

VILLAGE OF EVANS MILLS
8706 NOBLE STREET
EVANS MILLS, NY 13637

FINAL BUDGET
ADOPTED APRIL 30, 2015

BUDGET FY2015-2016

GENERAL FUND	ACTUAL COST	YTD	BUDGET	BUDGET	FINAL
GENERAL GOVERNMENT SUPPORT	2013-2014	2015	2013-2014	2014-2015	BUDGET
					2015-2016
A-1010.1 Legislative Board, Pers Serv	7200.00	7200.00	7200	7200	7200
A-1010.4 Legislative Board, Contr Expend	0.00	40.00	100	100	100
A-1210.1 Mayor, Pers Serv	2000.00	2000.00	2000	2000	2000
A-1210.4 Mayor, Contr Expend	0.00	40.00	100	100	100
A-1320.4 Auditor, Contr Expend	0.00	0.00	0	0	0
A-1325.1 Treasurer, Pers Serv	9885.54	10203.51	10500	11200	11300
A-1325.2 Office Equipment	2086.00	0.00	5000	5000	5000
A-1325.4 Office Expense	5258.70	5869.65	6500	6500	6500
A-1410.1 Clerk, Pers Serv	10862.63	11425.22	12200	13000	13200
A-1420.4 Law, Contr Expend	5314.00	555.00	10000	10000	10000
A-1430.1 Personnel - Health Ins. Payment	0.00	0.00	0	0	0
A-1440.4 Engineer	0.00	0.00	3000	3000	3000
A-1620.1 Municipal Building - Cleaning Services VO	418.50	243.00	1100	1100	1100
A-1620.2 Municipal Building - Capital Outlay & Equip.	0.00	2250.36	0	2300	2300
A-1620.4 Municipal Building - Contractual Exp.	5662.27	5797.70	10000	10000	10000
A-1640.2 Central Garage - Capital Outlay	0.00	0.00	0	0	0
A-1640.2 Central Garage - Tools & Equip.	576.36	230.00	600	600	600
A-1640.4 Central Garage - Contr Expend	6238.39	4566.25	8000	8000	7500
A-1910.4 Village Insurance	6584.02	6874.19	7500	7500	7500
A-1920.4 Municipal Assn. Dues, Contr Expend	1471.00	1553.00	1500	1500	1600
A-1990.0 Contingency Balance	6377.00	9947.00	10000	10000	10000
TOTAL GENERAL GOVERNMENT SUPPORT	69934.41	68794.88	95300	99100	99000

*2013-2014 CONTINGENCY APPROPRIATION HAD \$10,000 OF WHICH \$3,623.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

*2014-2015 CONTINGENCY APPROPRIATION HAD \$10,000.00 OF WHICH \$53.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

	ACTUAL COST 2013-2014	YTD 2015	BUDGET 2013-2014	BUDGET 2014-2015	FINAL BUDGET 2015-2016
PUBLIC SAFETY					
A-3120.4 Police, Contr Expend	22354.14	18608.86	19000	22000	22500
A-3310.4 Traffic Control, Contr Expend	303.25	270.17	350	350	350
TOTAL PUBLIC SAFETY	22657.39	18879.03	19350	22350	22850

HEALTH

A-4064.4 Rat Control, Contr Expend	667.92	673.42	625	700	800
TOTAL HEALTH	667.92	673.42	625	700	800

TRANSPORTATION

A-5110.1 Maint. Of Streets, Pers Serv	18312.95	18154.12	19300	20200	20500
A-5110.2 Maint. Of Streets, Equipment	2318.34	1290.97	2500	1600	12850
A-5110.4 Maint. Of Streets, Contr Expend	16043.35	13302.10	18000	21000	25000
A-5112.2 Permanent Improvements Highway (CHIPS)	17074.22	13592.70	19136	20224	25234
A-5142.4 Snow Removal, Contr Expend	11000.00	11000.00	11000	11000	11000
A-5182.4 Street Lighting, Contr Expend	10225.00	8654.15	10000	11000	10500
A-5410.1 Sidewalks, Pers Serv	6923.10	6923.10	7000	7100	7300
TOTAL TRANSPORTATION	81896.96	72917.14	86936	92124	112384

CULTURE & RECREATION

A-7310.1 Youth Prog, Pers Serv	9709.50	9684.25	10500	11000	11200
A-7310.2 Youth Prog - Equipment & Capital Outlay	2139.33	1952.99	2000	2000	2000
A-7310.4 Youth Prog, Contr Expend	2849.37	2472.19	7000	6500	6000
A-7450.4 Museum - Art Gallery, Contr Expend	0.00	0.00	0	0	0
A-7510.4 Historian, Contr. Expenses	25.00	0.00	400	400	400
A-7550.4 Celebrations, Contr Expend	0.00	413.00	500	500	500
TOTAL CULTURE & RECREATION	14723.20	14522.43	20400	20400	20100

