

**VILLAGE OF SODUS POINT
WATER FUND**

Tentative Budget Prelim17

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

| | | | | | |
|-------------------------|-------------------|----------|----------|----------|----------|
| F1010.1 | PERSONAL SERVICES | 4,200.00 | 3,233.33 | 4,200.00 | 4,200.00 |
| | | | | 4,200.00 | |
| TOTAL BOARD OF TRUSTEES | | 4,200.00 | 3,233.33 | 4,200.00 | 4,200.00 |
| | | | | 4,200.00 | |

MAYOR

| | | | | | |
|-------------|-------------------|----------|----------|----------|----------|
| F1210.1 | PERSONAL SERVICES | 2,000.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| TOTAL MAYOR | | 2,000.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |

ATTORNEY

| | | | | | |
|----------------|-------------------|----------|----------|----------|----------|
| F1420.1 | PERSONAL SERVICES | 3,999.96 | 2,999.97 | 4,000.00 | 4,000.00 |
| | | | | 4,000.00 | |
| F1420.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL ATTORNEY | | 3,999.96 | 2,999.97 | 4,000.00 | 4,000.00 |
| | | | | 4,000.00 | |

ENGINEER & FINANCIAL CONS

| | | | | | |
|---------------------------------|-------------|----------|------|----------|----------|
| F1440.4 | CONTRACTUAL | 1,985.00 | 0.00 | 3,500.00 | 3,500.00 |
| | | | | 3,500.00 | |
| TOTAL ENGINEER & FINANCIAL CONS | | 1,985.00 | 0.00 | 3,500.00 | 3,500.00 |
| | | | | 3,500.00 | |

SUPERINTENDENT OF PUBLIC WORKS

| | | | | | |
|---------|---------|----------|------|------|------|
| F1490.1 | PER SER | 6,748.92 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

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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 SUPERINTENDENT OF PUBLIC WORKS | | 6,748.92 | 0.00 | 0.00 0.00 | 0.00 |
| SPECIAL ITEMS | | | | | |
| F1910.4 | UNALLOCATED INSURANCE | 9,700.00 | 5,000.00 | 10,000.00 10,000.00 | 8,000.00 |
| F1920.4 | MUNICIPAL ASSOCIATION DUES | 210.00 | 0.00 | 300.00 300.00 | 300.00 |
| F1990.4 | CONTINGENT ACCOUNT | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| TOTAL SPECIAL ITEMS | | 9,910.00 | 5,000.00 | 10,300.00 10,300.00 | 8,300.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 28,843.88 | 12,733.30 | 24,000.00 24,000.00 | 22,000.00 |
| HOME AND COMMUNITY SERVICES | | | | | |
| WATER ADMINISTRATION | | | | | |
| F8310.1 | PERSONAL SERVICES | 16,392.39 | 12,731.30 | 16,500.00 16,500.00 | 17,500.00 |
| F8310.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| F8310.4 | CONTRACTUAL | 2,416.73 | 1,339.86 | 2,000.00 2,000.00 | 2,000.00 |
| TOTAL WATER ADMINISTRATION | | 18,809.12 | 14,071.16 | 18,500.00 18,500.00 | 19,500.00 |
| SOURCE OF SUPPLY | | | | | |
| 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 | 66,901.30 | 57,271.35 | 82,000.00 82,000.00 | 86,000.00 |
| TOTAL SOURCE OF SUPPLY | | 66,901.30 | 57,271.35 | 82,000.00 82,000.00 | 86,000.00 |

