

Sodus Town Board Agenda
Regular Month End Town Board Meeting – Public Hearings
October 30, 2025
3:00 PM

Pledge of AllegianceRoll Call: *(Lori Diver)*

Supervisor Johnson, Councilperson Ross, Councilperson Tertinek, Councilperson Pickering, Councilperson Willmott

Lori Diver reads the following legal notice:

LEGAL NOTICE

TOWN OF SODUS

NOTICE OF PUBLIC HEARING

LOCAL LAW No 3-2025

PLEASE TAKE NOTICE that a Public Hearing will be held by the Town Board of the Town of Sodus on the Thursday October 30, 2025 at 3:00 p.m. in the downstairs fireman's ~~upstairs~~ meeting room in the Sodus Town Hall, 14-16 Mill St. Sodus, New York to hear and consider comments from the public in regard to Local Law No. 3 of 2025 which provides as follows:

Local Law No. 3 – 2025 A local law to override the tax levy limit established in General Municipal Law 3-c

Copies of the entire Local Law No. 3 -2025 are available for review at the Town Clerk's office during regular business hours.

Immediately following the public hearing, the Sodus Town Board will convene for a special town board meeting to review and propose adoption of Local Law No. 3-2025.

BY ORDER OF THE TOWN BOARD

TOWN OF SODUS

Lori K. Diver

Sodus Town Clerk, RMC

Dated: October 16, 2025

Public Hearing Local Law No. 3-2025 3:00 PM:

- Motion entering into Local Law No. 3-2025 Public Hearing

First _____ Seconded _____ Time _____

Supervisor Scott Johnson asks for public comments:

- Motion to close Public Hearing

First _____ Seconded _____

Time _____

- Resolution adopting Local Law 3-2025 authorizes 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 2026 Town of Sodus budget.

First _____ Seconded _____

Public Hearing "2025 Preliminary Budget" 3:10 PM:**Lori Diver reads the following legal notice:****TOWN OF SODUS
LEGAL NOTICE*****PUBLIC HEARING FOR:
THE "2026 PRELIMINARY TOWN OF SODUS BUDGET"***

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

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

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

Elected Officials:

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

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

All meetings are open to the public.

Date: October 16, 2025

By Order of the Sodus Town Board,

Lori Diver

Sodus Town Clerk, RMC

- Motion entering into the 2026 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 2026 Preliminary Town of Sodus Budget *****subject to change at the public hearing***** (see below)
First _____ Seconded _____

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 15-18, 2025 to gather information in the preparation of the 2026 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 and others, and.

WHEREAS, at a public meeting of the Town Board on October 14, 2025, the Town Board Adopted the Tentative Budget making it the 2026 Preliminary Budget and available to the public, and.

WHEREAS, on October 30, 2025, at a public hearing of the board the following Preliminary Budget changes were proposed to the Town Board:

ACCOUNT	PRELIMINARY	AMENDMENT
A6510.4	\$3,000.00	\$4,000.00
DA1001	\$649,247.00	\$664,247.00
DB1001	\$115,255.00	\$127,255.00
DA1990.9	\$0.00	\$30,203.60
DB1990.9	\$0.00	\$24,455.90

RESOLVED, the Sodus Town Board motioned to adopt the 2026 Preliminary Budget as the 2026 Adopted Budget with the above amendments.

Public Hearing 2026 Fire Contracts 3:15 PM:

Lori Diver reads the following legal notice:

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

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

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

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

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

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

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

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

Date: October 16, 2025

By Order of the Sodus Town Board,

Lori Diver

Sodus Town Clerk, RMC

Public Hearing Village of Sodus Fire Department 2026 Fire Contract 3:15 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 2026 Village of Sodus Fire Department's fire contract and allocating \$37,000.00 to be paid for rural fire protection.

First _____ Seconded _____

Public Hearing Village of Sodus Point Fire Department 2025 Fire Contract 3:20 PM:

- 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 2026 Village of Sodus Point Fire Department's fire contract and allocating \$37,000.00 to be paid for rural fire protection.

First _____ Seconded _____

Public Hearing Alton Fire District 2026 Fire Contract 3:25 PM:

- 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 2026 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 2026 Fire Contract 3:30 PM:

- 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 2026 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 2026 Fire Contract 3:35 PM:

- 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 2026 Wallington Fire District fire contract and allocating \$57,300.00 to be paid for rural fire protection.
First _____ Seconded _____

- Resolution adopting the 2026 Preliminary Budget into the 2026 Town of Sodus Adopted Budget.
First _____ Seconded _____

Agenda:

1. Resolution authorizing payment of Abstract # 20-2025 for payment.
First _____ Seconded _____ (emailed).
2. Resolution authorizing Supervisor Scott Johnson to sign and enter into the agreement with Toshiba for the sales order for HP DesignJet T2600 36" PS Wide Product # 3XB78F#B1K Wide Scanner in the amount of \$7,619.73 and to approve the purchase from the One Time Project Fund. The Town of Sodus and Village of Sodus have agreed to split the cost of this purchase equally and to share the wide scanner equally as needed (emailed).
First _____ Seconded _____
3. Resolution authorizing Supervisor Scott Johnson to sign the Toshiba Business Solutions AIMS Maintenance Contract MA-5.0.0 for all service, travel, printheads, all maintenance kits excluding the ink and paper in the amount of \$828.00 annually for the wide scanner. The Village of Sodus has agreed to split the cost of this purchase equally in the amount of \$414.00 annually (each year). In addition, the Village of Sodus agrees to split the cost annually for toner and paper to supply the wide scanner. This price will vary depending on order (emailed).
First _____ Seconded _____
4. Resolution supporting Congressman Nick Langworthy's energy choice ACT (H.R. 3699, S. 1945) and in opposition to government-mandated natural gas bans (emailed).
First _____ Seconded _____
5. Resolution authorizing Supervisor Scott Johnson to sign the Humane Society of Wayne County January 1, 2026 contract. Contract prices remain the same as our 2025 contract (emailed).
First _____ Seconded _____
6. Resolution to hire Kyle Kephart as Primary Dog Control Officer effective January 1, 2026 at the rate of pay in the adopted 2026 budget.
Note: Robert Snyder (current DCO) submitted his written resignation to the Town Board with his last day being December 31, 2025 and it was approved by the Sodus Town Board October 14, 2025.
First _____ Seconded _____
7. Resolution approving the purchase of the Network Rebuild Phase 1 in the amount of \$5,396.00 (plus an additional battery in the amount of \$899.00) for the UPS Eaton Battery Backup Rebuild Project. This will be connected to our in-house server located in the Town of Sodus. This purchase is approved and will come out of the One Time Project Fund for 2025.
First _____ Seconded _____
8. Motion to allow Lori Diver Sodus Town Clerk to advertise in the Times of Wayne County for Assistant Dog Control Officer.
First _____ Seconded _____
9. Motion to hold public hearing for Local Law 4-2025 December 9, 2025 at 6:00 PM rescinding Local Law 3-2025 and to allow Lori Diver Sodus Town Clerk to advertise as a legal notice in the Lakeshore News.
First _____ Seconded _____
10. Motion to adjourn meeting
First _____ Seconded _____

MINUTES

Minutes of the Month End Town Board Meeting-Public Hearings-Special Town Board Meeting October 30, 2025 held in person at the Town of Sodus courtroom 14-16 Mill St.

Sodus, NY at 6:00 PM.

All meetings are open to the public.

Present: Scott Johnson, Supervisor
Chris Tertinek Councilperson/Deputy Supervisor
Don Ross, Councilperson
Dale Pickering, Councilperson
Cathy Willmott, Councilperson

Recording Secretary: Lori Diver, Town Clerk

Absent: N/A

Others Present: Casey Carpenter, Times of Wayne County
Jim Pettit, Chief Sodus Center Fire Dept.
Jeanne Krebbeks, Commissioner Sodus Center Fire Dept.
Steve Wickman, Safety Commissioner Sodus Center Fire Dept.
Fred Bernhardt, Commissioner Wallington Fire Dept.
Trevor Davey, Wallington Fire Dept. Asst. Chief
Thomas Lafontaine, Alton Fire District Commissioner
Josh Conklin, Village of Sodus Trustee

Supervisor Scott Johnson opened the meeting and called the Month End Town Board Meeting-Public Hearings and Special Town Board Meeting to order commencing at 3:00 PM with the Pledge of Allegiance and Lori Diver opened with roll call. All members were present.

Lori Diver read the following legal notice:

LEGAL NOTICE
TOWN OF SODUS
NOTICE OF PUBLIC HEARING
LOCAL LAW No 3-2025

PLEASE TAKE NOTICE that a Public Hearing will be held by the Town Board of the Town of Sodus on the Thursday October 30, 2025 at 3:00 p.m. in the downstairs fireman's ~~upstairs~~ meeting room in the Sodus Town Hall, 14-16 Mill St. Sodus, New York to hear and consider comments from the public in regard to Local Law No. 3 of 2025 which provides as follows:

Local Law No. 3 – 2025 A local law to override the tax levy limit established in General Municipal Law 3-c

Copies of the entire Local Law No. 3 -2025 are available for review at the Town Clerk's office during regular business hours.

Immediately following the public hearing, the Sodus Town Board will convene for a special town board meeting to review and propose adoption of Local Law No. 3-2025.

BY ORDER OF THE TOWN BOARD
TOWN OF SODUS
Lori K. Diver
Sodus Town Clerk, RMC
Dated: October 16, 2025



AFFIDAVIT OF PUBLICATION

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

State of Florida, County of Broward, ss:

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

Publication Dates:

- Oct 22, 2025

Notice ID: Fa7BJBJtBuHMGUC4ZrB

Notice Name: Local Law 3-2025

Publication Fee: \$45.21

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Broward

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

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

WAYNE COUNTY LOCAL LAW

LEGAL NOTICE TOWN OF SODUS NOTICE OF PUBLIC HEARING LOCAL LAW No 3-2025

PLEASE TAKE NOTICE that a Public Hearing will be held by the Town Board of the Town of Sodus on the Thursday October 30, 2025 at 3:00 p.m. in the upstairs meeting room in the Sodus Town Hall, 14-16 Mill St. Sodus, New York to hear and consider comments from the public in regard to Local Law No. 3 of 2025 which provides as follows:

Local Law No. 3 -- 2025 A local law to override the tax levy limit established in General Municipal Law 3-c

Copies of the entire Local Law No. 3-2025 are available for review at the Town Clerk's office during regular business hours.

Immediately following the public hearing, the Sodus Town Board will convene for a special town board meeting to review and propose adoption of Local Law No. 3-2025.

BY ORDER OF THE TOWN
BOARD
TOWN OF SODUS
Lon K. Diver
Sodus Town Clerk, RMC
Dated: October 16, 2025

Public Hearing Local Law No. 3-2025 3:00 PM:

Councilperson Cathy Willmott motioned to enter into Local Law No. 3-2025 Public Hearing was seconded by Councilperson Chris Tertinek at 3:06 PM. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

Supervisor Scott Johnson asked the public three separate times, "are there any public comments regarding Local Law 3-2025?" Hearing none, Councilperson Don Ross motioned to close the public hearing at 3:07 PM and to enter into regular session which was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

FULL LOCAL LAW FILING AT END OF TYPED MINUTES

RESOLUTION LOCAL LAW 3-2025 (06 10-2025)

LOCAL LAW # 3-2025 (6 10-2025)

*Proposed Local Law No. 3 of the Year 2025
A Local Law to Override the Tax Levy Limit Established by General
Municipal Law §3-c for Fiscal Year 2026*

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 2026 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 2026 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.*

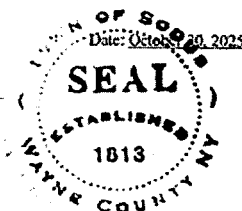
NOW BE IT RESOLVED, Councilperson Chris Tertinek motioned to adopt this resolution, which was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Resolution Adopted.

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-Public Hearings-Special Town Board Meeting held October 30, 2025 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



[Signature]
Lori Diver
Sodus Town Clerk, RMC

Public Hearing “2025 Preliminary Budget” 3:10 PM:**Lori Diver read the following legal notice:****TOWN OF SODUS
LEGAL NOTICE*****PUBLIC HEARING FOR:
THE “2026 PRELIMINARY TOWN OF SODUS BUDGET”***

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

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

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

Elected Officials:

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

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

All meetings are open to the public.

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

**AFFIDAVIT OF PUBLICATION**

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

State of Florida, County of Broward, ss:

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

Publication Dates:

- Oct 22, 2025

Notice ID: CPD5LupWa2ZLS13ZEGtL

Notice Name: Preliminary Budget Public Hearing

Publication Fee: \$88.12

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Broward

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

S. Smith
Notary Public

Notarized remotely online using communication technology via Proof.

See Proof on Next Page

WAYNE COUNTY NOTICE OF PRELIMINARY BUDGET HEARING	
TOWN OF SODUS LEGAL NOTICE	
PUBLIC HEARING FOR: THE "2026 PRELIMINARY TOWN OF SODUS BUDGET"	
<p>NOTICE IS HEREBY GIVEN, that the Preliminary Budget for the Town of Sodus, New York, for the fiscal year beginning January 1, 2026, has been completed and filed in the office of the Town Clerk of the Town of Sodus where it is available for inspection by any interested person at all reasonable hours; and</p>	
<p>FURTHER NOTICE is hereby given that the Town Board of the Town of Sodus will meet to review said budget and hold a Public Hearing on Thursday October 30, 2025, at 3:10 p.m. in the Sodus Town Hall, 14-16 Mill Street, Sodus, NY 14551, at which time and place any persons may be heard in favor or against any items therein contained, and</p>	
<p>WHEREAS, pursuant to Town Law, the proposed salaries of the following officers are hereby specified as follows:</p>	
Elected Officials:	
Town Board (x 4)	\$ 6,470.00 (each) = 25,881.00 (total)
Court Justice 1	\$29,787.00
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Town Supervisor	\$33,472.00
Town Clerk	\$52,675.00
Highway Superintendent	\$75,900.00
<p>After the public hearing for the proposed 2026 preliminary budget, public hearings for the fire departments and fire districts, the Sodus Town Board will then meet for its regular month end town board meeting immediately following and propose adoption of the 2026 preliminary budget into the 2026 adopted budget, including any other matters that may come before the Sodus Town Board.</p>	
<p>All meetings are open to the public.</p>	
<p>Date: October 16, 2025 By Order of the Sodus Town Board, Lori Driver Sodus Town Clerk, RMC</p>	

Councilperson Dale Pickering motioned to enter into the 2026 Preliminary Budget Public Hearing at 3:10 PM was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

Supervisor Scott Johnson asked the public three separate times, "are there any public comments regarding the 2026 Preliminary Budget?" Hearing none, Councilperson Cathy Willmott motioned to close the public hearing at 3:11 PM and to go into regular session which was seconded by Councilperson Chris Tertinek. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

RESOLUTION
2026 PRELIMINARY BUDGET MODIFICATIONS
(07 10-2025)

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 15-18, 2025 to gather information in the preparation of the 2026 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 and others, and.

WHEREAS, at a public meeting of the Town Board on October 14, 2025, the Town Board Adopted the Tentative Budget making it the 2026 Preliminary Budget and available to the public, and.

WHEREAS, on October 30, 2025, at a public hearing of the board the following Preliminary Budget changes were proposed to the Town Board:

ACCOUNT	PRELIMINARY	AMENDMENT
A6510.4	\$3,000.00	\$4,000.00
DA1001	\$649,247.00	\$664,247.00
DB1001	\$115,255.00	\$127,255.00
DA1990.9	\$0.00	\$30,203.60
DB1990.9	\$0.00	\$24,455.90

RESOLVED, the Sodus Town Board motioned to adopt the 2026 Preliminary Budget as the 2026 Adopted Budget with the above amendments.

NOW BE IT RESOLVED, Councilperson Cathy Willmott motioned to adopt this resolution amending the 2026 Preliminary Budget with budget modifications (as listed) was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Chris Tertinek aye; Don Ross, aye; Dale Pickering, aye; and Cathy Willmott, aye. Resolution adopted.

NOTE: PRELIMINARY BUDGET (BEFORE RESOLUTION MODIFICATION) IS ATTACHED AT THE END OF TYPED MINUTES)

Public Hearing 2026 Fire Contracts 3:15 PM:

Lori Diver read the following legal notice:

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

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

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

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

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

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

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

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

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

**AFFIDAVIT OF PUBLICATION**

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

State of Florida, County of Broward, ss:

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

Publication Dates:

• Oct 22, 2025

Notice ID: uZTy3JF1wlvZKx6dxgGT

Notice Name: Fire Dept's & Districts Public Hearings

Publication Fee: \$85.23

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Broward

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

S. Smith
Notary Public

Notarized remotely online using communication technology via Proof.

See Proof on Next Page

<p style="text-align: center;">WAYNE COUNTY LEGAL NOTICE</p> <p style="text-align: center;">TOWN OF SODUS LEGAL NOTICE PUBLIC HEARING FOR: "2026 FIRE CONTRACTS"</p> <p>NOTICE IS HEREBY GIVEN, that the preliminary budget for the Town of Sodus, New York, for the fiscal year beginning January 1, 2026 has been completed and filed in the office of the Town Clerk of the Town of Sodus, and</p> <p>FURTHER NOTICE, the 2026 Town of Sodus fire contracts are available for inspection by any interested person at all reasonable hours, and</p> <p>FURTHER NOTICE, is hereby given that the Town Board of the Town of Sodus will meet to review said fire protection amounts for the fire districts and fire departments and hold a Public Hearing on Thursday October 30, 2025 starting at 3:15 p.m., and</p> <p>FURTHER NOTICE, the public hearing for the Village of Sodus Fire Department will be held at 3:15 p.m., Village of Sodus Point Fire Department will be at 3:20 p.m., the Alton Fire District 3:25 p.m., Sodus Center Fire District 3:30 p.m., the Wallington Fire District 3:35 p.m., in the upstairs meeting room, 14-16 Mill Street, Sodus, NY 14551, at which time and place any persons may be heard in favor or against any items thereon contained, and</p> <p>WHEREAS, the proposed rural fire protection amounts allocated from the Town of Sodus 2026 preliminary budget are hereby specified as follows: Village of Sodus Fire Dept \$37,000.00, Village of Sodus Point Fire Dept \$37,000.00, Alton Fire District \$38,000.00, Sodus Center Fire District \$25,000.00, Wallington Fire District \$57,400.00</p> <p>NOW BE IT RESOLVED, the Sodus Town Board will then adjourn from the public hearing and enter into its regular session to review and propose adoption of the 2026 fire protection amounts and contracts for adoption, and</p> <p>FURTHER BE IT RESOLVED, the Sodus Town Board authorizes Supervisor Scott Johnson to sign all fire fire contracts in the Town of Sodus. All meetings are open to the public.</p> <p>Date: October 16, 2025 By Order of the Sodus Town Board, Lori Driver Sodus Town Clerk, RMC</p>
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Public Hearing Village of Sodus Fire Department 2026 Fire Contract 3:15 PM:

Councilperson Chris Tertinek motioned to enter into the Village of Sodus Fire Department 2026 Fire Contract Public Hearing at 3:17 PM was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

Supervisor Scott Johnson asked the public three separate times, "Are there any public comments regarding the Village of Sodus Fire Department 2026 Fire Contract?" Hearing none, Councilperson Cathy Willmott motioned to close the public hearing at 3:17 PM and to go into regular session which was seconded by Councilperson Chris Tertinek. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

RESOLUTION
VILLAGE OF SODUS FIRE CONTRACT
(08 10-2025)

BE IT RESOLVED, Councilperson Don Ross motioned to approve the Town of Sodus to allocate \$37,000.00 to the Village of Sodus for rural fire protection for 2026 and allow Supervisor Scott Johnson to sign the Village of Sodus 2026 Fire Contract was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye and Cathy Willmott, aye. Resolution Adopted.

Note: The fully executed V/Sodus Fire Contract will be filed in the Town Clerk's Office. V/Trustees need to sign before it is filed; hence unable to include the contract in the Minutes.

Public Hearing Village of Sodus Point Fire Department 2026 Fire Contract 3:20 PM:

Councilperson Cathy Willmott motioned to enter into the Village of Sodus Point Fire Department 2026 Fire Contract Public Hearing at 3:20 PM was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

Supervisor Scott Johnson asked the public three separate times, "Are there any public comments regarding the Village of Sodus Point Fire Department 2026 Fire Contract?" Hearing none, Councilperson Chris Tertinek motioned to close the public hearing at 3:20 PM and to go into regular session which was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

RESOLUTION
VILLAGE OF SODUS POINT FIRE CONTRACT
(09 10-2025)

BE IT RESOLVED, Councilperson Dale Pickering motioned to approve the Town of Sodus to allocate \$37,000.00 to the Village of Sodus Point for rural fire protection for 2026 and allow Supervisor Scott Johnson to sign the Village of Sodus Point 2026 Fire Contract was seconded by Councilperson Cathy Willmott. Upon roll call the following votes were heard, Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye and Cathy Willmott, aye. Resolution Adopted.

Note: The fully executed V/Sodus Point Fire Contract will be filed in the Town Clerk's Office. The V/SP Trustees need to sign before it is filed; hence unable to include the contract in the Minutes.

Public Hearing Alton Fire District 2026 Fire Contract 3:25 PM:

Councilperson Cathy Willmott motioned to enter into the Alton Fire District 2026 Fire Contract Public Hearing at 3:25 PM was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

Supervisor Scott Johnson asked the public, "Are there any public comments regarding the Alton Fire District 2026 Fire Contract?" Tom Lafontaine, Commissioner of Alton Fire District expressed his gratitude by saying, "Thank you." Hearing no further comments, Councilperson Don Ross motioned to close the public hearing at 3:25 PM and to go into regular session which was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

RESOLUTION
ALTON FIRE DISTRICT CONTRACT
(10 10-2025)

BE IT RESOLVED, Councilperson Don Ross motioned to approve the Town of Sodus to allocate \$38,000.00 to the Alton Fire District for rural fire protection for 2026 and allow Supervisor Scott Johnson to sign the Alton Fire District 2026 Fire Contract was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye and Cathy Willmott, aye. Resolution Adopted.

Note: The fully executed Alton Fire District Fire Contract will be filed in the Town Clerk's Office. The Alton Fire District Commissioners need to sign before filed; hence unable to include the contract in Minutes.

Public Hearing Sodus Center Fire District 2026 Fire Contract 3:30 PM:

Councilperson Don Ross motioned to enter into the Sodus Center Fire District 2026 Fire Contract Public Hearing at 3:30 PM was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

Supervisor Scott Johnson asked the public, "Are there any public comments regarding the Sodus Center Fire District 2026 Fire Contract?"

Steve Wickman, Safety Officer for Sodus Center Fire Department asked to approach the Town Board and discussed the following letter he provided (as follows).

Steve Wickman
7210 Sodus Center Rd
Sodus, NY 14551
315-573-3496

10/26/25

To: Scott Johnson, Supervisor Town of Sodus
And Honorable Council Members:

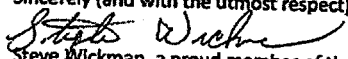
Chris Tertinek
Don Ross
Dale Pickering
Cathy Willmott

Dear Members of the Board,

My name is Steve Wickman and I am a current member of the Sodus Center Fire Department and a past member of the Alton Fire Department in which I have proudly served for over 45 years (combined.) I have also proudly served as Fire Commissioner within the Alton Fire District and the Sodus Center Fire District. I have always represented those who have elected me – to the best of my abilities and have put their needs first. In the offices that I have held over the years, I have always put the members' safety first and also the members of the communities that we represent and serve. The Sodus Center Fire Department, as you probably already know serves the largest protective area within the township, most of it rural. But we also have businesses, such as JT Storage and Mizkan, along with many older homes, newer builds and large farms. I would like to note that our department's membership is up. The number of personnel answering calls is up. The number of those attending classes and training is up. The number of calls we have answered this year is up- already surpassing last year's number of calls. Our response time is faster than it was in year's past, and our calls for mutual aid to other departments are also up. *Number?*

I am deeply concerned and troubled as a taxpayer and as a member of the Fire Service over the latest proposed budget's allocation for the Sodus Center Fire Department. Our budget is substantially lower than every other department in this district. And yet we've proven that our services are valued and needed in this community. To me, it almost feels like a slap in the face for my thousands of hours of training and answering calls 24/7/365. Other departments do a wonderful job and we work well with all of them- yet their budgets are \$10,000 plus and in one case, over \$25,000 higher than ours in the latest proposal. We as a department only ask for items that are needed to equip new members and update equipment. I would politely ask that you reconsider our budget and at least raise it to the \$30-35,000 bracket, somewhat equal to other departments. We want and need to be fully prepared to answer every call regardless of where it is, when it is and the nature of the call and to do so, I would politely ask you to find the means to increase our budget to be in line with all other departments in the Sodus township and district. For over 100 years, Sodus Center has served this area and I am proud to be part of it. Please find the means to increase our budget to protect all we serve- including: YOU.

Sincerely (and with the utmost respect)


Steve Wickman, a proud member of the SCFD.

Supervisor Scott Johnson discussed that the Sodus Center Fire District has the largest amount in Fire District tax in the amount of \$61,062.00 of all three fire districts and low membership status.

Fire Chief Jim Pettit explained that the pumper is 26 years old and the allocation of the money that the Town of Sodus provides to Sodus Center Fire Department is primarily for the equipment needed.

Jeanne Krebbeks asked to address the Town Board. She stated the budget for the fire department has been depleted to purchase equipment, maintaining fire hoses and other expenses to run its day to day operation. Krebbeks asked for consideration in increasing the proposed allocation amount the Town of Sodus has proposed of \$25,000.00. She has

asked to increase the monies allocated for future equipment and turn out gear for the fire department firefighters. Supervisor Scott Johnson stated it is his responsibility as Chief Fiscal Officer to look at the long term sustainability of Sodus Center Fire Department's future budget for the Town of Sodus taxpayers. Johnson would like to work with all five fire departments and sit down with them and come up with a long term plan for the Town of Sodus.

Fire Commissioner Jeanne Krebbeks asked how the Town Board decides on what amount to allocate to each fire department. Johnson stated they look at the number of actual active members vs. just support members in each fire department is one of the deciding factors of how the allocation of monies is divided up. This includes number of calls and responses as well. Steve Wickman stated that an increase in the allocation monies from the Town of Sodus would really help NOW for the Sodus Center Fire Department. Johnson discussed that the Town is looking at the long term plan and not just the immediate (band aid) fix. Wickman would really like to see the Town allocation amount increase back into the \$30,000.00 - \$35,000.00 bracket instead of the \$25,000.00.

Pettit, Krebbeks and Wickman all thanked the Sodus Town Supervisor and the Sodus Town Board for its time and consideration regarding their financial needs. Supervisor Johnson stated that this is not personal. He discussed that he and the Town Board are looking out for the Sodus Town taxpayers as a whole and being fiscally responsible. Councilperson Chris Tertinek stated we need to get the fire departments together to discuss the future. Councilperson Cathy Willmott shared that it is not going to get better with NY State and all the mandates, requirements and including rising costs.

Hearing no further comments, Councilperson Chris Tertinek motioned to close the public hearing at 3:54 PM and to go into regular session which was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

RESOLUTION

SODUS CENTER FIRE DISTRICT CONTRACT

(11 10-2025)

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 2026 and allow Supervisor Scott Johnson to sign the Sodus Center Fire District 2026 Fire Contract was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye and Cathy Willmott, aye. Resolution Adopted.

Note: The fully executed Sodus Center Fire District Fire Contract will be filed in the Town Clerk's Office. The Sodus Center Fire District Commissioners need to sign before filed; hence unable to include the contract in Minutes.

Public Hearing Wallington Fire District 2026 Fire Contract 3:59 PM:

Councilperson Cathy Willmott motioned to enter into the Wallington Fire District 2026 Fire Contract Public Hearing at 3:59 PM (*public hearing was later due to comments with Sodus Center Fire District*) was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

Supervisor Scott Johnson asked the public, "Are there any public comments regarding the Wallington Fire District 2026 Fire Contract?" Fred Burkhard, Commissioner of Wallington Fire District, commented and stated the fire district throughout the years has had one of the lowest budgets yet, the newest equipment and trucks. Trevor Davey, Assistant Chief of Wallington Fire Department, stated they have done a lot of fundraising and applied for grants to help offset the costs. Hearing no further comments, Councilperson Cathy Willmott motioned to close the public hearing at 4:00 PM and to go into regular session which was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

RESOLUTION**WALLINGTON FIRE DISTRICT CONTRACT**

(12 10-2025)

BE IT RESOLVED, Councilperson Dale Pickering motioned to approve the Town of Sodus to allocate \$57,300.00 to the Wallington Fire District for rural fire protection for 2026 and allow Supervisor Scott Johnson to sign the Wallington Fire District 2026 Fire Contract was seconded by Councilperson Chris Tertinek. Upon roll call the following votes were heard, Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye and Cathy Willmott, aye. Resolution Adopted.

Note: The fully executed Wallington Fire District Fire Contract will be filed in the Town Clerk's Office. The Alton Fire District Commissioners need to sign before filed; hence unable to include the contract in Minutes.

RESOLUTION**2026 PRELIMINARY BUDGET -2026 ADOPTED BUDGET**

(13 10-2025)

BE IT RESOLVED, Councilperson Cathy Willmott motioned to adopt the 2026 Preliminary Town of Sodus Budget into the 2026 Town of Sodus Adopted Budget was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering; aye and Cathy Willmott; aye. Resolution Adopted.

***NOTE: THE 2026 ADOPTED BUDGET IS LOCATED IN ATTACHMENTS
BEHIND TYPED MINUTES***

CORRESPONDENCE AND INFORMATIONABSTRACTRESOLUTION TO PAY ABSTRACT NO. 020-2025

(14 10-2025)

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

General	452-474	\$	10,522.85
Highway	316-331	\$	82,480.49
CM1-Parks	023-024	\$	94.94
Trust & Agency	020-021	\$	2,123.26
Sewer District	004-004	\$	1,047.43
GRAND TOTAL:		\$	96,268.97

NOW BE IT RESOLVED, Councilperson Don Ross motioned to approve payment of these bills as reviewed for Abstract No 20-2025, which was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Resolution Adopted.

There were three quotes received for a Wide Map Scanner from Code Enforcement Officer Frank Gahr. One was and Epson Sure Color T5470M 36" Printer and Scanner in the amount of \$6,195.00 which would require our IT Department Adam Breen with Alternative Technology to install, and it would come with a 1 year warranty. In addition, it would require a stand, paper and the ink to print. According to Gahr, it would be another \$1,500.00 and does not include the labor to install.

(see behind typed minutes as attached)

The second quote received was for a Canon Redefining the Large-Format Printer image PROJGRAF TM -355 MFB Z36 series. The total quote for just the printer/scanner would be \$9,522.70 and only comes with a one year warranty.

(see behind typed minutes as attached)

The third quote received was from Toshiba a HP DesignJet T2600 Multifunction Printer series. The proposal includes an option for all the inclusive service and support for the term of 5 years. The service covers service labor, travel, and every inch of the device, including maintenance items like printheads, and service kits. Paper and ink is not included and must be purchased separately. The HP T2600 MFB 3XB78F#BIK purchase price is \$7,091.25 with an all-inclusive service package of \$828.00 annually. In addition, in 5 years the Town of Sodus will own this printer/scanner once the contract is complete.

(see behind typed minutes as attached)

RESOLUTION**PURCHASE OF TOSHIBA HP DESIGNJET T2600 36" PS WIDE PRODUCT
#3XB78F#BIK WIDE SCANNER*****(15 10-2025)***

NOW BE IT RESOLVED, Councilperson Dale Pickering motioned to allow Supervisor Scott Johnson to sign and enter into the agreement with Toshiba for the sales order for HP DesignJet T2600 36" PS Wide Product # 3XB78F#BIK Wide Scanner in the amount of \$7,619.73 and to approve the purchase for the One Time Project Fund. The Town of Sodus and Village of Sodus have agreed to split the cost of this purchase, annual service agreement, paper, ink equally and to share the wide scanner likewise as needed, which was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Chris Tertinek aye; Don Ross, aye; Dale Pickering, aye; and Cathy Willmott, aye. Resolution adopted.

(Note: The Town of Sodus will enter into the agreement with Toshiba and the Town will pay the invoices. The Village of Sodus will pay 50% of the cost of the printer/scanner, 50% for the annual service agreements and 50% for the purchase of toner and ink as needed for supplies directly to the Town of Sodus. The Village of Sodus agrees with this resolution and the invoicing arrangements).

