

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

Pledge of AllegianceRoll 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

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:

- 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:

- 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:

- 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:

- 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:

- 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:

- 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:

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

- Motion entering into 2025 Preliminary Budget Public Hearing

First _____ Seconded _____ Time _____

Supervisor Scott Johnson asks for public comments:

- 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

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

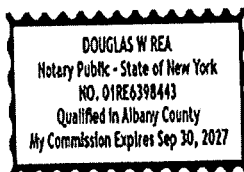
Christina Henke Rea

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)

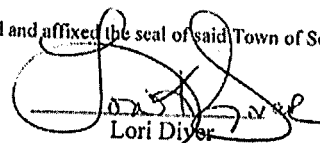
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

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




Lori Diver
Sodus Town Clerk, RMC

Public Hearing 2025 Fire Contracts 4:10 PM:
Lori Diver read 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

824c5560

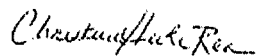
townclerk@sodusny.gov

**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.



Signature

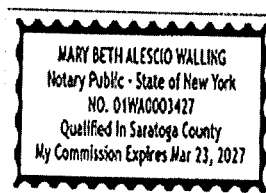
Christina Henke Rea

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@sodasny.gov

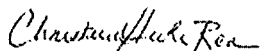
**AFFIDAVIT OF PUBLICATION
LAKESHORE NEWS**

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.



Signature

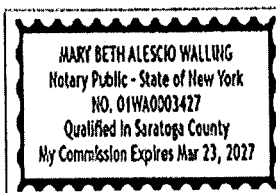
Christina Henke Ren

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

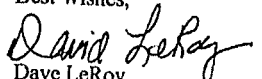
Date: October 24, 2024

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,


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.

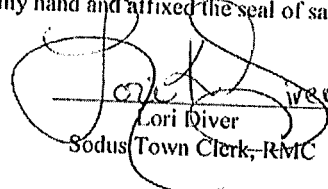
STATE OF NEW YORK)
COUNTY OF WAYNE)

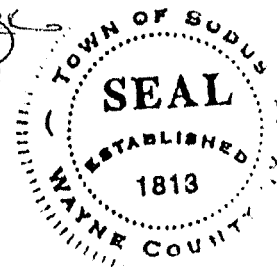
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

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
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.

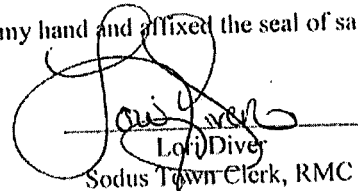
STATE OF NEW YORK)
COUNTY OF WAYNE)

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 OFFICESTATE OF NEW YORK
COUNTY OF WAYNE

I, Cathy DePillmoat, 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

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

Subscribed and sworn to me

This 25th day of October, 2024.

[Signature]
(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 Burkhardt 6359 Hammett Dr Sodus, NY
6. Chris Gresh 7547 Ridge Rd Sodus NY 14551
7. Chris Carpenter
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
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) *(Name of Legislative Body)* (repassed after disapproval) by the _____ and was deemed duly adopted *(Elective Chief Executive Officer*)* on _____ 2024, in accordance with the applicable provisions of law.

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) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. *(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) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. Such local *(Elective Chief Executive Officer*)* 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.

* 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.)

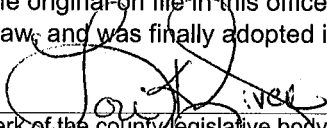
I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified 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.)

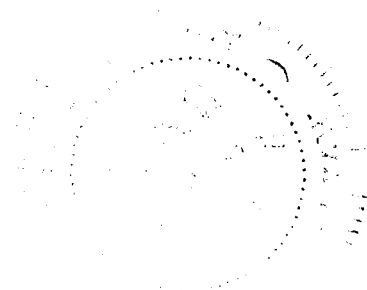
I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph _____ above.



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.

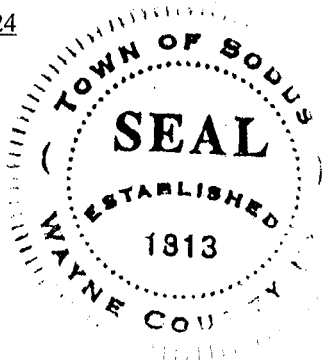
STATE OF NEW YORK)
COUNTY OF WAYNE)

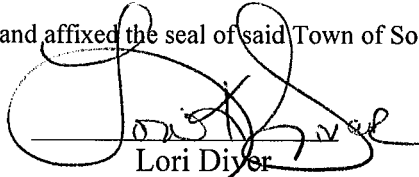
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

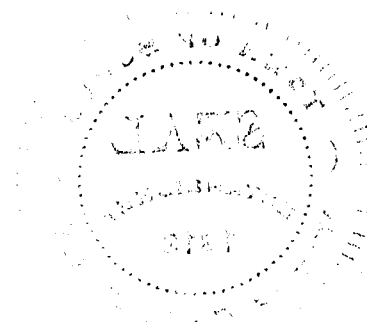
DO CERTIFY that I have compared the attached document with the original thereof recorded in my office of the Month End Town Board Meeting held October 24, 2024 in the Town of Sodus, Wayne County, New York; and that the same is a true and correct copy of said original and of the whole thereof.

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

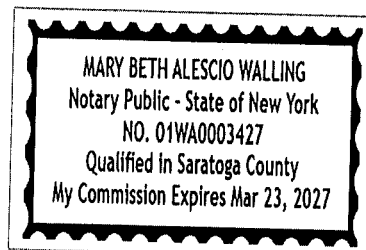
Christina Henke Rea

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.

Christina Henke Rea

Signature

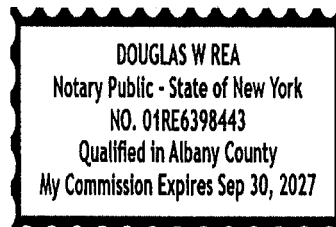
Christina Henke Rea

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



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

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

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

Dated: October 3,
2024

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

US POSTAGE



FIRST-CLASS

2014551 \$ 009.92
000619806 OCT 28 2024



9589 0710 5270 0700 0456 61
9589 0710 5270 0700 0456 61

LORI DWER
SODUS TOWN CLERK, RMC
1416 MILL ST.
SODUS, NY 14551

U.S. Postal Service[®]
CERTIFIED MAIL[®] RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

Certified Mail Fee	
Basic Services & Fees (attach box, and fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$

Postage

Total \$

New York State Department of State
Division of Corporations, State Records and
Uniform Commercial Code One Commerce
Plaza, 99 Washington Avenue Albany, NY
12231-0001

PS Form 3800, January 2013 PSN 7530-02-000-9000

Postmark
Here

Instructions

TIClerk

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

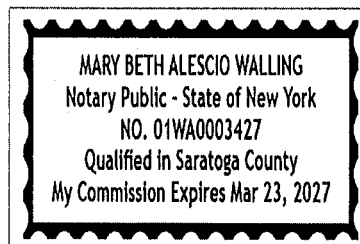
Christina Henke Rea

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



**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

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
(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
PRELIMINARY 2025 BUDGET

9/30/2024

	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
Total Town			3,877,942.00	1,821,726.00	323,349.00	1,732,867.00	0.00
SPECIAL DISTRICTS							
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		Wallington 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
TOTAL SPECIAL DISTRICTS			\$ 717,456.00	219,500.00	4,500.00	493,456.00	0.00
GRAND TOTAL			\$ 4,595,398.00	2,041,226.00	327,849.00	2,226,323.00	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>
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	3,877,942.00	1,821,726.00	323,349.00	1,732,867.00	0.00
SPECIAL DISTRICTS					
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>Reserves</u>
SW9 WATER DISTRICT 9	\$ 17,268.00	0.00	0.00	17,268.00	0.00
TOTAL SPECIAL DISTRICTS	717,456.00	219,500.00	4,500.00	493,456.00	0.00
GRANDTOTAL	\$ 4,595,398.00	2,041,226.00	327,849.00	2,226,323.00	0.00

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
Page 1 (09/30/2024)

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
TOTAL TOWN BOARD		24,737.50	18,284.00	25,129.00	26,086.00
				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
TOTAL MUNICIPAL COURT		128,645.00	108,127.00	142,520.00	178,044.00
				153,520.00	

VILLAGE SHARE OF COURT FINES

A1130.4	VILLAGE SHARE OF COURT FINES	1,843.00	473.00	2,000.00	2,000.00
TOTAL VILLAGE SHARE OF COURT FINES		1,843.00	473.00	2,000.00	2,000.00
				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
TOTAL SUPERVISOR		82,256.00	61,562.00	85,988.00	89,528.00
				85,988.00	

**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
AUDITOR					
A1320.4	CONTRACTUAL	22,650.00	519.00	25,000.00	10,000.00
TOTAL AUDITOR		22,650.00	519.00	25,000.00	10,000.00
				25,000.00	
TAX COLLECTION					
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	4,000.00	4,000.00
TOTAL TAX COLLECTION		3,316.00	2,368.00	6,260.00	6,350.00
				6,260.00	
BUDGET					
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	3,500.00	3,640.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	1,000.00
TOTAL BUDGET		5,102.00	3,775.00	8,806.00	10,159.00
				9,806.00	
ASSESSMENT					
A1355.1	ASSESSOR	62,524.00	46,292.00	66,861.00	68,867.00
A1355.1048	ARPA .1	0.00	0.00	0.00	669.00
A1355.11	ASSESSOR CLERK	7,724.00	8,440.00	13,202.00	18,138.00
A1355.1148	ARPA .11	0.00	0.00	0.00	177.00
A1355.2	EQUIPMENT	1,352.00	0.00	1,000.00	1,000.00
A1355.4	CONTRACTUAL	5,954.00	3,094.00	12,917.00	13,500.00
A1355.41	BOARD OF REVIEW	1,000.00	1,000.00	5,000.00	5,000.00
A1355.42	CONTRACTUAL ATTORNEY FEES	0.00	0.00	2,500.00	2,500.00
TOTAL ASSESSMENT		78,554.00	58,826.00	101,480.00	109,851.00
				101,480.00	
TOWN CLERK					
A1410.1	TOWN CLERK	45,063.00	33,372.00	48,702.00	50,163.00
A1410.1048	ARPA .1	0.00	0.00	0.00	487.00
A1410.11	DEPUTY TOWN CLERK	34,317.00	25,302.00	37,386.00	38,511.00
A1410.1148	ARPA .11	0.00	0.00	0.00	382.00
A1410.2	EQUIPMENT	1,303.00	0.00	1,500.00	1,500.00
A1410.4	CONTRACTUAL	6,181.00	5,942.00	8,500.00	8,500.00
TOTAL TOWN CLERK		86,864.00	64,616.00	96,088.00	99,543.00
				96,088.00	

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2025 PRELIMINARY BUDGET
Page 3 (09/30/2024)

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
LAW					
A1420.4	CONTRACTUAL	13,796.00	9,169.00	30,000.00	30,900.00
TOTAL LAW		13,796.00	9,169.00	30,000.00	30,900.00
				30,000.00	
PERSONNEL					
A1430.4	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
TOTAL PERSONNEL		0.00	0.00	500.00	500.00
				500.00	
ENGINEER					
A1440.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
TOTAL ENGINEER		0.00	0.00	2,000.00	2,000.00
				2,000.00	
RECORDS MANAGEMENT OFFICER					
A1460.1	RECORDS MANAGEMENT CLERK	12,881.00	8,164.00	15,063.00	16,983.00
				15,063.00	
A1460.148	ARPA.1	0.00	0.00	0.00	177.00
				0.00	
A1460.4	CONTRACTUAL	2,699.00	1,500.00	3,500.00	3,500.00
				3,500.00	
A1460.48	ARPA STORAGE CONTAINER	3,630.00	0.00	0.00	0.00
				0.00	
TOTAL RECORDS MANAGEMENT OFFICER		19,210.00	9,664.00	18,563.00	20,660.00
				18,563.00	
PUBLIC INFO/NEWSPAPER					
A1480.48	ARPA NEWSPAPER	0.00	0.00	5,000.00	2,000.00
				5,000.00	
A1480.481	ARPA TOWN BROCHURE	0.00	0.00	0.00	3,000.00
				0.00	
TOTAL PUBLIC INFO/NEWSPAPER		0.00	0.00	5,000.00	5,000.00
				5,000.00	
BUILDINGS					
A1620.1	PERSONNEL SERVICES	9,240.00	0.00	18,200.00	0.00
				0.00	
A1620.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A1620.4	CONTRACTUAL	36,168.00	27,471.00	35,000.00	35,000.00
				35,000.00	
A1620.41	BUILDINGS ONE TIME PROJECT	0.00	0.00	25,000.00	25,000.00
				25,000.00	
A1620.42	ADMINISTRATIVE SERVICES	5,000.00	11,800.00	0.00	20,031.00
				18,200.00	
A1620.48	ARPA BLDG ADMIN	0.00	0.00	0.00	194.00
				0.00	
A1620.4R	RESERVE FOR NEW BUILDING	0.00	25,000.00	25,000.00	0.00
				25,000.00	
TOTAL BUILDINGS		50,408.00	64,271.00	104,200.00	81,225.00
				104,200.00	
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	10,865.00	8,765.00	10,000.00	10,000.00
				10,000.00	
TOTAL CENTRAL PRINTING & MAILING		10,865.00	8,765.00	10,000.00	10,000.00
				10,000.00	

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2025 PRELIMINARY BUDGET
Page 4 (09/30/2024)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
PURCHASE OF EZ PASS					
A1789.4	CONTRACTUAL	0.00	0.00	525.00	525.00
TOTAL PURCHASE OF EZ PASS		0.00	0.00	525.00	525.00
SPECIAL ITEMS				525.00	
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	
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	1,100.00	1,100.00
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
CONTINGENT ACCOUNT				65,100.00	
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
PUBLIC SAFETY				766,159.00	
TRAFFIC CONTROL					
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
CONTROL OF DOGS				4,000.00	
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	
A3510.12	BACKUP ANIMAL CONTROL OFFICER	0.00	1,238.00	500.00	500.00
A3510.1248	ARPA .12	0.00	0.00	500.00	
A3510.4	CONTRACTUAL	2,904.00	2,716.00	0.00	30.00
A3510.41	CONTRACTUAL EMERGENCY	0.00	0.00	3,000.00	
A3510.42	CONT LICENSE PROCESS	0.00	0.00	3,000.00	3,000.00
A3510.43	DOG RENUMERATION	0.00	0.00	1,000.00	1,000.00
A3510.43R	RESERVE	0.00	0.00	1,000.00	
TOTAL CONTROL OF DOGS		5,454.00	8,308.00	500.00	500.00
				0.00	0.00
				15,120.00	

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE**

2025 PRELIMINARY BUDGET
Page 5 (09/30/2024)

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
DEMOLITION OF UNSAFE BUILDINGS					
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	6,000.00	0.00
				16,120.00	25,485.00
				25,120.00	
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.1	REGISTRAR	5,470.00	3,968.00	5,577.00	5,577.00
A4020.11	DEPUTY REGISTRAR	1,018.00	727.00	5,577.00	
TOTAL REGISTRAR OF VITAL STATISTICS		6,488.00	4,695.00	1,023.00	1,023.00
				6,600.00	6,600.00
				6,600.00	
AMBULANCE					
A4540.48	ARPA SILVER WATERS AMBULANCE	10,000.00	0.00	0.00	0.00
TOTAL AMBULANCE		10,000.00	0.00	0.00	0.00
				0.00	
TOTAL PUBLIC HEALTH		16,488.00	4,695.00	6,600.00	6,600.00
				6,600.00	
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	HIGHWAY SUPERINTENDENT	62,913.00	46,556.00	65,430.00	68,047.00
A5010.148	ARPA .1	0.00	0.00	65,430.00	
A5010.4	CONTRACTUAL	0.00	1,137.00	0.00	5,000.00
TOTAL HIGHWAY ADMINISTRATION		62,913.00	47,693.00	1,500.00	1,500.00
				1,500.00	
				66,930.00	74,547.00
				66,930.00	
GARAGE					
A5132.2	EQUIPMENT	0.00	0.00	0.00	40,000.00
A5132.4	CONTRACTUAL	19,134.00	15,736.00	0.00	
TOTAL GARAGE		19,134.00	15,736.00	30,000.00	30,000.00
				30,000.00	
				30,000.00	70,000.00
				30,000.00	
STREET LIGHTING					
A5182.2	STREET LIGHTING NEW LED LIGHTS	1,500.00	0.00	0.00	0.00
A5182.4	CONTRACTUAL	5,759.00	7,085.00	0.00	
TOTAL STREET LIGHTING		7,259.00	7,085.00	13,000.00	13,000.00
				13,000.00	
TOTAL TRANSPORTATION		89,306.00	70,514.00	13,000.00	13,000.00
				109,930.00	157,547.00
				109,930.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	SODUS BAY HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
A6410.41	SODUS POINT TOURISM	1,500.00	1,500.00	2,000.00	
A6410.48	ARPA SODUS BAY LIGHTHOUSE	5,000.00	7,000.00	1,500.00	1,500.00
				7,000.00	3,000.00
				7,000.00	

