

93 Pages

TOWN BUDGET

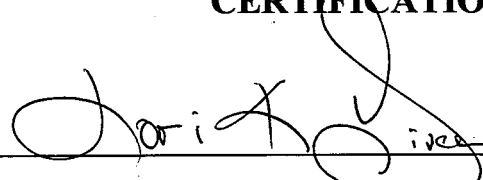
FOR 2026

TOWN OF SODUS

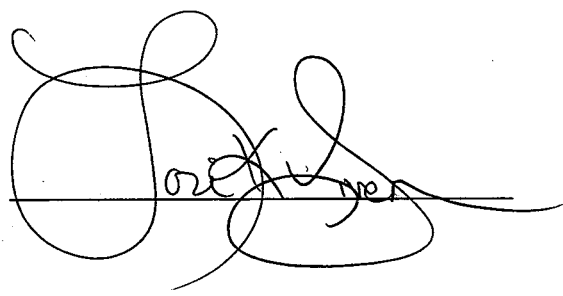
IN

WAYNE COUNTY

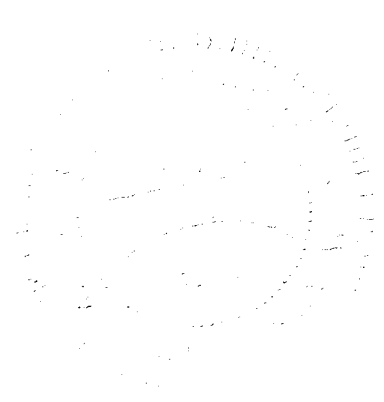
CERTIFICATION OF TOWN CLERK

I, , TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE TOWN OF SODUS AS ADOPTED ON OCTOBER 30, 2025.

Dated:  October 30, 2025

Signed: 

100



AFFIDAVIT OF PUBLICATION

LAKESHORE NEWS

6784 Main Street, Red Creek, NY 13143
(518) 730-4551

State of Florida, County of Broward, ss:

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of LAKESHORE NEWS, a Weekly newspaper of general circulation, printed and published in Cayuga County, Wayne County, New York, designated by the County Clerk of Cayuga County, Wayne County as a newspaper of record; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates.

Publication Dates:

- Oct 22, 2025

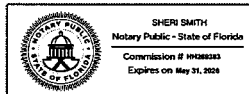
Notice ID: Gmtzhwr2YObPWjwH9Flx

Notice Name: Month End Town Board Meeting

Publication Fee: \$35.02

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Broward

Signed or attested before me on this: 10/28/2025

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

WAYNE COUNTY LEGAL NOTICE

LEGAL NOTICE TOWN OF SODUS MONTH END TOWN BOARD MEETING CANCELLED/RESCHEDULED

The Month End Town Board Meeting for Thursday October 23, 2025 at 4:00 PM has been cancelled and rescheduled for Thursday October 30, 2025 at 3:00 PM in the upstairs meeting room located at the Sodus Municipal Office 14-16 Mill St. Sodus, NY 14551.

Meetings are open to the public.

By Order of the Sodus Town Board
Lori Diver
Sodus Town Clerk, RMC
Date: October 16, 2025

**WAYNE COUNTY
NOTICE OF PRELIMINARY BUDGET HEARING**

**TOWN OF SODUS
LEGAL NOTICE**

***PUBLIC HEARING FOR:
THE "2026 PRELIMINARY TOWN OF SODUS BUDGET"***

NOTICE IS HEREBY GIVEN, that the Preliminary Budget for the Town of Sodus, New York, for the fiscal year beginning January 1, 2026, has been completed and filed in the office of the Town Clerk of the Town of Sodus where it is available for inspection by any interested person at all reasonable hours; and

FURTHER NOTICE is hereby given that the Town Board of the Town of Sodus will meet to review said budget and hold a Public Hearing on Thursday October 30, 2025, at 3:10 p.m. in the Sodus Town Hall, 14-16 Mill Street, Sodus, NY 14551, at which time and place any persons may be heard in favor or against any items therein contained; and

WHEREAS, pursuant to Town Law, the proposed salaries of the following officers are hereby specified as follows:

Elected Officials	
Town Board (x 4)	\$ 6,470.00 (each) = 25,881.00 (total)
Court Justice 1	\$29,787.00
Court Justice 2	\$29,787.00
Town Supervisor	\$33,472.00
Town Clerk	\$52,676.00
Highway Superintendent	\$75,969.00

After the public hearing for the proposed 2026 preliminary budget, public hearings for the fire departments and fire districts, the Sodus Town Board will then meet for its regular month end town board meeting immediately following and propose adoption of the 2026 preliminary budget into the 2026 adopted budget, including any other matters that may come before the Sodus Town Board.

All meetings are open to the public.

Date: October 16, 2025
By Order of the Sodus Town Board,
Lori Diver
Sodus Town Clerk, RMC

AFFIDAVIT OF PUBLICATION

LAKESHORE NEWS

6784 Main Street, Red Creek, NY 13143
(518) 730-4551

State of Florida, County of Broward, ss:

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Publication Dates:

- Oct 22, 2025

Notice ID: CPD5LupWa2ZLS13ZEGtL

Notice Name: Preliminary Budget Public Hearing

Publication Fee: \$88.12

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Broward

Signed or attested before me on this: 10/28/2025

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

**WAYNE COUNTY
LEGAL NOTICE**

**TOWN OF SODUS
LEGAL NOTICE
PUBLIC HEARING FOR:
"2026 FIRE CONTRACTS"**

NOTICE IS HEREBY GIVEN, that the preliminary budget for the Town of Sodus, New York, for the fiscal year beginning January 1, 2026 has been completed and filed in the office of the Town Clerk of the Town of Sodus, and

FURTHER NOTICE, the 2026 Town of Sodus fire contracts are available for inspection by any interested person at all reasonable hours; and

FURTHER NOTICE, is hereby given that the Town Board of the Town of Sodus will meet to review said fire protection amounts for the fire districts and fire departments and hold a Public Hearing on Thursday October 30, 2025 starting at 3:15 p.m., and

FURTHER NOTICE, the public hearing for the Village of Sodus Fire Department will be held at 3:15 p.m., Village of Sodus Point Fire Department will be at 3:20 p.m., the Alton Fire District 3:25 p.m., Sodus Center Fire District 3:30 p.m., the Wallington Fire District 3:35 p.m., in the upstairs meeting room, 14-16 Mill Street, Sodus, NY 14551, at which time and place any persons may be heard in favor or against any items therein contained; and

WHEREAS, the proposed rural fire protection amounts allocated from the Town of Sodus 2026 preliminary budget are hereby specified as follows: Village of Sodus Fire Dept \$37,000.00, Village of Sodus Point Fire Dept. \$37,000.00, Alton Fire District \$38,000.00, Sodus Center Fire District \$25,000.00, Wallington Fire District \$57,300.00.

NOW BE IT RESOLVED, the Sodus Town Board will then adjourn from the public hearing and enter into its regular session to review and propose adoption of the 2026 fire protection amounts and contracts for adoption, and

FURTHER BE IT RESOLVED, the Sodus Town Board authorizes Supervisor Scott Johnson to sign all five fire contracts in the Town of Sodus. All meetings are open to the public.

Date: October 16, 2025
By Order of the Sodus Town Board,
Lori Diver
Sodus Town Clerk, RMC

AFFIDAVIT OF PUBLICATION

LAKESHORE NEWS

6784 Main Street, Red Creek, NY 13143
(518) 730-4551

State of Florida, County of Broward, ss:

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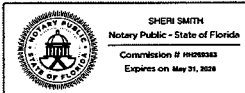
Notice ID: uZTy3JF1wlvZKx6dxgGT

Notice Name: Fire Dept's & Districts Public Hearings

Publication Fee: \$85.23

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Broward

Signed or attested before me on this: 10/28/2025

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

**Sodus Center Fire District
2026 Annual Budget**

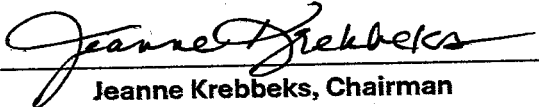
Revenue:	
Sodus Center Fire District Taxes	61,062
<u>Sodus Protective Contract</u>	<u>37,224</u>
Total Revenue	\$98,286

*Note: the Town Board
only gave \$25,000
for the RFP contract
not \$37,224
Adopted 10-30-2025*

Expenditures:

Equipment Totals	34,891
Maintenance Totals	13,679
Bldg/Grounds & Utilities Totals	26,584
Insurance & Bonding Total	13,824
<u>Miscellaneous Total</u>	<u>9,308</u>
Total Expenditures	\$98,286

I, Jeanne Krebbeks Chairperson of the Board of Commissioners for the Sodus Center Fire District, hereby certify that the above 2026 Budget was Adopted by the Board of Fire Commissioners on October 27, 2025, after the Budget Hearing held on October 14, 2025.


Jeanne Krebbeks, Chairman

Cindy Gilchrist
Commissioner/Secretary
Sodus Center Fire District

LEGAL NOTICE
SODUS CENTER FIRE DISTRICT
PUBLIC HEARING

PLEASE TAKE NOTICE that the Sodus Center Fire District will hold a public hearing on the proposed budget for the year 2026 on the 14th day of October, 2025 at 6:30 pm. All persons interested thereon may attend and be heard. A copy of the draft budget is available at the Town of Sodus Clerk's office.

2026 - WALLINGTON FD BUDGET SHEETS:

SUBMITTED BY: FREDERICK BLAKHARD DATE: 9/1/25

EXPENSE SUMMARY 8/21/25			
SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
EQUIPMENT TOTALS:	23,877 ²⁸	18,133 ⁶⁰	36,760 ⁰⁰
MAINTENANCE TOTALS:	19,125 ⁹⁸	10,513 ⁰⁵	16,800 ⁰⁰
BLDG/GROUNDS & UTILITIES TOTALS:	4,127 ⁰⁵	3,986 ⁴⁹	7,300 ⁰⁰
INSURANCE & BONDING TOTALS:	54,219 ⁴⁵	12,250 ³⁵	14,800 ⁰⁰
MISCELLANEOUS TOTALS:	5,386 ⁰⁰	7,444 ⁰⁰	7,250 ⁰⁰
OVERALL TOTAL EXPENSES:	106,735 ⁰⁰	52,332 ⁴⁹	83,510 ⁰⁰

REVENUES			
SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
FIRE PROTECTION	51,300	57,300	57,300
FIRE DISTRICT	35,400	35,900	35,900
INTEREST & EARNINGS	35 ⁰⁰		1 ⁰⁰
FUNDRAISING	0	0	0
OTHER <u>ARPA</u>	20,000	22,000 ⁰⁰	2 ⁰⁰
OVERALL TOTAL REVENUES:	106,735 ⁰⁰	115,200 ⁰⁰	93,200

Accepted 10/14/25

Frederick Blakhard
SECRETARY/TREASURER

2026 - WALLINGTON FD BUDGET SHEETS:

SUBMITTED BY: FREDERICK BURKHARD DATE: 9/1/25

EQUIPMENT EXPENSES			
SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
MOBILE RADIOS	Ø	Ø	2.
PORTABLE RADIOS	Ø	Ø	2.
PAGERS	Ø	717 ⁶⁰	2.
TURNOUT GEAR	11,472 ⁵⁰	6,826 ⁵⁰	7,000 ⁵⁰
PANTS	↑	↑	↑
HELMETS	Ø	Ø	1,200 ⁵⁰
COATS	↑	↑	↑
GLOVES	Ø	Ø	400 ⁵⁰
BOOTS	Ø	Ø	1,200 ⁵⁰
NOMAX HOODS	Ø	Ø	400 ⁵⁰
EXTRACTION TOOLS	Ø	Ø	Ø
HAND TOOLS	Ø	Ø	1,000 ⁵⁰
FIRE HOSE: 1 ¾, 2 ½	Ø	Ø	3,760 ⁽⁸⁺⁸⁾
SUPPLY LINE HOSE: 3", 5"	Ø	Ø	3,900 ⁽¹⁰⁾
RESCUE EQUIPMENT	250 ³⁰	Ø	800 ⁵⁰
RESCUE ROPE	Ø	Ø	Ø
FITTINGS	2,166 ⁷⁸	Ø	600 ⁵⁰
PORTABLE PUMPS	Ø	Ø	Ø
NOZZELS	723 ²⁰	Ø	1,000 ⁵⁰
SELF-CONTAINED BREATHING APPARATUS (S.C.B.A)	3,370	2,975 ⁵⁰	3,500 ⁵⁰
S.C.B.A CYLINDERS	5,400 ⁵⁰	5,545 ⁵⁰	5,800 ⁵⁰
OTHER GAS METERS-MULTI	Ø	3,000 ⁵⁰	6,200 ⁵⁰
OTHER	Ø	Ø	Ø
EQUIPMENT TOTALS:	23,877 ²⁸	18,138 ⁶⁰	36,760 ⁵⁰

PLEASE NOTE: 2025 BILLS PAID AS OF 8/31/25

2026 - WALLINGTON FD BUDGET SHEETS:

