

VILLAGE BUDGET

FOR 2024-2025

VILLAGE OF EVANS MILLS

IN

JEFFERSON COUNTY

CERTIFICATION OF CLERK

I, Taylor Scheer, Clerk-Treasurer, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024-2025 BUDGET OF THE VILLAGE OF EVANS MILLS AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 9, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 35,468,163 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2023.

Signed: Taylor Scheer

Dated: April 16, 2024

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**VILLAGE OF EVANS MILLS
GENERAL FUND**

FINAL

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022-2023	03/31/2024	2023-2024	2024-2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

PERSONAL SERVICES

A1010.1	PERSONNEL SERVICES	7,769.16	6,300.00	7,200.00	7,200.00
				7,200.00	
	TOTAL PERSONAL SERVICES	7,769.16	6,300.00	7,200.00	7,200.00
				7,200.00	

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	0.00	0.00	200.00	200.00
				200.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	200.00	200.00
				200.00	

TOTAL LEGISLATIVE BOARD		7,769.16	6,300.00	7,400.00	7,400.00
				7,400.00	

MAYOR

PERSONAL SERVICES

A1210.1	PERSONNEL SERVICES	1,915.58	1,800.00	2,400.00	2,400.00
				2,400.00	
	TOTAL PERSONAL SERVICES	1,915.58	1,800.00	2,400.00	2,400.00
				2,400.00	

CONTRACTUAL EXPENSE

A1210.4	CONTRACTUAL	0.00	0.00	200.00	200.00
				200.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	200.00	200.00
				200.00	

TOTAL MAYOR		1,915.58	1,800.00	2,600.00	2,600.00
				2,600.00	

TREASURER

PERSONAL SERVICES

A1325.1	PERSONNEL SERVICES	14,986.39	25,518.50	23,000.00	25,000.00
				23,000.00	
	TOTAL PERSONAL SERVICES	14,986.39	25,518.50	23,000.00	25,000.00
				23,000.00	

EQUIPMENT/CAPITAL OUTLAY

A1325.2	EQUIPMENT	17,220.08	7,211.39	10,000.00	10,000.00
				10,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,220.08	7,211.39	10,000.00	10,000.00
				10,000.00	

CONTRACTUAL EXPENSE

A1325.4	OFFICE EXPENSE	16,557.10	8,942.98	9,000.00	10,000.00
				9,000.00	
A1325.41	TRAINING	2,893.26	3,805.13	4,250.00	5,000.00
				4,250.00	
	TOTAL CONTRACTUAL EXPENSE	19,450.36	12,748.11	13,250.00	15,000.00
				13,250.00	

TOTAL TREASURER		51,656.83	45,478.00	46,250.00	50,000.00
				46,250.00	

LAW

CONTRACTUAL EXPENSE

A1420.4	COURT EXPEND	10,849.89	16,112.79	20,000.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	10,849.89	16,112.79	20,000.00	20,000.00
				20,000.00	

TOTAL LAW		10,849.89	16,112.79	20,000.00	20,000.00
				20,000.00	

**VILLAGE OF EVANS MILLS
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ENGINEER

CONTRACTUAL EXPENSE

A1440.4	CONTRACTUAL	0.00	0.00	8,000.00	8,000.00
				8,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	8,000.00	8,000.00
				8,000.00	
TOTAL ENGINEER		0.00	0.00	8,000.00	8,000.00
				8,000.00	

MUNICIPAL BUILDING

EQUIPMENT/CAPITAL OUTLAY

A1620.2	EQUIPMENT	9,643.82	5,445.20	20,000.00	20,000.00
				20,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,643.82	5,445.20	20,000.00	20,000.00
				20,000.00	

CONTRACTUAL EXPENSE

A1620.4	CONTRACTUAL	11,829.48	12,919.51	10,000.00	27,400.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	11,829.48	12,919.51	10,000.00	27,400.00
				10,000.00	
TOTAL MUNICIPAL BUILDING		21,473.30	18,364.71	30,000.00	47,400.00
				30,000.00	

CENTRAL GARAGE

EQUIPMENT/CAPITAL OUTLAY

A1640.2	TOOLS & EQUIP	1,996.80	542.36	3,000.00	3,000.00
				3,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,996.80	542.36	3,000.00	3,000.00
				3,000.00	

