

VILLAGE BUDGET

FOR 2018-2019

VILLAGE OF SODUS POINT

IN

WAYNE COUNTY

CERTIFICATION OF CLERK

I, Tracy B Durham, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018-2019 BUDGET OF THE VILLAGE OF SODUS POINT AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 19, 2018.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2018 - 2019 YEAR IS \$ 121,787,341
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2016.

Signed: Tracy B Durham

Dated: May 10, 2018

VILLAGE OF SODUS POINT**GENERAL FUND****Trial Balance**

APPROPRIATIONS	1,163,525.00
PROPERTY TAXES	579,000.00
OTHER REVENUES	542,850.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	41,675.00

VILLAGE OF SODUS POINT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018-2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 1,163,525.00	542,850.00	41,675.00	579,000.00	0.00
F WATER FUND	\$ 381,492.00	381,150.00	342.00	0.00	0.00
G SEWER FUND	\$ 529,625.00	491,100.00	38,525.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 2,074,642.00	1,415,100.00	80,542.00	579,000.00	0.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 19, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	4,200.00	4,200.00	4,200.00
A1010.4	CONTRACTUAL	512.98	4,000.00	2,000.00
TOTAL BOARD OF TRUSTEES		4,712.98	8,200.00	6,200.00
MAYOR				
A1210.1	PERSONAL SERVICES	2,000.00	2,000.00	2,000.00
A1210.4	CONTRACTUAL	581.40	1,500.00	1,500.00
TOTAL MAYOR		2,581.40	3,500.00	3,500.00
AUDITOR				
A1320.1	PERSONAL SERVICES	0.00	0.00	0.00
A1320.4	CONTRACTUAL	4,251.90	5,000.00	5,000.00
TOTAL AUDITOR		4,251.90	5,000.00	5,000.00
CLERK/TREASURER				
A1325.1	PERSONAL SERVICES	33,900.36	37,000.00	43,500.00
A1325.2	EQUIPMENT	0.00	3,000.00	3,000.00
A1325.4	CONTRACTUAL	13,730.46	13,500.00	13,500.00
TOTAL CLERK/TREASURER		47,630.82	53,500.00	60,000.00
ATTORNEY				
A1420.1	PERSONAL SERVICES	3,999.96	4,000.00	4,000.00
A1420.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ATTORNEY		3,999.96	4,000.00	4,000.00
ELECTIONS				
A1450.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ELECTIONS		0.00	0.00	0.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 19, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
RECORDS MANAGEMENT				
A1460.1	PERSONAL SERVICES	1,978.04	1,000.00	1,000.00
A1460.4	CONTRACTUAL	59.80	1,500.00	3,000.00
TOTAL RECORDS MANAGEMENT		2,037.84	2,500.00	4,000.00
PUBLIC WORKS ADMINISTRATION				
A1490.1	PER SER	46,266.64	0.00	0.00
A1490.4	CONTRACT	950.00	0.00	0.00
TOTAL PUBLIC WORKS ADMINISTRATION		47,216.64	0.00	0.00
BUILDINGS/VILLAGE HALL				
A1620.1	PERSONAL SERVIC	691.15	800.00	800.00
A1620.4	CONTRACTUAL	35,589.78	80,000.00	80,000.00
A1620.4R	RESERVE	0.00	0.00	0.00
TOTAL BUILDINGS/VILLAGE HALL		36,280.93	80,800.00	80,800.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	30,955.00	34,500.00	30,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	347.00	375.00	375.00
A1940.4	PURCHASE OF LAND - CONTRACTUAL	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	15,000.00	20,000.00
TOTAL SPECIAL ITEMS		31,302.00	49,875.00	50,375.00
TOTAL GENERAL GOVERNMENT SUPPORT		180,014.47	207,375.00	213,875.00
PUBLIC SAFETY				
POLICE				
A3120.1	PERSONAL SERVICES	9,386.19	0.00	10,000.00
A3120.2	EQUIPMENT	0.00	0.00	0.00
A3120.21	EQUIPMENT GRANT	0.00	0.00	0.00
A3120.2R	EQUIPMENT- RESERVE	0.00	0.00	2,500.00
A3120.4	CONTRACTUAL	6,471.37	0.00	5,000.00
TOTAL POLICE		15,857.56	0.00	17,500.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 19, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
FIRE DEPARTMENT				
A3410.1	PERSONAL SERVICES	0.00	0.00	0.00
A3410.2	EQUIPMENT	1,600.59	10,000.00	17,000.00
A3410.2R	EQUIPMENT	0.00	0.00	15,000.00
A3410.4	CONTRACTUAL	35,021.38	23,000.00	7,500.00
TOTAL FIRE DEPARTMENT		36,621.97	33,000.00	39,500.00
BUILDING INSPECTOR				
A3620.1	PERSONAL SERVICES	23,353.76	29,000.00	29,600.00
A3620.2	EQUIPMENT	1,394.04	0.00	0.00
A3620.4	CONTRACTUAL	4,162.72	3,700.00	3,700.00
TOTAL BUILDING INSPECTOR		28,910.52	32,700.00	33,300.00
AMBULANCE SERVICE				
A3625.1	PERSONAL SERVICES	0.00	0.00	0.00
A3625.2	EQUIPMENT	0.00	2,300.00	2,000.00
A3625.2R	EQUIPMENT RESERVE	0.00	0.00	0.00
A3625.4	CONTRACTUAL	86,004.56	90,000.00	90,000.00
TOTAL AMBULANCE SERVICE		86,004.56	92,300.00	92,000.00
TOTAL PUBLIC SAFETY		167,394.61	158,000.00	182,300.00
PUBLIC HEALTH				
PUBLIC HEALTH				
A4010.1	PERSONAL SERVICES	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	0.00	0.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1	PERSONAL SERVICES	109,609.39	164,500.00	167,400.00
A5110.2	EQUIPMENT	9,662.28	18,000.00	18,000.00
A5110.2B	CHIPS	64,601.95	155,000.00	175,000.00
A5110.2R	EQUIPMENT-RESERVE	0.00	91,668.00	0.00
A5110.4	CONTRACTUAL	66,252.06	61,000.00	45,000.00
A5110.4R	RESERVE	0.00	0.00	0.00

