

**VILLAGE OF SODUS POINT  
GENERAL FUND**

**BUDGET 2017-18**

Page 1 (05/05/2017)

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	

**VILLAGE OF SODUS POINT  
GENERAL FUND**

**BUDGET 2017-18**

Page 2 (05/05/2017)

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	37,000.00
				34,300.00	
A1325.2	EQUIPMENT	0.00	0.00	2,000.00	3,000.00
				2,000.00	
A1325.4	CONTRACTUAL	10,877.41	11,310.20	13,000.00	13,500.00
				13,000.00	
TOTAL CLERK/TREASURER		44,100.42	38,144.20	49,300.00	53,500.00
				49,300.00	
<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	1,000.00
				2,000.00	
A1460.4	CONTRACTUAL	0.00	0.00	3,000.00	1,500.00
				3,000.00	
TOTAL RECORDS MANAGEMENT		176.65	329.50	5,000.00	2,500.00
				5,000.00	

**VILLAGE OF SODUS POINT  
GENERAL FUND  
BUDGET 2017-18**

Page 3 (05/05/2017)

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

**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	

**VILLAGE OF SODUS POINT  
GENERAL FUND**

**BUDGET 2017-18**

Page 4 (05/05/2017)

		Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
A3120.21	EQUIPMENT GRANT	0.00	0.00	0.00	0.00
				0.00	
A3120.2R	EQUIPMENT- RESERVE	0.00	0.00	0.00	0.00
				0.00	
A3120.4	CONTRACTUAL	6,862.31	6,086.67	5,000.00	0.00
				5,000.00	
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
				0.00	
A3410.2	EQUIPMENT	0.00	1,600.59	10,000.00	10,000.00
				10,000.00	
A3410.2R	EQUIPMENT	65,500.00	0.00	0.00	0.00
				0.00	
A3410.4	CONTRACTUAL	23,546.33	24,703.20	23,000.00	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
				0.00	
A3510.4	CONTRACTUAL	0.00	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
				13,500.00	
A3620.2	EQUIPMENT	0.00	1,394.04	0.00	0.00
				0.00	
A3620.4	CONTRACTUAL	599.65	3,297.12	2,000.00	3,700.00
				2,000.00	
TOTAL BUILDING INSPECTOR		13,415.53	20,322.67	15,500.00	32,700.00
				15,500.00	

**VILLAGE OF SODUS POINT  
GENERAL FUND  
BUDGET 2017-18**

Page 5 (05/05/2017)

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

**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	

**VILLAGE OF SODUS POINT  
GENERAL FUND  
BUDGET 2017-18**

Page 6 (05/05/2017)

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

**HIGHWAY GARAGE**

A5132.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				<u>0.00</u>	

TOTAL HIGHWAY GARAGE		0.00	0.00	0.00	0.00
				<u>0.00</u>	

**SNOW REMOVAL**

A5142.1	PERSONAL SERVICES	2,840.30	4,172.88	4,800.00	4,800.00
				<u>4,800.00</u>	

A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
				<u>0.00</u>	

A5142.4	CONTRACTUAL	14,147.81	15,321.31	20,000.00	18,000.00
				<u>20,000.00</u>	

TOTAL SNOW REMOVAL		16,988.11	19,494.19	24,800.00	22,800.00
				<u>24,800.00</u>	

**STREET LIGHTING**

A5182.4	CONTRACTUAL	52,528.45	38,793.45	54,700.00	54,700.00
				<u>54,700.00</u>	

TOTAL STREET LIGHTING		52,528.45	38,793.45	54,700.00	54,700.00
				<u>54,700.00</u>	

**SIDEWALK**

A5410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				<u>0.00</u>	

A5410.4R	CONTRACTUAL	0.00	0.00	0.00	0.00
				<u>0.00</u>	

TOTAL SIDEWALK		0.00	0.00	0.00	0.00
				<u>0.00</u>	

TOTAL TRANSPORTATION		257,971.34	253,863.63	380,700.00	476,000.00
				<u>380,700.00</u>	

VILLAGE OF SODUS POINT  
GENERAL FUND

BUDGET 2017-18

Page 7 (05/05/2017)

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

**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	

VILLAGE OF SODUS POINT  
GENERAL FUND

BUDGET 2017-18

Page 8 (05/05/2017)

