

**Sodus Town Board Agenda**  
**Regular Month End Town Board Meeting – Public Hearings**  
**October 24, 2024**  
**4:00 PM**

**Pledge of Allegiance**

Roll Call: *(Lori Diver)*

Supervisor Johnson, Councilperson LeRoy, Councilperson Ross, Councilperson Tertinek, Councilperson Pickering

**Lori Diver reads the following legal notice:**

**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](http://www.sodusny.gov)

Dated: October 3, 2024  
By Order of the Sodus Town Board  
Lori Diver  
Sodus Town Clerk, RMC

**Public Hearing Local Law No. 3-2024 4:00 PM:**

- Motion entering into Local Law No. 3-2024 Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_ Time \_\_\_\_\_

**Supervisor Scott Johnson asks for public comments:**

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- Motion to close Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_  
Time \_\_\_\_\_
- Resolution adopting Local Law 3-2024 authorizing the Town Board of the Town of Sodus to override the tax levy limit in excess as specified in General Municipal Law, section 3-c. for the 2025 Town of Sodus budget.  
First \_\_\_\_\_ Seconded \_\_\_\_\_

**Public Hearing 2025 Fire Contracts 4:10 PM:**

**Lori Diver reads the following legal notice:**

**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

**Public Hearing Village of Sodus Fire Department 2025 Fire Contract 4:10 PM:**

- Motion entering into Village of Sodus Fire Department Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_ Time \_\_\_\_\_

**Supervisor Scott Johnson asks for public comments:**

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- Motion to close Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_  
Time \_\_\_\_\_
- Resolution adopting the 2025 Village of Sodus Fire Department's fire contract and allocating \$35,000.00 to be paid for rural fire protection.  
First \_\_\_\_\_ Seconded \_\_\_\_\_

**Public Hearing Village of Sodus Point Fire Department 2025 Fire Contract 4:20PM:**

- Motion entering into Village of Sodus Point Fire Department Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_ Time \_\_\_\_\_

**Supervisor Scott Johnson asks for public comments:**

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- Motion to close Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_  
Time \_\_\_\_\_

- Resolution adopting the 2025 Village of Sodus Point Fire Department's fire contract and allocating \$39,000.00 to be paid for rural fire protection.  
First \_\_\_\_\_ Seconded \_\_\_\_\_

**Public Hearing Alton Fire District 2025 Fire Contract 4:30PM:**

- Motion entering into Alton Fire District Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_ Time \_\_\_\_\_

**Supervisor Scott Johnson asks for public comments:**

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- Motion to close Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_  
Time \_\_\_\_\_

- Resolution adopting the 2025 Alton Fire District fire contract and allocating \$38,000.00 to be paid for rural fire protection.  
First \_\_\_\_\_ Seconded \_\_\_\_\_

**Public Hearing Sodus Center Fire District 2025 Fire Contract 4:40PM:**

- Motion entering into Sodus Center Fire District Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_ Time \_\_\_\_\_

**Supervisor Scott Johnson asks for public comments:**

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- Motion to close Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_  
Time \_\_\_\_\_

- Resolution adopting the 2025 Sodus Center Fire District fire contract and allocating \$25,000.00 to be paid for rural fire protection.  
First \_\_\_\_\_ Seconded \_\_\_\_\_

**Public Hearing Wallington Fire District 2025 Fire Contract 4:50PM:**

- Motion entering into Wallington Fire District Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_ Time \_\_\_\_\_

**Supervisor Scott Johnson asks for public comments:**

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- Motion to close Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_  
Time \_\_\_\_\_
  - Resolution adopting the 2025 Wallington Fire District fire contract and allocating \$57,300.00 to be paid for rural fire protection.  
First \_\_\_\_\_ Seconded \_\_\_\_\_
1. Motion to enter into Executive Session regarding medical, financial, credit or employment history of a particular person or corporation or relating to appointment promotion demotion discipline or removal.  
Time \_\_\_\_\_
  2. Motion to exit out of Executive Session and enter back into regular session.  
Time \_\_\_\_\_

**Public Hearing "2025 Preliminary Budget" 5:00 PM:**

**Lori Diver reads the following legal notice:**

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:

<u>Elected Officials:</u>	
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

- Motion entering into 2025 Preliminary Budget Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_ Time \_\_\_\_\_

**Supervisor Scott Johnson asks for public comments:**

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- Motion to close Public Hearing  
First \_\_\_\_\_ Seconded \_\_\_\_\_ Time \_\_\_\_\_
- Resolution modifying the 2025 Preliminary Town of Sodus Budget modifications (*see below*)  
\*\*\*\*SUBJECT TO CHANGE\*\*\*\*  
First \_\_\_\_\_ Seconded \_\_\_\_\_

WHEREAS, on October 24, 2024, at a public meeting of the board the following Preliminary Budget additions were proposed to the Town Board:

ACCOUNT #	PRELIM. AMOUNT	AMENDMENT
A1355.12	0.00	4,500.00
A3089C	0.00	25,610.00
A3089H	0.00	40,000.00
CM1-7110.46	0.00	100.00
CM1-7110.461	0.00	4,000.00
CM1-2089	0.00	4,000.00
CM1-2705	0.00	100.00
DB9901.9	0.00	10,000.00
SD-8340.4	0.00	540.00
SD-1001	0.00	540.00
SRT-8340.4	0.00	79,756.00
SRT-1001	0.00	79,756.00
SVL1-8340.4	0.00	290.00
SVL1-1001	0.00	290.00
SVLG-8340.4	0.00	20.00
SVLG-1001	0.00	20.00
SW40-8340.4	0.00	4,905.00
SW40-1001	0.00	4,905.00
SVLS-8340.4	0.00	20.00
SVLS-1001	0.00	20.00
SW41-8340.4	0.00	18,260.00
SW41-1001	0.00	18,260.00
SVLO-8340.4	0.00	270.00
SVLO-1001	0.00	270.00

ACCOUNT #	CURRENT PRELIM	CHANGE	AMENDMENT
A1355.11	18,138.00	Decrease of 4,535.00	13,603.00
A1355.1148	177.00	Decrease of 44.00	133.00
A7110.1	25,750.00	Decrease of 914.00	24,836.00
A7110.1048	250.00	Increase of 914.00	1,164.00
A1001	757,240.00	Decrease of 27,000.00	730,240.00
A1081	6,700.00	Increase of 150.00	6,850.00
A3089	65,610.00	Decrease of 65,610.00	0.00
A5031A	175,972.00	Increase of 914.00	176,886.00
B1001	4,956.00	Increase of 2,772.00	7,728.00
B1120	75,000.00	Decrease of 16,000.00	59,000.00
DA1001	690,666.00	Decrease of 44,419.00	646,247.00
DA1120	75,000.00	Increase of 66,000.00	141,000.00
DB1001	131,255.00	Decrease of 20,000.00	111,255.00
DB1120	125,000.00	Increase of 75,000.00	200,000.00

**BE IT FURTHER RESOLVED**, the amended budget will allocate the use of the following Fund Balances:

FUND	AMOUNT
General - A	\$186,734
General - B	\$30,029.00
Highway - DA	\$49,000.00
Highway - DB	\$30,090.00

- Resolution adopting the 2025 Preliminary Budget into the 2025 Town of Sodus Adopted Budget.  
First \_\_\_\_\_ Seconded \_\_\_\_\_

**Agenda:**

- Resolution authorizing payment of Abstract # 20-2024 for payment.  
First \_\_\_\_\_ Seconded \_\_\_\_\_ (emailed).
- Motion accepting Councilperson David LeRoy's letter of resignation effective 10-24-2024 (emailed).  
First \_\_\_\_\_ Seconded \_\_\_\_\_
- Resolution appointing \_\_\_\_\_ as Town Board Member effective 10-25-2024 fulfilling Town Board Member David LeRoy's vacancy until the next general election in November of 2025.  
First \_\_\_\_\_ Seconded \_\_\_\_\_
- Resolution holding public hearing for Local Law 4-2024 Town of Sodus Zoning Law Wednesday November 6, 2024 at the Sodus Central School Auditorium at 6:30 PM and allow Lori Diver Sodus Town Clerk to advertise.  
First \_\_\_\_\_ Seconded \_\_\_\_\_
- Resolution adopting into Town of Sodus policy, the release of certain employee information under FOIL.  
First \_\_\_\_\_ Seconded \_\_\_\_\_
- Motion to adjourn meeting  
First \_\_\_\_\_ Seconded \_\_\_\_\_

**MINUTES**

Minutes of the Month End Town Board Meeting-Public Hearings commencing at 4:00 PM in the fireman’s room October 24, 2024 located at 14-16 Mill St. Sodus, NY 14551.

All meetings are open to the public.

Present: Scott Johnson, Sodus Town Supervisor  
David LeRoy, Councilperson/Deputy Supervisor  
Chris Tertinek, Councilperson  
Dale Pickering, Councilperson

Recording Secretary: Lori Diver, Sodus Town Clerk

Absent: Don Ross, Councilperson

Others Present: Bree Crandell, Supervisor Clerk  
Susie Jacobs, Administrative Consultant  
Sal Vittozzi, Camp Beechwood Caretaker  
Kyle Kephart, Backup DCO  
Cathy Willmott, Appointed Town Board Member  
Casey Carpenter, Times of Wayne County  
Justin Condon, Village of Sodus FD  
Tom Lafontaine, Alton Fire District  
Dan Ingersoll, Village of Sodus Trustee  
Dave Morgan, Alton Fire Department  
Fred Burkhard, Wallington Fire Department  
Chris Graham, Wallington Fire Department

Supervisor Scott Johnson called the Month End Town Board Meeting to order commencing at 4:00 PM and Lori Diver opened with roll call. All Board Members were present with the exception of Don Ross who was absent.

**Public Hearing Local Law No. 3-2024 4:00 PM:**

**Lori Diver read the following legal notice:**

**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 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](http://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

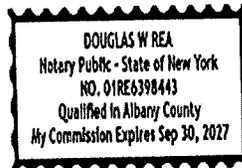
Christina Henke Rea

\_\_\_\_\_  
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



Councilperson David LeRoy motioned to open the public hearing for public comments for Local Law 3-2024 was seconded by Councilperson Dale Pickering at 4:02 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

Hearing no public comments, Councilperson Dale Pickering motioned to close the public hearing for Local Law 3-2024 was seconded by Councilperson David LeRoy at 4:03 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

**LOCAL LAW 3-2024**  
**OVERRIDE THE TAX LEVY LIMIT**  
*(04 10-2024)*

**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



*[Signature]*  
Lori Diver  
Sodus Town Clerk, RMC

**Public Hearing 2025 Fire Contracts 4:10 PM:**  
**Lori Diver read the following legal notice:**

October 24, 2024

Month End Town Board Meeting-Public Hearings

**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

824e5560

townclerk@sodusny.gov

**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

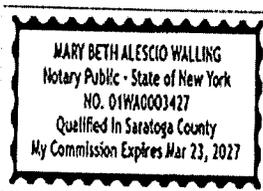
Christina Henke Rea

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



**Public Hearing Village of Sodus Fire Department 2025 Fire Contract 4:10 PM:**

Councilperson Chris Tertinek motioned to open the public hearing for public comments for the Village of Sodus Fire Department rural fire protection allocated amount was seconded by Councilperson David LeRoy at 4:11 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

Village of Sodus Trustee Dan Ingersoll asked the Town Board how the rural fire protection amount was decided by the Town Board. Supervisor Scott Johnson shared that it is based on specific needs the fire departments are requiring and then the board makes the best decision allocating the appropriate amount for each fire department.

Hearing no other public comments, Councilperson David LeRoy motioned to close the public hearing for the Village of Sodus Fire Department was seconded by Councilperson Dale Pickering at 4:13 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

**RESOLUTION**  
**VILLAGE OF SODUS FIRE CONTRACT**  
*(05 10-2024)*

*BE IT RESOLVED*, Councilperson David LeRoy motioned to approve the Town of Sodus to allocate \$35,000.00 to the Village of Sodus for rural fire protection for 2025 and allow Supervisor Scott Johnson to sign the Village of Sodus 2025 Fire Contract 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.

**Public Hearing Village of Sodus Point Fire Department 2025 Fire Contract 4:20PM:**

Councilperson Chris Tertinek motioned to open the public hearing for public comments for the Village of Sodus Point Fire Department rural fire protection allocated amount was seconded by Councilperson David LeRoy at 4:20 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

Hearing no other public comments, Councilperson David LeRoy motioned to close the public hearing for the Village of Sodus Fire Department was seconded by Councilperson Dale Pickering at 4:21 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

**RESOLUTION**  
**VILLAGE OF SODUS POINT FIRE CONTRACT**  
*(06 10-2024)*

*BE IT RESOLVED*, Councilperson David LeRoy motioned to approve the Town of Sodus to allocate \$39,000.00 to the Village of Sodus Point for rural fire protection for 2025 and allow Supervisor Scott Johnson to sign the Village of Sodus Point 2025 Fire Contract 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.

**Public Hearing Alton Fire District 2025 Fire Contract 4:30PM:**

Councilperson Dale Pickering motioned to open the public hearing for public comments for the Alton Fire District fire protection allocated amount was seconded by Councilperson David LeRoy at 4:30 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

Fire Commissioner Tom LaFontaine and Dave Morgan were concerned about the rural fire protection reduction for 2025. They wanted to update the lighting to LED at the fire department. Both Supervisor Johnson and Councilperson LeRoy shared that the reduction was minimal and there are grants available for LED lighting they could search for.

Hearing no other public comments, Councilperson Chris Tertinek motioned to close the public hearing for the Alton Fire District was seconded by Councilperson Dale Pickering at 4:38 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

**RESOLUTION**  
**ALTON FIRE DISTRICT CONTRACT**

*(07 10-2024)*

*BE IT RESOLVED*, Councilperson Chris Tertinek motioned to approve the Town of Sodus to allocate \$38,000.00 to the Alton Fire District for rural fire protection for 2025 and allow Supervisor Scott Johnson to sign the Alton Fire District 2025 Fire Contract 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.

**Public Hearing Sodus Center Fire District 2025 Fire Contract 4:40PM:**

Councilperson Dale Pickering motioned to open the public hearing for public comments for the Sodus Center Fire District rural fire protection allocated amount was seconded by Councilperson Chris Tertinek at 4:41 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

Hearing no public comments, Councilperson Dale Pickering motioned to close the public hearing for the Sodus Center Fire District was seconded by Councilperson Chris Tertinek at 4:42 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

**RESOLUTION**  
**SODUS CENTER FIRE DISTRICT CONTRACT**

*(08 10-2024)*

*BE IT RESOLVED*, Councilperson Chris Tertinek motioned to approve the Town of Sodus to allocate \$25,000.00 to the Sodus Center Fire District for rural fire protection for 2025 and allow Supervisor Scott Johnson to sign the Sodus Center Fire District 2025 Fire Contract 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.

**Public Hearing Wallington Fire District 2025 Fire Contract 4:50 PM:**

Councilperson Dale Pickering motioned to open the public hearing for public comments for the Wallington Fire District rural fire protection allocated amount was seconded by Councilperson Chris Tertinek at 4:50 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

Hearing no public comments, Councilperson Chris Tertinek motioned to close the public hearing for the Wallington Fire District was seconded by Councilperson Dale Pickering at 4:54 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

**RESOLUTION**  
**WALLINGTON FIRE DISTRICT CONTRACT**  
*(09 10-2024)*

*BE IT RESOLVED*, Councilperson Chris Tertinek motioned to approve the Town of Sodus to allocate \$57,300.00 to the Wallington Fire District for rural fire protection for 2025 and allow Supervisor Scott Johnson to sign the Wallington Fire District 2025 Fire Contract 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.

Motion by Councilmember Dale Pickering to enter Executive Session regarding medical, financial, credit or employment history of a particular person or corporation or relating to appointment promotion demotion discipline or removal was seconded by Councilmember 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. Motion carried.

Time 4:54 PM

Motion by Councilmember Dale Pickering to exit out of Executive Session and to enter Regular Session was seconded by Councilmember Chris Tertinek. Upon roll call the following votes were heard, Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye; and Dale Pickering, aye. Motion carried.

Time 5:07 PM

**RESOLUTION**  
**CODE ENFORCEMENT CLERK-CHANDRA JENSEN**  
*(10 10-2024)*

*BE IT RESOLVED*, Councilperson Dale Pickering motioned to adopt and amend the Code Enforcement Clerk position effective January 1, 2025 for Chandra Jensen, and

*FURTHER BE IT RESOLVED*, the position will be paid for 32 hours weekly, allowing 5 days of paid sick time yearly and 64 hours of paid vacation time yearly was seconded by Councilperson Chris Tertinek. 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.

**Public Hearing “2025 Preliminary Budget” 5:00 PM:**  
**Lori Diver read the following legal notice:**

**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

b17e9b72

townclerk@sodusny.gov

**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

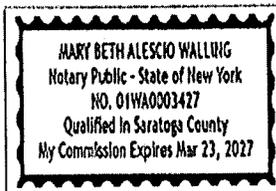
Christina Henke Rea

Printed Name

Subscribed and sworn to before me,

This 21 day of October 2024

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



Councilperson Dale Pickering motioned to open the public hearing for public comments for the 2025 Preliminary Budget Public Hearing was seconded by Councilperson David LeRoy at 5:10 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

Hearing no public comments, Councilperson Chris Tertinek motioned to close the public hearing for the 2025 Preliminary Budget Public Hearing was seconded by Councilperson Dale Pickering at 5:11 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

**RESOLUTION**  
**2025 PRELIMINARY BUDGET PUBLIC HEARING**

(11 10-2024)

*BE IT RESOLVED*, Councilperson Dale Pickering motioned to modify the 2025 Preliminary Town of Sodus Budget with modifications (see detail page 16) 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.

**WHEREAS**, on October 24, 2024, at a public meeting of the board the following Preliminary Budget **additions** were proposed to the Town Board:

ACCOUNT #	PRELIM. AMOUNT	AMENDMENT
A1355.12	0.00	4,500.00
A3089C	0.00	25,610.00
A3089H	0.00	40,000.00
CM1-7110.46	0.00	100.00
CM1-7110.461	0.00	4,000.00
CM1-2089	0.00	4,000.00
CM1-2705	0.00	100.00
DB9901.9	0.00	10,000.00
SD-8340.4	0.00	540.00
SD-1001	0.00	540.00
SRT-8340.4	0.00	79,756.00
SRT-1001	0.00	79,756.00
SVL1-8340.4	0.00	290.00
SVL1-1001	0.00	290.00
SVLG-8340.4	0.00	20.00
SVLG-1001	0.00	20.00
SW40-8340.4	0.00	4,905.00
SW40-1001	0.00	4,905.00
SVLS-8340.4	0.00	20.00
SVLS-1001	0.00	20.00
SW41-8340.4	0.00	18,260.00
SW41-1001	0.00	18,260.00
SVLO-8340.4	0.00	270.00
SVLO-1001	0.00	270.00

ACCOUNT #	CURRENT PRELIM	CHANGE	AMENDMENT
A1355.11	18,138.00	Decrease of 4,535.00	13,603.00
A1355.1148	177.00	Decrease of 44.00	133.00
A7110.1	25,750.00	Decrease of 914.00	24,836.00
A7110.1048	250.00	Increase of 914.00	1,164.00
A1001	757,240.00	Decrease of 27,000.00	730,240.00
A1081	6,700.00	Increase of 150.00	6,850.00
A3089	65,610.00	Decrease of 65,610.00	0.00
A5031A	175,972.00	Increase of 914.00	176,886.00
B1001	4,956.00	Increase of 2,772.00	7,728.00
B1120	75,000.00	Decrease of 16,000.00	59,000.00
DA1001	690,666.00	Decrease of 44,419.00	646,247.00
DA1120	75,000.00	Increase of 66,000.00	141,000.00
DB1001	131,255.00	Decrease of 20,000.00	111,255.00
DB1120	125,000.00	Increase of 75,000.00	200,000.00

BE IT FURTHER RESOLVED, the amended budget will allocate the use of the following Fund Balances:

FUND	AMOUNT
General - A	\$186,734
General - B	\$30,029.00
Highway - DA	\$49,000.00
Highway - DB	\$30,090.00

**RESOLUTION**  
**2025 PRELIMINARY BUDGET -2025 ADOPTED BUDGET**  
**(12 10-2024)**

BE IT RESOLVED, Councilperson Chris Tertinek motioned to adopt the 2025 Preliminary Town of Sodus Budget into the 2025 Town of Sodus 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.

**ABSTRACT**  
**RESOLUTION TO PAY ABSTRACT No. 20-2024**  
**(13 10-2024)**

WHEREAS, the following bills were presented for payment on Abstract 20:

General	460-475	\$ 19,407.19
Highway	257-263	\$ 22,729.44
CM1-Parks	015-016	\$ 567.43
Trust & Agency	025-026	\$ 1,803.04

**GRAND TOTAL: \$ 44,507.10**

NOW BE IT RESOLVED, Councilperson Chris Tertinek motioned to authorize payment for Abstract # 20-2024 as listed and adopt this resolution which 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.

*(See report inserted at the end of minutes)*

**RESOLUTION**  
**COUNCILPERSON DAVID LEROY**  
**(14 10-2024)**

Sodus Town Supervisor  
Sodus Town Board  
14-16 Mill St.  
Sodus, NY 14551

Re: Letter of Resignation

Date: October 24, 2024

Dear Sodus Town Supervisor and Town Board Members,  
I would like to inform you I am resigning as Town Board Member for the Town of Sodus effective October 24, 2024.

Thank you for the support and opportunities you have provided to me throughout my term. It has been my honor to serve on the Town Board since 2013. My wife and I are relocating outside of the Town of Sodus very soon. I have enjoyed serving our community and working with the Town of Sodus staff.

Again, thank you for the opportunity to serve and all of your support throughout the years.

Best Wishes,

*David LeRoy*  
Dave LeRoy  
Sodus Town Board Member

WHEREAS, Councilmember David LeRoy is moving out of the Town of Sodus; and

NOW THEREFORE BE IT RESOLVED, Councilperson Chris Tertinek motioned to accept Town Councilmember David LeRoy's resignation effective October 24, 2024 was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Scott Johnson, aye; David LeRoy, abstain; 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 25, 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 25, 2024

*Lori Diver*  
Lori Diver  
Sodus Town Clerk, RMC



RESOLUTION  
APPOINTMENT  
CATHY WILLMOTT TOWN OF SODUS COUNCILPERSON  
(15 10-2024)

WHEREAS, Town Councilmember David LeRoy resigned as Town Councilmember effective October 24, 2024; and

NOW THEREFORE BE IT RESOLVED, Councilperson Dale Pickering motioned to appoint Cathy Willmott as Town Councilmember term beginning October 25, 2024 through term ending December 31, 2025 was seconded by Councilperson Chris Tertinek. 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.

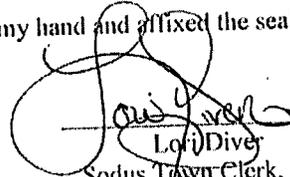
STATE OF NEW YORK)  
COUNTY OF WAYNE)

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 25, 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 25, 2024

  
\_\_\_\_\_  
Lori Diver  
Sodus Town Clerk, RMC



### OATH OF OFFICE

STATE OF NEW YORK  
COUNTY OF WAYNE

I, Dale Pickering, do solemnly swear  
(or affirm) that I will support the Constitution of the United States  
and the Constitution of the State of New York, and that I will  
faithfully discharge the duties of the office of

Town Councilmember  
(Title of position)

of Town of Sodus to the best of my ability.  
(Jurisdiction, County, Town, Village)

LORRAINE KAY DIVER  
NOTARY PUBLIC - STATE OF NEW YORK  
No. 01D16222330  
Qualified in Wayne County  
My Commission Expires May 24, 2026

Lorraine Kay Diver  
(Signature, as you were appointed or elected)

Subscribed and sworn to me

This 25<sup>th</sup> day of October, 2024.

Lorraine Kay Diver  
(Notary Public or Authorized Signature)

Term begins October 25, 2024 Term ends December 31, 2025

=====

**Please Note:**

Oaths of office must be filed within 30 days of the date you take office or are appointed.

Town or Village officials file with the Town or Village. Town or Village Justices must ALSO file with the County Clerk and the office of Court Administration. County Officials file with the County Clerk.

Certain elected officials and Justices must also file a bond or undertaking with the County Clerk. Please check with your Town/Village board or attorney regarding this.

Councilperson Dale Pickering motioned to hold public hearing for Local Law 4-2024 Town of Sodus Zoning Law on Wednesday November 6, 2024 at the Sodus Central School Auditorium at 6:30 PM and allow Lori Diver Sodus Town Clerk to advertise was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

**RESOLUTION**  
**TOWN OF SODUS POLICY**  
*Regarding the Release of Certain Employee Information Under FOIL*  
(16 10-2024)

**1. Purpose and Compliance with State Law.**

This policy is consistent with the Public Officers Law §87(6). Pursuant to amendments to Chapter 47, Article 6, Section 87 of the Freedom of Information Law ("FOIL") within the Public Officers Law, all agencies in New York must create a policy regarding the production of notification to public employees when the agency is responding to a request for said employee's disciplinary records. This policy shall outline applicable records and the notification requirement, as well as its content and delivery.

**2. Definitions.**

**LAW ENFORCEMENT DISCIPLINARY RECORDS:** Any record created in furtherance of a law enforcement disciplinary proceeding, including, but not limited to:

- (a) the complaints, allegations, and charges against an employee;
- (b) the name of the employee complained of or charged;
- (c) the transcript of any disciplinary trial or hearing, including any exhibits introduced at such trial or hearing;
- (d) the disposition of any disciplinary proceeding; and
- (e) the final written opinion or memorandum supporting the disposition and discipline imposed including the agency's complete factual findings and its analysis of the conduct and appropriate discipline of the covered employee.

**RECORD:** Any information kept, held, filed, produced or reproduced by, with or for an agency or the state legislature, in any physical form whatsoever including, but not limited to, reports, statements, examinations, memoranda, opinions, folders, files, books, manuals, pamphlets, forms, papers, designs, drawings, maps, photos, letters, microfilms, computer tapes or discs, rules, regulations or codes.

**3. Policy**

a. Notification Requirement

The Town of Sodus will provide both past and current public employees with notice should their records be requested through a FOIL request. Past and current employees will be notified after the records have been released, following the Memorandum in Support of Legislation's seeming intent for minimal notice.

b. Applicable Records

The Town of Sodus will utilize the definition of "disciplinary records" given under §86(6) of the Public Officers Law, and restated above, regarding law enforcement disciplinary records. The Town will apply this definition to non-law enforcement employees, given that the Town does not employ law enforcement personnel. Counseling memos may be classified as records if they relate to employee discipline.

c. Notification Content

The notice will include a statement informing the employee of the release of their employment records to the public. Although no requirement exists, the Town will provide a copy of the FOIL request and of the released records with the notice.

d. Notification Delivery

The notice should be given in writing, either through email or regular mail, depending upon available employee contact information. Writing ensures that the agency has evidence of its compliance with §87(6). If a former employee cannot be contacted, the Town will take all reasonable efforts to reach the former employee, and document these efforts. The Town Clerk as records management officer is responsible for distributing and documenting notifications of release of employee information.

**NOW BE IT RESOLVED**, Councilperson Dale Pickering motioned to adopt this resolution was seconded by Councilperson Chris Tertinek. 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.

Councilperson David LeRoy motioned to adjourn the Town Board Meeting was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye, David LeRoy, aye; Don Ross, absent; Chris Tertinek, aye and Dale Pickering, aye. Motion carried.