SUBMITTED BY: FREDERICK BURKHARD

DATE: 9/1/25

MAINTENANCE EXPENSES (EQUIPMENT, TRUCK/VEHICLE)			
SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
REPAIRS FOR EQUIPMENT	671 ⁵⁹	594 ¹⁵	700 ⁰⁰
REPAIRS FOR APPARATUS	10,303 ³³	4,178 ¹⁷	8,000 ⁰⁰
AIRAL DEVICE TESTING	1,000 ⁰⁰	600 ⁰⁰	700 ⁰⁰
PUMP TESTING	800 ⁰⁰	0	900 ⁰⁰
MOTOR FUELS, LUBRICANTS (GAS, ETC.)	3,292 ³⁶	2,641 ⁴³	3,500 ⁰⁰
OTHER <u>Hose Testing</u>	2,219 ⁰⁰	2,220 ⁰⁰	2,400 ⁰⁰
OTHER <u>TRUCK BATTERIES</u>	839 ⁷⁰	279 ⁰⁰	600 ⁰⁰
MAINTENANCE TOTALS:	19,125⁹⁸	10,513⁰⁵	16,800

BUILDINGS & GROUNDS, AND UTILITY EXPENSES			
SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
REPAIRS TO BUILDING	0	0	0
MAINTENANCE SUPPLIES	0	0	0
WATER & OR WATER CONTRACT	209 ²⁵	102 ⁵⁰	225 ⁰⁰
GAS & ELECTRIC <u>PLEASE NOTE: NEW BLUE COMING ON LINE 12/23</u>	3,854 ⁶⁰	3,883 ⁹⁹	7,000 ⁰⁰
OTHER			
OTHER <u>LEGAL ADS</u>	63 ²⁰	0	75 ⁰⁰
BLDG/GROUNDS & UTILITIES TOTALS:			

2026 - WALLINGTON FD BUDGET SHEETS:

SUBMITTED BY: FREDERICK BURKHARD

DATE: 9/1/25

INSURANCE & BONDING EXPENSES

SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
ACCIDENT INS. - VOLUNTEERS	0	0	0
WORKER'S COMPENSATION	0	0	0
BONDING	0	0	0
LEASE PURCHASES	0	0	0
RESERVES (FUTURE PURCHASES)	40,799 ⁶⁸	2,	2,
DEBT SERVICE	0	0	0
OTHER CAPITAL OUTLAY	0	0	0
OTHER BLDG & VEHICLE INS.	11,769 ⁷⁰	12,250 ³⁵	13,000 ⁰⁰
OTHER CANCER INS.	1,650 ⁰⁰		1,800 ⁰⁰
INSURANCE & BONDING TOTALS:	54,219⁴⁵	12,250³⁵	14,800⁰⁰

MISCELLANEOUS EXPENSES

SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
PHYSICALS	4,636 ⁰⁰	5,198 ⁰⁰	5,400 ⁰⁰
OTHER SNOW REMOVAL	750 ⁰⁰	2,125 ⁰⁰	2,300 ⁰⁰
OTHER TRUCK INSPECTIONS	8	121 ⁰⁰	150 ⁰⁰
OTHER			
MISCELLANEOUS TOTALS:	5,386	7,444⁰⁰	7,850⁰⁰

2026 - WALLINGTON FD BUDGET SHEETS:

SUBMITTED BY: FREDERICK BURKHARD DATE: 9/11/2025

DEMOGRAPHICS AND SERVICE CALLS:

SOURCE	2024 ACTUAL	2025 TO DATE
DEPARTMENT INFORMATION		
TOTAL ACTIVE MEMBERS	51	50
TOTAL ACTIVE INTERIOR FIREFIGHTERS	29	30
TOTAL ACTIVE EXTERIOR FIREFIGHTERS	22	20
SERVICE CALL INFORMATION	132 calls total	100
IN-DISTRICT	66	
TOTAL # OF STRUCTURE FIRES	2	1
TOTAL # OF MVA'S	13	11
TOTAL # OF ALARM ACTIVATIONS	10	33
TOTAL # OF EMS ASSIST	15	4
OUT OF DISTRICT	66	
TOTAL # OF STRUCTURE FIRES	16	23
TOTAL # OF MVA'S	20	28
OTHER Rescue department - after county Bush Fires	1	
OTHER Basement water problems	3	
MUTUAL AID		
TOTAL # OF STRUCTURE FIRES		
TOTAL # OF MVA'S		
OTHER		
OTHER		

**LEGAL NOTICE
HEARING ON BUDGET**

The Wallington Fire District will hold a hearing for the proposed budget for the year 2026 at the Wallington Fire Hall 7863 Ridge Rd. Sodus, N.Y. on October 14, 2025, at 7:00 pm. Everyone in the Wallington Fire District and anyone else interested in the budget may attend.
lx: 9/7/25

11 Lines

9/7/25

LEGAL NOTICE

The Wallington Fire District will hold a hearing for the proposed budget for the year 2026 at the Wallington Fire Hall 7863 Ridge Rd, Sodus, N.Y. on October 14, 2025, at 7:00 pm. Everyone in the Wallington Fire District and anyone else interested in the budget may attend.

**Alton Fire District
2026 Annual Budget**

Revenue:

Alton Fire District Taxes	\$20,864.00
Sodus Protective Contract	\$38,000.00
Huron Protective Contract	\$35,284.00
Interest	\$30.00
Insurance Dividend	\$0.00
Total Revenue	\$94, 178.00

Expenditures:

Personal Services	\$1,798.00
Treasurer	\$599.00
Internet	\$600.00
Secretary	\$599.00
Equipment (Chief)	\$22,380.00
Fire Equipment	\$3,000.00
Firefighting	\$14,700.00
Utilities	\$13,000.00
Buildings and Grounds	\$8,800.00
Insurance	\$16,000.00
Bldg & Equip	\$12,880.00
Cancer w/lung	\$3120.00
 Admin & Train	 \$2000.00
Travel	\$200.00
Redemption of Bonds	\$12,300.00
Principal	\$10,000.00
Interest	\$2,300.00
 Total Expenditures	 \$94,178.00

**Alton Fire District
2026 Annual Budget**

Firefighting (2026)

Physicals	\$4,500.00
Hydro Tests	\$500.00
Pump Tests/HarRob	\$1,000.00
Jaws Inspection/Code 4	\$3,000.00
Ladder/Hose Inspection	\$2,400.00
Extinguisher Inspection	\$900.00
Air Packs/Jerome	<u>\$2,400.00</u>
Total	\$14,700.00

Utilities (2026)

Water	\$300.00
RG&E	\$9,600.00
Spectrum	\$2,200.00
Trash	<u>\$900.00</u>
Total	\$13,000.00

Buildings & Grounds (2026)

Snow Plowing	\$4,000.00
Pest Control x12 Months	\$800.00
General Maintenance	\$3,000.00
Garage Door Opener	<u>\$1,000.00</u>
Total	\$8,800.00

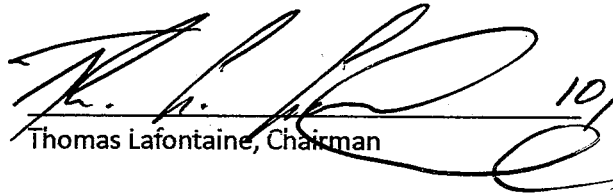
Chief's Equipment (2026)

Exterior Gear	\$3,300.00
Interior Gear	\$5,500.00
Black Diamond Leather Boots	\$434.50
90 Degree Hard Suction Adapter	\$1,274.90
10 Foot Hard Suction (1)	\$920.00
Tray to Mount Hard Suction	\$837.10
Dewalt Sawzall	\$200.00
Fire Hooks 4ft	\$212.00
Fire Hook 6ft	\$190.00
Steel Tooth Rake (2)	\$145.09
Collapsible Backpack Water Tank	\$400.00
Bolt Cutter 36"	\$100.00
Mount Kit for Bolt Cutter	\$70.00
AED	\$1,500.00
Scuba Bottles 45 Min (2)	\$3,300.00
FF Gloves (5)	\$618.75
Extraction Gloves (5)	\$362.75
Mustang Ice Suit	\$1583.00
Rogue Field Hoe	\$70.00

**Alton Fire District
2026 Annual Budget**

Pulaski Axe (2)	\$164.00
Stop/Slow Traffic Roll Up 18 in	\$103.91
Dewalt Leaf Blower (2)	\$252.00
Stihl MS 291	\$680.00
D Handle 6ft Drywall	<u>\$162.00</u>
Total	\$22,380.00

I, Thomas Lafontaine, Chairman of the Board of Commissioners for the Alton Fire District, hereby certify that the above 2026 Budget was adopted by the Board of Fire Commissioners at the Budget Hearing held on October 21, 2025.


Thomas Lafontaine, Chairman 10/30/25

Chasidy Forest
Secretary to Board of Commissioners
Alton Fire District

**LEGAL NOTICE
ALTON FIRE DISTRICT
BUDGET HEARING**

NOTICE IS HEREBY GIVEN that the Board of Fire Commissioners of the Alton Fire District that a public hearing will be held on Tuesday October 21, 2025, at 7:30 p.m. at the Alton Fire Department, 5755 Route 14, Alton, NY to discuss the Annual Budget for the year 2026. A copy of the proposed budget is available at no cost, for information only. At

TOWN OF SODUS, NEW YORK
SUMMARY OF FISCAL ADOPTED BUDGET BY FUND
2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount Raised by Taxes</u>	<u>Reserves</u>
A General - Townwide	\$ 1,561,020.73	580,834.00	189,066.73	791,120.00	50,000.00
B General - Outside Vill.	\$ 135,753.31	81,650.00	41,853.31	12,250.00	
CM1 Parks	\$ 4,100.00	4,100.00	0.00	0.00	
DA Highway - Townwide	\$ 1,180,162.32	361,600.00	69,315.32	749,247.00	85,000.00
DB Highway - Outside Vill.	\$ 969,222.99	764,552.00	67,415.99	137,255.00	10,000.00
HB Capital Projects	\$ 0.00	0.00	0.00	0.00	
Total Town	<u>3,850,259.35</u>	<u>1,792,736.00</u>	<u>367,651.35</u>	<u>1,689,872.00</u>	<u>145,000.00</u>

SPECIAL DISTRICTS

SD Fairways	\$ 540.00	0.00	0.00	540.00	
SF1 Village of Sodus FD	\$ 37,000.00	37,000.00	0.00	0.00	
SF2 Sodus Ctr. FD	\$ 86,062.00	25,000.00	0.00	61,062.00	
SF3 Wallington FD	\$ 93,200.00	57,300.00	0.00	35,900.00	
SF4 Alton FD	\$ 58,864.00	38,000.00	0.00	20,864.00	
SF5 Village of Sodus Pt. FD	\$ 37,000.00	37,000.00	0.00	0.00	
SF6 Rural Fire Protection	\$ 194,300.00	0.00	0.00	194,300.00	
SL1 Alton Ltg. Dist.	\$ 6,720.00	0.00	3,360.00	3,360.00	
SL2 Sodus Ctr. Ltg. Dist.	\$ 3,675.00	0.00	1,675.00	2,000.00	
SL3 Wallingotn Ltg. Dist.	\$ 3,675.00	0.00	1,675.00	2,000.00	
SRT Regional Water Tank	\$ 84,017.50	0.00	0.00	84,017.50	
SS1 Sewer District	\$ 3,200.00	3,200.00	0.00	0.00	
SW6 Water District #6	\$ 37,625.00	0.00	0.00	37,625.00	
SW7 Water District #7	\$ 38,025.00	0.00	0.00	38,025.00	
SW9 Water District #9	\$ 17,030.00	0.00	0.00	17,030.00	
SW10 Water District #10	\$ 33,535.00	0.00	0.00	33,535.00	
SW11 Water District #11	\$ 28,017.50	0.00	0.00	28,017.50	
SVL1 WD#11 Vacant Land	\$ 290.00	0.00	0.00	290.00	
SW20 South Geneva WD	\$ 6,330.00	0.00	0.00	6,330.00	
SVLG WD#20 Vacant Land	\$ 20.00	0.00	0.00	20.00	
SW40 Steel Point WD	\$ 5,000.00	0.00	0.00	5,000.00	
SVLS Steel Point Vacant Land	\$ 20.00	0.00	0.00	20.00	
SW41 Owl's Nest WD	\$ 18,053.00	0.00	0.00	18,053.00	
SVLO Owl's Nest Vacant Land	\$ 270.00	0.00	0.00	270.00	

TOWN OF SODUS, NEW YORK
SUMMARY OF FISCAL ADOPTED BUDGET BY FUND
2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount Raised by Taxes</u>	<u>Reserves</u>
SW52 Water District #52	\$ 11,725.00	0.00	0.00	11,725.00	0.00
 TOTAL SPECIAL DISTRICTS	 \$ 804,194.00	 197,500.00	 6,710.00	 599,984.00	 0.00
 GRAND TOTAL	 \$ 4,654,453.35	 1,990,236.00	 374,361.35	 2,289,856.00	 145,000.00

TOWN OF SODUS
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2026

SUPERVISOR	\$ 33,472.00
TOWN BOARD (\$6,470X4)	\$ 25,881.00
TOWN CLERK	\$ 52,676.00
COURT JUSTICE 1	\$ 29,787.00
COURT JUSTICE 2	\$ 29,787.00
HIGHWAY SUPERINTENDENT	\$ 75,969.00

