# VILLAGE BUDGET

**FOR 2 0 2 5 - 2 0 2 6**

## VILLAGE OF EVANS MILLS

**IN**

## JEFFERSON COUNTY

## CERTIFICATION OF CLERK

**I,** Taylor Scheer **, VILLAGE CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2025-2026 BUDGET OF THE VILLAGE OF EVANS MILLS AS ADOPTED BY THE VILLAGE BOARD ON APRIL 8, 2025.**

**I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS $ 35,869,575 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2024.**

**Signed:** Taylor Scheer

**Dated:** 4/8/25

# VILLAGE OF EVANS MILLS
# FISCAL BUDGET GENERAL FUND
# FOR 2025-2026

(ADOPTED APRIL 10, 2025)

| Schedule 1-A | | Expenditures /Revenues 2023-2024 | Modified Budget 02/28/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **LEGISLATIVE BOARD** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1010.1 | PERSONNEL SERVICES | 7,650.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| | TOTAL PERSONAL SERVICES | 7,650.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1010.4 | CONTRACTUAL | 0.00 | 200.00 | 200.00 | 200.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 200.00 | 200.00 | 200.00 |
| TOTAL LEGISLATIVE BOARD | | 7,650.00 | 7,400.00 | 7,400.00 | 7,400.00 |
| **MAYOR** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1210.1 | PERSONNEL SERVICES | 1,800.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | TOTAL PERSONAL SERVICES | 1,800.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1210.4 | CONTRACTUAL | 0.00 | 200.00 | 200.00 | 200.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 200.00 | 200.00 | 200.00 |
| TOTAL MAYOR | | 1,800.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| **TREASURER** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A1325.1 | PERSONNEL SERVICES | 25,518.50 | 25,000.00 | 25,000.00 | 25,000.00 |
| | TOTAL PERSONAL SERVICES | 25,518.50 | 25,000.00 | 25,000.00 | 25,000.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1325.2 | EQUIPMENT | 8,780.06 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 8,780.06 | 10,000.00 | 10,000.00 | 10,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1325.4 | OFFICE EXPENSE | 9,105.98 | 10,000.00 | 10,000.00 | 10,000.00 |
| A1325.41 | TRAINING | 4,117.13 | 5,000.00 | 6,000.00 | 6,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 13,223.11 | 15,000.00 | 16,000.00 | 16,000.00 |
| TOTAL TREASURER | | 47,521.67 | 50,000.00 | 51,000.00 | 51,000.00 |
| **LAW** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1420.4 | COURT EXPEND | 17,060.70 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 17,060.70 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL LAW | | 17,060.70 | 20,000.00 | 20,000.00 | 20,000.00 |

# VILLAGE OF EVANS MILLS
# FISCAL BUDGET GENERAL FUND
# FOR 2025-2026

(ADOPTED APRIL 10, 2025)

| Schedule 1-A | | Expenditures /Revenues 2023-2024 | Modified Budget 02/28/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **ENGINEER** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1440.4 | CONTRACTUAL | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| TOTAL ENGINEER | | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| **RECORDS MANAGEMENT GRANT** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1460.4 | RECORDS MANAGEMENT GRANT | 0.00 | 18,000.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 18,000.00 | 0.00 | 0.00 |
| TOTAL RECORDS MANAGEMENT GRANT | | 0.00 | 18,000.00 | 0.00 | 0.00 |
| **MUNICIPAL BUILDINGS** | | | | | |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1620.2 | EQUIPMENT | 5,972.72 | 20,000.00 | 35,000.00 | 35,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 5,972.72 | 20,000.00 | 35,000.00 | 35,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1620.4 | CONTRACTUAL | 14,736.39 | 27,400.00 | 40,000.00 | 40,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 14,736.39 | 27,400.00 | 40,000.00 | 40,000.00 |
| TOTAL MUNICIPAL BUILDINGS | | 20,709.11 | 47,400.00 | 75,000.00 | 75,000.00 |
| **CENTRAL GARAGE** | | | | | |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A1640.2 | TOOLS & EQUIP | 793.44 | 3,000.00 | 4,000.00 | 4,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 793.44 | 3,000.00 | 4,000.00 | 4,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A1640.4 | CONTRACTUAL | 5,387.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 5,387.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL CENTRAL GARAGE | | 6,181.07 | 13,000.00 | 14,000.00 | 14,000.00 |
| **SPECIAL ITEMS** | | | | | |
| A1910.4 | VILLAGE INSURANCE | 10,000.00 | 10,500.00 | 13,000.00 | 13,000.00 |
| A1920.4 | MUNICIPAL ASSN DUES | 727.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A1990.4 | CONTINGENCY | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL SPECIAL ITEMS | | 10,727.00 | 27,000.00 | 29,500.00 | 29,500.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 111,649.55 | 193,400.00 | 207,500.00 | 207,500.00 |

