

TOWN BUDGET

FOR 2025

TOWN OF SODUS

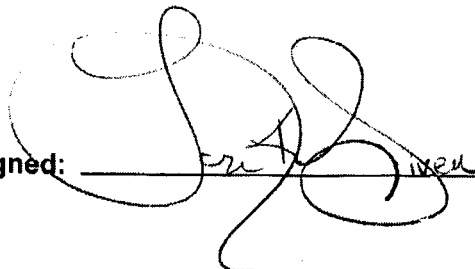
IN

WAYNE COUNTY

CERTIFICATION OF TOWN CLERK

I, Lori A. Diver, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF SODUS AS ADOPTED ON OCTOBER 24, 2024.

Dated: October 24, 2024

Signed: 

**WAYNE COUNTY
LOCAL LAW
TOWN OF SODUS
NOTICE OF PUBLIC HEARING
Local Law 3-2024
PLEASE TAKE NOTICE**

that, pursuant to Section 20 of the Municipal Home Rule Law, a public hearing will be held by the Town Board of the Town of Sodus on October 24, 2024, at 4:00 p.m. at the at the Sodus Town Hall, 14-16 Mill Street, in the Town of Sodus, Wayne County, New York, to consider the enactment of Proposed Local Law No. 3 of 2024 of the Town of Sodus, which will allow the Town Board to override the tax levy limit defined in General Municipal Law §3-c.

All persons interested shall be given an opportunity to be heard. Proposed Local Law No. 3 of 2024 is available for public inspection during regular business hours at the Town Clerk's office and on the Town of Sodus website at www.sodusny.gov

Dated: October 3,
2024

By Order of the Sodus Town Board
Lori Diver
Sodus Town Clerk, RMC

**AFFIDAVIT OF PUBLICATION
LAKESHORE NEWS**

State of New York,
County of, Wayne County,

The undersigned is the authorized designee of LAKESHORE NEWS, a Weekly Newspaper published in Wayne County, New York. I certify that the public notice, a printed copy of which is attached hereto, was printed and published in this newspaper on the following dates:

10/09/2024

This newspaper has been designated by the County Clerk of Wayne County, as a newspaper of record in this county, and as such, is eligible to publish such notices.

Christina Henke Rea

Signature

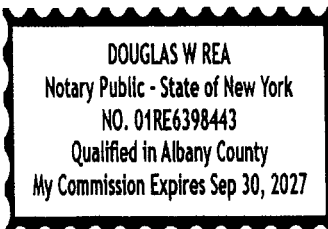
Christina Henke Rea

Printed Name

Subscribed and sworn to before me,

This 11 day of October 2024

Digitally signed
by douglas w rea
Date: 2024.10.11
13:32:08 +00:00



LOCAL LAW # 3-2024
Proposed Local Law No. 3 of the Year 2024
A Local Law to Override the Tax Levy Limit Established by General
Municipal Law §3-c for Fiscal Year 2025

Be it enacted by the Town Board of the Town of Sodus as follows:

1. *Legislative Intent. It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the Town of Sodus pursuant to New York State General Municipal Law §3-c, and to allow the Town of Sodus to adopt a town budget for (a) town purposes, (b) fire protection districts, and (c) any other special or improvement district governed by the Town Board for the fiscal year 2025 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.*
2. *Authority. This Local Law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes the Town Board to override the tax levy limit by the adoption of a local law approved by vote of sixty percent (60%) of the Town Board.*
3. *Tax Levy Limit Override. The Town Board of the Town of Sodus is hereby authorized to adopt a budget for the fiscal year 2025 that requires a real property tax levy in excess of the limit specified in General Municipal Law §3-c.*
4. *Severability. If any provision of this Local Law is determined to be unconstitutional or invalid, the validity and enforceability of the remainder shall not be affected.*
5. *Effective Date. This Local Law shall take effect immediately upon filing with the Secretary of State.*

NOW THEREFORE BE IT RESOLVED, Councilperson Chris Tertinek motioned to adopt Local Law 3-2024 was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye; and Dale Pickering, aye. Resolution adopted.

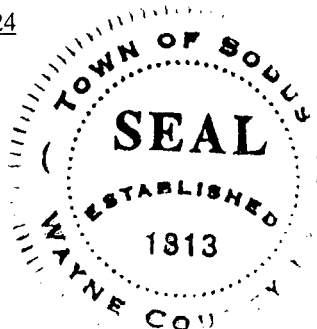
STATE OF NEW YORK)
COUNTY OF WAYNE)

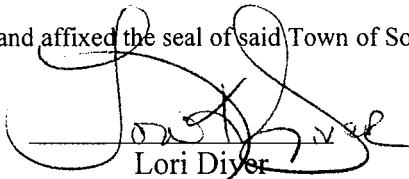
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

DO CERTIFY that I have compared the attached document with the original thereof recorded in my office of the Month End Town Board Meeting held October 24, 2024 in the Town of Sodus, Wayne County, New York; and that the same is a true and correct copy of said original and of the whole thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said Town of Sodus

Date: October 24, 2024




Lori Diver
Sodus Town Clerk, RMC

**WAYNE COUNTY
PUBLIC NOTICE
TOWN OF SODUS
LEGAL NOTICE**

**PUBLIC HEARING FOR:
"2025 FIRE CONTRACTS"**

NOTICE IS HEREBY GIVEN, that the preliminary budget for the Town of Sodus, New York, for the fiscal year beginning January 1, 2025 has been completed and filed in the office of the Town Clerk of the Town of Sodus, and

FURTHER NOTICE, the 2025 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 24, 2024 starting at 4:10 p.m., and

FURTHER NOTICE, the public hearing for the Village of Sodus Fire Department will be held at 4:10 p.m., Village of Sodus Point Fire Department will be at 4:20 p.m., the Alton Fire District 4:30 p.m., Sodus Center Fire District 4:40 p.m., the Wallington Fire District 4:50 p.m., in the fireman's 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 2025 preliminary budget are hereby specified as follows: Village of Sodus Fire Dept. \$35,000.00, Village of Sodus Point Fire Dept. \$39,000.00, 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 2025 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 2, 2024
By Order of the Sodus Town Board,
Lori Diver
Sodus Town Clerk, RMC

**AFFIDAVIT OF PUBLICATION
LAKESHORE NEWS**

State of New York,
County of, Wayne County,

The undersigned is the authorized designee of LAKESHORE NEWS, a Weekly Newspaper published in Wayne County, New York. I certify that the public notice, a printed copy of which is attached hereto, was printed and published in this newspaper on the following dates:

10/16/2024

This newspaper has been designated by the County Clerk of Wayne County, as a newspaper of record in this county, and as such, is eligible to publish such notices.

Christina Henke Rea

Signature

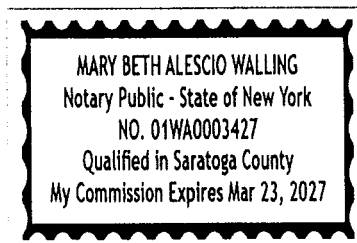
Christina Henke Rea

Printed Name

Subscribed and sworn to before me,

This 22 day of October 2024

Digitally signed
by Mary Beth
Alescio Walling
Date: 2024.10.22
14:06:45 +00:00



LEGAL NOTICE

ALTON TOWN OF 2025 BUDGET NOTICE

NOTICE IS HEREBY GIVEN that the Board of the Commissioners of the Alton Fire District has a Public Hearing will be held on Tuesday, October 11, 2022 at 7:00 p.m. at the Alton Fire Department, 3755 Route 14, Alton, NY to discuss the Annual Budget for the year 2025. A copy of the proposed budget is available, at no cost, for inspection as follows:

At the Office of the Town Clerk of the Town of Sedis, 1416 Mill Street, Sedis, NY where it may be inspected during the hours of Monday - Thursday 9:00 a.m. to 1 p.m. and Friday 9:00 a.m. to 1 p.m. at the Office of the Town Clerk of Town of Union, 10880 Lummerville Road, Walden, NY where it may be inspected during the hours of Monday - Wednesday 8:00 a.m. to 5:00 p.m. and Thursday 8:00 a.m. to 6:00 p.m. by calling the District Chairman, Thomas L. Roman, at (315) 879-0341.

Dated: September 22, 2022
Board of the Commissioners
Alton Fire District
Alton, NY
2022-2024 and 2025

**Alton Fire District
2025 ANNUAL BUDGET**

Revenue:

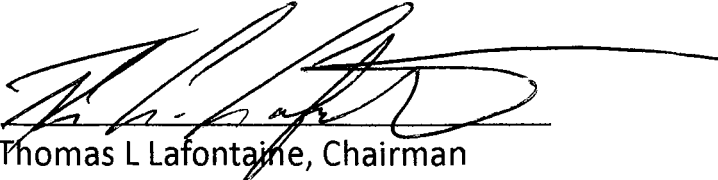
Alton Fire District Taxes	\$20,455.00
Sodus Protective Contract	\$38,000.00
Huron Protective Contract	\$33,166.00
Interest	\$30.00
Insurance Dividend	\$0.00
Total Revenue	\$91651.00

Expenditures:

Personal Services	
Treasurer	\$599.00
Internet	\$600.00
Secretary	\$599.00
TOTAL PERSONAL SERVICES:	1798.00
Equipment (Chief)	\$22,770.00
Fire Equipment	\$5,000.00
Firefighting	\$13,200.00
Utilities	\$8,900.00
Buildings and Grounds	\$9762.00
Insurance	
Bldg/Equip/Auto	\$12,500.00
Cancer w/lung	\$3120.00
TOTAL INSURANCE:	\$15620.00
Admin & Train	\$2000.00
Travel	\$200.00
Redemption of Bonds	\$12,000.00
Principal	\$10,000.00
Interest	\$2,000.00
DEPOSIT TO EQUIPMENT ACCOUNT	401.00

Total Expenditures **\$91651.00**

I, Thomas L Lafontaine, Chairman of the Board of Commissioners for the Alton Fire District, hereby certify that the above 2025 Budget was reviewed and presented by the Board of Fire Commissioners at the Budget Hearing held on October 15, 2024 and adopted on 10/28/2024.


 Thomas L Lafontaine, Chairman

Alton Fire District
2025 Preliminary Budget: Final Revision 10/9/2024

Firefighting (2025)

Physicals	\$6,000.00
Hydro Tests	\$500.00
Pump Tests/HarRob	\$1,000.00
Jaws Inspection/Code 4	\$3,000.00
Ladder/Hose Inspection	\$1,100.00
Extinguisher Inspection	\$600.00
Air Packs/Jerome	<u>\$1,000.00</u>
Total	\$13,200.00

Utilities (2025)

Water	\$250.00
RG&E	\$6,000.00
Spectrum	\$1,750.00
Trash	<u>\$900.00</u>
Total	\$8,900.00

Buildings & Grounds (2025)

Floor Cleaning	\$700.00
Snow Plowing	\$4,000.00
Pest Control x12 Months	\$700.00
General Maintenance	\$1862.00
Lighting	<u>\$2,500.00</u>
Total	\$9762.00

Chief's Equipment (2025)

Holley Transfer Pipe	\$1,000.00	FireEnd
Onyx AM Life Jackets	\$800.00	Amazon
4' NY Hooks w/Chisel End	\$325.00	FireStore
6' Pike Pole	\$180.00	FireStore
2 APX40-00 Portable Radios	\$5,000.00	FlowerCity
2 Motorola M6 Pagers	\$750	FlowerCity
2 M6 and 2 M5 Batteries	\$125.00	FlowerCity
2 Dewalt Tripod Scene Lights/Handheld	\$485.00	Amazon
Flamefighter 5" Hosewasher	\$1,350.00	FireStore
2 Pair of Black Diamond Leather Boots	\$810.00	Jerome
2 White Helmets	\$1,000.00	Jerome
2 Pair Firefighting Gloves	\$225.00	Jerome
300' Yellow & Green 1 ¼ Hose	\$2,520.00	Jerome
2 Flathead Axe	\$200.00	FireStore
Exterior Gear (Coat, Pants, Boots)	\$3,000.00	MES
Interior Gear (Coat, Pants, Boots)	<u>\$5,000.00</u>	Jerome
Total	\$22,770.00	

PLEASE TAKE NOTICE that the Sodus Center Fire District will hold a public hearing on the proposed budget for the year 2025 on the 15th day of October, 2024 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.

