

VILLAGE OF SODUS POINT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2015-2016

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,048,163.00	432,600.00	58,084.00	557,479.00
F WATER FUND	\$ 386,278.00	380,250.00	6,028.00	0.00
G SEWER FUND	\$ 521,851.00	489,500.00	32,351.00	0.00
	\$			
GRANDTOTAL	\$ 1,956,292.00	1,302,350.00	96,463.00	557,479.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	4,200.00	4,200.00	4,200.00
A1010.4	CONTRACTUAL	264.02	500.00	500.00
TOTAL BOARD OF TRUSTEES		4,464.02	4,700.00	4,700.00
VILLAGE JUSTICE				
A1110.1	PERSONAL SERVICES	0.00	0.00	0.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.2R	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL VILLAGE JUSTICE		0.00	0.00	0.00
MAYOR				
A1210.1	PERSONAL SERVICES	2,000.00	2,000.00	2,000.00
A1210.4	CONTRACTUAL	621.57	500.00	800.00
TOTAL MAYOR		2,621.57	2,500.00	2,800.00
AUDITOR				
A1320.1	PERSONAL SERVICES	0.00	0.00	0.00
A1320.4	CONTRACTUAL	4,082.80	5,000.00	5,000.00
TOTAL AUDITOR		4,082.80	5,000.00	5,000.00
CLERK/TREASURER				
A1325.1	PERSONAL SERVICES	30,389.88	33,600.00	33,600.00
A1325.2	EQUIPMENT	2,098.00	1,000.00	2,000.00
A1325.4	CONTRACTUAL	14,394.14	15,000.00	15,000.00
TOTAL CLERK/TREASURER		46,882.02	49,600.00	50,600.00
ATTORNEY				

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(ADOPTED APRIL 16, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
A1420.1	PERSONAL SERVICES	3,999.97	4,000.00	4,000.00	4,000.00
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		3,999.97	4,000.00	4,000.00	4,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ELECTIONS		0.00	0.00	0.00	0.00
RECORDS MANAGEMENT					
A1460.1	PERSONAL SERVICES	1,527.86	2,000.00	2,000.00	2,000.00
A1460.4	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL RECORDS MANAGEMENT		1,527.86	5,000.00	5,000.00	5,000.00
PUBLIC WORKS ADMINISTRATION					
A1490.1	PER SER	31,623.18	32,850.00	48,000.00	48,000.00
A1490.4	CONTRACT	719.82	1,000.00	1,000.00	1,000.00
TOTAL PUBLIC WORKS ADMINISTRATION		32,343.00	33,850.00	49,000.00	49,000.00
BUILDINGS/VILLAGE HALL					
A1620.1	PERSONAL SERVIC	620.37	750.00	800.00	800.00
A1620.4	CONTRACTUAL	22,139.33	25,000.00	25,000.00	25,000.00
A1620.4R	RESERVE	0.00	0.00	0.00	0.00
TOTAL BUILDINGS/VILLAGE HALL		22,759.70	25,750.00	25,800.00	25,800.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	32,751.58	34,500.00	34,500.00	34,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	362.00	350.00	375.00	375.00
A1940.4	PURCHASE OF LAND - CONTRACTUAL	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		33,113.58	54,850.00	54,875.00	54,875.00
TOTAL GENERAL GOVERNMENT SUPPORT		151,794.52	185,250.00	201,775.00	201,775.00

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(ADOPTED APRIL 16, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	10,998.43	14,700.00	12,500.00	12,500.00
A3120.2	EQUIPMENT	0.00	2,500.00	1,500.00	1,500.00
A3120.21	EQUIPMENT GRANT	0.00	0.00	0.00	0.00
A3120.2R	EQUIPMENT- RESERVE	0.00	0.00	0.00	0.00
A3120.4	CONTRACTUAL	5,234.01	5,000.00	5,000.00	5,000.00
TOTAL POLICE		16,232.44	22,200.00	19,000.00	19,000.00
FIRE DEPARTMENT					
A3410.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3410.2	EQUIPMENT	10,624.95	13,000.00	13,000.00	13,000.00
A3410.2R	EQUIPMENT	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	26,128.04	27,000.00	27,000.00	27,000.00
TOTAL FIRE DEPARTMENT		36,752.99	40,000.00	40,000.00	40,000.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTROL OF DOGS		0.00	0.00	0.00	0.00
BUILDING INSPECTOR					
A3620.1	PERSONAL SERVICES	12,770.88	13,500.00	13,500.00	13,500.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	1,042.14	2,000.00	2,000.00	2,000.00
TOTAL BUILDING INSPECTOR		13,813.02	15,500.00	15,500.00	15,500.00
AMBULANCE SERVICE					
A3625.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3625.2	EQUIPMENT	518.81	3,700.00	2,300.00	2,300.00
A3625.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A3625.4	CONTRACTUAL	67,968.06	70,000.00	70,000.00	70,000.00
TOTAL AMBULANCE SERVICE		68,486.87	73,700.00	72,300.00	72,300.00
TOTAL PUBLIC SAFETY		135,285.32	151,400.00	146,800.00	146,800.00