**VILLAGE OF SODUS POINT
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FOR 2018-2019**

(ADOPTED APRIL 19, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL STREET MAINTENANCE	250,125.68	490,168.00	405,400.00	405,400.00
HIGHWAY GARAGE				
A5132.4 CONTRACTUAL	0.00	0.00	20,000.00	20,000.00
TOTAL HIGHWAY GARAGE	0.00	0.00	20,000.00	20,000.00
SNOW REMOVAL				
A5142.1 PERSONAL SERVICES	4,942.72	4,800.00	5,000.00	5,000.00
A5142.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4 CONTRACTUAL	15,321.31	18,000.00	15,000.00	15,000.00
TOTAL SNOW REMOVAL	20,264.03	22,800.00	20,000.00	20,000.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	55,165.27	54,700.00	55,000.00	55,000.00
TOTAL STREET LIGHTING	55,165.27	54,700.00	55,000.00	55,000.00
SIDEWALK				
A5410.4 CONTRACTUAL	0.00	0.00	0.00	0.00
A5410.4R CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SIDEWALK	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	325,554.98	567,668.00	500,400.00	500,400.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
TOURISM				
A6410.1 PERSONAL SERVICES	5,629.25	6,300.00	10,000.00	10,000.00
A6410.4 CONTRACTUAL	79.43	200.00	200.00	200.00
TOTAL TOURISM	5,708.68	6,500.00	10,200.00	10,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,708.68	6,500.00	10,200.00	10,200.00
CULTURE AND RECREATION				
PARKS & PLAYGROUNDS				