# VILLAGE OF EVANS MILLS
# FISCAL BUDGET GENERAL FUND
# FOR 2025-2026

(ADOPTED APRIL 10, 2025)

| Schedule 1-A | | Expenditures /Revenues 2023-2024 | Modified Budget 02/28/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | |
| **POLICE** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A3120.4 | CONTRACTUAL | 624.38 | 20,000.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 624.38 | 20,000.00 | 0.00 | 0.00 |
| TOTAL POLICE | | 624.38 | 20,000.00 | 0.00 | 0.00 |
| **TRAFFIC CONTROL** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A3310.4 | CONTRACTUAL | 1,236.93 | 500.00 | 500.00 | 500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,236.93 | 500.00 | 500.00 | 500.00 |
| TOTAL TRAFFIC CONTROL | | 1,236.93 | 500.00 | 500.00 | 500.00 |
| TOTAL PUBLIC SAFETY | | 1,861.31 | 20,500.00 | 500.00 | 500.00 |
| **TRANSPORTATION** | | | | | |
| **MAINT OF STREETS** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| A5110.1 | PERSONNEL SERVICES | 51,322.01 | 53,000.00 | 60,000.00 | 60,000.00 |
| | TOTAL PERSONAL SERVICES | 51,322.01 | 53,000.00 | 60,000.00 | 60,000.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A5110.2 | EQUIPMENT | 56,882.28 | 30,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 56,882.28 | 30,000.00 | 30,000.00 | 30,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A5110.4 | CONTRACTUAL | 61,398.83 | 30,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 61,398.83 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL MAINT OF STREETS | | 169,603.12 | 113,000.00 | 120,000.00 | 120,000.00 |
| **PERM IMPROVEMENTS HIGHWAY** | | | | | |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A5112.2 | CHIPS&PAVE | 0.00 | 77,384.00 | 36,407.31 | 36,407.31 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 77,384.00 | 36,407.31 | 36,407.31 |
| TOTAL PERM IMPROVEMENTS HIGHWAY | | 0.00 | 77,384.00 | 36,407.31 | 36,407.31 |
| **SNOW REMOVAL** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A5142.4 | CONTRACTUAL | 13,115.17 | 35,000.00 | 25,000.00 | 25,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 13,115.17 | 35,000.00 | 25,000.00 | 25,000.00 |
| TOTAL SNOW REMOVAL | | 13,115.17 | 35,000.00 | 25,000.00 | 25,000.00 |

VILLAGE OF EVANS MILLS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 10, 2025)

| Schedule 1-A | | Expenditures /Revenues 2023-2024 | Modified Budget 02/28/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| | **STREET LIGHTING** | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A5182.4 | CONTRACTUAL | 10,206.72 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 10,206.72 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL STREET LIGHTING | 10,206.72 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL TRANSPORTATION | 192,925.01 | 235,384.00 | 191,407.31 | 191,407.31 |
| | **CULTURE AND RECREATION** | | | | |
| | **YOUTH PROGRAMS** | | | | |
| | **PERSONAL SERVICES** | | | | |
| A7310.1 | PERSONNEL SERVICES | 10,422.77 | 15,000.00 | 15,000.00 | 15,000.00 |
| | TOTAL PERSONAL SERVICES | 10,422.77 | 15,000.00 | 15,000.00 | 15,000.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| A7310.2 | EQUIPMENT | 249.49 | 1,000.00 | 1,000.00 | 1,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 249.49 | 1,000.00 | 1,000.00 | 1,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| A7310.4 | CONTRACTUAL | 6,489.99 | 8,000.00 | 8,000.00 | 8,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 6,489.99 | 8,000.00 | 8,000.00 | 8,000.00 |
| | TOTAL YOUTH PROGRAMS | 17,162.25 | 24,000.00 | 24,000.00 | 24,000.00 |
| | **HISTORIAN** | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A7510.4 | CONTRACTUAL | 0.00 | 500.00 | 1,200.00 | 1,200.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 500.00 | 1,200.00 | 1,200.00 |
| | TOTAL HISTORIAN | 0.00 | 500.00 | 1,200.00 | 1,200.00 |
| | **CELEBRATIONS** | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| A7550.4 | CONTRACTUAL | 2,562.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,562.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CELEBRATIONS | 2,562.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CULTURE AND RECREATION | 19,724.25 | 29,500.00 | 30,200.00 | 30,200.00 |
| | **HOME AND COMMUNITY SERVICES** | | | | |
| | **ZONING** | | | | |
| | **PERSONAL SERVICES** | | | | |
| A8010.1 | PERSONNEL SERVICES | 8,572.50 | 7,000.00 | 7,500.00 | 7,500.00 |
| | TOTAL PERSONAL SERVICES | 8,572.50 | 7,000.00 | 7,500.00 | 7,500.00 |

