

TOWN OF SODUS, NEW YORK
SUMMARY OF FISCAL PRELIMINARY 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	\$ 1,560,011.45	580,834.00	188,057.45	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	\$ 1,149,958.72	361,600.00	54,111.72	734,247.00	85,000.00
DB Highway - Outside Vill.	\$ 944,767.09	764,552.00	54,960.09	125,255.00	20,000.00
HB Capital Projects	\$ 0.00	0.00	0.00	0.00	
Total Town	<u>3,794,590.57</u>	<u>1,792,736.00</u>	<u>338,982.57</u>	<u>1,662,872.00</u>	<u>155,000.00</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 Itg. Dist.	\$ 6,720.00	0.00	3,360.00	3,360.00	
SL2 Sodus Ctr. Itg. Dist.	\$ 3,675.00	0.00	1,675.00	2,000.00	
SL3 Wallingotn Itg. 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	 \$ 4,598,784.57	 1,990,236.00	 345,692.57	 2,262,856.00	 155,000.00
				-117,826.00	(FD TAXES)
				2,145,030.00	(2026 PROPOSED TOWN LEVY)
				2,172,170.00	(2026 NYS TAX CAP LEVY LIMIT)
				27,140.00	(UNDER THE LIMIT)

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, NEW YORK
SUMMARY OF FISCAL PRELIMINARY TAX RATES BY FUND
2026

	ACTUAL 2023 TAX RATES	ACTUAL 2024 TAX RATES	ACTUAL 2025 TAX RATES	PRELIMINARY 2026 TAX RATES
A - GENERAL TOWNWIDE	\$1.51/M	\$1.55/M	\$1.60/M	\$1.61/M
DA - HIGHWAY TOWNWIDE	\$1.42/M	\$1.43/M	\$1.50/M	\$1.50/M
TOTAL - TOWNWIDE	\$2.93/M	\$2.98/M	\$3.10/M	\$3.11/M
B - GENERAL OUTSIDE VILLAGE	\$0.00	\$0.02/M	\$0.03/M	\$0.04/M
DB - HIGHWAY OUTSIDE VILLAGE	\$0.34/M	\$0.34/M	\$0.40/M	\$0.40/M
TOTAL - OUTSIDE VILLAGE	\$0.34/M	\$0.36/M	\$0.43/M	\$0.44/M
OVERALL TOTAL - A,B,DA,DB	\$3.27/M	\$3.34/M	\$3.53/M	\$3.55/M
		↑ \$0.07/M	↑ \$0.19/M	↑ \$0.02/M

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	23,920.00	18,664.56	24,886.00	25,881.00
A1010.4	CONTRACTUAL	807.00	329.47	1,200.00	1,200.00
				1,200.00	
TOTAL TOWN BOARD		24,727.00	18,994.03	26,086.00	27,081.00
				26,086.00	

MUNICIPAL COURT

A1110.1	PERSONAL SERVICES	55,080.00	42,963.12	57,283.00	59,574.00
A1110.11	COURT CLERK 1	37,740.00	27,866.50	38,893.00	40,847.00
A1110.1148	ARPA .11	0.00	273.89	382.00	0.00
A1110.12	PART TIME CLERK	0.00	0.00	4,000.00	0.00
A1110.13	BALIFFS	3,344.00	2,494.32	3,980.00	4,181.00
A1110.1348	ARPA .13	0.00	24.77	40.00	0.00
A1110.14	COURT CLERK 2	36,200.00	26,724.10	37,292.00	39,162.00
A1110.1448	ARPA .14	0.00	260.85	364.00	0.00
A1110.2	EQUIPMENT	0.00	0.00	1,400.00	1,900.00
A1110.210	JUSTICE COURT GRANT	0.00	18,115.16	25,610.00	0.00
A1110.4	CONTRACTUAL	14,623.00	8,795.75	8,800.00	8,800.00
A1110.41	CONTRACTUAL SECURITY NEEDS	5,908.00	0.00	0.00	0.00
				0.00	
TOTAL MUNICIPAL COURT		152,895.00	127,518.46	178,044.00	154,464.00
				178,044.00	

VILLAGE SHARE OF COURT FINES

A1130.4	VILLAGE SHARE OF COURT FINES	1,200.00	350.00	2,000.00	1,500.00
				2,000.00	
TOTAL VILLAGE SHARE OF COURT FINES		1,200.00	350.00	2,000.00	1,500.00
				2,000.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	30,947.00	24,138.81	32,185.00	33,472.00
A1220.11	SUPERVISOR CLERK	43,841.00	32,998.63	45,156.00	47,419.00
A1220.1148	ARPA .11	0.00	320.91	439.00	0.00
A1220.13	DEPUTY SUPERVISOR	1,000.00	0.00	1,248.00	1,298.00
A1220.2	EQUIPMENT	1,446.00	0.00	1,248.00	
				2,000.00	2,000.00
				2,000.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
A1220.4	CONTRACTUAL	6,893.00	6,185.11	8,500.00 8,500.00	8,500.00
TOTAL SUPERVISOR		84,127.00	63,643.46	89,528.00 89,528.00	92,689.00
AUDITOR					
A1320.4	CONTRACTUAL	519.00	0.00	10,000.00 10,000.00	10,000.00
TOTAL AUDITOR		519.00	0.00	10,000.00 10,000.00	10,000.00
TAX COLLECTION					
A1330.1	TAX COLLECTOR	1,705.00	1,295.80	1,773.00 1,773.00	1,844.00
A1330.11	DEPUTY TAX COLLECTOR	555.00	421.80	577.00 577.00	600.00
A1330.4	CONTRACTUAL	2,027.00	494.78	4,000.00 4,000.00	4,000.00
TOTAL TAX COLLECTION		4,287.00	2,212.38	6,350.00 6,350.00	6,444.00
BUDGET					
A1340.1	BUDGET OFFICER	5,306.00	4,033.13	5,519.00 5,519.00	5,740.00
A1340.11	BUDGET OFFICER 2	3,500.00	0.00	3,640.00 3,640.00	0.00
A1340.4	CONTRACTUAL	0.00	0.00	1,000.00 1,000.00	0.00
TOTAL BUDGET		8,806.00	4,033.13	10,159.00 10,159.00	5,740.00
ASSESSMENT					
A1355.1	ASSESSOR	66,861.00	50,325.87	68,867.00 68,867.00	72,317.00
A1355.1048	ARPA .1	0.00	488.87	669.00 669.00	0.00
A1355.11	ASSESSOR CLERK	12,302.00	9,217.04	13,603.00 13,603.00	14,285.00
A1355.1148	ARPA .11	0.00	89.88	133.00 133.00	0.00
A1355.12	2nd ASSESSOR CLERK	0.00	2,085.91	4,500.00 4,500.00	0.00
A1355.2	EQUIPMENT	0.00	0.00	1,000.00 1,000.00	1,000.00
A1355.4	CONTRACTUAL	6,220.00	4,251.13	13,500.00 13,500.00	13,200.00
A1355.41	BOARD OF REVIEW	1,000.00	750.00	5,000.00 5,000.00	3,000.00
A1355.42	CONTRACTUAL/ATTORNEY FEES	0.00	0.00	2,500.00 2,500.00	2,500.00
TOTAL ASSESSMENT		86,383.00	67,208.70	109,772.00 109,772.00	106,302.00

