

VILLAGE OF SODUS POINT
GENERAL FUND

Budget Tent

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	4,200.00	3,150.00	4,200.00	4,200.00
				4,200.00	
A1010.4	CONTRACTUAL	512.98	557.91	4,000.00	2,000.00
				4,000.00	
TOTAL BOARD OF TRUSTEES		4,712.98	3,707.91	8,200.00	6,200.00
				8,200.00	

MAYOR

A1210.1	PERSONAL SERVICES	2,000.00	1,500.00	2,000.00	2,000.00
				2,000.00	
A1210.4	CONTRACTUAL	581.40	1,304.35	1,500.00	1,500.00
				1,500.00	
TOTAL MAYOR		2,581.40	2,804.35	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	4,251.90	4,044.20	5,000.00	5,000.00
				5,000.00	
TOTAL AUDITOR		4,251.90	4,044.20	5,000.00	5,000.00
				5,000.00	

CLERK/TREASURER

A1325.1	PERSONAL SERVICES	33,900.36	28,936.86	37,000.00	43,500.00
				37,000.00	
A1325.2	EQUIPMENT	0.00	0.00	3,000.00	3,000.00
				3,000.00	
A1325.4	CONTRACTUAL	13,730.46	9,602.10	13,500.00	13,500.00
				13,500.00	
TOTAL CLERK/TREASURER		47,630.82	38,538.96	53,500.00	60,000.00
				53,500.00	

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ATTORNEY

A1420.1	PERSONAL SERVICES	3,999.96	2,999.97	4,000.00	4,000.00
				4,000.00	
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		3,999.96	2,999.97	4,000.00	4,000.00
				4,000.00	

ELECTIONS

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	

RECORDS MANAGEMENT

A1460.1	PERSONAL SERVICES	1,978.04	288.00	1,000.00	1,000.00
				1,000.00	
A1460.4	CONTRACTUAL	59.80	0.00	1,500.00	3,000.00
				1,500.00	
TOTAL RECORDS MANAGEMENT		2,037.84	288.00	2,500.00	4,000.00
				2,500.00	

PUBLIC WORKS ADMINISTRATION

A1490.1	PER SER	46,266.64	0.00	0.00	0.00
				0.00	
A1490.4	CONTRACT	950.00	0.00	0.00	0.00
				0.00	
TOTAL PUBLIC WORKS ADMINISTRATION		47,216.64	0.00	0.00	0.00
				0.00	

BUILDINGS/VILLAGE HALL

A1620.1	PERSONAL SERVIC	691.15	467.37	800.00	800.00
				800.00	
A1620.4	CONTRACTUAL	35,589.78	14,875.40	80,000.00	80,000.00
				80,000.00	

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A1620.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	

TOTAL BUILDINGS/VILLAGE HALL		36,280.93	15,342.77	80,800.00	80,800.00
				80,800.00	

SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	30,955.00	25,758.89	34,500.00	30,000.00
				34,500.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	347.00	0.00	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	20,000.00
				15,000.00	

TOTAL SPECIAL ITEMS		31,302.00	25,758.89	49,875.00	50,375.00
				49,875.00	

TOTAL GENERAL GOVERNMENT SUPPORT		180,014.47	93,485.05	207,375.00	213,875.00
				207,375.00	

PUBLIC SAFETY

POLICE

A3120.1	PERSONAL SERVICES	9,386.19	582.06	0.00	10,000.00
				0.00	
A3120.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3120.21	EQUIPMENT GRANT	0.00	0.00	0.00	0.00
				0.00	
A3120.2R	EQUIPMENT- RESERVE	0.00	0.00	0.00	2,500.00
				0.00	
A3120.4	CONTRACTUAL	6,471.37	3,336.35	0.00	5,000.00
				0.00	

TOTAL POLICE		15,857.56	3,918.41	0.00	17,500.00
				0.00	

FIRE DEPARTMENT

A3410.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A3410.2	EQUIPMENT	1,600.59	0.00	10,000.00	17,000.00
				10,000.00	
A3410.2R	EQUIPMENT	0.00	0.00	0.00	15,000.00
				0.00	

