

VILLAGE OF SODUS POINT

GENERAL FUND

Budget Prelim20

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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

A1010.1	PERSONAL SERVICES	4,200.00	1,800.00	4,200.00	4,200.00
				4,200.00	
A1010.4	CONTRACTUAL	844.51	942.47	2,000.00	1,000.00
				2,000.00	
TOTAL BOARD OF TRUSTEES		5,044.51	2,742.47	6,200.00	5,200.00
				6,200.00	

**MAYOR**

A1210.1	PERSONAL SERVICES	2,000.00	1,000.00	2,000.00	2,000.00
				2,000.00	
A1210.4	CONTRACTUAL	1,651.41	407.64	1,500.00	500.00
				1,500.00	
TOTAL MAYOR		3,651.41	1,407.64	3,500.00	2,500.00
				3,500.00	

**AUDITOR**

A1320.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1320.4	CONTRACTUAL	4,044.20	3,957.70	5,000.00	6,000.00
				5,000.00	
TOTAL AUDITOR		4,044.20	3,957.70	5,000.00	6,000.00
				5,000.00	

**CLERK/TREASURER**

A1325.1	PERSONAL SERVICES	38,996.84	24,438.36	43,500.00	40,000.00
				43,500.00	
A1325.2	EQUIPMENT	1,170.00	891.00	3,000.00	3,000.00
				3,000.00	
A1325.4	CONTRACTUAL	13,110.80	9,917.98	13,500.00	13,500.00
				13,500.00	
TOTAL CLERK/TREASURER		53,277.64	35,247.34	60,000.00	56,500.00
				60,000.00	

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**ATTORNEY**

A1420.1	PERSONAL SERVICES	3,999.96	2,666.64	4,000.00	4,000.00
				4,000.00	
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL ATTORNEY</b>		<b>3,999.96</b>	<b>2,666.64</b>	<b>4,000.00</b>	<b>4,000.00</b>
				4,000.00	

**ELECTIONS**

A1450.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL ELECTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	

**RECORDS MANAGEMENT**

A1460.1	PERSONAL SERVICES	468.00	1,446.54	1,000.00	1,500.00
				1,000.00	
A1460.4	CONTRACTUAL	0.00	879.94	3,000.00	3,000.00
				3,000.00	
<b>TOTAL RECORDS MANAGEMENT</b>		<b>468.00</b>	<b>2,326.48</b>	<b>4,000.00</b>	<b>4,500.00</b>
				4,000.00	

**PUBLIC WORKS ADMINISTRATION**

A1490.1	PER SER	0.00	0.00	0.00	0.00
				0.00	
A1490.4	CONTRACT	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	

**BUILDINGS/VILLAGE HALL**

A1620.1	PERSONAL SERVIC	586.34	0.00	800.00	1,000.00
				800.00	
A1620.4	CONTRACTUAL	27,319.32	35,783.49	80,000.00	90,000.00
				80,000.00	

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A1620.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL BUILDINGS/VILLAGE HALL	27,905.66	35,783.49	80,800.00	91,000.00
				80,800.00	
	<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	25,758.89	28,303.52	30,000.00	30,000.00
				30,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	307.00	25.00	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	20,000.00	20,000.00
				20,000.00	
	TOTAL SPECIAL ITEMS	26,065.89	28,328.52	50,375.00	50,375.00
				50,375.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	124,457.27	112,460.28	213,875.00	220,075.00
				213,875.00	
	<b>PUBLIC SAFETY</b>				
	<b>POLICE</b>				
A3120.1	PERSONAL SERVICES	582.06	0.00	10,000.00	4,000.00
				10,000.00	
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	2,500.00	0.00
				2,500.00	
A3120.4	CONTRACTUAL	3,858.35	810.46	5,000.00	1,000.00
				5,000.00	
	TOTAL POLICE	4,440.41	810.46	17,500.00	5,000.00
				17,500.00	
	<b>FIRE DEPARTMENT</b>				
A3410.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A3410.2	EQUIPMENT	0.00	0.00	17,000.00	15,000.00
				17,000.00	
A3410.2R	EQUIPMENT	0.00	0.00	15,000.00	15,000.00
				15,000.00	

