

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

FINAL BUDGET
ADOPTED APRIL 20, 2016

FINAL BUDGET FY2016-2017

GENERAL FUND	ACTUAL COST 2014-2015	YTD 2016	BUDGET 2014-2015	BUDGET 2015-2016	FINAL BUDGET 2016-2017
GENERAL GOVERNMENT SUPPORT					
A-1010.1 Legislative Board, Pers Serv	7200.00	5850.00	7200	7200	7200
A-1010.4 Legislative Board, Contr Expend	40.00	0.00	100	100	100
A-1210.1 Mayor, Pers Serv	2000.00	2000.00	2000	2000	2000
A-1210.4 Mayor, Contr Expend	40.00	0.00	100	100	100
A-1320.4 Auditor, Contr Expend	0.00	0.00	0	0	0
A-1325.1 Treasurer, Pers Serv	10203.51	10582.74	11200	11300	13500
A-1325.2 Office Equipment	0.00	0.00	5000	5000	5000
A-1325.4 Office Expense	6486.53	3821.10	6500	6500	6500
A-1410.1 Clerk, Pers Serv	11425.22	11135.28	13000	13200	12000
A-1420.4 Law, Contr Expend	555.00	5592.50	10000	10000	10000
A-1430.1 Personnel - Health Ins. Payment	0.00	0.00	0	0	0
A-1440.4 Engineer	0.00	997.50	3000	3000	3000
A-1620.1 Municipal Building - Cleaning Services VO	243.00	216.00	1100	1100	1100
A-1620.2 Municipal Building - Capital Outlay & Equip.	2250.36	0.00	2300	2300	2300
A-1620.4 Municipal Building - Contractual Exp.	6396.63	3861.26	10000	10000	9000
A-1640.2 Central Garage - Capital Outlay	0.00	0.00	0	0	0
A-1640.2 Central Garage - Tools & Equip.	429.95	352.94	600	600	600
A-1640.4 Central Garage - Contr Expend	5167.47	5656.82	8000	7500	8000
A-1910.4 Village Insurance	6874.19	7202.08	7500	7500	8000
A-1920.4 Municipal Assn. Dues, Contr Expend	1553.00	1505.00	1500	1600	1600
A-1990.0 Contingency Balance	9912.00	7837.00	10000	10000	10000
TOTAL GENERAL GOVERNMENT SUPPORT	70776.86	66610.22	99100	99000	100000

*2014-2015 CONTINGENCY APPROPRIATION HAD \$10,000 OF WHICH \$88.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

*2015-2016 CONTINGENCY APPROPRIATION HAD \$10,000.00 OF WHICH \$2,163.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

	ACTUAL COST 2014-2015	YTD 2016	BUDGET 2014-2015	BUDGET 2015-2016	FINAL BUDGET 2016-2017
PUBLIC SAFETY					
A-3120.4 Police, Contr Expend	20442.74	14611.59	22000	22500	22500
A-3310.4 Traffic Control, Contr Expend	296.52	256.66	350	350	350
TOTAL PUBLIC SAFETY	20739.26	14868.25	22350	22850	22850

HEALTH

A-4064.4 Rat Control, Contr Expend	734.64	519.12	700	800	850
TOTAL HEALTH	734.64	519.12	700	800	850

TRANSPORTATION

A-5110.1 Maint. Of Streets, Pers Serv	18154.12	19195.05	20200	20500	19000
A-5110.2 Maint. Of Streets, Equipment	1290.97	11035.75	1600	12850	5600
A-5110.4 Maint. Of Streets, Contr Expend	15713.53	16862.74	21000	25000	27000
A-5112.2 Permanent Improvements Highway (CHIPS)	13592.70	17542.79	20224	25234	24164
A-5142.4 Snow Removal, Contr Expend	11000.00	11000.00	11000	11000	11000
A-5182.4 Street Lighting, Contr Expend	9442.06	7116.29	11000	10500	10000
A-5410.1 Sidewalks, Pers Serv	6923.10	6923.10	7100	7300	9000
TOTAL TRANSPORTATION	76116.48	89675.72	92124	112384	105764