CONTRACTUAL EXPENSE

A1640.4	CONTRACTUAL	7,799.10	5,347.74	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	7,799.10	5,347.74	10,000.00	10,000.00
				10,000.00	
TOTAL CENTRAL GARAGE		9,795.90	5,890.10	13,000.00	13,000.00
				13,000.00	

SPECIAL ITEMS

A1910.4	VILLAGE INSURANCE	8,436.38	10,000.00	10,000.00	10,500.00
				10,000.00	
A1920.4	MUNICIPAL ASSN DUES	242.33	727.00	1,500.00	1,500.00
				1,500.00	
A1990.4	CONTINGENCY	0.00	0.00	15,000.00	15,000.00
				15,000.00	
TOTAL SPECIAL ITEMS		8,678.71	10,727.00	26,500.00	27,000.00
				26,500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		112,139.37	104,672.60	153,750.00	175,400.00
				153,750.00	

PUBLIC SAFETY

POLICE

CONTRACTUAL EXPENSE

A3120.4	CONTRACTUAL	15,286.49	624.38	20,000.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	15,286.49	624.38	20,000.00	20,000.00
				20,000.00	
TOTAL POLICE		15,286.49	624.38	20,000.00	20,000.00
				20,000.00	

TRAFFIC CONTROL

**VILLAGE OF EVANS MILLS
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CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	300.31	1,178.35	350.00	500.00
				350.00	
	TOTAL CONTRACTUAL EXPENSE	300.31	1,178.35	350.00	500.00
				350.00	
	TOTAL TRAFFIC CONTROL	300.31	1,178.35	350.00	500.00
				350.00	
	TOTAL PUBLIC SAFETY	15,586.80	1,802.73	20,350.00	20,500.00
				20,350.00	
TRANSPORTATION					
MAINT OF STREETS					
PERSONAL SERVICES					
A5110.1	PERSONNEL SERVICES	29,802.78	51,322.01	70,872.00	53,000.00
				70,872.00	
	TOTAL PERSONAL SERVICES	29,802.78	51,322.01	70,872.00	53,000.00
				70,872.00	
EQUIPMENT/CAPITAL OUTLAY					
A5110.2	EQUIPMENT	30,515.34	55,156.96	50,500.00	30,000.00
				50,500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,515.34	55,156.96	50,500.00	30,000.00
				50,500.00	
CONTRACTUAL EXPENSE					
A5110.4	CONTRACTUAL	34,345.48	57,264.16	20,000.00	30,000.00
				59,932.04	
	TOTAL CONTRACTUAL EXPENSE	34,345.48	57,264.16	20,000.00	30,000.00
				59,932.04	
	TOTAL MAINT OF STREETS	94,663.60	163,743.13	141,372.00	113,000.00
				181,304.04	
PERM IMPROVEMENTS HIGHWAY					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	CHIPS&PAVE	5,549.06	0.00	77,384.00	77,384.00
				77,384.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,549.06	0.00	77,384.00	77,384.00
				77,384.00	
	TOTAL PERM IMPROVEMENTS HIGHWAY	5,549.06	0.00	77,384.00	77,384.00
				77,384.00	
SNOW REMOVAL					
CONTRACTUAL EXPENSE					
A5142.4	CONTRACTUAL	24,183.58	7,190.94	20,000.00	35,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	24,183.58	7,190.94	20,000.00	35,000.00
				20,000.00	
	TOTAL SNOW REMOVAL	24,183.58	7,190.94	20,000.00	35,000.00
				20,000.00	
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	12,458.27	8,403.57	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	12,458.27	8,403.57	10,000.00	10,000.00
				10,000.00	
	TOTAL STREET LIGHTING	12,458.27	8,403.57	10,000.00	10,000.00
				10,000.00	
	TOTAL TRANSPORTATION	136,854.51	179,337.64	248,756.00	235,384.00
				288,688.04	
CULTURE AND RECREATION					