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FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
PUBLIC HEALTH				
PUBLIC HEALTH				
A4010.1	PERSONAL SERVICES	250.00	250.00	250.00
TOTAL PUBLIC HEALTH		250.00	250.00	250.00
TOTAL PUBLIC HEALTH		250.00	250.00	250.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1	PERSONAL SERVICES	105,186.10	111,375.00	111,375.00
A5110.2	EQUIPMENT	4,058.24	32,000.00	35,000.00
A5110.2B	CHIPS	2,326.16	90,000.00	90,000.00
A5110.2R	EQUIPMENT-RESERVE	0.00	0.00	0.00
A5110.4	CONTRACTUAL	71,631.02	78,000.00	78,000.00
A5110.4R	RESERVE	0.00	0.00	0.00
TOTAL STREET MAINTENANCE		183,201.52	311,375.00	314,375.00
HIGHWAY GARAGE				
A5132.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL HIGHWAY GARAGE		0.00	0.00	0.00
SNOW REMOVAL				
A5142.1	PERSONAL SERVICES	7,175.72	6,000.00	6,000.00
A5142.2	EQUIPMENT	0.00	0.00	0.00
A5142.4	CONTRACTUAL	10,639.89	15,000.00	18,000.00
TOTAL SNOW REMOVAL		17,815.61	21,000.00	24,000.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	53,563.57	52,300.00	52,300.00
TOTAL STREET LIGHTING		53,563.57	52,300.00	52,300.00
SIDEWALK				

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A5410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5410.4R	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SIDEWALK		0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		254,580.70	384,675.00	390,675.00	390,675.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
TOURISM					
A6410.1	PERSONAL SERVICES	4,425.20	5,500.00	5,500.00	5,500.00
A6410.4	CONTRACTUAL	77.99	200.00	200.00	200.00
TOTAL TOURISM		4,503.19	5,700.00	5,700.00	5,700.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4,503.19	5,700.00	5,700.00	5,700.00
CULTURE AND RECREATION					
PARKS & PLAYGROUNDS					
A7140.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A7140.2R	EQUIPMENT	0.00	0.00	0.00	0.00
A7140.4	CONTRACTUAL	1,964.74	5,000.00	5,000.00	5,000.00
TOTAL PARKS & PLAYGROUNDS		1,964.74	7,000.00	7,000.00	7,000.00
RECREATION FUND					
A7180.4	RECREATION FUND	0.00	0.00	0.00	0.00
TOTAL RECREATION FUND		0.00	0.00	0.00	0.00
DOCKS & MOORINGS					
A7230.1	PERSONAL SERVICES	2,304.00	2,500.00	2,500.00	2,500.00
A7230.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7230.4	CONTRACTUAL	113.47	150.00	150.00	150.00
TOTAL DOCKS & MOORINGS		2,417.47	2,650.00	2,650.00	2,650.00
COMMUNITY CENTER					
A7310.1	PERSONAL SERVICES	13,824.49	15,000.00	16,000.00	16,000.00
A7310.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A7310.4	CONTRACTUAL	6,380.66	6,000.00	5,000.00	5,000.00
A7310.4R	CONTRACTUAL - RESERVE	0.00	0.00	0.00	0.00

