

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

FINAL BUDGET
ADOPTED APRIL 29, 2019

FINAL BUDGET FY2019-2020

GENERAL FUND	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2017-2018	BUDGET 2018-2019	FINAL BUDGET 2019-2020
GENERAL GOVERNMENT SUPPORT					
A-1010.1 Legislative Board, Pers Serv	5700.00	6750.00	7200	7200	7200
A-1010.4 Legislative Board, Contr Expend	25.25	0.00	200	200	200
A-1210.1 Mayor, Pers Serv	1776.86	2000.00	2000	2000	2000
A-1210.4 Mayor, Contr Expend	50.00	0.00	100	100	100
A-1325.1 Treasurer, Pers Serv	13172.49	7992.30	14100	11000	11500
A-1325.2 Office Equipment	2382.00	0.00	5000	5000	10000
A-1325.4 Office Expense	6391.11	4076.56	6500	6500	6500
A-1410.1 Clerk, Pers Serv	10790.02	7173.84	12100	8700	9500
A-1420.4 Law, Contr Expend	46092.10	37875.65	30000	30000	35000
A-1440.4 Engineer	425.70	0.00	3000	3000	3000
A-1620.1 Municipal Building - Cleaning Services VO	0.00	0.00	1100	1100	1100
A-1620.2 Municipal Building - Capital Outlay & Equip.	0.00	4000.00	4000	4000	10000
A-1620.4 Municipal Building - Contractual Exp.	5000.09	4559.26	8000	7000	7000
A-1640.2 Central Garage - Tools & Equip.	238.00	0.00	600	600	600
A-1640.4 Central Garage - Contr Expend	6793.51	6209.59	8000	7000	8000
A-1910.4 Village Insurance	7971.92	6780.47	9000	9000	9000
A-1920.4 Municipal Assn. Dues, Contr Expend	1313.00	1038.00	1600	1600	1500
A-1990.0 Contingency Balance	0.00	353.00	10000	10000	10000
TOTAL GENERAL GOVERNMENT SUPPORT	108122.05	88808.67	122500	114000	132200

*2017-2018 CONTINGENCY APPROPRIATION HAD \$10,000 OF WHICH \$10,000.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

*2018-2019 CONTINGENCY APPROPRIATION HAD \$10,000.00 OF WHICH \$9,647.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2017-2018	BUDGET 2018-2019	FINAL BUDGET 2019-2020
PUBLIC SAFETY					
A-3120.4 Police, Contr Expend	22098.20	19688.73	23500	23500	24500
A-3310.4 Traffic Control, Contr Expend	312.48	311.69	350	350	350
TOTAL PUBLIC SAFETY	22410.68	20000.42	23850	23850	24850
HEALTH					
A-4064.4 Rat Control, Contr Expend	0.00	0.00	0	0	0
TOTAL HEALTH	0.00	0.00	0	0	0
TRANSPORTATION					
A-5110.1 Maint. Of Streets, Pers Serv	16548.21	23405.84	20000	26000	19500
A-5110.2 Maint. Of Streets, Equipment	1199.96	0.00	5000	0	28000
A-5110.4 Maint. Of Streets, Contr Expend	14162.43	8665.09	27000	20000	20000
A-5112.2 Permanent Improvements Highway (CHIPS & PAVE NY)	4759.37	42360.62	28400	46500	27800
A-5142.1 Snow Removal, Pers Serv	11000.00	3705.00	0	5800	5000
A-5142.4 Snow Removal, Contr Expend	0.00	22646.99	11000	15000	20000
A-5182.4 Street Lighting, Contr Expend	9218.23	9516.12	9500	9500	9500
A-5410.1 Sidewalks, Pers Serv	8076.95	0.00	9000	0	0
TOTAL TRANSPORTATION	64965.15	110299.66	109900	122800	129800
CULTURE & RECREATION					
A-7310.1 Youth Prog, Pers Serv	8294.26	8336.06	10500	10500	10500
A-7310.2 Youth Prog - Equipment & Capital Outlay	0.00	0.00	0	0	1000
A-7310.4 Youth Prog, Contr Expend	4154.92	2011.63	6000	6000	6000
A-7510.4 Historian, Contr. Expenses	199.93	310.86	400	400	400
A-7550.4 Celebrations, Contr Expend	500.00	0.00	500	500	500
TOTAL CULTURE & RECREATION	13149.11	10658.55	17400	17400	18400