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

TOTAL DOCKS & MOORINGS		2,304.00	2,650.48	2,650.00	0.00
				2,650.00	
<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	0.00
				1,000.00	
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	10,000.00
				11,000.00	
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	8,500.00	8,559.20	8,500.00	8,600.00
				8,500.00	
TOTAL CELEBRATIONS		8,500.00	8,559.20	8,500.00	8,600.00
				8,500.00	
TOTAL CULTURE AND RECREATION		30,081.21	34,002.32	43,150.00	23,600.00
				43,150.00	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	5,255.00	2,309.00	5,000.00	3,000.00
				5,000.00	
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	4,000.00
				6,000.00	
<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	



**VILLAGE OF SODUS POINT  
GENERAL FUND**

**BUDGET 2017-18**

Page 9 (05/05/2017)

		Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
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 12,000.00	20,000.00
TOTAL SHADE TREES		6,057.00	9,410.00	12,000.00 12,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES		19,461.60	16,710.01	25,700.00 25,700.00	31,700.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	48,529.00	37,588.00	40,000.00 40,000.00	38,000.00
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	200.00 200.00	250.00

**VILLAGE OF SODUS POINT  
GENERAL FUND  
BUDGET 2017-18**

Page10 (05/05/2017)

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

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	

**DEBT SERVICE**

**SERIAL BONDS**

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	

**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		33,624.50	17,833.00	17,833.00	17,417.00
				17,833.00	

VILLAGE OF SODUS POINT  
GENERAL FUND  
BUDGET 2017-18

Page 11 (05/05/2017)

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

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	
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		887,584.16	743,728.40	1,031,908.00	1,093,342.00
				1,031,908.00	

VILLAGE OF SODUS POINT  
GENERAL FUND

BUDGET 2017-18

Page12 (05/05/2017)

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

REVENUES

		Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
<b>REAL PROPERTY TAXES</b>					
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	
<b>REAL PROPERTY TAX ITEMS</b>					
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	
<b>NON-PROPERTY TAX ITEMS</b>					
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	
<b>DEPARTMENTAL INCOME</b>					
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 RECEATION - 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**

**BUDGET 2017-18**

Page13 (05/05/2017)

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	
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		<b>37,683.51</b>	<b>37,695.40</b>	<b>37,100.00</b>	<b>37,100.00</b>
				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	16,400.00
				14,500.00	
A2412	RENTAL OF REAL PROPERTY - OTHER	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>16,927.35</b>	<b>12,775.19</b>	<b>14,950.00</b>	<b>16,850.00</b>
				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	
<b>TOTAL LICENSES AND PERMITS</b>		<b>7,950.00</b>	<b>6,179.00</b>	<b>4,500.00</b>	<b>9,000.00</b>
				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	
<b>TOTAL SALE OF PROPERTY &amp;</b>		<b>3,460.00</b>	<b>2,684.23</b>	<b>0.00</b>	<b>0.00</b>
				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**

**BUDGET 2017-18**

Page14 (05/05/2017)

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

BUDGET 2017-18

Page15 (05/05/2017)

	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	1,076,829.00
APPROPRIATED FUND BALANCE	-74,849.34	-111,615.09	1,079.00 1,079.00	16,513.00
TOTAL REVENUES & OTHER SOURCES	887,584.16	743,728.40	1,031,908.00 1,031,908.00	1,093,342.00

VILLAGE OF SODUS POINT  
WATER FUND

BUDGET 2017-18

Page 1 (05/05/2017)

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

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

F1010.1	PERSONAL SERVICES	4,283.33	3,150.00	4,200.00	4,200.00
				4,200.00	

TOTAL BOARD OF TRUSTEES		4,283.33	3,150.00	4,200.00	4,200.00
				4,200.00	

**MAYOR**

F1210.1	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**

F1420.1	PERSONAL SERVICES	3,999.96	2,999.97	4,000.00	4,000.00
				4,000.00	

F1420.4	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**

F1440.4	CONTRACTUAL	0.00	0.00	3,500.00	3,500.00
				3,500.00	

TOTAL ENGINEER & FINANCIAL CONS		0.00	0.00	3,500.00	3,500.00
				3,500.00	

**SUPERINTENDENT OF PUBLIC WORKS**

F1490.1	PER SER	0.00	0.00	0.00	0.00
				0.00	



**VILLAGE OF SODUS POINT  
WATER FUND**

**BUDGET 2017-18**

Page 2 (05/05/2017)