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A3410.4	CONTRACTUAL	17,752.29	14,295.29	7,500.00	20,000.00
				7,500.00	
TOTAL FIRE DEPARTMENT		17,752.29	14,295.29	39,500.00	50,000.00
				39,500.00	
<b>BUILDING INSPECTOR</b>					
A3620.1	PERSONAL SERVICES	32,346.75	20,171.80	29,600.00	30,000.00
				29,600.00	
A3620.2	EQUIPMENT	0.00	0.00	0.00	600.00
				0.00	
A3620.4	CONTRACTUAL	3,940.46	3,116.90	3,700.00	3,700.00
				3,700.00	
TOTAL BUILDING INSPECTOR		36,287.21	23,288.70	33,300.00	34,300.00
				33,300.00	
<b>AMBULANCE SERVICE</b>					
A3625.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A3625.2	EQUIPMENT	0.00	0.00	2,000.00	0.00
				2,000.00	
A3625.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	7,000.00
				0.00	
A3625.4	CONTRACTUAL	84,090.33	51,035.89	90,000.00	88,000.00
				90,000.00	
TOTAL AMBULANCE SERVICE		84,090.33	51,035.89	92,000.00	95,000.00
				92,000.00	
TOTAL PUBLIC SAFETY		142,570.24	89,430.34	182,300.00	184,300.00
				182,300.00	
<b>PUBLIC HEALTH</b>					
<b>PUBLIC HEALTH</b>					
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	166,265.78	110,712.67	167,400.00	167,400.00
				167,400.00	
A5110.2	EQUIPMENT	5,076.00	9,020.40	18,000.00	18,000.00
				18,000.00	
A5110.2B	CHIPS	97,894.10	103,842.00	175,000.00	134,000.00
				175,000.00	
A5110.2R	EQUIPMENT-RESERVE	91,667.39	37,000.00	0.00	0.00
				37,000.00	
A5110.4	CONTRACTUAL	62,944.03	30,680.37	45,000.00	45,000.00
				45,000.00	
A5110.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET MAINTENANCE		423,847.30	291,255.44	405,400.00	364,400.00
				442,400.00	

**HIGHWAY GARAGE**

A5132.4	CONTRACTUAL	0.00	9,593.24	20,000.00	15,000.00
				20,000.00	
TOTAL HIGHWAY GARAGE		0.00	9,593.24	20,000.00	15,000.00
				20,000.00	

**SNOW REMOVAL**

A5142.1	PERSONAL SERVICES	9,579.27	2,929.24	5,000.00	5,000.00
				5,000.00	
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5142.4	CONTRACTUAL	14,319.99	15,200.58	15,000.00	18,000.00
				15,000.00	
TOTAL SNOW REMOVAL		23,899.26	18,129.82	20,000.00	23,000.00
				20,000.00	

**STREET LIGHTING**

A5182.4	CONTRACTUAL	54,772.10	41,439.28	55,000.00	50,000.00
				55,000.00	

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TOTAL STREET LIGHTING		54,772.10	41,439.28	55,000.00 55,000.00	50,000.00
<b>SIDEWALK</b>					
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		502,518.66	360,417.78	500,400.00 537,400.00	452,400.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>TOURISM</b>					
A6410.1	PERSONAL SERVICES	5,516.40	7,705.40	10,000.00 10,000.00	8,000.00
A6410.4	CONTRACTUAL	129.59	95.30	200.00 200.00	200.00
TOTAL TOURISM		5,645.99	7,800.70	10,200.00 10,200.00	8,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5,645.99	7,800.70	10,200.00 10,200.00	8,200.00
<b>CULTURE AND RECREATION</b>					
<b>PARKS &amp; PLAYGROUNDS</b>					
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	4,305.21	6,179.16	4,000.00 4,000.00	4,000.00
TOTAL PARKS & PLAYGROUNDS		4,305.21	6,179.16	5,000.00 5,000.00	5,000.00

