

VILLAGE OF SODUS POINT
GENERAL FUND

Tentative Budget Prelim18

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015-2016	02/28/2017	2016-2017	2017-2018

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	4,347.18	3,150.00	4,200.00	4,200.00
				4,200.00	
A1010.4	CONTRACTUAL	285.31	350.98	4,000.00	4,000.00
				4,000.00	
TOTAL BOARD OF TRUSTEES		4,632.49	3,500.98	8,200.00	8,200.00
				8,200.00	

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	2,019.95	1,500.00	2,000.00	2,000.00
				2,000.00	
A1210.4	CONTRACTUAL	258.68	370.62	1,500.00	1,500.00
				1,500.00	
TOTAL MAYOR		2,278.63	1,870.62	3,500.00	3,500.00
				3,500.00	

AUDITOR

A1320.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1320.4	CONTRACTUAL	4,412.15	4,009.80	5,000.00	5,000.00
				5,000.00	

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		Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
TOTAL AUDITOR		4,412.15	4,009.80	5,000.00 5,000.00	5,000.00
CLERK/TREASURER					
A1325.1	PERSONAL SERVICES	33,223.01	26,834.00	34,300.00 34,300.00	37,000.00
A1325.2	EQUIPMENT	0.00	0.00	2,000.00 2,000.00	3,000.00
A1325.4	CONTRACTUAL	10,877.41	11,310.20	13,000.00 13,000.00	13,500.00
TOTAL CLERK/TREASURER		44,100.42	38,144.20	49,300.00 49,300.00	53,500.00
ATTORNEY					
A1420.1	PERSONAL SERVICES	3,999.96	2,999.97	4,000.00 4,000.00	4,000.00
A1420.4	CONTRACTUAL	1,589.30	0.00	0.00 0.00	0.00
TOTAL ATTORNEY		5,589.26	2,999.97	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	176.65	329.50	2,000.00 2,000.00	1,000.00
A1460.4	CONTRACTUAL	0.00	0.00	3,000.00 3,000.00	1,500.00
TOTAL RECORDS MANAGEMENT		176.65	329.50	5,000.00 5,000.00	2,500.00

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PUBLIC WORKS ADMINISTRATION

A1490.1	PER SER	44,781.01	35,629.84	46,400.00	0.00
				46,400.00	
A1490.4	CONTRACT	744.43	805.00	1,000.00	0.00
				1,000.00	
TOTAL PUBLIC WORKS ADMINISTRATION		45,525.44	36,434.84	47,400.00	0.00
				47,400.00	

BUILDINGS/VILLAGE HALL

A1620.1	PERSONAL SERVIC	849.78	532.52	800.00	800.00
				800.00	
A1620.4	CONTRACTUAL	18,724.36	32,394.39	40,000.00	80,000.00
				40,000.00	
A1620.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL BUILDINGS/VILLAGE HALL		19,574.14	32,926.91	40,800.00	80,800.00
				40,800.00	

SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	31,677.00	30,955.00	34,500.00	34,500.00
				34,500.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	307.00	40.00	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	15,000.00	15,000.00
				15,000.00	
TOTAL SPECIAL ITEMS		31,984.00	30,995.00	49,875.00	49,875.00
				49,875.00	
TOTAL GENERAL GOVERNMENT SUPPORT		158,273.18	151,211.82	213,075.00	207,375.00
				213,075.00	

PUBLIC SAFETY

POLICE

A3120.1	PERSONAL SERVICES	10,607.64	8,878.83	12,500.00	0.00
				12,500.00	
A3120.2	EQUIPMENT	1,039.00	0.00	1,500.00	0.00
				1,500.00	

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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	6,862.31	6,086.67	5,000.00	0.00
TOTAL POLICE		18,508.95	14,965.50	19,000.00	0.00
				19,000.00	
FIRE DEPARTMENT					
A3410.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3410.2	EQUIPMENT	0.00	1,600.59	10,000.00	10,000.00
A3410.2R	EQUIPMENT	65,500.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	23,546.33	24,703.20	23,000.00	23,000.00
TOTAL FIRE DEPARTMENT		89,046.33	26,303.79	33,000.00	33,000.00
				33,000.00	
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
				0.00	
BUILDING INSPECTOR					
A3620.1	PERSONAL SERVICES	12,815.88	15,631.51	13,500.00	29,000.00
A3620.2	EQUIPMENT	0.00	1,394.04	0.00	0.00
A3620.4	CONTRACTUAL	599.65	3,297.12	2,000.00	3,700.00
TOTAL BUILDING INSPECTOR		13,415.53	20,322.67	15,500.00	32,700.00
				15,500.00	

