

VILLAGE OF SODUS POINT  
GENERAL FUND

Tentative Budget Prelim18

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015-2016	02/28/2017	2016-2017	2017-2018

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

A1010.1	PERSONAL SERVICES	4,347.18	3,150.00	4,200.00	4,200.00
				4,200.00	
A1010.4	CONTRACTUAL	285.31	350.98	4,000.00	4,000.00
				4,000.00	
TOTAL BOARD OF TRUSTEES		4,632.49	3,500.98	8,200.00	8,200.00
				8,200.00	

**VILLAGE JUSTICE**

A1110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1110.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL VILLAGE JUSTICE		0.00	0.00	0.00	0.00
				0.00	

**MAYOR**

A1210.1	PERSONAL SERVICES	2,019.95	1,500.00	2,000.00	2,000.00
				2,000.00	
A1210.4	CONTRACTUAL	258.68	370.62	1,500.00	1,500.00
				1,500.00	
TOTAL MAYOR		2,278.63	1,870.62	3,500.00	3,500.00
				3,500.00	

**AUDITOR**

A1320.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1320.4	CONTRACTUAL	4,412.15	4,009.80	5,000.00	5,000.00
				5,000.00	

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		Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
TOTAL AUDITOR		4,412.15	4,009.80	5,000.00 5,000.00	5,000.00
<b>CLERK/TREASURER</b>					
A1325.1	PERSONAL SERVICES	33,223.01	26,834.00	34,300.00 34,300.00	37,000.00
A1325.2	EQUIPMENT	0.00	0.00	2,000.00 2,000.00	3,000.00
A1325.4	CONTRACTUAL	10,877.41	11,310.20	13,000.00 13,000.00	13,500.00
TOTAL CLERK/TREASURER		44,100.42	38,144.20	49,300.00 49,300.00	53,500.00
<b>ATTORNEY</b>					
A1420.1	PERSONAL SERVICES	3,999.96	2,999.97	4,000.00 4,000.00	4,000.00
A1420.4	CONTRACTUAL	1,589.30	0.00	0.00 0.00	0.00
TOTAL ATTORNEY		5,589.26	2,999.97	4,000.00 4,000.00	4,000.00
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	0.00	0.00	0.00 0.00	0.00
TOTAL ELECTIONS		0.00	0.00	0.00 0.00	0.00
<b>RECORDS MANAGEMENT</b>					
A1460.1	PERSONAL SERVICES	176.65	329.50	2,000.00 2,000.00	1,000.00
A1460.4	CONTRACTUAL	0.00	0.00	3,000.00 3,000.00	1,500.00
TOTAL RECORDS MANAGEMENT		176.65	329.50	5,000.00 5,000.00	2,500.00

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**PUBLIC WORKS ADMINISTRATION**

A1490.1	PER SER	44,781.01	35,629.84	46,400.00	0.00
				46,400.00	
A1490.4	CONTRACT	744.43	805.00	1,000.00	0.00
				1,000.00	
TOTAL PUBLIC WORKS ADMINISTRATION		45,525.44	36,434.84	47,400.00	0.00
				47,400.00	

**BUILDINGS/VILLAGE HALL**

A1620.1	PERSONAL SERVIC	849.78	532.52	800.00	800.00
				800.00	
A1620.4	CONTRACTUAL	18,724.36	32,394.39	40,000.00	80,000.00
				40,000.00	
A1620.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL BUILDINGS/VILLAGE HALL		19,574.14	32,926.91	40,800.00	80,800.00
				40,800.00	

**SPECIAL ITEMS**

A1910.4	UNALLOCATED INSURANCE	31,677.00	30,955.00	34,500.00	34,500.00
				34,500.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	307.00	40.00	375.00	375.00
				375.00	
A1940.4	PURCHASE OF LAND - CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	15,000.00	15,000.00
				15,000.00	
TOTAL SPECIAL ITEMS		31,984.00	30,995.00	49,875.00	49,875.00
				49,875.00	
TOTAL GENERAL GOVERNMENT SUPPORT		158,273.18	151,211.82	213,075.00	207,375.00
				213,075.00	

**PUBLIC SAFETY**

**POLICE**

A3120.1	PERSONAL SERVICES	10,607.64	8,878.83	12,500.00	0.00
				12,500.00	
A3120.2	EQUIPMENT	1,039.00	0.00	1,500.00	0.00
				1,500.00	