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TOTAL COMMUNITY CENTER	20,205.15	22,000.00	22,000.00	22,000.00
CELEBRATIONS				
A7550.4 CONTRACTUAL	7,500.00	7,500.00	8,500.00	8,500.00
TOTAL CELEBRATIONS	7,500.00	7,500.00	8,500.00	8,500.00
TOTAL CULTURE AND RECREATION	32,087.36	39,150.00	40,150.00	40,150.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 PERSONAL SERVICES	2,925.00	3,000.00	3,000.00	3,000.00
A8010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8010.4 CONTRACTUAL	295.87	1,000.00	1,000.00	1,000.00
TOTAL ZONING	3,220.87	4,000.00	4,000.00	4,000.00
PLANNING				
A8020.1 PERSONAL SERVICES	2,275.00	2,500.00	2,500.00	2,500.00
A8020.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8020.4 CONTRACTUAL	40.00	1,700.00	1,700.00	1,700.00
TOTAL PLANNING	2,315.00	4,200.00	4,200.00	4,200.00
STORM SEWERS				
A8140.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL STORM SEWERS	0.00	0.00	0.00	0.00
COMMUNITY BEAUTIFICATION				
A8510.4 CONTRACTUAL	2,609.01	2,500.00	2,700.00	2,700.00
TOTAL COMMUNITY BEAUTIFICATION	2,609.01	2,500.00	2,700.00	2,700.00
SHADE TREES				
A8560.4 CONTRACTUAL	15,440.00	12,000.00	12,000.00	12,000.00
TOTAL SHADE TREES	15,440.00	12,000.00	12,000.00	12,000.00
TOTAL HOME AND COMMUNITY SERVICES	23,584.88	22,700.00	22,900.00	22,900.00

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EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	55,888.00	55,888.00	55,888.00
A9030.8	SOCIAL SECURITY	18,301.97	23,000.00	24,000.00
A9040.8	WORKERS COMPENSATION	7,605.00	7,000.00	8,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	202.80	200.00	200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	103,528.32	114,700.00	114,700.00
A9070.8	FD DISABILITY INSURANCE	2,989.06	3,500.00	3,500.00
	TOTAL EMPLOYEE BENEFITS	188,515.15	204,288.00	206,288.00
	TOTAL EMPLOYEE BENEFITS	188,515.15	204,288.00	206,288.00
DEBT SERVICE				
SERIAL BONDS				
A9710.6	HIGHWAY TRUCK - PRINCIPAL	10,000.00	10,000.00	15,000.00
A9710.7	HIGHWAY TRUCK - INTEREST	862.50	625.00	375.00
A9720.6	STATUTORY INSTALLMENT BOND	17,000.00	17,000.00	17,000.00
A9720.7	STATUTORY INSTALLMENT BOND	2,082.50	1,666.00	1,250.00
A9730.6	BOND ANTICIPATION NOTE	0.00	0.00	0.00
A9730.7	BAN INTEREST	0.00	0.00	0.00
	TOTAL SERIAL BONDS	29,945.00	29,291.00	33,625.00
INSTALLMENT PURCHASE DEBT				
A9785.6	PRN - LOADER	0.00	0.00	0.00
A9785.7	INT - LOADER	0.00	0.00	0.00
A9790.6	FIRE TRUCK	9,032.75	9,260.00	0.00
A9790.7	FIRE TRUCK	457.31	230.00	0.00
	TOTAL INSTALLMENT PURCHASE DEBT	9,490.06	9,490.00	0.00
	TOTAL DEBT SERVICE	39,435.06	38,781.00	33,625.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				

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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
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		830,036.18	1,032,194.00	1,048,163.00	1,048,163.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	526,471.77	538,645.00	557,479.00
	TOTAL REAL PROPERTY TAXES	526,471.77	538,645.00	557,479.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	5,877.20	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,877.20	6,000.00	6,000.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DISTRIBUTION BY COUNTY	159,282.46	160,000.00	160,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	13,768.22	12,000.00	13,000.00
A1170	FRANCHISES	12,861.98	11,400.00	11,000.00
	TOTAL NON-PROPERTY TAX ITEMS	185,912.66	183,400.00	184,000.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	793.93	600.00	600.00
A1640	AMBULANCE SERVICE CHARGES	63,899.28	60,000.00	68,000.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00
A2001	RECREATION CONCESSIONS	377.50	0.00	0.00
A2002	RECREATION RESERVE	0.00	0.00	0.00
A2002.1	RECREATION RESERVE-SKATEBOARD APRK	0.00	0.00	0.00
A2025	SPECIAL RECREATION FUND	0.00	0.00	0.00
A2040	DOCK FEES	4,433.75	4,500.00	4,500.00
A2089	CULTURE RECEPTION - NASP FIREWORKS,	835.00	500.00	500.00
A2110	HOME & COMMUNITY SERVICES - ZONING	910.00	750.00	750.00
A2189	HOME COMMUNITY SERVICES- TOURISM	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	72,749.46	67,850.00	75,850.00
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERV FOR OTHER GOV'TS	37,618.70	37,100.00	37,100.00
A2389	HOME & COMMUNITY SERVICES - WAYNE	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	37,618.70	37,100.00	37,100.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	632.06	750.00	400.00
A2401R	INTEREST & EARNINGS - RESERVES	169.62	500.00	250.00
A2410	RENTAL OF REAL PROPERTY	15,432.00	14,500.00	14,500.00
A2412	RENTAL OF REAL PROPERTY - OTHER	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	16,233.68	15,750.00	15,150.00

