

VILLAGE OF SODUS POINT
GENERAL FUND

Tentative Budget Prelim17

Page 1 (03/17/2016)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2014-2015 | 02/29/2016 | 2015-2016 | 2016-2017 |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

| | | | | | |
|-------------------------|-------------------|----------|----------|----------|----------|
| A1010.1 | PERSONAL SERVICES | 4,200.00 | 3,233.33 | 4,200.00 | 4,200.00 |
| | | | | 4,200.00 | |
| A1010.4 | CONTRACTUAL | 343.30 | 167.63 | 500.00 | 4,000.00 |
| | | | | 500.00 | |
| TOTAL BOARD OF TRUSTEES | | 4,543.30 | 3,400.96 | 4,700.00 | 8,200.00 |
| | | | | 4,700.00 | |

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 | 2,000.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| A1210.4 | CONTRACTUAL | 1,673.33 | 136.42 | 800.00 | 1,500.00 |
| | | | | 800.00 | |
| TOTAL MAYOR | | 3,673.33 | 1,636.42 | 2,800.00 | 3,500.00 |
| | | | | 2,800.00 | |

AUDITOR

| | | | | | |
|---------|-------------------|----------|----------|----------|----------|
| A1320.1 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A1320.4 | CONTRACTUAL | 4,116.70 | 4,204.75 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |

VILLAGE OF SODUS POINT
GENERAL FUND

Tentative Budget Prelim17

Page 2 (03/17/2016)

Expenditures /Revenues 2014-2015 Expenditures /Revenues to 02/29/2016 Adopted Budget/ Modified Budget 2015-2016 Proposed Budget 2016-2017

| | | Expenditures /Revenues 2014-2015 | Expenditures /Revenues to 02/29/2016 | Adopted Budget/ Modified Budget 2015-2016 | Proposed Budget 2016-2017 |
|---------------------------|-------------------|----------------------------------|--------------------------------------|---|---------------------------|
| TOTAL AUDITOR | | 4,116.70 | 4,204.75 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |
| CLERK/TREASURER | | | | | |
| A1325.1 | PERSONAL SERVICES | 31,733.08 | 25,315.92 | 33,600.00 | 34,300.00 |
| | | | | 33,600.00 | |
| A1325.2 | EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| A1325.4 | CONTRACTUAL | 13,818.37 | 9,300.27 | 15,000.00 | 13,000.00 |
| | | | | 15,000.00 | |
| TOTAL CLERK/TREASURER | | 45,551.45 | 34,616.19 | 50,600.00 | 49,300.00 |
| | | | | 50,600.00 | |
| ATTORNEY | | | | | |
| A1420.1 | PERSONAL SERVICES | 3,999.97 | 2,999.97 | 4,000.00 | 4,000.00 |
| | | | | 4,000.00 | |
| A1420.4 | CONTRACTUAL | 0.00 | 1,589.30 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL ATTORNEY | | 3,999.97 | 4,589.27 | 4,000.00 | 4,000.00 |
| | | | | 4,000.00 | |
| ELECTIONS | | | | | |
| A1450.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL ELECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| RECORDS MANAGEMENT | | | | | |
| A1460.1 | PERSONAL SERVICES | 1,051.70 | 146.65 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| A1460.4 | CONTRACTUAL | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | | | | 3,000.00 | |
| TOTAL RECORDS MANAGEMENT | | 1,051.70 | 146.65 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |

VILLAGE OF SODUS POINT
GENERAL FUND

Tentative Budget Prelim17

Page 3 (03/17/2016)