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2025 PRELIMINARY BUDGET
Page 6 (09/30/2024)

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
TOTAL PUBLICITY		8,500.00	10,500.00	10,500.00	6,500.00
				10,500.00	
VETERANS SERVICES					
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
TOTAL VETERANS SERVICES		3,751.00	8,000.00	8,000.00	5,000.00
				8,000.00	
PROGRAMS FOR THE AGING					
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	
A6772.48	ARPA HOME MEAL SERVICE	0.00	0.00	2,250.00	2,250.00
A6772.481	ARPA GOGETTERS	0.00	0.00	0.00	1,000.00
TOTAL PROGRAMS FOR THE AGING		5,250.00	5,250.00	450.00	2,250.00
				5,700.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		17,501.00	23,750.00	5,700.00	8,500.00
				24,200.00	
CULTURE AND RECREATION					
PARKS					
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	
A7110.2	EQUIPMENT	0.00	0.00	0.00	30.00
A7110.248	ARPA EQUIPMENT SX5	16,067.00	0.00	1,000.00	1,000.00
A7110.4	CONTRACTUAL	4,077.00	3,186.00	1,000.00	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
TOTAL PARKS		57,817.00	55,129.00	0.00	0.00
				42,496.00	61,120.00
				77,520.00	
PLAYGROUNDS & RECREATION CENTERS					
A7140.48	ARPA WILLOW PARK	0.00	0.00	0.00	5,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		0.00	0.00	0.00	5,000.00
				0.00	

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2025 PRELIMINARY BUDGET
Page 7 (09/30/2024)

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
YOUTH PROGRAMS					
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	
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
				25,000.00	25,000.00
TOTAL YOUTH PROGRAMS		92,183.60	85,500.00	104,321.00	110,287.00
				104,321.00	
HISTORIAN					
A7510.1	HISTORIAN	2,386.00	1,991.00	2,655.00	2,761.00
				2,655.00	
TOTAL HISTORIAN		2,386.00	1,991.00	2,655.00	2,761.00
				2,655.00	
HISTORICAL PROPERTY					
A7520.41	JOY COMMUNITY CENTER	1,000.00	1,000.00	1,000.00	1,000.00
A7520.4148	ARPA JOY C.C.	2,000.00	7,500.00	1,000.00	0.00
A7520.42	WALLINTON SCHOOLHOUSE	1,000.00	1,000.00	2,500.00	
A7520.4248	ARPA WALLINGTON S.H.	5,000.00	2,500.00	7,500.00	1,000.00
				2,500.00	1,500.00
TOTAL HISTORICAL PROPERTY		9,000.00	12,000.00	7,000.00	3,500.00
				12,000.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	4,811.00	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	25,000.00
TOTAL CELEBRATIONS		25,379.00	15,916.00	25,000.00	35,000.00
				32,500.00	
CULTURE & RECREATION CONTRACTUAL					
A7989.4	CULTURE & RECREATION CONTRACTUAL	233.00	0.00	500.00	0.00
				500.00	
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	
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
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	15,000.00
TOTAL REFUSE & GARBAGE		16,821.00	10,688.00	15,000.00	23,000.00
				23,000.00	

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

2025 PRELIMINARY BUDGET		Expenditures	Expenditures	Adopted Budget/	Proposed
Page 8 (09/30/2024)		/Revenues	/Revenues to	Modified Budget	Budget
		2023	08/31/2024	2024	2025
CEMETERIES					
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	
A8810.48	ARPA RURAL BAPTIST CEMETERIY	5,000.00	5,000.00	0.00	2,000.00
TOTAL CEMETERIES				5,000.00	5,000.00
		6,965.00	6,698.00	7,500.00	9,000.00
TOTAL HOME AND COMMUNITY SERVICES				7,500.00	
		23,786.00	17,386.00	30,500.00	32,000.00
EMPLOYEE BENEFITS				30,500.00	
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	54,459.00	0.00	75,270.00	66,501.00
A9030.8	SOCIAL SECURITY	34,663.00	0.00	75,270.00	
TOTAL EMPLOYEE BENEFITS		89,122.00	0.00	39,124.00	39,124.00
				114,394.00	105,625.00
MEDICARE				114,394.00	
A9032.8	MEDICARE	8,105.00	0.00	9,150.00	9,150.00
TOTAL MEDICARE		8,105.00	0.00	9,150.00	9,150.00
				9,150.00	
WORKER'S COMPENSATION					
A9040.8	WORKER'S COMPENSATION	10,492.00	11,340.00	11,340.00	11,910.00
A9050.8	UNEMPLOYMENT INSURANCE	293.00	0.00	11,340.00	
A9055.8	DISABILITY INSURANCE	692.00	1,654.00	4,000.00	4,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	76,622.00	34,375.00	4,000.00	2,000.00
A9060.81	HEALTH INSURANCE STIPEND	0.00	24,375.00	1,200.00	1,200.00
A9089.8	ARPA COVID BONUS	13,800.00	7,655.00	78,135.00	78,135.00
TOTAL WORKER'S COMPENSATION		101,899.00	79,399.00	78,135.00	32,500.00
				32,500.00	
TOTAL EMPLOYEE BENEFITS		199,126.00	79,399.00	9,900.00	32,400.00
				11,700.00	
				104,575.00	160,945.00
				138,875.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.90	TRANS TO NEW BUILDING RESERVE	0.00	0.00	0.00	50,000.00
A9901.91	TRANS TO DOG RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	50,000.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	50,000.00
				0.00	

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2025 PRELIMINARY BUDGET
Page 9 (09/30/2024)

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

TOTAL APPROPRIATIONS

1,145,672.04	810,714.00	1,359,100.00	1,633,891.00
		1,454,424.00	

**TOWN OF SODUS
GENERAL FUND - TOWNWIDE**

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

REVENUES

REAL PROPERTY TAXES					
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	
A1001D	RESERVE FOR DOGS	0.00	0.00	0.00	50,000.00
A1001OM	OMITTED TOWN TAX	1,358.00	2,534.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	723,598.00	749,774.00	1,358.00	2,000.00
				748,598.00	809,240.00
REAL PROPERTY TAX ITEMS				748,598.00	
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	6,700.00	
	TOTAL REAL PROPERTY TAX ITEMS	15,345.00	7,662.00	8,000.00	8,000.00
				8,000.00	14,700.00
NON-PROPERTY TAX ITEMS				14,700.00	
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	200,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	431,842.00	236,246.00	30,000.00	30,000.00
				30,000.00	180,000.00
DEPARTMENTAL INCOME				230,000.00	
A1255	CLERK FEES	1,147.00	590.00	1,500.00	1,200.00
A1550	DOG CONTROL FEES	90.00	290.00	1,500.00	
A1580	RESTITUTION	395.00	250.00	100.00	200.00
A1689	REGISTRAR	4,870.00	4,010.00	100.00	0.00
A1789	EZ PASS FEES	125.00	275.00	0.00	
A2001	RECREATION FEES COLLECTED	40,953.00	34,324.00	6,600.00	6,600.00
A2190	Sale Cemetery Plot	0.00	600.00	6,600.00	
A2192	CHARGES FOR CEMETERY SERVICES	1,300.00	550.00	175.00	200.00
	TOTAL DEPARTMENTAL INCOME	48,880.00	40,889.00	175.00	
				34,000.00	34,000.00
				1,200.00	1,000.00
				1,200.00	1,000.00
				1,300.00	
				44,875.00	44,200.00
INTERGOVERNMENTAL CHARGES				44,875.00	
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
				0.00	
USE OF MONEY AND PROPERTY					
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
				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
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	30.00	30.00	50.00	50.00
A2544	DOG LICENSES	7,403.00	10,893.00	50.00 7,200.00	7,200.00
	TOTAL LICENSES AND PERMITS	7,433.00	10,923.00	7,250.00	7,250.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	23,737.00	20,269.00	18,000.00	23,000.00
	TOTAL FINES AND FORFEITURES	23,737.00	20,269.00	18,000.00	23,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MISCELLANEOUS	900.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	1,697.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	900.00	1,697.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND FROM PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
A2705	DONATIONS FOR TOWN CELEBRATIONS	1,078.00	445.00	1,000.00	500.00
A2770	OTHER UNCLASSIFIED REVENUES	23.00	902.00	0.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,101.00	1,347.00	1,000.00	1,000.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	77,042.00	5,390.00	77,042.00	77,042.00
A3005	MORTGAGE TAX	86,634.00	63,210.00	77,042.00 75,000.00	75,000.00
A3040	STAR PROGRAM	0.00	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	855,072.00	0.00	0.00	65,610.00
	TOTAL STATE AID	1,018,748.00	68,600.00	152,042.00	217,652.00
FEDERAL AID					
A4089	FEDERAL AID	160,109.00	90,931.00	67,350.00	0.00
	TOTAL FEDERAL AID	160,109.00	90,931.00	153,674.00 67,350.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
A5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	175,972.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	175,972.00
TOTAL REVENUES		2,475,880.00	1,255,688.00	1,283,815.00 1,370,139.00	1,473,014.00
APPROPRIATED FUND BALANCE		-1,330,207.96	-444,974.00	75,285.00 84,285.00	160,877.00
TOTAL REVENUES & OTHER SOURCES		1,145,672.04	810,714.00	1,359,100.00 1,454,424.00	1,633,891.00

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

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

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			0.00	455.00
B3620.1148	ARPA .11	24,412.00	18,723.00	27,083.00	31,882.00
B3620.2	EQUIPMENT			27,083.00	
B3620.4	CONTRACTUAL	0.00	0.00	0.00	316.00
		709.00	1,151.00	0.00	
				1,200.00	1,500.00
		6,296.00	9,165.00	2,000.00	
				5,000.00	8,000.00
				11,000.00	
TOTAL SAFETY INSPECTION		60,463.00	61,056.00	78,328.00	88,563.00
				85,128.00	
TOTAL PUBLIC SAFETY		60,463.00	61,056.00	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
B8010.4	CONTRACTUAL			3,000.00	
		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	2,530.00	2,500.00	3,000.00
B8020.4	CONTRACTUAL			2,500.00	
		55.00	103.00	1,000.00	500.00
				1,000.00	
TOTAL PLANNING		1,125.00	2,633.00	3,500.00	3,500.00
				3,500.00	
TOTAL HOME AND COMMUNITY SERVICES		4,057.00	5,691.00	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
B9030.8	SOCIAL SECURITY			5,000.00	
		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
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
MEDICARE					
B9032.8	MEDICARE	818.00	0.00	1,185.00	1,185.00
TOTAL MEDICARE		818.00	0.00	1,185.00	1,185.00
WORKER'S COMPENSATION				1,185.00	
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
TOTAL WORKER'S COMPENSATION		6,773.00	11,681.00	16,926.00	22,536.00
TOTAL EMPLOYEE BENEFITS		12,509.00	11,681.00	20,860.00	36,915.00
INTERFUND TRANSFERS				32,112.00	
TRANSFERS TO OTHER FUNDS					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
CAPITAL RESERVE					
B9909.9	CAPITAL RESERVE (Truck)	0.00	0.00	0.00	0.00
B9909.902	Transfer to HWY	0.00	0.00	0.00	0.00
TOTAL CAPITAL RESERVE		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
B9950.9	TRANSFER TO CAPITAL FUNDS	537,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		537,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		537,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		614,529.00	78,428.00	115,006.00	133,278.00
				125,740.00	

**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
-----------------------------------	--	--	----------------------------

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	28,800.00
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
TOTAL REVENUES		245,208.00	324,556.00	115,006.00	116,477.00
				118,940.00	

APPROPRIATED FUND BALANCE

369,321.00	-246,128.00	0.00	16,801.00
		6,800.00	

TOTAL REVENUES & OTHER SOURCES

614,529.00	78,428.00	115,006.00	133,278.00
		125,740.00	

**TOWN OF SODUS
HIGHWAY FUND - TOWNWIDE
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

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1990.9 CONTINGENCY ACCOUNT

TOTAL SPECIAL ITEMS

TOTAL GENERAL GOVERNMENT SUPPORT

TRANSPORTATION

MACHINERY

DA5130.2 EQUIPMENT

DA5130.2R EQUIPMENT RESERVE

DA5130.4 CONTRACTUAL

TOTAL MACHINERY

MISCELLANEOUS (BRUSH & WEEDS)

DA5140.4 CONTRACT

TOTAL MISCELLANEOUS (BRUSH & WEEDS)

SNOW REMOVAL

DA5142.1 PERSONAL SERVICES

DA5142.1048 ARPA 1 REGULAR TIME

DA5142.12 PERSONAL SERVICES

DA5142.13 PERSONAL SERVICES

DA5142.4 CONTRACTUAL

TOTAL SNOW REMOVAL

TOTAL TRANSPORTATION

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8 STATE RETIREMENT

DA9030.8 SOCIAL SECURITY

TOTAL EMPLOYEE BENEFITS

MEDICARE

DA9032.8 MEDICARE

TOTAL MEDICARE

0.00	10,000.00	11,847.00	0.00
		11,847.00	
0.00	10,000.00	11,847.00	0.00
		11,847.00	
0.00	10,000.00	11,847.00	0.00
		11,847.00	
58,132.00	30,115.00	64,348.00	100,000.00
		74,348.00	
0.00	0.00	86,750.00	248,500.00
		86,750.00	
245,065.13	143,698.00	275,000.00	245,000.00
		275,000.00	
303,197.13	173,813.00	426,098.00	593,500.00
		436,098.00	
7,000.00	3,400.00	7,000.00	7,000.00
		7,000.00	
7,000.00	3,400.00	7,000.00	7,000.00
		7,000.00	
154,365.00	83,814.00	168,954.00	185,380.00
		168,954.00	
0.00	0.00	0.00	2,631.00
		0.00	
32,688.00	23,830.00	55,000.00	40,000.00
		55,000.00	
8,007.00	5,530.00	13,000.00	11,500.00
		13,000.00	
239,037.00	126,247.00	320,000.00	320,000.00
		320,000.00	
434,097.00	239,421.00	556,954.00	559,511.00
		556,954.00	
744,294.13	416,634.00	990,052.00	1,160,011.00
		1,000,052.00	
23,356.00	0.00	23,342.00	24,728.00
		23,342.00	
10,732.00	0.00	14,276.00	14,276.00
		14,276.00	
34,088.00	0.00	37,618.00	39,004.00
		37,618.00	
2,511.00	0.00	3,339.00	3,339.00
		3,339.00	
2,511.00	0.00	3,339.00	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
WORKER'S COMPENSATION					
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	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	26,704.00	62,316.00	69,924.00
TOTAL EMPLOYEE BENEFITS		115,211.00	26,704.00	103,273.00	112,267.00
				108,523.00	
DEBT SERVICE					
INSTALLMENT PURCHASE DEBT					
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
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
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	453,338.00	1,105,172.00	1,272,278.00
				1,120,422.00	

TOWN OF SODUS
HIGHWAY FUND - TOWNWIDE
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

DA1001	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	680,666.00	690,666.00	690,666.00	690,666.00
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	777,416.00
	NON-PROPERTY TAX ITEMS			690,666.00	
DA1120	COUNTY SALES TAX	131,615.00	81,929.00	75,000.00	75,000.00
	TOTAL NON-PROPERTY TAX ITEMS	131,615.00	81,929.00	75,000.00	75,000.00
	INTERGOVERNMENTAL CHARGES			75,000.00	
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
	USE OF MONEY AND PROPERTY			250,000.00	
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
	SALE OF PROPERTY & COMPENSATIO			0.00	
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	1,000.00	0.00
	TOTAL SALE OF PROPERTY &	11,698.00	293,118.00	1,000.00	1,500.00
	MISCELLANEOUS LOCAL SOURCES			1,000.00	
DA2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
	FEDERAL AID			0.00	
DA4089	FEDERAL AID	3,600.00	6,300.00	6,300.00	0.00
	TOTAL FEDERAL AID	3,600.00	6,300.00	11,550.00	0.00
	INTERFUND TRANSFERS			6,300.00	
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	
	TOTAL REVENUES	999,981.00	1,209,590.00	1,022,966.00	1,201,697.00
				1,028,216.00	
	APPROPRIATED FUND BALANCE	-140,475.87	-756,252.00	82,206.00	70,581.00
				92,206.00	
	TOTAL REVENUES & OTHER SOURCES	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
-----------------------------------	--	--	----------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DB1990.9 CONTINGENCY ACCOUNT

TOTAL SPECIAL ITEMS

TOTAL GENERAL GOVERNMENT SUPPORT

0.00	0.00	8,847.00	0.00
		8,847.00	
0.00	0.00	8,847.00	0.00
		8,847.00	
0.00	0.00	8,847.00	0.00
		8,847.00	

TRANSPORTATION

GENERAL REPAIRS

DB5110.1 PERSONAL SERVICES

DB5110.1048 ARPA .1 REGULAR TIME

DB5110.12 PERSONAL SERVICES

DB5110.13 PERSONAL SERVICES

DB5110.2 EQUIPMENT

DB5110.2R EQUIPMENT RESERVE

DB5110.4 CONTRACTUAL

TOTAL GENERAL REPAIRS

157,736.00	156,293.00	168,954.00	185,380.00
		168,954.00	
0.00	0.00	0.00	2,631.00
		0.00	
885.00	4,155.00	4,000.00	4,000.00
		4,000.00	
5,750.00	1,690.00	4,000.00	2,000.00
		4,000.00	
0.00	0.00	0.00	0.00
		0.00	
0.00	0.00	10,000.00	0.00
		10,000.00	
17,871.00	24,759.00	50,000.00	50,000.00
		50,000.00	
182,242.00	186,897.00	236,954.00	244,011.00
		236,954.00	

PERMANENT IMPROVEMENTS

DB5112.4 CHIPS

DB5112.41 CHIPS POT HOLES

DB5112.42 CHIPS PAVENY

DB5112.43 CHIPS WINT.REC.