	ACTUAL COST 2013-2014	YTD 2015	BUDGET 2013-2014	BUDGET 2014-2015	FINAL BUDGET 2015-2016
HOME & COMMUNITY SERVICES					
A-8010.1 Zoning, Pers Serv	5000.00	5250.00	5000	5250	5500
A-8010.4 Zoning, Contr Expend	452.23	508.00	1000	1000	1000
A-8020.1 Planning Board & Clerk, Pers Serv	65.00	230.00	2500	2500	2500
A-8020-4 Planning, Contr Expend	144.05	174.47	500	500	500
A-8025.4 Joint Planning NYS Police Substation - Philadelphia	169.50	197.25	200	200	200
A-8160.1 Refuse & Recycling, Pers Serv	6000.00	6298.86	6200	6300	6500
A-8160.4 Refuse & Recycling, Contr Expend	8777.24	8080.11	14000	13500	13000
TOTAL HOME & COMMUNITY SERVICES	20608.02	20738.69	29400	29250	29200
EMPLOYEE BENEFITS					
A-9010.8 NYS Employees Retirement	14543.00	13795.00	15000	15000	15000
A-9030.8 Social Security	4735.35	4811.92	5200	5400	5500
A-9030.8 Medicare	1107.49	1125.31	1300	1300	1300
A-9040.8 Workers Comp	4169.00	4169.00	4500	4500	4500
A-9045.8 Life Insurance	529.97	529.97	1500	1500	1500
A-9050.8 Unemployment Insurance	1.94	0.00	500	500	500
A-9060.8 Hospitalization & Medical Insurance	47679.68	44157.51	52500	51000	54000
A-9089.8 Dental, Optical & Medical Copay Insurance	2431.55	1743.20	3000	3000	3000
TOTAL EMPLOYEE BENEFITS	75197.98	70331.91	83500	82200	85300

	ACTUAL COST 2013-2014	YTD 2015	BUDGET 2013-2014	BUDGET 2014-2015	FINAL BUDGET 2015-2016
DEBT SERVICE					
A-9730.6 Principal	0.00	0.00	0	0	0 :
A-9730.7 Interest	0.00	0.00	0	0	0 :
TOTAL DEBT SERVICE	0.00	0.00	0	0	0 :
INTERFUND TRANSFERS					
A-9901.9 Evans Mills Public Library	1000.00	1000.00	1000	1000	1000 :
A-9518.9 Sewer Relevy	8293.57	8031.38	8300	8050	7250 :
A-9516.9 Water Relevy	5943.02	5167.57	6000	5200	4850 :
A-9516.9 Water Tower Debt Relevy	6901.84	5328.53	7000	5350	5400 :
TOTAL INTERFUND TRANSFERS	22138.43	19527.48	22300	19600	18500 :
TOTAL EST. GENERAL FUND EXPENSES	307824.31	286384.98	357811	365724	388134 :

GENERAL FUND REVENUES	ACTUAL COST 2013-2014	YTD 2015	BUDGET 2013-2014	BUDGET 2014-2015	FINAL BUDGET 2015-2016
OTHER TAX ITEMS					
A-1081 Other Payment In Lieu Of Taxes Friendship Payment - JRC	92.84	92.84	150	50	50
A-1090 Interest & Penalties On Real Property Taxes	1720.82	556.45	1700	1700	1400
TOTAL OTHER TAX ITEMS	1813.66	649.29	1850	1750	1450
NON PROPERTY TAX ITEMS					
A-1120 Jeff. Co. Sales Tax	86062.65	69105.52	80000	85000	86000
A-1170 TWEAN (Cable Franchise)	8604.34	8071.06	8500	8500	8000
TOTAL NON PROPERTY TAX ITEMS	94666.99	77176.58	88500	93500	94000
HOME & COMMUNITY SERVICES					
A-2110 Zoning Fees	0.00	0.00	150	150	150
A-2130 Refuse & Garbage Charges (Includes Clean Up Fees)	17817.00	14565.00	19500	18000	17000
TOTAL HOME & COMMUNITY SERVICES	17817.00	14565.00	19650	18150	17150
INTERGOVERNMENTAL CHARGES					
A-2350 Town Of LeRay Youth Contract	6000.00	6000.00	6000	6000	6000
TOTAL INTERGOVERNMENTAL CHARGES	6000.00	6000.00	6000	6000	6000
USE OF MONEY & PROPERTY					
A-2401 Interest & Earnings	8.60	2.17	0	0	0
TOTAL USE OF MONEY & PROPERTY	8.60	2.17	0	0	0
LICENSES & PERMITS					
A-2555 Building & Alteration Permits	796.00	861.00	750	750	650
A-2590 Zoning Permits	80.00	130.00	50	50	50
TOTAL LICENSES & PERMITS	876.00	991.00	800	800	700