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	23,920.00	18,664.56	24,886.00	25,881
				24,886.00	
A1010.4	CONTRACTUAL	807.00	329.47	1,200.00	1,200
				1,200.00	
TOTAL TOWN BOARD		24,727.00	18,994.03	26,086.00	27,081
				26,086.00	

MUNICIPAL COURT

A1110.1	PERSONAL SERVICES	55,080.00	42,963.12	57,283.00	59,574
				57,283.00	
A1110.11	COURT CLERK 1	37,740.00	27,866.50	38,893.00	40,846
				38,893.00	
A1110.1148	ARPA .11	0.00	273.89	382.00	0
				382.00	
A1110.12	PART TIME CLERK	0.00	0.00	4,000.00	0
				4,000.00	
A1110.13	BALIFFS	3,344.00	2,494.32	3,980.00	4,181
				3,980.00	
A1110.1348	ARPA .13	0.00	24.77	40.00	0
				40.00	
A1110.14	COURT CLERK 2	36,200.00	26,724.10	37,292.00	39,162
				37,292.00	
A1110.1448	ARPA .14	0.00	260.85	364.00	0
				364.00	
A1110.2	EQUIPMENT	0.00	0.00	1,400.00	1,900
				1,400.00	
A1110.210	JUSTICE COURT GRANT	0.00	18,115.16	25,610.00	0
				25,610.00	
A1110.4	CONTRACTUAL	14,623.00	8,795.75	8,800.00	8,800
				8,800.00	
A1110.41	CONTRACTUAL SECURITY NEEDS	5,908.00	0.00	0.00	0
				0.00	
TOTAL MUNICIPAL COURT		152,895.00	127,518.46	178,044.00	154,463
				178,044.00	

VILLAGE SHARE OF COURT FINES

A1130.4	VILLAGE SHARE OF COURT FINES	1,200.00	350.00	2,000.00	1,500
				2,000.00	
TOTAL VILLAGE SHARE OF COURT FINES		1,200.00	350.00	2,000.00	1,500
				2,000.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	30,947.00	24,138.81	32,185.00	33,472
				32,185.00	
A1220.11	SUPERVISOR CLERK	43,841.00	32,998.63	45,156.00	47,419
				45,156.00	
A1220.1148	ARPA .11	0.00	320.91	439.00	0
				439.00	
A1220.13	DEPUTY SUPERVISOR	1,000.00	0.00	1,248.00	1,298
				1,248.00	
A1220.2	EQUIPMENT	1,446.00	0.00	2,000.00	2,000
				2,000.00	
A1220.4	CONTRACTUAL	6,893.00	6,185.11	8,500.00	8,500
				8,500.00	

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
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TOTAL SUPERVISOR

84,127.00	63,643.46	89,528.00	92,689
		89,528.00	

AUDITOR

A1320.4 CONTRACTUAL

519.00	0.00	10,000.00	10,000
		10,000.00	

TOTAL AUDITOR

519.00	0.00	10,000.00	10,000
		10,000.00	

TAX COLLECTION

A1330.1 TAX COLLECTOR

1,705.00	1,295.80	1,773.00	1,844
		1,773.00	

A1330.11 DEPUTY TAX COLLECTOR

555.00	421.80	577.00	600
		577.00	

A1330.4 CONTRACTUAL

2,027.00	494.78	4,000.00	4,000
		4,000.00	

TOTAL TAX COLLECTION

4,287.00	2,212.38	6,350.00	6,444
		6,350.00	

BUDGET

A1340.1 BUDGET OFFICER

5,306.00	4,033.13	5,519.00	5,740
		5,519.00	

A1340.11 BUDGET OFFICER 2

3,500.00	0.00	3,640.00	0
		3,640.00	

A1340.4 CONTRACTUAL

0.00	0.00	1,000.00	0
		1,000.00	

TOTAL BUDGET

8,806.00	4,033.13	10,159.00	5,740
		10,159.00	

ASSESSMENT

A1355.1 ASSESSOR

66,861.00	50,325.87	68,867.00	72,317
		68,867.00	

A1355.1048 ARPA .1

0.00	488.87	669.00	0
		669.00	

A1355.11 ASSESSOR CLERK

12,302.00	9,217.04	13,603.00	14,285
		13,603.00	

A1355.1148 ARPA .11

0.00	89.88	133.00	0
		133.00	

A1355.12 2nd ASSESSOR CLERK

0.00	2,085.91	4,500.00	0
		4,500.00	

A1355.2 EQUIPMENT

0.00	0.00	1,000.00	1,000
		1,000.00	

A1355.4 CONTRACTUAL

6,220.00	4,251.13	13,500.00	13,200
		13,500.00	

A1355.41 BOARD OF REVIEW

1,000.00	750.00	5,000.00	3,000
		5,000.00	

A1355.42 CONTRACTUAL ATTORNEY FEES

0.00	0.00	2,500.00	2,500
		2,500.00	

TOTAL ASSESSMENT

86,383.00	67,208.70	109,772.00	106,302
		109,772.00	

TOWN CLERK

A1410.1 TOWN CLERK

48,702.00	36,657.65	50,163.00	52,676
		50,163.00	

A1410.1048 ARPA .1

0.00	355.87	487.00	0
		487.00	

A1410.11 DEPUTY TOWN CLERK

37,386.00	27,148.28	38,511.00	40,449
		38,511.00	

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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A1410.1148	ARPA .11	0.00	269.22	382.00	0
				382.00	
A1410.2	EQUIPMENT	0.00	0.00	1,500.00	1,500
				1,500.00	
A1410.4	CONTRACTUAL	7,370.00	6,010.56	8,500.00	9,500
				8,500.00	
TOTAL TOWN CLERK		93,458.00	70,441.58	99,543.00	104,125
				99,543.00	
LAW					
A1420.4	CONTRACTUAL	11,744.00	16,437.32	30,900.00	30,900
				30,900.00	
TOTAL LAW		11,744.00	16,437.32	30,900.00	30,900
				30,900.00	
PERSONNEL					
A1430.4	PROFESSIONAL SERVICES	0.00	0.00	500.00	500
				500.00	
TOTAL PERSONNEL		0.00	0.00	500.00	500
				500.00	
ENGINEER					
A1440.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000
				2,000.00	
TOTAL ENGINEER		0.00	0.00	2,000.00	2,000
				2,000.00	
RECORDS MANAGEMENT OFFICER					
A1460.1	RECORDS MANAGEMENT CLERK	11,134.00	9,276.30	16,983.00	17,846
				16,983.00	
A1460.148	ARPA .1	0.00	87.48	177.00	0
				177.00	
A1460.4	CONTRACTUAL	1,500.00	1,500.00	3,500.00	2,500
				3,500.00	
A1460.48	ARPA STORAGE CONTAINER	0.00	0.00	0.00	0
				0.00	
TOTAL RECORDS MANAGEMENT OFFICER		12,634.00	10,863.78	20,660.00	20,346
				20,660.00	
PUBLIC INFO/NEWSPAPER					
A1480.48	ARPA NEWSPAPER	0.00	0.00	2,000.00	0
				2,000.00	
A1480.481	ARPA TOWN BROCHURE	0.00	0.00	3,000.00	0
				3,000.00	
TOTAL PUBLIC INFO/NEWSPAPER		0.00	0.00	5,000.00	0
				5,000.00	
BUILDINGS					
A1620.2	EQUIPMENT	0.00	0.00	1,000.00	1,000
				1,000.00	
A1620.4	CONTRACTUAL	30,800.00	27,453.65	35,000.00	35,000
				35,000.00	
A1620.41	BUILDINGS ONE TIME PROJECT	7,272.00	0.00	25,000.00	25,000
				25,000.00	

**TOWN OF SODUS
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A1620.42	ADMINISTRATIVE SERVICES	14,465.00	2,510.00	20,031.00 20,031.00	0
A1620.48	ARPA BLDG ADMIN	0.00	0.00	194.00 194.00	0
TOTAL BUILDINGS		52,537.00	29,963.65	81,225.00 81,225.00	61,000
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	11,108.00	9,540.42	10,000.00 10,000.00	10,000
TOTAL CENTRAL PRINTING & MAILING		11,108.00	9,540.42	10,000.00 10,000.00	10,000
PURCHASE OF EZ PASS					
A1789.4	CONTRACTUAL	0.00	0.00	525.00 525.00	525
TOTAL PURCHASE OF EZ PASS		0.00	0.00	525.00 525.00	525
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	59,393.00	566.00	70,400.00 70,400.00	77,440
A1920.4	MUNICIPAL DUES	859.00	719.00	1,100.00 1,100.00	1,100
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00 0.00	0
A1940.48	ARPA BUILDING PROP. AQUISITION	0.00	0.00	70,000.00 70,000.00	70,000
A1972.4	PAYMENTS TO REDUCE TAXES	5,272.00	0.00	0.00 0.00	0
TOTAL SPECIAL ITEMS		65,524.00	1,285.00	141,500.00 141,500.00	148,540
CONTINGENT ACCOUNT					
A1990.9	CONTINGENT ACCOUNT	24,555.00	14,658.81	25,000.00 26,000.00	25,000
TOTAL CONTINGENT ACCOUNT		24,555.00	14,658.81	25,000.00 26,000.00	25,000
TOTAL GENERAL GOVERNMENT SUPPORT		634,504.00	437,150.72	848,792.00 849,792.00	807,155
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	2,088.00	69.02	10,000.00 10,000.00	10,500
TOTAL TRAFFIC CONTROL		2,088.00	69.02	10,000.00 10,000.00	10,500
CONTROL OF DOGS					

**TOWN OF SODUS
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A3510.1	MAIN ANIMAL CONTROL OFFICER	6,120.00	4,606.93	6,304.00 6,304.00	6,620
A3510.1048	ARPA .1	0.00	44.65	61.00 61.00	0
A3510.11	PERSONNEL EMERGENCY	0.00	356.91	500.00 500.00	500
A3510.12	BACKUP ANIMAL CONTROL OFFICER	1,350.00	0.00	3,090.00 3,090.00	3,245
A3510.1248	ARPA .12	0.00	3.48	30.00 30.00	0
A3510.4	CONTRACTUAL	3,322.00	2,057.66	3,000.00 3,000.00	3,000
A3510.41	CONTRACTUAL EMERGENCY	0.00	0.00	1,000.00 1,000.00	1,000
A3510.42	CONVLICENSE PROCESS	0.00	0.00	1,000.00 1,000.00	1,000
A3510.43	DOG RENUMERATION	0.00	0.00	500.00 500.00	500
A3510.43R	RESERVE	0.00	0.00	0.00 0.00	0
TOTAL CONTROL OF DOGS		10,792.00	7,069.63	15,485.00 15,485.00	15,865
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	CONTRACTUAL	6,000.00	0.00	0.00 0.00	0
TOTAL DEMOLITION OF UNSAFE BUILDINGS		6,000.00	0.00	0.00 0.00	0
TOTAL PUBLIC SAFETY		18,880.00	7,138.65	25,485.00 25,485.00	26,365
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.1	REGISTRAR	5,577.00	4,075.50	5,577.00 5,577.00	5,577
A4020.11	DEPUTY REGISTRAR	1,023.00	747.65	1,023.00 1,023.00	1,023
TOTAL REGISTRAR OF VITAL STATISTICS		6,600.00	4,823.15	6,600.00 6,600.00	6,600
AMBULANCE					
A4540.48	ARPA SILVER WATERS AMBULANCE	0.00	10,000.00	0.00 0.00	0
TOTAL AMBULANCE		0.00	10,000.00	0.00 0.00	0
TOTAL PUBLIC HEALTH		6,600.00	14,823.15	6,600.00 6,600.00	6,600
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	HIGHWAY SUPERINTENDENT	65,430.00	49,726.80	68,047.00 68,047.00	75,969
A5010.148	ARPA .1	0.00	3,653.89	5,000.00 5,000.00	0
A5010.4	CONTRACTUAL	1,445.00	500.88	1,500.00 1,500.00	1,500

TOWN OF SODUS
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TOTAL HIGHWAY ADMINISTRATION

66,875.00	53,881.57	74,547.00	77,469
		74,547.00	

GARAGE

A5132.2	EQUIPMENT	0.00	34,900.00	40,000.00	20,000
				40,000.00	
A5132.2F	HWY BARN FIRE	0.00	8,543.00	0.00	0
				0.00	
A5132.4	CONTRACTUAL	20,259.00	17,953.02	30,000.00	30,000
				30,000.00	

TOTAL GARAGE

20,259.00	61,396.02	70,000.00	50,000
		70,000.00	

STREET LIGHTING

A5182.2	STREET LIGHTING NEW LED LIGHTS	0.00	0.00	0.00	0
				0.00	
A5182.4	CONTRACTUAL	10,819.00	7,129.63	13,000.00	13,650
				13,000.00	

TOTAL STREET LIGHTING

10,819.00	7,129.63	13,000.00	13,650
		13,000.00	

TOTAL TRANSPORTATION

97,953.00	122,407.22	157,547.00	141,119
		157,547.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