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A3120.21	EQUIPMENT GRANT	0.00	0.00	0.00	0.00
A3120.2R	EQUIPMENT- RESERVE	0.00	0.00	0.00	0.00
A3120.4	CONTRACTUAL	6,862.31	6,086.67	5,000.00	0.00
TOTAL POLICE		18,508.95	14,965.50	19,000.00	0.00
				19,000.00	
<b>FIRE DEPARTMENT</b>					
A3410.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3410.2	EQUIPMENT	0.00	1,600.59	10,000.00	10,000.00
A3410.2R	EQUIPMENT	65,500.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	23,546.33	24,703.20	23,000.00	23,000.00
TOTAL FIRE DEPARTMENT		89,046.33	26,303.79	33,000.00	33,000.00
				33,000.00	
<b>CONTROL OF DOGS</b>					
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTROL OF DOGS		0.00	0.00	0.00	0.00
				0.00	
<b>BUILDING INSPECTOR</b>					
A3620.1	PERSONAL SERVICES	12,815.88	15,631.51	13,500.00	29,000.00
A3620.2	EQUIPMENT	0.00	1,394.04	0.00	0.00
A3620.4	CONTRACTUAL	599.65	3,297.12	2,000.00	3,700.00
TOTAL BUILDING INSPECTOR		13,415.53	20,322.67	15,500.00	32,700.00
				15,500.00	

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AMBULANCE SERVICE

A3625.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A3625.2	EQUIPMENT	2,500.00	0.00	2,300.00	2,300.00
				2,300.00	
A3625.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
				0.00	
A3625.4	CONTRACTUAL	87,485.25	63,242.29	90,000.00	90,000.00
				90,000.00	
TOTAL AMBULANCE SERVICE		89,985.25	63,242.29	92,300.00	92,300.00
				92,300.00	
TOTAL PUBLIC SAFETY		210,956.06	124,834.25	159,800.00	158,000.00
				159,800.00	

PUBLIC HEALTH

PUBLIC HEALTH

A4010.1	PERSONAL SERVICES	250.00	0.00	250.00	0.00
				250.00	
TOTAL PUBLIC HEALTH		250.00	0.00	250.00	0.00
				250.00	
TOTAL PUBLIC HEALTH		250.00	0.00	250.00	0.00
				250.00	

TRANSPORTATION

STREET MAINTENANCE

A5110.1	PERSONAL SERVICES	98,309.30	81,600.08	113,200.00	164,500.00
				113,200.00	
A5110.2	EQUIPMENT	34,471.56	9,662.28	18,000.00	18,000.00
				18,000.00	
A5110.2B	CHIPS	2,158.61	64,601.95	110,000.00	155,000.00
				110,000.00	
A5110.2R	EQUIPMENT-RESERVE	0.00	0.00	0.00	0.00
				0.00	
A5110.4	CONTRACTUAL	53,515.31	39,711.68	60,000.00	61,000.00
				60,000.00	
A5110.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET MAINTENANCE		188,454.78	195,575.99	301,200.00	398,500.00
				301,200.00	

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**HIGHWAY GARAGE**

A5132.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL HIGHWAY GARAGE		0.00	0.00	0.00	0.00
				0.00	

**SNOW REMOVAL**

A5142.1	PERSONAL SERVICES	2,840.30	4,172.88	4,800.00	4,800.00
				4,800.00	

A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

A5142.4	CONTRACTUAL	14,147.81	15,321.31	20,000.00	18,000.00
				20,000.00	

TOTAL SNOW REMOVAL		16,988.11	19,494.19	24,800.00	22,800.00
				24,800.00	

**STREET LIGHTING**

A5182.4	CONTRACTUAL	52,528.45	38,793.45	54,700.00	54,700.00
				54,700.00	

TOTAL STREET LIGHTING		52,528.45	38,793.45	54,700.00	54,700.00
				54,700.00	

**SIDEWALK**

A5410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

A5410.4R	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL SIDEWALK		0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSPORTATION		257,971.34	253,863.63	380,700.00	476,000.00
				380,700.00	

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**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**TOURISM**

A6410.1	PERSONAL SERVICES	5,515.25	5,629.25	5,500.00	6,300.00
				5,500.00	
A6410.4	CONTRACTUAL	14.04	79.43	200.00	200.00
				200.00	
TOTAL TOURISM		5,529.29	5,708.68	5,700.00	6,500.00
				5,700.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5,529.29	5,708.68	5,700.00	6,500.00
				5,700.00	

