

Revised:
 Friday, April 23, 2021
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VILLAGE OF EVANS MILLS FINAL BUDGET
 8706 NOBLE STREET
 EVANS MILLS, NY 13637

FINAL BUDGET FY 2021-2022

**FINAL
 COPY**

GENERAL FUND	ACTUAL COST 2019-2020	YTD 2021	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
GENERAL GOVERNMENT SUPPORT					
A-1010.1 Legislative Board, Pers Serv	7200.00	6300.00	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	0.00	100	100	100
A-1325.1 Treasurer, Pers Serv	11073.00	10958.00	11000	11500	6750
A-1325.2 Office Equipment	6067.00	2312.00	5000	16000	15000
A-1325.4 Office Expense	6857.00	6818.00	6500	7000	7000
A-1325.4 Office Expense - Training	0.00	400.00	0	0	1750
A-1410.1 Clerk, Pers Serv	8095.00	3264.00	8700	9500	6750
A-1420.4 Law, Contr Expend	6367.00	105394.00	30000	35000	25000
A-1440.4 Engineer	0.00	0.00	3000	3000	3000
A-1620.1 Municipal Building - Cleaning Services VO	254.00	0.00	1100	1100	600
A-1620.2 Municipal Building - Capital Outlay & Equip.	3968.00	0.00	4000	10000	10000
A-1620.4 Municipal Building - Contractual Exp.	4346.00	3828.00	7000	7000	7000
A-1640.2 Central Garage - Tools & Equip.	600.00	265.03	600	600	600
A-1640.4 Central Garage - Contr Expend	6092.00	6500.00	7000	8000	8000
A-1910.4 Village Insurance	7125.00	7500.00	9000	9000	9000
A-1920.4 Municipal Assn. Dues, Contr Expend	1325.00	1100.00	1600	1500	1500
A-1990.0 Contingency Balance	353.00	0.00	10000	10000	15000
TOTAL GENERAL GOVERNMENT SUPPORT	71722.00	156139.03	114000	138700	126450

*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 2019-2020	YTD 2021	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
PUBLIC SAFETY					
A-3120.4 Police, Contr Expend	20242.00	15400.00	23500	24500	24500
A-3310.4 Traffic Control, Contr Expend	350.00	233.00	350	350	350
TOTAL PUBLIC SAFETY	20592.00	15633.00	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	19610.00	25000.00	26000	19500	31000
A-5110.2 Maint. Of Streets, Equipment	28342.00	24975.00	0	28000	45500
A-5110.4 Maint. Of Streets, Contr Expend	14785.00	17800.00	20000	20000	20000
A-5112.2 Permanent Improvements Highway (CHIPS & PAVE NY)	27800.00	16500.00	46500	27800	27800
A-5142.1 Snow Removal, Pers Serv	4858.00	2103.00	5800	5000	5000
A-5142.4 Snow Removal, Contr Expend	18357.00	300.00	15000	20000	20000
A-5182.4 Street Lighting, Contr Expend	9209.00	7000.00	9500	9500	9500
A-5410.1 Sidewalks, Pers Serv	0.00	0.00	0	0	0
TOTAL TRANSPORTATION	122961.00	93678.00	122800	129800	158800
CULTURE & RECREATION					
A-7310.1 Youth Prog, Pers Serv	7433.00	0.00	10500	10500	10500
A-7310.2 Youth Prog - Equipment & Capital Outlay	430.00	0.00	0	1000	1000
A-7310.4 Youth Prog, Contr Expend	1876.00	641.39	6000	6000	6000
A-7510.4 Historian, Contr. Expenses	280.00	0.00	400	400	400
A-7550.4 Celebrations, Contr Expend	0.00	0.00	500	500	500
TOTAL CULTURE & RECREATION	10019.00	641.39	17400	18400	18400

