

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

FINAL BUDGET  
ADOPTED APRIL 28, 2017

FINAL BUDGET FY2017-2018

GENERAL FUND	ACTUAL COST 2015-2016	YTD 2017	BUDGET 2015-2016	BUDGET 2016-2017	FINAL BUDGET 2017-2018
<b>GENERAL GOVERNMENT SUPPORT</b>					
A-1010.1 Legislative Board, Pers Serv	5850.00	7200.00	7200	7200	7200
A-1010.4 Legislative Board, Contr Expend	0.00	200.00	100	100	200
A-1210.1 Mayor, Pers Serv	2000.00	2000.00	2000	2000	2000
A-1210.4 Mayor, Contr Expend	0.00	0.00	100	100	100
A-1320.4 Auditor, Contr Expend	0.00	0.00	0	0	0
A-1325.1 Treasurer, Pers Serv	10582.74	12772.67	11300	13500	14100
A-1325.2 Office Equipment	0.00	0.00	5000	5000	5000
A-1325.4 Office Expense	5685.24	4155.84	6500	6500	6500
A-1410.1 Clerk, Pers Serv	11135.28	10240.86	13200	12000	12100
A-1420.4 Law, Contr Expend	7586.30	62764.21	10000	10000	30000
A-1430.1 Personnel - Health Ins. Payment	0.00	0.00	0	0	0
A-1440.4 Engineer	997.50	2172.28	3000	3000	3000
A-1620.1 Municipal Building - Cleaning Services VO	216.00	40.50	1100	1100	1100
A-1620.2 Municipal Building - Capital Outlay & Equip.	0.00	0.00	2300	2300	4000
A-1620.4 Municipal Building - Contractual Exp.	4670.01	6158.62	10000	9000	8000
A-1640.2 Central Garage - Capital Outlay	0.00	0.00	0	0	0
A-1640.2 Central Garage - Tools & Equip.	591.39	95.47	600	600	600
A-1640.4 Central Garage - Contr Expend	7231.81	6334.15	7500	8000	8000
A-1910.4 Village Insurance	7202.08	7940.71	7500	8000	9000
A-1920.4 Municipal Assn. Dues, Contr Expend	1505.00	1531.00	1600	1600	1600
A-1990.0 Contingency Balance	7837.00	0.00	10000	10000	10000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>73090.35</b>	<b>123606.31</b>	<b>99000</b>	<b>100000</b>	<b>122500</b>

\*2015-2016 CONTINGENCY APPROPRIATION HAD \$10,000 OF WHICH \$2,163.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

\*2016-2017 CONTINGENCY APPROPRIATION HAD \$10,000.00 OF WHICH \$10,000.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

	<b>ACTUAL COST 2015-2016</b>	<b>YTD 2017</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>FINAL BUDGET 2017-2018</b>
<b>PUBLIC SAFETY</b>					
A-3120.4 Police, Contr Expend	17109.44	18905.36	22500	22500	23500
A-3310.4 Traffic Control, Contr Expend	307.80	284.45	350	350	350
<b>TOTAL PUBLIC SAFETY</b>	<b>17417.24</b>	<b>19189.81</b>	<b>22850</b>	<b>22850</b>	<b>23850</b>

**HEALTH**

A-4064.4 Rat Control, Contr Expend	648.90	733.29	800	850	0
<b>TOTAL HEALTH</b>	<b>648.90</b>	<b>733.29</b>	<b>800</b>	<b>850</b>	<b>0</b>

**TRANSPORTATION**

A-5110.1 Maint. Of Streets, Pers Serv	19195.05	13831.89	20500	19000	20000
A-5110.2 Maint. Of Streets, Equipment	12565.40	5150.00	12850	5600	5000
A-5110.4 Maint. Of Streets, Contr Expend	21566.40	21990.52	25000	27000	27000
A-5112.2 Permanent Improvements Highway (CHIPS)	17542.79	24399.18	25234	24164	28400
A-5142.4 Snow Removal, Contr Expend	11000.00	11000.00	11000	11000	11000
A-5182.4 Street Lighting, Contr Expend	8587.23	8188.65	10500	10000	9500
A-5410.1 Sidewalks, Pers Serv	6923.10	8076.95	7300	9000	9000
<b>TOTAL TRANSPORTATION</b>	<b>97379.97</b>	<b>92637.19</b>	<b>112384</b>	<b>105764</b>	<b>109900</b>

**CULTURE & RECREATION**

A-7310.1 Youth Prog, Pers Serv	10545.50	9680.00	11200	12000	10500
A-7310.2 Youth Prog - Equipment & Capital Outlay	0.00	0.00	2000	2000	0
A-7310.4 Youth Prog, Contr Expend	2725.10	3434.47	6000	6000	6000
A-7450.4 Museum - Art Gallery, Contr Expend	0.00	0.00	0	0	0
A-7510.4 Historian, Contr. Expenses	195.66	53.57	400	400	400
A-7550.4 Celebrations, Contr Expend	399.00	0.00	500	500	500
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>13865.26</b>	<b>13168.04</b>	<b>20100</b>	<b>20900</b>	<b>17400</b>