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AMBULANCE SERVICE

A3625.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A3625.2	EQUIPMENT	2,500.00	0.00	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	87,485.25	63,242.29	90,000.00	90,000.00
				90,000.00	
TOTAL AMBULANCE SERVICE		89,985.25	63,242.29	92,300.00	92,300.00
				92,300.00	
TOTAL PUBLIC SAFETY		210,956.06	124,834.25	159,800.00	158,000.00
				159,800.00	

PUBLIC HEALTH

PUBLIC HEALTH

A4010.1	PERSONAL SERVICES	250.00	0.00	250.00	0.00
				250.00	
TOTAL PUBLIC HEALTH		250.00	0.00	250.00	0.00
				250.00	
TOTAL PUBLIC HEALTH		250.00	0.00	250.00	0.00
				250.00	

TRANSPORTATION

STREET MAINTENANCE

A5110.1	PERSONAL SERVICES	98,309.30	81,600.08	113,200.00	164,500.00
				113,200.00	
A5110.2	EQUIPMENT	34,471.56	9,662.28	18,000.00	18,000.00
				18,000.00	
A5110.2B	CHIPS	2,158.61	64,601.95	110,000.00	155,000.00
				110,000.00	
A5110.2R	EQUIPMENT-RESERVE	0.00	0.00	0.00	0.00
				0.00	
A5110.4	CONTRACTUAL	53,515.31	39,711.68	60,000.00	61,000.00
				60,000.00	
A5110.4R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET MAINTENANCE		188,454.78	195,575.99	301,200.00	398,500.00
				301,200.00	

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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	2,840.30	4,172.88	4,800.00	4,800.00
				4,800.00	

A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	

A5142.4	CONTRACTUAL	14,147.81	15,321.31	20,000.00	18,000.00
				20,000.00	

TOTAL SNOW REMOVAL		16,988.11	19,494.19	24,800.00	22,800.00
				24,800.00	

STREET LIGHTING

A5182.4	CONTRACTUAL	52,528.45	38,793.45	54,700.00	54,700.00
				54,700.00	

TOTAL STREET LIGHTING		52,528.45	38,793.45	54,700.00	54,700.00
				54,700.00	

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		257,971.34	253,863.63	380,700.00	476,000.00
				380,700.00	

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ECONOMIC ASSISTANCE AND OPPORTUNITY

TOURISM

A6410.1	PERSONAL SERVICES	5,515.25	5,629.25	5,500.00	6,300.00
				5,500.00	
A6410.4	CONTRACTUAL	14.04	79.43	200.00	200.00
				200.00	
TOTAL TOURISM		5,529.29	5,708.68	5,700.00	6,500.00
				5,700.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5,529.29	5,708.68	5,700.00	6,500.00
				5,700.00	

CULTURE AND RECREATION

PARKS & PLAYGROUNDS

A7140.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A7140.2R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7140.4	CONTRACTUAL	4,705.47	13,474.79	20,000.00	4,000.00
				20,000.00	
TOTAL PARKS & PLAYGROUNDS		4,705.47	13,474.79	21,000.00	5,000.00
				21,000.00	

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	2,500.00	2,500.00	0.00
				2,500.00	
A7230.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7230.4	CONTRACTUAL	0.00	150.48	150.00	0.00
				150.00	