A6410.4	SODS POINT TOURISM	1,500.00	2,000.00	1,500.00	1,000
				1,500.00	

TOTAL PUBLICITY

1,500.00	2,000.00	1,500.00	1,000
		1,500.00	

VETERANS SERVICES

A6510.4	CONTRACTUAL	3,754.00	3,000.00	3,000.00	4,000
				3,000.00	
A6510.48	ARPA VETERAN SERVICES	5,000.00	2,000.00	2,000.00	0
				2,000.00	

TOTAL VETERANS SERVICES

8,754.00	5,000.00	5,000.00	4,000
		5,000.00	

PROGRAMS FOR THE AGING

A6772.4	WAYNE CO. AGING & YOUTH	3,000.00	3,000.00	3,000.00	4,000
				3,000.00	
A6772.48	ARPA WAYNE CO. AGING & YOUTH	0.00	1,000.00	1,000.00	0
				1,000.00	

TOTAL PROGRAMS FOR THE AGING

3,000.00	4,000.00	4,000.00	4,000
		4,000.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

13,254.00	11,000.00	10,500.00	9,000
		10,500.00	

**TOWN OF SODUS
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CULTURE AND RECREATION

PARKS

A7110.1	CARETAKER OF PARKS	22,996.00	18,149.37	24,836.00	27,040
				24,836.00	
A7110.1048	ARPA .1	0.00	850.63	1,164.00	0
				1,164.00	
A7110.12	BACKUP CARETAKER OF PARKS	2,961.00	639.63	3,090.00	3,245
				3,090.00	
A7110.1248	ARPA .12	0.00	6.21	30.00	0
				30.00	
A7110.2	EQUIPMENT	0.00	0.00	1,000.00	1,000
				1,000.00	
A7110.4	CONTRACTUAL	4,748.00	4,256.46	5,500.00	5,500
				5,500.00	
A7110.44	SODUS BAY WEEDS	4,000.00	4,000.00	4,000.00	4,000
				4,000.00	
A7110.45	CONTRACTUAL/BEECHWOOD	6,610.00	5,491.64	6,500.00	6,500
				6,500.00	
A7110.48	ARPA BEECHWOOD CARETAKER HOUSE	26,799.00	2,474.99	15,000.00	0
				15,000.00	
TOTAL PARKS		68,114.00	35,868.93	61,120.00	47,285
				61,120.00	

PLAYGROUNDS & RECREATION CENTERS

A7140.48	ARPA WILLOW PARK	0.00	5,000.00	5,000.00	0
				5,000.00	
TOTAL PLAYGROUNDS & RECREATION CENTERS		0.00	5,000.00	5,000.00	0
				5,000.00	

YOUTH PROGRAMS

A7310.11	RECREATION DIRECTOR	12,927.00	10,546.40	14,425.00	15,148
				14,425.00	
A7310.1148	ARPA .11	0.00	97.02	140.00	0
				140.00	
A7310.12	RECREATION WINTER STAFF	3,513.00	4,644.50	5,000.00	5,000
				5,000.00	
A7310.13	RECREATION SUMMER STAFF	62,227.00	118,436.48	65,722.00	120,000
				65,722.00	
A7310.4	CONTRACTUAL	16,109.00	17,532.87	25,000.00	25,000
				25,000.00	
TOTAL YOUTH PROGRAMS		94,776.00	151,257.27	110,287.00	165,148
				110,287.00	

HISTORIAN

A7510.1	HISTORIAN	2,655.00	2,070.81	2,761.00	2,871
				2,761.00	
TOTAL HISTORIAN		2,655.00	2,070.81	2,761.00	2,871
				2,761.00	

HISTORICAL PROPERTY

A7520.4	WALLINGTON SCHOOLHOUSE	1,000.00	0.00	1,000.00	1,000
				1,000.00	
A7520.48	ARPA WALLINGTON SCHOOLHOUSE	2,500.00	0.00	1,500.00	0
				1,500.00	
TOTAL HISTORICAL PROPERTY		3,500.00	0.00	2,500.00	1,000
				2,500.00	

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HISTORICAL MUSEUM

A7540.4	SODUS BAY LIGHTHOUSE	2,000.00	0.00	2,000.00	2,000
				2,000.00	
A7540.48	ARPA LIGHTHOUSE	7,000.00	0.00	3,000.00	0
				3,000.00	
TOTAL HISTORICAL MUSEUM		9,000.00	0.00	5,000.00	2,000
				5,000.00	

CELEBRATIONS

A7550.4	CONTRACTUAL	6,629.00	6,860.35	10,000.00	20,000
				10,000.00	
A7550.48	ARPA TOWN CELEBRATIONS	16,515.00	19,950.00	25,000.00	0
				25,000.00	
TOTAL CELEBRATIONS		23,144.00	26,810.35	35,000.00	20,000
				35,000.00	

CULTURE & PROGRAMS FOR THE AGING

A7610.4	SODUS GOGETTERS	2,250.00	0.00	2,250.00	3,250
				2,250.00	
A7610.48	ARPA SODUS GOGETTERS	0.00	0.00	2,250.00	0
				2,250.00	
TOTAL CULTURE & PROGRAMS FOR THE AGING		2,250.00	0.00	4,500.00	3,250
				4,500.00	

TOTAL CULTURE AND RECREATION

203,439.00	221,007.36	226,168.00	241,554
		226,168.00	

HOME AND COMMUNITY SERVICES

REFUSE & GARBAGE

A8160.4	CONTRACTUAL	466.00	15,397.12	8,000.00	15,000
				8,000.00	
A8160.41	SPRING CLEAN-UP	17,767.00	11,093.95	15,000.00	15,000
				15,000.00	
TOTAL REFUSE & GARBAGE		18,233.00	26,491.07	23,000.00	30,000
				23,000.00	

CEMETERIES

A8810.4	CONTRACTUAL	1,106.00	1,825.02	2,000.00	4,000
				2,000.00	
A8810.41	RURAL BAPTIST CEMETERY	0.00	2,000.00	2,000.00	2,000
				2,000.00	
A8810.48	ARPA RURAL BAPTIST CEMETERIY	5,000.00	5,000.00	5,000.00	0
				5,000.00	
TOTAL CEMETERIES		6,106.00	8,825.02	9,000.00	6,000
				9,000.00	

TOTAL HOME AND COMMUNITY SERVICES

24,339.00	35,316.09	32,000.00	36,000
		32,000.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

**TOWN OF SODUS
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A9010.8	STATE RETIREMENT	73,567.00	0.00	66,501.00	71,408
				66,501.00	
A9030.8	SOCIAL SECURITY	0.00	36,362.06	39,124.00	41,550
				39,124.00	
TOTAL EMPLOYEE BENEFITS		73,567.00	36,362.06	105,625.00	112,958
				105,625.00	
MEDICARE					
A9032.8	MEDICARE	0.00	8,504.01	9,150.00	9,283
				9,150.00	
TOTAL MEDICARE		0.00	8,504.01	9,150.00	9,283
				9,150.00	
WORKER'S COMPENSATION					
A9040.8	WORKER'S COMPENSATION	11,340.00	11,910.00	11,910.00	16,486
				11,910.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	4,000.00	4,000
				4,000.00	
A9055.8	DISABILITY INSURANCE	1,654.00	587.70	2,000.00	2,000
				2,000.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	50,875.00	46,875.00	78,135.00	66,000
				78,135.00	
A9060.81	HEALTH INSURANCE STIPEND	32,500.00	16,250.00	32,500.00	32,500
				32,500.00	
A9089.8	ARPA COVID BONUS	10,678.00	23,800.00	33,600.00	0
				33,600.00	
TOTAL WORKER'S COMPENSATION		107,047.00	99,422.70	162,145.00	120,986
				162,145.00	
TOTAL EMPLOYEE BENEFITS		180,614.00	144,288.77	276,920.00	243,227
				276,920.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	49,188.38	0.00	0
				0.00	
A9901.91	TRANS TO DOG RESERVE	0.00	0.00	0.00	0
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	49,188.38	0.00	0
				0.00	
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	49,188.38	0.00	0
				0.00	
OTHER USES					
RESERVE FOR NEW BUILDING					

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 ADOPTED BUDGET

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
A0962.4 RESERVE FOR NEW BUILDING	0.00	0.00	0.00 0.00	50,000
TOTAL RESERVE FOR NEW BUILDING	0.00	0.00	0.00 0.00	50,000
TOTAL OTHER USES	0.00	0.00	0.00 0.00	50,000
TOTAL APPROPRIATIONS	1,179,583.00	1,042,320.34	1,584,012.00 1,585,012.00	1,561,020

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

A1001	PROPERTY TAXES	747,240.00	732,240.00	730,240.00 730,240.00	739,120
A1001D	RESERVE FOR DOGS	0.00	0.00	0.00 0.00	0
A1001OM	OMITTED TOWN TAX	2,534.00	676.92	2,000.00 2,000.00	2,000
A1001R	PROPERTY TAXES - BUILDING RESERVE	0.00	0.00	50,000.00 50,000.00	50,000
	TOTAL REAL PROPERTY TAXES	749,774.00	732,916.92	782,240.00 782,240.00	791,120

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF TAXES	6,846.00	0.00	6,850.00 6,850.00	6,642
A1090	INT & PENALTY REAL PROP TAXES	7,662.00	8,007.80	8,000.00 8,000.00	8,000
	TOTAL REAL PROPERTY TAX ITEMS	14,508.00	8,007.80	14,850.00 14,850.00	14,642

NON-PROPERTY TAX ITEMS

A1120	SALES TAX: COUNTY DISTRIBUTION	357,487.35	142,538.06	150,000.00 150,000.00	173,600
A1170	FRANCHISES	17,771.00	17,091.09	30,000.00 30,000.00	30,000
	TOTAL NON-PROPERTY TAX ITEMS	375,258.35	159,629.15	180,000.00 180,000.00	203,600

DEPARTMENTAL INCOME

A1255	CLERK FEES	1,018.00	697.01	1,200.00 1,200.00	1,200
A1550	DOG CONTROL FEES	290.00	790.00	200.00 200.00	500
A1580	RESTITUTION	250.00	57.15	0.00 0.00	0
A1689	REGISTRAR	6,130.00	5,860.00	6,600.00 6,600.00	6,600
A1789	EZ PASS FEES	275.00	175.00	200.00 200.00	200
A2001	RECREATION FEES COLLECTED	37,704.00	42,929.00	34,000.00 34,000.00	34,000
A2190	SALE OF CEMETERY PLOT	600.00	1,200.00	1,000.00 1,000.00	1,000
A2192	CHARGES FOR CEMETERY SERVICES	550.00	850.00	1,000.00 1,000.00	1,000
	TOTAL DEPARTMENTAL INCOME	46,817.00	52,558.16	44,200.00 44,200.00	44,500

INTERGOVERNMENTAL CHARGES

A2268	DOG FUND SURPLUS	0.00	0.00	0.00 0.00	0
A2350	RECREATION REIMBURSEMENT	0.00	0.00	0.00 0.00	0
A2351	RECREATION REVENUE	27,350.00	25,000.00	0.00 0.00	60,000
	TOTAL INTERGOVERNMENTAL CHARGES	27,350.00	25,000.00	0.00 0.00	60,000

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	0.00	256.14	0.00 0.00	0
	TOTAL USE OF MONEY AND PROPERTY	0.00	256.14	0.00 0.00	0

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 ADOPTED BUDGET**

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
LICENSES AND PERMITS				
A2530 GAMES OF CHANCE	30.00	40.00	50.00 50.00	50
A2544 DOG LICENSES	12,957.00	12,518.00	7,200.00 7,200.00	7,200
TOTAL LICENSES AND PERMITS	12,987.00	12,558.00	7,250.00 7,250.00	7,250
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	20,269.00	26,197.00	23,000.00 23,000.00	23,000
TOTAL FINES AND FORFEITURES	20,269.00	26,197.00	23,000.00 23,000.00	23,000
SALE OF PROPERTY & COMPENSATION				
A2655 MISCELLANEOUS	0.00	3,716.25	0.00 0.00	0
A2665 SALE OF EQUIPMENT	0.00	20,000.00	0.00 0.00	5,000
A2680 INSURANCE RECOVERIES	1,697.00	0.00	0.00 0.00	0
TOTAL SALE OF PROPERTY &	1,697.00	23,716.25	0.00 0.00	5,000
MISCELLANEOUS LOCAL SOURCES				
A2705 DONATIONS FOR TOWN CELEBRATIONS	445.00	320.00	500.00 500.00	300
A2706 DONATIONS FOR HARRIMAN PARK	0.00	0.00	0.00 0.00	0
A2770 OTHER UNCLASSIFIED REVENUES	902.00	11,516.60	500.00 500.00	500
TOTAL MISCELLANEOUS LOCAL SOURCES	1,347.00	11,836.60	1,000.00 1,000.00	800
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	5,390.00	82,432.00	77,042.00 77,042.00	77,042
A3005 MORTGAGE TAX	63,210.00	109,910.53	75,000.00 75,000.00	75,000
A3089C GRANT (JCAP)	0.00	24,098.60	25,610.00 25,610.00	0
A3089H GRANT (HWY GENERATOR)	0.00	0.00	40,000.00 40,000.00	0
TOTAL STATE AID	68,600.00	216,441.13	217,652.00 217,652.00	152,042
INTERFUND TRANSFERS				
A5031 INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0
A5031A TRANSFER FROM ARPA	122,690.00	0.00	178,042.00 178,042.00	70,000
TOTAL INTERFUND TRANSFERS	122,690.00	0.00	178,042.00 178,042.00	70,000
				1,371,954
TOTAL REVENUES	1,441,297.35	1,269,117.15	1,448,234.00 1,448,234.00	1,371,954
APPROPRIATED FUND BALANCE				
	-261,714.35	-226,796.81	135,778.00 136,778.00	189,066.73
TOTAL REVENUES & OTHER SOURCES	1,179,583.00	1,042,320.34	1,584,012.00 1,585,012.00	1,561,020.73

