

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

**FINAL BUDGET**  
ADOPTED APRIL 30, 2018

**FINAL BUDGET FY2018-2019**

GENERAL FUND	ACTUAL COST	YTD	BUDGET	BUDGET	FINAL
GENERAL GOVERNMENT SUPPORT	2016-2017	2018	2016-2017	2017-2018	BUDGET
					2018-2019
A-1010.1 Legislative Board, Pers Serv	7200.00	5700.00	7200	7200	7200
A-1010.4 Legislative Board, Contr Expend	200.00	25.25	100	200	200
A-1210.1 Mayor, Pers Serv	2000.00	1776.86	2000	2000	2000
A-1210.4 Mayor, Contr Expend	0.00	50.00	100	100	100
A-1325.1 Treasurer, Pers Serv	12772.67	13172.49	13500	14100	11000
A-1325.2 Office Equipment	0.00	2382.00	5000	5000	5000
A-1325.4 Office Expense	4874.38	5262.86	6500	6500	6500
A-1410.1 Clerk, Pers Serv	10240.86	10790.02	12000	12100	8700
A-1420.4 Law, Contr Expend	62764.21	45079.50	10000	30000	30000
A-1440.4 Engineer	2172.28	425.70	3000	3000	3000
A-1620.1 Municipal Building - Cleaning Services VO	40.50	0.00	1100	1100	1100
A-1620.2 Municipal Building - Capital Outlay & Equip.	0.00	0.00	2300	4000	4000
A-1620.4 Municipal Building - Contractual Exp.	6948.87	4736.07	9000	8000	7000
A-1640.2 Central Garage - Tools & Equip.	95.47	238.00	600	600	600
A-1640.4 Central Garage - Contr Expend	6767.65	6161.54	8000	8000	7000
A-1910.4 Village Insurance	7940.71	7971.92	8000	9000	9000
A-1920.4 Municipal Assn. Dues, Contr Expend	1506.00	1313.00	1600	1600	1600
A-1990.0 Contingency Balance	0.00	0.00	10000	10000	10000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>125523.60</b>	<b>105085.21</b>	<b>100000</b>	<b>122500</b>	<b>114000</b>

\*2016-2017 CONTINGENCY APPROPRIATION HAD \$10,000 OF WHICH \$10,000.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

\*2017-2018 CONTINGENCY APPROPRIATION HAD \$10,000.00 OF WHICH \$10,000.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

	<b>ACTUAL COST 2016-2017</b>	<b>YTD 2018</b>	<b>BUDGET 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>FINAL BUDGET 2018-2019</b>
<b>PUBLIC SAFETY</b>					
A-3120.4 Police, Contr Expend	20361.08	20803.98	22500	23500	23500
A-3310.4 Traffic Control, Contr Expend	310.40	286.61	350	350	350
<b>TOTAL PUBLIC SAFETY</b>	<b>20671.48</b>	<b>21090.59</b>	<b>22850</b>	<b>23850</b>	<b>23850</b>

**HEALTH**

A-4064.4 Rat Control, Contr Expend	800.13	0.00	850	0	0
<b>TOTAL HEALTH</b>	<b>800.13</b>	<b>0.00</b>	<b>850</b>	<b>0</b>	<b>0</b>

**TRANSPORTATION**

A-5110.1 Maint. Of Streets, Pers Serv	13831.89	16548.21	19000	20000	26000
A-5110.2 Maint. Of Streets, Equipment	5150.00	1199.96	5600	5000	0
A-5110.4 Maint. Of Streets, Contr Expend	23359.36	12493.67	27000	27000	20000
A-5112.2 Permanent Improvements Highway (CHIPS)	24399.18	4759.37	24164	28400	46500
A-5142.1 Snow Removal, Pers Serv	0.00	0.00	0	0	5800
A-5142.4 Snow Removal, Contr Expend	11000.00	11000.00	11000	11000	15000
A-5182.4 Street Lighting, Contr Expend	7410.92	8497.60	10000	9500	9500
A-5410.1 Sidewalks, Pers Serv	8076.95	8076.95	9000	9000	0
<b>TOTAL TRANSPORTATION</b>	<b>93228.30</b>	<b>62575.76</b>	<b>105764</b>	<b>109900</b>	<b>122800</b>

