

VILLAGE BUDGET

FOR 2014-2015

VILLAGE OF SODUS POINT

IN

WAYNE COUNTY

CERTIFICATION OF CLERK

I, Tracy B Durham, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2014-2015 BUDGET OF THE VILLAGE OF SODUS POINT AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 24, 2014.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2014 - 2015 YEAR IS \$ 115,503,357
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2012.

Signed: Tracy B Durham

Dated: May 1, 2014

VILLAGE OF SODUS POINT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2014-2015

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,032,194.00	426,100.00	67,449.00	538,645.00
F WATER FUND	\$ 399,550.00	347,450.00	52,100.00	0.00
G SEWER FUND	\$ 505,391.00	490,500.00	14,891.00	0.00
	\$			
GRANDTOTAL	\$ 1,937,135.00	1,264,050.00	134,440.00	538,645.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	4,200.00	4,200.00	4,200.00
A1010.4	CONTRACTUAL	336.22	500.00	500.00
TOTAL BOARD OF TRUSTEES		4,536.22	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	432.19	500.00	500.00
TOTAL MAYOR		2,432.19	2,500.00	2,500.00
AUDITOR				
A1320.1	PERSONAL SERVICES	0.00	0.00	0.00
A1320.4	CONTRACTUAL	4,580.50	5,000.00	5,000.00
TOTAL AUDITOR		4,580.50	5,000.00	5,000.00
CLERK/TREASURER				
A1325.1	PERSONAL SERVICES	30,420.55	32,900.00	33,600.00
A1325.2	EQUIPMENT	1,405.50	2,098.00	1,000.00
A1325.4	CONTRACTUAL	15,267.03	14,500.00	15,000.00
TOTAL CLERK/TREASURER		47,093.08	49,498.00	49,600.00
ATTORNEY				

VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2014-2015

(ADOPTED APRIL 24, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
A1420.1	PERSONAL SERVICES	3,999.97	4,000.00	4,000.00
A1420.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ATTORNEY		3,999.97	4,000.00	4,000.00
ELECTIONS				
A1450.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ELECTIONS		0.00	0.00	0.00
RECORDS MANAGEMENT				
A1460.1	PERSONAL SERVICES	1,761.61	2,000.00	2,000.00
A1460.4	CONTRACTUAL	0.00	2,000.00	3,000.00
TOTAL RECORDS MANAGEMENT		1,761.61	4,000.00	5,000.00
PUBLIC WORKS ADMINISTRATION				
A1490.1	PER SER	31,759.74	32,850.00	32,850.00
A1490.4	CONTRACT	891.44	1,000.00	1,000.00
TOTAL PUBLIC WORKS ADMINISTRATION		32,651.18	33,850.00	33,850.00
BUILDINGS/VILLAGE HALL				
A1620.1	PERSONAL SERVIC	692.83	750.00	750.00
A1620.4	CONTRACTUAL	25,854.18	25,000.00	25,000.00
A1620.4R	RESERVE	14,900.00	0.00	0.00
TOTAL BUILDINGS/VILLAGE HALL		41,447.01	25,750.00	25,750.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	32,355.68	32,751.58	34,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	307.00	350.00	350.00
A1940.4	PURCHASE OF LAND - CONTRACTUAL	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	18,262.42	20,000.00
TOTAL SPECIAL ITEMS		32,662.68	51,364.00	54,850.00
TOTAL GENERAL GOVERNMENT SUPPORT		171,164.44	180,662.00	185,250.00

VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2014-2015

(ADOPTED APRIL 24, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
PUBLIC SAFETY				
POLICE				
A3120.1	PERSONAL SERVICES	14,669.41	14,660.00	14,700.00
A3120.2	EQUIPMENT	0.00	2,500.00	2,500.00
A3120.21	EQUIPMENT GRANT	0.00	0.00	0.00
A3120.2R	EQUIPMENT- RESERVE	0.00	0.00	0.00
A3120.4	CONTRACTUAL	9,033.43	5,000.00	5,000.00
TOTAL POLICE		23,702.84	22,160.00	22,200.00
FIRE DEPARTMENT				
A3410.1	PERSONAL SERVICES	0.00	0.00	0.00
A3410.2	EQUIPMENT	0.00	12,000.00	13,000.00
A3410.2R	EQUIPMENT	0.00	0.00	0.00
A3410.4	CONTRACTUAL	22,714.86	28,000.00	27,000.00
TOTAL FIRE DEPARTMENT		22,714.86	40,000.00	40,000.00
BUILDING INSPECTOR				
A3620.1	PERSONAL SERVICES	12,778.31	13,500.00	13,500.00
A3620.2	EQUIPMENT	0.00	0.00	0.00
A3620.4	CONTRACTUAL	4,842.15	3,500.00	2,000.00
TOTAL BUILDING INSPECTOR		17,620.46	17,000.00	15,500.00
AMBULANCE SERVICE				
A3625.1	PERSONAL SERVICES	0.00	0.00	0.00
A3625.2	EQUIPMENT	90,000.00	3,700.00	3,700.00
A3625.2R	EQUIPMENT RESERVE	60,500.00	0.00	0.00
A3625.4	CONTRACTUAL	71,080.45	74,300.00	70,000.00
TOTAL AMBULANCE SERVICE		221,580.45	78,000.00	73,700.00
TOTAL PUBLIC SAFETY		285,618.61	157,160.00	151,400.00
PUBLIC HEALTH				

VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2014-2015

(ADOPTED APRIL 24, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
PUBLIC HEALTH				
A4010.1 PERSONAL SERVICES	250.00	250.00	250.00	250.00
TOTAL PUBLIC HEALTH	250.00	250.00	250.00	250.00
TOTAL PUBLIC HEALTH	250.00	250.00	250.00	250.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 PERSONAL SERVICES	103,853.68	111,375.00	111,375.00	111,375.00
A5110.2 EQUIPMENT	2,400.00	6,500.00	32,000.00	32,000.00
A5110.2B CHIPS	36,991.14	70,000.00	90,000.00	90,000.00
A5110.2R EQUIPMENT-RESERVE	0.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	58,651.37	83,000.00	78,000.00	78,000.00
A5110.4R RESERVE	19,369.54	0.00	0.00	0.00
TOTAL STREET MAINTENANCE	221,265.73	270,875.00	311,375.00	311,375.00
HIGHWAY GARAGE				
A5132.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HIGHWAY GARAGE	0.00	0.00	0.00	0.00
SNOW REMOVAL				
A5142.1 PERSONAL SERVICES	6,563.82	6,000.00	6,000.00	6,000.00
A5142.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4 CONTRACTUAL	12,046.72	11,000.00	15,000.00	15,000.00
TOTAL SNOW REMOVAL	18,610.54	17,000.00	21,000.00	21,000.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	52,443.45	51,000.00	52,300.00	52,300.00
TOTAL STREET LIGHTING	52,443.45	51,000.00	52,300.00	52,300.00
SIDEWALK				
A5410.4 CONTRACTUAL	0.00	0.00	0.00	0.00
A5410.4R CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SIDEWALK	0.00	0.00	0.00	0.00

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TOTAL TRANSPORTATION	292,319.72	338,875.00	384,675.00	384,675.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
TOURISM				
A6410.1 PERSONAL SERVICES	4,634.69	5,000.00	5,500.00	5,500.00
A6410.4 CONTRACTUAL	29.71	200.00	200.00	200.00
TOTAL TOURISM	4,664.40	5,200.00	5,700.00	5,700.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,664.40	5,200.00	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	6,566.58	5,000.00	5,000.00	5,000.00
TOTAL PARKS & PLAYGROUNDS	6,566.58	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	100.00	100.00	150.00	150.00
TOTAL DOCKS & MOORINGS	2,404.00	2,600.00	2,650.00	2,650.00
COMMUNITY CENTER				
A7310.1 PERSONAL SERVICES	14,444.90	15,000.00	15,000.00	15,000.00
A7310.2 EQUIPMENT	1,066.94	1,000.00	1,000.00	1,000.00
A7310.4 CONTRACTUAL	7,167.98	7,000.00	6,000.00	6,000.00
A7310.4R CONTRACTUAL - RESERVE	0.00	0.00	0.00	0.00
TOTAL COMMUNITY CENTER	22,679.82	23,000.00	22,000.00	22,000.00