Expenditures /Revenues 2014-2015 Expenditures /Revenues to 02/29/2016 Adopted Budget/ Modified Budget 2015-2016 Proposed Budget 2016-2017

| PUBLIC WORKS ADMINISTRATION | | | | | |
|-----------------------------------|--------------------------------|------------|------------|------------|------------|
| A1490.1 | PER SER | 31,537.54 | 34,297.81 | 48,000.00 | 46,400.00 |
| | | | | 48,000.00 | |
| A1490.4 | CONTRACT | 974.37 | 477.43 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| TOTAL PUBLIC WORKS ADMINISTRATION | | 32,511.91 | 34,775.24 | 49,000.00 | 47,400.00 |
| | | | | 49,000.00 | |
| BUILDINGS/VILLAGE HALL | | | | | |
| A1620.1 | PERSONAL SERVIC | 1,201.03 | 645.84 | 800.00 | 800.00 |
| | | | | 800.00 | |
| A1620.4 | CONTRACTUAL | 15,936.24 | 6,269.72 | 25,000.00 | 40,000.00 |
| | | | | 25,000.00 | |
| A1620.4R | RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL BUILDINGS/VILLAGE HALL | | 17,137.27 | 6,915.56 | 25,800.00 | 40,800.00 |
| | | | | 25,800.00 | |
| SPECIAL ITEMS | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 23,025.73 | 31,677.00 | 34,500.00 | 34,500.00 |
| | | | | 34,500.00 | |
| A1920.4 | MUNICIPAL ASSOCIATION DUES | 307.00 | 0.00 | 375.00 | 375.00 |
| | | | | 375.00 | |
| A1940.4 | PURCHASE OF LAND - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A1990.4 | CONTINGENT ACCOUNT | 0.00 | 0.00 | 20,000.00 | 15,000.00 |
| | | | | 20,000.00 | |
| TOTAL SPECIAL ITEMS | | 23,332.73 | 31,677.00 | 54,875.00 | 49,875.00 |
| | | | | 54,875.00 | |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 135,918.36 | 121,962.04 | 201,775.00 | 213,075.00 |
| | | | | 201,775.00 | |
| PUBLIC SAFETY | | | | | |
| POLICE | | | | | |
| A3120.1 | PERSONAL SERVICES | 11,303.07 | 10,335.84 | 12,500.00 | 12,500.00 |
| | | | | 12,500.00 | |
| A3120.2 | EQUIPMENT | 0.00 | 1,039.00 | 1,500.00 | 1,500.00 |
| | | | | 1,500.00 | |

**VILLAGE OF SODUS POINT
GENERAL FUND**

Tentative Budget Prelim17

Page 4 (03/17/2016)

Expenditures /Revenues 2014-2015 Expenditures /Revenues 02/29/2016 Adopted Budget/ Modified Budget 2015-2016 Proposed Budget 2016-2017

| | | | | | |
|--------------|--------------------|-----------|-----------|-----------|-----------|
| 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 | 5,155.47 | 6,393.85 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |
| TOTAL POLICE | | 16,458.54 | 17,768.69 | 19,000.00 | 19,000.00 |
| | | | | 19,000.00 | |

FIRE DEPARTMENT

| | | | | | |
|-----------------------|-------------------|-----------|-----------|------------|-----------|
| A3410.1 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A3410.2 | EQUIPMENT | 7,800.00 | 0.00 | 13,000.00 | 10,000.00 |
| | | | | 13,000.00 | |
| A3410.2R | EQUIPMENT | 0.00 | 65,500.00 | 0.00 | 0.00 |
| | | | | 65,500.00 | |
| A3410.4 | CONTRACTUAL | 17,259.01 | 15,971.55 | 27,000.00 | 23,000.00 |
| | | | | 27,000.00 | |
| TOTAL FIRE DEPARTMENT | | 25,059.01 | 81,471.55 | 40,000.00 | 33,000.00 |
| | | | | 105,500.00 | |

CONTROL OF DOGS

| | | | | | |
|-----------------------|-------------------|------|------|------|------|
| 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 | |

