

Revised:
 Wednesday, April 15, 2020
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VILLAGE OF EVANS MILLS FINAL BUDGET
 8706 NOBLE STREET
 EVANS MILLS, NY 13637

FINAL BUDGET FY 2020-2021

**FINAL
 COPY**

GENERAL FUND	ACTUAL COST 2018-2019	YTD 2020	BUDGET 2018-2019	BUDGET 2019-2020	TENTATIVE BUDGET 2020-2021
GENERAL GOVERNMENT SUPPORT					
A-1010.1 Legislative Board, Pers Serv	6750.00	5400.00	7200	7200	7200
A-1010.4 Legislative Board, Contr Expend	0.00	0.00	200	200	200
A-1210.1 Mayor, Pers Serv	2000.00	1500.00	2000	2000	2000
A-1210.4 Mayor, Contr Expend	0.00	40.00	100	100	100
A-1325.1 Treasurer, Pers Serv	7992.30	10401.10	11000	11500	11600
A-1325.2 Office Equipment	0.00	4340.96	5000	10000	16000
A-1325.4 Office Expense	4320.97	6214.57	6500	6500	7000
A-1325.4 Office Expense - Training	0.00	0.00	0	0	1750
A-1410.1 Clerk, Pers Serv	7173.84	8905.23	8700	9500	9500
A-1420.4 Law, Contr Expend	37875.65	5676.76	30000	35000	35000
A-1440.4 Engineer	0.00	0.00	3000	3000	3000
A-1620.1 Municipal Building - Cleaning Services VO	0.00	253.93	1100	1100	600
A-1620.2 Municipal Building - Capital Outlay & Equip.	4000.00	5998.00	4000	10000	20000
A-1620.4 Municipal Building - Contractual Exp.	4559.26	3231.82	7000	7000	7000
A-1640.2 Central Garage - Tools & Equip.	0.00	0.00	600	600	600
A-1640.4 Central Garage - Contr Expend	6209.59	4447.40	7000	8000	8000
A-1910.4 Village Insurance	6780.47	7124.85	9000	9000	9000
A-1920.4 Municipal Assn. Dues, Contr Expend	1038.00	1325.00	1600	1500	1500
A-1990.0 Contingency Balance	353.00	1499.00	10000	10000	10000
TOTAL GENERAL GOVERNMENT SUPPORT	89053.08	66358.62	114000	132200	150050

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

*2019-2020 CONTINGENCY APPROPRIATION HAD \$10,000.00 OF WHICH \$472.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

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	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2018-2019	BUDGET 2019-2020	TENTATIVE BUDGET 2020-2021
PUBLIC SAFETY					
A-3120.4 Police, Contr Expend	22098.20	17165.00	23500	24500	24500
A-3310.4 Traffic Control, Contr Expend	312.48	265.00	350	350	350
TOTAL PUBLIC SAFETY	22410.68	17430.00	23850	24850	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	19610.00	26000	19500	23000
A-5110.2 Maint. Of Streets, Equipment	1199.96	28341.00	0	28000	28000
A-5110.4 Maint. Of Streets, Contr Expend	14162.43	8709.00	20000	20000	20000
A-5112.2 Permanent Improvements Highway (CHIPS & PAVE NY)	4759.37	22458.00	46500	27800	27800
A-5142.1 Snow Removal, Pers Serv	11000.00	2842.00	5800	5000	5800
A-5142.4 Snow Removal, Contr Expend	0.00	18300.00	15000	20000	18000
A-5182.4 Street Lighting, Contr Expend	9218.23	7724.00	9500	9500	9500
A-5410.1 Sidewalks, Pers Serv	8076.95	0.00	0	0	0
TOTAL TRANSPORTATION	64965.15	107984.00	122800	129800	132100
CULTURE & RECREATION					
A-7310.1 Youth Prog, Pers Serv	8294.26	7432.98	10500	10500	11000
A-7310.2 Youth Prog - Equipment & Capital Outlay	0.00	430.00	0	1000	1000
A-7310.4 Youth Prog, Contr Expend	4154.92	1567.00	6000	6000	6000
A-7510.4 Historian, Contr. Expenses	199.93	279.00	400	400	400
A-7550.4 Celebrations, Contr Expend	500.00	0.00	500	500	600
TOTAL CULTURE & RECREATION	13149.11	9708.98	17400	18400	19000