**TOWN OF SODUS
GENERAL FUND - OUTSIDE VILLAGE
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

PUBLIC SAFETY

SAFETY INSPECTION

B3620.1	CODE ENFORCEMENT OFFICER	45,045.00	34,131.75	46,410.00	48,740
				46,410.00	
B3620.1048	ARPA .1	0.00	334.67	455.00	0
				455.00	
B3620.11	CODE ENFORCEMENT CLERK	27,083.00	22,426.78	31,882.24	33,486
				31,882.24	
B3620.1148	ARPA .11	0.00	222.41	316.16	0
				316.16	
B3620.2	EQUIPMENT	1,151.00	0.00	1,500.00	1,500
				1,500.00	
B3620.4	CONTRACTUAL	11,748.00	9,040.10	8,000.00	9,000
				8,000.00	

TOTAL SAFETY INSPECTION		85,027.00	66,155.71	88,563.40	92,726
				88,563.40	
TOTAL PUBLIC SAFETY		85,027.00	66,155.71	88,563.40	92,726
				88,563.40	

PUBLIC HEALTH

PUBLIC HEALTH

B4010.1	HEALTH OFFICER	500.00	0.00	500.00	500
				500.00	
TOTAL PUBLIC HEALTH		500.00	0.00	500.00	500
				500.00	
TOTAL PUBLIC HEALTH		500.00	0.00	500.00	500
				500.00	

HOME AND COMMUNITY SERVICES

ZONING

B8010.1	ZONING BOARD MEMBERS	3,850.00	2,635.00	3,000.00	3,120
				3,000.00	
B8010.4	CONTRACTUAL	475.00	756.14	800.00	1,000
				800.00	

TOTAL ZONING		4,325.00	3,391.14	3,800.00	4,120
				3,800.00	

PLANNING

B8020.1	PLANNING BOARD MEMBERS	3,245.00	1,825.00	3,000.00	3,120
				3,000.00	
B8020.4	CONTRACTUAL	236.00	95.21	500.00	500
				500.00	

TOTAL PLANNING		3,481.00	1,920.21	3,500.00	3,620
				3,500.00	

TOTAL HOME AND COMMUNITY SERVICES		7,806.00	5,311.35	7,300.00	7,740
				7,300.00	

**TOWN OF SODUS
GENERAL FUND - OUTSIDE VILLAGE
2026 ADOPTED BUDGET**

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT	4,887.00	0.00	8,127.00	9,552
			8,127.00	
B9030.8 SOCIAL SECURITY	0.00	4,040.88	5,067.00	5,381
			5,067.00	
TOTAL EMPLOYEE BENEFITS	4,887.00	4,040.88	13,194.00	14,933
			13,194.00	
MEDICARE				
B9032.8 MEDICARE	0.00	945.06	1,185.00	1,202
			1,185.00	
TOTAL MEDICARE	0.00	945.06	1,185.00	1,202
			1,185.00	
WORKER'S COMPENSATION				
B9040.8 WORKER'S COMPENSATION	760.00	1,236.00	1,236.00	2,152
			1,236.00	
B9060.8 HOSPITAL & MEDICAL INSURANCE	13,750.00	12,375.00	16,500.00	16,500
			16,500.00	
B9089.8 ARPA COVID BONUS	3,621.00	3,600.00	4,800.00	0
			4,800.00	
TOTAL WORKER'S COMPENSATION	18,131.00	17,211.00	22,536.00	18,652
			22,536.00	
TOTAL EMPLOYEE BENEFITS	23,018.00	22,196.94	36,915.00	34,787
			36,915.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
B9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0
			0.00	
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0
			0.00	
TOTAL APPROPRIATIONS	116,351.00	93,664.00	133,278.40	135,753
			133,278.40	

TOWN OF SODUS
GENERAL FUND - OUTSIDE VILLAGE
2026 ADOPTED BUDGET

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES				
REAL PROPERTY TAXES				
B1001 REAL PROPERTY TAXES	4,956.00	7,728.00	7,728.00 7,728.00	12,250
TOTAL REAL PROPERTY TAXES	4,956.00	7,728.00	7,728.00 7,728.00	12,250
NON-PROPERTY TAX ITEMS				
B1120 NON-PROPERTY TAX DIST BY COUNTY	131,174.80	55,997.11	59,000.00 59,000.00	62,000
TOTAL NON-PROPERTY TAX ITEMS	131,174.80	55,997.11	59,000.00 59,000.00	62,000
DEPARTMENTAL INCOME				
B1689 GENEALOGICAL	132.00	154.00	150.00 150.00	150
TOTAL DEPARTMENTAL INCOME	132.00	154.00	150.00 150.00	150
USE OF MONEY AND PROPERTY				
B2401 INTEREST & EARNINGS	0.00	0.00	0.00 0.00	0
TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.00	0
LICENSES AND PERMITS				
B2555 BUILDING & ALTERATION PERMITS	36,858.00	24,171.97	25,000.00 25,000.00	15,000
B2590 SEPTIC FEES	3,900.00	2,400.00	3,800.00 3,800.00	2,500
TOTAL LICENSES AND PERMITS	40,758.00	26,571.97	28,800.00 28,800.00	17,500
MISCELLANEOUS LOCAL SOURCES				
B2770 OTHER UNCLASSIFIED	2,100.00	4,100.00	2,000.00 2,000.00	2,000
TOTAL MISCELLANEOUS LOCAL SOURCES	2,100.00	4,100.00	2,000.00 2,000.00	2,000
FEDERAL AID				
B4089 FEDERAL AID	14,334.00	0.00	0.00 0.00	0
TOTAL FEDERAL AID	14,334.00	0.00	0.00 0.00	0
INTERFUND TRANSFERS				
B5031 INTERFUND TRANSFER	201,920.00	0.00	0.00 0.00	0
B5031A TRANSFER FROM ARPA	0.00	0.00	5,601.00 5,601.00	0
TOTAL INTERFUND TRANSFERS	201,920.00	0.00	5,601.00 5,601.00	0
				93,900
TOTAL REVENUES	395,374.80	94,551.08	103,279.00 103,279.00	93,900
APPROPRIATED FUND BALANCE				
	-279,023.80	-887.08	29,999.40 29,999.40	41,853.31
TOTAL REVENUES & OTHER SOURCES	116,351.00	93,664.00	133,278.40 133,278.40	135,753.31

TOWN OF SODUS
CM1 - PARKS
2026 ADOPTED BUDGET

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

BEECHWOOD IMPROVEMENTS

CM1-7110.46	BEECHWOOD IMPROVEMENTS	0.00	89.67	100.00	100
				100.00	
CM1-7110.461	BEECHWOOD CAMPING EXPENSES	4,128.00	1,579.22	4,000.00	4,000
				4,000.00	
TOTAL BEECHWOOD IMPROVEMENTS		4,128.00	1,668.89	4,100.00	4,100
				4,100.00	
					4,100
TOTAL APPROPRIATIONS		4,128.00	1,668.89	4,100.00	4,100
				4,100.00	

TOWN OF SODUS
CM1 - PARKS
2026 ADOPTED BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
<u>REVENUES</u>					
CM1-2089	BEECHWOOD CAMPING FEES	4,560.00	4,230.00	4,000.00	4,000
				4,000.00	
CM1-2705	BEECHWOOD DONATIONS	210.00	922.00	100.00	100
				100.00	
					4,100
TOTAL REVENUES		4,770.00	5,152.00	4,100.00	4,100
				4,100.00	
APPROPRIATED FUND BALANCE		-642.00	-3,483.11	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		4,128.00	1,668.89	4,100.00	4,100.00
				4,100.00	

**TOWN OF SODUS
HIGHWAY FUND - TOWNWIDE
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1990.9	CONTINGENCY FOR NEW HIRE	0.00	0.00	0.00	30,203
				0.00	
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	30,203
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	30,203
				0.00	

TRANSPORTATION

MACHINERY

DA5130.2	EQUIPMENT	59,287.00	55,935.00	100,000.00	115,000
				100,000.00	
DA5130.2F	EQUIPMENT FIRE	0.00	0.00	0.00	0
				26,948.00	
DA5130.2R	EQUIPMENT RESERVE	0.00	0.00	260,250.00	0
				260,250.00	
DA5130.4	CONTRACTUAL	219,258.00	182,999.44	245,000.00	245,000
				245,000.00	
TOTAL MACHINERY		278,545.00	238,934.44	605,250.00	360,000
				632,198.00	

MISCELLANEOUS (BRUSH & WEEDS)

DA5140.4	CONTRACT	3,400.00	12,183.66	7,000.00	10,500
				7,000.00	
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		3,400.00	12,183.66	7,000.00	10,500
				7,000.00	

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	171,704.00	87,106.80	185,380.00	192,517
				185,380.00	
DA5142.1048	ARPA .1 REGULAR TIME	0.00	915.12	2,631.00	0
				2,631.00	
DA5142.12	PERSONAL SERVICES (OT)	40,545.00	43,411.01	40,000.00	48,000
				40,000.00	
DA5142.13	PERSONAL SERVICES	7,890.00	8,350.00	11,500.00	11,960
				11,500.00	
DA5142.4	CONTRACTUAL	200,322.00	199,222.33	320,000.00	320,000
				320,000.00	
TOTAL SNOW REMOVAL		420,461.00	339,005.26	559,511.00	572,477
				559,511.00	
TOTAL TRANSPORTATION		702,406.00	590,123.36	1,171,761.00	942,977
				1,198,709.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	22,814.00	0.00	24,728.00	34,309
				24,728.00	
DA9030.8	SOCIAL SECURITY	0.00	8,926.94	14,276.00	15,161
				14,276.00	

**TOWN OF SODUS
HIGHWAY FUND - TOWNWIDE
2026 ADOPTED BUDGET**

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
TOTAL EMPLOYEE BENEFITS	22,814.00	8,926.94	39,004.00	49,470
			39,004.00	
MEDICARE				
DA9032.8 MEDICARE	0.00	2,087.75	3,339.00	3,387
			3,339.00	
TOTAL MEDICARE	0.00	2,087.75	3,339.00	3,387
			3,339.00	
WORKER'S COMPENSATION				
DA9040.8 WORKER'S COMPENSATION	3,516.00	3,774.00	3,774.00	11,374
			3,774.00	
DA9060.8 HOSPITAL & MEDICAL INSURANCE	58,625.00	38,500.00	57,750.00	57,750
			57,750.00	
DA9089.8 ARPA COVID BONUS	6,220.00	4,200.00	8,400.00	0
			8,400.00	
TOTAL WORKER'S COMPENSATION	68,361.00	46,474.00	69,924.00	69,124
			69,924.00	
TOTAL EMPLOYEE BENEFITS	91,175.00	57,488.69	112,267.00	121,981
			112,267.00	
DEBT SERVICE				
INSTALLMENT PURCHASE DEBT				
DA9785.6 PRINCIPAL	0.00	11,705.64	0.00	0
			0.00	
DA9785.7 INTEREST	0.00	375.35	0.00	0
			0.00	
TOTAL INSTALLMENT PURCHASE DEBT	0.00	12,080.99	0.00	0
			0.00	
TOTAL DEBT SERVICE	0.00	12,080.99	0.00	0
			0.00	
OTHER USES				
RESERVE FOR EQUIPMENT				
DA0962.4 RESERVE FOR EQUIPMENT	0.00	0.00	0.00	85,000
			0.00	
TOTAL RESERVE FOR EQUIPMENT	0.00	0.00	0.00	85,000
			0.00	
TOTAL OTHER USES	0.00	0.00	0.00	85,000
			0.00	
TOTAL APPROPRIATIONS	793,581.00	659,693.04	1,284,028.00	1,180,162
			1,310,976.00	

**TOWN OF SODUS
HIGHWAY FUND - TOWNWIDE
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	690,666.00	646,247.00	646,247.00 646,247.00	664,247
DA1001ER	REAL PROPERTY TAXES - EQUIP RESERVE	0.00	0.00	86,750.00 86,750.00	85,000
	TOTAL REAL PROPERTY TAXES	690,666.00	646,247.00	732,997.00 732,997.00	749,247

NON-PROPERTY TAX ITEMS

DA1120	COUNTY SALES TAX	134,057.78	132,356.80	141,000.00 141,000.00	136,400
	TOTAL NON-PROPERTY TAX ITEMS	134,057.78	132,356.80	141,000.00 141,000.00	136,400