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**RECREATION FUND**

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

**DOCKS & MOORINGS**

A7230.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A7230.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7230.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL DOCKS & MOORINGS		0.00	0.00	0.00	0.00
				0.00	

**COMMUNITY CENTER**

A7310.1	PERSONAL SERVICES	5,675.47	5,858.71	8,000.00	6,500.00
				8,000.00	
A7310.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7310.4	CONTRACTUAL	2,717.16	1,707.55	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		8,392.63	7,566.26	10,000.00	8,500.00
				10,000.00	

**CELEBRATIONS**

A7550.4	CONTRACTUAL	8,540.00	8,500.00	8,600.00	15,000.00
				8,600.00	
TOTAL CELEBRATIONS		8,540.00	8,500.00	8,600.00	15,000.00
				8,600.00	
TOTAL CULTURE AND RECREATION		21,237.84	22,245.42	25,600.00	28,500.00
				25,600.00	

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HOME AND COMMUNITY SERVICES

ZONING

A8010.1	PERSONAL SERVICES	2,706.00	1,143.00	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	468.77	1,714.98	1,000.00	1,000.00
				1,000.00	
TOTAL ZONING		3,174.77	2,857.98	4,000.00	4,000.00
				4,000.00	

PLANNING

A8020.1	PERSONAL SERVICES	4,594.00	2,394.00	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	417.40	1,454.39	1,000.00	1,000.00
				1,000.00	
TOTAL PLANNING		5,011.40	3,848.39	5,000.00	5,000.00
				5,000.00	

STORM SEWERS

A8140.4	CONTRACTUAL	22,282.10	8,920.45	0.00	10,000.00
				0.00	
TOTAL STORM SEWERS		22,282.10	8,920.45	0.00	10,000.00
				0.00	

COMMUNITY BEAUTIFICATION

A8510.4	CONTRACTUAL	3,530.32	3,421.81	2,700.00	2,700.00
				2,700.00	
TOTAL COMMUNITY BEAUTIFICATION		3,530.32	3,421.81	2,700.00	2,700.00
				2,700.00	



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**SHADE TREES**

A8560.4	CONTRACTUAL	11,069.50	8,940.00	20,000.00	15,000.00
				20,000.00	
TOTAL SHADE TREES		11,069.50	8,940.00	20,000.00	15,000.00
				20,000.00	

**EMERGENCY DISASTER WORK**

A8760.4	EMERGENCY DISASTER WORK	19,563.53	18,208.68	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		19,563.53	18,208.68	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		64,631.62	46,197.31	31,700.00	36,700.00
				31,700.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

A9010.8	STATE RETIREMENT	33,373.00	38,300.00	38,000.00	39,000.00
				38,000.00	
A9030.8	SOCIAL SECURITY	22,797.24	14,747.56	23,700.00	23,700.00
				23,700.00	
A9040.8	WORKERS COMPENSATION	8,496.00	0.00	9,000.00	5,500.00
				9,000.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	225.40	0.00	250.00	1,200.00
				250.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	113,356.70	76,599.64	125,000.00	115,000.00
				125,000.00	
A9070.8	FD DISABILITY INSURANCE	2,906.08	4,013.12	3,500.00	4,000.00
				3,500.00	
TOTAL EMPLOYEE BENEFITS		181,154.42	133,660.32	199,450.00	188,400.00
				199,450.00	
TOTAL EMPLOYEE BENEFITS		181,154.42	133,660.32	199,450.00	188,400.00
				199,450.00	

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**DEBT SERVICE**

**SERIAL BONDS**

A9710.6	HIGHWAY TRUCK - PRINCIPAL	0.00	0.00	0.00	0.00
A9710.7	HIGHWAY TRUCK - INTEREST	0.00	0.00	0.00	0.00
A9720.6	STATUTORY INSTALLMENT BOND	17,000.00	0.00	0.00	0.00
A9720.7	STATUTORY INSTALLMENT BOND	416.50	0.00	0.00	0.00
A9730.6	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
A9730.7	BAN INTEREST	0.00	0.00	0.00	0.00