[illegible]

GENERAL TERMS AND CONDITIONS OF SALE

1. **ACCEPTANCE, ALL PURCHASE ORDERS FOR ANY MATERIALS, PRODUCTS AND/OR ANY OTHER ITEMS (HEREIN THE GOODS) AND ACCEPTANCES OF GOODS BY ANY CUSTOMER (HEREIN BUYER) ARE EXPRESSLY SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS PRINTED HEREIN, AND NO TERMS ADDITIONAL, TO OR DIFFERENT FROM THOSE STATED HEREIN ARE BINDING ON TOSHIBA BUSINESS SOLUTIONS (HEREIN THE SELLER) UNLESS AGREED TO IN WRITING BY THE SELLER. BUYER CONSENTS TO THESE TERMS AND CONDITIONS.**
2. **Title and Risk of Loss.** Title and risk of loss or damage to the Goods shall pass to the Buyer upon tender of delivery F.O.B. Seller's warehousing facility. Seller will have and retain a first and superior security interest in the Goods until full payment has been made. Goods purchased under extended term or contract will have a UCC financing statement filed with the State of California. Buyer will be charged and shall pay the then applicable UCC filing fee. Buyer agrees upon request to do all things and acts necessary to perfect and maintain said security interest and shall protect the Seller's interest by adequately insuring the Goods against loss or damage from any cause. Buyer appoints Seller as Buyer's attorney-in-fact to execute any and all documents on Buyer's behalf and in Buyer's name to perfect and maintain Seller's security interest in the Goods.
3. **Price, Taxes and Interest Charges.** Prices quoted are F.O.B. Seller's warehousing facility, and the amount of any local, state or federal taxes on the Goods shall be added to the price and paid by Buyer. Buyer represents that Buyer is solvent and can and will pay for the Goods in accordance with the terms hereof. All shipments shall be subject to the approval of Seller's credit department. Seller reserves the right to require payment in cash or obtain a security for payment prior to making any delivery and if Buyer fails to comply with such requirement, Seller may terminate any contract with Buyer effected thereby. An interest charge of the lesser of one percent monthly (12% annual rate) or the maximum allowed by state law, will be paid by Buyer on all past due amounts.
4. **Terms/Cash Sales.** Seller's payment terms are Cash unless other terms are agreed upon by Seller and Buyer. Seller's Authorized signers are the only personnel of Seller authorized to approve special terms or conditions.
5. **Extended Terms/Contracts.** Extended terms/contract sales are as agreed upon by Seller and Buyer. Extended payment terms and contracts on individual sales vary and are determined by Buyer and Seller. It is the Buyer's responsibility to fully review prior to accepting specific terms and conditions on individual extended payment terms and contract sales. Seller's Authorized signers are the only personnel authorized to approve any special terms or conditions on extended payment terms or contract sales.
6. **Delivery.** Any delivery schedule which may be specified for shipment of the Goods are only estimates and the Seller shall not incur any liability, either directly or indirectly, nor shall any order be canceled because or as a result of delays in meeting such dates or schedules. In no event shall Seller be liable for any claims for labor or for any consequential damages or any other damages resulting from failure or delay in delivery. No delivery dates are guaranteed.
7. **Force Majeure.** Seller shall not be liable for any act, omission, result or consequence, of any delay in delivery or failure of performance which is (i) due to any act of God; any government order; any order bearing priority rating or placed under any allocation program (mandatory or voluntary) established pursuant to law; local labor shortage; fire; flood; casualty; governmental regulation or requirement; terrorism or terrorist threat; shortage or failure of raw material, supply, fuel, power or transportation; breakdown of equipment; or any cause beyond Seller's reasonable control whether of similar or dissimilar nature to those above enumerated, or (ii) due to any strike, labor dispute, or disturbance with workers, regardless of whether or not Seller is capable of settling any such labor problem.
8. **Laws, Ordinances and Regulations.** Seller shall utilize reasonable efforts to cause the Goods to comply with its interpretation of federal safety, health and environmental regulations and insurance codes of a national scope. However, Seller shall not be responsible for compliance with local interpretations of such federal regulations or insurance codes nor with any local laws, ordinances, codes and/or regulations which may at any time be in effect at any location where the Goods are to be utilized, unless such responsibility shall be expressly assumed by the Seller in writing.
9. **Changes in Design.** Seller reserves the right to discontinue the supply or sale of any model, style or type of the Goods, or of any parts or accessories thereto, and the right to change or alter the design or composition of the Goods, parts or accessories without notice to Buyer, and the Seller shall incur no liability thereby nor any obligation to furnish or install any replacement Goods, parts or accessories which were purchased or sold prior to the making of any alterations or changes in design.
10. **Off Quality and Goods Made to Buyer's Specifications.** Seller makes no warranty whatsoever, express or implied except as to fit, with respect to Goods manufactured, compounded and/or designed to Buyer's own specifications, or if Buyer has requested off-quality Goods or seconds. Buyer shall at its own expense defend and save Seller harmless from and against any claim, suit, expense or otherwise, which shall be asserted or brought against Seller by reason of its manufacture, design or sale of such Goods.
11. **Warranty.** Except as described in paragraph 10 above, Seller warrants that the Goods (a) are in accordance with the provisions of any product-specific written warranty published and delivered to Buyer from Seller, or (b) in the absence of a product-specific warranty, are in accordance with the Seller's published specifications at the time of order and that Seller will repair or replace, at Seller's option, such Goods as fail to conform to its published specifications, provided notice of claim under this warranty is given within a period of thirty (30) days following shipment. In all cases, Buyer shall be responsible for the cost of field labor and/or charges incurred by Buyer's return of any Goods to the Seller for repair or replacement. No return of Goods shall be made without prior written consent of the Seller.
12. **Returns.** Returns for any reason (other than return provisions described in paragraph 11 above - Warranty) will be subject to an appropriate restocking fee determined by Seller, not to exceed a maximum of 20% of the purchase price of the returned Goods. No returns of Goods shall be made without prior written consent of the Seller.
13. **EXCLUSION OF OTHER WARRANTIES, EXCEPT FOR THE EXPRESS WARRANTY SET FORTH IN PARAGRAPH 11 ABOVE, BUYER ACKNOWLEDGES AND AGREES THAT SELLER IS NOT MAKING AND SPECIFICALLY DISCLAIMS ANY OTHER WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE GOODS, INCLUDING, BUT NOT LIMITED TO, THE VALUE, CONDITION, MERCHANTABILITY, MARKETABILITY, SUITABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE WHICH APPLY TO THE GOODS, THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS INCORPORATED INTO ANY OF THE GOODS AND THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE GOODS. BUYER AGREES THAT BUYER HAS NOT RELIED UPON AND WILL NOT RELY UPON, EITHER DIRECTLY OR INDIRECTLY, ANY STATEMENT, REPRESENTATION OR WARRANTY OF SELLER OR ANY AGENT OF SELLER EXCEPT AS EXPRESSLY SET FORTH HEREIN. NO WARRANTIES OR REPRESENTATIONS AT ANY TIME MADE BY ANY REPRESENTATIVE OF THE SELLER SHALL BE EFFECTIVE TO VARY OR EXPAND THE ABOVE EXPRESS WARRANTY OR ANY OTHER TERMS AND CONDITIONS HEREOF.**
14. **Technical Advice.** Seller shall not be responsible for the results of any technical advice provided by Seller in connection with the design or installation or use of the Goods for any particular purpose. Buyer assumes sole responsibility for the propriety and acceptability of Goods and services of Seller prior to purchase by Buyer. Contacted integration of Seller's products are limited to scope of work for connectivity of supplier provided hardware and installation/configuration of supplier provided Software on Buyer's network. Seller assumes no liability for configuration of Desktop Operating Systems and/or Server Network Operating Systems. Further, Seller does not warrant or ensure interoperability of supplier provided hardware and/or Software with future releases of newer versions of Operating Systems, Network Operating Systems or Application Software products. Upon installation/configuration, Buyer shall sign acceptance and work completion form provided by Seller. Any reconfiguration and installation by Seller that occurs on Buyer's network of hardware/software due to Buyer network changes shall be billed by Seller to Buyer at the then prevailing integration service rate.
15. **LIABILITY LIMITATION. SELLER'S LIABILITY HEREUNDER SHALL BE LIMITED TO THE OBLIGATION TO REPAIR OR REPLACE THE GOODS PURSUANT TO PARAGRAPH 14 ABOVE. SELLER'S TOTAL CUMULATIVE LIABILITY IN ANY WAY ARISING FROM OR PERTAINING TO ANY GOODS SOLD OR REQUIRED TO BE SOLD UNDER ANY CONTRACT SHALL NOT IN ANY CASE EXCEED THE PURCHASE PRICE PAID BY THE BUYER FOR SUCH GOODS. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, CLAIMS FOR LABOR OR ANY CONSEQUENTIAL DAMAGES OF ANY OTHER TYPE, REGARDLESS IF WHETHER BUYER'S CLAIM BE BASED IN CONTRACT, TORT, WARRANTY, STRICT LIABILITY OR OTHERWISE. IT IS EXPRESSLY AGREED THAT BUYER'S REMEDIES EXPRESSED IN THIS PARAGRAPH ARE BUYER'S EXCLUSIVE REMEDIES.**
16. **Cancellation or Changes of Order.** No order may be withdrawn or cancelled by the Buyer, nor may delivery or shipment of Goods be deferred when ready, unless Seller shall first be paid a cancellation or deferral charge of a reasonable amount acceptable to the Seller. In the event, that Buyer shall request changes in its order after receipt thereof by Seller, Buyer shall be responsible for and pay all charges reasonably assessed by Seller with respect to such changes.
17. **Set-Offs.** Neither Buyer nor any affiliated company or assignee shall have the right to claim compensation or to set-off against any amounts which become payable to the Seller under any contract or otherwise.
18. **No Protection from Claim of Infringement.** Seller makes no representation of warranty that the delivery or subsequent use of the Goods shall be free of the claim of any third party by way of infringement.
19. **APPLICABLE LAW. THE TERMS AND CONDITIONS APPLICABLE TO ANY SALE OF GOODS OR SERVICES BY THE SELLER SHALL BE DETERMINED AND CONSTRUED IN ACCORDANCE WITH, AND SHALL BE GOVERNED BY THE LAWS OF THE STATE OF CALIFORNIA. THE BUYER AND SELLER AGREE TO SUBMIT TO THE JURISDICTION OF THE STATE OR FEDERAL COURT OF ORANGE COUNTY WITHIN CALIFORNIA IN CONNECTION WITH ANY DISPUTE OR CONTROVERSY BETWEEN SELLER AND BUYER.**
20. **Service Delivery.** Seller's service delivery terms are as agreed upon by Seller and Buyer and contracted. Hardware Repair/Service Support/Integration Services contract's terms and conditions vary on individual sales and are determined by Buyer and Seller. It is the Buyer's responsibility to fully review and sign off on specific terms and conditions on individual Hardware Repair/Service Support/Integration Services contract's purchases. Seller's Authorized signers are the only personnel authorized to approve any special terms or conditions on extended terms or contract sales.
21. **Buyer Declaration of Service Contract.** If Buyer declines service coverage, Seller will file appropriate forms advising declaration of service. If service is provided by Seller on Goods not covered by a service contract with Seller, Buyer shall pay the then prevailing rates for labor and parts supplied for repair, which will be billed (time and materials) Not Payable.
22. **Freight.** Buyer assumes responsibility for freight charges on orders placed with Seller.
23. **Severability.** In the event that any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not effect any other provisions of this agreement, but this agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein, unless the deletion of such provision or provisions would result in such a material change so as to cause completion of the transactions contemplated herein to be unworkable.
24. **Amendment and Waiver.** No amendment of these terms or conditions and no waiver by Seller will be effective unless it is in writing and signed by Seller. No waiver by Seller will operate as a waiver on a future occasion.
25. **Parties Bound.** All rights of Seller will inure to the benefit of Seller's successors and assigns. All rights and obligations of Buyer will inure to the benefit and be binding upon Buyer and Buyer's successors.
26. **Further Assurances.** The parties agree to promptly execute and deliver all further instruments and documents and take all further action necessary to effect these terms and conditions.
27. **Opt In.** You hereby consent to receive electronic marketing communication on Toshiba products and services.

TOSHIBA	CONNECTIVITY OPTIONS AGREEMENT																																																										
CA-1.0.0																																																											
Sales Representative: Andrew DeFeo	SALES PACKET NUMBER	EFFECTIVE DATE																																																									
CUSTOMER INFORMATION Customer Name: TOWN OF SODUS NY Customer Contact: Lori Diver Billing Address: 14-16 MILL STREET Phone #: 315 -483- Ext. Customer PO #: Address 2: IT Contact: Lori Diver IT Phone #: 315 -483- City: SODUS State: NY Zip: 14551-1181 email: townofso@rochester.rr.com																																																											
CONNECTIVITY OPTIONS (Check All That Apply) <input type="checkbox"/> OPTION A: Network Administrator Integration and Training FREE (\$400 VALUE) <small>Includes basic device configuration, print driver installation on up to three workstations and administrator training. Additional Professional Services will be billed at published TBS Professional Services rates. Includes Remote Orientation of an Administrator to controller on their network, installation of 3 workstations for printing, scanning, and PC loading. Connection Project not to exceed 2 hours. Any additional time required beyond 2 hours will be billed at current Professional Services Rates. If less than 2 hours is required, no time is banked for future use. Includes installation of Re-Rite on client server, configuration of 6 advanced scanning workflows; Word, Excel, Text Searchable PDF, PDF Form, Slim PDF, Secure PDF. Workflows include one Advanced Scanning Template Group, 6 Templates, and 4 Re-Rite workflows, all delivered to a common output folder. One hour of MFP Training - No more than 5 users per session - Training covers basic copier functions, printing, and scanning.</small>																																																											
<input type="checkbox"/> OPTION B: Custom Network Integration - Variable / Additional Charges <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Qty</th> <th style="width: 15%;">Charge</th> <th style="width: 25%;">Unit Description</th> </tr> </thead> <tbody> <tr><td></td><td></td><td>Device</td></tr> <tr><td></td><td></td><td>Workstation</td></tr> <tr><td></td><td></td><td>Workstation</td></tr> <tr><td></td><td></td><td>Workstation</td></tr> <tr><td></td><td></td><td>Scanning Template</td></tr> <tr><td></td><td></td><td>Scanning Template</td></tr> <tr><td></td><td></td><td>Initial Setup</td></tr> <tr><td></td><td></td><td>Scanning Template</td></tr> <tr><td></td><td></td><td>Hour Until Completion</td></tr> <tr><td></td><td></td><td>Scanning Template</td></tr> <tr><td></td><td></td><td>Fax Destination</td></tr> <tr><td></td><td></td><td>Fax Destination</td></tr> <tr><td></td><td></td><td>Initial Setup</td></tr> <tr><td></td><td></td><td>Destination</td></tr> <tr><td></td><td></td><td>Hour Until Completion</td></tr> <tr><td></td><td></td><td>Destination</td></tr> <tr><td></td><td></td><td>10 User Codes</td></tr> <tr><td></td><td></td><td>Backup/Restore Event</td></tr> </tbody> </table>			Qty	Charge	Unit Description			Device			Workstation			Workstation			Workstation			Scanning Template			Scanning Template			Initial Setup			Scanning Template			Hour Until Completion			Scanning Template			Fax Destination			Fax Destination			Initial Setup			Destination			Hour Until Completion			Destination			10 User Codes			Backup/Restore Event
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Total Connectivity Fee: Note: Any Additional Connectivity Services performed not specified above will be billed at a rate of: \$200.00 per hour. Connectivity support may be completed remotely or on-site at the discretion of TBS. Support covers initial installation only.																																																											
CUSTOMER ACCEPTANCE You hereby acknowledge and agree that your electronic signature above shall constitute an enforceable and original signature for all purposes. By signing this agreement, the customer acknowledges that he/she has read and understood the statement of work and terms and conditions of this agreement. Print Name: Scott E. Johnson Signature: X Title: Supervisor Date: 10/29/25																																																											
DECLINATION <input checked="" type="checkbox"/> Customer certifies that they have read the statement of work and that they have decided to decline all assistance from TBS regarding the installation of their copier/printers. TBS is under no obligation and has no liability concerning any aspect of the installation process. Print Name: Signature: X Title: Date:																																																											
TBS ACCEPTANCE Print Name: Signature: X Title: Date:																																																											

DELIVERY AND ACCEPTANCE CERTIFICATE	
<h1 style="margin: 0;">TOSHIBA</h1>	<h1 style="margin: 0;">TOSHIBA</h1> <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-top: 5px;">FINANCIAL SERVICES</div>
ACCOUNT DETAILS	
Re: Agreement / Schedule / Supplement Number: _____ ("Contract")	
Legal Company Name: TOWN OF SODUS NY _____ ("Customer")	
<p>This certificate of Delivery and Acceptance to the lease, loan, rental or other form of financial services agreement described above ("Contract") is by and between Toshiba Financial Services and the Customer identified above.</p> <p>Customer, through its authorized representative, hereby certifies Toshiba Financial Services and any assignee of Toshiba Financial Services with respect to the Contract that:</p> <ol style="list-style-type: none">1. The equipment ("Equipment") identified on the Contract, including in any Equipment list attached to the Contract ("Contract Equipment List") has been delivered to the location where the Equipment will be used and which is the "Equipment Location" identified in the Contract.2. In the event of inconsistencies between the Contract Equipment List and the list of Equipment provided to Toshiba Financial Services by the Supplier of the Equipment, Customer authorizes Toshiba Financial Services to correct the Contract Equipment List and substitute the Equipment identified in such corrected Contract Equipment List as the "Equipment" accepted under the Contract.3. All of the Equipment has been inspected and is (a) complete, (b) fully functioning, and (c) in good working order.4. The Equipment is accepted for all purposes under the Contract as of the Acceptance Date below.	
CUSTOMER ACCEPTANCE	
You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes. IN WITNESS WHEREOF, Customer's duly authorized representative has executed this Acceptance Certificate as of the Acceptance Date.	
Name: <u>Scott E. Johnson</u>	Signature: X <u>[Signature]</u>
Title: <u>Supervisor</u> Date: <u>10/29/25</u>	

TERMS AND CONDITIONS (CONTINUED)

1. **ACCEPTANCE.** This Contract shall not be effective unless signed by the authorized TBS representative (Effective Date) within 30 days from the Customer's signing of this Contract.

2. **Term.** This Contract will remain in force for 60 months from the Effective Date (Planned Date) and will then be automatically renewed for annual periods unless either party provides notice of termination not less than thirty (30) days prior to the Renewal Date. For each piece of equipment under this Contract there will be a Start Date & End Date. Service for each piece of equipment will be provided from the Start Date & End Date. The Customer will be responsible for the equipment in accordance with the service. Customer may withdraw individual equipment by providing thirty (30) day written notice prior to the Renewal Date. Customer is responsible for all remaining Minimum Payments if Customer is in default or if equipment is withdrawn prior to Renewal Date.

3. **SERVICE AVAILABILITY.** TBS will provide service during TBS's normal service hours while the equipment is located within TBS's designated service area. Service outside TBS's designated area, if available and accepted by TBS is subject to a Trip Charge, which shall be based on reasonable travel expenses for TBS's personnel. It is the responsibility of the Customer to notify TBS prior to relocating equipment.

The service to keep the equipment in or restore the equipment to good working order includes Emergency Service Calls and Preventive Maintenance (PM's). PM's may be performed during the course of an Emergency Service Call and are based upon the specific needs of the individual equipment as determined by TBS. Maintenance will include lubrication, adjustments and replacement of maintenance parts deemed necessary by TBS. Maintenance parts will normally be either new or equivalent to new in performance when added to the equipment. Maintenance parts will be furnished on an exchange basis and the replaced parts become the property of TBS. Service provided under this Contract does not assure the uninterrupted operation of the equipment.

If the Customer requests service to be performed at a time outside TBS's normal service hours, there will be no additional charge for maintenance parts, however, the service, if available, will be limited at TBS's applicable hourly rates and leave them in effect. Nothing herein shall be construed to require TBS to provide service outside its normal service hours and TBS hereby reserves the right to accept or reject such requests.

In the event there is a substantial increase in the cost of fuel, Customer agrees to pay a fuel surcharge. "Substantial" shall be defined as a 75% or more change over a six month period in the average national fuel cost as reported by the United States Energy Information Administration. The benchmark will be the national average fuel cost as reported by the United States Energy Information Administration on the Effective Date of this Agreement.

4. **NETWORK INTEGRATION SUPPORT.** Support of print controllers and peripheral devices that permit the integration of the device into a Customer's network is covered under the terms of a properly executed Connectivity & Security Options Agreement. The Connectivity & Security Options Agreement is an addendum to this contract and must be attached and/or on file for this optional service support.

5. **INVOICING - LATE CHARGES.** The first Minimum Payment is due upon receipt of an invoice. Thereafter, Minimum Payments will be due on the same date each month during the Term of this Contract whether or not Customer receives an invoice. Customer's obligation to pay the Minimum Payment is unconditional and is not subject to any reduction, offset, defense, or counterclaim for any reason whatsoever. Except Cash Charge, if applicable, will be reduced based on the billing period selected on the face of the invoice.

If any part of a payment is not made by the Customer when due, Customer agrees to pay TBS a Late Charge of the higher of \$25 or two percent (2%) of each such late payment, but not more than permitted by law. Customer agrees to pay TBS the Late Charge not later than one (1) month following the date of the original Minimum Payment.

6. **USAGE.** In return for the Minimum Payment, Customer is entitled to use the Minimum Number of Units each billing period. If Customer uses more than the Minimum Number of Units in any billing period, Customer will pay an additional amount equal to the number of excess Units exceeding the agreed Minimum Number of Units times the Excess Charge as shown on the face of this Contract. Customer acknowledges that in no event shall the Customer be entitled to any refund or rebate of the Minimum Payment if material units are used in excess of the Minimum Number of Units in any billing period.

Your Toshiba system will come with two-way communication enabled. TBS will provide updates, system back ups, and meter collection automatically. Please advise if you do not wish to have this feature enabled. TBS may estimate the number of units used if requested Meter Readings are not received before a new billing period begins. TBS will adjust the estimated charge for Excess Units upon receipt of actual Meter Readings. Notwithstanding any adjustment, the Customer will never pay less than the Minimum Payment. Customer will provide meter readings via an action and website. TBS may charge a fee to recover the cost of meter collection if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's national manufacturer recommended volume, if meters are not made available for the devices after 3 consecutive billing periods. Upon the first anniversary of the Effective Date and each subsequent anniversary date thereafter, TBS reserves the right to apply annual increases not to exceed fifteen (15%) percent of the products and services contained.

7. **CONSUMABLE SUPPLIES.** TBS agrees to furnish consumable supplies (ink, toner and laser collection containers) for the Term of the Contract, except as excluded in section 12 below. Customer is responsible for ordering supplies to ensure ample time for delivery. TBS may charge you a supply freight fee to cover our cost of shipping supplies to you. TBS will determine the number of supplies to be shipped based on the Minimum Number of Units and Excess Units ordered. If TBS determines that the Customer has used more than 150% supplies then normal for the number of ordered units, based on yields published by the manufacturer, Customer agrees to pay TBS's customary charges for all excess supplies. Current pricing per unit is based on TBS published number lines.

All supplies delivered as part of this Contract remain the property of TBS until and unless they are consumed by the equipment in the performance of this Contract. Any supplies not consumed as specified and not returned to TBS upon expiration or termination of this Contract will be provided to the Customer at TBS's then current prices. Customer agrees to provide insurance coverage for supplies in case of loss under any circumstances, notwithstanding the foregoing, the risk of loss of the consumable supplies shall be transferred from TBS to Customer if such consumable supplies are stored at Customer's facility.

8. **TAXES.** In addition to the charges due under this Contract, the Customer agrees to pay amounts equal to any taxes resulting from this Contract, or any activities hereunder, exclusive of taxes based upon net income.

9. **INSTALLATION AND ACCESS TO EQUIPMENT.** Customer agrees to provide adequate space, environment and appropriate electrical requirements including, if required, a dedicated 120 volt or 220 volt electrical line, as published in the Operator and Service Manuals for the operation and maintenance of the equipment. If TBS has installed a power surge protector on the equipment, it must at all times remain continuously installed. If it is removed Customer agrees to purchase a replacement from TBS immediately. TBS shall have full and free access to the equipment to provide service thereon.

If persons other than TBS representatives install connections, feature additions, accessories or perform service on equipment and as a result further repair by TBS is required, such repairs shall be made at TBS's applicable Time and Material rates and terms then in effect. If such additional repair is required, TBS may immediately withdraw the equipment from this Contract.

10. **KEY OPERATOR - ENHANCED TRAINING.** Customer agrees to designate a Key Operator for training on the use, applications and features of the equipment. The Key Operator will be responsible for normal Key Operator activities as detailed in the Operator Manual and for training additional end-users. If the Key Operator assignment changes Customer agrees to designate a new Key Operator immediately. TBS agrees to provide training for the designated Key Operator and to provide initial training for end-users on the use, applications and features of the equipment. Additional training requested by Customer after thirty (30) days from installation will be at TBS's normal hourly rates.

11. **MODIFICATIONS/CHANGES.** In order to guarantee on-time lower priced and quality service response time, TBS must be notified in advance of any changes in the fleet. Prior approval from TBS is required before adding new devices to the fleet for support. Check usage for responsibility for all costs associated with relocation. If the Equipment is moved to a new location, TBS shall have the right to charge a new rate for the new location and Client agrees to pay the difference between the old rate and the new rate.

12. **EXCLUSIONS.** Service under this Contract does not include:

(a) Purchasing paper, plates, replacement print heads, batteries, ribbons, media, portable maintenance on thermal printers or any of the following:

(b) Service of equipment if moved outside of TBS's designated service area; (c) Repair of damage or increase in service time caused by accident, misuse, negligence, abuse or disaster; (d) Service of accessories, attachments or click control devices other than those of the same manufacturer as the equipment; (e) Painting or refinishing of the equipment; (f) Making specification changes; (g) Overhaul, when TBS determines an overhaul is necessary because normal repair and parts replacement cannot bring the equipment in satisfactory operating condition; TBS will submit a cost estimate to Customer and TBS will not commence work until Customer has approved cost; (h) Performing key operator functions as described in the operator manual; (i) Moving equipment, repair of damage or increase in service time caused by the use of the equipment for other than the ordinary use for which designed; (j) Repair of damage caused by electrical surges or lightning strikes, if equipment is connected to a TBS supplied power line surge protector repairs will be included; (k) Repair of damage or increase in service time caused by failure to continuously provide a suitable installation environment as defined by the manufacturer, with all the facilities prescribed by TBS including, but not limited to, adequate space, electrical power, air conditioning or humidity control; (l) Repair of equipment that has been degraded or altered by the manufacturer and genuine OEM parts are no longer available; (m) Repair of damage or increase in service time caused by Customer's use of media outside the specified locations as described in the operator manual.

13. **CUSTOMER OWNED EQUIPMENT.** (a) TBS reserves the right to inspect the mechanical condition of all Customer Owned Equipment to be covered under this Agreement. Customer will be notified of Equipment found to require immediate repair. Customer, at its option, may elect to have said Equipment repaired at the then current hourly service labor rate plus parts or elect to have the unit excluded from this Agreement. (b) To qualify for coverage under this Agreement each piece of Customer Owned Equipment must have an initial consumable supply level of at least 25% (twenty five percent) of its capacity. For any Equipment falling under that level, Customer will be responsible for replacing and/or purchasing the full of consumables required to restore the device to the 25% level. (c) Service of printers under this agreement will possibly include replacement parts that may have been used under second hand. Parts that have been replaced will remain the property of TBS. If Customer Owned Equipment becomes obsolete, or unusable, client is responsible for replacing the device, and TBS will remove obsolete device from current agreement.

14. **INDEMNITY AND DISCLAIMER.** TBS shall not be responsible for any injuries, damages, penalties, claims or losses including legal expenses incurred by Customer or any other person caused by the installation, selection, ownership, possession, maintenance, and use or use of the Equipment. Customer agrees to reimburse TBS for and to defend TBS against any claims for such losses, damages, penalties, claims, injuries or expenses. This indemnity shall continue even after this Contract has expired.

IN NO EVENT SHALL TBS BE LIABLE FOR LOST PROFITS, CONSEQUENTIAL, EXPECTANCY OR INDIRECT DAMAGES EVEN IF TBS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EXCEPT AS OTHERWISE SET FORTH HEREIN, TBS DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, REPRESENTATION OR WARRANTY ARISING OUT OF USAGE AND TRADE, COURSE OR DEALING OR COURSE OR PERFORMANCE. EXCEPT AS PROVIDED HEREIN, THE PARTS AND SERVICES ARE PROVIDED "AS IS."

15. **GENERAL.** Subject to the terms of the following paragraph, TBS may modify the terms and conditions of this Contract effective on the Renewal Date by providing the Customer with prior written notice.

Any such modification will apply unless the Customer withdraws the equipment affected by such modification from this Contract. Otherwise this Contract can only be modified by a written agreement duly signed by persons authorized to sign contracts on behalf of the Customer and of TBS. Variance from the terms and conditions of this Contract in any Customer order or other written modification will be of no effect.

The Customer represents that the Customer is the owner of the equipment under this Contract, or, if not the owner, is the lessee or renter of the equipment. Customer will execute a maintenance agreement for the equipment with a Toshiba authorized dealer or Customer will waive certain rights under Toshiba's manufacturer's warranty.

This Contract is not assignable, its right, duties and obligations may not be assigned or transferred by the Customer without the prior written consent of TBS. Any attempt to assign or transfer any of the rights, duties or obligations of this Contract without such consent is void.

TBS's services provided within the scope of the Contract will be furnished at TBS's applicable time and material rates and terms then in effect.

TBS is not responsible for failure to render service due to causes beyond its control.

You hereby consent to receive electronic marketing communication on Toshiba products and services.

This Contract will be governed by the laws of the state where the Customer executed this Contract. If either party fails to comply with the terms and conditions of this Contract, the non-breaching party shall notify the breaching party in writing using certified mail to the address on the face of this Contract. The breaching party shall have thirty (30) days to cure any breach of this Contract prior to the non-breaching party taking the legal action. No action, regardless of form, arising out of this Contract may be brought by either party more than one year after the cause of action has arisen, or, in the case of nonpayment, more than two years from the date of the last payment.

[illegible]

Customer Initials LD for Scott Johnson Supervisor of 1
 For Andrew this form is only for
 Service calls.

Form W-9 (Rev. March 2024) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification Go to www.irs.gov/FormW9 for instructions and the latest information.	Give form to the requester. Do not send to the IRS.
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Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific instructions on page 3.	<table style="width: 100%;"> <tr> <td style="width: 60%;"> 1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) TOWN OF SODUS NY </td> <td style="width: 40%;"> 4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.) </td> </tr> <tr> <td colspan="2"> 2 Business name/disregarded entity name, if different from above. </td> </tr> <tr> <td colspan="2"> 3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____ </td> </tr> <tr> <td colspan="2"> 3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/> </td> </tr> <tr> <td colspan="2"> 5 Address (number, street, and apt. or suite no.). See instructions. 14-16 MILL STREET </td> </tr> <tr> <td colspan="2"> 6 City, state, and ZIP code SODUS, NY 14551-1181 </td> </tr> <tr> <td colspan="2"> 7 List account number(s) here (optional) </td> </tr> </table>	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) TOWN OF SODUS NY	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)	2 Business name/disregarded entity name, if different from above.		3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____		3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/>		5 Address (number, street, and apt. or suite no.). See instructions. 14-16 MILL STREET		6 City, state, and ZIP code SODUS, NY 14551-1181		7 List account number(s) here (optional)	
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7 List account number(s) here (optional)															

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Employer identification number <div style="border: 1px solid black; padding: 2px;"> 15 - 6001146 </div>
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date 10/29/2025
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

STATEMENT OF WORK

This Statement of Work for Connectivity & Security Options outlines the services and deliverables for the planned implementation. This Statement of Work is intended to detail the obligations of Toshiba Business Solutions (TBS) and the Customer.

CONNECTIVITY OPTIONS - WORK TO BE PERFORMED

Option B: Covers the selected work only. Additional Professional Services fees apply for any additional work at the current TBS Professional Services rates.

Base Device Configuration Includes:

1. Verify proper network settings, i.e., print queue configuration, TCP/IP address, etc.
2. Connect base unit to customer's network via customer supplied/installed cabling.
3. Perform color calibration on base unit and RIP device.

Print Driver Installation Includes:

1. Install print drivers onto designated workstations (up to three - Option A or as specified in Option B.)
2. Confirm print capabilities via standard print driver test page.

Administrator Training Includes:

1. Training on base unit, print driver and RIP software.
2. Orientation of the administrator to the print controller on the network.

While Toshiba print drivers are compatible with most common office applications, TBS does not provide training on specific printing applications.

STATEMENT OF WORK ASSUMPTIONS

The following are the assumptions on which this Statement of Work is based. If any of these assumptions either change or are incorrect, changes to the Statement of Work may be required, which may result in changes to the Connectivity Services fee. Please review this section to make sure these assumptions are correct.

1. Client is responsible for ensuring that all applications and data are successfully backed up prior to TBS beginning work. TBS is not responsible for any lost information.
2. Building environmental conditions are within equipment specifications for airflow, temperature, humidity, and electrical quality.
3. Cabling and WAN Data Communication Lines are properly installed and tested. TBS is not responsible for any improper cabling or issues involving telecommunications lines. All troubleshooting and corrective action will be billed outside of this SOW on a time and materials basis.
4. TBS is not responsible for any conflicts with existing hardware that is no longer supported by the manufacturer.
5. TBS is only responsible for integration tasks outlined in this Statement of Work. Any work outside of this SOW will be handled through a Change Order Request Process, which may require additional billable time and materials. Customer will be informed before any out of scope work is performed.
6. Customer will provide systems personnel for the project familiar with all aspects of Customer's enterprise configuration - security, remote access, domain structure, WAN/LAN connectivity, applications used for this particular project - to work in conjunction with TBS on this implementation. Additionally, a desktop technician may be required to perform client-side duties.
7. All software being utilized is registered and authentic.
8. Equipment is connected to a dedicated power source per product specifications furnished by TBS.
9. All network addresses, print queue names and printer names, etc. are available upon request.

TERMS AND CONDITIONS

The following Terms and Conditions are an amendment to the TBS Maintenance contract. In the event that the Customer has declined a Maintenance contract, the following Terms and Conditions do not apply to this agreement.

Toshiba products and software are warranted to be compatible with hardware and operating systems listed on product specification sheet at time of installation. TBS does not guarantee compatibility with future operating systems or hardware.

Inclusions - Hardware: Service calls, replacement parts for connected devices that allow the equipment to interface with PC's and networks, e.g., printer interface cards, NIC cards, print controllers, print/scan enablers or any other items that enhance the functionality of these products.

Diagnosis of device failures will be limited to confirmation of print capabilities with a laptop computer connected via a crossover cable using a standard print driver test page.

Inclusions - Software: Service calls required as a result of the failure of Toshiba software. Upgrades to Toshiba software are included.

Service Availability: Service calls performed during normal business hours, Monday through Friday, 8:00am to 5:00pm, excluding company holidays.

Exclusions:

1. Electrical work external to the equipment.
 2. Charges to install or improve telephone lines.
 3. Charges to improve electrical service and/or network lines.
 4. Network wiring to improve or connect the hardware to a computer or network.
 5. Service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment.
 6. Service necessitated as a result of alterations, malfunctioning computer or network hardware and/or operating systems.
- In such event, TBS reserves the right to terminate the maintenance contract if it is determined that such changes, alterations or malfunctions make it impractical to continue to service the equipment.
7. Reinstallation of drivers and/or installation of connected devices due to changes in computer and/or network operating systems, system configuration, addition/upgrades to application software or malfunction of devices.
 8. Reinstallation/service required due to the relocation of equipment.
- Excluded services will be invoiced to the Customer at TBS's normal hourly labor rate then in effect for Digital Systems Integration Services.

RESOLUTION**TOSHIBA BUSINESS SOLUTIONS AIMS MAINTENANCE CONTRACT MA-****5.0.0****(16 10-2025)**

NOW BE IT RESOLVED, Councilperson Dale Pickering motioned to allow Supervisor Scott Johnson to sign and enter into the agreement with Toshiba Business Solutions AIMS Maintenance Contract MA- 5.0.0 for all service, travel printheads, all maintenance kits excluding the ink and paper in the amount of \$828.00 annually for the wide scanner was seconded by Councilperson Cathy Willmott. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Chris Tertinek aye; Don Ross, aye; Dale Pickering, aye; and Cathy Willmott, aye. Resolution adopted. The Village of Sodus has agreed to split the cost of this purchase equally in the amount of \$414.00 annually (each year).

(Note: The Town of Sodus will enter into the agreement with Toshiba the Village of Sodus will reimburse the Town once invoiced yearly. The Village of Sodus agrees with this resolution and the invoicing).