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YOUTH PROGRAMS

PERSONAL SERVICES

A7310.1	PERSONNEL SERVICES	6,400.80	10,422.77	10,400.00	15,000.00
				10,400.00	

	TOTAL PERSONAL SERVICES	6,400.80	10,422.77	10,400.00	15,000.00
				10,400.00	

EQUIPMENT/CAPITAL OUTLAY

A7310.2	EQUIPMENT	746.49	249.49	1,000.00	1,000.00
				1,000.00	

	TOTAL EQUIPMENT/CAPITAL OUTLAY	746.49	249.49	1,000.00	1,000.00
				1,000.00	

CONTRACTUAL EXPENSE

A7310.4	CONTRACTUAL	1,155.09	6,057.55	8,000.00	8,000.00
				8,000.00	

	TOTAL CONTRACTUAL EXPENSE	1,155.09	6,057.55	8,000.00	8,000.00
				8,000.00	

TOTAL YOUTH PROGRAMS		8,302.38	16,729.81	19,400.00	24,000.00
				19,400.00	

HISTORIAN

CONTRACTUAL EXPENSE

A7510.4	CONTRACTUAL	-20.00	0.00	400.00	500.00
				400.00	

	TOTAL CONTRACTUAL EXPENSE	-20.00	0.00	400.00	500.00
				400.00	

TOTAL HISTORIAN		-20.00	0.00	400.00	500.00
				400.00	

CELEBRATIONS

CONTRACTUAL EXPENSE

A7550.4	CONTRACTUAL	0.00	2,562.00	4,500.00	5,000.00
				4,500.00	

	TOTAL CONTRACTUAL EXPENSE	0.00	2,562.00	4,500.00	5,000.00
				4,500.00	

TOTAL CELEBRATIONS		0.00	2,562.00	4,500.00	5,000.00
				4,500.00	

TOTAL CULTURE AND RECREATION		8,282.38	19,291.81	24,300.00	29,500.00
				24,300.00	

HOME AND COMMUNITY SERVICES

ZONING

PERSONAL SERVICES

A8010.1	PERSONNEL SERVICES	7,500.00	6,875.00	7,500.00	5,000.00
				7,500.00	

	TOTAL PERSONAL SERVICES	7,500.00	6,875.00	7,500.00	5,000.00
				7,500.00	

CONTRACTUAL EXPENSE

A8010.4	CONTRACTUAL	25.00	481.00	1,000.00	1,000.00
				1,000.00	

	TOTAL CONTRACTUAL EXPENSE	25.00	481.00	1,000.00	1,000.00
				1,000.00	

TOTAL ZONING		7,525.00	7,356.00	8,500.00	6,000.00
				8,500.00	

PLANNING BOARD & CLERK

CONTRACTUAL EXPENSE

A8020.4	CONTRACTUAL	0.00	0.00	1,500.00	1,500.00
				1,500.00	

	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,500.00	1,500.00
				1,500.00	

TOTAL PLANNING BOARD & CLERK		0.00	0.00	1,500.00	1,500.00
				1,500.00	

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JOINT PLANNING

CONTRACTUAL EXPENSE

A8025.4	NYS POLICE SUBSTAT-PHIL	309.65	187.89	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	309.65	187.89	500.00	500.00
				500.00	
	TOTAL JOINT PLANNING	309.65	187.89	500.00	500.00
				500.00	

REFUSE & RECYCLING

CONTRACTUAL EXPENSE

A8160.4	CONTRACTUAL	4,310.76	3,279.82	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	4,310.76	3,279.82	10,000.00	10,000.00
				10,000.00	
	TOTAL REFUSE & RECYCLING	4,310.76	3,279.82	10,000.00	10,000.00
				10,000.00	