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

| PURIFICATION | | | | | |
|-----------------------------------|------------------------------|------------|------------|------------|------------|
| F8330.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL PURIFICATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TRANSMISSION/DISTRIBUTION | | | | | |
| F8340.1 | PERSONAL SV | 52,484.29 | 40,093.18 | 56,825.00 | 56,825.00 |
| | | | | 56,825.00 | |
| F8340.2 | EQUIPMENT | 21,699.00 | 4,450.00 | 20,000.00 | 10,000.00 |
| | | | | 20,000.00 | |
| F8340.2E | CAPITL OUTLY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| F8340.4 | CONTRACTUAL | 29,747.39 | 33,911.94 | 45,000.00 | 46,000.00 |
| | | | | 45,000.00 | |
| TOTAL TRANSMISSION/DISTRIBUTION | | 103,930.68 | 78,455.12 | 121,825.00 | 112,825.00 |
| | | | | 121,825.00 | |
| TOTAL HOME AND COMMUNITY SERVICES | | 189,641.10 | 149,797.63 | 222,325.00 | 218,325.00 |
| | | | | 222,325.00 | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| F9010.8 | NY STATE RETIREMENT | 8,500.00 | 8,500.00 | 8,500.00 | 7,500.00 |
| | | | | 8,500.00 | |
| F9030.8 | SOCIAL SECURITY | 6,180.65 | 5,299.09 | 6,615.00 | 8,032.00 |
| | | | | 6,615.00 | |
| F9040.8 | WORKMEN'S COMPENSATION | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| | | | | 1,700.00 | |
| F9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| F9055.8 | DISABILITY INSURANCE | 22.20 | 22.20 | 50.00 | 50.00 |
| | | | | 50.00 | |
| F9060.8 | HOSPITAL & MEDICAL INSURANCE | 17,352.30 | 10,174.24 | 16,850.00 | 19,300.00 |
| | | | | 16,850.00 | |
| TOTAL EMPLOYEE BENEFITS | | 33,755.15 | 25,695.53 | 33,715.00 | 36,582.00 |
| | | | | 33,715.00 | |
| TOTAL EMPLOYEE BENEFITS | | 33,755.15 | 25,695.53 | 33,715.00 | 36,582.00 |
| | | | | 33,715.00 | |

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

DEBT SERVICE

SERIAL BONDS

| | | | | | |
|---------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| F9710.6 | PRINCIPAL | 45,000.00 | 0.00 | 46,000.00 | 47,000.00 |
| | | | | 46,000.00 | |
| F9710.7 | INTEREST | 61,825.00 | 30,118.75 | 60,238.00 | 58,622.50 |
| | | | | 60,238.00 | |
| F9720.6 | S.IBOND | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| F9720.7 | S.IBOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL SERIAL BONDS | | 106,825.00 | 30,118.75 | 106,238.00 | 105,622.50 |
| | | | | 106,238.00 | |

2010 PRINCIPAL

| | | | | | |
|-----------------------------|-----------|-------------|-------------|-------------|-------------|
| F9730.6 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| F9730.7 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL 2010 PRINCIPAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

INSTALLMENT PURCHASE DEBT

| | | | | | |
|--|-----------|-------------|-------------|-------------|-------------|
| F9785.6 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| F9785.7 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL INSTALLMENT PURCHASE DEBT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

TOTAL DEBT SERVICE

| | | | |
|------------|-----------|------------|------------|
| 106,825.00 | 30,118.75 | 106,238.00 | 105,622.50 |
| | | 106,238.00 | |

INTERFUND TRANSFERS

INTERFUND TRANSFERS

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

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

| | | | | |
|---|------------|------------|------------|------------|
| TOTAL INTERFUND TRANSFERS | 0.00 | 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 |
| | | | 0.00 | |
| TOTAL TRANSFERS TO CAPITAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| TOTAL APPROPRIATIONS | 359,065.13 | 218,345.21 | 386,278.00 | 382,529.50 |
| | | | 386,278.00 | |

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

REVENUES

DEPARTMENTAL INCOME

| | | | | | |
|-------|------------------------------------|------------|------------|------------|------------|
| F2140 | METERED WATER SALES | 239,091.02 | 208,637.86 | 278,000.00 | 278,000.00 |
| | | | | 278,000.00 | |
| F2142 | UNMETERED WATER SALES | 65.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| F2144 | WATER SERVICE CHARGES | 98,349.50 | 47,951.69 | 95,000.00 | 95,000.00 |
| | | | | 95,000.00 | |
| F2148 | INTEREST & PENALTIES - WATER RENTS | 9,133.24 | 8,163.26 | 7,000.00 | 8,000.00 |
| | | | | 7,000.00 | |
| | TOTAL DEPARTMENTAL INCOME | 346,638.76 | 264,752.81 | 380,000.00 | 381,000.00 |
| | | | | 380,000.00 | |