	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2017-2018	BUDGET 2018-2019	FINAL BUDGET 2019-2020
HOME & COMMUNITY SERVICES					
A-8010.1 Zoning, Pers Serv	4583.34	5500.00	5000	5500	5500
A-8010.4 Zoning, Contr Expend	273.89	25.00	1000	1000	1000
A-8020.1 Planning Board & Clerk, Pers Serv	0.00	0.00	2500	2000	2000
A-8020-4 Planning, Contr Expend	137.25	0.00	500	500	500
A-8025.4 Joint Planning NYS Police Substation - Philadelphia	195.55	191.19	200	250	250
A-8160.1 Refuse & Recycling, Pers Serv	8625.38	7807.70	8600	7700	4000
A-8160.4 Refuse & Recycling, Contr Expend	8310.70	5633.14	10000	10000	10000
TOTAL HOME & COMMUNITY SERVICES	22126.11	19157.03	27800	26950	23250
EMPLOYEE BENEFITS					
A-9010.8 NYS Employees Retirement	11364.00	11129.00	15000	15000	15000
A-9030.8 Social Security	4809.11	4505.62	6000	5500	5000
A-9030.8 Medicare	1124.67	1053.70	1500	1500	1500
A-9040.8 Workers Comp	4212.36	4262.49	4500	4500	4500
A-9050.8 Unemployment Insurance	135.78	0.00	500	500	500
A-9060.8 HRA (Note: Undisbursed Funds-Property of VEM)	0.00	4439.64	0	0	26200
A-9060.8 Hospitalization & Medical Insurance (Monthly Premiums & Fees)	54195.63	33208.58	57000	57000	28500
A-9089.8 Dental, Optical & Medical Copay Insurance	1691.68	428.00	3000	3000	0
TOTAL EMPLOYEE BENEFITS	77533.23	59027.03	87500	87000	81200
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-9518.9 Sewer Relevy	7724.72	8122.49	7800	8125	7900
A-9516.9 Water Relevy	5781.96	6515.95	5800	6520	5350
A-9516.9 Water Tower Debt Relevy	5435.32	6656.05	5500	6660	4650
TOTAL INTERFUND TRANSFERS	18942.00	21294.49	19100	21305	17900
TOTAL EST. GENERAL FUND EXPENSES	327248	329246	408050	413305	427600