VILLAGE OF EVANS MILLS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 10, 2025)

| Schedule 1-A | | Expenditures /Revenues 2023-2024 | Modified Budget 02/28/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **CONTRACTUAL EXPENSE** | | | | | |
| A8010.4 | CONTRACTUAL | 481.00 | 1,000.00 | 1,200.00 | 1,200.00 |
| | TOTAL CONTRACTUAL EXPENSE | 481.00 | 1,000.00 | 1,200.00 | 1,200.00 |
| TOTAL ZONING | | 9,053.50 | 8,000.00 | 8,700.00 | 8,700.00 |
| **PLANNING BOARD** | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | |
| A8020.4 | CONTRACTUAL | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL PLANNING BOARD | | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| **JOINT PLANNING** | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | |
| A8025.4 | NYS POLICE SUBSTAT-PHIL | 187.89 | 500.00 | 500.00 | 500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 187.89 | 500.00 | 500.00 | 500.00 |
| TOTAL JOINT PLANNING | | 187.89 | 500.00 | 500.00 | 500.00 |
| **REFUSE & RECYCLING** | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | |
| A8160.4 | CONTRACTUAL | 4,446.26 | 10,000.00 | 10,000.00 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 4,446.26 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL REFUSE & RECYCLING | | 4,446.26 | 10,000.00 | 10,000.00 | 10,000.00 |
| **REHAB, GRANTS & LOANS** | | | | | |
| **CONTRACTUAL EXPENSE** | | | | | |
| A8668.4 | Rehab, Grants & Loans | 6,280.00 | 14,420.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 6,280.00 | 14,420.00 | 0.00 | 0.00 |
| TOTAL REHAB, GRANTS & LOANS | | 6,280.00 | 14,420.00 | 0.00 | 0.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 19,967.65 | 34,420.00 | 20,700.00 | 20,700.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| A9010.8 | NYS RETIREMENT | 5,348.35 | 6,700.00 | 8,000.00 | 8,000.00 |
| A9030.8 | SOCIAL SECURITY | 6,306.17 | 6,671.00 | 7,229.00 | 7,229.00 |
| A9030.81 | MEDICARE | 1,474.90 | 1,560.00 | 1,691.00 | 1,691.00 |
| A9040.8 | WORKERS COMP | 4,339.23 | 5,000.00 | 5,000.00 | 5,000.00 |
| A9050.8 | UNEMPLOYMENT INS | 36.93 | 500.00 | 500.00 | 500.00 |
| A9060.8 | HRA | 15,146.91 | 40,500.00 | 40,500.00 | 40,500.00 |
| A9060.81 | HEALTH INSURANCE (MONTHLY) | 31,227.53 | 45,000.00 | 47,000.00 | 47,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 63,880.02 | 105,931.00 | 109,920.00 | 109,920.00 |

VILLAGE OF EVANS MILLS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 10, 2025)

| Schedule 1-A | Expenditures /Revenues 2023-2024 | Modified Budget 02/28/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|
| TOTAL EMPLOYEE BENEFITS | 63,880.02 | 105,931.00 | 109,920.00 | 109,920.00 |
| TOTAL APPROPRIATIONS | 410,007.79 | 619,135.00 | 560,227.31 | 560,227.31 |