**CULTURE & RECREATION**

A-7310.1 Youth Prog, Pers Serv	9680.00	8294.26	12000	10500	10500
A-7310.2 Youth Prog - Equipment & Capital Outlay	0.00	0.00	2000	0	0
A-7310.4 Youth Prog, Contr Expend	3919.28	3813.79	6000	6000	6000
A-7510.4 Historian, Contr. Expenses	53.57	199.93	400	400	400
A-7550.4 Celebrations, Contr Expend	500.00	0.00	500	500	500
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>14152.85</b>	<b>12307.98</b>	<b>20900</b>	<b>17400</b>	<b>17400</b>

	ACTUAL COST 2016-2017	YTD 2018	BUDGET 2016-2017	BUDGET 2017-2018	FINAL BUDGET 2018-2019
<b>HOME &amp; COMMUNITY SERVICES</b>					
A-8010.1 Zoning, Pers Serv	5116.66	4583.34	5500	5000	5500
A-8010.4 Zoning, Contr Expend	617.90	273.89	1000	1000	1000
A-8020.1 Planning Board & Clerk, Pers Serv	225.00	0.00	2500	2500	2000
A-8020-4 Planning, Contr Expend	217.24	137.25	500	500	500
A-8025.4 Joint Planning NYS Police Substation - Philadelphia	182.65	195.55	200	200	250
A-8160.1 Refuse & Recycling, Pers Serv	7720.51	8625.38	8000	8600	7700
A-8160.4 Refuse & Recycling, Contr Expend	6562.39	7710.05	12000	10000	10000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>20642.35</b>	<b>21525.46</b>	<b>29700</b>	<b>27800</b>	<b>26950</b>
<b>EMPLOYEE BENEFITS</b>					
A-9010.8 NYS Employees Retirement	10961.00	11364.00	15000	15000	15000
A-9030.8 Social Security	4768.12	4809.11	6000	6000	5500
A-9030.8 Medicare	1115.12	1124.67	1500	1500	1500
A-9040.8 Workers Comp	4169.00	4212.36	4500	4500	4500
A-9045.8 Life Insurance	529.97	529.97	1500	1000	0
A-9050.8 Unemployment Insurance	26.47	135.78	500	500	500
A-9060.8 Hospitalization & Medical Insurance	52263.78	50105.19	53500	57000	57000
A-9089.8 Dental, Optical & Medical Copay Insurance	2198.89	1506.68	3000	3000	3000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>76032.35</b>	<b>73787.76</b>	<b>85500</b>	<b>88500</b>	<b>87000</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>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>					
A-9518.9 Sewer Relevy	8989.77	7724.72	9000	7800	8125
A-9516.9 Water Relevy	5434.87	5781.96	5450	5800	6520
A-9516.9 Water Tower Debt Relevy	5610.56	5435.32	5650	5500	6660
<b>TOTAL INTERFUND TRANSFERS</b>	<b>20035.20</b>	<b>18942.00</b>	<b>20100</b>	<b>19100</b>	<b>21305</b>
<b>TOTAL EST. GENERAL FUND EXPENSES</b>	<b>371086</b>	<b>315315</b>	<b>385664</b>	<b>409050</b>	<b>413305</b>

<b>GENERAL FUND REVENUES</b>	<b>ACTUAL COST 2016-2017</b>	<b>YTD 2018</b>	<b>BUDGET 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>FINAL BUDGET 2018-2019</b>
<b>OTHER TAX ITEMS</b>					
A-1090 Interest & Penalties On Real Property Taxes	1667.82	1489.71	1500	1500	1400
<b>TOTAL OTHER TAX ITEMS</b>	1667.82	1489.71	1500	1500	1400
<b>NON PROPERTY TAX ITEMS</b>					
A-1120 Jeff. Co. Sales Tax	90746.50	90630.41	85000	85000	85000
A-1170 TWEAN (Cable Franchise)	7591.10	7865.14	7500	7500	7500
<b>TOTAL NON PROPERTY TAX ITEMS</b>	98337.60	98495.55	92500	92500	92500
<b>HOME &amp; COMMUNITY SERVICES</b>					
A-2110 Zoning Fees	10.00	0.00	150	150	100
A-2130 Refuse & Garbage Charges (Includes Clean Up Fees)	15957.00	12816.00	13000	13500	13500
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	15967.00	12816.00	13150	13650	13600
<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>LICENSES &amp; PERMITS</b>					
A-2555 Building & Alteration Permits	637.00	608.00	750	700	700
A-2590 Zoning Permits	90.00	50.00	50	50	50
<b>TOTAL LICENSES &amp; PERMITS</b>	727.00	658.00	800	750	750
<b>MISCELLANEOUS</b>					
A-2770 Water, Water Tower Debt & Sewer Relevis	20035.20	18942.00	20100	19100	21305
A-2770 Cell Tower Lease Agreement - American Tower, LLC	10532.75	9583.20	10000	11000	11000
A-2770 Museum Revenues	0.00	0.00	200	200	0
<b>TOTAL MISCELLANEOUS</b>	30567.95	28525.20	30300	30300	32305
<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	2973.55	1498.52	3500	2500	2500
A-3089 State Aid, PCA (Per Capita Aid)	663.00	598.00	660	595	500
A-3501 State Aid, CHIPS (Consolidated Highway Aid)	36924.33	4759.37	38619	28400	33500
A-3501 State Aid, PAVE NY	0.00	0.00	0	0	7500
A-3501 State Aid, EWR (Extreme Winter Recovery)	0.00	0.00	0	0	5500
<b>TOTAL STATE AID</b>	45668.88	11963.89	47879	36595	54600
<b>TOTAL EST. GENERAL REVENUE</b>	198936	159948	192129	181295	201155