(See page 33)

<h1 style="margin: 0;">TOSHIBA</h1> <h2 style="margin: 0;">BUSINESS SOLUTIONS</h2>		AIMS MAINTENANCE CONTRACT <h1 style="margin: 0;">MA-5.0.0</h1>					
Sales Representative: <u>Andrew DeFeo</u>		SALES PACKET NUMBER	EFFECTIVE DATE				
Customer agrees to purchase and Toshiba Business Solutions agrees to provide parts, labor, ink, toner, and toner collection containers (the "Maintenance Services") for the equipment listed below in accordance with the terms and conditions of this contract. The Maintenance Services exclude paper, staples and other parts and services listed under the Exclusion section on page two of the contract. A Connectivity & Security Options Agreement must be attached and executed for Network Integration Support.							
CUSTOMER INFORMATION							
Customer Name: <u>Town of Sodus</u>							
Address: <u>14-16 Mill St</u>		Phone #: <u>315-483-6934</u> Ext. _____	Fax #: _____				
Address 2: <u>Sodus</u>		Contact: <u>Lori Diver</u>	Customer PO #: _____				
City: <u>NY</u>	State: <u>NY</u> Zip: <u>14551</u>	email: <u>townclerk@sodusny.gov</u>					
INVOICE / METER COLLECTION INFORMATION							
Meter Collection:	Electronic Invoicing:	Invoice Location:	Term: <u>60 Months</u>				
SEE ATTACHED MAINTENANCE CONTRACT SCHEDULE FOR DEVICE DETAILS							
TRANSACTION TERMS (Consolidated Minimums Per Pool)							
Pool Description	Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Per Unit Charge	Excess Billing Frequency
HP T2600 MFP	Wide Format	UNLIMITED	Square Feet	\$828.00	Annually	ZERO	NONE
INCLUDES:							
ALL SERVICE, TRAVEL, PRINTHEADS							
ALL MAINTENANCE KITS							
EXCLUDES:							
INK							
PAPER							
NO ESCALATIONS!!!							
Total Minimum Payment				\$828			
DECLARATION							
<input type="checkbox"/> Customer is declining maintenance on the equipment listed on the attached agreement.							
Printed Name:		Date:		Signature:			
Title:							
ACCEPTANCE							
THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.							
Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Unit Charges for the term of this Contract. When this Contract is signed by Customer and TBS, it shall constitute a binding contract and is non-cancelable. This Contract will begin on the date signed by TBS below. You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes.							
Privacy Notice: By your signature below, you hereby consent to allow TBS to remotely retrieve usage information for billing purposes. The information retrieved may be shared with third parties for processing purposes and shall be limited to the number of copies and scans made by model and serial number, and the location of the device.							
Customer: <u>Town of Sodus</u>				Toshiba Business Solutions			
Printed Name: <u>Scott E. Johnson</u>				Printed Name: _____			
Signature: <u>[Signature]</u>				Signature: _____			
Title: <u>Supervisor</u>		Date: <u>10/29/25</u>		Title: _____		Date: _____	

RESOLUTION

(17 10-2025)

A RESOLUTION IN SUPPORT OF CONGRESSMAN NICK LANGWORTHY'S ENERGY CHOICE ACT (H.R. 3699, S. 1945) AND IN OPPOSITION TO GOVERNMENT-MANDATED NATURAL GAS BANS

WHEREAS, affordable and reliable energy is essential to the health, safety, and economic prosperity of New York families, businesses, and communities; and WHEREAS, natural gas remains a dependable, cost-effective, and clean-burning energy source used by millions of New Yorkers to heat their homes, cook their food, and power their businesses; and

WHEREAS, in 2019, New York State enacted the Climate Leadership and Community Protection Act (CLCPA), which mandates aggressive emissions reductions and serves as the foundation for sweeping energy restrictions, including efforts to phase out natural gas; and

WHEREAS, building on the CLCPA, Governor Kathy Hochul and the New York State Legislature in 2023 enacted provisions in the state budget banning natural gas and other fossil fuel hookups in most new residential and commercial buildings, effective 2026 for smaller buildings, and 2029 for larger buildings, thereby eliminating consumer choice and limiting access to affordable energy; and

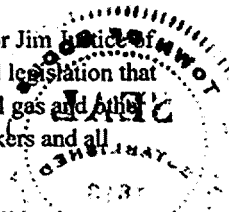
WHEREAS, Governor Hochul has publicly supported these bans and related measures as part of her administration's climate and energy agenda, despite widespread concerns that such mandates will increase costs, strain grid reliability, and restrict energy diversity; and

WHEREAS, these top-down policies undermine affordability, threaten reliability during peak demand, and strip away the freedom of consumers and businesses to choose the energy sources that best meet their needs; and

WHEREAS, Congressman Nick Langworthy of New York and Senator Jim Justice of West Virginia introduced the Energy Choice Act (H.R. 3699, S. 1945), federal legislation that ensures state and local governments cannot restrict consumer access to natural gas and other affordable energy sources, thereby protecting freedom of choice for New Yorkers and all Americans; and

WHEREAS, the Energy Choice Act would safeguard households, small businesses, hospitals, farmers, and manufacturers from harmful government overreach and preserve access to an "all-of-the-above" energy strategy that strengthens reliability and affordability;

NOW, THEREFORE, BE IT RESOLVED, that the Sodus Town Board strongly supports the Energy Choice Act as introduced by Congressman Langworthy (H.R. 3699) and Senator



Justice (S. 1945) and stands firmly opposed to New York State's natural gas bans, the CLCPA-driven restrictions, and other state energy mandates that eliminate consumer choice; and

BE IT FURTHER RESOLVED, that the Sodus Town Board urges Congress to pass the Energy Choice Act to defend consumer choice, protect energy affordability, and preserve reliable access to natural gas for New Yorkers; and

BE IT FURTHER RESOLVED, that copies of this resolution be sent to Congressman Nick Langworthy, Senator Jim Justice, the New York Congressional delegation, Senators Chuck Schumer and Kirsten Gillibrand, Governor Kathy Hochul, and leadership of the New York State Legislature.

NOW BE IT RESOLVED, Councilperson Don Ross motioned to adopt this resolution, which was seconded by Councilperson Cathy Willmott. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Resolution Adopted.

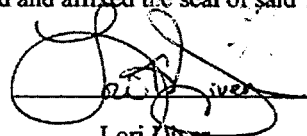
STATE OF NEW YORK)
COUNTY OF WAYNE

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 30, 2025 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, 2025



Lori Diver
Sodus Town Clerk, RMC

RESOLUTION
2026 HUMANE SOCIETY CONTRACT
(18 10-2025)

NOW BE IT RESOLVED, Councilperson Don Ross authorized Supervisor Scott Johnson to sign the Wayne County Humane Society Contract for 2026 which was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Chris Tertinek aye; Don Ross, aye; Dale Pickering, aye; and Cathy Willmott, aye. Resolution adopted.

**THE WAYNE COUNTY HUMANE SOCIETY
AGREEMENT FOR SHELTER SERVICES**

THIS AGREEMENT, made this 30th day of October, 2025, Pursuant to the provisions of Sections 115 and 116 of the Agriculture and Markets Law, by and between the Town of Sodus, a municipal corporation in the State of New York, party of the first part, and the Wayne County Humane Society, a corporation organized and existing pursuant to the Not-For-Profit Corporation Law of the State of New York, and having its office and principal place of business at 1475 County House Road, Lyons, New York, party of the second part,

WITNESSETH:

FIRST: The party of the second part, in consideration of the payment to it by the party of the first part of the sums of money to be paid in the manner and at the times hereinafter particularly described, hereby covenants and agrees that:

1. The party of the second part will provide and maintain a shelter for animals in such shelter and will humanely euthanized or make available for adoption seized domestic animals not redeemed as provided in Article 7 of the Agriculture and Markets Law. Such shelter shall at all times during the term hereof be under the care and charge of a competent employee and shall be open to the public at reasonable hours.
2. The party of the second part will not turn domestic animals away from the shelter if brought to the shelter by individuals from a contracting Town/Village. The dog control officer will be notified when dog turnovers are made. The shelter personnel will require a DL18 at this time. The dog control officer will be given pertinent information on the dog and the person making the turnover.
3. The party of the second part will follow the provisions of Article 7 of the Agriculture and Markets Law and any rules and regulations promulgated pursuant thereof in relation to the holding, care, adoption, licensing, redemption and disposition of seized animals.
4. The party of the second part will file and maintain a complete record of any turn over and subsequent disposition of any dog in the manner prescribed by the Commissioner of Agriculture and Markets as well as any other records required by Article 7.
5. The party of the first part will control its impound fees.

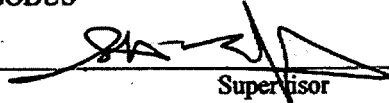
SECOND: In consideration of the performance by the party of the second part of the terms of this Agreement, the party of the first part hereby agrees to pay the party of the second part in accordance with the attached schedule of charges, whenever applicable, to be billed and payable on a monthly basis. Injured animals brought in by a DCO or any duly authorized Town/Village officer of the party of the first part must be seen and treated by a veterinarian before being left with the party of the second part and be accompanied with veterinarian instructions for care. Party of the first part is responsible for veterinary bills in all cases.

This Agreement shall commence on January 1, 2026 and be terminated either upon 30 days written notice by one of the parties to the other or upon the signing of a new Agreement by the parties.

IN WITNESS THEREOF, the parties hereto have caused their separate corporate seals to be hereunto affixed and this Agreement to be signed by their authorized officers, the day and year first above written.

TOWN OF SODUS

By


Supervisor

WAYNE COUNTY HUMANE SOCIETY

By

Mark Plyter
Its Executive Director

STATE OF NEW YORK)

) SS.

COUNTY OF WAYNE)

On this 30th day of October, 2025, before me, the subscriber, personally appeared Scott E. Johnson, to me personally known, who, being by me duly sworn, did depose and say that (s)he resides in the 141 No. Wall St of Sodus, NY 14551, Wayne County, New York; that (s)he is the Supervisor of the Town of Sodus, Wayne County, New York, the municipal corporation described herein, and which executed the foregoing Agreement; that (s)he knows the seal of said corporation; that the seal affixed to said Agreement is such corporate seal; that it was so affixed by order of the Town/Village Board of such corporation; and that (s)he signed (her)his name thereto by like order.

LORRAINE KAY DIVER
NOTARY PUBLIC - STATE OF NEW YORK
No. 01D1622330
Qualified in Wayne County
My Commission Expires May 24, 2026


Notary Public

STATE OF NEW YORK)

) SS.

COUNTY OF WAYNE)

On this _____ day of _____, 202____, before me, the subscriber, personally appeared Mark Plyter, to me personally known, who, being by me duly sworn, did depose and say that (s)he resides in the Town of Williamson, Wayne County, New York; that (s)he is the Executive Director of the Humane Society of Wayne County, New York, which executed the foregoing Agreement.

Notary Public

CONTRACTED CHARGES FOR January 1st 2026- December 31st 2026:**\$30.00 Admission Charge per Dog**

Euthanasia and Disposal charges are actual cost to the Humane Society. Charge is based upon the weight of the animal at \$1.50 per pound.

If the animal has to be euthanized the admission fee is waived, only euthanasia and disposal cost will be billed to the Town.

Boarding: Town Cost: cats and dogs; \$12.00 per day per animal

Owner redeemed dogs: admission and boarding charges are the responsibility of the owner, HSWC charges to the Town are waived.

NON CONTRACTED CHARGES FOR January 1st 2026-December 31st 2026:**\$50.00 Admission Charge per Dog**

Euthanasia and Disposal charges are actual cost to the Humane Society; Charge is based upon the weight of the animal at \$1.50 per pound.

Boarding: Town Cost: cats and dogs: \$15.00 per day per animal

Owner redeemed dogs: admission and boarding charges are the responsibility of the owner, charges to the Town are waived.

-
- If the shelter is involved in any after hours drop offs, the charges are \$50.00 per hour. The person to contact for after hours assistance is: Mark Plyter @ 315-310-1906 or by calling Wayne County 911 center and asking to have him notified.
 - Towns will be charged \$30.00 per hour to transport a dog to a veterinarian if there is a need to be seen within the 5 day holding period. All veterinarian care within the holding period will be actual cost billed to the Town.

The Humane Society of Wayne County reserves the right to determine which animals are adoptable and which are not. An explanation for why a "town/village" dog is euthanized will accompany your billing statement.

RESOLUTION**KYLE KEPHART PRIMARY DCO****(19 10-2025)**

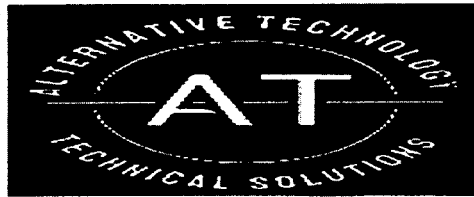
NOW BE IT RESOLVED, Councilperson Dale Pickering motioned to hire Backup Dog Control Officer Kyle Kephart as the new Primary Dog Control Officer effective January 1, 2026. The rate of pay will be what is currently in the 2026 Town of Sodus adopted budget under Primary Dog Control Officer, which was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Chris Tertinek aye; Don Ross, aye; Dale Pickering, aye; and Cathy Willmott, aye. Resolution adopted.

Supervisor Scott Johnson, personally thanked the current Primary Dog Control Officer Robert Synder for the service he has given the Town of Sodus.

RESOLUTION
NETWORK REBUILD PHASE 1 -BATTERY MODULE
(20 10-2025)

NOW BE IT RESOLVED, Councilperson Chris Tertinek motioned to approve the purchase of the Network Rebuild Phase 1 in the amount of \$5,396.00 (plus an additional battery in the amount of \$899.00) for the UPS Eaton Backup Rebuild Project. This will be connected to our in-house server located in the Town of Sodus. The purchase was approved and will come out of the One Time Project Fund for 2025 which was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Chris Tertinek aye; Don Ross, aye; Dale Pickering, aye; and Cathy Willmott, aye. Resolution adopted.

(See below for the sales quote from the Town of Sodus designated IT Department. This is a necessary requirement that needs to be fixed immediately to prevent our server from crashing. The current UPS backup cannot sustain the large capacity server).



Alternative Technology
581 Lexington Drive
Macedon, NY 14502

SALES QUOTE: Network Rebuild Phase 1

PREPARED FOR
Town Of Sodus

14-16 Mill St
Sodus, NY 14551

PREPARED DATE: September 5, 2025

EXP DATE: October 6, 2025

SCOPE OF WORK:

- Build server cabinet in Supervisor's office. Install additional shelving and rack mounted cooling fan in server rack
- Install 48 port patch panel in network cabinet
- Run 2 new cat 6 cables to basement network closet (Use to connect server until entire network is located in the cabinet, then repurpose as the main internet feed to the cabinet)
- Relocate server into network rack, add Eaton 9SX1500 online double conversion UPS with eaton external battery module. Estimated runtime is 66 minutes with additional battery module. See attached documents referring to UPS selection (pricing on that sheet is suggested MSRP, please ignore)

ITEM	QTY	PRICE	TOTAL
Strong 42U server cabinet with fans and shelving	1	\$2549.00	\$2549.00
Eaton 9SX1500 online double conversion UPS	1	\$1389.00	\$1389.00
Eaton external battery module pack	1	\$899.00	\$899.00

48 port patch panel	1	\$39.00	\$39.00
Labor + travel	8	\$65.00	\$520.00
TOTAL			\$5396.00

This is all pending an electrician installing a dedicated quad receptacle in the Supervisor's office to power the new rack

Councilperson Cathy Willmott motioned to allow Lori Diver Sodus Town Clerk to advertise in the Times of Wayne County for Assistant Dog Control Officer was seconded by Councilperson Chris Tertinek. Upon roll call the following votes were heard,

Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

Councilperson Dale Pickering motioned to hold public hearing for Local Law 4-2025 December 9, 2025 at 6:00 PM rescinding Local Law 3-2025 and to allow Lori Diver Sodus Town Clerk to advertise as a legal notice in the Lakeshore News was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.

Supervisor Scott Johnson asked for a moment of silence to honor former Town Supervisor Donna Chittenden who passed away on 10-29-2025. Donna served as Sodus Town Supervisor from 1990-2005.

Councilperson Cathy Willmott motioned to adjourn the Regular Sodus Town Board Meeting was seconded by Councilperson Dale Pickering. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Motion carried.
Meeting adjourned: 4:07 PM

Recording Secretary,
Lori K. Diver
Sodus Town Clerk, RMC

Note: Reports and other correspondence are attached in the order of motions and resolutions behind typed Minutes.

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 20²⁵

A local law Override the Tax Levy Limit Established by General Municipal Law 3-C Fiscal Year 2026
(Insert Title)

Be it enacted by the Town of Sodus 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.)

Local Law Filing

Instructions

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
www.dos.ny.gov

PLEASE OBSERVE THESE INSTRUCTIONS FOR FILING LOCAL LAWS WITH THE SECRETARY OF STATE

1. Each local law shall be filed with the Secretary of State within 20 days after its final adoption or approval as required by section 27 of the Municipal Home Rule Law. The cited statute provides that a local law shall not become effective before it is filed in the office of the Secretary of State.
 2. Each local law to be filed with the Secretary of State shall be an original certified copy.
 3. Each local law shall be filed on a form provided by the Department of State. If additional pages are required, they must be the same size as the form. Typewritten copies of the text may be attached to the form. Only legible copies will be accepted.
 4. File only the number, title and text of the local law.
 5. In the case of a local law amending a previously enacted local law, the text must be that of the law as amended. Do not include any matter in brackets, with a line through it, italicized or underscored to indicate the changes made. The printed number of the bill and explanatory matter must be omitted.
 6. For the purpose of filing a local law with the Department of State, number each local law consecutively, beginning with the number one for the first local law filed in each calendar year. The next number in sequence should be applied to each local law when it is submitted for filing, regardless of its date of introduction or adoption. The date of filing of a local law is the date on which the local law is placed on file by the Department.
- It is suggested that municipalities use introductory identifying bill numbers for proposed local laws. After the local law is enacted (and approved by the voters, if required), the local law should then be numbered with the next consecutive local law number, as described above, and then submitted to the Department for filing.
7. Each copy of a local law filed with the Secretary of State shall have affixed to it a certification by the Clerk of the County legislative body or the City, Town or Village Clerk or other officer designated by the local legislative body. Certification forms are provided herewith.
 8. A copy of each local law may be mailed or delivered to:
NYS Department of State
Division of Corporations, State Records and Uniform Commercial Code
One Commerce Plaza, 99 Washington Avenue
Albany, NY 12231.

(DO NOT FILE THIS INSTRUCTION SHEET WITH THE LOCAL LAW.)

(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 2025 of the (County)(City)(Town)(Village) of Sodus was duly passed by the Town of Sodus Board on 30th October 2025, 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 _____ 20____, 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 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.)

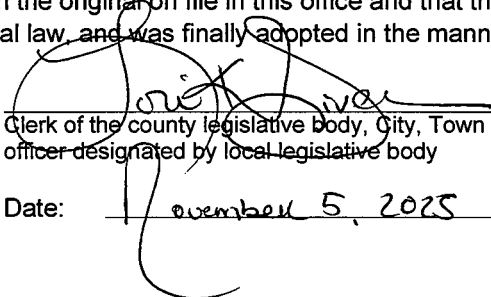
I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified 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: November 5, 2025

(Seal)

LOCAL LAW # 3-2025

(6 10-2025)

***Proposed Local Law No. 3 of the Year 2025
A Local Law to Override the Tax Levy Limit Established by General
Municipal Law §3-c for Fiscal Year 2026***

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 2026 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 2026 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.*

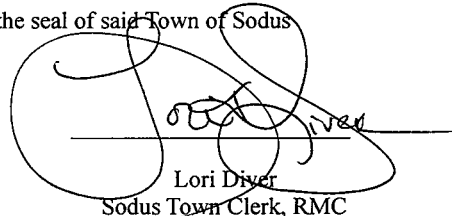
NOW BE IT RESOLVED, Councilperson Chris Tertinek motioned to adopt this resolution, which was seconded by Councilperson Don Ross. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Resolution Adopted.

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-Public Hearings-Special Town Board Meeting held October 30, 2025 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


Lori Diver
Sodus Town Clerk, RMC





AFFIDAVIT OF PUBLICATION

LAKESHORE NEWS

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

State of Florida, County of Broward, ss:

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

Publication Dates:

- Oct 22, 2025

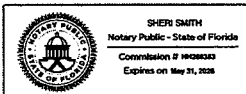
Notice ID: Fa7BJBtUhUMGUC4ZrB

Notice Name: Local Law 3-2025

Publication Fee: \$45.21

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Broward

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

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

WAYNE COUNTY LOCAL LAW

LEGAL NOTICE
TOWN OF SODUS
NOTICE OF PUBLIC HEARING
LOCAL LAW No 3-2025

PLEASE TAKE NOTICE that a Public Hearing will be held by the Town Board of the Town of Sodus on the Thursday October 30, 2025 at 3:00 p.m. in the upstairs meeting room in the Sodus Town Hall, 14-16 Mill St. Sodus, New York to hear and consider comments from the public in regard to Local Law No. 3 of 2025 which provides as follows:

Local Law No. 3 – 2025 A local law to override the tax levy limit established in General Municipal Law 3-c

Copies of the entire Local Law No. 3 -2025 are available for review at the Town Clerk's office during regular business hours.

Immediately following the public hearing, the Sodus Town Board will convene for a special town board meeting to review and propose adoption of Local Law No. 3-2025.

BY ORDER OF THE TOWN
BOARD
TOWN OF SODUS
Lori K. Diver
Sodus Town Clerk, RMC
Dated: October 16, 2025

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount Raised by Taxes</u>	<u>Reserves</u>
A General - Townwide	\$ 1,560,011.45	580,834.00	188,057.45	791,120.00	50,000.00
B General - Outside Vill.	\$ 135,753.31	81,650.00	41,853.31	12,250.00	
CM1 Parks	\$ 4,100.00	4,100.00	0.00	0.00	
DA Highway - Townwide	\$ 1,149,958.72	361,600.00	54,111.72	734,247.00	85,000.00
DB Highway - Outside Vill.	\$ 944,767.09	764,552.00	54,960.09	125,255.00	20,000.00
HB Capital Projects	\$ 0.00	0.00	0.00	0.00	
Total Town	<u>3,794,590.57</u>	<u>1,792,736.00</u>	<u>338,982.57</u>	<u>1,662,872.00</u>	<u>155,000.00</u>
<u>SPECIAL DISTRICTS</u>					
SD Fairways	\$ 540.00	0.00	0.00	540.00	
SF1 Village of Sodus FD	\$ 37,000.00	37,000.00	0.00	0.00	
SF2 Sodus Ctr. FD	\$ 86,062.00	25,000.00	0.00	61,062.00	
SF3 Wallington FD	\$ 93,200.00	57,300.00	0.00	35,900.00	
SF4 Alton FD	\$ 58,864.00	38,000.00	0.00	20,864.00	
SF5 Village of Sodus Pt. FD	\$ 37,000.00	37,000.00	0.00	0.00	
SF6 Rural Fire Protection	\$ 194,300.00	0.00	0.00	194,300.00	
SL1 Alton Ltg. Dist.	\$ 6,720.00	0.00	3,360.00	3,360.00	
SL2 Sodus Ctr. Ltg. Dist.	\$ 3,675.00	0.00	1,675.00	2,000.00	
SL3 Wallingotn Ltg. Dist.	\$ 3,675.00	0.00	1,675.00	2,000.00	
SRT Regional Water Tank	\$ 84,017.50	0.00	0.00	84,017.50	
SS1 Sewer District	\$ 3,200.00	3,200.00	0.00	0.00	
SW6 Water District #6	\$ 37,625.00	0.00	0.00	37,625.00	
SW7 Water District #7	\$ 38,025.00	0.00	0.00	38,025.00	
SW9 Water District #9	\$ 17,030.00	0.00	0.00	17,030.00	
SW10 Water District #10	\$ 33,535.00	0.00	0.00	33,535.00	
SW11 Water District #11	\$ 28,017.50	0.00	0.00	28,017.50	
SVL1 WD#11 Vacant Land	\$ 290.00	0.00	0.00	290.00	
SW20 South Geneva WD	\$ 6,330.00	0.00	0.00	6,330.00	
SVLG WD#20 Vacant Land	\$ 20.00	0.00	0.00	20.00	
SW40 Steel Point WD	\$ 5,000.00	0.00	0.00	5,000.00	
SVLS Steel Point Vacant Land	\$ 20.00	0.00	0.00	20.00	
SW41 Owl's Nest WD	\$ 18,053.00	0.00	0.00	18,053.00	
SVLO Owl's Nest Vacant Land	\$ 270.00	0.00	0.00	270.00	

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount Raised by Taxes</u>	<u>Reserves</u>
SW52 Water District #52	\$ 11,725.00	0.00	0.00	11,725.00	0.00
TOTAL SPECIAL DISTRICTS	\$ 804,194.00	197,500.00	6,710.00	599,984.00	0.00
GRAND TOTAL	\$ 4,598,784.57	1,990,236.00	345,692.57	2,262,856.00	155,000.00
				-117,826.00	(FD TAXES)
				2,145,030.00	(2026 PROPOSED TOWN LEVY)
				2,172,170.00	(2026 NYS TAX CAP LEVY LIMIT)
				27,140.00	(UNDER THE LIMIT)

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

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

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

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

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

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

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	23,920.00	18,664.56	24,886.00	25,881.00
				24,886.00	
A1010.4	CONTRACTUAL	807.00	329.47	1,200.00	1,200.00
				1,200.00	

TOTAL TOWN BOARD

24,727.00	18,994.03	26,086.00	27,081.00
		26,086.00	

MUNICIPAL COURT

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

TOTAL MUNICIPAL COURT

152,895.00	127,518.46	178,044.00	154,464.00
		178,044.00	

VILLAGE SHARE OF COURT FINES

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

TOTAL VILLAGE SHARE OF COURT FINES

1,200.00	350.00	2,000.00	1,500.00
		2,000.00	

SUPERVISOR

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

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

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

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

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

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

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

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 PRELIMINARY BUDGET

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

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

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

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 PRELIMINARY BUDGET

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

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

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

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

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

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

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

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

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

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 PRELIMINARY BUDGET

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

APPROPRIATED FUND BALANCE

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

TOTAL REVENUES & OTHER SOURCES

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

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

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

PUBLIC SAFETY

SAFETY INSPECTION

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

PUBLIC HEALTH

PUBLIC HEALTH

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

HOME AND COMMUNITY SERVICES

ZONING

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

PLANNING

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

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

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	4,956.00	7,728.00	7,728.00 7,728.00	12,250.00
	TOTAL REAL PROPERTY TAXES	4,956.00	7,728.00	7,728.00 7,728.00	12,250.00
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	131,174.80	55,997.11	59,000.00 59,000.00	62,000.00
	TOTAL NON-PROPERTY TAX ITEMS	131,174.80	55,997.11	59,000.00 59,000.00	62,000.00
DEPARTMENTAL INCOME					
B1689	GENEALOGICAL	132.00	154.00	150.00 150.00	150.00
	TOTAL DEPARTMENTAL INCOME	132.00	154.00	150.00 150.00	150.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00 0.00	0.00
LICENSES AND PERMITS					
B2555	BUILDING & ALTERATION PERMITS	36,858.00	24,171.97	25,000.00 25,000.00	15,000.00
B2590	SEPTIC FEES	3,900.00	2,400.00	3,800.00 3,800.00	2,500.00
	TOTAL LICENSES AND PERMITS	40,758.00	26,571.97	28,800.00 28,800.00	17,500.00
MISCELLANEOUS LOCAL SOURCES					
B2770	OTHER UNCLASSIFIED	2,100.00	4,100.00	2,000.00 2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,100.00	4,100.00	2,000.00 2,000.00	2,000.00
FEDERAL AID					
B4089	FEDERAL AID	14,334.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	14,334.00	0.00	0.00 0.00	0.00
INTERFUND TRANSFERS					
B5031	INTERFUND TRANSFER	201,920.00	0.00	0.00 0.00	0.00
B5031A	TRANSFER FROM ARPA	0.00	0.00	5,601.00 5,601.00	0.00
	TOTAL INTERFUND TRANSFERS	201,920.00	0.00	5,601.00 5,601.00	0.00
TOTAL REVENUES		395,374.80	94,551.08	103,279.00 103,279.00	93,900.00 93,900.00

APPROPRIATED FUND BALANCE-279,023.80-887.0829,999.4041,853.3133,018.00**TOTAL REVENUES & OTHER SOURCES**116,351.0093,664.00133,278.40135,753.31136,297.00

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

TOWN OF SODUS
CM1 - PARKS
2026 PRELIMINARY BUDGET

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

CM1-2089	BEECHWOOD CAMPING FEES	4,560.00	4,230.00	4,000.00 4,000.00	4,000.00
CM1-2705	BEECHWOOD DONATIONS	210.00	922.00	100.00 100.00	100.00
					4,100.00
TOTAL REVENUES		4,770.00	5,152.00	4,100.00 4,100.00	4,100.00
APPROPRIATED FUND BALANCE		-642.00	-3,483.11	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		4,128.00	1,668.89	4,100.00 4,100.00	4,100.00

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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**TOWN OF SODUS
HIGHWAY FUND - TOWNWIDE
2026 PRELIMINARY BUDGET**

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	690,666.00	646,247.00	646,247.00 646,247.00	649,247.00
DA1001ER	REAL PROPERTY TAXES - EQUIP RESERVE	0.00	0.00	86,750.00 86,750.00	85,000.00
	TOTAL REAL PROPERTY TAXES	690,666.00	646,247.00	732,997.00 732,997.00	734,247.00
NON-PROPERTY TAX ITEMS					
DA1120	COUNTY SALES TAX	134,057.78	132,356.80	141,000.00 141,000.00	136,400.00
	TOTAL NON-PROPERTY TAX ITEMS	134,057.78	132,356.80	141,000.00 141,000.00	136,400.00
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	137,577.00	320,768.04	175,000.00 175,000.00	225,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	137,577.00	320,768.04	175,000.00 175,000.00	225,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	114.17	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	114.17	0.00 0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP	1,515.00	0.00	500.00 500.00	100.00
DA2665	SURPLUS EQUIPMENT	27,603.00	165.00	1,000.00 1,000.00	100.00
DA2680	INSURANCE RECOVERIES	264,000.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	293,118.00	165.00	1,500.00 1,500.00	200.00
MISCELLANEOUS LOCAL SOURCES					
DA2709	REFUND FOR EMPLOYEE CONTRIBUTIONS	5,264.00	0.00	0.00 0.00	0.00
DA2770	MISCELLANEOUS	0.00	1,558.52	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,264.00	1,558.52	0.00 0.00	0.00
FEDERAL AID					
DA4089	FEDERAL AID	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
DA5031A	TRANSFER FROM ARPA	6,300.00	0.00	11,031.00 11,031.00	0.00
DA5031ER	TRANS FROM EQUIPMENT RESERVE	0.00	0.00	173,500.00 173,500.00	0.00
	TOTAL INTERFUND TRANSFERS	6,300.00	0.00	184,531.00 184,531.00	0.00
					1,095,847.00
TOTAL REVENUES		1,266,982.78	1,101,209.53	1,235,028.00 1,235,028.00	1,095,847.00

APPROPRIATED FUND BALANCE

-473,401.78	-441,516.49	49,000.00	54,111.72
		75,948.00	

TOTAL REVENUES & OTHER SOURCES

793,581.00	659,693.04	1,284,028.00	1,149,958.72
		1,310,976.00	

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

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

TRANSPORTATION

GENERAL REPAIRS

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

TOTAL GENERAL REPAIRS

213,092.00	217,439.89	244,011.00	299,912.00
		244,011.00	

PERMANENT IMPROVEMENTS

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

TOTAL PERMANENT IMPROVEMENTS

300,078.00	417,622.73	486,119.00	516,553.00
		486,119.00	

TOTAL TRANSPORTATION

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

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

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

TOTAL EMPLOYEE BENEFITS

22,814.00	11,304.72	35,842.00	46,112.02
		35,842.00	

MEDICARE

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

TOTAL MEDICARE

0.00	2,643.82	2,599.00	2,637.00
		2,599.00	

WORKERS COMP

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

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

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

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

REAL PROPERTY TAXES

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

NON-PROPERTY TAX ITEMS

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

USE OF MONEY AND PROPERTY

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

SALE OF PROPERTY & COMPENSATIO

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

MISCELLANEOUS LOCAL SOURCES

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

STATE AID

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

FEDERAL AID

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

INTERFUND TRANSFERS

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

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

APPROPRIATED FUND BALANCE

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

TOTAL REVENUES & OTHER SOURCES

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

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

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

HOME AND COMMUNITY SERVICES

CONTRACTUAL

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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	REAL PROPERTY TAXES				
SD1001	REAL PROPERTY TAXES	540.00	540.00	540.00	540.00
				540.00	
	TOTAL REAL PROPERTY TAXES	540.00	540.00	540.00	540.00
				540.00	
					540.00
TOTAL REVENUES		540.00	540.00	540.00	540.00
				540.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		540.00	540.00	540.00	540.00
				540.00	

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

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

PUBLIC SAFETY

FIRE PROTECTION

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

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

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

FEDERAL AID					
SF1-4089	ARPA FEDERAL AID	0.00	1,250.00	0.00	0.00
				1,250.00	
	TOTAL FEDERAL AID	0.00	1,250.00	0.00	0.00
				1,250.00	
INTERFUND TRANSFERS					
SF1-5031	INTERFUND TRANSFER	39,000.00	36,250.00	35,000.00	37,000.00
				35,000.00	
	TOTAL INTERFUND TRANSFERS	39,000.00	36,250.00	35,000.00	37,000.00
				35,000.00	
					37,000.00
TOTAL REVENUES		39,000.00	37,500.00	35,000.00	37,000.00
				36,250.00	
APPROPRIATED FUND BALANCE		0.00	-1,250.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		39,000.00	36,250.00	35,000.00	37,000.00
				36,250.00	

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

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

PUBLIC SAFETY

FIRE PROTECTION

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
<u>REVENUES</u>					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	60,940.00	61,062.00	61,062.00 61,062.00	61,062.00
	TOTAL REAL PROPERTY TAXES	60,940.00	61,062.00	61,062.00 61,062.00	61,062.00
FEDERAL AID					
SF2-4089	ARPA FEDERAL AID	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0.00
INTERFUND TRANSFERS					
SF2-5031	INTERFUND TRANSFER	25,000.00	25,000.00	25,000.00 25,000.00	25,000.00
	TOTAL INTERFUND TRANSFERS	25,000.00	25,000.00	25,000.00 25,000.00	25,000.00
					86,062.00
TOTAL REVENUES		85,940.00	86,062.00	86,062.00 86,062.00	86,062.00
APPROPRIATED FUND BALANCE					
		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		85,940.00	86,062.00	86,062.00 86,062.00	86,062.00

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

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

PUBLIC SAFETY

FIRE PROTECTION

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
REVENUES					
REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	35,400.00	35,900.00	35,900.00 35,900.00	35,900.00
	TOTAL REAL PROPERTY TAXES	35,400.00	35,900.00	35,900.00 35,900.00	35,900.00
FEDERAL AID					
SF3-4089	ARPA FEDERAL AID	20,000.00	22,000.00	22,000.00 22,000.00	0.00
	TOTAL FEDERAL AID	20,000.00	22,000.00	22,000.00 22,000.00	0.00
INTERFUND TRANSFERS					
SF3-5031	INTERFUND TRANSFER	51,300.00	79,300.00	57,300.00 57,300.00	57,300.00
	TOTAL INTERFUND TRANSFERS	51,300.00	79,300.00	57,300.00 57,300.00	57,300.00
					93,200.00
TOTAL REVENUES		106,700.00	137,200.00	115,200.00 115,200.00	93,200.00
APPROPRIATED FUND BALANCE					
		0.00	-22,000.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		106,700.00	115,200.00	115,200.00 115,200.00	93,200.00

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

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

PUBLIC SAFETY

FIRE PROTECTION

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

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

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

REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	35,400.00	35,900.00	35,900.00	35,900.00
				35,900.00	
	TOTAL REAL PROPERTY TAXES	35,400.00	35,900.00	35,900.00	35,900.00
				35,900.00	
FEDERAL AID					
SF3-4089	ARPA FEDERAL AID	20,000.00	22,000.00	22,000.00	0.00
				22,000.00	
	TOTAL FEDERAL AID	20,000.00	22,000.00	22,000.00	0.00
				22,000.00	
INTERFUND TRANSFERS					
SF3-5031	INTERFUND TRANSFER	51,300.00	79,300.00	57,300.00	57,300.00
				57,300.00	
	TOTAL INTERFUND TRANSFERS	51,300.00	79,300.00	57,300.00	57,300.00
				57,300.00	
					93,200.00
TOTAL REVENUES		106,700.00	137,200.00	115,200.00	93,200.00
				115,200.00	
APPROPRIATED FUND BALANCE		0.00	-22,000.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		106,700.00	115,200.00	115,200.00	93,200.00
				115,200.00	

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

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

PUBLIC SAFETY

FIRE PROTECTION

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

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

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

FEDERAL AID

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

INTERFUND TRANSFERS

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

37,000.00

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

APPROPRIATED FUND BALANCE

	0.00	0.00	0.00	0.00
				0.00

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

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

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

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

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

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

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

	REAL PROPERTY TAXES			
SF6-1001	TAXES	194,300.00	194,300.00	194,300.00
			194,300.00	
	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	
	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
2026 PRELIMINARY BUDGET**

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

TRANSPORTATION

STREET LIGHTING

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

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

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

REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	4,400.00	4,400.00	4,400.00	3,360.00
				4,400.00	
	TOTAL REAL PROPERTY TAXES	4,400.00	4,400.00	4,400.00	3,360.00
				4,400.00	
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST	0.00	-11.88	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	-11.88	0.00	0.00
				0.00	
					3,360.00
TOTAL REVENUES		4,400.00	4,388.12	4,400.00	3,360.00
				4,400.00	
APPROPRIATED FUND BALANCE		1,327.00	199.88	2,000.00	3,360.00
				2,000.00	
TOTAL REVENUES & OTHER SOURCES		5,727.00	4,588.00	6,400.00	6,720.00
				6,400.00	