VILLAGE OF EVANS MILLS
FISCAL BUDGET GENERAL FUND
FOR 2025-2026

(ADOPTED APRIL 10, 2025)

| Schedule 2-A | | Expenditures /Revenues 2023-2024 | Modified Budget 02/28/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| A1001 | REAL PROPERTY TAXES | 181,724.45 | 189,400.00 | 191,543.53 | 191,543.53 |
| | TOTAL REAL PROPERTY TAXES | 181,724.45 | 189,400.00 | 191,543.53 | 191,543.53 |
| | **REAL PROPERTY TAX ITEMS** | | | | |
| A1089 | OTHER TAX ITEMS - INSTALLMENT FEES | 1,343.06 | 1,000.00 | 800.00 | 800.00 |
| A1090 | INTEREST & PENALTIES ON REAL PROP | 875.20 | 900.00 | 500.00 | 500.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 2,218.26 | 1,900.00 | 1,300.00 | 1,300.00 |
| | **NON-PROPERTY TAX ITEMS** | | | | |
| A1116 | TAX ON ADULT USE CANNABIS | 0.00 | 0.00 | 0.00 | 0.00 |
| A1120 | JEFF. CO. SALES TAX | 124,429.11 | 95,000.00 | 95,000.00 | 95,000.00 |
| A1170 | CABLE FRANCHISE | 6,259.83 | 7,800.00 | 7,200.00 | 7,200.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 130,688.94 | 102,800.00 | 102,200.00 | 102,200.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| A1255 | TAX SEARCH | 40.00 | 0.00 | 0.00 | 0.00 |
| A2110 | ZONING FEES (SNOW/GRASS) | 146.40 | 50.00 | 1,000.00 | 1,000.00 |
| A2130 | REFUSE & GARBAGE CHARGES (INCL | 9,793.32 | 8,000.00 | 9,000.00 | 9,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 9,979.72 | 8,050.00 | 10,000.00 | 10,000.00 |
| | **INTERGOVERNMENTAL CHARGES** | | | | |
| A2350 | TOWN OF LERAY YOUTH CONTRACT | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| A2401 | INTEREST | 710.81 | 0.00 | 0.00 | 0.00 |
| A2410 | RENTAL OF REAL PROPERTY - AMERICAN | 44,866.17 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 45,576.98 | 20,000.00 | 20,000.00 | 20,000.00 |
| | **LICENSES AND PERMITS** | | | | |
| A2555 | BUILDING & ALTERATION PERMITS | 1,198.80 | 0.00 | 1,000.00 | 1,000.00 |
| A2590 | ZONING PERMITS | 0.00 | 0.00 | 100.00 | 100.00 |
| | TOTAL LICENSES AND PERMITS | 1,198.80 | 0.00 | 1,100.00 | 1,100.00 |
| | **SALE OF PROPERTY & COMPENSATIO** | | | | |
| A2660 | SALES OF REAL PROPERTY | 17,013.81 | 0.00 | 0.00 | 0.00 |
| A2665 | SALE OF EXCESS EQUIPMENT | 5,526.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 22,539.81 | 0.00 | 0.00 | 0.00 |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| A2701 | REFUND OF PRIOR YEARS EXPENDITURES | 183.64 | 0.00 | 0.00 | 0.00 |
| A2750 | State Revenue Sharing AIM | 0.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| A2770 | Miscellaneous | 800.18 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 983.82 | 5,100.00 | 5,100.00 | 5,100.00 |

# VILLAGE OF EVANS MILLS
# FISCAL BUDGET GENERAL FUND
# FOR 2025-2026

(ADOPTED APRIL 10, 2025)

| Schedule 2-A | | Expenditures /Revenues 2023-2024 | Modified Budget 02/28/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| | **STATE AID** | | | | |
| A3001 | AIM (AID & INCENTIVES TO | 5,108.00 | 0.00 | 0.00 | 0.00 |
| A3005 | MORTGAGE TAX | 4,240.04 | 4,000.00 | 2,000.00 | 2,000.00 |
| A3060 | STATE AID, RECORDS MANAGEMENT | 0.00 | 18,000.00 | 0.00 | 0.00 |
| A3089 | PCA (PER CAPITA AID) | 0.00 | 0.00 | 0.00 | 0.00 |
| A3501 | CHIPS (CONSOLIDATED HIGHWAY AID) | 26,614.07 | 36,914.00 | 10,000.00 | 10,000.00 |
| | TOTAL STATE AID | 35,962.11 | 58,914.00 | 12,000.00 | 12,000.00 |
| | **FEDERAL AID** | | | | |
| A4089 | GENERAL GOVERNMENTAL AID - ARPA | 39,932.04 | 17,093.42 | 0.00 | 0.00 |
| | TOTAL FEDERAL AID | 39,932.04 | 17,093.42 | 0.00 | 0.00 |
| | | | | | 351,243.53 |
| TOTAL ESTIMATED REVENUES | | 478,804.93 | 411,257.42 | 351,243.53 | 351,243.53 |
| **APPROPRIATED FUND BALANCE** | | -68,797.14 | 207,877.58 | 208,983.78 | 208,983.78 |
| **TOTAL REVENUES & OTHER SOURCES** | | 410,007.79 | 619,135.00 | 560,227.31 | 560,227.31 |