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A3410.4	CONTRACTUAL	35,021.38	13,731.09	23,000.00	7,500.00
				23,000.00	

TOTAL FIRE DEPARTMENT		36,621.97	13,731.09	33,000.00	39,500.00
				33,000.00	

BUILDING INSPECTOR

A3620.1	PERSONAL SERVICES	23,353.76	24,072.00	29,000.00	29,600.00
				29,000.00	

A3620.2	EQUIPMENT	1,394.04	0.00	0.00	0.00
				0.00	

A3620.4	CONTRACTUAL	4,162.72	2,723.36	3,700.00	3,700.00
				3,700.00	

TOTAL BUILDING INSPECTOR		28,910.52	26,795.36	32,700.00	33,300.00
				32,700.00	

AMBULANCE SERVICE

A3625.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

A3625.2	EQUIPMENT	0.00	0.00	2,300.00	2,000.00
				2,300.00	

A3625.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
				0.00	

A3625.4	CONTRACTUAL	86,004.56	65,309.54	90,000.00	90,000.00
				90,000.00	

TOTAL AMBULANCE SERVICE		86,004.56	65,309.54	92,300.00	92,000.00
				92,300.00	

TOTAL PUBLIC SAFETY		167,394.61	109,754.40	158,000.00	182,300.00
				158,000.00	

PUBLIC HEALTH

PUBLIC HEALTH

A4010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00
				0.00	

TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00
				0.00	

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TRANSPORTATION

STREET MAINTENANCE

A5110.1	PERSONAL SERVICES	109,609.39	122,348.62	164,500.00	167,400.00
				164,500.00	
A5110.2	EQUIPMENT	9,662.28	0.00	18,000.00	18,000.00
				18,000.00	
A5110.2B	CHIPS	64,601.95	97,894.10	155,000.00	175,000.00
				155,000.00	
A5110.2R	EQUIPMENT-RESERVE	0.00	91,667.39	0.00	0.00
				91,668.00	
A5110.4	CONTRACTUAL	66,252.06	50,571.23	61,000.00	45,000.00
				61,000.00	
A5110.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET MAINTENANCE		250,125.68	362,481.34	398,500.00	405,400.00
				490,168.00	

HIGHWAY GARAGE

A5132.4	CONTRACTUAL	0.00	0.00	0.00	20,000.00
				0.00	
TOTAL HIGHWAY GARAGE		0.00	0.00	0.00	20,000.00
				0.00	

SNOW REMOVAL

A5142.1	PERSONAL SERVICES	4,942.72	8,041.14	4,800.00	5,000.00
				4,800.00	
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5142.4	CONTRACTUAL	15,321.31	14,319.99	18,000.00	15,000.00
				18,000.00	
TOTAL SNOW REMOVAL		20,264.03	22,361.13	22,800.00	20,000.00
				22,800.00	

STREET LIGHTING

A5182.4	CONTRACTUAL	55,165.27	40,634.76	54,700.00	55,000.00
				54,700.00	

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TOTAL STREET LIGHTING	55,165.27	40,634.76	54,700.00	55,000.00
			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	325,554.98	425,477.23	476,000.00	500,400.00
			567,668.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

TOURISM

A6410.1	PERSONAL SERVICES	5,629.25	5,516.40	6,300.00	10,000.00
				6,300.00	
A6410.4	CONTRACTUAL	79.43	129.59	200.00	200.00
				200.00	

TOTAL TOURISM	5,708.68	5,645.99	6,500.00	10,200.00
			6,500.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,708.68	5,645.99	6,500.00	10,200.00
			6,500.00	

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	14,252.17	582.23	4,000.00	4,000.00
				4,000.00	