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

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

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

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

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

TRANSPORTATION

STREET LIGHTING

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

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

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

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

HOME AND COMMUNITY SERVICES

SEWER CHARGES

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

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

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

DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	0.00	4,744.21	3,200.00	3,200.00
				3,200.00	
	TOTAL DEPARTMENTAL INCOME	0.00	4,744.21	3,200.00	3,200.00
				3,200.00	
					3,200.00
TOTAL REVENUES		0.00	4,744.21	3,200.00	3,200.00
				3,200.00	
APPROPRIATED FUND BALANCE		0.00	-4,012.28	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	731.93	3,200.00	3,200.00
				3,200.00	

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

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

CONTRACTUAL

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

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

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

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

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

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

DEBT SERVICE

PRINCIPAL

SW6-9710.6	PRINCIPAL	16,000.00	0.00	16,000.00	17,000.00
				16,000.00	
SW6-9710.7	INTEREST	21,945.00	10,642.50	21,285.00	20,625.00
				21,285.00	
TOTAL PRINCIPAL		37,945.00	10,642.50	37,285.00	37,625.00
				37,285.00	
TOTAL DEBT SERVICE		37,945.00	10,642.50	37,285.00	37,625.00
				37,285.00	
TOTAL APPROPRIATIONS		37,945.00	10,642.50	37,285.00	37,625.00
				37,285.00	

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

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

REAL PROPERTY TAXES

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

37,625.00

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

APPROPRIATED FUND BALANCE

	0.00	-26,642.50	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES

	37,945.00	10,642.50	37,285.00	37,625.00
			37,285.00	

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

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

DEBT SERVICE

PRINCIPAL

SW7-9710.6	PRINCIPAL	2,100.00	0.00	22,000.00	22,000.00
				22,000.00	
SW7-9710.7	INTEREST	17,100.00	8,287.50	16,575.00	16,025.00
				16,575.00	
TOTAL PRINCIPAL		19,200.00	8,287.50	38,575.00	38,025.00
				38,575.00	
TOTAL DEBT SERVICE		19,200.00	8,287.50	38,575.00	38,025.00
				38,575.00	
TOTAL APPROPRIATIONS		19,200.00	8,287.50	38,575.00	38,025.00
				38,575.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
<u>REVENUES</u>					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	38,100.00	38,575.00	38,575.00 38,575.00	38,025.00
	TOTAL REAL PROPERTY TAXES	38,100.00	38,575.00	38,575.00 38,575.00	38,025.00
					38,025.00
TOTAL REVENUES		38,100.00	38,575.00	38,575.00 38,575.00	38,025.00
APPROPRIATED FUND BALANCE		-18,900.00	-30,287.50	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		19,200.00	8,287.50	38,575.00 38,575.00	38,025.00

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

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

DEBT SERVICE

PRINCIPAL

SW9-9710.6	PRINCIPAL	9,000.00	0.00	10,000.00	10,000.00
				10,000.00	
SW9-9710.7	INTEREST	7,481.00	3,633.75	7,268.00	7,030.00
				7,268.00	
TOTAL PRINCIPAL		16,481.00	3,633.75	17,268.00	17,030.00
				17,268.00	
TOTAL DEBT SERVICE		16,481.00	3,633.75	17,268.00	17,030.00
				17,268.00	
TOTAL APPROPRIATIONS		16,481.00	3,633.75	17,268.00	17,030.00
				17,268.00	

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

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

REAL PROPERTY TAXES

SW9-1001	REAL PROPERTY TAXES	16,481.00	17,268.00	17,268.00	17,030.00
				17,268.00	
	TOTAL REAL PROPERTY TAXES	16,481.00	17,268.00	17,268.00	17,030.00
				17,268.00	

17,030.00

TOTAL REVENUES		16,481.00	17,268.00	17,268.00	17,030.00
				17,268.00	

APPROPRIATED FUND BALANCE

	0.00	-13,634.25	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES

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

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

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

DEBT SERVICE

BOND PRINCIPLE

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
<u>REVENUES</u>					
REAL PROPERTY TAXES					
SW10-1001	REAL PROPERTY TAXES	33,345.00	32,940.00	32,940.00 32,940.00	33,535.00
	TOTAL REAL PROPERTY TAXES	33,345.00	32,940.00	32,940.00 32,940.00	33,535.00
					33,535.00
TOTAL REVENUES		33,345.00	32,940.00	32,940.00 32,940.00	33,535.00
APPROPRIATED FUND BALANCE					
		0.00	-25,470.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		33,345.00	7,470.00	32,940.00 32,940.00	33,535.00

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

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

DEBT SERVICE

DEBT SERVICE

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
REVENUES					
REAL PROPERTY TAXES					
SW11-1001	REAL PROPERTY TAXES	27,625.00	28,333.00	28,333.00 28,333.00	28,017.50
	TOTAL REAL PROPERTY TAXES	27,625.00	28,333.00	28,333.00 28,333.00	28,017.50
					28,017.50
TOTAL REVENUES		27,625.00	28,333.00	28,333.00 28,333.00	28,017.50
APPROPRIATED FUND BALANCE					
		0.00	-21,166.75	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		27,625.00	7,166.25	28,333.00 28,333.00	28,017.50

TOWN OF SODUS
WATER DISTRICT 11 VACANT LAND
2026 PRELIMINARY BUDGET

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

CONTRACTUAL

SVL1-8340.4 CONTRACTUAL

290.00	0.00	290.00	290.00
		290.00	

TOTAL CONTRACTUAL

290.00	0.00	290.00	290.00
		290.00	

290.00

TOTAL APPROPRIATIONS

290.00	0.00	290.00	290.00
		290.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
<u>REVENUES</u>					
SVL1-1001	REAL PROPERTY TAXES	290.00	290.00	290.00 290.00	290.00
					290.00
TOTAL REVENUES		290.00	290.00	290.00 290.00	290.00
APPROPRIATED FUND BALANCE		0.00	-290.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		290.00	0.00	290.00 290.00	290.00

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

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

DEBT SERVICE

DEBT SERVICE

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

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

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

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

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

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

CONTRACTUAL

SVLG-8340.4 CONTRACTUAL

20.00	0.00	20.00	20.00
		20.00	

TOTAL CONTRACTUAL

20.00	0.00	20.00	20.00
		20.00	

20.00

TOTAL APPROPRIATIONS

20.00	0.00	20.00	20.00
		20.00	

TOWN OF SODUS
WATER DISTRICT 20 VACANT LAND
2026 PRELIMINARY BUDGET

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

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

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

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

HOME AND COMMUNITY SERVICES

CONTRACTUAL

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

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

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

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

TOWN OF SODUS
MARION STEEL POINT VACANT
2026 PRELIMINARY BUDGET

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

CONTRACTUAL

SVLS-8340.4

CONTRACTUAL

20.00	20.00	20.00	20.00
		20.00	

TOTAL CONTRACTUAL

20.00	20.00	20.00	20.00
		20.00	

20.00

TOTAL APPROPRIATIONS

20.00	20.00	20.00	20.00
		20.00	

TOWN OF SODUS
MARION STEEL POINT VACANT
2026 PRELIMINARY BUDGET

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

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

TOWN OF SODUS
MARION OWLS NEST WD
2026 PRELIMINARY BUDGET

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

HOME AND COMMUNITY SERVICES

CONTRACTUAL

SW41-8340.4	CONTRACTUAL	16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
TOTAL CONTRACTUAL		16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
TOTAL HOME AND COMMUNITY SERVICES		16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
TOTAL APPROPRIATIONS		16,600.00	18,260.00	18,260.00 18,260.00	18,053.00

TOWN OF SODUS
MARION OWLS NEST WD
2026 PRELIMINARY BUDGET

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

REAL PROPERTY TAXES

SW41-1001	TAXES	16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
	TOTAL REAL PROPERTY TAXES	16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
					18,053.00
	TOTAL REVENUES	16,600.00	18,260.00	18,260.00 18,260.00	18,053.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	16,600.00	18,260.00	18,260.00 18,260.00	18,053.00

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

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

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

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

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

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Preliminary Budget#'s 2026
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SW52-9710.6	PRINCIPAL	0.00	7,000.00	7,000.00	7,000.00
				7,000.00	
SW52-9710.7	INTEREST	0.00	5,040.00	5,040.00	4,725.00
				5,040.00	
TOTAL DEBT SERVICE		0.00	12,040.00	12,040.00	11,725.00
				12,040.00	
TOTAL APPROPRIATIONS		0.00	12,040.00	12,040.00	11,725.00
				12,040.00	

TOWN OF SODUS
WATER DIST - CENTENARY RD
2026 PRELIMINARY BUDGET

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

REAL PROPERTY TAXES

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

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

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

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

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

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

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

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

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

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

Seat to:

Laren Eline : villageclerk@sodusny.gov

Justin Condon : sodusfirechief191@gmail.com

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

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

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

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

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

Date: October 16, 2025

By Order of the Sodus Town Board,

Lori Diver

Sodus Town Clerk, RMC

Seat 40:

Tracy Durham : tcdurham@soduspointh.info

Mark Jones : Mark.jones@redcreekcs.com

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

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

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

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

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

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

Sent to:
Thom LaFontaine: parole116@icloud.com

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

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

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

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

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

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

Date: October 16, 2025

By Order of the Sodus Town Board,

Lori Diver

Sodus Town Clerk, RMC

Sent to:
Jim Pettit: jpettit2@verizon.net

Steve Wickman
7210 Sodus Center Rd
Sodus, NY 14551
315-573-3496

10/26/25

To: Scott Johnson, Supervisor Town of Sodus
And Honorable Council Members:

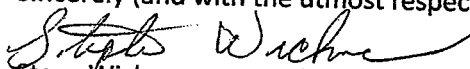
Chris Tertinek
Don Ross
Dale Pickering
Cathy Willmott

Dear Members of the Board,

My name is Steve Wickman and I am a current member of the Sodus Center Fire Department and a past member of the Alton Fire Department in which I have proudly served for over 45 years (combined.) I have also proudly served as Fire Commissioner within the Alton Fire District and the Sodus Center Fire District. I have always represented those who have elected me – to the best of my abilities and have put their needs first. In the offices that I have held over the years, I have always put the members' safety first and also the members of the communities that we represent and serve. The Sodus Center Fire Department, as you probably already know serves the largest protective area within the township, most of it rural. But we also have businesses, such as JT Storage and Mizkan, along with many older homes, newer builds and large farms. I would like to note that our department's membership is up. The number of personnel answering calls is up. The number of those attending classes and training is up. The number of calls we have answered this year is up- already surpassing last year's number of calls. Our response time is faster than it was in year's past, and our calls for mutual aid to other departments are also up. *Number?*

I am deeply concerned and troubled as a taxpayer and as a member of the Fire Service over the latest proposed budget's allocation for the Sodus Center Fire Department. Our budget is substantially lower than every other department in this district. And yet we've proven that our services are valued and needed in this community. To me, it almost feels like a slap in the face for my thousands of hours of training and answering calls 24/7/365. Other departments do a wonderful job and we work well with all of them- yet their budgets are \$10,000 plus and in one case, over \$25,000 higher than ours in the latest proposal. We as a department only ask for items that are needed to equip new members and update equipment. I would politely ask that you reconsider our budget and at least raise it to the \$30-35,000 bracket, somewhat equal to other departments. We want and need to be fully prepared to answer every call regardless of where it is, when it is and the nature of the call and to do so, I would politely ask you to find the means to increase our budget to be in line with all other departments in the Sodus township and district. For over 100 years, Sodus Center has served this area and I am proud to be part of it. Please find the means to increase our budget to protect all we serve- including: YOU.

Sincerely (and with the utmost respect)


Steve Wickman, a proud member of the SCFD.

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

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

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

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

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

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

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

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

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

Seal to: Fred Burkhard
Firework@rochester.ny.com

TOWN BUDGET

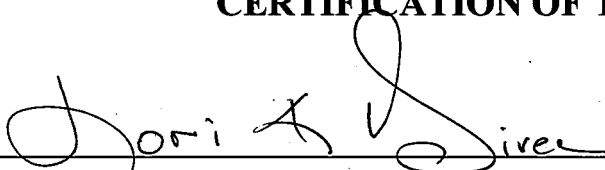
FOR 2026

TOWN OF SODUS

IN

WAYNE COUNTY

CERTIFICATION OF TOWN CLERK

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

Dated: 

October 30, 2025

AFFIDAVIT OF PUBLICATION

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

State of Florida, County of Broward, ss:

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

Publication Dates:

- Oct 22, 2025

Notice ID: Gmtzhwr2YObPWjwH9Flx

Notice Name: Month End Town Board Meeting

Publication Fee: \$35.02

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Broward

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



Notary Public

Notarized remotely online using communication technology via Proof.

WAYNE COUNTY LEGAL NOTICE

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

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

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

**WAYNE COUNTY
NOTICE OF PRELIMINARY BUDGET HEARING**

**TOWN OF SODUS
LEGAL NOTICE**

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

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

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

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

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

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

All meetings are open to the public.

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

**WAYNE COUNTY
LEGAL NOTICE**

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

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

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

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

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

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

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

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

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

**Sodus Center Fire District
2026 Annual Budget**

Revenue:

Sodus Center Fire District Taxes	61,062
Sodus Protective Contract	37,224
Total Revenue	\$98,286

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

Expenditures:

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

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


Jeanne Krebbeks, Chairman

Cindy Gilchrist
Commissioner/Secretary
Sodus Center Fire District

LEGAL NOTICE
SODUS CENTER FIRE DISTRICT
PUBLIC HEARING

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

2026 - WALLINGTON FD BUDGET SHEETS:

SUBMITTED BY:

FREDERICK BLANKHARD

DATE:

9/1/25

EXPENSE SUMMARY

8/12/25

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

REVENUES

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

ACCEPTED 10/14/25

Fredrick Blankhard
 SECRETARY/TREASURER

2026 - WALLINGTON FD BUDGET SHEETS:

SUBMITTED BY:

FREDERICK BURKHARD

DATE:

9/1/25

EQUIPMENT EXPENSES

SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
MOBILE RADIOS	Ø	Ø	2.
PORTABLE RADIOS	Ø	Ø	2.
PAGERS	Ø	717 ⁶⁰	2.
TURNOUT GEAR	11,472 ⁰⁰	6,826 ⁰⁰	7,000 ⁰⁰
PANTS	↑	↑	↑
HELMETS	Ø	Ø	1,200 ⁰⁰
COATS	↑	↑	↑
GLOVES	Ø	Ø	400 ⁰⁰
BOOTS	Ø	Ø	1,200 ⁰⁰
NOMAX HOODS	Ø	Ø	400 ⁰⁰
EXTRACTION TOOLS	Ø	Ø	Ø
HAND TOOLS	Ø	Ø	1,000 ⁰⁰
FIRE HOSE: 1 ¾, 2 ½	Ø	Ø	3,760 ⁽⁸⁺⁸⁾
SUPPLY LINE HOSE: 3", 5"	Ø	Ø	3,900 ⁽¹⁰⁾
RESCUE EQUIPMENT	250 ⁰⁰	Ø	800 ⁰⁰
RESCUE ROPE	Ø	Ø	Ø
FITTINGS	2,166 ⁷⁸	Ø	600 ⁰⁰
PORTABLE PUMPS	Ø	Ø	Ø
NOZZELS	723 ²⁰	Ø	1,000 ⁰⁰
SELF-CONTAINED BREATHING APPARATUS (S.C.B.A)	3,370	2,075 ⁰⁰	3,580 ⁰⁰
S.C.B.A CYLINDERS	5,400 ⁰⁰	5,545 ⁰⁰	5,800 ⁰⁰
OTHER GAS METERS MULTI	Ø	3,000 ⁰⁰	6,200 ⁰⁰
OTHER	Ø	Ø	Ø
EQUIPMENT TOTALS:	23,877 ²⁸	18,138 ⁶⁰	36,760 ⁰⁰

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

2026 - WALLINGTON FD BUDGET SHEETS:

SUBMITTED BY:

FREDERICK BURKHARD

DATE:

9/1/25**MAINTENANCE EXPENSES (EQUIPMENT, TRUCK/VEHICLE)**

SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
REPAIRS FOR EQUIPMENT	671 ⁵⁹	594 ¹⁵	700 ⁰⁰
REPAIRS FOR APPARATUS	10,303 ³³	4,178 ¹⁷	8,000 ⁰⁰
AIRIAL DEVICE TESTING	1,000 ⁰⁰	600 ⁰⁰	700 ⁰⁰
PUMP TESTING	800 ⁰⁰	0	900 ⁰⁰
MOTOR FUELS, LUBRICANTS (GAS, ETC.)	3,292 ³⁶	2,641 ⁴³	3,500 ⁰⁰
OTHER <u>Hose Testing</u>	2,219 ⁰⁰	2,220 ⁰⁰	2,400 ⁰⁰
OTHER <u>TRUCK BATTERIES</u>	839 ⁷⁰	270 ⁰⁰	600 ⁰⁰
MAINTENANCE TOTALS:	19,125⁹⁸	10,513⁰⁵	16,800

BUILDINGS & GROUNDS, AND UTILITY EXPENSES

SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
REPAIRS TO BUILDING	0	0	0
MAINTENANCE SUPPLIES	0	0	0
WATER & OR WATER CONTRACT	209 ²⁵	102 ⁵⁰	225 ⁰⁰
GAS & ELECTRIC <u>PLEASE NOTE: NEW BLUE COMMING ON LINE 12/23</u>	3,854 ⁶⁰	3,883 ⁸⁹	7,000 ⁰⁰
OTHER			
OTHER <u>LEGAL ADS</u>	63 ²⁰	0	75 ⁰⁰
BLDG/GROUNDS & UTILITIES TOTALS:			

2026 - WALLINGTON FD BUDGET SHEETS:

SUBMITTED BY: FREDERICK BURKHARDDATE: 9/1/25**INSURANCE & BONDING EXPENSES**

SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
ACCIDENT INS. - VOLUNTEERS	0	0	0
WORKER'S COMPENSATION	0	0	0
BONDING	0	0	0
LEASE PURCHASES	0	0	0
RESERVES (FUTURE PURCHASES)	40,799 ⁶⁸	2,	2,
DEBT SERVICE	0	0	0
OTHER CAPITAL OUTLAY	0	0	0
OTHER BLDG & VEHICLE INS.	11,769 ⁷²	12,250 ³⁵	13,000 ⁰⁰
OTHER CANCER INS.	1,650 ⁰⁰		1,800 ⁰⁰
INSURANCE & BONDING TOTALS:	54,219⁴⁵	12,250³⁵	14,800⁰⁰

MISCELLANEOUS EXPENSES

SOURCE	2024 ACTUAL	2025 TO DATE	REQ. FOR 2026
PHYSICALS	4,636 ⁰⁰	5,193 ⁰⁰	5,400 ⁰⁰
OTHER SNOW REMOVAL	750 ⁰⁰	2,125 ⁰⁰	2,300 ⁰⁰
OTHER TRUCK INSPECTIONS	0	121 ⁰⁰	150 ⁰⁰
OTHER			
MISCELLANEOUS TOTALS:	5,386	7,444⁰⁰	7,850⁰⁰

2026 - WALLINGTON FD BUDGET SHEETS:

SUBMITTED BY:

FREDERICK BURKWARD

DATE:

9/1/2025**DEMOGRAPHICS AND SERVICE CALLS:**

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

**LEGAL NOTICE
HEARING ON BUDGET**

The Wallington Fire District will hold a hearing for the proposed budget for the year 2026 at the Wallington Fire Hall 7863 Ridge Rd, Sodus, N.Y. on October 14, 2025, at 7:00 pm. Everyone in the Wallington Fire District and anyone else interested in the budget may attend.
1x: 9/7/25

11 Lines

9/7/25

LEGAL NOTICE

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

**Alton Fire District
2026 Annual Budget**

Revenue:

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

Expenditures:

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

**Alton Fire District
2026 Annual Budget**

Firefighting (2026)

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

Utilities (2026)

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

Buildings & Grounds (2026)

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

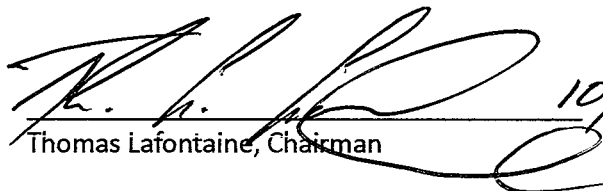
Chief's Equipment (2026)

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

**Alton Fire District
2026 Annual Budget**

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

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


Thomas Lafontaine, Chairman 10/30/25

Chasidy Forest
Secretary to Board of Commissioners
Alton Fire District

**LEGAL NOTICE
ALTON FIRE DISTRICT
BUDGET HEARING**

NOTICE IS HEREBY GIVEN that the Board of Fire Commissioners of the Alton Fire District that a public hearing will be held on Tuesday October 21, 2025, at 7:30 p.m. at the Alton Fire Department, 5755 Route 14, Alton, NY to discuss the Annual Budget for the year 2026. A copy of the proposed budget is available, at no cost, for inspections 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-Friday 9:00 a.m. to 5:00 p.m. or the Office of the Town Clerk of the Town of Alton, 10880 Lorraine Road, Alton, NY.

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

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

SPECIAL DISTRICTS

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

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

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

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

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

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

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

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	23,920.00	18,664.56	24,886.00 24,886.00	25,881
A1010.4	CONTRACTUAL	807.00	329.47	1,200.00 1,200.00	1,200

TOTAL TOWN BOARD

24,727.00	18,994.03	26,086.00 26,086.00	27,081
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MUNICIPAL COURT

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

TOTAL MUNICIPAL COURT

152,895.00	127,518.46	178,044.00 178,044.00	154,463
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VILLAGE SHARE OF COURT FINES

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

1,200.00	350.00	2,000.00 2,000.00	1,500
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SUPERVISOR

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
TOTAL SUPERVISOR		84,127.00	63,643.46	89,528.00 89,528.00	92,689
AUDITOR					
A1320.4	CONTRACTUAL	519.00	0.00	10,000.00 10,000.00	10,000
TOTAL AUDITOR		519.00	0.00	10,000.00 10,000.00	10,000
TAX COLLECTION					
A1330.1	TAX COLLECTOR	1,705.00	1,295.80	1,773.00 1,773.00	1,844
A1330.11	DEPUTY TAX COLLECTOR	555.00	421.80	577.00 577.00	600
A1330.4	CONTRACTUAL	2,027.00	494.78	4,000.00 4,000.00	4,000
TOTAL TAX COLLECTION		4,287.00	2,212.38	6,350.00 6,350.00	6,444
BUDGET					
A1340.1	BUDGET OFFICER	5,306.00	4,033.13	5,519.00 5,519.00	5,740
A1340.11	BUDGET OFFICER 2	3,500.00	0.00	3,640.00 3,640.00	0
A1340.4	CONTRACTUAL	0.00	0.00	1,000.00 1,000.00	0
TOTAL BUDGET		8,806.00	4,033.13	10,159.00 10,159.00	5,740
ASSESSMENT					
A1355.1	ASSESSOR	66,861.00	50,325.87	68,867.00 68,867.00	72,317
A1355.1048	ARPA .1	0.00	488.87	669.00 669.00	0
A1355.11	ASSESSOR CLERK	12,302.00	9,217.04	13,603.00 13,603.00	14,285
A1355.1148	ARPA .11	0.00	89.88	133.00 133.00	0
A1355.12	2nd ASSESSOR CLERK	0.00	2,085.91	4,500.00 4,500.00	0
A1355.2	EQUIPMENT	0.00	0.00	1,000.00 1,000.00	1,000
A1355.4	CONTRACTUAL	6,220.00	4,251.13	13,500.00 13,500.00	13,200
A1355.41	BOARD OF REVIEW	1,000.00	750.00	5,000.00 5,000.00	3,000
A1355.42	CONTRACTUAL/ATTORNEY FEES	0.00	0.00	2,500.00 2,500.00	2,500
TOTAL ASSESSMENT		86,383.00	67,208.70	109,772.00 109,772.00	106,302
TOWN CLERK					
A1410.1	TOWN CLERK	48,702.00	36,657.65	50,163.00 50,163.00	52,676
A1410.1048	ARPA .1	0.00	355.87	487.00 487.00	0
A1410.11	DEPUTY TOWN CLERK	37,386.00	27,148.28	38,511.00 38,511.00	40,449

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

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
A1620.42	ADMINISTRATIVE SERVICES	14,465.00	2,510.00	20,031.00	0
				20,031.00	
A1620.48	ARPA BLDG ADMIN	0.00	0.00	194.00	0
				194.00	
TOTAL BUILDINGS		52,537.00	29,963.65	81,225.00	61,000
				81,225.00	
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	11,108.00	9,540.42	10,000.00	10,000
				10,000.00	
TOTAL CENTRAL PRINTING & MAILING		11,108.00	9,540.42	10,000.00	10,000
				10,000.00	
PURCHASE OF EZ PASS					
A1789.4	CONTRACTUAL	0.00	0.00	525.00	525
				525.00	
TOTAL PURCHASE OF EZ PASS		0.00	0.00	525.00	525
				525.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	59,393.00	566.00	70,400.00	77,440
				70,400.00	
A1920.4	MUNICIPAL DUES	859.00	719.00	1,100.00	1,100
				1,100.00	
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0
				0.00	
A1940.48	ARPA BUILDING PROP. AQUISITION	0.00	0.00	70,000.00	70,000
				70,000.00	
A1972.4	PAYMENTS TO REDUCE TAXES	5,272.00	0.00	0.00	0
				0.00	
TOTAL SPECIAL ITEMS		65,524.00	1,285.00	141,500.00	148,540
				141,500.00	
CONTINGENT ACCOUNT					
A1990.9	CONTINGENT ACCOUNT	24,555.00	14,658.81	25,000.00	25,000
				26,000.00	
TOTAL CONTINGENT ACCOUNT		24,555.00	14,658.81	25,000.00	25,000
				26,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		634,504.00	437,150.72	848,792.00	807,155
				849,792.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	2,088.00	69.02	10,000.00	10,500
				10,000.00	
TOTAL TRAFFIC CONTROL		2,088.00	69.02	10,000.00	10,500
				10,000.00	
CONTROL OF DOGS					

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
A3510.1	MAIN ANIMAL CONTROL OFFICER	6,120.00	4,606.93	6,304.00	6,620
A3510.1048	ARPA .1	0.00	44.65	61.00	0
A3510.11	PERSONNEL EMERGENCY	0.00	356.91	500.00	500
A3510.12	BACKUP ANIMAL CONTROL OFFICER	1,350.00	0.00	3,090.00	3,245
A3510.1248	ARPA .12	0.00	3.48	30.00	0
A3510.4	CONTRACTUAL	3,322.00	2,057.66	3,000.00	3,000
A3510.41	CONTRACTUAL EMERGENCY	0.00	0.00	1,000.00	1,000
A3510.42	CONV LICENSE PROCESS	0.00	0.00	1,000.00	1,000
A3510.43	DOG RENUMERATION	0.00	0.00	500.00	500
A3510.43R	RESERVE	0.00	0.00	0.00	0
TOTAL CONTROL OF DOGS		10,792.00	7,069.63	15,485.00	15,865
DEMOLITION OF UNSAFE BUILDINGS				15,485.00	
A3650.4	CONTRACTUAL	6,000.00	0.00	0.00	0
TOTAL DEMOLITION OF UNSAFE BUILDINGS		6,000.00	0.00	0.00	0
TOTAL PUBLIC SAFETY		18,880.00	7,138.65	25,485.00	26,365
PUBLIC HEALTH				25,485.00	
REGISTRAR OF VITAL STATISTICS					
A4020.1	REGISTRAR	5,577.00	4,075.50	5,577.00	5,577
A4020.11	DEPUTY REGISTRAR	1,023.00	747.65	1,023.00	1,023
TOTAL REGISTRAR OF VITAL STATISTICS		6,600.00	4,823.15	6,600.00	6,600
AMBULANCE				6,600.00	
A4540.48	ARPA SILVER WATERS AMBULANCE	0.00	10,000.00	0.00	0
TOTAL AMBULANCE		0.00	10,000.00	0.00	0
TOTAL PUBLIC HEALTH		6,600.00	14,823.15	6,600.00	6,600
TRANSPORTATION				6,600.00	
HIGHWAY ADMINISTRATION					
A5010.1	HIGHWAY SUPERINTENDENT	65,430.00	49,726.80	68,047.00	75,969
A5010.148	ARPA .1	0.00	3,653.89	5,000.00	0
A5010.4	CONTRACTUAL	1,445.00	500.88	1,500.00	1,500
				1,500.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
TOTAL HIGHWAY ADMINISTRATION		66,875.00	53,881.57	74,547.00 74,547.00	77,469
GARAGE					
A5132.2	EQUIPMENT	0.00	34,900.00	40,000.00 40,000.00	20,000
A5132.2F	HWY BARN FIRE	0.00	8,543.00	0.00 0.00	0
A5132.4	CONTRACTUAL	20,259.00	17,953.02	30,000.00 30,000.00	30,000
TOTAL GARAGE		20,259.00	61,396.02	70,000.00 70,000.00	50,000
STREET LIGHTING					
A5182.2	STREET LIGHTING NEW LED LIGHTS	0.00	0.00	0.00 0.00	0
A5182.4	CONTRACTUAL	10,819.00	7,129.63	13,000.00 13,000.00	13,650
TOTAL STREET LIGHTING		10,819.00	7,129.63	13,000.00 13,000.00	13,650
TOTAL TRANSPORTATION		97,953.00	122,407.22	157,547.00 157,547.00	141,119
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	SOUDS POINT TOURISM	1,500.00	2,000.00	1,500.00 1,500.00	1,000
TOTAL PUBLICITY		1,500.00	2,000.00	1,500.00 1,500.00	1,000
VETERANS SERVICES					
A6510.4	CONTRACTUAL	3,754.00	3,000.00	3,000.00 3,000.00	4,000
A6510.48	ARPA VETERAN SERVICES	5,000.00	2,000.00	2,000.00 2,000.00	0
TOTAL VETERANS SERVICES		8,754.00	5,000.00	5,000.00 5,000.00	4,000
PROGRAMS FOR THE AGING					
A6772.4	WAYNE CO. AGING & YOUTH	3,000.00	3,000.00	3,000.00 3,000.00	4,000
A6772.48	ARPA WAYNE CO. AGING & YOUTH	0.00	1,000.00	1,000.00 1,000.00	0
TOTAL PROGRAMS FOR THE AGING		3,000.00	4,000.00	4,000.00 4,000.00	4,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		13,254.00	11,000.00	10,500.00 10,500.00	9,000

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
CULTURE AND RECREATION					
PARKS					
A7110.1	CARETAKER OF PARKS	22,996.00	18,149.37	24,836.00 24,836.00	27,040
A7110.1048	ARPA .1	0.00	850.63	1,164.00 1,164.00	0
A7110.12	BACKUP CARETAKER OF PARKS	2,961.00	639.63	3,090.00 3,090.00	3,245
A7110.1248	ARPA .12	0.00	6.21	30.00 30.00	0
A7110.2	EQUIPMENT	0.00	0.00	1,000.00 1,000.00	1,000
A7110.4	CONTRACTUAL	4,748.00	4,256.46	5,500.00 5,500.00	5,500
A7110.44	SODUS BAY WEEDS	4,000.00	4,000.00	4,000.00 4,000.00	4,000
A7110.45	CONTRACTUAL/BEECHWOOD	6,610.00	5,491.64	6,500.00 6,500.00	6,500
A7110.48	ARPA BEECHWOOD CARETAKER HOUSE	26,799.00	2,474.99	15,000.00 15,000.00	0
TOTAL PARKS		68,114.00	35,868.93	61,120.00 61,120.00	47,285
PLAYGROUNDS & RECREATION CENTERS					
A7140.48	ARPA WILLOW PARK	0.00	5,000.00	5,000.00 5,000.00	0
TOTAL PLAYGROUNDS & RECREATION CENTERS		0.00	5,000.00	5,000.00 5,000.00	0
YOUTH PROGRAMS					
A7310.11	RECREATION DIRECTOR	12,927.00	10,546.40	14,425.00 14,425.00	15,148
A7310.1148	ARPA .11	0.00	97.02	140.00 140.00	0
A7310.12	RECREATION WINTER STAFF	3,513.00	4,644.50	5,000.00 5,000.00	5,000
A7310.13	RECREATION SUMMER STAFF	62,227.00	118,436.48	65,722.00 65,722.00	120,000
A7310.4	CONTRACTUAL	16,109.00	17,532.87	25,000.00 25,000.00	25,000
TOTAL YOUTH PROGRAMS		94,776.00	151,257.27	110,287.00 110,287.00	165,148
HISTORIAN					
A7510.1	HISTORIAN	2,655.00	2,070.81	2,761.00 2,761.00	2,871
TOTAL HISTORIAN		2,655.00	2,070.81	2,761.00 2,761.00	2,871
HISTORICAL PROPERTY					
A7520.4	WALLINGTON SCHOOLHOUSE	1,000.00	0.00	1,000.00 1,000.00	1,000
A7520.48	ARPA WALLINGTON SCHOOLHOUSE	2,500.00	0.00	1,500.00 1,500.00	0
TOTAL HISTORICAL PROPERTY		3,500.00	0.00	2,500.00 2,500.00	1,000

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
HISTORICAL MUSEUM					
A7540.4	SODUS BAY LIGHTHOUSE	2,000.00	0.00	2,000.00	2,000
				2,000.00	
A7540.48	ARPA LIGHTHOUSE	7,000.00	0.00	3,000.00	0
				3,000.00	
TOTAL HISTORICAL MUSEUM		9,000.00	0.00	5,000.00	2,000
				5,000.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	6,629.00	6,860.35	10,000.00	20,000
				10,000.00	
A7550.48	ARPA TOWN CELEBRATIONS	16,515.00	19,950.00	25,000.00	0
				25,000.00	
TOTAL CELEBRATIONS		23,144.00	26,810.35	35,000.00	20,000
				35,000.00	
CULTURE & PROGRAMS FOR THE AGING					
A7610.4	SODUS GOGETTERS	2,250.00	0.00	2,250.00	3,250
				2,250.00	
A7610.48	ARPA SODUS GOGETTERS	0.00	0.00	2,250.00	0
				2,250.00	
TOTAL CULTURE & PROGRAMS FOR THE AGING		2,250.00	0.00	4,500.00	3,250
				4,500.00	
TOTAL CULTURE AND RECREATION		203,439.00	221,007.36	226,168.00	241,554
				226,168.00	
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	466.00	15,397.12	8,000.00	15,000
				8,000.00	
A8160.41	SPRING CLEAN-UP	17,767.00	11,093.95	15,000.00	15,000
				15,000.00	
TOTAL REFUSE & GARBAGE		18,233.00	26,491.07	23,000.00	30,000
				23,000.00	
CEMETERIES					
A8810.4	CONTRACTUAL	1,106.00	1,825.02	2,000.00	4,000
				2,000.00	
A8810.41	RURAL BAPTIST CEMETERY	0.00	2,000.00	2,000.00	2,000
				2,000.00	
A8810.48	ARPA RURAL BAPTIST CEMETERIY	5,000.00	5,000.00	5,000.00	0
				5,000.00	
TOTAL CEMETERIES		6,106.00	8,825.02	9,000.00	6,000
				9,000.00	
TOTAL HOME AND COMMUNITY SERVICES		24,339.00	35,316.09	32,000.00	36,000
				32,000.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
A9010.8	STATE RETIREMENT	73,567.00	0.00	66,501.00 66,501.00	71,408
A9030.8	SOCIAL SECURITY	0.00	36,362.06	39,124.00 39,124.00	41,550
TOTAL EMPLOYEE BENEFITS		73,567.00	36,362.06	105,625.00 105,625.00	112,958
MEDICARE					
A9032.8	MEDICARE	0.00	8,504.01	9,150.00 9,150.00	9,283
TOTAL MEDICARE		0.00	8,504.01	9,150.00 9,150.00	9,283
WORKER'S COMPENSATION					
A9040.8	WORKER'S COMPENSATION	11,340.00	11,910.00	11,910.00 11,910.00	16,486
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	4,000.00 4,000.00	4,000
A9055.8	DISABILITY INSURANCE	1,654.00	587.70	2,000.00 2,000.00	2,000
A9060.8	HOSPITAL & MEDICAL INSURANCE	50,875.00	46,875.00	78,135.00 78,135.00	66,000
A9060.81	HEALTH INSURANCE STIPEND	32,500.00	16,250.00	32,500.00 32,500.00	32,500
A9089.8	ARPA COVID BONUS	10,678.00	23,800.00	33,600.00 33,600.00	0
TOTAL WORKER'S COMPENSATION		107,047.00	99,422.70	162,145.00 162,145.00	120,986
TOTAL EMPLOYEE BENEFITS		180,614.00	144,288.77	276,920.00 276,920.00	243,227
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	49,188.38	0.00 0.00	0
A9901.91	TRANS TO DOG RESERVE	0.00	0.00	0.00 0.00	0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	49,188.38	0.00 0.00	0
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00 0.00	0
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00 0.00	0
TOTAL INTERFUND TRANSFERS		0.00	49,188.38	0.00 0.00	0
OTHER USES					
RESERVE FOR NEW BUILDING					