BUILDING INSPECTOR

| | | | | | |
|--------------------------|-------------------|-----------|-----------|-----------|-----------|
| A3620.1 | PERSONAL SERVICES | 12,770.88 | 9,623.16 | 13,500.00 | 13,500.00 |
| | | | | 13,500.00 | |
| A3620.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A3620.4 | CONTRACTUAL | 1,331.88 | 449.30 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| TOTAL BUILDING INSPECTOR | | 14,102.76 | 10,072.46 | 15,500.00 | 15,500.00 |
| | | | | 15,500.00 | |

VILLAGE OF SODUS POINT
GENERAL FUND

Tentative Budget Prelim17

Page 5 (03/17/2016)

Expenditures /Revenues 2014-2015 Expenditures /Revenues to 02/29/2016 Adopted Budget/ Modified Budget 2015-2016 Proposed Budget 2016-2017

AMBULANCE SERVICE

| | | | | | |
|-------------------------|-------------------|------------|------------|------------|------------|
| A3625.1 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A3625.2 | EQUIPMENT | 14,359.05 | 2,500.00 | 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 | 72,805.06 | 70,698.41 | 70,000.00 | 90,000.00 |
| | | | | 70,000.00 | |
| TOTAL AMBULANCE SERVICE | | 87,164.11 | 73,198.41 | 72,300.00 | 92,300.00 |
| | | | | 72,300.00 | |
| TOTAL PUBLIC SAFETY | | 142,784.42 | 182,511.11 | 146,800.00 | 159,800.00 |
| | | | | 212,300.00 | |

PUBLIC HEALTH

PUBLIC HEALTH

| | | | | | |
|---------------------|-------------------|--------|--------|--------|--------|
| A4010.1 | PERSONAL SERVICES | 250.00 | 250.00 | 250.00 | 250.00 |
| | | | | 250.00 | |
| TOTAL PUBLIC HEALTH | | 250.00 | 250.00 | 250.00 | 250.00 |
| | | | | 250.00 | |
| TOTAL PUBLIC HEALTH | | 250.00 | 250.00 | 250.00 | 250.00 |
| | | | | 250.00 | |

TRANSPORTATION

STREET MAINTENANCE

| | | | | | |
|--------------------------|-------------------|------------|------------|------------|------------|
| A5110.1 | PERSONAL SERVICES | 103,406.61 | 74,333.68 | 111,375.00 | 113,200.00 |
| | | | | 111,375.00 | |
| A5110.2 | EQUIPMENT | 13,910.42 | 34,471.56 | 35,000.00 | 18,000.00 |
| | | | | 35,000.00 | |
| A5110.2B | CHIPS | 156,813.61 | 2,158.61 | 90,000.00 | 110,000.00 |
| | | | | 90,000.00 | |
| A5110.2R | EQUIPMENT-RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A5110.4 | CONTRACTUAL | 68,092.62 | 39,887.34 | 78,000.00 | 60,000.00 |
| | | | | 78,000.00 | |
| A5110.4R | RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL STREET MAINTENANCE | | 342,223.26 | 150,851.19 | 314,375.00 | 301,200.00 |
| | | | | 314,375.00 | |

**VILLAGE OF SODUS POINT
GENERAL FUND**

Tentative Budget Prelim17

Page 6 (03/17/2016)

Expenditures / Revenues 2014-2015 Expenditures / Revenues to 02/29/2016 Adopted Budget / Modified Budget 2015-2016 Proposed Budget 2016-2017

HIGHWAY GARAGE

| | | | | | |
|---------|-------------|------|------|------|------|
| A5132.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | | | | |
|----------------------|--|------|------|------|------|
| TOTAL HIGHWAY GARAGE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