TOTAL PARKS & PLAYGROUNDS	14,252.17	582.23	5,000.00	5,000.00
			5,000.00	

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RECREATION FUND

A7180.4	RECREATION FUND	0.00	0.00	0.00	2,000.00
				0.00	
TOTAL RECREATION FUND		0.00	0.00	0.00	2,000.00
				0.00	

DOCKS & MOORINGS

A7230.1	PERSONAL SERVICES	2,500.00	0.00	0.00	0.00
				0.00	
A7230.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7230.4	CONTRACTUAL	630.48	0.00	0.00	0.00
				0.00	
TOTAL DOCKS & MOORINGS		3,130.48	0.00	0.00	0.00
				0.00	

COMMUNITY CENTER

A7310.1	PERSONAL SERVICES	7,038.62	5,425.47	8,000.00	8,000.00
				8,000.00	
A7310.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7310.4	CONTRACTUAL	3,407.76	1,958.24	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		10,446.38	7,383.71	10,000.00	10,000.00
				10,000.00	

CELEBRATIONS

A7550.4	CONTRACTUAL	8,559.20	8,540.00	8,600.00	8,600.00
				8,600.00	
TOTAL CELEBRATIONS		8,559.20	8,540.00	8,600.00	8,600.00
				8,600.00	
TOTAL CULTURE AND RECREATION		36,388.23	16,505.94	23,600.00	25,600.00
				23,600.00	

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HOME AND COMMUNITY SERVICES

ZONING

A8010.1	PERSONAL SERVICES	2,870.00	2,016.00	3,000.00	3,000.00
				3,000.00	
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A8010.4	CONTRACTUAL	622.90	316.84	1,000.00	1,000.00
				1,000.00	
TOTAL ZONING		3,492.90	2,332.84	4,000.00	4,000.00
				4,000.00	

PLANNING

A8020.1	PERSONAL SERVICES	4,716.00	3,559.00	4,000.00	4,000.00
				4,000.00	
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A8020.4	CONTRACTUAL	756.40	126.30	1,000.00	1,000.00
				1,000.00	
TOTAL PLANNING		5,472.40	3,685.30	5,000.00	5,000.00
				5,000.00	

STORM SEWERS

A8140.4	CONTRACTUAL	0.00	12,049.00	0.00	0.00
				0.00	
TOTAL STORM SEWERS		0.00	12,049.00	0.00	0.00
				0.00	

COMMUNITY BEAUTIFICATION

A8510.4	CONTRACTUAL	2,010.30	94.80	2,700.00	2,700.00
				2,700.00	
TOTAL COMMUNITY BEAUTIFICATION		2,010.30	94.80	2,700.00	2,700.00
				2,700.00	

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SHADE TREES

A8560.4	CONTRACTUAL	10,760.00	11,069.50	20,000.00	20,000.00
				20,000.00	
TOTAL SHADE TREES		10,760.00	11,069.50	20,000.00	20,000.00
				20,000.00	

EMERGENCY DISASTER WORK

A8760.4	EMERGENCY DISASTER WORK	0.00	19,481.17	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		0.00	19,481.17	0.00	0.00
				0.00	

TOTAL HOME AND COMMUNITY SERVICES

21,735.60	48,712.61	31,700.00	31,700.00
		31,700.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	37,588.00	33,373.00	38,000.00	38,000.00
				38,000.00	
A9030.8	SOCIAL SECURITY	20,627.63	17,153.06	22,000.00	23,700.00
				22,000.00	
A9040.8	WORKERS COMPENSATION	8,423.00	8,496.00	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	241.21	0.00	250.00	250.00
				250.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	100,576.74	84,487.09	100,000.00	125,000.00
				100,000.00	
A9070.8	FD DISABILITY INSURANCE	2,896.04	2,906.08	3,500.00	3,500.00
				3,500.00	
TOTAL EMPLOYEE BENEFITS		170,352.62	146,415.23	172,750.00	199,450.00
				172,750.00	
TOTAL EMPLOYEE BENEFITS		170,352.62	146,415.23	172,750.00	199,450.00
				172,750.00	