REHAB, GRANTS & LOANS

CONTRACTUAL EXPENSE

A8668.4	Rehab, Grants & Loans	5,000.00	6,280.00	14,420.00	14,420.00
				14,420.00	
	TOTAL CONTRACTUAL EXPENSE	5,000.00	6,280.00	14,420.00	14,420.00
				14,420.00	
	TOTAL REHAB, GRANTS & LOANS	5,000.00	6,280.00	14,420.00	14,420.00
				14,420.00	
	TOTAL HOME AND COMMUNITY SERVICES	17,145.41	17,103.71	34,920.00	32,420.00
				34,920.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	NYS RETIREMENT	13,542.00	5,348.35	5,700.00	6,700.00
				5,700.00	
A9030.8	SOCIAL SECURITY	7,316.22	6,113.97	7,471.00	6,671.00
				7,471.00	
A9030.81	MEDICARE	-1,370.05	1,429.94	1,747.00	1,560.00
				1,747.00	
A9040.8	WORKERS COMP	4,208.93	4,339.23	4,500.00	5,000.00
				4,500.00	
A9050.8	UNEMPLOYMENT INS	0.00	0.00	500.00	500.00
				500.00	
A9060.8	HRA	14,313.79	14,318.18	37,500.00	40,500.00
				37,500.00	
A9060.81	HEALTH INSURANCE (MONTHLY)	21,112.75	24,783.61	43,824.00	45,000.00
				43,824.00	
	TOTAL EMPLOYEE BENEFITS	59,123.64	56,333.28	101,242.00	105,931.00
				101,242.00	
	TOTAL EMPLOYEE BENEFITS	59,123.64	56,333.28	101,242.00	105,931.00
				101,242.00	
	TOTAL APPROPRIATIONS	349,132.11	378,541.77	583,318.00	599,135.00
				623,250.04	

**VILLAGE OF EVANS MILLS
GENERAL FUND**

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	171,868.00	187,251.00	187,251.00 187,251.00	189,400.00
	TOTAL REAL PROPERTY TAXES	171,868.00	187,251.00	187,251.00 187,251.00	189,400.00

REAL PROPERTY TAX ITEMS

A1089	OTHER TAX ITEMS - INSTALLMENT FEES	0.00	1,343.06	1,000.00 1,000.00	1,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	1,964.78	875.20	0.00 0.00	900.00
	TOTAL REAL PROPERTY TAX ITEMS	1,964.78	2,218.26	1,000.00 1,000.00	1,900.00

NON-PROPERTY TAX ITEMS

A1120	JEFF. CO. SALES TAX	121,670.31	98,319.47	90,000.00 90,000.00	95,000.00
A1170	CABLE FRANCHISE	7,278.06	4,735.16	7,800.00 7,800.00	7,800.00
	TOTAL NON-PROPERTY TAX ITEMS	128,948.37	103,054.63	97,800.00 97,800.00	102,800.00

DEPARTMENTAL INCOME

A1255	TAX SEARCH	30.00	40.00	0.00 0.00	0.00
A2110	ZONING FEES (SNOW/GRASS)	0.00	146.40	0.00 0.00	50.00
A2130	REFUSE & GARBAGE CHARGES (INCL	9,208.83	7,454.59	10,000.00 10,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	9,238.83	7,640.99	10,000.00 10,000.00	8,050.00

INTERGOVERNMENTAL CHARGES

A2350	TOWN OF LERAY YOUTH CONTRACT	6,000.00	8,000.00	8,000.00 8,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	6,000.00	8,000.00	8,000.00 8,000.00	8,000.00

USE OF MONEY AND PROPERTY

A2401	INTEREST	338.84	603.90	0.00 0.00	0.00
A2410	RENTAL OF REAL PROPERTY - AMERICAN	0.00	21,518.43	0.00 0.00	20,000.00
	TOTAL USE OF MONEY AND PROPERTY	338.84	22,122.33	0.00 0.00	20,000.00

LICENSES AND PERMITS

A2555	BUILDING & ALTERATION PERMITS	786.00	808.80	0.00 0.00	0.00
A2590	ZONING PERMITS	0.00	0.00	0.00 0.00	0.00
	TOTAL LICENSES AND PERMITS	786.00	808.80	0.00 0.00	0.00

SALE OF PROPERTY & COMPENSATIO

A2660	SALES OF REAL PROPERTY	0.00	17,013.81	0.00 0.00	0.00
A2665	SALE OF EXCESS EQUIPMENT	15,165.00	5,526.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	15,165.00	22,539.81	0.00 0.00	0.00

MISCELLANEOUS LOCAL SOURCES

A2701	REFUND OF PRIOR YEARS EXPENDITURES	445.11	183.64	0.00 0.00	0.00
A2750	State Revenue Sharing AIM	0.00	0.00	5,100.00 5,100.00	5,100.00
A2770	Miscellaneous	0.00	472.51	25,000.00 25,000.00	0.00