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(ADOPTED APRIL 24, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
CELEBRATIONS				
A7550.4 CONTRACTUAL	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL CELEBRATIONS	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL CULTURE AND RECREATION	39,150.40	40,100.00	39,150.00	39,150.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 PERSONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
A8010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8010.4 CONTRACTUAL	302.38	1,000.00	1,000.00	1,000.00
TOTAL ZONING	3,302.38	4,000.00	4,000.00	4,000.00
PLANNING				
A8020.1 PERSONAL SERVICES	2,790.00	2,500.00	2,500.00	2,500.00
A8020.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8020.4 CONTRACTUAL	1,330.39	1,700.00	1,700.00	1,700.00
TOTAL PLANNING	4,120.39	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	3,336.55	2,500.00	2,500.00	2,500.00
TOTAL COMMUNITY BEAUTIFICATION	3,336.55	2,500.00	2,500.00	2,500.00
SHADE TREES				
A8560.4 CONTRACTUAL	9,046.19	13,640.00	12,000.00	12,000.00
TOTAL SHADE TREES	9,046.19	13,640.00	12,000.00	12,000.00
TOTAL HOME AND COMMUNITY SERVICES	19,805.51	24,340.00	22,700.00	22,700.00

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FOR 2014-2015

(ADOPTED APRIL 24, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	49,065.30	55,888.00	55,888.00
A9030.8	SOCIAL SECURITY	19,353.26	21,300.00	23,000.00
A9040.8	WORKERS COMPENSATION	17,534.00	20,000.00	7,000.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	181.20	200.00	200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	89,644.44	103,400.00	114,700.00
A9070.8	FD DISABILITY INSURANCE	2,979.02	3,500.00	3,500.00
TOTAL EMPLOYEE BENEFITS		178,757.22	204,288.00	204,288.00
TOTAL EMPLOYEE BENEFITS		178,757.22	204,288.00	204,288.00
DEBT SERVICE				
SERIAL BONDS				
A9710.6	HIGHWAY TRUCK - PRINCIPAL	10,000.00	10,000.00	10,000.00
A9710.7	HIGHWAY TRUCK - INTEREST	1,087.50	865.00	625.00
A9720.6	STATUTORY INSTALLMENT BOND	0.00	17,000.00	17,000.00
A9720.7	STATUTORY INSTALLMENT BOND	0.00	2,083.00	1,666.00
A9730.6	BOND ANTICIPATION NOTE	0.00	0.00	0.00
A9730.7	BAN INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		11,087.50	29,948.00	29,291.00
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	8,812.00	9,033.00	9,260.00
A9790.7	FIRE TRUCK	678.00	457.00	230.00
TOTAL INSTALLMENT PURCHASE DEBT		9,490.00	9,490.00	9,490.00
TOTAL DEBT SERVICE		20,577.50	39,438.00	38,781.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
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	1,012,307.80	990,313.00	1,032,194.00	1,032,194.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 2-A	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	501,986.17	533,000.00	538,645.00
	TOTAL REAL PROPERTY TAXES	501,986.17	533,000.00	538,645.00
REAL PROPERTY TAX ITEMS				
A1090	INTEREST & PENALTIES ON REAL PROP	5,603.91	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,603.91	6,000.00	6,000.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DISTRIBUTION BY COUNTY	151,534.21	150,000.00	160,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	11,089.24	12,000.00	12,000.00
A1170	FRANCHISES	13,275.05	19,000.00	11,400.00
	TOTAL NON-PROPERTY TAX ITEMS	175,898.50	181,000.00	183,400.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	734.51	600.00	600.00
A1640	AMBULANCE SERVICE CHARGES	82,698.43	87,500.00	60,000.00
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00
A2001	RECREATION CONCESSIONS	374.50	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	4,740.75	4,500.00	4,500.00
A2089	CULTURE RECEPTION - NASP FIREWORKS,	843.45	500.00	500.00
A2110	HOME & COMMUNITY SERVICES - ZONING	780.00	500.00	750.00
A2189	HOME COMMUNITY SERVICES- TOURISM	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	91,671.64	95,100.00	67,850.00
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERV FOR OTHER GOV'TS	37,613.21	37,100.00	37,100.00
A2389	HOME & COMMUNITY SERVICES - WAYNE	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	37,613.21	37,100.00	37,100.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,092.12	1,000.00	750.00
A2401R	INTEREST & EARNINGS - RESERVES	543.42	700.00	500.00
A2410	RENTAL OF REAL PROPERTY	15,341.00	14,000.00	14,500.00
A2412	RENTAL OF REAL PROPERTY - OTHER	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	16,976.54	15,700.00	15,750.00

