

VILLAGE OF SODUS POINT  
GENERAL FUND

Budget Prel24

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021-2022	12/31/2022	2022-2023	2023-2024

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

A1010.1	PERSONAL SERVICES	4,200.00	2,100.00	4,200.00	4,200.00
A1010.4	CONTRACTUAL	646.30	1,252.21	1,000.00	1,200.00
TOTAL BOARD OF TRUSTEES		4,846.30	3,352.21	5,200.00	5,400.00
				5,347.00	

**MAYOR**

A1210.1	PERSONAL SERVICES	2,000.00	1,000.00	2,000.00	2,000.00
A1210.4	CONTRACTUAL	2,289.34	1,829.92	500.00	1,500.00
TOTAL MAYOR		4,289.34	2,829.92	2,500.00	3,500.00
				3,636.37	

**AUDITOR**

A1320.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1320.4	CONTRACTUAL	3,862.50	0.00	4,000.00	4,000.00
TOTAL AUDITOR		3,862.50	0.00	4,000.00	4,000.00
				4,000.00	

**CLERK/TREASURER**

A1325.1	PERSONAL SERVICES	41,494.56	23,616.64	43,000.00	46,000.00
A1325.2	EQUIPMENT	798.94	0.00	2,000.00	2,000.00
A1325.4	CONTRACTUAL	15,783.17	10,413.41	17,000.00	17,000.00
TOTAL CLERK/TREASURER		58,076.67	34,030.05	62,000.00	65,000.00
				62,000.00	

**ATTORNEY**

A1420.1	PERSONAL SERVICES	4,400.02	2,566.69	4,400.00	7,500.00
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		4,400.02	2,566.69	4,400.00	7,500.00
				4,400.00	

**ELECTIONS**

A1450.4	CONTRACTUAL	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	796.25	325.50	1,500.00	1,500.00
A1460.4	CONTRACTUAL	3,039.23	0.00	3,000.00	3,000.00
TOTAL RECORDS MANAGEMENT		3,835.48	325.50	4,500.00	4,500.00
				4,500.00	

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		Expenditures /Revenues 2021-2022	Expenditures /Revenues to 12/31/2022	Adopted Budget/ Modified Budget 2022-2023	Proposed Budget 2023-2024
<b>PUBLIC WORKS ADMINISTRATION</b>					
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	
TOTAL PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00
				0.00	
<b>BUILDINGS/VILLAGE HALL</b>					
A1620.1	PERSONAL SERVIC	1,056.25	0.00	1,500.00	1,500.00
				1,500.00	
A1620.4	CONTRACTUAL	35,585.71	61,841.89	44,200.00	75,000.00
				44,200.00	
A1620.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL BUILDINGS/VILLAGE HALL		36,641.96	61,841.89	45,700.00	76,500.00
				45,700.00	
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	34,000.00	40,000.00	40,000.00	42,000.00
				40,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	857.00	0.00	550.00	550.00
				550.00	
A1940.4	PURCHASE OF LAND - CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1990.4	CONTINGENT ACCOUNT	3,295.03	1,507.00	20,000.00	20,000.00
				14,408.08	
TOTAL SPECIAL ITEMS		38,152.03	41,507.00	60,550.00	62,550.00
				54,958.08	
TOTAL GENERAL GOVERNMENT SUPPORT		154,104.30	146,453.26	188,850.00	228,950.00
				184,541.45	
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.1	PERSONAL SERVICES	0.00	0.00	5,000.00	5,000.00
				5,000.00	
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	0.00	0.00
				0.00	
A3120.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL POLICE		0.00	0.00	7,000.00	7,000.00
				7,000.00	
<b>FIRE DEPARTMENT</b>					
A3410.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A3410.2	EQUIPMENT	6,113.48	6,113.48	10,000.00	10,000.00
				10,000.00	
A3410.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3410.4	CONTRACTUAL	35,399.27	31,685.95	29,100.00	32,100.00
				29,100.00	
TOTAL FIRE DEPARTMENT		41,512.75	37,799.43	39,100.00	42,100.00
				39,100.00	