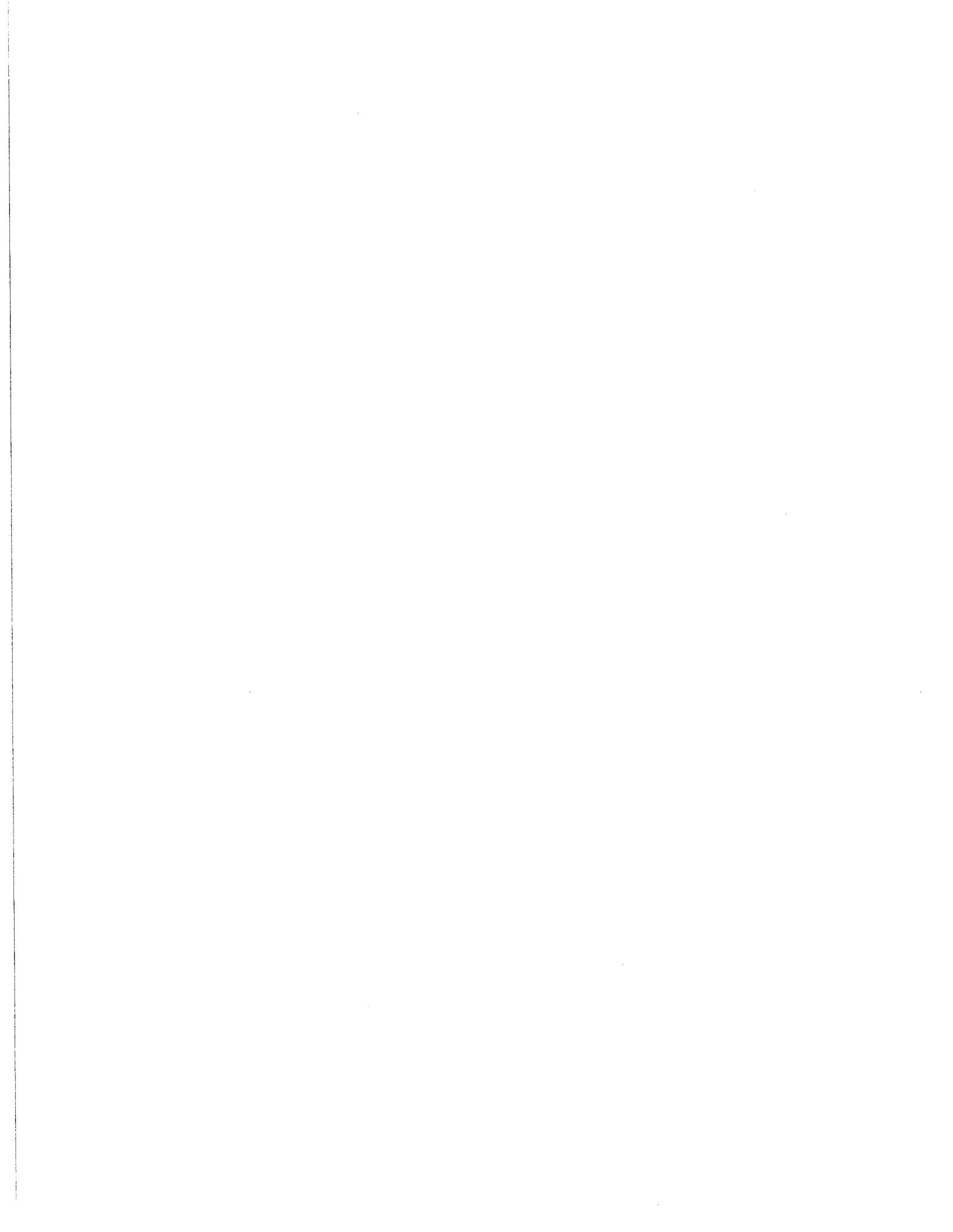
Time: 5:20 PM

Minutes Written By:

Lori K. Diver

Sodus Town Clerk, RMC

(NOTE: CORRESPONDENCE ATTACHED AFTER PAGE 23 OF TYPED MINUTES)



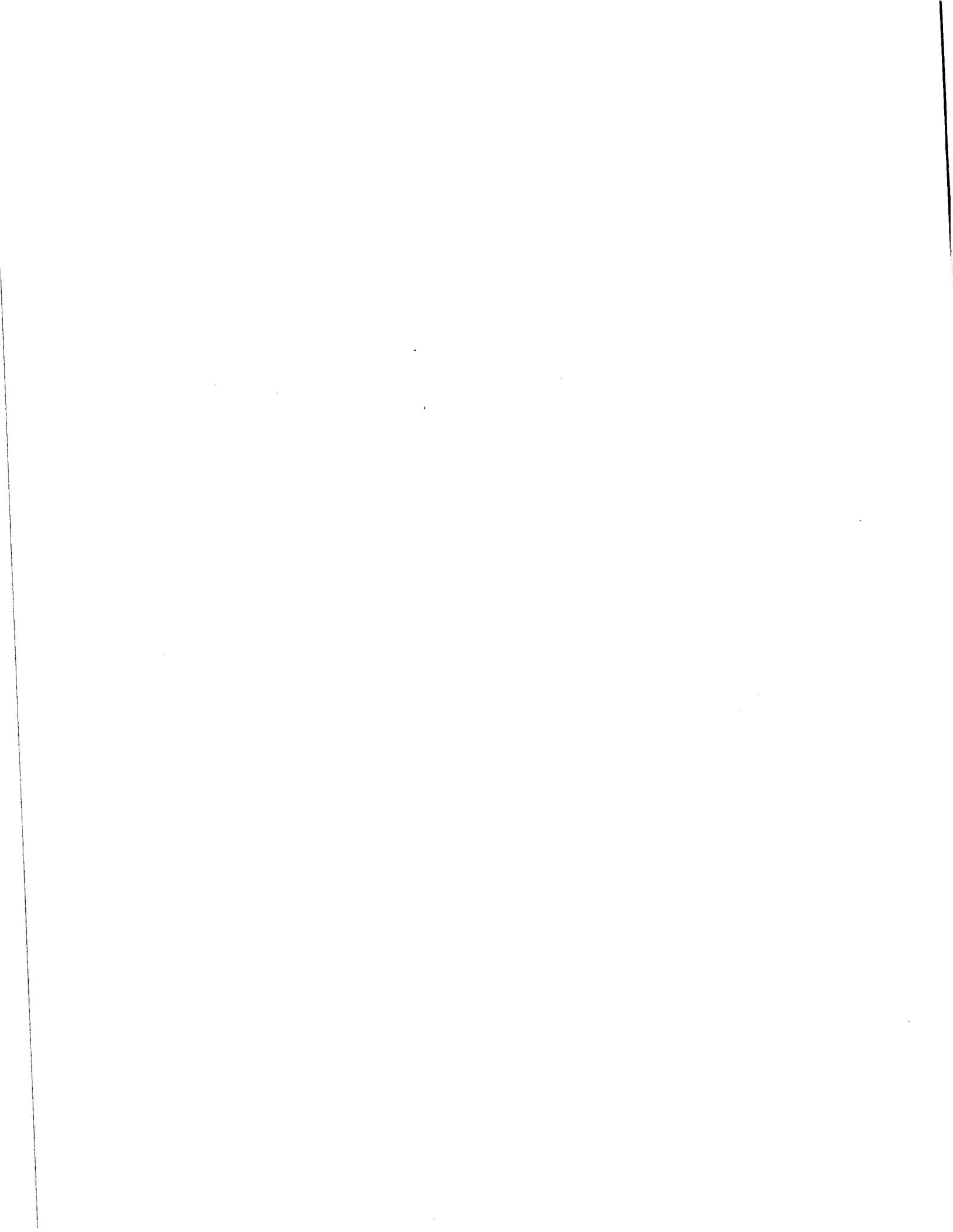
## MEETING ATTENDANCE SIGN-IN SHEET

Meeting Date: October 24, 2024

Committee/Board: Month End Town Board Meeting  
PUBLIC HEARINGS

Please print clearly your name, company name, and address clearly to assure the correct spelling is in the minutes of this meeting.

1. Justin Condon 39 West Main Apt. 4 Sodus
2. Jan LaFontaine 8439 RIDGE RD Sodus
3. Dan Fingersoll 92 Maple Ave Sodus
4. DAVE MORGAN 4293 WAYNE CTR Rd LYONS NY
5. Fred Benford 6359 HARVEST DR Sodus, NY
6. Chris Gush 7547 Ridge Rd Sodus NY 14551
7. Chris Carpenter
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_
11. \_\_\_\_\_
12. \_\_\_\_\_
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18. \_\_\_\_\_
19. \_\_\_\_\_
20. \_\_\_\_\_



# Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

County  City  Town  Village  
*(Select one.)*

of Sodus \_\_\_\_\_

Local Law No. 3 of the year 2024

A local law Allow the Town Board to override the tax levy limit defined in General Municipal Law  
*(Insert Title)*  
section 3-c.  
\_\_\_\_\_  
\_\_\_\_\_

Be it enacted by the Sodus Town Board of the  
*(Name of Legislative Body)*

County  City  Town  Village  
*(Select one.)*

of Sodus \_\_\_\_\_ as follows:

see attached

(If additional space is needed, attach pages the same size as this sheet, and number each.)



(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

**1. (Final adoption by local legislative body only.)**

I hereby certify that the local law annexed hereto, designated as local law No. 3 of 2024 of the (County)(City)(Town)(Village) of Town of Sodus was duly passed by the Sodus Town Board on October 24 2024, in accordance with the applicable provisions of law.  
*(Name of Legislative Body)*

**2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer\*.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (repassed after disapproval) by the \_\_\_\_\_ and was deemed duly adopted on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.  
*(Name of Legislative Body)*  
*(Elective Chief Executive Officer\*)*

**3. (Final adoption by referendum.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_.  
*(Name of Legislative Body)*  
*(Elective Chief Executive Officer\*)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.

**4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.  
*(Name of Legislative Body)*  
*(Elective Chief Executive Officer\*)*

\* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.



**5. (City local law concerning Charter revision proposed by petition.)**

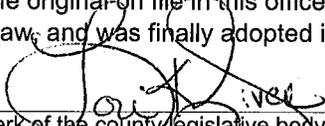
I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the City of \_\_\_\_\_ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on \_\_\_\_\_ 20\_\_\_\_, became operative.

**6. (County local law concerning adoption of Charter.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the County of \_\_\_\_\_ State of New York, having been submitted to the electors at the General Election of November \_\_\_\_\_ 20\_\_\_\_, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

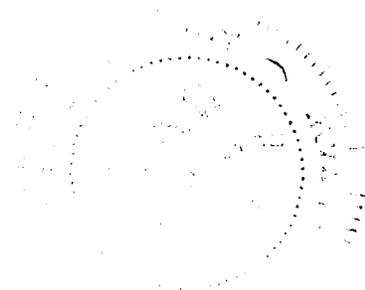
**(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)**

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph \_\_\_\_\_ above.

  
\_\_\_\_\_  
Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local-legislative body

Date: October 25, 2024





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.

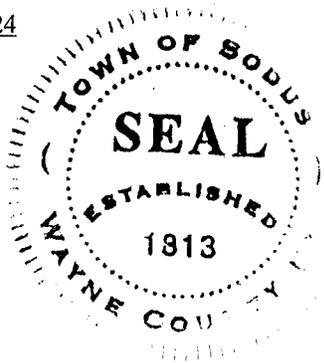
STATE OF NEW YORK)  
COUNTY OF WAYNE)

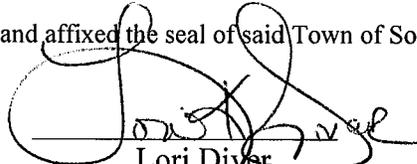
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

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



**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

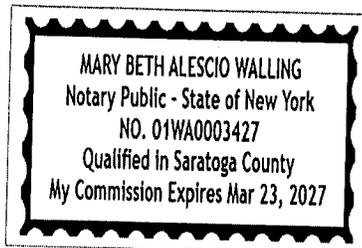
Christina Henke Rea

\_\_\_\_\_  
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



**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:

10/09/2024

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.



---

Signature

Christina Henke Rea

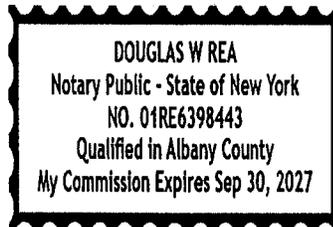
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Printed Name

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



**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.

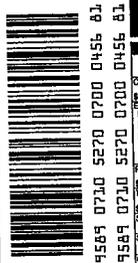
All persons interested shall be given an opportunity to be heard. Proposed Local Law No. 3 of 2024 is available for public inspection during regular business hours at the Town Clerk's office and on the Town of Sodus website at [www.sodusny.gov](http://www.sodusny.gov)

Dated: October 3,  
2024

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



FIRST-CLASS



LORI DWER  
SODUS TOWN CLERK, RMC  
1416 MILL ST.  
SODUS, NY 14881

9589 07J0 5270 0700 0456 61  
9589 07J0 5270 0700 0456 61

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Attn: Division of Corporations, State Records and  
Uniform Commercial Code One Commerce  
City: Plaza, 99 Washington Avenue Albany, NY  
12231-0001

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# 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.

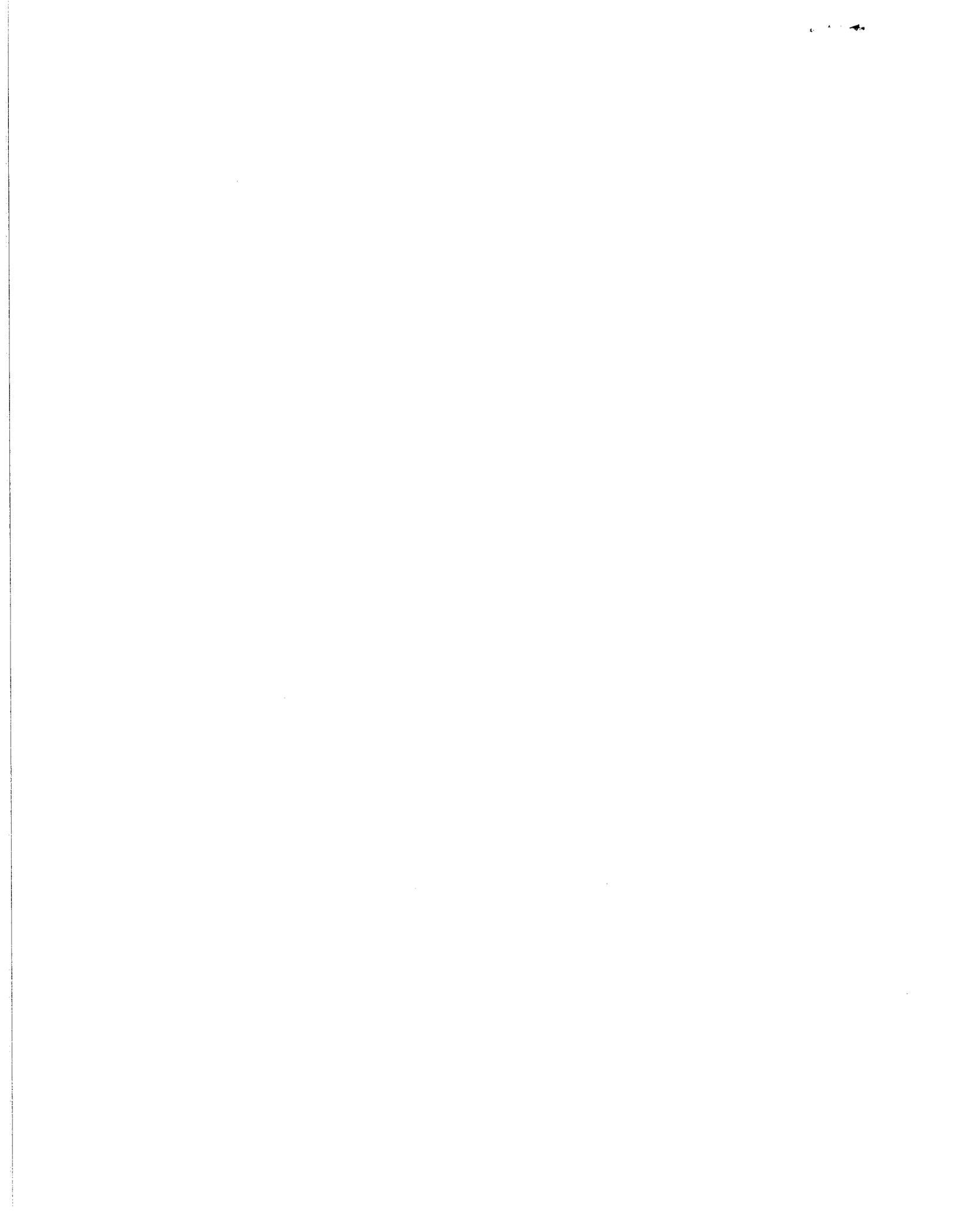
All meetings are open to the public.

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.

*Christina Henke Rea*

\_\_\_\_\_  
Signature

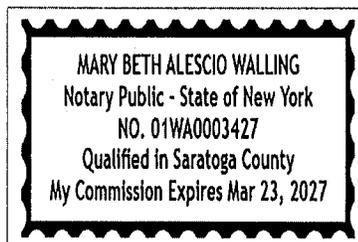
Christina Henke Rea

\_\_\_\_\_  
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**

---

**From:** Supervisor Clerk  
**Sent:** Wednesday, October 23, 2024 1:51 PM  
**To:** Scott Johnson (calvin8@aol.com); Lori Diver; CMT@rochester.rr.com; David LeRoy; Cathy Willmott (cwsodusboard@gmail.com); Donald A Ross; Dale Pickering (the\_mgt@hotmail.com); Town of Sodus NY  
**Subject:** PLEASE REVIEW ASAP - NEEDS APPROVAL FOR TOMORROW NIGHT'S BUDGET ADOPTION  
**Attachments:** 2025 Preliminary Summary of Budget Sheet.pdf; Resolution Needing Approval to Amend 2025 Preliminary Budget.pdf; 2025 AMENDED Preliminary Summary of Budget Sheet.pdf

Hi All-

As you know, back on 9/30/24 you all approved the 2025 Preliminary Budget, knowing that there were going to be some previously discussed changes, along with some possible others. You may recall that I had informed all of you that in our Preliminary budget there were some missing numbers because I was still having issues with WLB and the loss of some info from the serve issues. Those numbers were for the following funds:

- CM1 - PARKS
- SD - FAIRWAYS
- SRT - REGIONAL WATER TANK
- SVL1 - WATER DISTRICT #11 VACANT LAND
- SVLG - SOUTH GENEVA WATER DISTRICT VACANT LAND
- SW40- MARION - STEEL POINT WATER DISTRICT
- SVLS- MARION STEEL - POINT VACANT LAND
- SW41-MARION - OWL'S NEST WATER DISTRICT
- SVLO-MARION - OWL'S NEST VACANT LAND

When we met back on 10/15/24 I gave you all new copies of the Preliminary budget with these funds added to it. However, in order to add those funds and amounts "legally" to the budget, you have to pass a resolution amending our Preliminary budget to reflect said changes.

In addition to the above stated changes, there were some other changes that have been made to the Preliminary budget, which could have been made for the following reasons:

1. Miscalculation
2. Oversight
3. Creating new budget lines/titles to show more transparency
4. Adjusting revenues/fund balance

Above, you will see 3 attachments:

- 1st: A summary page of the 2025 Preliminary Budget
- 2nd: The proposed resolution to amend the 2025 Preliminary Budget
- 3rd: A NEW summary page of the 2025 Amended Preliminary Budget (if approved)

Please take a look at these attachments and let me know if you have any questions or concerns.

Thank you!!

Bree Crandell, Clerk to the Supervisor

Town of Sodus

14-16 Mill Street

Sodus, NY 14551

[supervisorclerk@sodusny.gov](mailto:supervisorclerk@sodusny.gov)

(P) 315-483-4430 opt.#3

(F) 315-483-4038

Supervisor Scott Johnson offered the following resolution for its adoption,

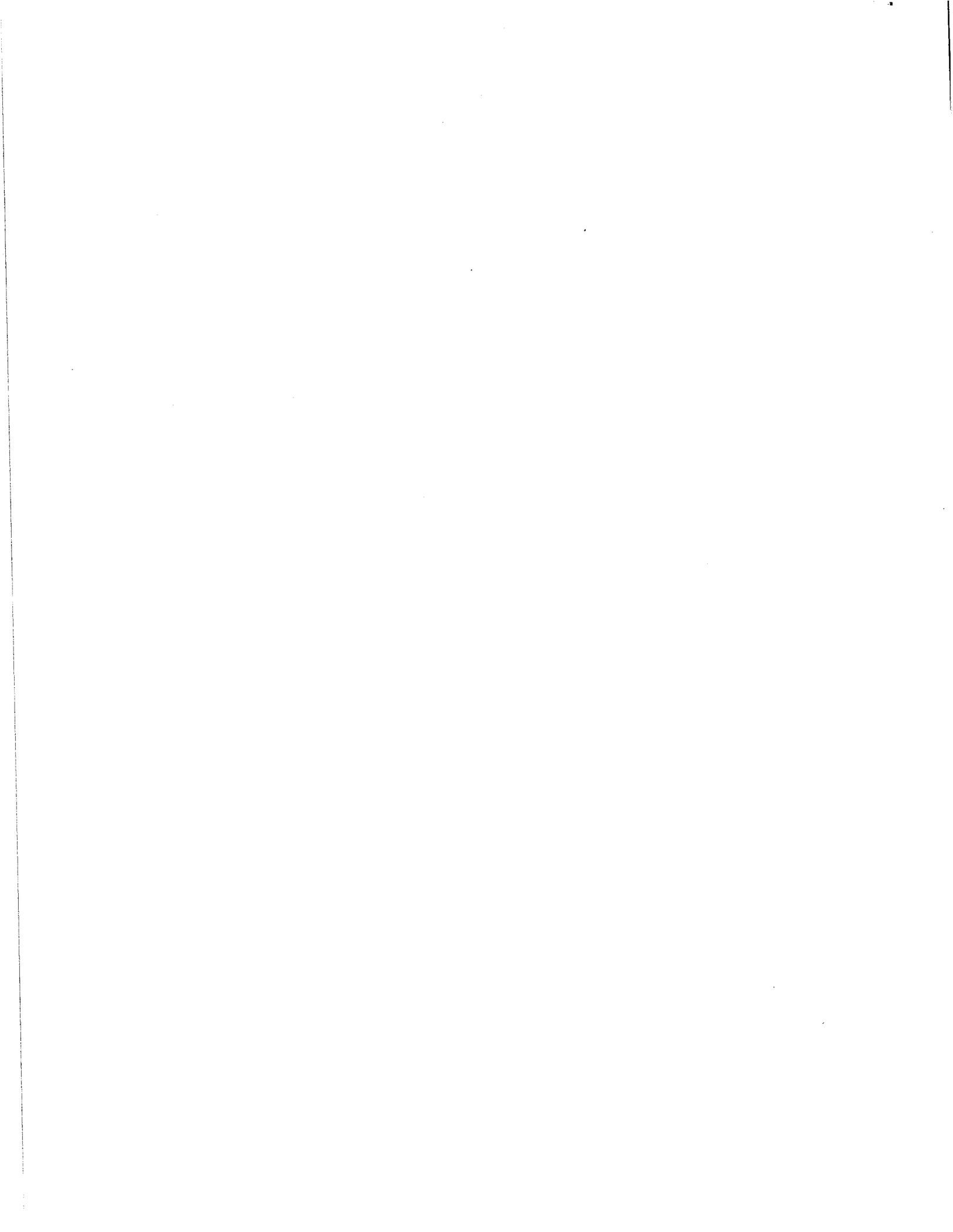
**WHEREAS**, the Town Board of the Town of Sodus, County of Wayne, acknowledges that budget preparation meetings were held in September 2024 to gather information in the preparation of the 2025 Budget; participants: Council Members, Town Supervisor, Department Heads, Budget Officer/Clerk to the Supervisor, Town Clerk, members of the Fire Department Community, along with Community Organizations along with others, and.

**WHEREAS**, at a public meeting of the Town Board on September 30, 2024, the Town Board Adopted the Tentative Budget making it the 2025 Preliminary Budget and available to the public, and.

**WHEREAS**, on October 15, 2024, at a public budget workshop, the Town Board had conversations to discuss any further changes/modifications to the 2025 Preliminary Budget, and.

**WHEREAS**, on October 24, 2024, at a public meeting of the board the following Preliminary Budget **additions** were proposed to the Town Board:

ACCOUNT #	PRELIM. AMOUNT	AMENDMENT
A1355.12	0.00	4,500.00
A3089C	0.00	25,610.00
A3089H	0.00	40,000.00
CM1-7110.46	0.00	100.00
CM1-7110.461	0.00	4,000.00
CM1-2089	0.00	4,000.00
CM1-2705	0.00	100.00
DB9901.9	0.00	10,000.00
SD-8340.4	0.00	540.00
SD-1001	0.00	540.00
SRT-8340.4	0.00	79,756.00
SRT-1001	0.00	79,756.00
SVL1-8340.4	0.00	290.00
SVL1-1001	0.00	290.00
SVLG-8340.4	0.00	20.00
SVLG-1001	0.00	20.00
SW40-8340.4	0.00	4,905.00
SW40-1001	0.00	4,905.00
SVLS-8340.4	0.00	20.00
SVLS-1001	0.00	20.00
SW41-8340.4	0.00	18,260.00
SW41-1001	0.00	18,260.00
SVLO-8340.4	0.00	270.00
SVLO-1001	0.00	270.00



**WHEREAS**, on October 24, 2024, at a public meeting of the board the following Preliminary Budget **changes** were proposed to the Town Board:

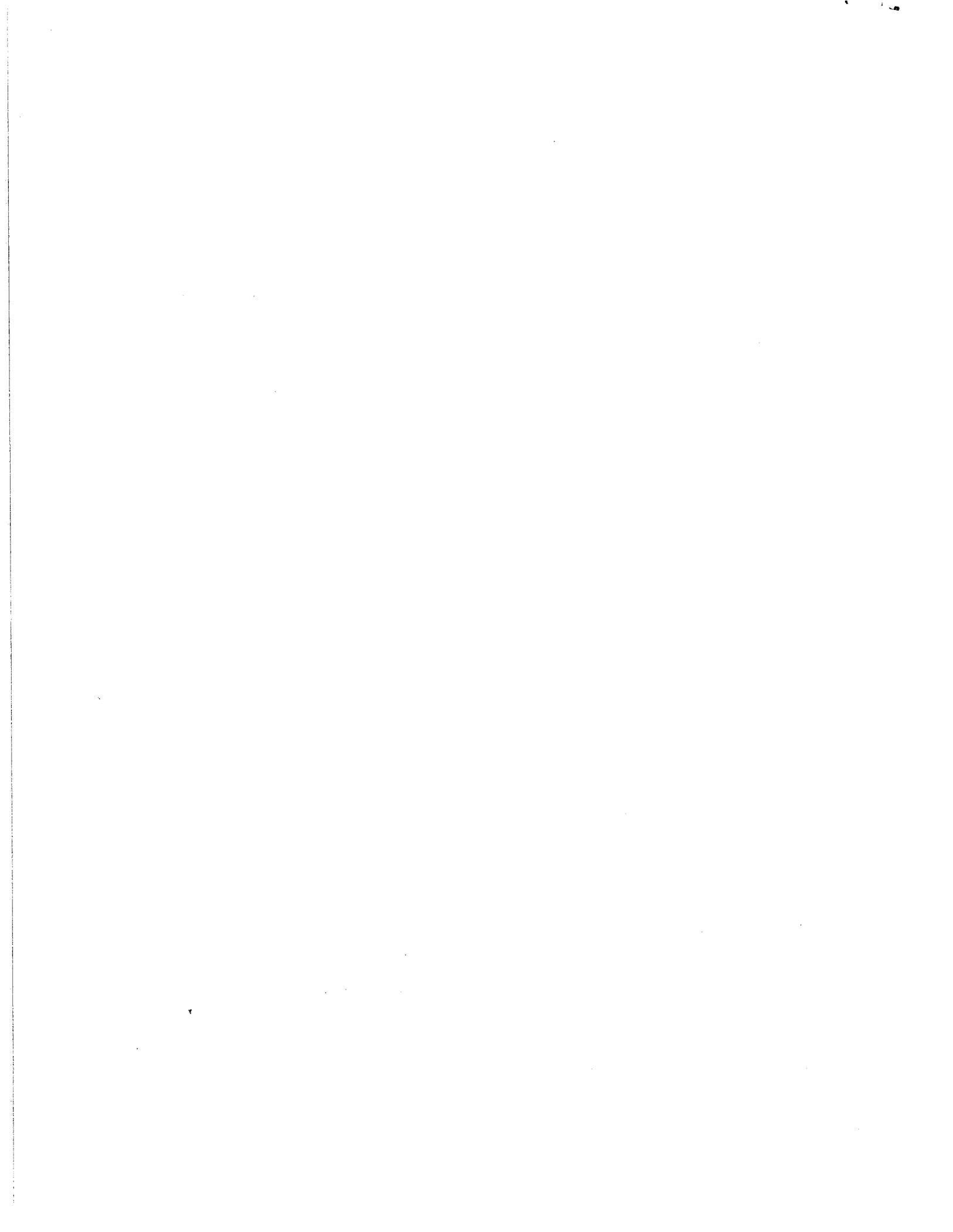
ACCOUNT #	CURRENT PRELIM	CHANGE	AMENDMENT
A1355.11	18,138.00	Decrease of 4,535.00	13,603.00
A1355.1148	177.00	Decrease of 44.00	133.00
A7110.1	25,750.00	Decrease of 914.00	24,836.00
A7110.1048	250.00	Increase of 914.00	1,164.00
A1001	757,240.00	Decrease of 27,000.00	730,240.00
A1081	6,700.00	Increase of 150.00	6,850.00
A3089	65,610.00	Decrease of 65,610.00	0.00
A5031A	175,972.00	Increase of 914.00	176,886.00
B1001	4,956.00	Increase of 2,772.00	7,728.00
B1120	75,000.00	Decrease of 16,000.00	59,000.00
DA1001	690,666.00	Decrease of 44,419.00	646,247.00
B3620.11	31,882.00	Increase of 2,989.00	34,871.00
B3620.1148	316.00	Increase of 30.00	346.00
B5031A	5,571.00	Increase of 30.00	5,601.00
DA1120	75,000.00	Increase of 66,000.00	141,000.00
DB1001	131,255.00	Decrease of 20,000.00	111,255.00
DB1120	125,000.00	Increase of 75,000.00	200,000.00

**RESOLVED**, the Sodus Town Board motioned to adopt the 2025 Preliminary Budget into the 2025 Adopted Budget with the above amendments; and

**BE IT FURTHER RESOLVED**, the amended budget will allocate the use of the following Fund Balances:

FUND	AMOUNT
General - A	\$186,734
General - B	\$30,029.00
Highway - DA	\$49,000.00
Highway - DB	\$30,090.00

Councilperson \_\_\_\_\_ motioned to adopt this resolution; was seconded by Councilperson \_\_\_\_\_. Upon roll call the following votes were heard, Scott Johnson, \_\_\_; David LeRoy, \_\_\_; Don Ross, \_\_\_; Chris Tertinek, \_\_\_; and Dale Pickering, \_\_\_ Resolution Adopted.