TOTAL PERMANENT IMPROVEMENTS

TOTAL TRANSPORTATION

231,638.00	231,014.00	270,225.00	306,133.00
		270,225.00	
0.00	0.00	0.00	47,654.00
		0.00	
0.00	0.00	0.00	71,481.00
		0.00	
0.00	0.00	0.00	60,851.00
		0.00	
231,638.00	231,014.00	270,225.00	486,119.00
		270,225.00	
413,880.00	417,911.00	507,179.00	730,130.00
		507,179.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8 STATE RETIREMENT

DB9030.8 SOCIAL SECURITY

TOTAL EMPLOYEE BENEFITS

23,356.00	0.00	23,342.00	24,728.00
		23,342.00	
10,712.00	0.00	11,114.00	11,114.00
		11,114.00	
34,068.00	0.00	34,456.00	35,842.00
		34,456.00	

MEDICARE

DB9032.8 MEDICARE

TOTAL MEDICARE

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

WORKERS COMP					
DB9040.8	WORKERS COMP	14,562.00	3,516.00	3,516.00	3,774.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	43,750.00	57,750.00	3,516.00	
DB9089.8	ARPA COVID BONUS	9,800.00	5,654.00	52,500.00	57,750.00
TOTAL WORKERS COMP		68,112.00	66,920.00	57,750.00	
TOTAL EMPLOYEE BENEFITS		104,685.00	66,920.00	6,300.00	8,400.00
INTERFUND TRANSFERS				6,300.00	
TRANSFERS TO CAPITAL FUNDS				62,316.00	69,924.00
DB9950.9	SALT BARN INTERFUND TRANSFER	800,000.00	240,500.00	67,566.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		800,000.00	240,500.00	99,371.00	108,365.00
TOTAL INTERFUND TRANSFERS				104,621.00	
TOTAL APPROPRIATIONS		1,318,565.00	725,331.00		

**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

REAL PROPERTY TAXES					
DB1001	PROPERTY TAXES	102,000.00	103,542.00	103,542.00	131,255.00
DB1001ER	PROPERTY TAXES - EQUIPMENT RESERVE	0.00	0.00	103,542.00	
				0.00	10,000.00
	TOTAL REAL PROPERTY TAXES	102,000.00	103,542.00	103,542.00	141,255.00
NON-PROPERTY TAX ITEMS				103,542.00	
DB1120	NON-PROPERTY TAX DIST BY COUNTY	0.00	59,905.00	55,000.00	125,000.00
				55,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	0.00	59,905.00	55,000.00	125,000.00
USE OF MONEY AND PROPERTY				55,000.00	
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				0.00	
DB2680	INSURANCE RECOVERIES	4,100.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	4,100.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				0.00	
DB2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
STATE AID				0.00	
DB3501	CHIPS	50,705.00	240,500.00	270,255.00	306,133.00
DB3501H	CHIPS - POT HOLES	47,773.00	0.00	270,255.00	
				47,792.00	47,654.00
DB3501P	CHIPS PAVENY	71,660.00	0.00	47,792.00	
				71,687.00	71,481.00
DB3501W	CHIPS WINTER RECOVERY	60,851.00	0.00	71,687.00	
				60,851.00	60,851.00
				60,851.00	
	TOTAL STATE AID	230,989.00	240,500.00	450,585.00	486,119.00
FEDERAL AID				450,585.00	
DB4089	FEDERAL AID	7,200.00	11,500.00	6,300.00	0.00
				11,500.00	
	TOTAL FEDERAL AID	7,200.00	11,500.00	6,300.00	0.00
INTERFUND TRANSFERS				11,500.00	
DB5031	INTERFUND TRANSFER	0.00	225,000.00	0.00	0.00
				0.00	
DB5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	11,031.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	225,000.00	0.00	11,031.00
TOTAL REVENUES		344,289.00	640,447.00	615,427.00	763,405.00
				620,627.00	
APPROPRIATED FUND BALANCE		974,276.00	84,884.00	-30.00	75,090.00
				240,520.00	
TOTAL REVENUES & OTHER SOURCES		1,318,565.00	725,331.00	615,397.00	838,495.00
				861,147.00	

**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
-----------------------------------	--	--	----------------------------

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF1-3410.4 CONTRACTUAL

SF1-3410.48 ARPA

TOTAL FIRE PROTECTION

TOTAL PUBLIC SAFETY

TOTAL APPROPRIATIONS

39,000.00	39,000.00	39,000.00	35,000.00
6,000.00	0.00	39,000.00	
		0.00	0.00
45,000.00	39,000.00	39,000.00	35,000.00
		39,000.00	
45,000.00	39,000.00	39,000.00	35,000.00
		39,000.00	
45,000.00	39,000.00	39,000.00	35,000.00
		39,000.00	

**TOWN OF SODUS
VILLAGE OF SODUS FD**

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

REVENUES

FEDERAL AID					
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
INTERFUND TRANSFERS					
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
TOTAL REVENUES				39,000.00	
		45,000.00	39,000.00	39,000.00	35,000.00
APPROPRIATED FUND BALANCE				0.00	0.00
		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES				45,000.00	35,000.00
				39,000.00	

**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
-----------------------------------	--	--	----------------------------

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF2-3410.4 CONTRACTUAL

SF2-3410.48 ARPA

TOTAL FIRE PROTECTION

TOTAL PUBLIC SAFETY

TOTAL APPROPRIATIONS

79,940.00	85,940.00	85,940.00	86,062.00
16,418.00	0.00	85,940.00	0.00
		0.00	0.00
96,358.00	85,940.00	85,940.00	86,062.00
		85,940.00	
96,358.00	85,940.00	85,940.00	86,062.00
		85,940.00	
96,358.00	85,940.00	85,940.00	86,062.00
		85,940.00	

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

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

**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
-----------------------------------	--	--	----------------------------

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF3-3410.4 CONTRACTUAL

SF3-3410.48 ARPA

TOTAL FIRE PROTECTION

TOTAL PUBLIC SAFETY

TOTAL APPROPRIATIONS

84,000.00	86,700.00	86,700.00	93,200.00
20,000.00	20,000.00	20,000.00	22,000.00
104,000.00	106,700.00	106,700.00	115,200.00
104,000.00	106,700.00	106,700.00	115,200.00
104,000.00	106,700.00	106,700.00	115,200.00
		106,700.00	

**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
-----------------------------------	--	--	----------------------------

REVENUES

REAL PROPERTY TAXES					
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
FEDERAL AID				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
INTERFUND TRANSFERS				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	
TOTAL REVENUES		104,000.00	106,700.00	106,700.00	115,200.00
				106,700.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		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

PUBLIC SAFETY

FIRE PROTECTION

SF4-3410.4 CONTRACTUAL

SF4-3410.48 ARPA

TOTAL FIRE PROTECTION

TOTAL PUBLIC SAFETY

TOTAL APPROPRIATIONS

63,733.00	60,054.00	60,054.00	58,455.00
466.00	0.00	60,054.00	0.00
		0.00	
64,199.00	60,054.00	60,054.00	58,455.00
		60,054.00	
64,199.00	60,054.00	60,054.00	58,455.00
		60,054.00	
64,199.00	60,054.00	60,054.00	58,455.00
		60,054.00	

**TOWN OF SODUS
ALTON FIRE DISTRICT**

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

REVENUES

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

**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

SF5-3410.48 ARPA

TOTAL FIRE PROTECTION

TOTAL PUBLIC SAFETY

TOTAL APPROPRIATIONS

42,100.00	39,000.00	39,000.00	39,000.00
10,000.00	0.00	39,000.00	0.00
52,100.00	39,000.00	0.00	0.00
52,100.00	39,000.00	39,000.00	39,000.00
52,100.00	39,000.00	39,000.00	39,000.00
52,100.00	39,000.00	39,000.00	39,000.00

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

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

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
-----------------------------------	--	--	----------------------------

APPROPRIATIONS

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SF6-9901.9

INTERFUND TRANSFER

TOTAL TRANSFERS TO OTHER FUNDS

TOTAL INTERFUND TRANSFERS

TOTAL APPROPRIATIONS

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

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

TOWN OF SODUS
ALTON LIGHTING DISTRICT
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

SL1-5182.4 CONTRACTUAL

TOTAL STREET LIGHTING

TOTAL TRANSPORTATION

TOTAL APPROPRIATIONS

1,500.00	0.00	0.00	0.00
5,069.00	4,104.00	6,400.00	6,400.00
6,569.00	4,104.00	6,400.00	6,400.00
6,569.00	4,104.00	6,400.00	6,400.00
6,569.00	4,104.00	6,400.00	6,400.00
6,569.00	4,104.00	6,400.00	6,400.00

**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

REAL PROPERTY TAXES			
SL1-1001 REAL PROPERTY TAXES	5,400.00	4,400.00	4,400.00
TOTAL REAL PROPERTY TAXES	5,400.00	4,400.00	4,400.00
TOTAL REVENUES	5,400.00	4,400.00	4,400.00
APPROPRIATED FUND BALANCE			
	1,169.00	-296.00	2,000.00
TOTAL REVENUES & OTHER SOURCES	6,569.00	4,104.00	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
-----------------------------------	--	--	----------------------------

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
TOTAL STREET LIGHTING		4,217.00	1,989.00	3,500.00	3,500.00
TOTAL TRANSPORTATION		4,217.00	1,989.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		4,217.00	1,989.00	3,500.00	3,500.00

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
-----------------------------------	--	--	----------------------------

REVENUES

REAL PROPERTY TAXES			
SL2-1001 REAL PROPERTY TAXES	3,500.00	2,500.00	2,500.00
		2,500.00	2,500.00
TOTAL REAL PROPERTY TAXES	3,500.00	2,500.00	2,500.00
		2,500.00	
TOTAL REVENUES	3,500.00	2,500.00	2,500.00
		2,500.00	
APPROPRIATED FUND BALANCE			
	717.00	-511.00	1,000.00
		1,000.00	1,000.00
TOTAL REVENUES & OTHER SOURCES	4,217.00	1,989.00	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
-----------------------------------	--	--	----------------------------

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL3-5182.2 NEW LED LIGHTS

SL3-5182.4 CONTRACTUAL

TOTAL STREET LIGHTING

TOTAL TRANSPORTATION

TOTAL APPROPRIATIONS

1,500.00	0.00	0.00	0.00
2,769.00	2,202.00	3,500.00	3,500.00
4,269.00	2,202.00	3,500.00	3,500.00
4,269.00	2,202.00	3,500.00	3,500.00
4,269.00	2,202.00	3,500.00	3,500.00
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
-----------------------------------	--	--	----------------------------

REVENUES

REAL PROPERTY TAXES			
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

TOTAL SEWER CHARGES

TRANSMISSION/DISTRIBUTION

SS1-8340.4 CONTRACTUAL

TOTAL HOME AND COMMUNITY SERVICES

TOTAL APPROPRIATIONS

1,146.97	0.00	3,200.00	3,200.00
		3,200.00	
1,146.97	0.00	3,200.00	3,200.00
		3,200.00	
0.00	0.00	0.00	0.00
		0.00	
1,146.97	0.00	3,200.00	3,200.00
		3,200.00	
1,146.97	0.00	3,200.00	3,200.00
		3,200.00	

**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
-----------------------------------	--	--	----------------------------

REVENUES

DEPARTMENTAL INCOME					
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
				0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,229.70	0.00	3,200.00	3,200.00
USE OF MONEY AND PROPERTY				3,200.00	
SS1-2401	INTEREST & EARNINGS	1.21	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	1.21	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		2,230.91	0.00	3,200.00	3,200.00
				3,200.00	
APPROPRIATED FUND BALANCE		-1,083.94	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		1,146.97	0.00	3,200.00	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

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

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

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

**TOWN OF SODUS
WATER DISTRICT 7**

**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

SW7-9710.6 PRINCIPAL

SW7-9710.7 INTEREST

TOTAL PRINCIPAL

TOTAL DEBT SERVICE

TOTAL APPROPRIATIONS

21,000.00	0.00	21,000.00	22,000.00
17,633.00	8,550.00	17,100.00	16,575.00
38,633.00	8,550.00	38,100.00	38,575.00
38,633.00	8,550.00	38,100.00	38,575.00
38,633.00	8,550.00	38,100.00	38,575.00
		38,100.00	
38,633.00	8,550.00	38,100.00	38,575.00
		38,100.00	

**TOWN OF SODUS
WATER DISTRICT 7**

**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

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

**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
-----------------------------------	--	--	----------------------------

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	9,000.00	
		7,481.00	7,268.00
16,685.00	3,741.00	7,481.00	
		16,481.00	17,268.00
16,685.00	3,741.00	16,481.00	
		16,481.00	17,268.00
16,685.00	3,741.00	16,481.00	
		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
-----------------------------------	--	--	----------------------------

REVENUES

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

**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
-----------------------------------	--	--	----------------------------

APPROPRIATIONS

DEBT SERVICE

BOND PRINCIPLE

SW10-9710.6 BOND PRINCIPLE

SW10-9710.7 BOND INTEREST

TOTAL BOND PRINCIPLE

TOTAL DEBT SERVICE

TOTAL APPROPRIATIONS

17,000.00	0.00	18,000.00	18,000.00
15,732.00	7,673.00	15,345.00	14,940.00
32,732.00	7,673.00	33,345.00	32,940.00
32,732.00	7,673.00	33,345.00	32,940.00
32,732.00	7,673.00	33,345.00	32,940.00
		33,345.00	
32,732.00	7,673.00	33,345.00	32,940.00
		33,345.00	

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

SW10-1001	REAL PROPERTY TAXES				
	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
				33,345.00	

**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

DEBT SERVICE

DEBT SERVICE

SW11-9710.6 BOND PRINCIPAL

SW11-9710.7 BOND INTEREST

TOTAL DEBT SERVICE

TOTAL DEBT SERVICE

TOTAL APPROPRIATIONS

13,000.00	0.00	13,000.00	14,000.00
14,898.00	7,313.00	13,000.00	14,333.00
		14,625.00	
27,898.00	7,313.00	27,625.00	28,333.00
		27,625.00	
27,898.00	7,313.00	27,625.00	28,333.00
		27,625.00	
27,898.00	7,313.00	27,625.00	28,333.00
		27,625.00	

**TOWN OF SODUS
WATER DISTRICT 11**

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

REVENUES

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

3,000.00	0.00	3,000.00	3,000.00
3,480.00	1,733.00	3,000.00	3,398.00
		3,465.00	
6,480.00	1,733.00	6,465.00	6,398.00
		6,465.00	
6,480.00	1,733.00	6,465.00	6,398.00
		6,465.00	
6,480.00	1,733.00	6,465.00	6,398.00
		6,465.00	

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

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

APPROPRIATIONS

DEBT SERVICE

SW52-9710.6 PRINCIPAL

SW52-9710.7 INTEREST

TOTAL DEBT SERVICE

TOTAL APPROPRIATIONS

7,000.00	7,000.00	7,000.00	7,000.00
5,670.00	5,356.00	7,000.00	
		5,355.00	5,040.00
12,670.00	12,356.00	5,355.00	
		12,355.00	12,040.00
12,670.00	12,356.00	12,355.00	
		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

REAL PROPERTY TAXES			
SW32-1001	REAL PROPERTY TAX		
	12,670.00	12,355.00	12,355.00
			12,040.00
	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
TOTAL REVENUES			
	0.00	1.00	0.00
			0.00
APPROPRIATED FUND BALANCE			
	12,670.00	12,356.00	12,355.00
			12,040.00
TOTAL REVENUES & OTHER SOURCES			
			12,355.00