TOTAL SERIAL BONDS		17,416.50	0.00	0.00	0.00
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**INSTALLMENT PURCHASE DEBT**

A9785.6	PRN - LOADER	0.00	0.00	0.00	0.00
A9785.7	INT - LOADER	0.00	0.00	0.00	0.00
A9790.6	FIRE TRUCK	0.00	0.00	0.00	0.00
A9790.7	FIRE TRUCK	0.00	0.00	0.00	0.00

TOTAL INSTALLMENT PURCHASE DEBT		0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE		17,416.50	0.00	0.00	0.00
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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

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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	1,059,632.54	772,212.15	1,163,525.00	1,118,575.00
			1,200,525.00	

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**REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	557,482.70	579,001.64	579,000.00	579,000.00
				579,000.00	
	TOTAL REAL PROPERTY TAXES	557,482.70	579,001.64	579,000.00	579,000.00
				579,000.00	

**REAL PROPERTY TAX ITEMS**

A1090	INTEREST & PENALTIES ON REAL PROP	6,860.92	2,500.85	6,000.00	6,000.00
				6,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	6,860.92	2,500.85	6,000.00	6,000.00
				6,000.00	

**NON-PROPERTY TAX ITEMS**

A1120	SALES TAX DISTRIBUTION BY COUNTY	168,156.49	94,425.04	160,000.00	160,000.00
				160,000.00	
A1130	UTILITIES GROSS RECEIPTS TAX	21,035.37	390.69	13,000.00	13,000.00
				13,000.00	
A1170	FRANCHISES	13,299.07	7,006.29	11,000.00	11,000.00
				11,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	202,490.93	101,822.02	184,000.00	184,000.00
				184,000.00	

**DEPARTMENTAL INCOME**

A1230	CLERK/TREASURER FEES	539.00	433.25	400.00	400.00
				400.00	
A1640	AMBULANCE SERVICE CHARGES	91,351.99	52,055.47	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	2,896.90	382.00	1,000.00	3,000.00
				1,000.00	
A2089	CULTURE RECEPTION - NASP FIREWORKS,	1,000.00	0.00	0.00	6,000.00
				0.00	
A2110	HOME & COMMUNITY SERVICES - ZONING	670.00	410.00	1,000.00	500.00
				1,000.00	
A2115	HOME & COMMUNITY SERVICES -	0.00	0.00	2,000.00	2,000.00
				0.00	
A2189	HOME COMMUNITY SERVICES- TOURISM	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	
	TOTAL DEPARTMENTAL INCOME	97,957.89	54,780.72	95,900.00	103,400.00
				93,900.00	

**VILLAGE OF SODUS POINT  
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**INTERGOVERNMENTAL CHARGES**

A2262	FIRE PROTECTION SERV FOR OTHER GOV'TS	37,957.33	851.68	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>37,957.33</b>	<b>851.68</b>	<b>37,100.00</b>	<b>37,100.00</b>
				37,100.00	

**USE OF MONEY AND PROPERTY**

A2401	INTEREST & EARNINGS	179.38	126.41	400.00	400.00
				400.00	
A2401R	INTEREST & EARNINGS - RESERVES	106.27	91.00	50.00	50.00
				50.00	
A2410	RENTAL OF REAL PROPERTY	18,450.00	11,508.00	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	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>18,735.65</b>	<b>11,725.41</b>	<b>16,850.00</b>	<b>16,850.00</b>
				16,850.00	

**LICENSES AND PERMITS**

A2590	BUILDING PERMITS	11,593.00	7,170.00	9,000.00	8,000.00
				9,000.00	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>11,593.00</b>	<b>7,170.00</b>	<b>9,000.00</b>	<b>8,000.00</b>
				9,000.00	

**FINES AND FORFEITURES**

A2610	FINES & FORFEITED BAIL	0.00	250.00	0.00	0.00
				0.00	
	<b>TOTAL FINES AND FORFEITURES</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
				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	775.60	169.00	0.00	0.00
				0.00	
A2665R	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERY	0.00	4,400.00	0.00	0.00
				0.00	
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>775.60</b>	<b>4,569.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	