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LICENSES AND PERMITS				
A2590	BUILDING PERMITS	4,532.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	4,532.00	4,000.00	4,000.00
A2610	FINES & FORFEITED BAIL	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	300.00	0.00	0.00
A2665R	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	300.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND PRIOR YEARS EXPENDITURES	2,375.86	0.00	0.00
A2705	DONATIONS- FD BOAT	0.00	0.00	0.00
A2715	PROCEEDS OF SIEZED PROPERTY	0.00	0.00	0.00
A2770	OTHER MISCELLANEOUS REVENUE	1,000.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,375.86	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	9,112.00	9,000.00	8,500.00
A3005	MORTGAGE TAX	12,817.06	13,000.00	12,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00
A3087	STATE AID - DCJS GRANT	0.00	0.00	0.00
A3089	OTHER STATE AID	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY/CODE	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	90,000.00	90,000.00
A3510	CONTROL OF DOGS	0.00	0.00	0.00
A3715	TOURISM PROMOTION	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	160.00	0.00	0.00
A3910	CONSERVATION COUNTY GRANT	0.00	0.00	0.00
A3989	OTHER HOME & COMMUNITY	0.00	0.00	0.00
	TOTAL STATE AID	22,089.06	112,000.00	110,500.00
A4089	FEDERAL AID	0.00	0.00	0.00
A4320	Federal Aid, Crime Control	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
A5410	SIDEWALKS	0.00	0.00	0.00
A5710	Serial Bonds	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00

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A599R APPROPRIATED RESERVE FUND BALANCE	0.00	0.00	0.00	0.00
				990,079.00
TOTAL ESTIMATED REVENUES	<u>875,160.39</u>	<u>964,745.00</u>	<u>990,079.00</u>	<u>990,079.00</u>
APPROPRIATED FUND BALANCE	<u>-45,124.21</u>	<u>67,449.00</u>	<u>58,084.00</u>	<u>58,084.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>830,036.18</u>	<u>1,032,194.00</u>	<u>1,048,163.00</u>	<u>1,048,163.00</u>

**VILLAGE OF SODUS POINT
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 1-F	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
F1010.1	PERSONAL SERVICES	4,200.00	4,200.00	4,200.00
TOTAL BOARD OF TRUSTEES		4,200.00	4,200.00	4,200.00
MAYOR				
F1210.1	PERSONAL SERVICES	2,000.00	2,000.00	2,000.00
TOTAL MAYOR		2,000.00	2,000.00	2,000.00
ATTORNEY				
F1420.1	PERSONAL SERVICES	3,999.96	4,000.00	4,000.00
F1420.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ATTORNEY		3,999.96	4,000.00	4,000.00
ENGINEER & FINANCIAL CONS				
F1440.4	CONTRACTUAL	0.00	4,500.00	3,500.00
TOTAL ENGINEER & FINANCIAL CONS		0.00	4,500.00	3,500.00
SUPERINTENDENT OF PUBLIC WORKS				
F1490.1	PER SER	6,748.92	7,100.00	0.00
TOTAL SUPERINTENDENT OF PUBLIC WORKS		6,748.92	7,100.00	0.00
SPECIAL ITEMS				
F1910.4	UNALLOCATED INSURANCE	9,000.00	9,700.00	10,000.00
F1920.4	MUNICIPAL ASSOCIATION DUES	210.00	300.00	300.00
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		9,210.00	10,000.00	10,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		26,158.88	31,800.00	24,000.00
HOME AND COMMUNITY SERVICES				