CULTURE & RECREATION

A-7310.1 Youth Prog, Pers Serv	9684.25	10545.50	11000	11200	12000
A-7310.2 Youth Prog - Equipment & Capital Outlay	1952.99	0.00	2000	2000	2000
A-7310.4 Youth Prog, Contr Expend	4554.33	2413.19	6500	6000	6000
A-7450.4 Museum - Art Gallery, Contr Expend	0.00	0.00	0	0	0
A-7510.4 Historian, Contr. Expenses	0.00	195.66	400	400	400
A-7550.4 Celebrations, Contr Expend	413.00	0.00	500	500	500
TOTAL CULTURE & RECREATION	16604.57	13154.35	20400	20100	20900

	ACTUAL COST 2014-2015	YTD 2016	BUDGET 2014-2015	BUDGET 2015-2016	FINAL BUDGET 2016-2017
HOME & COMMUNITY SERVICES					
A-8010.1 Zoning, Pers Serv	5250.00	5500.00	5250	5500	5500
A-8010.4 Zoning, Contr Expend	508.00	404.80	1000	1000	1000
A-8020.1 Planning Board & Clerk, Pers Serv	230.00	123.25	2500	2500	2500
A-8020-4 Planning, Contr Expend	174.47	125.16	500	500	500
A-8025.4 Joint Planning NYS Police Substation - Philadelphia	197.25	196.20	200	200	200
A-8160.1 Refuse & Recycling, Pers Serv	6298.86	6424.80	6300	6500	8000
A-8160.4 Refuse & Recycling, Contr Expend	8887.14	6232.09	13500	13000	12000
TOTAL HOME & COMMUNITY SERVICES	21545.72	19006.30	29250	29200	29700
EMPLOYEE BENEFITS					
A-9010.8 NYS Employees Retirement	13795.00	14935.00	15000	15000	15000
A-9030.8 Social Security	4811.92	4629.54	5400	5500	6000
A-9030.8 Medicare	1125.31	1082.69	1300	1300	1500
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	0.00	9.81	500	500	500
A-9060.8 Hospitalization & Medical Insurance	48412.62	39731.46	51000	54000	53500
A-9089.8 Dental, Optical & Medical Copay Insurance	1758.38	762.00	3000	3000	3000
TOTAL EMPLOYEE BENEFITS	74602.20	65849.47	82200	85300	85500

	ACTUAL COST 2014-2015	YTD 2016	BUDGET 2014-2015	BUDGET 2015-2016	FINAL BUDGET 2016-2017
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	0 :
A-9518.9 Sewer Relevy	8031.38	7250.40	8050	7250	9000 :
A-9516.9 Water Relevy	5167.57	4814.64	5200	4850	5450 :
A-9516.9 Water Tower Debt Relevy	5328.53	5397.15	5350	5400	5650 :
TOTAL INTERFUND TRANSFERS	19527.48	18462.19	19600	18500	20100 :
TOTAL EST. GENERAL FUND EXPENSES	300647.21	288145.62	365724	388134	385664 :

GENERAL FUND REVENUES	ACTUAL COST 2014-2015	YTD 2016	BUDGET 2014-2015	BUDGET 2015-2016	FINAL BUDGET 2016-2017
OTHER TAX ITEMS					
A-1081 Other Payment In Lieu Of Taxes Friendship Payment - JRC	92.84	0.00	50	50	0 :
A-1090 Interest & Penalties On Real Property Taxes	1299.02	563.18	1700	1400	1500 :
TOTAL OTHER TAX ITEMS	1391.86	563.18	1750	1450	1500 :
NON PROPERTY TAX ITEMS					
A-1120 Jeff. Co. Sales Tax	87239.58	65393.33	85000	86000	85000 :
A-1170 TWEAN (Cable Franchise)	8071.06	7518.87	8500	8000	7500 :
TOTAL NON PROPERTY TAX ITEMS	95310.64	72912.20	93500	94000	92500 :
HOME & COMMUNITY SERVICES					
A-2110 Zoning Fees	0.00	60.00	150	150	150 :
A-2130 Refuse & Garbage Charges (Includes Clean Up Fees)	15867.00	12420.00	18000	17000	13000 :
TOTAL HOME & COMMUNITY SERVICES	15867.00	12480.00	18150	17150	13150 :
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	2.17	0.00	0	0	0 :
TOTAL USE OF MONEY & PROPERTY	2.17	0.00	0	0	0 :
LICENSES & PERMITS					
A-2555 Building & Alteration Permits	1145.00	788.20	750	650	750 :
A-2590 Zoning Permits	140.00	50.00	50	50	50 :
TOTAL LICENSES & PERMITS	1285.00	838.20	800	700	800 :