**VILLAGE OF SODUS POINT
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A7140.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A7140.2R	EQUIPMENT	0.00	0.00	0.00	0.00
A7140.4	CONTRACTUAL	14,252.17	4,000.00	4,000.00	4,000.00
TOTAL PARKS & PLAYGROUNDS		14,252.17	5,000.00	5,000.00	5,000.00
RECREATION FUND					
A7180.4	RECREATION FUND	0.00	0.00	2,000.00	2,000.00
TOTAL RECREATION FUND		0.00	0.00	2,000.00	2,000.00
DOCKS & MOORINGS					
A7230.1	PERSONAL SERVICES	2,500.00	0.00	0.00	0.00
A7230.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7230.4	CONTRACTUAL	630.48	0.00	0.00	0.00
TOTAL DOCKS & MOORINGS		3,130.48	0.00	0.00	0.00
COMMUNITY CENTER					
A7310.1	PERSONAL SERVICES	7,038.62	8,000.00	8,000.00	8,000.00
A7310.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7310.4	CONTRACTUAL	3,407.76	2,000.00	2,000.00	2,000.00
A7310.4R	CONTRACTUAL - RESERVE	0.00	0.00	0.00	0.00
TOTAL COMMUNITY CENTER		10,446.38	10,000.00	10,000.00	10,000.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	8,559.20	8,600.00	8,600.00	8,600.00
TOTAL CELEBRATIONS		8,559.20	8,600.00	8,600.00	8,600.00
TOTAL CULTURE AND RECREATION		36,388.23	23,600.00	25,600.00	25,600.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	2,870.00	3,000.00	3,000.00	3,000.00
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8010.4	CONTRACTUAL	622.90	1,000.00	1,000.00	1,000.00
TOTAL ZONING		3,492.90	4,000.00	4,000.00	4,000.00

