



Town of Canandaigua , NY

# Budget Worksheet Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Defined Budgets								
		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Fund: AA100 - GENERAL FUND</b>										
<b>Revenue</b>										
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	575,000.00	575,000.00	544,873.00	544,873.00	0.00	0.00	1,060,423.00	475,238.00	1,011,817.00
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	25,808.00	24,225.38	23,809.00	10,133.70	0.00	0.00	24,523.00	9,304.00	9,304.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Cdga Air Center			0.00	0.00	-231.00				
2025 Preliminary	DePaul			0.00	0.00	-914.00				
2025 Preliminary	Empire Pipeline			0.00	0.00	-6,274.00				
2025 Preliminary	FL Railway			0.00	0.00	-253.00				
2025 Preliminary	Parkside Apts			0.00	0.00	-1,632.00				
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	11,000.00	19,765.15	11,000.00	18,356.10	0.00	0.00	11,330.00	12,500.00	12,500.00
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,775,000.00	3,638,402.29	2,875,000.00	1,433,830.20	0.00	0.00	2,900,000.00	2,900,000.00	2,900,000.00
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	85,000.00	93,753.58	90,000.00	86,248.98	0.00	0.00	92,700.00	92,700.00	92,700.00
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	3,000.00	3,571.14	3,000.00	3,463.90	0.00	0.00	3,090.00	3,200.00	3,200.00
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	4,070.00	4,700.00	4,600.00	2,948.00	0.00	0.00	4,738.00	4,390.00	4,390.00
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	140,000.00	127,261.60	140,000.00	122,427.85	0.00	0.00	144,200.00	120,000.00	120,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Cabin Rentals			0.00	0.00	-90,000.00				
2025 Preliminary	Pavilion Rentals			0.00	0.00	-30,000.00				
<a href="#">AA100.2001.10000</a>	PARK & REC FEES.FBC	40,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">AA100.2110.00000</a>	ZONING FEES	45,000.00	60,859.67	50,000.00	73,674.00	0.00	0.00	51,500.00	55,000.00	55,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Short Term Rental			0.00	0.00	-18,000.00				
2025 Preliminary	Zoning Fees			0.00	0.00	-37,000.00				
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	5,550.00	4,500.00	7,550.00	0.00	0.00	4,635.00	5,000.00	5,000.00
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	40.00	260.00	100.00	120.00	0.00	0.00	103.00	125.00	125.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	350.00	500.00	350.00	350.00	0.00	0.00	361.00	350.00	350.00
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMEN...	25,000.00	31,000.00	67,000.00	8,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	City of Cdga transfer station days			0.00	0.00	-12,000.00				
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	3,500.00	195,144.32	80,000.00	160,776.41	0.00	0.00	200,000.00	200,000.00	200,000.00
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	16,360.00	17,580.00	16,360.00	14,997.24	0.00	0.00	17,880.00	17,880.00	17,880.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Boathouse Rental			0.00	0.00	-3,600.00				
2025 Preliminary	Farmland Lease (Stryker)			0.00	0.00	-2,280.00				
2025 Preliminary	Onanda House Rental			0.00	0.00	-12,000.00				
<a href="#">AA100.2544.00000</a>	DOG LICENSES	30,000.00	24,947.00	30,000.00	19,402.00	0.00	0.00	30,900.00	25,000.00	25,000.00
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	95,217.70	75,000.00	133,236.11	0.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">AA100.2591.00000</a>	TRANSFER STATION FEES	25,000.00	22,861.00	25,000.00	16,929.00	0.00	0.00	25,750.00	25,000.00	25,000.00
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	105,000.00	86,859.40	110,000.00	82,374.00	0.00	0.00	113,300.00	95,000.00	95,000.00
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	23,933.49	15,000.00	16,558.84	0.00	0.00	15,450.00	20,000.00	20,000.00
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	1.00	9,175.00	0.00	10,775.00	0.00	0.00			
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	7,856.87	0.00	0.00	0.00	0.00			
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	2,017.57	0.00	10,625.75	0.00	0.00			
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	1,000.00	2,626.70	1,000.00	1,150.00	0.00	0.00	1,030.00	2,000.00	2,000.00
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	0.00	28,151.00	0.00	28,151.00	0.00	0.00			
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	67.28	0.00	351.62	0.00	0.00		30,000.00	30,000.00
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	300,000.00	538,357.21	275,000.00	114,649.68	0.00	0.00	283,250.00	300,000.00	300,000.00
<a href="#">AA100.3040.00000</a>	NYS AID TAX/ASSESSMENTS	12,000.00	0.00	0.00	24,257.64	0.00	0.00			
<a href="#">AA100.3089.00000</a>	ST AID.OTHER	0.00	6,307.49	8,308.59	10,277.59	0.00	0.00			
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	15,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">AA100.4089.00000</a>	FEDERAL AID, OTHER	0.00	1,080,158.00	0.00	0.00	0.00	0.00			
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	38,000.00	0.00	15,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
<a href="#">AA100.5031.0000H</a>	INTERFUND TRANSFERS.CAPIT...	0.00	0.00	100,384.59	0.00	0.00	0.00			
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	0.00	305,000.00	49,417.50	49,417.50	0.00	0.00		350,000.00	350,000.00
<a href="#">AA100.5031.0000CM</a>	INTERFUND TRANSFERS.PARK ...	85,001.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE..	3,163,721.00	2,399,595.00	1,958,311.00	3,071,700.00	0.00	0.00	600,000.00	700,000.00	700,000.00
	<b>Revenue Total:</b>	<b>7,619,851.00</b>	<b>9,430,703.84</b>	<b>6,723,013.68</b>	<b>6,077,605.11</b>	<b>0.00</b>	<b>0.00</b>	<b>5,867,163.00</b>	<b>5,724,687.00</b>	<b>6,261,266.00</b>
<b>Expense</b>										
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	22,129.00	22,128.08	22,792.00	18,408.60	0.00	0.00	23,476.00	23,476.00	23,476.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	TB #2			0.00	0.00	5,869.00				
2025 Preliminary	TB #3			0.00	0.00	5,869.00				
2025 Preliminary	TB #4			0.00	0.00	5,869.00				
2025 Preliminary	TB #5			0.00	0.00	5,869.00				
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	2,499.00	1,828.67	3,750.00	3,053.52	0.00	0.00	3,000.00	9,300.00	9,300.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Civic plus software (added by TM)			0.00	0.00	6,300.00				
2025 Preliminary	Ordinances & Local Laws			0.00	0.00	500.00				
2025 Preliminary	Public Hearing Notices			0.00	0.00	1,000.00				
2025 Preliminary	Training & Conferences			0.00	0.00	1,500.00				
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	55,552.00	55,551.60	57,218.00	46,214.70	0.00	0.00	92,000.00	76,000.00	76,000.00
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, FT	60,999.00	60,996.00	62,826.00	51,912.02	0.00	0.00	69,066.00	69,066.00	69,066.00
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	1,000.00	357.60	1,000.00	59.73	0.00	0.00			
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	29,120.00	15,945.00	33,488.00	23,688.75	0.00	0.00	37,128.00	37,128.00	37,128.00
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	379.62	9,808.59	4,641.17	0.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	8,150.00	6,506.13	9,050.00	5,727.41	0.00	0.00	11,120.00	8,000.00	8,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Association Dues			0.00	0.00	500.00				
2025 Preliminary	Cell Phone Stipend (1)			0.00	0.00	420.00				
2025 Preliminary	Financial Audit			0.00	0.00	3,000.00				
2025 Preliminary	Interpretive Services			0.00	0.00	100.00				
2025 Preliminary	Office Supplies (req \$1,000)			0.00	0.00	500.00				
2025 Preliminary	Postage (req \$2,000)			0.00	0.00	1,000.00				
2025 Preliminary	Toner (req \$1,000)			0.00	0.00	500.00				
2025 Preliminary	Training & Conferences (req 2,950)			0.00	0.00	1,980.00				
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECUR...	13,000.00	8,710.70	13,500.00	9,375.60	0.00	0.00	15,000.00	13,500.00	13,500.00
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	21,861.00	21,860.80	68,873.00	55,628.16	0.00	0.00	70,940.00	70,940.00	70,940.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	JS			0.00	0.00	70,940.00				
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVI...	2,000.00	1,923.00	2,060.00	1,661.52	0.00	0.00	2,122.00	2,122.00	2,122.00
<a href="#">AA100.1220.142.00000</a>	SUPERVISOR.CONFIDENTIAL SE...	1.00	0.00	28,001.00	10,595.01	0.00	0.00	34,500.00	34,500.00	34,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	SC			0.00	0.00	34,500.00				
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,660.00	2,061.50	5,250.00	4,454.01	0.00	0.00	6,000.00	5,000.00	5,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Memberships			0.00	0.00	500.00				
2025 Preliminary	Office Supplies			0.00	0.00	500.00				
2025 Preliminary	Training - Conf. Secretary			0.00	0.00	500.00				
2025 Preliminary	Training & Conferences			0.00	0.00	3,500.00				
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL S...	136,592.00	136,591.78	94,690.00	48,578.33	0.00	0.00	144,200.00	144,200.00	144,200.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	JF 3% increase per agreement			0.00	0.00	144,200.00				
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE ...	43,856.00	43,432.29	0.00	0.00	0.00	0.00			
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE P...	42,500.00	12,127.20	12,000.00	1,586.68	0.00	0.00			
<a href="#">AA100.1230.145.00000</a>	TOWN MGR.FINANCE CLERK F/T	65,000.00	53,730.85	62,500.00	51,738.55	0.00	0.00	70,000.00	70,000.00	70,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	JM			0.00	0.00	70,000.00				
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQU..	3,800.00	1,465.53	3,750.00	530.34	0.00	0.00	2,500.00	2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Technology & Furniture			0.00	0.00	2,500.00				
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTU...	9,430.00	9,417.97	23,060.00	21,397.41	0.00	0.00	10,760.00	10,760.00	10,760.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Cell Stipend (3)			0.00	0.00	1,260.00				
2025 Preliminary	Conference & Training - Staff			0.00	0.00	2,000.00				

**Budget Worksheet**

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**Defined Budgets**

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
2025 Preliminary	Conference & Training -TM			0.00	0.00	3,000.00				
2025 Preliminary	Memberships			0.00	0.00	2,500.00				
2025 Preliminary	Office Supplies			0.00	0.00	500.00				
2025 Preliminary	Postage			0.00	0.00	1,500.00				
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	21,271.00	21,270.75	20,376.00	19,198.00	0.00	0.00	23,000.00	23,000.00	23,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Auditing Services for FY 2024			0.00	0.00	17,500.00				
2025 Preliminary	Single Audit			0.00	0.00	5,500.00				
<a href="#">AA100.1340.120.00000</a>	BUDGET OFFICER.PERSONAL S...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	2,029.00	724.45	3,000.00	0.00	0.00	0.00	1,000.00	16,000.00	16,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Budget Legal Notices			0.00	0.00	200.00				
2025 Preliminary	CIP Budget Software			0.00	0.00	15,000.00				
2025 Preliminary	Print Budget Copies			0.00	0.00	800.00				
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	1,548.00	1,547.13	1,750.00	1,357.59	0.00	0.00	1,750.00	1,750.00	1,750.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	General Office Supplies			0.00	0.00	1,750.00				
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	77,200.00	76,771.58	78,796.00	64,894.46	0.00	0.00	81,160.00	81,160.00	81,160.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	MR			0.00	0.00	81,160.00				
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE..	66,418.00	54,701.12	48,533.00	38,544.03	0.00	0.00	56,160.00	56,160.00	56,160.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	HR			0.00	0.00	56,160.00				
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	2,035.00	1,526.25	0.00	0.00	2,097.00	2,097.00	2,097.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Bar Chair			0.00	0.00	613.00				
2025 Preliminary	Bar Member #2			0.00	0.00	371.00				
2025 Preliminary	Bar Member #3			0.00	0.00	371.00				
2025 Preliminary	Bar Member #4			0.00	0.00	371.00				

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
2025 Preliminary	Bar Member #5			0.00	0.00	371.00				
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Technology Equipment			0.00	0.00	500.00				
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	86,150.00	74,833.20	36,040.00	16,328.05	0.00	0.00	20,540.00	20,540.00	20,540.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Association Dues			0.00	0.00	500.00				
2025 Preliminary	Cell Phone Stipend (2)			0.00	0.00	840.00				
2025 Preliminary	IMATE			0.00	0.00	1,200.00				
2025 Preliminary	Legal Ads & Publications			0.00	0.00	400.00				
2025 Preliminary	Legal Expenses			0.00	0.00	5,000.00				
2025 Preliminary	MLS Annual Fee			0.00	0.00	600.00				
2025 Preliminary	Office Supplies			0.00	0.00	500.00				
2025 Preliminary	Postage			0.00	0.00	2,000.00				
2025 Preliminary	Roll Processing			0.00	0.00	2,600.00				
2025 Preliminary	RPS Fee (Ontario Cty)			0.00	0.00	1,500.00				
2025 Preliminary	Training & Conferences			0.00	0.00	5,000.00				
2025 Preliminary	Wireless/Internet			0.00	0.00	400.00				
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTR...	700.00	455.49	750.00	126.00	0.00	0.00	500.00	500.00	500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Bar Meeting			0.00	0.00	250.00				
2025 Preliminary	Bar Training			0.00	0.00	250.00				
<a href="#">AA100.1380.400.00000</a>	FISCAL.AGENT.FEES	0.00	0.00	14,900.00	14,900.00	0.00	0.00	22,900.00	22,900.00	22,900.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	BPD fiscal services			0.00	0.00	8,000.00				
2025 Preliminary	Three + Plus one			0.00	0.00	14,900.00				
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	72,860.00	72,859.77	74,638.00	60,284.49	0.00	0.00	76,758.00	76,878.00	76,878.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Receiver of Taxes			0.00	0.00	4,000.00				
2025 Preliminary	Town Clerk Salary - CL			0.00	0.00	72,878.00				

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.FIRSTDEPUTY	48,006.00	48,005.90	53,560.00	43,689.76	0.00	0.00	56,203.00	56,203.00	56,203.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	First Deputy TC & Tax Receiver- HC			0.00	0.00	56,203.00				
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY #2	52,000.00	50,110.76	47,133.00	35,131.93	0.00	0.00	49,019.00	49,019.00	49,019.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Deputy Town Clerk - JO			0.00	0.00	49,019.00				
<a href="#">AA100.1410.142.00000</a>	TOWN CLERK.DEPUTY#3	42,476.00	33,662.75	47,133.00	21,242.52	0.00	0.00	47,133.00	47,133.00	47,133.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Deputy Town Clerk- TBD			0.00	0.00	47,133.00				
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPM...	850.00	626.78	850.00	659.61	0.00	0.00	850.00	850.00	850.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Town Clerk Equipment			0.00	0.00	850.00				
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	21,600.00	19,803.05	25,725.00	11,642.88	0.00	0.00	27,425.00	27,425.00	27,425.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	2 Yrs Speech Exec Transcription Licenses- HC & CL			2.00	275.00	550.00				
2025 Preliminary	Annual Training - 4 clerks			0.00	0.00	4,200.00				
2025 Preliminary	Attorney Fees			0.00	0.00	1,000.00				
2025 Preliminary	Audit of 2024 Books			0.00	0.00	2,900.00				
2025 Preliminary	Deposit Slips -TC & TR			0.00	0.00	300.00				
2025 Preliminary	Fold n Stuff Receipts			0.00	0.00	100.00				
2025 Preliminary	Fold n Stuff Tax Bills			0.00	0.00	425.00				
2025 Preliminary	Membership Fees			0.00	0.00	600.00				
2025 Preliminary	Mileage			0.00	0.00	100.00				
2025 Preliminary	Notary Public -CL			0.00	0.00	150.00				
2025 Preliminary	Office Supplies			0.00	0.00	5,500.00				
2025 Preliminary	Online Dog Maint Support - Edmunds			0.00	0.00	1,700.00				
2025 Preliminary	Postage - Tax Bills ( two mailings and receipts)			0.00	0.00	5,250.00				
2025 Preliminary	Postage - Town Clerk			0.00	0.00	2,000.00				
2025 Preliminary	Receiver of Taxes - Tax Warrant Publication			0.00	0.00	150.00				
2025 Preliminary	Receiver of Taxes Envelopes			0.00	0.00	300.00				