	ACTUAL COST 2014-2015	YTD 2016	BUDGET 2014-2015	BUDGET 2015-2016	FINAL BUDGET 2016-2017
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	18527.48	0.00	18600	17500	20100 :
A-2770 Cell Tower Lease Agreement - American Tower, LLC	10032.00	8712.00	10000	10000	10000 :
A-2770 MVN Contracting Lease Agreement	4700.00	1200.00	4700	4800	0 :
A-2770 Museum Revenues	0.00	10.00	200	200	200 :
TOTAL MISCELLANEOUS	33259.48	9922.00	33500	32500	30300 :
STATE AID					
A-3001 State Aid, AIM (Aid & Incentives To Municipalities)	5108.00	5108.00	5100	5100	5100 :
A-3005 State Aid, Mortgage Tax	4086.59	1689.73	5000	4000	3500 :
A-3089 State Aid, PCA (Per Capita Aid)	660.00	661.00	0	660	660 :
A-3501 State Aid, Consolidated Highway Aid	13592.70	3087.37	20224	25234	38619 :
A-3820 State Aid, Youth Programs	0.00	0.00	0	0	0 :
TOTAL STATE AID	23447.29	10546.10	30324	34994	47879 :
TOTAL EST. GENERAL REVENUE	176563.44	113261.68	184024	186794	192129 :

WATER FUND

(7)

	ACTUAL COST 2014-2015	YTD 2016	BUDGET 2014-2015	BUDGET 2015-2016	FINAL BUDGET 2016-2017
WATER EXPENDITURES:					
FX-8310.4 Insurance	2025.24	2121.46	2500	2500	2500
FX-8320.1 Salaries	27356.97	15749.51	28700	29200	26000
FX-9030.8 Social Security	1696.12	742.73	1800	1850	1650
FX-9030.8 Medicare	396.66	173.70	450	450	400
FX-8320.2 Capital Outlay	13430.79	17387.12	40000	25000	10000
FX-8320.2 Equipment	0.00	457.83	2000	2000	2000
FX-8320.4 Heat, Light & Power	25176.16	14626.99	35000	35000	35000
FX-8330.4 Filtration & Purification	915.00	1071.00	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	2000
TOTAL HOME & COMMUNITY SERVICES	73296.94	54630.34	117250	102800	84050
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	22591.63	20413.79	23500	21876	20500
TOTAL DEBT SERVICE	65991.63	63813.79	66900	65276	63900
TOTAL EST. WATER EXPENSES	139288.57	118444.13	184150	168076	147950

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

*2015-2016 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	59509.83	53254.85	57000	58500	53500
FX-2140 Water Tower Debt Receipts	54844.41	49028.58	53500	54000	48000
FX-2144 Water Service Charges	0.00	400.00	0	0	0
FX-2148 Penalties - Metered Water Sales	974.73	800.20	0	500	700
FX-2148 Penalties - Water Tower Debt Receipts	949.07	841.10	0	0	0
TOTAL HOME & COMMUNITY SERVICES	115328.97	103483.63	110500	113000	102200
TOTAL EST. WATER REVENUE & TRANSFERS	115328.97	103483.63	110500.00	113000.00	102200.00

SEWER FUND

(8)