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget #'s 2026
TOWN CLERK					
A1410.1	TOWN CLERK	48,702.00	36,657.65	50,163.00	52,676.00
				50,163.00	
A1410.1048	ARPA .1	0.00	355.87	487.00	0.00
				487.00	
A1410.11	DEPUTY TOWN CLERK	37,386.00	27,148.28	38,511.00	40,448.72
				38,511.00	
A1410.1148	ARPA .11	0.00	269.22	382.00	0.00
				382.00	
A1410.2	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
				1,500.00	
A1410.4	CONTRACTUAL	7,370.00	6,010.56	8,500.00	9,500.00
				8,500.00	
TOTAL TOWN CLERK		93,458.00	70,441.58	99,543.00	104,124.72
				99,543.00	
LAW					
A1420.4	CONTRACTUAL	11,744.00	16,437.32	30,900.00	30,900.00
				30,900.00	
TOTAL LAW		11,744.00	16,437.32	30,900.00	30,900.00
				30,900.00	
PERSONNEL					
A1430.4	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
				500.00	
TOTAL PERSONNEL		0.00	0.00	500.00	500.00
				500.00	
ENGINEER					
A1440.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL ENGINEER		0.00	0.00	2,000.00	2,000.00
				2,000.00	
RECORDS MANAGEMENT OFFICER					
A1460.1	RECORDS MANAGEMENT CLERK	11,134.00	9,276.30	16,983.00	17,846.00
				16,983.00	
A1460.148	ARPA .1	0.00	87.48	177.00	0.00
				177.00	
A1460.4	CONTRACTUAL	1,500.00	1,500.00	3,500.00	2,500.00
				3,500.00	
A1460.48	ARPA STORAGE CONTAINER	0.00	0.00	0.00	0.00
				0.00	
TOTAL RECORDS MANAGEMENT OFFICER		12,634.00	10,863.78	20,660.00	20,346.00
				20,660.00	
PUBLIC INFO/NEWSPAPER					
A1480.48	ARPA NEWSPAPER	0.00	0.00	2,000.00	0.00
				2,000.00	
A1480.481	ARPA TOWN BROCHURE	0.00	0.00	3,000.00	0.00
				3,000.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
TOTAL PUBLIC INFO/NEWSPAPER		0.00	0.00	5,000.00	0.00
				5,000.00	
BUILDINGS					
A1620.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A1620.4	CONTRACTUAL	30,800.00	27,453.65	35,000.00	35,000.00
				35,000.00	
A1620.41	BUILDINGS ONE TIME PROJECT	7,272.00	0.00	25,000.00	25,000.00
				25,000.00	
A1620.42	ADMINISTRATIVE SERVICES	14,465.00	2,510.00	20,031.00	0.00
				20,031.00	
A1620.48	ARPA BLDG ADMIN	0.00	0.00	194.00	0.00
				194.00	
TOTAL BUILDINGS		52,537.00	29,963.65	81,225.00	61,000.00
				81,225.00	
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	11,108.00	9,540.42	10,000.00	10,000.00
				10,000.00	
TOTAL CENTRAL PRINTING & MAILING		11,108.00	9,540.42	10,000.00	10,000.00
				10,000.00	
PURCHASE OF EZ PASS					
A1789.4	CONTRACTUAL	0.00	0.00	525.00	525.00
				525.00	
TOTAL PURCHASE OF EZ PASS		0.00	0.00	525.00	525.00
				525.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	59,393.00	566.00	70,400.00	77,440.00
				70,400.00	
A1920.4	MUNICIPAL DUES	859.00	719.00	1,100.00	1,100.00
				1,100.00	
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
				0.00	
A1940.48	ARPA BUILDING PROP. AQUISITION	0.00	0.00	70,000.00	70,000.00
				70,000.00	
A1972.4	PAYMENTS TO REDUCE TAXES	5,272.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		65,524.00	1,285.00	141,500.00	148,540.00
				141,500.00	
CONTINGENT ACCOUNT					
A1990.9	CONTINGENT ACCOUNT	24,555.00	14,658.81	25,000.00	25,000.00
				26,000.00	
TOTAL CONTINGENT ACCOUNT		24,555.00	14,658.81	25,000.00	25,000.00
				26,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		634,504.00	437,150.72	848,792.00	807,155.72
				849,792.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	2,088.00	69.02	10,000.00 10,000.00	10,500.00
TOTAL TRAFFIC CONTROL		2,088.00	69.02	10,000.00 10,000.00	10,500.00
CONTROL OF DOGS					
A3510.1	MAIN ANIMAL CONTROL OFFICER	6,120.00	4,606.93	6,304.00 6,304.00	6,620.00
A3510.1048	ARPA .1	0.00	44.65	61.00 61.00	0.00
A3510.11	PERSONNEL EMERGENCY	0.00	356.91	500.00 500.00	500.00
A3510.12	BACKUP ANIMAL CONTROL OFFICER	1,350.00	0.00	3,090.00 3,090.00	3,240.00
A3510.1248	ARPA .12	0.00	3.48	30.00 30.00	0.00
A3510.4	CONTRACTUAL	3,322.00	2,057.66	3,000.00 3,000.00	3,000.00
A3510.41	CONTRACTUAL EMERGENCY	0.00	0.00	1,000.00 1,000.00	1,000.00
A3510.42	CONTRLICENSE PROCESS	0.00	0.00	1,000.00 1,000.00	1,000.00
A3510.43	DOG RENUMERATION	0.00	0.00	500.00 500.00	500.00
A3510.43R	RESERVE	0.00	0.00	0.00 0.00	0.00
TOTAL CONTROL OF DOGS		10,792.00	7,069.63	15,485.00 15,485.00	15,860.00
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	CONTRACTUAL	6,000.00	0.00	0.00 0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		6,000.00	0.00	0.00 0.00	0.00
TOTAL PUBLIC SAFETY		18,880.00	7,138.65	25,485.00 25,485.00	26,360.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.1	REGISTRAR	5,577.00	4,075.50	5,577.00 5,577.00	5,577.00
A4020.11	DEPUTY REGISTRAR	1,023.00	747.65	1,023.00 1,023.00	1,023.00
TOTAL REGISTRAR OF VITAL STATISTICS		6,600.00	4,823.15	6,600.00 6,600.00	6,600.00
AMBULANCE					

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
A4540.48	ARPA SILVER WATERS AMBULANCE	0.00	10,000.00	0.00 0.00	0.00
TOTAL AMBULANCE		0.00	10,000.00	0.00 0.00	0.00
TOTAL PUBLIC HEALTH		6,600.00	14,823.15	6,600.00 6,600.00	6,600.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	HIGHWAY SUPERINTENDENT	65,430.00	49,726.80	68,047.00 68,047.00	75,969.00
A5010.148	ARPA .1	0.00	3,653.89	5,000.00 5,000.00	0.00
A5010.4	CONTRACTUAL	1,445.00	500.88	1,500.00 1,500.00	1,500.00
TOTAL HIGHWAY ADMINISTRATION		66,875.00	53,881.57	74,547.00 74,547.00	77,469.00
GARAGE					
A5132.2	EQUIPMENT	0.00	34,900.00	40,000.00 40,000.00	20,000.00
A5132.2F	HWY BARN FIRE	0.00	8,543.00	0.00 0.00	0.00
A5132.4	CONTRACTUAL	20,259.00	17,953.02	30,000.00 30,000.00	30,000.00
TOTAL GARAGE		20,259.00	61,396.02	70,000.00 70,000.00	50,000.00
STREET LIGHTING					
A5182.2	STREET LIGHTING NEW LED LIGHTS	0.00	0.00	0.00 0.00	0.00
A5182.4	CONTRACTUAL	10,819.00	7,129.63	13,000.00 13,000.00	13,650.00
TOTAL STREET LIGHTING		10,819.00	7,129.63	13,000.00 13,000.00	13,650.00
TOTAL TRANSPORTATION		97,953.00	122,407.22	157,547.00 157,547.00	141,119.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	SOUDS POINT TOURISM	1,500.00	2,000.00	1,500.00 1,500.00	1,000.00
TOTAL PUBLICITY		1,500.00	2,000.00	1,500.00 1,500.00	1,000.00
VETERANS SERVICES					
A6510.4	CONTRACTUAL	3,754.00	3,000.00	3,000.00 3,000.00	3,000.00
A6510.48	ARPA VETERAN SERVICES	5,000.00	2,000.00	2,000.00 2,000.00	0.00