GENERAL FUND REVENUES	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2017-2018	BUDGET 2018-2019	FINAL BUDGET 2019-2020
OTHER TAX ITEMS					
A-1090 Interest & Penalties On Real Property Taxes	1489.71	546.03	1500	1400	1400
TOTAL OTHER TAX ITEMS	1489.71	546.03	1500	1400	1400
NON PROPERTY TAX ITEMS					
A-1120 Jeff. Co. Sales Tax	90630.41	93371.78	85000	85000	90000
A-1170 TWEAN (Cable Franchise)	7865.14	7854.88	7500	7500	7500
TOTAL NON PROPERTY TAX ITEMS	98495.55	101226.66	92500	92500	97500
HOME & COMMUNITY SERVICES					
A-2110 Zoning Fees	0.00	5.00	150	100	50
A-2130 Refuse & Garbage Charges (Includes Clean Up Fees)	14532.00	10506.00	13500	13500	13000
TOTAL HOME & COMMUNITY SERVICES	14532.00	10511.00	13650	13600	13050
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
LICENSES & PERMITS					
A-2555 Building & Alteration Permits	608.00	1175.00	700	700	750
A-2590 Zoning Permits	50.00	50.00	50	50	50
TOTAL LICENSES & PERMITS	658.00	1225.00	750	750	800
MISCELLANEOUS					
A-2770 Water, Water Tower Debt & Sewer Relevies	18942.00	21294.49	19100	21305	17900
A-2770 Cell Tower Lease - American Tower, LLC	11035.20	10115.60	11000	11000	22600
A-2770 Museum Revenues	0.00	0.00	200	0	0
TOTAL MISCELLANEOUS	29977.20	31410.09	30300	32305	40500
STATE AID					
A-3001 State Aid, AIM (Aid & Incentives To Municipalities)	5108.00	5108.00	5100	5100	5100
A-3005 State Aid, Mortgage Tax	2671.55	1978.30	2500	2500	2500
A-3089 State Aid, PCA (Per Capita Aid)	598.00	0.00	595	500	0
A-3501 State Aid, CHIPS (Consolidated Highway Aid)	4759.37	26067.62	28400	33500	24000
A-3501 State Aid, PAVE NY	0.00	7513.31	0	7500	3800
A-3501 State Aid, EWR (Extreme Winter Recovery)	0.00	5579.36	0	5500	0
TOTAL STATE AID	13136.92	46246.59	36595	54600	35400
TOTAL EST. GENERAL REVENUE	164289	197165	181295	201155	194650

WATER FUND

(5)

	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2017-2018	BUDGET 2018-2019	FINAL BUDGET 2019-2020
WATER EXPENDITURES:					
FX-8310.4 Water Administration, Contr. Expend (Insurance)	2372.33	1993.04	3000	3000	2500
FX-8320.1 Source Supply Pwr & Pump, Pers Serv	24591.87	25288.36	29500	41400	41500
FX-9030.8 Social Security, Empl Bnfts	1524.68	1567.89	1850	2600	2600
FX-9030.8 Medicare, Empl Bnfts	356.56	366.65	450	625	625
FX-8320.2 Source Supply Pwr & Pump, Capital Outlay	0.00	0.00	20000	25000	30000
FX-8320.2 Source Supply Pwr & Pump, Equip.	0.00	0.00	2000	2000	2000
FX-8320.4 Source Supply Pwr & Pump, Contr Expend	25129.33	15448.09	30000	30000	30000
FX-8330.4 Water Purification	1244.25	1027.00	2000	1500	1500
FX-8340.4 Water Trans & Distrib, Contr Expend	0.00	0.00	2500	0	0
FX-1990.0 Contingency Balance	2000.00	2000.00	2000	2000	2000
TOTAL HOME & COMMUNITY SERVICES	57219.02	47691.03	93300	108125	112725
DEBT SERVICE:					
FX-9710.6 Debt Principal SERIAL BONDS Water Storage Tank Construction Project	21700.00	43400.00	43400	43400	21700
FX-9710.7 Debt Interest SERIAL BONDS Water Storage Tank Construction Project	18702.12	17651.02	19100	18350	16950
TOTAL DEBT SERVICE	40402.12	61051.02	62500	61750	38650
TOTAL EST. WATER EXPENSES	97621.14	108742.05	155800	169875	151375

*2017-2018 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE WATER FUND.

*2018-2019 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	60224.67	63408.34	60000	60000	60000
FX-2140 Water Tower Debt Receipts	49697.56	55128.67	48000	48000	50000
FX-2148 Penalties - Metered Water Sales	889.16	997.04	700	750	750
FX-2148 Penalties - Water Tower Debt Receipts	784.03	932.52	0	750	750
TOTAL HOME & COMMUNITY SERVICES	110811.39	119534.05	108700	109500	111500
TOTAL EST. WATER REVENUE & TRANSFERS	110811.39	119534.05	108700.00	109500.00	111500.00

SEWER FUND

(6)