**TOWN OF SODUS, NEW YORK  
SUMMARY OF FISCAL BUDGET BY FUND**

9/30/2024

**PRELIMINARY 2025 BUDGET**

Rate	TOWN	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount Raised by Taxes	Appropriated Reserves
A 166	General - Townwide	\$ 1,633,891.00	663,774.00	160,877.00	809,240.00	0.00
B 002	General - Outside Vill.	\$ 133,278.00	111,521.00	16,801.00	4,956.00	0.00
CM1	Parks	\$ 0.00	0.00	0.00	0.00	0.00
DA 159	Highway - Townwide	\$ 1,272,278.00	424,281.00	70,581.00	777,416.00	0.00
DB 046	Highway - Outside Vill.	\$ 838,495.00	622,150.00	75,090.00	141,255.00	0.00
HB	Capital Projects	\$ 0.00	0.00	0.00	0.00	0.00
	<b>Total Town</b>	<b>3,877,942.00</b>	<b>1,821,726.00</b>	<b>323,349.00</b>	<b>1,732,867.00</b>	<b>0.00</b>
<b>SPECIAL DISTRICTS</b>						
SD	Fairways	\$ 0.00	0.00	0.00	0.00	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	Wallingotn Ltg. Dist.	\$ 3,500.00	0.00	1,500.00	2,000.00	0.00
SRT	Regional Water Tank	\$ 0.00	0.00	0.00	0.00	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	\$ 0.00	0.00	0.00	0.00	0.00
SW20	South Geneva WD	\$ 6,398.00	0.00	0.00	6,398.00	0.00
SVLG	WD#20 Vacant Land	\$ 0.00	0.00	0.00	0.00	0.00
SW40	Steel Point WD	\$ 0.00	0.00	0.00	0.00	0.00
SVLS	Steel Point Vacant Land	\$ 0.00	0.00	0.00	0.00	0.00
SW41	Owl's Nest WD	\$ 0.00	0.00	0.00	0.00	0.00
SVLO	Owl's Nest Vacant Land	\$ 0.00	0.00	0.00	0.00	0.00
SW52	Water District #52	\$ 12,040.00	0.00	0.00	12,040.00	0.00
	<b>TOTAL SPECIAL DISTRICTS</b>	<b>717,456.00</b>	<b>219,500.00</b>	<b>4,500.00</b>	<b>493,456.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>\$ 4,595,398.00</b>	<b>2,041,226.00</b>	<b>327,849.00</b>	<b>2,226,323.00</b>	<b>0.00</b>



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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,633,891.00	663,774.00	160,877.00	809,240.00	0.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 133,278.00	111,521.00	16,801.00	4,956.00	0.00
CM1 CM1 - PARKS	\$ 0.00	0.00	0.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,272,278.00	424,281.00	70,581.00	777,416.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 838,495.00	622,150.00	75,090.00	141,255.00	0.00
HB CAPITAL PROJECTS	\$ 0.00	0.00	0.00	0.00	0.00
TOTAL TOWN	<u>3,877,942.00</u>	<u>1,821,726.00</u>	<u>323,349.00</u>	<u>1,732,867.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
SD FAIRWAYS DRAINAGE	\$ 0.00	0.00	0.00	0.00	0.00
SF1 VILLAGE OF SODUS FD	\$ 35,000.00	35,000.00	0.00	0.00	0.00
SF2 SODUS CENTER FIRE DISTRICT	\$ 86,062.00	25,000.00	0.00	61,062.00	0.00
SF3 WALLINGTON FIRE DISTRICT	\$ 115,200.00	79,300.00	0.00	35,900.00	0.00
SF4 ALTON FIRE DISTRICT	\$ 58,455.00	38,000.00	0.00	20,455.00	0.00
SF5 VILLAGE OF SODUS POINT 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 LIGHTING DISTRICT	\$ 6,400.00	0.00	2,000.00	4,400.00	0.00
SL2 SODUS CENTER LIGHTING DISTRICT	\$ 3,500.00	0.00	1,000.00	2,500.00	0.00
SL3 WALLINGTON LIGHTING DISTRICT	\$ 3,500.00	0.00	1,500.00	2,000.00	0.00
SRT SPECIAL DISTRICT REGIONAL TANK	\$ 0.00	0.00	0.00	0.00	0.00
SS1 SEWER DISTRICT	\$ 3,200.00	3,200.00	0.00	0.00	0.00
SVL1- WATER DISTRICT 11 VACANT LAND	\$ 0.00	0.00	0.00	0.00	0.00
SVLG- WATER DISTRICT 20 VACANT LAND	\$ 0.00	0.00	0.00	0.00	0.00
SVLO- MARION OWL'S NEST VACANT LAND	\$ 0.00	0.00	0.00	0.00	0.00
SVLS- MARION STEEL POINT VACANT LAND	\$ 0.00	0.00	0.00	0.00	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
SW20- SOUTH GENEVA WATER DISTRICT	\$ 6,398.00	0.00	0.00	6,398.00	0.00
SW40- MARION STEEL POINT WD	\$ 0.00	0.00	0.00	0.00	0.00
SW41- MARION OWLS NEST WD	\$ 0.00	0.00	0.00	0.00	0.00
SW52- WATER DIST - CENTENARY RD	\$ 12,040.00	0.00	0.00	12,040.00	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

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
SW9 WATER DISTRICT 9	\$ 17,268.00	0.00	0.00	17,268.00	0.00
TOTAL SPECIAL DISTRICTS	<u>717,456.00</u>	<u>219,500.00</u>	<u>4,500.00</u>	<u>493,456.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,595,398.00</u>	<u>2,041,226.00</u>	<u>327,849.00</u>	<u>2,226,323.00</u>	<u>0.00</u>

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

<u>SUPERVISOR</u>	<u>\$ 32,185.00</u>
<u>TOWN BOARD</u>	<u>\$ 24,886.00</u>
<u>TOWN CLERK</u>	<u>\$ 50,650.00</u>
<u>COURT JUSTICE 1</u>	<u>\$ 28,642.00</u>
<u>COURT JUSTICE 2</u>	<u>\$ 28,642.00</u>
<u>HIGHWAY SUPERINTENDENT</u>	<u>\$ 73,047.00</u>

**TOWN OF SODUS**  
**GENERAL FUND - TOWNWIDE**  
**2025 PRELIMINARY BUDGET**  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

A1010.1	PERSONAL SERVICES	23,472.00	17,947.00	23,929.00	24,886.00
A1010.4	CONTRACTUAL	1,265.50	337.00	1,200.00	1,200.00
<b>TOTAL TOWN BOARD</b>		<b>24,737.50</b>	<b>18,284.00</b>	<b>25,129.00</b>	<b>26,086.00</b>
				25,129.00	

**MUNICIPAL COURT**

A1110.1	PERSONAL SERVICES	55,080.00	41,310.00	55,080.00	57,283.00
A1110.11	COURT CLERK 1	34,788.00	31,411.00	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	2,453.00	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	26,238.00	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	6,715.00	8,800.00	8,800.00
A1110.41	CONTRACTUAL SECURITY NEEDS	0.00	0.00	0.00	0.00
<b>TOTAL MUNICIPAL COURT</b>		<b>128,645.00</b>	<b>108,127.00</b>	<b>142,520.00</b>	<b>178,044.00</b>
				133,520.00	

**VILLAGE SHARE OF COURT FINES**

A1130.4	VILLAGE SHARE OF COURT FINES	1,843.00	473.00	2,000.00	2,000.00
<b>TOTAL VILLAGE SHARE OF COURT FINES</b>		<b>1,843.00</b>	<b>473.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
				2,000.00	

**SUPERVISOR**

A1220.1	PERSONAL SERVICES	30,340.00	23,210.00	30,947.00	32,185.00
A1220.11	SUPERVISOR CLERK	40,389.00	29,913.00	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	900.00	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	6,093.00	8,000.00	8,500.00
<b>TOTAL SUPERVISOR</b>		<b>82,256.00</b>	<b>61,562.00</b>	<b>85,988.00</b>	<b>89,528.00</b>
				85,988.00	

**TOWN OF SODUS  
GENERAL FUND - TOWNWIDE**

**2025 PRELIMINARY BUDGET  
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
<b>AUDITOR</b>					
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
<b>TAX COLLECTION</b>					
A1330.1	TAX COLLECTOR	1,640.00	1,214.00	1,705.00	1,773.00
A1330.11	DEPUTY TAX COLLECTOR	533.00	393.00	555.00	577.00
A1330.4	CONTRACTUAL	1,143.00	761.00	555.00	4,000.00
TOTAL TAX COLLECTION		3,316.00	2,368.00	4,000.00	4,000.00
				6,260.00	6,350.00
<b>BUDGET</b>					
A1340.1	BUDGET OFFICER	5,102.00	3,775.00	5,306.00	5,519.00
A1340.11	BUDGET OFFICER 2	0.00	0.00	5,306.00	3,640.00
A1340.4	CONTRACTUAL	0.00	0.00	3,500.00	1,000.00
TOTAL BUDGET		5,102.00	3,775.00	0.00	1,000.00
				8,806.00	10,159.00
				9,806.00	
<b>ASSESSMENT</b>					
A1355.1	ASSESSOR	62,524.00	46,292.00	66,861.00	68,867.00
A1355.1048	ARPA .1	0.00	0.00	66,861.00	669.00
A1355.11	ASSESSOR CLERK	7,724.00	8,440.00	0.00	0.00
A1355.1148	ARPA .11	0.00	0.00	13,202.00	18,138.00
A1355.2	EQUIPMENT	1,352.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	5,954.00	3,094.00	1,000.00	1,000.00
A1355.41	BOARD OF REVIEW	1,000.00	1,000.00	12,917.00	13,500.00
A1355.42	CONTRACTUAL ATTORNEY FEES	0.00	0.00	5,000.00	5,000.00
TOTAL ASSESSMENT		78,554.00	58,826.00	2,500.00	2,500.00
				101,480.00	109,851.00
				101,480.00	
<b>TOWN CLERK</b>					
A1410.1	TOWN CLERK	45,063.00	33,372.00	48,702.00	50,163.00
A1410.1048	ARPA .1	0.00	0.00	48,702.00	487.00
A1410.11	DEPUTY TOWN CLERK	34,317.00	25,302.00	0.00	0.00
A1410.1148	ARPA .11	0.00	0.00	37,386.00	38,511.00
A1410.2	EQUIPMENT	1,303.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	6,181.00	5,942.00	1,500.00	1,500.00
TOTAL TOWN CLERK		86,864.00	64,616.00	8,500.00	8,500.00
				96,088.00	99,543.00
				96,088.00	

**TOWN OF SODUS  
GENERAL FUND - TOWNWIDE  
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**Expenditures / Revenues 2023      Expenditures / Revenues to 08/31/2024      Adopted Budget / Modified Budget 2024      Proposed Budget 2025**

		2023	08/31/2024	2024	2025
<b>LAW</b>					
A1420.4	CONTRACTUAL	13,796.00	9,169.00	30,000.00	30,900.00
<b>TOTAL LAW</b>		13,796.00	9,169.00	30,000.00	30,900.00
				30,000.00	
<b>PERSONNEL</b>					
A1430.4	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
<b>TOTAL PERSONNEL</b>		0.00	0.00	500.00	500.00
				500.00	
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
<b>TOTAL ENGINEER</b>		0.00	0.00	2,000.00	2,000.00
				2,000.00	
<b>RECORDS MANAGEMENT OFFICER</b>					
A1460.1	RECORDS MANAGEMENT CLERK	12,881.00	8,164.00	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
<b>TOTAL RECORDS MANAGEMENT OFFICER</b>		19,210.00	9,664.00	18,563.00	20,660.00
				18,563.00	
<b>PUBLIC INFO/NEWSPAPER</b>					
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
<b>TOTAL PUBLIC INFO/NEWSPAPER</b>		0.00	0.00	5,000.00	5,000.00
				5,000.00	
<b>BUILDINGS</b>					
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	27,471.00	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	11,800.00	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
<b>TOTAL BUILDINGS</b>		50,408.00	64,271.00	104,200.00	81,225.00
				104,200.00	
<b>CENTRAL PRINTING &amp; MAILING</b>					
A1670.4	CONTRACTUAL	10,865.00	8,765.00	10,000.00	10,000.00
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		10,865.00	8,765.00	10,000.00	10,000.00
				10,000.00	

**TOWN OF SODUS**  
**GENERAL FUND - TOWNWIDE**  
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
<b>PURCHASE OF EZ PASS</b>					
A1789.4	CONTRACTUAL	0.00	0.00	525.00	525.00
TOTAL PURCHASE OF EZ PASS		0.00	0.00	525.00	525.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	57,426.00	1,684.00	64,000.00	70,400.00
A1920.4	MUNICIPAL DUES	100.00	759.00	64,000.00	1,100.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	1,100.00	0.00
A1940.4	PURCHASE OF LAND	33.94	0.00	0.00	0.00
A1940.48	ARPA BUILDING PROP. AQUISITION	0.00	0.00	0.00	70,000.00
A1950.4	TAXES & ASSESSMT ON PROP TO OTHER	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		57,559.94	2,443.00	65,100.00	141,500.00
<b>CONTINGENT ACCOUNT</b>					
A1990.9	CONTINGENT ACCOUNT	14,047.00	16,024.00	25,000.00	25,000.00
TOTAL CONTINGENT ACCOUNT		14,047.00	16,024.00	25,000.00	25,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		599,853.44	428,886.00	754,159.00	848,871.00
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.4	CONTRACTUAL	7,159.00	1,240.00	4,000.00	10,000.00
TOTAL TRAFFIC CONTROL		7,159.00	1,240.00	4,000.00	10,000.00
<b>CONTROL OF DOGS</b>					
A3510.1	MAIN ANIMAL CONTROL OFFICER	2,550.00	4,354.00	6,120.00	6,304.00
A3510.1048	ARPA .1	0.00	0.00	6,120.00	61.00
A3510.11	PERSONNEL EMERGENCY	0.00	0.00	0.00	500.00
A3510.12	BACKUP ANIMAL CONTROL OFFICER	0.00	1,238.00	500.00	3,090.00
A3510.1248	ARPA .12	0.00	0.00	3,000.00	30.00
A3510.4	CONTRACTUAL	2,904.00	2,716.00	0.00	3,000.00
A3510.41	CONTRACTUAL EMERGENCY	0.00	0.00	3,000.00	1,000.00
A3510.42	CONTLICENSE PROCESS	0.00	0.00	1,000.00	1,000.00
A3510.43	DOG RENUMERATION	0.00	0.00	1,000.00	500.00
A3510.43R	RESERVE	0.00	0.00	500.00	0.00
TOTAL CONTROL OF DOGS		5,454.00	8,308.00	12,120.00	15,485.00
				15,120.00	

**TOWN OF SODUS  
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<b>DEMOLITION OF UNSAFE BUILDINGS</b>					
A3650.4	CONTRAC	0.00	6,000.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	6,000.00	6,000.00	0.00
TOTAL PUBLIC SAFETY		12,613.00	15,548.00	16,120.00	25,485.00
<b>PUBLIC HEALTH</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.1	REGISTRAR	5,470.00	3,968.00	5,577.00	5,577.00
A4020.11	DEPUTY REGISTRAR	1,018.00	727.00	1,023.00	1,023.00
TOTAL REGISTRAR OF VITAL STATISTICS		6,488.00	4,695.00	6,600.00	6,600.00
<b>AMBULANCE</b>					
A4540.48	ARPA SILVER WATERS AMBULANCE	10,000.00	0.00	0.00	0.00
TOTAL AMBULANCE		10,000.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		16,488.00	4,695.00	6,600.00	6,600.00
<b>TRANSPORTATION</b>					
<b>HIGHWAY ADMINISTRATION</b>					
A5010.1	HIGHWAY SUPERINTENDENT	62,913.00	46,556.00	65,430.00	68,047.00
A5010.148	ARPA .1	0.00	0.00	0.00	5,000.00
A5010.4	CONTRACTUAL	0.00	1,137.00	1,500.00	1,500.00
TOTAL HIGHWAY ADMINISTRATION		62,913.00	47,693.00	66,930.00	74,547.00
<b>GARAGE</b>					
A5132.2	EQUIPMENT	0.00	0.00	0.00	40,000.00
A5132.4	CONTRACTUAL	19,134.00	15,736.00	30,000.00	30,000.00
TOTAL GARAGE		19,134.00	15,736.00	30,000.00	70,000.00
<b>STREET LIGHTING</b>					
A5182.2	STREET LIGHTING NEW LED LIGHTS	1,500.00	0.00	0.00	0.00
A5182.4	CONTRACTUAL	5,759.00	7,085.00	13,000.00	13,000.00
TOTAL STREET LIGHTING		7,259.00	7,085.00	13,000.00	13,000.00
TOTAL TRANSPORTATION		89,306.00	70,514.00	109,930.00	157,547.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>PUBLICITY</b>					
A6410.4	SODUS BAY HISTORICAL SOCIETY	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
A6410.48	ARPA SODUS BAY LIGHTHOUSE	5,000.00	7,000.00	7,000.00	3,000.00

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		2023	08/31/2024	2024	2025
<b>TOTAL PUBLICITY</b>		8,500.00	10,500.00	10,500.00	6,500.00
				10,500.00	
<b>VETERANS SERVICES</b>					
A6510.4	CONTRACTUAL	3,751.00	3,000.00	3,000.00	3,000.00
A6510.48	ARPA VETERAN SERVICES	0.00	5,000.00	5,000.00	2,000.00
<b>TOTAL VETERANS SERVICES</b>		3,751.00	8,000.00	8,000.00	5,000.00
				8,000.00	
<b>PROGRAMS FOR THE AGING</b>					
A6772.4	HOME MEAL SERVICE	3,000.00	3,000.00	3,000.00	3,000.00
A6772.41	SODUS GO-GETTERS	2,250.00	2,250.00	3,000.00	2,250.00
A6772.48	ARPA HOME MEAL SERVICE	0.00	0.00	2,250.00	1,000.00
A6772.481	ARPA GOGETTERS	0.00	0.00	0.00	0.00
<b>TOTAL PROGRAMS FOR THE AGING</b>		5,250.00	5,250.00	450.00	8,500.00
				5,700.00	
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		17,501.00	23,750.00	24,200.00	20,000.00
				24,200.00	
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
A7110.1	CARETAKER OF PARKS	21,229.00	15,705.00	22,996.00	25,750.00
A7110.1048	ARPA .1	0.00	0.00	22,996.00	250.00
A7110.12	BACKUP CARETAKER OF PARKS	0.00	1,359.00	0.00	3,090.00
A7110.1248	ARPA .12	0.00	0.00	7,524.00	30.00
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7110.248	ARPA EQUIPMENT SXS	16,067.00	0.00	1,000.00	1,000.00
A7110.4	CONTRACTUAL	4,077.00	3,186.00	0.00	0.00
A7110.44	SODUS BAY WEEDS	4,000.00	4,000.00	5,500.00	4,000.00
A7110.45	CONTRACTUALBEECHWOOD	6,084.00	4,540.00	4,000.00	4,000.00
A7110.458	ARPA MAINTENANCE	4,490.00	0.00	6,500.00	6,500.00
A7110.48	ARPA BEECHWOOD CARETAKER HOUSE	475.00	26,339.00	0.00	0.00
A7110.481	ARPA BIKE TRAIL	0.00	0.00	5,000.00	15,000.00
A7110.482	DEFIBULATOR	1,395.00	0.00	30,000.00	0.00
<b>TOTAL PARKS</b>		57,817.00	55,129.00	0.00	0.00
				42,496.00	61,120.00
				77,520.00	
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
A7140.48	ARPA WILLOW PARK	0.00	0.00	0.00	5,000.00
<b>TOTAL PLAYGROUNDS &amp; RECREATION CENTERS</b>		0.00	0.00	0.00	5,000.00
				0.00	

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<b>YOUTH PROGRAMS</b>					
A7310.1	RECREATION STAFF	57,969.60	0.00	0.00	0.00
A7310.11	RECREATION DIRECTOR	9,175.00	7,882.00	11,127.00	14,425.00
A7310.1148	ARPA .11	0.00	0.00	11,127.00	0.00
A7310.12	RECREATION WINTER STAFF	0.00	3,363.00	0.00	140.00
A7310.13	RECREATION SUMMER STAFF	0.00	62,227.00	5,000.00	5,000.00
A7310.4	CONTRACTUAL	25,039.00	12,028.00	63,194.00	65,722.00
TOTAL YOUTH PROGRAMS		92,183.60	85,500.00	25,000.00	25,000.00
				104,321.00	110,287.00
				104,321.00	
<b>HISTORIAN</b>					
A7510.1	HISTORIAN	2,386.00	1,991.00	2,655.00	2,761.00
TOTAL HISTORIAN		2,386.00	1,991.00	2,655.00	2,761.00
				2,655.00	
<b>HISTORICAL PROPERTY</b>					
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	1,000.00	0.00
A7520.42	WALLINTON SCHOOLHOUSE	1,000.00	1,000.00	7,500.00	
A7520.4248	ARPA WALLINGTON S.H.	5,000.00	2,500.00	1,000.00	1,000.00
TOTAL HISTORICAL PROPERTY		9,000.00	12,000.00	2,500.00	1,500.00
				7,000.00	3,500.00
				12,000.00	
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	4,811.00	3,190.00	7,500.00	10,000.00
A7550.48	ARPA TOWN CELEBRATIONS	20,568.00	12,726.00	7,500.00	25,000.00
TOTAL CELEBRATIONS		25,379.00	15,916.00	25,000.00	25,000.00
				25,000.00	
				32,500.00	35,000.00
				32,500.00	
<b>CULTURE &amp; RECREATION CONTRACTUAL</b>					
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	170,536.00	189,472.00	217,668.00
				229,496.00	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>REFUSE &amp; GARBAGE</b>					
A8160.4	CONTRACTUAL	8,343.00	176.00	8,000.00	8,000.00
A8160.41	SPRING CLEAN-UP	8,478.00	10,512.00	8,000.00	15,000.00
TOTAL REFUSE & GARBAGE		16,821.00	10,688.00	15,000.00	15,000.00
				23,000.00	23,000.00
				23,000.00	

**TOWN OF SODUS**  
**GENERAL FUND - TOWNWIDE**  
**2025 PRELIMINARY BUDGET**  
Page 8 (09/30/2024)

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
<b>CEMETERIES</b>					
A8810.4	CONTRACTUAL	1,965.00	1,698.00	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 CEMETERY	5,000.00	5,000.00	0.00	2,000.00
<b>TOTAL CEMETERIES</b>		6,965.00	6,698.00	5,000.00	5,000.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		23,786.00	17,386.00	7,500.00	9,000.00
				30,500.00	30,500.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
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
<b>TOTAL EMPLOYEE BENEFITS</b>		89,122.00	0.00	39,124.00	39,124.00
				114,394.00	105,625.00
<b>MEDICARE</b>					
A9032.8	MEDICARE	8,105.00	0.00	9,150.00	9,150.00
<b>TOTAL MEDICARE</b>		8,105.00	0.00	9,150.00	9,150.00
				9,150.00	
<b>WORKER'S COMPENSATION</b>					
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	34,375.00	1,200.00	1,200.00
A9060.81	HEALTH INSURANCE STIPEND	0.00	24,375.00	78,135.00	78,135.00
A9089.8	ARPA COVID BONUS	13,800.00	7,655.00	0.00	32,500.00
<b>TOTAL WORKER'S COMPENSATION</b>		101,899.00	79,399.00	9,900.00	32,400.00
				11,700.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		199,126.00	79,399.00	104,575.00	160,945.00
				138,875.00	
				262,419.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		0.00	0.00	0.00	50,000.00
				0.00	
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>		0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL INTERFUND TRANSFERS</b>		0.00	0.00	0.00	50,000.00
				0.00	

**TOWN OF SODUS  
 GENERAL FUND - TOWNWIDE  
 2025 PRELIMINARY BUDGET**  
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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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TOTAL APPROPRIATIONS

1,145,672.04	810,714.00	1,359,100.00	1,633,891.00
		<u>1,454,424.00</u>	

**TOWN OF SODUS  
GENERAL FUND - TOWNWIDE**

**2025 PRELIMINARY BUDGET**

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

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
A1001	PROPERTY TAXES	722,240.00	747,240.00	747,240.00	757,240.00
A1001B	PROPERTY TAXES - BUILDING RESERVE	0.00	0.00	747,240.00	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
	TOTAL REAL PROPERTY TAXES	723,598.00	749,774.00	748,598.00	809,240.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	6,679.00	0.00	6,700.00	6,700.00
A1090	INT & PENALTY REAL PROP TAXES	8,666.00	7,662.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	15,345.00	7,662.00	14,700.00	14,700.00
<b>NON-PROPERTY TAX ITEMS</b>					
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
	TOTAL NON-PROPERTY TAX ITEMS	431,842.00	236,246.00	230,000.00	180,000.00
<b>DEPARTMENTAL INCOME</b>					
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	100.00	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	1,200.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	48,880.00	40,889.00	44,875.00	44,200.00
<b>INTERGOVERNMENTAL CHARGES</b>					
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
	TOTAL INTERGOVERNMENTAL CHARGES	44,187.00	27,350.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00

**TOWN OF SODUS  
GENERAL FUND - TOWNWIDE**

**2025 PRELIMINARY BUDGET**  
Page 2 (09/30/2024)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
<b>LICENSES AND PERMITS</b>					
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
<b>FINES AND FORFEITURES</b>					
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
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND FROM PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
A2705	DONATIONS FOR TOWN CELEBRATIONS	1,078.00	445.00	0.00 1,000.00	500.00
A2770	OTHER UNCLASSIFIED REVENUES	23.00	902.00	0.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,101.00	1,347.00	0.00 1,000.00	1,000.00
<b>STATE AID</b>					
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	65,610.00
	TOTAL STATE AID	1,018,748.00	68,600.00	0.00 152,042.00	217,652.00
<b>FEDERAL AID</b>					
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 67,350.00	0.00
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	175,972.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	175,972.00
<b>TOTAL REVENUES</b>		<b>2,475,880.00</b>	<b>1,255,688.00</b>	<b>1,283,815.00</b> <b>1,370,139.00</b>	<b>1,473,014.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-1,330,207.96</b>	<b>-444,974.00</b>	<b>75,285.00</b> <b>84,285.00</b>	<b>160,877.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>1,145,672.04</b>	<b>810,714.00</b>	<b>1,359,100.00</b> <b>1,454,424.00</b>	<b>1,633,891.00</b>

**TOWN OF SODUS  
GENERAL FUND - OUTSIDE VILLAGE**

**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

**APPROPRIATIONS**

**PUBLIC SAFETY**

**SAFETY INSPECTION**

B3620.1	CODE ENFORCEMENT OFFICER	29,046.00	32,017.00	45,045.00	46,410.00
B3620.1048	ARPA .1	0.00	0.00	45,045.00	
B3620.11	CODE ENFORCEMENT CLERK	24,412.00	18,723.00	0.00	455.00
B3620.1148	ARPA .11	0.00	0.00	27,083.00	31,882.00
B3620.2	EQUIPMENT	709.00	1,151.00	0.00	
B3620.4	CONTRACTUAL	6,296.00	9,165.00	1,200.00	1,500.00
				2,000.00	
				5,000.00	8,000.00
				11,000.00	
<b>TOTAL SAFETY INSPECTION</b>		<b>60,463.00</b>	<b>61,056.00</b>	<b>78,328.00</b>	<b>88,563.00</b>
				85,128.00	
<b>TOTAL PUBLIC SAFETY</b>		<b>60,463.00</b>	<b>61,056.00</b>	<b>78,328.00</b>	<b>88,563.00</b>
				85,128.00	

**PUBLIC HEALTH**

**PUBLIC HEALTH**

B4010.1	HEALTH OFFICER	500.00	0.00	500.00	500.00
				500.00	
<b>TOTAL PUBLIC HEALTH</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
				500.00	
<b>TOTAL PUBLIC HEALTH</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
				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
				1,500.00	
<b>TOTAL ZONING</b>		<b>2,932.00</b>	<b>3,058.00</b>	<b>4,500.00</b>	<b>3,800.00</b>
				4,500.00	

**PLANNING**

B8020.1	PLANNING BOARD MEMBERS	1,070.00	2,530.00	2,500.00	3,000.00
B8020.4	CONTRACTUAL	55.00	103.00	2,500.00	500.00
				1,000.00	
<b>TOTAL PLANNING</b>		<b>1,125.00</b>	<b>2,633.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
				3,500.00	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>4,057.00</b>	<b>5,691.00</b>	<b>8,000.00</b>	<b>7,300.00</b>
				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
				5,067.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>4,918.00</b>	<b>0.00</b>	<b>10,067.00</b>	<b>13,194.00</b>
				10,067.00	

**TOWN OF SODUS  
GENERAL FUND - OUTSIDE VILLAGE**

**2025 PRELIMINARY BUDGET**

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		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
<b>MEDICARE</b>					
B9032.8	MEDICARE	818.00	0.00	1,185.00	1,185.00
<b>TOTAL MEDICARE</b>		818.00	0.00	1,185.00	1,185.00
<b>WORKER'S COMPENSATION</b>					
B9040.8	WORKER'S COMPENSATION	2,623.00	760.00	760.00	1,236.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	1,950.00	8,250.00	12,566.00	16,500.00
B9089.8	ARPA COVID BONUS	2,200.00	2,671.00	3,600.00	4,800.00
<b>TOTAL WORKER'S COMPENSATION</b>		6,773.00	11,681.00	16,926.00	22,536.00
<b>TOTAL EMPLOYEE BENEFITS</b>		12,509.00	11,681.00	20,860.00	36,915.00
				28,178.00	
				32,112.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		0.00	0.00	0.00	0.00
<b>CAPITAL RESERVE</b>					
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
<b>TOTAL CAPITAL RESERVE</b>		0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>					
B9950.9	TRANSFER TO CAPITAL FUNDS	537,000.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>		537,000.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>		537,000.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		614,529.00	78,428.00	115,006.00	133,278.00
				125,740.00	