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025 Dept Head</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>
2025 Preliminary	Software Support BAS			0.00	0.00	2,200.00				
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	29,254.00	29,253.83	50,800.00	38,677.85	0.00	0.00	30,000.00	30,000.00	30,000.00
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL ...	86,009.00	86,008.17	93,500.00	76,722.27	0.00	0.00	96,305.00	96,305.00	96,305.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	LF HR (Per contract)			0.00	0.00	87,550.00				
2025 Preliminary	LF Parks (Per contract)			0.00	0.00	8,755.00				
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPM...	500.00	0.00	1,500.00	0.00	0.00	0.00	1,000.00	1.00	1.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Furniture/Office supplies			0.00	0.00	1.00				
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	3,920.00	3,791.17	7,120.00	831.85	0.00	0.00	8,950.00	8,950.00	8,950.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Cell Phone Stipend (HR)			0.00	0.00	450.00				
2025 Preliminary	Employee Christmas Party			0.00	0.00	2,000.00				
2025 Preliminary	Employee recognition			0.00	0.00	1,500.00				
2025 Preliminary	Lunch for Trainings			0.00	0.00	1,000.00				
2025 Preliminary	Supplies- HR			0.00	0.00	500.00				
2025 Preliminary	Team Builder Town Employees			0.00	0.00	2,000.00				
2025 Preliminary	Training			0.00	0.00	1,500.00				
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RES...	1,403.04	1,403.04	1,550.00	0.00	0.00	0.00	1,530.00	1,530.00	1,530.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	EAP			0.00	0.00	1,530.00				
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	78,703.87	78,703.64	73,363.00	22,457.68	0.00	0.00	70,000.00	50,000.00	50,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	General Engineering			0.00	0.00	50,000.00				
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	12,696.00	12,695.75	1.00	0.00	0.00	0.00			
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	10,750.00	10,632.72	11,250.00	102.37	0.00	0.00	11,200.00	11,200.00	11,200.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Inspector pay and Election services			0.00	0.00	11,000.00				



**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
2025 Preliminary	Refreshments			0.00	0.00	200.00				
<a href="#">AA100.1460.100.00000</a>	RECORDS MANAGEMENT. PER...	0.00	0.00	8,000.00	688.50	0.00	0.00			
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPI...	2,500.00	1,250.45	2,000.00	0.00	0.00	1,198.36	1,500.00	1,500.00	1,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Furniture & Technology			0.00	0.00	1,500.00				
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CON...	49,525.00	9,726.26	36,223.00	4,948.68	0.00	0.00	50,130.00	50,130.00	50,130.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Annual Maint/ Support - 5 laserfiche licenses			0.00	0.00	950.00				
2025 Preliminary	Biels Annual Maintenance- Storage of Microfilm			0.00	0.00	275.00				
2025 Preliminary	Convert Microfilm to Digital records			0.00	0.00	28,000.00				
2025 Preliminary	Foil Next Request- Web based program			0.00	0.00	7,500.00				
2025 Preliminary	General Code Annual Maint for E Code			0.00	0.00	1,200.00				
2025 Preliminary	General Code Codification			0.00	0.00	5,000.00				
2025 Preliminary	Kodak Scanner - Annual Maint & Care Kit			0.00	0.00	1,025.00				
2025 Preliminary	Office Supplies			0.00	0.00	500.00				
2025 Preliminary	Records Management Book Preservation			0.00	0.00	2,680.00				
2025 Preliminary	Updates to Official Zoning Map (MRB Cost)			0.00	0.00	3,000.00				
<a href="#">AA100.1480.100.00000</a>	PUBLICSERVININFO.CONTRACTU...	1.00	0.00	1.00	0.00	0.00	0.00			
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVININFO.CONTRACTU...	3,250.00	771.83	18,351.00	7,643.05	0.00	0.00	8,160.00	8,160.00	8,160.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Communication Software - GoGov			0.00	0.00	4,800.00				
2025 Preliminary	Mailchimp			0.00	0.00	960.00				
2025 Preliminary	Newsletter Mailing			0.00	0.00	2,000.00				
2025 Preliminary	Zoom Subscription			0.00	0.00	400.00				
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPME...	89,502.00	35,491.44	254,902.00	242,600.00	0.00	0.00	85,000.00	85,000.00	85,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	New Town Hall Roof			0.00	0.00	84,999.00				
2025 Preliminary	Stairwell Flooring			0.00	0.00	1.00				
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,481.00	4,480.35	5,000.00	2,548.74	0.00	0.00	5,000.00	5,000.00	5,000.00

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025 Dept Head</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Ontario County Taxes & Sewer			0.00	0.00	5,000.00				
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR...	46,900.00	41,388.77	54,350.00	24,514.16	0.00	0.00	31,450.00	31,450.00	31,450.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Electric			0.00	0.00	15,500.00				
2025 Preliminary	Elevator Maintenance (Otis)			0.00	0.00	2,500.00				
2025 Preliminary	Flowers Funerals			0.00	0.00	500.00				
2025 Preliminary	Generator Testing and Maintenance			0.00	0.00	3,200.00				
2025 Preliminary	HVAC			0.00	0.00	2,000.00				
2025 Preliminary	Internet Communication			0.00	0.00	6,500.00				
2025 Preliminary	Liebert System (Vault)			0.00	0.00	1,250.00				
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.C...	108,779.00	108,778.63	264,850.00	69,785.61	0.00	0.00	114,700.00	114,700.00	114,700.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	air filters			1.00	1,000.00	1,000.00				
2025 Preliminary	annual fire testing			1.00	1,500.00	1,500.00				
2025 Preliminary	Annual generator maintainance			1.00	2,500.00	2,500.00				
2025 Preliminary	Annual Siemans agreement for the HVAC system			1.00	14,000.00	14,000.00				
2025 Preliminary	Annual testing and PM's of hot water boilers			1.00	1,850.00	1,850.00				
2025 Preliminary	Cleaning of oil and grit Seperators twice a year			1.00	13,000.00	13,000.00				
2025 Preliminary	Cleaning supplies and paper goods			1.00	3,000.00	3,000.00				
2025 Preliminary	Electric			1.00	25,000.00	25,000.00				
2025 Preliminary	fire sprinkler system			1.00	2,500.00	2,500.00				
2025 Preliminary	First aid cabinets			1.00	750.00	750.00				
2025 Preliminary	Furniture, phones, handsets, computer item			1.00	3,000.00	3,000.00				
2025 Preliminary	Internet, IT repairs,			1.00	7,500.00	7,500.00				
2025 Preliminary	Natural Gas			1.00	20,000.00	20,000.00				
2025 Preliminary	Overhead door PM's and repairs			1.00	3,500.00	3,500.00				
2025 Preliminary	security monitoring			1.00	2,600.00	2,600.00				
2025 Preliminary	Transfer station highway faculty pest management			1.00	3,000.00	3,000.00				
2025 Preliminary	VFD PM's and repairs			1.00	10,000.00	10,000.00				
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTIL...	37,250.00	30,049.06	37,500.00	28,023.40	0.00	0.00	37,500.00	37,500.00	37,500.00

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025 Dept Head</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	29,742.00	11,826.58	6,500.00	2,578.71	0.00	0.00	6,500.00	6,500.00	6,500.00
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRA...	17,500.00	12,651.80	16,500.00	14,915.52	0.00	0.00	21,820.00	21,820.00	21,820.00

**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2025 Preliminary	CAP Community Advisory Panel	0.00	0.00	7,500.00
2025 Preliminary	Copier Allownce & Excess copy fees	0.00	0.00	6,000.00
2025 Preliminary	Copy Paper	0.00	0.00	3,000.00
2025 Preliminary	Envelopes	0.00	0.00	3,000.00
2025 Preliminary	Postage Meter Lease	0.00	0.00	1,820.00
2025 Preliminary	Postage Supplies	0.00	0.00	500.00

<a href="#">AA100.1680.100.00000</a>	CENTRAL DATA PROCESSING.P...	1.00	0.00	1.00	0.00	0.00	0.00			
<a href="#">AA100.1680.125.00000</a>	CENTRAL DATA PROCESSING.P...	0.00	0.00	1.00	0.00	0.00	0.00			
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.E...	70,694.39	67,503.61	114,207.00	62,022.15	0.00	0.00	232,500.00	153,500.00	153,500.00

**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2025 Preliminary	.Gov domain change	0.00	0.00	5,000.00
2025 Preliminary	Desktops (2)	0.00	0.00	2,000.00
2025 Preliminary	Door Access standardization	0.00	0.00	50,000.00
2025 Preliminary	Laptops (10)	0.00	0.00	23,000.00
2025 Preliminary	Monitors (4)	0.00	0.00	1,500.00
2025 Preliminary	Network printers	0.00	0.00	10,000.00
2025 Preliminary	New Internet Service to Highway	0.00	0.00	14,999.00
2025 Preliminary	Printers	0.00	0.00	1,000.00
2025 Preliminary	Projector	0.00	0.00	2,000.00
2025 Preliminary	Secutiry cameras - Parks	0.00	0.00	30,000.00
2025 Preliminary	Tablets (4)	0.00	0.00	4,000.00
2025 Preliminary	Wifi & Internet upgrades -Parks	0.00	0.00	10,000.00
2025 Preliminary	Wifi Improvements - Onanda (Combined with parks)	0.00	0.00	1.00

<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACT...	119,000.00	106,872.75	184,217.50	170,666.90	0.00	0.00	155,732.00	155,732.00	155,732.00
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**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
2025 Preliminary	Adobe - Integrated	0.00	0.00	8,750.00
2025 Preliminary	Anxient Email back-up - Keyser	0.00	0.00	1,200.00
2025 Preliminary	Asure	0.00	0.00	7,800.00
2025 Preliminary	Cell Service	0.00	0.00	1,200.00
2025 Preliminary	Cisco Yearly Switch warranty fees	0.00	0.00	1,625.00
2025 Preliminary	Cloudpermit	0.00	0.00	16,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
2025 Preliminary	Exchange Email - Microsoft			0.00	0.00	1,250.00				
2025 Preliminary	Granicus short term rental software			0.00	0.00	9,700.00				
2025 Preliminary	Hosted Server - Integrated			0.00	0.00	4,800.00				
2025 Preliminary	Integrated Service - 400 Hours			0.00	0.00	34,000.00				
2025 Preliminary	MFA - Integrated			0.00	0.00	1,320.00				
2025 Preliminary	Microsoft Co-Pilot			0.00	0.00	1,800.00				
2025 Preliminary	Microsoft Office			0.00	0.00	7,500.00				
2025 Preliminary	Password Software			0.00	0.00	3,000.00				
2025 Preliminary	Phone and Internet			0.00	0.00	19,200.00				
2025 Preliminary	Rukus - Wifi - Integrated			0.00	0.00	1,125.00				
2025 Preliminary	Sonicwall Security Suite - Integrated			0.00	0.00	3,000.00				
2025 Preliminary	SSL Certificate			0.00	0.00	200.00				
2025 Preliminary	Tax Collection software maintenance (Ont Cty)			0.00	0.00	560.00				
2025 Preliminary	Tech equipment (non-capital)			0.00	0.00	5,000.00				
2025 Preliminary	Tyler Tech			0.00	0.00	20,602.00				
2025 Preliminary	Verkada Fees - Securismart			0.00	0.00	5,000.00				
2025 Preliminary	Zak Web Hosting			0.00	0.00	600.00				
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	115,000.00	104,647.18	135,000.00	105,796.94	0.00	0.00	135,000.00	135,000.00	135,000.00
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,750.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF...	308,300.00	305,419.30	15,000.00	0.00	0.00	0.00			
<a href="#">AA100.1940.400.00000</a>	PURCHASE OF LAND/RIGHT OF...	21,200.00	21,102.00	7,500.00	1,500.00	0.00	0.00			
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	28,772.96	0.00	72,163.78	0.00	0.00	0.00	150,000.00	100,000.00	100,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Based on 1.5% of operating budget (req \$150,000)			0.00	0.00	100,000.00				
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	29,000.00	7,651.07	29,000.00	8,562.89	0.00	0.00	30,000.00	20,000.00	20,000.00
<a href="#">AA100.3189.200.00000</a>	OTHER TRAFFIC SAFETY	62,280.00	53,037.15	27,952.00	13,979.73	0.00	0.00			
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	25,000.00	9,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Radar Trailer			0.00	0.00	15,000.00				
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	125,000.00	118,155.00	120,000.00	93,094.28	0.00	0.00	113,000.00	113,000.00	113,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Painting of lines on the roads			1.00	95,000.00	95,000.00				
2025 Preliminary	Signs, steel post,			1.00	18,000.00	18,000.00				
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	30,000.00	29,397.00	30,000.00	26,456.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dog Control Services			0.00	0.00	30,000.00				
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	3,000.00	2,458.66	3,000.00	2,250.00	0.00	0.00	3,100.00	3,100.00	3,100.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Deputy Registrar- HC			0.00	0.00	600.00				
2025 Preliminary	Registrar- CL			0.00	0.00	2,500.00				
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	400.00	67.65	400.00	161.21	0.00	0.00	400.00	400.00	400.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Supplies			0.00	0.00	400.00				
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Canandaigua Ambulance (EMS)			0.00	0.00	5,000.00				
2025 Preliminary	Mercy Flight			0.00	0.00	4,000.00				
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	56,135.00	56,134.78	67,500.00	51,923.07	0.00	0.00	77,250.00	77,250.00	77,250.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	JF			0.00	0.00	77,250.00				
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	5,150.00	5,149.82	5,305.00	4,284.84	0.00	0.00	5,464.00	5,464.00	5,464.00
<a href="#">AA100.5010.130.00000</a>	HIGHWAY. CLERK	11,633.00	7,590.62	18,273.00	7,886.85	0.00	0.00	22,880.00	22,880.00	22,880.00
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR CLERK	22,467.00	22,466.08	25,647.00	22,004.46	0.00	0.00	30,005.00	30,005.00	30,005.00
<a href="#">AA100.5182.200.00000</a>	STREET LIGHTS RT 332	0.00	0.00	800,385.59	0.00	0.00	0.00			
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTU...	30,643.00	30,642.36	25,000.00	20,167.07	0.00	0.00	31,000.00	31,000.00	31,000.00
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	1,500.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	500.00	0.00	0.00	0.00	0.00	0.00			

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CO...	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Canandaigua LDC			0.00	0.00	40,000.00				
<a href="#">AA100.7020.100.00000</a>	RECREATION DIRECTOR	1.00	0.00	0.00	0.00	0.00	0.00	40,000.00	65,000.00	65,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	New position			0.00	0.00	65,000.00				
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	17,920.00	13,310.00	16,160.00	9,880.00	0.00	0.00	16,600.00	16,600.00	16,600.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	101 Days X 8 HRS x \$20.50/HR			0.00	0.00	16,600.00				
<a href="#">AA100.7020.400.00000</a>	RECREATION.CONTRACTUAL	4,800.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Equipment			0.00	0.00	500.00				
2025 Preliminary	Training			0.00	0.00	1,000.00				
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTA...	53,461.00	53,460.76	56,160.00	49,768.42	0.00	0.00	57,850.00	57,850.00	57,850.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	AC			0.00	0.00	57,850.00				
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	76,003.00	65,508.26	68,640.00	62,437.32	0.00	0.00	78,520.00	78,520.00	78,520.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	AK \$25.75/HR			0.00	0.00	53,560.00				
2025 Preliminary	JK \$20/HR x 24HRS/Week			0.00	0.00	24,960.00				
<a href="#">AA100.7110.131.00000</a>	PERSONAL SERVICES.PT	59,789.00	59,788.71	51,251.00	62,946.84	0.00	0.00	68,850.00	68,850.00	68,850.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	JW- \$22.46/HR x 20 HRS/WK			0.00	0.00	24,000.00				
2025 Preliminary	PT Onanda Laborer \$18/HR x 24 HR WK x 28 WKS			0.00	0.00	12,100.00				
2025 Preliminary	PT Onanda Laborer \$18/HR x 24 HR WK x 28 WKS			0.00	0.00	12,100.00				