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DEBT SERVICE

SERIAL BONDS

A9710.6	HIGHWAY TRUCK - PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
A9710.7	HIGHWAY TRUCK - INTEREST	0.00	0.00	0.00	0.00
				0.00	
A9720.6	STATUTORY INSTALLMENT BOND	17,000.00	17,000.00	17,000.00	0.00
				17,000.00	
A9720.7	STATUTORY INSTALLMENT BOND	833.00	416.50	417.00	0.00
				417.00	
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		17,833.00	17,416.50	17,417.00	0.00
				17,417.00	

INSTALLMENT PURCHASE DEBT

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		17,833.00	17,416.50	17,417.00	0.00
				17,417.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
A9950.93	TRANSFER TO HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A9950.9R	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
				0.00	

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TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	924,982.19	863,412.95	1,093,342.00	1,163,525.00
			1,185,010.00	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	557,481.51	557,482.70	557,479.00	579,000.00
				557,479.00	
	TOTAL REAL PROPERTY TAXES	557,481.51	557,482.70	557,479.00	579,000.00
				557,479.00	

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES ON REAL PROP	7,664.60	3,491.99	6,000.00	6,000.00
				6,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	7,664.60	3,491.99	6,000.00	6,000.00
				6,000.00	

NON-PROPERTY TAX ITEMS

A1120	SALES TAX DISTRIBUTION BY COUNTY	160,468.17	128,190.37	160,000.00	160,000.00
				160,000.00	
A1130	UTILITIES GROSS RECEIPTS TAX	12,434.87	8,080.35	13,000.00	13,000.00
				13,000.00	
A1170	FRANCHISES	12,823.51	6,185.85	11,000.00	11,000.00
				11,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	185,726.55	142,456.57	184,000.00	184,000.00
				184,000.00	

DEPARTMENTAL INCOME

A1230	CLERK/TREASURER FEES	542.00	392.00	400.00	400.00
				400.00	
A1640	AMBULANCE SERVICE CHARGES	107,403.21	70,647.26	90,000.00	90,000.00
				90,000.00	
A2001	RECREATION CONCESSIONS	0.00	0.00	0.00	0.00
				0.00	
A2002	RECREATION RESERVE	0.00	0.00	0.00	0.00
				0.00	
A2040	DOCK FEES	4,699.70	1,485.00	0.00	1,000.00
				0.00	
A2089	CULTURE RECEPTION - NASP FIREWORKS,	500.00	1,000.00	0.00	0.00
				0.00	
A2110	HOME & COMMUNITY SERVICES - ZONING	990.00	430.00	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	115,634.91	75,454.26	92,900.00	93,900.00
				92,900.00	

INTERGOVERNMENTAL CHARGES

A2262	FIRE PROTECTION SERV FOR OTHER GOV'TS	37,695.40	857.33	37,100.00	37,100.00
				37,100.00	
A2389	HOME & COMMUNITY SERVICES - WAYNE	0.00	0.00	0.00	0.00
				0.00	

**VILLAGE OF SODUS POINT
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TOTAL INTERGOVERNMENTAL CHARGES	37,695.40	857.33	37,100.00	37,100.00
			37,100.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	443.81	151.78	400.00	400.00
				400.00	
A2401R	INTEREST & EARNINGS - RESERVES	62.30	71.41	50.00	50.00
				50.00	
A2410	RENTAL OF REAL PROPERTY	16,642.00	13,799.00	16,400.00	16,400.00
				16,400.00	
A2412	RENTAL OF REAL PROPERTY - OTHER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	17,148.11	14,022.19	16,850.00	16,850.00
				16,850.00	

LICENSES AND PERMITS

A2590	BUILDING PERMITS	8,601.00	8,863.00	9,000.00	9,000.00
				9,000.00	
	TOTAL LICENSES AND PERMITS	8,601.00	8,863.00	9,000.00	9,000.00
				9,000.00	