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		2021-2022	12/31/2022	2022-2023	2023-2024
<b>BUILDING INSPECTOR</b>					
A3620.1	PERSONAL SERVICES	39,941.73	24,847.47	39,000.00	46,000.00
				39,000.00	
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3620.4	CONTRACTUAL	2,939.71	815.16	4,000.00	3,500.00
				4,000.00	
TOTAL BUILDING INSPECTOR		42,881.44	25,662.63	43,000.00	49,500.00
				43,000.00	
<b>AMBULANCE SERVICE</b>					
A3625.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A3625.2	EQUIPMENT	8,000.00	0.00	0.00	0.00
				0.00	
A3625.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
				0.00	
A3625.4	CONTRACTUAL	94,140.92	67,651.70	88,100.00	105,000.00
				88,100.00	
TOTAL AMBULANCE SERVICE		102,140.92	67,651.70	88,100.00	105,000.00
				88,100.00	
TOTAL PUBLIC SAFETY		186,535.11	131,113.76	177,200.00	203,600.00
				177,200.00	
<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	
<b>TRANSPORTATION</b>					
<b>STREET MAINTENANCE</b>					
A5110.1	PERSONAL SERVICES	170,018.81	82,757.81	167,500.00	175,000.00
				167,500.00	
A5110.2	EQUIPMENT	9,664.00	0.00	2,500.00	30,000.00
				2,500.00	
A5110.2B	CHIPS	131,890.00	138,438.12	134,000.00	134,000.00
				134,000.00	
A5110.2R	EQUIPMENT-RESERVE	0.00	0.00	0.00	0.00
				0.00	
A5110.4	CONTRACTUAL	43,173.17	23,329.06	35,000.00	55,000.00
				35,000.00	
A5110.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET MAINTENANCE		354,745.98	244,524.99	339,000.00	394,000.00
				339,000.00	
<b>HIGHWAY GARAGE</b>					
A5132.4	CONTRACTUAL	9,423.44	13,912.70	18,000.00	18,000.00
				18,000.00	
TOTAL HIGHWAY GARAGE		9,423.44	13,912.70	18,000.00	18,000.00
				18,000.00	
<b>SNOW REMOVAL</b>					
A5142.1	PERSONAL SERVICES	9,505.16	772.33	7,500.00	7,500.00
				7,500.00	
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5142.4	CONTRACTUAL	15,101.64	10,212.52	21,000.00	17,000.00
				21,000.00	

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TOTAL SNOW REMOVAL		24,606.80	10,984.85	28,500.00	24,500.00
				28,500.00	
<b>STREET LIGHTING</b>					
A5182.4	CONTRACTUAL	15,710.04	13,048.96	45,000.00	45,000.00
				45,000.00	
TOTAL STREET LIGHTING		15,710.04	13,048.96	45,000.00	45,000.00
				45,000.00	
<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		404,486.26	282,471.50	430,500.00	481,500.00
				430,500.00	
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>TOURISM</b>					
A6410.1	PERSONAL SERVICES	3,406.25	4,630.60	4,000.00	4,700.00
				4,630.60	
A6410.4	CONTRACTUAL	0.00	6,427.95	200.00	200.00
				3,877.95	
TOTAL TOURISM		3,406.25	11,058.55	4,200.00	4,900.00
				8,508.55	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,406.25	11,058.55	4,200.00	4,900.00
				8,508.55	
<b>CULTURE AND RECREATION</b>					
<b>PARKS &amp; PLAYGROUNDS</b>					
A7140.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7140.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7140.4	CONTRACTUAL	15,881.46	22,843.27	15,000.00	38,500.00
				15,000.00	
TOTAL PARKS & PLAYGROUNDS		15,881.46	22,843.27	15,000.00	38,500.00
				15,000.00	
<b>RECREATION FUND</b>					
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	
<b>DOCKS &amp; MOORINGS</b>					
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	
<b>COMMUNITY CENTER</b>					