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	TOTAL MISCELLANEOUS LOCAL SOURCES	445.11	656.15	30,100.00	5,100.00
				<u>30,100.00</u>	
	STATE AID				
A3001	AIM (AID & INCENTIVES TO	-17,453.00	5,108.00	0.00	0.00
				0.00	
A3005	MORTGAGE TAX	4,158.03	1,994.52	4,000.00	4,000.00
				4,000.00	
A3089	PCA (PER CAPITA AID)	0.00	0.00	0.00	0.00
				0.00	
A3501	CHIPS (CONSOLIDATED HIGHWAY AID)	-21,934.66	26,614.07	77,385.00	36,914.00
				77,385.00	
	TOTAL STATE AID	<u>-35,229.63</u>	<u>33,716.59</u>	<u>81,385.00</u>	<u>40,914.00</u>
				81,385.00	
	FEDERAL AID				
A4089	GENERAL GOVERNMENTAL AID - ARPA	0.00	39,932.04	0.00	17,093.42
				39,932.04	
	TOTAL FEDERAL AID	<u>0.00</u>	<u>39,932.04</u>	<u>0.00</u>	<u>17,093.42</u>
				39,932.04	
	TOTAL REVENUES	<u>299,525.30</u>	<u>427,940.60</u>	<u>415,536.00</u>	<u>393,257.42</u>
				455,468.04	
	APPROPRIATED FUND BALANCE	<u>49,606.81</u>	<u>-49,398.83</u>	<u>167,782.00</u>	<u>205,877.58</u>
				167,782.00	
	TOTAL REVENUES & OTHER SOURCES	<u>349,132.11</u>	<u>378,541.77</u>	<u>583,318.00</u>	<u>599,135.00</u>
				623,250.04	

**VILLAGE OF EVANS MILLS
WATER FUND**

Final.4.15.24

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

FX1910.4	VILLAGE INSURANCE	0.00	0.00	1,000.00	6,500.00
				<u>1,000.00</u>	
FX1990.4	CONTINGENCY	0.00	3,515.33	15,000.00	15,000.00
				<u>15,000.00</u>	
TOTAL SPECIAL ITEMS		0.00	3,515.33	16,000.00	21,500.00
				<u>16,000.00</u>	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	3,515.33	16,000.00	21,500.00
				<u>16,000.00</u>	

HOME AND COMMUNITY SERVICES

WATER ADMIN

PERSONAL SERVICES

FX8310.1	PERSONNEL SERVICES	0.00	71,175.29	92,888.00	79,000.00
				<u>92,888.00</u>	
	TOTAL PERSONAL SERVICES	0.00	71,175.29	92,888.00	79,000.00
				<u>92,888.00</u>	

EQUIPMENT/CAPITAL OUTLAY

FX8310.2	EQUIPMENT	0.00	0.00	3,000.00	3,000.00
				<u>3,000.00</u>	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
				<u>3,000.00</u>	

CONTRACTUAL EXPENSE

FX8310.4	CONTRACTUAL	2,806.00	2,187.25	2,500.00	5,000.00
				<u>2,500.00</u>	
	TOTAL CONTRACTUAL EXPENSE	2,806.00	2,187.25	2,500.00	5,000.00
				<u>2,500.00</u>	
TOTAL WATER ADMIN		2,806.00	73,362.54	98,388.00	87,000.00
				<u>98,388.00</u>	

SOURCE SUPPLY PWR & PUMP

EQUIPMENT/CAPITAL OUTLAY

FX8320.2	EQUIPMENT	0.00	19,578.48	15,000.00	30,000.00
				<u>15,000.00</u>	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	19,578.48	15,000.00	30,000.00
				<u>15,000.00</u>	

CONTRACTUAL EXPENSE

FX8320.4	CONTRACTUAL	29,764.74	18,638.24	30,000.00	30,000.00
				<u>30,000.00</u>	
	TOTAL CONTRACTUAL EXPENSE	29,764.74	18,638.24	30,000.00	30,000.00
				<u>30,000.00</u>	
TOTAL SOURCE SUPPLY PWR & PUMP		29,764.74	38,216.72	45,000.00	60,000.00
				<u>45,000.00</u>	