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

TOTAL SUPERINTENDENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00
				0.00	
<b>SPECIAL ITEMS</b>					
F1910.4	UNALLOCATED INSURANCE	5,000.00	6,000.00	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		5,210.00	6,000.00	8,300.00	8,300.00
				8,300.00	
TOTAL GENERAL GOVERNMENT SUPPORT		15,493.29	13,649.97	22,000.00	22,000.00
				22,000.00	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
F8310.1	PERSONAL SERVICES	16,699.84	13,581.73	17,500.00	18,700.00
				17,500.00	
F8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
F8310.4	CONTRACTUAL	1,479.86	1,423.98	2,000.00	2,000.00
				2,000.00	
TOTAL WATER ADMINISTRATION		18,179.70	15,005.71	19,500.00	20,700.00
				19,500.00	
<b>SOURCE OF SUPPLY</b>					
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	68,707.30	58,067.28	86,000.00	80,000.00
				86,000.00	
TOTAL SOURCE OF SUPPLY		68,707.30	58,067.28	86,000.00	80,000.00
				86,000.00	

**VILLAGE OF SODUS POINT  
WATER FUND**

**BUDGET 2017-18**

Page 3 (05/05/2017)

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

**PURIFICATION**

F8330.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL PURIFICATION		0.00	0.00	0.00	0.00
				0.00	

**TRANSMISSION/DISTRIBUTION**

F8340.1	PERSONAL SV	52,071.82	40,209.15	56,825.00	56,825.00
				56,825.00	
F8340.2	EQUIPMENT	10,929.25	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	45,832.46	50,645.59	46,000.00	61,000.00
				46,000.00	
TOTAL TRANSMISSION/DISTRIBUTION		108,833.53	90,854.74	112,825.00	127,825.00
				112,825.00	
TOTAL HOME AND COMMUNITY SERVICES		195,720.53	163,927.73	218,325.00	228,525.00
				218,325.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

F9010.8	NY STATE RETIREMENT	8,500.00	7,500.00	7,500.00	7,000.00
				7,500.00	
F9030.8	SOCIAL SECURITY	6,543.17	3,975.72	8,032.00	7,032.00
				8,032.00	
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	22.20	25.43	50.00	50.00
				50.00	
F9060.8	HOSPITAL & MEDICAL INSURANCE	13,729.59	10,050.89	19,300.00	14,000.00
				19,300.00	
TOTAL EMPLOYEE BENEFITS		30,494.96	23,252.04	36,582.00	29,782.00
				36,582.00	
TOTAL EMPLOYEE BENEFITS		30,494.96	23,252.04	36,582.00	29,782.00
				36,582.00	

VILLAGE OF SODUS POINT  
WATER FUND

BUDGET 2017-18

Page 4 (05/05/2017)

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

DEBT SERVICE

SERIAL BONDS

F9710.6	PRINCIPAL	46,000.00	10,000.00	47,000.00	48,000.00
				47,000.00	
F9710.7	INTEREST	60,237.50	33,061.25	58,622.50	56,980.00
				58,622.50	
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		106,237.50	43,061.25	105,622.50	104,980.00
				105,622.50	

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		106,237.50	43,061.25	105,622.50	104,980.00
				105,622.50	

INTERFUND TRANSFERS

INTERFUND TRANSFERS

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

VILLAGE OF SODUS POINT

WATER FUND

BUDGET 2017-18

Page 5 (05/05/2017)

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

TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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	347,946.28	243,890.99	382,529.50	385,287.00
			382,529.50	

VILLAGE OF SODUS POINT  
WATER FUND

BUDGET 2017-18

Page 6 (05/05/2017)