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
Total Town			3,891,963.00	1,951,890.00	295,853.00	1,497,470.00	146,750.00
<u>SPECIAL DISTRICTS</u>							
SD		Fairways	\$ 540.00	0.00	0.00	540.00	0.00
SF1		Village of Sodus FD	\$ 35,000.00	35,000.00	0.00	0.00	0.00
SF2		Sodus Ctr. FD	\$ 86,062.00	25,000.00	0.00	61,062.00	0.00
SF3		Wallington FD	\$ 115,200.00	79,300.00	0.00	35,900.00	0.00
SF4		Alton FD	\$ 58,455.00	38,000.00	0.00	20,455.00	0.00
SF5		Village of Sodus Pt. FD	\$ 39,000.00	39,000.00	0.00	0.00	0.00
SF6		Rural Fire Protection	\$ 194,300.00	0.00	0.00	194,300.00	0.00
SL1		Alton Ltg. Dist.	\$ 6,400.00	0.00	2,000.00	4,400.00	0.00
SL2		Sodus Ctr. Ltg. Dist.	\$ 3,500.00	0.00	1,000.00	2,500.00	0.00
SL3		Wallingotn Ltg. Dist.	\$ 3,500.00	0.00	1,500.00	2,000.00	0.00
SRT		Regional Water Tank	\$ 79,756.25	0.00	0.00	79,756.25	0.00
SS1		Sewer District	\$ 3,200.00	3,200.00	0.00	0.00	0.00
SW6		Water District #6	\$ 37,285.00	0.00	0.00	37,285.00	0.00
SW7		Water District #7	\$ 38,575.00	0.00	0.00	38,575.00	0.00
SW9		Water District #9	\$ 17,268.00	0.00	0.00	17,268.00	0.00
SW10		Water District #10	\$ 32,940.00	0.00	0.00	32,940.00	0.00
SW11		Water District #11	\$ 28,333.00	0.00	0.00	28,333.00	0.00
SVL1		WD#11 Vacant Land	\$ 290.00	0.00	0.00	290.00	0.00
SW20		South Geneva WD	\$ 6,398.00	0.00	0.00	6,398.00	0.00
SVLG		WD#20 Vacant Land	\$ 20.00	0.00	0.00	20.00	0.00
SW40		Steel Point WD	\$ 4,905.00	0.00	0.00	4,905.00	0.00
SVLS		Steel Point Vacant Land	\$ 20.00	0.00	0.00	20.00	0.00
SW41		Owl's Nest WD	\$ 18,260.00	0.00	0.00	18,260.00	0.00
SVLO		Owl's Nest Vacant Land	\$ 270.00	0.00	0.00	270.00	0.00
SW52		Water District #52	\$ 12,040.00	0.00	0.00	12,040.00	0.00
TOTAL SPECIAL DISTRICTS			\$ 821,517.25	219,500.00	4,500.00	597,517.25	0.00
GRAND TOTAL			\$ 4,713,480.25	2,171,390.00	300,353.00	2,094,987.25	146,750.00

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

10/24/2024

	Rate:	TOWN	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount Raised by Taxes	Appropriated Reserves
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
Total Town			3,891,963.00	1,951,890.00	295,853.00	1,497,470.00	146,750.00
SPECIAL DISTRICTS							
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		Wallingotn 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
TOTAL SPECIAL DISTRICTS			\$ 821,517.25	219,500.00	4,500.00	597,517.25	0.00
GRAND TOTAL			\$ 4,713,480.25	2,171,390.00	300,353.00	2,094,987.25	146,750.00

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

SUPERVISOR	\$ 32,185.00
TOWN BOARD	\$ 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
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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	23,472.00	19,941.00	23,929.00	24,886.00
				23,929.00	
A1010.4	CONTRACTUAL	1,265.50	645.00	1,200.00	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
				55,080.00	
A1110.11	COURT CLERK 1	34,788.00	27,655.00	37,740.00	38,893.00
				37,740.00	
A1110.1148	ARPA .11	0.00	0.00	0.00	382.00
				0.00	
A1110.12	PART TIME CLERK	0.00	0.00	0.00	4,000.00
				4,000.00	
A1110.13	BALIFFS	2,225.00	2,570.00	3,500.00	3,980.00
				3,500.00	
A1110.1348	ARPA .13	0.00	0.00	0.00	40.00
				0.00	
A1110.14	COURT CLERK 2	25,317.00	32,863.00	36,200.00	37,292.00
				36,200.00	
A1110.1448	ARPA .14	0.00	0.00	0.00	364.00
				0.00	
A1110.2	EQUIPMENT	0.00	0.00	1,200.00	1,400.00
				1,200.00	
A1110.210	JUSTICE COURT GRANT	0.00	0.00	0.00	25,610.00
				0.00	
A1110.4	CONTRACTUAL	11,235.00	11,230.00	8,800.00	8,800.00
				11,800.00	
A1110.41	CONTRACTUAL SECURITY NEEDS	0.00	0.00	0.00	0.00
				7,000.00	
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
				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
				30,947.00	
A1220.11	SUPERVISOR CLERK	40,389.00	31,530.00	43,841.00	45,156.00
				43,841.00	
A1220.1148	ARPA .11	0.00	0.00	0.00	439.00
				0.00	
A1220.13	DEPUTY SUPERVISOR	1,020.00	1,000.00	1,200.00	1,248.00
				1,200.00	
A1220.2	EQUIPMENT	971.00	1,446.00	2,000.00	2,000.00
				2,000.00	
A1220.4	CONTRACTUAL	9,536.00	6,456.00	8,000.00	8,500.00
				8,000.00	
TOTAL SUPERVISOR		82,256.00	66,221.00	85,988.00	89,528.00
				85,988.00	

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

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

PURCHASE OF EZ PASS					
A1789.4	CONTRACTUAL	0.00	0.00	525.00	525.00
				525.00	
TOTAL PURCHASE OF EZ PASS		0.00	0.00	525.00	525.00
				525.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	57,426.00	1,684.00	64,000.00	70,400.00
				64,000.00	
A1920.4	MUNICIPAL DUES	100.00	759.00	1,100.00	1,100.00
				1,100.00	
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
				0.00	
A1940.4	PURCHASE OF LAND	33.94	0.00	0.00	0.00
				0.00	
A1940.48	ARPA BUILDING PROP. AQUISITION	0.00	0.00	0.00	70,000.00
				0.00	
A1950.4	TAXES & ASSESSMT ON PROP TO OTHER	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		57,559.94	2,443.00	65,100.00	141,500.00
				65,100.00	
CONTINGENT ACCOUNT					
A1990.9	CONTINGENT ACCOUNT	14,047.00	23,555.00	25,000.00	25,000.00
				25,000.00	
TOTAL CONTINGENT ACCOUNT		14,047.00	23,555.00	25,000.00	25,000.00
				25,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		599,853.44	470,504.00	754,159.00	848,792.00
				769,159.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	7,159.00	1,240.00	4,000.00	10,000.00
				4,000.00	
TOTAL TRAFFIC CONTROL		7,159.00	1,240.00	4,000.00	10,000.00
				4,000.00	
CONTROL OF DOGS					
A3510.1	MAIN ANIMAL CONTROL OFFICER	2,550.00	4,589.00	6,120.00	6,304.00
				6,120.00	
A3510.1048	ARPA .1	0.00	0.00	0.00	61.00
				0.00	
A3510.11	PERSONNEL EMERGENCY	0.00	0.00	500.00	500.00
				500.00	
A3510.12	BACKUP ANIMAL CONTROL OFFICER	0.00	1,256.00	0.00	3,090.00
				3,000.00	
A3510.1248	ARPA .12	0.00	0.00	0.00	30.00
				0.00	
A3510.4	CONTRACTUAL	2,904.00	2,807.00	3,000.00	3,000.00
				3,000.00	
A3510.41	CONTRACTUAL EMERGENCY	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A3510.42	CONTLICENSE PROCESS	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A3510.43	DOG RENUMERATION	0.00	0.00	500.00	500.00
				500.00	
A3510.43R	RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL CONTROL OF DOGS		5,454.00	8,652.00	12,120.00	15,485.00
				15,120.00	

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

AMENDED Preliminary (10/24/2024)		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	CONTRAC	0.00	6,000.00	0.00	0.00
				6,000.00	
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	6,000.00	0.00	0.00
				6,000.00	
TOTAL PUBLIC SAFETY		12,613.00	15,892.00	16,120.00	25,485.00
				25,120.00	
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.1	REGISTRAR	5,470.00	4,182.00	5,577.00	5,577.00
				5,577.00	
A4020.11	DEPUTY REGISTRAR	1,018.00	766.00	1,023.00	1,023.00
				1,023.00	
TOTAL REGISTRAR OF VITAL STATISTICS		6,488.00	4,948.00	6,600.00	6,600.00
				6,600.00	
AMBULANCE					
A4540.48	ARPA SILVER WATERS AMBULANCE	10,000.00	0.00	0.00	0.00
				0.00	
TOTAL AMBULANCE		10,000.00	0.00	0.00	0.00
				0.00	
TOTAL PUBLIC HEALTH		16,488.00	4,948.00	6,600.00	6,600.00
				6,600.00	
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	HIGHWAY SUPERINTENDENT	62,913.00	49,073.00	65,430.00	68,047.00
				65,430.00	
A5010.148	ARPA .1	0.00	0.00	0.00	5,000.00
				0.00	
A5010.4	CONTRACTUAL	0.00	1,137.00	1,500.00	1,500.00
				1,500.00	
TOTAL HIGHWAY ADMINISTRATION		62,913.00	50,210.00	66,930.00	74,547.00
				66,930.00	
GARAGE					
A5132.2	EQUIPMENT	0.00	0.00	0.00	40,000.00
				0.00	
A5132.4	CONTRACTUAL	19,134.00	16,119.00	30,000.00	30,000.00
				30,000.00	
TOTAL GARAGE		19,134.00	16,119.00	30,000.00	70,000.00
				30,000.00	
STREET LIGHTING					
A5182.2	STREET LIGHTING NEW LED LIGHTS	1,500.00	0.00	0.00	0.00
				0.00	
A5182.4	CONTRACTUAL	5,759.00	8,006.00	13,000.00	13,000.00
				13,000.00	
TOTAL STREET LIGHTING		7,259.00	8,006.00	13,000.00	13,000.00
				13,000.00	
TOTAL TRANSPORTATION		89,306.00	74,335.00	109,930.00	157,547.00
				109,930.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	SODUS BAY HISTORICAL SOCIETY	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
A6410.41	SODUS POINT TOURISM	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	
A6410.48	ARPA SODUS BAY LIGHTHOUSE	5,000.00	7,000.00	7,000.00	3,000.00
				7,000.00	

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

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2023	08/31/2024	2024	2025
TOTAL PUBLICITY	8,500.00	10,500.00	10,500.00	6,500.00
			10,500.00	
VETERANS SERVICES				
A6510.4 CONTRACTUAL	3,751.00	3,000.00	3,000.00	3,000.00
			3,000.00	
A6510.48 ARPA VETERAN SERVICES	0.00	5,000.00	5,000.00	2,000.00
			5,000.00	
TOTAL VETERANS SERVICES	3,751.00	8,000.00	8,000.00	5,000.00
			8,000.00	
PROGRAMS FOR THE AGING				
A6772.4 HOME MEAL SERVICE	3,000.00	3,000.00	3,000.00	3,000.00
			3,000.00	
A6772.41 SODUS GO-GETTERS	2,250.00	2,250.00	2,250.00	2,250.00
			2,250.00	
A6772.48 ARPA HOME MEAL SERVICE	0.00	0.00	0.00	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	
CULTURE AND RECREATION				
PARKS				
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	
PLAYGROUNDS & RECREATION CENTERS				
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/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

YOUTH PROGRAMS					
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	
TOTAL YOUTH PROGRAMS		92,183.60	86,419.00	104,321.00	110,287.00
				106,121.00	
HISTORIAN					
A7510.1	HISTORIAN	2,386.00	2,213.00	2,655.00	2,761.00
				2,655.00	
TOTAL HISTORIAN		2,386.00	2,213.00	2,655.00	2,761.00
				2,655.00	
HISTORICAL PROPERTY					
A7520.41	JOY COMMUNITY CENTER	1,000.00	1,000.00	1,000.00	1,000.00
				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	
TOTAL HISTORICAL PROPERTY		9,000.00	12,000.00	7,000.00	3,500.00
				12,000.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	4,811.00	4,482.00	7,500.00	10,000.00
				7,500.00	
A7550.48	ARPA TOWN CELEBRATIONS	20,568.00	16,326.00	25,000.00	25,000.00
				25,000.00	
TOTAL CELEBRATIONS		25,379.00	20,808.00	32,500.00	35,000.00
				32,500.00	
CULTURE & RECREATION CONTRACTUAL					
A7989.4	CULTURE & RECREATION CONTRACTUAL	233.00	0.00	500.00	0.00
				500.00	
TOTAL CULTURE & RECREATION CONTRACTUAL		233.00	0.00	500.00	0.00
				500.00	
TOTAL CULTURE AND RECREATION		186,998.60	180,648.00	189,472.00	217,668.00
				231,296.00	
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	8,343.00	466.00	8,000.00	8,000.00
				8,000.00	
A8160.41	SPRING CLEAN-UP	8,478.00	10,512.00	15,000.00	15,000.00
				15,000.00	
TOTAL REFUSE & GARBAGE		16,821.00	10,978.00	23,000.00	23,000.00
				23,000.00	

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

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
CEMETERIES					
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	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
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	
MEDICARE					
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	
WORKER'S COMPENSATION					
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	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
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	
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	50,000.00
				0.00	

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
-----------------------------------	--	--	----------------------------

TOTAL APPROPRIATIONS

1,145,672.04

870,988.00

1,359,100.00

1,633,812.00

1,459,224.00

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

REVENUES

REAL PROPERTY TAXES					
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
	TOTAL REAL PROPERTY TAXES	723,598.00	749,774.00	748,598.00 748,598.00	782,240.00
REAL PROPERTY TAX ITEMS					
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
	TOTAL REAL PROPERTY TAX ITEMS	15,345.00	7,662.00	14,700.00 14,700.00	14,850.00
NON-PROPERTY TAX ITEMS					
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
	TOTAL NON-PROPERTY TAX ITEMS	431,842.00	236,246.00	230,000.00 230,000.00	180,000.00
DEPARTMENTAL INCOME					
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
	TOTAL DEPARTMENTAL INCOME	48,880.00	40,889.00	44,875.00 44,875.00	44,200.00
INTERGOVERNMENTAL CHARGES					
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
	TOTAL INTERGOVERNMENTAL CHARGES	44,187.00	27,350.00	0.00 0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.00	0.00

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

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
LICENSES AND PERMITS					
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
	TOTAL LICENSES AND PERMITS	7,433.00	10,923.00	7,250.00 7,250.00	7,250.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	23,737.00	20,269.00	18,000.00 18,000.00	23,000.00
	TOTAL FINES AND FORFEITURES	23,737.00	20,269.00	18,000.00 18,000.00	23,000.00
SALE OF PROPERTY & COMPENSATIO					
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
	TOTAL SALE OF PROPERTY &	900.00	1,697.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
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
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,101.00	1,347.00	1,000.00 1,000.00	1,000.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	77,042.00	5,390.00	77,042.00 77,042.00	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
	TOTAL STATE AID	1,018,748.00	68,600.00	152,042.00 152,042.00	217,652.00
FEDERAL AID					
A4089	FEDERAL AID	160,109.00	90,931.00	67,350.00 153,674.00	0.00
	TOTAL FEDERAL AID	160,109.00	90,931.00	67,350.00 153,674.00	0.00
INTERFUND TRANSFERS					
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
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	176,886.00
TOTAL REVENUES		2,475,880.00	1,255,688.00	1,283,815.00 1,370,139.00	1,447,078.00

APPROPRIATED FUND BALANCE

-1,330,207.96	-384,700.00	75,285.00	186,734.00
		89,085.00	

12

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

MEDICARE					
B9032.8	MEDICARE	818.00	0.00	1,185.00	1,185.00
				1,185.00	
TOTAL MEDICARE		818.00	0.00	1,185.00	1,185.00
				1,185.00	
WORKER'S COMPENSATION					
B9040.8	WORKER'S COMPENSATION	2,623.00	760.00	760.00	1,236.00
				760.00	
B9060.8	HOSPITAL & MEDICAL INSURANCE	1,950.00	9,625.00	12,566.00	16,500.00
				16,500.00	
B9089.8	ARPA COVID BONUS	2,200.00	2,817.00	3,600.00	4,800.00
				3,600.00	
TOTAL WORKER'S COMPENSATION		6,773.00	13,202.00	16,926.00	22,536.00
				20,860.00	
TOTAL EMPLOYEE BENEFITS		12,509.00	13,202.00	28,178.00	36,915.00
				32,112.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
CAPITAL RESERVE					
B9909.9	CAPITAL RESERVE (Truck)	0.00	0.00	0.00	0.00
				0.00	
B9909.902	Transfer to HWY	0.00	0.00	0.00	0.00
				0.00	
TOTAL CAPITAL RESERVE		0.00	0.00	0.00	0.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
B9950.9	TRANSFER TO CAPITAL FUNDS	537,000.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		537,000.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		537,000.00	0.00	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)