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A7310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A7310.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7310.4	CONTRACTUAL	105.50	59.50	1,500.00	1,000.00
				1,500.00	
A7310.4R	CONTRACTUAL - RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL COMMUNITY CENTER		105.50	59.50	1,500.00	1,000.00
				1,500.00	
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	15,000.00	13,000.00	15,000.00	11,000.00
				15,000.00	
TOTAL CELEBRATIONS		15,000.00	13,000.00	15,000.00	11,000.00
				15,000.00	
TOTAL CULTURE AND RECREATION		30,986.96	35,902.77	31,500.00	50,500.00
				31,500.00	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	1,648.75	1,102.55	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	698.22	260.79	1,000.00	1,000.00
				1,000.00	
TOTAL ZONING		2,346.97	1,363.34	4,000.00	4,000.00
				4,000.00	
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICES	3,268.75	1,672.75	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	29,334.00	11,680.00	26,000.00	26,000.00
				26,000.00	
TOTAL PLANNING		32,602.75	13,352.75	30,000.00	30,000.00
				30,000.00	
<b>RESEARCH</b>					
A8030.4	CONTRACTUAL	22,000.00	0.00	0.00	0.00
				0.00	
<b>STORM SEWERS</b>					
A8140.4	CONTRACTUAL	17,189.20	41,483.80	10,000.00	5,000.00
				41,484.00	
TOTAL STORM SEWERS		17,189.20	41,483.80	10,000.00	5,000.00
				41,484.00	
<b>ELECTRIC &amp; POWER</b>					
A8410.4	CONTRACTUAL	35,376.78	6,433.81	23,000.00	20,000.00
				23,000.00	
TOTAL ELECTRIC & POWER		35,376.78	6,433.81	23,000.00	20,000.00
				23,000.00	
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.4	CONTRACTUAL	2,833.10	0.00	2,700.00	2,700.00
				2,700.00	
TOTAL COMMUNITY BEAUTIFICATION		2,833.10	0.00	2,700.00	2,700.00
				2,700.00	

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		Expenditures /Revenues 2021-2022	Expenditures /Revenues to 12/31/2022	Adopted Budget/ Modified Budget 2022-2023	Proposed Budget 2023-2024
<b>SHADE TREES</b>					
A8560.4	CONTRACTUAL	0.00	6,950.00	15,000.00	15,000.00
				15,000.00	
TOTAL SHADE TREES		0.00	6,950.00	15,000.00	15,000.00
				15,000.00	
<b>CODE ENFORCEMENT</b>					
A8664.4	CONTRACTUAL	310.00	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL CODE ENFORCEMENT		310.00	0.00	1,500.00	1,500.00
				1,500.00	
<b>FLOOD &amp; EROSION CONTROL</b>					
A8745.4	FLOOD & EROSION CONTROL	7,644.56	948.59	100,000.00	30,000.00
				100,000.00	
TOTAL FLOOD & EROSION CONTROL		7,644.56	948.59	100,000.00	30,000.00
				100,000.00	
<b>EMERGENCY DISASTER WORK</b>					
A8760.4	EMERGENCY DISASTER WORK	3,330.00	3,200.00	5,000.00	2,500.00
				5,000.00	
TOTAL EMERGENCY DISASTER WORK		3,330.00	3,200.00	5,000.00	2,500.00
				5,000.00	
TOTAL HOME AND COMMUNITY SERVICES		123,633.36	73,732.29	191,200.00	110,700.00
				222,684.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	44,527.00	37,229.00	40,200.00	40,200.00
				40,200.00	
A9030.8	SOCIAL SECURITY	23,705.50	12,294.51	23,700.00	23,700.00
				23,700.00	
A9040.8	WORKERS COMPENSATION	5,506.00	0.00	5,500.00	5,500.00
				5,500.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	1,275.09	773.80	1,200.00	1,200.00
				1,200.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	121,790.37	78,115.37	112,000.00	112,000.00
				112,000.00	
A9070.8	FD DISABILITY INSURANCE	3,250.26	3,263.32	4,500.00	4,500.00
				4,500.00	
TOTAL EMPLOYEE BENEFITS		200,054.22	131,676.00	187,100.00	187,100.00
				187,100.00	
TOTAL EMPLOYEE BENEFITS		200,054.22	131,676.00	187,100.00	187,100.00
				187,100.00	
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
A9710.6	HIGHWAY TRUCK - PRINCIPAL	28,952.46	28,358.93	29,000.00	28,400.00
				29,000.00	
A9710.7	HIGHWAY TRUCK - INTEREST	2,408.40	3,001.93	2,500.00	3,002.00
				2,500.00	
A9720.6	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
				0.00	
A9720.7	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
				0.00	
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		31,360.86	31,360.86	31,500.00	31,402.00
				31,500.00	