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TOTAL DOCKS & MOORINGS		2,304.00	2,650.48	2,650.00 2,650.00	0.00
COMMUNITY CENTER					
A7310.1	PERSONAL SERVICES	9,633.25	7,038.62	8,000.00 8,000.00	8,000.00
A7310.2	EQUIPMENT	0.00	0.00	1,000.00 1,000.00	0.00
A7310.4	CONTRACTUAL	4,938.49	2,279.23	2,000.00 2,000.00	2,000.00
A7310.4R	CONTRACTUAL - RESERVE	0.00	0.00	0.00 0.00	0.00
TOTAL COMMUNITY CENTER		14,571.74	9,317.85	11,000.00 11,000.00	10,000.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	8,500.00	8,559.20	8,500.00 8,500.00	8,600.00
TOTAL CELEBRATIONS		8,500.00	8,559.20	8,500.00 8,500.00	8,600.00
TOTAL CULTURE AND RECREATION		30,081.21	34,002.32	43,150.00 43,150.00	23,600.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	5,255.00	2,309.00	5,000.00 5,000.00	3,000.00
A8010.2	EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A8010.4	CONTRACTUAL	329.36	611.26	1,000.00 1,000.00	1,000.00
TOTAL ZONING		5,584.36	2,920.26	6,000.00 6,000.00	4,000.00
PLANNING					
A8020.1	PERSONAL SERVICES	4,085.00	3,561.00	4,000.00 4,000.00	4,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00 0.00	0.00

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A8020.4	CONTRACTUAL	1,126.68	664.84	1,000.00	1,000.00
				1,000.00	
TOTAL PLANNING		5,211.68	4,225.84	5,000.00	5,000.00
				5,000.00	
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	2,608.56	153.91	2,700.00	2,700.00
				2,700.00	
TOTAL COMMUNITY BEAUTIFICATION		2,608.56	153.91	2,700.00	2,700.00
				2,700.00	
SHADE TREES					
A8560.4	CONTRACTUAL	6,057.00	9,410.00	12,000.00	20,000.00
				12,000.00	
TOTAL SHADE TREES		6,057.00	9,410.00	12,000.00	20,000.00
				12,000.00	
TOTAL HOME AND COMMUNITY SERVICES		19,461.60	16,710.01	25,700.00	31,700.00
				25,700.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	48,529.00	37,588.00	40,000.00	38,000.00
				40,000.00	
A9030.8	SOCIAL SECURITY	19,483.67	16,252.48	22,000.00	22,000.00
				22,000.00	
A9040.8	WORKERS COMPENSATION	8,857.00	8,423.00	9,000.00	9,000.00
				9,000.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
A9055.8	DISABILITY INSURANCE	175.05	241.21	200.00	250.00
				200.00	

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A9060.8	HOSPITAL & MEDICAL INSURANCE	91,535.38	74,163.96	111,000.00	100,000.00
				111,000.00	
A9070.8	FD DISABILITY INSURANCE	2,856.88	2,896.04	3,500.00	3,500.00
				3,500.00	
TOTAL EMPLOYEE BENEFITS		171,436.98	139,564.69	185,700.00	172,750.00
				185,700.00	
TOTAL EMPLOYEE BENEFITS		171,436.98	139,564.69	185,700.00	172,750.00
				185,700.00	
DEBT SERVICE					
SERIAL BONDS					
A9710.6	HIGHWAY TRUCK - PRINCIPAL	15,000.00	0.00	0.00	0.00
				0.00	
A9710.7	HIGHWAY TRUCK - INTEREST	375.00	0.00	0.00	0.00
				0.00	
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	1,249.50	833.00	833.00	417.00
				833.00	
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		33,624.50	17,833.00	17,833.00	17,417.00
				17,833.00	
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	0.00	0.00	0.00	0.00
				0.00	
A9790.7	FIRE TRUCK	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		33,624.50	17,833.00	17,833.00	17,417.00
				17,833.00	

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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

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		887,584.16	743,728.40	1,031,908.00	1,093,342.00
				1,031,908.00	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	557,483.80	557,481.51	557,479.00	557,479.00
				557,479.00	
	TOTAL REAL PROPERTY TAXES	557,483.80	557,481.51	557,479.00	557,479.00
				557,479.00	

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES ON REAL PROP	7,161.17	3,390.95	6,000.00	6,000.00
				6,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	7,161.17	3,390.95	6,000.00	6,000.00
				6,000.00	

NON-PROPERTY TAX ITEMS

A1120	SALES TAX DISTRIBUTION BY COUNTY	161,984.42	122,513.16	160,000.00	160,000.00
				160,000.00	
A1130	UTILITIES GROSS RECEIPTS TAX	13,300.12	871.68	13,000.00	13,000.00
				13,000.00	
A1170	FRANCHISES	12,380.32	6,063.01	11,000.00	11,000.00
				11,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	187,664.86	129,447.85	184,000.00	184,000.00
				184,000.00	