	ACTUAL COST 2019-2020	YTD 2021	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
HOME & COMMUNITY SERVICES					
A-8010.1 Zoning, Pers Serv	5500.00	4125.00	5500	5500	7500
A-8010.4 Zoning, Contr Expend	0.00	0.00	1000	1000	1000
A-8020.1 Planning Board & Clerk, Pers Serv	285.00	0.00	2000	2000	2000
A-8020-4 Planning, Contr Expend	145.00	0.00	500	500	500
A-8025.4 Joint Planning NYS Police Substation - Philadelphia	195.00	0.00	250	250	250
A-8160.1 Refuse & Recycling, Pers Serv	4002.00	4000.00	7700	4000	4000
A-8160.4 Refuse & Recycling, Contr Expend	7728.00	5000.00	10000	10000	10000
TOTAL HOME & COMMUNITY SERVICES	17855.00	13125.00	26950	23250	25250
EMPLOYEE BENEFITS					
A-9010.8 NYS Employees Retirement	16027.00	17608.00	15000	15000	17000
A-9030.8 Social Security	5441.00	2900.00	5500	5000	5000
A-9030.8 Medicare		690.00	1500	1500	1250
A-9040.8 Workers Comp	4263.00	4300.00	4500	4500	4500
A-9050.8 Unemployment Insurance	150.00	0.00	500	500	500
A-9060.8 HRA (Note: Undisbursed Funds-Property of VEM)	14115.00	1500.00	0	26200	42000
A-9060.8 Hospitalization & Medical Insurance (Monthly Premiums & Fees)	56993.00	12355.00	57000	28500	48550
A-9089.8 Dental, Optical & Medical Copay Insurance	1688.00	0.00	3000	0	0
TOTAL EMPLOYEE BENEFITS	98677.00	39353.00	87000	81200	118800
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	10300.00	0.00	8125	7900	10300
A-9516.9 Water Relevy	6700.00	0.00	6520	5350	6700
A-9516.9 Water Tower Debt Relevy	6400.00	0.00	6660	4650	6400
TOTAL INTERFUND TRANSFERS	23400.00	0.00	21305	17900	23400

TOTAL EST. GENERAL FUND EXPENSES	365226	318569	413305	434100	495950
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GENERAL FUND REVENUES	ACTUAL COST 2019-2020	YTD 2021	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
OTHER TAX ITEMS					
A-1090 Interest & Penalties On Real Property Taxes	1489.71	664.78	1400	1400	1400
TOTAL OTHER TAX ITEMS	1489.71	664.78	1400	1400	1400
NON PROPERTY TAX ITEMS					
A-1120 Jeff. Co. Sales Tax	90630.41	49100.00	85000	90000	90000
A-1170 TWEAN (Cable Franchise)	7865.14	3900.00	7500	7500	7500
TOTAL NON PROPERTY TAX ITEMS	98495.55	53000.00	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	6500.00	13500	13000	14000
TOTAL HOME & COMMUNITY SERVICES	14532.00	6500.00	13600	13050	14050
INTERGOVERNMENTAL CHARGES					
A-2350 Town Of LeRay Youth Contract	6000.00	0.00	6000	6000	6000
TOTAL INTERGOVERNMENTAL CHARGES	6000.00	0.00	6000	6000	6000
LICENSES & PERMITS					
A-2555 Building & Alteration Permits	608.00	0.00	700	750	750
A-2590 Zoning Permits	50.00	0.00	50	50	50
A-2665 Sale of Excess Equipment	0.00	0.00	0	0	17500
TOTAL LICENSES & PERMITS	658.00	0.00	750	800	18300
MISCELLANEOUS					
A-2770 Water, Water Tower Debt & Sewer Releives	18942.00	0.00	21305	17900	17900
A-2770 Cell Tower Lease - American Tower, LLC	11035.20	11700.00	11000	22600	25000
A-2770 Museum Revenues	0.00	0.00	0	0	0
TOTAL MISCELLANEOUS	29977.20	11700.00	32305	40500	42900
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	0.00	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	0.00	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	0.00	54600	35400	35400
TOTAL EST. GENERAL REVENUE	164289	71865	201155	194650	215550

WATER FUND

(5)

	ACTUAL COST 2019-2020	YTD 2021	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
WATER EXPENDITURES:					
FX-8310.4 Water Administration, Contr. Expend (Insurance)	2101.00	112.00	3000	2500	2500
FX-8320.1 Source Supply Pwr & Pump, Pers Serv	36378.00	0.00	41400	41500	56000
FX-9030.8 Social Security, Empl Bnfts	2783.00	0.00	2600	3000	3750
FX-9030.8 Medicare, Empl Bnfts	0.00	0.00	625	625	850
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	19647.00	10300.00	30000	30000	30000
FX-8330.4 Water Purification	1227.00	850.00	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	15000
TOTAL HOME & COMMUNITY SERVICES	64136.00	11262.00	108125	113125	141600
DEBT SERVICE:					
FX-9710.6.2 Principal - Government Capital Lease	0.00	0.00	0	0	13371
FX-9710.7.2 Interest - Government Capital Lease	0.00	0.00	0	0	3038
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	16234.00	18350	16950	15520
TOTAL DEBT SERVICE	40402.12	37934.00	61750	38650	53629
TOTAL EST. WATER EXPENSES	104538.12	49196.00	169875	151775	195229