# VILLAGE OF EVANS MILLS
# FISCAL BUDGET WATER FUND
# FOR 2025-2026

(ADOPTED APRIL 8, 2025)

| Schedule 1-FX | | Expenditures /Revenues 2023-2024 | Modified Budget 01/31/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **SPECIAL ITEMS** | | | | | |
| FX1910.4 | VILLAGE INSURANCE | 0.00 | 6,500.00 | 7,000.00 | 7,000.00 |
| FX1990.4 | CONTINGENCY | 3,515.33 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL SPECIAL ITEMS | | 3,515.33 | 21,500.00 | 22,000.00 | 22,000.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 3,515.33 | 21,500.00 | 22,000.00 | 22,000.00 |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **WATER ADMIN** | | | | | |
| | **PERSONAL SERVICES** | | | | |
| FX8310.1 | PERSONNEL SERVICES | 71,175.29 | 79,000.00 | 85,000.00 | 85,000.00 |
| | TOTAL PERSONAL SERVICES | 71,175.29 | 79,000.00 | 85,000.00 | 85,000.00 |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| FX8310.2 | EQUIPMENT | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| FX8310.4 | CONTRACTUAL | 2,508.04 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,508.04 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL WATER ADMIN | | 73,683.33 | 87,000.00 | 93,000.00 | 93,000.00 |
| **SOURCE SUPPLY PWR & PUMP** | | | | | |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| FX8320.2 | EQUIPMENT | 19,578.48 | 30,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 19,578.48 | 30,000.00 | 30,000.00 | 30,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| FX8320.4 | CONTRACTUAL | 22,579.14 | 30,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 22,579.14 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL SOURCE SUPPLY PWR & PUMP | | 42,157.62 | 60,000.00 | 60,000.00 | 60,000.00 |
| **WATER PURIFICATION** | | | | | |
| | **CONTRACTUAL EXPENSE** | | | | |
| FX8330.4 | CONTRACTUAL | 3,853.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 3,853.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL WATER PURIFICATION | | 3,853.00 | 5,000.00 | 5,000.00 | 5,000.00 |

## VILLAGE OF EVANS MILLS
## FISCAL BUDGET WATER FUND
## FOR 2025-2026

(ADOPTED APRIL 8, 2025)