	ACTUAL COST 2013-2014	YTD 2015	BUDGET 2013-2014	BUDGET 2014-2015	FINAL BUDGET 2015-2016
SALE OF PROPERTY					
A-2660 Sales of Real Property	0.00	0.00	0	0	0
TOTAL SALE OF PROPERTY	0.00	0.00	0	0	0
MISCELLANEOUS					
A-2770 Water, Water Tower Debt & Sewer Releivies	21138.43	18527.48	21300	18600	17500 :
A-2770 Cell Tower Lease Agreement - American Tower, LLC	9680.00	8712.00	10000	10000	10000 :
A-2770 MVN Contracting Lease Agreement	3600.00	3900.00	3600	4700	4800 :
A-2770 Museum Revenues	0.00	0.00	200	200	200 :
TOTAL MISCELLANEOUS	34418.43	31139.48	35100	33500	32500 :
STATE AID					
A-3001 State Aid, AIM (Aid & Incentives To Municipalities)	5603.00	5108.00	5100	5100	5100 :
A-3005 State Aid, Mortgage Tax	7250.37	1449.04	4000	5000	4000 :
A-3089 State Aid, PCA (Per Capita Aid)	0.00	660.00	0	0	660 :
A-3501 State Aid, Consolidated Highway Aid	17074.22	13592.70	19136	20224	25234 :
A-3820 State Aid, Youth Programs	93.00	0.00	90	0	0 :
TOTAL STATE AID	30020.59	20809.74	28326	30324	34994 :
TOTAL EST. GENERAL REVENUE	185621.27	151333.26	180226	184024	186794 :

WATER FUND

(7)

	ACTUAL COST 2013-2014	YTD 2015	BUDGET 2013-2014	BUDGET 2014-2015	FINAL BUDGET 2015-2016
WATER EXPENDITURES:					
FX-8310.4 Insurance	1928.55	2025.24	2500	2500	2500
FX-8320.1 Salaries	27118.06	19475.85	27500	28700	29200
FX-9030.8 Social Security	1681.31	1207.49	1800	1800	1850
FX-9030.8 Medicare	393.19	282.38	400	450	450
FX-8320.2 Capital Outlay	4355.80	13430.79	40000	40000	25000
FX-8320.2 Equipment	3213.91	0.00	4000	2000	2000
FX-8320.4 Heat, Light & Power	25704.22	23148.36	30000	35000	35000
FX-8330.4 Filtration & Purification	1392.50	915.00	2000	2000	2000
FX-8340.4 Transmission & Distribution	0.00	0.00	2500	2500	2500
FX-1990.0 Contingency Balance	2300.00	2300.00	2300	2300	2300
TOTAL HOME & COMMUNITY SERVICES	68087.54	62785.11	113000	117250	102800
DEBT SERVICE:					
FX-9710.6 Principal SERIAL BONDS Water Storage Tank Construction Project	43400.00	43400.00	43400	43400	43400
FX-9710.7 Interest SERIAL BONDS Water Storage Tank Construction Project	24013.72	22591.63	25000	23500	21876
TOTAL DEBT SERVICE	67413.72	65991.63	68400	66900	65276
TOTAL EST. WATER EXPENSES	135501.26	128776.74	181400	184150	168076

*2013-2014 CONTINGENCY APPROPRIATION HAD \$2,300.00 OF WHICH \$0.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE WATER FUND.

*2014-2015 CONTINGENCY APPROPRIATION HAD \$2,300.00 OF WHICH \$0.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE WATER FUND.

WATER REVENUES

FX-2140 Metered Water Sales	58597.74	59509.83	57500	57000	58500
FX-2140 Water Tower Debt Receipts	55779.61	54844.41	55500	53500	54000
FX-2144 Water Service Charges	0.00	0.00	0	0	0
FX-2148 Penalties - Metered Water Sales	846.72	974.73	0	0	500
FX-2148 Penalties - Water Tower Debt Receipts	940.17	949.07	0	0	0
TOTAL HOME & COMMUNITY SERVICES	115224.07	115328.97	113000	110500	113000
TOTAL EST. WATER REVENUE & TRANSFERS	115224.07	115328.97	113000.00	110500.00	113000.00

SEWER FUND

(8)