15

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

REVENUES

B0962	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	0.00	4,956.00	4,956.00	7,728.00
				4,956.00	
	TOTAL REAL PROPERTY TAXES	0.00	4,956.00	4,956.00	7,728.00
				4,956.00	
	NON-PROPERTY TAX ITEMS				
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	
	DEPARTMENTAL INCOME				
B1689	GENEALOGICAL	110.00	132.00	150.00	150.00
				150.00	
	TOTAL DEPARTMENTAL INCOME	110.00	132.00	150.00	150.00
				150.00	
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	84.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	84.00	0.00	0.00	0.00
				0.00	
	LICENSES AND PERMITS				
B2555	BUILDING & ALTERATION PERMITS	25,733.00	25,547.00	27,000.00	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	
	MISCELLANEOUS LOCAL SOURCES				
B2770	OTHER UNCLASSIFIED	2,000.00	1,000.00	2,000.00	2,000.00
				2,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,000.00	1,000.00	2,000.00	2,000.00
				2,000.00	
	FEDERAL AID				
B4089	FEDERAL AID	2,700.00	7,534.00	3,600.00	0.00
				7,534.00	
	TOTAL FEDERAL AID	2,700.00	7,534.00	3,600.00	0.00
				7,534.00	
	INTERFUND TRANSFERS				
B5031	INTERFUND TRANSFER	151,181.00	201,920.00	0.00	0.00
				0.00	
B5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	5,571.00
				0.00	
	TOTAL INTERFUND TRANSFERS	151,181.00	201,920.00	0.00	5,571.00
				0.00	
	INTERFUND TRANSFER				
B0962	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	245,208.00	324,556.00	115,006.00	103,249.00
				110,940.00	

APPROPRIATED FUND BALANCE

369,321.00	-241,115.00	0.00	30,029.00
		6,800.00	

16**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
	TOTAL REVENUES	3,360	4,770	4,100	4,100
	APPROPRIATED FUND BALANCE	-721	-800	0	0
	TOTAL REVENUES & FB	2,639	3,970	4,100	4,100

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

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1990.9	CONTINGENCY ACCOUNT	0.00	10,000.00	11,847.00	0.00
				11,847.00	
	TOTAL SPECIAL ITEMS	0.00	10,000.00	11,847.00	0.00
				11,847.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	10,000.00	11,847.00	0.00
				11,847.00	

TRANSPORTATION

MACHINERY

DA5130.2	EQUIPMENT	58,132.00	30,115.00	64,348.00	100,000.00
				74,348.00	
DA5130.2R	EQUIPMENT RESERVE	0.00	0.00	86,750.00	248,500.00
				86,750.00	
DA5130.4	CONTRACTUAL	245,065.13	157,014.00	275,000.00	245,000.00
				275,000.00	
	TOTAL MACHINERY	303,197.13	187,129.00	426,098.00	593,500.00
				436,098.00	

MISCELLANEOUS (BRUSH & WEEDS)

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

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	154,365.00	83,814.00	168,954.00	185,380.00
				168,954.00	
DA5142.1048	ARPA .1 REGULAR TIME	0.00	0.00	0.00	2,631.00
				0.00	
DA5142.12	PERSONAL SERVICES (OT)	32,688.00	23,830.00	55,000.00	40,000.00
				55,000.00	
DA5142.13	PERSONAL SERVICES	8,007.00	5,530.00	13,000.00	11,500.00
				13,000.00	
DA5142.4	CONTRACTUAL	239,037.00	126,247.00	320,000.00	320,000.00
				320,000.00	
	TOTAL SNOW REMOVAL	434,097.00	239,421.00	556,954.00	559,511.00
				556,954.00	
	TOTAL TRANSPORTATION	744,294.13	429,950.00	990,052.00	1,160,011.00
				1,000,052.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	23,356.00	0.00	23,342.00	24,728.00
				23,342.00	
DA9030.8	SOCIAL SECURITY	10,732.00	0.00	14,276.00	14,276.00
				14,276.00	
	TOTAL EMPLOYEE BENEFITS	34,088.00	0.00	37,618.00	39,004.00
				37,618.00	

MEDICARE

DA9032.8	MEDICARE	2,511.00	0.00	3,339.00	3,339.00
				3,339.00	
	TOTAL MEDICARE	2,511.00	0.00	3,339.00	3,339.00
				3,339.00	

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

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

WORKER'S COMPENSATION					
DA9040.8	WORKER'S COMPENSATION	14,562.00	3,516.00	3,516.00	3,774.00
				3,516.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	61,250.00	29,750.00	52,500.00	57,750.00
				57,750.00	
DA9089.8	ARPA DUE TO COVID	2,800.00	3,063.00	6,300.00	8,400.00
				6,300.00	
TOTAL WORKER'S COMPENSATION		78,612.00	36,329.00	62,316.00	69,924.00
				67,566.00	
TOTAL EMPLOYEE BENEFITS		115,211.00	36,329.00	103,273.00	112,267.00
				108,523.00	
DEBT SERVICE					
INSTALLMENT PURCHASE DEBT					
DA9785.6	Principal	0.00	0.00	0.00	0.00
				0.00	
DA9785.7	Interest	0.00	0.00	0.00	0.00
				0.00	
TOTAL INSTALLMENT PURCHASE DEBT		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
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)

21

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

REVENUES

REAL PROPERTY TAXES					
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
NON-PROPERTY TAX ITEMS				690,666.00	
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
INTERGOVERNMENTAL CHARGES				75,000.00	
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
USE OF MONEY AND PROPERTY				250,000.00	
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
SALE OF PROPERTY & COMPENSATIO				0.00	
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	1,000.00	0.00
	TOTAL SALE OF PROPERTY &	11,698.00	293,118.00	1,000.00	1,500.00
MISCELLANEOUS LOCAL SOURCES				1,000.00	
DA2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
FEDERAL AID				0.00	
DA4089	FEDERAL AID	3,600.00	6,300.00	6,300.00	0.00
	TOTAL FEDERAL AID	3,600.00	6,300.00	11,550.00	0.00
INTERFUND TRANSFERS				6,300.00	
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
TOTAL REVENUES		999,981.00	1,209,590.00	1,022,966.00	1,223,278.00
				1,028,216.00	
APPROPRIATED FUND BALANCE		-140,475.87	-733,311.00	82,206.00	49,000.00
				92,206.00	
TOTAL REVENUES & OTHER SOURCES		859,505.13	476,279.00	1,105,172.00	1,272,278.00
				1,120,422.00	

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

22

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	
TOTAL SPECIAL ITEMS		0.00	500.00	8,847.00	0.00
				8,847.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	500.00	8,847.00	0.00
				8,847.00	

TRANSPORTATION

GENERAL REPAIRS

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

PERMANENT IMPROVEMENTS

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

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

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

MEDICARE

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

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

23

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
WORKERS COMP					
DB9040.8	WORKERS COMP	14,562.00	3,516.00	3,516.00	3,774.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	43,750.00	57,750.00	52,500.00	57,750.00
DB9089.8	ARPA COVID BONUS	9,800.00	6,126.00	6,300.00	8,400.00
TOTAL WORKERS COMP		68,112.00	67,392.00	62,316.00	69,924.00
TOTAL EMPLOYEE BENEFITS		104,685.00	67,392.00	99,371.00	108,365.00
				104,621.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DB9901.9	TRANS. TO EQUIPMENT RESERVE	0.00	0.00	0.00	10,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	10,000.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
DB9950.9	SALT BARN INTERFUND TRANSFER	800,000.00	240,500.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		800,000.00	240,500.00	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
AMENDED Preliminary
(10/24/2024)

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

REVENUES

REAL PROPERTY TAXES					
DB1001	PROPERTY TAXES	102,000.00	103,542.00	103,542.00	111,255.00
DB1001ER	PROPERTY TAXES - EQUIPMENT RESERVE	0.00	0.00	103,542.00	10,000.00
				0.00	
	TOTAL REAL PROPERTY TAXES	102,000.00	103,542.00	103,542.00	121,255.00
				103,542.00	
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	0.00	59,905.00	55,000.00	200,000.00
				55,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	0.00	59,905.00	55,000.00	200,000.00
				55,000.00	
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
				0.00	
SALE OF PROPERTY & COMPENSATIO					
DB2680	INSURANCE RECOVERIES	4,100.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	4,100.00	0.00	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
DB2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
				0.00	
STATE AID					
DB3501	CHIPS	50,705.00	240,500.00	270,255.00	306,133.00
				270,255.00	
DB3501H	CHIPS - POT HOLES	47,773.00	0.00	47,792.00	47,654.00
				47,792.00	
DB3501P	CHIPS PAVE NY	71,660.00	0.00	71,687.00	71,481.00
				71,687.00	
DB3501W	CHIPS WINTER RECOVERY	60,851.00	0.00	60,851.00	60,851.00
				60,851.00	
	TOTAL STATE AID	230,989.00	240,500.00	450,585.00	486,119.00
				450,585.00	
FEDERAL AID					
DB4089	FEDERAL AID	7,200.00	11,500.00	6,300.00	0.00
				11,500.00	
	TOTAL FEDERAL AID	7,200.00	11,500.00	6,300.00	0.00
				11,500.00	
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	225,000.00	0.00	0.00
				0.00	
DB5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	11,031.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	225,000.00	0.00	11,031.00
				0.00	
TOTAL REVENUES		344,289.00	640,447.00	615,427.00	818,405.00
				620,627.00	
APPROPRIATED FUND BALANCE		974,276.00	168,819.00	-30.00	30,090.00
				241,020.00	
TOTAL REVENUES & OTHER SOURCES		1,318,565.00	809,266.00	615,397.00	848,495.00
				861,647.00	

TOWN OF SODUS
CAPITAL PROJECTS - (HB)
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

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)

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

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
-----------------------------------	--	--	----------------------------

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)

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

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
AMENDED Preliminary
(10/24/2024)**

30

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

REVENUES

FEDERAL AID					
SF1-4089	ARPA FEDERAL AID	6,000.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
INTERFUND TRANSFERS					
SF1-5031	INTERFUND TRANSFER	39,000.00	39,000.00	39,000.00	35,000.00
				39,000.00	
	TOTAL INTERFUND TRANSFERS	<u>39,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>35,000.00</u>
				39,000.00	
TOTAL REVENUES		<u>45,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>35,000.00</u>
				39,000.00	
APPROPRIATED FUND BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	
TOTAL REVENUES & OTHER SOURCES		<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
TOTAL FIRE PROTECTION		96,358.00	85,940.00	85,940.00	86,062.00
TOTAL PUBLIC SAFETY		96,358.00	85,940.00	85,940.00	86,062.00
TOTAL APPROPRIATIONS		96,358.00	85,940.00	85,940.00	86,062.00

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

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

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

33

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

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

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

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

34

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

REVENUES

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

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

35

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

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

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

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

36

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

REVENUES

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

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

37

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	0.00	0.00
TOTAL FIRE PROTECTION		52,100.00	39,000.00	39,000.00	39,000.00
TOTAL PUBLIC SAFETY		52,100.00	39,000.00	39,000.00	39,000.00
TOTAL APPROPRIATIONS		52,100.00	39,000.00	39,000.00	39,000.00

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

38

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

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

39

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

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
AMENDED Preliminary
(10/24/2024)**

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

REVENUES

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

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

41

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	4,640.00	6,400.00	6,400.00
TOTAL STREET LIGHTING		6,569.00	4,640.00	6,400.00	6,400.00
TOTAL TRANSPORTATION		6,569.00	4,640.00	6,400.00	6,400.00
TOTAL APPROPRIATIONS		6,569.00	4,640.00	6,400.00	6,400.00

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

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

REVENUES

REAL PROPERTY TAXES			
SL1-1001 REAL PROPERTY TAXES	5,400.00	4,400.00	4,400.00
		4,400.00	4,400.00
TOTAL REAL PROPERTY TAXES	5,400.00	4,400.00	4,400.00
		4,400.00	
TOTAL REVENUES	5,400.00	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	

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

43

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

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	
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
AMENDED Preliminary
(10/24/2024)

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

REVENUES

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

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

45

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	2,491.00	3,500.00	3,500.00
TOTAL STREET LIGHTING		4,269.00	2,491.00	3,500.00	3,500.00
TOTAL TRANSPORTATION		4,269.00	2,491.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		4,269.00	2,491.00	3,500.00	3,500.00

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

46

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

REVENUES

REAL PROPERTY TAXES			
SL3-1001	REAL PROPERTY TAXES		
	2,500.00	2,000.00	2,000.00
		2,000.00	2,000.00
	TOTAL REAL PROPERTY TAXES		
	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
APPROPRIATED FUND BALANCE			
	1,769.00	491.00	1,500.00
		1,500.00	1,500.00
TOTAL REVENUES & OTHER SOURCES	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)

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

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
-----------------------------------	--	--	----------------------------

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
-----------------------------------	--	--	----------------------------

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	
1,146.97	2,501.00	3,200.00	3,200.00
		3,200.00	
1,146.97	2,501.00	3,200.00	3,200.00
		3,200.00	
1,146.97	2,501.00	3,200.00	3,200.00
		3,200.00	

TOTAL SEWER CHARGES

TOTAL HOME AND COMMUNITY SERVICES

TOTAL APPROPRIATIONS

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

50

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

REVENUES

DEPARTMENTAL INCOME					
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
				0.00	
	TOTAL DEPARTMENTAL INCOME	2,229.70	0.00	3,200.00	3,200.00
				3,200.00	
TOTAL REVENUES		2,229.70	0.00	3,200.00	3,200.00
				3,200.00	
APPROPRIATED FUND BALANCE		-1,082.73	2,501.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		1,146.97	2,501.00	3,200.00	3,200.00
				3,200.00	

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

51

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
-----------	-----------	-----------	-----------

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

52

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

REVENUES

SW6-1001	REAL PROPERTY TAXES				
	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)**

53

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

54

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

REVENUES

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

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

55

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

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

56

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

REVENUES

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

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

57

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
				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)

58

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

REVENUES

SW10-1001	REAL PROPERTY TAXES				
	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	
	APPROPRIATED FUND BALANCE	4.00	-25,672.00	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	32,732.00	7,673.00	33,345.00	32,940.00
				33,345.00	

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

59

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

APPROPRIATIONS

DEBT SERVICE

DEBT SERVICE

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)**

60

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

REVENUES

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

TOWN OF SODUS
SVL1 - WD#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
--	---	---	-------------------------------------

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
AMENDED Preliminary
(10/24/2024)

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

REVENUES

REAL PROPERTY TAXES

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

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

63

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	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
AMENDED Preliminary
(10/24/2024)

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

REVENUES

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

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

65

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

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)

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

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)
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

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
-----------------------------------	--	--	----------------------------

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
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

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)

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

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)

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

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
-----------------------------------	--	--	----------------------------

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

240

240

270

TOWN OF SODUS
WATER DIST - CENTENARY RD
AMENDED Preliminary
(10/24/2024)

75

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

76

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

REVENUES

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

TOWN BUDGET

FOR 2025

TOWN OF SODUS

IN

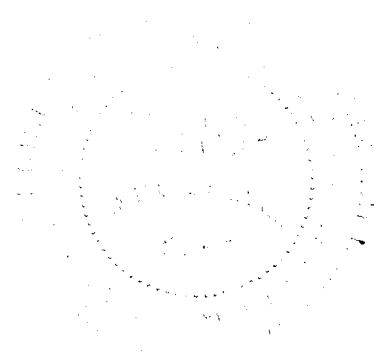
WAYNE COUNTY

CERTIFICATION OF TOWN CLERK

I, Lori A. Siver, 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: [Signature]



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

PLEASE TAKE NOTICE

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

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

Dated: October 3,
2024

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

**AFFIDAVIT OF PUBLICATION
LAKESHORE NEWS**

State of New York,
County of, Wayne County,

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

10/09/2024

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

Christina Henke Rea

Signature

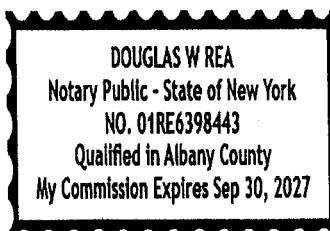
Christina Henke Rea

Printed Name

Subscribed and sworn to before me,

This 11 day of October 2024

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



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

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

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

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

STATE OF NEW YORK)
COUNTY OF WAYNE)

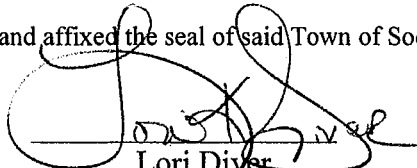
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

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

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

Date: October 24, 2024




Lori Diver
Sodus Town Clerk, RMC

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

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

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

FURTHER NOTICE, the 2025 Town of Sodus fire contracts are available for inspection by any interested person at all reasonable hours; and

FURTHER NOTICE, is hereby given that the Town Board of the Town of Sodus will meet to review said fire protection amounts for the fire districts and fire departments and hold a Public Hearing on Thursday October 24, 2024 starting at 4:10 p.m., and

FURTHER NOTICE, the public hearing for the Village of Sodus Fire Department will be held at 4:10 p.m., Village of Sodus Point Fire Department will be at 4:20 p.m., the Alton Fire District 4:30 p.m., Sodus Center Fire District 4:40 p.m., the Wallington Fire District 4:50 p.m., in the fireman's meeting room, 14-16 Mill Street, Sodus, NY 14551, at which time and place any persons may be heard in favor or against any items therein contained; and

WHEREAS, the proposed rural fire protection amounts allocated from the Town of Sodus 2025 preliminary budget are hereby specified as follows: Village of Sodus Fire Dept.\$35,000.00, Village of Sodus Point Fire Dept. \$39,000.00, Alton Fire District \$38,000.00, Sodus Center Fire District \$25,000.00, Wallington Fire District \$57,300.00.