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 ADOPTED BUDGET

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

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 ADOPTED BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES					
REAL PROPERTY TAXES					
A1001	PROPERTY TAXES	747,240.00	732,240.00	730,240.00 730,240.00	739,120
A1001D	RESERVE FOR DOGS	0.00	0.00	0.00 0.00	0
A1001OM	OMITTED TOWN TAX	2,534.00	676.92	2,000.00 2,000.00	2,000
A1001R	PROPERTY TAXES - BUILDING RESERVE	0.00	0.00	50,000.00 50,000.00	50,000
	TOTAL REAL PROPERTY TAXES	749,774.00	732,916.92	782,240.00 782,240.00	791,120
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	6,846.00	0.00	6,850.00 6,850.00	6,642
A1090	INT & PENALTY REAL PROP TAXES	7,662.00	8,007.80	8,000.00 8,000.00	8,000
	TOTAL REAL PROPERTY TAX ITEMS	14,508.00	8,007.80	14,850.00 14,850.00	14,642
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX: COUNTY DISTRIBUTION	357,487.35	142,538.06	150,000.00 150,000.00	173,600
A1170	FRANCHISES	17,771.00	17,091.09	30,000.00 30,000.00	30,000
	TOTAL NON-PROPERTY TAX ITEMS	375,258.35	159,629.15	180,000.00 180,000.00	203,600
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,018.00	697.01	1,200.00 1,200.00	1,200
A1550	DOG CONTROL FEES	290.00	790.00	200.00 200.00	500
A1580	RESTITUTION	250.00	57.15	0.00 0.00	0
A1689	REGISTRAR	6,130.00	5,860.00	6,600.00 6,600.00	6,600
A1789	EZ PASS FEES	275.00	175.00	200.00 200.00	200
A2001	RECREATION FEES COLLECTED	37,704.00	42,929.00	34,000.00 34,000.00	34,000
A2190	SALE OF CEMETERY PLOT	600.00	1,200.00	1,000.00 1,000.00	1,000
A2192	CHARGES FOR CEMETERY SERVICES	550.00	850.00	1,000.00 1,000.00	1,000
	TOTAL DEPARTMENTAL INCOME	46,817.00	52,558.16	44,200.00 44,200.00	44,500
INTERGOVERNMENTAL CHARGES					
A2268	DOG FUND SURPLUS	0.00	0.00	0.00 0.00	0
A2350	RECREATION REIMBURSEMENT	0.00	0.00	0.00 0.00	0
A2351	RECREATION REVENUE	27,350.00	25,000.00	0.00 0.00	60,000
	TOTAL INTERGOVERNMENTAL CHARGES	27,350.00	25,000.00	0.00 0.00	60,000
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	256.14	0.00 0.00	0
	TOTAL USE OF MONEY AND PROPERTY	0.00	256.14	0.00 0.00	0

TOWN OF SODUS
GENERAL FUND - TOWNWIDE
2026 ADOPTED BUDGET

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

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

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

PUBLIC SAFETY

SAFETY INSPECTION

B3620.1	CODE ENFORCEMENT OFFICER	45,045.00	34,131.75	46,410.00	48,740
				46,410.00	
B3620.1048	ARPA .1	0.00	334.67	455.00	0
				455.00	
B3620.11	CODE ENFORCEMENT CLERK	27,083.00	22,426.78	31,882.24	33,486
				31,882.24	
B3620.1148	ARPA .11	0.00	222.41	316.16	0
				316.16	
B3620.2	EQUIPMENT	1,151.00	0.00	1,500.00	1,500
				1,500.00	
B3620.4	CONTRACTUAL	11,748.00	9,040.10	8,000.00	9,000
				8,000.00	
TOTAL SAFETY INSPECTION		85,027.00	66,155.71	88,563.40	92,726
				88,563.40	
TOTAL PUBLIC SAFETY		85,027.00	66,155.71	88,563.40	92,726
				88,563.40	

PUBLIC HEALTH

PUBLIC HEALTH

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

HOME AND COMMUNITY SERVICES

ZONING

B8010.1	ZONING BOARD MEMBERS	3,850.00	2,635.00	3,000.00	3,120
				3,000.00	
B8010.4	CONTRACTUAL	475.00	756.14	800.00	1,000
				800.00	
TOTAL ZONING		4,325.00	3,391.14	3,800.00	4,120
				3,800.00	

PLANNING

B8020.1	PLANNING BOARD MEMBERS	3,245.00	1,825.00	3,000.00	3,120
				3,000.00	
B8020.4	CONTRACTUAL	236.00	95.21	500.00	500
				500.00	
TOTAL PLANNING		3,481.00	1,920.21	3,500.00	3,620
				3,500.00	
TOTAL HOME AND COMMUNITY SERVICES		7,806.00	5,311.35	7,300.00	7,740
				7,300.00	

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

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

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

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

TOWN OF SODUS
CM1 - PARKS
2026 ADOPTED BUDGET

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

BEECHWOOD IMPROVEMENTS

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

TOWN OF SODUS
CM1 - PARKS
2026 ADOPTED BUDGET

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

CM1-2089	BEECHWOOD CAMPING FEES	4,560.00	4,230.00	4,000.00	4,000
				4,000.00	
CM1-2705	BEECHWOOD DONATIONS	210.00	922.00	100.00	100
				100.00	
					4,100
TOTAL REVENUES		4,770.00	5,152.00	4,100.00	4,100
				4,100.00	
APPROPRIATED FUND BALANCE		-642.00	-3,483.11	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		4,128.00	1,668.89	4,100.00	4,100.00
				4,100.00	

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

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

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

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

TRANSPORTATION

MACHINERY

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

MISCELLANEOUS (BRUSH & WEEDS)

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

SNOW REMOVAL

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

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

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

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

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

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

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

REAL PROPERTY TAXES

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

NON-PROPERTY TAX ITEMS

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

INTERGOVERNMENTAL CHARGES

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

USE OF MONEY AND PROPERTY

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

SALE OF PROPERTY & COMPENSATIO

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

MISCELLANEOUS LOCAL SOURCES

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

FEDERAL AID

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

INTERFUND TRANSFERS

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

1,110,847

TOTAL REVENUES

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

APPROPRIATED FUND BALANCE

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

TOTAL REVENUES & OTHER SOURCES

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

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

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

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

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

TRANSPORTATION

GENERAL REPAIRS

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

PERMANENT IMPROVEMENTS

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

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

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

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

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES					
REAL PROPERTY TAXES					
DB1001	PROPERTY TAXES	103,542.00	111,795.00	111,255.00 111,255.00	127,255
DB1001ER	PROPERTY TAXES - EQUIPMENT RESERVE	0.00	0.00	10,000.00 10,000.00	10,000
	TOTAL REAL PROPERTY TAXES	103,542.00	111,795.00	121,255.00 121,255.00	137,255
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	98,020.74	178,172.59	200,000.00 200,000.00	248,000
	TOTAL NON-PROPERTY TAX ITEMS	98,020.74	178,172.59	200,000.00 200,000.00	248,000
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	26.20	0.00 0.00	0
	TOTAL USE OF MONEY AND PROPERTY	0.00	26.20	0.00 0.00	0
SALE OF PROPERTY & COMPENSATIO					
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0
MISCELLANEOUS LOCAL SOURCES					
DB2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00 0.00	0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0
STATE AID					
DB3501	CHIPS	362,929.00	0.00	306,133.00 306,133.00	336,563
DB3501H	CHIPS - POT HOLES	47,654.00	0.00	47,654.00 47,654.00	47,655
DB3501P	CHIPS PAVE NY	71,481.00	0.00	71,481.00 71,481.00	71,483
DB3501W	CHIPS WINTER RECOVERY	60,851.00	0.00	60,851.00 60,851.00	60,851
	TOTAL STATE AID	542,915.00	0.00	486,119.00 486,119.00	516,552
FEDERAL AID					
DB4089	FEDERAL AID	0.00	0.00	0.00 0.00	0
	TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	225,000.00	0.00	0.00 0.00	0
DB5031A	TRANSFER FROM ARPA	6,300.00	0.00	11,031.00 11,031.00	0
	TOTAL INTERFUND TRANSFERS	231,300.00	0.00	11,031.00 11,031.00	0
					901,807
TOTAL REVENUES		975,777.74	289,993.79	818,405.00 818,405.00	901,807

APPROPRIATED FUND BALANCE

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

TOTAL REVENUES & OTHER SOURCES

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

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

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

HOME AND COMMUNITY SERVICES

CONTRACTUAL

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

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

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

REAL PROPERTY TAXES

SD1001

REAL PROPERTY TAXES

540.00

540.00

540.00
540.00

540

TOTAL REAL PROPERTY TAXES

540.00

540.00

540.00
540.00

540

540

TOTAL REVENUES

540.00

540.00

540.00
540.00

540

APPROPRIATED FUND BALANCE

0.00

0.00

0.00
0.00

0.00

TOTAL REVENUES & OTHER SOURCES

540.00

540.00

540.00
540.00

540.00

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

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

PUBLIC SAFETY

FIRE PROTECTION

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

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

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

FEDERAL AID

SF1-4089	ARPA FEDERAL AID	0.00	1,250.00	0.00	0
				1,250.00	
	TOTAL FEDERAL AID	0.00	1,250.00	0.00	0
				1,250.00	

INTERFUND TRANSFERS

SF1-5031	INTERFUND TRANSFER	39,000.00	36,250.00	35,000.00	37,000
				35,000.00	
	TOTAL INTERFUND TRANSFERS	39,000.00	36,250.00	35,000.00	37,000
				35,000.00	

37,000

TOTAL REVENUES		39,000.00	37,500.00	35,000.00	37,000
				36,250.00	

APPROPRIATED FUND BALANCE

	0.00	-1,250.00	0.00	0.00
			0.00	

TOTAL REVENUES & OTHER SOURCES		39,000.00	36,250.00	35,000.00	37,000.00
				36,250.00	

TOWN OF SODUS
SODUS CENTER FIRE DISTRICT
2026 ADOPTED BUDGET

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

PUBLIC SAFETY

FIRE PROTECTION

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

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

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

REAL PROPERTY TAXES

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

FEDERAL AID

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

INTERFUND TRANSFERS

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

86,062

TOTAL REVENUES		85,940.00	86,062.00	86,062.00	86,062
				86,062.00	

APPROPRIATED FUND BALANCE

	0.00	0.00	0.00	0.00
				0.00

TOTAL REVENUES & OTHER SOURCES		85,940.00	86,062.00	86,062.00	86,062.00
				86,062.00	

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

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

PUBLIC SAFETY

FIRE PROTECTION

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

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REAL PROPERTY TAXES

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

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

PUBLIC SAFETY

FIRE PROTECTION

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

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

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

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

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

PUBLIC SAFETY

FIRE PROTECTION

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

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

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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REVENUES				
FEDERAL AID				
SF5-4089 ARPA FEDERAL AID	0.00	0.00	0.00	0
			0.00	
TOTAL FEDERAL AID	0.00	0.00	0.00	0
			0.00	
INTERFUND TRANSFERS				
SF5-5031 INTERFUND TRANSFER	39,000.00	39,000.00	39,000.00	37,000
			39,000.00	
TOTAL INTERFUND TRANSFERS	39,000.00	39,000.00	39,000.00	37,000
			39,000.00	
				37,000
TOTAL REVENUES	39,000.00	39,000.00	39,000.00	37,000
			39,000.00	
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
			0.00	
TOTAL REVENUES & OTHER SOURCES	39,000.00	39,000.00	39,000.00	37,000.00
			39,000.00	

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

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

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

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

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

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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<u>REVENUES</u>				
REAL PROPERTY TAXES				
SF6-1001 TAXES	194,300.00	194,300.00	194,300.00	194,300
			194,300.00	
TOTAL REAL PROPERTY TAXES	194,300.00	194,300.00	194,300.00	194,300
			194,300.00	
				194,300
TOTAL REVENUES	194,300.00	194,300.00	194,300.00	194,300
			194,300.00	
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
			0.00	
TOTAL REVENUES & OTHER SOURCES	194,300.00	194,300.00	194,300.00	194,300.00
			194,300.00	

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

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

TRANSPORTATION

STREET LIGHTING

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

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

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

TOWN OF SODUS
SODUS CENTER LIGHTING DISTRICT
2026 ADOPTED BUDGET

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

TRANSPORTATION

STREET LIGHTING

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

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

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

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

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

TRANSPORTATION

STREET LIGHTING

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

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

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

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

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

HOME AND COMMUNITY SERVICES

SEWER CHARGES

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES					
DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	0.00	4,744.21	3,200.00 3,200.00	3,200
	TOTAL DEPARTMENTAL INCOME	0.00	4,744.21	3,200.00 3,200.00	3,200
					3,200
TOTAL REVENUES		0.00	4,744.21	3,200.00 3,200.00	3,200
APPROPRIATED FUND BALANCE		0.00	-4,012.28	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	731.93	3,200.00 3,200.00	3,200.00

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

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

CONTRACTUAL

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
<hr/>					
<u>REVENUES</u>					
SRT1001	REAL PROPERTY TAXES	71,320.00	79,756.25	79,756.00 79,756.00	84,017
					84,017
TOTAL REVENUES		71,320.00	79,756.25	79,756.00 79,756.00	84,017
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APPROPRIATED FUND BALANCE		0.00	-0.25	0.00 0.00	0.00
<hr/>					
TOTAL REVENUES & OTHER SOURCES		71,320.00	79,756.00	79,756.00 79,756.00	84,017.50

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

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

DEBT SERVICE

PRINCIPAL

SW6-9710.6	PRINCIPAL	16,000.00	0.00	16,000.00	17,000
				16,000.00	
SW6-9710.7	INTEREST	21,945.00	10,642.50	21,285.00	20,625
				21,285.00	
TOTAL PRINCIPAL		37,945.00	10,642.50	37,285.00	37,625
				37,285.00	
TOTAL DEBT SERVICE		37,945.00	10,642.50	37,285.00	37,625
				37,285.00	
TOTAL APPROPRIATIONS		37,945.00	10,642.50	37,285.00	37,625
				37,285.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES					
REAL PROPERTY TAXES					
SW6-1001	REAL PROPERTY TAX	37,945.00	37,285.00	37,285.00 37,285.00	37,625
	TOTAL REAL PROPERTY TAXES	37,945.00	37,285.00	37,285.00 37,285.00	37,625
					37,625
TOTAL REVENUES		37,945.00	37,285.00	37,285.00 37,285.00	37,625
APPROPRIATED FUND BALANCE		0.00	-26,642.50	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		37,945.00	10,642.50	37,285.00 37,285.00	37,625.00

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

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

DEBT SERVICE

PRINCIPAL

SW7-9710.6	PRINCIPAL	2,100.00	0.00	22,000.00	22,000
				22,000.00	
SW7-9710.7	INTEREST	17,100.00	8,287.50	16,575.00	16,025
				16,575.00	

TOTAL PRINCIPAL		19,200.00	8,287.50	38,575.00	38,025
				38,575.00	
TOTAL DEBT SERVICE		19,200.00	8,287.50	38,575.00	38,025
				38,575.00	
TOTAL APPROPRIATIONS		19,200.00	8,287.50	38,575.00	38,025
				38,575.00	

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
<hr/>					
<u>REVENUES</u>					
REAL PROPERTY TAXES					
SW7-1001	REAL PROPERTY TAXES	38,100.00	38,575.00	38,575.00 38,575.00	38,025
	TOTAL REAL PROPERTY TAXES	38,100.00	38,575.00	38,575.00 38,575.00	38,025
					38,025
TOTAL REVENUES		38,100.00	38,575.00	38,575.00 38,575.00	38,025
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APPROPRIATED FUND BALANCE		-18,900.00	-30,287.50	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		19,200.00	8,287.50	38,575.00 38,575.00	38,025.00

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

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

DEBT SERVICE

PRINCIPAL

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

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

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

REAL PROPERTY TAXES

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

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

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

DEBT SERVICE

BOND PRINCIPLE

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

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

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

REAL PROPERTY TAXES

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

33,535

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

APPROPRIATED FUND BALANCE

0.00	-25,470.00	0.00	0.00
		0.00	

TOTAL REVENUES & OTHER SOURCES

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

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

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

DEBT SERVICE

DEBT SERVICE

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
<u>REVENUES</u>					
REAL PROPERTY TAXES					
SW11-1001	REAL PROPERTY TAXES	27,625.00	28,333.00	28,333.00 28,333.00	28,017
	TOTAL REAL PROPERTY TAXES	27,625.00	28,333.00	28,333.00 28,333.00	28,017
TOTAL REVENUES		27,625.00	28,333.00	28,333.00 28,333.00	28,017
APPROPRIATED FUND BALANCE		0.00	-21,166.75	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		27,625.00	7,166.25	28,333.00 28,333.00	28,017.50

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

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

CONTRACTUAL

SVL1-8340.4	CONTRACTUAL	290.00	0.00	290.00	290
				290.00	
TOTAL CONTRACTUAL		290.00	0.00	290.00	290
				290.00	
					290
TOTAL APPROPRIATIONS		290.00	0.00	290.00	290
				290.00	

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

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

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

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

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

DEBT SERVICE

DEBT SERVICE

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

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

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

REAL PROPERTY TAXES

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

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

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

CONTRACTUAL

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

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

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
REVENUES				
SVLG-1001 REAL PROPERTY TAXES	20.00	20.00	20.00 20.00	20
				20
TOTAL REVENUES	20.00	20.00	20.00 20.00	20
APPROPRIATED FUND BALANCE	0.00	-20.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	20.00	0.00	20.00 20.00	20.00

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

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

HOME AND COMMUNITY SERVICES

CONTRACTUAL

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

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

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

REAL PROPERTY TAXES

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

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

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

CONTRACTUAL

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

TOWN OF SODUS
MARION STEEL POINT VACANT
2026 ADOPTED BUDGET

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

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

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

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

HOME AND COMMUNITY SERVICES

CONTRACTUAL

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

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

	Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
<hr/>				
<u>REVENUES</u>				
REAL PROPERTY TAXES				
SW41-1001 TAXES	16,600.00	18,260.00	18,260.00 18,260.00	18,053
TOTAL REAL PROPERTY TAXES	16,600.00	18,260.00	18,260.00	18,053
			18,260.00	
				18,053
TOTAL REVENUES	16,600.00	18,260.00	18,260.00 18,260.00	18,053
APPROPRIATED FUND BALANCE	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	16,600.00	18,260.00	18,260.00 18,260.00	18,053.00

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

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

CONTRACTUAL

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

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

		Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
<u>REVENUES</u>					
SVLO-1001	REAL PROPERTY TAXES	240.00	270.00	270.00 270.00	270
					270
TOTAL REVENUES		240.00	270.00	270.00 270.00	270
APPROPRIATED FUND BALANCE		0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		240.00	270.00	270.00 270.00	270.00

Expenditures/ Revenues 2024	Expenditures/ Revenues Thru 09/30/2025	Adopted/ Modified 2025	Adopted Budget 2026
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**TOWN OF SODUS
WATER DIST - CENTENARY RD
2026 ADOPTED BUDGET**

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

REAL PROPERTY TAXES

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

TOWN OF SODUS
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$96,268.97

10/30/2025

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
452	LAKESHORE NEWS GGRXTAU2-0007/PRELIM. BUDGET PUBLIC HEARING 2026	A1010.4	88.12		
453	TIMES OF WAYNE COUNTY INC. 64466/FALL CLEAN UP AD	A8160.4	145.00		
454	CHARLES GARDNER MILEAGE	A1110.4	267.40		
455	CHARTER COMMUNICATIONS 142339301100725/DIGITAL ADAPTER	A1620.4	40.59		
457	LAKESHORE NEWS GGRXTAU2-0008/LOCAL LAW #3-2025	A1010.4	45.21		
457	LAKESHORE NEWS GGRXTAU2-0009/BUDGET 2025	A1010.4	85.23		
457	LAKESHORE NEWS GGRXTAU2-0011/LEGALS	A1010.4	15.02		
457	LAKESHORE NEWS GGRXTAU2-0010/LEGAL NOTICE	A1010.4	35.02		
458	CHARTER COMMUNICATIONS 141749001101425/INTERNET	A1620.4	330.00		
459	Nathan Mack MILEAGE	A1355.4	50.40		
460	LYONS NATIONAL BANK 0840/COURT CONFERENCE	A1110.4	461.85		
460	LYONS NATIONAL BANK 4630/SUPPLIES	A1410.4	119.62		
460	LYONS NATIONAL BANK 4614/WEBSITE	A1620.4	103.55		
460	LYONS NATIONAL BANK 4630/SUPPLIES	A3510.4	195.37		
460	LYONS NATIONAL BANK FRAUD DISPUTE CREDIT	A7310.4	-108.31		
460	LYONS NATIONAL BANK 4630/SUPPLIES	A7310.4	31.97		
461	P.A.T.I FIRE & SAFETY, LLC 6853/ANNUAL FIRE EXTINGUISHER INSPECTION	A7110.45	367.00		
462	CHARTER COMMUNICATIONS 142290201101425/BASIC TV	A5132.4	17.99		
462	CHARTER COMMUNICATIONS 144718501101425/INTERNET	A5132.4	110.00		

TOWN OF SODUS
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$96,268.97

10/30/2025

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
463	TIMES OF WAYNE COUNTY INC. 64536/HELP WANTED AD	A5010.4	85.00		
464	ROCHESTER GAS AND ELECTRIC 2003-1838-277/HIGHWAY	A5132.4	579.92		
464	ROCHESTER GAS AND ELECTRIC 2002-7887-429/BEECHWOOD	A7110.45	174.68		
464	ROCHESTER GAS AND ELECTRIC 2003-2792-853/CEMETERY	A8810.4	38.40		
465	STACIE AVERY MILEAGE	A1410.4	81.90		
466	LYONS NATIONAL BANK DEPOSIT TICKETS FRATANGELO	A1110.4	127.56		
466	LYONS NATIONAL BANK DEPOSIT TICKETS DEWISPELAERE	A1110.4	127.56		
467	CHARLES GARDNER MILEAGE/ WCMA DINNER	A1110.4	50.30		
468	JAY A. DEWISPELEARE WCMA DINNER	A1110.4	30.00		
469	WEX BANK FUEL FOR SEPT. 2025	A7110.4	157.16		
470	VILLAGE OF SODUS VILLAGE SHARE COURT FINES MARCH 2025	A1130.4	25.00		
470	VILLAGE OF SODUS VILLAGE SHARE COURT FINES APRIL 2024	A1130.4	50.00		
471	ROCHESTER AREA CONST. & HEALTH INS. NOV. 2025	A9060.8	4,125.00		
471	ROCHESTER AREA CONST. & SHORT ON OCT. INVOICE	A9060.8	13.33		
472	LAKE COUNTRY DISTRIBUTING 793488/BOTTLED WATER	A1620.4	28.00		
473	APEX SOFTWARE 331952/MAINTENANCE RENEWAL	A1355.4	480.00		
474	TOSHIBA AMERICA BUSINESS SOLUT 567116603/COPIER CONTRACT	A1620.4	118.69		
Total:			8,693.53		

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

Total Claims: \$96,268.97

10/30/2025

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
456	TIMES OF WAYNE COUNTY INC. 64496/PLANNING AND ZONING AD	B8010.4	22.50		
456	TIMES OF WAYNE COUNTY INC. 64496/PLANNING AND ZONING AD	B8020.4	22.50		
460	LYONS NATIONAL BANK 4663/SUPPLIES	B3620.4	396.00		
471	ROCHESTER AREA CONST. & SHORT ON OCT. INVOICE	B9060.8	13.32		
471	ROCHESTER AREA CONST. & HEALTH INS. NOV. 2025	B9060.8	1,375.00		
Total:			1,829.32		

TOWN OF SODUS
Abstract of Unaudited Vouchers
CM1 - PARKS

Total Claims: \$96,268.97

10/30/2025

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
23	PLASSCHE LUMBER CO INC 440818/SPLITRAIL LINE POST	CM1-7110.46	16.95		
23	PLASSCHE LUMBER CO INC 440794/SPLITRAIL LINE POST	CM1-7110.46	29.98		
24	COUNTRY HARDWARE 20718/SUPPLIES	CM1-7110.46	20.36		
24	COUNTRY HARDWARE 20258/SUPPLIES	CM1-7110.46	27.65		
Total:			94.94		

TOWN OF SODUS
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$96,268.97

10/30/2025

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
316	VANBORTEL FORD, INC FOCS143116/PARTS/LABOR	DA5130.4	2,903.82		
317	MARTIN TRUCK SERVICE 17950/PART	DA5130.4	12.76		
317	MARTIN TRUCK SERVICE 17653/PARTS/LABOR	DA5130.4	2,550.18		
318	DOLOMITE PRODUCTS CO, INC 1242674/ROAD/CUSHION SAND	DA5142.4	4,521.60		
319	REGIONAL INTERNATIONAL CORP 022230560P/OIL/AIR FILTER	DA5130.4	227.73		
320	MID-STATE COMMUNICATIONS 59915/REPAIR RADIO	DA5130.4	115.68		
321	HYDRAULICS PLUS LLC 6370/PARTS TRUCK 5	DA5130.4	416.36		
322	FINGER LAKES/ CASTLE 184426/PARTS	DA5130.4	383.00		
323	ADMAR CONST. EQUIP. & SUPPLIES RO2087391/(RENTAL)-FIRE	DA5130.2	3,142.00		
324	AMERICAN ROCK SALT COMPANY,LLC 0803587/BULK ICE CONTROL SALT	DA5142.4	2,131.77		
324	AMERICAN ROCK SALT COMPANY,LLC 0803447/BULK ICE CONTROL SALT	DA5142.4	13,142.49		
325	ROCHESTER AREA CONST. & HEALTH INS. NOV. 2025	DA9060.8	9,625.00		
326	WEX BANK 107697791/FUEL SEPT. 2025	DA5130.4	413.88		
327	EAGLE WELDING & MACHINE LLC 3022/PARTS	DA5130.4	67.86		
328	NAPA AUTO PARTS 145770/OIL/FILTER	DA5130.4	81.02		
328	NAPA AUTO PARTS 145859/WIP WIPERS	DA5130.4	222.80		
328	NAPA AUTO PARTS 321414/SYN TRN/FLUID	DA5130.4	99.98		
329	WILLIAMSON AUTOMOTIVE 9812/REPAIR TRUCK #8	DA5130.4	36,295.25		
330	AMERICAN ROCK SALT COMPANY,LLC 0803694/BULK ICE CONTROL SALT	DA5142.4	2,056.46		

TOWN OF SODUS
Abstract of Unaudited Vouchers
HIGHWAY FUND - TOWNWIDE

Total Claims: \$96,268.97

10/30/2025

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
331	DOLOMITE PRODUCTS CO, INC 1244886/ROAD/ CUSHION SAND	DA5142.4	1,080.91		
331	DOLOMITE PRODUCTS CO, INC 1244113/ROAD/CUSHION SAND	DA5142.4	2,989.94		
Total:			82,480.49		

TOWN OF SODUS
Abstract of Unaudited Vouchers
SEWER DISTRICT

Total Claims: \$96,268.97

10/30/2025

Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
4	VILLAGE OF SODUS POINT 3140/SOUTH SH. RV PARK	SS1-2120	647.43		
4	VILLAGE OF SODUS POINT 3141/SOUTH SH. RV PARK	SS1-2120	400.00		
Total:			1,047.43		

TOWN OF SODUS
Abstract of Unaudited Vouchers
TRUST & AGENCY

Total Claims: \$96,268.97

10/30/2025

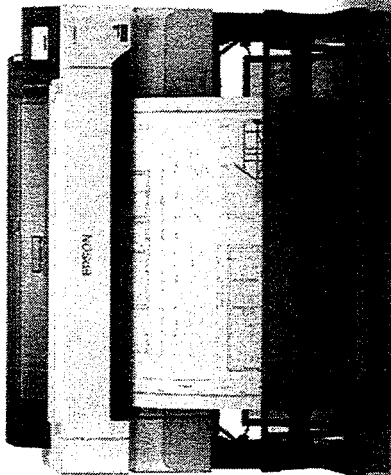
Number 020

Voucher #	Claimant	Account #	Amount	Check	Date
20	ROCHESTER AREA CONST. & HEALTH INS. NOV. 2025	TA20	1,663.90		
21	EXCELLUS HEALTH PLAN DENTAL INS. NOV. 2025	TA20	459.36		
Total:			2,123.26		

Epson

For Work / [Printers](#) / [Large Format](#) / SureColor T5470M Printer and Scanner

🔍 ZOOM IN



SureColor T5470M 36" Printer and Scanner

MFP

\$6,195.00

Max. Paper Width: 36 inches

36"

Printer Feature: Integrated Scanner / Multifunction

Print Only

Integrated Scanner

Model: SCT5470M

Where to Buy ▶

Contact Us 800-241-5373 | Mon-Fri 6am-6pm PT

Product Highlights

- Print A1/D-size prints in as fast as 22 seconds
- 4.3" LCD screen with touch panel
- Integrated 36" scanner for easy document sharing
- 36" MFP solution in a space-saving design

- Would require Install

- 1yr warranty

- would require stand, paper and Ink
Approx. another \$1,500.00 Plus Adapter Install.

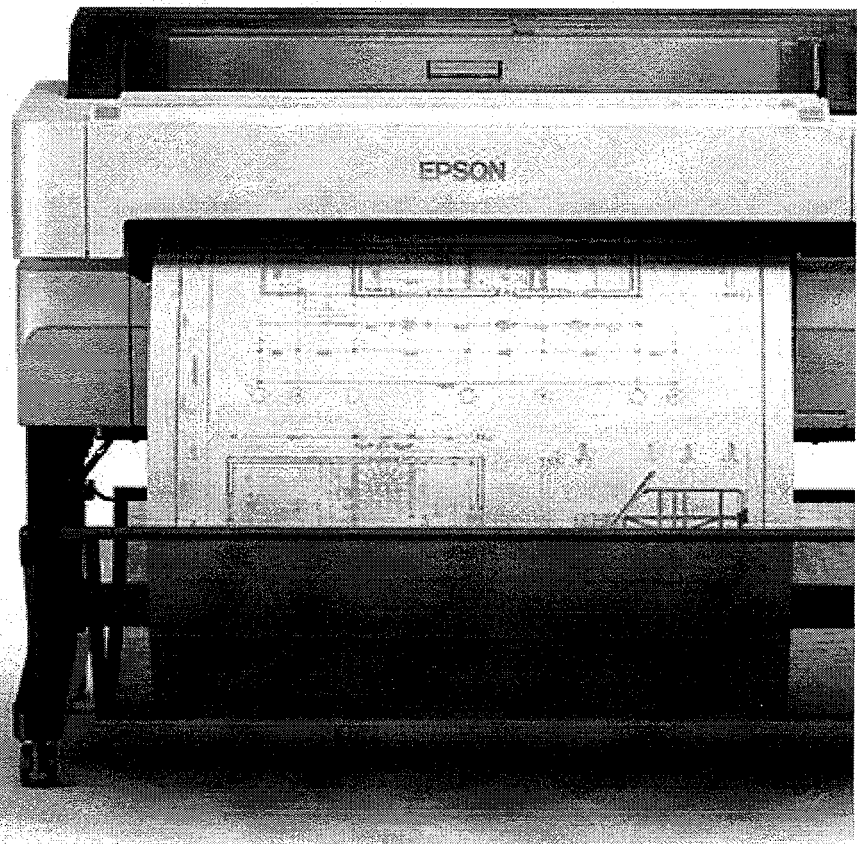
Wide Scanner - Quote 1

EPSON®



FREE SHIPPING 

SureColor T5470M 36" Printer and Scanner



MSRP:

\$6,195.00

Max. Paper Width: 36 inches


36"

Printer Feature: Integrated Scanner /Multifunction

Print Only

Integrated Scanner

Model: SCT5470M

 **Contact Us 800-241-5373 | Mon-Fri 6am-6pm PT**

Product Highlights

- Print A1/D-size prints in as fast as 22 seconds¹
- 4.3" LCD screen with touch panel
- Integrated 36" scanner for easy document sharing
- 36" MFP solution in a space-saving design
- High-capacity cartridges up to 350 ml

Note: This printer is designed for use with Epson cartridges only, not third-party cartridges or ink. See Important Ink Info

Overview

The ultra productive print/copy/scan solution for convenient collaboration.

Enhance collaboration and streamline your workflow with the SureColor T5470M. Combining a 36" printer and integrated scanner in a sleek, space-saving design, the T5470M offers a faster, multifunction solution for printing, sharing and saving your business documents. The innovative print/copy/scan combo produces accurate A1/D-size prints in as fast as 22 seconds¹, making it an ideal choice for managing blueprints, charts, posters and more. It comes equipped with a variety of usability features, including an intuitive 4.3" LCD touchscreen, and is designed for use with high-capacity replacement ink cartridges. Plus, the T5470M offers versatile print options, such as easy printing from tablets and smartphones², for enhanced flexibility and productivity.

**Epson Print
Automate -
Make printing
easy with one
click**

Print beautiful posters on-demand, every time with this free easy-to-use software.

**SureColor T-
Series Product
Guide**

Find your ideal printer by exploring our SureColor T-Series printer guide.

**Sales
Reference
Guide**

PDF overview presentation that will walk you through key product details

**SureColor T-
Series Plotters -
Beyond Brilliant**

**Commercial
Line Guide**

View and download the commercial line

**Explore "How
To" Playlist**

Learn how to use your Epson

SureColor T-Series printers offer fast, precise and reliable printing solutions for creative professionals from architects, engineers, and construction sites to graphic artists and product designers.

guide.

SureColor P-Series and T-Series wide-format printers. Browse through our extensive archive of pre-recorded content.