**WATER FUND**

(5)

	<b>ACTUAL COST 2016-2017</b>	<b>YTD 2018</b>	<b>BUDGET 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>FINAL BUDGET 2018-2019</b>
<b>WATER EXPENDITURES:</b>					
FX-8310.4 Water Administration, Contr. Expend (Insurance)	2362.92	2372.33	2500	3000	3000
FX-8320.1 Source Supply Pwr & Pump, Pers Serv	24857.60	17000.63	26000	29500	41400
FX-9030.8 Social Security, Empl Bnfts	1541.16	1054.03	1650	1850	2600
FX-9030.8 Medicare, Empl Bnfts	360.40	246.49	400	450	625
FX-8320.2 Source Supply Pwr & Pump, Capital Outlay	0.00	0.00	10000	20000	25000
FX-8320.2 Source Supply Pwr & Pump, Equip.	0.00	0.00	2000	2000	2000
FX-8320.4 Source Supply Pwr & Pump, Contr Expend	18577.47	22659.58	35000	30000	30000
FX-8330.4 Water Purification	1387.25	1118.25	2000	2000	1500
FX-8340.4 Water Trans & Distrib, Contr Expend	0.00	0.00	2500	2500	0
FX-1990.0 Contingency Balance	2000.00	2000.00	2000	2000	2000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>51086.80</b>	<b>46451.31</b>	<b>84050</b>	<b>93300</b>	<b>108125</b>
<b>DEBT SERVICE:</b>					
FX-9710.6 Debt Principal SERIAL BONDS Water Storage Tank Construction Project	43400.00	21700.00	43400	43400	43400
FX-9710.7 Debt Interest SERIAL BONDS Water Storage Tank Construction Project	19770.63	18702.12	20500	19100	18350
<b>TOTAL DEBT SERVICE</b>	<b>63170.63</b>	<b>40402.12</b>	<b>63900</b>	<b>62500</b>	<b>61750</b>
<b>TOTAL EST. WATER EXPENSES</b>	<b>114257.43</b>	<b>86853.43</b>	<b>147950</b>	<b>155800</b>	<b>169875</b>

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

\*2017-2018 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	61288.48	60224.67	53500	60000	60000
FX-2140 Water Tower Debt Receipts	52074.61	49697.56	48000	48000	48000
FX-2144 Water Service Charges	0.00	0.00	0	0	0
FX-2148 Penalties - Metered Water Sales	896.38	889.16	700	700	750
FX-2148 Penalties - Water Tower Debt Receipts	816.44	784.03	0	0	750
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>114259.47</b>	<b>110811.39</b>	<b>102200</b>	<b>108700</b>	<b>109500</b>
<b>TOTAL EST. WATER REVENUE &amp; TRANSFERS</b>	<b>114259.47</b>	<b>110811.39</b>	<b>102200.00</b>	<b>108700.00</b>	<b>109500.00</b>

## SEWER FUND

(6)