NOW BE IT RESOLVED, the Sodus Town Board will then adjourn from the public hearing and enter into its regular session to review and propose adoption of the 2025 fire protection amounts and contracts for adoption, and

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

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

**AFFIDAVIT OF PUBLICATION
LAKESHORE NEWS**

State of New York,
County of, Wayne County,

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

10/16/2024

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

Christina Henke Rea

Signature

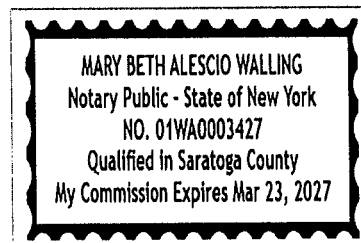
Christina Henke Rea

Printed Name

Subscribed and sworn to before me,

This 22 day of October 2024

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



LEGAL NOTICE
ALTON 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 Huron, 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 Lafontaine at (315) 879-3944.

Dated September 22, 2022

Board of Fire Commissioners
Alton Fire District
Alton, NY

2x 9/22/24 and 9/29/24

**Alton Fire District
2025 ANNUAL BUDGET**

Revenue:

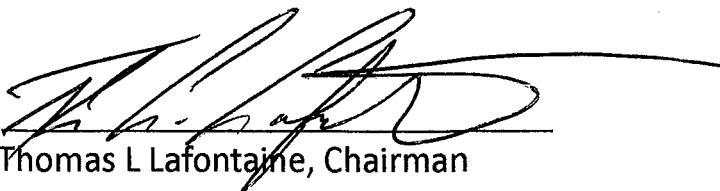
Alton Fire District Taxes	\$20,455.00
Sodus Protective Contract	\$38,000.00
Huron Protective Contract	\$33,166.00
Interest	\$30.00
Insurance Dividend	\$0.00
Total Revenue	\$91651.00

Expenditures:

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

Total Expenditures **\$91651.00**

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


Thomas L Lafontaine, Chairman

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

Firefighting (2025)

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

Utilities (2025)

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

Buildings & Grounds (2025)

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

Chief's Equipment (2025)

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

PLEASE TAKE NOTICE that the Sodus Center Fire District will hold a public hearing on the proposed budget for the year 2025 on the 15th day of October, 2024 at 6:30 pm. All persons interested thereon may attend and be heard. A copy of the draft budget is available at the Town of Sodus Clerk's office.

2025

TOWN OF SODUS - SODUS CENTER FD BUDGET FORM

2025 BUDGET FORM

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 Sale of Rescue Truck		7,300	
OVERALL TOTAL REVENUES:	79,940	93,240	97,162

EXPENSES

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

Certified by Secretary/Treasurer Cindy Milchrist 10/2

2025

TOWN OF SODUS - SODUS CENTER FD BUDGET FORM

Final

EXPENSES

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

2025

TOWN OF SODUS - SODUS CENTER FD BUDGET FORM

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			
OTHER			
OTHER			
OTHER			
TOTAL UTILITIES:	14,680	11,472	15,747
ADMINISTRATIVE			
OFFICE SUPPLIES			180
COMPUTERS			
PRINTERS			
FAX MACHING			
POSTAGE			90
PUBLICATION OF NOTICES	171	216	225
ASSOCIATION DUES			
TRAVEL & TRAINING		1891	300
EDUCATIONAL MATERIALS		262	
ATTORNEY			
LABOR COUNSEL			
BOND COUNSEL			
AUDITOR			
ACCOUNTANT			
OTHER Town & County Tax		32	35
OTHER			
TOTAL ADMINISTRATIVE:	171	2401	830
INSURANCE & BONDING			
LIABILITY INSURANCE - PREMISES / vehicle	8245	11,051	11,500
LIABILITY INSURANCE - VEHICLE			
LIABILITY INSURANCE - OFFICER'S			
LIABILITY INSURANCE - OTHER			

2025

TOWN OF SODUS - SODUS CENTER FD BUDGET FORM

Final

EXPENSE SUMMARY			
SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
ACCIDENT INSURANCE - VOLUNTEERS	474	474	500
OTHER INSURANCE / cancer	1485	1775	2000
OTHER INSURANCE / mutual aid	2099	2099	2200
WORKER'S COMPENSATION			
BONDING			
LEASE PURCHASES			
RESERVES (FOR FUTURE PURCHASES)			
DEBT SERVICE			
OTHER CAPITAL OUTLAY			
OTHER / Physicals	924	605	950
OTHER			
OTHER			
OTHER			
TOTAL INSURANCE & BONDING:	13,227	16,004	17,150
MISCELLANEOUS			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
TOTAL MISCELLANEOUS:	0	0	0
EXPENSE SUMMARY			
EQUIPMENT TOTAL:	227	63,011	32,125
MAINTENANCE TOTAL:	25,873	9,671	23,260
BUILDINGS & GROUNDS TOTAL:	34,159	4,516	8,050
UTILITIES TOTAL:	14,680	11,472	15,747
ADMINISTRATIVE TOTAL:	—	2,401	830
INSURANCE & BONDING TOTAL:	13,227	16,004	17,150
MISCELLANEOUS TOTAL:			
OVERALL TOTAL EXPENSES:	88,166	107,075	97,162

Final budget adopted 10/29/24

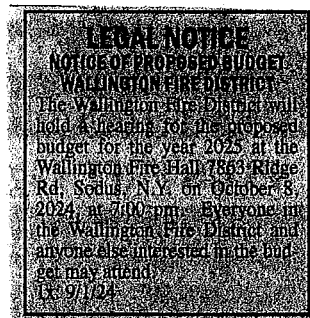
Mailing Address:
P.O. Box 608
Macedon, NY 14502

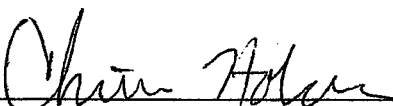


(315) 986-4300 – Phone
(315) 986-7271 – FAX
www.waynetimes.com
news@waynetimes.com

PROOF OF PUBLICATION

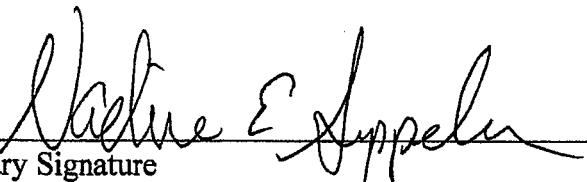
CHRISTINE HOLDRAKER being duly sworn, representing
the **TIMES OF WAYNE COUNTY, INC.**, a weekly newspaper
published in the Town of Macedon, State and County aforesaid:
does duly state that the notice hereto annexed was published in
said newspaper once in the issue dated 09/01/2024 date of the
last publication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





CHRISTINE HOLDRAKER,
Representing the **TIMES OF WAYNE COUNTY**

Sworn to before me this 3rd, day of September 2024



Notary Signature

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

WALLINGTON FD 2025 BUDGET

SUBMITTED BY

Jackie B. [Signature]
WALLINGTON FIRE DIST.

DATE:

9/9/24

REVENUES

57,300

SOURCE	2023 ACTUAL	2024 TO DATE ^{7/1}	REQUESTED FOR 2025
FIRE PROTECTION	49,100	51,300	57,300
FIRE DISTRICT	34,900	35,400	35,900
INTEREST & EARNINGS			
FUNDRAISING			
OTHER (Covid)	20,000	20,000	22,000
OVERALL TOTAL REVENUES:	104,000	106,700	115,200

EXPENSES

SOURCE	2023 ACTUAL	2024 TO DATE	REQUESTED FOR 2025
EQUIPMENT			
RADIOS			
RADIOS AT HEADQUARTERS			
RADIOS ON PUMPERS			
RADIOS ON LADDER TRUCK			
TURNOUT GEAR	5,183 ⁷³	11,472 ⁰⁰	12,000 ⁰⁰
PANTS			
HELMETS	<div> RECEIVED OCT 5 2024 BY: <i>[Signature]</i> </div>		4,200 ⁰⁰
COATS			
GLOVES			
BOOTS			2,400 ⁰⁰
GOGGLES			
SAFETY GLASSES			
PAGERS			
HOSES FOR LADDER TRUCK + FITTINGS	3,282 ²³	1,171 ⁷¹	800 ⁰⁰
HOSES FOR PUMPER + FITTINGS			800 ⁰⁰
LIGHT BARS (CONTROLLER)	647 ⁰⁰		
SELF-CONTAINING BREATHING APPARATUS	1,560 ⁰⁰	3,370 ⁰⁰	4,000 ⁰⁰
VALVES			
AIR TANKS	5,400 ⁰⁰	5,400 ⁰⁰	5,600 ⁰⁰
FLARES			
SUB PUMPS			
PERSONAL ALARMS			
NOZZELS			
RESCUE ROPE			

2025

TOWN OF SODUS - WALLINGOTN FD BUDGET FORM

EXPENSES (continued)

SOURCE	2023 ACTUAL	2024 TO DATE 7/1	REQUESTED FOR 2025
WEBBING LOOPS			
OTHER FF. GLOVES			400 ⁰⁰
OTHER FF. HOODS			400 ⁰⁰
OTHER			
OTHER			
EQUIPMENT TOTAL:	15,421 ⁰¹	21,413 ⁷¹	30,600 ⁰⁰
MAINTENANCE (EQUIPMENT, TRUCK/VEHICLE)			
REPAIRS FOR EQUIPMENT	197 ⁰⁰	192 ⁰⁰	250 ⁰⁰
REPAIRS FOR APPARATUS	17,048 ⁴⁶	8,201 ⁸²	12,000 ⁰⁰
REPAIRS FOR TRUCKS	693 ⁰⁰		500 ⁰⁰
REPAIRS FOR VEHICLES		389 ¹⁸	500 ⁰⁰
MOTOR FUELS, LUBRICANTS (GAS, ETC.)	4,014 ⁸⁵	1,355 ⁶⁵	4,300 ⁰⁰
MAINTENANCE OF FIRE ALARMS			
OTHER PUMP TESTS		800 ⁰⁰	800 ⁰⁰
OTHER LADDER CERTIFICATION	825 ⁰⁰		850 ⁰⁰
OTHER			
OTHER			
MAINTENANCE TOTAL:	23,178 ⁵¹	10,938 ⁹³	19,200 ⁰⁰
BUILDINGS & GROUNDS			
REPAIRS TO BUILDING			
MAINTENANCE SUPPLIES			
RENT			
LAWN MOWER			
SNOW BLOWER			
FURNITURE			
OTHER SNOW REMOVAL	800 ⁰⁰	750 ⁰⁰	900 ⁰⁰
OTHER			
OTHER			
OTHER			
BUILDINGS & GROUNDS TOTAL:	800 ⁰⁰	750 ⁰⁰	900 ⁰⁰
UTILITIES (HEAT/LIGHT/WATER/GAS)			
WATER	155 ⁰⁰	107 ²⁵	180 ⁰⁰
WATER CONTRACT			
GAS & ELECTRIC	4,412 ⁷³	2,534 ⁹¹	8,000 ⁰⁰
FUEL & LIGHT			

2025

TOWN OF SODUS - WALLINGOTN FD BUDGET FORM

EXPENSES (continued)

SOURCE	2023 ACTUAL	2024 TO DATE 7/1	REQUESTED FOR 2025
PHONE			
INTERNET			
HYDRANT RENTAL			
HYDRANT ERECTION			
HYDRANT MAINTENANCE			
HYDRANT CARE			
HYDRANT REPLACEMENT			
OTHER			
OTHER			
OTHER			
OTHER			
TOTAL UTILITIES:	4,567.22	2,641.56	8,180.00
ADMINISTRATIVE			
OFFICE SUPPLIES <i>STAMPS</i>	151.00		175.00
COMPUTERS			
PRINTERS			
FAX MACHING			
POSTAGE			
PUBLICATION OF NOTICES	80.03		90.00
ASSOCIATION DUES			
TRAVEL & TRAINING			
EDUCATIONAL MATERIALS			
ATTORNEY			
LABOR COUNSEL			
BOND COUNSEL			
AUDITOR			
ACCOUNTANT			
OTHER <i>F.F. PHYSICALS</i>	4,103.40	4,268.00	4,500.00
OTHER			
TOTAL ADMINISTRATIVE:	4,341.43	4,268.00	4,605.00
INSURANCE & BONDING			
LIABILITY INSURANCE - PREMISES <i>& VEHICLE</i>	9,286.00	10,232.00	15,000.00
LIABILITY INSURANCE - VEHICLE			
LIABILITY INSURANCE - OFFICER'S			
LIABILITY INSURANCE - OTHER			

TOWN OF SODUS - WALLINGFORD FD BUDGET FORM

EXPENSES (continued)			
SOURCE	2023 ACTUAL	2024 TO DATE 7/1	REQUESTED FOR 2025
ACCIDENT INSURANCE - VOLUNTEERS			
OTHER INSURANCE <i>CANCER</i>	<i>1,155⁰⁰</i>	<i>1,155⁰⁰</i>	<i>1,400⁰⁰</i>
OTHER INSURANCE			
WORKER'S COMPENSATION			
BONDING			
LEASE PURCHASES			
RESERVES FOR FUTURE PURCHASES	<i>4,809³³</i>	<i>2.</i>	<i>25,000⁰⁰</i>
DEBT SERVICE			
OTHER CAPITAL OUTLAY			
OTHER			
OTHER			
OTHER			
OTHER			
TOTAL INSURANCE & BONDING	<i>15,251¹³</i>	<i>11,387⁰⁴</i>	<i>41,400⁰⁰</i>
MISCELLANEOUS			
OTHER <i>E-9 FIRE PAYMENT</i>	<i>27,047⁶²</i>		
OTHER <i>CONTINGENCY</i>			<i>10,315⁰⁰</i>
OTHER <i>PURCHASE T-6</i>	<i>12,500⁰⁰</i>		
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
OTHER			
TOTAL MISCELLANEOUS	<i>40,447⁶⁵</i>		<i>10,315⁰⁰</i>
EXPENSE SUMMARY			
EQUIPMENT TOTAL	<i>15,421⁰¹</i>	<i>21,413⁷¹</i>	<i>30,600⁰⁰</i>
MAINTENANCE TOTAL	<i>23,173⁵¹</i>	<i>10,938⁹²</i>	<i>19,200⁰⁰</i>
BUILDINGS & GROUNDS TOTAL	<i>800⁰⁰</i>	<i>750⁰⁰</i>	<i>900⁰⁰</i>
UTILITIES TOTAL	<i>4,567²²</i>	<i>2,241⁵⁶</i>	<i>8,180⁰⁰</i>
ADMINISTRATIVE TOTAL	<i>4,334⁴³</i>	<i>4,268⁰⁰</i>	<i>4,655⁰⁰</i>
INSURANCE & BONDING TOTAL	<i>15,251¹³</i>	<i>11,387⁰⁴</i>	<i>41,400⁰⁰</i>
MISCELLANEOUS TOTAL	<i>40,447⁶⁵</i>		<i>10,315⁰⁰</i>
OVERALL TOTAL EXPENSES	<i>124,000⁰⁰</i>	<i>57,349²⁴</i>	<i>115,200⁰⁰</i>

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
1001 REAL PROPERTY TAXES	34,900	35,400	35,400 35,400	35,900
4089 ARPA COVID RELIEF	20,000	20,000	20,000 20,000	22,000
5031 INTERFUND TRANSFER	49,100	51,300	51,300 51,300	57,300
TOTAL REVENUES	104,000	106,700	106,700 106,700	115,200

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

***PUBLIC HEARING FOR:
THE "2025 PRELIMINARY TOWN
OF SODUS BUDGET"***

NOTICE IS HEREBY GIVEN, that the Preliminary Budget for the Town of Sodus, New York, for the fiscal year beginning January 1, 2025, has been completed and filed in the office of the Town Clerk of the Town of Sodus where it is available for inspection by any interested person at all reasonable hours; and

FURTHER NOTICE, is hereby given that the Town Board of the Town of Sodus will meet to review said budget and hold a Public Hearing on Thursday October 24, 2024, at 5:00 p.m. in the Sodus Town Hall, 14-16 Mill Street, Sodus, NY 14551, at which time and place any persons may be heard in favor or against any items therein contained; and

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

Elected Officials:

Town Board (x 4)	\$
6,221.50 (each) = 24,886.00	
(total)	
Court Justice	
1	\$28,642.00
Court Justice	
2	\$28,642.00
Town Supervisor	
\$32,185.00	
Town Clerk	
\$50,650.00	
Highway	
Superintendent	\$73,047.00

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

All meetings are open to the public.

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

**AFFIDAVIT OF PUBLICATION
LAKESHORE NEWS**

State of New York,
County of, Wayne County,

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

10/16/2024

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

Christina Henke Rea

Signature

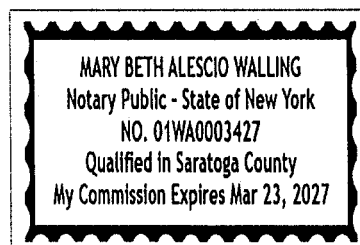
Christina Henke Rea

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.