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INSTALLMENT PURCHASE DEBT		2021-2022	12/31/2022	2022-2023	2023-2024
A9785.6	PRN - LOADER	0.00	4,268.82	6,400.00	4,300.00
				6,400.00	
A9785.7	INT - LOADER	0.00	666.49	1,014.00	670.00
				1,014.00	
A9790.6	FIRE TRUCK	0.00	0.00	0.00	20,000.00
				0.00	
A9790.7	FIRE TRUCK	0.00	0.00	0.00	0.00
				0.00	
TOTAL INSTALLMENT PURCHASE DEBT		0.00	4,935.31	7,414.00	24,970.00
				7,414.00	
TOTAL DEBT SERVICE		31,360.86	36,296.17	38,914.00	56,372.00
				38,914.00	
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	84,654.44	154,156.70	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		84,654.44	154,156.70	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		84,654.44	154,156.70	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,219,221.76	1,002,861.00	1,249,464.00	1,323,622.00
				1,280,948.00	

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**REVENUES**

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<b>REAL PROPERTY TAXES</b>				
A1001 REAL PROPERTY TAXES	598,802.49	600,001.80	600,000.00	600,000.00
			600,000.00	
TOTAL REAL PROPERTY TAXES	598,802.49	600,001.80	600,000.00	600,000.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090 INTEREST & PENALTIES ON REAL PROP	3,201.82	2,155.33	6,000.00	6,000.00
			6,000.00	
TOTAL REAL PROPERTY TAX ITEMS	3,201.82	2,155.33	6,000.00	6,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120 SALES TAX DISTRIBUTION BY COUNTY	229,334.31	119,459.32	175,000.00	200,000.00
			175,000.00	
A1130 UTILITIES GROSS RECEIPTS TAX	13,847.27	236.22	12,000.00	13,500.00
			12,000.00	
A1170 FRANCHISES	30,569.14	13,480.37	14,000.00	20,000.00
			14,000.00	
TOTAL NON-PROPERTY TAX ITEMS	273,750.72	133,175.91	201,000.00	233,500.00
			201,000.00	
<b>DEPARTMENTAL INCOME</b>				
A1230 CLERK/TREASURER FEES	649.30	347.81	500.00	500.00
			500.00	
A1289 OTHER GENERAL DEPARTMENT INCOME	0.00	0.00	0.00	0.00
			0.00	
A1640 AMBULANCE SERVICE CHARGES	118,213.22	54,925.40	90,000.00	110,000.00
			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	2,489.30	0.00	2,500.00	3,000.00
			2,500.00	
A2089 CULTURE RECEPTION - NASP FIREWORKS,	500.00	0.00	500.00	500.00
			500.00	
A2110 HOME/COMMUNITY SERVICES - ZONING	790.00	935.00	700.00	1,000.00
			700.00	
A2115 HOME/COMMUNITY SERVICES - PLANNING	922.40	430.00	1,000.00	1,000.00
			1,000.00	
A2189 HOME/COMMUNITY SERVICES- TOURISM	1,500.00	0.00	1,500.00	1,500.00
			1,500.00	
TOTAL DEPARTMENTAL INCOME	125,064.22	56,638.21	96,700.00	117,500.00
			96,700.00	
<b>INTERGOVERNMENTAL CHARGES</b>				
A2262 FIRE PROTECTION SERV FOR OTHER GOV'TS	38,868.25	797.07	38,100.00	42,100.00
			38,100.00	
A2389 HOME & COMMUNITY SERVICES - WAYNE	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERGOVERNMENTAL CHARGES	38,868.25	797.07	38,100.00	42,100.00
			38,100.00	
<b>USE OF MONEY AND PROPERTY</b>				
A2401 INTEREST & EARNINGS	501.16	337.37	400.00	400.00
			400.00	
A2401R INTEREST & EARNINGS - RESERVES	9.49	0.00	50.00	0.00
			50.00	
A2410 RENTAL OF REAL PROPERTY	18,069.20	3,447.72	16,400.00	18,000.00
			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	18,579.85	3,785.09	16,850.00	18,400.00
			16,850.00	



**VILLAGE OF SODUS POINT  
GENERAL FUND**

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**Expenditures /Revenues 2021-2022    Expenditures /Revenues to 12/31/2022    Adopted Budget/ Modified Budget 2022-2023    Proposed Budget 2023-2024**