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	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2018-2019	BUDGET 2019-2020	TENTATIVE BUDGET 2020-2021
HOME & COMMUNITY SERVICES					
A-8010.1 Zoning, Pers Serv	4583.34	2750.00	5500	5500	5500
A-8010.4 Zoning, Contr Expend	273.89	0.00	1000	1000	1000
A-8020.1 Planning Board & Clerk, Pers Serv	0.00	288.00	2000	2000	2000
A-8020-4 Planning, Contr Expend	137.25	145.00	500	500	500
A-8025.4 Joint Planning NYS Police Substation - Philadelphia	195.55	195.00	250	250	250
A-8160.1 Refuse & Recycling, Pers Serv	8625.38	4002.00	7700	4000	4000
A-8160.4 Refuse & Recycling, Contr Expend	8310.70	6853.00	10000	10000	10000
TOTAL HOME & COMMUNITY SERVICES	22126.11	14233.00	26950	23250	23250
EMPLOYEE BENEFITS					
A-9010.8 NYS Employees Retirement	11364.00	16027.00	15000	15000	17000
A-9030.8 Social Security	4809.11	4015.00	5500	5000	5000
A-9030.8 Medicare	1124.67	939.00	1500	1500	1500
A-9040.8 Workers Comp	4212.36	4263.00	4500	4500	4500
A-9050.8 Unemployment Insurance	135.78	110.00	500	500	500
A-9060.8 HRA (Note: Undisbursed Funds-Property of VEM)	0.00	17575.80	0	26200	26200
A-9060.8 Hospitalization & Medical Insurance (Monthly Premiums & Fees)	54195.63	20238.00	57000	28500	28500
A-9089.8 Dental, Optical & Medical Copay Insurance	1691.68	0.00	3000	0	0
TOTAL EMPLOYEE BENEFITS	77533.23	63167.80	87000	81200	83200
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	7877.71	8125	7900	10300
A-9516.9 Water Relevy	5781.96	5334.65	6520	5350	6700
A-9516.9 Water Tower Debt Relevy	5435.32	4628.44	6660	4650	6400
TOTAL INTERFUND TRANSFERS	18942.00	17840.80	21305	17900	23400

TOTAL EST. GENERAL FUND EXPENSES	308179	296723	413305	427600	455850
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GENERAL FUND REVENUES	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2018-2019	BUDGET 2019-2020	TENTATIVE BUDGET 2020-2021
OTHER TAX ITEMS					
A-1090 Interest & Penalties On Real Property Taxes	1489.71	560.00	1400	1400	1400
TOTAL OTHER TAX ITEMS	1489.71	560.00	1400	1400	1400
NON PROPERTY TAX ITEMS					
A-1120 Jeff. Co. Sales Tax	90630.41	51610.07	85000	90000	90000
A-1170 TWEAN (Cable Franchise)	7865.14	6095.00	7500	7500	7500
TOTAL NON PROPERTY TAX ITEMS	98495.55	57705.07	92500	97500	97500
HOME & COMMUNITY SERVICES					
A-2110 Zoning Fees	0.00	0.00	100	50	50
A-2130 Refuse & Garbage Charges (Includes Clean Up Fees)	14532.00	10464.00	13500	13000	13000
TOTAL HOME & COMMUNITY SERVICES	14532.00	10464.00	13600	13050	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	289.00	700	750	750
A-2590 Zoning Permits	50.00	30.00	50	50	50
A-2665 Sale of Excess Equipment	0.00	10792.30	0	0	0
TOTAL LICENSES & PERMITS	658.00	11111.30	750	800	800
MISCELLANEOUS					
A-2770 Water, Water Tower Debt & Sewer Relevies	18942.00	17840.80	21305	17900	23500
A-2770 Cell Tower Lease - American Tower, LLC	11035.20	15231.15	11000	22600	22600
A-2770 Museum Revenues	0.00	0.00	0	0	0
TOTAL MISCELLANEOUS	29977.20	33071.95	32305	40500	46100
STATE AID					
A-3001 State Aid, AIM (Aid & Incentives To Municipalities)	5108.00	0.00	5100	5100	5100
A-3005 State Aid, Mortgage Tax	2671.55	1423.05	2500	2500	2500
A-3089 State Aid, PCA (Per Capita Aid)	598.00	0.00	500	0	0
A-3501 State Aid, CHIPS (Consolidated Highway Aid)	4759.37	23633.95	33500	24000	24000
A-3501 State Aid, PAVE NY	0.00	0.00	7500	3800	3800
A-3501 State Aid, EWR (Extreme Winter Recovery)	0.00	0.00	5500	0	0
TOTAL STATE AID	13136.92	25057.00	54600	35400	35400