**MISCELLANEOUS LOCAL SOURCES**

A2701	REFUND PRIOR YEARS EXPENDITURES	1,005.21	0.00	0.00	0.00
				0.00	
A2705	DONATIONS	0.00	5,250.00	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	118.32	787.84	0.00	0.00
				0.00	

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TOTAL MISCELLANEOUS LOCAL SOURCES	1,123.53	6,037.84	0.00	0.00
			0.00	

**STATE AID**

A3001	STATE REVENUE SHARING (PER CAPITA)	9,261.00	8,395.00	9,000.00	9,000.00
				9,000.00	
A3005	MORTGAGE TAX	20,478.27	8,395.81	12,000.00	12,000.00
				12,000.00	
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	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	97,894.10	103,841.98	175,000.00	134,000.00
				175,000.00	
A3715	TOURISM PROMOTION	0.00	0.00	0.00	0.00
				0.00	
A3820	YOUTH PROGRAMS	245.00	140.00	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	127,878.37	120,772.79	196,000.00	155,000.00
				196,000.00	

**FEDERAL AID**

A4089	FEDERAL AID	0.00	0.00	0.00	0.00
				0.00	
A4960	FEDERAL AID, EMERGENCY DISASTER	0.00	204,622.41	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	0.00	204,622.41	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	

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TOTAL REVENUES	1,062,855.92	1,094,104.36	1,123,850.00 1,121,850.00	1,089,350.00
APPROPRIATED FUND BALANCE	-3,223.38	-321,892.21	39,675.00 <hr/> 78,675.00	29,225.00
TOTAL REVENUES & OTHER SOURCES	1,059,632.54	772,212.15	1,163,525.00 <hr/> 1,200,525.00	1,118,575.00

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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

F1010.1	PERSONAL SERVICES	4,200.00	1,800.00	4,200.00	2,000.00
				4,200.00	

TOTAL BOARD OF TRUSTEES		4,200.00	1,800.00	4,200.00	2,000.00
				4,200.00	

**MAYOR**

F1210.1	PERSONAL SERVICES	2,000.00	1,000.00	2,000.00	1,000.00
				2,000.00	

TOTAL MAYOR		2,000.00	1,000.00	2,000.00	1,000.00
				2,000.00	

**ATTORNEY**

F1420.1	PERSONAL SERVICES	3,999.96	2,666.64	4,000.00	1,000.00
				4,000.00	

F1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	

TOTAL ATTORNEY		3,999.96	2,666.64	4,000.00	1,000.00
				4,000.00	

**ENGINEER & FINANCIAL CONS**

F1440.4	CONTRACTUAL	3,630.00	0.00	3,500.00	2,500.00
				3,500.00	

TOTAL ENGINEER & FINANCIAL CONS		3,630.00	0.00	3,500.00	2,500.00
				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  
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TOTAL SUPERINTENDENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00
				0.00	
<b>SPECIAL ITEMS</b>					
F1910.4	UNALLOCATED INSURANCE	8,000.00	7,000.00	8,000.00	8,000.00
				8,000.00	
F1920.4	MUNICIPAL ASSOCIATION DUES	210.00	0.00	300.00	0.00
				300.00	
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		8,210.00	7,000.00	8,300.00	8,000.00
				8,300.00	
TOTAL GENERAL GOVERNMENT SUPPORT		22,039.96	12,466.64	22,000.00	14,500.00
				22,000.00	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
F8310.1	PERSONAL SERVICES	19,732.39	12,942.44	19,600.00	19,600.00
				19,600.00	
F8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
F8310.4	CONTRACTUAL	1,872.65	814.14	2,000.00	2,000.00
				2,000.00	
TOTAL WATER ADMINISTRATION		21,605.04	13,756.58	21,600.00	21,600.00
				21,600.00	
<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	75,341.35	58,531.50	85,000.00	90,000.00
				85,000.00	
TOTAL SOURCE OF SUPPLY		75,341.35	58,531.50	85,000.00	90,000.00
				85,000.00	