SNOW REMOVAL

| | | | | | |
|---------|-------------------|----------|----------|----------|----------|
| A5142.1 | PERSONAL SERVICES | 5,152.73 | 2,451.29 | 6,000.00 | 4,800.00 |
| | | | | 6,000.00 | |

| | | | | | |
|---------|-----------|------|------|------|------|
| A5142.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | | | | |
|---------|-------------|-----------|-----------|-----------|-----------|
| A5142.4 | CONTRACTUAL | 13,788.28 | 14,147.81 | 18,000.00 | 20,000.00 |
| | | | | 18,000.00 | |

| | | | | | |
|--------------------|--|-----------|-----------|-----------|-----------|
| TOTAL SNOW REMOVAL | | 18,941.01 | 16,599.10 | 24,000.00 | 24,800.00 |
| | | | | 24,000.00 | |

STREET LIGHTING

| | | | | | |
|---------|-------------|-----------|-----------|-----------|-----------|
| A5182.4 | CONTRACTUAL | 52,944.68 | 39,474.79 | 52,300.00 | 54,700.00 |
| | | | | 52,300.00 | |

| | | | | | |
|-----------------------|--|-----------|-----------|-----------|-----------|
| TOTAL STREET LIGHTING | | 52,944.68 | 39,474.79 | 52,300.00 | 54,700.00 |
| | | | | 52,300.00 | |

SIDEWALK

| | | | | | |
|---------|-------------|------|------|------|------|
| A5410.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | | | | |
|----------|-------------|------|------|------|------|
| A5410.4R | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | | | | |
|----------------|--|------|------|------|------|
| TOTAL SIDEWALK | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | | | | |
|----------------------|--|------------|------------|------------|------------|
| TOTAL TRANSPORTATION | | 414,108.95 | 206,925.08 | 390,675.00 | 380,700.00 |
| | | | | 390,675.00 | |

VILLAGE OF SODUS POINT
GENERAL FUND

Tentative Budget Prelim17

Page 7 (03/17/2016)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2014-2015 | 02/29/2016 | 2015-2016 | 2016-2017 |

ECONOMIC ASSISTANCE AND OPPORTUNITY

TOURISM

| | | | | | |
|---|-------------------|----------|----------|----------|----------|
| A6410.1 | PERSONAL SERVICES | 4,951.86 | 5,515.25 | 5,500.00 | 5,500.00 |
| | | | | 5,500.00 | |
| A6410.4 | CONTRACTUAL | 12.27 | 14.04 | 200.00 | 200.00 |
| | | | | 200.00 | |
| TOTAL TOURISM | | 4,964.13 | 5,529.29 | 5,700.00 | 5,700.00 |
| | | | | 5,700.00 | |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | 4,964.13 | 5,529.29 | 5,700.00 | 5,700.00 |
| | | | | 5,700.00 | |

CULTURE AND RECREATION

PARKS & PLAYGROUNDS

| | | | | | |
|---------------------------|-------------|----------|----------|----------|-----------|
| A7140.2 | EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 1,000.00 |
| | | | | 2,000.00 | |
| A7140.2R | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A7140.4 | CONTRACTUAL | 4,317.43 | 1,912.83 | 5,000.00 | 20,000.00 |
| | | | | 5,000.00 | |
| TOTAL PARKS & PLAYGROUNDS | | 4,317.43 | 1,912.83 | 7,000.00 | 21,000.00 |
| | | | | 7,000.00 | |

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 | 1,728.00 | 2,500.00 | 2,500.00 |
| | | | | 2,500.00 | |
| A7230.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A7230.4 | CONTRACTUAL | 100.00 | 0.00 | 150.00 | 150.00 |
| | | | | 150.00 | |

VILLAGE OF SODUS POINT
GENERAL FUND

Tentative Budget Prelim17

Page 8 (03/17/2016)