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TOTAL EST. GENERAL REVENUE	164289	143969	201155	194650	200250
WATER FUND				(5)	
	ACTUAL COST	YTD	BUDGET	BUDGET	TENTATIVE
	2017-2018	2019	2018-2019	2019-2020	BUDGET
					2020-2021
WATER EXPENDITURES:					
FX-8310.4 Water Administration, Contr. Expend (Insurance)	2372.33	2101.00	3000	2500	2500
FX-8320.1 Source Supply Pwr & Pump, Pers Serv	24591.87	6715.35	41400	41500	41500
FX-9030.8 Social Security, Empl Bnfts	1524.68	2979.60	2600	3000	3200
FX-9030.8 Medicare, Empl Bnfts	356.56	696.84	625	625	725
FX-8320.2 Source Supply Pwr & Pump, Capital Outlay	0.00	0.00	25000	30000	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	16041.64	30000	30000	30000
FX-8330.4 Water Purification	1244.25	926.25	1500	1500	1500
FX-8340.4 Water Trans & Distrib, Contr Expend	0.00	0.00	0	0	0
FX-1990.0 Contingency Balance	2000.00	0.00	2000	2000	2000
TOTAL HOME & COMMUNITY SERVICES	57219.02	29460.68	108125	113125	113425
DEBT SERVICE:					
FX-9710.6 Debt Principal SERIAL BONDS Water Storage Tank Construction Project	21700.00	21700.00	43400	21700	21700
FX-9710.7 Debt Interest SERIAL BONDS Water Storage Tank Construction Project	18702.12	16586.37	18350	16950	16950
TOTAL DEBT SERVICE	40402.12	38286.37	61750	38650	38650
TOTAL EST. WATER EXPENSES	97621.14	67747.05	169875	151775	152075

*2018-2019 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE WATER FUND.

*2019-2020 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	56393.00	60000	60000	60600
FX-2140 Water Tower Debt Receipts	49697.56	47448.00	48000	50000	50000
FX-2148 Penalties - Metered Water Sales	889.16	762.00	750	750	800
FX-2148 Penalties - Water Tower Debt Receipts	784.03	674.00	750	750	800
TOTAL HOME & COMMUNITY SERVICES	110811.39	105277.00	109500	111500	112200

TOTAL EST. WATER REVENUE & TRANSFERS	110811.39	105277.00	109500.00	111500.00	112200.00
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SEWER FUND

(6)

SEWER EXPENDITURES:	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2018-2019	BUDGET 2019-2020	TENTATIVE BUDGET 2020-2021
G-8110.4 Sewer Administration, Contr. Expend (Insurance)	706.65	624.00	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	6820.00	50000	46000	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	27783.00	0	36000	43000
G-8130.2 Sewage Treat Disp, Capital Outlay	50000.00	0.00	50000	54000	54000
G-8130.4 Sewage Treat Disp, Contr Expend	29592.04	21652.00	40000	40000	40000
G-9030.8 Social Security, Empl Bnfts	1880.06	2980.00	3100	3000	3500
G-9030.8 Medicare, Empl Bnfts	439.66	697.00	725	725	775
G-1990.0 Contingency Balance	2000.00	0.00	2000	2000	2000
TOTAL EST. SEWER EXPENSES	114942.63	60556.00	146825	182725	190275