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
TOTAL VETERANS SERVICES		8,754.00	5,000.00	5,000.00	3,000.00
				5,000.00	
PROGRAMS FOR THE AGING					
A6772.4	WAYNE CO. AGING & YOUTH	3,000.00	3,000.00	3,000.00	4,000.00
				3,000.00	
A6772.48	ARPA WAYNE CO. AGING & YOUTH	0.00	1,000.00	1,000.00	0.00
				1,000.00	
TOTAL PROGRAMS FOR THE AGING		3,000.00	4,000.00	4,000.00	4,000.00
				4,000.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		13,254.00	11,000.00	10,500.00	8,000.00
				10,500.00	
CULTURE AND RECREATION					
PARKS					
A7110.1	CARETAKER OF PARKS	22,996.00	18,149.37	24,836.00	27,040.00
				24,836.00	
A7110.1048	ARPA .1	0.00	850.63	1,164.00	0.00
				1,164.00	
A7110.12	BACKUP CARETAKER OF PARKS	2,961.00	639.63	3,090.00	3,240.00
				3,090.00	
A7110.1248	ARPA .12	0.00	6.21	30.00	0.00
				30.00	
A7110.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A7110.4	CONTRACTUAL	4,748.00	4,256.46	5,500.00	5,500.00
				5,500.00	
A7110.44	SODUS BAY WEEDS	4,000.00	4,000.00	4,000.00	4,000.00
				4,000.00	
A7110.45	CONTRACTUAL/BEECHWOOD	6,610.00	5,491.64	6,500.00	6,500.00
				6,500.00	
A7110.48	ARPA BEECHWOOD CARETAKER HOUSE	26,799.00	2,474.99	15,000.00	0.00
				15,000.00	
TOTAL PARKS		68,114.00	35,868.93	61,120.00	47,280.00
				61,120.00	
PLAYGROUNDS & RECREATION CENTERS					
A7140.48	ARPA WILLOW PARK	0.00	5,000.00	5,000.00	0.00
				5,000.00	
TOTAL PLAYGROUNDS & RECREATION CENTERS		0.00	5,000.00	5,000.00	0.00
				5,000.00	
YOUTH PROGRAMS					
A7310.11	RECREATION DIRECTOR	12,927.00	10,546.40	14,425.00	15,148.00
				14,425.00	
A7310.1148	ARPA .11	0.00	97.02	140.00	0.00
				140.00	
A7310.12	RECREATION WINTER STAFF	3,513.00	4,644.50	5,000.00	5,000.00
				5,000.00	
A7310.13	RECREATION SUMMER STAFF	62,227.00	118,436.48	65,722.00	120,000.00
				65,722.00	
A7310.4	CONTRACTUAL	16,109.00	17,532.87	25,000.00	25,000.00
				25,000.00	
TOTAL YOUTH PROGRAMS		94,776.00	151,257.27	110,287.00	165,148.00
				110,287.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
HISTORIAN					
A7510.1	HISTORIAN	2,655.00	2,070.81	2,761.00 2,761.00	2,871.00
TOTAL HISTORIAN		2,655.00	2,070.81	2,761.00 2,761.00	2,871.00
HISTORICAL PROPERTY					
A7520.4	WALLINGTON SCHOOLHOUSE	1,000.00	0.00	1,000.00 1,000.00	1,000.00
A7520.48	ARPA WALLINGTON SCHOOLHOUSE	2,500.00	0.00	1,500.00 1,500.00	0.00
TOTAL HISTORICAL PROPERTY		3,500.00	0.00	2,500.00 2,500.00	1,000.00
HISTORICAL MUSEUM					
A7540.4	SODUS BAY LIGHTHOUSE	2,000.00	0.00	2,000.00 2,000.00	2,000.00
A7540.48	ARPA LIGHTHOUSE	7,000.00	0.00	3,000.00 3,000.00	0.00
TOTAL HISTORICAL MUSEUM		9,000.00	0.00	5,000.00 5,000.00	2,000.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	6,629.00	6,860.35	10,000.00 10,000.00	20,000.00
A7550.48	ARPA TOWN CELEBRATIONS	16,515.00	19,950.00	25,000.00 25,000.00	0.00
TOTAL CELEBRATIONS		23,144.00	26,810.35	35,000.00 35,000.00	20,000.00
CULTURE & PROGRAMS FOR THE AGING					
A7610.4	SODUS GOGETTERS	2,250.00	0.00	2,250.00 2,250.00	3,250.00
A7610.48	ARPA SODUS GOGETTERS	0.00	0.00	2,250.00 2,250.00	0.00
TOTAL CULTURE & PROGRAMS FOR THE AGING		2,250.00	0.00	4,500.00 4,500.00	3,250.00
TOTAL CULTURE AND RECREATION		203,439.00	221,007.36	226,168.00 226,168.00	241,549.00
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	466.00	15,397.12	8,000.00 8,000.00	15,000.00
A8160.41	SPRING CLEAN-UP	17,767.00	11,093.95	15,000.00 15,000.00	15,000.00
TOTAL REFUSE & GARBAGE		18,233.00	26,491.07	23,000.00 23,000.00	30,000.00

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
CEMETERIES					
A8810.4	CONTRACTUAL	1,106.00	1,825.02	2,000.00	4,000.00
				2,000.00	
A8810.41	RURAL BAPTIST CEMETERY	0.00	2,000.00	2,000.00	2,000.00
				2,000.00	
A8810.48	ARPA RURAL BAPTIST CEMETERIY	5,000.00	5,000.00	5,000.00	0.00
				5,000.00	
TOTAL CEMETERIES		6,106.00	8,825.02	9,000.00	6,000.00
				9,000.00	
TOTAL HOME AND COMMUNITY SERVICES		24,339.00	35,316.09	32,000.00	36,000.00
				32,000.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	73,567.00	0.00	66,501.00	71,408.52
				66,501.00	
A9030.8	SOCIAL SECURITY	0.00	36,362.06	39,124.00	41,550.00
				39,124.00	
TOTAL EMPLOYEE BENEFITS		73,567.00	36,362.06	105,625.00	112,958.52
				105,625.00	
MEDICARE					
A9032.8	MEDICARE	0.00	8,504.01	9,150.00	9,283.00
				9,150.00	
TOTAL MEDICARE		0.00	8,504.01	9,150.00	9,283.00
				9,150.00	
WORKER'S COMPENSATION					
A9040.8	WORKER'S COMPENSATION	11,340.00	11,910.00	11,910.00	16,486.21
				11,910.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	4,000.00	4,000.00
				4,000.00	
A9055.8	DISABILITY INSURANCE	1,654.00	587.70	2,000.00	2,000.00
				2,000.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	50,875.00	46,875.00	78,135.00	66,000.00
				78,135.00	
A9060.81	HEALTH INSURANCE STIPEND	32,500.00	16,250.00	32,500.00	32,500.00
				32,500.00	
A9089.8	ARPA COVID BONUS	10,678.00	23,800.00	33,600.00	0.00
				33,600.00	
TOTAL WORKER'S COMPENSATION		107,047.00	99,422.70	162,145.00	120,986.21
				162,145.00	
TOTAL EMPLOYEE BENEFITS		180,614.00	144,288.77	276,920.00	243,227.73
				276,920.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	49,188.38	0.00	0.00
				0.00	
A9901.91	TRANS TO DOG RESERVE	0.00	0.00	0.00	0.00
				0.00	