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
2025 Preliminary	Rangers X4 @ \$17.00/HR x 101 Days x 12			0.00	0.00	20,650.00				
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	9,450.00	8,754.43	17,000.00	11,242.50	0.00	0.00	18,600.00	18,600.00	18,600.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Onanda Gatehouse \$16.50/HR			0.00	0.00	18,600.00				
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	44,401.00	44,372.20	75,600.00	31,397.01	0.00	0.00	86,400.00	86,400.00	86,400.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	FT Seasonal Laborers (3)			0.00	0.00	72,000.00				
2025 Preliminary	PT Seasonal Laborer			0.00	0.00	14,400.00				
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTEN...	513,832.00	397,012.76	311,307.00	42,890.25	0.00	0.00	274,306.00	274,306.00	274,306.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Additional Gator- Onanda			0.00	0.00	5,000.00				
2025 Preliminary	Babcock Roof Replacement			0.00	0.00	40,000.00				
2025 Preliminary	Blue Heron- Sign Replacement			0.00	0.00	1.00				
2025 Preliminary	Boat House Roof Replacement			0.00	0.00	30,000.00				
2025 Preliminary	Motion Junction- Hand Dryers			0.00	0.00	800.00				
2025 Preliminary	New Boilers- Gorham and Crouch			0.00	0.00	45,000.00				
2025 Preliminary	New Floor- Gorham Lodge			0.00	0.00	1.00				
2025 Preliminary	Onanda- paved trails to existing building			0.00	0.00	15,000.00				
2025 Preliminary	Onanda Upland Cabin			0.00	0.00	1.00				
2025 Preliminary	Onanda Wayside- Exterior Painting			0.00	0.00	20,000.00				
2025 Preliminary	Outhouse East- Pickleball court-double			0.00	0.00	45,000.00				
2025 Preliminary	Pierce Park- bathroom foundation repair			0.00	0.00	7,500.00				
2025 Preliminary	Pierce Park- paved walking path			0.00	0.00	50,000.00				
2025 Preliminary	Pierce Park- Pickleball court			0.00	0.00	1.00				
2025 Preliminary	Pierce Park- Sign replacement			0.00	0.00	4,000.00				
2025 Preliminary	Rotary Pavilion Roof Replacement			0.00	0.00	12,000.00				
2025 Preliminary	School house- exterior painting			0.00	0.00	1.00				
2025 Preliminary	Schoolhouse- Replacement windows and does			0.00	0.00	1.00				
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP....	85,001.00	0.00	150,002.00	0.00	0.00	0.00			
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	55,888.00	55,887.02	57,178.00	44,113.64	0.00	0.00	52,900.00	52,900.00	52,900.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	APHIS Wildlife Services			0.00	0.00	2,500.00				

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025 Dept Head</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>
2025 Preliminary	Backboard Replacements (x2)			0.00	0.00	2,500.00				
2025 Preliminary	Cell Phone Stipend (x2)			0.00	0.00	900.00				
2025 Preliminary	Fire Alarm Inspection			0.00	0.00	2,500.00				
2025 Preliminary	Fire Extinguisher Inspection			0.00	0.00	500.00				
2025 Preliminary	First Aid Supplies			0.00	0.00	800.00				
2025 Preliminary	Monthly GPS service			0.00	0.00	1,000.00				
2025 Preliminary	Monthly Software Billing			0.00	0.00	3,700.00				
2025 Preliminary	Onanda day/Season passes			0.00	0.00	3,000.00				
2025 Preliminary	Onanda Park Supplies			0.00	0.00	4,000.00				
2025 Preliminary	Paper goods/Cleaning Supplies			0.00	0.00	9,000.00				
2025 Preliminary	Parking Lot Maintenance			0.00	0.00	5,000.00				
2025 Preliminary	Pest Maintenance			0.00	0.00	2,000.00				
2025 Preliminary	Playground Maintenance Parts			0.00	0.00	2,000.00				
2025 Preliminary	Porta Potty Rental- Blue Heron			0.00	0.00	2,000.00				
2025 Preliminary	Septic Service			0.00	0.00	1,300.00				
2025 Preliminary	Tax Sewer Bill			0.00	0.00	1,000.00				
2025 Preliminary	Tools			0.00	0.00	500.00				
2025 Preliminary	Trail Maintenance			0.00	0.00	5,000.00				
2025 Preliminary	Trash Pick Up-Onanda			0.00	0.00	3,700.00				
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	9,550.00	9,354.60	14,950.00	4,230.87	0.00	0.00	25,900.00	25,900.00	25,900.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Backpack Blower			0.00	0.00	500.00				
2025 Preliminary	Flowers			0.00	0.00	1,000.00				
2025 Preliminary	Grass sweeper			0.00	0.00	6,000.00				
2025 Preliminary	Hanging Baskets			0.00	0.00	700.00				
2025 Preliminary	Leaf Vacuum			0.00	0.00	2,500.00				
2025 Preliminary	Mulch			0.00	0.00	3,000.00				
2025 Preliminary	Park Trees			0.00	0.00	2,000.00				
2025 Preliminary	Professional Tree Services			0.00	0.00	5,000.00				
2025 Preliminary	Trail Maintenance			0.00	0.00	5,000.00				
2025 Preliminary	Tree Bags			0.00	0.00	200.00				
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	32,632.15	2,279.70	1.00	0.00	0.00	0.00	50,000.00	50,000.00	1.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Hire company to obtain easements needed			0.00	0.00	1.00				
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIF...	50,303.00	44,622.00	65,643.00	52,170.75	0.00	0.00	70,268.00	70,268.00	70,268.00



**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Lifeguards \$18.50/HR			0.00	0.00	70,268.00				
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SP...	10,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">AA100.7140.200.00000</a>	PLAYGROUND/RECREATION.CA...	2,500.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.C...	32,850.00	24,226.00	30,800.00	25,253.11	0.00	0.00	32,650.00	32,650.00	32,650.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	AED Contractual Maintenance			0.00	0.00	1,600.00				
2025 Preliminary	AED Replacement Batteries			0.00	0.00	1,500.00				
2025 Preliminary	First Aid Supplies			0.00	0.00	700.00				
2025 Preliminary	Game Room Supplies			0.00	0.00	250.00				
2025 Preliminary	Gatehouse Replacement Balls			0.00	0.00	400.00				
2025 Preliminary	Lifeguard Rescue Board Replacement- Butler Beach			0.00	0.00	1,250.00				
2025 Preliminary	Lifeguard Supplies			0.00	0.00	1,250.00				
2025 Preliminary	Lifeguard Training			0.00	0.00	2,000.00				
2025 Preliminary	Membership Fees			0.00	0.00	500.00				
2025 Preliminary	Orientation Seasonal Staff			0.00	0.00	200.00				
2025 Preliminary	Staff Uniforms			0.00	0.00	3,000.00				
2025 Preliminary	YMCA Camp Fees per agreement			0.00	0.00	20,000.00				
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIEINI...	2,500.00	2,430.45	3,575.00	3,573.88	0.00	0.00	4,000.00	4,000.00	4,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Movie Night			0.00	0.00	1,500.00				
2025 Preliminary	Music in the Parks X4			0.00	0.00	2,500.00				
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	12,500.00	12,500.00	12,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Ontario County Historical Society (req 10,000)			0.00	0.00	12,500.00				
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,678.00	3,678.00	3,789.00	2,841.75	0.00	0.00	3,903.00	3,903.00	3,903.00
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	1,250.00	1,079.15	2,350.00	632.95	0.00	0.00	1,250.00	1,250.00	1,250.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Education & Awareness			0.00	0.00	750.00				

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
2025 Preliminary	Mileage			0.00	0.00	500.00				
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	5,500.00	5,493.14	23,950.00	18,626.80	0.00	0.00	20,000.00	20,000.00	20,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Fireworks			0.00	0.00	15,000.00				
2025 Preliminary	Special Events			0.00	0.00	5,000.00				
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRAC...	3,000.00	1,012.12	3,000.00	523.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Bus Trips			0.00	0.00	1,500.00				
2025 Preliminary	Refreshments			0.00	0.00	1,000.00				
2025 Preliminary	Supplies			0.00	0.00	500.00				
<a href="#">AA100.8010.120.00000</a>	PLANNER.PERSONAL SVCS	26,800.00	26,099.70	56,650.00	50,338.27	0.00	0.00	63,700.00	63,700.00	63,700.00
<a href="#">AA100.8010.124.00000</a>	ZONING.OFFICER F/T	79,000.00	78,750.01	113,300.00	84,402.85	0.00	0.00	116,698.00	116,698.00	116,698.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	MW			0.00	0.00	58,349.00				
2025 Preliminary	VACANT-Zoning Inspector			0.00	0.00	58,349.00				
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	10,000.00	7,596.17	13,125.00	9,927.82	0.00	0.00	13,519.00	13,519.00	13,519.00
<a href="#">AA100.8010.144.00000</a>	ZONING...CLERK P/T	27,664.00	11,398.07	0.00	0.00	0.00	0.00			
<a href="#">AA100.8010.146.00000</a>	ZONING.SENIOR CLERK	0.00	0.00	1.00	0.00	0.00	0.00			
<a href="#">AA100.8010.147.00000</a>	ZONING.OFFICE SPECIALIST I	0.00	0.00	38,000.00	31,610.14	0.00	0.00	52,000.00	52,000.00	52,000.00
<a href="#">AA100.8010.200.00000</a>	ZONE.PLANNER.CAPITAL.EQUI...	5,000.00	1,616.78	5,000.00	807.16	0.00	0.00	2,000.00	2,000.00	2,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	FURNITURE EQUIPMENT			0.00	0.00	2,000.00				
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRAC...	2,451.00	2,450.71	2,840.00	1,432.55	0.00	0.00	2,940.00	2,940.00	2,940.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	ASSOCIATION DUES			0.00	0.00	300.00				
2025 Preliminary	CELL PHONE STIPEND (2)			0.00	0.00	840.00				
2025 Preliminary	TRAINING			0.00	0.00	1,800.00				
<a href="#">AA100.8010.420.00000</a>	ZONING.PLANNER.CONTRACT...	6,009.00	5,846.84	6,020.00	3,636.19	0.00	0.00	7,495.00	7,495.00	7,495.00

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	APA MEMBERSHIP			0.00	0.00	500.00				
2025 Preliminary	CELL PHONE STIPEND			0.00	0.00	420.00				
2025 Preliminary	OFFICE SUPPLIES			0.00	0.00	600.00				
2025 Preliminary	PLANNER TRAINING & LEADERSHIP CLASSES			0.00	0.00	2,750.00				
2025 Preliminary	POSTAGE			0.00	0.00	2,000.00				
2025 Preliminary	ZONING SIGNS			0.00	0.00	1,225.00				
<a href="#">AA100.8020.120.00000</a>	PLANNING BOARD.PERSONAL S...	16,299.00	14,873.00	16,015.00	11,801.25	0.00	0.00	16,471.00	16,471.00	16,471.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	PB #2			0.00	0.00	2,836.00				
2025 Preliminary	PB #3			0.00	0.00	2,836.00				
2025 Preliminary	PB #4			0.00	0.00	2,836.00				
2025 Preliminary	PB #5			0.00	0.00	2,836.00				
2025 Preliminary	PB ALTERNATE (12 meetings @ \$72)			0.00	0.00	864.00				
2025 Preliminary	PB CHAIR			0.00	0.00	4,263.00				
<a href="#">AA100.8020.140.00000</a>	PB STENOGRAPHER P/T.PERSO...	7,946.00	7,779.81	6,930.00	6,956.29	0.00	0.00	7,860.00	7,860.00	7,860.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	KH - PB & ZBA			0.00	0.00	7,860.00				
<a href="#">AA100.8020.150.00000</a>	ECB.PERSONAL SERVICES	4,321.00	3,708.00	4,822.00	3,085.66	0.00	0.00	4,966.00	4,966.00	4,966.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	ECB Chair			0.00	0.00	1,030.00				
2025 Preliminary	ECB Members ( 6 @ \$656)			0.00	0.00	3,936.00				
<a href="#">AA100.8020.160.00000</a>	PLANNING.SECRETARY STENO...	16,406.00	16,405.18	18,080.00	17,992.66	0.00	0.00	37,440.00	37,440.00	37,440.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	KB - appr. 1560 hours per year to include Ag Comm.			0.00	0.00	37,440.00				
<a href="#">AA100.8020.400.00000</a>	PLANNING BOARD.CONTRACT...	22,657.00	14,193.43	12,750.00	11,108.72	0.00	0.00	14,350.00	14,350.00	14,350.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Legal			0.00	0.00	9,000.00				

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
2025 Preliminary	Office Supplies			0.00	0.00	500.00				
2025 Preliminary	Postage			0.00	0.00	600.00				
2025 Preliminary	Publications Legal Notices			0.00	0.00	750.00				
2025 Preliminary	Training & Conferences			0.00	0.00	3,500.00				
<a href="#">AA100.8020.405.00000</a>	PLANNING.CIC CONTRACTUAL	4,001.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CON...	4,843.00	4,842.23	2,400.00	2,762.44	0.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE TEAM ...	5,000.00	0.00	3,800.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN	2,500.00	0.00	1,000.00	0.00	0.00	0.00			
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL PROJEC...	750.00	749.80	200.00	0.00	0.00	0.00	200.00	200.00	200.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Public Information (Printing)			0.00	0.00	200.00				
<a href="#">AA100.8020.450.00000</a>	PLANNING.ECB.CONTRACTUAL	1,805.00	1,805.00	1,800.00	135.00	0.00	0.00	2,075.00	2,075.00	2,075.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	NYSACC Dues			0.00	0.00	75.00				
2025 Preliminary	Training			0.00	0.00	1,000.00				
2025 Preliminary	Trees			0.00	0.00	1,000.00				
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.P...	6,003.00	6,003.00	6,460.00	4,739.99	0.00	0.00	6,652.00	6,652.00	6,652.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	ZBA #2			0.00	0.00	1,033.00				
2025 Preliminary	ZBA #3			0.00	0.00	1,033.00				
2025 Preliminary	ZBA #4			0.00	0.00	1,033.00				
2025 Preliminary	ZBA #5			0.00	0.00	1,033.00				
2025 Preliminary	ZBA Alternate \$72 per meeting @ 6 meetings			0.00	0.00	432.00				
2025 Preliminary	ZBA Chair			0.00	0.00	2,088.00				
<a href="#">AA100.8040.140.00000</a>	ZONING BOARD OF APPEALS S...	4,634.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1.00	1.00
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS C...	4,228.00	4,227.32	5,000.00	4,832.20	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Publications			0.00	0.00	1,000.00				
2025 Preliminary	Training			0.00	0.00	1,000.00				