A2610	FINES & FORFEITED BAIL	0.00	0.00	0.00	0.00
				0.00	

SALE OF PROPERTY & COMPENSATIO

A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
A2665	SALE OF EQUIPMENT	0.00	556.60	0.00	0.00
				0.00	
A2665R	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERY	2,684.23	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	2,684.23	556.60	0.00	0.00
				0.00	

MISCELLANEOUS LOCAL SOURCES

A2701	REFUND PRIOR YEARS EXPENDITURES	0.00	1,005.21	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	2,708.00	118.32	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,708.00	1,123.53	0.00	0.00
				0.00	

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STATE AID

A3001	STATE REVENUE SHARING (PER CAPITA)	8,395.00	9,261.00	8,500.00	9,000.00
				8,500.00	
A3005	MORTGAGE TAX	6,181.36	13,334.51	10,000.00	12,000.00
				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	960.00	0.00	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	64,601.95	0.00	155,000.00	175,000.00
				155,000.00	
A3715	TOURISM PROMOTION	0.00	0.00	0.00	0.00
				0.00	
A3820	YOUTH PROGRAMS	240.00	245.00	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	80,378.31	22,840.51	173,500.00	196,000.00
				173,500.00	
A4089	FEDERAL AID	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	
	TOTAL REVENUES	1,015,722.62	827,148.68	1,076,829.00	1,121,850.00
				1,076,829.00	

APPROPRIATED FUND BALANCE	-90,740.43	36,264.27	16,513.00	41,675.00
			<u>108,181.00</u>	
TOTAL REVENUES & OTHER SOURCES	924,982.19	863,412.95	1,093,342.00	1,163,525.00
			<u>1,185,010.00</u>	

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

F1010.1	PERSONAL SERVICES	4,200.00	3,150.00	4,200.00	4,200.00
				<u>4,200.00</u>	

TOTAL BOARD OF TRUSTEES		<u>4,200.00</u>	<u>3,150.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
				4,200.00	

MAYOR

F1210.1	PERSONAL SERVICES	2,000.00	1,500.00	2,000.00	2,000.00
				<u>2,000.00</u>	

TOTAL MAYOR		<u>2,000.00</u>	<u>1,500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
				2,000.00	

ATTORNEY

F1420.1	PERSONAL SERVICES	3,999.96	2,999.97	4,000.00	4,000.00
				<u>4,000.00</u>	

F1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				<u>0.00</u>	

TOTAL ATTORNEY		<u>3,999.96</u>	<u>2,999.97</u>	<u>4,000.00</u>	<u>4,000.00</u>
				4,000.00	

ENGINEER & FINANCIAL CONS

F1440.4	CONTRACTUAL	0.00	0.00	3,500.00	3,500.00
				<u>3,500.00</u>	

TOTAL ENGINEER & FINANCIAL CONS		<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
				3,500.00	

SUPERINTENDENT OF PUBLIC WORKS

F1490.1	PER SER	0.00	0.00	0.00	0.00
				<u>0.00</u>	

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TOTAL SUPERINTENDENT OF PUBLIC WORKS	0.00	0.00	0.00	0.00
			0.00	

SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE	6,000.00	8,000.00	8,000.00	8,000.00
				8,000.00	

F1920.4	MUNICIPAL ASSOCIATION DUES	210.00	0.00	300.00	300.00
				300.00	

F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	

TOTAL SPECIAL ITEMS		6,210.00	8,000.00	8,300.00	8,300.00
				8,300.00	

TOTAL GENERAL GOVERNMENT SUPPORT		16,409.96	15,649.97	22,000.00	22,000.00
				22,000.00	

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	17,939.18	14,612.41	18,700.00	19,600.00
				18,700.00	