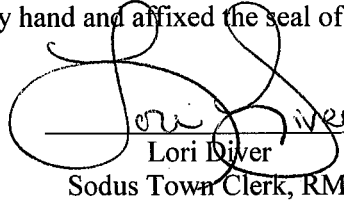
STATE OF NEW YORK)
COUNTY OF WAYNE)

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

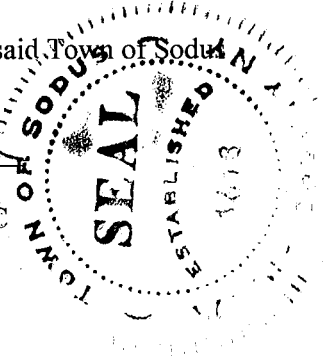
DO CERTIFY that I have compared the attached document with the original thereof recorded in my office of the Month End Town Board Meeting held October 24, 2024 in the Town of Sodus, Wayne County, New York; and that the same is a true and correct copy of said original and of the whole thereof.

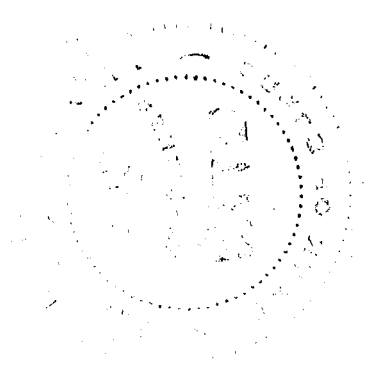
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said Town of Sodus

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
	Total Town	3,891,963.00	1,951,890.00	295,853.00	1,497,470.00	146,750.00
	<u>SPECIAL DISTRICTS</u>					
SD	Fairways	\$ 540.00	0.00	0.00	540.00	0.00
SF1	Village of Sodus FD	\$ 35,000.00	35,000.00	0.00	0.00	0.00
SF2	Sodus Ctr. FD	\$ 86,062.00	25,000.00	0.00	61,062.00	0.00
SF3	Wallington FD	\$ 115,200.00	79,300.00	0.00	35,900.00	0.00
SF4	Alton FD	\$ 58,455.00	38,000.00	0.00	20,455.00	0.00
SF5	Village of Sodus Pt. FD	\$ 39,000.00	39,000.00	0.00	0.00	0.00
SF6	Rural Fire Protection	\$ 194,300.00	0.00	0.00	194,300.00	0.00
SL1	Alton 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	Wallingotn 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
	TOTAL SPECIAL DISTRICTS	\$ 821,517.25	219,500.00	4,500.00	597,517.25	0.00
	GRAND TOTAL	\$ 4,713,480.25	2,171,390.00	300,353.00	2,094,987.25	146,750.00

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

1

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

2

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
AUDITOR					
A1320.4	CONTRACTUAL	22,650.00	519.00	25,000.00	10,000.00
				25,000.00	
TOTAL AUDITOR		22,650.00	519.00	25,000.00	10,000.00
				25,000.00	
TAX COLLECTION					
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	
BUDGET					
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	
ASSESSMENT					
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	
TOWN CLERK					
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
ADOPTED BUDGET
(10/24/2024)

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
LAW					
A1420.4	CONTRACTUAL	13,796.00	9,169.00	30,000.00 30,000.00	30,900.00
TOTAL LAW		13,796.00	9,169.00	30,000.00 30,000.00	30,900.00
PERSONNEL					
A1430.4	PROFESSIONAL SERVICES	0.00	0.00	500.00 500.00	500.00
TOTAL PERSONNEL		0.00	0.00	500.00 500.00	500.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	0.00	2,000.00 2,000.00	2,000.00
TOTAL ENGINEER		0.00	0.00	2,000.00 2,000.00	2,000.00
RECORDS MANAGEMENT OFFICER					
A1460.1	RECORDS MANAGEMENT CLERK	12,881.00	8,301.00	15,063.00 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	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 18,563.00	20,660.00
PUBLIC INFO/NEWSPAPER					
A1480.48	ARPA NEWSPAPER	0.00	0.00	5,000.00 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	5,000.00
BUILDINGS					
A1620.1	PERSONNEL SERVICES	9,240.00	0.00	18,200.00 0.00	0.00
A1620.2	EQUIPMENT	0.00	0.00	1,000.00 1,000.00	1,000.00
A1620.4	CONTRACTUAL	36,168.00	31,068.00	35,000.00 35,000.00	35,000.00
A1620.41	BUILDINGS ONE TIME PROJECT	0.00	0.00	25,000.00 25,000.00	25,000.00
A1620.42	ADMINISTRATIVE SERVICES	5,000.00	12,360.00	0.00 18,200.00	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 25,000.00	0.00
TOTAL BUILDINGS		50,408.00	68,428.00	104,200.00 104,200.00	81,225.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	10,865.00	8,765.00	10,000.00 10,000.00	10,000.00
TOTAL CENTRAL PRINTING & MAILING		10,865.00	8,765.00	10,000.00 10,000.00	10,000.00

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

4

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
PURCHASE OF EZ PASS					
A1789.4	CONTRACTUAL	0.00	0.00	525.00	525.00
TOTAL PURCHASE OF EZ PASS		0.00	0.00	525.00	525.00
				525.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	57,426.00	1,684.00	64,000.00	70,400.00
A1920.4	MUNICIPAL DUES	100.00	759.00	64,000.00	
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	1,100.00	1,100.00
A1940.4	PURCHASE OF LAND	33.94	0.00	1,100.00	
A1940.48	ARPA BUILDING PROP. AQUISITION	0.00	0.00	0.00	0.00
A1950.4	TAXES & ASSESSMT ON PROP TO OTHER	0.00	0.00	0.00	70,000.00
TOTAL SPECIAL ITEMS		57,559.94	2,443.00	0.00	0.00
				65,100.00	141,500.00
CONTINGENT ACCOUNT					
A1990.9	CONTINGENT ACCOUNT	14,047.00	23,555.00	25,000.00	25,000.00
TOTAL CONTINGENT ACCOUNT		14,047.00	23,555.00	25,000.00	25,000.00
				25,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		599,853.44	470,504.00	754,159.00	848,792.00
				769,159.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	7,159.00	1,240.00	4,000.00	10,000.00
TOTAL TRAFFIC CONTROL		7,159.00	1,240.00	4,000.00	10,000.00
				4,000.00	
CONTROL OF DOGS					
A3510.1	MAIN ANIMAL CONTROL OFFICER	2,550.00	4,589.00	6,120.00	6,304.00
A3510.1048	ARPA .1	0.00	0.00	6,120.00	
A3510.11	PERSONNEL EMERGENCY	0.00	0.00	0.00	61.00
A3510.12	BACKUP ANIMAL CONTROL OFFICER	0.00	1,256.00	500.00	500.00
A3510.1248	ARPA .12	0.00	0.00	500.00	
A3510.4	CONTRACTUAL	2,904.00	2,807.00	0.00	3,090.00
A3510.41	CONTRACTUAL EMERGENCY	0.00	0.00	3,000.00	
A3510.42	CONV LICENSE PROCESS	0.00	0.00	3,000.00	3,000.00
A3510.43	DOG RENUMERATION	0.00	0.00	1,000.00	1,000.00
A3510.43R	RESERVE	0.00	0.00	1,000.00	500.00
TOTAL CONTROL OF DOGS		5,454.00	8,652.00	0.00	0.00
				12,120.00	15,485.00
				15,120.00	

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

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

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

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

TOTAL PUBLICITY		8,500.00	10,500.00	10,500.00	6,500.00
				10,500.00	
VETERANS SERVICES					
A6510.4	CONTRACTUAL	3,751.00	3,000.00	3,000.00	3,000.00
				3,000.00	
A6510.48	ARPA VETERAN SERVICES	0.00	5,000.00	5,000.00	2,000.00
				5,000.00	
TOTAL VETERANS SERVICES		3,751.00	8,000.00	8,000.00	5,000.00
				8,000.00	
PROGRAMS FOR THE AGING					
A6772.4	HOME MEAL SERVICE	3,000.00	3,000.00	3,000.00	3,000.00
				3,000.00	
A6772.41	SODUS GO-GETTERS	2,250.00	2,250.00	2,250.00	2,250.00
				2,250.00	
A6772.48	ARPA HOME MEAL SERVICE	0.00	0.00	0.00	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	
CULTURE AND RECREATION					
PARKS					
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 SX5	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	
PLAYGROUNDS & RECREATION CENTERS					
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
ADOPTED BUDGET
(10/24/2024)

7

		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
YOUTH PROGRAMS					
A7310.1	RECREATION STAFF	57,969.60	0.00	0.00	0.00
A7310.11	RECREATION DIRECTOR	9,175.00	8,345.00	11,127.00	14,425.00
A7310.1148	ARPA .11	0.00	0.00	12,927.00	
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	
A7310.4	CONTRACTUAL	25,039.00	12,484.00	63,194.00	5,000.00
TOTAL YOUTH PROGRAMS		92,183.60	86,419.00	25,000.00	25,000.00
				106,121.00	110,287.00
HISTORIAN					
A7510.1	HISTORIAN	2,386.00	2,213.00	2,655.00	2,761.00
TOTAL HISTORIAN		2,386.00	2,213.00	2,655.00	2,761.00
HISTORICAL PROPERTY					
A7520.41	JOY COMMUNITY CENTER	1,000.00	1,000.00	1,000.00	1,000.00
A7520.4148	ARPA JOY C.C.	2,000.00	7,500.00	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
				12,000.00	3,500.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	4,811.00	4,482.00	7,500.00	10,000.00
A7550.48	ARPA TOWN CELEBRATIONS	20,568.00	16,326.00	7,500.00	
TOTAL CELEBRATIONS		25,379.00	20,808.00	25,000.00	25,000.00
				32,500.00	35,000.00
CULTURE & RECREATION CONTRACTUAL					
A7989.4	CULTURE & RECREATION CONTRACTUAL	233.00	0.00	500.00	0.00
TOTAL CULTURE & RECREATION CONTRACTUAL		233.00	0.00	500.00	0.00
				500.00	
TOTAL CULTURE AND RECREATION		186,998.60	180,648.00	189,472.00	217,668.00
				231,296.00	
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	8,343.00	466.00	8,000.00	8,000.00
A8160.41	SPRING CLEAN-UP	8,478.00	10,512.00	8,000.00	15,000.00
TOTAL REFUSE & GARBAGE		16,821.00	10,978.00	15,000.00	15,000.00
				23,000.00	23,000.00

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

8

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

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
-----------------------------------	--	----------------------------	---------------------------

TOTAL APPROPRIATIONS

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

REAL PROPERTY TAXES					
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
				0.00	
A1001D	RESERVE FOR DOGS	0.00	0.00	0.00	0.00
				0.00	
A1001OM	OMITTED TOWN TAX	1,358.00	2,534.00	1,358.00	2,000.00
				1,358.00	
	TOTAL REAL PROPERTY TAXES	723,598.00	749,774.00	748,598.00	782,240.00
				748,598.00	
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	6,679.00	0.00	6,700.00	6,850.00
				6,700.00	
A1090	INT & PENALTY REAL PROP TAXES	8,666.00	7,662.00	8,000.00	8,000.00
				8,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	15,345.00	7,662.00	14,700.00	14,850.00
				14,700.00	
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX: COUNTY DISTRIBUTION	394,925.00	218,475.00	200,000.00	150,000.00
				200,000.00	
A1170	FRANCHISES	36,917.00	17,771.00	30,000.00	30,000.00
				30,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	431,842.00	236,246.00	230,000.00	180,000.00
				230,000.00	
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,147.00	590.00	1,500.00	1,200.00
				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	
	TOTAL DEPARTMENTAL INCOME	48,880.00	40,889.00	44,875.00	44,200.00
				44,875.00	
INTERGOVERNMENTAL CHARGES					
A2268	DOG FUND SURPLUS	0.00	0.00	0.00	0.00
				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	
	TOTAL INTERGOVERNMENTAL CHARGES	44,187.00	27,350.00	0.00	0.00
				0.00	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
				0.00	

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

11

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

APPROPRIATED FUND BALANCE

-1,330,207.96	-384,700.00	75,285.00	186,734.00	12
		89,085.00		

TOTAL REVENUES & OTHER SOURCES

1,145,672.04	870,988.00	1,359,100.00	1,633,812.00
		1,459,224.00	

(10/24/2024)

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

13

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

14

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
MEDICARE					
B9032.8	MEDICARE	818.00	0.00	1,185.00	1,185.00
TOTAL MEDICARE		818.00	0.00	1,185.00	1,185.00
				1,185.00	
WORKER'S COMPENSATION					
B9040.8	WORKER'S COMPENSATION	2,623.00	760.00	760.00	1,236.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	1,950.00	9,625.00	12,566.00	16,500.00
B9089.8	ARPA COVID BONUS	2,200.00	2,817.00	3,600.00	4,800.00
TOTAL WORKER'S COMPENSATION		6,773.00	13,202.00	16,926.00	22,536.00
TOTAL EMPLOYEE BENEFITS		12,509.00	13,202.00	20,860.00	36,915.00
				32,112.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
CAPITAL RESERVE					
B9909.9	CAPITAL RESERVE (Truck)	0.00	0.00	0.00	0.00
B9909.902	Transfer to HWY	0.00	0.00	0.00	0.00
TOTAL CAPITAL RESERVE		0.00	0.00	0.00	0.00
				0.00	
TRANSFERS TO CAPITAL FUNDS					
B9950.9	TRANSFER TO CAPITAL FUNDS	537,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		537,000.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		537,000.00	0.00	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)

15

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

REVENUES

B0962	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	0.00	4,956.00	4,956.00	7,728.00
				4,956.00	
	TOTAL REAL PROPERTY TAXES	0.00	4,956.00	4,956.00	7,728.00
				4,956.00	
	NON-PROPERTY TAX ITEMS				
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	
	DEPARTMENTAL INCOME				
B1689	GENEALOGICAL	110.00	132.00	150.00	150.00
				150.00	
	TOTAL DEPARTMENTAL INCOME	110.00	132.00	150.00	150.00
				150.00	
	USE OF MONEY AND PROPERTY				
B2401	INTEREST & EARNINGS	84.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	84.00	0.00	0.00	0.00
				0.00	
	LICENSES AND PERMITS				
B2555	BUILDING & ALTERATION PERMITS	25,733.00	25,547.00	27,000.00	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	
	MISCELLANEOUS LOCAL SOURCES				
B2770	OTHER UNCLASSIFIED	2,000.00	1,000.00	2,000.00	2,000.00
				2,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,000.00	1,000.00	2,000.00	2,000.00
				2,000.00	
	FEDERAL AID				
B4089	FEDERAL AID	2,700.00	7,534.00	3,600.00	0.00
				7,534.00	
	TOTAL FEDERAL AID	2,700.00	7,534.00	3,600.00	0.00
				7,534.00	
	INTERFUND TRANSFERS				
B5031	INTERFUND TRANSFER	151,181.00	201,920.00	0.00	0.00
				0.00	
B5031A	TRANSFER FROM ARPA	0.00	0.00	0.00	5,601.00
				0.00	
	TOTAL INTERFUND TRANSFERS	151,181.00	201,920.00	0.00	5,601.00
				0.00	
	INTERFUND TRANSFER				
B0962	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	245,208.00	324,556.00	115,006.00	103,279.00
				118,940.00	

APPROPRIATED FUND BALANCE

369,321.00	-241,115.00	0.00	33,018.00
			6,800.00

TOTAL REVENUES & OTHER SOURCES

614,529.00	83,441.00	115,006.00	136,297.00
			125,740.00

(10/24/2024)

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

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

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
	TOTAL REVENUES	3,360	4,770	4,100	4,100
	APPROPRIATED FUND BALANCE	-721	-800	0	0
	TOTAL REVENUES & FB	2,639	3,970	4,100	0 4,100

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

19

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

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

20

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
WORKER'S COMPENSATION					
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
				108,523.00	
DEBT SERVICE					
INSTALLMENT PURCHASE DEBT					
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	
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
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)

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

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	680,666.00	690,666.00	690,666.00	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
NON-PROPERTY TAX ITEMS				690,666.00	
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
INTERGOVERNMENTAL CHARGES				75,000.00	
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
USE OF MONEY AND PROPERTY				250,000.00	
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
SALE OF PROPERTY & COMPENSATIO				0.00	
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
MISCELLANEOUS LOCAL SOURCES				1,000.00	
DA2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
FEDERAL AID				0.00	
DA4089	FEDERAL AID	3,600.00	6,300.00	6,300.00	0.00
	TOTAL FEDERAL AID	3,600.00	6,300.00	11,550.00	0.00
INTERFUND TRANSFERS				6,300.00	
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
TOTAL REVENUES		999,981.00	1,209,590.00	1,022,966.00	1,223,278.00
APPROPRIATED FUND BALANCE		-140,475.87	-733,311.00	82,206.00	49,000.00
TOTAL REVENUES & OTHER SOURCES		859,505.13	476,279.00	1,105,172.00	1,272,278.00
				92,206.00	
				1,120,422.00	