2025

TOWN OF SODUS - SODUS CENTER FD BUDGET FORM

~~2025~~ BUDGET FORM

Funial

SUBMITTED BY: *Cindy Milchrist* DATE: *8/30/2024*

REVENUES			
SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
FIRE PROTECTION	19,000	25,000	36,100
FIRE DISTRICT	60,940	60,940	(61,062)
INTEREST & EARNINGS			
FUNDRAISING			
OTHER <i>Sale of Rescue Truck</i>		7,300	
OVERALL TOTAL REVENUES:	79,940	93,240	97,162

SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
EQUIPMENT			
RADIOS / <i>Portable</i>		3,039	2700
RADIOS AT HEADQUARTERS			
RADIOS ON PUMPERS			
RADIOS ON LADDER TRUCK			
TURNOUT GEAR			
PANTS			1200
HELMETS			350
COATS			1750
GLOVES			70
BOOTS	227		215
GOGGLES			
SAFETY GLASSES			
PAGERS		4080	
HOSES FOR LADDER TRUCK			
HOSES FOR PUMPER			4440
LIGHT BARS			
SELF-CONTAINING BREATHING APPARATUS			7000
VALVES			
AIR TANKS		4218	9000
FLARES			
SUB PUMPS		1608	
NOZZELS			3400
PERSONAL ALARMS			
RESCUE ROPE			

Certified by Secretary/Treasurer Cindy Milchrist 10/2

Final

SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
WEBBING LOOPS			
OTHER Truck pmt/Reserve		40,470	
OTHER Equipment Storage Trailer		9,596	
OTHER			
OTHER			
EQUIPMENT TOTAL:	227	43,011	32,125
MAINTENANCE (EQUIPMENT, TRUCK/VEHICLE)			
REPAIRS FOR EQUIPMENT		172	7500
REPAIRS FOR APPARATUS			
REPAIRS FOR TRUCKS/maintenance	20,376	2710	7500
REPAIRS FOR VEHICLES			1500
MOTOR FUELS, LUBRICANTS (GAS, ETC.)	1598	2732	2600
MAINTENANCE OF FIRE ALARMS			
OTHER Ladders/testing	333	906	920
OTHER Air bottle/testing	280	975	990
OTHER Air packs/maintenance	1786	626	700
OTHER Hose testing	1500	1550	1550
MAINTENANCE TOTAL:	25,873	9,671	23,260
BUILDINGS & GROUNDS			
REPAIRS TO BUILDING	32,334	1836	3500
MAINTENANCE SUPPLIES			500
RENT			
LAWN MOWER ing (Lawn care)	1000	1575	1600
SNOW BLOWER plow/Removal	825	675	2000
FURNITURE			
OTHER Extinguisher Inspections		430	450
OTHER			
OTHER			
OTHER			
BUILDINGS & GROUNDS TOTAL:	34,159	4,516	8050
UTILITIES (HEAT/LIGHT/WATER/GAS)			
WATER	275	173	290
WATER CONTRACT			
GAS & ELECTRIC	11,453	9,036	11,457
FUEL & LIGHT			

Final

SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
PHONE			
INTERNET	2952	2263	4000
HYDRANT RENTAL			
HYDRANT ERECTION			
HYDRANT MAINTENANCE			
HYDRANT CARE			
HYDRANT REPLACEMENT			
OTHER			
OTHER			
OTHER			
OTHER			
TOTAL UTILITES:	14,680	11,472	15,747
ADMINISTRATIVE			
OFFICE SUPPLIES			180
COMPUTERS			
PRINTERS			
FAX MACHING			
POSTAGE			90
PUBLICATION OF NOTICES	171	216	225
ASSOCIATION DUES			
TRAVEL & TRAINING		1891	300
EDUCATIONAL MATERIALS		262	
ATTORNEY			
LABOR COUNSEL			
BOND COUNSEL			
AUDITOR			
ACCOUNTANT			
OTHER Town & County Tax		32	35
OTHER			
TOTAL ADMINISTRATIVE:	171	2401	830
INSURANCE & BONDING			
LIABILITY INSURANCE - PREMISES /vehicle	8245	11,051	11,500
LIABILITY INSURANCE - VEHICLE			
LIABILITY INSURANCE - OFFICER'S			
LIABILITY INSURANCE - OTHER			

Final

SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
ACCIDENT INSURANCE - VOLUNTEERS	474	474	500
OTHER INSURANCE / cancer	1485	1775	2000
OTHER INSURANCE / mutual aid	2099	2099	2200
WORKER'S COMPENSATION			
BONDING			
LEASE PURCHASES			
RESERVES (FOR FUTURE PURCHASES)			
DEBT SERVICE			
OTHER CAPITAL OUTLAY			
OTHER / Physicals	924	605	950
OTHER			
OTHER			
OTHER			
TOTAL INSURANCE & BONDING:	13,227	16,004	17,150
MISCELLANEOUS			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
TOTAL MISCELLANEOUS:	0	0	0
EXPENSE SUMMARY			
EQUIPMENT TOTAL:	227	43,011	32,125
MAINTENANCE TOTAL:	25,873	9,071	23,260
BUILDINGS & GROUNDS TOTAL:	34,159	4,516	8,050
UTILITIES TOTAL:	14,680	11,472	15,747
ADMINISTRATIVE TOTAL:	-	2,401	830
INSURANCE & BONDING TOTAL:	13,227	16,004	17,150
MISCELLANEOUS TOTAL:			
OVERALL TOTAL EXPENSES:	88,166	107,075	97,162

Final budget adopted 10/29/24

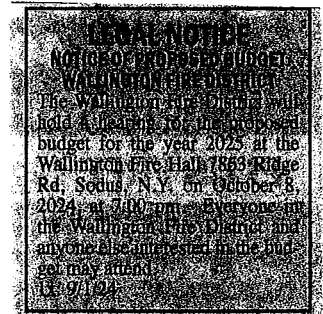
Mailing Address:
P.O. Box 608
Macedon, NY 14502

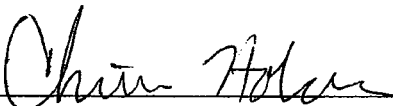


(315) 986-4300 – Phone
(315) 986-7271 – FAX
www.waynetimes.com
news@waynetimes.com

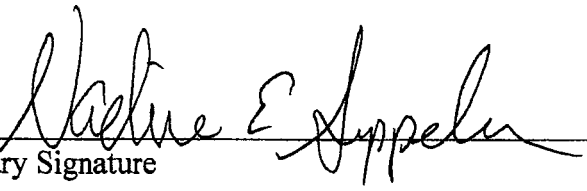
PROOF OF PUBLICATION

CHRISTINE HOLDRAKER being duly sworn, representing the TIMES OF WAYNE COUNTY, INC., a weekly newspaper published in the Town of Macedon, State and County aforesaid: does duly state that the notice hereto annexed was published in said newspaper once in the issue dated 09/01/2024 date of the last publication in which the notice appeared is 09/01/2024 and there being in 1 publication




CHRISTINE HOLDRAKER,
Representing the TIMES OF WAYNE COUNTY

Sworn to before me this 3rd day of September 2024


Notary Signature

Nadine E. Seppeler
Notary Public, State of New York
Reg. No. 01SE0017300
Qualified in Wayne County
Commission Expires November 30, 2027

WALLINGTON FD 2025 BUDGET

SUBMITTED BY:

John B. ...
WALLINGTON FIRE DIST.

DATE:

9/9/24

REVENUES

57,300

SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
FIRE PROTECTION	49,100	51,300	57,300
FIRE DISTRICT	34,900	35,400	35,900
INTEREST & EARNINGS			
FUNDRAISING			
OTHER (Covid)	20,000	20,000	22,000
OVERALL TOTAL REVENUES:	104,000	106,700	115,200

EXPENSES

SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
EQUIPMENT			
RADIOS			
RADIOS AT HEADQUARTERS			
RADIOS ON PUMPER			
RADIOS ON LADDER TRUCK			
TURNOUT GEAR	5,833 ⁰⁰	11,472 ⁰⁰	12,000 ⁰⁰
PANTS			
HELMETS			4,200 ⁰⁰
COATS			
GLOVES			
BOOTS			2,400 ⁰⁰
GOGGLES			
SAFETY GLASSES			
PAGERS			
HOSES FOR LADDER TRUCK + FITTINGS	9,292 ²⁵	11,717 ⁰⁰	800 ⁰⁰
HOSES FOR PUMPER + FITTINGS			800 ⁰⁰
LIGHT BARS (CONTROLLER)	647 ⁰⁰		
SELF-CONTAINING BREATHING APPARATUS	1,500 ⁰⁰	3,370 ⁰⁰	4,000 ⁰⁰
VALVES			
AIR TANKS	5,400 ⁰⁰	5,400 ⁰⁰	5,600 ⁰⁰
FLARES			
SUB PUMPS			
PERSONAL ALARMS			
NOZZLES			
RESCUE ROPE			

RECEIVED
 OCT 5 2024
 BY: *[Signature]*

EXPENSES (continued)			
SOURCE	2023 ACTUAL	2024 TO DATE <i>7/1</i>	REQUESTED FOR 2025
WEBBING LOOPS			
OTHER <i>FF. GLOVES</i>			400 ⁰⁰
OTHER <i>FF. HOODS</i>			400 ⁰⁰
OTHER			
OTHER			
EQUIPMENT TOTAL:	15,421 ⁰¹	21,413 ⁷¹	30,600 ⁰⁰
MAINTENANCE (EQUIPMENT, TRUCK/VEHICLE)			
REPAIRS FOR EQUIPMENT	197 ⁰⁰	192 ⁰⁸	250 ⁰⁰
REPAIRS FOR APPARATUS	17,048 ⁴⁶	8,201 ⁵²	12,000 ⁰⁰
REPAIRS FOR TRUCKS	693 ⁰⁰		500 ⁰⁰
REPAIRS FOR VEHICLES		389 ¹⁸	500 ⁰⁰
MOTOR FUELS, LUBRICANTS (GAS, ETC.)	4,014 ⁸⁵	1,355 ⁶⁸	4,300 ⁰⁰
MAINTENANCE OF FIRE ALARMS			
OTHER <i>PUMP TESTS</i>		800 ⁰⁰	800 ⁰⁰
OTHER <i>LADDER CERTIFICATION</i>	825 ⁰⁰	0	850 ⁰⁰
OTHER			
OTHER			
MAINTENANCE TOTAL:	23,178 ⁵¹	10,938 ⁹³	19,200 ⁰⁰
BUILDINGS & GROUNDS			
REPAIRS TO BUILDING			
MAINTENANCE SUPPLIES			
RENT			
LAWN MOWER			
SNOW BLOWER			
FURNITURE			
OTHER <i>SNOW REMOVAL</i>	800 ⁰⁰	750 ⁰⁰	900 ⁰⁰
OTHER			
OTHER			
OTHER			
BUILDINGS & GROUNDS TOTAL:	800 ⁰⁰	750 ⁰⁰	900 ⁰⁰
UTILITIES (HEAT/LIGHT/WATER/GAS)			
WATER	155 ⁰⁰	107 ²⁵	180 ⁰⁰
WATER CONTRACT			
GAS & ELECTRIC	4,412 ⁷²	2,534 ⁹¹	8,000 ⁰⁰
FUEL & LIGHT			

TOWN OF SODUS - WALLINGOTN FD BUDGET FORM

EXPENSES (continued)

SOURCE	2023 ACTUAL	2024 TO DATE <i>7/1</i>	REQUESTED FOR 2025
PHONE			
INTERNET			
HYDRANT RENTAL			
HYDRANT ERECTION			
HYDRANT MAINTENANCE			
HYDRANT CARE			
HYDRANT REPLACEMENT			
OTHER			
OTHER			
OTHER			
OTHER			
TOTAL UTILITIES:	<i>4,567.²⁵</i>	<i>2,641.⁵⁶</i>	<i>8,180.⁰⁰</i>
ADMINISTRATIVE			
OFFICE SUPPLIES <i>STAMP PAPER</i>	<i>151.⁰⁰</i>		<i>175.⁰⁰</i>
COMPUTERS			
PRINTERS			
FAX MACHING			
POSTAGE			
PUBLICATION OF NOTICES	<i>80.⁰³</i>		<i>90.⁰⁰</i>
ASSOCIATION DUES			
TRAVEL & TRAINING			
EDUCATIONAL MATERIALS			
ATTORNEY			
LABOR COUNSEL			
BOND COUNSEL			
AUDITOR			
ACCOUNTANT			
OTHER <i>F.F. PHYSICALS</i>	<i>4,103.¹⁰</i>	<i>4,268.⁰⁰</i>	<i>4,500.⁰⁰</i>
OTHER			
TOTAL ADMINISTRATIVE:	<i>4,334.⁴⁸</i>	<i>4,268.⁰⁰</i>	<i>4,605.⁰⁰</i>
INSURANCE & BONDING			
LIABILITY INSURANCE - PREMISES <i>& VEHICLE</i>	<i>9,286.⁰⁰</i>	<i>10,232.⁰⁰</i>	<i>15,000.⁰⁰</i>
LIABILITY INSURANCE - VEHICLE			
LIABILITY INSURANCE - OFFICER'S			
LIABILITY INSURANCE - OTHER			

TOWN OF SODUS - WALLINGFORD FD BUDGET FORM

EXPENSES (continued)

SOURCE	2023 ACTUAL	2024 TO DATE 7/1	REQUESTED FOR 2025
ACCIDENT INSURANCE - VOLUNTEERS			
OTHER INSURANCE CANCER	1,155 ⁰⁰	1,155 ⁰⁰	1,400 ⁰⁰
OTHER INSURANCE			
WORKER'S COMPENSATION			
BONDING			
LEASE PURCHASES			
RESERVES FOR FUTURE PURCHASES	4,809 ³⁸	2	25,000 ⁰⁰
DEBT SERVICE			
OTHER CAPITAL OUTLAY			
OTHER			
OTHER			
OTHER			
OTHER			
TOTAL INSURANCE & BONDING	15,251¹⁸	11,387⁰¹	41,400
MISCELLANEOUS			
OTHER E-9 FINANCE PAYMENT	27,047 ⁶²		
OTHER CONTINGENCY			10,315 ⁰⁰
OTHER PURCHASE T-6	12,500 ⁰⁰		
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
TOTAL MISCELLANEOUS	40,447⁶⁵		10,315⁰⁰
EXPENSE SUMMARY			
EQUIPMENT TOTAL	15,421 ⁰¹	21,413 ⁷¹	30,600 ⁰⁰
MAINTENANCE TOTAL	23,173 ⁵¹	10,938 ⁹³	19,200 ⁰⁰
BUILDINGS & GROUNDS TOTAL	800 ⁰⁰	750 ⁰⁰	900 ⁰⁰
UTILITIES TOTAL	4,567 ²²	2,641 ⁵⁶	8,180 ⁰⁰
ADMINISTRATIVE TOTAL	4,334 ⁴³	4,268 ⁰⁰	4,625 ⁰⁰
INSURANCE & BONDING TOTAL	15,251 ¹⁸	11,387 ⁰⁴	41,400 ⁰⁰
MISCELLANEOUS TOTAL	40,447 ⁶⁵		10,315 ⁰⁰
OVERALL TOTAL EXPENSES	124,000⁰⁰	57,349²⁴	115,200⁰⁰