	ACTUAL COST 2016-2017	YTD 2018	BUDGET 2016-2017	BUDGET 2017-2018	FINAL BUDGET 2018-2019
<b>SEWER EXPENDITURES:</b>					
G-8110.4 Sewer Administration, Contr. Expend (Insurance)	703.85	706.65	1000	1000	1000
G-8120.4 Sanitary Sewers	0.00	0.00	0	0	0
G-8130.1 Sewage Treat Disp, Pers Serv	29257.12	30324.22	30000	34000	50000
G-8130.2 Sewage Treat Disp, Equip.	0.00	0.00	0	0	0
G-8130.2 Sewage Treat Disp, Capital Outlay	6267.64	50000.00	40000	50000	50000
G-8130.4 Sewage Treat Disp, Contr Expend	24646.06	27084.84	40000	40000	40000
G-9030.8 Social Security, Empl Bnfts	1813.93	1880.06	1900	2200	3100
G-9030.8 Medicare, Empl Bnfts	424.19	439.66	450	500	725
G-1990.0 Contingency Balance	2000.00	2000.00	2000	2000	2000
<b>TOTAL EST. SEWER EXPENSES</b>	<b>65112.79</b>	<b>112435.43</b>	<b>115350</b>	<b>129700</b>	<b>146825</b>

\*2016-2017 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0,000.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

\*2017-2018 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	77192.50	77009.31	75500	75500	76000
G-2122 Sewer Service Charges	0.00	0.00	0	0	0
G-2128 Penalties - Sewer Rents	1390.16	1262.72	0	0	1000
<b>TOTAL EST. SEWER REVENUES</b>	<b>78582.66</b>	<b>78272.03</b>	<b>75500</b>	<b>75500</b>	<b>77000</b>
<b>TOTAL EST. SEWER REVENUE &amp; TRANSFERS</b>	<b>78582.66</b>	<b>78272.03</b>	<b>75500</b>	<b>75500</b>	<b>77000</b>

**LIBRARY FUND**

(7)

	<b>ACTUAL COST 2016-2017</b>	<b>YTD 2018</b>	<b>BUDGET 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>FINAL BUDGET 2018-2019</b>
<b>LIBRARY EXPENDITURES:</b>					
L-7410.1 Library, Pers Serv	23162.50	22600.50	27200	32000	32000
L-7410.2 Equip. - Opportunity Online Grant (Gates Technology Grant)	348.00	0.00	348	0	0
L-7410.2 Library, Equipment	0.00	4085.44	6500	5000	5000
L-7410.4 Library, Contr Expend	10172.88	10815.85	17000	17000	15000
L-9030.8 Social Security, Empl Bnfts	1436.08	1401.11	1700	2000	2000
L-9030.8 Medicare, Empl Benfts	335.86	327.64	400	500	500
<b>TOTAL EST. LIBRARY EXPENSES</b>	<b>35455.32</b>	<b>39230.54</b>	<b>53148</b>	<b>56500</b>	<b>54500</b>

**LIBRARY REVENUES**

L-1001 Real Property Taxes (IRCS Library Tax Levy)	14999.76	14996.68	15000	15000	15000
L-2360 Library Services, Other Govts (Town Of LeRay)	3000.00	3000.00	3000	3000	3000
L-2360 Library Services, Other Govts (Town Of Pamelaia)	500.00	500.00	500	500	500
L-2706 Grants From Local Governments (Jefferson County)	17381.48	17555.29	17000	17000	17000
L-3840 State Aid For Libraries (LLSA)	1404.00	1404.00	1200	1300	1300
<b>TOTAL EST. LIBRARY REVENUES</b>	<b>37285.24</b>	<b>37455.97</b>	<b>36700</b>	<b>36800</b>	<b>36800</b>

FINAL BUDGET 2018-2019

	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
APPROPRIATIONS:	\$784,505.00	\$413,305.00	\$169,875.00	\$146,825.00	\$54,500.00
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LESS:					
Estimated Revenues, Other than Real Property Taxes	\$424,455.00	\$201,155.00	\$109,500.00	\$77,000.00	\$36,800.00
Appropriated Fund Balance	\$207,900.00	\$60,000.00	\$60,375.00	\$69,825.00	\$17,700.00
TOTAL ESTIMATED REVENUES	\$632,355.00	\$261,155.00	\$169,875.00	\$146,825.00	\$54,500.00
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Balance of Appropriations to be raised by Real Property Tax Levy	\$152,150.00	\$152,150.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Sources	\$784,505.00	\$413,305.00	\$169,875.00	\$146,825.00	\$54,500.00
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Total tax levy \$5.110071 per \$1,000.00 of assessed valuation.  
 Total taxable assessment for the 2018 roll \$29,774,537

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ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR (May 31, 2018)

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

(Appropriated In FY2018-2019 Budget)

	\$207,900.00	\$60,000.00	\$60,375.00	\$69,825.00	\$17,700.00
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