Expenditures /Revenues 2014-2015 Expenditures /Revenues to 02/29/2016 Adopted Budget/ Modified Budget 2015-2016 Proposed Budget 2016-2017

| | | Expenditures /Revenues 2014-2015 | Expenditures /Revenues to 02/29/2016 | Adopted Budget/ Modified Budget 2015-2016 | Proposed Budget 2016-2017 |
|------------------------------------|-----------------------|----------------------------------|--------------------------------------|---|---------------------------|
| TOTAL DOCKS & MOORINGS | | 2,404.00 | 1,728.00 | 2,650.00 | 2,650.00 |
| | | | | 2,650.00 | |
| COMMUNITY CENTER | | | | | |
| A7310.1 | PERSONAL SERVICES | 14,960.91 | 9,633.25 | 16,000.00 | 8,000.00 |
| | | | | 16,000.00 | |
| A7310.2 | EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| A7310.4 | CONTRACTUAL | 5,826.12 | 3,683.41 | 5,000.00 | 2,000.00 |
| | | | | 5,000.00 | |
| A7310.4R | CONTRACTUAL - RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL COMMUNITY CENTER | | 20,787.03 | 13,316.66 | 22,000.00 | 11,000.00 |
| | | | | 22,000.00 | |
| CELEBRATIONS | | | | | |
| A7550.4 | CONTRACTUAL | 7,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| | | | | 8,500.00 | |
| TOTAL CELEBRATIONS | | 7,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| | | | | 8,500.00 | |
| TOTAL CULTURE AND RECREATION | | 35,008.46 | 25,457.49 | 40,150.00 | 43,150.00 |
| | | | | 40,150.00 | |
| HOME AND COMMUNITY SERVICES | | | | | |
| ZONING | | | | | |
| A8010.1 | PERSONAL SERVICES | 2,925.00 | 3,975.00 | 3,000.00 | 5,000.00 |
| | | | | 3,000.00 | |
| A8010.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A8010.4 | CONTRACTUAL | 652.40 | 300.86 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| TOTAL ZONING | | 3,577.40 | 4,275.86 | 4,000.00 | 6,000.00 |
| | | | | 4,000.00 | |
| PLANNING | | | | | |
| A8020.1 | PERSONAL SERVICES | 3,095.00 | 2,810.00 | 2,500.00 | 4,000.00 |
| | | | | 2,500.00 | |
| A8020.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

VILLAGE OF SODUS POINT
GENERAL FUND

Tentative Budget Prelim17

Page 9 (03/17/2016)

Expenditures /Revenues 2014-2015 Expenditures /Revenues to 02/29/2016 Adopted Budget/ Modified Budget 2015-2016 Proposed Budget 2016-2017

| | | | | | |
|---------|-------------|--------|--------|----------|----------|
| A8020.4 | CONTRACTUAL | 542.17 | 236.86 | 1,700.00 | 1,000.00 |
| | | | | 1,700.00 | |

| | | | | | |
|----------------|--|----------|----------|----------|----------|
| TOTAL PLANNING | | 3,637.17 | 3,046.86 | 4,200.00 | 5,000.00 |
| | | | | 4,200.00 | |

STORM SEWERS

| | | | | | |
|---------|-------------|------|------|------|------|
| 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 | |

COMMUNITY BEAUTIFICATION

| | | | | | |
|---------|-------------|----------|------|----------|----------|
| A8510.4 | CONTRACTUAL | 2,435.23 | 0.00 | 2,700.00 | 2,700.00 |
| | | | | 2,700.00 | |

| | | | | | |
|--------------------------------|--|----------|------|----------|----------|
| TOTAL COMMUNITY BEAUTIFICATION | | 2,435.23 | 0.00 | 2,700.00 | 2,700.00 |
| | | | | 2,700.00 | |

SHADE TREES

| | | | | | |
|---------|-------------|-----------|----------|-----------|-----------|
| A8560.4 | CONTRACTUAL | 11,365.00 | 6,057.00 | 12,000.00 | 12,000.00 |
| | | | | 12,000.00 | |

| | | | | | |
|-------------------|--|-----------|----------|-----------|-----------|
| TOTAL SHADE TREES | | 11,365.00 | 6,057.00 | 12,000.00 | 12,000.00 |
| | | | | 12,000.00 | |

| | | | | | |
|-----------------------------------|--|-----------|-----------|-----------|-----------|
| TOTAL HOME AND COMMUNITY SERVICES | | 21,014.80 | 13,379.72 | 22,900.00 | 25,700.00 |
| | | | | 22,900.00 | |