**TOWN OF SODUS  
GENERAL FUND - OUTSIDE VILLAGE**

**2025 PRELIMINARY BUDGET**

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**REVENUES**

B0962	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
B1001	REAL PROPERTY TAXES			0.00	
	REAL PROPERTY TAXES	0.00	4,956.00	4,956.00	4,956.00
	TOTAL REAL PROPERTY TAXES	0.00	4,956.00	4,956.00	4,956.00
B1120	NON-PROPERTY TAX ITEMS			4,956.00	
	NON-PROPERTY TAX DIST BY COUNTY	60,000.00	80,167.00	73,500.00	75,000.00
	TOTAL NON-PROPERTY TAX ITEMS	60,000.00	80,167.00	73,500.00	75,000.00
B1689	DEPARTMENTAL INCOME			73,500.00	
	GENEALOGICAL	110.00	132.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	110.00	132.00	150.00	150.00
B2401	USE OF MONEY AND PROPERTY			150.00	
	INTEREST & EARNINGS	84.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	84.00	0.00	0.00	0.00
B2555	LICENSES AND PERMITS			0.00	
	BUILDING & ALTERATION PERMITS	25,733.00	25,547.00	27,000.00	25,000.00
B2590	SEPTIC FEES	3,400.00	3,300.00	27,000.00	3,800.00
	TOTAL LICENSES AND PERMITS	29,133.00	28,847.00	3,800.00	3,800.00
B2770	MISCELLANEOUS LOCAL SOURCES			30,800.00	
	OTHER UNCLASSIFIED	2,000.00	1,000.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,000.00	1,000.00	2,000.00	2,000.00
B4089	FEDERAL AID			2,000.00	
	FEDERAL AID	2,700.00	7,534.00	3,600.00	0.00
	TOTAL FEDERAL AID	2,700.00	7,534.00	7,534.00	0.00
B5031	INTERFUND TRANSFERS			7,534.00	
	INTERFUND TRANSFER	151,181.00	201,920.00	0.00	0.00
B5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	5,571.00
	TOTAL INTERFUND TRANSFERS	151,181.00	201,920.00	0.00	5,571.00
B0962	INTERFUND TRANSFER			0.00	
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>245,208.00</b>	<b>324,556.00</b>	<b>115,006.00</b>	<b>116,477.00</b>
				<b>118,940.00</b>	

<b>APPROPRIATED FUND BALANCE</b>	<u>369,321.00</u>	<u>-246,128.00</u>	<u>0.00</u>	<u>16,801.00</u>
			6,800.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>614,529.00</u>	<u>78,428.00</u>	<u>115,006.00</u>	<u>133,278.00</u>
			125,740.00	

**TOWN OF SODUS  
HIGHWAY FUND - TOWNWIDE  
2025 PRELIMINARY BUDGET  
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

DA1990.9      CONTINGENCY ACCOUNT

0.00      10,000.00      11,847.00      0.00

TOTAL SPECIAL ITEMS

0.00      10,000.00      11,847.00      0.00

TOTAL GENERAL GOVERNMENT SUPPORT

0.00      10,000.00      11,847.00      0.00

**TRANSPORTATION**

**MACHINERY**

DA5130.2      EQUIPMENT

58,132.00      30,115.00      64,348.00      100,000.00

DA5130.2R      EQUIPMENT RESERVE

0.00      0.00      74,348.00      248,500.00

DA5130.4      CONTRACTUAL

245,065.13      143,698.00      86,750.00      245,000.00

TOTAL MACHINERY

303,197.13      173,813.00      275,000.00      593,500.00

**MISCELLANEOUS (BRUSH & WEEDS)**

DA5140.4      CONTRACT

7,000.00      3,400.00      7,000.00      7,000.00

TOTAL MISCELLANEOUS (BRUSH & WEEDS)

7,000.00      3,400.00      7,000.00      7,000.00

**SNOW REMOVAL**

DA5142.1      PERSONAL SERVICES

154,365.00      83,814.00      168,954.00      185,380.00

DA5142.1048      ARPA .1 REGULAR TIME

0.00      0.00      168,954.00      2,631.00

DA5142.12      PERSONAL SERVICES

32,688.00      23,830.00      0.00      40,000.00

DA5142.13      PERSONAL SERVICES

8,007.00      5,530.00      55,000.00      11,500.00

DA5142.4      CONTRACTUAL

239,037.00      126,247.00      13,000.00      320,000.00

TOTAL SNOW REMOVAL

434,097.00      239,421.00      320,000.00      559,511.00

TOTAL TRANSPORTATION

744,294.13      416,634.00      556,954.00      1,160,011.00

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

DA9010.8      STATE RETIREMENT

23,356.00      0.00      23,342.00      24,728.00

DA9030.8      SOCIAL SECURITY

10,732.00      0.00      23,342.00      14,276.00

TOTAL EMPLOYEE BENEFITS

34,088.00      0.00      14,276.00      39,004.00

**MEDICARE**

DA9032.8      MEDICARE

2,511.00      0.00      37,618.00      3,339.00

TOTAL MEDICARE

2,511.00      0.00      3,339.00      3,339.00

**TOWN OF SODUS  
HIGHWAY FUND - TOWNWIDE  
2025 PRELIMINARY BUDGET  
Page 2 (09/30/2024)**

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
<b>WORKER'S COMPENSATION</b>					
DA9040.8	WORKER'S COMPENSATION	14,562.00	3,516.00	3,516.00	3,774.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	61,250.00	20,125.00	3,516.00	57,750.00
DA9089.8	ARPA DUE TO COVID	2,800.00	3,063.00	57,750.00	8,400.00
TOTAL WORKER'S COMPENSATION		78,612.00	26,704.00	6,300.00	69,924.00
TOTAL EMPLOYEE BENEFITS		115,211.00	26,704.00	67,566.00	112,267.00
				108,523.00	
<b>DEBT SERVICE</b>					
<b>INSTALLMENT PURCHASE DEBT</b>					
DA9785.6	Principal	0.00	0.00	0.00	0.00
DA9785.7	Interest	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
				0.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
DA9950.9	CAPITAL FUNDS	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
				0.00	
TOTAL APPROPRIATIONS		859,505.13	453,338.00	1,105,172.00	1,272,278.00
				1,120,422.00	



**TOWN OF SODUS  
HIGHWAY FUND - OUTSIDE VILLAGE**

**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

DB1990.9 CONTINGENCY ACCOUNT

0.00	0.00	8,847.00	0.00
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TOTAL SPECIAL ITEMS

0.00	0.00	8,847.00	0.00
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TOTAL GENERAL GOVERNMENT SUPPORT

0.00	0.00	8,847.00	0.00
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**TRANSPORTATION**

**GENERAL REPAIRS**

DB5110.1 PERSONAL SERVICES

157,736.00	156,293.00	168,954.00	185,380.00
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DB5110.1048 ARPA .1 REGULAR TIME

0.00	0.00	168,954.00	2,631.00
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DB5110.12 PERSONAL SERVICES

885.00	4,155.00	4,000.00	4,000.00
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DB5110.13 PERSONAL SERVICES

5,750.00	1,690.00	4,000.00	2,000.00
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DB5110.2 EQUIPMENT

0.00	0.00	4,000.00	0.00
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DB5110.2R EQUIPMENT RESERVE

0.00	0.00	0.00	0.00
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DB5110.4 CONTRACTUAL

17,871.00	24,759.00	10,000.00	50,000.00
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TOTAL GENERAL REPAIRS

182,242.00	186,897.00	50,000.00	50,000.00
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**PERMANENT IMPROVEMENTS**

DB5112.4 CHIPS

231,638.00	231,014.00	270,225.00	306,133.00
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DB5112.41 CHIPS POT HOLES

0.00	0.00	270,225.00	47,654.00
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DB5112.42 CHIPS PAVENY

0.00	0.00	0.00	71,481.00
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DB5112.43 CHIPS WINT.REC.

0.00	0.00	0.00	60,851.00
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TOTAL PERMANENT IMPROVEMENTS

231,638.00	231,014.00	270,225.00	486,119.00
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TOTAL TRANSPORTATION

413,880.00	417,911.00	270,225.00	730,130.00
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

DB9010.8 STATE RETIREMENT

23,356.00	0.00	23,342.00	24,728.00
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DB9030.8 SOCIAL SECURITY

10,712.00	0.00	11,114.00	11,114.00
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TOTAL EMPLOYEE BENEFITS

34,068.00	0.00	11,114.00	35,842.00
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**MEDICARE**

DB9032.8 MEDICARE

2,505.00	0.00	2,599.00	2,599.00
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TOTAL MEDICARE

2,505.00	0.00	2,599.00	2,599.00
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2,599.00

**TOWN OF SODUS  
HIGHWAY FUND - OUTSIDE VILLAGE**

**2025 PRELIMINARY BUDGET  
Page 2 (09/30/2024)**

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
<b>WORKERS COMP</b>				
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	5,654.00	57,750.00	
TOTAL WORKERS COMP	68,112.00	66,920.00	6,300.00	8,400.00
TOTAL EMPLOYEE BENEFITS			6,300.00	
	104,685.00	66,920.00	62,316.00	69,924.00
			67,566.00	
			99,371.00	108,365.00
			104,621.00	
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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	240,500.00	
TOTAL INTERFUND TRANSFERS			0.00	0.00
			240,500.00	
	800,000.00	240,500.00	0.00	0.00
			240,500.00	
TOTAL APPROPRIATIONS	1,318,565.00	725,331.00	615,397.00	838,495.00
			861,147.00	

**TOWN OF SODUS  
HIGHWAY FUND - OUTSIDE VILLAGE**

**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

**REVENUES**

	<b>REAL PROPERTY TAXES</b>				
DB1001	PROPERTY TAXES	102,000.00	103,542.00	103,542.00	131,255.00
DB1001ER	PROPERTY TAXES - EQUIPMENT RESERVE	0.00	0.00	0.00	10,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>102,000.00</b>	<b>103,542.00</b>	<b>103,542.00</b>	<b>141,255.00</b>
	<b>NON-PROPERTY TAX ITEMS</b>			<b>103,542.00</b>	
DB1120	NON-PROPERTY TAX DIST BY COUNTY	0.00	59,905.00	55,000.00	125,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>0.00</b>	<b>59,905.00</b>	<b>55,000.00</b>	<b>125,000.00</b>
	<b>USE OF MONEY AND PROPERTY</b>			<b>55,000.00</b>	
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>SALE OF PROPERTY &amp; COMPENSATIO</b>			<b>0.00</b>	
DB2680	INSURANCE RECOVERIES	4,100.00	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISCELLANEOUS LOCAL SOURCES</b>			<b>0.00</b>	
DB2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>STATE AID</b>			<b>0.00</b>	
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 PAVENY	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
	<b>TOTAL STATE AID</b>	<b>230,989.00</b>	<b>240,500.00</b>	<b>450,585.00</b>	<b>486,119.00</b>
	<b>FEDERAL AID</b>			<b>450,585.00</b>	
DB4089	FEDERAL AID	7,200.00	11,500.00	6,300.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>7,200.00</b>	<b>11,500.00</b>	<b>6,300.00</b>	<b>0.00</b>
	<b>INTERFUND TRANSFERS</b>			<b>11,500.00</b>	
DB5031	INTERFUND TRANSFER	0.00	225,000.00	0.00	0.00
DB5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	11,031.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>11,031.00</b>
	<b>TOTAL REVENUES</b>	<b>344,289.00</b>	<b>640,447.00</b>	<b>615,427.00</b>	<b>763,405.00</b>
				<b>820,627.00</b>	
	<b>APPROPRIATED FUND BALANCE</b>	<b>974,276.00</b>	<b>84,884.00</b>	<b>-30.00</b>	<b>75,090.00</b>
				<b>240,520.00</b>	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,318,565.00</b>	<b>725,331.00</b>	<b>615,397.00</b>	<b>838,495.00</b>
				<b>861,147.00</b>	

**TOWN OF SODUS  
VILLAGE OF SODUS FD**

**2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed 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	39,000.00	
				0.00	0.00
<b>TOTAL FIRE PROTECTION</b>		<b>45,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>35,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>45,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>35,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>45,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>35,000.00</b>

**TOWN OF SODUS  
VILLAGE OF SODUS FD**

**2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

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

<b>REVENUES</b>		<b>2023</b>	<b>09/31/2024</b>	<b>2024</b>	<b>2025</b>
	<b>FEDERAL AID</b>				
SF1-4089	FEDERAL AID	6,000.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	6,000.00	0.00	0.00	0.00
	<b>INTERFUND TRANSFERS</b>			0.00	
SF1-5031	ARPA COVID RELIEF	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
	<b>TOTAL REVENUES</b>	45,000.00	39,000.00	39,000.00	35,000.00
	<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	45,000.00	39,000.00	39,000.00	35,000.00

**TOWN OF SODUS  
SODUS CENTER FIRE DISTRICT  
2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

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

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

**TOWN OF SODUS  
SODUS CENTER FIRE DISTRICT  
2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	60,940.00	60,940.00	60,940.00	61,062.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>60,940.00</b>	<b>60,940.00</b>	<b>60,940.00</b>	<b>61,062.00</b>
<b>FEDERAL AID</b>				60,940.00	
SF2-4089	FEDERAL AID	16,418.00	0.00	0.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>16,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>				0.00	
SF2-5031	ARPA COVID RELIEF	19,000.00	25,000.00	25,000.00	25,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>19,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL REVENUES</b>		<b>96,358.00</b>	<b>85,940.00</b>	<b>85,940.00</b>	<b>86,062.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>96,358.00</b>	<b>85,940.00</b>	<b>85,940.00</b>	<b>86,062.00</b>

**TOWN OF SODUS  
WALLINGTON FIRE DISTRICT  
2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

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

<b>PUBLIC SAFETY</b>			
<b>FIRE PROTECTION</b>			
SF3-3410.4	CONTRACTUAL	84,000.00	86,700.00
			86,700.00
SF3-3410.48	ARPA	20,000.00	20,000.00
			20,000.00
<b>TOTAL FIRE PROTECTION</b>		<b>104,000.00</b>	<b>106,700.00</b>
			<b>106,700.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>104,000.00</b>	<b>106,700.00</b>
			<b>106,700.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>104,000.00</b>	<b>106,700.00</b>
			<b>106,700.00</b>

**TOWN OF SODUS  
WALLINGTON FIRE DISTRICT**

**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

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

TOWN OF SODUS  
 ALTON FIRE DISTRICT  
 2025 PRELIMINARY BUDGET  
 Page 1 (09/30/2024)

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

**APPROPRIATIONS**

		2023	08/31/2024	2024	2025
<b>PUBLIC SAFETY</b>					
<b>FIRE PROTECTION</b>					
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  
2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

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

**REVENUES**

	<b>REAL PROPERTY TAXES</b>				
SF4-1001	TAX LEVY	18,633.00	20,054.00	20,054.00	20,455.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>18,633.00</b>	<b>20,054.00</b>	<b>20,054.00</b>	<b>20,455.00</b>
	<b>FEDERAL AID</b>			<b>20,054.00</b>	
SF4-4089	FEDERAL AID	466.00	0.00	0.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERFUND TRANSFERS</b>			<b>0.00</b>	
SF4-5031	ARPA COVID RELIEF	45,100.00	40,000.00	40,000.00	38,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>45,100.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>38,000.00</b>
	<b>TOTAL REVENUES</b>	<b>64,199.00</b>	<b>60,054.00</b>	<b>60,054.00</b>	<b>58,455.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>64,199.00</b>	<b>60,054.00</b>	<b>60,054.00</b>	<b>58,455.00</b>

**TOWN OF SODUS  
 VILLAGE OF SODUS POINT FD  
 2025 PRELIMINARY BUDGET  
 Page 1 (09/30/2024)**

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

**APPROPRIATIONS**

**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	39,000.00	0.00
<b>TOTAL FIRE PROTECTION</b>		<b>52,100.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>52,100.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>52,100.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>

**TOWN OF SODUS  
VILLAGE OF SODUS POINT FD  
2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

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

**REVENUES**

<b>FEDERAL AID</b>					
SF5-4089	FEDERAL AID	10,000.00	0.00	0.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>				0.00	
SF5-5031	ARPA COVID RELIEF	42,100.00	39,000.00	39,000.00	39,000.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>42,100.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>TOTAL REVENUES</b>		<b>52,100.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>52,100.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>

**TOWN OF SODUS**  
**RURAL FIRE PROTECTION**  
**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

**APPROPRIATIONS**

	Expenditures / Revenues 2023	Expenditures / Revenues to 08/31/2024	Adopted Budget / Modified Budget 2024	Proposed Budget 2025
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SF6-9901.9      INTERFUND TRANSFER	194,300.00	194,300.00	194,300.00	194,300.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	194,300.00	194,300.00	194,300.00	194,300.00
<b>TOTAL INTERFUND TRANSFERS</b>	194,300.00	194,300.00	194,300.00	194,300.00
<b>TOTAL APPROPRIATIONS</b>	194,300.00	194,300.00	194,300.00	194,300.00

**TOWN OF SODUS**  
**RURAL FIRE PROTECTION**  
**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

**REVENUES**

	<b>REAL PROPERTY TAXES</b>				
SF6-1001	TAXES	194,300.00	194,300.00	194,300.00	194,300.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>
	<b>TOTAL REVENUES</b>	<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>
	<b>APPROPRIATED FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>

**TOWN OF SODUS**  
**ALTON LIGHTING DISTRICT**  
**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

Expenditures / Revenues 2023      Expenditures / Revenues to 08/31/2024      Adopted Budget / Modified Budget 2024      Proposed Budget 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	4,104.00	6,400.00	6,400.00
<b>TOTAL STREET LIGHTING</b>		<b>6,569.00</b>	<b>4,104.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>6,569.00</b>	<b>4,104.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,569.00</b>	<b>4,104.00</b>	<b>6,400.00</b>	<b>6,400.00</b>

**TOWN OF SODUS  
ALTON LIGHTING DISTRICT  
2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

**REVENUES**

	2023	08/31/2024	2024	2025
<b>REAL PROPERTY TAXES</b>				
SL1-1001 REAL PROPERTY TAXES	5,400.00	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
<b>TOTAL REVENUES</b>	5,400.00	4,400.00	4,400.00	4,400.00
<b>APPROPRIATED FUND BALANCE</b>	1,169.00	-296.00	2,000.00	2,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	6,569.00	4,104.00	6,400.00	6,400.00

**TOWN OF SODUS  
SODUS CENTER LIGHTING DISTRICT  
2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

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

**TRANSPORTATION**

**STREET LIGHTING**

SL2-5182.2	STREET LIGHTING NEW LED LIGHTS	1,500.00	0.00	0.00	0.00
SL2-5182.21	STREET LIGHTING NEW LIGHT POLES	0.00	0.00	0.00	0.00
SL2-5182.4	CONTRACTUAL	2,717.00	1,989.00	3,500.00	3,500.00
<b>TOTAL STREET LIGHTING</b>		<b>4,217.00</b>	<b>1,989.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>4,217.00</b>	<b>1,989.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,217.00</b>	<b>1,989.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

**TOWN OF SODUS  
SODUS CENTER LIGHTING DISTRICT  
2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

<u>REVENUES</u>		2023	08/31/2024	2024	2025
	<b>REAL PROPERTY TAXES</b>				
SL2-1001	REAL PROPERTY TAXES	3,500.00	2,500.00	2,500.00	2,500.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<u>3,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	<b>TOTAL REVENUES</b>	<u>3,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
	<b>APPROPRIATED FUND BALANCE</b>	<u>717.00</u>	<u>-511.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>4,217.00</u>	<u>1,989.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

**TOWN OF SODUS  
WALLINGTON LIGHTING DISTRICT  
2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

**Expenditures /Revenues 2023      Expenditures /Revenues to 08/31/2024      Adopted Budget/ Modified Budget 2024      Proposed Budget 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	2,202.00	3,500.00	3,500.00
<b>TOTAL STREET LIGHTING</b>		4,269.00	2,202.00	3,500.00	3,500.00
<b>TOTAL TRANSPORTATION</b>		4,269.00	2,202.00	3,500.00	3,500.00
<b>TOTAL APPROPRIATIONS</b>		4,269.00	2,202.00	3,500.00	3,500.00

**TOWN OF SODUS  
WALLINGTON LIGHTING DISTRICT  
2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

	<b>REAL PROPERTY TAXES</b>			
SL3-1001	REAL PROPERTY TAXES	2,500.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAXES	2,500.00	2,000.00	2,000.00
	TOTAL REVENUES	2,500.00	2,000.00	2,000.00
	APPROPRIATED FUND BALANCE	1,769.00	202.00	1,500.00
	TOTAL REVENUES & OTHER SOURCES	4,269.00	2,202.00	3,500.00

**TOWN OF SODUS  
SEWER DISTRICT  
2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

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

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**SEWER CHARGES**

SS1-8120.4      SEWER CHARGES

1,146.97      0.00      3,200.00      3,200.00

**TOTAL SEWER CHARGES**

1,146.97      0.00      3,200.00      3,200.00

**TRANSMISSION/DISTRIBUTION**

SS1-8340.4      CONTRACTUAL

0.00      0.00      0.00      0.00

**TOTAL HOME AND COMMUNITY SERVICES**

1,146.97      0.00      3,200.00      3,200.00

**TOTAL APPROPRIATIONS**

1,146.97      0.00      3,200.00      3,200.00



**TOWN OF SODUS  
 WATER DISTRICT 6  
 2025 PRELIMINARY BUDGET  
 Page 1 (09/30/2024)**

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

**APPROPRIATIONS**

		2023	08/31/2024	2024	2025
<b>DEBT SERVICE</b>					
<b>PRINCIPAL</b>					
SW6-9710.6	PRINCIPAL	15,000.00	0.00	16,000.00	16,000.00
SW6-9710.7	INTEREST	22,533.00	10,973.00	21,945.00	21,285.00
<b>TOTAL PRINCIPAL</b>		37,533.00	10,973.00	37,945.00	37,285.00
<b>TOTAL DEBT SERVICE</b>		37,533.00	10,973.00	37,945.00	37,285.00
<b>TOTAL APPROPRIATIONS</b>		37,533.00	10,973.00	37,945.00	37,285.00

**TOWN OF SODUS  
 WATER DISTRICT 6  
 2025 PRELIMINARY BUDGET**  
 Page 1 (09/30/2024)

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

**REVENUES**

	2023	08/31/2024	2024	2025
<b>REAL PROPERTY TAXES</b>				
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
<b>TOTAL REVENUES</b>	37,564.00	37,945.00	37,945.00	37,285.00
<b>APPROPRIATED FUND BALANCE</b>	-31.00	-26,972.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	37,533.00	10,973.00	37,945.00	37,285.00

**TOWN OF SODUS  
WATER DISTRICT 7**

**2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

**Expenditures / Revenues 2023      Expenditures / Revenues to 06/31/2024      Adopted Budget / Modified Budget 2024      Proposed Budget 2025**

**APPROPRIATIONS**

		2023	06/31/2024	2024	2025
<b>DEBT SERVICE</b>					
<b>    PRINCIPAL</b>					
SW7-9710.6	PRINCIPAL	21,000.00	0.00	21,000.00	22,000.00
SW7-9710.7	INTEREST	17,633.00	8,550.00	17,100.00	16,575.00
<b>TOTAL PRINCIPAL</b>		<b>38,633.00</b>	<b>8,550.00</b>	<b>38,100.00</b>	<b>38,575.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>38,633.00</b>	<b>8,550.00</b>	<b>38,100.00</b>	<b>38,575.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>38,633.00</b>	<b>8,550.00</b>	<b>38,100.00</b>	<b>38,575.00</b>



**TOWN OF SODUS  
 WATER DISTRICT 9  
 2025 PRELIMINARY BUDGET  
 Page 1 (09/30/2024)**

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

**APPROPRIATIONS**

**DEBT SERVICE**

**PRINCIPAL**

SW9-9710.6      PRINCIPAL

9,000.00      0.00      9,000.00      10,000.00

SW9-9710.7      INTEREST

7,685.00      3,741.00      7,481.00      7,268.00

**TOTAL PRINCIPAL**

16,685.00      3,741.00      16,481.00      17,268.00

**TOTAL DEBT SERVICE**

16,685.00      3,741.00      16,481.00      17,268.00

**TOTAL APPROPRIATIONS**

16,685.00      3,741.00      16,481.00      17,268.00

**TOWN OF SODUS  
WATER DISTRICT 9**

**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

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

**TOWN OF SODUS  
WATER DISTRICT #10**

**2025 PRELIMINARY BUDGET  
Page 1 (09/30/2024)**

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

**APPROPRIATIONS**

**DEBT SERVICE**

**BOND PRINCIPLE**

SW10-9710.6      BOND PRINCIPLE

17,000.00      0.00      18,000.00      18,000.00

SW10-9710.7      BOND INTEREST

15,732.00      7,673.00      15,345.00      14,940.00

**TOTAL BOND PRINCIPLE**

32,732.00      7,673.00      33,345.00      32,940.00

**TOTAL DEBT SERVICE**

32,732.00      7,673.00      33,345.00      32,940.00

**TOTAL APPROPRIATIONS**

32,732.00      7,673.00      33,345.00      32,940.00

**TOWN OF SODUS  
 WATER DISTRICT #10  
 2025 PRELIMINARY BUDGET  
 Page 1 (09/30/2024)**

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

**REVENUES**

	<b>2023</b>	<b>08/31/2024</b>	<b>2024</b>	<b>2025</b>
<b>REAL PROPERTY TAXES</b>				
SW10-1001 REAL PROPERTY TAXES	32,728.00	33,345.00	33,345.00	32,940.00
TOTAL REAL PROPERTY TAXES	32,728.00	33,345.00	33,345.00	32,940.00
<b>TOTAL REVENUES</b>	32,728.00	33,345.00	33,345.00	32,940.00
<b>APPROPRIATED FUND BALANCE</b>	4.00	-25,672.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	32,732.00	7,673.00	33,345.00	32,940.00

**TOWN OF SODUS  
 WATER DISTRICT 11  
 2025 PRELIMINARY BUDGET  
 Page 1 (09/30/2024)**

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

**APPROPRIATIONS**

		2023	08/31/2024	2024	2025
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE</b>					
SW11-9710.6	BOND PRINCIPAL	13,000.00	0.00	13,000.00	14,000.00
SW11-9710.7	BOND INTEREST	14,898.00	7,313.00	14,625.00	14,333.00
<b>TOTAL DEBT SERVICE</b>		27,898.00	7,313.00	27,625.00	28,333.00
<b>TOTAL DEBT SERVICE</b>		27,898.00	7,313.00	27,625.00	28,333.00
<b>TOTAL APPROPRIATIONS</b>		27,898.00	7,313.00	27,625.00	28,333.00

**TOWN OF SODUS**  
**WATER DISTRICT 11**  
**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

**REVENUES**

	2023	08/31/2024	2024	2025
<b>REAL PROPERTY TAXES</b>				
SW11-1001 REAL PROPERTY TAXES	27,918.00	27,625.00	27,625.00	28,333.00
TOTAL REAL PROPERTY TAXES	27,918.00	27,625.00	27,625.00	28,333.00
<b>TOTAL REVENUES</b>	27,918.00	27,625.00	27,625.00	28,333.00
<b>APPROPRIATED FUND BALANCE</b>	-20.00	-20,312.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	27,898.00	7,313.00	27,625.00	28,333.00

**TOWN OF SODUS  
SOUTH GENEVA WATER DISTRICT**

**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

**APPROPRIATIONS**

**DEBT SERVICE**

**DEBT SERVICE**

SW20-9710.6      BOND PRINCIPAL

SW20-9710.7      BOND INTEREST

TOTAL DEBT SERVICE

TOTAL DEBT SERVICE

TOTAL APPROPRIATIONS

	2023	08/31/2024	2024	2025
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  
2025 PRELIMINARY BUDGET**

Page 1 (09/30/2024)

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

**REVENUES**

	<b>REAL PROPERTY TAXES</b>				
SW20-1001	REAL PROPERTY TAXES	6,533.00	6,645.00	6,645.00	6,398.00
	TOTAL REAL PROPERTY TAXES	6,533.00	6,645.00	6,645.00	6,398.00
	<b>TOTAL REVENUES</b>	6,533.00	6,645.00	6,645.00	6,398.00
	<b>APPROPRIATED FUND BALANCE</b>	-53.00	-4,912.00	-180.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	6,480.00	1,733.00	6,465.00	6,398.00

**TOWN OF SODUS**  
**WATER DIST - CENTENARY RD**  
**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed 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
SW52-9710.7	INTEREST	5,670.00	5,356.00	5,355.00	5,040.00
<b>TOTAL DEBT SERVICE</b>		12,670.00	12,356.00	12,355.00	12,040.00
<b>TOTAL APPROPRIATIONS</b>		12,670.00	12,356.00	12,355.00	12,040.00

**TOWN OF SODUS**  
**WATER DIST - CENTENARY RD**  
**2025 PRELIMINARY BUDGET**  
Page 1 (09/30/2024)

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

**REVENUES**

	2023	08/31/2024	2024	2025
<b>REAL PROPERTY TAXES</b>				
SW52-1001 REAL PROPERTY TAX	12,670.00	12,355.00	12,355.00	12,040.00
TOTAL REAL PROPERTY TAXES	12,670.00	12,355.00	12,355.00	12,040.00
<b>TOTAL REVENUES</b>	12,670.00	12,355.00	12,355.00	12,040.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	1.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	12,670.00	12,356.00	12,355.00	12,040.00