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FOR 2014-2015

(ADOPTED APRIL 24, 2014)

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LICENSES AND PERMITS				
A2590	BUILDING PERMITS	4,359.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	4,359.00	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	3,053.90	0.00	0.00
A2665R	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERY	711.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,764.90	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND PRIOR YEARS EXPENDITURES	1,423.90	0.00	0.00
A2705	DONATIONS- FD BOAT	5,000.00	0.00	0.00
A2715	PROCEEDS OF SIEZED PROPERTY	0.00	0.00	0.00
A2770	OTHER MISCELLANEOUS REVENUE	13,087.98	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	19,511.88	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	8,395.00	8,400.00	9,000.00
A3005	MORTGAGE TAX	12,709.22	12,000.00	13,000.00
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	1,000.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY/CODE	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	37,069.14	70,000.00	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	240.00	0.00	0.00
A3910	CONSERVATION COUNTY GRANT	0.00	0.00	0.00
A3989	OTHER HOME & COMMUNITY	0.00	0.00	0.00
	TOTAL STATE AID	59,413.36	90,400.00	112,000.00
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

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FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 2-A	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
PROCEEDS OF OBLIGATIONS				
A5710 Serial Bonds	0.00	0.00	0.00	0.00
A5720 STATUTORY INSTALLMENT BONDS	85,000.00	0.00	0.00	0.00
A599R APPROPRIATED RESERVE FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL PROCEEDS OF OBLIGATIONS	85,000.00	0.00	0.00	0.00
				964,745.00
TOTAL ESTIMATED REVENUES	1,001,799.11	962,300.00	964,745.00	964,745.00
APPROPRIATED FUND BALANCE	10,508.69	28,013.00	67,449.00	67,449.00
TOTAL REVENUES & OTHER SOURCES	1,012,307.80	990,313.00	1,032,194.00	1,032,194.00

VILLAGE OF SODUS POINT
FISCAL BUDGET WATER FUND
FOR 2014-2015

(ADOPTED APRIL 24, 2014)

Schedule 1-F	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
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	1,286.20	4,500.00	4,500.00
TOTAL ENGINEER & FINANCIAL CONS		1,286.20	4,500.00	4,500.00
SUPERINTENDENT OF PUBLIC WORKS				
F1490.1	PER SER	6,805.65	7,100.00	7,100.00
TOTAL SUPERINTENDENT OF PUBLIC WORKS		6,805.65	7,100.00	7,100.00
SPECIAL ITEMS				
F1910.4	UNALLOCATED INSURANCE	9,000.00	9,000.00	9,700.00
F1920.4	MUNICIPAL ASSOCIATION DUES	370.50	250.00	300.00
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		9,370.50	9,250.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		27,662.31	31,050.00	31,800.00
HOME AND COMMUNITY SERVICES				