| Schedule 1-FX | | Expenditures /Revenues 2023-2024 | Modified Budget 01/31/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **WATER TRANS & DISTRIB** | | | | | |
| | **EQUIPMENT/CAPITAL OUTLAY** | | | | |
| FX8340.2 | EQUIPMENT | 24,655.30 | 35,000.00 | 30,000.00 | 30,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 24,655.30 | 35,000.00 | 30,000.00 | 30,000.00 |
| | **CONTRACTUAL EXPENSE** | | | | |
| FX8340.4 | CONTRACTUAL | 8,593.50 | 20,000.00 | 25,000.00 | 25,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 8,593.50 | 20,000.00 | 25,000.00 | 25,000.00 |
| TOTAL WATER TRANS & DISTRIB | | 33,248.80 | 55,000.00 | 55,000.00 | 55,000.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 152,942.75 | 207,000.00 | 213,000.00 | 213,000.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| FX9010.8 | NYS EMPLOYEE RETIREMENT | 5,348.35 | 6,500.00 | 8,000.00 | 8,000.00 |
| FX9030.8 | SOCIAL SECURITY | 4,295.48 | 4,898.00 | 5,401.00 | 5,401.00 |
| FX9030.81 | MEDICARE | 1,004.61 | 1,146.00 | 1,263.00 | 1,263.00 |
| TOTAL EMPLOYEE BENEFITS | | 10,648.44 | 12,544.00 | 14,664.00 | 14,664.00 |
| TOTAL EMPLOYEE BENEFITS | | 10,648.44 | 12,544.00 | 14,664.00 | 14,664.00 |
| **DEBT SERVICE** | | | | | |
| **WATER TOWER LOAN** | | | | | |
| | **PRINCIPAL** | | | | |
| FX9710.6 | PRINCIPAL WATER STOR TANK | 21,700.00 | 21,700.00 | 21,700.00 | 21,700.00 |
| | TOTAL PRINCIPAL | 21,700.00 | 21,700.00 | 21,700.00 | 21,700.00 |
| | **INTEREST** | | | | |
| FX9710.7 | INTEREST WATER STOR TANK | 13,765.37 | 16,000.00 | 16,000.00 | 16,000.00 |
| | TOTAL INTEREST | 13,765.37 | 16,000.00 | 16,000.00 | 16,000.00 |
| TOTAL WATER TOWER LOAN | | 35,465.37 | 37,700.00 | 37,700.00 | 37,700.00 |
| **INSTALLMENT PURCHASE DEBT** | | | | | |
| | **PRINCIPAL** | | | | |
| FX9785.6 | PRINCIPAL | 0.00 | 11,700.00 | 11,700.00 | 11,700.00 |
| | TOTAL PRINCIPAL | 0.00 | 11,700.00 | 11,700.00 | 11,700.00 |
| | **INTEREST** | | | | |
| FX9785.7 | INTEREST | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| | TOTAL INTEREST | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| TOTAL INSTALLMENT PURCHASE DEBT | | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 |
| TOTAL DEBT SERVICE | | 35,465.37 | 52,200.00 | 52,200.00 | 52,200.00 |
| TOTAL APPROPRIATIONS | | 202,571.89 | 293,244.00 | 301,864.00 | 301,864.00 |

**VILLAGE OF EVANS MILLS**
**FISCAL BUDGET WATER FUND**
**FOR 2025-2026**

(ADOPTED APRIL 8, 2025)

| Schedule 2-FX | | Expenditures /Revenues 2023-2024 | Modified Budget 01/31/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **DEPARTMENTAL INCOME** | | | | |
| FX2140 | METERED WATER SALES | 140,720.79 | 120,000.00 | 120,000.00 | 120,000.00 |
| FX2140A | WATER TOWER DEBT RECEIPTS | 43,541.35 | 48,000.00 | 48,000.00 | 48,000.00 |
| FX2142 | UNMETERED WATER SALES | 0.00 | 50.00 | 50.00 | 50.00 |
| FX2144 | WATER SERVICE CHARGES | 9,240.72 | 50.00 | 50.00 | 50.00 |
| FX2148 | PENALTIES - METERED WATER SALES | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| FX2148A | PENALTIES - WATER TOWER DEBT | 0.00 | 0.00 | 0.00 | 0.00 |
| FX2150 | OTHER REVENUE - SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 193,502.86 | 169,100.00 | 169,100.00 | 169,100.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| FX2401 | INTEREST | 169.77 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 169.77 | 0.00 | 0.00 | 0.00 |
| | | | | | 169,100.00 |
| TOTAL ESTIMATED REVENUES | | 193,672.63 | 169,100.00 | 169,100.00 | 169,100.00 |
| **APPROPRIATED FUND BALANCE** | | 8,899.26 | 124,144.00 | 132,764.00 | 132,764.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 202,571.89 | 293,244.00 | 301,864.00 | 301,864.00 |

# VILLAGE OF EVANS MILLS
# FISCAL BUDGET SEWER FUND
# FOR 2025-2026

(ADOPTED APRIL 8, 2025)