TOWN OF SODUS-WALLINGTON FIRE DISTRICT
2025 BUDGET WORKSHEET
ESTIMATE OF REVENUES

	REVENUES 2023	REVENUES 07/16/2024	ADOPTED BUDGET/ MODIFIED BUDGET 2024	REQUESTED BUDGET 2025
<u>1001 REAL PROPERTY TAXES</u>	<u>34,900</u>	<u>35,400</u>	<u>35,400</u> 35,400	<u>35,900</u>
<u>4089 ARPA COVID RELIEF</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u> 20,000	<u>22,000</u>
<u>5031 INTERFUND TRANSFER</u>	<u>49,100</u>	<u>51,300</u>	<u>51,300</u> 51,300	<u>57,300</u>
TOTAL REVENUES	104,000	106,700	<u>106,700</u> 106,700	115,200

**WAYNE COUNTY
NOTICE OF PRELIMINARY
BUDGET HEARING
TOWN OF SODUS
LEGAL NOTICE**

***PUBLIC HEARING FOR:
THE "2025 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, 2025, 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 24, 2024, at 5:00 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) \$
6,221.50 (each) = 24,886.00
(total)
Court Justice
1 \$28,642.00
Court Justice
2 \$28,642.00
Town Supervisor
\$32,185.00
Town Clerk
\$50,650.00
Highway
Superintendent \$73,047.00

The Sodus Town Board will then meet for its Month End Town Board Meeting immediately following the Public Hearing to review and propose adoption of the 2025 Town of Sodus Preliminary Budget into the 2025 Adopted Town of Sodus Budget and any other matters that may come before the Sodus Town Board.

All meetings are open to the public.

Date: October 2, 2024
By Order of the Sodus Town Board,
Lori Diver
Sodus Town Clerk, RMC

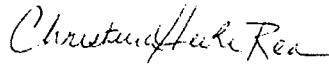
**AFFIDAVIT OF PUBLICATION
LAKESHORE NEWS**

State of New York,
County of, Wayne County,

The undersigned is the authorized designee of LAKESHORE NEWS, a Weekly Newspaper published in Wayne County, New York. I certify that the public notice, a printed copy of which is attached hereto, was printed and published in this newspaper on the following dates:

10/16/2024

This newspaper has been designated by the County Clerk of Wayne County, as a newspaper of record in this county, and as such, is eligible to publish such notices.



Signature

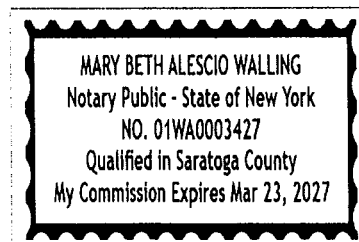
Christina Henke Rea

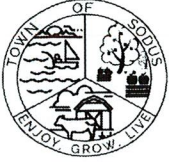
Printed Name

Subscribed and sworn to before me,

This 21 day of October 2024

Digitally signed
by Mary Beth
Alescio Walling
Date: 2024.10.21
20:25:11 +00:00





Lori Diver
Sodus Town Clerk, RMC
14-16 Mill St., Sodus, NY 14551

RESOLUTION
2025 ADOPTED TOWN OF SODUS BUDGET

BE IT RESOLVED, Councilperson Chris Tertinek motioned to adopt the 2025 Town of Sodus Preliminary Budget into the 2025 Adopted Budget was seconded by Councilperson David LeRoy. Upon roll call the following votes were heard, Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye; and Dale Pickering, aye. Resolution adopted.

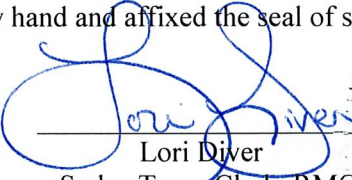
STATE OF NEW YORK)
COUNTY OF WAYNE)

I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

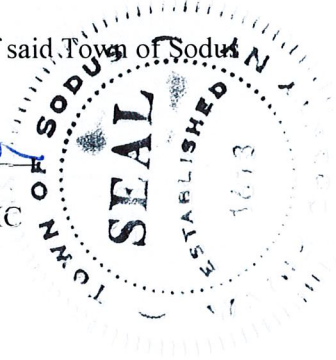
DO CERTIFY that I have compared the attached document with the original thereof recorded in my office of the Month End Town Board Meeting held October 24, 2024 in the Town of Sodus, Wayne County, New York; and that the same is a true and correct copy of said original and of the whole thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said Town of Sodus

Date: October 30, 2024



Lori Diver
Sodus Town Clerk, RMC



TOWN OF SODUS
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2025

SUPERVISOR	\$ 32,185.00
TOWN BOARD (\$6,221.50 X4)	\$ 24,886.00
TOWN CLERK	\$ 50,650.00
COURT JUSTICE 1	\$ 28,642.00
COURT JUSTICE 2	\$ 28,642.00
HIGHWAY SUPERINTENDENT	\$ 73,047.00

TOWN OF SODUS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
2025 ADOPTED BUDGET

10/24/2024

<u>TOWN</u>		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount Raised by Taxes</u>	<u>Appropriated Reserves</u>
A	General - Townwide	\$ 1,633,812.00	664,838.00	186,734.00	732,240.00	50,000.00
B	General - Outside Vill.	\$ 133,278.00	95,521.00	30,029.00	7,728.00	0.00
CM1	Parks	\$ 4,100.00	4,100.00	0.00	0.00	0.00
DA	Highway - Townwide	\$ 1,272,278.00	490,281.00	49,000.00	646,247.00	86,750.00
DB	Highway - Outside Vill.	\$ 848,495.00	697,150.00	30,090.00	111,255.00	10,000.00
HB	Capital Projects	\$ 0.00	0.00	0.00	0.00	0.00
Total Town		<u>3,891,963.00</u>	<u>1,951,890.00</u>	<u>295,853.00</u>	<u>1,497,470.00</u>	<u>146,750.00</u>
<u>SPECIAL DISTRICTS</u>						
SD	Fairways	\$ 540.00	0.00	0.00	540.00	0.00
SF1	Village of Sodus FD	\$ 35,000.00	35,000.00	0.00	0.00	0.00
SF2	Sodus Ctr. FD	\$ 86,062.00	25,000.00	0.00	61,062.00	0.00
SF3	Wallington FD	\$ 115,200.00	79,300.00	0.00	35,900.00	0.00
SF4	Alton FD	\$ 58,455.00	38,000.00	0.00	20,455.00	0.00
SF5	Village of Sodus Pt. FD	\$ 39,000.00	39,000.00	0.00	0.00	0.00
SF6	Rural Fire Protection	\$ 194,300.00	0.00	0.00	194,300.00	0.00
SL1	Alton Ltg. Dist.	\$ 6,400.00	0.00	2,000.00	4,400.00	0.00
SL2	Sodus Ctr. Ltg. Dist.	\$ 3,500.00	0.00	1,000.00	2,500.00	0.00
SL3	Wallington Ltg. Dist.	\$ 3,500.00	0.00	1,500.00	2,000.00	0.00
SRT	Regional Water Tank	\$ 79,756.25	0.00	0.00	79,756.25	0.00
SS1	Sewer District	\$ 3,200.00	3,200.00	0.00	0.00	0.00
SW6	Water District #6	\$ 37,285.00	0.00	0.00	37,285.00	0.00
SW7	Water District #7	\$ 38,575.00	0.00	0.00	38,575.00	0.00
SW9	Water District #9	\$ 17,268.00	0.00	0.00	17,268.00	0.00
SW10	Water District #10	\$ 32,940.00	0.00	0.00	32,940.00	0.00
SW11	Water District #11	\$ 28,333.00	0.00	0.00	28,333.00	0.00
SVL1	WD#11 Vacant Land	\$ 290.00	0.00	0.00	290.00	0.00
SW20	South Geneva WD	\$ 6,398.00	0.00	0.00	6,398.00	0.00
SVLG	WD#20 Vacant Land	\$ 20.00	0.00	0.00	20.00	0.00
SW40	Steel Point WD	\$ 4,905.00	0.00	0.00	4,905.00	0.00
SVLS	Steel Point Vacant Land	\$ 20.00	0.00	0.00	20.00	0.00
SW41	Owl's Nest WD	\$ 18,260.00	0.00	0.00	18,260.00	0.00
SVLO	Owl's Nest Vacant Land	\$ 270.00	0.00	0.00	270.00	0.00
SW52	Water District #52	\$ 12,040.00	0.00	0.00	12,040.00	0.00
TOTAL SPECIAL DISTRICTS		<u>\$ 821,517.25</u>	<u>219,500.00</u>	<u>4,500.00</u>	<u>597,517.25</u>	<u>0.00</u>
GRAND TOTAL		<u>\$ 4,713,480.25</u>	<u>2,171,390.00</u>	<u>300,353.00</u>	<u>2,094,987.25</u>	<u>146,750.00</u>

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	23,472.00	19,941.00	23,929.00	24,886.00
A1010.4	CONTRACTUAL	1,265.50	645.00	1,200.00	1,200.00
TOTAL TOWN BOARD		24,737.50	20,586.00	25,129.00	26,086.00

MUNICIPAL COURT

A1110.1	PERSONAL SERVICES	55,080.00	45,900.00	55,080.00	57,283.00
A1110.11	COURT CLERK 1	34,788.00	27,655.00	37,740.00	38,893.00
A1110.1148	ARPA .11	0.00	0.00	0.00	382.00
A1110.12	PART TIME CLERK	0.00	0.00	0.00	4,000.00
A1110.13	BALIFFS	2,225.00	2,570.00	3,500.00	3,980.00
A1110.1348	ARPA .13	0.00	0.00	0.00	40.00
A1110.14	COURT CLERK 2	25,317.00	32,863.00	36,200.00	37,292.00
A1110.1448	ARPA .14	0.00	0.00	0.00	364.00
A1110.2	EQUIPMENT	0.00	0.00	1,200.00	1,400.00
A1110.210	JUSTICE COURT GRANT	0.00	0.00	0.00	25,610.00
A1110.4	CONTRACTUAL	11,235.00	11,230.00	8,800.00	8,800.00
A1110.41	CONTRACTUAL SECURITY NEEDS	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT		128,645.00	120,218.00	142,520.00	178,044.00

VILLAGE SHARE OF COURT FINES

A1130.4	VILLAGE SHARE OF COURT FINES	1,843.00	660.00	2,000.00	2,000.00
TOTAL VILLAGE SHARE OF COURT FINES		1,843.00	660.00	2,000.00	2,000.00

SUPERVISOR

A1220.1	PERSONAL SERVICES	30,340.00	25,789.00	30,947.00	32,185.00
A1220.11	SUPERVISOR CLERK	40,389.00	31,530.00	43,841.00	45,156.00
A1220.1148	ARPA .11	0.00	0.00	0.00	439.00
A1220.13	DEPUTY SUPERVISOR	1,020.00	1,000.00	1,200.00	1,248.00
A1220.2	EQUIPMENT	971.00	1,446.00	2,000.00	2,000.00
A1220.4	CONTRACTUAL	9,536.00	6,456.00	8,000.00	8,500.00
TOTAL SUPERVISOR		82,256.00	66,221.00	85,988.00	89,528.00

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
AUDITOR					
A1320.4	CONTRACTUAL	22,650.00	519.00	25,000.00	10,000.00
TOTAL AUDITOR		22,650.00	519.00	25,000.00	10,000.00
TAX COLLECTION					
A1330.1	TAX COLLECTOR	1,640.00	1,280.00	1,705.00	1,773.00
A1330.11	DEPUTY TAX COLLECTOR	533.00	414.00	555.00	577.00
A1330.4	CONTRACTUAL	1,143.00	761.00	4,000.00	4,000.00
TOTAL TAX COLLECTION		3,316.00	2,455.00	6,260.00	6,350.00
BUDGET					
A1340.1	BUDGET OFFICER	5,102.00	3,979.00	5,306.00	5,519.00
A1340.11	BUDGET OFFICER 2	0.00	3,500.00	3,500.00	3,640.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	1,000.00
TOTAL BUDGET		5,102.00	7,479.00	8,806.00	10,159.00
ASSESSMENT					
A1355.1	ASSESSOR	62,524.00	48,794.00	66,861.00	68,867.00
A1355.1048	ARPA .1	0.00	0.00	0.00	669.00
A1355.11	ASSESSOR CLERK	7,724.00	8,914.00	13,202.00	13,603.00
A1355.1148	ARPA .11	0.00	0.00	0.00	133.00
A1355.12	2nd ASSESSOR CLERK	0.00	0.00	0.00	4,500.00
A1355.2	EQUIPMENT	1,352.00	0.00	1,000.00	1,000.00
A1355.4	CONTRACTUAL	5,954.00	3,448.00	12,917.00	13,500.00
A1355.41	BOARD OF REVIEW	1,000.00	1,000.00	5,000.00	5,000.00
A1355.42	CONTRACTUAL ATTORNEY FEES	0.00	0.00	2,500.00	2,500.00
TOTAL ASSESSMENT		78,554.00	62,156.00	101,480.00	109,772.00
TOWN CLERK					
A1410.1	TOWN CLERK	45,063.00	35,176.00	48,702.00	50,163.00
A1410.1048	ARPA .1	0.00	0.00	0.00	487.00
A1410.11	DEPUTY TOWN CLERK	34,317.00	26,671.00	37,386.00	38,511.00
A1410.1148	ARPA .11	0.00	0.00	0.00	382.00
A1410.2	EQUIPMENT	1,303.00	0.00	1,500.00	1,500.00
A1410.4	CONTRACTUAL	6,181.00	6,202.00	8,500.00	8,500.00
TOTAL TOWN CLERK		86,864.00	68,049.00	96,088.00	99,543.00