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

REVENUES

<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	270,498.01	217,736.08	278,000.00	278,000.00
				278,000.00	
F2142	UNMETERED WATER SALES	0.00	58.80	0.00	0.00
				0.00	
F2144	WATER SERVICE CHARGES	96,793.63	47,179.23	95,000.00	95,000.00
				95,000.00	
F2148	INTEREST & PENALTIES - WATER RENTS	10,783.38	6,836.63	8,000.00	8,000.00
				8,000.00	
	TOTAL DEPARTMENTAL INCOME	378,075.02	271,810.74	381,000.00	381,000.00
				381,000.00	
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	47.95	44.64	50.00	50.00
				50.00	
F2401R	INTEREST EARNINGS - RESERVE	54.51	40.54	100.00	100.00
				100.00	
	TOTAL USE OF MONEY AND PROPERTY	102.46	85.18	150.00	150.00
				150.00	
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
F2665	SALE OF EQUIPMENT	2,400.00	0.00	0.00	0.00
				0.00	
F2680	INSURANCE PROCEEDS	0.00	14,995.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	2,400.00	14,995.00	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	380,577.48	286,890.92	381,150.00	381,150.00
				381,150.00	

**APPROPRIATED FUND BALANCE**

-32,631.20	-42,999.93	1,379.50	4,137.00
		<u>1,379.50</u>	

**TOTAL REVENUES & OTHER SOURCES**

347,946.28	243,890.99	382,529.50	385,287.00
		<u>382,529.50</u>	

VILLAGE OF SODUS POINT  
SEWER FUND

BUDGET 2017-18

Page 1 (05/05/2017)

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**

G1010.1	PERSONAL SERVICES	4,283.33	3,150.00	4,200.00	4,200.00
				4,200.00	

TOTAL BOARD OF TRUSTEES		4,283.33	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	3,999.97	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		3,999.97	2,999.97	4,000.00	4,000.00
				4,000.00	

**ENGINEER & FINANCIAL CONS**

G1440.4	CONTRACTUAL	2,240.00	1,485.00	6,000.00	6,000.00
				6,000.00	

TOTAL ENGINEER & FINANCIAL CONS		2,240.00	1,485.00	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	

**VILLAGE OF SODUS POINT  
SEWER FUND**

**BUDGET 2017-18**

Page 2 (05/05/2017)

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

TOTAL SUPERINTENDENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00
				0.00	
<b>SPECIAL ITEMS</b>					
G1910.4	UNALLOCATED INSURANCE	5,000.00	6,000.00	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		5,210.00	6,000.00	8,300.00	8,300.00
				8,300.00	
TOTAL GENERAL GOVERNMENT SUPPORT		17,733.30	15,134.97	24,500.00	24,500.00
				24,500.00	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
G8110.1	PERSONAL SERVICES	16,699.83	13,581.73	17,500.00	18,700.00
				17,500.00	
G8110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
G8110.4	CONTRACTUAL	10,812.48	14,200.75	20,800.00	20,800.00
				20,800.00	
TOTAL SEWER ADMINISTRATION		27,512.31	27,782.48	38,300.00	39,500.00
				38,300.00	
<b>SEWAGE TREATMENT/DISPOSAL</b>					
G8130.1	PERSON	111,092.65	66,969.71	93,000.00	93,000.00
				93,000.00	
G8130.2	EQUIPMENT	3,431.86	26,717.49	35,000.00	26,000.00
				35,000.00	
G8130.2R	EQUIPMENT	40,358.00	0.00	0.00	0.00
				0.00	
G8130.4	CONTRAC	110,288.18	106,017.87	125,000.00	125,000.00
				125,000.00	
TOTAL SEWAGE TREATMENT/DISPOSAL		265,170.69	199,705.07	253,000.00	244,000.00
				253,000.00	
TOTAL HOME AND COMMUNITY SERVICES		292,683.00	227,487.55	291,300.00	283,500.00
				291,300.00	



**VILLAGE OF SODUS POINT  
SEWER FUND**

**BUDGET 2017-18**

Page 3 (05/05/2017)

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

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

G9010.8	NY STATE RETIREMENT	17,000.00	15,000.00	15,000.00	14,500.00
				15,000.00	
G9030.8	SOCIAL SECURITY	10,386.55	5,920.10	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	44.40	0.00	100.00	100.00
				100.00	
G9060.8	HOSPITAL & MEDICAL INSURANCE	28,806.12	17,409.02	34,000.00	31,000.00
				34,000.00	
TOTAL EMPLOYEE BENEFITS		59,737.07	41,829.12	61,600.00	58,100.00
				61,600.00	
TOTAL EMPLOYEE BENEFITS		59,737.07	41,829.12	61,600.00	58,100.00
				61,600.00	