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | |
|---------|------------------|-----------|-----------|-----------|-----------|
| A9010.8 | STATE RETIREMENT | 55,776.00 | 48,529.00 | 55,888.00 | 40,000.00 |
| | | | | 55,888.00 | |

| | | | | | |
|---------|-----------------|-----------|-----------|-----------|-----------|
| A9030.8 | SOCIAL SECURITY | 18,325.99 | 15,148.44 | 24,000.00 | 22,000.00 |
| | | | | 24,000.00 | |

| | | | | | |
|---------|----------------------|----------|----------|----------|----------|
| A9040.8 | WORKERS COMPENSATION | 7,523.00 | 8,857.00 | 8,000.00 | 9,000.00 |
| | | | | 8,000.00 | |

| | | | | | |
|---------|------------------------|------|------|------|------|
| A9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | | | | |
|---------|----------------------|--------|--------|--------|--------|
| A9055.8 | DISABILITY INSURANCE | 202.80 | 175.05 | 200.00 | 200.00 |
| | | | | 200.00 | |

**VILLAGE OF SODUS POINT
GENERAL FUND**

Tentative Budget Prelim17

Page10 (03/17/2016)

Expenditures /Revenues 2014-2015 Expenditures /Revenues to 02/29/2016 Adopted Budget/ Modified Budget 2015-2016 Proposed Budget 2016-2017

| | | | | | |
|-------------------------|------------------------------|------------|------------|------------|------------|
| A9060.8 | HOSPITAL & MEDICAL INSURANCE | 105,857.04 | 65,113.63 | 114,700.00 | 111,000.00 |
| | | | | 114,700.00 | |
| A9070.8 | FD DISABILITY INSURANCE | 2,747.85 | 2,856.88 | 3,500.00 | 3,500.00 |
| | | | | 3,500.00 | |
| TOTAL EMPLOYEE BENEFITS | | 190,432.68 | 140,680.00 | 206,288.00 | 185,700.00 |
| | | | | 206,288.00 | |
| TOTAL EMPLOYEE BENEFITS | | 190,432.68 | 140,680.00 | 206,288.00 | 185,700.00 |
| | | | | 206,288.00 | |

DEBT SERVICE

SERIAL BONDS

| | | | | | |
|--------------------|----------------------------|-----------|-----------|-----------|-----------|
| A9710.6 | HIGHWAY TRUCK - PRINCIPAL | 10,000.00 | 0.00 | 15,000.00 | 0.00 |
| | | | | 15,000.00 | |
| A9710.7 | HIGHWAY TRUCK - INTEREST | 625.00 | 187.50 | 375.00 | 0.00 |
| | | | | 375.00 | |
| 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 | 1,666.00 | 1,249.50 | 1,250.00 | 833.00 |
| | | | | 1,250.00 | |
| 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 | | 29,291.00 | 18,437.00 | 33,625.00 | 17,833.00 |
| | | | | 33,625.00 | |

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 | 9,258.57 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A9790.7 | FIRE TRUCK | 231.49 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL INSTALLMENT PURCHASE DEBT | | 9,490.06 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL DEBT SERVICE | | 38,781.06 | 18,437.00 | 33,625.00 | 17,833.00 |
| | | | | 33,625.00 | |

VILLAGE OF SODUS POINT

GENERAL FUND

Tentative Budget Prelim17

Page11 (03/17/2016)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2014-2015 | 02/29/2016 | 2015-2016 | 2016-2017 |