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

22

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

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

TRANSPORTATION

GENERAL REPAIRS

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

PERMANENT IMPROVEMENTS

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

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

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

MEDICARE

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

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

23

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

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

24

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

REVENUES

REAL PROPERTY TAXES					
DB1001	PROPERTY TAXES	102,000.00	103,542.00	103,542.00	111,255.00
DB1001ER	PROPERTY TAXES - EQUIPMENT RESERVE	0.00	0.00	0.00	10,000.00
	TOTAL REAL PROPERTY TAXES	102,000.00	103,542.00	103,542.00	121,255.00
NON-PROPERTY TAX ITEMS				103,542.00	
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
USE OF MONEY AND PROPERTY				55,000.00	
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
SALE OF PROPERTY & COMPENSATIO				0.00	
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
MISCELLANEOUS LOCAL SOURCES				0.00	
DB2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
STATE AID				0.00	
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
FEDERAL AID				450,585.00	
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
INTERFUND TRANSFERS				11,500.00	
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
TOTAL REVENUES		344,289.00	640,447.00	615,427.00	818,405.00
APPROPRIATED FUND BALANCE		974,276.00	168,819.00	-30.00	30,090.00
TOTAL REVENUES & OTHER SOURCES		1,318,565.00	809,266.00	615,397.00	848,495.00
				620,627.00	
				241,020.00	
				861,647.00	

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

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

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

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

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

REVENUES

INTERFUND TRANSFERS

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

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

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

APPROPRIATIONS

HOME & COMM. SERVICES

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

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

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

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)**

29

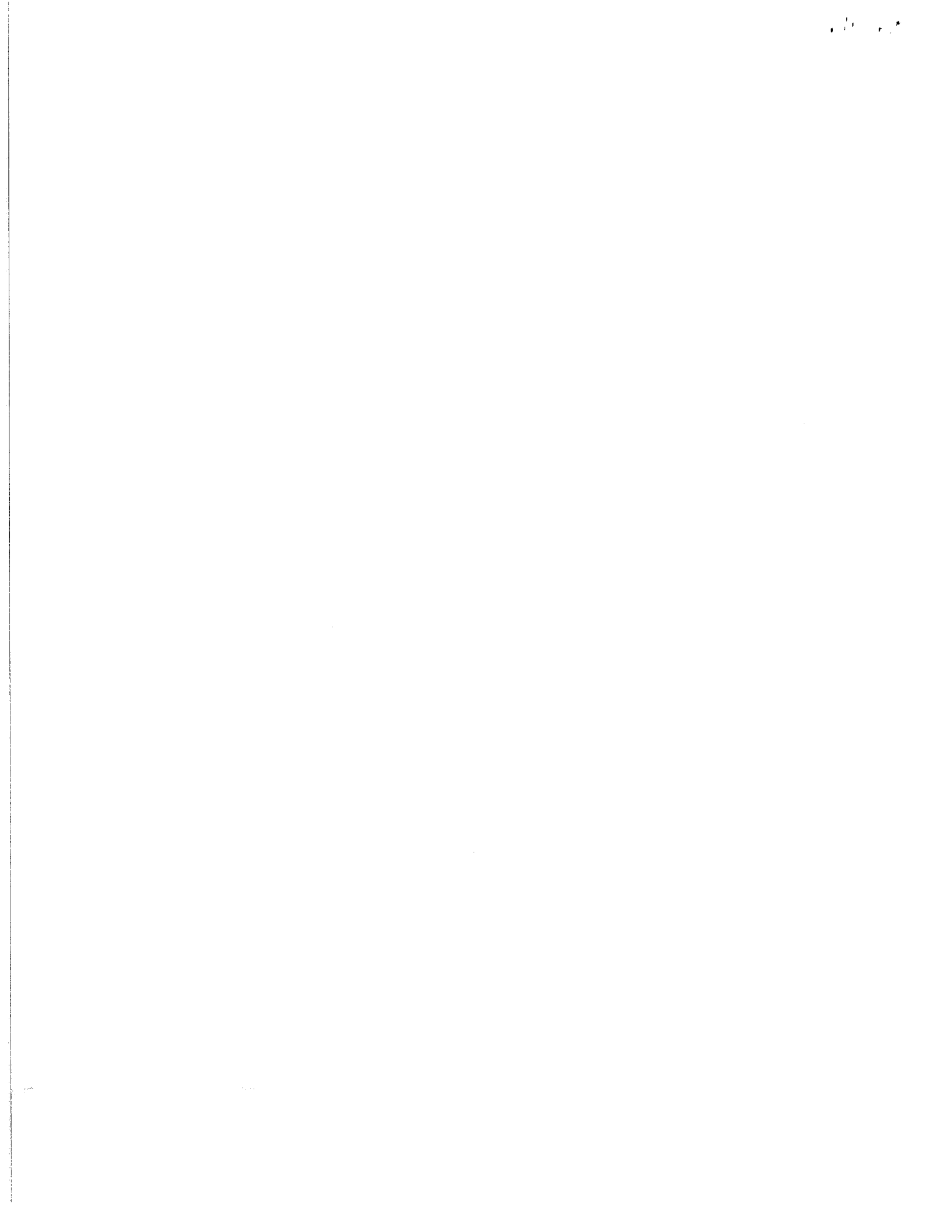
Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

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



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

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

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

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

32

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

REVENUES

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

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

33

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

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	
TOTAL FIRE PROTECTION		104,000.00	106,700.00	106,700.00	115,200.00
				106,700.00	
TOTAL PUBLIC SAFETY		104,000.00	106,700.00	106,700.00	115,200.00
				106,700.00	
TOTAL APPROPRIATIONS		104,000.00	106,700.00	106,700.00	115,200.00
				106,700.00	

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

34

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

REVENUES

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

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

35

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

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

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

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

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

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

37

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

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

39

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

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 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
REVENUES				
REAL PROPERTY TAXES				
SF6-1001 TAXES	194,300.00	194,300.00	194,300.00 194,300.00	194,300.00
TOTAL REAL PROPERTY TAXES	194,300.00	194,300.00	194,300.00 194,300.00	194,300.00
TOTAL REVENUES	194,300.00	194,300.00	194,300.00 194,300.00	194,300.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	194,300.00	194,300.00	194,300.00 194,300.00	194,300.00

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

41

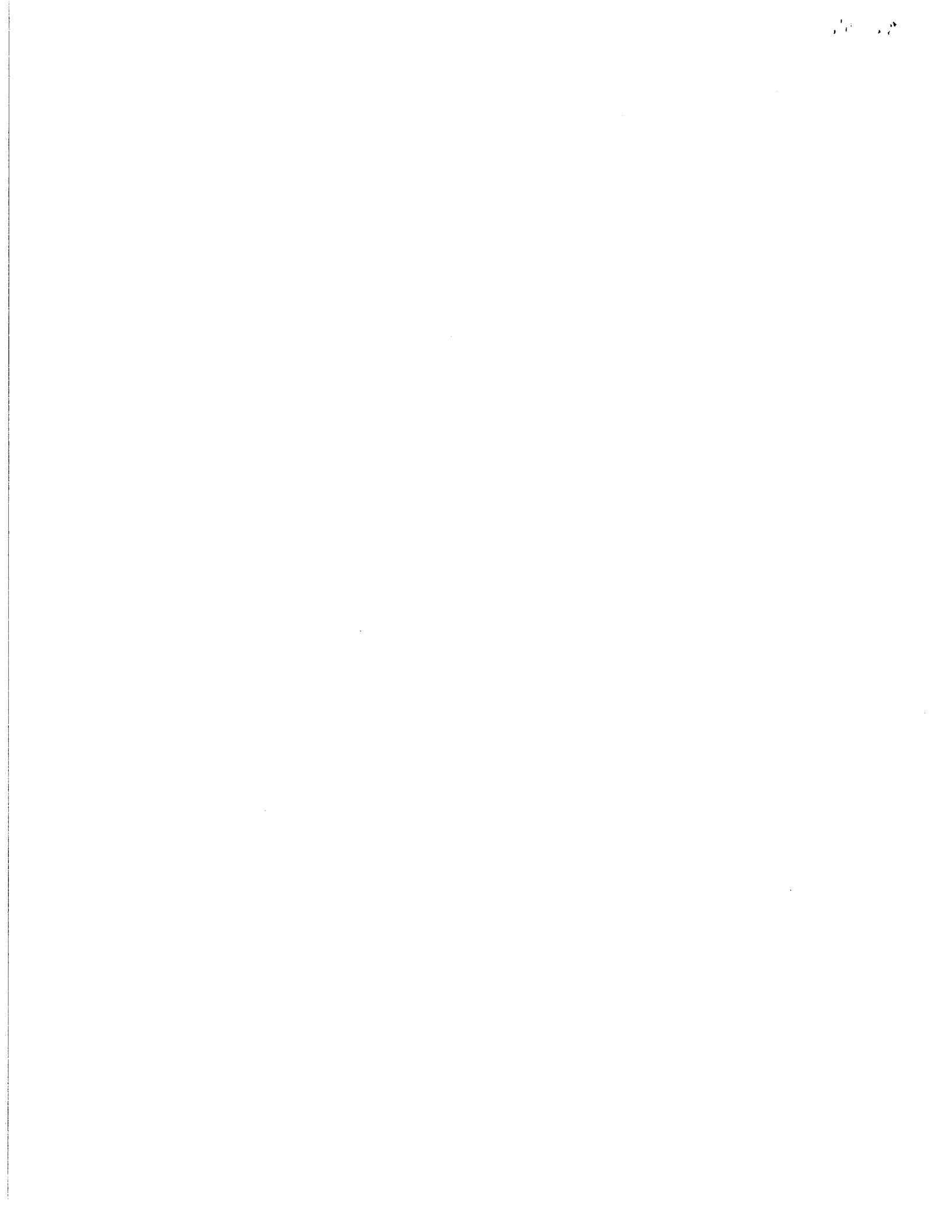
Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted Budget 2025
-----------------------------------	--	----------------------------	---------------------------

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)**

42

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

REVENUES

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

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

43

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

44

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

REVENUES

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

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

Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Modified Budget 2024	Adopted 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	2,491.00	3,500.00	3,500.00
TOTAL STREET LIGHTING		4,269.00	2,491.00	3,500.00	3,500.00
TOTAL TRANSPORTATION		4,269.00	2,491.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		4,269.00	2,491.00	3,500.00	3,500.00

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

46

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

REVENUES

REAL PROPERTY TAXES					
SL3-1001	REAL PROPERTY TAXES	2,500.00	2,000.00	2,000.00	2,000.00
				2,000.00	
	TOTAL REAL PROPERTY TAXES	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	
APPROPRIATED FUND BALANCE					
		1,769.00	491.00	1,500.00	1,500.00
				1,500.00	
TOTAL REVENUES & OTHER SOURCES		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)

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

APPROPRIATIONS

HOME & COMM. SERVICES

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

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

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

REVENUES

REAL PROPERTY TAXES

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

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

49

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

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER CHARGES

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

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

50

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

REVENUES

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

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

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

APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

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

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

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

REVENUES

REAL PROPERTY TAXES					
SW6-1001	REAL PROPERTY TAX	37,564.00	37,945.00	37,945.00	37,285.00
				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)**

53

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

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

REVENUES

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

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

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

APPROPRIATIONS

DEBT SERVICE

PRINCIPAL

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

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

56

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

REVENUES

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

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

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

APPROPRIATIONS

DEBT SERVICE

BOND PRINCIPLE

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

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

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

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

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

APPROPRIATIONS

DEBT SERVICE

DEBT SERVICE

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

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

		Expenditures /Revenues	Expenditures /Revenues to	Modified Budget	Adopted Budget
		2023	08/31/2024	2024	2025
<hr/>					
<u>REVENUES</u>					
REAL PROPERTY TAXES					
SW11-1001	REAL PROPERTY TAXES	27,918.00	27,625.00	27,625.00	28,333.00
				27,625.00	
	TOTAL REAL PROPERTY TAXES	27,918.00	27,625.00	27,625.00	28,333.00
				27,625.00	
TOTAL REVENUES		27,918.00	27,625.00	27,625.00	28,333.00
				27,625.00	
APPROPRIATED FUND BALANCE					
		-20.00	-20,312.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		27,898.00	7,313.00	27,625.00	28,333.00
				27,625.00	

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

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

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
-----------------------------------	--	----------------------------	---------------------------

REVENUES

REAL PROPERTY TAXES

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

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

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

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)

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

REVENUES

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

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

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
--	---	-------------------------------------	------------------------------------

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
--	---	-------------------------------------	------------------------------------

REVENUES

REAL PROPERTY TAXES

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

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

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

APPROPRIATIONS

HOME & COMMUNITY SERVICES

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

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

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

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)

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

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

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
--	---	-------------------------------------	------------------------------------

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
--	---	-------------------------------------	------------------------------------

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	240	240	270

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

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

APPROPRIATIONS

DEBT SERVICE

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

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

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

REVENUES

REAL PROPERTY TAXES					
SW52-1001	REAL PROPERTY TAX	12,670.00	12,355.00	12,355.00	12,040.00
				12,355.00	
	TOTAL REAL PROPERTY TAXES	12,670.00	12,355.00	12,355.00	12,040.00
				12,355.00	
TOTAL REVENUES		12,670.00	12,355.00	12,355.00	12,040.00
				12,355.00	
APPROPRIATED FUND BALANCE					
		0.00	1.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		12,670.00	12,356.00	12,355.00	12,040.00
				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		
Total:			17,375.41		

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		
Total:			2,031.78		

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		
Total:			567.43		

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 UNIFORM ALLOWANCE	DA5130.4	450.00		
Total:			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

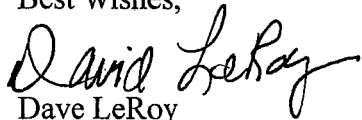
Date: October 24, 2024

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 fluid and cursive, with the first name "Dave" and last name "LeRoy" clearly distinguishable.

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.

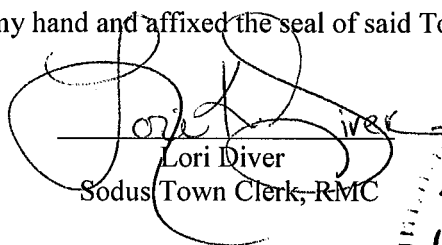
STATE OF NEW YORK)
COUNTY OF WAYNE)

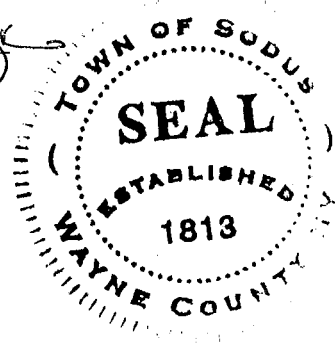
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

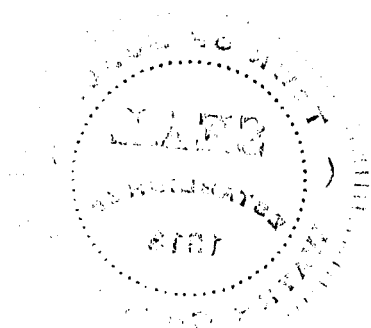
DO CERTIFY that I have compared the attached document with the original thereof recorded in my office of the Month End Town Board Meeting held October 25, 2024 in the Town of Sodus, Wayne County, New York; and that the same is a true and correct copy of said original and of the whole thereof.

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.

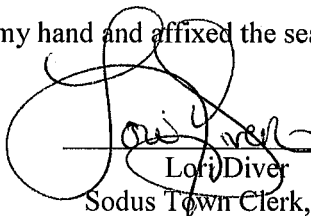
STATE OF NEW YORK)
COUNTY OF WAYNE)

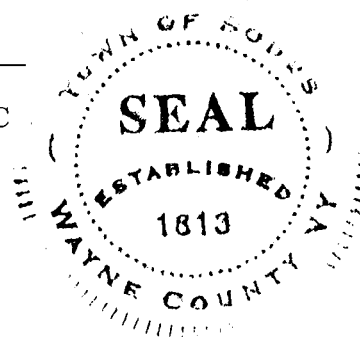
I, Lori Diver, Town Clerk of the Town of Sodus, Wayne County, New York,

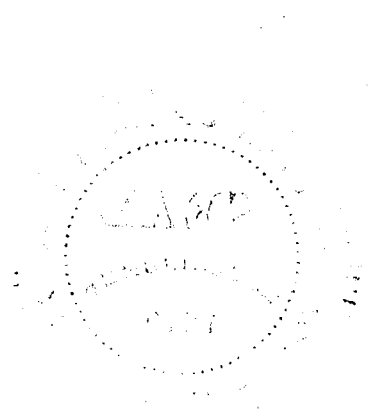
DO CERTIFY that I have compared the attached document with the original thereof recorded in my office of the Month End Town Board Meeting held October 25, 2024 in the Town of Sodus, Wayne County, New York; and that the same is a true and correct copy of said original and of the whole thereof.

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 ofodus 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 25th day of October, 2024.

[Signature]
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.