		2021-2022	12/31/2022	2022-2023	2023-2024
<b>LICENSES AND PERMITS</b>					
A2590	BUILDING PERMITS	12,731.29	4,530.50	9,000.00	9,000.00
				9,000.00	
	TOTAL LICENSES AND PERMITS	12,731.29	4,530.50	9,000.00	9,000.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FINES AND FORFEITURES	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	34,605.60	0.00	5,000.00	0.00
				5,000.00	
A2665R	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERY	0.00	7,036.65	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	34,605.60	7,036.65	5,000.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
A2705	DONATIONS	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	
A2750	AIM- RELATED	8,395.00	8,395.00	8,200.00	8,395.00
				8,200.00	
A2770	OTHER MISCELLANEOUS REVENUE	171.58	1,500.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,566.58	9,895.00	8,200.00	8,395.00
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.00
				0.00	
A3005	MORTGAGE TAX	27,374.26	12,690.13	12,000.00	18,000.00
				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	11,533.80	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	137,772.50	0.00	134,000.00	134,000.00
				134,000.00	
A3589	STATE AID, OTHER TRANSPORTATION	0.00	0.00	0.00	4,200.00
				0.00	
A3715	TOURISM PROMOTION	0.00	0.00	0.00	0.00
				0.00	
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
				0.00	
A3910	CONSERVATION COUNTY GRANT	0.00	0.00	0.00	0.00
				0.00	
A3989	OTHER HOME & COMMUNITY	42,275.00	10,312.50	18,750.00	55,000.00
				18,750.00	
	TOTAL STATE AID	218,955.56	23,002.63	164,750.00	211,200.00
<b>164,750.00</b>					

**VILLAGE OF SODUS POINT  
GENERAL FUND**

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<b>Expenditures</b>	<b>Expenditures</b>	<b>Adopted Budget/</b>	<b>Proposed</b>
<b>/Revenues</b>	<b>/Revenues to</b>	<b>Modified Budget</b>	<b>Budget</b>
<b>2021-2022</b>	<b>12/31/2022</b>	<b>2022-2023</b>	<b>2023-2024</b>

**FEDERAL AID**

A4089	FEDERAL AID	43,999.87	43,999.86	0.00	0.00
				0.00	
A4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	43,999.87	43,999.86	0.00	0.00
				0.00	

**INTERFUND TRANSFERS**

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	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

**PROCEEDS OF OBLIGATIONS**

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 PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	1,377,126.25	885,018.05	1,145,600.00	1,246,095.00
			1,145,600.00	

APPROPRIATED FUND BALANCE	-157,904.49	117,842.95	103,864.00	77,527.00
			135,348.00	

TOTAL REVENUES & OTHER SOURCES	1,219,221.76	1,002,861.00	1,249,464.00	1,323,622.00
			1,280,948.00	

**VILLAGE OF SODUS POINT  
WATER FUND**

**Budget Prel24**

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**Expenditures /Revenues 2021-2022      Expenditures /Revenues to 12/31/2022      Adopted Budget/ Modified Budget 2022-2023      Proposed Budget 2023-2024**

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

F1010.1	PERSONAL SERVICES	4,200.00	2,100.00	4,200.00	4,200.00
				4,200.00	
TOTAL BOARD OF TRUSTEES		4,200.00	2,100.00	4,200.00	4,200.00
				4,200.00	

**MAYOR**

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

**ATTORNEY**

F1420.1	PERSONAL SERVICES	4,400.02	2,566.68	4,400.00	5,000.00
				4,400.00	
F1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		4,400.02	2,566.68	4,400.00	5,000.00
				4,400.00	

**ENGINEER & FINANCIAL CONS**

F1440.4	CONTRACTUAL	220.00	0.00	6,000.00	5,000.00
				6,000.00	
TOTAL ENGINEER & FINANCIAL CONS		220.00	0.00	6,000.00	5,000.00
				6,000.00	

**SUPERINTENDENT OF PUBLIC WORKS**

F1490.1	PER SER	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPERINTENDENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00
				0.00	

**SPECIAL ITEMS**

F1910.4	UNALLOCATED INSURANCE	8,000.00	8,500.00	8,500.00	9,000.00
				8,500.00	
F1920.4	MUNICIPAL ASSOCIATION DUES	210.00	0.00	250.00	250.00
				250.00	
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		8,210.00	8,500.00	8,750.00	9,250.00
				8,750.00	

**TOTAL GENERAL GOVERNMENT SUPPORT**

		19,030.02	14,166.68	25,350.00	25,450.00
				25,350.00	

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

F8310.1	PERSONAL SERVICES	21,145.41	11,897.56	20,000.00	22,000.00
				20,000.00	
F8310.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
F8310.4	CONTRACTUAL	1,971.24	1,024.00	3,000.00	3,000.00
				3,000.00	
TOTAL WATER ADMINISTRATION		23,116.65	12,921.56	23,000.00	25,000.00
				23,000.00	