*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	111500.00	38000.00	60000	60000	96000
FX-2140 Water Tower Debt Receipts	49697.56	32500.00	48000	50000	50000
FX-2148 Penalties - Metered Water Sales	889.16	200.00	750	750	800
FX-2148 Penalties - Water Tower Debt Receipts	784.03	175.00	750	750	800
TOTAL HOME & COMMUNITY SERVICES	162086.72	70875.00	109500	111500	147600

TOTAL EST. WATER REVENUE & TRANSFERS	162086.72	70875.00	109500.00	111500.00	147600.00
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SEWER FUND

(6)

SEWER EXPENDITURES:	ACTUAL COST 2019-2020	YTD 2021	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
G-8110.4 Sewer Administration, Contr. Expend (Insurance)	624.00	650.00	1000	1000	1000
G-8120.4 Sanitary Sewers	0.00	0.00	0	0	0
G-8130.1 Sewage Treat Disp, Pers Serv	39759.00	41200.00	50000	46000	60000
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	18150.00	0	36000	36000
G-8130.2 Sewage Treat Disp, Capital Outlay	27783.00	0.00	50000	54000	54000
G-8130.4 Sewage Treat Disp, Contr Expend	34561.00	12800.00	40000	40000	40000
G-9030.8 Social Security, Empl Bnfts	3676.00	2500.00	3100	3000	3750
G-9030.8 Medicare, Empl Bnfts	0.00	600.00	725	725	875
G-1990.0 Contingency Balance	2000.00	0.00	2000	2000	14500
TOTAL EST. SEWER EXPENSES	108403.00	75900.00	146825	182725	210125

*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	82375.00	45900.00	76000	90000	97000
G-2120 Sewer Rents - Capital Fund	0.00	0.00	0	0	7000
G-2128 Penalties - Sewer Rents	1262.72	325.00	1000	1000	1000
G-3902 State Aid, Planning Studies	0.00	0.00	0	30000	30000
TOTAL EST. SEWER REVENUES	83637.72	46225	77000	121000	135000

TOTAL EST. SEWER REVENUE & TRANSFERS	83637.72	46225.00	77000	121000	135000
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LIBRARY FUND

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LIBRARY EXPENDITURES:	ACTUAL COST 2019-2020	YTD 2021	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
L-7410.1 Library, Pers Serv	24403.00	17000.00	32000	32000	38100
L-7410.2 Library, Equipment	4085.44	1500.00	5000	5000	2000
L-7410.4 Library, Contr Expend	11999.16	10500.00	15000	15000	18000
L-9030.8 Social Security, Empl Bnfts	1512.86	900.00	2000	2000	2350
L-9030.8 Medicare, Empl Bnfts	353.77	200.00	500	500	550
TOTAL EST. LIBRARY EXPENSES	42354.23	30100.00	54500	54500	61000

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	500.00	500	500	500
L-2706 Grants From Local Governments (Jefferson County)	17555.29	8864.50	17000	17500	17729
L-3840 State Aid For Libraries (LLSA)	1404.00	0.00	1300	1400	995
TOTAL EST. LIBRARY REVENUES	37455.97	27364.50	36800	37400	37224

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 \$13.20/hr. effective December 31, 2021.

NOTE: Salaries (L7410.1) Current wages are as follows: Library Manager (Margaret) - \$25.00/hr, Library Clerk (PT) - Helen Tooley - \$19.00/hr., Library Clerk (PT) - Substitutes - \$12.50/hr., Library Cleaner (Laurie Shaw) - \$14.00/hr.

Substitutes salary increase to \$13.20/hr. December 31, 2021

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:	\$962,304.00	\$495,950.00	\$210,125.00	\$61,000.00	\$195,229.00

LESS:					
Estimated Revenues, Other than Real Property Taxes	\$535,374.00	\$215,550.00	\$135,000.00	\$37,224.00	\$147,600.00
Appropriated Fund Balance	\$262,530.00	\$116,000.00	\$75,125.00	\$23,776.00	\$47,629.00
TOTAL ESTIMATED REVENUES	\$797,904.00	\$331,550.00	\$210,125.00	\$61,000.00	\$195,229.00
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Balance of Appropriations to be raised by Real Property Tax Levy	\$164,400.00	\$164,400.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Sources	\$962,304.00	\$495,950.00	\$210,125.00	\$61,000.00	\$195,229.00

Total tax levy \$5.457028 per \$1,000.00 of assessed valuation.
Total taxable assessment for the 2021 roll \$30,126,291.00

ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR (May 31, 2021)

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

(Appropriated In FY2021-2022 Budget)

	\$262,530.00	\$116,000.00	\$75,125.00	\$23,776.00	\$47,629.00
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