**CULTURE AND RECREATION**

**PARKS & PLAYGROUNDS**

A7140.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A7140.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7140.4	CONTRACTUAL	4,705.47	13,474.79	20,000.00	4,000.00
				20,000.00	
TOTAL PARKS & PLAYGROUNDS		4,705.47	13,474.79	21,000.00	5,000.00
				21,000.00	

**RECREATION FUND**

A7180.4	RECREATION FUND	0.00	0.00	0.00	0.00
				0.00	
TOTAL RECREATION FUND		0.00	0.00	0.00	0.00
				0.00	

**DOCKS & MOORINGS**

A7230.1	PERSONAL SERVICES	2,304.00	2,500.00	2,500.00	0.00
				2,500.00	
A7230.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7230.4	CONTRACTUAL	0.00	150.48	150.00	0.00
				150.00	

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TOTAL DOCKS & MOORINGS		2,304.00	2,650.48	2,650.00 2,650.00	0.00
<b>COMMUNITY CENTER</b>					
A7310.1	PERSONAL SERVICES	9,633.25	7,038.62	8,000.00 8,000.00	8,000.00
A7310.2	EQUIPMENT	0.00	0.00	1,000.00 1,000.00	0.00
A7310.4	CONTRACTUAL	4,938.49	2,279.23	2,000.00 2,000.00	2,000.00
A7310.4R	CONTRACTUAL - RESERVE	0.00	0.00	0.00 0.00	0.00
TOTAL COMMUNITY CENTER		14,571.74	9,317.85	11,000.00 11,000.00	10,000.00
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	8,500.00	8,559.20	8,500.00 8,500.00	8,600.00
TOTAL CELEBRATIONS		8,500.00	8,559.20	8,500.00 8,500.00	8,600.00
TOTAL CULTURE AND RECREATION		30,081.21	34,002.32	43,150.00 43,150.00	23,600.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	5,255.00	2,309.00	5,000.00 5,000.00	3,000.00
A8010.2	EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A8010.4	CONTRACTUAL	329.36	611.26	1,000.00 1,000.00	1,000.00
TOTAL ZONING		5,584.36	2,920.26	6,000.00 6,000.00	4,000.00
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICES	4,085.00	3,561.00	4,000.00 4,000.00	4,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00 0.00	0.00



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A8020.4	CONTRACTUAL	1,126.68	664.84	1,000.00	1,000.00
				1,000.00	
TOTAL PLANNING		5,211.68	4,225.84	5,000.00	5,000.00
				5,000.00	
<b>STORM SEWERS</b>					
A8140.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL STORM SEWERS		0.00	0.00	0.00	0.00
				0.00	
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.4	CONTRACTUAL	2,608.56	153.91	2,700.00	2,700.00
				2,700.00	
TOTAL COMMUNITY BEAUTIFICATION		2,608.56	153.91	2,700.00	2,700.00
				2,700.00	
<b>SHADE TREES</b>					
A8560.4	CONTRACTUAL	6,057.00	9,410.00	12,000.00	20,000.00
				12,000.00	
TOTAL SHADE TREES		6,057.00	9,410.00	12,000.00	20,000.00
				12,000.00	
TOTAL HOME AND COMMUNITY SERVICES		19,461.60	16,710.01	25,700.00	31,700.00
				25,700.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	48,529.00	37,588.00	40,000.00	38,000.00
				40,000.00	
A9030.8	SOCIAL SECURITY	19,483.67	16,252.48	22,000.00	22,000.00
				22,000.00	
A9040.8	WORKERS COMPENSATION	8,857.00	8,423.00	9,000.00	9,000.00
				9,000.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	175.05	241.21	200.00	250.00
				200.00	