F8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

F8310.4	CONTRACTUAL	1,559.98	1,553.98	2,000.00	2,000.00
				2,000.00	

TOTAL WATER ADMINISTRATION		19,499.16	16,166.39	20,700.00	21,600.00
				20,700.00	

SOURCE OF SUPPLY

F8320.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	

F8320.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

F8320.4	CONTRACTUAL	69,188.87	63,731.35	80,000.00	85,000.00
				80,000.00	

TOTAL SOURCE OF SUPPLY		69,188.87	63,731.35	80,000.00	85,000.00
				80,000.00	

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TRANSMISSION/DISTRIBUTION

F8340.1	PERSONAL SV	52,265.56	41,670.22	56,825.00	57,800.00
				56,825.00	
F8340.2	EQUIPMENT	0.00	0.00	10,000.00	10,000.00
				10,000.00	
F8340.2E	CAPITL OUTLY	0.00	0.00	0.00	0.00
				0.00	
F8340.4	CONTRACTUAL	61,066.21	23,665.66	61,000.00	51,000.00
				61,000.00	
TOTAL TRANSMISSION/DISTRIBUTION		113,331.77	65,335.88	127,825.00	118,800.00
				127,825.00	

EMERGENCY DISASTER WORK

F8760.4	EMERGENCY DISASTER WORK	0.00	2,477.76	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		0.00	2,477.76	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		202,019.80	147,711.38	228,525.00	225,400.00
				228,525.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

F9010.8	NY STATE RETIREMENT	7,500.00	7,000.00	7,000.00	7,000.00
				7,000.00	
F9030.8	SOCIAL SECURITY	5,007.13	4,400.45	7,032.00	7,032.00
				7,032.00	
F9040.8	WORKMEN'S COMPENSATION	1,700.00	1,700.00	1,700.00	1,700.00
				1,700.00	
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
F9055.8	DISABILITY INSURANCE	25.43	0.00	50.00	50.00
				50.00	
F9060.8	HOSPITAL & MEDICAL INSURANCE	13,717.95	9,860.13	14,000.00	14,000.00
				14,000.00	
TOTAL EMPLOYEE BENEFITS		27,950.51	22,960.58	29,782.00	29,782.00
				29,782.00	
TOTAL EMPLOYEE BENEFITS		27,950.51	22,960.58	29,782.00	29,782.00
				29,782.00	

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DEBT SERVICE

SERIAL BONDS

F9710.6	PRINCIPAL	47,000.00	0.00	48,000.00	49,000.00
				48,000.00	
F9710.7	INTEREST	58,622.50	28,490.00	56,980.00	55,310.00
				56,980.00	
F9720.6	S.I.BOND	0.00	0.00	0.00	0.00
				0.00	
F9720.7	S.I.BOND INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BONDS		105,622.50	28,490.00	104,980.00	104,310.00
				104,980.00	

2010 PRINCIPAL

F9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
F9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL 2010 PRINCIPAL		0.00	0.00	0.00	0.00
				0.00	

INSTALLMENT PURCHASE DEBT

F9785.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
F9785.7	INTEREST	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		105,622.50	28,490.00	104,980.00	104,310.00
				104,980.00	

INTERFUND TRANSFERS

INTERFUND TRANSFERS

F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	

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TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
F9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		352,002.77	214,811.93	385,287.00	381,492.00
				385,287.00	

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REVENUES

DEPARTMENTAL INCOME

F2140	METERED WATER SALES	279,333.34	204,835.92	278,000.00	278,000.00
				278,000.00	
F2142	UNMETERED WATER SALES	58.80	0.00	0.00	0.00
				0.00	
F2144	WATER SERVICE CHARGES	93,182.41	49,188.98	95,000.00	95,000.00
				95,000.00	
F2148	INTEREST & PENALTIES - WATER RENTS	8,719.75	6,801.12	8,000.00	8,000.00
				8,000.00	
	TOTAL DEPARTMENTAL INCOME	381,294.30	260,826.02	381,000.00	381,000.00
				381,000.00	

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	58.06	30.86	50.00	50.00
				50.00	
F2401R	INTEREST EARNINGS - RESERVE	50.96	20.10	100.00	100.00
				100.00	
	TOTAL USE OF MONEY AND PROPERTY	109.02	50.96	150.00	150.00
				150.00	