USE OF MONEY AND PROPERTY

| | | | | | |
|--------|---------------------------------|-------|-------|--------|--------|
| F2401 | INTEREST & EARNINGS | 42.57 | 33.22 | 150.00 | 50.00 |
| | | | | 150.00 | |
| F2401R | INTEREST EARNINGS - RESERVE | 53.38 | 40.55 | 100.00 | 100.00 |
| | | | | 100.00 | |
| | TOTAL USE OF MONEY AND PROPERTY | 95.95 | 73.77 | 250.00 | 150.00 |
| | | | | 250.00 | |

SALE OF PROPERTY & COMPENSATIO

| | | | | | |
|-------|--------------------------|------|----------|------|------|
| F2665 | SALE OF EQUIPMENT | 0.00 | 2,400.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| F2680 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL SALE OF PROPERTY & | 0.00 | 2,400.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | | | | |
|-------|---------------------------------|------|------|------|------|
| F2701 | REFUND PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| F2770 | OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| F5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | | | | |
|----------------|--|------------|------------|------------|------------|
| TOTAL REVENUES | | 346,734.71 | 267,226.58 | 380,250.00 | 381,150.00 |
| | | | | 380,250.00 | |

APPROPRIATED FUND BALANCE

| | | | |
|-----------|------------|-----------------|----------|
| 12,330.42 | -48,881.37 | 6,028.00 | 1,379.50 |
| | | <u>6,028.00</u> | |

TOTAL REVENUES & OTHER SOURCES

| | | | |
|------------|------------|-------------------|------------|
| 359,065.13 | 218,345.21 | 386,278.00 | 382,529.50 |
| | | <u>386,278.00</u> | |

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| 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

| | | | | | |
|---------|-------------------|----------|----------|----------|----------|
| G1010.1 | PERSONAL SERVICES | 4,200.00 | 3,233.33 | 4,200.00 | 4,200.00 |
| | | | | 4,200.00 | |

| | | | | | |
|-------------------------|--|----------|----------|----------|----------|
| TOTAL BOARD OF TRUSTEES | | 4,200.00 | 3,233.33 | 4,200.00 | 4,200.00 |
| | | | | 4,200.00 | |

MAYOR

| | | | | | |
|---------|-------------------|----------|----------|----------|----------|
| G1210.1 | PERSONAL SERVICES | 2,000.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |

| | | | | | |
|-------------|--|----------|----------|----------|----------|
| TOTAL MAYOR | | 2,000.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |

ATTORNEY

| | | | | | |
|---------|-------------------|----------|----------|----------|----------|
| G1420.1 | PERSONAL SERVICES | 3,999.96 | 2,999.98 | 4,000.00 | 4,000.00 |
| | | | | 4,000.00 | |

| | | | | | |
|---------|-------------|------|------|------|------|
| G1420.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

| | | | | | |
|----------------|--|----------|----------|----------|----------|
| TOTAL ATTORNEY | | 3,999.96 | 2,999.98 | 4,000.00 | 4,000.00 |
| | | | | 4,000.00 | |

ENGINEER & FINANCIAL CONS

| | | | | | |
|---------|-------------|----------|----------|----------|----------|
| G1440.4 | CONTRACTUAL | 1,440.00 | 1,505.00 | 3,000.00 | 6,000.00 |
| | | | | 3,000.00 | |

| | | | | | |
|---------------------------------|--|----------|----------|----------|----------|
| TOTAL ENGINEER & FINANCIAL CONS | | 1,440.00 | 1,505.00 | 3,000.00 | 6,000.00 |
| | | | | 3,000.00 | |

SUPERINTENDENT OF PUBLIC WORKS

| | | | | | |
|---------|---------|----------|------|------|------|
| G1490.1 | PER SER | 6,748.93 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