| Schedule 1-G | | Expenditures /Revenues 2023-2024 | Modified Budget 01/31/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **GENERAL GOVERNMENT SUPPORT** | | | | | |
| **SPECIAL ITEMS** | | | | | |
| G1910.4 | VILLAGE INSURANCE | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| G1990.4 | CONTINGENCY | 2,515.33 | 14,500.00 | 14,500.00 | 14,500.00 |
| TOTAL SPECIAL ITEMS | | 3,515.33 | 16,500.00 | 16,500.00 | 16,500.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 3,515.33 | 16,500.00 | 16,500.00 | 16,500.00 |
| **HOME AND COMMUNITY SERVICES** | | | | | |
| **SEWER ADMIN** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| G8110.1 | PERSONNEL SERVICES | 48,429.67 | 79,000.00 | 79,000.00 | 79,000.00 |
| | TOTAL PERSONAL SERVICES | 48,429.67 | 79,000.00 | 79,000.00 | 79,000.00 |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | |
| G8110.2 | EQUIPMENT | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| **CONTRACTUAL EXPENSE** | | | | | |
| G8110.4 | CONTRACTUAL | 1,579.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 1,579.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL SEWER ADMIN | | 50,009.17 | 87,500.00 | 87,500.00 | 87,500.00 |
| **SANITARY SEWERS** | | | | | |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | |
| G8120.2 | EQUIPMENT | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **CONTRACTUAL EXPENSE** | | | | | |
| G8120.4 | CONTRACTUAL | 2,681.89 | 3,000.00 | 5,000.00 | 5,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 2,681.89 | 3,000.00 | 5,000.00 | 5,000.00 |
| TOTAL SANITARY SEWERS | | 2,681.89 | 8,000.00 | 10,000.00 | 10,000.00 |
| **SEWAGE TREAT DISP** | | | | | |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | |
| G8130.2 | EQUIPMENT | 35,713.88 | 35,000.00 | 35,000.00 | 35,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 35,713.88 | 35,000.00 | 35,000.00 | 35,000.00 |
| **CONTRACTUAL EXPENSE** | | | | | |
| G8130.4 | CONTRACTUAL | 49,119.58 | 74,000.00 | 40,000.00 | 40,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 49,119.58 | 74,000.00 | 40,000.00 | 40,000.00 |
| TOTAL SEWAGE TREAT DISP | | 84,833.46 | 109,000.00 | 75,000.00 | 75,000.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | 137,524.52 | 204,500.00 | 172,500.00 | 172,500.00 |

## VILLAGE OF EVANS MILLS
## FISCAL BUDGET SEWER FUND
## FOR 2025-2026

(ADOPTED APRIL 8, 2025)

| Schedule 1-G | | Expenditures /Revenues 2023-2024 | Modified Budget 01/31/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| G9010.8 | NYS EMPLOYEE RETIREMENT | 5,348.30 | 6,500.00 | 8,000.00 | 8,000.00 |
| G9030.8 | SOCIAL SECURITY | 3,297.76 | 4,898.00 | 4,653.00 | 4,653.00 |
| G9030.81 | MEDICARE | 771.30 | 1,146.00 | 1,088.00 | 1,088.00 |
| TOTAL EMPLOYEE BENEFITS | | 9,417.36 | 12,544.00 | 13,741.00 | 13,741.00 |
| TOTAL EMPLOYEE BENEFITS | | 9,417.36 | 12,544.00 | 13,741.00 | 13,741.00 |
| TOTAL APPROPRIATIONS | | 150,457.21 | 233,544.00 | 202,741.00 | 202,741.00 |

# VILLAGE OF EVANS MILLS
# FISCAL BUDGET SEWER FUND
# FOR 2025-2026

(ADOPTED APRIL 8, 2025)

| Schedule 2-G | | Expenditures /Revenues 2023-2024 | Modified Budget 01/31/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **DEPARTMENTAL INCOME** | | | | |
| G2120 | SEWER RENTS | 112,990.75 | 232,060.00 | 230,000.00 | 230,000.00 |
| G2122 | SEWER SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| G2128 | PENALTIES - SEWER RENTS | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| | TOTAL DEPARTMENTAL INCOME | 112,990.75 | 233,360.00 | 231,300.00 | 231,300.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| G2401 | INTEREST | 169.67 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 169.67 | 0.00 | 0.00 | 0.00 |
| | | | | | 231,300.00 |
| TOTAL ESTIMATED REVENUES | | 113,160.42 | 233,360.00 | 231,300.00 | 231,300.00 |
| **APPROPRIATED FUND BALANCE** | | 37,296.79 | 184.00 | -28,559.00 | -28,559.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 150,457.21 | 233,544.00 | 202,741.00 | 202,741.00 |