SALE OF PROPERTY & COMPENSATIO

F2665	SALE OF EQUIPMENT	0.00	7,310.00	0.00	0.00
				0.00	
F2680	INSURANCE PROCEEDS	14,995.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	14,995.00	7,310.00	0.00	0.00
				0.00	

F2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
F2770	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
				0.00	
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		396,398.32	268,186.98	381,150.00	381,150.00
				381,150.00	

APPROPRIATED FUND BALANCE

-44,395.55	-53,375.05	4,137.00	342.00
		<u>4,137.00</u>	

TOTAL REVENUES & OTHER SOURCES

352,002.77	214,811.93	385,287.00	381,492.00
		<u>385,287.00</u>	

**VILLAGE OF SODUS POINT
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

G1010.1	PERSONAL SERVICES	4,200.00	3,150.00	4,200.00	4,200.00
				4,200.00	
TOTAL BOARD OF TRUSTEES		4,200.00	3,150.00	4,200.00	4,200.00
				4,200.00	

MAYOR

G1210.1	PERSONAL SERVICES	2,000.00	1,500.00	2,000.00	2,000.00
				2,000.00	
TOTAL MAYOR		2,000.00	1,500.00	2,000.00	2,000.00
				2,000.00	

ATTORNEY

G1420.1	PERSONAL SERVICES	3,999.96	2,999.97	4,000.00	4,000.00
				4,000.00	
G1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		3,999.96	2,999.97	4,000.00	4,000.00
				4,000.00	

ENGINEER & FINANCIAL CONS

G1440.4	CONTRACTUAL	5,945.00	1,745.00	6,000.00	6,000.00
				6,000.00	
TOTAL ENGINEER & FINANCIAL CONS		5,945.00	1,745.00	6,000.00	6,000.00
				6,000.00	

SUPERINTENDENT OF PUBLIC WORKS

G1490.1	PER SER	0.00	0.00	0.00	0.00
				0.00	

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TOTAL SUPERINTENDENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00
				0.00	
SPECIAL ITEMS					
G1910.4	UNALLOCATED INSURANCE	6,000.00	8,000.00	8,000.00	8,000.00
				8,000.00	
G1920.4	MUNICIPAL ASSOCIATION DUES	210.00	0.00	300.00	300.00
				300.00	
G1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		6,210.00	8,000.00	8,300.00	8,300.00
				8,300.00	
TOTAL GENERAL GOVERNMENT SUPPORT		22,354.96	17,394.97	24,500.00	24,500.00
				24,500.00	
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.1	PERSONAL SERVICES	17,939.18	14,612.41	18,700.00	19,600.00
				18,700.00	
G8110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
G8110.4	CONTRACTUAL	18,693.99	15,251.06	20,800.00	20,800.00
				20,800.00	
TOTAL SEWER ADMINISTRATION		36,633.17	29,863.47	39,500.00	40,400.00
				39,500.00	
SEWAGE TREATMENT/DISPOSAL					
G8130.1	PERSON	87,126.59	66,000.04	93,000.00	93,000.00
				93,000.00	
G8130.2	EQUIPMENT	31,929.19	14,880.00	26,000.00	15,000.00
				26,000.00	
G8130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
G8130.4	CONTRAC	129,839.92	70,708.69	125,000.00	120,000.00
				125,000.00	
TOTAL SEWAGE TREATMENT/DISPOSAL		248,895.70	151,588.73	244,000.00	228,000.00
				244,000.00	

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EMERGENCY DISASTER WORK

G8760.4	EMERGENCY DISASTER WORK	0.00	259,357.25	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		0.00	259,357.25	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		285,528.87	440,809.45	283,500.00	268,400.00
				283,500.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