**VILLAGE OF SODUS POINT  
WATER FUND**

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**Expenditures Expenditures Adopted Budget/ Proposed  
/Revenues /Revenues to Modified Budget Budget  
2021-2022 12/31/2022 2022-2023 2023-2024**

<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	86,241.80	58,645.65	100,000.00	105,000.00
				100,000.00	
TOTAL SOURCE OF SUPPLY		86,241.80	58,645.65	100,000.00	105,000.00
				100,000.00	
<b>TRANSMISSION/DISTRIBUTION</b>					
F8340.1	PERSONAL SV	60,605.06	33,085.84	59,000.00	61,500.00
				59,000.00	
F8340.2	EQUIPMENT	749.98	0.00	10,000.00	80,000.00
				10,000.00	
F8340.2E	CAPITL OUTLY	0.00	0.00	0.00	0.00
				0.00	
F8340.4	CONTRACTUAL	49,320.56	16,200.75	50,000.00	32,000.00
				50,000.00	
TOTAL TRANSMISSION/DISTRIBUTION		110,675.60	49,286.59	119,000.00	173,500.00
				119,000.00	
<b>ELECTRIC &amp; POWER</b>					
F8410.4	CONTRACTUAL	3,430.74	2,307.35	5,700.00	4,500.00
				5,700.00	
TOTAL ELECTRIC & POWER		3,430.74	2,307.35	5,700.00	4,500.00
				5,700.00	
<b>EMERGENCY DISASTER WORK</b>					
F8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		223,464.79	123,161.15	247,700.00	308,000.00
				247,700.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.8	NY STATE RETIREMENT	8,000.00	4,800.00	4,800.00	4,800.00
				4,800.00	
F9030.8	SOCIAL SECURITY	5,755.30	3,497.59	6,500.00	6,500.00
				6,500.00	
F9040.8	WORKMEN'S COMPENSATION	1,000.00	0.00	1,200.00	1,200.00
				1,200.00	
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
F9055.8	DISABILITY INSURANCE	170.59	102.00	250.00	250.00
				250.00	
F9060.8	HOSPITAL & MEDICAL INSURANCE	12,617.80	8,003.80	16,500.00	16,500.00
				16,500.00	
TOTAL EMPLOYEE BENEFITS		27,543.69	16,403.39	29,250.00	29,250.00
				29,250.00	
TOTAL EMPLOYEE BENEFITS		27,543.69	16,403.39	29,250.00	29,250.00
				29,250.00	
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
F9710.6	PRINCIPAL	52,000.00	0.00	54,000.00	55,000.00
				54,000.00	
F9710.7	INTEREST	50,135.00	24,177.50	48,355.00	46,520.00
				48,355.00	
F9720.6	S.I.BOND	0.00	0.00	0.00	0.00
				0.00	

VILLAGE OF SODUS POINT  
WATER FUND

Budget Prel24

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2021-2022	12/31/2022	2022-2023	2023-2024
F9720.7	S.I.BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		102,135.00	24,177.50	102,355.00	101,520.00
<b>2010 PRINCIPAL</b>				102,355.00	
F9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
F9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL 2010 PRINCIPAL		0.00	0.00	0.00	0.00
<b>INSTALLMENT PURCHASE DEBT</b>					
F9785.6	PRINCIPAL	0.00	4,268.80	0.00	4,269.00
F9785.7	INTEREST	0.00	666.50	0.00	667.00
TOTAL INSTALLMENT PURCHASE DEBT		0.00	4,935.30	0.00	4,936.00
TOTAL DEBT SERVICE		102,135.00	29,112.80	102,355.00	106,456.00
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS</b>					
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		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
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		372,173.50	182,844.02	404,655.00	469,156.00
				404,655.00	

VILLAGE OF SODUS POINT  
WATER FUND

Budget Prel24

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Expenditures /Revenues 2021-2022    Expenditures /Revenues to 12/31/2022    Adopted Budget/ Modified Budget 2022-2023    Proposed Budget 2023-2024