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

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
TOTAL TRANSFERS TO OTHER FUNDS	0.00	49,188.38	0.00	0.00
			0.00	
TRANSFERS TO CAPITAL FUNDS				
A9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
			0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	49,188.38	0.00	0.00
			0.00	
OTHER USES				
RESERVE FOR NEW BUILDING				
A0962.4 RESERVE FOR NEW BUILDING	0.00	0.00	0.00	50,000.00
			0.00	
TOTAL RESERVE FOR NEW BUILDING	0.00	0.00	0.00	50,000.00
			0.00	
TOTAL OTHER USES	0.00	0.00	0.00	50,000.00
			0.00	
TOTAL APPROPRIATIONS	1,179,583.00	1,042,320.34	1,584,012.00	1,560,011.45
			1,585,012.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
REVENUES					
REAL PROPERTY TAXES					
A1001	PROPERTY TAXES	747,240.00	732,240.00	730,240.00 730,240.00	739,120.00
A1001D	RESERVE FOR DOGS	0.00	0.00	0.00 0.00	0.00
A1001OM	OMITTED TOWN TAX	2,534.00	676.92	2,000.00 2,000.00	2,000.00
A1001R	PROPERTY TAXES - BUILDING RESERVE	0.00	0.00	50,000.00 50,000.00	50,000.00
	TOTAL REAL PROPERTY TAXES	749,774.00	732,916.92	782,240.00 782,240.00	791,120.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	6,846.00	0.00	6,850.00 6,850.00	6,642.00
A1090	INT & PENALTY REAL PROP TAXES	7,662.00	8,007.80	8,000.00 8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	14,508.00	8,007.80	14,850.00 14,850.00	14,642.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX: COUNTY DISTRIBUTION	357,487.35	142,538.06	150,000.00 150,000.00	173,600.00
A1170	FRANCHISES	17,771.00	17,091.09	30,000.00 30,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	375,258.35	159,629.15	180,000.00 180,000.00	203,600.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,018.00	697.01	1,200.00 1,200.00	1,200.00
A1550	DOG CONTROL FEES	290.00	790.00	200.00 200.00	500.00
A1580	RESTITUTION	250.00	57.15	0.00 0.00	0.00
A1689	REGISTRAR	6,130.00	5,860.00	6,600.00 6,600.00	6,600.00
A1789	EZ PASS FEES	275.00	175.00	200.00 200.00	200.00
A2001	RECREATION FEES COLLECTED	37,704.00	42,929.00	34,000.00 34,000.00	34,000.00
A2190	SALE OF CEMETERY PLOT	600.00	1,200.00	1,000.00 1,000.00	1,000.00
A2192	CHARGES FOR CEMETERY SERVICES	550.00	850.00	1,000.00 1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	46,817.00	52,558.16	44,200.00 44,200.00	44,500.00
INTERGOVERNMENTAL CHARGES					
A2268	DOG FUND SURPLUS	0.00	0.00	0.00 0.00	0.00
A2350	RECREATION REIMBURSEMENT	0.00	0.00	0.00 0.00	0.00
A2351	RECREATION REVENUE	27,350.00	25,000.00	0.00 0.00	60,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	27,350.00	25,000.00	0.00 0.00	60,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	256.14	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	256.14	0.00 0.00	0.00

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget #'s 2026
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	30.00	40.00	50.00 50.00	50.00
A2544	DOG LICENSES	12,957.00	12,518.00	7,200.00 7,200.00	7,200.00
	TOTAL LICENSES AND PERMITS	12,987.00	12,558.00	7,250.00 7,250.00	7,250.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	20,269.00	26,197.00	23,000.00 23,000.00	23,000.00
	TOTAL FINES AND FORFEITURES	20,269.00	26,197.00	23,000.00 23,000.00	23,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MISCELLANEOUS	0.00	3,716.25	0.00 0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	20,000.00	0.00 0.00	5,000.00
A2680	INSURANCE RECOVERIES	1,697.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	1,697.00	23,716.25	0.00 0.00	5,000.00
MISCELLANEOUS LOCAL SOURCES					
A2705	DONATIONS FOR TOWN CELEBRATIONS	445.00	320.00	500.00 500.00	300.00
A2706	DONATIONS FOR HARRIMAN PARK	0.00	0.00	0.00 0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	902.00	11,516.60	500.00 500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,347.00	11,836.60	1,000.00 1,000.00	800.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	5,390.00	82,432.00	77,042.00 77,042.00	77,042.00
A3005	MORTGAGE TAX	63,210.00	109,910.53	75,000.00 75,000.00	75,000.00
A3089C	GRANT (JCAP)	0.00	24,098.60	25,610.00 25,610.00	0.00
A3089H	GRANT (HWY GENERATOR)	0.00	0.00	40,000.00 40,000.00	0.00
	TOTAL STATE AID	68,600.00	216,441.13	217,652.00 217,652.00	152,042.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
A5031A	TRANSFER FROM ARPA	122,690.00	0.00	178,042.00 178,042.00	70,000.00
	TOTAL INTERFUND TRANSFERS	122,690.00	0.00	178,042.00 178,042.00	70,000.00
					1,371,954.00
TOTAL REVENUES		1,441,297.35	1,269,117.15	1,448,234.00 1,448,234.00	1,371,954.00

APPROPRIATED FUND BALANCE

-261,714.35	-226,796.81	135,778.00	188,057.45
		<u>136,778.00</u>	

TOTAL REVENUES & OTHER SOURCES

1,179,583.00	1,042,320.34	1,584,012.00	1,560,011.45
		<u>1,585,012.00</u>	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

PUBLIC SAFETY

SAFETY INSPECTION

B3620.1	CODE ENFORCEMENT OFFICER	45,045.00	34,131.75	46,410.00	48,740.00
				46,410.00	
B3620.1048	ARPA .1	0.00	334.67	455.00	0.00
				455.00	
B3620.11	CODE ENFORCEMENT CLERK	27,083.00	22,426.78	31,852.40	33,486.00
				34,871.00	
B3620.1148	ARPA .11	0.00	222.41	346.00	0.00
				346.00	
B3620.2	EQUIPMENT	1,151.00	0.00	1,500.00	1,500.00
				1,500.00	
B3620.4	CONTRACTUAL	11,748.00	9,040.10	8,000.00	9,000.00
				8,000.00	
TOTAL SAFETY INSPECTION		85,027.00	66,155.71	88,563.40	92,726.00
				91,582.00	
TOTAL PUBLIC SAFETY		85,027.00	66,155.71	88,563.40	92,726.00
				91,582.00	

PUBLIC HEALTH

PUBLIC HEALTH

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

HOME AND COMMUNITY SERVICES

ZONING

B8010.1	ZONING BOARD MEMBERS	3,850.00	2,635.00	3,000.00	3,120.00
				3,000.00	
B8010.4	CONTRACTUAL	475.00	756.14	800.00	1,000.00
				800.00	
TOTAL ZONING		4,325.00	3,391.14	3,800.00	4,120.00
				3,800.00	

PLANNING

B8020.1	PLANNING BOARD MEMBERS	3,245.00	1,825.00	3,000.00	3,120.00
				3,000.00	
B8020.4	CONTRACTUAL	236.00	95.21	500.00	500.00
				500.00	
TOTAL PLANNING		3,481.00	1,920.21	3,500.00	3,620.00
				3,500.00	
TOTAL HOME AND COMMUNITY SERVICES		7,806.00	5,311.35	7,300.00	7,740.00
				7,300.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	4,887.00	0.00	8,127.00	9,552.31
				8,127.00	
B9030.8	SOCIAL SECURITY	0.00	4,040.88	5,067.00	5,381.00
				5,067.00	
TOTAL EMPLOYEE BENEFITS		4,887.00	4,040.88	13,194.00	14,933.31
				13,194.00	
MEDICARE					
B9032.8	MEDICARE	0.00	945.06	1,185.00	1,202.00
				1,185.00	
TOTAL MEDICARE		0.00	945.06	1,185.00	1,202.00
				1,185.00	
WORKER'S COMPENSATION					
B9040.8	WORKER'S COMPENSATION	760.00	1,236.00	1,236.00	2,152.00
				1,236.00	
B9060.8	HOSPITAL & MEDICAL INSURANCE	13,750.00	12,375.00	16,500.00	16,500.00
				16,500.00	
B9089.8	ARPA COVID BONUS	3,621.00	3,600.00	4,800.00	0.00
				4,800.00	
TOTAL WORKER'S COMPENSATION		18,131.00	17,211.00	22,536.00	18,652.00
				22,536.00	
TOTAL EMPLOYEE BENEFITS		23,018.00	22,196.94	36,915.00	34,787.31
				36,915.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		116,351.00	93,664.00	133,278.40	135,753.31
				136,297.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