WATER PURIFICATION

CONTRACTUAL EXPENSE

FX8330.4	CONTRACTUAL	8,445.09	3,334.00	1,500.00	5,000.00
				<u>1,500.00</u>	
	TOTAL CONTRACTUAL EXPENSE	8,445.09	3,334.00	1,500.00	5,000.00
				<u>1,500.00</u>	
TOTAL WATER PURIFICATION		8,445.09	3,334.00	1,500.00	5,000.00
				<u>1,500.00</u>	

WATER TRANS & DISTRIB

EQUIPMENT/CAPITAL OUTLAY

FX8340.2	EQUIPMENT	0.00	16,135.30	35,000.00	35,000.00
				<u>35,000.00</u>	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	16,135.30	35,000.00	35,000.00
				<u>35,000.00</u>	

**VILLAGE OF EVANS MILLS
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CONTRACTUAL EXPENSE					
FX8340.4	CONTRACTUAL	1,298.31	8,005.50	20,000.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,298.31	8,005.50	20,000.00	20,000.00
				20,000.00	
	TOTAL WATER TRANS & DISTRIB	1,298.31	24,140.80	55,000.00	55,000.00
				55,000.00	
	TOTAL HOME AND COMMUNITY SERVICES	42,314.14	139,054.06	199,888.00	207,000.00
				199,888.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
FX9010.8	NYS EMPLOYEE RETIREMENT	0.00	5,348.35	5,700.00	6,500.00
				5,700.00	
FX9030.8	SOCIAL SECURITY	3,259.46	4,295.48	5,759.00	4,898.00
				5,759.00	
FX9030.81	MEDICARE	762.29	1,004.61	1,347.00	1,146.00
				1,347.00	
	TOTAL EMPLOYEE BENEFITS	4,021.75	10,648.44	12,806.00	12,544.00
				12,806.00	
	TOTAL EMPLOYEE BENEFITS	4,021.75	10,648.44	12,806.00	12,544.00
				12,806.00	
DEBT SERVICE					
WATER TOWER LOAN					
PRINCIPAL					
FX9710.6	PRINCIPAL WATER STOR TANK	21,700.00	21,700.00	21,700.00	21,700.00
				21,700.00	
	TOTAL PRINCIPAL	21,700.00	21,700.00	21,700.00	21,700.00
				21,700.00	
INTEREST					
FX9710.7	INTEREST WATER STOR TANK	15,170.45	7,059.00	15,520.00	16,000.00
				15,520.00	
	TOTAL INTEREST	15,170.45	7,059.00	15,520.00	16,000.00
				15,520.00	
	TOTAL WATER TOWER LOAN	36,870.45	28,759.00	37,220.00	37,700.00
				37,220.00	
INSTALLMENT PURCHASE DEBT					
PRINCIPAL					
FX9785.6	PRINCIPAL	0.00	0.00	11,700.00	11,700.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	11,700.00	11,700.00
				0.00	
INTEREST					
FX9785.7	INTEREST	0.00	0.00	2,800.00	2,800.00
				0.00	
	TOTAL INTEREST	0.00	0.00	2,800.00	2,800.00
				0.00	
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	14,500.00	14,500.00
				0.00	
	TOTAL DEBT SERVICE	36,870.45	28,759.00	51,720.00	52,200.00
				37,220.00	
	TOTAL APPROPRIATIONS	83,206.34	181,976.83	280,414.00	293,244.00
				265,914.00	

**VILLAGE OF EVANS MILLS
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REVENUES

DEPARTMENTAL INCOME

FX2140	METERED WATER SALES	149,025.07	140,720.79	115,000.00 115,000.00	120,000.00
FX2140A	WATER TOWER DEBT RECEIPTS	46,868.38	33,827.48	48,000.00 48,000.00	48,000.00
FX2142	UNMETERED WATER SALES	0.00	0.00	0.00 0.00	50.00
FX2144	WATER SERVICE CHARGES	0.00	15.00	0.00 0.00	50.00
FX2148	PENALTIES - METERED WATER SALES	0.00	0.00	0.00 0.00	1,000.00
FX2148A	PENALTIES - WATER TOWER DEBT	0.00	0.00	0.00 0.00	0.00
FX2150	OTHER REVENUE - SALES	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	195,893.45	174,563.27	163,000.00 163,000.00	169,100.00