**VILLAGE OF SODUS POINT
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 1-F	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	15,958.90	16,500.00	16,500.00
F8310.2	EQUIPMENT	0.00	0.00	0.00
F8310.4	CONTRACTUAL	1,331.32	1,800.00	2,000.00
TOTAL WATER ADMINISTRATION		17,290.22	18,300.00	18,500.00
SOURCE OF SUPPLY				
F8320.1	PERSONAL SERVICES	0.00	0.00	0.00
F8320.2	EQUIPMENT	0.00	0.00	0.00
F8320.4	CONTRACTUAL	65,693.58	82,000.00	82,000.00
TOTAL SOURCE OF SUPPLY		65,693.58	82,000.00	82,000.00
PURIFICATION				
F8330.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL PURIFICATION		0.00	0.00	0.00
TRANSMISSION/DISTRIBUTION				
F8340.1	PERSONAL SV	52,037.30	55,225.00	56,825.00
F8340.2	EQUIPMENT	2,063.95	20,000.00	20,000.00
F8340.2E	CAPITL OUTLY	0.00	0.00	0.00
F8340.4	CONTRACTUAL	38,466.96	50,000.00	45,000.00
TOTAL TRANSMISSION/DISTRIBUTION		92,568.21	125,225.00	121,825.00
TOTAL HOME AND COMMUNITY SERVICES		175,552.01	225,525.00	222,325.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	NY STATE RETIREMENT	8,500.00	8,500.00	8,500.00
F9030.8	SOCIAL SECURITY	6,138.47	6,300.00	6,615.00
F9040.8	WORKMEN'S COMPENSATION	1,267.00	1,700.00	1,700.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
F9055.8	DISABILITY INSURANCE	22.20	50.00	50.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	16,971.00	18,850.00	16,850.00
TOTAL EMPLOYEE BENEFITS		32,898.67	35,400.00	33,715.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 1-F	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TOTAL EMPLOYEE BENEFITS	32,898.67	35,400.00	33,715.00	33,715.00
DEBT SERVICE				
SERIAL BONDS				
F9710.6 PRINCIPAL	44,000.00	45,000.00	46,000.00	46,000.00
F9710.7 INTEREST	63,385.00	61,825.00	60,238.00	60,238.00
F9720.6 S.IBOND	0.00	0.00	0.00	0.00
F9720.7 S.IBOND INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	107,385.00	106,825.00	106,238.00	106,238.00
2010 PRINCIPAL				
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
INSTALLMENT PURCHASE DEBT				
F9785.6 PRINCIPAL	0.00	0.00	0.00	0.00
F9785.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	107,385.00	106,825.00	106,238.00	106,238.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
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
TRANSFERS TO CAPITAL FUNDS				
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	341,994.56	399,550.00	386,278.00	386,278.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 2-F	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	238,435.25	245,000.00	278,000.00	278,000.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	94,680.92	95,000.00	95,000.00	95,000.00
F2148	INTEREST & PENALTIES - WATER RENTS	8,284.05	7,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	341,400.22	347,000.00	380,000.00	380,000.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	85.00	150.00	150.00	150.00
F2401R	INTEREST EARNINGS - RESERVE	96.20	300.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	181.20	450.00	250.00	250.00
SALE OF PROPERTY & COMPENSATIO					
F2665	SALE OF EQUIPMENT	194.25	0.00	0.00	0.00
F2680	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	194.25	0.00	0.00	0.00
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
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	341,775.67	347,450.00	380,250.00	380,250.00
	APPROPRIATED FUND BALANCE	218.89	52,100.00	6,028.00	6,028.00
	TOTAL REVENUES & OTHER SOURCES	341,994.56	399,550.00	386,278.00	386,278.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 1-G	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
G1010.1	PERSONAL SERVICES	4,200.00	4,200.00	4,200.00
TOTAL BOARD OF TRUSTEES		4,200.00	4,200.00	4,200.00
MAYOR				
G1210.1	PERSONAL SERVICES	2,000.00	2,000.00	2,000.00
TOTAL MAYOR		2,000.00	2,000.00	2,000.00
ATTORNEY				
G1420.1	PERSONAL SERVICES	3,999.96	4,000.00	4,000.00
G1420.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ATTORNEY		3,999.96	4,000.00	4,000.00
ENGINEER & FINANCIAL CONS				
G1440.4	CONTRACTUAL	2,065.00	3,000.00	3,000.00
TOTAL ENGINEER & FINANCIAL CONS		2,065.00	3,000.00	3,000.00
SUPERINTENDENT OF PUBLIC WORKS				
G1490.1	PER SER	6,748.93	7,100.00	0.00
TOTAL SUPERINTENDENT OF PUBLIC WORKS		6,748.93	7,100.00	0.00
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	9,000.00	9,700.00	10,000.00
G1920.4	MUNICIPAL ASSOCIATION DUES	210.00	300.00	300.00
G1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		9,210.00	10,000.00	10,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		28,223.89	30,300.00	23,500.00
HOME AND COMMUNITY SERVICES				