**TOWN OF SODUS, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**AMENDED PRELIMINARY 2025 BUDGET**

10/23/2024

	<u>Rate:</u>	<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	1.60	General - Townwide	\$ 1,633,812.00	664,838.00	186,734.00	732,240.00	50,000.00
B	0.03	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	1.50	Highway - Townwide	\$ 1,272,278.00	490,281.00	49,000.00	646,247.00	86,750.00
DB	0.39	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
<b>Total Town</b>			<b>3,891,963.00</b>	<b>1,951,890.00</b>	<b>295,853.00</b>	<b>1,497,470.00</b>	<b>146,750.00</b>
<b><u>SPECIAL DISTRICTS</u></b>							
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
<b>TOTAL SPECIAL DISTRICTS</b>			<b>\$ 821,517.25</b>	<b>219,500.00</b>	<b>4,500.00</b>	<b>597,517.25</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>\$ 4,713,480.25</b>	<b>2,171,390.00</b>	<b>300,353.00</b>	<b>2,094,987.25</b>	<b>146,750.00</b>



**TOWN OF SODUS, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**AMENDED PRELIMINARY 2025 BUDGET**

10/24/2024

	<b>Rate:</b>	<b>TOWN</b>	<b>Appropriations</b>	<b>Estimated Revenue</b>	<b>Unexpended Fund Balance</b>	<b>Amount Raised by Taxes</b>	<b>Appropriated Reserves</b>
A	1.60	General - Townwide	\$ 1,633,812.00	664,838.00	186,734.00	732,240.00	50,000.00
B	0.03	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	1.50	Highway - Townwide	\$ 1,272,278.00	490,281.00	49,000.00	646,247.00	86,750.00
DB	0.39	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
<b>Total Town</b>			<b>3,891,963.00</b>	<b>1,951,890.00</b>	<b>295,853.00</b>	<b>1,497,470.00</b>	<b>146,750.00</b>
<b>SPECIAL DISTRICTS</b>							
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 Itg. Dist.	\$ 6,400.00	0.00	2,000.00	4,400.00	0.00
SL2		Sodus Ctr. Itg. Dist.	\$ 3,500.00	0.00	1,000.00	2,500.00	0.00
SL3		Wallington Itg. 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
<b>TOTAL SPECIAL DISTRICTS</b>			<b>\$ 821,517.25</b>	<b>219,500.00</b>	<b>4,500.00</b>	<b>597,517.25</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>\$ 4,713,480.25</b>	<b>2,171,390.00</b>	<b>300,353.00</b>	<b>2,094,987.25</b>	<b>146,750.00</b>

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

<u>SUPERVISOR</u>	<u>\$ 32,185.00</u>
<u>TOWN BOARD</u>	<u>\$ 24,886.00</u>
<u>TOWN CLERK</u>	<u>\$ 50,650.00</u>
<u>COURT JUSTICE 1</u>	<u>\$ 28,642.00</u>
<u>COURT JUSTICE 2</u>	<u>\$ 28,642.00</u>
<u>HIGHWAY SUPERINTENDENT</u>	<u>\$ 73,047.00</u>



**TOWN OF SODUS**  
**GENERAL FUND - TOWNWIDE**  
**AMENDED Preliminary**  
**(10/24/2024)**

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

		2023	08/31/2024	2024	2025
<b>AUDITOR</b>					
A1320.4	CONTRACTUAL	22,650.00	519.00	25,000.00	10,000.00
				25,000.00	
TOTAL AUDITOR		22,650.00	519.00	25,000.00	10,000.00
				25,000.00	
<b>TAX COLLECTION</b>					
A1330.1	TAX COLLECTOR	1,640.00	1,280.00	1,705.00	1,773.00
				1,705.00	
A1330.11	DEPUTY TAX COLLECTOR	533.00	414.00	555.00	577.00
				555.00	
A1330.4	CONTRACTUAL	1,143.00	761.00	4,000.00	4,000.00
				4,000.00	
TOTAL TAX COLLECTION		3,316.00	2,455.00	6,260.00	6,350.00
				6,260.00	
<b>BUDGET</b>					
A1340.1	BUDGET OFFICER	5,102.00	3,979.00	5,306.00	5,519.00
				5,306.00	
A1340.11	BUDGET OFFICER 2	0.00	3,500.00	3,500.00	3,640.00
				3,500.00	
A1340.4	CONTRACTUAL	0.00	0.00	0.00	1,000.00
				1,000.00	
TOTAL BUDGET		5,102.00	7,479.00	8,806.00	10,159.00
				9,806.00	
<b>ASSESSMENT</b>					
A1355.1	ASSESSOR	62,524.00	48,794.00	66,861.00	68,867.00
				66,861.00	
A1355.1048	ARPA .1	0.00	0.00	0.00	669.00
				0.00	
A1355.11	ASSESSOR CLERK	7,724.00	8,914.00	13,202.00	13,603.00
				13,202.00	
A1355.1148	ARPA .11	0.00	0.00	0.00	133.00
				0.00	
A1355.12	2nd ASSESSOR CLERK	0.00	0.00	0.00	4,500.00
				0.00	
A1355.2	EQUIPMENT	1,352.00	0.00	1,000.00	1,000.00
				1,000.00	
A1355.4	CONTRACTUAL	5,954.00	3,448.00	12,917.00	13,500.00
				12,917.00	
A1355.41	BOARD OF REVIEW	1,000.00	1,000.00	5,000.00	5,000.00
				5,000.00	
A1355.42	CONTRACTUAL ATTORNEY FEES	0.00	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL ASSESSMENT		78,554.00	62,156.00	101,480.00	109,772.00
				101,480.00	
<b>TOWN CLERK</b>					
A1410.1	TOWN CLERK	45,063.00	35,176.00	48,702.00	50,163.00
				48,702.00	
A1410.1048	ARPA .1	0.00	0.00	0.00	487.00
				0.00	
A1410.11	DEPUTY TOWN CLERK	34,317.00	26,671.00	37,386.00	38,511.00
				37,386.00	
A1410.1148	ARPA .11	0.00	0.00	0.00	382.00
				0.00	
A1410.2	EQUIPMENT	1,303.00	0.00	1,500.00	1,500.00
				1,500.00	
A1410.4	CONTRACTUAL	6,181.00	6,202.00	8,500.00	8,500.00
				8,500.00	
TOTAL TOWN CLERK		86,864.00	68,049.00	96,088.00	99,543.00
				96,088.00	

**TOWN OF SODUS**  
**GENERAL FUND - TOWNWIDE**  
**AMENDED Preliminary**  
**(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
<b>LAW</b>					
A1420.4	CONTRACTUAL	13,796.00	9,169.00	30,000.00	30,900.00
<b>TOTAL LAW</b>		13,796.00	9,169.00	30,000.00	30,900.00
				30,000.00	
<b>PERSONNEL</b>					
A1430.4	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
<b>TOTAL PERSONNEL</b>		0.00	0.00	500.00	500.00
				500.00	
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
<b>TOTAL ENGINEER</b>		0.00	0.00	2,000.00	2,000.00
				2,000.00	
<b>RECORDS MANAGEMENT OFFICER</b>					
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
<b>TOTAL RECORDS MANAGEMENT OFFICER</b>		19,210.00	9,801.00	18,563.00	20,660.00
				18,563.00	
<b>PUBLIC INFO/NEWSPAPER</b>					
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
<b>TOTAL PUBLIC INFO/NEWSPAPER</b>		0.00	0.00	5,000.00	5,000.00
				5,000.00	
<b>BUILDINGS</b>					
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
<b>TOTAL BUILDINGS</b>		50,408.00	68,428.00	104,200.00	81,225.00
				104,200.00	
<b>CENTRAL PRINTING &amp; MAILING</b>					
A1670.4	CONTRACTUAL	10,865.00	8,765.00	10,000.00	10,000.00
<b>TOTAL CENTRAL PRINTING &amp; MAILING</b>		10,865.00	8,765.00	10,000.00	10,000.00
				10,000.00	

**TOWN OF SODUS**  
**GENERAL FUND - TOWNWIDE**  
**AMENDED Preliminary**  
**(10/24/2024)**

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2023	08/31/2024	2024	2025
<b>PURCHASE OF EZ PASS</b>				
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	
<b>SPECIAL ITEMS</b>				
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	
<b>CONTINGENT ACCOUNT</b>				
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	
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
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	
<b>CONTROL OF DOGS</b>				
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**  
**AMENDED Preliminary**  
**(10/24/2024)**

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
<b>DEMOLITION OF UNSAFE BUILDINGS</b>					
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	
<b>PUBLIC HEALTH</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>					
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	
<b>AMBULANCE</b>					
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	
<b>TRANSPORTATION</b>					
<b>HIGHWAY ADMINISTRATION</b>					
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	
<b>GARAGE</b>					
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	
<b>STREET LIGHTING</b>					
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	
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>PUBLICITY</b>					
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**  
**AMENDED Preliminary**  
**(10/24/2024)**

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

TOTAL PUBLICITY		8,500.00	10,500.00	10,500.00	6,500.00
				10,500.00	
<b>VETERANS SERVICES</b>					
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	2,000.00
				5,000.00	
TOTAL VETERANS SERVICES		3,751.00	8,000.00	8,000.00	5,000.00
				8,000.00	
<b>PROGRAMS FOR THE AGING</b>					
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	1,000.00
				0.00	
A6772.481	ARPA GOGETTERS	0.00	0.00	450.00	2,250.00
				450.00	
TOTAL PROGRAMS FOR THE AGING		5,250.00	5,250.00	5,700.00	8,500.00
				5,700.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		17,501.00	23,750.00	24,200.00	20,000.00
				24,200.00	
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
A7110.1	CARETAKER OF PARKS	21,229.00	16,555.00	22,996.00	24,836.00
				22,996.00	
A7110.1048	ARPA .1	0.00	0.00	0.00	1,164.00
				0.00	
A7110.12	BACKUP CARETAKER OF PARKS	0.00	2,313.00	0.00	3,090.00
				7,524.00	
A7110.1248	ARPA .12	0.00	0.00	0.00	30.00
				0.00	
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	15,000.00
				30,000.00	
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	61,120.00
				77,520.00	
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
A7140.48	ARPA WILLOW PARK	0.00	0.00	0.00	5,000.00
				0.00	
TOTAL PLAYGROUNDS & RECREATION CENTERS		0.00	0.00	0.00	5,000.00
				0.00	

**TOWN OF SODUS**  
**GENERAL FUND - TOWNWIDE**  
**AMENDED Preliminary**  
**(10/24/2024)**

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

<b>YOUTH PROGRAMS</b>		<b>2023</b>	<b>08/31/2024</b>	<b>2024</b>	<b>2025</b>
A7310.1	RECREATION STAFF	57,969.60	0.00	0.00	0.00
				0.00	
A7310.11	RECREATION DIRECTOR	9,175.00	8,345.00	11,127.00	14,425.00
				12,927.00	
A7310.1148	ARPA .11	0.00	0.00	0.00	140.00
				0.00	
A7310.12	RECREATION WINTER STAFF	0.00	3,363.00	5,000.00	5,000.00
				5,000.00	
A7310.13	RECREATION SUMMER STAFF	0.00	62,227.00	63,194.00	65,722.00
				63,194.00	
A7310.4	CONTRACTUAL	25,039.00	12,484.00	25,000.00	25,000.00
				25,000.00	
<b>TOTAL YOUTH PROGRAMS</b>		<b>92,183.60</b>	<b>86,419.00</b>	<b>104,321.00</b>	<b>110,287.00</b>
				106,121.00	
<b>HISTORIAN</b>					
A7510.1	HISTORIAN	2,386.00	2,213.00	2,655.00	2,761.00
				2,655.00	
<b>TOTAL HISTORIAN</b>		<b>2,386.00</b>	<b>2,213.00</b>	<b>2,655.00</b>	<b>2,761.00</b>
				2,655.00	
<b>HISTORICAL PROPERTY</b>					
A7520.41	JOY COMMUNITY CENTER	1,000.00	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
				7,500.00	
A7520.42	WALLINTON SCHOOLHOUSE	1,000.00	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
				2,500.00	
<b>TOTAL HISTORICAL PROPERTY</b>		<b>9,000.00</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>3,500.00</b>
				12,000.00	
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	4,811.00	4,482.00	7,500.00	10,000.00
				7,500.00	
A7550.48	ARPA TOWN CELEBRATIONS	20,568.00	16,326.00	25,000.00	25,000.00
				25,000.00	
<b>TOTAL CELEBRATIONS</b>		<b>25,379.00</b>	<b>20,808.00</b>	<b>32,500.00</b>	<b>35,000.00</b>
				32,500.00	
<b>CULTURE &amp; RECREATION CONTRACTUAL</b>					
A7989.4	CULTURE & RECREATION CONTRACTUAL	233.00	0.00	500.00	0.00
				500.00	
<b>TOTAL CULTURE &amp; RECREATION CONTRACTUAL</b>		<b>233.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
				500.00	
<b>TOTAL CULTURE AND RECREATION</b>		<b>186,998.60</b>	<b>180,648.00</b>	<b>189,472.00</b>	<b>217,668.00</b>
				231,296.00	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>REFUSE &amp; GARBAGE</b>					
A8160.4	CONTRACTUAL	8,343.00	466.00	8,000.00	8,000.00
				8,000.00	
A8160.41	SPRING CLEAN-UP	8,478.00	10,512.00	15,000.00	15,000.00
				15,000.00	
<b>TOTAL REFUSE &amp; GARBAGE</b>		<b>16,821.00</b>	<b>10,978.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
				23,000.00	

**TOWN OF SODUS**  
**GENERAL FUND - TOWNWIDE**  
**AMENDED Preliminary**  
**(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
<b>CEMETERIES</b>					
A8810.4	CONTRACTUAL	1,965.00	988.00	2,500.00	2,000.00
				2,500.00	
A8810.41	RURAL BAPTIST CEMETERY	0.00	0.00	0.00	2,000.00
				0.00	
A8810.48	ARPA RURAL BAPTIST CEMETERIY	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
TOTAL CEMETERIES		6,965.00	5,988.00	7,500.00	9,000.00
				7,500.00	
TOTAL HOME AND COMMUNITY SERVICES		23,786.00	16,966.00	30,500.00	32,000.00
				30,500.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	54,459.00	0.00	75,270.00	66,501.00
				75,270.00	
A9030.8	SOCIAL SECURITY	34,663.00	0.00	39,124.00	39,124.00
				39,124.00	
TOTAL EMPLOYEE BENEFITS		89,122.00	0.00	114,394.00	105,625.00
				114,394.00	
<b>MEDICARE</b>					
A9032.8	MEDICARE	8,105.00	0.00	9,150.00	9,150.00
				9,150.00	
TOTAL MEDICARE		8,105.00	0.00	9,150.00	9,150.00
				9,150.00	
<b>WORKER'S COMPENSATION</b>					
A9040.8	WORKER'S COMPENSATION	10,492.00	11,340.00	11,340.00	11,910.00
				11,340.00	
A9050.8	UNEMPLOYMENT INSURANCE	293.00	0.00	4,000.00	4,000.00
				4,000.00	
A9055.8	DISABILITY INSURANCE	692.00	1,654.00	1,200.00	2,000.00
				1,200.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	76,622.00	38,500.00	78,135.00	78,135.00
				78,135.00	
A9060.81	HEALTH INSURANCE STIPEND	0.00	24,375.00	0.00	32,500.00
				32,500.00	
A9089.8	ARPA COVID BONUS	13,800.00	8,076.00	9,900.00	32,400.00
				11,700.00	
TOTAL WORKER'S COMPENSATION		101,899.00	83,945.00	104,575.00	160,945.00
				138,875.00	
TOTAL EMPLOYEE BENEFITS		199,126.00	83,945.00	228,119.00	275,720.00
				262,419.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.90	TRANS TO NEW BUILDING RESERVE	0.00	0.00	0.00	50,000.00
				0.00	
A9901.91	TRANS TO DOG RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	50,000.00
				0.00	
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	50,000.00
				0.00	

**TOWN OF SODUS**  
**GENERAL FUND - TOWNWIDE**  
**AMENDED Preliminary**  
**(10/24/2024)**

<b>Expenditures</b> <b>/Revenues</b>	<b>Expenditures</b> <b>/Revenues to</b>	<b>Adopted Budget/</b> <b>Modified Budget</b>	<b>Proposed</b> <b>Budget</b>
<b>2023</b>	<b>08/31/2024</b>	<b>2024</b>	<b>2025</b>

TOTAL APPROPRIATIONS

<u>1,145,672.04</u>	<u>870,988.00</u>	<u>1,359,100.00</u>	<u>1,633,812.00</u>
		1,459,224.00	

**TOWN OF SODUS  
GENERAL FUND - TOWNWIDE  
AMENDED Preliminary  
(10/24/2024)**

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

**REVENUES**

		2023	08/31/2024	2024	2025
<b>REAL PROPERTY TAXES</b>					
A1001	PROPERTY TAXES	722,240.00	747,240.00	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 1,358.00	2,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>723,598.00</b>	<b>749,774.00</b>	<b>748,598.00</b> <b>748,598.00</b>	<b>782,240.00</b>
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	6,679.00	0.00	6,700.00 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
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>15,345.00</b>	<b>7,662.00</b>	<b>14,700.00</b> <b>14,700.00</b>	<b>14,850.00</b>
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX: COUNTY DISTRIBUTION	394,925.00	218,475.00	200,000.00 200,000.00	150,000.00
A1170	FRANCHISES	36,917.00	17,771.00	30,000.00 30,000.00	30,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>431,842.00</b>	<b>236,246.00</b>	<b>230,000.00</b> <b>230,000.00</b>	<b>180,000.00</b>
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	1,147.00	590.00	1,500.00 1,500.00	1,200.00
A1550	DOG CONTROL FEES	90.00	290.00	100.00 100.00	200.00
A1580	RESTITUTION	395.00	250.00	0.00 0.00	0.00
A1689	REGISTRAR	4,870.00	4,010.00	6,600.00 6,600.00	6,600.00
A1789	EZ PASS FEES	125.00	275.00	175.00 175.00	200.00
A2001	RECREATION FEES COLLECTED	40,953.00	34,324.00	34,000.00 34,000.00	34,000.00
A2190	Sale Cemetery Plot	0.00	600.00	1,200.00 1,200.00	1,000.00
A2192	CHARGES FOR CEMETERY SERVICES	1,300.00	550.00	1,300.00 1,300.00	1,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>48,880.00</b>	<b>40,889.00</b>	<b>44,875.00</b> <b>44,875.00</b>	<b>44,200.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
A2268	DOG FUND SURPLUS	0.00	0.00	0.00 0.00	0.00
A2350	RECREATION REIMBURSEMENT	44,187.00	0.00	0.00 0.00	0.00
A2351	RECREATION REVENUE	0.00	27,350.00	0.00 0.00	0.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>44,187.00</b>	<b>27,350.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>

**TOWN OF SODUS**  
**GENERAL FUND - TOWNWIDE**  
**AMENDED Preliminary**  
**(10/24/2024)**

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

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

APPROPRIATED FUND BALANCE

-1,330,207.96    -384,700.00    75,285.00    186,734.00 <sup>12</sup>  
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

**TOWN OF SODUS  
GENERAL FUND - OUTSIDE VILLAGE  
AMENDED Preliminary  
(10/24/2024)**

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

**APPROPRIATIONS**

**PUBLIC SAFETY**

**SAFETY INSPECTION**

B3620.1	CODE ENFORCEMENT OFFICER	29,046.00	33,727.00	45,045.00	46,410.00
				45,045.00	
B3620.1048	ARPA .1	0.00	0.00	0.00	455.00
				0.00	
B3620.11	CODE ENFORCEMENT CLERK	24,412.00	19,764.00	27,083.00	31,882.00
				27,083.00	
B3620.1148	ARPA .11	0.00	0.00	0.00	316.00
				0.00	
B3620.2	EQUIPMENT	709.00	1,151.00	1,200.00	1,500.00
				2,000.00	
B3620.4	CONTRACTUAL	6,296.00	9,703.00	5,000.00	8,000.00
				11,000.00	
TOTAL SAFETY INSPECTION		60,463.00	64,345.00	78,328.00	88,563.00
				85,128.00	
TOTAL PUBLIC SAFETY		60,463.00	64,345.00	78,328.00	88,563.00
				85,128.00	

**PUBLIC HEALTH**

**PUBLIC HEALTH**

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

**HOME AND COMMUNITY SERVICES**

**ZONING**

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

**PLANNING**

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

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

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

**TOWN OF SODUS  
GENERAL FUND - OUTSIDE VILLAGE  
AMENDED Preliminary  
(10/24/2024)**

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
<b>MEDICARE</b>					
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
<b>WORKER'S COMPENSATION</b>					
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
				32,112.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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
<b>CAPITAL RESERVE</b>					
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
<b>TRANSFERS TO CAPITAL FUNDS</b>					
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	133,278.00
				125,740.00	

**TOWN OF SODUS**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**AMENDED Preliminary**  
**(10/24/2024)**

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

<u>REVENUES</u>		2023	08/31/2024	2024	2025
B0962	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
	<b>REAL PROPERTY TAXES</b>				
B1001	REAL PROPERTY TAXES	0.00	4,956.00	4,956.00	7,728.00
				4,956.00	
	TOTAL REAL PROPERTY TAXES	0.00	4,956.00	4,956.00	7,728.00
				4,956.00	
	<b>NON-PROPERTY TAX ITEMS</b>				
B1120	NON-PROPERTY TAX DIST BY COUNTY	60,000.00	80,167.00	73,500.00	59,000.00
				73,500.00	
	TOTAL NON-PROPERTY TAX ITEMS	60,000.00	80,167.00	73,500.00	59,000.00
				73,500.00	
	<b>DEPARTMENTAL INCOME</b>				
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	
	<b>USE OF MONEY AND PROPERTY</b>				
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	
	<b>LICENSES AND PERMITS</b>				
B2555	BUILDING & ALTERATION PERMITS	25,733.00	25,547.00	27,000.00	25,000.00
				27,000.00	
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	28,800.00
				30,800.00	
	<b>MISCELLANEOUS LOCAL SOURCES</b>				
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	
	<b>FEDERAL AID</b>				
B4089	FEDERAL AID	2,700.00	7,534.00	3,600.00	0.00
				7,534.00	
	TOTAL FEDERAL AID	2,700.00	7,534.00	3,600.00	0.00
				7,534.00	
	<b>INTERFUND TRANSFERS</b>				
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	5,571.00
				0.00	
	TOTAL INTERFUND TRANSFERS	151,181.00	201,920.00	0.00	5,571.00
				0.00	
	<b>INTERFUND TRANSFER</b>				
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	
	<b>TOTAL REVENUES</b>	<b>245,208.00</b>	<b>324,556.00</b>	<b>115,006.00</b>	<b>103,249.00</b>
				116,940.00	

**APPROPRIATED FUND BALANCE**

369,321.00    -241,115.00    0.00    30,029.00 **16**

6,800.00

**TOTAL REVENUES & OTHER SOURCES**

614,529.00    83,441.00    115,006.00    133,278.00

125,740.00

**TOWN OF SODUS  
PARKS/BEECHWOOD - (CM1)  
AMENDED Preliminary  
(10/24/2024)**

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

**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)  
AMENDED Preliminary  
(10/24/2024)**

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

**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
	<b>TOTAL REVENUES</b>	<b>3,360</b>	<b>4,770</b>	<b>4,100</b>	<b>4,100</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-721</b>	<b>-800</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES &amp; FB</b>	<b>2,639</b>	<b>3,970</b>	<b>4,100</b>	<b>4,100</b>

**TOWN OF SODUS  
HIGHWAY FUND - TOWNWIDE  
AMENDED Preliminary  
(10/24/2024)**

<b>Expenditures</b>	<b>Expenditures</b>	<b>Adopted Budget/</b>	<b>Proposed</b>
<b>/Revenues</b>	<b>/Revenues to</b>	<b>Modified Budget</b>	<b>Budget</b>
<b>2023</b>	<b>08/31/2024</b>	<b>2024</b>	<b>2025</b>

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

DA1990.9	CONTINGENCY ACCOUNT	0.00	10,000.00	11,847.00	0.00
				11,847.00	
<b>TOTAL SPECIAL ITEMS</b>		<b>0.00</b>	<b>10,000.00</b>	<b>11,847.00</b>	<b>0.00</b>
				11,847.00	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>0.00</b>	<b>10,000.00</b>	<b>11,847.00</b>	<b>0.00</b>
				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	
<b>TOTAL MACHINERY</b>		<b>303,197.13</b>	<b>187,129.00</b>	<b>426,098.00</b>	<b>593,500.00</b>
				436,098.00	

**MISCELLANEOUS (BRUSH & WEEDS)**

DA5140.4	CONTRACT	7,000.00	3,400.00	7,000.00	7,000.00
				7,000.00	
<b>TOTAL MISCELLANEOUS (BRUSH &amp; WEEDS)</b>		<b>7,000.00</b>	<b>3,400.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
				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	
<b>TOTAL SNOW REMOVAL</b>		<b>434,097.00</b>	<b>239,421.00</b>	<b>556,954.00</b>	<b>559,511.00</b>
				556,954.00	
<b>TOTAL TRANSPORTATION</b>		<b>744,294.13</b>	<b>429,950.00</b>	<b>990,052.00</b>	<b>1,160,011.00</b>
				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	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>34,088.00</b>	<b>0.00</b>	<b>37,618.00</b>	<b>39,004.00</b>
				37,618.00	

**MEDICARE**

DA9032.8	MEDICARE	2,511.00	0.00	3,339.00	3,339.00
				3,339.00	
<b>TOTAL MEDICARE</b>		<b>2,511.00</b>	<b>0.00</b>	<b>3,339.00</b>	<b>3,339.00</b>
				3,339.00	

**TOWN OF SODUS  
HIGHWAY FUND - TOWNWIDE  
AMENDED Preliminary  
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
<b>WORKER'S COMPENSATION</b>					
DA9040.8	WORKER'S COMPENSATION	14,562.00	3,516.00	3,516.00	3,774.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	61,250.00	29,750.00	52,500.00	57,750.00
DA9089.8	ARPA DUE TO COVID	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	
<b>DEBT SERVICE</b>					
<b>INSTALLMENT PURCHASE DEBT</b>					
DA9785.6	Principal	0.00	0.00	0.00	0.00
DA9785.7	Interest	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
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
DA9950.9	CAPITAL FUNDS	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  
AMENDED Preliminary  
(10/24/2024)**

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

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

1,120,422.00

**TOWN OF SODUS  
HIGHWAY FUND - OUTSIDE VILLAGE  
AMENDED Preliminary  
(10/24/2024)**

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

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

DB1990.9	CONTINGENCY ACCOUNT	0.00	500.00	8,847.00	0.00
				8,847.00	
<b>TOTAL SPECIAL ITEMS</b>		0.00	500.00	8,847.00	0.00
				8,847.00	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		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	
<b>TOTAL GENERAL REPAIRS</b>		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	
<b>TOTAL PERMANENT IMPROVEMENTS</b>		231,638.00	300,078.00	270,225.00	486,119.00
				270,225.00	
<b>TOTAL TRANSPORTATION</b>		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	
<b>TOTAL EMPLOYEE BENEFITS</b>		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	
<b>TOTAL MEDICARE</b>		2,505.00	0.00	2,599.00	2,599.00
				2,599.00	

**TOWN OF SODUS  
HIGHWAY FUND - OUTSIDE VILLAGE  
AMENDED Preliminary  
(10/24/2024)**

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
<b>WORKERS COMP</b>					
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	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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	
<b>TRANSFERS TO CAPITAL FUNDS</b>					
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	240,500.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		800,000.00	240,500.00	240,500.00	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  
AMENDED Preliminary  
(10/24/2024)**

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

**REVENUES**

		2023	08/31/2024	2024	2025
<b>REAL PROPERTY TAXES</b>					
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
<b>TOTAL REAL PROPERTY TAXES</b>		<b>102,000.00</b>	<b>103,542.00</b>	<b>103,542.00</b>	<b>121,255.00</b>
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	0.00	59,905.00	55,000.00	200,000.00
<b>TOTAL NON-PROPERTY TAX ITEMS</b>		<b>0.00</b>	<b>59,905.00</b>	<b>55,000.00</b>	<b>200,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DB2680	INSURANCE RECOVERIES	4,100.00	0.00	0.00	0.00
<b>TOTAL SALE OF PROPERTY &amp;</b>		<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DB2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>					
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
<b>TOTAL STATE AID</b>		<b>230,989.00</b>	<b>240,500.00</b>	<b>450,585.00</b>	<b>486,119.00</b>
<b>FEDERAL AID</b>					
DB4089	FEDERAL AID	7,200.00	11,500.00	6,300.00	0.00
<b>TOTAL FEDERAL AID</b>		<b>7,200.00</b>	<b>11,500.00</b>	<b>6,300.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>					
DB5031	INTERFUND TRANSFER	0.00	225,000.00	0.00	0.00
DB5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	11,031.00
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>11,031.00</b>
<b>TOTAL REVENUES</b>		<b>344,289.00</b>	<b>640,447.00</b>	<b>615,427.00</b>	<b>818,405.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>974,276.00</b>	<b>168,819.00</b>	<b>-30.00</b>	<b>30,090.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>1,318,565.00</b>	<b>809,266.00</b>	<b>615,397.00</b>	<b>848,495.00</b>