**VILLAGE OF SODUS POINT
FISCAL BUDGET WATER FUND
FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 1-F	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	15,710.97	16,500.00	16,500.00
F8310.2	EQUIPMENT	0.00	0.00	0.00
F8310.4	CONTRACTUAL	1,457.26	1,800.00	1,800.00
TOTAL WATER ADMINISTRATION		17,168.23	18,300.00	18,300.00
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	81,547.42	80,500.00	82,000.00
TOTAL SOURCE OF SUPPLY		81,547.42	80,500.00	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	53,212.19	54,725.00	55,225.00
F8340.2	EQUIPMENT	4,968.75	10,000.00	20,000.00
F8340.2E	CAPITL OUTLY	0.00	0.00	0.00
F8340.4	CONTRACTUAL	36,086.90	40,000.00	50,000.00
TOTAL TRANSMISSION/DISTRIBUTION		94,267.84	104,725.00	125,225.00
TOTAL HOME AND COMMUNITY SERVICES		192,983.49	203,525.00	225,525.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	NY STATE RETIREMENT	8,009.60	8,500.00	8,500.00
F9030.8	SOCIAL SECURITY	5,728.62	6,100.00	6,300.00
F9040.8	WORKMEN'S COMPENSATION	5,000.00	5,000.00	1,700.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
F9055.8	DISABILITY INSURANCE	18.00	50.00	50.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	16,084.68	17,000.00	18,850.00
TOTAL EMPLOYEE BENEFITS		34,840.90	36,650.00	35,400.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET WATER FUND
FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 1-F	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
TOTAL EMPLOYEE BENEFITS	34,840.90	36,650.00	35,400.00	35,400.00
DEBT SERVICE				
SERIAL BONDS				
F9710.6 PRINCIPAL	43,000.00	44,000.00	45,000.00	45,000.00
F9710.7 INTEREST	64,917.50	63,385.00	61,825.00	61,825.00
F9720.6 S.I.BOND	0.00	0.00	0.00	0.00
F9720.7 S.I.BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	107,917.50	107,385.00	106,825.00	106,825.00
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	107,917.50	107,385.00	106,825.00	106,825.00
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	363,404.20	378,610.00	399,550.00	399,550.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET WATER FUND
FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 2-F	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	249,483.83	250,000.00	245,000.00	245,000.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	100,102.29	105,000.00	95,000.00	95,000.00
F2148	INTEREST & PENALTIES - WATER RENTS	8,590.73	7,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	358,176.85	362,000.00	347,000.00	347,000.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	143.78	150.00	150.00	150.00
F2401R	INTEREST EARNINGS - RESERVE	210.27	300.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	354.05	450.00	450.00	450.00
SALE OF PROPERTY & COMPENSATIO					
F2665	SALE OF EQUIPMENT	5,986.00	0.00	0.00	0.00
F2680	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,986.00	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
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	27,379.29	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	27,379.29	0.00	0.00	0.00
					347,450.00
	TOTAL ESTIMATED REVENUES	391,896.19	362,450.00	347,450.00	347,450.00
	APPROPRIATED FUND BALANCE	-28,491.99	16,160.00	52,100.00	52,100.00
	TOTAL REVENUES & OTHER SOURCES	363,404.20	378,610.00	399,550.00	399,550.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET SEWER FUND
FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 1-G	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
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	0.00	2,065.00	3,000.00
TOTAL ENGINEER & FINANCIAL CONS		0.00	2,065.00	3,000.00
SUPERINTENDENT OF PUBLIC WORKS				
G1490.1	PER SER	6,805.65	7,100.00	7,100.00
TOTAL SUPERINTENDENT OF PUBLIC WORKS		6,805.65	7,100.00	7,100.00
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	9,000.00	9,000.00	9,700.00
G1920.4	MUNICIPAL ASSOCIATION DUES	370.50	250.00	300.00
G1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		9,370.50	9,250.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		26,376.11	28,615.00	30,300.00
HOME AND COMMUNITY SERVICES				