	ACTUAL COST 2015-2016	YTD 2017	BUDGET 2015-2016	BUDGET 2016-2017	FINAL BUDGET 2017-2018
<b>HOME &amp; COMMUNITY SERVICES</b>					
A-8010.1 Zoning, Pers Serv	5500.00	5116.66	5500	5500	5000
A-8010.4 Zoning, Contr Expend	404.80	617.90	1000	1000	1000
A-8020.1 Planning Board & Clerk, Pers Serv	457.38	225.00	2500	2500	2500
A-8020-4 Planning, Contr Expend	159.20	217.24	500	500	500
A-8025.4 Joint Planning NYS Police Substation - Philadelphia	196.20	182.65	200	200	200
A-8160.1 Refuse & Recycling, Pers Serv	6424.80	7720.51	6500	8000	8600
A-8160.4 Refuse & Recycling, Contr Expend	7252.81	6085.24	13000	12000	10000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	20395.19	20165.20	29200	29700	27800
<b>EMPLOYEE BENEFITS</b>					
A-9010.8 NYS Employees Retirement	14935.00	10961.00	15000	15000	15000
A-9030.8 Social Security	4887.42	4768.12	5500	6000	6000
A-9030.8 Medicare	1142.99	1115.12	1300	1500	1500
A-9040.8 Workers Comp	4169.00	4169.00	4500	4500	4500
A-9045.8 Life Insurance	529.97	529.97	1500	1500	1000
A-9050.8 Unemployment Insurance	12.26	26.47	500	500	500
A-9060.8 Hospitalization & Medical Insurance	48111.78	47743.31	54000	53500	57000
A-9089.8 Dental, Optical & Medical Copay Insurance	1014.98	1615.14	3000	3000	3000
<b>TOTAL EMPLOYEE BENEFITS</b>	74803.40	70928.13	85300	85500	88500

	<b>ACTUAL COST 2015-2016</b>	<b>YTD 2017</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>FINAL BUDGET 2017-2018</b>
<b>DEBT SERVICE</b>					
A-9730.6 Principal	0.00	0.00	0	0	0 :
A-9730.7 Interest	0.00	0.00	0	0	0 :
<b>TOTAL DEBT SERVICE</b>	0.00	0.00	0	0	0 :
<b>INTERFUND TRANSFERS</b>					
A-9901.9 Evans Mills Public Library	1000.00	0.00	1000	0	0 :
A-9518.9 Sewer Relevy	7250.40	8989.77	7250	9000	7800 :
A-9516.9 Water Relevy	4814.64	5434.87	4850	5450	5800 :
A-9516.9 Water Tower Debt Relevy	5397.15	5610.56	5400	5650	5500 :
<b>TOTAL INTERFUND TRANSFERS</b>	18462.19	20035.20	18500	20100	19100 :
<b>TOTAL EST. GENERAL FUND EXPENSES</b>	316062.50	360463.17	388134	385664	409050 :

<b>GENERAL FUND REVENUES</b>	<b>ACTUAL COST 2015-2016</b>	<b>YTD 2017</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>FINAL BUDGET 2017-2018</b>
<b>OTHER TAX ITEMS</b>					
A-1081 Other Payment In Lieu Of Taxes Friendship Payment - JRC	0.00	0.00	50	0	0 :
A-1090 Interest & Penalties On Real Property Taxes	1777.55	680.96	1400	1500	1500 :
<b>TOTAL OTHER TAX ITEMS</b>	1777.55	680.96	1450	1500	1500 :
<b>NON PROPERTY TAX ITEMS</b>					
A-1120 Jeff. Co. Sales Tax	84997.10	70538.29	86000	85000	85000 :
A-1170 TWEAN (Cable Franchise)	7518.87	7591.10	8000	7500	7500 :
<b>TOTAL NON PROPERTY TAX ITEMS</b>	92515.97	78129.39	94000	92500	92500 :
<b>HOME &amp; COMMUNITY SERVICES</b>					
A-2110 Zoning Fees	65.00	5.00	150	150	150 :
A-2130 Refuse & Garbage Charges (Includes Clean Up Fees)	14070.00	12492.00	17000	13000	13500 :
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	14135.00	12497.00	17150	13150	13650 :
<b>INTERGOVERNMENTAL CHARGES</b>					
A-2350 Town Of LeRay Youth Contract	6000.00	6000.00	6000	6000	6000 :
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	6000.00	6000.00	6000	6000	6000 :
<b>USE OF MONEY &amp; PROPERTY</b>					
A-2401 Interest & Earnings	0.00	0.00	0	0	0 :
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	0.00	0.00	0	0	0 :
<b>LICENSES &amp; PERMITS</b>					
A-2555 Building & Alteration Permits	946.20	637.00	650	750	700 :
A-2590 Zoning Permits	50.00	90.00	50	50	50 :
<b>TOTAL LICENSES &amp; PERMITS</b>	996.20	727.00	700	800	750 :