TOWN OF SODUS  
CAPITAL PROJECTS - (HB)  
AMENDED Preliminary  
(10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed 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)  
AMENDED Preliminary  
(10/24/2024)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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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)  
AMENDED Preliminary  
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed 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)  
AMENDED Preliminary  
(10/24/2024)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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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  
AMENDED Preliminary  
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed 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
				<u>39,000.00</u>	
SF1-3410.48	ARPA	6,000.00	0.00	0.00	0.00
				<u>0.00</u>	
<b>TOTAL FIRE PROTECTION</b>		<u>45,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>35,000.00</u>
				<u>39,000.00</u>	
<b>TOTAL PUBLIC SAFETY</b>		<u>45,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>35,000.00</u>
				<u>39,000.00</u>	
<b>TOTAL APPROPRIATIONS</b>		<u>45,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>35,000.00</u>
				<u>39,000.00</u>	

**TOWN OF SODUS  
VILLAGE OF SODUS FD  
AMENDED Preliminary  
(10/24/2024)**

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

**REVENUES**

	<b>FEDERAL AID</b>				
SF1-4089	ARPA FEDERAL AID	6,000.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL FEDERAL AID</b>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
	<b>INTERFUND TRANSFERS</b>				
SF1-5031	INTERFUND TRANSFER	39,000.00	39,000.00	39,000.00	35,000.00
				39,000.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<u>39,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>35,000.00</u>
				39,000.00	
<b>TOTAL REVENUES</b>		<u>45,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>35,000.00</u>
				39,000.00	
	<b>APPROPRIATED FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>45,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>35,000.00</u>
				39,000.00	

**TOWN OF SODUS  
SODUS CENTER FIRE DISTRICT  
AMENDED Preliminary  
(10/24/2024)**

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

**APPROPRIATIONS**

**PUBLIC SAFETY**

**FIRE PROTECTION**

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

**TOWN OF SODUS**  
**SODUS CENTER FIRE DISTRICT**  
**AMENDED Preliminary**  
**(10/24/2024)**

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

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	60,940.00	60,940.00	60,940.00	61,062.00
				60,940.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>60,940.00</b>	<b>60,940.00</b>	<b>60,940.00</b>	<b>61,062.00</b>
				<b>60,940.00</b>	
<b>FEDERAL AID</b>					
SF2-4089	ARPA FEDERAL AID	16,418.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL FEDERAL AID</b>	<b>16,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>0.00</b>	
<b>INTERFUND TRANSFERS</b>					
SF2-5031	INTERFUND TRANSFER	19,000.00	25,000.00	25,000.00	25,000.00
				25,000.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>19,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
				<b>25,000.00</b>	
<b>TOTAL REVENUES</b>		<b>96,358.00</b>	<b>85,940.00</b>	<b>85,940.00</b>	<b>86,062.00</b>
				<b>85,940.00</b>	
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>0.00</b>	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>96,358.00</b>	<b>85,940.00</b>	<b>85,940.00</b>	<b>86,062.00</b>
				<b>85,940.00</b>	

**TOWN OF SODUS  
WALLINGTON FIRE DISTRICT  
AMENDED Preliminary  
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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**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  
AMENDED Preliminary  
(10/24/2024)**

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
<b><u>REVENUES</u></b>					
<b>REAL PROPERTY TAXES</b>					
SF3-1001	REAL PROPERTY TAXES	34,900.00	35,400.00	35,400.00	35,900.00
				35,400.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>34,900.00</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>35,900.00</b>
				35,400.00	
<b>FEDERAL AID</b>					
SF3-4089	ARPA FEDERAL AID	20,000.00	20,000.00	20,000.00	22,000.00
				20,000.00	
	<b>TOTAL FEDERAL AID</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>22,000.00</b>
				20,000.00	
<b>INTERFUND TRANSFERS</b>					
SF3-5031	INTERFUND TRANSFER	49,100.00	51,300.00	51,300.00	57,300.00
				51,300.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>49,100.00</b>	<b>51,300.00</b>	<b>51,300.00</b>	<b>57,300.00</b>
				51,300.00	
	<b>TOTAL REVENUES</b>	<b>104,000.00</b>	<b>106,700.00</b>	<b>106,700.00</b>	<b>115,200.00</b>
				106,700.00	
	<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>104,000.00</b>	<b>106,700.00</b>	<b>106,700.00</b>	<b>115,200.00</b>
				106,700.00	

**TOWN OF SODUS  
ALTON FIRE DISTRICT  
AMENDED Preliminary  
(10/24/2024)**

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2023</b>	<b>08/31/2024</b>	<b>2024</b>	<b>2025</b>

**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
<b>TOTAL FIRE PROTECTION</b>		<b>64,199.00</b>	<b>60,054.00</b>	<b>60,054.00</b>	<b>58,455.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>64,199.00</b>	<b>60,054.00</b>	<b>60,054.00</b>	<b>58,455.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>64,199.00</b>	<b>60,054.00</b>	<b>60,054.00</b>	<b>58,455.00</b>

**TOWN OF SODUS  
ALTON FIRE DISTRICT  
AMENDED Preliminary  
(10/24/2024)**

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

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SF4-1001	TAX LEVY	18,633.00	20,054.00	20,054.00	20,455.00
				20,054.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<u>18,633.00</u>	<u>20,054.00</u>	<u>20,054.00</u>	<u>20,455.00</u>
				20,054.00	
<b>FEDERAL AID</b>					
SF4-4089	ARPA FEDERAL AID	466.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL FEDERAL AID</b>	<u>466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
<b>INTERFUND TRANSFERS</b>					
SF4-5031	INTERFUND TRANSFER	45,100.00	40,000.00	40,000.00	38,000.00
				40,000.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<u>45,100.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>38,000.00</u>
				40,000.00	
<b>TOTAL REVENUES</b>		<u>64,199.00</u>	<u>60,054.00</u>	<u>60,054.00</u>	<u>58,455.00</u>
				60,054.00	
<b>APPROPRIATED FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>64,199.00</u>	<u>60,054.00</u>	<u>60,054.00</u>	<u>58,455.00</u>
				60,054.00	

**TOWN OF SODUS  
VILLAGE OF SODUS POINT FD  
AMENDED Preliminary  
(10/24/2024)**

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

**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	39,000.00	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  
AMENDED Preliminary  
(10/24/2024)**

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

**TOWN OF SODUS  
RURAL FIRE PROTECTION  
AMENDED Preliminary  
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed 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	
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>194,300.00</b>	<b>194,300.00</b>	<b>194,300.00</b>	<b>194,300.00</b>
<b>TOTAL INTERFUND TRANSFERS</b>		<b>194,300.00</b>	<b>194,300.00</b>	<b>194,300.00</b>	<b>194,300.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>194,300.00</b>	<b>194,300.00</b>	<b>194,300.00</b>	<b>194,300.00</b>

**TOWN OF SODUS  
RURAL FIRE PROTECTION  
AMENDED Preliminary  
(10/24/2024)**

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

	<b>REAL PROPERTY TAXES</b>				
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
				194,300.00	
	<b>TOTAL REVENUES</b>	194,300.00	194,300.00	194,300.00	194,300.00
				194,300.00	
	<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	194,300.00	194,300.00	194,300.00	194,300.00
				194,300.00	

**TOWN OF SODUS  
ALTON LIGHTING DISTRICT  
AMENDED Preliminary  
(10/24/2024)**

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

**TRANSPORTATION**

**STREET LIGHTING**

SLI-5182.2	STREET LIGHTING NEW LED LIGHTS	1,500.00	0.00	0.00	0.00
				0.00	
SLI-5182.4	CONTRACTUAL	5,069.00	4,640.00	6,400.00	6,400.00
				6,400.00	
<b>TOTAL STREET LIGHTING</b>		<b>6,569.00</b>	<b>4,640.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
				6,400.00	
<b>TOTAL TRANSPORTATION</b>		<b>6,569.00</b>	<b>4,640.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
				6,400.00	
<b>TOTAL APPROPRIATIONS</b>		<b>6,569.00</b>	<b>4,640.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
				6,400.00	

**TOWN OF SODUS  
ALTON LIGHTING DISTRICT  
AMENDED Preliminary  
(10/24/2024)**

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

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

**TOWN OF SODUS**  
**SODUS CENTER LIGHTING DISTRICT**  
**AMENDED Preliminary**  
(10/24/2024)

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

**TRANSPORTATION**

**STREET LIGHTING**

SL2-5182.2	STREET LIGHTING NEW LED LIGHTS	1,500.00	0.00	0.00	0.00
SL2-5182.21	STREET LIGHTING NEW LIGHT POLES	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	
	<b>TOTAL STREET LIGHTING</b>	<b>4,217.00</b>	<b>2,250.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
				3,500.00	
	<b>TOTAL TRANSPORTATION</b>	<b>4,217.00</b>	<b>2,250.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
				3,500.00	
	<b>TOTAL APPROPRIATIONS</b>	<b>4,217.00</b>	<b>2,250.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
				3,500.00	

**TOWN OF SODUS**  
**SODUS CENTER LIGHTING DISTRICT**  
**AMENDED Preliminary**  
**(10/24/2024)**

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

	<b>REAL PROPERTY TAXES</b>			
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	

**TOWN OF SODUS  
WALLINGTON LIGHTING DISTRICT  
AMENDED Preliminary  
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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**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
<b>TOTAL STREET LIGHTING</b>		4,269.00	2,491.00	3,500.00	3,500.00
<b>TOTAL TRANSPORTATION</b>		4,269.00	2,491.00	3,500.00	3,500.00
<b>TOTAL APPROPRIATIONS</b>		4,269.00	2,491.00	3,500.00	3,500.00

**TOWN OF SODUS  
WALLINGTON LIGHTING DISTRICT  
AMENDED Preliminary  
(10/24/2024)**

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

**REVENUES**

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

**TOWN OF SODUS  
REGIONAL WATER TANK - (SRT)  
AMENDED Preliminary  
(10/24/2024)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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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)  
AMENDED Preliminary  
(10/24/2024)

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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**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	0	79,756

**TOWN OF SODUS  
SEWER DISTRICT  
AMENDED Preliminary  
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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**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
	<b>TOTAL SEWER CHARGES</b>	1,146.97	2,501.00	3,200.00	3,200.00
				3,200.00	
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	1,146.97	2,501.00	3,200.00	3,200.00
				3,200.00	
	<b>TOTAL APPROPRIATIONS</b>	1,146.97	2,501.00	3,200.00	3,200.00
				3,200.00	

**TOWN OF SODUS  
SEWER DISTRICT  
AMENDED Preliminary  
(10/24/2024)**

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

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

**TOWN OF SODUS  
 WATER DISTRICT 6  
 AMENDED Preliminary  
 (10/24/2024)**

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

**APPROPRIATIONS**

**DEBT SERVICE**

**PRINCIPAL**

SW6-9710.6      PRINCIPAL

15,000.00      0.00      16,000.00      16,000.00

SW6-9710.7      INTEREST

22,533.00      10,973.00      21,945.00      21,285.00

TOTAL PRINCIPAL

37,533.00      10,973.00      37,945.00      37,285.00

TOTAL DEBT SERVICE

37,533.00      10,973.00      37,945.00      37,285.00

TOTAL APPROPRIATIONS

37,533.00      10,973.00      37,945.00      37,285.00

37,533.00      10,973.00      37,945.00      37,285.00

37,533.00      10,973.00      37,945.00      37,285.00

37,533.00      10,973.00      37,945.00      37,285.00

**TOWN OF SODUS  
WATER DISTRICT 6  
AMENDED Preliminary  
(10/24/2024)**

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

	<b>REAL PROPERTY TAXES</b>				
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  
AMENDED Preliminary  
(10/24/2024)**

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

**DEBT SERVICE**

**PRINCIPAL**

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

**TOWN OF SODUS  
WATER DISTRICT 7  
AMENDED Preliminary  
(10/24/2024)**

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

	<b>REAL PROPERTY TAXES</b>				
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	
	<b>APPROPRIATED FUND BALANCE</b>	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  
 AMENDED Preliminary  
 (10/24/2024)**

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

**APPROPRIATIONS**

**DEBT SERVICE**

**PRINCIPAL**

SW9-9710.6      PRINCIPAL

SW9-9710.7      INTEREST

TOTAL PRINCIPAL

TOTAL DEBT SERVICE

TOTAL APPROPRIATIONS

	9,000.00	0.00	9,000.00	10,000.00
	7,685.00	3,741.00	7,481.00	7,268.00
	16,685.00	3,741.00	16,481.00	17,268.00
			16,481.00	
	16,685.00	3,741.00	16,481.00	17,268.00
			16,481.00	
	16,685.00	3,741.00	16,481.00	17,268.00
			16,481.00	

**TOWN OF SODUS  
 WATER DISTRICT 9  
 AMENDED Preliminary  
 (10/24/2024)**

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

**REVENUES**

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

**TOWN OF SODUS  
WATER DISTRICT #10  
AMENDED Preliminary  
(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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**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  
 AMENDED Preliminary  
 (10/24/2024)**

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

**REVENUES**

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

**TOWN OF SODUS  
 WATER DISTRICT 11  
 AMENDED Preliminary  
 (10/24/2024)**

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

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

**TOWN OF SODUS  
 WATER DISTRICT 11  
 AMENDED Preliminary  
 (10/24/2024)**

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

**REVENUES**

	<b>REAL PROPERTY TAXES</b>				
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**  
**AMENDED Preliminary**  
**(10/24/2024)**

	<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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**APPROPRIATIONS**

<b>HOME &amp; COMMUNITY SERVICES</b>					
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  
AMENDED Preliminary  
(10/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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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  
AMENDED Preliminary  
(10/24/2024)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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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
		6,465.00			

**TOWN OF SODUS**  
**SOUTH GENEVA WATER DISTRICT**  
**AMENDED Preliminary**  
**(10/24/2024)**

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

**REVENUES**

		2023	08/31/2024	2024	2025
<b>REAL PROPERTY TAXES</b>					
SW20-1001	REAL PROPERTY TAXES	6,533.00	6,645.00	6,645.00	6,398.00
				6,645.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<u>6,533.00</u>	<u>6,645.00</u>	<u>6,645.00</u>	<u>6,398.00</u>
<b>TOTAL REVENUES</b>		<u>6,533.00</u>	<u>6,645.00</u>	<u>6,645.00</u>	<u>6,398.00</u>
<b>APPROPRIATED FUND BALANCE</b>		<u>-53.00</u>	<u>-4,912.00</u>	<u>-180.00</u>	<u>0.00</u>
				-180.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>6,480.00</u>	<u>1,733.00</u>	<u>6,465.00</u>	<u>6,398.00</u>
				6,465.00	

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

	<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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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**  
**AMENDED Preliminary**  
**(10/24/2024)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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**REVENUES**

**REAL PROPERTY TAXES**

SVLG-1001	REAL PROPERTY TAXES	20	20	20	20
		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)**  
**AMENDED Preliminary**  
**(10/24/2024)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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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)  
AMENDED Preliminary  
(10/24/2024)

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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**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	4,890	4,824	4,824	4,905

**TOWN OF SODUS**  
**SVLS - (MARION - STEEL PT) VACANT LAND**  
**AMENDED Preliminary**  
**(10/24/2024)**

	<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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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**  
**AMENDED Preliminary**  
**(10/24/2024)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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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	20	20	20

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

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

**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)**  
**AMENDED Preliminary**  
**(10/24/2024)**

	<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Adopted Budget/ Modified Budget 2024</b>	<b>Proposed Budget 2025</b>
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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**  
**AMENDED Preliminary**  
**(10/24/2024)**

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed 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**  
**AMENDED Preliminary**  
**(10/24/2024)**

	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed 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**  
**AMENDED Preliminary**  
**(10/24/2024)**

**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed 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
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**  
**AMENDED Preliminary**  
**(10/24/2024)**

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

**REVENUES**

		<b>2023</b>	<b>08/31/2024</b>	<b>2024</b>	<b>2025</b>
<b>REAL PROPERTY TAXES</b>					
SW52-1001	REAL PROPERTY TAX	12,670.00	12,355.00	12,355.00	12,040.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>12,670.00</b>	<b>12,355.00</b>	<b>12,355.00</b>	<b>12,040.00</b>
<b>TOTAL REVENUES</b>		<b>12,670.00</b>	<b>12,355.00</b>	<b>12,355.00</b>	<b>12,040.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>12,670.00</b>	<b>12,356.00</b>	<b>12,355.00</b>	<b>12,040.00</b>

**TOWN BUDGET**

**FOR 2025**

**TOWN OF SODUS**

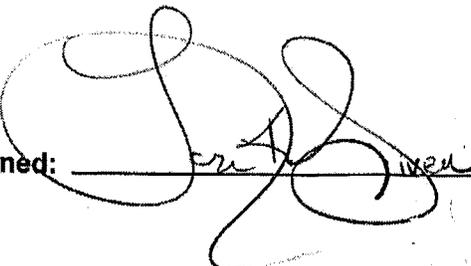
**IN**

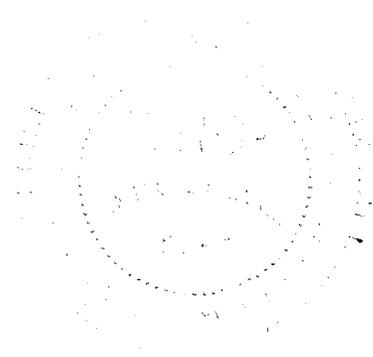
**WAYNE COUNTY**

**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](http://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

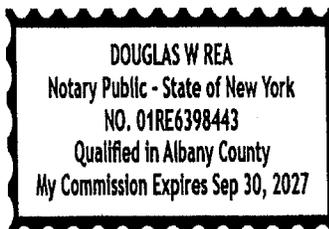
Christina Henke Rea

\_\_\_\_\_  
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)

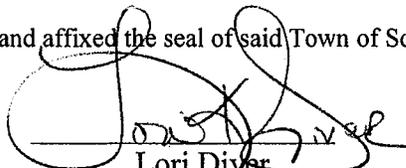
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

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

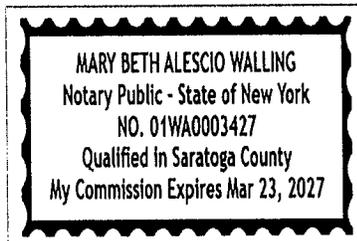
Christina Henke Rea

\_\_\_\_\_  
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 FIRE DISTRICT PUBLIC  
HEARING ON THE BUDGET**

NOTICE IS HEREBY GIVEN that the Board of Fire Commissioners of the Alton Fire District that a Public Hearing will be held on Tuesday, October 15, 2024 at 7:00 p.m. at the Alton Fire Department, 5755 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 Sodus, 14-16 Mill Street, Sodus, 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 Burton, 10880 Lummisville Road, Walcott, 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 Fire District Chairman Thomas Lafortune at (315) 879-3934.

Dated September 22, 2024  
Board of Fire Commissioners  
Alton Fire District  
Alton, NY  
2x 9/22/24 and 9/29/24



**Alton Fire District  
2025 ANNUAL BUDGET**

**Revenue:**

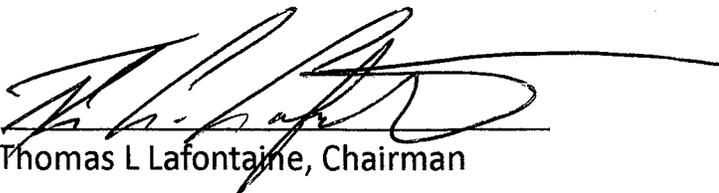
<b>Alton Fire District Taxes</b>	<b>\$20,455.00</b>
<b>Sodus Protective Contract</b>	<b>\$38,000.00</b>
<b>Huron Protective Contract</b>	<b>\$33,166.00</b>
<b>Interest</b>	<b>\$30.00</b>
<b>Insurance Dividend</b>	<b>\$0.00</b>
<b>Total Revenue</b>	<b>\$91651.00</b>

**Expenditures:**

Personal Services	
Treasurer	\$599.00
Internet	\$600.00
Secretary	\$599.00
<b>TOTAL PERSONAL SERVICES:</b>	<b>1798.00</b>
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
<b>TOTAL INSURANCE:</b>	<b>\$15620.00</b>
Admin & Train	\$2000.00
Travel	\$200.00
Redemption of Bonds	\$12,000.00
Principal	\$10,000.00
Interest	\$2,000.00
<b>DEPOSIT TO EQUIPMENT ACCOUNT</b>	<b>401.00</b>

**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>
<b>Total</b>	<b>\$13,200.00</b>

**Utilities (2025)**

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

**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>
<b>Total</b>	<b>\$9762.00</b>

**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 ¾ 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
<b>Total</b>	<b>\$22,770.00</b>	



PLEASE TAKE NOTICE that the Sodus Center Fire District will hold a public hearing on the proposed budget for the year 2025 on the 15<sup>th</sup> 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

Final

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 <u>Sale of Rescue Truck</u>		7,300	
<b>OVERALL TOTAL REVENUES:</b>	<b>79,940</b>	<b>93,240</b>	<b>97,162</b>

SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
<b>EQUIPMENT</b>			
RADIOS / <u>Portable</u>		3,039	2700
RADIOS AT HEADQUARTERS			
RADIOS ON PUMPER			
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			3100
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			
<b>EQUIPMENT TOTAL:</b>	<b>227</b>	<b>43,011</b>	<b>32,125</b>
<b>MAINTENANCE (EQUIPMENT, TRUCK/VEHICLE)</b>			
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
<b>MAINTENANCE TOTAL:</b>	<b>25,873</b>	<b>9,671</b>	<b>23,260</b>
<b>BUILDINGS &amp; GROUNDS</b>			
REPAIRS TO BUILDING	32,334	1836	3500
MAINTENANCE SUPPLIES			500
RENT			
LAWN MOWER ing (Lawncare)	1000	1575	1600
SNOW BLOWER plow/Removal	825	675	2000
FURNITURE			
OTHER Extinguisher Inspections		430	450
OTHER			
OTHER			
OTHER			
<b>BUILDINGS &amp; GROUNDS TOTAL:</b>	<b>34,159</b>	<b>4,516</b>	<b>8050</b>
<b>UTILITIES (HEAT/LIGHT/WATER/GAS)</b>			
WATER	275	173	290
WATER CONTRACT			
GAS & ELECTRIC	11,453	9,036	11,457
FUEL & LIGHT			



Final

EXPENSES (continued)

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			
<b>TOTAL UTILITIES:</b>	<b>14,680</b>	<b>11,472</b>	<b>15,747</b>
<b>ADMINISTRATIVE</b>			
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 <i>Town &amp; County Tax</i>		32	35
OTHER			
<b>TOTAL ADMINISTRATIVE:</b>	<b>171</b>	<b>2401</b>	<b>830</b>
<b>INSURANCE &amp; BONDING</b>			
LIABILITY INSURANCE - PREMISES / <i>vehicle</i>	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			
<b>TOTAL INSURANCE &amp; BONDING:</b>	<b>13,227</b>	<b>16,004</b>	<b>17,150</b>
<b>MISCELLANEOUS</b>			
OTHER			
<b>TOTAL MISCELLANEOUS:</b>	<b>∅</b>	<b>∅</b>	<b>∅</b>
<b>EXPENSE SUMMARY</b>			
<b>EQUIPMENT TOTAL:</b>	<b>227</b>	<b>63,011</b>	<b>32,125</b>
<b>MAINTENANCE TOTAL:</b>	<b>25,873</b>	<b>9,671</b>	<b>23,260</b>
<b>BUILDINGS &amp; GROUNDS TOTAL:</b>	<b>34,159</b>	<b>4,516</b>	<b>8,050</b>
<b>UTILITIES TOTAL:</b>	<b>14,680</b>	<b>11,472</b>	<b>15,747</b>
<b>ADMINISTRATIVE TOTAL:</b>	<b>-</b>	<b>2,401</b>	<b>830</b>
<b>INSURANCE &amp; BONDING TOTAL:</b>	<b>13,227</b>	<b>16,004</b>	<b>17,150</b>
<b>MISCELLANEOUS TOTAL:</b>			
<b>OVERALL TOTAL EXPENSES:</b>	<b>88,166</b>	<b>107,075</b>	<b>97,162</b>

Final budget adopted 10/29/24



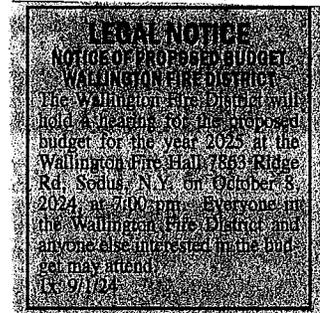
Mailing Address:  
P.O. Box 608  
Macedon, NY 14502

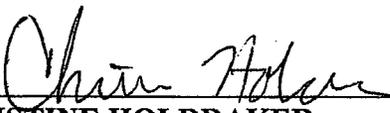


(315) 986-4300 – Phone  
(315) 986-7271 – FAX  
[www.waynetimes.com](http://www.waynetimes.com)  
[news@waynetimes.com](mailto:news@waynetimes.com)

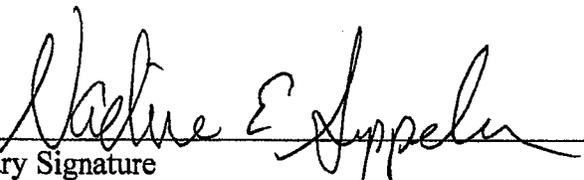
## PROOF OF PUBLICATION

**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



TOWN OF SODUS - WALLINGTON FD BUDGET FORM

WALLINGTON FD 2025 BUDGET

SUBMITTED BY

*Jack B. [Signature]*  
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
<b>OVERALL TOTAL REVENUES:</b>	<b>104,000</b>	<b>106,700</b>	<b>115,200</b>

EXPENSES

SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
<b>EQUIPMENT</b>			
RADIOS			
RADIOS AT HEADQUARTERS			
RADIOS ON PUMPERS			
RADIOS ON LADDER TRUCK			
TURNOUT GEAR	5,833 <sup>00</sup>	11,472 <sup>00</sup>	12,000 <sup>00</sup>
PANTS			
HELMETS			4,200 <sup>00</sup>
COATS			
GLOVES			
BOOTS			2,400 <sup>00</sup>
GOGGLES			
SAFETY GLASSES			
PAGERS			
HOSES FOR LADDER TRUCK + FITTINGS	3,282 <sup>25</sup>	1,171 <sup>75</sup>	800 <sup>00</sup>
HOSES FOR PUMPER + FITTINGS			800 <sup>00</sup>
LIGHT BARS (CONTROLLER)	647 <sup>00</sup>		
SELF-CONTAINING BREATHING APPARATUS	1,560 <sup>00</sup>	3,370 <sup>00</sup>	4,000 <sup>00</sup>
VALVES			
AIR TANKS	5,400 <sup>00</sup>	5,400 <sup>00</sup>	5,600 <sup>00</sup>
FLARES			
SUB PUMPS			
PERSONAL ALARMS			
NOZZELS			
RESCUE ROPE			

RECEIVED  
 OCT 5 2024  
 BY: *[Signature]*



**EXPENSES (continued)**

SOURCE	2023 ACTUAL	2024 TO DATE 7/1	REQUESTED FOR 2025
WEBBING LOOPS			
OTHER FF. GLOVES			400 <sup>00</sup>
OTHER FF. HOODS			400 <sup>00</sup>
OTHER			
OTHER			
<b>EQUIPMENT TOTAL:</b>	15,421 <sup>01</sup>	21,413 <sup>71</sup>	30,600 <sup>00</sup>
<b>MAINTENANCE (EQUIPMENT, TRUCK/VEHICLE)</b>			
REPAIRS FOR EQUIPMENT	197 <sup>00</sup>	192 <sup>00</sup>	250 <sup>00</sup>
REPAIRS FOR APPARATUS	17,048 <sup>46</sup>	8,201 <sup>82</sup>	12,000 <sup>00</sup>
REPAIRS FOR TRUCKS	693 <sup>00</sup>		500 <sup>00</sup>
REPAIRS FOR VEHICLES		389 <sup>18</sup>	500 <sup>00</sup>
MOTOR FUELS, LUBRICANTS (GAS, ETC.)	4,014 <sup>85</sup>	1,355 <sup>65</sup>	4,300 <sup>00</sup>
MAINTENANCE OF FIRE ALARMS			
OTHER Pump Tests		800 <sup>00</sup>	800 <sup>00</sup>
OTHER LADDER CERTIFICATION	825 <sup>00</sup>	0	850 <sup>00</sup>
OTHER			
OTHER			
<b>MAINTENANCE TOTAL:</b>	23,178 <sup>51</sup>	10,938 <sup>93</sup>	19,200 <sup>00</sup>
<b>BUILDINGS &amp; GROUNDS</b>			
REPAIRS TO BUILDING			
MAINTENANCE SUPPLIES			
RENT			
LAWN MOWER			
SNOW BLOWER			
FURNITURE			
OTHER Snow Removal	800 <sup>00</sup>	750 <sup>00</sup>	900 <sup>00</sup>
OTHER			
OTHER			
OTHER			
<b>BUILDINGS &amp; GROUNDS TOTAL:</b>	800 <sup>00</sup>	750 <sup>00</sup>	900 <sup>00</sup>
<b>UTILITIES (HEAT/LIGHT/WATER/GAS)</b>			
WATER	155 <sup>00</sup>	107 <sup>25</sup>	180 <sup>00</sup>
WATER CONTRACT			
GAS & ELECTRIC	4,412 <sup>73</sup>	2,534 <sup>91</sup>	8,000 <sup>00</sup>
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			
TOTAL UTILITIES:	<i>4,567.25</i>	<i>2,641.56</i>	<i>8,180.00</i>
<b>ADMINISTRATIVE</b>			
OFFICE SUPPLIES <i>STAMPS</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>4,334.13</i>	<i>4,268.00</i>	<i>4,605.00</i>
<b>INSURANCE &amp; BONDING</b>			
LIABILITY INSURANCE - PREMISES <i>&amp; 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			



EXPENSES (continued)			
SOURCE	2023 ACTUAL	2024 TO DATE 7/1	REQUESTED FOR 2025
ACCIDENT INSURANCE - VOLUNTEERS			
OTHER INSURANCE <b>CANCER</b>	1,155 <sup>00</sup>	1,155 <sup>00</sup>	1,400 <sup>00</sup>
OTHER INSURANCE			
WORKER'S COMPENSATION			
BONDING			
LEASE PURCHASES			
RESERVES FOR FUTURE PURCHASES	4,809 <sup>33</sup>	2	25,000 <sup>00</sup>
DEBT SERVICE			
OTHER CAPITAL OUTLAY			
OTHER			
<b>TOTAL INSURANCE &amp; BONDING:</b>	<b>15,251<sup>13</sup></b>	<b>11,387<sup>04</sup></b>	<b>41,400</b>
<b>MISCELLANEOUS</b>			
OTHER <b>FR FINNCE PAYMENT</b>	27,047 <sup>62</sup>		
OTHER <b>CONTINGENCY</b>			10,315 <sup>00</sup>
OTHER <b>PURCHASE T/L</b>	12,500 <sup>00</sup>		
OTHER			
<b>TOTAL MISCELLANEOUS:</b>	<b>40,447<sup>65</sup></b>		<b>10,315<sup>00</sup></b>
<b>EXPENSE SUMMARY</b>			
EQUIPMENT TOTAL	15,421 <sup>01</sup>	21,413 <sup>71</sup>	30,600 <sup>00</sup>
MAINTENANCE TOTAL	23,173 <sup>51</sup>	10,938 <sup>93</sup>	19,200 <sup>00</sup>
BUILDINGS & GROUNDS TOTAL	800 <sup>00</sup>	750 <sup>00</sup>	900 <sup>00</sup>
UTILITIES TOTAL	4,567 <sup>22</sup>	2,241 <sup>56</sup>	8,180 <sup>00</sup>
ADMINISTRATIVE TOTAL	4,334 <sup>43</sup>	4,268 <sup>00</sup>	4,655 <sup>00</sup>
INSURANCE & BONDING TOTAL	15,251 <sup>13</sup>	11,387 <sup>04</sup>	41,400 <sup>00</sup>
MISCELLANEOUS TOTAL	40,447 <sup>65</sup>		10,315 <sup>00</sup>
<b>OVERALL TOTAL EXPENSES:</b>	<b>124,000<sup>00</sup></b>	<b>57,399<sup>24</sup></b>	<b>115,200<sup>00</sup></b>



**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>
<b>TOTAL REVENUES</b>	<b>104,000</b>	<b>106,700</b>	<u>106,700</u> 106,700	<b>115,200</b>







**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

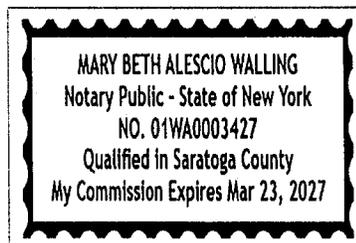
Christina Henke Rea

\_\_\_\_\_  
Printed Name

Subscribed and sworn to before me,

This 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.