**VILLAGE OF SODUS POINT  
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**TRANSMISSION/DISTRIBUTION**

F8340.1	PERSONAL SV	55,603.04	34,729.96	57,800.00	55,000.00
				57,800.00	
F8340.2	EQUIPMENT	8,850.00	3,914.65	10,000.00	40,000.00
				10,000.00	
F8340.2E	CAPITL OUTLY	0.00	0.00	0.00	0.00
				0.00	
F8340.4	CONTRACTUAL	34,883.93	31,419.47	51,000.00	40,000.00
				51,000.00	
TOTAL TRANSMISSION/DISTRIBUTION		99,336.97	70,064.08	118,800.00	135,000.00
				118,800.00	

**EMERGENCY DISASTER WORK**

F8760.4	EMERGENCY DISASTER WORK	2,477.76	0.00	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		2,477.76	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		198,761.12	142,352.16	225,400.00	246,600.00
				225,400.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

F9010.8	NY STATE RETIREMENT	7,000.00	7,000.00	7,000.00	7,000.00
				7,000.00	
F9030.8	SOCIAL SECURITY	5,906.35	3,798.40	7,032.00	7,032.00
				7,032.00	
F9040.8	WORKMEN'S COMPENSATION	1,700.00	0.00	1,700.00	1,200.00
				1,700.00	
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
F9055.8	DISABILITY INSURANCE	22.20	0.00	50.00	200.00
				50.00	
F9060.8	HOSPITAL & MEDICAL INSURANCE	15,741.01	7,949.52	14,000.00	14,000.00
				14,000.00	
TOTAL EMPLOYEE BENEFITS		30,369.56	18,747.92	29,782.00	29,432.00
				29,782.00	
TOTAL EMPLOYEE BENEFITS		30,369.56	18,747.92	29,782.00	29,432.00
				29,782.00	

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DEBT SERVICE

SERIAL BONDS

F9710.6	PRINCIPAL	48,000.00	0.00	49,000.00	50,000.00
				49,000.00	
F9710.7	INTEREST	56,980.00	27,655.00	55,310.00	53,614.00
				55,310.00	
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		104,980.00	27,655.00	104,310.00	103,614.00
				104,310.00	

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		104,980.00	27,655.00	104,310.00	103,614.00
				104,310.00	

INTERFUND TRANSFERS

INTERFUND TRANSFERS

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

**VILLAGE OF SODUS POINT  
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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		356,150.64	201,221.72	381,492.00	394,146.00
				381,492.00	

**VILLAGE OF SODUS POINT  
WATER FUND**

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**REVENUES**

**DEPARTMENTAL INCOME**

F2140	METERED WATER SALES	266,841.83	213,409.06	278,000.00	278,000.00
				278,000.00	
F2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
				0.00	
F2144	WATER SERVICE CHARGES	98,016.94	52,445.91	95,000.00	95,000.00
				95,000.00	
F2148	INTEREST & PENALTIES - WATER RENTS	9,174.75	5,298.97	8,000.00	8,000.00
				8,000.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>374,033.52</b>	<b>271,153.94</b>	<b>381,000.00</b>	<b>381,000.00</b>
				381,000.00	

**USE OF MONEY AND PROPERTY**

F2401	INTEREST & EARNINGS	43.04	30.76	50.00	50.00
				50.00	
F2401R	INTEREST EARNINGS - RESERVE	27.18	18.48	100.00	100.00
				100.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>70.22</b>	<b>49.24</b>	<b>150.00</b>	<b>150.00</b>
				150.00	

**SALE OF PROPERTY & COMPENSATIO**

F2665	SALE OF EQUIPMENT	7,310.00	1,307.10	0.00	8,000.00
				0.00	
F2680	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>7,310.00</b>	<b>1,307.10</b>	<b>0.00</b>	<b>8,000.00</b>
				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	

**FEDERAL AID**

F4960	FEDERAL AID, EMERGENCY DISASTER	0.00	2,477.76	0.00	0.00
				0.00	
	<b>TOTAL FEDERAL AID</b>	<b>0.00</b>	<b>2,477.76</b>	<b>0.00</b>	<b>0.00</b>
				0.00	