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
LAW					
A1420.4	CONTRACTUAL	13,796.00	9,169.00	30,000.00	30,900.00
TOTAL LAW		13,796.00	9,169.00	30,000.00	30,900.00
PERSONNEL					
A1430.4	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
TOTAL PERSONNEL		0.00	0.00	500.00	500.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
TOTAL ENGINEER		0.00	0.00	2,000.00	2,000.00
RECORDS MANAGEMENT OFFICER					
A1460.1	RECORDS MANAGEMENT CLERK	12,881.00	8,301.00	15,063.00	16,983.00
A1460.148	ARPA .1	0.00	0.00	0.00	177.00
A1460.4	CONTRACTUAL	2,699.00	1,500.00	3,500.00	3,500.00
A1460.48	ARPA STORAGE CONTAINER	3,630.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER		19,210.00	9,801.00	18,563.00	20,660.00
PUBLIC INFO/NEWSPAPER					
A1480.48	ARPA NEWSPAPER	0.00	0.00	5,000.00	2,000.00
A1480.481	ARPA TOWN BROCHURE	0.00	0.00	0.00	3,000.00
TOTAL PUBLIC INFO/NEWSPAPER		0.00	0.00	5,000.00	5,000.00
BUILDINGS					
A1620.1	PERSONNEL SERVICES	9,240.00	0.00	18,200.00	0.00
A1620.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	36,168.00	31,068.00	35,000.00	35,000.00
A1620.41	BUILDINGS ONE TIME PROJECT	0.00	0.00	25,000.00	25,000.00
A1620.42	ADMINISTRATIVE SERVICES	5,000.00	12,360.00	0.00	20,031.00
A1620.48	ARPA BLDG ADMIN	0.00	0.00	0.00	194.00
A1620.4R	RESERVE FOR NEW BUILDING	0.00	25,000.00	25,000.00	0.00
TOTAL BUILDINGS		50,408.00	68,428.00	104,200.00	81,225.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	10,865.00	8,765.00	10,000.00	10,000.00
TOTAL CENTRAL PRINTING & MAILING		10,865.00	8,765.00	10,000.00	10,000.00

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
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	57,426.00	1,684.00	64,000.00	70,400.00
				64,000.00	
A1920.4	MUNICIPAL DUES	100.00	759.00	1,100.00	1,100.00
				1,100.00	
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
				0.00	
A1940.4	PURCHASE OF LAND	33.94	0.00	0.00	0.00
				0.00	
A1940.48	ARPA BUILDING PROP. AQUISITION	0.00	0.00	0.00	70,000.00
				0.00	
A1950.4	TAXES & ASSESSMT ON PROP TO OTHER	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		57,559.94	2,443.00	65,100.00	141,500.00
				65,100.00	
CONTINGENT ACCOUNT					
A1990.9	CONTINGENT ACCOUNT	14,047.00	23,555.00	25,000.00	25,000.00
				25,000.00	
TOTAL CONTINGENT ACCOUNT		14,047.00	23,555.00	25,000.00	25,000.00
				25,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		599,853.44	470,504.00	754,159.00	848,792.00
				769,159.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	7,159.00	1,240.00	4,000.00	10,000.00
				4,000.00	
TOTAL TRAFFIC CONTROL		7,159.00	1,240.00	4,000.00	10,000.00
				4,000.00	
CONTROL OF DOGS					
A3510.1	MAIN ANIMAL CONTROL OFFICER	2,550.00	4,589.00	6,120.00	6,304.00
				6,120.00	
A3510.1048	ARPA .1	0.00	0.00	0.00	61.00
				0.00	
A3510.11	PERSONNEL EMERGENCY	0.00	0.00	500.00	500.00
				500.00	
A3510.12	BACKUP ANIMAL CONTROL OFFICER	0.00	1,256.00	0.00	3,090.00
				3,000.00	
A3510.1248	ARPA .12	0.00	0.00	0.00	30.00
				0.00	
A3510.4	CONTRACTUAL	2,904.00	2,807.00	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	CONTLICENSE 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		5,454.00	8,652.00	12,120.00	15,485.00
				15,120.00	

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	CONTRAC	0.00	6,000.00	0.00	0.00
				6,000.00	
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	6,000.00	0.00	0.00
				6,000.00	
TOTAL PUBLIC SAFETY		12,613.00	15,892.00	16,120.00	25,485.00
				25,120.00	
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.1	REGISTRAR	5,470.00	4,182.00	5,577.00	5,577.00
				5,577.00	
A4020.11	DEPUTY REGISTRAR	1,018.00	766.00	1,023.00	1,023.00
				1,023.00	
TOTAL REGISTRAR OF VITAL STATISTICS		6,488.00	4,948.00	6,600.00	6,600.00
				6,600.00	
AMBULANCE					
A4540.48	ARPA SILVER WATERS AMBULANCE	10,000.00	0.00	0.00	0.00
				0.00	
TOTAL AMBULANCE		10,000.00	0.00	0.00	0.00
				0.00	
TOTAL PUBLIC HEALTH		16,488.00	4,948.00	6,600.00	6,600.00
				6,600.00	
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	HIGHWAY SUPERINTENDENT	62,913.00	49,073.00	65,430.00	68,047.00
				65,430.00	
A5010.148	ARPA .1	0.00	0.00	0.00	5,000.00
				0.00	
A5010.4	CONTRACTUAL	0.00	1,137.00	1,500.00	1,500.00
				1,500.00	
TOTAL HIGHWAY ADMINISTRATION		62,913.00	50,210.00	66,930.00	74,547.00
				66,930.00	
GARAGE					
A5132.2	EQUIPMENT	0.00	0.00	0.00	40,000.00
				0.00	
A5132.4	CONTRACTUAL	19,134.00	16,119.00	30,000.00	30,000.00
				30,000.00	
TOTAL GARAGE		19,134.00	16,119.00	30,000.00	70,000.00
				30,000.00	
STREET LIGHTING					
A5182.2	STREET LIGHTING NEW LED LIGHTS	1,500.00	0.00	0.00	0.00
				0.00	
A5182.4	CONTRACTUAL	5,759.00	8,006.00	13,000.00	13,000.00
				13,000.00	
TOTAL STREET LIGHTING		7,259.00	8,006.00	13,000.00	13,000.00
				13,000.00	
TOTAL TRANSPORTATION		89,306.00	74,335.00	109,930.00	157,547.00
				109,930.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	SODUS BAY HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
A6410.41	SODUS POINT TOURISM	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	
A6410.48	ARPA SODUS BAY LIGHTHOUSE	5,000.00	7,000.00	7,000.00	3,000.00
				7,000.00	

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
TOTAL PUBLICITY		8,500.00	10,500.00	10,500.00 10,500.00	6,500.00
VETERANS SERVICES					
A6510.4	CONTRACTUAL	3,751.00	3,000.00	3,000.00 3,000.00	3,000.00
A6510.48	ARPA VETERAN SERVICES	0.00	5,000.00	5,000.00 5,000.00	2,000.00
TOTAL VETERANS SERVICES		3,751.00	8,000.00	8,000.00 8,000.00	5,000.00
PROGRAMS FOR THE AGING					
A6772.4	HOME MEAL SERVICE	3,000.00	3,000.00	3,000.00 3,000.00	3,000.00
A6772.41	SODUS GO-GETTERS	2,250.00	2,250.00	2,250.00 2,250.00	2,250.00
A6772.48	ARPA HOME MEAL SERVICE	0.00	0.00	0.00 0.00	1,000.00
A6772.481	ARPA GOGETTERS	0.00	0.00	450.00 450.00	2,250.00
TOTAL PROGRAMS FOR THE AGING		5,250.00	5,250.00	5,700.00 5,700.00	8,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		17,501.00	23,750.00	24,200.00 24,200.00	20,000.00
CULTURE AND RECREATION					
PARKS					
A7110.1	CARETAKER OF PARKS	21,229.00	16,555.00	22,996.00 22,996.00	24,836.00
A7110.1048	ARPA .1	0.00	0.00	0.00 0.00	1,164.00
A7110.12	BACKUP CARETAKER OF PARKS	0.00	2,313.00	0.00 7,524.00	3,090.00
A7110.1248	ARPA .12	0.00	0.00	0.00 0.00	30.00
A7110.2	EQUIPMENT	0.00	0.00	1,000.00 1,000.00	1,000.00
A7110.248	ARPA EQUIPMENT SXS	16,067.00	0.00	0.00 0.00	0.00
A7110.4	CONTRACTUAL	4,077.00	4,187.00	3,000.00 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	6,084.00	5,354.00	6,500.00 6,500.00	6,500.00
A7110.458	ARPA MAINTENANCE	4,490.00	0.00	0.00 0.00	0.00
A7110.48	ARPA BEECHWOOD CARETAKER HOUSE	475.00	26,799.00	5,000.00 30,000.00	15,000.00
A7110.481	ARPA BIKE TRAIL	0.00	0.00	0.00 0.00	0.00
A7110.482	DEFIBULATOR	1,395.00	0.00	0.00 0.00	0.00
TOTAL PARKS		57,817.00	59,208.00	42,496.00 77,520.00	61,120.00
PLAYGROUNDS & RECREATION CENTERS					
A7140.48	ARPA WILLOW PARK	0.00	0.00	0.00 0.00	5,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		0.00	0.00	0.00 0.00	5,000.00

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
YOUTH PROGRAMS					
A7310.1	RECREATION STAFF	57,969.60	0.00	0.00	0.00
A7310.11	RECREATION DIRECTOR	9,175.00	8,345.00	11,127.00	14,425.00
A7310.1148	ARPA .11	0.00	0.00	0.00	140.00
A7310.12	RECREATION WINTER STAFF	0.00	3,363.00	5,000.00	5,000.00
A7310.13	RECREATION SUMMER STAFF	0.00	62,227.00	63,194.00	65,722.00
A7310.4	CONTRACTUAL	25,039.00	12,484.00	25,000.00	25,000.00
TOTAL YOUTH PROGRAMS		92,183.60	86,419.00	104,321.00	110,287.00
				106,121.00	
HISTORIAN					
A7510.1	HISTORIAN	2,386.00	2,213.00	2,655.00	2,761.00
TOTAL HISTORIAN		2,386.00	2,213.00	2,655.00	2,761.00
				2,655.00	
HISTORICAL PROPERTY					
A7520.41	JOY COMMUNITY CENTER	1,000.00	1,000.00	1,000.00	1,000.00
A7520.4148	ARPA JOY C.C.	2,000.00	7,500.00	2,500.00	0.00
A7520.42	WALLINTON SCHOOLHOUSE	1,000.00	1,000.00	1,000.00	1,000.00
A7520.4248	ARPA WALLINGTON S.H.	5,000.00	2,500.00	2,500.00	1,500.00
TOTAL HISTORICAL PROPERTY		9,000.00	12,000.00	7,000.00	3,500.00
				12,000.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	4,811.00	4,482.00	7,500.00	10,000.00
A7550.48	ARPA TOWN CELEBRATIONS	20,568.00	16,326.00	25,000.00	25,000.00
TOTAL CELEBRATIONS		25,379.00	20,808.00	32,500.00	35,000.00
				32,500.00	
CULTURE & RECREATION CONTRACTUAL					
A7989.4	CULTURE & RECREATION CONTRACTUAL	233.00	0.00	500.00	0.00
TOTAL CULTURE & RECREATION CONTRACTUAL		233.00	0.00	500.00	0.00
				500.00	
TOTAL CULTURE AND RECREATION		186,998.60	180,648.00	189,472.00	217,668.00
				231,296.00	
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	8,343.00	466.00	8,000.00	8,000.00
A8160.41	SPRING CLEAN-UP	8,478.00	10,512.00	15,000.00	15,000.00
TOTAL REFUSE & GARBAGE		16,821.00	10,978.00	23,000.00	23,000.00
				23,000.00	