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A9060.8	HOSPITAL & MEDICAL INSURANCE	91,535.38	74,163.96	111,000.00	100,000.00
				111,000.00	
A9070.8	FD DISABILITY INSURANCE	2,856.88	2,896.04	3,500.00	3,500.00
				3,500.00	
TOTAL EMPLOYEE BENEFITS		171,436.98	139,564.69	185,700.00	172,750.00
				185,700.00	
TOTAL EMPLOYEE BENEFITS		171,436.98	139,564.69	185,700.00	172,750.00
				185,700.00	
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
A9710.6	HIGHWAY TRUCK - PRINCIPAL	15,000.00	0.00	0.00	0.00
				0.00	
A9710.7	HIGHWAY TRUCK - INTEREST	375.00	0.00	0.00	0.00
				0.00	
A9720.6	STATUTORY INSTALLMENT BOND	17,000.00	17,000.00	17,000.00	17,000.00
				17,000.00	
A9720.7	STATUTORY INSTALLMENT BOND	1,249.50	833.00	833.00	417.00
				833.00	
A9730.6	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
				0.00	
A9730.7	BAN INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BONDS		33,624.50	17,833.00	17,833.00	17,417.00
				17,833.00	
<b>INSTALLMENT PURCHASE DEBT</b>					
A9785.6	PRN - LOADER	0.00	0.00	0.00	0.00
				0.00	
A9785.7	INT - LOADER	0.00	0.00	0.00	0.00
				0.00	
A9790.6	FIRE TRUCK	0.00	0.00	0.00	0.00
				0.00	
A9790.7	FIRE TRUCK	0.00	0.00	0.00	0.00
				0.00	
TOTAL INSTALLMENT PURCHASE DEBT		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		33,624.50	17,833.00	17,833.00	17,417.00
				17,833.00	

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**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
A9950.93	TRANSFER TO HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00
A9950.9R	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		887,584.16	743,728.40	1,031,908.00	1,093,342.00
				1,031,908.00	

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**REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	557,483.80	557,481.51	557,479.00	557,479.00
				557,479.00	
	TOTAL REAL PROPERTY TAXES	557,483.80	557,481.51	557,479.00	557,479.00
				557,479.00	

**REAL PROPERTY TAX ITEMS**

A1090	INTEREST & PENALTIES ON REAL PROP	7,161.17	3,390.95	6,000.00	6,000.00
				6,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	7,161.17	3,390.95	6,000.00	6,000.00
				6,000.00	

**NON-PROPERTY TAX ITEMS**

A1120	SALES TAX DISTRIBUTION BY COUNTY	161,984.42	122,513.16	160,000.00	160,000.00
				160,000.00	
A1130	UTILITIES GROSS RECEIPTS TAX	13,300.12	871.68	13,000.00	13,000.00
				13,000.00	
A1170	FRANCHISES	12,380.32	6,063.01	11,000.00	11,000.00
				11,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	187,664.86	129,447.85	184,000.00	184,000.00
				184,000.00	

**DEPARTMENTAL INCOME**

A1230	CLERK/TREASURER FEES	391.00	439.00	500.00	400.00
				500.00	
A1640	AMBULANCE SERVICE CHARGES	105,711.33	83,106.60	90,000.00	90,000.00
				90,000.00	
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
				0.00	
A2001	RECREATION CONCESSIONS	335.50	0.00	0.00	0.00
				0.00	
A2002	RECREATION RESERVE	0.00	0.00	0.00	0.00
				0.00	
A2002.1	RECREATION RESERVE-SKATEBOARD	0.00	0.00	0.00	0.00
				0.00	
A2025	SPECIAL RECREATION FUND	0.00	0.00	0.00	0.00
				0.00	
A2040	DOCK FEES	4,595.95	3,657.40	4,500.00	0.00
				4,500.00	
A2089	CULTURE RECEPTION - NASP FIREWORKS,	950.00	500.00	800.00	0.00
				800.00	
A2110	HOME & COMMUNITY SERVICES - ZONING	1,690.00	710.00	1,000.00	1,000.00
				1,000.00	
A2189	HOME COMMUNITY SERVICES- TOURISM	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	
	TOTAL DEPARTMENTAL INCOME	115,173.78	89,913.00	98,300.00	92,900.00
				98,300.00	

**VILLAGE OF SODUS POINT  
GENERAL FUND**

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Expenditures /Revenues 2015-2016    Expenditures /Revenues to 02/28/2017    Adopted Budget/ Modified Budget 2016-2017    Proposed Budget 2017-2018

		Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
<b>INTERGOVERNMENTAL CHARGES</b>					
A2262	FIRE PROTECTION SERV FOR OTHER GOV'TS	37,683.51	37,695.40	37,100.00	37,100.00
				37,100.00	
A2389	HOME & COMMUNITY SERVICES - WAYNE	0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERGOVERNMENTAL CHARGES		37,683.51	37,695.40	37,100.00	37,100.00
				37,100.00	
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	430.88	366.62	400.00	400.00
				400.00	
A2401R	INTEREST & EARNINGS - RESERVES	86.47	49.57	50.00	50.00
				50.00	
A2410	RENTAL OF REAL PROPERTY	16,410.00	12,359.00	14,500.00	25,400.00
				14,500.00	
A2412	RENTAL OF REAL PROPERTY - OTHER	0.00	0.00	0.00	0.00
				0.00	
TOTAL USE OF MONEY AND PROPERTY		16,927.35	12,775.19	14,950.00	25,850.00
				14,950.00	
<b>LICENSES AND PERMITS</b>					
A2590	BUILDING PERMITS	7,950.00	6,179.00	4,500.00	9,000.00
				4,500.00	
TOTAL LICENSES AND PERMITS		7,950.00	6,179.00	4,500.00	9,000.00
				4,500.00	
A2610	FINES & FORFEITED BAIL	0.00	0.00	0.00	0.00
				0.00	
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A2665R	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERY	3,460.00	2,684.23	0.00	0.00
				0.00	
TOTAL SALE OF PROPERTY &		3,460.00	2,684.23	0.00	0.00
				0.00	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND PRIOR YEARS EXPENDITURES	1,097.96	0.00	0.00	0.00
				0.00	
A2705	DONATIONS- FD BOAT	0.00	0.00	0.00	0.00
				0.00	
A2715	PROCEEDS OF SIEZED PROPERTY	0.00	0.00	0.00	0.00
				0.00	
A2770	OTHER MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	0.00
				0.00	

**VILLAGE OF SODUS POINT  
GENERAL FUND**

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Expenditures /Revenues 2015-2016    Expenditures /Revenues to 02/28/2017    Adopted Budget/ Modified Budget 2016-2017    Proposed Budget 2017-2018

	Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
TOTAL MISCELLANEOUS LOCAL SOURCES	2,097.96	0.00	0.00	0.00
			0.00	
<b>STATE AID</b>				
A3001 STATE REVENUE SHARING (PER CAPITA)	9,353.00	8,395.00	8,500.00	8,500.00
			8,500.00	
A3005 MORTGAGE TAX	13,079.46	6,181.36	10,000.00	10,000.00
			10,000.00	
A3040 REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00	0.00
			0.00	
A3087 STATE AID - DCJS GRANT	0.00	0.00	0.00	0.00
			0.00	
A3089 OTHER STATE AID	0.00	960.00	0.00	0.00
			0.00	
A3389 OTHER PUBLIC SAFETY/CODE	0.00	0.00	0.00	0.00
			0.00	
A3501 CONSOLIDATED HIGHWAY AID	2,158.61	0.00	110,000.00	155,000.00
			110,000.00	
A3510 CONTROL OF DOGS	0.00	0.00	0.00	0.00
			0.00	
A3715 TOURISM PROMOTION	0.00	0.00	0.00	0.00
			0.00	
A3820 YOUTH PROGRAMS	2,240.00	240.00	0.00	0.00
			0.00	
A3910 CONSERVATION COUNTY GRANT	0.00	0.00	0.00	0.00
			0.00	
A3989 OTHER HOME & COMMUNITY	0.00	0.00	0.00	0.00
			0.00	
TOTAL STATE AID	26,831.07	15,776.36	128,500.00	173,500.00
			128,500.00	
A4089 FEDERAL AID	0.00	0.00	0.00	0.00
			0.00	
A4320 Federal Aid, Crime Control	0.00	0.00	0.00	0.00
			0.00	
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
A5410 SIDEWALKS	0.00	0.00	0.00	0.00
			0.00	
A5710 Serial Bonds	0.00	0.00	0.00	0.00
			0.00	
A5720 STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
			0.00	
A599R APPROPRIATED RESERVE FUND BALANCE	0.00	0.00	0.00	0.00
			0.00	

VILLAGE OF SODUS POINT  
 GENERAL FUND

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	Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
TOTAL REVENUES	962,433.50	855,343.49	1,030,829.00 1,030,829.00	1,085,829.00
APPROPRIATED FUND BALANCE	-74,849.34	-111,615.09	1,079.00 1,079.00	7,513.00
TOTAL REVENUES & OTHER SOURCES	887,584.16	743,728.40	1,031,908.00 1,031,908.00	1,093,342.00