REVENUES

		Expenditures /Revenues 2021-2022	Expenditures /Revenues to 12/31/2022	Adopted Budget/ Modified Budget 2022-2023	Proposed Budget 2023-2024
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED WATER SALES	274,751.00	140,735.45	278,000.00	278,000.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	93,287.96	46,010.00	95,000.00	95,000.00
F2148	INTEREST & PENALTIES - WATER RENTS	7,076.88	4,642.42	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	375,115.84	191,387.87	381,000.00	381,000.00
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	5.37	0.00	0.00	0.00
F2401R	INTEREST EARNINGS - RESERVE	2.40	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7.77	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
F2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
<b>FEDERAL AID</b>					
F4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		375,123.61	191,387.87	381,000.00	381,000.00
<b>APPROPRIATED FUND BALANCE</b>		-2,950.11	-8,543.85	23,655.00	88,156.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		372,173.50	182,844.02	404,655.00	469,156.00

**VILLAGE OF SODUS POINT  
SEWER FUND**

**Budget Prel24**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021-2022	12/31/2022	2022-2023	2023-2024

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

G1010.1	PERSONAL SERVICES	4,200.00	2,100.00	4,200.00	4,200.00
		<hr/>			
		4,200.00	2,100.00	4,200.00	4,200.00
		<hr/>			
TOTAL BOARD OF TRUSTEES		4,200.00	2,100.00	4,200.00	4,200.00
		<hr/>			
		4,200.00			

**MAYOR**

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

**ATTORNEY**

G1420.1	PERSONAL SERVICES	4,400.02	2,566.66	4,400.00	5,000.00
		<hr/>			
		4,400.02	2,566.66	4,400.00	5,000.00
		<hr/>			
G1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
		<hr/>			
		0.00	0.00	0.00	0.00
		<hr/>			
TOTAL ATTORNEY		4,400.02	2,566.66	4,400.00	5,000.00
		<hr/>			
		4,400.00			

**ENGINEER & FINANCIAL CONS**

G1440.4	CONTRACTUAL	0.00	0.00	2,500.00	2,500.00
		<hr/>			
		0.00	0.00	2,500.00	2,500.00
		<hr/>			
TOTAL ENGINEER & FINANCIAL CONS		0.00	0.00	2,500.00	2,500.00
		<hr/>			
		2,500.00			

**SUPERINTENDENT OF PUBLIC WORKS**

G1490.1	PER SER	0.00	0.00	0.00	0.00
		<hr/>			
		0.00	0.00	0.00	0.00
		<hr/>			
TOTAL SUPERINTENDENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00
		<hr/>			
		0.00			

**SPECIAL ITEMS**

G1910.4	UNALLOCATED INSURANCE	8,500.00	9,000.00	9,000.00	9,000.00
		<hr/>			
		8,500.00	9,000.00	9,000.00	9,000.00
		<hr/>			
G1920.4	MUNICIPAL ASSOCIATION DUES	210.00	0.00	250.00	250.00
		<hr/>			
		210.00	0.00	250.00	250.00
		<hr/>			
G1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
		<hr/>			
		0.00	0.00	0.00	0.00
		<hr/>			
TOTAL SPECIAL ITEMS		8,710.00	9,000.00	9,250.00	9,250.00
		<hr/>			
		9,250.00			
		<hr/>			
TOTAL GENERAL GOVERNMENT SUPPORT		19,310.02	14,666.66	22,350.00	22,950.00
		<hr/>			
		22,350.00			

**HOME AND COMMUNITY SERVICES**

**SEWER ADMINISTRATION**

G8110.1	PERSONAL SERVICES	21,145.42	11,897.56	20,500.00	22,000.00
		<hr/>			
		21,145.42	11,897.56	20,500.00	22,000.00
		<hr/>			
G8110.2	EQUIPMENT	0.00	0.00	0.00	0.00
		<hr/>			
		0.00	0.00	0.00	0.00
		<hr/>			
G8110.4	CONTRACTUAL	16,703.24	9,845.35	23,000.00	20,000.00
		<hr/>			
		16,703.24	9,845.35	23,000.00	20,000.00
		<hr/>			
TOTAL SEWER ADMINISTRATION		37,848.66	21,742.91	43,500.00	42,000.00
		<hr/>			
		43,500.00			

**VILLAGE OF SODUS POINT  
SEWER FUND**

**Budget Prel24**

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**Expenditures Expenditures Adopted Budget/ Proposed  
/Revenues /Revenues to Modified Budget Budget  
2021-2022 12/31/2022 2022-2023 2023-2024**