- **Versatile printing options** — easily print direct from USB thumb drives, tablets, smartphones and more² with integrated wireless plus router-free Wi-Fi Direct[®] printing³
- **Outstanding image quality** — PrecisionCore[®] MicroTFP[®] printhead with Precision Droplet Control for crystal-clear images, precise lines and crisp text
- **Vibrant, durable prints** — next-generation UltraChrome[®] XD2 archival pigment ink for high-quality printing
- **Industry-leading reliability** — permanent printhead with advanced Nozzle Verification Technology, plus world-class service and support, including a 1-year limited warranty

Eco Features

- RoHS compliant
- Recyclable product⁴
- Epson America, Inc. is a SmartWay[®] Transport Partner⁵

Better Products for a Better Future™

For more information on Epson's environmental programs, go to www.epson.com/environment

What's In The Box:

- SureColor T5470M Printer
- Printer Stand
- Full Set of Initial Ink Cartridges (CMYK – 110 mL)
- Start Here Poster
- User Guide
- AC Power Cable

Note: Media is not included with the printer

Specifications

Print:

Printing Technology:

PrecisionCore MicroTFP 4-channel, drop-on-demand printhead

Maximum Print Resolution:

2400 x 1200 dpi

Print Speed:

A1/D-sized print: 22 seconds¹

Minimum Ink Droplet Size:

4 picoliters; Variable Droplet Technology can produce up to three different sizes per line

Nozzle Configuration:

Color and monochrome heads; 800 nozzles x 4 channels

Ink:

Ink Type:

UltraChrome XD2 pigment ink; 4-color (C, M, Y, K)

Replacement Ink:**Ink Cartridge (110 ml)**

- Cyan T41W220
- Magenta T41W320
- Yellow T41W420
- Black T41W520

Ink Cartridge (350 ml)

- Cyan T41P220
- Magenta T41P320
- Yellow T41P420
- Black T41P520

General:**Operating Systems:**

macOS® 10.13.x, Mac® OS X® 10.12.x, 10.11.x, 10.10.x, 10.9.x, 10.8.x and 10.7.x Windows® 10, 8.1, 7 (32-bit, 64-bit), Windows Vista® and Windows XP⁷

Temperature:

Operating: 50 ° to 95 °F (10 ° to 35 °C)

Operating (Recommended): 65 ° to 75 °F (18 ° to 24 °C)

Storage: -4 ° to 104 °F (-20 ° to 40 °C)

Humidity:

Operating: 20–80% (no condensation)

Operating (Recommended): 45–60% (no condensation)

Storage: 5–85% (no condensation)

Sound Level:

Operating: Approx 50 dB(A)

Sleep: Approx 32 dB(A)

Dimensions:

With Stand: 55" x 28" x 42" (1385 x 696 x 1060 mm)

Weight:

With Stand: 168 lbs (76 kg)

Eco Features:

ENERGY STAR® qualified, RoHS compliant, Recyclable product⁸, Epson America, Inc. is a SmartWay® Transport Partner⁹

Safety Approvals:

UL (MET), FCC (Class A), CSA, CE, EMC

Country of Origin:

Indonesia

Warranty:

Standard 1-year usually next-business day on-site repair with toll-free phone support Monday through Friday

Epson Intelligent Ink Cartridges:**In-box Cartridge Fill Volume:**

C, M, Y, K: 110 mL⁴

Retail Cartridge Fill Volume:

C, M, Y, K: 110 or 350 mL⁴

Ink Cartridge Shelf Life:

2 years from printed production date or 6 months after opened Printer is designed for use with Epson cartridges only, not third-party cartridges or ink.⁴

Printable Area and Accuracy:**Maximum Paper Width:**

36" Wide

Minimum Cut-sheet Size:

8.27 x 11"

Minimum Paper Width:

Roll: 10"/Sheet 8.27"

Maximum Printable Length:

Limited by application, OS and driver/RIP used⁶

Scan Features:

Other:

Copy/Scan Modes:

- Text/Line Drawing
- Tracing Paper
- Recycled Paper
- Blueprint
- Inverted Blueprint
- Poster
- Watercolor Drawing
- Reduction / Enlargement: 25% to 400%
- Max. copies: Up to 99

Specifications Scanner:

Scanner Type:

CIS with RGB filters

Scanner Features:

- Scan to Network Folder
- Scan to FTP Server
- Scan to Email
- Scan to USB
- File types supported: PDF / TIFF / JPEG
- Security features: Encrypted PDF Support

Maximum Scan Area:

- Max width: Up to 36 inches
- Max length: Up to 100.06 feet

Scanning Speed:

- Color: Up to 4.5 ips
- Mono: Up to 7.5 ips

Sheet Media Handling:

Single Sheet, Top-loading:

Up to 36" wide

Left/Right Margins:

0 to 3 mm each (0.24" total)

Roll Media Handling:

Single Roll-to-Roll / Top-loading Roll:

36" Wide

Media Core:

2" or 3" User-adjustable roll media adapters

Maximum Roll Diameter:

Up to 6.6"

Media Thickness:

Up to 11.8 mil

Roll Cutting:

High-speed internal rotary cutter; auto or manual⁵

Roll Paper Remaining:

The amount of remaining paper can be controlled from the control panel

BorderFree Print Widths:

10.0", 11.8", 13.0", 16.0", 17.0", 19.7", 20.3", 23.0", 24.0", 27.6", 28.7", 33.1", 36.0"

Printer Details:

Display:

4.3" Touchscreen

Printer Language:

Epson ESC/P® raster HP-GL/2, HP RTL

Interfaces:

SuperSpeed USB (compatible with USB 3.0 specification), USB Direct, Wireless LAN IEEE (802.11 b/g/n)⁴, Wired Ethernet (1000 Base-T/100 Base-TX/10 Base-T), Wi-Fi Direct⁴

Power:**Rated Voltage:**

AC 110–240 V

Rated Frequency:

50–60 Hz

Rated Current:

2.8 A

Power Consumption:

Printing: Approx. 38 W

Ready: Approx. 13 W

Sleep: approx. 1.3 W

Power Off (Stand By): 0.25 W

Service Plans**Service Plans:**



We know protecting your investment is important. Epson Preferred Plus Extended Service Plans offer peace of mind beyond the device's limited warranty and help keep you up and running — because we understand there's simply no time for downtime.

Preferred Installation Program - SureColor T-Series

SKU: EPPT2436INS

Price:

\$1,320.00

4-Year Epson Preferred Plus Next-Business-Day On-Site Repair
Extended Service Plan (At Time of Hardware Purchase) -
SureColor T5400M

SKU: PST5400MS4

Price:

\$2,965.00

**2-Year Epson Preferred Plus Next-Business-Day On-Site Repair
Extended Service Plan (At Time of Hardware Purchase) -
SureColor T5400M**

SKU: PST5400MS2

Price:
\$1,777.00

**1-Year Epson Preferred Plus Next-Business-Day On-Site Repair
Extended Service Plan (Out of Coverage) - SureColor T5400M
Series**

SKU: OWT5400MS1

Price:
\$1,975.00

**1-Year Epson Preferred Plus Next-Business-Day On-Site Repair
Extended Service Plan (In Coverage) - SureColor T5400MS**

SKU: IWT5400MS1

Price:
\$1,282.00

1-Year Epson Preferred Plus Next-Business-Day On-Site Repair Extended Service Plan (At Time of Hardware Purchase) - SureColor T5400M

SKU: PST5400MS1

Price:

\$989.00

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Wide Scanner-Quote 2

Canon

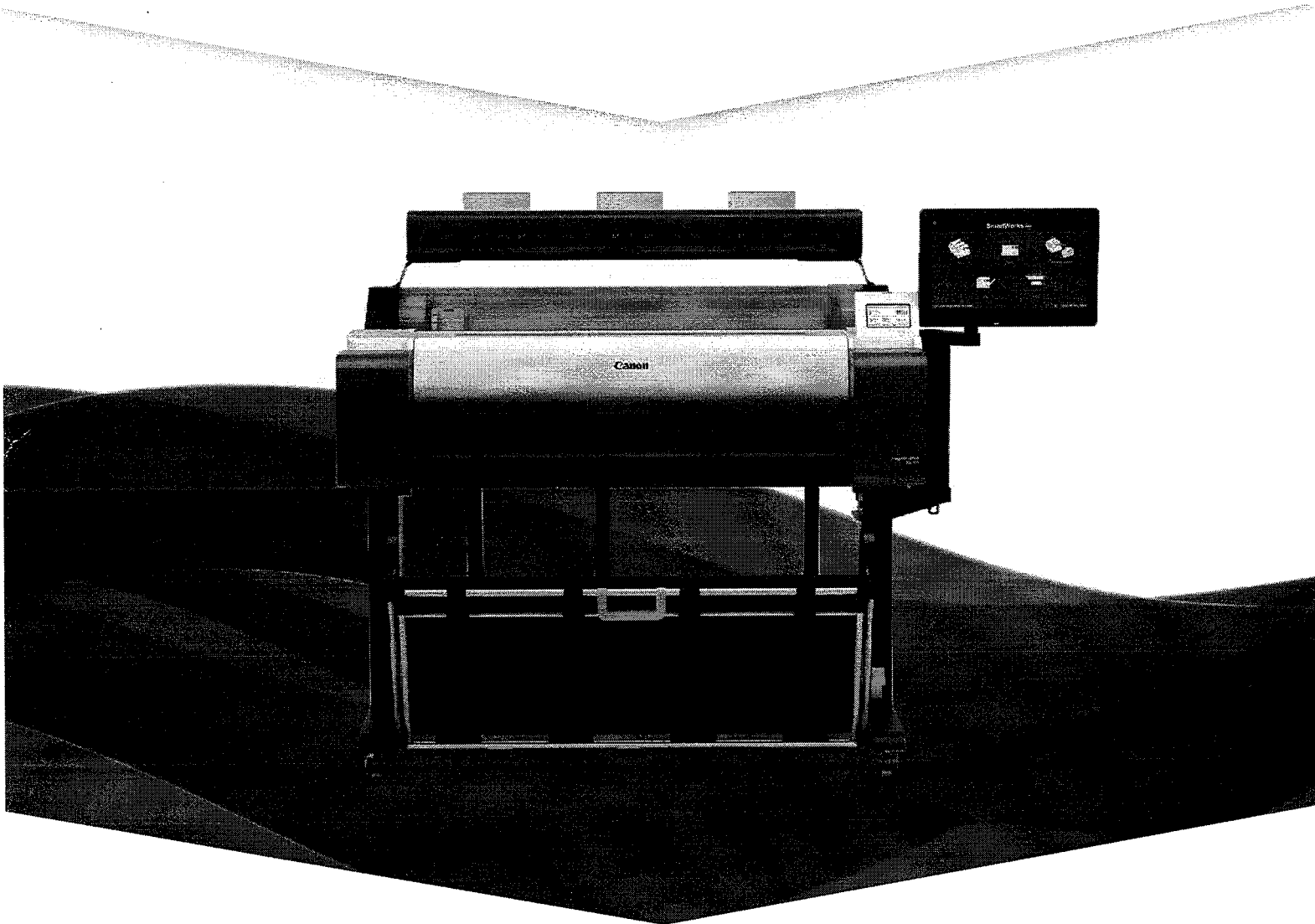
Redefining the Large-Format Printer.

imagePROGRAF™ Series

Up to 3.2 D
Prints/Minute

Vivid, Eye-Catching Prints,
with New Magenta Ink

Scan-to-Copy/File/
Share Solution



imagePROGRAF

TM-355 MFP Z36

Specifications

imagePROGRAF

TM-355 MFP Z36

Print Head PF-06
Number of Nozzles Matte Black: 5,120 Nozzles Other Colors: 2,560 Nozzles per Color
Droplet Size 5 Picoliter
Ink Type Pigment: Matte Black (MBK), Cyan (C), Magenta (M), Yellow (Y), Black (BK)
Ink Tank Shipped with printer: MBK (130ml), BK, C, M, Y (90ml) Replacement: MBK, BK, C, Y: PFI-320 (300 ml)/PFI-120 (130ml) and M: PFI-321 (300 ml)/PFI-121 (130 ml)
Printer RAM Standard Memory: 128 GB (2 GB Physical Memory) Hard Disk: 500 GB
Media Feed Roll Feed: One Roll, Top-loading, Front Output
Media Width Roll Feed: 8"-36" (203.2 - 917mm) Cut Sheet: 8"-36" (203.2 - 917mm)
Media Cutter Automatic horizontal cutting (Rotary cutter): standard
Media Thickness 0" - 0.03" (0.07 mm - 0.8 mm)
Media Core Sizes 2" Core Standard, 2 2/3" Core Roll Holder Set (RH2-35) Included
Maximum Roll Outer Diameter 5.9" (150 mm)
Media Output Flat Stacking Basket
Printing Software Utilities Accounting Manager, Device Management Console, Direct Print Plus, Free Layout Plus, imagePROGRAF Printer Driver for Windows®/Mac®, Media Configuration Tool, PosterArtist, Canon PRINT Inkjet Selphy
Operating System Windows 7 (32/64-bit), Windows 8.1 (32/64-bit), Windows 10 (32/64-bit), Windows 11 (64-bit), Windows Server 2008R2, 2012, 2012R2, 2016, 2019, 2022 (64-bit), Macintosh OS v10.12.6-v13x
Print Language Printer: SGRRaster, HP-GL/2, HP RTL, JPEG, PDF, CALS G4
Interface Standard (Built-in): USB 2.0 Hi-Speed, Direct USB Thumb Drive, 10/100/1000Base-T/TX, Wireless LAN (IEEE 802.11 b/g/n)■
Power Supply AC 100 - 240V (50 - 60 Hz)
Power Consumption Max: Approx. 69W Standby: Approx. 1.6W Power Off: Approx. 0.1W

Certifications Environmental Certifications ENERGY STAR® (Worldwide), EPEAT Gold
Operational Environment Temperature: 59 - 86 °F (15 - 30 °C) Relative Humidity: 10 - 80% (Non Condensation)
TM-355 MFP Z36 Dimensions (H x W x D) and Weight 50.2" x 63.5" x 34.2" Approx. 185.1 lb
Printer Package Dimensions (H x W x D) and Weight 31.5" x 57.6" x 44.2" Approx. 249.1 lb
Options • 2 2/3" Roll Holder Set (RH2-35) User-Replaceable Items • Ink Tank (300 ml: PFI-320/PFI-321, 130ml: PFI-120/PFI-121) • Print Head (PF-06) • Maintenance Cartridge (MC-31) • Cutter Blade (CT-08)

What's In The Printer Box
Printer, Stand with Flat Stacking Basket (for TM-355), Starter Ink Tanks BK/C/M/Y (90ml) MBK (130ml), 1" Print Head, Maintenance Cartridge (Installed), 2" Roll Holder with 3" Adapters, Installation Guide, User Registration Card, One Year Printer Warranty Statement, Print Head Warranty Statement, Call Center Notice, Media Compatibility Flyer, PosterArtist Web Notice Flyer, Safety and Environmental Information, iWR Service Terms Leaflet, USB port (High Speed), Power Cable and Screw, Gigabit Ethernet (Built-in)

Z36 SCANNER

Scan Speed ■■ • 24-bit Color @ 200 dpi: 3" (Per Second) • 8-bit Grayscale and Monochrome @ 200 dpi: 13" (Per Second)
Scan Modes • 16.7 Million Color RGB (24-bit) • 256-level Grayscale (8-bit) • Black-and-white (1-bit)
Color Space sRGB
Maximum Resolution 1200 dpi
Scan Accuracy▲ +/- 0.1% : +/- 1 pixel
Maximum Scan Width 36"
Maximum Media Width 38"
Maximum Scan Length 315" (PDF/JPEG); 598" (TIFF)
Maximum Media Thickness 0.003" - 0.04" (0.07 mm - 1.0 mm)

Digital Imaging Technology Contact Image Sensor (CIS) Technology (SingleSensor Assembly) • 24-bit RGB digital color image capture • 16-bit grayscale image capture • Panchromatic monochrome and black-and-white • Bi-directional extra long-life LED light system for optimum object illumination and instant-on scanning capability
Included Software SmartWorks MFP Scan-to-Copy/File/Email with RealTime Image Viewer; supports TIFF, JPEG, GIF, and Multi Page PDF
Operating Environment 10 - 35 °C, 10 - 90% RH
Operating System Windows 10 LTSC
Scanner Interface Kit Superspeed USB 3.0 (PC Connector Compatible with USB 2.0 and USB 3.0 sockets)
External Power Supply 100 - 240 VAC +/- 10%, 50 - 60 Hz
Scanner Power Consumption Sleep/Idle: 0.2W/12.4W Scanning Color/Grayscale @ 200 dpi: 22.7W/23.3W
Compliance ENERGY STAR®, CB (62368-1), CE, FCC (EMC), CUL/UL, CCC, NOM-019, EAC, C-TICK, VCCI, BIS, EMC +LOA, UL AR, WEEE, REACH, RoHS, EU-Tier 3 of Lot 6
Scanner Dimensions (H x W x D) 7" x 42" x 10"
Scanner Weight 17.3 lb. (Approx.)
What's In The Scanner Box? • Z36 Scanner with Power Cord, USB 3.0 Cable (2 meter) • 15.6" System Controller • 3.1 Trident Power Cord • Power Supply • Mount for Printer and System Controller • 2 Paper Edge Guides • Document Return Guides • Calibration Target • Assembly and Startup Guide
■ Wireless printing requires a working network with wireless 802.11b/g or 802.11n capability. Wireless performance may vary based on terrain and distance between the printer and wireless network clients.
■■ The scan rate is proportional across the full range of resolutions supported by the scanner. Actual scan times will depend on the host system performance. Quoted top speeds may be limited by the effective bandwidth of the USB 2.0 and is not guaranteed for all media types.
▲ The quoted scan accuracy may vary depending on the operating environment and the thickness of the media.
Note: The imagePROGRAF TM Series MFP Z36 systems contain multiple components, some of which are manufactured by third parties. To the extent that such third-party offerings come with limited warranties, such limited warranties are hereby passed to the purchaser, and Canon shall have no obligation or any liability with respect to such third-party offerings.

Canon

Canon products offer certain security features, yet many variables can impact the security of your devices and data. Canon does not warrant that use of its features will prevent security issues.

Nothing herein should be construed as legal or regulatory advice concerning applicable laws; customers must have their own qualified counsel determine the feasibility of a solution as it relates to regulatory and statutory compliance. Some security features may impact functionality/performance; you may want to test these settings in your environment.

As an ENERGY STAR® Partner, Canon U.S.A., Inc. has qualified these models as meeting the ENERGY STAR energy efficiency criteria through an EPA recognized certification body. ENERGY STAR and the ENERGY STAR mark are registered trademarks owned by the U.S. Environmental Protection Agency. Canon and imagePROGRAF are registered trademarks of Canon Inc. in the United States and may also be registered trademarks or trademarks in other countries. Wi-Fi is a registered trademark of the Wi-Fi alliance. All other referenced product names and marks are trademarks of their respective owners. All printer output and screen images are simulated. Specifications and availability subject to change without notice. Not responsible for typographical errors.

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9/23-1913-9306

usa.canon.com/imagePROGRAF



Canon ipf TM 355 MFP Z36

Town of Sodus, NY

October 14, 2025

- 36" maximum print width
- 192 D size prints per hour (30 % Increase)
- Postscript printing **included** at no extra charge
- Ink is water resistant and UV Fade Resistant
- Ink is archival quality
- Hard Drive will store the last 200 Jobs printed for easy retrieval
- Cost accounting manager will price out each job printed to one tenth of one cent per square foot for accounting and bill back purposes.
- Cost Accounting Manager will export your print log to a CSV file for easy manipulation.
- Scan speed 1.67" per second full color, 10" per second
- 36" maximum scan width with thick scan mode for mounted drawings
- Scan PDF, PDF-A, TIFF, TIFF G4 and JPG formats
- Print/scan preview assures proper placement on paper (no waste)
- 15.6" all-in-one computer with SmartWorks software
- 1200 dpi
- Custom stacking basket included Will flat stack up to 25 drawings. This applies to 24" x 36" drawings. Other sizes are stacked using a different configuration (Included at no extra charge)
- Print on plain paper, glossy photo paper, clear acetate, vinyl, tyvek, repositionable vinyl. polypropylene and many more stock types
- Use Highlighters on drawings without smudging ink

Town of sodus, NY

**TM 355 MFP Z36
Printer/Scanner Combo**

**NYS Contract pricing
Contract 22802**

New York State - 22802

Lot 2 - Hardware				
SKU/ Part #	Item Description	List Price	Discount	Net Price
6244C005AB	imagePROGRAF TM-355 MFP Z36	\$10,490.00	13.00%	\$9,126.30
4392V839	TM Series Printer Install	\$533.00	20.00%	\$426.40
Total				\$9,552.70

- Canon ipf TM 355 Wide format printer
 - ColorTrac 36" color scanner
 - Touch screen monitor/computer
- All installation, computer connections etc
 - Print driver installation
 - Full Staff Training

Warranty Information on next page

Warranty/Service Contract info

Package comes with a 1 year full warranty on all equipment and labor.
Warranty covers Canon ipf TM 355 Printer Z36 Scanner and All-In-One Computer Monitor

Additional years of coverage are available or you can choose repairs on a time and material basis

Exclusions to coverage are ink, maintenance kit, cutter blade and print head on Canon printer.

(Print head has a separate 1 yr replacement warranty from Canon USA)

Cost of Consumables for Canon ipf TM 355 Plotter

Ink Tanks:

Black, Matte Black, Cyan, Magenta, Yellow

130 ml tank \$ 74.04 each \$.58 per ml

300 ml tank \$125.50each \$.45 per ml

(Best Value)

Canon Print Head: \$421.61 each

Maintenance Kit: \$55.18

All pricing includes complete set up, calibration, delivery, full staff training and installation of print driver

Requirements for installation of Canon imagePrograf MFP System

15 Amp Electrical Service (dedicated power source recommended but not required)

**2 functional network drops: 1 for Canon TM 355
printer, 1 for computer**

All network cabling necessary to connect printer to network drop is your re-

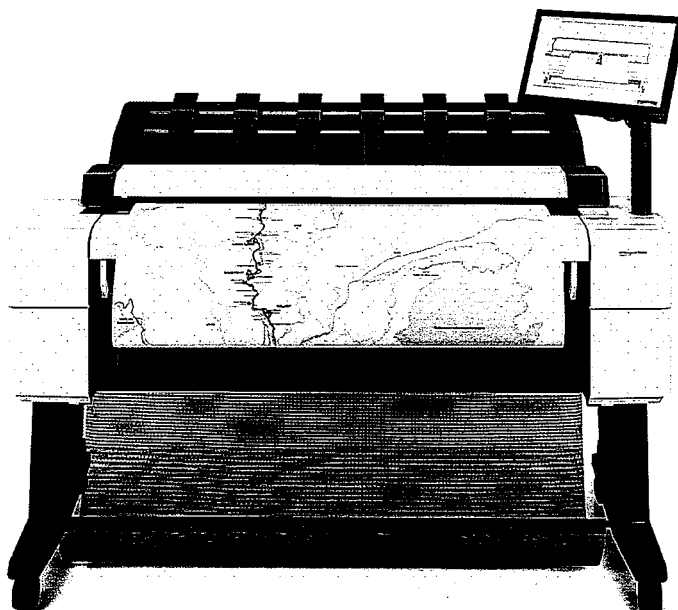
Scanning on Canon TM 355 MFP Z36

Scanning is accomplished with a Colortrac Z36 full color scanner connected to included AIO computer. We recommend that scans be sent to a network location of your choosing that is backed up on a regular basis. The computer included with this package is a fully functional 64 bit All In One Computer running in Kiosk Mode



HP DesignJet T2600 Multifunction Printer series

ENGINEERED FOR COLLABORATION—Turn your workgroups into highly efficient teams



SEAMLESS EXPERIENCE—Designed for all

- Radically simple experience with a smart 15.6-inch interface and the easiest PDF printing with HP Click.¹
- Engage in a collaborative workstyle with teams quickly accessing shared folders to print and scan.²
- Empower your workforce. Easily print and share jobs from the cloud with your mobile device and HP Smart app.
- Fits your workplace with the most compact footprint and most quiet operation, with up to 87% less noise.³

UNLEASH PERFORMANCE—To turn design into delivery

- Showcase design versatility from precise line drafts to boldly colored 3D renders, with HP Bright Office Inks.
- Provide the highest accuracy and display the finest details with the unique Adobe PDF Print Engine.⁴
- Meet deadlines with the fastest speed up to 180 D/hr, the only automatic print stacking³, and dual rolls.⁵
- Easily digitize your projects with automated scanning, user-centric quicksets, and post-editing capabilities.

SECURE—World's most secure large-format printer⁶

- Rely on the best network protection with features like HP Secure Boot and whitelisting.⁶
- Control who accesses the printer and its confidential documents with secure user authentication.
- Keep your fleet secure at any time with HP JetAdvantage Security Manager.

For more information, please visit <http://www.hp.com/go/designjett2600>

This printer is intended to work only with cartridges that have a new or reused HP chip, and it uses dynamic security measures to block cartridges using a non-HP chip. Periodic firmware updates will maintain the effectiveness of these measures and block cartridges that previously worked. A reused HP chip enables the use of reused, remanufactured, and refilled cartridges. More at: <http://www.hp.com/learn/ds>

¹ Compared to Canon Direct Print & Share and based on "One Click Print." Once image is selected, one-click printing when printing the entire file without any modifications to the print settings. Applicable to PDF, JPEG, TIFF, DWF, HP-GL/2 files.

² Using Lightweight Directory Access Protocol (LDAP).

³ Based on comparable large-format inkjet printers under \$12,000 (USD) as of December, 2018. IDC figures show that Canon, Epson, and HP combine for 98% share of this printing category worldwide as of Q3, 2018. Most compact footprint calculated using all devices in "Operation mode" with an Open Basket and the arm of the Screen (front panel) spread out to enable user interaction and the scanner lifted on the Canon TX 3000 T36 MFP and the Epson SC-T5200 MFP to enable top media loading. Most quiet according to internal HP testing of sound pressure level during operating mode (plain paper, line drawing, Normal mode) compared to published specification of competitive printers. Percentage calculations of noise based on lineal units vs. Canon TX-3000 published spec of 51dB(A). Fastest print speed based on sustained printing speeds. Only automatic print stacking based on unicity of the integrated stacker versus competitive printers only offering basket or bin with stacking position.

⁴ Requires purchase of the HP DesignJet T2600 PostScript® models or optional HP DesignJet PostScript/PDF Upgrade Kit. Highest accuracy and finest details compared to printers without the embedded Adobe technology excluding RIP users, and based on internal HP testing with PDF files containing special fonts, PANTONE® colors, smooth shading, overprint, and transparencies that can only be reproduced using the Adobe PDF Print Engine. The Adobe PDF Print Engine (APPE) is Adobe's high speed, high fidelity print platform. To learn more, visit <https://www.adobe.com/products/pdfprintengine.html>

⁵ Dual rolls included with HP DesignJet T2600dr multifunction printers only.

⁶ Advanced embedded security features are based on HP review of 2019 published embedded security features of competitive printers, as of February 2019.

Technical specifications

Print	
Print speed	180 D/hr, 19.3 sec/D ¹
Print resolution	Up to 2400 x 1200 optimized dpi
Technology	HP Thermal Inkjet
Margins	Roll: 0.12 x 0.12 x 0.12 x 0.12 in Sheet: 0.12 x 0.87 x 0.12 x 0.12 in
Ink types	Dye-based (C, M, Y, G, pK, G); pigment-based (mK)
Ink drop	6 pl (C, M, Y, G, pK); 9 pl (mK)
Printheads	1 universal printhead
Line accuracy	±0.1% ²
Minimum line width	0.0008 in (PDF addressable @ 1200 dpi)
Multifunction capabilities	
Scan speed	Scan: Up to 3 in/sec (color, 200 dpi), up to 10 in/sec (grayscale, 200 dpi) Copy: Up to 6 in/sec (color, 200 dpi), up to 10 in/sec (grayscale, 200 dpi)
Scan resolution	Up to 600 dpi
Technology	Sheetfed, CIS (Contact Image Sensor)
Scan format	JPEG, TIFF and multipage TIFF, PDF and multipage PDF ³
Scan destinations	USB, shared network folder, printer HDD, email
Maximum scan length	164 ft (PDF), 39 ft (TIFF), 26 ft (JPEG) ⁴
Thickness	0.03 in
Media	
Handling	Sheet feed, automatic front-loading roll feed, smart roll switching ⁵ , integrated output stacker ⁶ , media bin, automatic horizontal cutter Scanner: straight-through scan paper path for sheet and cardboard originals
Roll size	11 to 36 in
Sheet size	8.3 x 11 to 36 x 48 in
Standard sheets	A, B, C, D, E
Thickness	Up to 19.7 mil
Applications	Line drawings; Maps; Orthophotos; Presentations; Renderings
Memory	128 GB (file processing) ⁷
Hard disk	500 GB self-encrypting removable
Connectivity	
Interfaces	Gigabit Ethernet (1000Base-T), Wi-Fi (with optional Jetdirect accessory), supporting the following standards: TCP/IP, BootP/DHCP (IPv4 only), DHCPv6, TFTP (IPv4 only), SNMP (v1, v2c, v3), Apple Bonjour Compatible, WS Discovery, Embedded Web Server (HTTP, HTTPS), IPsec, SMTP (email), Raw IP printing (9100), LPD, IPP, WS print, NTLM v2, SMBv3, SSL/TLS, 802.1X authentication (LEAP, PEAP, EAP-TLS), DFS
Native print languages	PostScript Printer: Adobe PostScript 3, Adobe PDF 1.7, HP-GL/2, HP-RTL, TIFF, JPEG, CALS G4 Non-PostScript Printer: HP-GL/2, HP-RTL, TIFF, JPEG, CALS G4
Printing paths	Direct printing from USB flash drive, print from network shared folder, email printing, HP driver for Windows, HP Print Service for Android, Apple AirPrint driver for macOS and for iOS, HP Print for Chrome OS, HP Click, HP Smart App for iOS and Android
Drivers	PostScript Printer: Raster, PostScript and PDF drivers for Windows, AirPrint for macOS Non-PostScript Printer: Raster drivers for Windows, AirPrint for macOS
Security features	HP Secure Boot, Whitelisting, TPM, Role Based Access Control, LDAP and Kerberos authentication, SNMPv3, HTTPS, Secure-IPP, IPsec/Firewall, Certificates management, 802.1X, TLS 1.0/1.1/1.2, HP Web Jetadmin compatible, HP JetAdvantage Security Manager compatible, Secure Disk erase (DoD 5220.22-M), Secure File erase, self-encrypting HDD, encrypted PIN printing, Syslog security logging
Dimensions (W x D x H)	
Printer	55 x 30 x 49 in
Shipping	58.1 x 30.2 x 31.5 in
Weight	
Printer	Single-roll: 234 lb, dual-roll: 240 lb
Shipping	Single-roll: 302 lb, dual-roll: 313 lb
What's in the box	HP DesignJet T2600 Multifunction Printer; printer stand and media bin, 15.6" touchscreen, spindle(s) ⁸ , printheads, introductory ink cartridges, user guide, power cords
HP Software and solutions	HP Click, HP mobile, ePrint and iOS/Android support plus the HP Smart app for mobile, HP Web Jetadmin, HP JetAdvantage Security Manager, HP SmartTracker (optional)
Environmental ranges	
Operating temperature	41 to 95°F
Operating humidity	20 to 80% RH
Storage temperature	-13 to 131°F
Acoustics	
Sound pressure	42 dB(A) (operating), 32 dB(A) (idle), <17 dB(A) (sleep)
Sound power	≤5.9 B(A) (operating), ≤4.9 B(A) (idle), ≤3.5 B(A) (sleep)
Power	
Consumption	120 W (printing); <36 W (ready); <10 W (sleep); 0.3 W (off)
Requirements	Input voltage (auto ranging) 100-240 V (±10%), 50/60 Hz (±3 Hz), 2 A max

Certification

Safety	USA and Canada (CSA certified); EU (LVD and EN 60950-1 compliant); Russia, Belarus, Kazakhstan (EAC); Ukraine (UA); Singapore (PSB); China (CCC); Argentina (IRAM); Mexico (NVCCE); India (BIS)
Electromagnetic	Compliant with Class A requirements, including: USA (FCC rules), Canada (ICES), EU (EMC Directive), Australia (ACMA), New Zealand (RSM), China (CCC), Japan (VCCI), Korea (KCC)
Environmental	ENERGY STAR, ErP, WEEE, RoHS (EU, China, Korea, India), REACH, EPEAT
Warranty	One-year limited hardware warranty

Ordering information

Product	
3XB78A	HP DesignJet T2600 36-in PostScript Multifunction Printer
3EK15A	HP DesignJet T2600dr 36-in PostScript Multifunction Printer

Accessories

CN538A	HP DesignJet 3-in Core Adapter
L4R66A	HP DesignJet 36-in Spindle

Original HP printing supplies

B3P06A	HP 727/732 DesignJet Printhead
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Use Original HP inks and printheads, and HP large format printing materials, to experience consistent high quality and reliable performance that enable less downtime. These critical components are designed and engineered together as an optimized printing system, and Original HP inks are designed to maximize the life of HP printheads. Protect your HP printer investment by using Original HP inks for full HP warranty protection. For more information, visit hp.com/go/OriginalHPInks.

Original HP large format printing materials

C6810A HP Bright White Inkjet Paper (FSC® certified)⁹ (recyclable)¹⁰ 914 mm x 91.4 m (36 in x 300 ft)
C6980A HP Coated Paper (PEFC® certified)⁹ (recyclable)¹⁰ 914 mm x 91.4 m (36 in x 300 ft)
L5C80A HP Universal Heavyweight Coated Paper, 3-in Core (FSC® certified)⁹ (recyclable)¹⁰ 914 mm x 91.4 m (36 in x 300 ft)
D9R28A HP Everyday Matte Polypropylene, 3-in Core 914 mm x 61 m (36 in x 200 ft)

For the entire HP Large Format Printing Materials portfolio, please see HPLFMedia.com.

Service and Support

UB9P6E (1-roll)/UB8U4E (2-roll) HP 3 year NBD Onsite HW Support with DMR
UB9P7E (1-roll)/UB8U5E (2-roll) HP 4 year NBD Onsite HW Support with DMR
UB9P8E (1-roll)/UB8U6E (2-roll) HP 5 year NBD Onsite HW Support with DMR
UB9P9E (1-roll)/UB8U7PE (2-roll) HP 1 year Post Warranty NBD Onsite HW Support with DMR
U1XV4EHP Preventive Maintenance Service
H4518E HP Installation Service with Network Setup

HP Support Services offer installation and extended support services (e.g. 2, 3, 4, and 5 years). For more information, please visit <http://www.hp.com/go/cpc>.

ECO highlights

- Save paper with automatic print settings and image nesting
- ENERGY STAR® certified¹ and EPEAT® registered²
- Free, convenient HP ink cartridge recycling³
- FSC®-certified papers⁴, recyclable HP media; some HP media eligible for take-back program⁵

Please recycle printing hardware and eligible printing supplies and prints. Find out how at our website: <http://www.hp.com/ecosolutions>

¹ ENERGY STAR and the ENERGY STAR mark are registered trademarks owned by the U.S. Environmental Protection Agency.

² EPEAT® registered where applicable. EPEAT registration varies by country. See <http://www.epeat.net> for registration status by country.

³ Program availability varies. Please check <http://www.hp.com/recycle> for details.

⁴ BMG trademark license code FSC®-C115319, see <http://www.fsc.org>. HP trademark license code FSC®-C017543, see <http://www.fsc.org>. Not all FSC®-certified products are available in all regions. For information about HP large format printing materials, please visit <http://www.HPLFMedia.com>.

⁵ Recyclable HP papers can be recycled through commonly available recycling programs, or according to region-specific practices. Some HP media are eligible for return through the HP Large Format Media take-back program. Programs may not exist in your area. See <http://www.HPLFMedia.com/hp/ecosolutions> for details.

⁶ Mechanical printing time. Printed in Fast mode with Economode on, using HP Bright White Inkjet Paper (bond) and Original HP inks.

⁷ ±0.1% of the specified vector length or ±0.2 mm (whichever greater) at 23°C (73°F), 50–60% relative humidity, on A0/E HP Matte Film in Best or Normal mode with Original HP inks

⁸ PDF scanning available on PostScript models only.

⁹ Scanned at 200 dpi. PDF scanning available on PostScript models only.

¹⁰ Applicable for dual-roll printers only.

¹¹ From A4/A to A0/E, with up to 100 A1/D-size capacity.

¹² Based on 8 GB RAM.