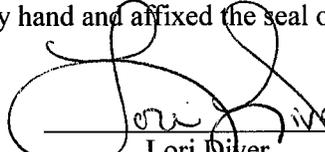
STATE OF NEW YORK)  
COUNTY OF WAYNE)

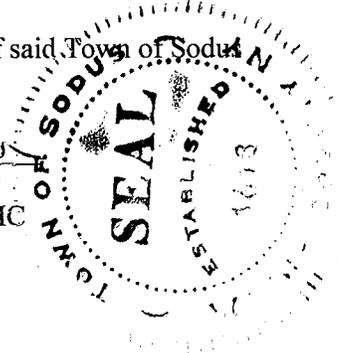
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

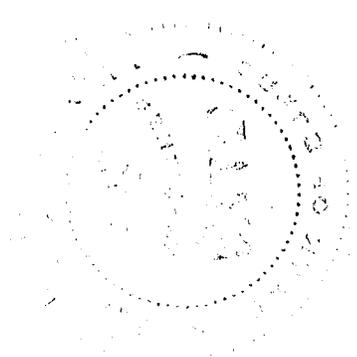
DO CERTIFY that I have compared the attached document with the original thereof recorded in my office of the Month End Town Board Meeting held October 24, 2024 in the Town of Sodus, Wayne County, New York; and that the same is a true and correct copy of said original and of the whole thereof.

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
	<b>Total Town</b>	<b>3,891,963.00</b>	<b>1,951,890.00</b>	<b>295,853.00</b>	<b>1,497,470.00</b>	<b>146,750.00</b>
<b><u>SPECIAL DISTRICTS</u></b>						
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 Itg. Dist.	\$ 6,400.00	0.00	2,000.00	4,400.00	0.00
SL2	Sodus Ctr. Itg. Dist.	\$ 3,500.00	0.00	1,000.00	2,500.00	0.00
SL3	Wallington Itg. 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
	<b>TOTAL SPECIAL DISTRICTS</b>	<b>821,517.25</b>	<b>219,500.00</b>	<b>4,500.00</b>	<b>597,517.25</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>\$ 4,713,480.25</b>	<b>2,171,390.00</b>	<b>300,353.00</b>	<b>2,094,987.25</b>	<b>146,750.00</b>



**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

**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
				25,129.00	

**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
				156,520.00	

**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
				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
				85,988.00	



**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
<b>AUDITOR</b>					
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
				25,000.00	
<b>TAX COLLECTION</b>					
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	1,705.00	577.00
A1330.4	CONTRACTUAL	1,143.00	761.00	555.00	4,000.00
TOTAL TAX COLLECTION		3,316.00	2,455.00	4,000.00	6,350.00
				6,260.00	
<b>BUDGET</b>					
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	5,306.00	3,640.00
A1340.4	CONTRACTUAL	0.00	0.00	3,500.00	1,000.00
TOTAL BUDGET		5,102.00	7,479.00	1,000.00	8,806.00
				9,806.00	
<b>ASSESSMENT</b>					
A1355.1	ASSESSOR	62,524.00	48,794.00	66,861.00	68,867.00
A1355.1048	ARPA .1	0.00	0.00	66,861.00	0.00
A1355.11	ASSESSOR CLERK	7,724.00	8,914.00	0.00	13,603.00
A1355.1148	ARPA .11	0.00	0.00	13,202.00	133.00
A1355.12	2nd ASSESSOR CLERK	0.00	0.00	0.00	4,500.00
A1355.2	EQUIPMENT	1,352.00	0.00	0.00	1,000.00
A1355.4	CONTRACTUAL	5,954.00	3,448.00	1,000.00	13,500.00
A1355.41	BOARD OF REVIEW	1,000.00	1,000.00	12,917.00	5,000.00
A1355.42	CONTRACTUAL ATTORNEY FEES	0.00	0.00	5,000.00	2,500.00
TOTAL ASSESSMENT		78,554.00	62,156.00	2,500.00	109,772.00
				101,480.00	
<b>TOWN CLERK</b>					
A1410.1	TOWN CLERK	45,063.00	35,176.00	48,702.00	50,163.00
A1410.1048	ARPA .1	0.00	0.00	48,702.00	0.00
A1410.11	DEPUTY TOWN CLERK	34,317.00	26,671.00	0.00	38,511.00
A1410.1148	ARPA .11	0.00	0.00	37,386.00	382.00
A1410.2	EQUIPMENT	1,303.00	0.00	0.00	1,500.00
A1410.4	CONTRACTUAL	6,181.00	6,202.00	1,500.00	8,500.00
TOTAL TOWN CLERK		86,864.00	68,049.00	8,500.00	99,543.00
				96,088.00	



**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
<b>LAW</b>					
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
<b>PERSONNEL</b>					
A1430.4	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
TOTAL PERSONNEL		0.00	0.00	500.00	500.00
<b>ENGINEER</b>					
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
<b>RECORDS MANAGEMENT OFFICER</b>					
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
<b>PUBLIC INFO/NEWSPAPER</b>					
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
<b>BUILDINGS</b>					
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
<b>CENTRAL PRINTING &amp; MAILING</b>					
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 2023      Expenditures /Revenues to 08/31/2024      Modified Budget 2024      Adopted Budget 2025

		2023	08/31/2024	2024	2025
<b>PURCHASE OF EZ PASS</b>					
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	
<b>SPECIAL ITEMS</b>					
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	
<b>CONTINGENT ACCOUNT</b>					
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	
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
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	
<b>CONTROL OF DOGS</b>					
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
<b>DEMOLITION OF UNSAFE BUILDINGS</b>					
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	
<b>PUBLIC HEALTH</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>					
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	
<b>AMBULANCE</b>					
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	
<b>TRANSPORTATION</b>					
<b>HIGHWAY ADMINISTRATION</b>					
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	
<b>GARAGE</b>					
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	
<b>STREET LIGHTING</b>					
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	
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>PUBLICITY</b>					
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 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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TOTAL PUBLICITY	8,500.00	10,500.00	10,500.00 10,500.00	6,500.00
<b>VETERANS SERVICES</b>				
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
<b>PROGRAMS FOR THE AGING</b>				
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
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
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
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
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
<b>YOUTH PROGRAMS</b>					
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
<b>TOTAL YOUTH PROGRAMS</b>		<b>92,183.60</b>	<b>86,419.00</b>	<b>104,321.00</b>	<b>110,287.00</b>
				106,121.00	
<b>HISTORIAN</b>					
A7510.1	HISTORIAN	2,386.00	2,213.00	2,655.00	2,761.00
<b>TOTAL HISTORIAN</b>		<b>2,386.00</b>	<b>2,213.00</b>	<b>2,655.00</b>	<b>2,761.00</b>
				2,655.00	
<b>HISTORICAL PROPERTY</b>					
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
<b>TOTAL HISTORICAL PROPERTY</b>		<b>9,000.00</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>3,500.00</b>
				12,000.00	
<b>CELEBRATIONS</b>					
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
<b>TOTAL CELEBRATIONS</b>		<b>25,379.00</b>	<b>20,808.00</b>	<b>32,500.00</b>	<b>35,000.00</b>
				32,500.00	
<b>CULTURE &amp; RECREATION CONTRACTUAL</b>					
A7989.4	CULTURE & RECREATION CONTRACTUAL	233.00	0.00	500.00	0.00
<b>TOTAL CULTURE &amp; RECREATION CONTRACTUAL</b>		<b>233.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
				500.00	
<b>TOTAL CULTURE AND RECREATION</b>		<b>186,998.60</b>	<b>180,648.00</b>	<b>189,472.00</b>	<b>217,668.00</b>
				231,296.00	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>REFUSE &amp; GARBAGE</b>					
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
<b>TOTAL REFUSE &amp; GARBAGE</b>		<b>16,821.00</b>	<b>10,978.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
				23,000.00	



**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
<b>CEMETERIES</b>					
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 CEMETERY	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	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
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	
<b>MEDICARE</b>					
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	
<b>WORKER'S COMPENSATION</b>					
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	
				138,875.00	
TOTAL EMPLOYEE BENEFITS		199,126.00	83,945.00	228,119.00	275,720.00
				262,419.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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	
<b>TRANSFERS TO CAPITAL FUNDS</b>					
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)**

<b>Expenditures</b> <b>/Revenues</b> <b>2023</b>	<b>Expenditures</b> <b>/Revenues to</b> <b>08/31/2024</b>	<b>Modified</b> <b>Budget</b> <b>2024</b>	<b>Adopted</b> <b>Budget</b> <b>2025</b>
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TOTAL APPROPRIATIONS

<u>1,145,672.04</u>	<u>870,988.00</u>	<u>1,359,100.00</u>	<u>1,633,812.00</u>
		1,459,224.00	



**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

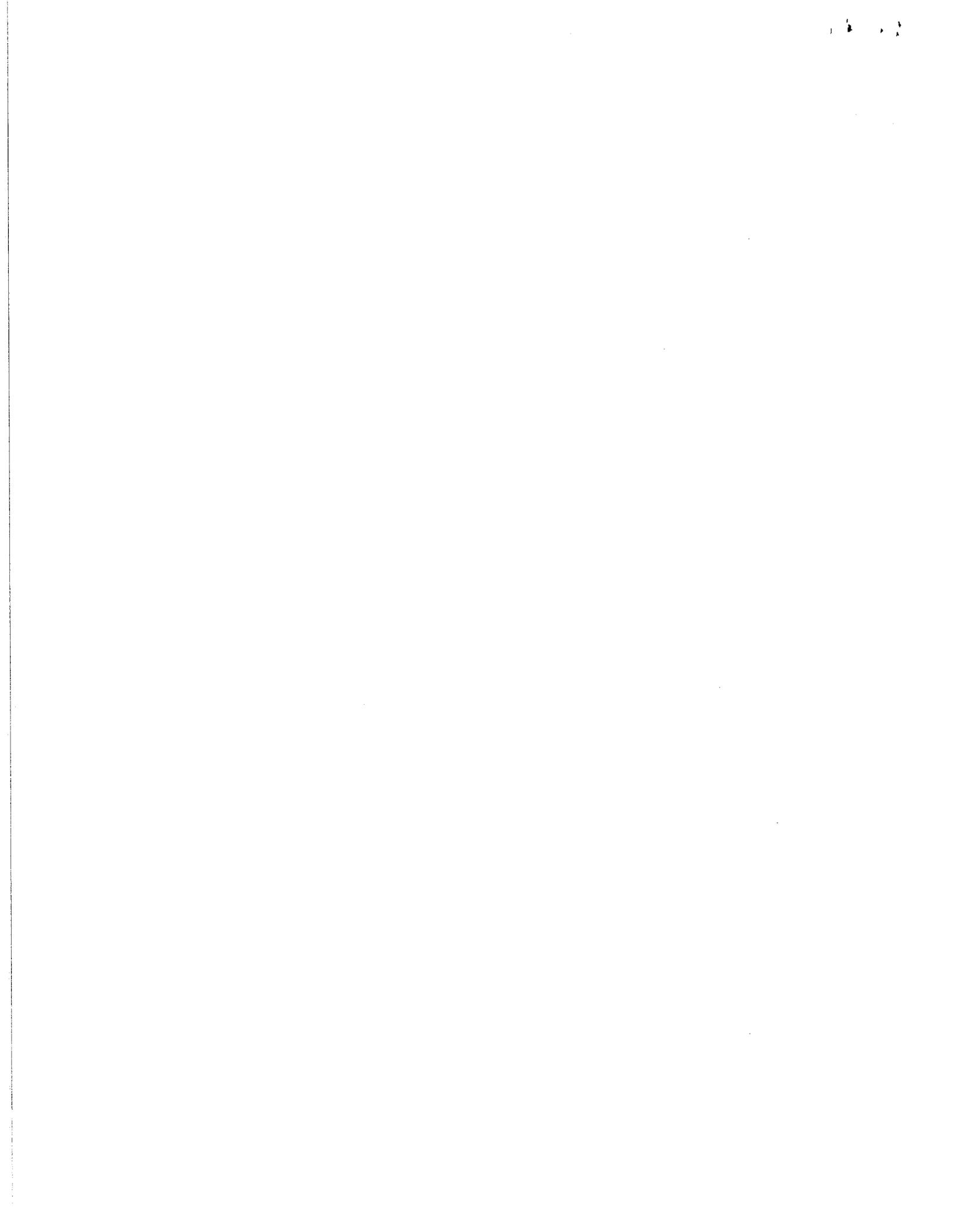
**REVENUES**

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



**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
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	30.00	30.00	50.00	50.00
A2544	DOG LICENSES	7,403.00	10,893.00	7,200.00	7,200.00
TOTAL LICENSES AND PERMITS		7,433.00	10,923.00	7,250.00	7,250.00
<b>FINES AND FORFEITURES</b>					
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
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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	0.00	500.00
TOTAL MISCELLANEOUS LOCAL SOURCES		1,101.00	1,347.00	1,000.00	1,000.00
<b>STATE AID</b>					
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	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
<b>FEDERAL AID</b>					
A4089	FEDERAL AID	160,109.00	90,931.00	67,350.00	0.00
TOTAL FEDERAL AID		160,109.00	90,931.00	67,350.00	0.00
<b>INTERFUND TRANSFERS</b>					
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
				45,045.00	
B3620.1048	ARPA .1	0.00	0.00	0.00	455.00
				0.00	
B3620.11	CODE ENFORCEMENT CLERK	24,412.00	19,764.00	27,083.00	34,871.00
				27,083.00	
B3620.1148	ARPA .11	0.00	0.00	0.00	346.00
				0.00	
B3620.2	EQUIPMENT	709.00	1,151.00	1,200.00	1,500.00
				2,000.00	
B3620.4	CONTRACTUAL	6,296.00	9,703.00	5,000.00	8,000.00
				11,000.00	
TOTAL SAFETY INSPECTION		60,463.00	64,345.00	78,328.00	91,582.00
				85,128.00	
TOTAL PUBLIC SAFETY		60,463.00	64,345.00	78,328.00	91,582.00
				85,128.00	

**PUBLIC HEALTH**

**PUBLIC HEALTH**

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

**HOME AND COMMUNITY SERVICES**

**ZONING**

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

**PLANNING**

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

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

B9010.8	STATE RETIREMENT	1,421.00	0.00	5,000.00	8,127.00
				5,000.00	
B9030.8	SOCIAL SECURITY	3,497.00	0.00	5,067.00	5,067.00
				5,067.00	
TOTAL EMPLOYEE BENEFITS		4,918.00	0.00	10,067.00	13,194.00
				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
<b>MEDICARE</b>					
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
<b>WORKER'S COMPENSATION</b>					
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
				20,860.00	
				32,112.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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
<b>CAPITAL RESERVE</b>					
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
<b>TRANSFERS TO CAPITAL FUNDS</b>					
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	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
<b><u>REVENUES</u></b>					
B0962	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
	<b>REAL PROPERTY TAXES</b>				
B1001	REAL PROPERTY TAXES	0.00	4,956.00	4,956.00	7,728.00
				4,956.00	
	TOTAL REAL PROPERTY TAXES	0.00	4,956.00	4,956.00	7,728.00
				4,956.00	
	<b>NON-PROPERTY TAX ITEMS</b>				
B1120	NON-PROPERTY TAX DIST BY COUNTY	60,000.00	80,167.00	73,500.00	59,000.00
				73,500.00	
	TOTAL NON-PROPERTY TAX ITEMS	60,000.00	80,167.00	73,500.00	59,000.00
				73,500.00	
	<b>DEPARTMENTAL INCOME</b>				
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	
	<b>USE OF MONEY AND PROPERTY</b>				
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	
	<b>LICENSES AND PERMITS</b>				
B2555	BUILDING & ALTERATION PERMITS	25,733.00	25,547.00	27,000.00	25,000.00
				27,000.00	
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	28,800.00
				30,800.00	
	<b>MISCELLANEOUS LOCAL SOURCES</b>				
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	
	<b>FEDERAL AID</b>				
B4089	FEDERAL AID	2,700.00	7,534.00	3,600.00	0.00
				7,534.00	
	TOTAL FEDERAL AID	2,700.00	7,534.00	3,600.00	0.00
				7,534.00	
	<b>INTERFUND TRANSFERS</b>				
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	5,601.00
				0.00	
	TOTAL INTERFUND TRANSFERS	151,181.00	201,920.00	0.00	5,601.00
				0.00	
	<b>INTERFUND TRANSFER</b>				
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	
<b>TOTAL REVENUES</b>		<b>245,208.00</b>	<b>324,556.00</b>	<b>115,006.00</b>	<b>103,279.00</b>
				<b>118,940.00</b>	



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)**

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

**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
	<b>TOTAL REVENUES</b>	<b>3,360</b>	<b>4,770</b>	<b>4,100</b>	<b>4,100</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-721</b>	<b>-800</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES &amp; FB</b>	<b>2,639</b>	<b>3,970</b>	<b>4,100</b>	<b>0 4,100</b>



**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
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

DA1990.9	CONTINGENCY ACCOUNT	0.00	10,000.00	11,847.00	0.00
				11,847.00	
<b>TOTAL SPECIAL ITEMS</b>		<b>0.00</b>	<b>10,000.00</b>	<b>11,847.00</b>	<b>0.00</b>
				11,847.00	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>0.00</b>	<b>10,000.00</b>	<b>11,847.00</b>	<b>0.00</b>
				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	
<b>TOTAL MACHINERY</b>		<b>303,197.13</b>	<b>187,129.00</b>	<b>426,098.00</b>	<b>593,500.00</b>
				436,098.00	

**MISCELLANEOUS (BRUSH & WEEDS)**

DA5140.4	CONTRACT	7,000.00	3,400.00	7,000.00	7,000.00
				7,000.00	
<b>TOTAL MISCELLANEOUS (BRUSH &amp; WEEDS)</b>		<b>7,000.00</b>	<b>3,400.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
				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	
<b>TOTAL SNOW REMOVAL</b>		<b>434,097.00</b>	<b>239,421.00</b>	<b>556,954.00</b>	<b>559,511.00</b>
				556,954.00	
<b>TOTAL TRANSPORTATION</b>		<b>744,294.13</b>	<b>429,950.00</b>	<b>990,052.00</b>	<b>1,160,011.00</b>
				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	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>34,088.00</b>	<b>0.00</b>	<b>37,618.00</b>	<b>39,004.00</b>
				37,618.00	

**MEDICARE**

DA9032.8	MEDICARE	2,511.00	0.00	3,339.00	3,339.00
				3,339.00	
<b>TOTAL MEDICARE</b>		<b>2,511.00</b>	<b>0.00</b>	<b>3,339.00</b>	<b>3,339.00</b>
				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
<b>WORKER'S COMPENSATION</b>					
DA9040.8	WORKER'S COMPENSATION	14,562.00	3,516.00	3,516.00	3,774.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	61,250.00	29,750.00	52,500.00	57,750.00
DA9089.8	ARPA DUE TO COVID	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	
<b>DEBT SERVICE</b>					
<b>INSTALLMENT PURCHASE DEBT</b>					
DA9785.6	Principal	0.00	0.00	0.00	0.00
DA9785.7	Interest	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
				0.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
DA9950.9	CAPITAL FUNDS	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
				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)**

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

**REVENUES**

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



**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

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

DB1990.9	CONTINGENCY ACCOUNT	0.00	500.00	8,847.00	0.00
				8,847.00	
<b>TOTAL SPECIAL ITEMS</b>		<b>0.00</b>	<b>500.00</b>	<b>8,847.00</b>	<b>0.00</b>
				8,847.00	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>0.00</b>	<b>500.00</b>	<b>8,847.00</b>	<b>0.00</b>
				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	
<b>TOTAL GENERAL REPAIRS</b>		<b>182,242.00</b>	<b>200,796.00</b>	<b>236,954.00</b>	<b>244,011.00</b>
				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	
<b>TOTAL PERMANENT IMPROVEMENTS</b>		<b>231,638.00</b>	<b>300,078.00</b>	<b>270,225.00</b>	<b>486,119.00</b>
				270,225.00	
<b>TOTAL TRANSPORTATION</b>		<b>413,880.00</b>	<b>500,874.00</b>	<b>507,179.00</b>	<b>730,130.00</b>
				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	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>34,068.00</b>	<b>0.00</b>	<b>34,456.00</b>	<b>35,842.00</b>
				34,456.00	

**MEDICARE**

DB9032.8	MEDICARE	2,505.00	0.00	2,599.00	2,599.00
				2,599.00	
<b>TOTAL MEDICARE</b>		<b>2,505.00</b>	<b>0.00</b>	<b>2,599.00</b>	<b>2,599.00</b>
				2,599.00	



**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
<b>WORKERS COMP</b>					
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	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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	
<b>TRANSFERS TO CAPITAL FUNDS</b>					
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	240,500.00	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	06/31/2024	2024	2025

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
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
	TOTAL REAL PROPERTY TAXES	102,000.00	103,542.00	103,542.00	121,255.00
				103,542.00	
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	0.00	59,905.00	55,000.00	200,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	59,905.00	55,000.00	200,000.00
				55,000.00	
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
				0.00	
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DB2680	INSURANCE RECOVERIES	4,100.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,100.00	0.00	0.00	0.00
				0.00	
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DB2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
				0.00	
<b>STATE AID</b>					
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
	TOTAL STATE AID	230,989.00	240,500.00	450,585.00	486,119.00
				450,585.00	
<b>FEDERAL AID</b>					
DB4089	FEDERAL AID	7,200.00	11,500.00	6,300.00	0.00
	TOTAL FEDERAL AID	7,200.00	11,500.00	6,300.00	0.00
				11,500.00	
<b>INTERFUND TRANSFERS</b>					
DB5031	INTERFUND TRANSFER	0.00	225,000.00	0.00	0.00
DB5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	11,031.00
	TOTAL INTERFUND TRANSFERS	0.00	225,000.00	0.00	11,031.00
				0.00	
<b>TOTAL REVENUES</b>		344,289.00	640,447.00	615,427.00	818,405.00
				620,627.00	
<b>APPROPRIATED FUND BALANCE</b>		974,276.00	168,819.00	-30.00	30,090.00
				241,020.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		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 06/31/2024	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)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
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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)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
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**APPROPRIATIONS**

<b>HOME &amp; COMM. SERVICES</b>					
SD8340.4	CONTRACTUAL	0	0	540	540
	TOTAL HOME & COMM. SERV.	0	0	540	540
<b>INTERFUND TRANSFER</b>					
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**

**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 06/31/2024	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)**

	<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
<b><u>REVENUES</u></b>				
<b>FEDERAL AID</b>				
SF1-4089	ARPA FEDERAL AID	6,000.00	0.00	0.00
			0.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
			0.00	
<b>INTERFUND TRANSFERS</b>				
SF1-5031	INTERFUND TRANSFER	39,000.00	39,000.00	35,000.00
			39,000.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>35,000.00</b>
			39,000.00	
<b>TOTAL REVENUES</b>	<b>45,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>35,000.00</b>
			39,000.00	
<b>APPROPRIATED FUND BALANCE</b>				
	0.00	0.00	0.00	0.00
			0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>45,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>35,000.00</b>
			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

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	60,940.00	60,940.00	60,940.00	61,062.00
				60,940.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>60,940.00</b>	<b>60,940.00</b>	<b>60,940.00</b>	<b>61,062.00</b>
				<b>60,940.00</b>	
<b>FEDERAL AID</b>					
SF2-4089	ARPA FEDERAL AID	16,418.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL FEDERAL AID</b>	<b>16,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>0.00</b>	
<b>INTERFUND TRANSFERS</b>					
SF2-5031	INTERFUND TRANSFER	19,000.00	25,000.00	25,000.00	25,000.00
				25,000.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>19,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
				<b>25,000.00</b>	
<b>TOTAL REVENUES</b>		<b>96,358.00</b>	<b>85,940.00</b>	<b>85,940.00</b>	<b>86,062.00</b>
				<b>85,940.00</b>	
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>0.00</b>	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>96,358.00</b>	<b>85,940.00</b>	<b>85,940.00</b>	<b>86,062.00</b>
				<b>85,940.00</b>	



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

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

**APPROPRIATIONS**

**PUBLIC SAFETY**

**FIRE PROTECTION**

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



**TOWN OF SODUS  
WALLINGTON 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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**REVENUES**

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



**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
<b>TOTAL FIRE PROTECTION</b>		<b>64,199.00</b>	<b>60,054.00</b>	<b>60,054.00</b>	<b>58,455.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>64,199.00</b>	<b>60,054.00</b>	<b>60,054.00</b>	<b>58,455.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>64,199.00</b>	<b>60,054.00</b>	<b>60,054.00</b>	<b>58,455.00</b>



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

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

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SF4-1001	TAX LEVY	18,633.00	20,054.00	20,054.00	20,455.00
				20,054.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>18,633.00</b>	<b>20,054.00</b>	<b>20,054.00</b>	<b>20,455.00</b>
				20,054.00	
<b>FEDERAL AID</b>					
SF4-4089	ARPA FEDERAL AID	466.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL FEDERAL AID</b>	<b>466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>INTERFUND TRANSFERS</b>					
SF4-5031	INTERFUND TRANSFER	45,100.00	40,000.00	40,000.00	38,000.00
				40,000.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>45,100.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>38,000.00</b>
				40,000.00	
<b>TOTAL REVENUES</b>		<b>64,199.00</b>	<b>60,054.00</b>	<b>60,054.00</b>	<b>58,455.00</b>
				60,054.00	
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>64,199.00</b>	<b>60,054.00</b>	<b>60,054.00</b>	<b>58,455.00</b>
				60,054.00	



TOWN OF SODUS  
VILLAGE OF SODUS POINT FD  
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

SF5-3410.4	CONTRACTUAL	42,100.00	39,000.00	39,000.00	39,000.00
				39,000.00	
SF5-3410.48	ARPA	10,000.00	0.00	0.00	0.00
				0.00	
TOTAL FIRE PROTECTION		52,100.00	39,000.00	39,000.00	39,000.00
				39,000.00	
TOTAL PUBLIC SAFETY		52,100.00	39,000.00	39,000.00	39,000.00
				39,000.00	
TOTAL APPROPRIATIONS		52,100.00	39,000.00	39,000.00	39,000.00
				39,000.00	



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

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

**REVENUES**

<b>FEDERAL AID</b>					
SF5-4089	ARPA FEDERAL AID	10,000.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL FEDERAL AID</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>INTERFUND TRANSFERS</b>					
SF5-5031	INTERFUND TRANSFER	42,100.00	39,000.00	39,000.00	39,000.00
				39,000.00	
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>42,100.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
				39,000.00	
<b>TOTAL REVENUES</b>		<b>52,100.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
				39,000.00	
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>52,100.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
				39,000.00	