F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

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TOTAL REVENUES	381,413.74	274,988.04	381,150.00 381,150.00	389,150.00
APPROPRIATED FUND BALANCE	-25,263.10	-73,766.32	342.00 <hr/> 342.00	4,996.00
TOTAL REVENUES & OTHER SOURCES	356,150.64	201,221.72	381,492.00 <hr/> 381,492.00	394,146.00

**VILLAGE OF SODUS POINT  
SEWER FUND**

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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

G1010.1	PERSONAL SERVICES	4,200.00	1,800.00	4,200.00	6,400.00
				<u>4,200.00</u>	
TOTAL BOARD OF TRUSTEES		4,200.00	1,800.00	4,200.00	6,400.00
				<u>4,200.00</u>	

**MAYOR**

G1210.1	PERSONAL SERVICES	2,000.00	1,000.00	2,000.00	3,000.00
				<u>2,000.00</u>	
TOTAL MAYOR		2,000.00	1,000.00	2,000.00	3,000.00
				<u>2,000.00</u>	

**ATTORNEY**

G1420.1	PERSONAL SERVICES	3,999.96	2,666.64	4,000.00	7,000.00
				<u>4,000.00</u>	
G1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				<u>0.00</u>	
TOTAL ATTORNEY		3,999.96	2,666.64	4,000.00	7,000.00
				<u>4,000.00</u>	

**ENGINEER & FINANCIAL CONS**

G1440.4	CONTRACTUAL	1,745.00	0.00	6,000.00	6,000.00
				<u>6,000.00</u>	
TOTAL ENGINEER & FINANCIAL CONS		1,745.00	0.00	6,000.00	6,000.00
				<u>6,000.00</u>	

**SUPERINTENDENT OF PUBLIC WORKS**

G1490.1	PER SER	0.00	0.00	0.00	0.00
				<u>0.00</u>	

**VILLAGE OF SODUS POINT  
SEWER FUND**

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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	8,000.00	7,000.00	8,000.00	8,000.00
				8,000.00	

G1920.4	MUNICIPAL ASSOCIATION DUES	210.00	0.00	300.00	0.00
				300.00	

G1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	

TOTAL SPECIAL ITEMS	8,210.00	7,000.00	8,300.00	8,000.00
			8,300.00	

TOTAL GENERAL GOVERNMENT SUPPORT	20,154.96	12,466.64	24,500.00	30,400.00
			24,500.00	

**HOME AND COMMUNITY SERVICES**

**SEWER ADMINISTRATION**

G8110.1	PERSONAL SERVICES	19,732.39	12,942.45	19,600.00	19,600.00
				19,600.00	

G8110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

G8110.4	CONTRACTUAL	19,776.56	11,486.10	20,800.00	20,000.00
				20,800.00	

TOTAL SEWER ADMINISTRATION	39,508.95	24,428.55	40,400.00	39,600.00
			40,400.00	

**SEWAGE TREATMENT/DISPOSAL**

G8130.1	PERSON	89,847.86	59,724.39	93,000.00	93,000.00
				93,000.00	

G8130.2	EQUIPMENT	28,890.60	1,324.81	15,000.00	31,000.00
				15,000.00	

G8130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

G8130.4	CONTRAC	98,085.80	82,826.46	120,000.00	120,000.00
				120,000.00	

TOTAL SEWAGE TREATMENT/DISPOSAL	216,824.26	143,875.66	228,000.00	244,000.00
			228,000.00	



**VILLAGE OF SODUS POINT  
SEWER FUND**

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**EMERGENCY DISASTER WORK**

G8760.4	EMERGENCY DISASTER WORK	281,541.00	111,742.65	0.00	115,000.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		281,541.00	111,742.65	0.00	115,000.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		537,874.21	280,046.86	268,400.00	398,600.00
				268,400.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