¹³ Single-roll printers come with one spindle, dual-roll printers come with two spindles.

¹⁴ BMG trademark license code FSC®-C115319, see <http://www.fsc.org>. HP trademark license code FSC®-C017543, see <http://www.fsc.org>. BMG trademark license code PEFC®/J29-31-198, see <http://www.pefc.org>. Not all FSC®- or PEFC®-certified products are available in all regions.

¹⁵ Can be recycled through commonly available recycling programs.



Solution Proposal

Town of Sodus

HP DJ T2600MFP



Award-Winning
Products



Encompass
Managed Print



Document &
Device Security



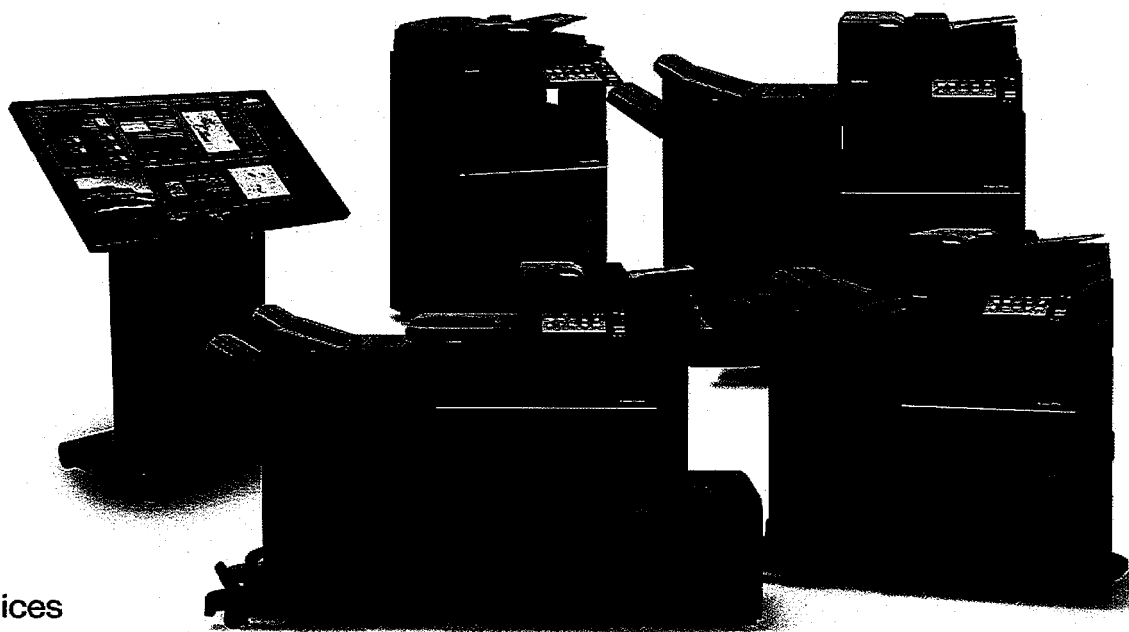
Eco-Innovation



Ellumina Digital
Signage Services



Professional Services
& Software Solutions



Date:

October 27, 2025

Prepared By:

Andrew DeFeo

Prepared For:

Lori Diver

Current Situation/ Objective

The Town of Sodus is looking for a Wide Format System to both print and scan up to E size drawings in color and black and white. The printer should have an integrated scanner and a stacker for multiple page prints/scans. The device must be user friendly and cost effective. Service should be all inclusive.

The objective of adopting this Wide Format Printer/Scanner is to:

- a. Efficiently produce and scan wide format sets in color.
- b. Retrieve and print archived and current wide format prints on an as needed basis.
- c. Scan and archive previously printed or acquired plans/Maps

The following pages lay out the unit best suited to the Town of Sodus for the next 5 years and beyond.

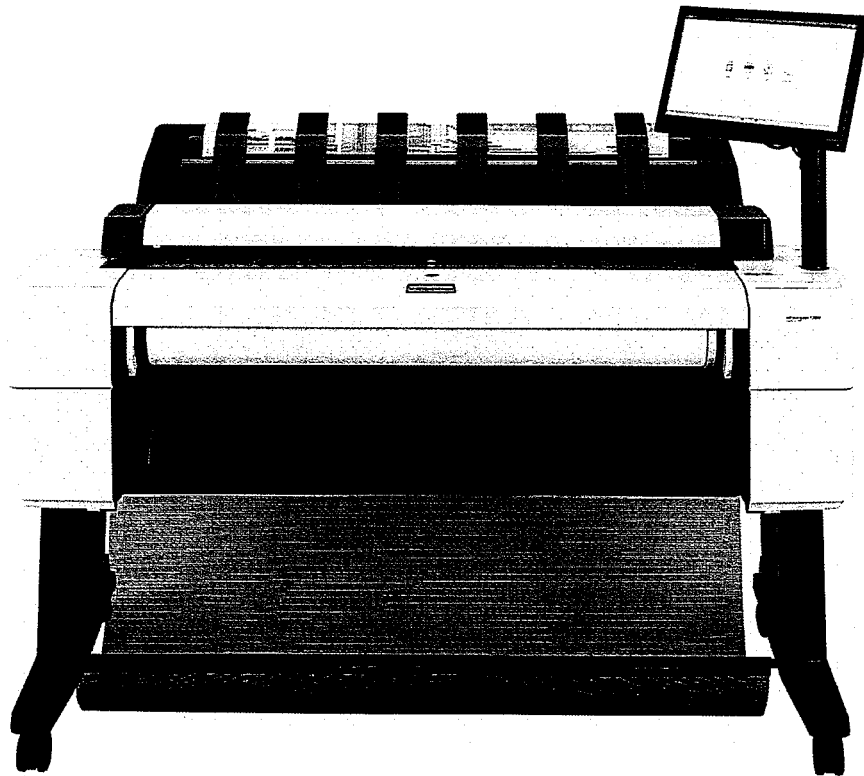
*As you are aware, the Printer is only one piece of the puzzle here.

*This Proposal includes an option for all inclusive service and support for the term of 5 years. The service covers service labor, travel, and every inch of the device, including maintenance items like printheads, and service kits. **This is a one of a kind service exclusive only to Toshiba.** The only thing this does not cover is ink and paper

* I have included within this proposal Unlimited Workflow Training Days. This invaluable program will encompass not only basic usage of the Printer- but also will include input file creation, creating an archiving and retrieval system for prints, and a guide to price/charge for this service down the road. This is a \$2500 value extended to you at no charge.

HP DesignJet T2600 MFP Series 36"

- Capable of handling sheet or roll media 11" to 36" wide
- 180 A1/hr, 19.3 sec/A1
- Integrated stepped scanner with scan to email, USB, and network folders
- PostScript for printing complex files
- Up to 2400 x 1200 DPI with HP durable inks. (pigment archival black)
- Easily print and scan project sets and PDF documents with HP Click Printing Software or directly from any windows-based program with included driver
- User friendly operation and ability to recall or send files to and from the printer, to and from any PC on the Network.



**Pricing: Contract: NY - INFORMATION TECHNOLOGY UMBRELLA
[PM20860]**

HP T2600 MFP 3XB78F#B1K	\$7,091.25
Device and Network installation H4518E	\$528.48
Advanced Workflow Training	\$0
Optional Removal Disposal of Current Devices	\$0

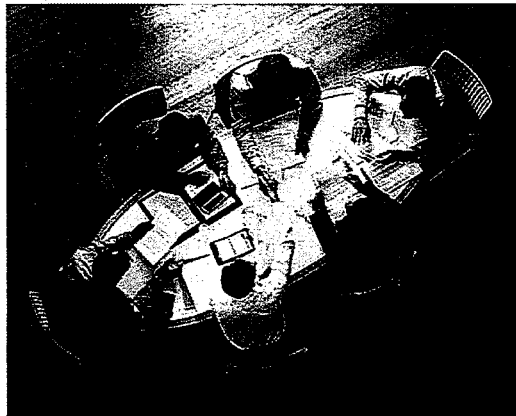
63 Months FMV Lease & All Inclusive Service @ \$226

OR

Purchase Total: \$7,619.73 & 63 Months Toshiba All Inclusive Service \$69/month

(Attach this proposal to your PO, or I can send paperwork if easier)

- Includes all Software necessary, including accounting, HP click, and all HP drivers.
- Includes Starter set of ink.
- Includes Delivery door to door
- Set-up and Network Installation for printing and scanning by certified specialist.
- Unlimited onsite end user training for input file creation, scanning, archiving, developing a retrieval system for prints, and client pricing guide.



Pricing is in effect 30 days after quotation date

To complete order sign this quote and issue a PO referencing NY - INFORMATION TECHNOLOGY UMBRELLA [PM20860] and attach. Once received we will process the order.

Signature:

Date:



HP DesignJet T2600 Multifunction Printer series

ENGINEERED FOR COLLABORATION—Turn your workgroups into highly efficient teams



SEAMLESS EXPERIENCE—Designed for all

- Radically simple experience with a smart 15.6-inch interface and the easiest PDF printing with HP Click.¹
- Engage in a collaborative workstyle with teams quickly accessing shared folders to print and scan.²
- Empower your workforce. Easily print and share jobs from the cloud with your mobile device and HP Smart app.
- Fits your workplace with the most compact footprint and most quiet operation, with up to 87% less noise.³

UNLEASH PERFORMANCE—To turn design into delivery

- Showcase design versatility from precise line drafts to boldly colored 3D renders, with HP Bright Office Inks.
- Provide the highest accuracy and display the finest details with the unique Adobe PDF Print Engine.⁴
- Meet deadlines with the fastest speed up to 180 D/hr, the only automatic print stacking³, and dual rolls.⁵
- Easily digitize your projects with automated scanning, user-centric quicksets, and post-editing capabilities.

SECURE—World's most secure large-format printer⁶

- Rely on the best network protection with features like HP Secure Boot and whitelisting.⁶
- Control who accesses the printer and its confidential documents with secure user authentication.
- Keep your fleet secure at any time with HP JetAdvantage Security Manager.

For more information, please visit <http://www.hp.com/go/designjett2600>

This printer is intended to work only with cartridges that have a new or reused HP chip, and it uses dynamic security measures to block cartridges using a non-HP chip. Periodic firmware updates will maintain the effectiveness of these measures and block cartridges that previously worked. A reused HP chip enables the use of reused, remanufactured, and refilled cartridges. More at <http://www.hp.com/learn/ds>

¹ Compared to Canon Direct Print & Share and based on "One Click Print." Once image is selected, one-click printing when printing the entire file without any modifications to the print settings. Applicable to PDF, JPEG, TIFF, DWF, HP-GL/2 files.

² Using Lightweight Directory Access Protocol (LDAP).

³ Based on comparable large-format inkjet printers under \$12,000 (USD) as of December, 2018. IDC figures show that Canon, Epson, and HP combine for 98% share of this printing category worldwide as of Q3, 2018. Most compact footprint calculated using all devices in "Operation mode" with an Open Basket and the arm of the Screen (front panel) spread out to enable user interaction and the scanner lifted on the Canon TX 3000 T36 MFP and the Epson SC-T5200 MFP to enable top media loading. Most quiet according to internal HP testing of sound pressure level during operating mode (plain paper, line drawing, Normal mode) compared to published specification of competitive printers. Percentage calculations of noise based on lineal units vs. Canon TX-3000 published spec of 51dB(A). Fastest print speed based on sustained printing speeds. Only automatic print stacking based on unicity of the integrated stacker versus competitive printers only offering basket or bin with stacking position.

⁴ Requires purchase of the HP DesignJet T2600 PostScript® models or optional HP DesignJet PostScript/PDF Upgrade Kit. Highest accuracy and finest details compared to printers without the embedded Adobe technology excluding RIP users, and based on internal HP testing with PDF files containing special fonts, PANTONE® colors, smooth shading, overprint, and transparencies that can only be reproduced using the Adobe PDF Print Engine. The Adobe PDF Print Engine (APPE) is Adobe's high speed, high fidelity print platform. To learn more, visit <https://www.adobe.com/products/pdfprintengine.html>

⁵ Dual rolls included with HP DesignJet T2600dr multifunction printers only.

⁶ Advanced embedded security features are based on HP review of 2019 published embedded security features of competitive printers, as of February 2019.

Technical specifications

Print	
Print speed	180 D/hr, 19.3 sec/D ¹
Print resolution	Up to 2400 x 1200 optimized dpi
Technology	HP Thermal Inkjet
Margins	Roll: 0.12 x 0.12 x 0.12 x 0.12 in Sheet: 0.12 x 0.87 x 0.12 x 0.12 in
Ink types	Dye-based (C, M, Y, pK, G); pigment-based (mK)
Ink drop	6 pl (C, M, Y, G, pK); 9 pl (mK)
Printheads	1 universal printhead
Line accuracy	±0.1% ²
Minimum line width	0.0008 in (PDF addressable @ 1200 dpi)
Multifunction capabilities	
Scan speed	Scans: Up to 3 in/sec (color, 200 dpi), up to 10 in/sec (grayscale, 200 dpi) Copy: Up to 6 in/sec (color, 200 dpi), up to 10 in/sec (grayscale, 200 dpi)
Scan resolution	Up to 600 dpi
Technology	Sheetfed, CIS (Contact Image Sensor)
Scan format	JPEG, TIFF and multipage TIFF, PDF and multipage PDF ³
Scan destinations	USB, shared network folder, printer HDD, email
Maximum scan length	164 ft (PDF), 39 ft (TIFF), 26 ft (JPEG) ⁴
Thickness	0.03 in
Media	
Handling	Sheet feed, automatic front-loading roll feed, smart roll switching ⁵ , integrated output stacker ⁶ , media bin, automatic horizontal cutter Scanner: straight-through scan paper path for sheet and cardboard originals
Roll size	11 to 36 in
Sheet size	8.3 x 11 to 36 x 48 in
Standard sheets	A, B, C, D, E
Thickness	Up to 19.7 mil
Applications	Line drawings; Maps; Orthophotos; Presentations; Renderings
Memory	128 GB (file processing) ⁷
Hard disk	500 GB self-encrypting removeable
Connectivity	
Interfaces	Gigabit Ethernet (1000Base-T), Wi-Fi (with optional Jetdirect accessory), supporting the following standards: TCP/IP, BootP/DHCP (IPv4 only), DHCPv6, TFTP (IPv4 only), SNMP (v1, v2c, v3), Apple Bonjour Compatible, WS Discovery, Embedded Web Server (HTTP, HTTPS), IPsec, SMTP (email), Raw IP printing (9100), LPD, IPP, WS print, NTLM v2, 5MBv3, SSL/TLS, 802.1X authentication (LEAP, PEAP, EAP-TLS), DFS
Native print languages	PostScript Printer: Adobe PostScript 3, Adobe PDF 1.7, HP-GL/2, HP-RTL, TIFF, JPEG, CALS G4 Non-PostScript Printer: HP-GL/2, HP-RTL, TIFF, JPEG, CALS G4
Printing paths	Direct printing from USB flash drive, print from network shared folder, email printing, HP driver for Windows, HP Print Service for Android, Apple AirPrint driver for macOS and for iOS, HP Print for Chrome OS, HP Click, HP Smart App for iOS and Android
Drivers	PostScript Printer: Raster, PostScript and PDF drivers for Windows, AirPrint for macOS Non-PostScript Printer: Raster drivers for Windows, AirPrint for macOS
Security features	HP Secure Boot, Whitelisting, TPM, Role Based Access Control, LDAP and Kerberos authentication, SNMPv3, HTTPS, Secure-IPP, IPsec/Firewall, Certificates management, 802.1X, TLS 1.0/1.1/1.2, HP Web Jetadmin compatible, HP JetAdvantage Security Manager compatible, Secure Disk erase (DoD 5220.22-M), Secure File erase, self-encrypting HDD, encrypted PIN printing, Syslog security logging
Dimensions (W x D x H)	
Printer	55 x 30 x 49 in
Shipping	58.1 x 30.2 x 31.5 in
Weight	
Printer	Single-roll: 234 lb, dual-roll: 240 lb
Shipping	Single-roll: 302 lb, dual-roll: 313 lb
What's in the box	HP DesignJet T2600 Multifunction Printer; printer stand and media bin, 15.6" touchscreen, spindle(s) ⁸ , printheads, introductory ink cartridges, user guide, power cords
HP Software and solutions	HP Click, HP mobile, ePrint and iOS/Android support plus the HP Smart app for mobile, HP Web Jetadmin, HP JetAdvantage Security Manager, HP SmartTracker (optional)
Environmental ranges	
Operating temperature	41 to 95°F
Operating humidity	20 to 80% RH
Storage temperature	-13 to 131°F
Acoustics	
Sound pressure	42 dB(A) (operating), 32 dB(A) (idle), <17 dB(A) (sleep)
Sound power	≤5.9 B(A) (operating), ≤4.9 B(A) (idle), ≤3.5 B(A) (sleep)
Power	
Consumption	120 W (printing); <36 W (ready); <10 W (sleep); 0.3 W (off)
Requirements	Input voltage (auto ranging) 100-240 V (±10%), 50/60 Hz (±3 Hz), 2 A max

Certification	
Safety	USA and Canada (CSA certified); EU (LVD and EN 60950-1 compliant); Russia, Belarus, Khazakistan (EAC); Ukraine (UA); Singapore (PSSB); China (CCC); Argentina (IRAM); Mexico (NYYCE); India (BIS)
Electromagnetic	Compliant with Class A requirements, including: USA (FCC rules), Canada (ICES), EU (EMC Directive), Australia (ACMA), New Zealand (RSM), China (CCC), Japan (VCCI), Korea (KCC)
Environmental	ENERGY STAR, ErP, WEEE, RoHS (EU, China, Korea, India), REACH, EPEAT
Warranty	One-year limited hardware warranty

Ordering information

Product	
3XB78A	HP DesignJet T2600 36-in PostScript Multifunction Printer
3EK15A	HP DesignJet T2600dr 36-in PostScript Multifunction Printer
Accessories	
CN538A	HP DesignJet 3-in Core Adapter
L4R66A	HP DesignJet 36-in Spindle
Original HP printing supplies	
B3P06A	HP 727/732 DesignJet Printhead
Use Original HP inks and printheads, and HP large format printing materials, to experience consistent high quality and reliable performance that enable less downtime. These critical components are designed and engineered together as an optimized printing system, and Original HP inks are designed to maximize the life of HP printheads. Protect your HP printer investment by using Original HP inks for full HP warranty protection. For more information, visit hp.com/go/OriginalHPInks .	
Original HP large format printing materials	
C6810A HP Bright White Inkjet Paper (FSC® certified) ⁹ (recyclable) ¹⁰ 914 mm x 91.4 m (36 in x 300 ft) C6980A HP Coated Paper (PEFC™ certified) ⁹ (recyclable) ¹⁰ 914 mm x 91.4 m (36 in x 300 ft) L5C80A HP Universal Heavyweight Coated Paper, 3-in Core (FSC® certified) ⁹ (recyclable) ¹⁰ 914 mm x 91.4 m (36 in x 300 ft) D9R28A HP Everyday Matte Polypropylene, 3-in Core 914 mm x 61 m (36 in x 200 ft)	
For the entire HP Large Format Printing Materials portfolio, please see HPLFMedia.com .	
Service and Support	
UB9P6E (1-roll)/UB8U4E (2-roll) HP 3 year NBD Onsite HW Support with DMR UB9P7E (1-roll)/UB8U5E (2-roll) HP 4 year NBD Onsite HW Support with DMR UB9P8E (1-roll)/UB8U6E (2-roll) HP 5 year NBD Onsite HW Support with DMR UB9P9PE (1-roll)/UB8U7PE (2-roll) HP 1 year Post Warranty NBD Onsite HW Support with DMR U1XV4HP Preventive Maintenance Service H4518E HP Installation Service with Network Setup	
HP Support Services offer installation and extended support services (e.g. 2, 3, 4, and 5 years). For more information, please visit http://www.hp.com/go/kpc	

ECO highlights

- Save paper with automatic print settings and image nesting
 - ENERGY STAR® certified¹ and EPEAT® registered²
 - Free, convenient HP ink cartridge recycling³
 - FSC®-certified papers⁴, recyclable HP media; some HP media eligible for take-back program⁵
- Please recycle printing hardware and eligible printing supplies and prints. Find out how at our website: <http://www.hp.com/ecosolutions>
- ¹ ENERGY STAR and the ENERGY STAR mark are registered trademarks owned by the U.S. Environmental Protection Agency.
² EPEAT® registered where applicable. EPEAT registration varies by country. See <http://www.epeat.net> for registration status by country.
³ Program availability varies. Please check <http://www.hp.com/recycle> for details.
⁴ BMG trademark license code FSC®-C115319, see <http://www.fsc.org>. HP trademark license code FSC®-C017543, see <http://www.fsc.org>. Not all FSC®-certified products are available in all regions. For information about HP large format printing materials, please visit <http://www.HPLFMedia.com>.
⁵ Recyclable HP papers can be recycled through commonly available recycling programs, or according to region-specific practices. Some HP media are eligible for return through the HP Large Format Media take-back program. Programs may not exist in your area. See <http://www.HPLFMedia.com/hp/ecosolutions> for details.
- ⁶ Mechanical printing time. Printed in Fast mode with Economode on, using HP Bright White Inkjet Paper (bond) and Original HP inks.
⁷ ±0.1% of the specified vector length or ±0.2 mm (whichever greater) at 23°C (73°F), 50-60% relative humidity, on A0/E HP Matte Film in Best or Normal mode with Original HP inks
⁸ PDF scanning available on PostScript models only.
⁹ Scanned at 200 dpi. PDF scanning available on PostScript models only.
¹⁰ Applicable for dual-roll printers only.
¹¹ From A4/A to A0/E, with up to 100 A1/D-size capacity.
¹² Based on 8 GB RAM.
¹³ Single-roll printers come with one spindle, dual-roll printers come with two spindles.
¹⁴ BMG trademark license code FSC®-C115319, see <http://www.fsc.org>. HP trademark license code FSC®-C017543, see <http://www.fsc.org>. BMG trademark license code PEFC™/29-31-261, see <http://www.pefc.org>. HP trademark license code PEFC™/29-31-198, see <http://www.pefc.org>. Not all FSC®- or PEFC™-certified products are available in all regions.
¹⁵ Can be recycled through commonly available recycling programs.



GENERAL TERMS AND CONDITIONS OF SALE

1. **ACCEPTANCE. ALL PURCHASE ORDERS FOR ANY MATERIALS, PRODUCTS AND/OR ANY OTHER ITEMS (HEREIN THE GOODS) AND ACCEPTANCES OF GOODS BY ANY CUSTOMER (HEREIN BUYER) ARE EXPRESSLY SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS PRINTED HEREIN, AND NO TERMS ADDITIONAL TO OR DIFFERENT FROM THOSE STATED HEREIN ARE BINDING ON TOSHIBA BUSINESS SOLUTIONS (HEREIN THE SELLER) UNLESS AGREED TO IN WRITING BY THE SELLER. BUYER CONSENTS TO THESE TERMS AND CONDITIONS.**

2. **Title and Risk of Loss.** Title and risk of loss or damage to the Goods shall pass to the Buyer upon tender of delivery F.O.B. Seller's warehousing facility. Seller will have and retain a first and superior security interest in the Goods until full payment has been made. Goods purchased under extended term or contract will have a UCC financing statement filed with the State of California. Buyer will be charged and shall pay the then applicable UCC filing fee. Buyer agrees upon request to do all things and acts necessary to perfect and maintain said security interest and shall protect the Seller's interest by adequately insuring the Goods against loss or damage from any cause. Buyer appoints Seller as Buyer's attorney-in-fact to execute any and all documents on Buyer's behalf and in Buyer's name to perfect and maintain Seller's security interest in the Goods.

3. **Price, Taxes and Interest Charges.** Prices quoted are F.O.B., Seller's warehousing facility, and the amount of any local, state or federal taxes on the Goods shall be added to the price and paid by Buyer. Buyer represents that Buyer is solvent and can and will pay for the Goods in accordance with the terms hereof. All shipments shall be subject to the approval of Seller's credit department. Seller reserves the right to require payment in cash or obtain security for payment prior to making any delivery and if Buyer fails to comply with such requirement, Seller may terminate any contract with Buyer affected thereby. An interest charge of the lesser of one percent monthly (12% annual rate) or the maximum allowed by state law, will be paid by Buyer on all past due amounts.

4. **Terms/Cash Sales.** Seller's payment terms are Cash unless other terms are agreed upon by Seller and Buyer. Seller's Authorized signers are the only personnel of Seller authorized to approve special terms or conditions.

5. **Extended Terms/Contracts.** Extended terms/contract sales are as agreed upon by Seller and Buyer. Extended payment terms and contracts on individual sales vary and are determined by Buyer and Seller. It is the Buyer's responsibility to fully review prior to accepting specific terms and conditions on individual extended payment terms and contract sales. Seller's Authorized signers are the only personnel authorized to approve any special terms or conditions on extended payment terms or contract sales.

6. **Delivery.** Any delivery schedules which may be specified for shipment of the Goods are only estimates and the Seller shall not incur any liability, either directly or indirectly, nor shall any order be canceled because or as a result of delays in meeting such dates or schedules. In no event shall Seller be liable for any claims for labor or for any consequential damages or any other damages resulting from failure or delay in delivery. No delivery dates are guaranteed.

7. **Force Majeure.** Seller shall not be liable for any act, omission, result or consequence, of any delay in delivery or failure of performance which is (i) due to any act of God; any government order; any order bearing priority rating or placed under any allocation program (mandatory or voluntary) established pursuant to law; local labor shortage; fire; flood; casualty; governmental regulation or requirement; terrorism or terrorist threat; shortage or failure of raw material, supply, fuel, power or transportation; breakdown of equipment; or any cause beyond Seller's reasonable control whether of similar or dissimilar nature to those above enumerated, or (ii) due to any strike, labor dispute, or difference with workers, regardless of whether or not Seller is capable of settling any such labor problem.

8. **Laws, Ordinance and Regulations.** Seller shall utilize reasonable efforts to cause the Goods to comply with its interpretation of federal safety, health and environmental regulations and insurance codes of a national scope. However, Seller shall not be responsible for compliance with local interpretations of such federal regulations or insurance codes nor with any local laws, ordinances, codes and/or regulations which may at any time be in effect at any location where the Goods are to be utilized, unless such responsibility shall be expressly assumed by the Seller in writing.

9. **Changes in Design.** Seller reserves the right to discontinue the supply or sale of any model, style or type of the Goods, or of any parts or accessories thereto, and the right to change or alter the design or composition of the Goods, parts or accessories without notice to Buyer, and the Seller shall incur no liability thereby nor any obligation to furnish or install any replacement Goods, parts or accessories which were purchased or sold prior to the making of any alterations or changes in design.

10. **Off Quality and Goods Made to Buyer's Specifications.** Seller makes no warranty whatsoever, express or implied except as to title, with respect to Goods manufactured, compounded and/or designed to Buyer's own specifications, or if Buyer has requested off-quality Goods or seconds. Buyer shall at its own expense defend and save Seller harmless from and against any claim, suit, expense or otherwise, which shall be asserted or brought against Seller by reason of its manufacture, design or sale of such Goods.

11. **Warranty.** Except as described in paragraph 10 above, Seller warrants that the Goods (a) are in accordance with the provisions of any product-specific written warranty published and delivered to Buyer from Seller, or (b) in the absence of a product-specific warranty, are in accordance with the Seller's published specifications at the time of order and that Seller will repair or replace, at Seller's option, such Goods as fail to conform to its published specifications, provided notice of claim under this warranty is given within a period of thirty (30) days following shipment. In all cases, Buyer shall be responsible for the cost of field labor and/or charges incurred by Buyer's return of any Goods to the Seller for repair or replacement. No return of Goods shall be made without prior written consent of the Seller.

12. **Returns.** Returns for any reason (other than return provisions described in paragraph 11 above - Warranty) will be subject to an appropriate restocking fee determined by Seller, not to exceed a maximum of 20% of the purchase price of the returned Goods. No returns of Goods shall be made without prior written consent of the Seller.

13. **EXCLUSION OF OTHER WARRANTIES. EXCEPT FOR THE EXPRESS WARRANTY SET FORTH IN PARAGRAPH 11 ABOVE, BUYER ACKNOWLEDGES AND AGREES THAT SELLER IS NOT MAKING AND SPECIFICALLY DISCLAIMS ANY OTHER WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE GOODS, INCLUDING, BUT NOT LIMITED TO, THE VALUE, CONDITION, MERCHANTABILITY, MARKETABILITY, SUITABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE WHICH APPLY TO THE GOODS, THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS INCORPORATED INTO ANY OF THE GOODS AND THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE GOODS, BUYER AGREES THAT BUYER HAS NOT RELIED UPON AND WILL NOT RELY UPON, EITHER DIRECTLY OR INDIRECTLY, ANY STATEMENT, REPRESENTATION OR WARRANTY OF SELLER OR ANY AGENT OF SELLER EXCEPT AS EXPRESSLY SET FORTH HEREIN. NO WARRANTIES OR REPRESENTATIONS AT ANY TIME MADE BY ANY REPRESENTATIVE OF THE SELLER SHALL BE EFFECTIVE TO VARY OR EXPAND THE ABOVE EXPRESS WARRANTY OR ANY OTHER TERMS AND CONDITIONS HEREOF.**

14. **Technical Advice.** Seller shall not be responsible for the results of any technical advice provided by Seller in connection with the design or installation or use of the Goods for any particular purpose. Buyer assumes sole responsibility for the proofing of and acceptability of Goods and services of Seller prior to purchase by Buyer. Contracted integration of Seller's products are limited to scope of work for connectivity of supplier provided hardware and installation/configuration of supplier provided Solution Software on Buyer's network. Seller assumes no liabilities for configuration of Desktop Operating Systems and/or Server Network Operating Systems. Further, Seller does not warrant or ensure interoperability of supplier provided hardware and/or Solutions Software with future releases of newer versions of Operating Systems, Network Operating Systems or Application Software products. Upon installation/configuration, Buyer shall sign acceptance and work completion form provided by Seller. Any reconfiguration and installation by Seller that occurs on Buyer's network of hardware/software due to Buyer network changes shall be billed by Seller to Buyer at the then prevailing integration service rate.

15. **LIABILITY LIMITATION. SELLER'S LIABILITY HEREUNDER SHALL BE LIMITED TO THE OBLIGATION TO REPAIR OR REPLACE THE GOODS PURSUANT TO PARAGRAPH 14 ABOVE. SELLER'S TOTAL CUMULATIVE LIABILITY IN ANY WAY ARISING FROM OR PERTAINING TO ANY GOODS SOLD OR REQUIRED TO BE SOLD UNDER ANY CONTRACT SHALL NOT IN ANY CASE EXCEED THE PURCHASE PRICE PAID BY THE BUYER FOR SUCH GOODS. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, CLAIMS FOR LABOR OR ANY CONSEQUENTIAL DAMAGES OF ANY OTHER TYPE, REGARDLESS IF WHETHER BUYER'S CLAIM BE BASED IN CONTRACT, TORT, WARRANTY, STRICT LIABILITY OR OTHERWISE. IT IS EXPRESSLY AGREED THAT BUYER'S REMEDIES EXPRESSED IN THIS PARAGRAPH ARE BUYER'S EXCLUSIVE REMEDIES.**

16. **Cancellation or Changes of Order.** No order may be withdrawn or cancelled by the Buyer, nor may delivery or shipment of Goods be deferred when ready, unless Seller shall first be paid a cancellation or deferral charge of a reasonable amount acceptable to the Seller. In the event, that Buyer shall request changes in its order after receipt thereof by Seller, Buyer shall be responsible for and pay all charges reasonably assessed by Seller with respect to such changes.

17. **Set-Offs.** Neither Buyer nor any affiliated company or assignee shall have the right to claim compensation or to setoff against any amounts which become payable to the Seller under any contract or otherwise.

18. **No Protection from Claim of Infringement.** Seller makes no representation of warranty that the delivery or subsequent use of the Goods shall be free of the claim of any third party by way of infringement.

19. **APPLICABLE LAW. THE TERMS AND CONDITIONS APPLICABLE TO ANY SALE OF GOODS OR SERVICES BY THE SELLER SHALL BE DETERMINED AND CONSTRUED IN ACCORDANCE WITH, AND SHALL BE GOVERNED BY THE LAWS OF THE STATE OF CALIFORNIA. THE BUYER AND SELLER AGREE TO SUBMIT TO THE JURISDICTION OF THE STATE OR FEDERAL COURT OF ORANGE COUNTY WITHIN CALIFORNIA IN CONNECTION WITH ANY DISPUTE OR CONTROVERSY BETWEEN SELLER AND BUYER.**

20. **Service Delivery.** Seller's service delivery terms are as agreed upon by Seller and Buyer and contracted. Hardware Repair/Service Support/Integration Services contract's terms and conditions vary on individual sales and are determined by Buyer and Seller. It is the Buyer's responsibility to fully review and signoff on specific terms and conditions on individual Hardware Repair/Service Support/Integration Services contract's purchases. Seller's Authorized signers are the only personnel authorized to approve any special terms or conditions on extended terms or contract sales.

21. **Buyer Dedication of Service Contract.** If Buyer declines service coverage, Seller will file appropriate forms noting dedication of service. If service is provided by Seller on Goods not covered by a service contract with Seller, Buyer shall pay the then prevailing rates for labor and parts supplied for repair, which will be billed (time and materials) Net Payable.

22. **Freight.** Buyer assumes responsibility for freight charges on orders placed with Seller.

23. **Severability.** In the event that any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not effect any other provisions of this agreement, but this agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein, unless the deletion of such provision or provisions would result in such a material change so as to cause completion of the transactions contemplated herein to be unreasonable.

24. **Amendment and Waiver.** No amendment of these terms or conditions and no waiver by Seller will be effective unless it is in writing and signed by Seller. No waiver by Seller will operate as a waiver on a future occasion.

25. **Parties Bound.** All rights of Seller will inure to the benefit of Seller's successors and assigns. All rights and obligations of Buyer will inure to the benefit and be binding upon Buyer and Buyer's successors.

26. **Further Assurances.** The parties agree to promptly execute and deliver all further instruments and documents and take all further action necessary to effect these terms and conditions.

27. **Opt In.** You hereby consent to receive electronic marketing communication on Toshiba products and services.

TOSHIBA

CONNECTIVITY OPTIONS AGREEMENT

CA-1.0.0

Sales Representative: Andrew DeFeo

SALES PACKET NUMBER

EFFECTIVE DATE

CUSTOMER INFORMATION

Customer Name: TOWN OF SODUS NY	Customer Contact: Lori Diver		
Billing Address: 14-16 MILL STREET	Phone #: 315 -483-	Ext.	Customer PO #:
Address 2:	IT Contact: Lori Diver		IT Phone #: 315 -483-
City: SODUS	State: NY	Zip: 14551-1181	eMail: townofso@rochester.rr.com

CONNECTIVITY OPTIONS (Check All That Apply)

☐ **OPTION A: Network Administrator Integration and Training FREE (\$400 VALUE)**

Includes basic device configuration, print driver installation on up to three workstations and administrator training. Additional Professional Services will be billed at published TBS Professional Services rates. Includes Remote Orientation of an Administrator to controller on their network, installation of 3 workstations for printing, scanning, and PC faxing. Connection Project not to exceed 2 hours. Any additional time required beyond 2 hours will be billed at current Professional Services Rates. If less than 2 hours is required, no time is banked for future use. Includes installation of Re-Rite on client server, configuration of 6 advanced scanning workflows; Word, Excel, Text Searchable PDF, PDF Form, Slim PDF, Secure PDF. Workflows include one Advanced Scanning Template Group, 6 Templates, and 4 Re-Rite workflows, all delivered to a common output folder. One hour of MFP Training - No more than 5 users per session - Training covers basic copier functions, printing, and scanning.