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025 Dept Head</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>
2025 Preliminary	ZBA Attorney (Legal Expenses)			0.00	0.00	3,000.00				
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUI...	500.00	0.00	500.00	0.00	0.00	0.00			
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	10,600.00	8,435.00	14,000.00	13,006.27	0.00	0.00	12,000.00	12,000.00	12,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	MS4 Updates			0.00	0.00	12,000.00				
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PER...	64,390.00	64,389.81	66,921.00	56,544.50	0.00	0.00	68,779.00	68,779.00	68,779.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	overtime			1.00	5,000.00	5,000.00				
2025 Preliminary	TW			1.00	63,779.00	63,779.00				
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS P...	36,733.00	36,732.58	41,600.00	31,238.78	0.00	0.00	54,920.00	54,920.00	54,920.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	overtime			1.00	5,000.00	5,000.00				
2025 Preliminary	P/T (4)			4.00	12,480.00	49,920.00				
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPM...	27,001.00	0.00	18,300.00	18,273.90	0.00	0.00	21,000.00	21,000.00	21,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Ticket machine			0.00	0.00	21,000.00				
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRA...	113,630.00	93,722.65	110,700.00	64,514.29	0.00	0.00	113,500.00	113,500.00	113,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Compostable liners			0.00	0.00	2,500.00				
2025 Preliminary	Electronics Recycling			0.00	0.00	500.00				
2025 Preliminary	Impact earth			0.00	0.00	5,000.00				
2025 Preliminary	packer repairs, tarps			0.00	0.00	12,000.00				
2025 Preliminary	Soild Waste Disposal			0.00	0.00	92,000.00				
2025 Preliminary	Tags			0.00	0.00	1,000.00				
2025 Preliminary	Waster oil recycling			0.00	0.00	500.00				
<a href="#">AA100.8540.400.00000</a>	DRAINAGE.CONTRACTUAL	0.00	0.00	3,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Storm Water Software			0.00	0.00	10,000.00				

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	88,153.00	88,152.74	78,000.00	64,266.15	0.00	0.00	86,500.00	86,500.00	86,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	MM Salary			1.00	86,500.00	86,500.00				
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	18,475.00	17,483.25	20,851.00	14,887.91	0.00	0.00	21,701.00	21,701.00	21,701.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	RB \$25.53/hr Estimated 850hrs			1.00	21,701.00	21,701.00				
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	68,082.00	68,081.10	50,600.00	15,108.36	0.00	0.00	62,500.00	62,500.00	62,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	SM Salary			1.00	62,500.00	62,500.00				
<a href="#">AA100.8664.125.00000</a>	CODE ENFORCEMENT. STORM...	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Stormwater Inspector Position (New)			1.00	65,000.00	65,000.00				
<a href="#">AA100.8664.126.00000</a>	CODE ENFORCEMENT	1.00	0.00	62,000.00	41,910.82	0.00	0.00	68,000.00	68,000.00	68,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	KF			1.00	68,000.00	68,000.00				
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL...	30,936.00	3,321.70	48,000.00	47,800.00	0.00	0.00	76,000.00	76,000.00	76,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	New Code Enforcement Vehicle			1.00	28,000.00	28,000.00				
2025 Preliminary	New Code Enforcement Vehicle			1.00	48,000.00	48,000.00				
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRA...	5,425.00	5,424.34	13,340.00	9,463.92	0.00	0.00	42,500.00	42,500.00	42,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Cell Phone Plans & Stipends (5)			1.00	2,000.00	2,000.00				
2025 Preliminary	Equipment, Software.			1.00	7,000.00	7,000.00				
2025 Preliminary	NPDES Pro Software			1.00	15,000.00	15,000.00				
2025 Preliminary	Ontario-Wayne Stormwater Coalition Membership			1.00	5,000.00	5,000.00				
2025 Preliminary	Postage			0.00	0.00	500.00				
2025 Preliminary	Staff Memberships and Associations			1.00	2,000.00	2,000.00				

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
2025 Preliminary	Tablets and Plans (4)			1.00	2,500.00	2,500.00				
2025 Preliminary	Training			1.00	6,000.00	6,000.00				
2025 Preliminary	Uniforms and Boots			1.00	2,500.00	2,500.00				
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.PROGRAM.CO...	21,550.00	0.00	1,500.00	0.00	0.00	0.00			
<a href="#">AA100.8710.401.00000</a>	CONSERVATION.AG COMMITT...	5,500.00	0.00	500.00	275.00	0.00	0.00	2,301.00	2,301.00	2,301.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Ag Committee			0.00	0.00	800.00				
2025 Preliminary	Code Update			0.00	0.00	1.00				
2025 Preliminary	Training			0.00	0.00	1,500.00				
<a href="#">AA100.8730.450.00000</a>	FORESTRY TREE ADVISORY BO...	15,500.00	0.00	500.00	0.00	0.00	0.00	700.00	700.00	700.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Arbor Day Tree Planting			0.00	0.00	700.00				
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	13,250.00	12,098.01	17,674.00	5,288.89	0.00	0.00	21,500.00	21,500.00	21,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Academy Interpretive Sign			0.00	0.00	1,000.00				
2025 Preliminary	Burial Costs (Academy)			0.00	0.00	1,000.00				
2025 Preliminary	Fencing			0.00	0.00	1,000.00				
2025 Preliminary	GPR			0.00	0.00	5,000.00				
2025 Preliminary	Headstone Preservation (Ellison Conservation)			0.00	0.00	6,000.00				
2025 Preliminary	Pine Bank Cemetery			0.00	0.00	5,000.00				
2025 Preliminary	Public Engagement			0.00	0.00	1,000.00				
2025 Preliminary	Sandhill column repairs			0.00	0.00	1,500.00				
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PL...	30,047.00	30,047.00	31,210.00	31,210.00	0.00	0.00	32,000.00	32,000.00	32,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Watershed Contribution			0.00	0.00	28,000.00				
2025 Preliminary	Watershed Inspection Program			0.00	0.00	4,000.00				
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	167,000.00	155,744.67	212,000.00	0.00	0.00	0.00	222,740.00	222,740.00	222,740.00
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	128,076.00	128,075.46	132,000.00	112,860.92	0.00	0.00	140,000.00	140,000.00	140,000.00
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	112,302.00	112,301.11	113,510.00	113,509.26	0.00	0.00	89,308.00	89,308.00	89,308.00
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	3,019.56	5,000.00	3,606.46	0.00	0.00	5,000.00	5,000.00	5,000.00

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	1,700.00	1,614.86	1,750.00	599.04	0.00	0.00	1,750.00	1,750.00	1,750.00
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	162,100.00	161,879.55	202,000.00	131,543.37	0.00	0.00	229,200.00	229,200.00	229,200.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	General fund Health Insurance (22 employees)			0.00	0.00	229,200.00				
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	12,500.00	11,960.47	12,500.00	10,225.39	0.00	0.00	16,257.00	16,257.00	16,257.00
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	9,000.00	8,845.80	8,000.00	7,884.30	0.00	0.00	12,000.00	12,000.00	12,000.00
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	52,400.00	50,322.36	51,700.00	49,003.38	0.00	0.00	51,700.00	51,700.00	51,700.00
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	215,000.00	215,000.00	220,000.00	0.00	0.00	0.00	230,000.00	230,000.00	651,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Highway Facility Bond Principal			0.00	0.00	230,000.00				
2025 Preliminary	North Road Project Bond Principal			0.00	0.00	421,000.00				
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	70,713.00	68,612.50	63,775.00	31,887.50	0.00	0.00	58,275.00	58,275.00	223,853.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Highway Facility Bond Interest			0.00	0.00	58,275.00				
2025 Preliminary	North Road Project Bond Interest			0.00	0.00	165,578.00				
<a href="#">AA100.9785.600.00000</a>	LEASE INSTALLMENT.PRINCIPAL	39,151.00	39,150.32	40,239.00	40,238.70	0.00	0.00	41,358.00	41,358.00	41,358.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Roll-Off Lease Principal			0.00	0.00	41,358.00				
<a href="#">AA100.9785.700.00000</a>	LEASE INSTALLMENT.INTEREST	3,357.00	3,356.75	2,269.00	2,268.37	0.00	0.00	1,150.00	1,150.00	1,150.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Roll-off Lease-Interest			0.00	0.00	1,150.00				
<a href="#">AA100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	700,000.00	0.00	0.00			
<a href="#">AA100.9901.900.0000R</a>	TRANSFER TO RESERVE	500,000.00	500,000.00	0.00	0.00	0.00	0.00			
<a href="#">AA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL...	1,572,595.00	2,694,628.73	7,361.22	1,156,061.53	0.00	0.00			
	<b>Expense Total:</b>	<b>7,673,367.41</b>	<b>7,967,075.24</b>	<b>6,557,248.68</b>	<b>5,303,647.15</b>	<b>0.00</b>	<b>1,198.36</b>	<b>5,862,885.00</b>	<b>5,724,687.00</b>	<b>6,261,266.00</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>-53,516.41</b>	<b>1,463,628.60</b>	<b>165,765.00</b>	<b>773,957.96</b>	<b>0.00</b>	<b>-1,198.36</b>	<b>4,278.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>										
<b>Revenue</b>										
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT T...	0.00	45,524.85	0.00	40,726.25	0.00	0.00			
<a href="#">AA231.5031.00000</a>	INTERFUND TRANSFER	0.00	500,000.00	0.00	0.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>545,524.85</b>	<b>0.00</b>	<b>40,726.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>545,524.85</b>	<b>0.00</b>	<b>40,726.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>										
<b>Revenue</b>										
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING..	0.00	10,426.80	0.00	8,667.86	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>10,426.80</b>	<b>0.00</b>	<b>8,667.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>10,426.80</b>	<b>0.00</b>	<b>8,667.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>										
<b>Revenue</b>										
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNO...	0.00	2,337.45	0.00	1,910.75	0.00	0.00			
<a href="#">AA233.9000.00000</a>	APPROPRIATED FUND BALANCE..	0.00	0.00	49,417.50	49,417.50	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,337.45</b>	<b>49,417.50</b>	<b>51,328.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<a href="#">AA233.9901.900.00000</a>	TECH RESERVE. INTERFUND TR...	0.00	0.00	49,417.50	49,417.50	0.00	0.00			
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49,417.50</b>	<b>49,417.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>2,337.45</b>	<b>0.00</b>	<b>1,910.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>										
<b>Revenue</b>										
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SP...	0.00	56,953.01	0.00	33,802.54	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>56,953.01</b>	<b>0.00</b>	<b>33,802.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<a href="#">AA234.9901.900.00000</a>	INTERFUND TRANSFER	0.00	305,000.00	0.00	0.00	0.00	0.00			
	<b>Expense Total:</b>	<b>0.00</b>	<b>305,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>-248,046.99</b>	<b>0.00</b>	<b>33,802.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>										
<b>Revenue</b>										
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETI...	0.00	9,452.15	0.00	7,857.55	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>9,452.15</b>	<b>0.00</b>	<b>7,857.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>9,452.15</b>	<b>0.00</b>	<b>7,857.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>										
<b>Revenue</b>										
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDE...	0.00	10,956.31	0.00	9,108.06	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>10,956.31</b>	<b>0.00</b>	<b>9,108.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>10,956.31</b>	<b>0.00</b>	<b>9,108.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>										
<b>Revenue</b>										
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID ...	0.00	40,733.72	0.00	33,862.09	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>40,733.72</b>	<b>0.00</b>	<b>33,862.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>40,733.72</b>	<b>0.00</b>	<b>33,862.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>										
<b>Revenue</b>										
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	0.00	42,000.00	0.00	21,000.00	0.00	0.00			
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	17,156.68	0.00	14,291.77	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>59,156.68</b>	<b>0.00</b>	<b>35,291.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>59,156.68</b>	<b>0.00</b>	<b>35,291.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: DA100 - HIGHWAY</b>										
<b>Revenue</b>										
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	925,000.00	925,000.00	925,000.00	925,000.00	0.00	0.00	2,004,954.00	1,233,054.00	1,233,054.00
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,450,000.00	2,450,000.00	2,600,000.00	1,550,936.53	0.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENT...	143,970.00	185,182.74	171,500.00	217,347.60	0.00	0.00	176,645.00	176,645.00	176,645.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	mowing of 332			1.00	-3,200.00	-3,200.00				
2025 Preliminary	Snowplowing for OC roads			0.00	0.00	-173,445.00				
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	3,500.00	11,533.82	5,000.00	6,589.03	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Sale of Fuel to Cheshire FD			0.00	0.00	-5,000.00				
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	1,500.00	49,700.12	25,000.00	26,521.67	0.00	0.00	50,000.00	50,000.00	50,000.00
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	2,500.00	11,735.94	12,000.00	8,449.15	0.00	0.00	7,000.00	7,000.00	7,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Mechanical Labor (Cheshire Labor)			0.00	0.00	-7,000.00				

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00	18,000.00	18,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Rental of Town Equipment			0.00	0.00	-18,000.00				
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	10,000.00	23,425.00	35,000.00	58,915.00	0.00	0.00	142,500.00	142,500.00	142,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	John Deere 210 excavator			0.00	0.00	-130,000.00				
2025 Preliminary	Truck #8 F-550 one ton			0.00	0.00	-12,500.00				
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	4,836.30	0.00	6,125.00	0.00	0.00			
<a href="#">DA100.2690.00000</a>	OTHER COMPENSATION FOR L...	0.00	8,074.00	0.00	0.00	0.00	0.00			
<a href="#">DA100.2701.00000</a>	REFUND PRIOR YEAR EXP	0.00	2,189.07	0.00	118.18	0.00	0.00			
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	451,628.00	535,871.13	487,935.00	307,887.34	0.00	0.00	487,935.00	487,935.00	487,935.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Chips, EWR,POP, Pave NY			1.00	-487,935.00	-487,935.00				
<a href="#">DA100.4960.00000</a>	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	34,745.49	0.00	0.00	100.00		
<a href="#">DA100.5031.00000</a>	INTERFUND TRANSFERS	0.00	0.00	0.00	700,000.00	0.00	0.00			
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE..	859,106.71	326,423.16	1,189,690.00	0.00	0.00	0.00	450,000.00	500,000.00	500,000.00
<a href="#">DA100.9231.00000</a>	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		150,000.00	150,000.00
	<b>Revenue Total:</b>	<b>4,852,204.71</b>	<b>4,533,971.28</b>	<b>5,456,125.00</b>	<b>3,842,634.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6,034,134.00</b>	<b>5,470,134.00</b>	<b>5,470,134.00</b>
<b>Expense</b>										
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	1,000.00	148.50	1,000.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Legal Services			0.00	0.00	2,500.00				
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRAC...	18,457.00	18,457.00	9,500.00	5,285.00	0.00	0.00	8,500.00	8,500.00	8,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Engineering Services			0.00	0.00	8,500.00				
<a href="#">DA100.5010.400.00000</a>	HWY.ADMIN.CONTRACTUAL	11,741.00	10,430.17	17,920.00	15,308.12	0.00	0.00	18,420.00	18,420.00	18,420.00

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025 Dept Head</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Breakroom Supplies			0.00	0.00	1,250.00				
2025 Preliminary	CDL Training			0.00	0.00	3,900.00				
2025 Preliminary	Cell Phone Stipend (6)			0.00	0.00	2,520.00				
2025 Preliminary	First Aid Supplies			0.00	0.00	500.00				
2025 Preliminary	Healthworks DOT Exams			0.00	0.00	3,000.00				
2025 Preliminary	Office Supplies			0.00	0.00	2,000.00				
2025 Preliminary	Postage			0.00	0.00	100.00				
2025 Preliminary	Tablet internet service			0.00	0.00	500.00				
2025 Preliminary	Thruway Tolls			0.00	0.00	650.00				
2025 Preliminary	Training and Conferences			0.00	0.00	4,000.00				
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	635,325.00	600,460.00	696,000.00	636,168.67	0.00	0.00	760,080.00	760,080.00	760,080.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	16 F/T employees - 3% increase per union agreement			0.00	0.00	655,080.00				
2025 Preliminary	Assistant highway manager			1.00	45,000.00	45,000.00				
2025 Preliminary	Overtime			0.00	0.00	60,000.00				
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONB...	10,000.00	8,865.40	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Vacation Buy Back			0.00	0.00	10,000.00				
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACT...	1,254,076.45	889,936.97	1,950,000.00	1,097,148.77	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
<a href="#">DA100.5112.200.00000</a>	HWY.PERMANENT IMPROVEM...	451,628.00	451,628.00	487,935.00	488,331.60	0.00	0.00	487,935.00	487,935.00	487,935.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	NYS CHIPS, EWR, POP, Pave NY			0.00	0.00	487,935.00				
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPM...	596,561.71	515,117.42	489,869.00	134,200.00	0.00	0.00	1,322,000.00	819,000.00	819,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	2 Pick-up Trucks			0.00	0.00	120,000.00				
2025 Preliminary	Dump Truck			0.00	0.00	195,000.00				
2025 Preliminary	Ford F-550			0.00	0.00	84,000.00				
2025 Preliminary	Loader Lease			0.00	0.00	29,000.00				
2025 Preliminary	Track excavator			0.00	0.00	270,000.00				
2025 Preliminary	wheel loader (lease)			0.00	0.00	65,000.00				