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

| | | | | | |
|--------------------------------------|----------------------------|------------|------------|------------|------------|
| TOTAL SUPERINTENDENT OF PUBLIC WORKS | | 6,748.93 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SPECIAL ITEMS | | | | | |
| G1910.4 | UNALLOCATED INSURANCE | 9,700.00 | 5,000.00 | 10,000.00 | 8,000.00 |
| | | | | 10,000.00 | |
| G1920.4 | MUNICIPAL ASSOCIATION DUES | 210.00 | 0.00 | 300.00 | 300.00 |
| | | | | 300.00 | |
| G1990.4 | CONTINGENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL SPECIAL ITEMS | | 9,910.00 | 5,000.00 | 10,300.00 | 8,300.00 |
| | | | | 10,300.00 | |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 28,298.89 | 14,238.31 | 23,500.00 | 24,500.00 |
| | | | | 23,500.00 | |
| HOME AND COMMUNITY SERVICES | | | | | |
| SEWER ADMINISTRATION | | | | | |
| G8110.1 | PERSONAL SERVICES | 16,392.39 | 12,731.29 | 16,500.00 | 17,500.00 |
| | | | | 16,500.00 | |
| G8110.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G8110.4 | CONTRACTUAL | 1,607.26 | 8,105.50 | 19,800.00 | 20,800.00 |
| | | | | 19,800.00 | |
| TOTAL SEWER ADMINISTRATION | | 17,999.65 | 20,836.79 | 36,300.00 | 38,300.00 |
| | | | | 36,300.00 | |
| SEWAGE TREATMENT/DISPOSAL | | | | | |
| G8130.1 | PERSON | 89,081.29 | 92,412.73 | 109,800.00 | 93,000.00 |
| | | | | 109,800.00 | |
| G8130.2 | EQUIPMENT | 0.00 | 3,431.86 | 15,000.00 | 35,000.00 |
| | | | | 15,000.00 | |
| G8130.2R | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G8130.4 | CONTRAC | 108,817.40 | 88,026.32 | 106,000.00 | 125,000.00 |
| | | | | 106,000.00 | |
| TOTAL SEWAGE TREATMENT/DISPOSAL | | 197,898.69 | 183,870.91 | 230,800.00 | 253,000.00 |
| | | | | 230,800.00 | |
| TOTAL HOME AND COMMUNITY SERVICES | | 215,898.34 | 204,707.70 | 267,100.00 | 291,300.00 |
| | | | | 267,100.00 | |

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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | |
|-------------------------|------------------------------|-----------|-----------|-----------|-----------|
| G9010.8 | NY STATE RETIREMENT | 17,000.00 | 17,000.00 | 17,000.00 | 15,000.00 |
| | | | | 17,000.00 | |
| G9030.8 | SOCIAL SECURITY | 9,531.06 | 8,634.84 | 10,185.00 | 9,000.00 |
| | | | | 10,185.00 | |
| G9040.8 | WORKMEN'S COMPENSATION | 3,400.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | | | | 3,500.00 | |
| G9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G9055.8 | DISABILITY INSURANCE | 44.40 | 44.40 | 100.00 | 100.00 |
| | | | | 100.00 | |
| G9060.8 | HOSPITAL & MEDICAL INSURANCE | 34,791.31 | 22,672.39 | 33,700.00 | 34,000.00 |
| | | | | 33,700.00 | |
| TOTAL EMPLOYEE BENEFITS | | 64,766.77 | 51,851.63 | 64,485.00 | 61,600.00 |
| | | | | 64,485.00 | |
| TOTAL EMPLOYEE BENEFITS | | 64,766.77 | 51,851.63 | 64,485.00 | 61,600.00 |
| | | | | 64,485.00 | |

DEBT SERVICE

SERIAL BONDS

| | | | | | |
|--------------------|-------------------|-----------|-----------|-----------|------|
| G9710.6 | PRINCIPAL | 60,000.00 | 61,000.00 | 61,000.00 | 0.00 |
| | | | | 61,000.00 | |
| G9710.7 | INTEREST | 4,550.00 | 1,525.00 | 1,525.00 | 0.00 |
| | | | | 1,525.00 | |
| 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 | | 64,550.00 | 62,525.00 | 62,525.00 | 0.00 |
| | | | | 62,525.00 | |