INTERGOVERNMENTAL CHARGES

DA2300	TRANSPORTATION SERVICES	137,577.00	320,768.04	175,000.00 175,000.00	225,000
	TOTAL INTERGOVERNMENTAL CHARGES	137,577.00	320,768.04	175,000.00 175,000.00	225,000

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	0.00	114.17	0.00 0.00	0
	TOTAL USE OF MONEY AND PROPERTY	0.00	114.17	0.00 0.00	0

SALE OF PROPERTY & COMPENSATIO

DA2650	SALE OF SCRAP	1,515.00	0.00	500.00 500.00	100
DA2665	SURPLUS EQUIPMENT	27,603.00	165.00	1,000.00 1,000.00	100
DA2680	INSURANCE RECOVERIES	264,000.00	0.00	0.00 0.00	0
	TOTAL SALE OF PROPERTY &	293,118.00	165.00	1,500.00 1,500.00	200

MISCELLANEOUS LOCAL SOURCES

DA2709	REFUND FOR EMPLOYEE CONTRIBUTIONS	5,264.00	0.00	0.00 0.00	0
DA2770	MISCELLANEOUS	0.00	1,558.52	0.00 0.00	0
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,264.00	1,558.52	0.00 0.00	0

FEDERAL AID

DA4089	FEDERAL AID	0.00	0.00	0.00 0.00	0
	TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0

INTERFUND TRANSFERS

DA5031	INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0
DA5031A	TRANSFER FROM ARPA	6,300.00	0.00	11,031.00 11,031.00	0
DA5031ER	TRANS FROM EQUIPMENT RESERVE	0.00	0.00	173,500.00 173,500.00	0
	TOTAL INTERFUND TRANSFERS	6,300.00	0.00	184,531.00 184,531.00	0

TOTAL REVENUES

1,266,982.78	1,101,209.53	1,235,028.00	1,110,847
		1,235,028.00	1,110,847

APPROPRIATED FUND BALANCE

-473,401.78	-441,516.49	49,000.00	69,315.32
		75,948.00	

TOTAL REVENUES & OTHER SOURCES

793,581.00	659,693.04	1,284,028.00	1,180,162.32
		1,310,976.00	

**TOWN OF SODUS
HIGHWAY FUND - OUTSIDE VILLAGE
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DB1990.9	CONTINGENCY FOR NEW HIRE	0.00	0.00	0.00	24,455
				0.00	
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	24,455
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	24,455
				0.00	

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	169,386.00	165,648.46	185,380.00	192,912
				185,380.00	
DB5110.1048	ARPA .1 REGULAR TIME	0.00	1,712.00	2,631.00	0
				2,631.00	
DB5110.12	PERSONAL SERVICES (OT)	4,155.00	5,959.14	4,000.00	6,000
				4,000.00	
DB5110.13	PERSONAL SERVICES	1,690.00	450.00	2,000.00	1,000
				2,000.00	
DB5110.2	EQUIPMENT	0.00	0.00	0.00	0
				0.00	
DB5110.4	CONTRACTUAL	37,861.00	43,670.29	50,000.00	100,000
				50,000.00	
TOTAL GENERAL REPAIRS		213,092.00	217,439.89	244,011.00	299,912
				244,011.00	

PERMANENT IMPROVEMENTS

DB5112.4	CHIPS	300,078.00	417,622.73	306,133.00	516,553
				306,133.00	
DB5112.41	CHIPS POT HOLES	0.00	0.00	47,654.00	0
				47,654.00	
DB5112.42	CHIPS PAVE NY	0.00	0.00	71,481.00	0
				71,481.00	
DB5112.43	CHIPS WINT.REC.	0.00	0.00	60,851.00	0
				60,851.00	
TOTAL PERMANENT IMPROVEMENTS		300,078.00	417,622.73	486,119.00	516,553
				486,119.00	
TOTAL TRANSPORTATION		513,170.00	635,062.62	730,130.00	816,465
				730,130.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	22,814.00	0.00	24,728.00	34,309
				24,728.00	
DB9030.8	SOCIAL SECURITY	0.00	11,304.72	11,114.00	11,803
				11,114.00	
TOTAL EMPLOYEE BENEFITS		22,814.00	11,304.72	35,842.00	46,112
				35,842.00	

**TOWN OF SODUS
HIGHWAY FUND - OUTSIDE VILLAGE
2026 ADOPTED BUDGET**

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
MEDICARE				
DB9032.8 MEDICARE	0.00	2,643.82	2,599.00 2,599.00	2,637
TOTAL MEDICARE	0.00	2,643.82	2,599.00 2,599.00	2,637
WORKERS COMP				
DB9040.8 WORKERS COMP	3,516.00	3,774.00	3,774.00 3,774.00	11,803
DB9060.8 HOSPITAL & MEDICAL INSURANCE	57,750.00	48,125.00	57,750.00 57,750.00	57,750
DB9089.8 ARPA COVID BONUS	6,300.00	8,400.00	8,400.00 8,400.00	0
TOTAL WORKERS COMP	67,566.00	60,299.00	69,924.00 69,924.00	69,553
TOTAL EMPLOYEE BENEFITS	90,380.00	74,247.54	108,365.00 108,365.00	118,302
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DB9901.9 TRANS. TO OTHER FUNDS	0.00	0.00	0.00 0.00	0
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00 0.00	0
TRANSFERS TO CAPITAL FUNDS				
DB9950.9 INTERFUND TRANSFER	240,500.00	0.00	0.00 0.00	0
TOTAL TRANSFERS TO CAPITAL FUNDS	240,500.00	0.00	0.00 0.00	0
TOTAL INTERFUND TRANSFERS	240,500.00	0.00	0.00 0.00	0
OTHER USES				
RESERVE FOR EQUIPMENT				
DB0962.4 RESERVE FOR EQUIPMENT	0.00	0.00	10,000.00 10,000.00	10,000
TOTAL RESERVE FOR EQUIPMENT	0.00	0.00	10,000.00 10,000.00	10,000
TOTAL OTHER USES	0.00	0.00	10,000.00 10,000.00	10,000
TOTAL APPROPRIATIONS	844,050.00	709,310.16	848,495.00 848,495.00	969,222

**TOWN OF SODUS
HIGHWAY FUND - OUTSIDE VILLAGE
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

DB1001	PROPERTY TAXES	103,542.00	111,795.00	111,255.00 111,255.00	127,255
DB1001ER	PROPERTY TAXES - EQUIPMENT RESERVE	0.00	0.00	10,000.00 10,000.00	10,000
	TOTAL REAL PROPERTY TAXES	103,542.00	111,795.00	121,255.00 121,255.00	137,255

NON-PROPERTY TAX ITEMS

DB1120	NON-PROPERTY TAX DIST BY COUNTY	98,020.74	178,172.59	200,000.00 200,000.00	248,000
	TOTAL NON-PROPERTY TAX ITEMS	98,020.74	178,172.59	200,000.00 200,000.00	248,000

USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	0.00	26.20	0.00 0.00	0
	TOTAL USE OF MONEY AND PROPERTY	0.00	26.20	0.00 0.00	0

SALE OF PROPERTY & COMPENSATIO

DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0

MISCELLANEOUS LOCAL SOURCES

DB2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00 0.00	0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0

STATE AID

DB3501	CHIPS	362,929.00	0.00	306,133.00 306,133.00	336,563
DB3501H	CHIPS - POT HOLES	47,654.00	0.00	47,654.00 47,654.00	47,655
DB3501P	CHIPS PAVE NY	71,481.00	0.00	71,481.00 71,481.00	71,483
DB3501W	CHIPS WINTER RECOVERY	60,851.00	0.00	60,851.00 60,851.00	60,851
	TOTAL STATE AID	542,915.00	0.00	486,119.00 486,119.00	516,552

FEDERAL AID

DB4089	FEDERAL AID	0.00	0.00	0.00 0.00	0
	TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0

INTERFUND TRANSFERS

DB5031	INTERFUND TRANSFER	225,000.00	0.00	0.00 0.00	0
DB5031A	TRANSFER FROM ARPA	6,300.00	0.00	11,031.00 11,031.00	0
	TOTAL INTERFUND TRANSFERS	231,300.00	0.00	11,031.00 11,031.00	0

901,807

TOTAL REVENUES

975,777.74	289,993.79	818,405.00 818,405.00	901,807
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APPROPRIATED FUND BALANCE

-131,727.74	419,316.37	30,090.00	67,415.99
		30,090.00	

TOTAL REVENUES & OTHER SOURCES

844,050.00	709,310.16	848,495.00	969,222.99
		848,495.00	

**TOWN OF SODUS
FAIRWAYS DRAINAGE
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

CONTRACTUAL

SD8340.4	CONTRACTUAL	540.00	540.00	540.00	540
				540.00	
TOTAL CONTRACTUAL		540.00	540.00	540.00	540
				540.00	
TOTAL HOME AND COMMUNITY SERVICES		540.00	540.00	540.00	540
				540.00	
TOTAL APPROPRIATIONS		540.00	540.00	540.00	540
				540.00	

**TOWN OF SODUS
FAIRWAYS DRAINAGE
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SD1001	REAL PROPERTY TAXES	540.00	540.00	540.00	540
				540.00	
	TOTAL REAL PROPERTY TAXES	540.00	540.00	540.00	540
				540.00	
					540
TOTAL REVENUES		540.00	540.00	540.00	540
				540.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		540.00	540.00	540.00	540.00
				540.00	

**TOWN OF SODUS
VILLAGE OF SODUS FD
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF1-3410.4	CONTRACTUAL	39,000.00	35,000.00	35,000.00	37,000
				35,000.00	
SF1-3410.48	ARPA	0.00	1,250.00	0.00	0
				1,250.00	
TOTAL FIRE PROTECTION		39,000.00	36,250.00	35,000.00	37,000
				36,250.00	
TOTAL PUBLIC SAFETY		39,000.00	36,250.00	35,000.00	37,000
				36,250.00	
TOTAL APPROPRIATIONS		39,000.00	36,250.00	35,000.00	37,000
				36,250.00	

**TOWN OF SODUS
VILLAGE OF SODUS FD
2026 ADOPTED BUDGET**

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES				
FEDERAL AID				
SF1-4089 ARPA FEDERAL AID	0.00	1,250.00	0.00	0
			1,250.00	
TOTAL FEDERAL AID	0.00	1,250.00	0.00	0
			1,250.00	
INTERFUND TRANSFERS				
SF1-5031 INTERFUND TRANSFER	39,000.00	36,250.00	35,000.00	37,000
			35,000.00	
TOTAL INTERFUND TRANSFERS	39,000.00	36,250.00	35,000.00	37,000
			35,000.00	
				37,000
TOTAL REVENUES	39,000.00	37,500.00	35,000.00	37,000
			36,250.00	
APPROPRIATED FUND BALANCE	0.00	-1,250.00	0.00	0.00
			0.00	
TOTAL REVENUES & OTHER SOURCES	39,000.00	36,250.00	35,000.00	37,000.00
			36,250.00	

**TOWN OF SODUS
SODUS CENTER FIRE DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF2-3410.4	CONTRACTUAL	85,940.00	86,062.00	86,062.00	86,062
				86,062.00	
SF2-3410.48	ARPA	0.00	0.00	0.00	0
				0.00	
TOTAL FIRE PROTECTION		85,940.00	86,062.00	86,062.00	86,062
				86,062.00	
TOTAL PUBLIC SAFETY		85,940.00	86,062.00	86,062.00	86,062
				86,062.00	
TOTAL APPROPRIATIONS		85,940.00	86,062.00	86,062.00	86,062
				86,062.00	

**TOWN OF SODUS
SODUS CENTER FIRE DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SF2-1001	REAL PROPERTY TAXES	60,940.00	61,062.00	61,062.00 61,062.00	61,062
	TOTAL REAL PROPERTY TAXES	60,940.00	61,062.00	61,062.00 61,062.00	61,062

FEDERAL AID

SF2-4089	ARPA FEDERAL AID	0.00	0.00	0.00 0.00	0
	TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0

INTERFUND TRANSFERS

SF2-5031	INTERFUND TRANSFER	25,000.00	25,000.00	25,000.00 25,000.00	25,000
	TOTAL INTERFUND TRANSFERS	25,000.00	25,000.00	25,000.00 25,000.00	25,000

					86,062
TOTAL REVENUES		85,940.00	86,062.00	86,062.00 86,062.00	86,062
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		85,940.00	86,062.00	86,062.00 86,062.00	86,062.00

**TOWN OF SODUS
WALLINGTON FIRE DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF3-3410.4	CONTRACTUAL	86,700.00	93,200.00	93,200.00	93,200
				93,200.00	
SF3-3410.48	ARPA	20,000.00	22,000.00	22,000.00	0
				22,000.00	
TOTAL FIRE PROTECTION		106,700.00	115,200.00	115,200.00	93,200
				115,200.00	
TOTAL PUBLIC SAFETY		106,700.00	115,200.00	115,200.00	93,200
				115,200.00	
TOTAL APPROPRIATIONS		106,700.00	115,200.00	115,200.00	93,200
				115,200.00	