B1001	REAL PROPERTY TAXES	4,956.00	7,728.00	7,728.00	12,250.00
				7,728.00	
	TOTAL REAL PROPERTY TAXES	4,956.00	7,728.00	7,728.00	12,250.00
				7,728.00	

NON-PROPERTY TAX ITEMS

B1120	NON-PROPERTY TAX DIST BY COUNTY	131,174.80	55,997.11	59,000.00	62,000.00
				59,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	131,174.80	55,997.11	59,000.00	62,000.00
				59,000.00	

DEPARTMENTAL INCOME

B1689	GENEALOGICAL	132.00	154.00	150.00	150.00
				150.00	
	TOTAL DEPARTMENTAL INCOME	132.00	154.00	150.00	150.00
				150.00	

USE OF MONEY AND PROPERTY

B2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
				0.00	

LICENSES AND PERMITS

B2555	BUILDING & ALTERATION PERMITS	36,858.00	24,171.97	25,000.00	15,000.00
				25,000.00	
B2590	SEPTIC FEES	3,900.00	2,400.00	3,800.00	2,500.00
				3,800.00	
	TOTAL LICENSES AND PERMITS	40,758.00	26,571.97	28,800.00	17,500.00
				28,800.00	

MISCELLANEOUS LOCAL SOURCES

B2770	OTHER UNCLASSIFIED	2,100.00	4,100.00	2,000.00	2,000.00
				2,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,100.00	4,100.00	2,000.00	2,000.00
				2,000.00	

FEDERAL AID

B4089	FEDERAL AID	14,334.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	14,334.00	0.00	0.00	0.00
				0.00	

INTERFUND TRANSFERS

B5031	INTERFUND TRANSFER	201,920.00	0.00	0.00	0.00
				0.00	
B5031A	TRANSFER FROM ARPA	0.00	0.00	5,601.00	0.00
				5,601.00	
	TOTAL INTERFUND TRANSFERS	201,920.00	0.00	5,601.00	0.00
				5,601.00	

TOTAL REVENUES

395,374.80	94,551.08	103,279.00	93,900.00
		103,279.00	

APPROPRIATED FUND BALANCE

-279,023.80	-887.08	29,999.40	41,853.31
		<u>33,018.00</u>	

TOTAL REVENUES & OTHER SOURCES

116,351.00	93,664.00	133,278.40	135,753.31
		<u>136,297.00</u>	

TOWN OF SODUS
CM1 - PARKS
2026 PRELIMINARY BUDGET

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

BEECHWOOD IMPROVEMENTS

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

TOWN OF SODUS
CM1 - PARKS
2026 PRELIMINARY BUDGET

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

CM1-2089	BEECHWOOD CAMPING FEES	4,560.00	4,230.00	4,000.00 4,000.00	4,000.00
CM1-2705	BEECHWOOD DONATIONS	210.00	922.00	100.00 100.00	100.00
					4,100.00
TOTAL REVENUES		4,770.00	5,152.00	4,100.00 4,100.00	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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified/ 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

TRANSPORTATION

MACHINERY

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

MISCELLANEOUS (BRUSH & WEEDS)

DA5140.4	CONTRACT	3,400.00	12,183.66	7,000.00	10,500.00
				7,000.00	
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		3,400.00	12,183.66	7,000.00	10,500.00
				7,000.00	

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	171,704.00	87,106.80	185,380.00	192,517.00
				185,380.00	
DA5142.1048	ARPA .1 REGULAR TIME	0.00	915.12	2,631.00	0.00
				2,631.00	
DA5142.12	PERSONAL SERVICES (OT)	40,545.00	43,411.01	40,000.00	48,000.00
				40,000.00	
DA5142.13	PERSONAL SERVICES	7,890.00	8,350.00	11,500.00	11,960.00
				11,500.00	
DA5142.4	CONTRACTUAL	200,322.00	199,222.33	320,000.00	320,000.00
				320,000.00	
TOTAL SNOW REMOVAL		420,461.00	339,005.26	559,511.00	572,477.00
				559,511.00	
TOTAL TRANSPORTATION		702,406.00	590,123.36	1,171,761.00	942,977.00
				1,198,709.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	22,814.00	0.00	24,728.00	34,309.02
				24,728.00	
DA9030.8	SOCIAL SECURITY	0.00	8,926.94	14,276.00	15,161.00
				14,276.00	
TOTAL EMPLOYEE BENEFITS		22,814.00	8,926.94	39,004.00	49,470.02
				39,004.00	

MEDICARE

DA9032.8	MEDICARE	0.00	2,087.75	3,339.00	3,387.00
				3,339.00	
TOTAL MEDICARE		0.00	2,087.75	3,339.00	3,387.00
				3,339.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
WORKER'S COMPENSATION					
DA9040.8	WORKER'S COMPENSATION	3,516.00	3,774.00	3,774.00	11,374.70
				3,774.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	58,625.00	38,500.00	57,750.00	57,750.00
				57,750.00	
DA9089.8	ARPA COVID BONUS	6,220.00	4,200.00	8,400.00	0.00
				8,400.00	
TOTAL WORKER'S COMPENSATION		68,361.00	46,474.00	69,924.00	69,124.70
				69,924.00	
TOTAL EMPLOYEE BENEFITS		91,175.00	57,488.69	112,267.00	121,981.72
				112,267.00	
DEBT SERVICE					
INSTALLMENT PURCHASE DEBT					
DA9785.6	PRINCIPAL	0.00	11,705.64	0.00	0.00
				0.00	
DA9785.7	INTEREST	0.00	375.35	0.00	0.00
				0.00	
TOTAL INSTALLMENT PURCHASE DEBT		0.00	12,080.99	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	12,080.99	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
OTHER USES					
RESERVE FOR EQUIPMENT					
DA0962.4	RESERVE FOR EQUIPMENT	0.00	0.00	0.00	85,000.00
				0.00	
TOTAL RESERVE FOR EQUIPMENT		0.00	0.00	0.00	85,000.00
				0.00	
TOTAL OTHER USES		0.00	0.00	0.00	85,000.00
				0.00	
TOTAL APPROPRIATIONS		793,581.00	659,693.04	1,284,028.00	1,149,958.72
				1,310,976.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	690,666.00	646,247.00	646,247.00	649,247.00
				646,247.00	
DA1001ER	REAL PROPERTY TAXES - EQUIP RESERVE	0.00	0.00	86,750.00	85,000.00
				86,750.00	
	TOTAL REAL PROPERTY TAXES	690,666.00	646,247.00	732,997.00	734,247.00
				732,997.00	

NON-PROPERTY TAX ITEMS

DA1120	COUNTY SALES TAX	134,057.78	132,356.80	141,000.00	136,400.00
				141,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	134,057.78	132,356.80	141,000.00	136,400.00
				141,000.00	

INTERGOVERNMENTAL CHARGES

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

USE OF MONEY AND PROPERTY

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

SALE OF PROPERTY & COMPENSATIO

DA2650	SALE OF SCRAP	1,515.00	0.00	500.00	100.00
				500.00	
DA2665	SURPLUS EQUIPMENT	27,603.00	165.00	1,000.00	100.00
				1,000.00	
DA2680	INSURANCE RECOVERIES	264,000.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	293,118.00	165.00	1,500.00	200.00
				1,500.00	

MISCELLANEOUS LOCAL SOURCES

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

FEDERAL AID

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

INTERFUND TRANSFERS

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

1,095,847.00

TOTAL REVENUES	1,266,982.78	1,101,209.53	1,235,028.00	1,095,847.00
			1,235,028.00	

APPROPRIATED FUND BALANCE

-473,401.78	-441,516.49	49,000.00	54,111.72
		<u>75,948.00</u>	

TOTAL REVENUES & OTHER SOURCES

793,581.00	659,693.04	1,284,028.00	1,149,958.72
		<u>1,310,976.00</u>	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	169,386.00	165,648.46	185,380.00	192,912.00
				185,380.00	
DB5110.1048	ARPA .1 REGULAR TIME	0.00	1,712.00	2,631.00	0.00
				2,631.00	
DB5110.12	PERSONAL SERVICES (OT)	4,155.00	5,959.14	4,000.00	6,000.00
				4,000.00	
DB5110.13	PERSONAL SERVICES	1,690.00	450.00	2,000.00	1,000.00
				2,000.00	
DB5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
DB5110.4	CONTRACTUAL	37,861.00	43,670.29	50,000.00	100,000.00
				50,000.00	