G9010.8	NY STATE RETIREMENT	14,500.00	14,500.00	14,500.00	14,500.00
				14,500.00	
G9030.8	SOCIAL SECURITY	8,233.33	5,431.83	9,000.00	9,000.00
				9,000.00	
G9040.8	WORKMEN'S COMPENSATION	3,500.00	0.00	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	400.00
				100.00	
G9060.8	HOSPITAL & MEDICAL INSURANCE	20,952.56	12,382.79	28,000.00	25,000.00
				28,000.00	
TOTAL EMPLOYEE BENEFITS		47,230.29	32,314.62	55,100.00	52,400.00
				55,100.00	
TOTAL EMPLOYEE BENEFITS		47,230.29	32,314.62	55,100.00	52,400.00
				55,100.00	

**DEBT SERVICE**

**SERIAL BONDS**

G9710.6	PRINCIPAL	0.00	45,110.73	0.00	0.00
				45,111.00	
G9710.7	INTEREST	0.00	32,273.56	0.00	0.00
				32,274.00	
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	77,384.29	0.00	0.00
				77,385.00	

**VILLAGE OF SODUS POINT  
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**INSTALLMENT PURCHASE DEBT**

G9785.6	PRN	28,789.72	0.00	45,111.00	46,884.00
				0.00	
G9785.61	GEN/CONTROL PANELS-PRIN	96,123.79	100,684.79	100,685.00	0.00
				100,685.00	
G9785.7	INT	12,155.70	0.00	32,274.00	30,501.00
				0.00	
G9785.71	GEN/CONTOL PANELS-INT	8,116.21	3,555.21	3,555.00	0.00
				3,555.00	
TOTAL INSTALLMENT PURCHASE DEBT		145,185.42	104,240.00	181,625.00	77,385.00
				104,240.00	
TOTAL DEBT SERVICE		145,185.42	181,624.29	181,625.00	77,385.00
				181,625.00	

**INTERFUND TRANSFERS**

**TRANSFERS TO CAPITAL FUNDS**

G9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	25,000.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	25,000.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	25,000.00
				0.00	
TOTAL APPROPRIATIONS		750,444.88	506,452.41	529,625.00	583,785.00
				529,625.00	

**VILLAGE OF SODUS POINT  
SEWER FUND**

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**REVENUES**

**DEPARTMENTAL INCOME**

G2120	SEWER RENTS	374,151.49	286,347.00	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	111,074.00	109,579.00	106,000.00	82,000.00
				106,000.00	
G2128	INTEREST & PENALTIES - SEWER RENTS	11,443.57	6,404.33	10,000.00	10,000.00
				10,000.00	
	TOTAL DEPARTMENTAL INCOME	496,669.06	402,330.33	491,000.00	467,000.00
				491,000.00	

**USE OF MONEY AND PROPERTY**

G2401	INTEREST & EARNINGS	15.36	8.31	50.00	50.00
				50.00	
G2401R	INTEREST EARNINGS - RESERVE FUND	21.56	14.65	50.00	50.00
				50.00	
	TOTAL USE OF MONEY AND PROPERTY	36.92	22.96	100.00	100.00
				100.00	

**SALE OF PROPERTY & COMPENSATIO**

G2665	SALE EQUIPMENT	219.00	172.80	0.00	1,000.00
				0.00	
	TOTAL SALE OF PROPERTY &	219.00	172.80	0.00	1,000.00
				0.00	

**MISCELLANEOUS LOCAL SOURCES**

G2701	REFUND PRIOR YEARS EXPENDITURES	0.00	60,084.19	0.00	0.00
				0.00	
G2770	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	60,084.19	0.00	0.00
				0.00	

**STATE AID**

G3089	OTHER GENERAL GOVERNMENT	221,322.90	103,442.65	0.00	115,000.00
				0.00	
	TOTAL STATE AID	221,322.90	103,442.65	0.00	115,000.00
				0.00	
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

**VILLAGE OF SODUS POINT  
SEWER FUND**

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TOTAL REVENUES	718,247.88	566,052.93	491,100.00 491,100.00	583,100.00
APPROPRIATED FUND BALANCE	32,197.00	-59,600.52	38,525.00 <hr/> 38,525.00	685.00
TOTAL REVENUES & OTHER SOURCES	750,444.88	506,452.41	529,625.00 <hr/> 529,625.00	583,785.00