☐ **OPTION B: Custom Network Integration - Variable / Additional Charges**

	Qty	Charge	Unit Description
• Base Device Configuration - Setup of Network Protocols on Device			Device
• Print Driver Installation			Workstation
• PC Fax Driver Installation			Workstation
• Print Driver and PC Fax Driver on same Workstation			Workstation
• Scan to Copier Controller			Scanning Template
• Scan to Network Folder			Scanning Template
• Scan to Email - Initial Setup of communication to local SMTP server			Initial Setup
- Additional Setup per Scanning Template			Scanning Template
- Off-site SMTP Server			Hour Until Completion
- Additional Setup per Scanning Template			Scanning Template
• Incoming Fax Routing to Copier Controller			Fax Destination
• Incoming Fax Routing to Network Folder Location			Fax Destination
• Incoming Fax Routing to Email - Initial Setup of SMTP Server			Initial Setup
Communication to a Local SMTP Server			
- Additional Setup per Destination			Destination
- Off-site SMTP Server			Hour Until Completion
- Additional Setup per Destination			Destination
• User Code Enforcement			10 User Codes
• Copier Configuration Backup and Restore			Backup/Restore Event

Total Connectivity Fee:

Note: Any Additional Connectivity Services performed not specified above will be billed at a rate of: \$200.00 per hour.
Connectivity support may be completed remotely or on-site at the discretion of TBS. Support covers initial installation only.

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature above shall constitute an enforceable and original signature for all purposes.

By signing this agreement, the customer acknowledges that he/she has read and understood the statement of work and terms and conditions of this agreement.

Print Name: Scott E. Johnson Signature: X [Signature] Title: Supervisor Date: 10/29/25

DECLINATION

☒ Customer certifies that they have read the statement of work and that they have decided to decline all assistance from TBS regarding the installation of their copier/printer. TBS is under no obligation and has no liability concerning any aspect of the installation process.

Print Name: _____ Signature: X _____ Title: _____ Date: _____

TBS ACCEPTANCE

Print Name: _____ Signature: X _____ Title: _____ Date: _____

TOSHIBA

DELIVERY AND ACCEPTANCE CERTIFICATE

TOSHIBA

FINANCIAL SERVICES

ACCOUNT DETAILS

Re: Agreement / Schedule / Supplement Number:

("Contract")

Legal Company Name: TOWN OF SODUS NY

("Customer")

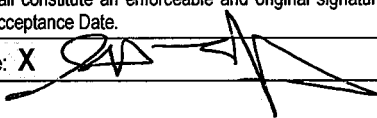
This certificate of Delivery and Acceptance to the lease, loan, rental or other form of financial services agreement described above ("Contract") is by and between Toshiba Financial Services and the Customer identified above.

Customer, through its authorized representative, hereby certifies Toshiba Financial Services and any assignee of Toshiba Financial Services with respect to the Contract that:

1. The equipment ("Equipment") identified on the Contract, including in any Equipment list attached to the Contract ("Contract Equipment List") has been delivered to the location where the Equipment will be used and which is the "Equipment Location" identified in the Contract.
2. In the event of inconsistencies between the Contract Equipment List and the list of Equipment provided to Toshiba Financial Services by the Supplier of the Equipment, Customer authorizes Toshiba Financial Services to correct the Contract Equipment List and substitute the Equipment identified in such corrected Contract Equipment List as the "Equipment" accepted under the Contract.
3. All of the Equipment has been inspected and is (a) complete, (b) fully functioning, and (c) in good working order.
4. The Equipment is accepted for all purposes under the Contract as of the Acceptance Date below.

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes. IN WITNESS WHEREOF, Customer's duly authorized representative has executed this Acceptance Certificate as of the Acceptance Date.

Name: Scott E. Johnson	Signature: X 	Title: Supervisor	Date: 10/29/25
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TOSHIBA

BUSINESS SOLUTIONS

AIMS MAINTENANCE CONTRACT

MA-5.0.0

SALES PACKET NUMBER

EFFECTIVE DATE

Sales Representative: Andrew DeFeo

Customer agrees to purchase and Toshiba Business Solutions agrees to provide parts, labor, ink, toner, and toner collection containers (the "Maintenance Services") for the equipment listed below in accordance with the terms and conditions of this contract. The Maintenance Services exclude paper, staples and all other parts and services listed under the Exclusion section on page two of the contract. A Connectivity & Security Options Agreement must be attached and executed for Network Integration Support.

CUSTOMER INFORMATION

Customer Name:	Town of Sodus		
Address:	14-16 Mill St	Phone #:	315-483-6934 Ext.
Address 2:	Sodus	Contact:	Lori Diver
City:	NY	State: #REF!	Zip: 14551
		email:	townclerk@sodusny.gov

INVOICE / METER COLLECTION INFORMATION

Meter Collection:	Electronic Invoicing:	Invoice Location:	Term: 60 Months
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SEE ATTACHED MAINTENANCE CONTRACT SCHEDULE FOR DEVICE DETAILS

TRANSACTION TERMS (Consolidated Minimums Per Pool)

Pool Description	Type	Includes	Units	Minimum Payment	Payment Frequency	Excess Per Unit Charge	Excess Billing Frequency
HP T2600 MFP	Wide Format	UNLIMITED	Square Feet	\$828.00	Annually	ZERO	NONE
INCLUDES:							
ALL SERVICE, TRAVEL, PRINTHEADS							
ALL MAINTENANCE KITS							
EXCLUDES:							
INK							
PAPER							
NO ESCALATIONS!!!							
Total Minimum Payment				\$828			

DECLINATION

☐ Customer is declining maintenance on the equipment listed on the attached agreement.

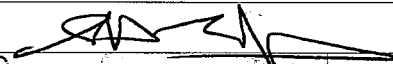
Printed Name:			Signature:
Title:	Date:		

ACCEPTANCE

THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.

Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Unit Charges for the term of this Contract. When this Contract is signed by Customer and TBS, it shall constitute a binding contract and is non-cancelable. This Contract will begin on the date signed by TBS below. You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes.

Privacy Notice: By your signature below, you hereby consent to allow TABS to remotely retrieve usage information for billing purposes. The information retrieved may be shared with third parties for processing purposes and shall be limited to the number of copies and scans made by model and serial number, and the location of the device.

Customer:	Town of Sodus			Toshiba Business Solutions	
Printed Name:	Scott E. Johnson			Printed Name:	
Signature:				Signature:	
Title:	Supervisor	Date:	10/29/25	Title:	
				Date:	

TERMS AND CONDITIONS (CONTINUED)

1. **ACCEPTANCE.** This Contract shall not be effective unless signed by the authorized TBS representative (Effective Date) within 30 days from the Customer's signing of this Contract.

2. **Term.** This Contract will remain in force for 60 months from the Effective Date (Renewal Date) and will then be automatically renewed for annual period(s) unless either party provides notice of termination not less than thirty (30) days prior to the Renewal Date. For each piece of equipment under this Contract there will be a Start Date & Start Meter. Service for each piece of equipment will be provided from the Start Date & Start Meter until this Contract is terminated or the equipment is withdrawn from the service. Customer may withdraw individual equipment by providing thirty (30) day written notice prior to the Renewal Date. Customer is responsible for all remaining Minimum Payments if Customer is in default or if equipment is withdrawn prior to Renewal Date.

3. **SERVICE AVAILABILITY.** TBS will provide service during TBS's normal service hours while the equipment is located within TBS's designated service area. Service outside TBS's designated area, if available and accepted by TBS is subject to a Trip Charge, which shall be based on reasonable travel expense for TBS's personnel. It is the responsibility of the Customer to notify TBS prior to relocating equipment.

The service to keep the equipment in or restore the equipment to good working order includes Emergency Service Calls and Periodic Maintenance (PM's). PM's may be performed during the course of an Emergency Service Call and are based upon the specific needs of the individual equipment as determined by TBS. Maintenance will include lubrication, adjustments and replacement of maintenance parts deemed necessary by TBS. Maintenance parts will normally be either new or equivalent to new in performance when installed in the equipment. Maintenance parts will be furnished on an exchange basis and the replaced parts become the property of TBS. Service provided under this Contract does not assure the uninterrupted operation of the equipment.

If the Customer requests service to be performed at a time outside TBS's normal service hours, there will be no additional charge for maintenance parts, however, the service, if available, will be furnished at TBS's applicable hourly rates and terms then in effect. Nothing herein shall be construed to require TBS to provide service outside its normal service hours and TBS hereby reserves the right to accept or reject such requests.

In the event there is a substantial increase in the cost of fuel, Customer agrees to pay a fuel surcharge. "Substantial" shall be defined as a 10% or more change over a six month period in the average national fuel cost as reported by the United States Energy Information Administration. The benchmark will be the national average fuel cost as reported by the United States Energy Information Administration on the Effective Date of this Agreement.

4. **NETWORK INTEGRATION SUPPORT.** Support of print controllers and print/scan enablers that permit the integration of the device onto a Customer's network is covered under the terms of a properly executed Connectivity & Security Options Agreement. The Connectivity & Security Options Agreement is an amendment to this contract and must be attached and/or on file for this optional service support.

5. **INVOICING - LATE CHARGES.** The first Minimum Payment is due upon receipt of an invoice. Thereafter, Minimum Payments will be due on the same date each month during the Term of this Contract whether or not Customer receives an invoice. Customer's obligation to pay the Minimum Payment is unconditional and is not subject to any reduction, set-off, defense, or counterclaim for any reason whatsoever. Excess Click Charge, if applicable, will be invoiced based on the billing period selected on the face of this contract.

If any part of a payment is not made by the Customer when due, Customer agrees to pay TBS a Late Charge of the higher of \$25 or two percent (2%) of each such late payment, but not more than permitted by law. Customer agrees to pay TBS the Late Charge not later than one (1) month following the date of the original Minimum Payment.

6. **USAGE.** In return for the Minimum Payment, Customer is entitled to use the Minimum Number of Units each billing period. If Customer uses more than the Minimum Number of Units in any billing period, Customer will pay an additional amount equal to the number of metered Units exceeding the agreed Minimum Included Units times the Excess Charge as shown on the face of this Contract. Customer acknowledges that in no event shall the Customer be entitled to any refund or rebate of the Minimum Payment if metered units result in less than the Minimum Number of Units in any billing period.

Your Toshiba system will come with two-way communication enabled. TBS will provide updates, system back ups, and meter collection automatically. Please advise if you do not wish to have this feature enabled. TBS may estimate the number of units used if requested Meter Readings are not received before a new billing period begins. TBS will adjust the estimated charge for Excess Units upon receipt of actual Meter Readings. Notwithstanding any adjustment, the Customer will never pay less than the Minimum Payment. Customer will provide meter readings via an automated website. TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's midpoint manufacturer recommended volume, if meters are not made available for the device(s) after 3 consecutive billing periods.

Upon the first anniversary of the Effective Date and each subsequent anniversary date thereafter, TBS reserves the right to apply annual increases not to exceed fifteen (15%) percent of the products and services combined.

7. **CONSUMABLE SUPPLIES.** TBS agrees to furnish consumable supplies (ink, toner and toner collection containers) for the Term of the Contract, except as excluded in section 12 below. Customer is responsible for ordering supplies to assure ample time for delivery. TBS may charge you a supply freight fee to cover our cost of shipping supplies to you. TBS will determine the number of supplies to be shipped based on the Minimum Number of Units and Excess Units metered. If TBS determines that the Customer has used more than fifteen percent (15%) supplies than normal for the number of metered units, based on yields published by the manufacturer, Customer agrees to pay TBS's customary charges for all excess supplies. Current pricing per unit is based on TBS preferred vendor toner.

All supplies delivered as part of this Contract remain the property of TBS until and unless they are consumed by the equipment in the performance of this Contract. Any supplies not consumed as specified and not surrendered to TBS upon expiration or termination of this Contract will be invoiced to the Customer at TBS's then current prices. Customer agrees to provide insurance coverage for supplies in case of loss under any circumstances. Notwithstanding the foregoing, the risk of loss of the consumable supplies shall be transferred from TBS to Customer if such consumable supplies are stored at Customer's facility.

8. **TAXES.** In addition to the charges due under this Contract, the Customer agrees to pay amounts equal to any taxes resulting from this Contract, or any activities hereunder, exclusive of taxes based upon net income.

9. **INSTALLATION AND ACCESS TO EQUIPMENT.** Customer agrees to provide adequate space, environment and appropriate electrical requirements including, if required, a dedicated 120 volt or 220 volt electrical line, as published in the Operator and Service Manuals for the operation and maintenance of the equipment. If TBS has installed a power filter/surge protector on the equipment, it must at all times remain continuously installed. If it is removed Customer agrees to purchase a replacement from TBS immediately. TBS shall have full and free access to the equipment to provide service thereon.

If persons other than TBS representatives install conversions, feature additions, accessories or perform service on equipment and as a result further repair by TBS is required, such repairs shall be made at TBS's applicable Time and Material rates and terms then in effect. If such additional repair is required, TBS may immediately withdraw the equipment from this Contract.

10. **KEY OPERATOR - END-USER TRAINING.** Customer agrees to designate a Key Operator for training on the use, applications and features of the equipment. The Key Operator will be responsible for normal Key Operator activities as detailed in the Operators Manual and for training additional end-users. If the Key Operator assignment changes Customer agrees to designate a new Key Operator immediately. TBS agrees to provide training for the designated Key Operator and to provide initial training for end-users on the use, applications and features of the equipment. Additional training requested by Customer after thirty (30) days from Installation will be at TBS normal hourly rates.

11. **MOVES/ADDS/CHANGES.** In order to guarantee on-time toner arrival and quality service response time, TBS must be notified in advance of any changes in the fleet. Prior approval from TBS is required before adding new devices to the fleet for support. Client agrees to be responsible for all costs associated with relocation. If the Equipment is moved to a new location, TBS shall have the right to charge a new rate for the new location and Client agrees to pay the difference between the old rate and the new rate.

12. **EXCLUSIONS.** Service under this Contract does not include:

(a) Furnishing paper, staples, replacement print heads, batteries, ribbons, media, periodic maintenance on thermal printers or any of the following:

(b) Service of equipment if moved outside of TBS's designated service area; (c) Repair of damage or increase in service time caused by accident, misuse, negligence, abuse or disaster; (d) Service of accessories, attachments or click control devices other than those of the same manufacturer as the equipment; (e) Painting or refinishing of the equipment; (f) Making specification changes; (g) overhaul; when TBS determines an overhaul is necessary because normal repair and parts replacement cannot keep the equipment in satisfactory operating condition, TBS will submit a cost estimate to Customer and TBS will not commence work until Customer has approved cost; (h) Performing key operator functions as described in the operator manual; (i) Moving equipment, repair of damage or increase in service time caused by the use of the equipment for other than the ordinary use for which designed; (j) Repair of damage caused by electrical surges or lightning strikes, if equipment is connected to a TBS supplied power filter/surge protector repairs will be included; (k) Repair of damage or increase in service time caused by failure to continually provide a suitable installation environment as defined by the manufacturer, with all the facilities prescribed by TBS including, but not limited to, adequate space, electrical power, air conditioning or humidity control. (l) Repair of equipment that has been designated as obsolete by the manufacturer and genuine OEM parts are no longer available. (m) Repair of damage or increase of service time caused by Customer's use of media outside the specifications as described in the operator manual.

13. **CUSTOMER OWNED EQUIPMENT.** (a) TBS reserves the right to inspect the mechanical condition of all Customer Owned Equipment to be covered under this Agreement. Customer will be notified of Equipment found to require immediate repairs. Customer, at its option, may elect to have said Equipment repaired at the then current hourly service labor rate plus parts or elect to have the unit excluded from this Agreement. (b) To qualify for coverage under this Agreement each piece of Customer Owned Equipment must have an initial consumable supply level of at least 25% (twenty five percent) of its capacity. For any Equipment falling under that level, Customer will be responsible for replacing and/or purchasing the initial consumables required to restore the device to the 25% level. (c) Service of printers under this agreement will possibly include replacement parts that may have been used and/or reconditioned. Parts that have been replaced will remain the property of TBS. If Customer Owned Equipment becomes obsolete, or unserviceable, client is responsible for replacing the device, and TBS will remove obsolete device from current agreement.

14. **INDEMNITY AND DISCLAIMER.** TBS shall not be responsible for any injuries, damages, penalties, claims or losses including legal expenses incurred by Customer or any other person caused by the installation, selection, ownership, possession, maintenance, condition or use of the Equipment. Customer agrees to reimburse TBS for and to defend TBS against any claims for such losses, damages, penalties, claims, injuries or expenses. This indemnity shall continue even after this Contract has expired.

IN NO EVENT WILL TBS BE LIABLE FOR LOST PROFITS, CONSEQUENTIAL, EXPECTANCY OR INDIRECT DAMAGES EVEN IF TBS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EXCEPT AS OTHERWISE SET FORTH HEREIN, TBS DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, REPRESENTATION OR WARRANTY ARISING OUT OF USAGE AND TRADE, COURSE OR DEALING OR COURSE OR PERFORMANCE. EXCEPT AS PROVIDED HEREIN, THE PARTS AND SERVICES ARE PROVIDED "AS IS."

15. **GENERAL.** Subject to the terms of the following paragraph, TBS may modify the terms and conditions of this Contract effective on the Renewal Date by providing the Customer with prior written notice.

Any such modification will apply unless the Customer withdraws the equipment affected by such modification from this Contract. Otherwise this Contract can only be modified by a written agreement duly signed by persons authorized to sign contracts on behalf of the Customer and of TBS. Variance from the terms and conditions of this Contract in any Customer order or other written modification will be of no effect.

The Customer represents that the Customer is the owner of the equipment under this Contract, or, if not the owner, is the lessee or renter of the equipment. Customer will execute a maintenance agreement for the equipment with a Toshiba authorized dealer or Customer will waive certain rights under Toshiba's manufacturer's warranty.

This Contract is not assignable, its right, duties and obligations may not be assigned or transferred by the Customer without the prior written consent of TBS. Any attempt to assign or transfer any of the rights, duties or obligations of this Contract without such consent is void.

TBS's service provided outside the scope of this Contract will be furnished at TBS's applicable time and material rates and terms then in effect.

TBS is not responsible for failure to render service due to causes beyond its control.

You hereby consent to receive electronic marketing communication on Toshiba products and services.

This Contract will be governed by the laws of the state where the Customer executed this Contract. If either party fails to comply with the terms and conditions of this Contract, the non-breaching party shall notify the breaching party in writing using certified mail to the address on the face of this Contract. The breaching party shall have thirty (30) days to cure any breach of this Contract prior to the non-breaching party takes the legal action. No action, regardless of form, arising out of this Contract may be brought by either party more than one year after the cause of action has arisen, or, in the case of non-payment, more than two years from the date of the last payment.

Customer Initials LD for Scott Johnson Supervisor of 1
 Tel Andrew this form is only for
 Service calls.

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) TOWN OF SODUS NY	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions _____ <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. 14-16 MILL STREET	Requester's name and address (optional)
6 City, state, and ZIP code SODUS, NY 14551-1181		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

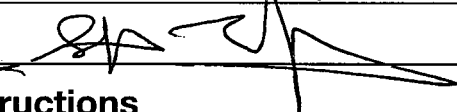
Social security number								
			-				-	
or								
Employer identification number								
1	5	-	6	0	0	1	1	4 6

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 10/29/2025
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

STATEMENT OF WORK

This Statement of Work for Connectivity & Security Options outlines the services and deliverables for the planned implementation. This Statement of Work is intended to detail the obligations of Toshiba Business Solutions (TBS) and the Customer.

CONNECTIVITY OPTIONS - WORK TO BE PERFORMED

Option B: Covers the selected work only. Additional Professional Services fees apply for any additional work at the current TBS Professional Services rates.

Base Device Configuration Includes:

1. Verify proper network settings, i.e., print queue configuration, TCP/IP address, etc.
2. Connect base unit to customer's network via customer supplied/installed cabling.
3. Perform color calibration on base unit and RIP device.

Print Driver Installation Includes:

1. Install print drivers onto designated workstations (up to three – Option A or as specified in Option B.)
2. Confirm print capabilities via standard print driver test page.

Administrator Training Includes:

1. Training on base unit, print driver and RIP software.
2. Orientation of the administrator to the print controller on the network.

While Toshiba print drivers are compatible with most common office applications, TBS does not provide training on specific printing applications.

STATEMENT OF WORK ASSUMPTIONS

The following are the assumptions on which this Statement of Work is based. If any of these assumptions either change or are incorrect, changes to the Statement of Work may be required, which may result in changes to the Connectivity Services fee. Please review this section to make sure these assumptions are correct.

1. Client is responsible for ensuring that all applications and data are successfully backed up prior to TBS beginning work. TBS is not responsible for any lost information.
2. Building environmental conditions are within equipment specifications for airflow, temperature, humidity, and electrical quality.
3. Cabling and WAN Data Communication Lines are properly installed and tested. TBS is not responsible for any improper cabling or issues involving telecommunications lines. All troubleshooting and corrective action will be billed outside of this SOW on a time and materials basis.
4. TBS is not responsible for any conflicts with existing hardware that is no longer supported by the manufacturer.
5. TBS is only responsible for integration tasks outlined in this Statement of Work. Any work outside of this SOW will be handled through a Change Order Request Process, which may require additional billable time and materials. Customer will be informed before any out of scope work is performed.
6. Customer will provide systems personnel for the project familiar with all aspects of Customer's enterprise configuration – security, remote access, domain structure, WAN/LAN connectivity, applications used for this particular project – to work in conjunction with TBS on this implementation. Additionally, a desktop technician may be required to perform client-side duties.
7. All software being utilized is registered and authentic.
8. Equipment is connected to a dedicated power source per product specifications furnished by TBS.
9. All network addresses, print queue names and printer names, etc. are available upon request.

TERMS AND CONDITIONS

The following Terms and Conditions are an amendment to the TBS Maintenance contract. In the event that the Customer has declined a Maintenance contract, the following Terms and Conditions do not apply to this agreement.

Toshiba products and software are warranted to be compatible with hardware and operating systems listed on product specification sheet at time of installation. TBS does not guarantee compatibility with future operating systems or hardware.

Inclusions – Hardware: Service calls, replacement parts for connected devices that allow the equipment to interface with PC's and networks, e.g. printer interface cards, NIC cards, print controllers, print/scan enablers or any other items that enhance the functionality of these products.

Diagnosis of device failures will be limited to confirmation of print capabilities with a laptop computer connected via a crossover cable using a standard print driver test page.

Inclusions – Software: Service calls required as a result of the failure of Toshiba software. Upgrades to Toshiba software are included.

Service Availability: Service calls performed during normal business hours, Monday through Friday, 8:00am to 5:00pm, excluding company holidays.

Exclusions:

1. Electrical work external to the equipment.
2. Charges to install or improve telephone lines.
3. Charges to improve electrical service and/or network lines.
4. Network wiring to improve or connect the hardware to a computer or network.
5. Service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment.
6. Service necessitated as a result of alterations, malfunctioning computer or network hardware and/or operating systems.

In such event, TBS reserves the right to terminate the maintenance contract if it is determined that such changes, alterations or malfunctions make it impractical to continue to service the equipment.

7. Reinstallation of drivers and/or installation of connected devices due to changes in computer and/or network operating systems, system configuration, addition/upgrades to application software or malfunction of devices.

8. Reinstallation/service required due to the relocation of equipment.

Excluded services will be invoiced to the Customer at TBS's normal hourly labor rate then in effect for Digital Systems Integration Services.

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441-1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or	Individual/sole proprietor.
• Sole proprietorship	
• LLC classified as a partnership for U.S. federal tax purposes or	Limited liability company and enter the appropriate tax classification:
• LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

- 2—The United States or any of its agencies or instrumentalities.
- 3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.
- 5—A corporation.
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission.
- 8—A real estate investment trust.
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940.
- 10—A common trust fund operated by a bank under section 584(a).
- 11—A financial institution as defined under section 581.
- 12—A middleman known in the investment community as a nominee or custodian.
- 13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor ⁴

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

***Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

****** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

RESOLUTION

(17 10-2025)

A RESOLUTION IN SUPPORT OF CONGRESSMAN NICK LANGWORTHY'S ENERGY CHOICE ACT (H.R. 3699, S. 1945) AND IN OPPOSITION TO GOVERNMENT-MANDATED NATURAL GAS BANS

WHEREAS, affordable and reliable energy is essential to the health, safety, and economic prosperity of New York families, businesses, and communities; and WHEREAS, natural gas remains a dependable, cost-effective, and clean-burning energy source used by millions of New Yorkers to heat their homes, cook their food, and power their businesses; and

WHEREAS, in 2019, New York State enacted the Climate Leadership and Community Protection Act (CLCPA), which mandates aggressive emissions reductions and serves as the foundation for sweeping energy restrictions, including efforts to phase out natural gas; and

WHEREAS, building on the CLCPA, Governor Kathy Hochul and the New York State Legislature in 2023 enacted provisions in the state budget banning natural gas and other fossil fuel hookups in most new residential and commercial buildings, effective 2026 for smaller buildings, and 2029 for larger buildings, thereby eliminating consumer choice and limiting access to affordable energy; and

WHEREAS, Governor Hochul has publicly supported these bans and related measures as part of her administration's climate and energy agenda, despite widespread concerns that such mandates will increase costs, strain grid reliability, and restrict energy diversity; and

WHEREAS, these top-down policies undermine affordability, threaten reliability during peak demand, and strip away the freedom of consumers and businesses to choose the energy sources that best meet their needs; and

WHEREAS, Congressman Nick Langworthy of New York and Senator Jim Justice of West Virginia introduced the Energy Choice Act (H.R. 3699, S. 1945), federal legislation that ensures state and local governments cannot restrict consumer access to natural gas and other affordable energy sources, thereby protecting freedom of choice for New Yorkers and all Americans; and

WHEREAS, the Energy Choice Act would safeguard households, small businesses, hospitals, farmers, and manufacturers from harmful government overreach and preserve access to an "all of-the-above" energy strategy that strengthens reliability and affordability;

NOW, THEREFORE, BE IT RESOLVED, that the Sodus Town Board strongly supports the Energy Choice Act as introduced by Congressman Langworthy (H.R. 3699) and Senator

Justice (S. 1945) and stands firmly opposed to New York State's natural gas bans, the CLCPA-driven restrictions, and other state energy mandates that eliminate consumer choice; and

BE IT FURTHER RESOLVED, that the Sodus Town Board urges Congress to pass the Energy Choice Act to defend consumer choice, protect energy affordability, and preserve reliable access to natural gas for New Yorkers; and

BE IT FURTHER RESOLVED, that copies of this resolution be sent to Congressman Nick Langworthy, Senator Jim Justice, the New York Congressional delegation, Senators Chuck Schumer and Kirsten Gillibrand, Governor Kathy Hochul, and leadership of the New York State Legislature.

NOW BE IT RESOLVED, Councilperson Don Ross motioned to adopt this resolution, which was seconded by Councilperson Cathy Willmott. Upon roll call the following votes were heard, Supervisor Scott Johnson, aye; Don Ross, aye; Chris Tertinek, aye; Dale Pickering, aye; and Cathy Willmott aye. Resolution Adopted.

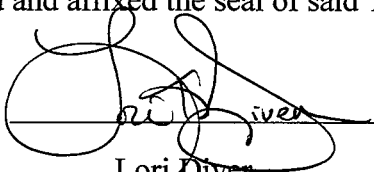
STATE OF NEW YORK)
COUNTY OF WAYNE

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

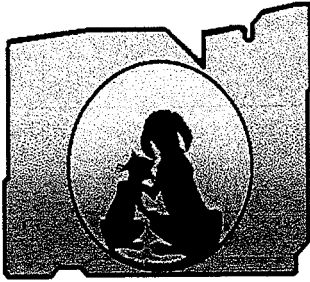
DO CERTIFY that I have compared the attached document with the original thereof recorded in my office of the Month End Town Board Meeting held October 30, 2025 in the Town of Sodus, Wayne County, New York; and that the same is a true and correct copy of said original and of the whole thereof.

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

Date: October 30, 2025


Lori Diver
Sodus Town Clerk, RMC





HUMANE SOCIETY OF WAYNE COUNTY

1475 County House Road

Lyons, NY 14489

Telephone (315) 946-3389

Fax (315) 946-9132

www.waynehumane.org

Mr. Scott Johnson
Supervisor, Town of Sodus
14-16 Mill St.
Sodus, NY 14551

Dear Supervisor Johnson:

Enclosed please find our new contract to become effective for the period 01/01/26 through 12/31/26. The contract prices remain the same as the past contract.

We received 237 dogs during the year 2024. The Shelter provides housing for cats as well as dogs; 734 cats were admitted in 2024. Our Shelter has continued to serve as a temporary home for thousands of ownerless and abused animals during the last 34 years. This humanitarian service is not funded by New York State, the Federal government, or Wayne County. Our major sources of funding continues to come from memberships, donations, bequests, specific fundraisers held throughout the year, and adoption and receiving fees.

Of the adoptable dogs we received in 2024, the live release rate was 98%. The cat live release rate for 2024 was 97%.

We hope that you will show your support for the Wayne County Humane Society by signing our new contract. If you have questions about our Shelter or if you would like to have statistics on the animal admissions from your town, please contact Mark Plyter, Executive Director, at the above phone number.

Thank you for assisting us in helping the lost, stray and abused animals of Wayne County.

Sincerely,

Mark Plyter, Director, Humane Society of Wayne County

THE WAYNE COUNTY HUMANE SOCIETY
AGREEMENT FOR SHELTER SERVICES

THIS AGREEMENT, made this 30~~th~~ day of October, 2025, Pursuant to the provisions of Sections 115 and 116 of the Agriculture and Markets Law, by and between the Town of Sodus, a municipal corporation in the State of New York, party of the first part, and the Wayne County Humane Society, a corporation organized and existing pursuant to the Not-For-Profit Corporation Law of the State of New York, and having its office and principal place of business at 1475 County House Road, Lyons, New York, party of the second part,

WITNESSETH:

FIRST: The party of the second part, in consideration of the payment to it by the party of the first part of the sums of money to be paid in the manner and at the times hereinafter particularly described, hereby covenants and agrees that:

1. The party of the second part will provide and maintain a shelter for animals in such shelter and will humanely euthanized or make available for adoption seized domestic animals not redeemed as provided in Article 7 of the Agriculture and Markets Law. Such shelter shall at all times during the term hereof be under the care and charge of a competent employee and shall be open to the public at reasonable hours.
2. The party of the second part will not turn domestic animals away from the shelter if brought to the shelter by individuals from a contracting Town/Village. The dog control officer will be notified when dog turnovers are made. The shelter personnel will require a DL18 at this time. The dog control officer will be given pertinent information on the dog and the person making the turnover.
3. The party of the second part will follow the provisions of Article 7 of the Agriculture and Markets Law and any rules and regulations promulgated pursuant thereof in relation to the holding, care, adoption, licensing, redemption and disposition of seized animals.
4. The party of the second part will file and maintain a complete record of any turn over and subsequent disposition of any dog in the manner prescribed by the Commissioner of Agriculture and Markets as well as any other records required by Article 7.
5. The party of the first part will control its impound fees.

SECOND: In consideration of the performance by the party of the second part of the terms of this Agreement, the party of the first part hereby agrees to pay the party of the second part in accordance with the attached schedule of charges, whenever applicable, to be billed and payable on a monthly basis. Injured animals brought in by a DCO or any duly authorized Town/Village officer of the party of the first part must be seen and treated by a veterinarian before being left with the party of the second part and be accompanied with veterinarian instructions for care. Party of the first part is responsible for veterinary bills in all cases.

This Agreement shall commence on January 1, 2026 and be terminated either upon 30 days written notice by one of the parties to the other or upon the signing of a new Agreement by the parties.

IN WITNESS THEREOF, the parties hereto have caused their separate corporate seals to be hereunto affixed and this Agreement to be signed by their authorized officers, the day and year first above written.

TOWN OF SODUS

By


Supervisor

WAYNE COUNTY HUMANE SOCIETY

By

Mark Plyter

Its Executive Director

STATE OF NEW YORK)

) SS.

COUNTY OF WAYNE)

On this 30th day of October, 2025, before me, the subscriber, personally appeared Scott E. Johnson, to me personally known, who, being by me duly sworn, did depose and say that (s)he resides in the 14-16 Wall St of Sodus, NY 14551, Wayne County, New York; that (s)he is the Supervisor of the Town of Sodus, Wayne County, New York, the municipal corporation described herein, and which executed the foregoing Agreement; that (s)he knows the seal of said corporation; that the seal affixed to said Agreement is such corporate seal; that it was so affixed by order of the Town/Village Board of such corporation; and that (s)he signed (her)his name thereto by like order.

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


Notary Public

STATE OF NEW YORK)

) SS.

COUNTY OF WAYNE)

On this _____ day of _____, 202_____, before me, the subscriber, personally appeared Mark Plyter, to me personally known, who, being by me duly sworn, did depose and say that (s)he resides in the Town of Williamson, Wayne County, New York; that (s)he is the Executive Director of the Humane Society of Wayne County, New York, which executed the foregoing Agreement.

Notary Public

CONTRACTED CHARGES FOR January 1st 2026- December 31st 2026:

\$30.00 Admission Charge per Dog

Euthanasia and Disposal charges are actual cost to the Humane Society. Charge is based upon the weight of the animal at \$1.50 per pound.

If the animal has to be euthanized the admission fee is waived, only euthanasia and disposal cost will be billed to the Town.

Boarding: Town Cost: cats and dogs; \$12.00 per day per animal

Owner redeemed dogs: admission and boarding charges are the responsibility of the owner, HSWC charges to the Town are waived.

NON CONTRACTED CHARGES FOR January 1st 2026-December 31st 2026:

\$50.00 Admission Charge per Dog

Euthanasia and Disposal charges are actual cost to the Humane Society; Charge is based upon the weight of the animal at \$1.50 per pound.

Boarding: Town Cost: cats and dogs: \$15.00 per day per animal

Owner redeemed dogs: admission and boarding charges are the responsibility of the owner, charges to the Town are waived.

-
- If the shelter is involved in any after hours drop offs, the charges are \$50.00 per hour. The person to contact for after hours assistance is: Mark Plyter @ 315-310-1906 or by calling Wayne County 911 center and asking to have him notified.
 - Towns will be charged \$30.00 per hour to transport a dog to a veterinarian if there is a need to be seen within the 5 day holding period. All veterinarian care within the holding period will be actual cost billed to the Town.

The Humane Society of Wayne County reserves the right to determine which animals are adoptable and which are not. An explanation for why a "town/village" dog is euthanized will accompany your billing statement.



Alternative Technology
581 Lexington Drive
Macedon, NY 14502

SALES QUOTE: Network Rebuild Phase 1

PREPARED FOR
Town Of Sodus

14-16 Mill St
Sodus, NY 14551

PREPARED DATE: September 5, 2025

EXP DATE: October 6, 2025

SCOPE OF WORK:

- Build server cabinet in Supervisor's office. Install additional shelving and rack mounted cooling fan in server rack
- Install 48 port patch panel in network cabinet
- Run 2 new cat 6 cables to basement network closet (Use to connect server until entire network is located in the cabinet, then repurpose as the main internet feed to the cabinet)
- Relocate server into network rack, add Eaton 9SX1500 online double conversion UPS with eaton external battery module. Estimated runtime is 66 minutes with additional battery module. See attached documents referring to UPS selection (pricing on that sheet is suggested MSRP, please ignore)

ITEM	QTY	PRICE	TOTAL
Strong 42U server cabinet with fans and shelving	1	\$2549.00	\$2549.00
Eaton 9SX1500 online double conversion UPS	1	\$1389.00	\$1389.00
Eaton external battery module pack	1	\$899.00	\$899.00

48 port patch panel	1	\$39.00	\$39.00
Labor + travel	8	\$65.00	\$520.00
TOTAL			\$5396.00

This is all pending an electrician installing a dedicated quad receptacle in the Supervisor's office to power the new rack