TOTAL GENERAL REPAIRS		213,092.00	217,439.89	244,011.00	299,912.00
				244,011.00	

PERMANENT IMPROVEMENTS

DB5112.4	CHIPS	300,078.00	417,622.73	306,133.00	516,553.00
				306,133.00	
DB5112.41	CHIPS POT HOLES	0.00	0.00	47,654.00	0.00
				47,654.00	
DB5112.42	CHIPS PAVE NY	0.00	0.00	71,481.00	0.00
				71,481.00	
DB5112.43	CHIPS WINT.REC.	0.00	0.00	60,851.00	0.00
				60,851.00	

TOTAL PERMANENT IMPROVEMENTS		300,078.00	417,622.73	486,119.00	516,553.00
				486,119.00	

TOTAL TRANSPORTATION		513,170.00	635,062.62	730,130.00	816,465.00
				730,130.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	22,814.00	0.00	24,728.00	34,309.02
				24,728.00	
DB9030.8	SOCIAL SECURITY	0.00	11,304.72	11,114.00	11,803.00
				11,114.00	

TOTAL EMPLOYEE BENEFITS		22,814.00	11,304.72	35,842.00	46,112.02
				35,842.00	

MEDICARE

DB9032.8	MEDICARE	0.00	2,643.82	2,599.00	2,637.00
				2,599.00	

TOTAL MEDICARE		0.00	2,643.82	2,599.00	2,637.00
				2,599.00	

WORKERS COMP

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
DB9040.8	WORKERS COMP	3,516.00	3,774.00	3,774.00 3,774.00	11,803.07
DB9060.8	HOSPITAL & MEDICAL INSURANCE	57,750.00	48,125.00	57,750.00 57,750.00	57,750.00
DB9089.8	ARPA COVID BONUS	6,300.00	8,400.00	8,400.00 8,400.00	0.00
TOTAL WORKERS COMP		67,566.00	60,299.00	69,924.00 69,924.00	69,553.07
TOTAL EMPLOYEE BENEFITS		90,380.00	74,247.54	108,365.00 108,365.00	118,302.09
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DB9901.9	TRANS. TO OTHER FUNDS	0.00	0.00	0.00 0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00 0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
DB9950.9	INTERFUND TRANSFER	240,500.00	0.00	0.00 0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		240,500.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS		240,500.00	0.00	0.00 0.00	0.00
OTHER USES					
RESERVE FOR EQUIPMENT					
DB0962.4	RESERVE FOR EQUIPMENT	0.00	0.00	10,000.00 10,000.00	10,000.00
TOTAL RESERVE FOR EQUIPMENT		0.00	0.00	10,000.00 10,000.00	10,000.00
TOTAL OTHER USES		0.00	0.00	10,000.00 10,000.00	10,000.00
TOTAL APPROPRIATIONS		844,050.00	709,310.16	848,495.00 848,495.00	944,767.09

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

DB1001	PROPERTY TAXES	103,542.00	111,795.00	111,255.00 111,255.00	105,255.00
DB1001ER	PROPERTY TAXES - EQUIPMENT RESERVE	0.00	0.00	10,000.00 10,000.00	10,000.00
	TOTAL REAL PROPERTY TAXES	103,542.00	111,795.00	121,255.00 121,255.00	125,255.00

NON-PROPERTY TAX ITEMS

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

USE OF MONEY AND PROPERTY

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

SALE OF PROPERTY & COMPENSATIO

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

MISCELLANEOUS LOCAL SOURCES

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

STATE AID

DB3501	CHIPS	362,929.00	0.00	306,133.00 306,133.00	336,563.00
DB3501H	CHIPS - POT HOLES	47,654.00	0.00	47,654.00 47,654.00	47,655.00
DB3501P	CHIPS PAVE NY	71,481.00	0.00	71,481.00 71,481.00	71,483.00
DB3501W	CHIPS WINTER RECOVERY	60,851.00	0.00	60,851.00 60,851.00	60,851.00
	TOTAL STATE AID	542,915.00	0.00	486,119.00 486,119.00	516,552.00

FEDERAL AID

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

INTERFUND TRANSFERS

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

					889,807.00
TOTAL REVENUES		975,777.74	289,993.79	818,405.00 818,405.00	889,807.00

APPROPRIATED FUND BALANCE

-131,727.74	419,316.37	30,090.00	54,960.09
		30,090.00	

TOTAL REVENUES & OTHER SOURCES

844,050.00	709,310.16	848,495.00	944,767.09
		848,495.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

CONTRACTUAL

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

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

SD1001	REAL PROPERTY TAXES	540.00	540.00	540.00	540.00
				540.00	
	TOTAL REAL PROPERTY TAXES	540.00	540.00	540.00	540.00
				540.00	

540.00

TOTAL REVENUES

540.00	540.00	540.00	540.00
		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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

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

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

FEDERAL AID

SF1-4089	ARPA FEDERAL AID	0.00	1,250.00	0.00	0.00
				1,250.00	
	TOTAL FEDERAL AID	0.00	1,250.00	0.00	0.00
				1,250.00	

INTERFUND TRANSFERS

SF1-5031	INTERFUND TRANSFER	39,000.00	36,250.00	35,000.00	37,000.00
				35,000.00	
	TOTAL INTERFUND TRANSFERS	39,000.00	36,250.00	35,000.00	37,000.00
				35,000.00	

37,000.00

TOTAL REVENUES		39,000.00	37,500.00	35,000.00	37,000.00
				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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

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

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 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
				61,062.00	
	TOTAL REAL PROPERTY TAXES	60,940.00	61,062.00	61,062.00	61,062.00
				61,062.00	

FEDERAL AID

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

INTERFUND TRANSFERS

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

86,062.00

TOTAL REVENUES		85,940.00	86,062.00	86,062.00	86,062.00
				86,062.00	

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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF3-3410.4	CONTRACTUAL	86,700.00	93,200.00	93,200.00	93,200.00
				93,200.00	
SF3-3410.48	ARPA	20,000.00	22,000.00	22,000.00	0.00
				22,000.00	
TOTAL FIRE PROTECTION		106,700.00	115,200.00	115,200.00	93,200.00
				115,200.00	
TOTAL PUBLIC SAFETY		106,700.00	115,200.00	115,200.00	93,200.00
				115,200.00	
TOTAL APPROPRIATIONS		106,700.00	115,200.00	115,200.00	93,200.00
				115,200.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

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

FEDERAL AID

SF3-4089	ARPA FEDERAL AID	20,000.00	22,000.00	22,000.00	0.00
				22,000.00	
	TOTAL FEDERAL AID	20,000.00	22,000.00	22,000.00	0.00
				22,000.00	

INTERFUND TRANSFERS

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

93,200.00

TOTAL REVENUES		106,700.00	137,200.00	115,200.00	93,200.00
				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
WALLINGTON FIRE DISTRICT
2026 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF3-3410.4	CONTRACTUAL	86,700.00	93,200.00	93,200.00	93,200.00
SF3-3410.48	ARPA	20,000.00	22,000.00	22,000.00	0.00
				22,000.00	
TOTAL FIRE PROTECTION		106,700.00	115,200.00	115,200.00	93,200.00
				115,200.00	
TOTAL PUBLIC SAFETY		106,700.00	115,200.00	115,200.00	93,200.00
				115,200.00	
TOTAL APPROPRIATIONS		106,700.00	115,200.00	115,200.00	93,200.00
				115,200.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