	ACTUAL COST 2013-2014	YTD 2015	BUDGET 2013-2014	BUDGET 2014-2015	FINAL BUDGET 2015-2016
SEWER EXPENDITURES:					
G-8110.4 Insurance & Engineer	571.84	600.51	1000	1000	1000
G-8120.4 Sanitary Sewers	0.00	0.00	0	0	0
G-8130.1 Salaries	20446.14	23292.72	23500	24600	25000
G-8130.2 Equipment	2318.33	0.00	2500	0	0
G-8130.2 Capital Outlay	5285.78	0.00	25000	30000	40000
G-8130.4 Heat, Light & Power	33499.91	27398.70	43000	43000	43000
G-9030.8 Social Security	1267.68	1444.12	1500	1550	1550
G-9030.8 Medicare	296.42	337.74	400	400	400
G-1990.0 Contingency Balance	2000.00	2000.00	2000	2000	2000
TOTAL EST. SEWER EXPENSES	65686.10	55073.79	98900	102550	112950

*2013-2014 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0,000.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

*2014-2015 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

SEWER REVENUES

G-2120 Sewer Rents	77806.75	77614.18	75000	75000	76000
G-2122 Sewer Service Charges	0.00	0.00	0	0	0
G-2128 Penalties - Sewer Rents	1196.77	1590.44	0	0	0
TOTAL EST. SEWER REVENUES	79003.52	79204.62	75000	75000	76000

INTERFUND TRANSFERS

G-5031 General To Sewer Fund	0.00	0.00	0	0	0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0	0	0

TOTAL EST. SEWER REVENUE & TRANSFERS	79003.52	79204.62	75000	75000	76000
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LIBRARY FUND

(9)

	ACTUAL COST 2013-2014	YTD 2015	BUDGET 2013-2014	BUDGET 2014-2015	FINAL BUDGET 2015-2016
LIBRARY EXPENDITURES:					
L-7410.1 Salaries	19982.25	21636.50	26600	27200	27200
L-7410.2 Equip. - Opportunity Online Grant (Gates Technology Grant)	0.00	295.02	929	929	634
L-7410.2 Equipment	0.00	2250.36	5000	5000	5000
L-7410.4 Contractual Expenses	8069.42	9599.02	13000	12000	15550
L-8510.4 Comm Beautification, Contr Expend (Landscaping Project - Annual Maintenance Contract)	2000.00	0.00	2000	2000	0
L-9030.8 Social Security	1238.86	1341.42	1700	1700	1700
L-9030.8 Medicare	289.67	313.68	400	400	400
TOTAL EST. LIBRARY EXPENSES	31580.20	35436.00	49629	49229	50484

LIBRARY REVENUES

L-002A Jefferson County Grant	17381.48	17381.48	17000	17000	17000
L-002E IRCS Library Tax Levy	14991.74	14988.98	15000	15000	15000
L-2082 Library Charges & Rentals	544.42	576.65	0	0	0
L-2360 Town Of LeRay	3000.00	3000.00	3000	3000	3000
L-2360 Town Of Pamela	500.00	500.00	500	500	500
L-2705 Gifts & Donations	305.00	445.00	0	0	0
L-3840 Opportunity Online Grant (Gates Technology Grant)	0.00	0.00	0	0	0
L-3840 State Aid For Library (LLSA)	1258.17	1272.00	0	0	1200
L-5031 Village Of Evans Mills	1000.00	1000.00	1000	1000	1000
TOTAL EST. LIBRARY REVENUES	38980.81	39164.11	36500	36500	37700

BUDGET 2015-2016

	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
APPROPRIATIONS:	\$719,644.00	\$388,134.00	\$168,076.00	\$112,950.00	\$50,484.00

LESS:					
Estimated Revenues, Other than Real Property Taxes	\$413,494.00	\$186,794.00	\$113,000.00	\$76,000.00	\$37,700.00
Appropriated Fund Balance	\$157,715.00	\$52,905.00	\$55,076.00	\$36,950.00	\$12,784.00
TOTAL ESTIMATED REVENUES	\$571,209.00	\$239,699.00	\$168,076.00	\$112,950.00	\$50,484.00
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Balance of Appropriations to be raised by Real Property Tax Levy	\$148,435.00	\$148,435.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Sources	\$719,644.00	\$388,134.00	\$168,076.00	\$112,950.00	\$50,484.00

Total tax levy \$5.179244 per \$1,000.00 of assessed valuation.
 Total taxable assessment for the 2015 roll \$28,659,589

ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR (May 31, 2015)

Estimated surplus at end of present fiscal year after deducting estimated encumbrances

(Appropriated In FY2015-2016 Budget)

	\$157,715.00	\$52,905.00	\$55,076.00	\$36,950.00	\$12,784.00
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