**DEBT SERVICE**

**SERIAL BONDS**

G9710.6	PRINCIPAL	61,000.00	0.00	0.00	0.00
				0.00	
G9710.7	INTEREST	1,525.00	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		62,525.00	0.00	0.00	0.00
				0.00	

**INSTALLMENT PURCHASE DEBT**

G9785.6	PRN - LOADER	0.00	0.00	0.00	28,790.00
				0.00	
G9785.61	GEN/CONTROL PANELS-PRIN	87,612.27	91,769.41	91,770.00	96,124.00
				91,770.00	
G9785.7	INT - LOADER	0.00	0.00	0.00	12,434.00
				0.00	
G9785.71	GEN/CONTOL PANELS-INT	16,627.73	12,470.59	12,471.00	8,116.00
				12,471.00	

**VILLAGE OF SODUS POINT  
SEWER FUND**

**BUDGET 2017-18**

Page 4 (05/05/2017)

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

TOTAL INSTALLMENT PURCHASE DEBT	104,240.00	104,240.00	104,241.00	145,464.00
			104,241.00	
TOTAL DEBT SERVICE	166,765.00	104,240.00	104,241.00	145,464.00
			104,241.00	
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
G9950.9 TRANSFERS TO CAPITAL FUNDS	12,000.00	0.00	10,000.00	0.00
			10,000.00	
TOTAL TRANSFERS TO CAPITAL FUNDS	12,000.00	0.00	10,000.00	0.00
			10,000.00	
TOTAL INTERFUND TRANSFERS	12,000.00	0.00	10,000.00	0.00
			10,000.00	
TOTAL APPROPRIATIONS	548,918.37	388,691.64	491,641.00	511,564.00
			491,641.00	

VILLAGE OF SODUS POINT  
SEWER FUND

BUDGET 2017-18

Page 5 (05/05/2017)

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

**REVENUES**

G1030	Special Assessment- Capital Project 2009	0.00	0.00	0.00	0.00
				0.00	

**DEPARTMENTAL INCOME**

G2120	SEWER RENTS	372,674.01	280,158.97	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	107,884.00	106,624.00	105,000.00	106,000.00
				105,000.00	
G2128	INTEREST & PENALTIES - SEWER RENTS	14,047.35	8,901.06	10,000.00	10,000.00
				10,000.00	
	TOTAL DEPARTMENTAL INCOME	494,605.36	395,684.03	490,000.00	491,000.00
				490,000.00	

**USE OF MONEY AND PROPERTY**

G2401	INTEREST & EARNINGS	31.00	33.49	50.00	50.00
				50.00	
G2401R	INTEREST EARNINGS - RESERVE FUND	56.71	32.14	100.00	100.00
				100.00	
	TOTAL USE OF MONEY AND PROPERTY	87.71	65.63	150.00	150.00
				150.00	

**SALE OF PROPERTY & COMPENSATIO**

G2665	SALE EQUIPMENT	0.00	4,000.00	2,500.00	0.00
				2,500.00	
	TOTAL SALE OF PROPERTY &	0.00	4,000.00	2,500.00	0.00
				2,500.00	

**MISCELLANEOUS LOCAL SOURCES**

G2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
G2770	OTHER MISCELLANEOUS REVENUE	87.98	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	87.98	0.00	0.00	0.00
				0.00	

**INTERFUND TRANSFERS**

G5031	INTERFUND TRANSFERS	14,805.60	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	14,805.60	0.00	0.00	0.00
				0.00	

VILLAGE OF SODUS POINT  
SEWER FUND

BUDGET 2017-18

Page 6 (05/05/2017)

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

TOTAL REVENUES	509,586.65	399,749.66	492,650.00 492,650.00	491,150.00
APPROPRIATED FUND BALANCE	39,331.72	-11,058.02	-1,009.00 -1,009.00	20,414.00
TOTAL REVENUES & OTHER SOURCES	548,918.37	388,691.64	491,641.00 491,641.00	511,564.00