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

FEDERAL AID

SF3-4089	ARPA FEDERAL AID	20,000.00	22,000.00	22,000.00	0.00
				22,000.00	
	TOTAL FEDERAL AID	20,000.00	22,000.00	22,000.00	0.00
				22,000.00	

INTERFUND TRANSFERS

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

93,200.00

TOTAL REVENUES		106,700.00	137,200.00	115,200.00	93,200.00
				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
VILLAGE OF SODUS POINT FD
2026 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

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

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

FEDERAL AID

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

INTERFUND TRANSFERS

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

37,000.00

TOTAL REVENUES		39,000.00	39,000.00	39,000.00	37,000.00
				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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 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	194,300.00
				194,300.00	
TOTAL TRANSFERS TO OTHER FUNDS		194,300.00	194,300.00	194,300.00	194,300.00
				194,300.00	
TOTAL INTERFUND TRANSFERS		194,300.00	194,300.00	194,300.00	194,300.00
				194,300.00	
TOTAL APPROPRIATIONS		194,300.00	194,300.00	194,300.00	194,300.00
				194,300.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

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

194,300.00

TOTAL REVENUES		194,300.00	194,300.00	194,300.00	194,300.00
				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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL1-5182.2	STREET LIGHTING NEW LED LIGHTS	0.00	0.00	0.00	0.00
				0.00	
SL1-5182.4	CONTRACTUAL	5,727.00	4,588.00	6,400.00	6,720.00
				6,400.00	
TOTAL STREET LIGHTING		5,727.00	4,588.00	6,400.00	6,720.00
				6,400.00	
TOTAL TRANSPORTATION		5,727.00	4,588.00	6,400.00	6,720.00
				6,400.00	
TOTAL APPROPRIATIONS		5,727.00	4,588.00	6,400.00	6,720.00
				6,400.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

SL1-1001	REAL PROPERTY TAXES	4,400.00	4,400.00	4,400.00	3,360.00
				4,400.00	
	TOTAL REAL PROPERTY TAXES	4,400.00	4,400.00	4,400.00	3,360.00
				4,400.00	

USE OF MONEY AND PROPERTY

SL1-2401	INTEREST	0.00	-11.88	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	-11.88	0.00	0.00
				0.00	

3,360.00

TOTAL REVENUES

4,400.00	4,388.12	4,400.00	3,360.00
		4,400.00	

APPROPRIATED FUND BALANCE

1,327.00	199.88	2,000.00	3,360.00
		2,000.00	

TOTAL REVENUES & OTHER SOURCES

5,727.00	4,588.00	6,400.00	6,720.00
		6,400.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL2-5182.2	STREET LIGHTING NEW LED LIGHTS	0.00	0.00	0.00	0.00
				0.00	
SL2-5182.21	STREET LIGHTING NEW LIGHT POLES	0.00	0.00	0.00	0.00
				0.00	
SL2-5182.4	CONTRACTUAL	2,777.00	2,221.42	3,500.00	3,675.00
				3,500.00	
TOTAL STREET LIGHTING		2,777.00	2,221.42	3,500.00	3,675.00
				3,500.00	
TOTAL TRANSPORTATION		2,777.00	2,221.42	3,500.00	3,675.00
				3,500.00	
TOTAL APPROPRIATIONS		2,777.00	2,221.42	3,500.00	3,675.00
				3,500.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	2,500.00	2,500.00	2,500.00	2,000.00
				2,500.00	
	TOTAL REAL PROPERTY TAXES	2,500.00	2,500.00	2,500.00	2,000.00
				2,500.00	
USE OF MONEY AND PROPERTY					
SL2-2401	INTEREST	0.00	-11.89	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	-11.89	0.00	0.00
				0.00	
					2,000.00
TOTAL REVENUES		2,500.00	2,488.11	2,500.00	2,000.00
				2,500.00	
APPROPRIATED FUND BALANCE		277.00	-266.69	1,000.00	1,675.00
				1,000.00	
TOTAL REVENUES & OTHER SOURCES		2,777.00	2,221.42	3,500.00	3,675.00
				3,500.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL3-5182.2	NEW LED LIGHTS	0.00	0.00	0.00	0.00
				0.00	
SL3-5182.4	CONTRACTUAL	3,077.00	2,476.02	3,500.00	3,675.00
				3,500.00	
TOTAL STREET LIGHTING		3,077.00	2,476.02	3,500.00	3,675.00
				3,500.00	
TOTAL TRANSPORTATION		3,077.00	2,476.02	3,500.00	3,675.00
				3,500.00	
TOTAL APPROPRIATIONS		3,077.00	2,476.02	3,500.00	3,675.00
				3,500.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget# 's 2026
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REVENUES

REAL PROPERTY TAXES

SL3-1001	REAL PROPERTY TAXES	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
	TOTAL REAL PROPERTY TAXES	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	

USE OF MONEY AND PROPERTY

SL3-2401	INTEREST	0.00	-12.54	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	-12.54	0.00	0.00
				0.00	

2,000.00

TOTAL REVENUES		2,000.00	1,987.46	2,000.00	2,000.00
				2,000.00	

APPROPRIATED FUND BALANCE

	1,077.00	488.56	1,500.00	1,675.00
			1,500.00	

TOTAL REVENUES & OTHER SOURCES

	3,077.00	2,476.02	3,500.00	3,675.00
			3,500.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER CHARGES

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

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

DEPARTMENTAL INCOME

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

3,200.00

TOTAL REVENUES	0.00	4,744.21	3,200.00 3,200.00	3,200.00
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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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

CONTRACTUAL

SRT8340.4	CONTRACTUAL	71,320.00	79,756.00	79,756.00	84,017.50
				79,756.00	
TOTAL CONTRACTUAL		71,320.00	79,756.00	79,756.00	84,017.50
				79,756.00	
					84,017.50
TOTAL APPROPRIATIONS		71,320.00	79,756.00	79,756.00	84,017.50
				79,756.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

SRT1001	REAL PROPERTY TAXES	71,320.00	79,756.25	79,756.00 79,756.00	84,017.50
					84,017.50
TOTAL REVENUES		71,320.00	79,756.25	79,756.00 79,756.00	84,017.50
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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

SW6-9710.6	PRINCIPAL	16,000.00	0.00	16,000.00	17,000.00
				16,000.00	
SW6-9710.7	INTEREST	21,945.00	10,642.50	21,285.00	20,625.00
				21,285.00	

TOTAL PRINCIPAL		37,945.00	10,642.50	37,285.00	37,625.00
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TOTAL DEBT SERVICE		37,945.00	10,642.50	37,285.00	37,625.00
				37,285.00	

TOTAL APPROPRIATIONS		37,945.00	10,642.50	37,285.00	37,625.00
				37,285.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

SW6-1001	REAL PROPERTY TAX	37,945.00	37,285.00	37,285.00	37,625.00
				37,285.00	
	TOTAL REAL PROPERTY TAXES	37,945.00	37,285.00	37,285.00	37,625.00
				37,285.00	

37,625.00

TOTAL REVENUES		37,945.00	37,285.00	37,285.00	37,625.00
				37,285.00	

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	37,625.00
			37,285.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

SW7-9710.6	PRINCIPAL	2,100.00	0.00	22,000.00	22,000.00
				22,000.00	
SW7-9710.7	INTEREST	17,100.00	8,287.50	16,575.00	16,025.00
				16,575.00	

TOTAL PRINCIPAL		19,200.00	8,287.50	38,575.00	38,025.00
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TOTAL DEBT SERVICE		19,200.00	8,287.50	38,575.00	38,025.00
				38,575.00	

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

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

SW7-1001	REAL PROPERTY TAXES	38,100.00	38,575.00	38,575.00	38,025.00
				38,575.00	
	TOTAL REAL PROPERTY TAXES	38,100.00	38,575.00	38,575.00	38,025.00
				38,575.00	

38,025.00

TOTAL REVENUES		38,100.00	38,575.00	38,575.00	38,025.00
				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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