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
CEMETERIES					
A8810.4	CONTRACTUAL	1,965.00	988.00	2,500.00	2,000.00
A8810.41	RURAL BAPTIST CEMETERY	0.00	0.00	2,500.00	2,000.00
A8810.48	ARPA RURAL BAPTIST CEMETERIY	5,000.00	5,000.00	0.00	5,000.00
TOTAL CEMETERIES		6,965.00	5,988.00	5,000.00	9,000.00
TOTAL HOME AND COMMUNITY SERVICES		23,786.00	16,966.00	7,500.00	32,000.00
				30,500.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	54,459.00	0.00	75,270.00	66,501.00
A9030.8	SOCIAL SECURITY	34,663.00	0.00	75,270.00	39,124.00
TOTAL EMPLOYEE BENEFITS		89,122.00	0.00	39,124.00	105,625.00
				114,394.00	
MEDICARE					
A9032.8	MEDICARE	8,105.00	0.00	9,150.00	9,150.00
TOTAL MEDICARE		8,105.00	0.00	9,150.00	9,150.00
				9,150.00	
WORKER'S COMPENSATION					
A9040.8	WORKER'S COMPENSATION	10,492.00	11,340.00	11,340.00	11,910.00
A9050.8	UNEMPLOYMENT INSURANCE	293.00	0.00	11,340.00	4,000.00
A9055.8	DISABILITY INSURANCE	692.00	1,654.00	4,000.00	2,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	76,622.00	38,500.00	1,200.00	78,135.00
A9060.81	HEALTH INSURANCE STIPEND	0.00	24,375.00	78,135.00	32,500.00
A9089.8	ARPA COVID BONUS	13,800.00	8,076.00	0.00	32,400.00
TOTAL WORKER'S COMPENSATION		101,899.00	83,945.00	9,900.00	160,945.00
				11,700.00	
TOTAL EMPLOYEE BENEFITS		199,126.00	83,945.00	228,119.00	275,720.00
				262,419.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.90	TRANS TO NEW BUILDING RESERVE	0.00	0.00	0.00	50,000.00
A9901.91	TRANS TO DOG RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	50,000.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	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	50,000.00
				0.00	

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
TOTAL APPROPRIATIONS	<u>1,145,672.04</u>	<u>870,988.00</u>	<u>1,359,100.00</u> 1,459,224.00	<u>1,633,812.00</u>

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
A1001	PROPERTY TAXES	722,240.00	747,240.00	747,240.00	730,240.00
A1001B	PROPERTY TAXES - BUILDING RESERVE	0.00	0.00	0.00	50,000.00
A1001D	RESERVE FOR DOGS	0.00	0.00	0.00	0.00
A1001OM	OMITTED TOWN TAX	1,358.00	2,534.00	1,358.00	2,000.00
				1,358.00	
	TOTAL REAL PROPERTY TAXES	723,598.00	749,774.00	748,598.00	782,240.00
				748,598.00	
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	6,679.00	0.00	6,700.00	6,850.00
A1090	INT & PENALTY REAL PROP TAXES	8,666.00	7,662.00	8,000.00	8,000.00
				8,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	15,345.00	7,662.00	14,700.00	14,850.00
				14,700.00	
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX: COUNTY DISTRIBUTION	394,925.00	218,475.00	200,000.00	150,000.00
A1170	FRANCHISES	36,917.00	17,771.00	30,000.00	30,000.00
				30,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	431,842.00	236,246.00	230,000.00	180,000.00
				230,000.00	
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,147.00	590.00	1,500.00	1,200.00
A1550	DOG CONTROL FEES	90.00	290.00	100.00	200.00
A1580	RESTITUTION	395.00	250.00	0.00	0.00
A1689	REGISTRAR	4,870.00	4,010.00	6,600.00	6,600.00
A1789	EZ PASS FEES	125.00	275.00	175.00	200.00
A2001	RECREATION FEES COLLECTED	40,953.00	34,324.00	34,000.00	34,000.00
A2190	Sale Cemetery Plot	0.00	600.00	1,200.00	1,000.00
A2192	CHARGES FOR CEMETERY SERVICES	1,300.00	550.00	1,300.00	1,000.00
				1,300.00	
	TOTAL DEPARTMENTAL INCOME	48,880.00	40,889.00	44,875.00	44,200.00
				44,875.00	
INTERGOVERNMENTAL CHARGES					
A2268	DOG FUND SURPLUS	0.00	0.00	0.00	0.00
A2350	RECREATION REIMBURSEMENT	44,187.00	0.00	0.00	0.00
A2351	RECREATION REVENUE	0.00	27,350.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	44,187.00	27,350.00	0.00	0.00
				0.00	
USE OF MONEY AND PROPERTY					
A2401	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	

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025	
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	30.00	30.00	50.00	50.00
A2544	DOG LICENSES	7,403.00	10,893.00	50.00 7,200.00	7,200.00
	TOTAL LICENSES AND PERMITS	7,433.00	10,923.00	7,250.00	7,250.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	23,737.00	20,269.00	18,000.00	23,000.00
	TOTAL FINES AND FORFEITURES	23,737.00	20,269.00	18,000.00	23,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MISCELLANEOUS	900.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	1,697.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	900.00	1,697.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND FROM PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
A2705	DONATIONS FOR TOWN CELEBRATIONS	1,078.00	445.00	1,000.00	500.00
A2770	OTHER UNCLASSIFIED REVENUES	23.00	902.00	1,000.00 0.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,101.00	1,347.00	1,000.00	1,000.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	77,042.00	5,390.00	77,042.00	77,042.00
A3005	MORTGAGE TAX	86,634.00	63,210.00	77,042.00 75,000.00	75,000.00
A3040	STAR PROGRAM	0.00	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	855,072.00	0.00	0.00	0.00
A3089C	GRANT (JCAP)	0.00	0.00	0.00	25,610.00
A3089H	GRANT (HWY GENERATOR)	0.00	0.00	0.00	40,000.00
	TOTAL STATE AID	1,018,748.00	68,600.00	152,042.00	217,652.00
FEDERAL AID					
A4089	FEDERAL AID	160,109.00	90,931.00	67,350.00	0.00
	TOTAL FEDERAL AID	160,109.00	90,931.00	153,674.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	176,886.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	176,886.00
TOTAL REVENUES					
		2,475,880.00	1,255,688.00	1,283,815.00	1,447,078.00
				1,370,139.00	

APPROPRIATED FUND BALANCE

-1,330,207.96 -384,700.00 75,285.00 186,734.00 **12**

89,085.00

TOTAL REVENUES & OTHER SOURCES

1,145,672.04 870,988.00 1,359,100.00 1,633,812.00

1,459,224.00

(10/24/2024)

**TOWN OF SODUS
GENERAL FUND - OUTSIDE VILLAGE
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

PUBLIC SAFETY

SAFETY INSPECTION

B3620.1	CODE ENFORCEMENT OFFICER	29,046.00	33,727.00	45,045.00	46,410.00
B3620.1048	ARPA .1	0.00	0.00	45,045.00	455.00
B3620.11	CODE ENFORCEMENT CLERK	24,412.00	19,764.00	27,083.00	34,871.00
B3620.1148	ARPA .11	0.00	0.00	27,083.00	346.00
B3620.2	EQUIPMENT	709.00	1,151.00	2,000.00	1,500.00
B3620.4	CONTRACTUAL	6,296.00	9,703.00	5,000.00	8,000.00
TOTAL SAFETY INSPECTION		60,463.00	64,345.00	11,000.00	91,582.00
TOTAL PUBLIC SAFETY		60,463.00	64,345.00	85,128.00	91,582.00

PUBLIC HEALTH

PUBLIC HEALTH

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

HOME AND COMMUNITY SERVICES

ZONING

B8010.1	ZONING BOARD MEMBERS	2,705.00	2,705.00	3,000.00	3,000.00
B8010.4	CONTRACTUAL	227.00	353.00	3,000.00	800.00
TOTAL ZONING		2,932.00	3,058.00	1,500.00	3,800.00
TOTAL ZONING		2,932.00	3,058.00	4,500.00	4,500.00

PLANNING

B8020.1	PLANNING BOARD MEMBERS	1,070.00	2,600.00	2,500.00	3,000.00
B8020.4	CONTRACTUAL	55.00	236.00	2,500.00	500.00
TOTAL PLANNING		1,125.00	2,836.00	1,000.00	3,500.00
TOTAL PLANNING		1,125.00	2,836.00	3,500.00	3,500.00
TOTAL HOME AND COMMUNITY SERVICES		4,057.00	5,894.00	8,000.00	7,300.00
TOTAL HOME AND COMMUNITY SERVICES		4,057.00	5,894.00	8,000.00	8,000.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

B9010.8	STATE RETIREMENT	1,421.00	0.00	5,000.00	8,127.00
B9030.8	SOCIAL SECURITY	3,497.00	0.00	5,000.00	5,067.00
TOTAL EMPLOYEE BENEFITS		4,918.00	0.00	5,067.00	13,194.00
TOTAL EMPLOYEE BENEFITS		4,918.00	0.00	10,067.00	10,067.00

**TOWN OF SODUS
GENERAL FUND - OUTSIDE VILLAGE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
MEDICARE					
B9032.8	MEDICARE	818.00	0.00	1,185.00	1,185.00
TOTAL MEDICARE		818.00	0.00	1,185.00	1,185.00
WORKER'S COMPENSATION					
B9040.8	WORKER'S COMPENSATION	2,623.00	760.00	760.00	1,236.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	1,950.00	9,625.00	12,566.00	16,500.00
B9089.8	ARPA COVID BONUS	2,200.00	2,817.00	3,600.00	4,800.00
TOTAL WORKER'S COMPENSATION		6,773.00	13,202.00	16,926.00	22,536.00
TOTAL EMPLOYEE BENEFITS		12,509.00	13,202.00	28,178.00	36,915.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
CAPITAL RESERVE					
B9909.9	CAPITAL RESERVE (Truck)	0.00	0.00	0.00	0.00
B9909.902	Transfer to HWY	0.00	0.00	0.00	0.00
TOTAL CAPITAL RESERVE		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
B9950.9	TRANSFER TO CAPITAL FUNDS	537,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		537,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		537,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		614,529.00	83,441.00	115,006.00	136,297.00
				125,740.00	

**TOWN OF SODUS
GENERAL FUND - OUTSIDE VILLAGE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
REVENUES					
B0962	INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	0.00	4,956.00	4,956.00 4,956.00	7,728.00
	TOTAL REAL PROPERTY TAXES	0.00	4,956.00	4,956.00 4,956.00	7,728.00
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	60,000.00	80,167.00	73,500.00 73,500.00	59,000.00
	TOTAL NON-PROPERTY TAX ITEMS	60,000.00	80,167.00	73,500.00 73,500.00	59,000.00
DEPARTMENTAL INCOME					
B1689	GENEALOGICAL	110.00	132.00	150.00 150.00	150.00
	TOTAL DEPARTMENTAL INCOME	110.00	132.00	150.00 150.00	150.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	84.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	84.00	0.00	0.00 0.00	0.00
LICENSES AND PERMITS					
B2555	BUILDING & ALTERATION PERMITS	25,733.00	25,547.00	27,000.00 27,000.00	25,000.00
B2590	SEPTIC FEES	3,400.00	3,300.00	3,800.00 3,800.00	3,800.00
	TOTAL LICENSES AND PERMITS	29,133.00	28,847.00	30,800.00 30,800.00	28,800.00
MISCELLANEOUS LOCAL SOURCES					
B2770	OTHER UNCLASSIFIED	2,000.00	1,000.00	2,000.00 2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,000.00	1,000.00	2,000.00 2,000.00	2,000.00
FEDERAL AID					
B4089	FEDERAL AID	2,700.00	7,534.00	3,600.00 7,534.00	0.00
	TOTAL FEDERAL AID	2,700.00	7,534.00	3,600.00 7,534.00	0.00
INTERFUND TRANSFERS					
B5031	INTERFUND TRANSFER	151,181.00	201,920.00	0.00 0.00	0.00
B5031A	TRANSFER FROM ARPA	0.00	0.00	0.00 0.00	5,601.00
	TOTAL INTERFUND TRANSFERS	151,181.00	201,920.00	0.00 0.00	5,601.00
INTERFUND TRANSFER					
B0962	INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		245,208.00	324,556.00	115,006.00 118,940.00	103,279.00

APPROPRIATED FUND BALANCE

369,321.00	-241,115.00	0.00	33,018.00
			<u>6,800.00</u>

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TOTAL REVENUES & OTHER SOURCES

614,529.00	83,441.00	115,006.00	136,297.00
			<u>125,740.00</u>

(10/24/2024)

TOWN OF SODUS
 PARKS/BEECHWOOD - (CM1)
 ADOPTED BUDGET
 (10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

CULTURE & RECREATION

CM1-7110.46	BEECHWOOD IMPROVEMTS	0	0	100	100
CM1-7110.461	BEECHWOOD CAMPING EXP.	2,639	2,829	4,000	4,000
	TOTAL CULTURE & REC	2,639	2,829	4,100	4,100
	TOTAL APPROPRIATIONS	2,639	2,829	4,100	4,100

**TOWN OF SODUS
 PARKS/BEECHWOOD - (CM1)
 ADOPTED BUDGET
 (10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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REVENUES

CULTURE & RECREATION

CM1-2089	PARK FEES	3,360	4,560	4,000	4,000
CM1-2705	GIFTS & DONATIONS TO PARK	0	210	100	100
	TOTAL REVENUES	3,360	4,770	4,100	4,100
	APPROPRIATED FUND BALANCE	-721	-800	0	0
	TOTAL REVENUES & FB	2,639	3,970	4,100	4,100