**VILLAGE OF SODUS POINT
FISCAL BUDGET SEWER FUND
FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 1-G	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	16,000.00	16,500.00	16,500.00
G8110.2	EQUIPMENT	0.00	0.00	0.00
G8110.4	CONTRACTUAL	1,473.24	1,800.00	1,800.00
TOTAL SEWER ADMINISTRATION		17,473.24	18,300.00	18,300.00
SEWAGE TREATMENT/DISPOSAL				
G8130.1	PERSON	88,896.31	89,000.00	90,000.00
G8130.2	EQUIPMENT	4,585.32	27,935.00	15,000.00
G8130.2R	EQUIPMENT	0.00	0.00	0.00
G8130.4	CONTRACTUAL	129,830.12	115,000.00	115,000.00
TOTAL SEWAGE TREATMENT/DISPOSAL		223,311.75	231,935.00	220,000.00
TOTAL HOME AND COMMUNITY SERVICES		240,784.99	250,235.00	238,300.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	NY STATE RETIREMENT	16,019.10	17,000.00	17,000.00
G9030.8	SOCIAL SECURITY	9,082.86	9,000.00	9,700.00
G9040.8	WORKMEN'S COMPENSATION	10,000.00	10,000.00	3,500.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
G9055.8	DISABILITY INSURANCE	36.00	100.00	100.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	32,169.36	34,000.00	37,700.00
TOTAL EMPLOYEE BENEFITS		67,307.32	70,100.00	68,000.00
TOTAL EMPLOYEE BENEFITS		67,307.32	70,100.00	68,000.00
DEBT SERVICE				
SERIAL BONDS				
G9710.6	PRINCIPAL	60,000.00	60,000.00	60,000.00
G9710.7	INTEREST	10,550.00	7,550.00	4,550.00
G9720.6	S.I.BOND	0.00	0.00	0.00
G9720.7	S.I.BOND INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		70,550.00	67,550.00	64,550.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET SEWER FUND
FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 1-G	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
INSTALLMENT PURCHASE DEBT				
G9785.6	PRN - LOADER	0.00	0.00	0.00
G9785.61	GEN/CONTROL PANELS-PRIN	76,237.05	79,856.00	83,644.00
G9785.7	INT - LOADER	0.00	0.00	0.00
G9785.71	GEN/CONTOL PANELS-INT	28,002.95	24,388.00	20,597.00
TOTAL INSTALLMENT PURCHASE DEBT		104,240.00	104,244.00	104,241.00
TOTAL DEBT SERVICE		174,790.00	171,794.00	168,791.00
TOTAL APPROPRIATIONS		509,258.42	520,744.00	505,391.00

**VILLAGE OF SODUS POINT
FISCAL BUDGET SEWER FUND
FOR 2014-2015**

(ADOPTED APRIL 24, 2014)

Schedule 2-G	Expenditures /Revenues 2012-2013	Modified Budget 02/28/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
ESTIMATED REVENUES				
G1030	Special Assessment- Capital Project 2009	0.00	0.00	0.00
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	373,871.18	380,000.00	375,000.00
G2120R	SEWER RENTS	0.00	0.00	0.00
G2122	SEWER CHARGES	105,896.50	110,000.00	105,000.00
G2128	INTEREST & PENALTIES - SEWER RENTS	11,585.26	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	491,352.94	500,000.00	490,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	139.49	150.00	150.00
G2401R	INTEREST EARNINGS - RESERVE FUND	236.71	350.00	350.00
	TOTAL USE OF MONEY AND PROPERTY	376.20	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
				490,500.00
	TOTAL ESTIMATED REVENUES	491,729.14	500,500.00	490,500.00
	APPROPRIATED FUND BALANCE	17,529.28	20,244.00	14,891.00
	TOTAL REVENUES & OTHER SOURCES	509,258.42	520,744.00	505,391.00