	ACTUAL COST 2015-2016	YTD 2017	BUDGET 2015-2016	BUDGET 2016-2017	FINAL BUDGET 2017-2018
<b>SALE OF PROPERTY</b>					
A-2660 Sales of Real Property	0.00	0.00	0	0	0
<b>TOTAL SALE OF PROPERTY</b>	0.00	0.00	0	0	0
<b>MISCELLANEOUS</b>					
A-2770 Water, Water Tower Debt & Sewer Releivies	17462.19	20035.20	17500	20100	19100 :
A-2770 Cell Tower Lease Agreement - American Tower, LLC	10032.00	9080.75	10000	10000	11000 :
A-2770 MVN Contracting Lease Agreement	1200.00	0.00	4800	0	0 :
A-2770 Museum Revenues	10.00	0.00	200	200	200 :
<b>TOTAL MISCELLANEOUS</b>	28704.19	29115.95	32500	30300	30300 :
<b>STATE AID</b>					
A-3001 State Aid, AIM (Aid & Incentives To Municipalities)	5108.00	5108.00	5100	5100	5100 :
A-3005 State Aid, Mortgage Tax	2706.27	1691.80	4000	3500	2500 :
A-3089 State Aid, PCA (Per Capita Aid)	661.00	663.00	660	660	595 :
A-3501 State Aid, Consolidated Highway Aid	3087.37	36924.33	25234	38619	28400 :
A-3820 State Aid, Youth Programs	0.00	0.00	0	0	0 :
<b>TOTAL STATE AID</b>	11562.64	44387.13	34994	47879	36595 :
<b>TOTAL EST. GENERAL REVENUE</b>	155691.55	171537.43	186794	192129	181295 :

**WATER FUND**

(7)

	<b>ACTUAL COST 2015-2016</b>	<b>YTD 2017</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>FINAL BUDGET 2017-2018</b>
<b>WATER EXPENDITURES:</b>					
FX-8310.4 Insurance	2121.46	2362.92	2500	2500	3000
FX-8320.1 Salaries	27767.10	16433.89	29200	26000	29500
FX-9030.8 Social Security	1721.55	1018.89	1850	1650	1850
FX-9030.8 Medicare	402.61	238.26	450	400	450
FX-8320.2 Capital Outlay	17387.12	0.00	25000	10000	20000
FX-8320.2 Equipment	457.83	0.00	2000	2000	2000
FX-8320.4 Heat, Light & Power	18291.92	17417.63	35000	35000	30000
FX-8330.4 Filtration & Purification	1071.00	1387.25	2000	2000	2000
FX-8340.4 Transmission & Distribution	0.00	0.00	2500	2500	2500
FX-1990.0 Contingency Balance	2300.00	2000.00	2300	2000	2000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>71520.59</b>	<b>40858.84</b>	<b>102800</b>	<b>84050</b>	<b>93300</b>
<b>DEBT SERVICE:</b>					
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	20413.79	19770.63	21876	20500	19100
<b>TOTAL DEBT SERVICE</b>	<b>63813.79</b>	<b>63170.63</b>	<b>65276</b>	<b>63900</b>	<b>62500</b>
<b>TOTAL EST. WATER EXPENSES</b>	<b>135334.38</b>	<b>104029.47</b>	<b>168076</b>	<b>147950</b>	<b>155800</b>

\*2015-2016 CONTINGENCY APPROPRIATION HAD \$2,300.00 OF WHICH \$0.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE WATER FUND.

\*2016-2017 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE WATER FUND.

**WATER REVENUES**

FX-2140 Metered Water Sales	53376.85	61288.48	58500	53500	60000
FX-2140 Water Tower Debt Receipts	49028.58	52074.61	54000	48000	48000
FX-2144 Water Service Charges	400.00	0.00	0	0	0
FX-2148 Penalties - Metered Water Sales	800.20	896.38	500	700	700
FX-2148 Penalties - Water Tower Debt Receipts	841.10	816.44	0	0	0
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>103605.63</b>	<b>114259.47</b>	<b>113000</b>	<b>102200</b>	<b>108700</b>
<b>TOTAL EST. WATER REVENUE &amp; TRANSFERS</b>	<b>103605.63</b>	<b>114259.47</b>	<b>113000.00</b>	<b>102200.00</b>	<b>108700.00</b>

## SEWER FUND

(8)