	ACTUAL COST 2014-2015	YTD 2016	BUDGET 2014-2015	BUDGET 2015-2016	FINAL BUDGET 2016-2017
SEWER EXPENDITURES:					
G-8110.4 Insurance	600.51	629.04	1000	1000	1000
G-8120.4 Sanitary Sewers	0.00	0.00	0	0	0
G-8130.1 Salaries	23292.72	23887.89	24600	25000	30000
G-8130.2 Equipment	0.00	0.00	0	0	0
G-8130.2 Capital Outlay	0.00	22071.50	30000	40000	40000
G-8130.4 Heat, Light & Power	28978.28	17704.86	43000	43000	40000
G-9030.8 Social Security	1444.12	1481.05	1550	1550	1900
G-9030.8 Medicare	337.74	346.36	400	400	450
G-1990.0 Contingency Balance	2000.00	2000.00	2000	2000	2000
TOTAL EST. SEWER EXPENSES	56653.37	68120.70	102550	112950	115350

*2014-2015 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0,000.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

*2015-2016 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	77614.18	74066.68	75000	76000	75500
G-2122 Sewer Service Charges	0.00	0.00	0	0	0
G-2128 Penalties - Sewer Rents	1590.44	1270.51	0	0	0
TOTAL EST. SEWER REVENUES	79204.62	75337.19	75000	76000	75500

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	79204.62	75337.19	75000	76000	75500
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LIBRARY FUND

(9)

	ACTUAL COST 2014-2015	YTD 2016	BUDGET 2014-2015	BUDGET 2015-2016	FINAL BUDGET 2016-2017
LIBRARY EXPENDITURES:					
L-7410.1 Salaries	23431.50	20404.00	27200	27200	27200
L-7410.2 Equip. - Opportunity Online Grant (Gates Technology Grant)	295.02	285.09	929	634	348
L-7410.2 Equipment	2250.36	0.00	5000	5000	6500
L-7410.4 Contractual Expenses	10311.26	11148.85	12000	15550	17000
L-8510.4 Comm Beautification, Contr Expend (Landscaping Project - Annual Maintenance Contract)	0.00	0.00	2000	0	0
L-9030.8 Social Security	1452.71	1212.03	1700	1700	1700
L-9030.8 Medicare	339.70	283.33	400	400	400
TOTAL EST. LIBRARY EXPENSES	38080.55	33333.30	49229	50484	53148

LIBRARY REVENUES

L-002A Jefferson County Grant	17381.48	17381.48	17000	17000	17000
L-002E IRCS Library Tax Levy	14988.98	14998.89	15000	15000	15000
L-2082 Library Charges & Rentals	576.65	463.85	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	445.00	2520.73	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)	1272.00	1345.00	0	1200	1200
L-5031 Village Of Evans Mills	1000.00	1000.00	1000	1000	0
TOTAL EST. LIBRARY REVENUES	39164.11	41209.95	36500	37700	36700

FINAL BUDGET 2016-2017

	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
APPROPRIATIONS:	\$702,112.00	\$385,664.00	\$147,950.00	\$115,350.00	\$53,148.00

LESS:					
Estimated Revenues, Other than Real Property Taxes	\$406,529.00	\$192,129.00	\$102,200.00	\$75,500.00	\$36,700.00
Appropriated Fund Balance	\$147,148.00	\$45,100.00	\$45,750.00	\$39,850.00	\$16,448.00
TOTAL ESTIMATED REVENUES	\$553,677.00	\$237,229.00	\$147,950.00	\$115,350.00	\$53,148.00
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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	\$702,112.00	\$385,664.00	\$147,950.00	\$115,350.00	\$53,148.00

Total tax levy \$5.019116 per \$1,000.00 of assessed valuation.
 Total taxable assessment for the 2016 roll \$29,573,931

ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR (May 31, 2016)

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

(Appropriated In FY2016-2017 Budget)

	\$147,148.00	\$45,100.00	\$45,750.00	\$39,850.00	\$16,448.00
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