DEPARTMENTAL INCOME

A1230	CLERK/TREASURER FEES	391.00	439.00	500.00	400.00
				500.00	
A1640	AMBULANCE SERVICE CHARGES	105,711.33	83,106.60	90,000.00	90,000.00
				90,000.00	
A1710	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00
				0.00	
A2001	RECREATION CONCESSIONS	335.50	0.00	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	4,595.95	3,657.40	4,500.00	0.00
				4,500.00	
A2089	CULTURE RECEPTION - NASP FIREWORKS,	950.00	500.00	800.00	0.00
				800.00	
A2110	HOME & COMMUNITY SERVICES - ZONING	1,690.00	710.00	1,000.00	1,000.00
				1,000.00	
A2189	HOME COMMUNITY SERVICES- TOURISM	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	
	TOTAL DEPARTMENTAL INCOME	115,173.78	89,913.00	98,300.00	92,900.00
				98,300.00	

**VILLAGE OF SODUS POINT
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Expenditures /Revenues 2015-2016 Expenditures /Revenues to 02/28/2017 Adopted Budget/ Modified Budget 2016-2017 Proposed Budget 2017-2018

		Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SERV FOR OTHER GOV'TS	37,683.51	37,695.40	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		37,683.51	37,695.40	37,100.00	37,100.00
				37,100.00	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	430.88	366.62	400.00	400.00
				400.00	
A2401R	INTEREST & EARNINGS - RESERVES	86.47	49.57	50.00	50.00
				50.00	
A2410	RENTAL OF REAL PROPERTY	16,410.00	12,359.00	14,500.00	25,400.00
				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		16,927.35	12,775.19	14,950.00	25,850.00
				14,950.00	
LICENSES AND PERMITS					
A2590	BUILDING PERMITS	7,950.00	6,179.00	4,500.00	9,000.00
				4,500.00	
TOTAL LICENSES AND PERMITS		7,950.00	6,179.00	4,500.00	9,000.00
				4,500.00	
A2610	FINES & FORFEITED BAIL	0.00	0.00	0.00	0.00
				0.00	
SALE OF PROPERTY & COMPENSATIO					
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	3,460.00	2,684.23	0.00	0.00
				0.00	
TOTAL SALE OF PROPERTY &		3,460.00	2,684.23	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND PRIOR YEARS EXPENDITURES	1,097.96	0.00	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	1,000.00	0.00	0.00	0.00
				0.00	

**VILLAGE OF SODUS POINT
GENERAL FUND**

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Expenditures /Revenues 2015-2016 Expenditures /Revenues to 02/28/2017 Adopted Budget/ Modified Budget 2016-2017 Proposed Budget 2017-2018

	Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
TOTAL MISCELLANEOUS LOCAL SOURCES	2,097.96	0.00	0.00	0.00
			0.00	
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	9,353.00	8,395.00	8,500.00	8,500.00
			8,500.00	
A3005 MORTGAGE TAX	13,079.46	6,181.36	10,000.00	10,000.00
			10,000.00	
A3040 REAL PROPERTY TAX ADMINISTRATION &	0.00	0.00	0.00	0.00
			0.00	
A3087 STATE AID - DCJS GRANT	0.00	0.00	0.00	0.00
			0.00	
A3089 OTHER STATE AID	0.00	960.00	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	2,158.61	0.00	110,000.00	155,000.00
			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	2,240.00	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	26,831.07	15,776.36	128,500.00	173,500.00
			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	

VILLAGE OF SODUS POINT
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	Expenditures /Revenues 2015-2016	Expenditures /Revenues to 02/28/2017	Adopted Budget/ Modified Budget 2016-2017	Proposed Budget 2017-2018
TOTAL REVENUES	962,433.50	855,343.49	1,030,829.00 1,030,829.00	1,085,829.00
APPROPRIATED FUND BALANCE	-74,849.34	-111,615.09	1,079.00 1,079.00	7,513.00
TOTAL REVENUES & OTHER SOURCES	887,584.16	743,728.40	1,031,908.00 1,031,908.00	1,093,342.00