	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2017-2018	BUDGET 2018-2019	FINAL BUDGET 2019-2020
SEWER EXPENDITURES:					
G-8110.4 Sewer Administration, Contr. Expend (Insurance)	706.65	593.67	1000	1000	1000
G-8120.4 Sanitary Sewers	0.00	0.00	0	0	0
G-8130.1 Sewage Treat Disp, Pers Serv	30324.22	41032.72	34000	50000	46000
G-8130.2 Sewage Treat Disp, Equip.	0.00	0.00	0	0	0
G-8130.2 Sewage Treat Disp, Capital Outlay Wastewater Treatment Plant Study	0.00	0.00	0	0	36000
G-8130.2 Sewage Treat Disp, Capital Outlay	50000.00	0.00	50000	50000	54000
G-8130.4 Sewage Treat Disp, Contr Expend	29592.04	26748.90	40000	40000	40000
G-9030.8 Social Security, Empl Bnfts	1880.06	2544.04	2200	3100	3000
G-9030.8 Medicare, Empl Bnfts	439.66	594.92	500	725	725
G-1990.0 Contingency Balance	2000.00	2000.00	2000	2000	2000
TOTAL EST. SEWER EXPENSES	114942.63	73514.25	129700	146825	182725

*2017-2018 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0,000.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

*2018-2019 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	77009.31	75780.30	75500	76000	90000
G-2128 Penalties - Sewer Rents	1262.72	1352.13	0	1000	1000
G-3902 State Aid, Planning Studies	0.00	0.00	0	0	30000
TOTAL EST. SEWER REVENUES	78272.03	77132.43	75500	77000	121000
TOTAL EST. SEWER REVENUE & TRANSFERS	78272.03	77132.43	75500	77000	121000

LIBRARY FUND

(7)

	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2017-2018	BUDGET 2018-2019	FINAL BUDGET 2019-2020
LIBRARY EXPENDITURES:					
L-7410.1 Library, Pers Serv	24403.00	23571.50	32000	32000	32000
L-7410.2 Library, Equipment	4085.44	0.00	5000	5000	5000
L-7410.4 Library, Contr Expend	11999.16	10201.88	17000	15000	15000
L-9030.8 Social Security, Empl Bnfts	1512.86	1461.50	2000	2000	2000
L-9030.8 Medicare, Empl Bnfts	353.77	341.67	500	500	500
TOTAL EST. LIBRARY EXPENSES	42354.23	35576.55	56500	54500	54500

LIBRARY REVENUES

L-1001 Real Property Taxes (IRCS Library Tax Levy)	14996.68	15000.00	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 Pamela)	500.00	0.00	500	500	500
L-2706 Grants From Local Governments (Jefferson County)	17555.29	8864.55	17000	17000	17500
L-3840 State Aid For Libraries (LLSA)	1404.00	1418.00	1300	1300	1400
TOTAL EST. LIBRARY REVENUES	37455.97	28282.55	36800	36800	37400

TENTATIVE BUDGET 2019-2020

	TOTAL	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
APPROPRIATIONS:	\$816,200.00	\$427,600.00	\$151,375.00	\$182,725.00	\$54,500.00

LESS:					
Estimated Revenues, Other than Real Property Taxes	\$464,550.00	\$194,650.00	\$111,500.00	\$121,000.00	\$37,400.00
Appropriated Fund Balance	\$198,700.00	\$80,000.00	\$39,875.00	\$61,725.00	\$17,100.00
TOTAL ESTIMATED REVENUES	\$663,250.00	\$274,650.00	\$151,375.00	\$182,725.00	\$54,500.00
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Balance of Appropriations to be raised by Real Property Tax Levy	\$152,950.00	\$152,950.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Sources	\$816,200.00	\$427,600.00	\$151,375.00	\$182,725.00	\$54,500.00

Total tax levy \$5.136653 per \$1,000.00 of assessed valuation.
 Total taxable assessment for the 2019 roll \$29,776,197

ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR (May 31, 2019)

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

(Appropriated In FY2019-2020 Budget)

	\$198,700.00	\$80,000.00	\$39,875.00	\$61,725.00	\$17,100.00
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