G9010.8	NY STATE RETIREMENT	15,000.00	14,500.00	14,500.00	14,500.00
				14,500.00	
G9030.8	SOCIAL SECURITY	7,766.38	6,070.65	9,000.00	9,000.00
				9,000.00	
G9040.8	WORKMEN'S COMPENSATION	3,500.00	3,500.00	3,500.00	3,500.00
				3,500.00	
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
G9055.8	DISABILITY INSURANCE	0.00	0.00	100.00	100.00
				100.00	
G9060.8	HOSPITAL & MEDICAL INSURANCE	22,999.64	15,368.98	31,000.00	28,000.00
				31,000.00	
TOTAL EMPLOYEE BENEFITS		49,266.02	39,439.63	58,100.00	55,100.00
				58,100.00	
TOTAL EMPLOYEE BENEFITS		49,266.02	39,439.63	58,100.00	55,100.00
				58,100.00	

DEBT SERVICE

SERIAL BONDS

G9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
G9710.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
G9720.6	S.I.BOND	0.00	0.00	0.00	0.00
				0.00	
G9720.7	S.I.BOND INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
				0.00	

**VILLAGE OF SODUS POINT
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INSTALLMENT PURCHASE DEBT

G9785.6	PRN	0.00	28,789.72	28,790.00	45,111.00
				28,790.00	
G9785.61	GEN/CONTROL PANELS-PRIN	91,769.41	96,123.79	96,124.00	100,685.00
				96,124.00	
G9785.7	INT	0.00	12,155.70	12,434.00	32,274.00
				12,434.00	
G9785.71	GEN/CONTOL PANELS-INT	12,470.59	8,116.21	8,116.00	3,555.00
				8,116.00	
TOTAL INSTALLMENT PURCHASE DEBT		104,240.00	145,185.42	145,464.00	181,625.00
				145,464.00	
TOTAL DEBT SERVICE		104,240.00	145,185.42	145,464.00	181,625.00
				145,464.00	

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

G9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		461,389.85	642,829.47	511,564.00	529,625.00
				511,564.00	

**VILLAGE OF SODUS POINT
SEWER FUND**

Budget Tent

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Expenditures / Revenues 2016-2017 Expenditures / Revenues to 02/28/2018 Adopted Budget / Modified Budget 2017-2018 Proposed Budget 2018-2019

REVENUES

DEPARTMENTAL INCOME

G2120	SEWER RENTS	371,248.75	282,094.56	375,000.00	375,000.00
				375,000.00	
G2120R	SEWER RENTS	0.00	0.00	0.00	0.00
				0.00	
G2122	SEWER CHARGES	106,824.00	108,074.00	106,000.00	106,000.00
				106,000.00	
G2128	INTEREST & PENALTIES - SEWER RENTS	11,119.58	8,785.97	10,000.00	10,000.00
				10,000.00	
	TOTAL DEPARTMENTAL INCOME	489,192.33	398,954.53	491,000.00	491,000.00
				491,000.00	

USE OF MONEY AND PROPERTY

G2401	INTEREST & EARNINGS	41.42	10.28	50.00	50.00
				50.00	
G2401R	INTEREST EARNINGS - RESERVE FUND	40.40	15.94	100.00	50.00
				100.00	
	TOTAL USE OF MONEY AND PROPERTY	81.82	26.22	150.00	100.00
				150.00	

SALE OF PROPERTY & COMPENSATIO

G2665	SALE EQUIPMENT	4,000.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	4,000.00	0.00	0.00	0.00
				0.00	

G2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
G2770	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
				0.00	

STATE AID

G3089	OTHER GENERAL GOVERNMENT	0.00	221,322.90	0.00	0.00
				0.00	
	TOTAL STATE AID	0.00	221,322.90	0.00	0.00
				0.00	

G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

**VILLAGE OF SODUS POINT
SEWER FUND**

Budget Tent

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2016-2017	02/28/2018	2017-2018	2018-2019

TOTAL REVENUES	493,274.15	620,303.65	491,150.00 491,150.00	491,100.00
APPROPRIATED FUND BALANCE	-31,884.30	22,525.82	20,414.00 <hr/> 20,414.00	38,525.00
TOTAL REVENUES & OTHER SOURCES	<hr/> 461,389.85	642,829.47	511,564.00 <hr/> 511,564.00	529,625.00