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
2025 Preliminary	Wheeled Excavator (lease)			0.00	0.00	56,000.00				
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	145,177.63	128,928.00	89,918.02	115,681.51	0.00	0.00	250,000.00	250,000.00	250,000.00
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL CA...	589.44	589.44	309.78	309.78	0.00	0.00			
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.C...	638.60	638.60	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.C...	21.00	21.00	763.31	763.31	0.00	0.00			
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.C...	131.99	131.99	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.T...	688.93	688.93	840.88	840.88	0.00	0.00			
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.T...	8,816.36	8,816.36	3,258.92	3,258.92	0.00	0.00			
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.T...	20,983.45	20,983.45	268.37	268.37	0.00	0.00			
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.T...	14,686.93	14,686.93	8,472.08	8,472.08	0.00	0.00			
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.T...	609.73	609.73	135.82	135.82	0.00	0.00			
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.T...	10,090.88	10,090.88	541.79	541.79	0.00	0.00			
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.T...	3,472.45	3,472.45	7,313.04	7,313.04	0.00	0.00			
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.T...	324.52	324.52	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00212</a>	MACHINERY.CONTRACTUAL.T...	0.00	0.00	1,847.80	1,847.80	0.00	0.00			
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.T...	9,588.38	9,588.38	13,104.13	13,104.13	0.00	0.00			
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.T...	2,020.07	2,020.07	1,843.52	1,843.52	0.00	0.00			
<a href="#">DA100.5130.400.00218</a>	MACHINERY.CONTRACTUAL.T...	392.79	392.79	4,806.26	4,806.26	0.00	0.00			
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.T...	256.50	256.50	803.81	803.81	0.00	0.00			
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.T...	1,921.17	1,921.17	286.56	286.56	0.00	0.00			
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.T...	17,423.61	17,423.61	4,451.68	4,451.68	0.00	0.00			
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.T...	8,908.20	8,908.20	3,657.50	3,657.50	0.00	0.00			
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.T...	7,256.68	7,256.68	2,417.74	2,417.74	0.00	0.00			
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.T...	6,478.74	6,478.74	4,443.04	4,443.04	0.00	0.00			
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL T...	9,340.73	9,340.73	5,113.48	5,113.48	0.00	0.00			
<a href="#">DA100.5130.400.00241</a>	MACHINERY.CONTRACTUAL.T...	4,956.90	4,956.90	2,296.66	2,296.66	0.00	0.00			
<a href="#">DA100.5130.400.00242</a>	MACHINERY.CONTRACTUAL.T...	2,513.53	2,513.53	830.69	830.69	0.00	0.00			
<a href="#">DA100.5130.400.00243</a>	MACHINERY.CONTRACTUAL.T...	856.95	856.95	299.99	299.99	0.00	0.00			
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.T...	754.93	754.93	1,446.02	1,446.02	0.00	0.00			
<a href="#">DA100.5130.400.00246</a>	MACHINERY.CONTRACTUAL.T...	1,112.10	1,112.10	7,349.50	7,349.50	0.00	0.00			

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<a href="#">DA100.5130.400.00247</a>	MACHINERY.CONTRACTUAL.T...	0.00	0.00	2,750.30	2,750.30	0.00	0.00			
<a href="#">DA100.5130.400.00248</a>	MACHINERY.CONTRACTUAL.B...	706.73	706.73	3,917.92	3,917.92	0.00	0.00			
<a href="#">DA100.5130.400.00249</a>	MACHINERY.CONTRACTUAL.V...	6,447.10	6,447.10	1,726.27	1,726.27	0.00	0.00			
<a href="#">DA100.5130.400.00252</a>	MACHINERY.CONTRACTUAL.T...	0.00	0.00	967.86	967.86	0.00	0.00			
<a href="#">DA100.5130.400.00306</a>	MACHINERY.CONTRACTUAL.G...	442.50	442.50	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00312</a>	MACHINERY.CONTRACTUAL.G...	0.00	0.00	241.91	241.91	0.00	0.00			
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TR...	1,482.36	1,482.36	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EX...	2,920.85	2,920.85	2,691.73	2,691.73	0.00	0.00			
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EX...	107.60	107.60	440.37	440.37	0.00	0.00			
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TR...	2,620.96	2,620.96	4,755.48	4,755.48	0.00	0.00			
<a href="#">DA100.5130.400.00337</a>	MACHINERY.CONTRACTUAL.TR...	408.55	408.55	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.S...	3,817.86	3,817.86	4,331.07	4,331.07	0.00	0.00			
<a href="#">DA100.5130.400.00350</a>	MACHINERY.CONTRACTUAL.RO...	0.00	0.00	405.16	405.16	0.00	0.00			
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.D...	472.55	472.55	3,112.17	3,112.17	0.00	0.00			
<a href="#">DA100.5130.400.00359</a>	MACHINERY.CONTRACTUAL.M...	647.01	647.01	1,647.73	1,647.73	0.00	0.00			
<a href="#">DA100.5130.400.00361</a>	MACHINERY.CONTRACTUAL.B...	0.00	0.00	398.32	398.32	0.00	0.00			
<a href="#">DA100.5130.400.00362</a>	MACHINERY.CONTRACTUAL.TR...	1,386.01	1,386.01	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.L...	15.36	15.36	934.13	934.13	0.00	0.00			
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EX...	1,037.39	1,037.39	1,048.14	1,048.14	0.00	0.00			
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EX...	1,629.80	1,629.80	7,915.36	7,915.36	0.00	0.00			
<a href="#">DA100.5130.400.00368</a>	MACHINERY.CONTRACTUAL.M...	125.00	125.00	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00370</a>	MACHINERY.CONTRACTUAL.S...	539.79	539.79	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.L...	1,016.85	1,016.85	254.18	254.18	0.00	0.00			
<a href="#">DA100.5130.400.00373</a>	MACHINERY.CONTRACTUAL.M...	220.00	220.00	393.78	393.78	0.00	0.00			
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.M...	118.79	118.79	144.70	144.70	0.00	0.00			
<a href="#">DA100.5130.400.00375</a>	MACHINERY.CONTRACTUAL.L...	0.00	0.00	175.18	175.18	0.00	0.00			
<a href="#">DA100.5130.400.00376</a>	MACHINERY,CONTRACTUAL.W...	4,113.16	4,113.16	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00377</a>	MACHINERY.CONTRACTUAL.RO...	331.20	331.20	175.84	175.84	0.00	0.00			
<a href="#">DA100.5130.400.00378</a>	MACHINERY.CONTRACTUAL.EX...	792.98	792.98	367.99	367.99	0.00	0.00			
<a href="#">DA100.5130.400.00379</a>	MACHINERY.CONTRACTUAL.TR...	354.98	354.98	147.58	147.58	0.00	0.00			
<a href="#">DA100.5130.400.00380</a>	MACHINERY.CONTRACTUAL.SK...	778.82	778.82	209.35	209.35	0.00	0.00			

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025 Dept Head</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>
<a href="#">DA100.5130.400.00381</a>	MACHINERY.CONTRACTUAL.M...	1,026.62	1,026.62	557.09	557.09	0.00	0.00			
<a href="#">DA100.5130.400.00382</a>	MACHINERY.CONTRACTUAL.M...	118.80	118.80	1,979.60	1,979.60	0.00	0.00			
<a href="#">DA100.5130.400.00383</a>	MACHINERY.CONTRACTUAL.U...	1,616.09	1,616.09	889.66	889.66	0.00	0.00			
<a href="#">DA100.5130.400.00384</a>	MACHINERY.CONTRACTUAL.H...	0.00	0.00	189.52	189.52	0.00	0.00			
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.W...	1,878.73	1,878.73	938.50	938.50	0.00	0.00			
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.W...	1,256.21	1,256.21	71.50	71.50	0.00	0.00			
<a href="#">DA100.5130.400.00406</a>	MACHINERY.CONTRACTUAL.W...	0.00	0.00	625.89	625.89	0.00	0.00			
<a href="#">DA100.5130.400.00501</a>	MACHINERY.CONTRACTUAL.PK...	418.53	418.53	0.00	0.00	0.00	0.00			
<a href="#">DA100.5130.400.00502</a>	MACHINERY.CONTRACTUAL.P...	1,135.78	1,135.78	448.42	448.42	0.00	0.00			
<a href="#">DA100.5130.400.00503</a>	MACHINERY.CONTRACTUAL.P...	273.36	273.36	314.50	314.50	0.00	0.00			
<a href="#">DA100.5130.400.00504</a>	MACHINERY.CONTRACTUAL.PK...	0.00	0.00	90.37	90.37	0.00	0.00			
<a href="#">DA100.5130.400.00505</a>	MACHINERY.CONTRACTUAL.PK...	0.00	0.00	176.45	176.45	0.00	0.00			
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PK...	619.31	619.31	403.00	403.00	0.00	0.00			
<a href="#">DA100.5130.400.00510</a>	MACHINERY.CONTRACTUAL.PK...	2,520.49	2,520.49	2,372.14	2,372.14	0.00	0.00			
<a href="#">DA100.5130.400.00511</a>	MACHINERY.CONTRACTUAL.P...	2,134.49	2,134.49	951.38	951.38	0.00	0.00			
<a href="#">DA100.5130.400.00512</a>	MACHINERY. CONTRACTUAL. P...	0.00	0.00	500.00	500.00	0.00	0.00			
<a href="#">DA100.5130.400.00999</a>	MACHINERY.CONTRACTUAL.C...	4,421.46	4,421.46	2,469.07	2,469.07	0.00	0.00			
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	210,000.00	191,607.15	210,000.00	121,677.65	0.00	0.00	210,000.00	210,000.00	210,000.00
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	468,394.00	408,023.72	460,000.00	262,639.72	0.00	0.00	474,000.00	474,000.00	474,000.00
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTU...	470,000.00	378,039.35	511,500.00	272,460.81	0.00	0.00	511,000.00	450,000.00	450,000.00
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	121,600.00	100,927.56	151,000.00	0.00	0.00	0.00	128,726.00	128,726.00	128,726.00
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	77,250.00	75,678.57	77,500.00	68,586.27	0.00	0.00	93,000.00	93,000.00	93,000.00
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	33,500.00	33,493.31	29,238.00	29,237.23	0.00	0.00	23,773.00	23,773.00	23,773.00
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	455.32	600.00	197.76	0.00	0.00	700.00	700.00	700.00
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	137,100.00	136,665.62	164,730.00	117,705.91	0.00	0.00	164,000.00	164,000.00	164,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Highway Fund Health Insurance (16 employees)			0.00	0.00	164,000.00				
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	14,400.00	13,075.84	14,750.00	10,891.39	0.00	0.00	15,000.00	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	6,000.00	4,461.36	4,000.00	4,845.96	0.00	0.00	6,000.00	6,000.00	6,000.00
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	48,200.00	46,713.02	54,000.00	46,500.00	0.00	0.00	46,500.00	46,500.00	46,500.00
<a href="#">DA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL...	25,000.00	25,000.00	0.00	0.00	0.00	0.00			
	<b>Expense Total:</b>	<b>4,924,700.42</b>	<b>4,222,901.91</b>	<b>5,560,492.00</b>	<b>3,555,898.35</b>	<b>0.00</b>	<b>0.00</b>	<b>6,034,134.00</b>	<b>5,470,134.00</b>	<b>5,470,134.00</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>-72,495.71</b>	<b>311,069.37</b>	<b>-104,367.00</b>	<b>286,736.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>										
<b>Revenue</b>										
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPM...	0.00	15,853.20	0.00	13,178.84	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>15,853.20</b>	<b>0.00</b>	<b>13,178.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>15,853.20</b>	<b>0.00</b>	<b>13,178.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>										
<b>Revenue</b>										
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IM...	0.00	16,955.90	0.00	14,095.54	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>16,955.90</b>	<b>0.00</b>	<b>14,095.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>16,955.90</b>	<b>0.00</b>	<b>14,095.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>										
<b>Revenue</b>										
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&I...	0.00	10,440.30	0.00	8,679.10	0.00	0.00			
	<b>Revenue Total:</b>	<b>0.00</b>	<b>10,440.30</b>	<b>0.00</b>	<b>8,679.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>10,440.30</b>	<b>0.00</b>	<b>8,679.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD600.1030.00000</a>	SPECIAL ASSESSMENT.RT 332 ...	9,984.00	9,984.00	9,912.00	9,912.00	0.00	0.00		14,759.00	14,759.00
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 ...	90.00	561.67	200.00	467.67	0.00	0.00		206.00	206.00
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE..	5,000.00	0.00	4,900.00	0.00	0.00	0.00		5,047.00	5,047.00
	<b>Revenue Total:</b>	<b>15,074.00</b>	<b>10,545.67</b>	<b>15,012.00</b>	<b>10,379.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,012.00</b>	<b>20,012.00</b>
<b>Expense</b>										
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAIN...	15,074.00	4,953.90	15,012.00	0.00	0.00	0.00		20,012.00	20,012.00
	<b>Expense Total:</b>	<b>15,074.00</b>	<b>4,953.90</b>	<b>15,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,012.00</b>	<b>20,012.00</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>5,591.77</b>	<b>0.00</b>	<b>10,379.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD605.1030.00000</a>	SPECIAL ASSESSMENT.LAKEW...	1,932.00	1,932.00	1,932.00	1,932.00	0.00	0.00		1,990.00	1,990.00



Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEW...	18.00	114.74	70.00	95.90	0.00	0.00		70.00	70.00
	<b>Revenue Total:</b>	<b>1,950.00</b>	<b>2,046.74</b>	<b>2,002.00</b>	<b>2,027.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>2,060.00</b>
<b>Expense</b>										
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD M...	1,950.00	0.00	2,002.00	0.00	0.00	0.00		2,060.00	2,060.00
	<b>Expense Total:</b>	<b>1,950.00</b>	<b>0.00</b>	<b>2,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>2,060.00</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (...)</b>		<b>0.00</b>	<b>2,046.74</b>	<b>0.00</b>	<b>2,027.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON..	8.00	71.66	45.00	55.34	0.00	0.00		45.00	45.00
	<b>Revenue Total:</b>	<b>8.00</b>	<b>71.66</b>	<b>45.00</b>	<b>55.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Expense</b>										
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAI...	8.00	0.00	45.00	0.00	0.00	0.00		45.00	45.00
	<b>Expense Total:</b>	<b>8.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>71.66</b>	<b>0.00</b>	<b>55.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD615.1030.00000</a>	SPECIAL ASSESSMENT.FOX RID...	0.00	0.00	10,472.00	10,472.00	0.00	0.00		10,786.00	10,786.00
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RI...	22.00	168.59	120.00	169.58	0.00	0.00		120.00	120.00
<a href="#">SD615.9000.00000</a>	APPROPRIATED FUND BALANCE..	0.00	0.00	21,528.00	0.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>22.00</b>	<b>168.59</b>	<b>32,120.00</b>	<b>10,641.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,906.00</b>	<b>10,906.00</b>
<b>Expense</b>										
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DR...	22.00	0.00	32,120.00	0.00	0.00	0.00		10,906.00	10,906.00
	<b>Expense Total:</b>	<b>22.00</b>	<b>0.00</b>	<b>32,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,906.00</b>	<b>10,906.00</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>168.59</b>	<b>0.00</b>	<b>10,641.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDI...	5.00	37.53	20.00	28.98	0.00	0.00		20.00	20.00
	<b>Revenue Total:</b>	<b>5.00</b>	<b>37.53</b>	<b>20.00</b>	<b>28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Expense</b>										
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRA..	5.00	0.00	20.00	0.00	0.00	0.00		20.00	20.00
	<b>Expense Total:</b>	<b>5.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>37.53</b>	<b>0.00</b>	<b>28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BR...	8.00	67.46	60.00	52.08	0.00	0.00		60.00	60.00
	<b>Revenue Total:</b>	<b>8.00</b>	<b>67.46</b>	<b>60.00</b>	<b>52.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Expense</b>										
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSI...	8.00	0.00	60.00	0.00	0.00	0.00		60.00	60.00
	<b>Expense Total:</b>	<b>8.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>67.46</b>	<b>0.00</b>	<b>52.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESI...	5.00	46.60	45.00	35.99	0.00	0.00		45.00	45.00
	<b>Revenue Total:</b>	<b>5.00</b>	<b>46.60</b>	<b>45.00</b>	<b>35.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Expense</b>										
<a href="#">SD630.8520.400.00000</a>	MAINTENANCE..LAKESIDE ESTA...	5.00	0.00	45.00	0.00	0.00	0.00		45.00	45.00
	<b>Expense Total:</b>	<b>5.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>
	<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defici..)</b>	<b>0.00</b>	<b>46.60</b>	<b>0.00</b>	<b>35.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD635.1030.00000</a>	SPECIAL ASSESSMENT.WATERF...	1,610.00	1,610.00	805.00	805.00	0.00	0.00	805.00	805.00	805.00
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATER...	5.00	73.49	70.00	59.81	0.00	0.00		70.00	70.00
<a href="#">SD635.9000.00000</a>	APPROPRIATED FDBD FOR BU...	6,890.00	0.00	0.00	0.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>8,505.00</b>	<b>1,683.49</b>	<b>875.00</b>	<b>864.81</b>	<b>0.00</b>	<b>0.00</b>	<b>805.00</b>	<b>875.00</b>	<b>875.00</b>
<b>Expense</b>										
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE..WATERFORD ...	8,505.00	0.00	875.00	0.00	0.00	0.00		875.00	875.00
	<b>Expense Total:</b>	<b>8,505.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>875.00</b>
	<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Defi..)</b>	<b>0.00</b>	<b>1,683.49</b>	<b>0.00</b>	<b>864.81</b>	<b>0.00</b>	<b>0.00</b>	<b>805.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SD640.1030.00000</a>	SPECIAL ASSESSMENT.STABLE...	0.00	0.00	6,213.00	6,213.00	0.00	0.00			
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLE...	8.00	88.76	90.00	91.89	0.00	0.00		30.00	30.00
<a href="#">SD640.9000.00000</a>	APPROPRIATED FUND BALANCE	0.00	0.00	9,000.00	0.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>8.00</b>	<b>88.76</b>	<b>15,303.00</b>	<b>6,304.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<b>Expense</b>									
<a href="#">SD640.8520.400.00000</a> MAINTENANCE..STABLEGATE D...	8.00	0.00	15,303.00	0.00	0.00	0.00		30.00	30.00
<b>Expense Total:</b>	<b>8.00</b>	<b>0.00</b>	<b>15,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>88.76</b>	<b>0.00</b>	<b>6,304.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund: SF450 - FIRE PROTECTION**

<b>Revenue</b>									
<a href="#">SF450.1001.00000</a> REAL PROPERTY TAXES.FIRE PR...	1,365,000.00	1,365,000.00	1,750,000.00	1,750,000.00	0.00	0.00	1,990,000.00	1,990,000.00	1,990,000.00
<a href="#">SF450.1120.00000</a> NON PROPERTY SALES TAX	100,000.00	100,000.00	0.00	0.00	0.00	0.00			
<a href="#">SF450.2401.00000</a> INTEREST & EARNINGS.FIRE PR...	200.00	1,423.78	2,500.00	1,875.92	0.00	0.00	200.00	200.00	200.00
<a href="#">SF450.9000.00000</a> APPROPRIATED FUND BALANCE..	25,000.00	23,576.22	2,500.00	0.00	0.00	0.00			
<b>Revenue Total:</b>	<b>1,490,200.00</b>	<b>1,490,000.00</b>	<b>1,755,000.00</b>	<b>1,751,875.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990,200.00</b>	<b>1,990,200.00</b>	<b>1,990,200.00</b>

<b>Expense</b>									
<a href="#">SF450.3410.400.00000</a> FIRE PROTECTION DISTRICT AG...	1,490,200.00	1,490,000.00	1,755,000.00	1,755,000.00	0.00	0.00	1,990,200.00	1,990,200.00	1,990,200.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2025 Preliminary	Cheshire VFD	0.00	0.00	890,000.00
2025 Preliminary	City of CDGA FD	0.00	0.00	1,100,000.00
2025 Preliminary	Misc. Exp	0.00	0.00	200.00

<b>Expense Total:</b>	<b>1,490,200.00</b>	<b>1,490,000.00</b>	<b>1,755,000.00</b>	<b>1,755,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990,200.00</b>	<b>1,990,200.00</b>	<b>1,990,200.00</b>
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<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,124.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Fund: SL700 - CENTERPOINT LIGHTING DISTRICT**

<b>Revenue</b>									
<a href="#">SL700.1001.00000</a> REAL PROPERTY TAXES.CENTER...	1,808.00	1,808.00	1,910.00	1,910.00	0.00	0.00	2,000.00	1,967.00	1,967.00
<a href="#">SL700.2401.00000</a> INTEREST & EARNINGS.CENTER...	6.00	14.29	12.00	10.70	0.00	0.00		12.00	12.00
<a href="#">SL700.9000.00000</a> APPROPRIATED FUND BALANCE..	0.00	332.97	0.00	0.00	0.00	0.00			
<b>Revenue Total:</b>	<b>1,814.00</b>	<b>2,155.26</b>	<b>1,922.00</b>	<b>1,920.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,979.00</b>	<b>1,979.00</b>

<b>Expense</b>									
<a href="#">SL700.5182.200.00000</a> STREET LIGHTING.CAP EQUIP.C...	6.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">SL700.5182.400.00000</a> UTILITIES ELECTRIC..CENTERPO...	1,808.00	2,155.26	1,922.00	1,518.02	0.00	0.00	2,000.00	1,979.00	1,979.00
<b>Expense Total:</b>	<b>1,814.00</b>	<b>2,155.26</b>	<b>1,922.00</b>	<b>1,518.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,979.00</b>	<b>1,979.00</b>

<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Fund: SL705 - FOX RIDGE LIGHTING DISTRICT**

<b>Revenue</b>									
<a href="#">SL705.1001.00000</a> REAL PROPERTY TAXES.FOX RI...	13,100.00	13,100.00	15,432.00	15,432.00	0.00	0.00	12,200.00	11,960.00	11,960.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RI...	6.00	38.46	40.00	49.83	0.00	0.00	50.00	40.00	40.00
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE..	1,794.00	0.00	0.00	0.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>14,900.00</b>	<b>13,138.46</b>	<b>15,472.00</b>	<b>15,481.83</b>	<b>0.00</b>	<b>0.00</b>	<b>12,250.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

**Expense**

<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE...	10,900.00	10,987.80	11,000.00	7,331.94	0.00	0.00	11,000.00	11,000.00	11,000.00
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENAN...	4,000.00	127.74	4,472.00	0.00	0.00	0.00	704.00	1,000.00	1,000.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2025 Preliminary	Light bulbs	0.00	0.00	500.00
2025 Preliminary	Photos eyes	0.00	0.00	500.00
	<b>Expense Total:</b>	<b>14,900.00</b>	<b>11,115.54</b>	<b>15,472.00</b>

<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>2,022.92</b>	<b>0.00</b>	<b>8,149.89</b>	<b>0.00</b>	<b>0.00</b>	<b>546.00</b>	<b>0.00</b>	<b>0.00</b>
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**Fund: SL710 - LANDINGS LIGHTING DISTRICT**

**Revenue**

<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDI...	1.00	6.18	5.00	4.76	0.00	0.00		5.00	5.00
	<b>Revenue Total:</b>	<b>1.00</b>	<b>6.18</b>	<b>5.00</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>

**Expense**

<a href="#">SL710.5182.400.00000</a>	UTILITIES ELECTRIC..LANDINGS ...	1.00	0.00	5.00	0.00	0.00	0.00		5.00	5.00
	<b>Expense Total:</b>	<b>1.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>

<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>6.18</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT**

**Revenue**

<a href="#">SL715.1001.00000</a>	REAL PROPERTY TAXES.LAKEW...	530.00	530.00	1,475.00	1,475.00	0.00	0.00	400.00		
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEW...	3.00	17.06	15.00	17.08	0.00	0.00	20.00	15.00	15.00
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00		1,475.00	1,475.00
	<b>Revenue Total:</b>	<b>533.00</b>	<b>547.06</b>	<b>1,490.00</b>	<b>1,492.08</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>1,490.00</b>	<b>1,490.00</b>

**Expense**

<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEW...	210.00	127.74	1,095.00	0.00	0.00	0.00			
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD..	323.00	367.74	395.00	279.94	0.00	0.00	400.00	1,490.00	1,490.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
2025 Preliminary	Lights	0.00	0.00	1,095.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
2025 Preliminary	RGE			0.00	0.00	395.00				
<b>Expense Total:</b>		<b>533.00</b>	<b>495.48</b>	<b>1,490.00</b>	<b>279.94</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,490.00</b>	<b>1,490.00</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (D...</b>		<b>0.00</b>	<b>51.58</b>	<b>0.00</b>	<b>1,212.14</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBR...	1,597.00	1,597.00	2,118.00	2,118.00	0.00	0.00	2,200.00	2,190.00	2,190.00
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBR...	3.00	12.81	10.00	12.25	0.00	0.00	15.00	10.00	10.00
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE..	0.00	44.92	0.00	0.00	0.00	0.00			
<b>Revenue Total:</b>		<b>1,600.00</b>	<b>1,654.73</b>	<b>2,128.00</b>	<b>2,130.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,215.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Expense</b>										
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK...	1,600.00	1,654.73	1,700.00	1,142.65	0.00	0.00	2,200.00	1,700.00	1,700.00
<a href="#">SL720.5182.401.00000</a>	STREET LIGHTING.MAINTENAN...	0.00	0.00	428.00	0.00	0.00	0.00		500.00	500.00
<b>Expense Total:</b>		<b>1,600.00</b>	<b>1,654.73</b>	<b>2,128.00</b>	<b>1,142.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.60</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SM900.1001.00000</a>	REAL PROPERTY TAXES.UPTO...	105,400.00	105,400.00	105,000.00	105,000.00	0.00	0.00			
<a href="#">SM900.2401.00000</a>	INTEREST & EARNINGS.UPTO...	100.00	370.65	400.00	439.23	0.00	0.00	200.00	200.00	200.00
<a href="#">SM900.9000.00000</a>	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00		35,200.00	35,200.00
<b>Revenue Total:</b>		<b>105,500.00</b>	<b>105,770.65</b>	<b>105,400.00</b>	<b>105,439.23</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
<b>Expense</b>										
<a href="#">SM900.5182.400.00000</a>	STREET LIGHTING-CONTRACTU...	12,400.00	977.12	0.00	0.00	0.00	0.00			
<a href="#">SM900.5182.401.00000</a>	STREET LIGHTING-UTILITIES.UP...	0.00	0.00	15,400.00	5,244.83	0.00	0.00	15,400.00	15,400.00	15,400.00
<a href="#">SM900.7110.200.00000</a>	PARKS.EQUIP & CAP OUTLAY.U...	93,100.00	93,089.00	0.00	0.00	0.00	0.00			
<a href="#">SM900.8510.400.00000</a>	COMMUNITY BEAUTIF - CONT....	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	20,000.00	20,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Parks Mowing			0.00	0.00	20,000.00				
<a href="#">SM900.9730.700.00000</a>	BAN DEBT INTEREST	0.00	0.00	75,000.00	0.00	0.00	0.00			
<b>Expense Total:</b>		<b>105,500.00</b>	<b>94,066.12</b>	<b>105,400.00</b>	<b>5,244.83</b>	<b>0.00</b>	<b>0.00</b>	<b>30,400.00</b>	<b>35,400.00</b>	<b>35,400.00</b>
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus ..</b>		<b>0.00</b>	<b>11,704.53</b>	<b>0.00</b>	<b>100,194.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,200.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<b>Fund: SS800 - SANITARY SEWER</b>										
<b>Revenue</b>										
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY...	18,210.00	18,210.00	18,210.00	18,210.00	0.00	0.00	18,210.00	18,210.00	18,210.00
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	14.00	73.30	90.00	68.94	0.00	0.00	100.00	100.00	100.00
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,283.30</b>	<b>18,300.00</b>	<b>18,278.94</b>	<b>0.00</b>	<b>0.00</b>	<b>18,310.00</b>	<b>18,310.00</b>	<b>18,310.00</b>
<b>Expense</b>										
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PUR...	18,210.00	18,210.00	18,300.00	0.00	0.00	0.00	18,210.00	18,310.00	18,310.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 Purdy Rd Bond Principal			0.00	0.00	18,210.00				
2025 Preliminary	Interest			0.00	0.00	100.00				
<a href="#">SS800.9710.700.00000</a>	SERIAL BONDS.INTEREST.PURD...	14.00	0.00	0.00	0.00	0.00	0.00			
	<b>Expense Total:</b>	<b>18,224.00</b>	<b>18,210.00</b>	<b>18,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>18,310.00</b>	<b>18,310.00</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>73.30</b>	<b>0.00</b>	<b>18,278.94</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDG...	695,000.00	695,000.00	791,001.00	791,001.00	0.00	0.00	929,234.00	930,401.00	930,401.00
<a href="#">SW500.2140.00000</a>	WATER QUARTERLY SALES.CA...	725,000.00	1,021,081.63	725,000.00	454,557.03	0.00	0.00	750,000.00	1,000,000.00	1,000,000.00
<a href="#">SW500.2142.00000</a>	WATER FILL STATION SALES.CA...	2,000.00	2,365.76	2,000.00	1,727.10	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">SW500.2144.00000</a>	WATER NEW SERVICES.CANDG...	25,000.00	34,261.00	12,000.00	19,452.00	0.00	0.00	25,000.00	25,000.00	25,000.00
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA ...	5,000.00	9,044.48	5,000.00	3,500.56	0.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	1,713.00	0.00	1,452.00	0.00	0.00	0.00		1,183.00	1,183.00
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANAN...	4,500.00	55,974.99	55,000.00	54,202.58	0.00	0.00	65,000.00	60,000.00	60,000.00
<a href="#">SW500.2655.00000</a>	SALES - OTHER-REPAIRS/REPLA...	2,500.00	61.20	500.00	1,134.02	0.00	0.00	20,000.00	20,000.00	20,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Sale of Water truck			1.00	-20,000.00	-20,000.00				
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CAND...	14,814.00	14,814.00	19,093.00	19,093.00	0.00	0.00	2,500.00	19,149.00	19,149.00
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE..	523,850.00	5,178.35	361,714.00	0.00	0.00	0.00	400,000.00	200,000.00	200,000.00
	<b>Revenue Total:</b>	<b>1,999,377.00</b>	<b>1,837,781.41</b>	<b>1,972,760.00</b>	<b>1,344,667.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203,734.00</b>	<b>2,267,733.00</b>	<b>2,267,733.00</b>
<b>Expense</b>										
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACT...	13,500.00	13,238.00	17,531.64	17,531.64	0.00	0.00	17,600.00	17,600.00	17,600.00
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL....	0.00	0.00	19,768.36	0.00	0.00	0.00	26,250.00	26,250.00	26,250.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY....	55,000.00	54,999.88	75,000.00	60,577.02	0.00	0.00	80,000.00	80,000.00	80,000.00
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.CLERK.CDGA C...	15,000.00	13,412.15	18,273.00	7,615.31	0.00	0.00	20,000.00	20,000.00	20,000.00
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR CLERK....	25,131.00	24,210.25	25,647.00	19,736.70	0.00	0.00	30,005.00	30,005.00	30,005.00
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CA...	189,461.00	189,460.30	195,000.00	173,630.76	0.00	0.00	252,710.00	252,710.00	252,710.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Water asst supervisor			0.00	0.00	45,000.00				
2025 Preliminary	Water Maintenance Assistants (x3)			0.00	0.00	207,710.00				
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CA...	13,911.50	13,515.81	35,000.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Replace pick up truck			0.00	0.00	85,000.00				
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL...	950.00	949.27	5,760.00	2,599.70	0.00	0.00	4,780.00	4,780.00	4,780.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Cell Phone Stipend (3)			0.00	0.00	1,280.00				
2025 Preliminary	Copier allowance and overage			0.00	0.00	2,500.00				
2025 Preliminary	Office supplies			0.00	0.00	1,000.00				
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES..	1,844.00	456.00	5,000.00	0.00	0.00	0.00	5,250.00	5,250.00	5,250.00
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READIN...	43,436.27	43,436.27	39,000.00	30,686.23	0.00	0.00	50,500.00	50,500.00	50,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Badger			0.00	0.00	16,500.00				
2025 Preliminary	Envelopes, paper			0.00	0.00	6,000.00				
2025 Preliminary	Muni Link			0.00	0.00	16,500.00				
2025 Preliminary	Postage			0.00	0.00	9,000.00				
2025 Preliminary	Quick print - fold & stuff			0.00	0.00	2,500.00				
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.C...	1,000.00	682.20	1,000.00	504.35	0.00	0.00	750.00	750.00	750.00
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & D...	4,342.00	4,341.28	9,179.00	3,120.00	0.00	0.00	5,600.00	5,600.00	5,600.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	APWA membership			1.00	1,000.00	1,000.00				
2025 Preliminary	AWWA membership			1.00	600.00	600.00				
2025 Preliminary	FLWWA dues and semi monthly training			1.00	2,000.00	2,000.00				