**TOWN OF SODUS
WALLINGTON FIRE DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SF3-1001	REAL PROPERTY TAXES	35,400.00	35,900.00	35,900.00	35,900
				35,900.00	
	TOTAL REAL PROPERTY TAXES	35,400.00	35,900.00	35,900.00	35,900
				35,900.00	

FEDERAL AID

SF3-4089	ARPA FEDERAL AID	20,000.00	22,000.00	22,000.00	0
				22,000.00	
	TOTAL FEDERAL AID	20,000.00	22,000.00	22,000.00	0
				22,000.00	

INTERFUND TRANSFERS

SF3-5031	INTERFUND TRANSFER	51,300.00	79,300.00	57,300.00	57,300
				57,300.00	
	TOTAL INTERFUND TRANSFERS	51,300.00	79,300.00	57,300.00	57,300
				57,300.00	

93,200

TOTAL REVENUES		106,700.00	137,200.00	115,200.00	93,200
				115,200.00	

APPROPRIATED FUND BALANCE

	0.00	-22,000.00	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES

	106,700.00	115,200.00	115,200.00	93,200.00
			115,200.00	

**TOWN OF SODUS
ALTON FIRE DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF4-3410.4	CONTRACTUAL	60,054.00	58,455.00	58,455.00	58,864
				58,455.00	
SF4-3410.48	ARPA	0.00	0.00	0.00	0
				0.00	
TOTAL FIRE PROTECTION		60,054.00	58,455.00	58,455.00	58,864
				58,455.00	
TOTAL PUBLIC SAFETY		60,054.00	58,455.00	58,455.00	58,864
				58,455.00	
TOTAL APPROPRIATIONS		60,054.00	58,455.00	58,455.00	58,864
				58,455.00	

**TOWN OF SODUS
ALTON FIRE DISTRICT
2026 ADOPTED BUDGET**

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES				
REAL PROPERTY TAXES				
SF4-1001 TAX LEVY	20,054.00	20,455.00	20,455.00 20,455.00	20,864
TOTAL REAL PROPERTY TAXES	20,054.00	20,455.00	20,455.00 20,455.00	20,864
FEDERAL AID				
SF4-4089 ARPA FEDERAL AID	0.00	0.00	0.00 0.00	0
TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0
INTERFUND TRANSFERS				
SF4-5031 INTERFUND TRANSFER	40,000.00	38,000.00	38,000.00 38,000.00	38,000
TOTAL INTERFUND TRANSFERS	40,000.00	38,000.00	38,000.00 38,000.00	38,000
				58,864
TOTAL REVENUES	60,054.00	58,455.00	58,455.00 58,455.00	58,864
APPROPRIATED FUND BALANCE				
	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	60,054.00	58,455.00	58,455.00 58,455.00	58,864.00

**TOWN OF SODUS
VILLAGE OF SODUS POINT FD
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF5-3410.4	CONTRACTUAL	39,000.00	39,000.00	39,000.00	37,000
				39,000.00	
SF5-3410.48	ARPA	0.00	0.00	0.00	0
				0.00	
TOTAL FIRE PROTECTION		39,000.00	39,000.00	39,000.00	37,000
				39,000.00	
TOTAL PUBLIC SAFETY		39,000.00	39,000.00	39,000.00	37,000
				39,000.00	
TOTAL APPROPRIATIONS		39,000.00	39,000.00	39,000.00	37,000
				39,000.00	

**TOWN OF SODUS
VILLAGE OF SODUS POINT FD
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

FEDERAL AID

SF5-4089	ARPA FEDERAL AID	0.00	0.00	0.00	0
				0.00	
	TOTAL FEDERAL AID	0.00	0.00	0.00	0
				0.00	

INTERFUND TRANSFERS

SF5-5031	INTERFUND TRANSFER	39,000.00	39,000.00	39,000.00	37,000
				39,000.00	
	TOTAL INTERFUND TRANSFERS	39,000.00	39,000.00	39,000.00	37,000
				39,000.00	

37,000

TOTAL REVENUES		39,000.00	39,000.00	39,000.00	37,000
				39,000.00	

APPROPRIATED FUND BALANCE

0.00	0.00	0.00	0.00
			0.00

TOTAL REVENUES & OTHER SOURCES		39,000.00	39,000.00	39,000.00	37,000.00
				39,000.00	

**TOWN OF SODUS
RURAL FIRE PROTECTION
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified. 2025	Adopted Budget 2026
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APPROPRIATIONS

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SF6-9901.9	INTERFUND TRANSFER	194,300.00	194,300.00	194,300.00	194,300
				194,300.00	
TOTAL TRANSFERS TO OTHER FUNDS		194,300.00	194,300.00	194,300.00	194,300
				194,300.00	
TOTAL INTERFUND TRANSFERS		194,300.00	194,300.00	194,300.00	194,300
				194,300.00	
TOTAL APPROPRIATIONS		194,300.00	194,300.00	194,300.00	194,300
				194,300.00	

**TOWN OF SODUS
RURAL FIRE PROTECTION
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SF6-1001	TAXES	194,300.00	194,300.00	194,300.00	194,300
				194,300.00	
	TOTAL REAL PROPERTY TAXES	194,300.00	194,300.00	194,300.00	194,300
				194,300.00	

194,300

TOTAL REVENUES	194,300.00	194,300.00	194,300.00	194,300
			194,300.00	

APPROPRIATED FUND BALANCE

0.00	0.00	0.00	0.00
			0.00

TOTAL REVENUES & OTHER SOURCES

194,300.00	194,300.00	194,300.00	194,300.00
			194,300.00

**TOWN OF SODUS
ALTON LIGHTING DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL1-5182.2	STREET LIGHTING NEW LED LIGHTS	0.00	0.00	0.00	0
				0.00	
SL1-5182.4	CONTRACTUAL	5,727.00	4,588.00	6,400.00	6,720
				6,400.00	
TOTAL STREET LIGHTING		5,727.00	4,588.00	6,400.00	6,720
				6,400.00	
TOTAL TRANSPORTATION		5,727.00	4,588.00	6,400.00	6,720
				6,400.00	
TOTAL APPROPRIATIONS		5,727.00	4,588.00	6,400.00	6,720
				6,400.00	

**TOWN OF SODUS
ALTON LIGHTING DISTRICT
2026 ADOPTED BUDGET**

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES				
REAL PROPERTY TAXES				
SL1-1001 REAL PROPERTY TAXES	4,400.00	4,400.00	4,400.00 4,400.00	3,360
TOTAL REAL PROPERTY TAXES	4,400.00	4,400.00	4,400.00 4,400.00	3,360
USE OF MONEY AND PROPERTY				
SL1-2401 INTEREST	0.00	-11.88	0.00 0.00	0
TOTAL USE OF MONEY AND PROPERTY	0.00	-11.88	0.00 0.00	0
				3,360
TOTAL REVENUES	4,400.00	4,388.12	4,400.00 4,400.00	3,360
APPROPRIATED FUND BALANCE				
	1,327.00	199.88	2,000.00 2,000.00	3,360.00
TOTAL REVENUES & OTHER SOURCES	5,727.00	4,588.00	6,400.00 6,400.00	6,720.00

**TOWN OF SODUS
SODUS CENTER LIGHTING DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL2-5182.2	STREET LIGHTING NEW LED LIGHTS	0.00	0.00	0.00	0
				0.00	
SL2-5182.21	STREET LIGHTING NEW LIGHT POLES	0.00	0.00	0.00	0
				0.00	
SL2-5182.4	CONTRACTUAL	2,777.00	2,221.42	3,500.00	3,675
				3,500.00	
TOTAL STREET LIGHTING		2,777.00	2,221.42	3,500.00	3,675
				3,500.00	
TOTAL TRANSPORTATION		2,777.00	2,221.42	3,500.00	3,675
				3,500.00	
TOTAL APPROPRIATIONS		2,777.00	2,221.42	3,500.00	3,675
				3,500.00	

TOWN OF SODUS
SODUS CENTER LIGHTING DISTRICT
2026 ADOPTED BUDGET

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES				
REAL PROPERTY TAXES				
SL2-1001 REAL PROPERTY TAXES	2,500.00	2,500.00	2,500.00 2,500.00	2,000
TOTAL REAL PROPERTY TAXES	2,500.00	2,500.00	2,500.00 2,500.00	2,000
USE OF MONEY AND PROPERTY				
SL2-2401 INTEREST	0.00	-11.89	0.00 0.00	0
TOTAL USE OF MONEY AND PROPERTY	0.00	-11.89	0.00 0.00	0
				2,000
TOTAL REVENUES	2,500.00	2,488.11	2,500.00 2,500.00	2,000
APPROPRIATED FUND BALANCE				
	277.00	-266.69	1,000.00 1,000.00	1,675.00
TOTAL REVENUES & OTHER SOURCES	2,777.00	2,221.42	3,500.00 3,500.00	3,675.00

**TOWN OF SODUS
WALLINGTON LIGHTING DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL3-5182.2	NEW LED LIGHTS	0.00	0.00	0.00	0
				0.00	
SL3-5182.4	CONTRACTUAL	3,077.00	2,476.02	3,500.00	3,675
				3,500.00	
TOTAL STREET LIGHTING		3,077.00	2,476.02	3,500.00	3,675
				3,500.00	
TOTAL TRANSPORTATION		3,077.00	2,476.02	3,500.00	3,675
				3,500.00	
TOTAL APPROPRIATIONS		3,077.00	2,476.02	3,500.00	3,675
				3,500.00	

**TOWN OF SODUS
WALLINGTON LIGHTING DISTRICT
2026 ADOPTED BUDGET**

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES				
REAL PROPERTY TAXES				
SL3-1001 REAL PROPERTY TAXES	2,000.00	2,000.00	2,000.00 2,000.00	2,000
TOTAL REAL PROPERTY TAXES	2,000.00	2,000.00	2,000.00 2,000.00	2,000
USE OF MONEY AND PROPERTY				
SL3-2401 INTEREST	0.00	-12.54	0.00 0.00	0
TOTAL USE OF MONEY AND PROPERTY	0.00	-12.54	0.00 0.00	0
				2,000
TOTAL REVENUES	2,000.00	1,987.46	2,000.00 2,000.00	2,000
APPROPRIATED FUND BALANCE	1,077.00	488.56	1,500.00 1,500.00	1,675.00
TOTAL REVENUES & OTHER SOURCES	3,077.00	2,476.02	3,500.00 3,500.00	3,675.00

**TOWN OF SODUS
SEWER DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER CHARGES

SS1-8120.4	SEWER CHARGES	0.00	731.93	3,200.00	3,200
				3,200.00	
TOTAL SEWER CHARGES		0.00	731.93	3,200.00	3,200
				3,200.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	731.93	3,200.00	3,200
				3,200.00	
TOTAL APPROPRIATIONS		0.00	731.93	3,200.00	3,200
				3,200.00	

**TOWN OF SODUS
SEWER DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

DEPARTMENTAL INCOME

SS1-2120	SEWER RENTS	0.00	4,744.21	3,200.00 3,200.00	3,200
	TOTAL DEPARTMENTAL INCOME	0.00	4,744.21	3,200.00 3,200.00	3,200

3,200

TOTAL REVENUES	0.00	4,744.21	3,200.00 3,200.00	3,200
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APPROPRIATED FUND BALANCE

0.00	-4,012.28	0.00	0.00
		0.00	

TOTAL REVENUES & OTHER SOURCES

0.00	731.93	3,200.00	3,200.00
		3,200.00	

**TOWN OF SODUS
SPECIAL DISTRICT REGIONAL TANK
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

CONTRACTUAL

SRT8340.4	CONTRACTUAL	71,320.00	79,756.00	79,756.00	84,017
				79,756.00	
TOTAL CONTRACTUAL		71,320.00	79,756.00	79,756.00	84,017
				79,756.00	
					84,017
TOTAL APPROPRIATIONS		71,320.00	79,756.00	79,756.00	84,017
				79,756.00	

**TOWN OF SODUS
SPECIAL DISTRICT REGIONAL TANK
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

SRT1001	REAL PROPERTY TAXES	71,320.00	79,756.25	79,756.00 79,756.00	84,017
					84,017
TOTAL REVENUES		71,320.00	79,756.25	79,756.00 79,756.00	84,017
APPROPRIATED FUND BALANCE		0.00	-0.25	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		71,320.00	79,756.00	79,756.00 79,756.00	84,017.50

**TOWN OF SODUS
WATER DISTRICT 6
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

SW6-9710.6	PRINCIPAL	16,000.00	0.00	16,000.00	17,000
				16,000.00	
SW6-9710.7	INTEREST	21,945.00	10,642.50	21,285.00	20,625
				21,285.00	

TOTAL PRINCIPAL		37,945.00	10,642.50	37,285.00	37,625
				37,285.00	

TOTAL DEBT SERVICE		37,945.00	10,642.50	37,285.00	37,625
				37,285.00	

TOTAL APPROPRIATIONS		37,945.00	10,642.50	37,285.00	37,625
				37,285.00	

**TOWN OF SODUS
WATER DISTRICT 6
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SW6-1001	REAL PROPERTY TAX	37,945.00	37,285.00	37,285.00 37,285.00	37,625
	TOTAL REAL PROPERTY TAXES	37,945.00	37,285.00	37,285.00 37,285.00	37,625
					37,625
TOTAL REVENUES		37,945.00	37,285.00	37,285.00 37,285.00	37,625
APPROPRIATED FUND BALANCE		0.00	-26,642.50	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		37,945.00	10,642.50	37,285.00 37,285.00	37,625.00