INSTALLMENT PURCHASE DEBT

| | | | | | |
|----------|------------------------|-----------|-----------|-----------|-----------|
| G9785.6 | PRN - LOADER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G9785.61 | GEN/CONTROL PANELS-PRN | 83,643.46 | 87,612.27 | 87,613.00 | 91,770.00 |
| | | | | 87,613.00 | |
| G9785.7 | INT - LOADER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G9785.71 | GEN/CONTOL PANELS-INT | 20,596.54 | 16,627.73 | 16,628.00 | 12,471.00 |
| | | | | 16,628.00 | |

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|--|---------------------------|------------------------------|------------------------------------|--------------------|
| | 2014-2015 | 02/29/2016 | 2015-2016 | 2016-2017 |

| | | | | |
|------------------------------------|------------|------------|------------|------------|
| TOTAL INSTALLMENT PURCHASE DEBT | 104,240.00 | 104,240.00 | 104,241.00 | 104,241.00 |
| | | | 104,241.00 | |
| TOTAL DEBT SERVICE | 168,790.00 | 166,765.00 | 166,766.00 | 104,241.00 |
| | | | 166,766.00 | |
| INTERFUND TRANSFERS | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | |
| G9950.9 TRANSFERS TO CAPITAL FUNDS | 3,000.00 | 12,000.00 | 0.00 | 10,000.00 |
| | | | 0.00 | |
| TOTAL TRANSFERS TO CAPITAL FUNDS | 3,000.00 | 12,000.00 | 0.00 | 10,000.00 |
| | | | 0.00 | |
| TOTAL INTERFUND TRANSFERS | 3,000.00 | 12,000.00 | 0.00 | 10,000.00 |
| | | | 0.00 | |
| TOTAL APPROPRIATIONS | 480,754.00 | 449,562.64 | 521,851.00 | 491,641.00 |
| | | | 521,851.00 | |

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

REVENUES

| | | | | | |
|---|--|------------|------------|------------|------------|
| G1030 | Special Assessment- Capital Project 2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| DEPARTMENTAL INCOME | | | | | |
| G2120 | SEWER RENTS | 372,441.97 | 281,906.78 | 375,000.00 | 375,000.00 |
| | | | | 375,000.00 | |
| G2120R | SEWER RENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G2122 | SEWER CHARGES | 111,236.00 | 104,884.00 | 105,000.00 | 105,000.00 |
| | | | | 105,000.00 | |
| G2128 | INTEREST & PENALTIES - SEWER RENTS | 12,390.83 | 10,885.54 | 9,000.00 | 10,000.00 |
| | | | | 9,000.00 | |
| | TOTAL DEPARTMENTAL INCOME | 496,068.80 | 397,676.32 | 489,000.00 | 490,000.00 |
| | | | | 489,000.00 | |
| USE OF MONEY AND PROPERTY | | | | | |
| G2401 | INTEREST & EARNINGS | 27.49 | 23.03 | 150.00 | 50.00 |
| | | | | 150.00 | |
| G2401R | INTEREST EARNINGS - RESERVE FUND | 60.10 | 45.65 | 350.00 | 100.00 |
| | | | | 350.00 | |
| | TOTAL USE OF MONEY AND PROPERTY | 87.59 | 68.68 | 500.00 | 150.00 |
| | | | | 500.00 | |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| G2665 | SALE EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | | | | 0.00 | |
| | TOTAL SALE OF PROPERTY & | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | | | | 0.00 | |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| G2701 | REFUND PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G2770 | OTHER MISCELLANEOUS REVENUE | 0.00 | 87.98 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 87.98 | 0.00 | 0.00 |
| | | | | 0.00 | |
| G5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

**VILLAGE OF SODUS POINT
SEWER FUND**

Tentative Budget Prelim17

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

| | | | | |
|--------------------------------|------------|------------|--------------------------------|------------|
| TOTAL REVENUES | 496,156.39 | 397,832.98 | 489,500.00 489,500.00 | 492,650.00 |
| APPROPRIATED FUND BALANCE | -15,402.39 | 51,729.66 | 32,351.00 <hr/> 32,351.00 | -1,009.00 |
| TOTAL REVENUES & OTHER SOURCES | 480,754.00 | 449,562.64 | 521,851.00 <hr/> 521,851.00 | 491,641.00 |