USE OF MONEY AND PROPERTY

FX2401	INTEREST	151.83	130.85	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	151.83	130.85	0.00 0.00	0.00

TOTAL REVENUES		196,045.28	174,694.12	163,000.00 163,000.00	169,100.00
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APPROPRIATED FUND BALANCE		-112,838.94	7,282.71	117,414.00 102,914.00	124,144.00
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TOTAL REVENUES & OTHER SOURCES		83,206.34	181,976.83	280,414.00 265,914.00	293,244.00
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**VILLAGE OF EVANS MILLS
SEWER FUND**

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

G1910.4	VILLAGE INSURANCE	0.00	1,000.00	1,000.00	2,000.00
				1,000.00	
G1990.4	CONTINGENCY	0.00	2,515.33	14,500.00	14,500.00
				14,500.00	
TOTAL SPECIAL ITEMS		0.00	3,515.33	15,500.00	16,500.00
				15,500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	3,515.33	15,500.00	16,500.00
				15,500.00	

HOME AND COMMUNITY SERVICES

SEWER ADMIN

PERSONAL SERVICES

G8110.1	PERSONNEL SERVICES	0.00	200.00	87,932.00	79,000.00
				87,932.00	
	TOTAL PERSONAL SERVICES	0.00	200.00	87,932.00	79,000.00
				87,932.00	

EQUIPMENT/CAPITAL OUTLAY

G8110.2	EQUIPMENT	0.00	0.00	2,000.00	3,500.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	3,500.00
				2,000.00	

CONTRACTUAL EXPENSE

G8110.4	CONTRACTUAL	809.00	1,244.50	2,000.00	5,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	809.00	1,244.50	2,000.00	5,000.00
				2,000.00	
TOTAL SEWER ADMIN		809.00	1,444.50	91,932.00	87,500.00
				91,932.00	

SANITARY SEWERS

EQUIPMENT/CAPITAL OUTLAY

G8120.2	EQUIPMENT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
				5,000.00	

CONTRACTUAL EXPENSE

G8120.4	CONTRACTUAL	101.97	817.00	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	101.97	817.00	3,000.00	3,000.00
				3,000.00	
TOTAL SANITARY SEWERS		101.97	817.00	8,000.00	8,000.00
				8,000.00	

SEWAGE TREAT DISP

EQUIPMENT/CAPITAL OUTLAY

G8130.2	EQUIPMENT	0.00	35,713.88	35,000.00	35,000.00
				35,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	35,713.88	35,000.00	35,000.00
				35,000.00	

CONTRACTUAL EXPENSE

G8130.4	CONTRACTUAL	64,761.34	38,085.03	74,000.00	74,000.00
				74,000.00	
	TOTAL CONTRACTUAL EXPENSE	64,761.34	38,085.03	74,000.00	74,000.00
				74,000.00	
TOTAL SEWAGE TREAT DISP		64,761.34	73,798.91	109,000.00	109,000.00
				109,000.00	
TOTAL HOME AND COMMUNITY SERVICES		65,672.31	76,060.41	208,932.00	204,500.00
				208,932.00	

**VILLAGE OF EVANS MILLS
SEWER FUND**

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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

G9010.8	NYS EMPLOYEE RETIREMENT	0.00	5,348.30	5,700.00	6,500.00
				5,700.00	
G9030.8	SOCIAL SECURITY	3,814.85	12.40	5,418.00	4,898.00
				5,418.00	
G9030.81	MEDICARE	892.19	2.90	1,267.00	1,146.00
				1,267.00	
TOTAL EMPLOYEE BENEFITS		4,707.04	5,363.60	12,385.00	12,544.00
				12,385.00	
TOTAL EMPLOYEE BENEFITS		4,707.04	5,363.60	12,385.00	12,544.00
				12,385.00	
TOTAL APPROPRIATIONS		70,379.35	84,939.34	236,817.00	233,544.00
				236,817.00	

**VILLAGE OF EVANS MILLS
SEWER FUND**

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REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	110,026.71	112,990.75	128,850.00 128,850.00	232,060.00
G2128	PENALTIES - SEWER RENTS	0.00	0.00	1,300.00 1,300.00	1,300.00
	TOTAL DEPARTMENTAL INCOME	110,026.71	112,990.75	130,150.00 130,150.00	233,360.00