**TOWN OF SODUS
WATER DISTRICT 7
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

SW7-9710.6	PRINCIPAL	2,100.00	0.00	22,000.00	22,000
				22,000.00	
SW7-9710.7	INTEREST	17,100.00	8,287.50	16,575.00	16,025
				16,575.00	
 TOTAL PRINCIPAL		 19,200.00	 8,287.50	 38,575.00	 38,025
				38,575.00	
 TOTAL DEBT SERVICE		 19,200.00	 8,287.50	 38,575.00	 38,025
				38,575.00	
 TOTAL APPROPRIATIONS		 19,200.00	 8,287.50	 38,575.00	 38,025
				38,575.00	

**TOWN OF SODUS
WATER DISTRICT 7
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SW7-1001	REAL PROPERTY TAXES	38,100.00	38,575.00	38,575.00	38,025
				38,575.00	
	TOTAL REAL PROPERTY TAXES	38,100.00	38,575.00	38,575.00	38,025
				38,575.00	

38,025

TOTAL REVENUES		38,100.00	38,575.00	38,575.00	38,025
				38,575.00	

APPROPRIATED FUND BALANCE

-18,900.00	-30,287.50	0.00	0.00
		0.00	

TOTAL REVENUES & OTHER SOURCES

19,200.00	8,287.50	38,575.00	38,025.00
		38,575.00	

**TOWN OF SODUS
WATER DISTRICT 9
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

SW9-9710.6	PRINCIPAL	9,000.00	0.00	10,000.00	10,000
				10,000.00	
SW9-9710.7	INTEREST	7,481.00	3,633.75	7,268.00	7,030
				7,268.00	
 TOTAL PRINCIPAL		 16,481.00	 3,633.75	 17,268.00	 17,030
				17,268.00	
 TOTAL DEBT SERVICE		 16,481.00	 3,633.75	 17,268.00	 17,030
				17,268.00	
 TOTAL APPROPRIATIONS		 16,481.00	 3,633.75	 17,268.00	 17,030
				17,268.00	

**TOWN OF SODUS
WATER DISTRICT 9
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SW9-1001	REAL PROPERTY TAXES	16,481.00	17,268.00	17,268.00	17,030
				17,268.00	
	TOTAL REAL PROPERTY TAXES	16,481.00	17,268.00	17,268.00	17,030
				17,268.00	
					17,030
TOTAL REVENUES		16,481.00	17,268.00	17,268.00	17,030
				17,268.00	
APPROPRIATED FUND BALANCE		0.00	-13,634.25	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		16,481.00	3,633.75	17,268.00	17,030.00
				17,268.00	

**TOWN OF SODUS
WATER DISTRICT #10
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

DEBT SERVICE

BOND PRINCIPLE

SW10-9710.6	BOND PRINCIPLE	18,000.00	0.00	18,000.00	19,000
				18,000.00	
SW10-9710.7	BOND INTEREST	15,345.00	7,470.00	14,940.00	14,535
				14,940.00	
TOTAL BOND PRINCIPLE		33,345.00	7,470.00	32,940.00	33,535
				32,940.00	
TOTAL DEBT SERVICE		33,345.00	7,470.00	32,940.00	33,535
				32,940.00	
TOTAL APPROPRIATIONS		33,345.00	7,470.00	32,940.00	33,535
				32,940.00	

**TOWN OF SODUS
WATER DISTRICT #10
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SW10-1001	REAL PROPERTY TAXES	33,345.00	32,940.00	32,940.00	33,535
				32,940.00	
	TOTAL REAL PROPERTY TAXES	33,345.00	32,940.00	32,940.00	33,535
				32,940.00	

33,535

TOTAL REVENUES		33,345.00	32,940.00	32,940.00	33,535
				32,940.00	

APPROPRIATED FUND BALANCE

0.00	-25,470.00	0.00	0.00
		0.00	

TOTAL REVENUES & OTHER SOURCES

33,345.00	7,470.00	32,940.00	33,535.00
		32,940.00	

**TOWN OF SODUS
WATER DISTRICT 11
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

DEBT SERVICE

DEBT SERVICE

SW11-9710.6	BOND PRINCIPAL	13,000.00	0.00	14,000.00	14,000
				14,000.00	
SW11-9710.7	BOND INTEREST	14,625.00	7,166.25	14,333.00	14,017
				14,333.00	
TOTAL DEBT SERVICE		27,625.00	7,166.25	28,333.00	28,017
				28,333.00	
TOTAL DEBT SERVICE		27,625.00	7,166.25	28,333.00	28,017
				28,333.00	
TOTAL APPROPRIATIONS		27,625.00	7,166.25	28,333.00	28,017
				28,333.00	

**TOWN OF SODUS
WATER DISTRICT 11
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SW11-1001	REAL PROPERTY TAXES	27,625.00	28,333.00	28,333.00	28,017
				28,333.00	
	TOTAL REAL PROPERTY TAXES	27,625.00	28,333.00	28,333.00	28,017
				28,333.00	

28,017

TOTAL REVENUES		27,625.00	28,333.00	28,333.00	28,017
				28,333.00	

APPROPRIATED FUND BALANCE

0.00	-21,166.75	0.00	0.00
		0.00	

TOTAL REVENUES & OTHER SOURCES		27,625.00	7,166.25	28,333.00	28,017.50
				28,333.00	

**TOWN OF SODUS
WATER DISTRICT 11 VACANT LAND
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

CONTRACTUAL

SVL1-8340.4 CONTRACTUAL

290.00	0.00	290.00	290
		290.00	

TOTAL CONTRACTUAL

290.00	0.00	290.00	290
		290.00	

TOTAL APPROPRIATIONS

290.00	0.00	290.00	290
		290.00	

**TOWN OF SODUS
WATER DISTRICT 11 VACANT LAND
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

SVL1-1001	REAL PROPERTY TAXES	290.00	290.00	290.00 290.00	290
					290
					290
TOTAL REVENUES		290.00	290.00	290.00 290.00	290
APPROPRIATED FUND BALANCE		0.00	-290.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		290.00	0.00	290.00 290.00	290.00

**TOWN OF SODUS
SOUTH GENEVA WATER DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

DEBT SERVICE

DEBT SERVICE

SW20-9710.6	BOND PRINCIPAL	3,000.00	0.00	3,000.00	3,000
				3,000.00	
SW20-9710.7	BOND INTEREST	3,465.00	1,698.75	3,398.00	3,330
				3,398.00	
TOTAL DEBT SERVICE		6,465.00	1,698.75	6,398.00	6,330
				6,398.00	
TOTAL DEBT SERVICE		6,465.00	1,698.75	6,398.00	6,330
				6,398.00	
TOTAL APPROPRIATIONS		6,465.00	1,698.75	6,398.00	6,330
				6,398.00	

**TOWN OF SODUS
SOUTH GENEVA WATER DISTRICT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SW20-1001	REAL PROPERTY TAXES	6,645.00	6,398.00	6,398.00	6,330
				6,398.00	
	TOTAL REAL PROPERTY TAXES	6,645.00	6,398.00	6,398.00	6,330
				6,398.00	
					6,330
TOTAL REVENUES		6,645.00	6,398.00	6,398.00	6,330
				6,398.00	
APPROPRIATED FUND BALANCE		-180.00	-4,699.25	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		6,465.00	1,698.75	6,398.00	6,330.00
				6,398.00	

**TOWN OF SODUS
WATER DISTRICT 20 VACANT LAND
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

CONTRACTUAL

SVLG-8340.4	CONTRACTUAL	20.00	0.00	20.00 20.00	20
TOTAL CONTRACTUAL		20.00	0.00	20.00 20.00	20
TOTAL APPROPRIATIONS		20.00	0.00	20.00 20.00	20

**TOWN OF SODUS
WATER DISTRICT 20 VACANT LAND
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

SVLG-1001	REAL PROPERTY TAXES	20.00	20.00	20.00 20.00	20
					20
TOTAL REVENUES		20.00	20.00	20.00 20.00	20
APPROPRIATED FUND BALANCE		0.00	-20.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		20.00	0.00	20.00 20.00	20.00

**TOWN OF SODUS
MARION STEEL POINT WD
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

CONTRACTUAL

SW40-8340.4	CONTRACTUAL	4,824.00	4,905.00	4,905.00 4,905.00	5,000
TOTAL CONTRACTUAL		4,824.00	4,905.00	4,905.00 4,905.00	5,000
TOTAL HOME AND COMMUNITY SERVICES		4,824.00	4,905.00	4,905.00 4,905.00	5,000
TOTAL APPROPRIATIONS		4,824.00	4,905.00	4,905.00 4,905.00	5,000

**TOWN OF SODUS
MARION STEEL POINT WD
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SW40-1001	TAXES	4,824.00	4,905.00	4,905.00	5,000
				4,905.00	
	TOTAL REAL PROPERTY TAXES	4,824.00	4,905.00	4,905.00	5,000
				4,905.00	
					5,000
	TOTAL REVENUES	4,824.00	4,905.00	4,905.00	5,000
				4,905.00	
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	4,824.00	4,905.00	4,905.00	5,000.00
				4,905.00	

**TOWN OF SODUS
MARION STEEL POINT VACANT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

CONTRACTUAL

SVLS-8340.4	CONTRACTUAL	20.00	20.00	20.00	20
				20.00	
TOTAL CONTRACTUAL		20.00	20.00	20.00	20
				20.00	
					20
TOTAL APPROPRIATIONS		20.00	20.00	20.00	20
				20.00	

**TOWN OF SODUS
MARION STEEL POINT VACANT
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

SVLS-1001	REAL PROPERTY TAXES	20.00	20.00	20.00 20.00	20
					20
TOTAL REVENUES		20.00	20.00	20.00 20.00	20
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		20.00	20.00	20.00 20.00	20.00

**TOWN OF SODUS
MARION OWLS NEST WD
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

CONTRACTUAL

SW41-8340.4	CONTRACTUAL	16,600.00	18,260.00	18,260.00 18,260.00	18,053
TOTAL CONTRACTUAL		16,600.00	18,260.00	18,260.00 18,260.00	18,053
TOTAL HOME AND COMMUNITY SERVICES		16,600.00	18,260.00	18,260.00 18,260.00	18,053
TOTAL APPROPRIATIONS		16,600.00	18,260.00	18,260.00 18,260.00	18,053

**TOWN OF SODUS
MARION OWLS NEST WD
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SW41-1001	TAXES	16,600.00	18,260.00	18,260.00 18,260.00	18,053
	TOTAL REAL PROPERTY TAXES	16,600.00	18,260.00	18,260.00 18,260.00	18,053

18,053

TOTAL REVENUES	16,600.00	18,260.00	18,260.00 18,260.00	18,053
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APPROPRIATED FUND BALANCE

0.00	0.00	0.00	0.00
		0.00	

TOTAL REVENUES & OTHER SOURCES

16,600.00	18,260.00	18,260.00	18,053.00
		18,260.00	



**TOWN OF SODUS
MARION OWL'S NEST VACANT LAND
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

CONTRACTUAL

SVLO-8340.4	CONTRACTUAL	240.00	270.00	270.00	270
				270.00	
TOTAL CONTRACTUAL		240.00	270.00	270.00	270
				270.00	
TOTAL APPROPRIATIONS		240.00	270.00	270.00	270
				270.00	



**TOWN OF SODUS
MARION OWL'S NEST VACANT LAND
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

SVLO-1001	REAL PROPERTY TAXES	240.00	270.00	270.00 270.00	270
					270
TOTAL REVENUES		240.00	270.00	270.00 270.00	270
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		240.00	270.00	270.00 270.00	270.00

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TOWN OF SODUS
WATER DIST - CENTENARY RD
2026 ADOPTED BUDGET

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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APPROPRIATIONS

DEBT SERVICE

SW52-9710.6	PRINCIPAL	0.00	7,000.00	7,000.00	7,000
				7,000.00	
SW52-9710.7	INTEREST	0.00	5,040.00	5,040.00	4,725
				5,040.00	
 TOTAL DEBT SERVICE		 0.00	 12,040.00	 12,040.00	 11,725
				12,040.00	
 TOTAL APPROPRIATIONS		 0.00	 12,040.00	 12,040.00	 11,725
				12,040.00	

**TOWN OF SODUS
WATER DIST - CENTENARY RD
2026 ADOPTED BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES

REAL PROPERTY TAXES

SW52-1001	REAL PROPERTY TAX	0.00	12,040.00	12,040.00 12,040.00	11,725
	TOTAL REAL PROPERTY TAXES	0.00	12,040.00	12,040.00 12,040.00	11,725
					11,725
TOTAL REVENUES		0.00	12,040.00	12,040.00 12,040.00	11,725
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	12,040.00	12,040.00 12,040.00	11,725.00