**TOWN OF SODUS
HIGHWAY FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1990.9	CONTINGENCY ACCOUNT	0.00	10,000.00	11,847.00	0.00
				11,847.00	
TOTAL SPECIAL ITEMS		0.00	10,000.00	11,847.00	0.00
				11,847.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	11,847.00	0.00
				11,847.00	
TRANSPORTATION					
MACHINERY					
DA5130.2	EQUIPMENT	58,132.00	30,115.00	64,348.00	100,000.00
				74,348.00	
DA5130.2R	EQUIPMENT RESERVE	0.00	0.00	86,750.00	248,500.00
				86,750.00	
DA5130.4	CONTRACTUAL	245,065.13	157,014.00	275,000.00	245,000.00
				275,000.00	
TOTAL MACHINERY		303,197.13	187,129.00	426,098.00	593,500.00
				436,098.00	
MISCELLANEOUS (BRUSH & WEEDS)					
DA5140.4	CONTRACT	7,000.00	3,400.00	7,000.00	7,000.00
				7,000.00	
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		7,000.00	3,400.00	7,000.00	7,000.00
				7,000.00	
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	154,365.00	83,814.00	168,954.00	185,380.00
				168,954.00	
DA5142.1048	ARPA .1 REGULAR TIME	0.00	0.00	0.00	2,631.00
				0.00	
DA5142.12	PERSONAL SERVICES (OT)	32,688.00	23,830.00	55,000.00	40,000.00
				55,000.00	
DA5142.13	PERSONAL SERVICES	8,007.00	5,530.00	13,000.00	11,500.00
				13,000.00	
DA5142.4	CONTRACTUAL	239,037.00	126,247.00	320,000.00	320,000.00
				320,000.00	
TOTAL SNOW REMOVAL		434,097.00	239,421.00	556,954.00	559,511.00
				556,954.00	
TOTAL TRANSPORTATION		744,294.13	429,950.00	990,052.00	1,160,011.00
				1,000,052.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	23,356.00	0.00	23,342.00	24,728.00
				23,342.00	
DA9030.8	SOCIAL SECURITY	10,732.00	0.00	14,276.00	14,276.00
				14,276.00	
TOTAL EMPLOYEE BENEFITS		34,088.00	0.00	37,618.00	39,004.00
				37,618.00	
MEDICARE					
DA9032.8	MEDICARE	2,511.00	0.00	3,339.00	3,339.00
				3,339.00	
TOTAL MEDICARE		2,511.00	0.00	3,339.00	3,339.00
				3,339.00	

**TOWN OF SODUS
HIGHWAY FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
WORKER'S COMPENSATION				
DA9040.8	14,562.00	3,516.00	3,516.00	3,774.00
DA9060.8	61,250.00	29,750.00	52,500.00	57,750.00
DA9089.8	2,800.00	3,063.00	6,300.00	8,400.00
TOTAL WORKER'S COMPENSATION	78,612.00	36,329.00	62,316.00	69,924.00
TOTAL EMPLOYEE BENEFITS	115,211.00	36,329.00	103,273.00	112,267.00
			67,566.00	
			108,523.00	
DEBT SERVICE				
INSTALLMENT PURCHASE DEBT				
DA9785.6	0.00	0.00	0.00	0.00
DA9785.7	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
DA9950.9	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	859,505.13	476,279.00	1,105,172.00	1,272,278.00
			1,120,422.00	

**TOWN OF SODUS
HIGHWAY FUND - TOWNWIDE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	680,666.00	690,666.00	690,666.00 690,666.00	646,247.00
DA1001ER	REAL PROPERTY TAXES - EQUIP RESERVE	0.00	0.00	0.00 0.00	86,750.00
	TOTAL REAL PROPERTY TAXES	680,666.00	690,666.00	690,666.00 690,666.00	732,997.00
NON-PROPERTY TAX ITEMS					
DA1120	COUNTY SALES TAX	131,615.00	81,929.00	75,000.00 75,000.00	141,000.00
	TOTAL NON-PROPERTY TAX ITEMS	131,615.00	81,929.00	75,000.00 75,000.00	141,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	172,402.00	137,577.00	250,000.00 250,000.00	175,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	172,402.00	137,577.00	250,000.00 250,000.00	175,000.00
USE OF MONEY AND PROPERTY					
DA2401	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
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP	1,861.00	1,515.00	0.00 0.00	500.00
DA2665	SURPLUS EQUIPMENT	9,837.00	27,603.00	1,000.00 1,000.00	1,000.00
DA2680	INSURANCE RECOVERIES	0.00	264,000.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	11,698.00	293,118.00	1,000.00 1,000.00	1,500.00
MISCELLANEOUS LOCAL SOURCES					
DA2770	MISCELLANEOUS	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00
FEDERAL AID					
DA4089	FEDERAL AID	3,600.00	6,300.00	6,300.00 11,550.00	0.00
	TOTAL FEDERAL AID	3,600.00	6,300.00	6,300.00 11,550.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
DA5031A	TRANSFER FROM ARPA	0.00	0.00	0.00 0.00	11,031.00
DA5031ER	TRANS FROM EQUIPMENT RESERVE	0.00	0.00	0.00 0.00	161,750.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	172,781.00
TOTAL REVENUES		999,981.00	1,209,590.00	1,022,966.00 1,028,216.00	1,223,278.00
APPROPRIATED FUND BALANCE		-140,475.87	-733,311.00	82,206.00 92,206.00	49,000.00
TOTAL REVENUES & OTHER SOURCES		859,505.13	476,279.00	1,105,172.00 1,120,422.00	1,272,278.00

**TOWN OF SODUS
HIGHWAY FUND - OUTSIDE VILLAGE
ADOPTED BUDGET
(10/24/2024)**

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DB1990.9	CONTINGENCY ACCOUNT	0.00	500.00	8,847.00	0.00
				8,847.00	
TOTAL SPECIAL ITEMS		0.00	500.00	8,847.00	0.00
				8,847.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	500.00	8,847.00	0.00
				8,847.00	

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	157,736.00	169,386.00	168,954.00	185,380.00
				169,454.00	
DB5110.1048	ARPA .1 REGULAR TIME	0.00	0.00	0.00	2,631.00
				0.00	
DB5110.12	PERSONAL SERVICES (OT)	885.00	4,155.00	4,000.00	4,000.00
				4,000.00	
DB5110.13	PERSONAL SERVICES	5,750.00	1,690.00	4,000.00	2,000.00
				4,000.00	
DB5110.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
DB5110.2R	EQUIPMENT RESERVE	0.00	0.00	10,000.00	0.00
				10,000.00	
DB5110.4	CONTRACTUAL	17,871.00	25,565.00	50,000.00	50,000.00
				50,000.00	
TOTAL GENERAL REPAIRS		182,242.00	200,796.00	236,954.00	244,011.00
				237,454.00	

PERMANENT IMPROVEMENTS

DB5112.4	CHIPS	231,638.00	300,078.00	270,225.00	306,133.00
				270,225.00	
DB5112.41	CHIPS POT HOLES	0.00	0.00	0.00	47,654.00
				0.00	
DB5112.42	CHIPS PAVE NY	0.00	0.00	0.00	71,481.00
				0.00	
DB5112.43	CHIPS WINT.REC.	0.00	0.00	0.00	60,851.00
				0.00	
TOTAL PERMANENT IMPROVEMENTS		231,638.00	300,078.00	270,225.00	486,119.00
				270,225.00	
TOTAL TRANSPORTATION		413,880.00	500,874.00	507,179.00	730,130.00
				507,679.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	23,356.00	0.00	23,342.00	24,728.00
				23,342.00	
DB9030.8	SOCIAL SECURITY	10,712.00	0.00	11,114.00	11,114.00
				11,114.00	
TOTAL EMPLOYEE BENEFITS		34,068.00	0.00	34,456.00	35,842.00
				34,456.00	

MEDICARE

DB9032.8	MEDICARE	2,505.00	0.00	2,599.00	2,599.00
				2,599.00	
TOTAL MEDICARE		2,505.00	0.00	2,599.00	2,599.00
				2,599.00	

**TOWN OF SODUS
HIGHWAY FUND - OUTSIDE VILLAGE
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
WORKERS COMP					
DB9040.8	WORKERS COMP	14,562.00	3,516.00	3,516.00	3,774.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	43,750.00	57,750.00	52,500.00	57,750.00
DB9089.8	ARPA COVID BONUS	9,800.00	6,126.00	6,300.00	8,400.00
TOTAL WORKERS COMP		68,112.00	67,392.00	62,316.00	69,924.00
TOTAL EMPLOYEE BENEFITS		104,685.00	67,392.00	99,371.00	108,365.00
				104,621.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DB9901.9	TRANS. TO EQUIPMENT RESERVE	0.00	0.00	0.00	10,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	10,000.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
DB9950.9	SALT BARN INTERFUND TRANSFER	800,000.00	240,500.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		800,000.00	240,500.00	0.00	0.00
				240,500.00	
TOTAL INTERFUND TRANSFERS		800,000.00	240,500.00	0.00	10,000.00
				240,500.00	
TOTAL APPROPRIATIONS		1,318,565.00	809,266.00	615,397.00	848,495.00
				861,647.00	

**TOWN OF SODUS
HIGHWAY FUND - OUTSIDE VILLAGE
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
DB1001	PROPERTY TAXES	102,000.00	103,542.00	103,542.00	111,255.00
DB1001ER	PROPERTY TAXES - EQUIPMENT RESERVE	0.00	0.00	0.00	10,000.00
				0.00	
	TOTAL REAL PROPERTY TAXES	102,000.00	103,542.00	103,542.00	121,255.00
				103,542.00	
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	0.00	59,905.00	55,000.00	200,000.00
				55,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	0.00	59,905.00	55,000.00	200,000.00
				55,000.00	
USE OF MONEY AND PROPERTY					
DB2401	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	
SALE OF PROPERTY & COMPENSATIO					
DB2680	INSURANCE RECOVERIES	4,100.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	4,100.00	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	50,705.00	240,500.00	270,255.00	306,133.00
DB3501H	CHIPS - POT HOLES	47,773.00	0.00	47,792.00	47,654.00
DB3501P	CHIPS PAVE NY	71,660.00	0.00	71,687.00	71,481.00
DB3501W	CHIPS WINTER RECOVERY	60,851.00	0.00	60,851.00	60,851.00
				60,851.00	
	TOTAL STATE AID	230,989.00	240,500.00	450,585.00	486,119.00
				450,585.00	
FEDERAL AID					
DB4089	FEDERAL AID	7,200.00	11,500.00	6,300.00	0.00
				11,500.00	
	TOTAL FEDERAL AID	7,200.00	11,500.00	6,300.00	0.00
				11,500.00	
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	225,000.00	0.00	0.00
				0.00	
DB5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	11,031.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	225,000.00	0.00	11,031.00
				0.00	
TOTAL REVENUES		344,289.00	640,447.00	615,427.00	818,405.00
				620,627.00	
APPROPRIATED FUND BALANCE		974,276.00	168,819.00	-30.00	30,090.00
				241,020.00	
TOTAL REVENUES & OTHER SOURCES		1,318,565.00	809,266.00	615,397.00	848,495.00
				861,647.00	

TOWN OF SODUS
 CAPITAL PROJECTS - (HB)
 ADOPTED BUDGET
 (10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

HB1440.4	CONTRACTUAL	992,905	104,258	0	0
	TOTAL CULTURE & REC	992,905	104,258	0	0
	INTERFUND TRANSFER				
HB9901.9	INTERFUND TRANSFER	0	225,000	0	0
	TOTAL INTERFUND TRANS.	0	225,000	0	0
	TOTAL APPROPRIATIONS	992,905	329,258	0	0

**TOWN OF SODUS
CAPITAL PROJECTS - (HB)
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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REVENUES

INTERFUND TRANSFERS

HB5031	INTERFUND TRANSFER	1,337,000	0	0	0
	TOTAL REVENUES	1,337,000	0	0	0
	APPROPRIATED FUND BALANCE	-344,095	329,258	0	0
	TOTAL REVENUES & FB	992,905	329,258	0	0

**TOWN OF SODUS
FAIRWAYS/DRAINAGE - (SD)
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

HOME & COMM. SERVICES

SD8340.4	CONTRACTUAL	0	0	540	540
	TOTAL HOME & COMM. SERV.	0	0	540	540
	INTERFUND TRANSFER				
SD9901.9	INTERFUND TRANSFER	0	0	0	0
	TOTAL INTERFUND TRANS.	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	540	540

**TOWN OF SODUS
FAIRWAYS/DRAINAGE - (SD)
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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REVENUES

REAL PROPERTY TAXES

SD1001	REAL PROPERTY TAXES	540	540	540	540
	TOTAL REVENUES	540	540	540	540
	APPROPRIATED FUND BALANCE	-540	-540	0	0
	TOTAL REVENUES & FB	0	0	540	540

TOWN OF SODUS
 VILLAGE OF SODUS FD
 ADOPTED BUDGET
 (10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF1-3410.4	CONTRACTUAL	39,000.00	39,000.00	39,000.00	35,000.00
SF1-3410.48	ARPA	6,000.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION		45,000.00	39,000.00	39,000.00	35,000.00
TOTAL PUBLIC SAFETY		45,000.00	39,000.00	39,000.00	35,000.00
TOTAL APPROPRIATIONS		45,000.00	39,000.00	39,000.00	35,000.00

**TOWN OF SODUS
VILLAGE OF SODUS FD
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

	FEDERAL AID				
SF1-4089	ARPA FEDERAL AID	6,000.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	6,000.00	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
SF1-5031	INTERFUND TRANSFER	39,000.00	39,000.00	39,000.00	35,000.00
	TOTAL INTERFUND TRANSFERS	39,000.00	39,000.00	39,000.00	35,000.00
				39,000.00	
	TOTAL REVENUES	45,000.00	39,000.00	39,000.00	35,000.00
				39,000.00	
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	45,000.00	39,000.00	39,000.00	35,000.00
				39,000.00	

**TOWN OF SODUS
SODUS CENTER FIRE DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF2-3410.4	CONTRACTUAL	79,940.00	85,940.00	85,940.00	86,062.00
				85,940.00	
SF2-3410.48	ARPA	16,418.00	0.00	0.00	0.00
				0.00	
TOTAL FIRE PROTECTION		96,358.00	85,940.00	85,940.00	86,062.00
				85,940.00	
TOTAL PUBLIC SAFETY		96,358.00	85,940.00	85,940.00	86,062.00
				85,940.00	
TOTAL APPROPRIATIONS		96,358.00	85,940.00	85,940.00	86,062.00
				85,940.00	