		2021-2022	12/31/2022	2022-2023	2023-2024
<b>SEWAGE TREATMENT/DISPOSAL</b>					
G8130.1	PERSON	97,133.59	53,129.67	96,000.00	98,000.00
				96,000.00	
G8130.2	EQUIPMENT	0.00	0.00	20,000.00	95,000.00
				20,000.00	
G8130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
G8130.4	CONTRAC	67,070.41	81,008.37	100,000.00	120,000.00
				100,000.00	
TOTAL SEWAGE TREATMENT/DISPOSAL		164,204.00	134,138.04	216,000.00	313,000.00
				216,000.00	
<b>ELECTRIC &amp; POWER</b>					
G8410.4	ELECTRIC & POWER	41,223.06	29,533.19	50,000.00	50,000.00
				50,000.00	
TOTAL ELECTRIC & POWER		41,223.06	29,533.19	50,000.00	50,000.00
				50,000.00	
<b>EMERGENCY DISASTER WORK</b>					
G8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		243,275.72	185,414.14	309,500.00	405,000.00
				309,500.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	NY STATE RETIREMENT	15,000.00	6,000.00	6,000.00	13,200.00
				6,000.00	
G9030.8	SOCIAL SECURITY	9,016.29	4,606.25	9,300.00	9,300.00
				9,300.00	
G9040.8	WORKMEN'S COMPENSATION	2,000.00	0.00	2,500.00	2,500.00
				2,500.00	
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
G9055.8	DISABILITY INSURANCE	364.27	215.57	400.00	400.00
				400.00	
G9060.8	HOSPITAL & MEDICAL INSURANCE	16,153.88	4,921.79	36,400.00	36,400.00
				36,400.00	
TOTAL EMPLOYEE BENEFITS		42,534.44	15,743.61	54,600.00	61,800.00
				54,600.00	
TOTAL EMPLOYEE BENEFITS		42,534.44	15,743.61	54,600.00	61,800.00
				54,600.00	
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
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  
SEWER FUND**

**Budget Prel24**

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**Expenditures /Revenues 2021-2022    Expenditures /Revenues to 12/31/2022    Adopted Budget/ Modified Budget 2022-2023    Proposed Budget 2023-2024**

<b>INSTALLMENT PURCHASE DEBT</b>					
G9785.6	PRN	50,641.04	56,900.05	59,032.00	56,900.00
				59,032.00	
G9785.61	GEN/CONTROL PANELS-PRN	0.00	0.00	0.00	0.00
				0.00	
G9785.7	INT	26,743.25	25,419.55	25,767.00	25,420.00
				25,767.00	
G9785.71	GEN/CONTOL PANELS-INT	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL INSTALLMENT PURCHASE DEBT</b>		<b>77,384.29</b>	<b>82,319.60</b>	<b>84,799.00</b>	<b>82,320.00</b>
				84,799.00	
<b>TOTAL DEBT SERVICE</b>		<b>77,384.29</b>	<b>82,319.60</b>	<b>84,799.00</b>	<b>82,320.00</b>
				84,799.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
G9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL APPROPRIATIONS</b>		<b>382,504.47</b>	<b>298,144.01</b>	<b>471,249.00</b>	<b>572,070.00</b>
				471,249.00	

VILLAGE OF SODUS POINT  
SEWER FUND

Budget Prel24

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Expenditures /Revenues 2021-2022      Expenditures /Revenues to 12/31/2022      Adopted Budget/ Modified Budget 2022-2023      Proposed Budget 2023-2024

**REVENUES**

		Expenditures /Revenues 2021-2022	Expenditures /Revenues to 12/31/2022	Adopted Budget/ Modified Budget 2022-2023	Proposed Budget 2023-2024
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	377,396.28	191,312.76	375,000.00	375,000.00
G2120R	SEWER RENTS	0.00	0.00	375,000.00	0.00
G2122	SEWER CHARGES	79,545.00	38,790.00	82,000.00	82,000.00
G2128	INTEREST & PENALTIES - SEWER RENTS	11,701.51	5,201.88	82,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	468,642.79	235,304.64	467,000.00	467,000.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	5.48	0.00	0.00	0.00
G2401R	INTEREST EARNINGS - RESERVE FUND	1.90	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	7.38	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
G2665	SALE EQUIPMENT	4,870.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,870.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
G2770	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
G3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		473,520.17	235,304.64	467,000.00	467,000.00
<b>APPROPRIATED FUND BALANCE</b>		-91,015.70	62,839.37	4,249.00	105,070.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		382,504.47	298,144.01	471,249.00	572,070.00