*2018-2019 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0,000.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

*2019-2020 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	76350.00	76000	90000	90550
G-2120 Sewer Rents - Capital Fund	0.00	0.00	0	0	7000
G-2128 Penalties - Sewer Rents	1262.72	1111.00	1000	1000	1000
G-3902 State Aid, Planning Studies	0.00	0.00	0	30000	30000
TOTAL EST. SEWER REVENUES	78272.03	77461	77000	121000	128550

TOTAL EST. SEWER REVENUE & TRANSFERS	78272.03	77461.00	77000	121000	128550
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LIBRARY FUND

(7)

LIBRARY EXPENDITURES:	ACTUAL COST 2017-2018	YTD 2019	BUDGET 2018-2019	BUDGET 2019-2020	TENTATIVE BUDGET 2020-2021
L-7410.1 Library, Pers Serv	24403.00	22101.00	32000	32000	32000
L-7410.2 Library, Equipment	4085.44	0.00	5000	5000	2000
L-7410.4 Library, Contr Expend	11999.16	14901.00	15000	15000	18200
L-9030.8 Social Security, Empl Bnfts	1512.86	1370.00	2000	2000	2000
L-9030.8 Medicare, Empl Benfts	353.77	320.00	500	500	500
TOTAL EST. LIBRARY EXPENSES	42354.23	38692.00	54500	54500	54700

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 Pamelaia)	500.00	500.00	500	500	500
L-2706 Grants From Local Governments (Jefferson County)	17555.29	8865.00	17000	17500	17700
L-3840 State Aid For Libraries (LLSA)	1404.00	1419.00	1300	1400	1400
TOTAL EST. LIBRARY REVENUES	37455.97	28784.00	36800	37400	37600

NOTE: Contractual Expenses (L7410.4) includes annual automation fees, broadband expense, annual maintenance contract (\$2,000.00) for landscape project completed in 2011.

NOTE: Salaries (L7410.1) - NYS minimum wage increases to \$12.50/hr. effective December 31, 2021.

NOTE: Salaries (L7410.1) Current wages are as follows: Library Manager (Margaret) - \$19.00/hr, Library Clerk (PT) - Helen Tooley - \$19.00/hr., Library Clerk (PT) - Substitutes - \$11.80/hr., Library Cleaner (Laurie Shaw) - \$16.00/hr.

Substitutes salary increase to \$12.50/hr. December 31, 2020

ADOPTED BY THE LIBRARY BOARD OF TRUSTEES AS PROPOSED
DATE: MARCH 31, 2020

TENTATIVE BUDGET 2020-2021

	TOTAL	GENERAL FUND	SEWER FUND	LIBRARY FUND	WATER FUND
APPROPRIATIONS:	\$852,900.00	\$455,850.00	\$190,275.00	\$54,700.00	\$152,075.00

LESS:					
Estimated Revenues, Other than Real Property Taxes	\$478,600.00	\$200,250.00	\$128,550.00	\$37,600.00	\$112,200.00
Appropriated Fund Balance	\$220,200.00	\$101,500.00	\$61,725.00	\$17,100.00	\$39,875.00
TOTAL ESTIMATED REVENUES	\$698,800.00	\$301,750.00	\$190,275.00	\$54,700.00	\$152,075.00
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Balance of Appropriations to be raised by Real Property Tax Levy	\$154,100.00	\$154,100.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Sources	\$852,900.00	\$455,850.00	\$190,275.00	\$54,700.00	\$152,075.00

Total tax levy \$5.151314 per \$1,000.00 of assessed valuation.
Total taxable assessment for the 2020 roll \$29,914,697.00

ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR (May 31, 2020)

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

(Appropriated In FY2020-2021 Budget)

	\$220,200.00	\$101,500.00	\$61,725.00	\$17,100.00	\$39,875.00
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