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FOR 2018-2019**

(ADOPTED APRIL 19, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
PLANNING				
A8020.1	PERSONAL SERVICES	4,716.00	4,000.00	4,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00
A8020.4	CONTRACTUAL	756.40	1,000.00	1,000.00
TOTAL PLANNING		5,472.40	5,000.00	5,000.00
STORM SEWERS				
A8140.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL STORM SEWERS		0.00	0.00	0.00
COMMUNITY BEAUTIFICATION				
A8510.4	CONTRACTUAL	2,010.30	2,700.00	2,700.00
TOTAL COMMUNITY BEAUTIFICATION		2,010.30	2,700.00	2,700.00
SHADE TREES				
A8560.4	CONTRACTUAL	10,760.00	20,000.00	20,000.00
TOTAL SHADE TREES		10,760.00	20,000.00	20,000.00
EMERGENCY DISASTER WORK				
A8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		21,735.60	31,700.00	31,700.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	37,588.00	38,000.00	38,000.00
A9030.8	SOCIAL SECURITY	20,627.63	22,000.00	23,700.00
A9040.8	WORKERS COMPENSATION	8,423.00	9,000.00	9,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	241.21	250.00	250.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	100,576.74	100,000.00	125,000.00
A9070.8	FD DISABILITY INSURANCE	2,896.04	3,500.00	3,500.00
TOTAL EMPLOYEE BENEFITS		170,352.62	172,750.00	199,450.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 19, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL EMPLOYEE BENEFITS	170,352.62	172,750.00	199,450.00	199,450.00
DEBT SERVICE				
SERIAL BONDS				
A9710.6	0.00	0.00	0.00	0.00
A9710.7	0.00	0.00	0.00	0.00
A9720.6	17,000.00	17,000.00	0.00	0.00
A9720.7	833.00	417.00	0.00	0.00
A9730.6	0.00	0.00	0.00	0.00
A9730.7	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	17,833.00	17,417.00	0.00	0.00
INSTALLMENT PURCHASE DEBT				
A9785.6	0.00	0.00	0.00	0.00
A9785.7	0.00	0.00	0.00	0.00
A9790.6	0.00	0.00	0.00	0.00
A9790.7	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	17,833.00	17,417.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	0.00	0.00	0.00	0.00
A9950.9	0.00	0.00	0.00	0.00
A9950.93	0.00	0.00	0.00	0.00
A9950.9R	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	924,982.19	1,185,010.00	1,163,525.00	1,163,525.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 19, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	557,481.51	557,479.00	579,000.00
	TOTAL REAL PROPERTY TAXES	557,481.51	557,479.00	579,000.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	7,664.60	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	7,664.60	6,000.00	6,000.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DISTRIBUTION BY COUNTY	160,468.17	160,000.00	160,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	12,434.87	13,000.00	13,000.00
A1170	FRANCHISES	12,823.51	11,000.00	11,000.00
	TOTAL NON-PROPERTY TAX ITEMS	185,726.55	184,000.00	184,000.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	542.00	400.00	400.00
A1640	AMBULANCE SERVICE CHARGES	107,403.21	90,000.00	90,000.00
A2001	RECREATION CONCESSIONS	0.00	0.00	0.00
A2002	RECREATION RESERVE	0.00	0.00	0.00
A2040	DOCK FEES	4,699.70	0.00	1,000.00
A2089	CULTURE RECEPTION - NASP FIREWORKS,	500.00	0.00	0.00
A2110	HOME & COMMUNITY SERVICES - ZONING	990.00	1,000.00	1,000.00
A2189	HOME COMMUNITY SERVICES- TOURISM	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	115,634.91	92,900.00	93,900.00
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERV FOR OTHER GOV'TS	37,695.40	37,100.00	37,100.00
A2389	HOME & COMMUNITY SERVICES - WAYNE	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	37,695.40	37,100.00	37,100.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	443.81	400.00	400.00
A2401R	INTEREST & EARNINGS - RESERVES	62.30	50.00	50.00
A2410	RENTAL OF REAL PROPERTY	16,642.00	16,400.00	16,400.00
A2412	RENTAL OF REAL PROPERTY - OTHER	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	17,148.11	16,850.00	16,850.00
LICENSES AND PERMITS				
A2590	BUILDING PERMITS	8,601.00	9,000.00	9,000.00
	TOTAL LICENSES AND PERMITS	8,601.00	9,000.00	9,000.00

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FOR 2018-2019**

(ADOPTED APRIL 19, 2018)

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A2610	FINES & FORFEITED BAIL	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2665R	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	2,684.23	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,684.23	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2705	DONATIONS- FD BOAT	0.00	0.00	0.00
A2715	PROCEEDS OF SIEZED PROPERTY	0.00	0.00	0.00
A2770	OTHER MISCELLANEOUS REVENUE	2,708.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,708.00	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	8,395.00	8,500.00	9,000.00
A3005	MORTGAGE TAX	6,181.36	10,000.00	12,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3087	STATE AID - DCJS GRANT	0.00	0.00	0.00
A3089	OTHER STATE AID	960.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY/CODE	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	64,601.95	155,000.00	175,000.00
A3715	TOURISM PROMOTION	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	240.00	0.00	0.00
A3910	CONSERVATION COUNTY GRANT	0.00	0.00	0.00
A3989	OTHER HOME & COMMUNITY	0.00	0.00	0.00
	TOTAL STATE AID	80,378.31	173,500.00	196,000.00
A4089	FEDERAL AID	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
A5410	SIDEWALKS	0.00	0.00	0.00
A5710	Serial Bonds	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00
A599R	APPROPRIATED RESERVE FUND BALANCE	0.00	0.00	0.00

1,121,850.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 19, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 02/28/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL ESTIMATED REVENUES	1,015,722.62	1,076,829.00	1,121,850.00	1,121,850.00
APPROPRIATED FUND BALANCE	-90,740.43	108,181.00	41,675.00	41,675.00
TOTAL REVENUES & OTHER SOURCES	924,982.19	1,185,010.00	1,163,525.00	1,163,525.00