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 | | 983,262.86 | 715,131.73 | 1,048,163.00 | 1,031,908.00 |
| | | | | 1,113,663.00 | |

VILLAGE OF SODUS POINT
GENERAL FUND

Tentative Budget Prelim17

Page12 (03/17/2016)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2014-2015 | 02/29/2016 | 2015-2016 | 2016-2017 |

REVENUES

REAL PROPERTY TAXES

| | | | | | |
|-------|---------------------------|------------|------------|------------|------------|
| A1001 | REAL PROPERTY TAXES | 538,498.51 | 557,483.80 | 557,479.00 | 557,479.00 |
| | | | | 557,479.00 | |
| | TOTAL REAL PROPERTY TAXES | 538,498.51 | 557,483.80 | 557,479.00 | 557,479.00 |
| | | | | 557,479.00 | |

REAL PROPERTY TAX ITEMS

| | | | | | |
|-------|-----------------------------------|----------|----------|----------|----------|
| A1090 | INTEREST & PENALTIES ON REAL PROP | 6,290.69 | 3,216.12 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |
| | TOTAL REAL PROPERTY TAX ITEMS | 6,290.69 | 3,216.12 | 6,000.00 | 6,000.00 |
| | | | | 6,000.00 | |

NON-PROPERTY TAX ITEMS

| | | | | | |
|-------|----------------------------------|------------|------------|------------|------------|
| A1120 | SALES TAX DISTRIBUTION BY COUNTY | 159,960.79 | 124,666.57 | 160,000.00 | 160,000.00 |
| | | | | 160,000.00 | |
| A1130 | UTILITIES GROSS RECEIPTS TAX | 14,132.83 | 1,100.63 | 13,000.00 | 13,000.00 |
| | | | | 13,000.00 | |
| A1170 | FRANCHISES | 12,437.70 | 5,958.05 | 11,000.00 | 11,000.00 |
| | | | | 11,000.00 | |
| | TOTAL NON-PROPERTY TAX ITEMS | 186,531.32 | 131,725.25 | 184,000.00 | 184,000.00 |
| | | | | 184,000.00 | |

DEPARTMENTAL INCOME

| | | | | | |
|---------|-------------------------------------|-----------|-----------|-----------|-----------|
| A1230 | CLERK/TREASURER FEES | 627.01 | 346.00 | 600.00 | 500.00 |
| | | | | 600.00 | |
| A1640 | AMBULANCE SERVICE CHARGES | 67,253.88 | 88,173.11 | 68,000.00 | 90,000.00 |
| | | | | 68,000.00 | |
| A1710 | PUBLIC WORKS CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A2001 | RECREATION CONCESSIONS | 378.00 | 335.50 | 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 | 3,845.55 | 3,720.95 | 4,500.00 | 4,500.00 |
| | | | | 4,500.00 | |
| A2089 | CULTURE RECEPTION - NASP FIREWORKS, | 910.00 | 950.00 | 500.00 | 800.00 |
| | | | | 500.00 | |
| A2110 | HOME & COMMUNITY SERVICES - ZONING | 1,490.00 | 1,290.00 | 750.00 | 1,000.00 |
| | | | | 750.00 | |
| A2189 | HOME COMMUNITY SERVICES- TOURISM | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | | | | 1,500.00 | |
| | TOTAL DEPARTMENTAL INCOME | 76,004.44 | 96,315.56 | 75,850.00 | 98,300.00 |
| | | | | 75,850.00 | |

**VILLAGE OF SODUS POINT
GENERAL FUND**

Tentative Budget Prelim17

Page13 (03/17/2016)