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

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

<b>REAL PROPERTY TAXES</b>					
SF6-1001	TAXES	194,300.00	194,300.00	194,300.00	194,300.00
<b>TOTAL REAL PROPERTY TAXES</b>		<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>
<b>TOTAL REVENUES</b>		<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>
<b>APPROPRIATED FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>	<u>194,300.00</u>



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
				0.00	
SL1-5182.4	CONTRACTUAL	5,069.00	4,640.00	6,400.00	6,400.00
				6,400.00	
TOTAL STREET LIGHTING		6,569.00	4,640.00	6,400.00	6,400.00
				6,400.00	
TOTAL TRANSPORTATION		6,569.00	4,640.00	6,400.00	6,400.00
				6,400.00	
TOTAL APPROPRIATIONS		6,569.00	4,640.00	6,400.00	6,400.00
				6,400.00	



**TOWN OF SODUS  
ALTON LIGHTING 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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**REVENUES**

<b>REAL PROPERTY TAXES</b>					
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
<b><u>REVENUES</u></b>					
<b>REAL PROPERTY TAXES</b>					
SL2-1001	REAL PROPERTY TAXES	3,500.00	2,500.00	2,500.00	2,500.00
				2,500.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
				2,500.00	
	<b>TOTAL REVENUES</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
				2,500.00	
	<b>APPROPRIATED FUND BALANCE</b>	<b>717.00</b>	<b>-250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
				1,000.00	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>4,217.00</b>	<b>2,250.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
				3,500.00	



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

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

**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTING**

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



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

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

**REVENUES**

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



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

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
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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)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
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**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	0	79,756



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

Expenditures /Revenues 2023	Expenditures /Revenues to 06/31/2024	Modified Budget 2024	Adopted Budget 2025
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**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	
<b>TOTAL SEWER CHARGES</b>		<b>1,146.97</b>	<b>2,501.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
				3,200.00	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>1,146.97</b>	<b>2,501.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
				3,200.00	
<b>TOTAL APPROPRIATIONS</b>		<b>1,146.97</b>	<b>2,501.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
				3,200.00	



**TOWN OF SODUS  
SEWER 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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**REVENUES**

<b>DEPARTMENTAL INCOME</b>					
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	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<u>2,229.70</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
				3,200.00	
<b>TOTAL REVENUES</b>		<u>2,229.70</u>	<u>0.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
				3,200.00	
<b>APPROPRIATED FUND BALANCE</b>		<u>-1,082.73</u>	<u>2,501.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>1,146.97</u>	<u>2,501.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
				3,200.00	



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

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
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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	
<b>TOTAL PRINCIPAL</b>		<b>37,533.00</b>	<b>10,973.00</b>	<b>37,945.00</b>	<b>37,285.00</b>
				37,945.00	
<b>TOTAL DEBT SERVICE</b>		<b>37,533.00</b>	<b>10,973.00</b>	<b>37,945.00</b>	<b>37,285.00</b>
				37,945.00	
<b>TOTAL APPROPRIATIONS</b>		<b>37,533.00</b>	<b>10,973.00</b>	<b>37,945.00</b>	<b>37,285.00</b>
				37,945.00	



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

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

**REVENUES**

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



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
SW7-9710.7	INTEREST	17,633.00	8,550.00	17,100.00	16,575.00
TOTAL PRINCIPAL		38,633.00	8,550.00	38,100.00	38,575.00
TOTAL DEBT SERVICE		38,633.00	8,550.00	38,100.00	38,575.00
TOTAL APPROPRIATIONS		38,633.00	8,550.00	38,100.00	38,575.00



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

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

**REVENUES**

	<b>REAL PROPERTY TAXES</b>			
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
<b>APPROPRIATED FUND BALANCE</b>		8.00	-29,550.00	0.00
				0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		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)**

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

**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**

<b>REAL PROPERTY TAXES</b>					
SW9-1001	REAL PROPERTY TAXES	16,695.00	16,481.00	16,481.00	17,268.00
				16,481.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<u>16,695.00</u>	<u>16,481.00</u>	<u>16,481.00</u>	<u>17,268.00</u>
				16,481.00	
<b>TOTAL REVENUES</b>		<u>16,695.00</u>	<u>16,481.00</u>	<u>16,481.00</u>	<u>17,268.00</u>
				16,481.00	
<b>APPROPRIATED FUND BALANCE</b>					
		<u>-10.00</u>	<u>-12,740.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<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)**

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

**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	
<b>TOTAL BOND PRINCIPLE</b>		<b>32,732.00</b>	<b>7,673.00</b>	<b>33,345.00</b>	<b>32,940.00</b>
				33,345.00	
<b>TOTAL DEBT SERVICE</b>		<b>32,732.00</b>	<b>7,673.00</b>	<b>33,345.00</b>	<b>32,940.00</b>
				33,345.00	
<b>TOTAL APPROPRIATIONS</b>		<b>32,732.00</b>	<b>7,673.00</b>	<b>33,345.00</b>	<b>32,940.00</b>
				33,345.00	



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

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



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

	<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>	
<b>APPROPRIATIONS</b>					
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE</b>					
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	
<b>TOTAL DEBT SERVICE</b>		<b>27,898.00</b>	<b>7,313.00</b>	<b>27,625.00</b>	<b>28,333.00</b>
				27,625.00	
<b>TOTAL DEBT SERVICE</b>		<b>27,898.00</b>	<b>7,313.00</b>	<b>27,625.00</b>	<b>28,333.00</b>
				27,625.00	
<b>TOTAL APPROPRIATIONS</b>		<b>27,898.00</b>	<b>7,313.00</b>	<b>27,625.00</b>	<b>28,333.00</b>
				27,625.00	



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

	<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
<b><u>REVENUES</u></b>				
<b>REAL PROPERTY TAXES</b>				
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

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 /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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**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	0 290	0 290	0 290



**TOWN OF SODUS  
SOUTH GENEVA WATER DISTRICT  
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**

SW20-9710.6	BOND PRINCIPAL	3,000.00	0.00	3,000.00	3,000.00
				3,000.00	
SW20-9710.7	BOND INTEREST	3,480.00	1,733.00	3,465.00	3,398.00
				3,465.00	
TOTAL DEBT SERVICE		6,480.00	1,733.00	6,465.00	6,398.00
				6,465.00	
TOTAL DEBT SERVICE		6,480.00	1,733.00	6,465.00	6,398.00
				6,465.00	
TOTAL APPROPRIATIONS		6,480.00	1,733.00	6,465.00	6,398.00
				6,465.00	



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

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

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SW20-1001	REAL PROPERTY TAXES	6,533.00	6,645.00	6,645.00	6,398.00
				6,645.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>6,533.00</b>	<b>6,645.00</b>	<b>6,645.00</b>	<b>6,398.00</b>
<b>TOTAL REVENUES</b>		<b>6,533.00</b>	<b>6,645.00</b>	<b>6,645.00</b>	<b>6,398.00</b>
				6,645.00	
<b>APPROPRIATED FUND BALANCE</b>		<b>-53.00</b>	<b>-4,912.00</b>	<b>-180.00</b>	<b>0.00</b>
				-180.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>6,480.00</b>	<b>1,733.00</b>	<b>6,465.00</b>	<b>6,398.00</b>
				6,465.00	



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	20	20	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 /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
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**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)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
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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)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
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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	20	20	20



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

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
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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)**

<b>Expenditures /Revenues 2023</b>	<b>Expenditures /Revenues to 08/31/2024</b>	<b>Modified Budget 2024</b>	<b>Adopted Budget 2025</b>
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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 08/31/2024	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	230	240	240	270



W. J. Kim

**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
SW52-9710.7	INTEREST	5,670.00	5,356.00	5,355.00	5,040.00
<b>TOTAL DEBT SERVICE</b>		<b>12,670.00</b>	<b>12,356.00</b>	<b>12,355.00</b>	<b>12,040.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,670.00</b>	<b>12,356.00</b>	<b>12,355.00</b>	<b>12,040.00</b>



10/24/24

**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**

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



**TOWN OF SODUS**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$44,507.10

10/24/2024

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
460	MRB GROUP PC 63440/PROFESSIONAL SERVICES WD 12	A600	450.00		
461	AGUSTINA TORRES DE MADERA COURT INTERPRETER	A1110.4	257.52		
462	ROBERT A FRATANGELO NY STATE MAGISTRATES TRAINING	A1110.4	506.73		
463	STACIE AVERY 51 BANK MILEAGE TOWN CLERK	A1410.4	34.17		
464	ROCHESTER AREA CONST. & HEALTH INSURANCE NOVEMBER 2024	A9060.8	4,125.00		
465	VILLAGE OF SODUS VILLAGE SHARE OF COURT FINES 8-2024	A1130.4	250.00		
466	WAYUGA PRINTING & PUBLISHING 8EE07361-0020/Zoning Update Local Law	A1010.4	49.38		
467	PROFORMA BK14002983A/COURT ENVELOPES	A1110.4	348.00		
467	PROFORMA BK14002983A/TAX ENVELOPES	A1330.4	393.00		
468	LAKE COUNTRY DISTRIBUTING 504575/WATER	A1620.4	26.00		
469	MORGAN RUBBISH REMOVAL INC. 420434/GARBAGE REMOVAL	A5132.4	99.91		
470	ALTERNATIVE TECHNOLOGY LLC 1688/CAMERAS	A1110.210	3,773.00		
470	ALTERNATIVE TECHNOLOGY LLC 1686/SERVER	A1620.41	5,062.00		
471	LYONS NATIONAL BANK 4614/TOWN BOARD OFFICE SUPPLIES	A1010.4	37.94		
471	LYONS NATIONAL BANK 4614/ASSESSOR CREDIT OFFICE SUPPLIES	A1355.4	-135.99		
471	LYONS NATIONAL BANK 4614/ASSESSOR OFFICE SUPPLIES	A1355.4	421.29		
471	LYONS NATIONAL BANK 4614/TOWN CLERK OFFICE SUPPLIES	A1410.4	280.74		
471	LYONS NATIONAL BANK 4614/GODADDY WEBSITE	A1620.4	103.55		
471	LYONS NATIONAL BANK 4622/PROPERTY RECORD	A5132.2	20.00		

**TOWN OF SODUS**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - TOWNWIDE**

Total Claims: \$44,507.10

10/24/2024

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
471	LYONS NATIONAL BANK 0568/SUMMER RECREATION	A7310.4	9.99		
472	VERIZON WIRELESS 0330/DOG CONTROL	A3510.4	31.25		
472	VERIZON WIRELESS 4876/HIGHWAY	A5132.4	31.25		
472	VERIZON WIRELESS 0836/BEECHWOOD	A7110.45	52.34		
473	WILLIAMSON LAW BOOK CO 203473/RECEIPT BOOK	A7310.4	84.79		
473	WILLIAMSON LAW BOOK CO 203473/RECEIPT BOOK	A7310.4	84.79		
474	CHARTER COMMUNICATIONS 142339301100724/DIGITAL ADAPTER	A1620.4	6.88		
474	CHARTER COMMUNICATIONS 141749001101424/INTERNET	A1620.4	329.96		
475	JROCHESTER GAS AND ELECTRIC 2003-1838-277/HIGHWAY	A5132.4	495.78		
475	JROCHESTER GAS AND ELECTRIC 2002-7887-429/BEECHWOOD GARAGE	A7110.45	107.50		
475	JROCHESTER GAS AND ELECTRIC 2003-2792-853/CEMETERIES	A8810.4	38.64		
<b>Total:</b>			<b>17,375.41</b>		

**TOWN OF SODUS**  
**Abstract of Unaudited Vouchers**  
**GENERAL FUND - OUTSIDE VILLAGE**

Total Claims: \$44,507.10

10/24/2024

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
464	ROCHESTER AREA CONST. & HEALTH INSURANCE NOVEMBER 2024	B9060.8	1,375.00		
471	LYONS NATIONAL BANK 4663/AOT REGISTRATION	B3620.4	160.00		
471	LYONS NATIONAL BANK 4663/UPCODES CODE ENF.	B3620.4	396.00		
471	LYONS NATIONAL BANK 4614/CODE OFFICE SUPPLIES	B3620.4	69.53		
472	VERIZON WIRELESS 7523/CODE ENF.	B3620.4	31.25		
<b>Total:</b>			<b>2,031.78</b>		

**TOWN OF SODUS**  
**Abstract of Unaudited Vouchers**  
**CM1 - PARKS**

Total Claims: \$44,507.10

10/24/2024

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
15	COUNTRY HARDWARE 2028/SUPPLIES	CM1-7110.4	29.78		
16	PLASSCHE LUMBER CO INC 725716/SUPPLIES	CM1-7110.4	441.68		
16	PLASSCHE LUMBER CO INC 425751/SUPPLIES	CM1-7110.4	95.97		
<b>Total:</b>			<b>567.43</b>		

**TOWN OF SODUS**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY FUND - TOWNWIDE**

Total Claims: \$44,507.10

10/24/2024

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
257	ROCHESTER AREA CONST. & HEALTH INSURANCE NOVEMBER 2024	DA9060.8	9,625.00		
258	LEWIS GENERAL TIRES, INC 191981/TIRES	DA5130.4	571.90		
260	HARMCO FASTENERJ COMPANY, INC. 0263011/SUPPLIES	DA5130.4	163.11		
261	E & V ENERGY CORP 69551/500 GALLONS DIESEL@2.6642	DA5130.4	1,332.10		
262	ADVANCE AUTO PARTS MULTIPLE/PARTS	DA5130.4	132.68		
263	JEFF LAPP 2024 UNIFROM ALLOWANCE	DA5130.4	450.00		
<b>Total:</b>			12,274.79		

**TOWN OF SODUS**  
**Abstract of Unaudited Vouchers**  
**HIGHWAY FUND - OUTSIDE VILLAGE**

Total Claims: \$44,507.10

10/24/2024

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
259	WAYNE COUNTY PUBLIC WORKS PAINTING TOWN ROADS	DB5110.4	10,454.65		
Total:			10,454.65		

**TOWN OF SODUS**  
**Abstract of Unaudited Vouchers**  
**TRUST & AGENCY**

Total Claims: \$44,507.10

10/24/2024

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
25	ROCHESTER AREA CONST. & HEALTH INSURANCE NOVEMBER 2024	TA20	1,357.64		
26	EXCELLUS HEALTH PLAN DENTAL INSURANCE NOVEMBER 2024	TA20	445.40		
Total:			1,803.04		



Town of Sodus  
Policy Regarding the Release of Certain Employee Information Under FOIL  
October \_\_, 2024

**1. Purpose and Compliance with State Law.**

This policy is consistent with the Public Officers Law §87(6). Pursuant to amendments to Chapter 47, Article 6, Section 87 of the Freedom of Information Law ("FOIL") within the Public Officers Law, all agencies in New York must create a policy regarding the production of notification to public employees when the agency is responding to a request for said employee's disciplinary records. This policy shall outline applicable records and the notification requirement, as well as its content and delivery.

**2. Definitions.**

LAW ENFORCEMENT DISCIPLINARY RECORDS: Any record created in furtherance of a law enforcement disciplinary proceeding, including, but not limited to:

- (a) the complaints, allegations, and charges against an employee;
- (b) the name of the employee complained of or charged;
- (c) the transcript of any disciplinary trial or hearing, including any exhibits introduced at such trial or hearing;
- (d) the disposition of any disciplinary proceeding; and
- (e) the final written opinion or memorandum supporting the disposition and discipline imposed including the agency's complete factual findings and its analysis of the conduct and appropriate discipline of the covered employee.

RECORD: Any information kept, held, filed, produced or reproduced by, with or for an agency or the state legislature, in any physical form whatsoever including, but not limited to, reports, statements, examinations, memoranda, opinions, folders, files, books, manuals, pamphlets, forms, papers, designs, drawings, maps, photos, letters, microfilms, computer tapes or discs, rules, regulations or codes.

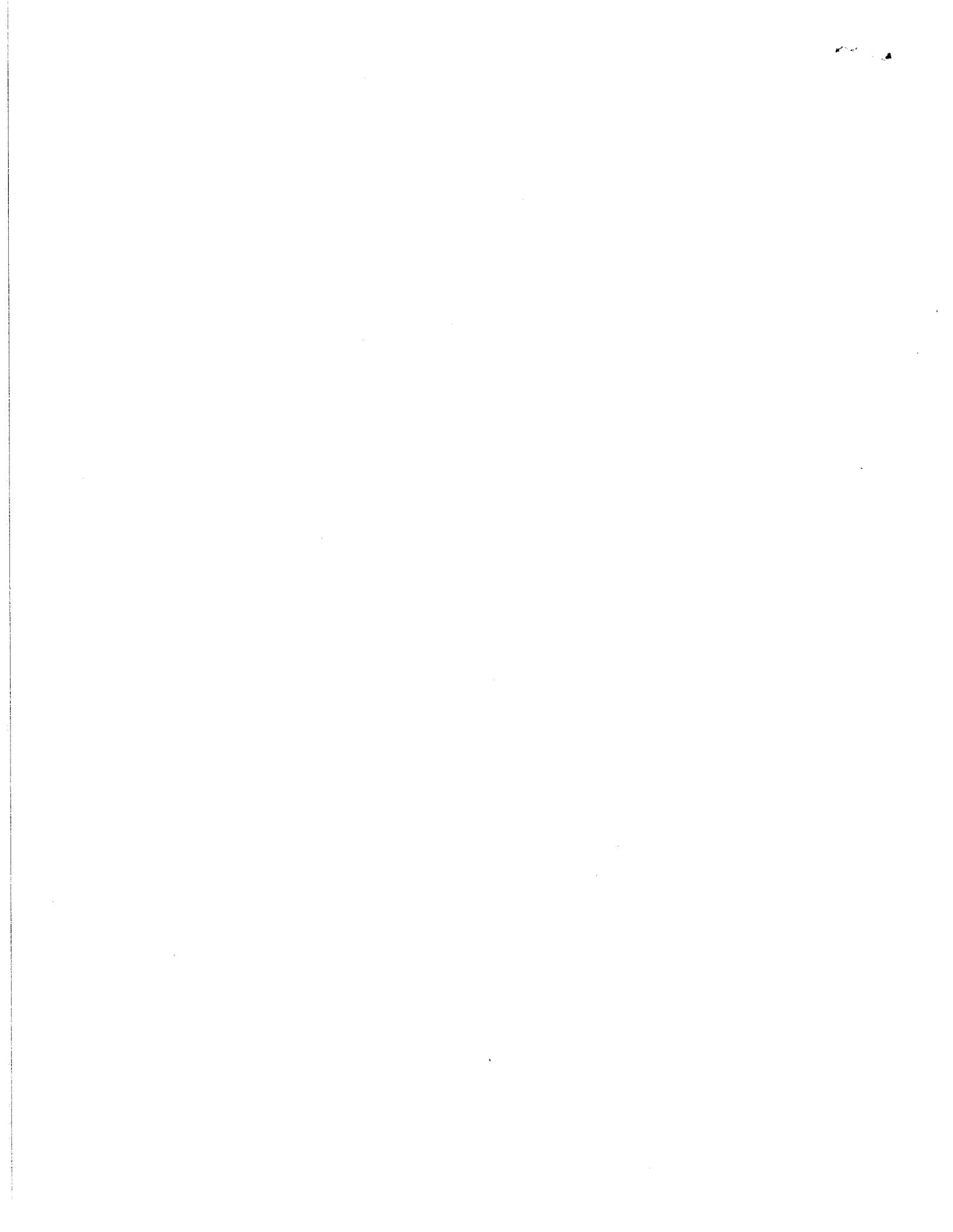
**3. Policy**

a. Notification Requirement

The Town of Sodus will provide both past and current public employees with notice should their records be requested through a FOIL request. Past and current employees will be notified after the records have been released, following the Memorandum in Support of Legislation's seeming intent for minimal notice.

b. Applicable Records

The Town of Sodus will utilize the definition of "disciplinary records" given under §86(6) of the Public Officers Law, and restated above, regarding law enforcement disciplinary records. The Town will apply this definition to non-law enforcement employees, given that



the Town does not employ law enforcement personnel. Counseling memos may be classified as records if they relate to employee discipline.

c. Notification Content

The notice will include a statement informing the employee of the release of their employment records to the public. Although no requirement exists, the Town will provide a copy of the FOIL request and of the released records with the notice.

d. Notification Delivery

The notice should be given in writing, either through email or regular mail, depending upon available employee contact information. Writing ensures that the agency has evidence of its compliance with §87(6). If a former employee cannot be contacted, the Town will take all reasonable efforts to reach the former employee, and document these efforts. The Town Clerk as records management officer is responsible for distributing and documenting notifications of release of employee information.



Sodus Town Supervisor  
Sodus Town Board  
14-16 Mill St.  
Sodus, NY 14551

Re: Letter of Resignation

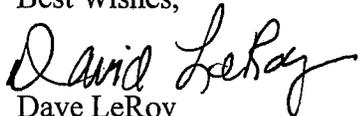
Date: October 24, 2024

Dear Sodus Town Supervisor and Town Board Members,  
I would like to inform you I am resigning as Town Board Member for the Town of Sodus effective October 24, 2024.

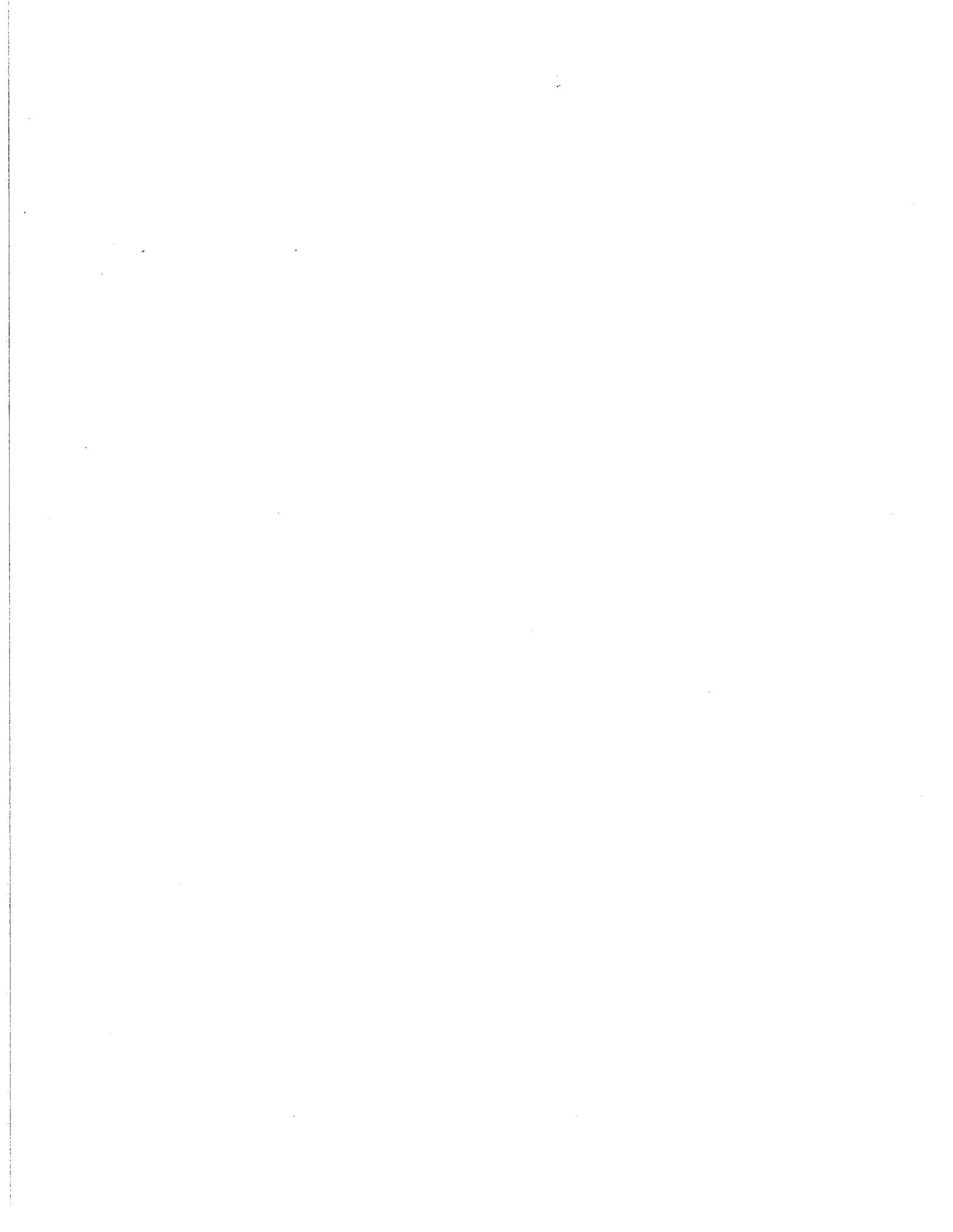
Thank you for the support and opportunities you have provided to me throughout my term. It has been my honor to serve on the Town Board since 2013. My wife and I are relocating outside of the Town of Sodus very soon. I have enjoyed serving our community and working with the Town of Sodus staff.

Again, thank you for the opportunity to serve and all of your support throughout the years.

Best Wishes,

A handwritten signature in black ink that reads "Dave LeRoy". The signature is written in a cursive style with a large, stylized "D" and "L".

Dave LeRoy  
Sodus Town Board Member





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

**RESOLUTION**  
**DAVID LEROY RESIGNATION**

WHEREAS, Councilmember David LeRoy is moving out of the Town of Sodus; and

NOW THEREFORE BE IT RESOLVED, Councilperson Chris Tertinek motioned to accept Town Councilmember David LeRoy's resignation effective October 24, 2024 was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Scott Johnson, aye; David LeRoy, abstain; Don Ross, absent; Chris Tertinek, aye; and Dale Pickering; aye. Resolution adopted.

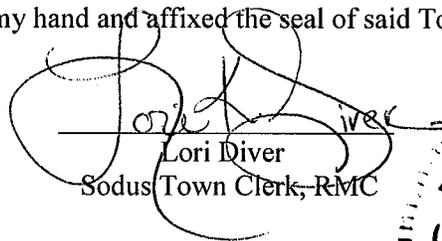
STATE OF NEW YORK)  
COUNTY OF WAYNE)

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 25, 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 25, 2024

  
Lori Diver  
Sodus Town Clerk, RMC







**Lori Diver**  
Sodus Town Clerk, RMC

📍 14-16 Mill St., Sodus, NY 14551

**RESOLUTION**  
**CATHY WILLMOTT-SODUS TOWN BOARD APPOINTMENT**

WHEREAS, Town Councilmember David LeRoy resigned as Town Councilmember effective October 24, 2024; and

NOW THEREFORE BE IT RESOLVED, Councilperson Dale Pickering motioned to appoint Cathy Willmott as Town Councilmember term beginning October 25, 2024 through term ending December 31, 2025 was seconded by Councilperson Chris Tertinek. 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.

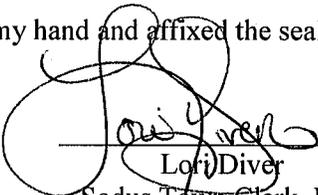
STATE OF NEW YORK)  
COUNTY OF WAYNE)

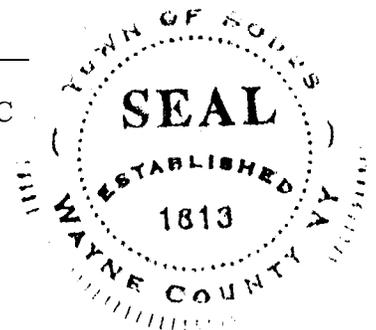
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

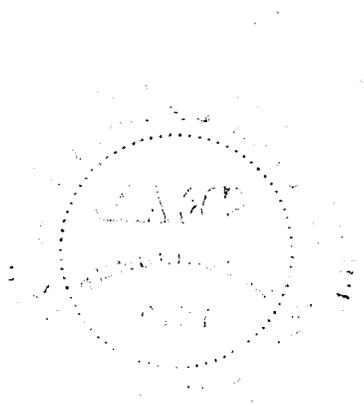
DO CERTIFY that I have compared the attached document with the original thereof recorded in my office of the Month End Town Board Meeting held October 25, 2024 in the Town of Sodus, Wayne County, New York; and that the same is a true and correct copy of said original and of the whole thereof.

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

Date: October 25, 2024

  
\_\_\_\_\_  
Lori Diver  
Sodus Town Clerk, RMC





# OATH OF OFFICE

STATE OF NEW YORK  
COUNTY OF WAYNE

I, Cathy Willmott, do solemnly swear  
(or affirm) that I will support the Constitution of the United States  
and the Constitution of the State of New York, and that I will  
faithfully discharge the duties of the office of

Town Councilmember  
(Title of position)

of Town of Soledad to the best of my ability.  
(Jurisdiction, County, Town, Village)

LORRAINE KAY DIVER  
NOTARY PUBLIC - STATE OF NEW YORK  
No. 01D16222330  
Qualified in Wayne County  
My Commission Expires May 24, 2026

Cathy Willmott  
(Signature, as you were appointed or elected)

Subscribed and sworn to me

This 25<sup>th</sup> day of October, 2024.

Lorraine Kay Diver  
(Notary Public or Authorized Signature)

Term begins October 25, 2024 Term ends December 31, 2025

=====

## Please Note:

Oaths of office must be filed within 30 days of the date you take office or are appointed.

Town or Village officials file with the Town or Village. Town or Village Justices must ALSO file with the County Clerk and the office of Court Administration. County Officials file with the County Clerk.

Certain elected officials and Justices must also file a bond or undertaking with the County Clerk. Please check with your Town/Village board or attorney regarding this.