**VILLAGE OF SODUS POINT
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 1-G		Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
SEWER ADMINISTRATION					
G8110.1	PERSONAL SERVICES	15,958.90	16,500.00	16,500.00	16,500.00
G8110.2	EQUIPMENT	0.00	0.00	0.00	0.00
G8110.4	CONTRACTUAL	989.13	1,800.00	19,800.00	19,800.00
TOTAL SEWER ADMINISTRATION		16,948.03	18,300.00	36,300.00	36,300.00
SEWAGE TREATMENT/DISPOSAL					
G8130.1	PERSON	89,074.79	90,000.00	109,800.00	109,800.00
G8130.2	EQUIPMENT	890.50	15,000.00	15,000.00	15,000.00
G8130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
G8130.4	CONTRAC	112,532.41	115,000.00	106,000.00	106,000.00
TOTAL SEWAGE TREATMENT/DISPOSAL		202,497.70	220,000.00	230,800.00	230,800.00
TOTAL HOME AND COMMUNITY SERVICES		219,445.73	238,300.00	267,100.00	267,100.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	NY STATE RETIREMENT	17,000.00	17,000.00	17,000.00	17,000.00
G9030.8	SOCIAL SECURITY	9,478.59	9,700.00	10,185.00	10,185.00
G9040.8	WORKMEN'S COMPENSATION	2,534.00	3,500.00	3,500.00	3,500.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
G9055.8	DISABILITY INSURANCE	44.40	100.00	100.00	100.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	33,942.00	37,700.00	33,700.00	33,700.00
TOTAL EMPLOYEE BENEFITS		62,998.99	68,000.00	64,485.00	64,485.00
TOTAL EMPLOYEE BENEFITS		62,998.99	68,000.00	64,485.00	64,485.00
DEBT SERVICE					
SERIAL BONDS					
G9710.6	PRINCIPAL	60,000.00	60,000.00	61,000.00	61,000.00
G9710.7	INTEREST	7,550.00	4,550.00	1,525.00	1,525.00
G9720.6	S.I.BOND	0.00	0.00	0.00	0.00
G9720.7	S.I.BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		67,550.00	64,550.00	62,525.00	62,525.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 1-G	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
INSTALLMENT PURCHASE DEBT				
G9785.6	PRN - LOADER	0.00	0.00	0.00
G9785.61	GEN/CONTROL PANELS-PRIN	79,854.43	83,644.00	87,613.00
G9785.7	INT - LOADER	0.00	0.00	0.00
G9785.71	GEN/CONTOL PANELS-INT	24,385.57	20,597.00	16,628.00
TOTAL INSTALLMENT PURCHASE DEBT		104,240.00	104,241.00	104,241.00
TOTAL DEBT SERVICE		171,790.00	168,791.00	166,766.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
G9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		482,458.61	505,391.00	521,851.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 16, 2015)

Schedule 2-G	Expenditures /Revenues 2013-2014	Modified Budget 01/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES				
G1030	Special Assessment- Capital Project 2009	0.00	0.00	0.00
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	370,335.65	375,000.00	375,000.00
G2120R	SEWER RENTS	0.00	0.00	0.00
G2122	SEWER CHARGES	104,736.00	105,000.00	105,000.00
G2128	INTEREST & PENALTIES - SEWER RENTS	10,941.32	10,000.00	9,000.00
	TOTAL DEPARTMENTAL INCOME	486,012.97	490,000.00	489,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	55.26	150.00	150.00
G2401R	INTEREST EARNINGS - RESERVE FUND	108.30	350.00	350.00
	TOTAL USE OF MONEY AND PROPERTY	163.56	500.00	500.00
G2665	SALE EQUIPMENT	0.00	0.00	0.00
G2701	REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
G2770	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				489,500.00
TOTAL ESTIMATED REVENUES	486,176.53	490,500.00	489,500.00	489,500.00
APPROPRIATED FUND BALANCE	-3,717.92	14,891.00	32,351.00	32,351.00
TOTAL REVENUES & OTHER SOURCES	482,458.61	505,391.00	521,851.00	521,851.00