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

		<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025 Dept Head</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>
2025 Preliminary	Two employees for Grade D water certification			2.00	1,000.00	2,000.00				
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING....	63,863.00	63,862.36	42,843.00	15,854.95	0.00	0.00	53,500.00	53,500.00	53,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	General engineering			1.00	10,000.00	10,000.00				
2025 Preliminary	Water master plan			1.00	35,000.00	35,000.00				
2025 Preliminary	WIIA grant			1.00	8,500.00	8,500.00				
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CA...	551,973.00	551,972.67	525,000.00	400,003.80	0.00	0.00	550,000.00	775,000.00	775,000.00
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES....	54,194.00	53,859.58	58,000.00	30,437.65	0.00	0.00	58,000.00	58,000.00	58,000.00
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES &...	227,106.00	227,105.19	163,000.00	119,436.54	0.00	0.00	169,500.00	169,500.00	169,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Annual fire inspection systems			1.00	1,000.00	1,000.00				
2025 Preliminary	ARC/GIS annual subscription			1.00	3,000.00	3,000.00				
2025 Preliminary	Directional drilling			1.00	6,000.00	6,000.00				
2025 Preliminary	Generator inspections and services			1.00	4,000.00	4,000.00				
2025 Preliminary	Materials to operate the water system			1.00	100,000.00	100,000.00				
2025 Preliminary	Monthly SCADA			1.00	20,000.00	20,000.00				
2025 Preliminary	Painting fire hydrants			30.00	500.00	15,000.00				
2025 Preliminary	PRV maintenance			1.00	5,000.00	5,000.00				
2025 Preliminary	Security monitoring			1.00	2,000.00	2,000.00				
2025 Preliminary	Semi Annual CL 2 calibration			1.00	10,000.00	10,000.00				
2025 Preliminary	Trimble Unity monitoring			1.00	3,500.00	3,500.00				
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQU..	172,442.00	172,441.40	250,000.00	128,474.15	0.00	0.00	235,000.00	235,000.00	235,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	24 new fire hydrants			0.00	0.00	100,000.00				
2025 Preliminary	Water meters			0.00	0.00	135,000.00				
<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CO...	167,796.73	34,761.66	100,000.00	43,497.91	0.00	0.00			
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CO...	20,825.00	14,455.52	24,000.00	0.00	0.00	0.00	12,588.00	12,588.00	12,588.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	NYSLRS			0.00	0.00	12,588.00				
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA C...	19,904.00	19,903.66	19,500.00	18,465.42	0.00	0.00	16,000.00	16,000.00	16,000.00



Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...C...	5,950.00	5,910.58	5,200.00	5,159.51	0.00	0.00	4,200.00	4,200.00	4,200.00
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CAND...	100.00	83.88	100.00	34.56	0.00	0.00	100.00	100.00	100.00
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANC...	28,621.00	27,962.56	32,300.00	29,951.29	0.00	0.00	44,000.00	44,000.00	44,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Water Department Health Insurance			0.00	0.00	44,000.00				
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA ...	4,700.00	3,079.16	3,700.00	3,083.06	0.00	0.00	3,900.00	3,900.00	3,900.00
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANC...	3,000.00	2,999.88	4,000.00	2,153.76	0.00	0.00	3,000.00	4,000.00	4,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Water Dept. BuyOut			0.00	0.00	4,000.00				
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA A...	11,500.00	11,500.00	11,500.00	10,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	HRA/HSA Contributions			0.00	0.00	13,000.00				
<a href="#">SW500.9090.876.00000</a>	EMP BENEFIT VAC BUYBACK	2,000.00	1,198.40	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">SW500.9710.600.00000</a>	SERIAL BONDS PRINCIPAL	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	245,000.00	245,000.00	245,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 CCWD Bond - Principal			0.00	0.00	245,000.00				
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	62,100.00	62,100.00	57,300.00	28,650.00	0.00	0.00	52,500.00	52,500.00	52,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 CCWD Bond - interest			0.00	0.00	26,250.00				
2025 Preliminary	Jan 2025 CCWD Bond - Interest			0.00	0.00	26,250.00				
<a href="#">SW500.9950.900.00000</a>	TRNSF.CITY.WATERPLANTRESE...	0.00	0.00	1.00	0.00	0.00	0.00			
	<b>Expense Total:</b>	<b>2,000,650.50</b>	<b>1,851,897.91</b>	<b>1,985,603.00</b>	<b>1,151,204.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041,733.00</b>	<b>2,267,733.00</b>	<b>2,267,733.00</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur...</b>		<b>-1,273.50</b>	<b>-14,116.50</b>	<b>-12,843.00</b>	<b>193,462.98</b>	<b>0.00</b>	<b>0.00</b>	<b>162,001.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDG...	12,624.00	12,624.00	16,962.00	16,962.00	0.00	0.00	28,323.00	17,418.00	17,418.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Bristol Tax Levy			0.00	0.00	-11,478.00				
2025 Preliminary	Canandaigua Tax Levy			0.00	0.00	-5,940.00				
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA...	60,962.00	60,962.00	61,336.00	61,336.00	0.00	0.00	61,336.00	61,336.00	61,336.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Bristol			0.00	0.00	-43,758.00				
2025 Preliminary	Canandaigua			0.00	0.00	-17,578.00				
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANAN...	0.00	351.43	325.00	301.06	0.00	0.00	300.00	300.00	300.00
<a href="#">SW505.3991.00000</a>	STATE AID CAP PROJ	0.00	22,000.00	0.00	0.00	0.00	0.00			
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE..	10,068.00	0.00	826.00	0.00	0.00	0.00			
	<b>Revenue Total:</b>	<b>83,654.00</b>	<b>95,937.43</b>	<b>79,449.00</b>	<b>78,599.06</b>	<b>0.00</b>	<b>0.00</b>	<b>89,959.00</b>	<b>79,054.00</b>	<b>79,054.00</b>
<b>Expense</b>										
<a href="#">SW505.8310.400.00000</a>	LEGAL EXPENSE..CANDGA BRIS...	0.00	610.50	0.00	0.00	0.00	0.00			
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CO...	20,500.00	0.00	10,325.00	0.00	0.00	0.00	19,900.00	18,554.00	18,554.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Bristol O&M			0.00	0.00	8,198.00				
2025 Preliminary	Canandaigua O&M			0.00	0.00	4,243.00				
2025 Preliminary	Service and Maintanance Contractual			0.00	0.00	6,113.00				
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCI...	20,000.00	20,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 CDGA/Bristol Bond - Principal			0.00	0.00	25,000.00				
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTERE...	37,725.00	37,725.00	36,750.00	18,375.00	0.00	0.00	35,500.00	35,500.00	35,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 CDGA/Bristol Bond - Interest			0.00	0.00	17,750.00				
2025 Preliminary	June 2025 CDGA/Bristol Bond - Interest			0.00	0.00	17,750.00				
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CA...	1,919.00	1,919.00	2,545.00	2,545.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CA...	3,510.00	3,510.00	4,829.00	4,829.00	0.00	0.00			
	<b>Expense Total:</b>	<b>83,654.00</b>	<b>63,764.50</b>	<b>79,449.00</b>	<b>25,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,400.00</b>	<b>79,054.00</b>	<b>79,054.00</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surp..</b>		<b>0.00</b>	<b>32,172.93</b>	<b>0.00</b>	<b>52,850.06</b>	<b>0.00</b>	<b>0.00</b>	<b>9,559.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDG...	220,976.00	220,976.00	286,919.00	286,919.00	0.00	0.00	301,265.00	300,467.00	300,467.00
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANAN...	40.00	337.26	350.00	525.33	0.00	0.00	600.00	350.00	350.00
	<b>Revenue Total:</b>	<b>221,016.00</b>	<b>221,313.26</b>	<b>287,269.00</b>	<b>287,444.33</b>	<b>0.00</b>	<b>0.00</b>	<b>301,865.00</b>	<b>300,817.00</b>	<b>300,817.00</b>
<b>Expense</b>										
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONT...	220,976.00	220,976.00	285,288.00	285,288.00	0.00	0.00	295,887.00	300,817.00	300,817.00
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONT...	40.00	0.00	1,981.00	0.00	0.00	0.00			
	<b>Expense Total:</b>	<b>221,016.00</b>	<b>220,976.00</b>	<b>287,269.00</b>	<b>285,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,887.00</b>	<b>300,817.00</b>	<b>300,817.00</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp..</b>		<b>0.00</b>	<b>337.26</b>	<b>0.00</b>	<b>2,156.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,978.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINT...	7,243.00	7,243.00	8,451.00	8,451.00	0.00	0.00		8,490.00	8,490.00
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINT...	8.00	46.78	45.00	39.04	0.00	0.00		45.00	45.00
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE..	1,100.00	274.22	3,200.00	0.00	0.00	0.00		1,000.00	1,000.00
	<b>Revenue Total:</b>	<b>8,351.00</b>	<b>7,564.00</b>	<b>11,696.00</b>	<b>8,490.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,535.00</b>	<b>9,535.00</b>
<b>Expense</b>										
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CO...	787.00	0.00	3,988.00	1,200.00	0.00	0.00		1,993.00	1,993.00
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCI...	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 McIntyre Bond Principal			0.00	0.00	3,000.00				
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCIN...	3,384.00	3,384.00	3,225.00	1,612.50	0.00	0.00	3,064.00	3,064.00	3,064.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 McIntyre Bond Interest			0.00	0.00	1,532.00				
2025 Preliminary	June 2025 McIntyre Bond Interest			0.00	0.00	1,532.00				
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENA...	1,180.00	1,180.00	1,483.00	1,483.00	0.00	0.00		1,478.00	1,478.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Transfer to CCWD			0.00	0.00	1,478.00				
	<b>Expense Total:</b>	<b>8,351.00</b>	<b>7,564.00</b>	<b>11,696.00</b>	<b>4,295.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,064.00</b>	<b>9,535.00</b>	<b>9,535.00</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,194.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,064.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERS...	18,545.00	18,545.00	19,567.00	19,567.00	0.00	0.00		19,608.00	19,608.00
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERS...	2.00	23.36	25.00	25.05	0.00	0.00		25.00	25.00
	<b>Revenue Total:</b>	<b>18,547.00</b>	<b>18,568.36</b>	<b>19,592.00</b>	<b>19,592.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,633.00</b>	<b>19,633.00</b>
<b>Expense</b>										
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACT...	4,815.00	4,815.00	6,260.00	6,282.00	0.00	0.00		5,723.00	5,723.00
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EME...	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	May 2025 Emerson/Allen Bond Principal			0.00	0.00	9,000.00				
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMER...	5,732.00	5,732.00	5,332.00	5,332.00	0.00	0.00	4,907.00	4,910.00	4,910.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	May 2025 Emerson/Allen Bond Interest			0.00	0.00	2,569.00				
2025 Preliminary	Nov 2025 Emerson/Allen Bond Interest			0.00	0.00	2,341.00				
	<b>Expense Total:</b>	<b>18,547.00</b>	<b>18,547.00</b>	<b>19,592.00</b>	<b>19,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,907.00</b>	<b>19,633.00</b>	<b>19,633.00</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Sur...</b>		<b>0.00</b>	<b>21.36</b>	<b>0.00</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,907.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY..	15,146.00	15,146.00	19,944.00	19,944.00	0.00	0.00		19,452.00	19,452.00
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - ...	12.00	80.21	75.00	84.10	0.00	0.00		75.00	75.00
<a href="#">SW535.9000.00000</a>	APPROPRIATED FUND BALANCE..	500.00	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00
	<b>Revenue Total:</b>	<b>15,658.00</b>	<b>15,226.21</b>	<b>20,019.00</b>	<b>20,028.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,027.00</b>	<b>21,027.00</b>
<b>Expense</b>										
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD...	793.00	0.00	5,000.00	0.00	0.00	0.00		6,207.00	6,207.00
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36..	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 CR 30 Bond Principal			0.00	0.00	5,000.00				
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD...	8,675.00	8,675.00	8,475.00	4,237.50	0.00	0.00	8,275.00	8,275.00	8,275.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 CR 30 Bond Interest			0.00	0.00	4,137.50				
2025 Preliminary	June 2025 CR 30 Bond Interest			0.00	0.00	4,137.50				
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENA...	1,190.00	1,190.00	1,544.00	1,544.00	0.00	0.00		1,545.00	1,545.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Transfer to CCWD			0.00	0.00	1,545.00				
<b>Expense Total:</b>		<b>15,658.00</b>	<b>14,865.00</b>	<b>20,019.00</b>	<b>5,781.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,275.00</b>	<b>21,027.00</b>	<b>21,027.00</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (...)</b>		<b>0.00</b>	<b>361.21</b>	<b>0.00</b>	<b>14,246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,275.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKIN...	12,294.00	12,294.00	18,272.00	18,272.00	0.00	0.00		20,277.00	20,277.00
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKIN...	11.00	70.98	70.00	76.43	0.00	0.00		70.00	70.00
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE..	1,800.00	32.52	5,000.00	0.00	0.00	0.00			
<b>Revenue Total:</b>		<b>14,105.00</b>	<b>12,397.50</b>	<b>23,342.00</b>	<b>18,348.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,347.00</b>	<b>20,347.00</b>
<b>Expense</b>										
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPK...	1,707.00	0.00	5,000.00	0.00	0.00	0.00		2,444.00	2,444.00
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPK..	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 Hop/Grim Bond Principal			0.00	0.00	10,000.00				
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPK...	4,838.00	4,837.50	4,638.00	2,318.75	0.00	0.00	4,238.00	4,238.00	4,238.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 Hop/Grim Bond Interest			0.00	0.00	2,119.00				
2025 Preliminary	June 2025 Hop/Grim Bond Interest			0.00	0.00	2,119.00				
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENA...	2,560.00	2,560.00	3,704.00	3,704.00	0.00	0.00		3,665.00	3,665.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Transfer to CCWD			0.00	0.00	3,665.00				
<b>Expense Total:</b>		<b>14,105.00</b>	<b>12,397.50</b>	<b>23,342.00</b>	<b>6,022.75</b>	<b>0.00</b>	<b>0.00</b>	<b>14,238.00</b>	<b>20,347.00</b>	<b>20,347.00</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,325.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,238.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX...	3,790.00	3,790.00	3,855.00	3,855.00	0.00	0.00		3,730.00	3,730.00
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX...	1.00	26.36	30.00	17.00	0.00	0.00		30.00	30.00
<b>Revenue Total:</b>		<b>3,791.00</b>	<b>3,816.36</b>	<b>3,885.00</b>	<b>3,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,760.00</b>	<b>3,760.00</b>
<b>Expense</b>										
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HI...	757.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">SW545.8350.400.00000</a>	COMMON WATER.CONTRACT...	0.00	0.00	636.00	0.00	0.00	0.00		504.00	504.00
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE ...	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Due to CCWD			0.00	0.00	2,500.00				
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENA...	534.00	534.00	749.00	749.00	0.00	0.00		756.00	756.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Transfer to CCWD			0.00	0.00	756.00				
<b>Expense Total:</b>		<b>3,791.00</b>	<b>3,034.00</b>	<b>3,885.00</b>	<b>3,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>3,760.00</b>	<b>3,760.00</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>782.36</b>	<b>0.00</b>	<b>623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT R...	6,125.00	6,125.00	6,680.00	6,680.00	0.00	0.00		6,307.00	6,307.00
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT R...	4.00	34.57	35.00	29.48	0.00	0.00		35.00	35.00
<a href="#">SW550.9000.00000</a>	APPROPRIATED FUND BALANCE..	650.00	152.43	300.00	0.00	0.00	0.00		550.00	550.00
<b>Revenue Total:</b>		<b>6,779.00</b>	<b>6,312.00</b>	<b>7,015.00</b>	<b>6,709.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,892.00</b>	<b>6,892.00</b>
<b>Expense</b>										
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CO...	467.00	0.00	611.00	0.00	0.00	0.00		611.00	611.00
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT..	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023	2023	2024	2024	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 Nott Rd Bond Principal			0.00	0.00	4,000.00				
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT...	1,612.00	1,612.00	1,488.00	744.00	0.00	0.00	1,364.00	1,364.00	1,364.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Dec 2025 Nott Rd Bond Interest			0.00	0.00	682.00				
2025 Preliminary	June 2025 Nott Rd Bond Interest			0.00	0.00	682.00				
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENA...	700.00	700.00	916.00	916.00	0.00	0.00		917.00	917.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Transfer to CCWD			0.00	0.00	917.00				
<b>Expense Total:</b>		<b>6,779.00</b>	<b>6,312.00</b>	<b>7,015.00</b>	<b>1,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,364.00</b>	<b>6,892.00</b>	<b>6,892.00</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,049.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,364.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>										
<b>Revenue</b>										
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD ...	11,731.00	11,731.00	12,944.00	12,944.00	0.00	0.00		13,041.00	13,041.00
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD ...	7.00	46.22	65.00	44.21	0.00	0.00		67.00	67.00
<b>Revenue Total:</b>		<b>11,738.00</b>	<b>11,777.22</b>	<b>13,009.00</b>	<b>12,988.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,108.00</b>	<b>13,108.00</b>
<b>Expense</b>										
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD...	480.00	0.00	1,649.00	0.00	0.00	0.00		1,748.00	1,748.00
<a href="#">SW555.9795.650.00000</a>	DEBT PRINCIPAL DUE TO OTHER..	8,824.00	0.00	9,085.00	0.00	0.00	0.00	9,354.00	9,354.00	9,354.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Due to CCWD Principal			0.00	0.00	9,354.00				
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER...	1,713.00	1,712.86	1,452.00	1,451.31	0.00	0.00	1,183.00	1,183.00	1,183.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
2025 Preliminary	Due to CCWD Interest			0.00	0.00	1,183.00				
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENA...	721.00	721.00	823.00	823.00	0.00	0.00		823.00	823.00