SW9-9710.6	PRINCIPAL	9,000.00	0.00	10,000.00	10,000.00
				10,000.00	
SW9-9710.7	INTEREST	7,481.00	3,633.75	7,268.00	7,030.00
				7,268.00	

TOTAL PRINCIPAL		16,481.00	3,633.75	17,268.00	17,030.00
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TOTAL DEBT SERVICE		16,481.00	3,633.75	17,268.00	17,030.00
				17,268.00	

TOTAL APPROPRIATIONS		16,481.00	3,633.75	17,268.00	17,030.00
				17,268.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES					
SW9-1001	REAL PROPERTY TAXES	16,481.00	17,268.00	17,268.00	17,030.00
				17,268.00	
	TOTAL REAL PROPERTY TAXES	16,481.00	17,268.00	17,268.00	17,030.00
				17,268.00	
					17,030.00
TOTAL REVENUES		16,481.00	17,268.00	17,268.00	17,030.00
				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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

DEBT SERVICE

BOND PRINCIPLE

SW10-9710.6	BOND PRINCIPLE	18,000.00	0.00	18,000.00	19,000.00
				18,000.00	
SW10-9710.7	BOND INTEREST	15,345.00	7,470.00	14,940.00	14,535.00
				14,940.00	
TOTAL BOND PRINCIPLE		33,345.00	7,470.00	32,940.00	33,535.00
				32,940.00	
TOTAL DEBT SERVICE		33,345.00	7,470.00	32,940.00	33,535.00
				32,940.00	
TOTAL APPROPRIATIONS		33,345.00	7,470.00	32,940.00	33,535.00
				32,940.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget #'s 2026
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REVENUES

REAL PROPERTY TAXES

SW10-1001	REAL PROPERTY TAXES	33,345.00	32,940.00	32,940.00	33,535.00
				32,940.00	
	TOTAL REAL PROPERTY TAXES	33,345.00	32,940.00	32,940.00	33,535.00
				32,940.00	

33,535.00

TOTAL REVENUES		33,345.00	32,940.00	32,940.00	33,535.00
				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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

DEBT SERVICE

DEBT SERVICE

SW11-9710.6	BOND PRINCIPAL	13,000.00	0.00	14,000.00	14,000.00
				14,000.00	
SW11-9710.7	BOND INTEREST	14,625.00	7,166.25	14,333.00	14,017.50
				14,333.00	
TOTAL DEBT SERVICE		27,625.00	7,166.25	28,333.00	28,017.50
				28,333.00	
TOTAL DEBT SERVICE		27,625.00	7,166.25	28,333.00	28,017.50
				28,333.00	
TOTAL APPROPRIATIONS		27,625.00	7,166.25	28,333.00	28,017.50
				28,333.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

SW11-1001	REAL PROPERTY TAXES	27,625.00	28,333.00	28,333.00	28,017.50
				28,333.00	
	TOTAL REAL PROPERTY TAXES	27,625.00	28,333.00	28,333.00	28,017.50
				28,333.00	

28,017.50

TOTAL REVENUES		27,625.00	28,333.00	28,333.00	28,017.50
				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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

CONTRACTUAL

SVL1-8340.4	CONTRACTUAL	290.00	0.00	290.00	290.00
				290.00	
TOTAL CONTRACTUAL		290.00	0.00	290.00	290.00
				290.00	
					290.00
TOTAL APPROPRIATIONS		290.00	0.00	290.00	290.00
				290.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

SVL1-1001	REAL PROPERTY TAXES	290.00	290.00	290.00 290.00	290.00
					290.00
TOTAL REVENUES		290.00	290.00	290.00 290.00	290.00
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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

DEBT SERVICE

DEBT SERVICE

SW20-9710.6	BOND PRINCIPAL	3,000.00	0.00	3,000.00	3,000.00
				3,000.00	
SW20-9710.7	BOND INTEREST	3,465.00	1,698.75	3,398.00	3,330.00
				3,398.00	
TOTAL DEBT SERVICE		6,465.00	1,698.75	6,398.00	6,330.00
				6,398.00	
TOTAL DEBT SERVICE		6,465.00	1,698.75	6,398.00	6,330.00
				6,398.00	
TOTAL APPROPRIATIONS		6,465.00	1,698.75	6,398.00	6,330.00
				6,398.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

SW20-1001	REAL PROPERTY TAXES	6,645.00	6,398.00	6,398.00	6,330.00
	TOTAL REAL PROPERTY TAXES	6,645.00	6,398.00	6,398.00	6,330.00

6,330.00

TOTAL REVENUES	6,645.00	6,398.00	6,398.00	6,330.00
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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
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**TOWN OF SODUS
WATER DISTRICT 20 VACANT LAND
2026 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

CONTRACTUAL

SVLG-8340.4	CONTRACTUAL	20.00	0.00	20.00	20.00
				20.00	

TOTAL CONTRACTUAL		20.00	0.00	20.00	20.00
				20.00	

TOTAL APPROPRIATIONS		20.00	0.00	20.00	20.00
				20.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

SVLG-1001	REAL PROPERTY TAXES	20.00	20.00	20.00 20.00	20.00
					20.00
TOTAL REVENUES		20.00	20.00	20.00 20.00	20.00
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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

CONTRACTUAL

SW40-8340.4	CONTRACTUAL	4,824.00	4,905.00	4,905.00	5,000.00
				4,905.00	
TOTAL CONTRACTUAL		4,824.00	4,905.00	4,905.00	5,000.00
				4,905.00	
TOTAL HOME AND COMMUNITY SERVICES		4,824.00	4,905.00	4,905.00	5,000.00
				4,905.00	
TOTAL APPROPRIATIONS		4,824.00	4,905.00	4,905.00	5,000.00
				4,905.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

SW40-1001	TAXES	4,824.00	4,905.00	4,905.00	5,000.00
				4,905.00	
	TOTAL REAL PROPERTY TAXES	4,824.00	4,905.00	4,905.00	5,000.00
				4,905.00	

5,000.00

TOTAL REVENUES		4,824.00	4,905.00	4,905.00	5,000.00
				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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

CONTRACTUAL

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

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

SVLS-1001	REAL PROPERTY TAXES	20.00	20.00	20.00 20.00	20.00
					20.00
TOTAL REVENUES		20.00	20.00	20.00 20.00	20.00
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 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 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	18,053.00
TOTAL CONTRACTUAL		16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
TOTAL HOME AND COMMUNITY SERVICES		16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
TOTAL APPROPRIATIONS		16,600.00	18,260.00	18,260.00 18,260.00	18,053.00

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

SW41-1001	TAXES	16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
	TOTAL REAL PROPERTY TAXES	16,600.00	18,260.00	18,260.00 18,260.00	18,053.00

18,053.00

TOTAL REVENUES		16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
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APPROPRIATED FUND BALANCE

	0.00	0.00	0.00 0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

	16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
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**TOWN OF SODUS
MARION OWL'S NEST VACANT LAND
2026 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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APPROPRIATIONS

CONTRACTUAL

SVLO-8340.4	CONTRACTUAL	240.00	270.00	270.00	270.00
				270.00	

TOTAL CONTRACTUAL		240.00	270.00	270.00	270.00
				270.00	

TOTAL APPROPRIATIONS		240.00	270.00	270.00	270.00
				270.00	

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

SVLO-1001	REAL PROPERTY TAXES	240.00	270.00	270.00 270.00	270.00
					270.00
TOTAL REVENUES		240.00	270.00	270.00 270.00	270.00
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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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**TOWN OF SODUS
WATER DIST - CENTENARY RD
2026 PRELIMINARY BUDGET**

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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REVENUES

REAL PROPERTY TAXES

SW52-1001	REAL PROPERTY TAX	0.00	12,040.00	12,040.00	11,725.00
				12,040.00	
	TOTAL REAL PROPERTY TAXES	0.00	12,040.00	12,040.00	11,725.00
				12,040.00	

11,725.00

TOTAL REVENUES		0.00	12,040.00	12,040.00	11,725.00
				12,040.00	

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	11,725.00
			12,040.00	