**TOWN OF SODUS
SODUS CENTER FIRE DISTRICT
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
<u>REVENUES</u>					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	60,940.00	60,940.00	60,940.00 60,940.00	61,062.00
	TOTAL REAL PROPERTY TAXES	60,940.00	60,940.00	60,940.00 60,940.00	61,062.00
FEDERAL AID					
SF2-4089	ARPA FEDERAL AID	16,418.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	16,418.00	0.00	0.00 0.00	0.00
INTERFUND TRANSFERS					
SF2-5031	INTERFUND TRANSFER	19,000.00	25,000.00	25,000.00 25,000.00	25,000.00
	TOTAL INTERFUND TRANSFERS	19,000.00	25,000.00	25,000.00 25,000.00	25,000.00
TOTAL REVENUES		96,358.00	85,940.00	85,940.00 85,940.00	86,062.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		96,358.00	85,940.00	85,940.00 85,940.00	86,062.00

**TOWN OF SODUS
WALLINGTON FIRE DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF3-3410.4	CONTRACTUAL	84,000.00	86,700.00	86,700.00	93,200.00
SF3-3410.48	ARPA	20,000.00	20,000.00	20,000.00	22,000.00
TOTAL FIRE PROTECTION		104,000.00	106,700.00	106,700.00	115,200.00
TOTAL PUBLIC SAFETY		104,000.00	106,700.00	106,700.00	115,200.00
TOTAL APPROPRIATIONS		104,000.00	106,700.00	106,700.00	115,200.00

**TOWN OF SODUS
WALLINGTON FIRE DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	34,900.00	35,400.00	35,400.00 35,400.00	35,900.00
	TOTAL REAL PROPERTY TAXES	34,900.00	35,400.00	35,400.00 <u>35,400.00</u>	35,900.00
FEDERAL AID					
SF3-4089	ARPA FEDERAL AID	20,000.00	20,000.00	20,000.00 20,000.00	22,000.00
	TOTAL FEDERAL AID	20,000.00	20,000.00	20,000.00 <u>20,000.00</u>	22,000.00
INTERFUND TRANSFERS					
SF3-5031	INTERFUND TRANSFER	49,100.00	51,300.00	51,300.00 51,300.00	57,300.00
	TOTAL INTERFUND TRANSFERS	49,100.00	51,300.00	51,300.00 <u>51,300.00</u>	57,300.00
TOTAL REVENUES		104,000.00	106,700.00	106,700.00 <u>106,700.00</u>	115,200.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 <u>0.00</u>	0.00
TOTAL REVENUES & OTHER SOURCES		104,000.00	106,700.00	106,700.00 <u>106,700.00</u>	115,200.00

TOWN OF SODUS
 ALTON FIRE DISTRICT
 ADOPTED BUDGET
 (10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF4-3410.4	CONTRACTUAL	63,733.00	60,054.00	60,054.00	58,455.00
SF4-3410.48	ARPA	466.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION		64,199.00	60,054.00	60,054.00	58,455.00
TOTAL PUBLIC SAFETY		64,199.00	60,054.00	60,054.00	58,455.00
TOTAL APPROPRIATIONS		64,199.00	60,054.00	60,054.00	58,455.00

**TOWN OF SODUS
ALTON FIRE DISTRICT
ADOPTED BUDGET
(10/24/2024)**

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
REVENUES				
REAL PROPERTY TAXES				
SF4-1001	TAX LEVY	18,633.00	20,054.00	20,054.00
			20,054.00	20,455.00
	TOTAL REAL PROPERTY TAXES	18,633.00	20,054.00	20,054.00
			20,054.00	
FEDERAL AID				
SF4-4089	ARPA FEDERAL AID	466.00	0.00	0.00
			0.00	0.00
	TOTAL FEDERAL AID	466.00	0.00	0.00
			0.00	
INTERFUND TRANSFERS				
SF4-5031	INTERFUND TRANSFER	45,100.00	40,000.00	40,000.00
			40,000.00	38,000.00
	TOTAL INTERFUND TRANSFERS	45,100.00	40,000.00	40,000.00
			40,000.00	
	TOTAL REVENUES	64,199.00	60,054.00	60,054.00
			60,054.00	58,455.00
APPROPRIATED FUND BALANCE				
		0.00	0.00	0.00
			0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	64,199.00	60,054.00	60,054.00
			60,054.00	58,455.00

**TOWN OF SODUS
VILLAGE OF SODUS POINT FD
ADOPTED BUDGET
(10/24/2024)**

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF5-3410.4 CONTRACTUAL	42,100.00	39,000.00	39,000.00	39,000.00
SF5-3410.48 ARPA	10,000.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION	52,100.00	39,000.00	39,000.00	39,000.00
TOTAL PUBLIC SAFETY	52,100.00	39,000.00	39,000.00	39,000.00
TOTAL APPROPRIATIONS	52,100.00	39,000.00	39,000.00	39,000.00

**TOWN OF SODUS
VILLAGE OF SODUS POINT FD
ADOPTED BUDGET
(10/24/2024)**

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
REVENUES				
FEDERAL AID				
SF5-4089	ARPA FEDERAL AID	10,000.00	0.00	0.00
			0.00	0.00
	TOTAL FEDERAL AID	10,000.00	0.00	0.00
			0.00	
INTERFUND TRANSFERS				
SF5-5031	INTERFUND TRANSFER	42,100.00	39,000.00	39,000.00
			39,000.00	39,000.00
	TOTAL INTERFUND TRANSFERS	42,100.00	39,000.00	39,000.00
			39,000.00	
TOTAL REVENUES		52,100.00	39,000.00	39,000.00
			39,000.00	
APPROPRIATED FUND BALANCE				
		0.00	0.00	0.00
			0.00	
TOTAL REVENUES & OTHER SOURCES		52,100.00	39,000.00	39,000.00
			39,000.00	

**TOWN OF SODUS
RURAL FIRE PROTECTION
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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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
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
SF6-1001	TAXES	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
TOTAL REVENUES		194,300.00	194,300.00	194,300.00	194,300.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		194,300.00	194,300.00	194,300.00	194,300.00

TOWN OF SODUS
ALTON LIGHTING DISTRICT
ADOPTED BUDGET
(10/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL1-5182.2	STREET LIGHTING NEW LED LIGHTS	1,500.00	0.00	0.00	0.00
SL1-5182.4	CONTRACTUAL	5,069.00	4,640.00	6,400.00	6,400.00
TOTAL STREET LIGHTING		6,569.00	4,640.00	6,400.00	6,400.00
TOTAL TRANSPORTATION		6,569.00	4,640.00	6,400.00	6,400.00
TOTAL APPROPRIATIONS		6,569.00	4,640.00	6,400.00	6,400.00

**TOWN OF SODUS
ALTON LIGHTING DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

	REAL PROPERTY TAXES				
SL1-1001	REAL PROPERTY TAXES	5,400.00	4,400.00	4,400.00	4,400.00
				4,400.00	
	TOTAL REAL PROPERTY TAXES	5,400.00	4,400.00	4,400.00	4,400.00
				4,400.00	
TOTAL REVENUES		5,400.00	4,400.00	4,400.00	4,400.00
				4,400.00	
APPROPRIATED FUND BALANCE		1,169.00	240.00	2,000.00	2,000.00
				2,000.00	
TOTAL REVENUES & OTHER SOURCES		6,569.00	4,640.00	6,400.00	6,400.00
				6,400.00	

**TOWN OF SODUS
SODUS CENTER LIGHTING DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL2-5182.2	STREET LIGHTING NEW LED LIGHTS	1,500.00	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	2,717.00	2,250.00	3,500.00	3,500.00
				3,500.00	
TOTAL STREET LIGHTING		4,217.00	2,250.00	3,500.00	3,500.00
				3,500.00	
TOTAL TRANSPORTATION		4,217.00	2,250.00	3,500.00	3,500.00
				3,500.00	
TOTAL APPROPRIATIONS		4,217.00	2,250.00	3,500.00	3,500.00
				3,500.00	

**TOWN OF SODUS
SODUS CENTER LIGHTING DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

	REAL PROPERTY TAXES			
SL2-1001	REAL PROPERTY TAXES	3,500.00	2,500.00	2,500.00
			2,500.00	2,500.00
	TOTAL REAL PROPERTY TAXES	3,500.00	2,500.00	2,500.00
			2,500.00	
TOTAL REVENUES		3,500.00	2,500.00	2,500.00
			2,500.00	
APPROPRIATED FUND BALANCE		717.00	-250.00	1,000.00
			1,000.00	1,000.00
TOTAL REVENUES & OTHER SOURCES		4,217.00	2,250.00	3,500.00
			3,500.00	3,500.00

**TOWN OF SODUS
WALLINGTON LIGHTING DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL3-5182.2	NEW LED LIGHTS	1,500.00	0.00	0.00	0.00
SL3-5182.4	CONTRACTUAL	2,769.00	2,491.00	3,500.00	3,500.00
TOTAL STREET LIGHTING		4,269.00	2,491.00	3,500.00	3,500.00
TOTAL TRANSPORTATION		4,269.00	2,491.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		4,269.00	2,491.00	3,500.00	3,500.00

**TOWN OF SODUS
WALLINGTON LIGHTING DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

	REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	2,500.00	2,000.00	2,000.00	2,000.00
				2,000.00	
	TOTAL REAL PROPERTY TAXES	<u>2,500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
				2,000.00	
TOTAL REVENUES		<u>2,500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
				2,000.00	
APPROPRIATED FUND BALANCE		<u>1,769.00</u>	<u>491.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
				1,500.00	
TOTAL REVENUES & OTHER SOURCES		<u>4,269.00</u>	<u>2,491.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
				3,500.00	

**TOWN OF SODUS
REGIONAL WATER TANK - (SRT)
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

HOME & COMM. SERVICES

SRT8340.4	PRINC./INT. PAYMENTS	69,679	71,320	71,320	79,756
	TOTAL HOME & COMM. SERV.	69,679	71,320	71,320	79,756
	TOTAL APPROPRIATIONS	69,679	71,320	71,320	79,756

**TOWN OF SODUS
REGIONAL WATER TANK - (SRT)
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023 Expenditures /Revenues to 08/31/2024 Modified Budget 2024 Adopted Budget 2025

REVENUES

REAL PROPERTY TAXES

SRT1001	REAL PROPERTY TAXES	88,282	71,320	71,320	79,756
	TOTAL REVENUES	88,282	71,320	71,320	79,756
	APPROPRIATED FUND BALANCE	0	0	0	0
	TOTAL REVENUES & FB	88,282	0 71,320	71,320	0 79,756

**TOWN OF SODUS
SEWER DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER CHARGES

SS1-8120.4	SEWER CHARGES	1,146.97	2,501.00	3,200.00	3,200.00
				3,200.00	
TOTAL SEWER CHARGES		1,146.97	2,501.00	3,200.00	3,200.00
				3,200.00	
TOTAL HOME AND COMMUNITY SERVICES		1,146.97	2,501.00	3,200.00	3,200.00
				3,200.00	
TOTAL APPROPRIATIONS		1,146.97	2,501.00	3,200.00	3,200.00
				3,200.00	

**TOWN OF SODUS
SEWER DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	3,050.44	0.00	3,200.00	3,200.00
				3,200.00	
SS1-2122	SEWER CHARGES	-820.74	0.00	0.00	0.00
				0.00	
SS1-2148	MAINTENANCE FEES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	2,229.70	0.00	3,200.00	3,200.00
				3,200.00	
TOTAL REVENUES		2,229.70	0.00	3,200.00	3,200.00
				3,200.00	
APPROPRIATED FUND BALANCE		-1,082.73	2,501.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		1,146.97	2,501.00	3,200.00	3,200.00
				3,200.00	

**TOWN OF SODUS
WATER DISTRICT 6
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

SW6-9710.6	PRINCIPAL	15,000.00	0.00	16,000.00	16,000.00
				16,000.00	
SW6-9710.7	INTEREST	22,533.00	10,973.00	21,945.00	21,285.00
				21,945.00	
TOTAL PRINCIPAL		37,533.00	10,973.00	37,945.00	37,285.00
				37,945.00	
TOTAL DEBT SERVICE		37,533.00	10,973.00	37,945.00	37,285.00
				37,945.00	
TOTAL APPROPRIATIONS		37,533.00	10,973.00	37,945.00	37,285.00
				37,945.00	

**TOWN OF SODUS
WATER DISTRICT 6
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

	REAL PROPERTY TAXES			
SW6-1001	REAL PROPERTY TAX	37,564.00	37,945.00	37,945.00
				37,285.00
	TOTAL REAL PROPERTY TAXES	37,564.00	37,945.00	37,945.00
				37,285.00
TOTAL REVENUES		37,564.00	37,945.00	37,945.00
				37,285.00
APPROPRIATED FUND BALANCE		-31.00	-26,972.00	0.00
				0.00
TOTAL REVENUES & OTHER SOURCES		37,533.00	10,973.00	37,945.00
				37,285.00