	ACTUAL COST 2015-2016	YTD 2017	BUDGET 2015-2016	BUDGET 2016-2017	FINAL BUDGET 2017-2018
<b>SEWER EXPENDITURES:</b>					
G-8110.4 Insurance	629.04	703.85	1000	1000	1000
G-8120.4 Sanitary Sewers	0.00	0.00	0	0	0
G-8130.1 Salaries	23887.89	29257.12	25000	30000	34000
G-8130.2 Equipment	0.00	0.00	0	0	0
G-8130.2 Capital Outlay	22071.50	6267.64	40000	40000	50000
G-8130.4 Heat, Light & Power	26127.68	23369.79	43000	40000	40000
G-9030.8 Social Security	1481.05	1813.93	1550	1900	2200
G-9030.8 Medicare	346.36	424.19	400	450	500
G-1990.0 Contingency Balance	2000.00	2000.00	2000	2000	2000
<b>TOTAL EST. SEWER EXPENSES</b>	<b>76543.52</b>	<b>63836.52</b>	<b>112950</b>	<b>115350</b>	<b>129700</b>

\*2015-2016 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0,000.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

\*2016-2017 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	74066.68	77192.50	76000	75500	75500
G-2122 Sewer Service Charges	0.00	0.00	0	0	0
G-2128 Penalties - Sewer Rents	1270.51	1390.16	0	0	0
<b>TOTAL EST. SEWER REVENUES</b>	<b>75337.19</b>	<b>78582.66</b>	<b>76000</b>	<b>75500</b>	<b>75500</b>

## INTERFUND TRANSFERS

G-5031 General To Sewer Fund	0.00	0.00	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL EST. SEWER REVENUE &amp; TRANSFERS</b>	<b>75337.19</b>	<b>78582.66</b>	<b>76000</b>	<b>75500</b>	<b>75500</b>
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**LIBRARY FUND**

(9)

	<b>ACTUAL COST 2015-2016</b>	<b>YTD 2017</b>	<b>BUDGET 2015-2016</b>	<b>BUDGET 2016-2017</b>	<b>FINAL BUDGET 2017-2018</b>
<b>LIBRARY EXPENDITURES:</b>					
L-7410.1 Salaries	23144.00	21365.50	27200	27200	32000
L-7410.2 Equip. - Opportunity Online Grant (Gates Technology Grant)	285.09	348.00	634	348	0
L-7410.2 Equipment	0.00	0.00	5000	6500	5000
L-7410.4 Contractual Expenses	14061.04	9510.56	15550	17000	17000
L-8510.4 Comm Beautification, Contr Expend (Landscaping Project - Annual Maintenance Contract)	0.00	0.00	0	0	0
L-9030.8 Social Security	1434.92	1324.67	1700	1700	2000
L-9030.8 Medicare	335.44	309.80	400	400	500
<b>TOTAL EST. LIBRARY EXPENSES</b>	<b>39260.49</b>	<b>32858.53</b>	<b>50484</b>	<b>53148</b>	<b>56500</b>

**LIBRARY REVENUES**

L-002A Jefferson County Grant	17381.48	17381.48	17000	17000	17000
L-002E IRCS Library Tax Levy	14998.89	14999.76	15000	15000	15000
L-2082 Library Charges & Rentals	463.85	521.00	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	2520.73	175.00	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)	1345.00	1404.00	1200	1200	1300
L-5031 Village Of Evans Mills	1000.00	0.00	1000	0	0
<b>TOTAL EST. LIBRARY REVENUES</b>	<b>41209.95</b>	<b>37981.24</b>	<b>37700</b>	<b>36700</b>	<b>36800</b>

TENTATIVE BUDGET 2017-2018

	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
APPROPRIATIONS:	\$751,050.00	\$409,050.00	\$155,800.00	\$129,700.00	\$56,500.00
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LESS:					
Estimated Revenues, Other than Real Property Taxes	\$402,295.00	\$181,295.00	\$108,700.00	\$75,500.00	\$36,800.00
Appropriated Fund Balance	\$198,300.00	\$77,300.00	\$47,100.00	\$54,200.00	\$19,700.00
TOTAL ESTIMATED REVENUES	\$600,595.00	\$258,595.00	\$155,800.00	\$129,700.00	\$56,500.00
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Balance of Appropriations to be raised by Real Property Tax Levy	\$150,455.00	\$150,455.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Sources	\$751,050.00	\$409,050.00	\$155,800.00	\$129,700.00	\$56,500.00
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Total tax levy \$5.064473 per \$1,000.00 of assessed valuation.  
 Total taxable assessment for the 2017 roll \$29,707,929

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ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR (May 31, 2017)

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

(Appropriated In FY2017-2018 Budget)

	\$198,300.00	\$77,300.00	\$47,100.00	\$54,200.00	\$19,700.00
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