USE OF MONEY AND PROPERTY

G2401	INTEREST	94.28	128.62	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	94.28	128.62	0.00 0.00	0.00

TOTAL REVENUES		110,120.99	113,119.37	130,150.00 130,150.00	233,360.00
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APPROPRIATED FUND BALANCE		-39,741.64	-28,180.03	106,667.00 106,667.00	184.00
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TOTAL REVENUES & OTHER SOURCES		70,379.35	84,939.34	236,817.00 236,817.00	233,544.00
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**VILLAGE OF EVANS MILLS
LIBRARY FUND**

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APPROPRIATIONS

CULTURE AND RECREATION

LIBRARY

PERSONAL SERVICES

L7410.1	PERSONNEL SERVICES	35,593.14	29,824.87	43,000.00	35,000.00
				43,000.00	
	TOTAL PERSONAL SERVICES	35,593.14	29,824.87	43,000.00	35,000.00
				43,000.00	

EQUIPMENT/CAPITAL OUTLAY

L7410.2	EQUIPMENT	0.00	0.00	2,000.00	2,200.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	2,200.00
				2,000.00	

CONTRACTUAL EXPENSE

L7410.4	CONTRACTUAL	13,730.78	11,315.65	15,000.00	20,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	13,730.78	11,315.65	15,000.00	20,000.00
				15,000.00	

TOTAL LIBRARY		49,323.92	41,140.52	60,000.00	57,200.00
				60,000.00	
TOTAL CULTURE AND RECREATION		49,323.92	41,140.52	60,000.00	57,200.00
				60,000.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

L9030.8	SOCIAL SECURITY	2,400.40	1,772.39	2,700.00	2,200.00
				2,700.00	
L9030.81	MEDICARE	561.42	414.46	650.00	500.00
				650.00	

TOTAL EMPLOYEE BENEFITS		2,961.82	2,186.85	3,350.00	2,700.00
				3,350.00	
TOTAL EMPLOYEE BENEFITS		2,961.82	2,186.85	3,350.00	2,700.00
				3,350.00	

TOTAL APPROPRIATIONS		52,285.74	43,327.37	63,350.00	59,900.00
				63,350.00	

VILLAGE OF EVANS MILLS
LIBRARY FUND

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REVENUES

REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	0.00	-68.96	15,000.00 15,000.00	35,000.00
	TOTAL REAL PROPERTY TAXES	0.00	-68.96	15,000.00 <u>15,000.00</u>	35,000.00
DEPARTMENTAL INCOME					
L2082	LIBRARY INCOME	304.35	152.70	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	304.35	152.70	0.00 <u>0.00</u>	0.00
INTERGOVERNMENTAL CHARGES					
L2360	LIBRARY SERVICES, OTHER GOVTS	350.00	0.00	0.00 0.00	500.00
L2360A	LIBRARY SERVICES - OTHER	500.00	0.00	500.00 500.00	500.00
	TOTAL INTERGOVERNMENTAL CHARGES	850.00	0.00	500.00 <u>500.00</u>	1,000.00
USE OF MONEY AND PROPERTY					
L2401	INTEREST	54.05	69.25	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	54.05	69.25	0.00 <u>0.00</u>	0.00
MISCELLANEOUS LOCAL SOURCES					
L2706	GRANTS FROM LOCAL GOVT (JEFFERSON)	19,510.50	45,380.00	20,760.00 20,760.00	20,760.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	19,510.50	45,380.00	20,760.00 <u>20,760.00</u>	20,760.00
STATE AID					
L3840	STATE AID FOR LIBRARIES (LLSA)	16,434.00	1,437.00	1,434.00 1,434.00	1,434.00
	TOTAL STATE AID	16,434.00	1,437.00	1,434.00 <u>1,434.00</u>	1,434.00
TOTAL REVENUES		37,152.90	46,969.99	37,694.00 <u>37,694.00</u>	58,194.00
APPROPRIATED FUND BALANCE		15,132.84	-3,642.62	25,656.00 <u>25,656.00</u>	1,706.00
TOTAL REVENUES & OTHER SOURCES		52,285.74	43,327.37	63,350.00 <u>63,350.00</u>	59,900.00