VILLAGE OF EVANS MILLS
FISCAL BUDGET LIBRARY FUND
FOR 2025-2026

(ADOPTED APRIL 8, 2025)

| Schedule 1-L | | Expenditures /Revenues 2023-2024 | Modified Budget 03/31/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **APPROPRIATIONS** | | | | | |
| **CULTURE AND RECREATION** | | | | | |
| **LIBRARY** | | | | | |
| **PERSONAL SERVICES** | | | | | |
| L7410.1 | PERSONNEL SERVICES | 37,711.53 | 35,000.00 | 28,300.00 | 28,300.00 |
| | TOTAL PERSONAL SERVICES | 37,711.53 | 35,000.00 | 28,300.00 | 28,300.00 |
| **EQUIPMENT/CAPITAL OUTLAY** | | | | | |
| L7410.2 | EQUIPMENT | 1,127.02 | 2,200.00 | 3,700.00 | 3,700.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 1,127.02 | 2,200.00 | 3,700.00 | 3,700.00 |
| **CONTRACTUAL EXPENSE** | | | | | |
| L7410.4 | CONTRACTUAL | 18,038.69 | 20,000.00 | 20,000.00 | 20,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 18,038.69 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL LIBRARY | | 56,877.24 | 57,200.00 | 52,000.00 | 52,000.00 |
| TOTAL CULTURE AND RECREATION | | 56,877.24 | 57,200.00 | 52,000.00 | 52,000.00 |
| **EMPLOYEE BENEFITS** | | | | | |
| **EMPLOYEE BENEFITS** | | | | | |
| L9030.8 | SOCIAL SECURITY | 2,255.87 | 2,200.00 | 2,500.00 | 2,500.00 |
| L9030.81 | MEDICARE | 527.53 | 500.00 | 500.00 | 500.00 |
| TOTAL EMPLOYEE BENEFITS | | 2,783.40 | 2,700.00 | 3,000.00 | 3,000.00 |
| TOTAL EMPLOYEE BENEFITS | | 2,783.40 | 2,700.00 | 3,000.00 | 3,000.00 |
| TOTAL APPROPRIATIONS | | 59,660.64 | 59,900.00 | 55,000.00 | 55,000.00 |

# VILLAGE OF EVANS MILLS
# FISCAL BUDGET LIBRARY FUND
# FOR 2025-2026

(ADOPTED APRIL 8, 2025)

| Schedule 2-L | | Expenditures /Revenues 2023-2024 | Modified Budget 03/31/2025 | Recommended Budget 2025-2026 | Adopted Budget 2025-2026 |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| | **REAL PROPERTY TAXES** | | | | |
| L1001 | REAL PROPERTY TAXES | -68.96 | 35,000.00 | 40,000.00 | 40,000.00 |
| | TOTAL REAL PROPERTY TAXES | -68.96 | 35,000.00 | 40,000.00 | 40,000.00 |
| | **DEPARTMENTAL INCOME** | | | | |
| L2082 | LIBRARY INCOME | 1,513.12 | 0.00 | 1,610.00 | 1,610.00 |
| | TOTAL DEPARTMENTAL INCOME | 1,513.12 | 0.00 | 1,610.00 | 1,610.00 |
| | **INTERGOVERNMENTAL CHARGES** | | | | |
| L2360 | LIBRARY SERVICES, OTHER GOVTS | 0.00 | 500.00 | 350.00 | 350.00 |
| L2360A | LIBRARY SERVICES - OTHER | 0.00 | 500.00 | 500.00 | 500.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 0.00 | 1,000.00 | 850.00 | 850.00 |
| | **USE OF MONEY AND PROPERTY** | | | | |
| L2401 | INTEREST | 86.43 | 0.00 | 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 86.43 | 0.00 | 0.00 | 0.00 |
| | **MISCELLANEOUS LOCAL SOURCES** | | | | |
| L2706 | GRANTS FROM LOCAL GOVT (JEFFERSON | 55,760.00 | 20,760.00 | 20,760.00 | 20,760.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 55,760.00 | 20,760.00 | 20,760.00 | 20,760.00 |
| | **STATE AID** | | | | |
| L3840 | STATE AID FOR LIBRARIES (LLSA) | 1,437.00 | 1,434.00 | 1,493.00 | 1,493.00 |
| | TOTAL STATE AID | 1,437.00 | 1,434.00 | 1,493.00 | 1,493.00 |
| | | | | | 64,713.00 |
| TOTAL ESTIMATED REVENUES | | 58,727.59 | 58,194.00 | 64,713.00 | 64,713.00 |
| **APPROPRIATED FUND BALANCE** | | 933.05 | 1,706.00 | -9,713.00 | -9,713.00 |
| **TOTAL REVENUES & OTHER SOURCES** | | 59,660.64 | 59,900.00 | 55,000.00 | 55,000.00 |