**TOWN OF SODUS
WATER DISTRICT 7
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

SW7-9710.6	PRINCIPAL	21,000.00	0.00	21,000.00	22,000.00
				21,000.00	
SW7-9710.7	INTEREST	17,633.00	8,550.00	17,100.00	16,575.00
				17,100.00	
TOTAL PRINCIPAL		38,633.00	8,550.00	38,100.00	38,575.00
				38,100.00	
TOTAL DEBT SERVICE		38,633.00	8,550.00	38,100.00	38,575.00
				38,100.00	
TOTAL APPROPRIATIONS		38,633.00	8,550.00	38,100.00	38,575.00
				38,100.00	

**TOWN OF SODUS
WATER DISTRICT 7
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

	REAL PROPERTY TAXES				
SW7-1001	REAL PROPERTY TAXES	38,625.00	38,100.00	38,100.00	38,575.00
	TOTAL REAL PROPERTY TAXES	38,625.00	38,100.00	38,100.00	38,575.00
				38,100.00	
TOTAL REVENUES		38,625.00	38,100.00	38,100.00	38,575.00
				38,100.00	
APPROPRIATED FUND BALANCE		8.00	-29,550.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		38,633.00	8,550.00	38,100.00	38,575.00
				38,100.00	

**TOWN OF SODUS
WATER DISTRICT 9
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

SW9-9710.6	PRINCIPAL	9,000.00	0.00	9,000.00	10,000.00
				9,000.00	
SW9-9710.7	INTEREST	7,685.00	3,741.00	7,481.00	7,268.00
				7,481.00	
TOTAL PRINCIPAL		16,685.00	3,741.00	16,481.00	17,268.00
				16,481.00	
TOTAL DEBT SERVICE		16,685.00	3,741.00	16,481.00	17,268.00
				16,481.00	
TOTAL APPROPRIATIONS		16,685.00	3,741.00	16,481.00	17,268.00
				16,481.00	

**TOWN OF SODUS
WATER DISTRICT 9
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

	REAL PROPERTY TAXES				
SW9-1001	REAL PROPERTY TAXES	16,695.00	16,481.00	16,481.00	17,268.00
				16,481.00	
	TOTAL REAL PROPERTY TAXES	<u>16,695.00</u>	<u>16,481.00</u>	<u>16,481.00</u>	<u>17,268.00</u>
				16,481.00	
TOTAL REVENUES		<u>16,695.00</u>	<u>16,481.00</u>	<u>16,481.00</u>	<u>17,268.00</u>
				16,481.00	
APPROPRIATED FUND BALANCE		<u>-10.00</u>	<u>-12,740.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
TOTAL REVENUES & OTHER SOURCES		<u>16,685.00</u>	<u>3,741.00</u>	<u>16,481.00</u>	<u>17,268.00</u>
				16,481.00	

**TOWN OF SODUS
WATER DISTRICT #10
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

DEBT SERVICE

BOND PRINCIPLE

SW10-9710.6	BOND PRINCIPLE	17,000.00	0.00	18,000.00	18,000.00
				18,000.00	
SW10-9710.7	BOND INTEREST	15,732.00	7,673.00	15,345.00	14,940.00
				15,345.00	
TOTAL BOND PRINCIPLE		32,732.00	7,673.00	33,345.00	32,940.00
				33,345.00	
TOTAL DEBT SERVICE		32,732.00	7,673.00	33,345.00	32,940.00
				33,345.00	
TOTAL APPROPRIATIONS		32,732.00	7,673.00	33,345.00	32,940.00
				33,345.00	

**TOWN OF SODUS
WATER DISTRICT #10
ADOPTED BUDGET
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
<u>REVENUES</u>					
REAL PROPERTY TAXES					
SW10-1001	REAL PROPERTY TAXES	32,728.00	33,345.00	33,345.00 33,345.00	32,940.00
	TOTAL REAL PROPERTY TAXES	32,728.00	33,345.00	33,345.00 33,345.00	32,940.00
TOTAL REVENUES		32,728.00	33,345.00	33,345.00 33,345.00	32,940.00
APPROPRIATED FUND BALANCE		4.00	-25,672.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		32,732.00	7,673.00	33,345.00 33,345.00	32,940.00

**TOWN OF SODUS
WATER DISTRICT 11
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

DEBT SERVICE

DEBT SERVICE

SW11-9710.6	BOND PRINCIPAL	13,000.00	0.00	13,000.00	14,000.00
				13,000.00	
SW11-9710.7	BOND INTEREST	14,898.00	7,313.00	14,625.00	14,333.00
				14,625.00	
TOTAL DEBT SERVICE		27,898.00	7,313.00	27,625.00	28,333.00
				27,625.00	
TOTAL DEBT SERVICE		27,898.00	7,313.00	27,625.00	28,333.00
				27,625.00	
TOTAL APPROPRIATIONS		27,898.00	7,313.00	27,625.00	28,333.00
				27,625.00	

**TOWN OF SODUS
WATER DISTRICT 11
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
SW11-1001	REAL PROPERTY TAXES	27,918.00	27,625.00	27,625.00	28,333.00
				27,625.00	
	TOTAL REAL PROPERTY TAXES	27,918.00	27,625.00	27,625.00	28,333.00
				27,625.00	
TOTAL REVENUES		27,918.00	27,625.00	27,625.00	28,333.00
				27,625.00	
APPROPRIATED FUND BALANCE		-20.00	-20,312.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		27,898.00	7,313.00	27,625.00	28,333.00
				27,625.00	

TOWN OF SODUS
SVL1 - WD#11 VACANT LAND
ADOPTED BUDGET
(10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

HOME & COMMUNITY SERVICES

SVL1-8340.4	CONTRACTUAL	290	290	290	290
	TOTAL CONTRACTUAL	290	290	290	290
	TOTAL HOME & COMMUNITY SERVICES	290	290	290	290

TOWN OF SODUS
SVL1 - #11 VACANT LAND
ADOPTED BUDGET
(10/24/2024)

Expenditures **Expenditures** **Modified** **Adopted**
/Revenues **/Revenues to** **Budget** **Budget**
2023 **08/31/2024** **2024** **2025**

REVENUES

REAL PROPERTY TAXES

SVL1-1001	REAL PROPERTY TAXES	290	290	290	290
	TOTAL REAL PROPERTY TAXES	290	290	290	290
	TOTAL REVENUES	290	290	290	290
	APPROPRIATED FUND BALANCE	0	0	0	0
	TOTAL REVENUES & FB	0 290	290	290	290

**TOWN OF SODUS
SOUTH GENEVA WATER DISTRICT
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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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
SW20-9710.7	BOND INTEREST	3,480.00	1,733.00	3,465.00	3,398.00
TOTAL DEBT SERVICE		6,480.00	1,733.00	6,465.00	6,398.00
TOTAL DEBT SERVICE		6,480.00	1,733.00	6,465.00	6,398.00
TOTAL APPROPRIATIONS		6,480.00	1,733.00	6,465.00	6,398.00

TOWN OF SODUS
SOUTH GENEVA WATER DISTRICT
ADOPTED BUDGET
(10/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
REVENUES				
REAL PROPERTY TAXES				
SW20-1001 REAL PROPERTY TAXES	6,533.00	6,645.00	6,645.00 6,645.00	6,398.00
TOTAL REAL PROPERTY TAXES	6,533.00	6,645.00	6,645.00 6,645.00	6,398.00
TOTAL REVENUES	6,533.00	6,645.00	6,645.00 6,645.00	6,398.00
APPROPRIATED FUND BALANCE	-53.00	-4,912.00	-180.00 -180.00	0.00
TOTAL REVENUES & OTHER SOURCES	6,480.00	1,733.00	6,465.00 6,465.00	6,398.00

TOWN OF SODUS
SVLG -S. GENEVA VACANT LAND
ADOPTED BUDGET
(10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

HOME & COMMUNITY SERVICES

SVLG-8340.4	CONTRACTUAL	20	20	20	20
	TOTAL CONTRACTUAL	20	20	20	20
	TOTAL HOME & COMMUNITY SERVICES	20	20	20	20

**TOWN OF SODUS
SVLG - S. GENEVA VACANT LAND
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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REVENUES

REAL PROPERTY TAXES

SVLG-1001	REAL PROPERTY TAXES	20	20	20	20
	TOTAL REAL PROPERTY TAXES	20	20	20	20
	TOTAL REVENUES	20	20	20	20
	APPROPRIATED FUND BALANCE	0	0	0	0
	TOTAL REVENUES & FB	0 20	0 20	0 20	0 20

TOWN OF SODUS
WD40 (MARION - STEEL PT)
ADOPTED BUDGET
(10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

HOME & COMMUNITY SERVICES

SW40-8340.4	CONTRACTUAL	4,890	4,824	4,824	4,905
	TOTAL CONTRACTUAL	4,890	4,824	4,824	4,905
	TOTAL HOME & COMMUNITY SERVICES	4,890	4,824	4,824	4,905

TOWN OF SODUS
WD40 (MARION - STEEL PT)
ADOPTED BUDGET
(10/24/2024)

Expenditures **Expenditures** **Modified** **Adopted**
/Revenues **/Revenues to** **Budget** **Budget**
2023 **08/31/2024** **2024** **2025**

REVENUES

REAL PROPERTY TAXES

SW40-1001	REAL PROPERTY TAXES	4,890	4,824	4,824	4,905
	TOTAL REAL PROPERTY TAXES	4,890	4,824	4,824	4,905
	TOTAL REVENUES	4,890	4,824	4,824	4,905
	APPROPRIATED FUND BALANCE	0	0	0	0
	TOTAL REVENUES & FB	0 4,890	4,824	4,824	4,905

TOWN OF SODUS
SVLS - (MARION - STEEL PT) VACANT LAND
ADOPTED BUDGET
(10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

HOME & COMMUNITY SERVICES

SVLS-8340.4	CONTRACTUAL	20	20	20	20
	TOTAL CONTRACTUAL	20	20	20	20
	TOTAL HOME & COMMUNITY SERVICES	20	20	20	20

TOWN OF SODUS
SVLS - (MARION - STEEL PT) VACANT LAND
ADOPTED BUDGET
(10/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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REVENUES

REAL PROPERTY TAXES

SVLS-1001	REAL PROPERTY TAXES	20	20	20	20
	TOTAL REAL PROPERTY TAXES	20	20	20	20
	TOTAL REVENUES	20	20	20	20
	APPROPRIATED FUND BALANCE	0	0	0	0
	TOTAL REVENUES & FB	0 20	0 20	0 20	0 20

TOWN OF SODUS
 WD41 (MARION - OWL'S NEST)
 ADOPTED BUDGET
 (10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

HOME & COMMUNITY SERVICES

SW41-8340.4	CONTRACTUAL	17,054	16,600	16,600	18,260
	TOTAL CONTRACTUAL	17,054	16,600	16,600	18,260
	TOTAL HOME & COMMUNITY SERVICES	17,054	16,600	16,600	18,260

**TOWN OF SODUS
WD41 (MARION - OWL'S NEST)
ADOPTED BUDGET
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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REVENUES

REAL PROPERTY TAXES

SW41-1001	REAL PROPERTY TAXES	17,054	16,600	16,600	18,260
	TOTAL REAL PROPERTY TAXES	17,054	16,600	16,600	18,260
	TOTAL REVENUES	17,054	16,600	16,600	18,260
	APPROPRIATED FUND BALANCE	0	0	0	0
	TOTAL REVENUES & FB	0 17,054	16,600	16,600	18,260

TOWN OF SODUS
SVLO - (MARION - OWL'S NEST) VACANT LAND
ADOPTED BUDGET
(10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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APPROPRIATIONS

HOME & COMMUNITY SERVICES

SVLO-8340.4	CONTRACTUAL	230	240	240	270
	TOTAL CONTRACTUAL	230	240	240	270
	TOTAL HOME & COMMUNITY SERVICES	230	240	240	270

TOWN OF SODUS
SVLO - (MARION - OWL'S NEST) VACANT LAND
ADOPTED BUDGET
(10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 09/31/2024	Modified Budget 2024	Adopted Budget 2025
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REVENUES

REAL PROPERTY TAXES

SVLO-1001	REAL PROPERTY TAXES	230	240	240	270
	TOTAL REAL PROPERTY TAXES	230	240	240	270
	TOTAL REVENUES	230	240	240	270
	APPROPRIATED FUND BALANCE	0	0	0	0
	TOTAL REVENUES & FB	0 230	0 240	0 240	0 270

TOWN OF SODUS
WATER DIST - CENTENARY RD
ADOPTED BUDGET
(10/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

DEBT SERVICE

SW52-9710.6	PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00
				7,000.00	
SW52-9710.7	INTEREST	5,670.00	5,356.00	5,355.00	5,040.00
				5,355.00	
TOTAL DEBT SERVICE		12,670.00	12,356.00	12,355.00	12,040.00
				12,355.00	
TOTAL APPROPRIATIONS		12,670.00	12,356.00	12,355.00	12,040.00
				12,355.00	

TOWN OF SODUS
WATER DIST - CENTENARY RD
ADOPTED BUDGET
(10/24/2024)

Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

REVENUES

	REAL PROPERTY TAXES				
SW52-1001	REAL PROPERTY TAX	12,670.00	12,355.00	12,355.00	12,040.00
				12,355.00	
	TOTAL REAL PROPERTY TAXES	<u>12,670.00</u>	<u>12,355.00</u>	<u>12,355.00</u>	<u>12,040.00</u>
				12,355.00	
TOTAL REVENUES		<u>12,670.00</u>	<u>12,355.00</u>	<u>12,355.00</u>	<u>12,040.00</u>
				12,355.00	
	APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
TOTAL REVENUES & OTHER SOURCES		<u>12,670.00</u>	<u>12,356.00</u>	<u>12,355.00</u>	<u>12,040.00</u>
				12,355.00	