Expenditures /Revenues 2014-2015 Expenditures /Revenues to 02/29/2016 Adopted Budget/ Modified Budget 2015-2016 Proposed Budget 2016-2017

| | | Expenditures /Revenues 2014-2015 | Expenditures /Revenues to 02/29/2016 | Adopted Budget/ Modified Budget 2015-2016 | Proposed Budget 2016-2017 |
|------------------------------------|---------------------------------------|----------------------------------|--------------------------------------|---|---------------------------|
| INTERGOVERNMENTAL CHARGES | | | | | |
| A2262 | FIRE PROTECTION SERV FOR OTHER GOV'TS | 38,006.50 | 37,683.51 | 37,100.00 | 37,100.00 |
| | | | | 37,100.00 | |
| A2389 | HOME & COMMUNITY SERVICES - WAYNE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL INTERGOVERNMENTAL CHARGES | | 38,006.50 | 37,683.51 | 37,100.00 | 37,100.00 |
| | | | | 37,100.00 | |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 373.80 | 330.98 | 400.00 | 400.00 |
| | | | | 400.00 | |
| A2401R | INTEREST & EARNINGS - RESERVES | 94.52 | 69.40 | 250.00 | 50.00 |
| | | | | 250.00 | |
| A2410 | RENTAL OF REAL PROPERTY | 13,981.00 | 12,367.00 | 14,500.00 | 14,500.00 |
| | | | | 14,500.00 | |
| A2412 | RENTAL OF REAL PROPERTY - OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL USE OF MONEY AND PROPERTY | | 14,449.32 | 12,767.38 | 15,150.00 | 14,950.00 |
| | | | | 15,150.00 | |
| LICENSES AND PERMITS | | | | | |
| A2590 | BUILDING PERMITS | 5,743.00 | 5,716.00 | 4,000.00 | 4,500.00 |
| | | | | 4,000.00 | |
| TOTAL LICENSES AND PERMITS | | 5,743.00 | 5,716.00 | 4,000.00 | 4,500.00 |
| | | | | 4,000.00 | |
| A2610 | FINES & FORFEITED BAIL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUND PRIOR YEARS EXPENDITURES | 630.00 | 1,097.96 | 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 | 1,984.42 | 1,000.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL MISCELLANEOUS LOCAL SOURCES | | 2,614.42 | 2,097.96 | 0.00 | 0.00 |
| | | | | 0.00 | |

**VILLAGE OF SODUS POINT
GENERAL FUND**

Tentative Budget Prelim17

Page14 (03/17/2016)

Expenditures /Revenues 2014-2015 Expenditures /Revenues to 02/29/2016 Adopted Budget/ Modified Budget 2015-2016 Proposed Budget 2016-2017

| STATE AID | | Expenditures /Revenues 2014-2015 | Expenditures /Revenues to 02/29/2016 | Adopted Budget/ Modified Budget 2015-2016 | Proposed Budget 2016-2017 |
|----------------|------------------------------------|----------------------------------|--------------------------------------|---|---------------------------|
| A3001 | STATE REVENUE SHARING (PER CAPITA) | 8,395.00 | 9,353.00 | 8,500.00 8,500.00 | 8,500.00 |
| A3005 | MORTGAGE TAX | 11,046.79 | 4,787.27 | 12,000.00 12,000.00 | 10,000.00 |
| A3040 | REAL PROPERTY TAX ADMINISTRATION & | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| A3087 | STATE AID - DCJS GRANT | 14,359.05 | 0.00 | 0.00 0.00 | 0.00 |
| A3089 | OTHER STATE AID | 957.00 | 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 | 159,139.77 | 0.00 | 90,000.00 90,000.00 | 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 | 260.00 | 2,240.00 | 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 | 194,157.61 | 16,380.27 | 110,500.00 110,500.00 | 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 |
| TOTAL REVENUES | | 1,062,295.81 | 863,385.85 | 990,079.00 990,079.00 | 1,030,829.00 |

APPROPRIATED FUND BALANCE

-79,032.95 -148,254.12 58,084.00 1,079.00

123,584.00

TOTAL REVENUES & OTHER SOURCES

983,262.86 715,131.73 1,048,163.00 1,031,908.00

1,113,663.00