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**

**Defined Budgets**

	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>2025 Dept Head</b>	<b>2025 Tentative</b>	<b>2025 Preliminary</b>

**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2025 Preliminary	Transfer to CCWD	0.00	0.00	823.00						
<b>Expense Total:</b>		<b>11,738.00</b>	<b>2,433.86</b>	<b>13,009.00</b>	<b>2,274.31</b>	<b>0.00</b>	<b>0.00</b>	<b>10,537.00</b>	<b>13,108.00</b>	<b>13,108.00</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>9,343.36</b>	<b>0.00</b>	<b>10,713.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,537.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-127,285.62</b>	<b>2,301,051.43</b>	<b>48,555.00</b>	<b>1,719,973.14</b>	<b>0.00</b>	<b>-1,198.36</b>	<b>87,217.00</b>	<b>0.00</b>	<b>0.00</b>



**Group Summary**

Account Typ...	2023		2024		2025		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Fund: AA100 - GENERAL FUND</b>									
Revenue	7,619,851.00	9,430,703.84	6,723,013.68	6,077,605.11	0.00	0.00	5,867,163.00	5,724,687.00	6,261,266.00
Expense	7,673,367.41	7,967,075.24	6,557,248.68	5,303,647.15	0.00	1,198.36	5,862,885.00	5,724,687.00	6,261,266.00
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>-53,516.41</b>	<b>1,463,628.60</b>	<b>165,765.00</b>	<b>773,957.96</b>	<b>0.00</b>	<b>-1,198.36</b>	<b>4,278.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>									
Revenue	0.00	545,524.85	0.00	40,726.25	0.00	0.00	0.00	0.00	0.00
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>545,524.85</b>	<b>0.00</b>	<b>40,726.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>									
Revenue	0.00	10,426.80	0.00	8,667.86	0.00	0.00	0.00	0.00	0.00
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>10,426.80</b>	<b>0.00</b>	<b>8,667.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>									
Revenue	0.00	2,337.45	49,417.50	51,328.25	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	49,417.50	49,417.50	0.00	0.00	0.00	0.00	0.00
<b>Fund: AA233 - TECHNOLOGY RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>2,337.45</b>	<b>0.00</b>	<b>1,910.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>									
Revenue	0.00	56,953.01	0.00	33,802.54	0.00	0.00	0.00	0.00	0.00
Expense	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>-248,046.99</b>	<b>0.00</b>	<b>33,802.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>									
Revenue	0.00	9,452.15	0.00	7,857.55	0.00	0.00	0.00	0.00	0.00
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>9,452.15</b>	<b>0.00</b>	<b>7,857.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>									
Revenue	0.00	10,956.31	0.00	9,108.06	0.00	0.00	0.00	0.00	0.00
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>10,956.31</b>	<b>0.00</b>	<b>9,108.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>									
Revenue	0.00	40,733.72	0.00	33,862.09	0.00	0.00	0.00	0.00	0.00
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>40,733.72</b>	<b>0.00</b>	<b>33,862.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>									
Revenue	0.00	59,156.68	0.00	35,291.77	0.00	0.00	0.00	0.00	0.00
<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>59,156.68</b>	<b>0.00</b>	<b>35,291.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: DA100 - HIGHWAY</b>									
Revenue	4,852,204.71	4,533,971.28	5,456,125.00	3,842,634.99	0.00	0.00	6,034,134.00	5,470,134.00	5,470,134.00
Expense	4,924,700.42	4,222,901.91	5,560,492.00	3,555,898.35	0.00	0.00	6,034,134.00	5,470,134.00	5,470,134.00
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>-72,495.71</b>	<b>311,069.37</b>	<b>-104,367.00</b>	<b>286,736.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>									
Revenue	0.00	15,853.20	0.00	13,178.84	0.00	0.00	0.00	0.00	0.00
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>15,853.20</b>	<b>0.00</b>	<b>13,178.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>									
Revenue	0.00	16,955.90	0.00	14,095.54	0.00	0.00	0.00	0.00	0.00
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>16,955.90</b>	<b>0.00</b>	<b>14,095.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>									
Revenue	0.00	10,440.30	0.00	8,679.10	0.00	0.00	0.00	0.00	0.00
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>10,440.30</b>	<b>0.00</b>	<b>8,679.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>									
Revenue	15,074.00	10,545.67	15,012.00	10,379.67	0.00	0.00	0.00	20,012.00	20,012.00
Expense	15,074.00	4,953.90	15,012.00	0.00	0.00	0.00	0.00	20,012.00	20,012.00
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>5,591.77</b>	<b>0.00</b>	<b>10,379.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>									
Revenue	1,950.00	2,046.74	2,002.00	2,027.90	0.00	0.00	0.00	2,060.00	2,060.00
Expense	1,950.00	0.00	2,002.00	0.00	0.00	0.00	0.00	2,060.00	2,060.00
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (...)</b>	<b>0.00</b>	<b>2,046.74</b>	<b>0.00</b>	<b>2,027.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>									
Revenue	8.00	71.66	45.00	55.34	0.00	0.00	0.00	45.00	45.00
Expense	8.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	45.00
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>71.66</b>	<b>0.00</b>	<b>55.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>									
Revenue	22.00	168.59	32,120.00	10,641.58	0.00	0.00	0.00	10,906.00	10,906.00
Expense	22.00	0.00	32,120.00	0.00	0.00	0.00	0.00	10,906.00	10,906.00
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>168.59</b>	<b>0.00</b>	<b>10,641.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>									
Revenue	5.00	37.53	20.00	28.98	0.00	0.00	0.00	20.00	20.00
Expense	5.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	20.00
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>37.53</b>	<b>0.00</b>	<b>28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>									
Revenue	8.00	67.46	60.00	52.08	0.00	0.00	0.00	60.00	60.00
Expense	8.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	60.00
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>67.46</b>	<b>0.00</b>	<b>52.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>									
Revenue	5.00	46.60	45.00	35.99	0.00	0.00	0.00	45.00	45.00
Expense	5.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	45.00
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defici..)</b>	<b>0.00</b>	<b>46.60</b>	<b>0.00</b>	<b>35.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**  
**Defined Budgets**

Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Dept Head	2025 2025 Tentative	2025 2025 Preliminary
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>									
Revenue	8,505.00	1,683.49	875.00	864.81	0.00	0.00	805.00	875.00	875.00
Expense	8,505.00	0.00	875.00	0.00	0.00	0.00	0.00	875.00	875.00
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Defi...</b>	<b>0.00</b>	<b>1,683.49</b>	<b>0.00</b>	<b>864.81</b>	<b>0.00</b>	<b>0.00</b>	<b>805.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>									
Revenue	8.00	88.76	15,303.00	6,304.89	0.00	0.00	0.00	30.00	30.00
Expense	8.00	0.00	15,303.00	0.00	0.00	0.00	0.00	30.00	30.00
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>88.76</b>	<b>0.00</b>	<b>6,304.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SF450 - FIRE PROTECTION</b>									
Revenue	1,490,200.00	1,490,000.00	1,755,000.00	1,751,875.92	0.00	0.00	1,990,200.00	1,990,200.00	1,990,200.00
Expense	1,490,200.00	1,490,000.00	1,755,000.00	1,755,000.00	0.00	0.00	1,990,200.00	1,990,200.00	1,990,200.00
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,124.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>									
Revenue	1,814.00	2,155.26	1,922.00	1,920.70	0.00	0.00	2,000.00	1,979.00	1,979.00
Expense	1,814.00	2,155.26	1,922.00	1,518.02	0.00	0.00	2,000.00	1,979.00	1,979.00
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>									
Revenue	14,900.00	13,138.46	15,472.00	15,481.83	0.00	0.00	12,250.00	12,000.00	12,000.00
Expense	14,900.00	11,115.54	15,472.00	7,331.94	0.00	0.00	11,704.00	12,000.00	12,000.00
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>2,022.92</b>	<b>0.00</b>	<b>8,149.89</b>	<b>0.00</b>	<b>0.00</b>	<b>546.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>									
Revenue	1.00	6.18	5.00	4.76	0.00	0.00	0.00	5.00	5.00
Expense	1.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>6.18</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>									
Revenue	533.00	547.06	1,490.00	1,492.08	0.00	0.00	420.00	1,490.00	1,490.00
Expense	533.00	495.48	1,490.00	279.94	0.00	0.00	400.00	1,490.00	1,490.00
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (D...</b>	<b>0.00</b>	<b>51.58</b>	<b>0.00</b>	<b>1,212.14</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>									
Revenue	1,600.00	1,654.73	2,128.00	2,130.25	0.00	0.00	2,215.00	2,200.00	2,200.00
Expense	1,600.00	1,654.73	2,128.00	1,142.65	0.00	0.00	2,200.00	2,200.00	2,200.00
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.60</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT</b>									
Revenue	105,500.00	105,770.65	105,400.00	105,439.23	0.00	0.00	200.00	35,400.00	35,400.00
Expense	105,500.00	94,066.12	105,400.00	5,244.83	0.00	0.00	30,400.00	35,400.00	35,400.00
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus ..</b>	<b>0.00</b>	<b>11,704.53</b>	<b>0.00</b>	<b>100,194.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SS800 - SANITARY SEWER</b>									
Revenue	18,224.00	18,283.30	18,300.00	18,278.94	0.00	0.00	18,310.00	18,310.00	18,310.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets

Account Typ...	2023	2023	2024	2024	2025	2025	2025	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
Expense	18,224.00	18,210.00	18,300.00	0.00	0.00	0.00	18,210.00	18,310.00	18,310.00
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>73.30</b>	<b>0.00</b>	<b>18,278.94</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>									
Revenue	1,999,377.00	1,837,781.41	1,972,760.00	1,344,667.29	0.00	0.00	2,203,734.00	2,267,733.00	2,267,733.00
Expense	2,000,650.50	1,851,897.91	1,985,603.00	1,151,204.31	0.00	0.00	2,041,733.00	2,267,733.00	2,267,733.00
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surp...</b>	<b>-1,273.50</b>	<b>-14,116.50</b>	<b>-12,843.00</b>	<b>193,462.98</b>	<b>0.00</b>	<b>0.00</b>	<b>162,001.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>									
Revenue	83,654.00	95,937.43	79,449.00	78,599.06	0.00	0.00	89,959.00	79,054.00	79,054.00
Expense	83,654.00	63,764.50	79,449.00	25,749.00	0.00	0.00	80,400.00	79,054.00	79,054.00
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surp..</b>	<b>0.00</b>	<b>32,172.93</b>	<b>0.00</b>	<b>52,850.06</b>	<b>0.00</b>	<b>0.00</b>	<b>9,559.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>									
Revenue	221,016.00	221,313.26	287,269.00	287,444.33	0.00	0.00	301,865.00	300,817.00	300,817.00
Expense	221,016.00	220,976.00	287,269.00	285,288.00	0.00	0.00	295,887.00	300,817.00	300,817.00
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp..</b>	<b>0.00</b>	<b>337.26</b>	<b>0.00</b>	<b>2,156.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5,978.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>									
Revenue	8,351.00	7,564.00	11,696.00	8,490.04	0.00	0.00	0.00	9,535.00	9,535.00
Expense	8,351.00	7,564.00	11,696.00	4,295.50	0.00	0.00	6,064.00	9,535.00	9,535.00
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,194.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,064.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>									
Revenue	18,547.00	18,568.36	19,592.00	19,592.05	0.00	0.00	0.00	19,633.00	19,633.00
Expense	18,547.00	18,547.00	19,592.00	19,614.00	0.00	0.00	13,907.00	19,633.00	19,633.00
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surp...</b>	<b>0.00</b>	<b>21.36</b>	<b>0.00</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,907.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>									
Revenue	15,658.00	15,226.21	20,019.00	20,028.10	0.00	0.00	0.00	21,027.00	21,027.00
Expense	15,658.00	14,865.00	20,019.00	5,781.50	0.00	0.00	13,275.00	21,027.00	21,027.00
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (...)</b>	<b>0.00</b>	<b>361.21</b>	<b>0.00</b>	<b>14,246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,275.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>									
Revenue	14,105.00	12,397.50	23,342.00	18,348.43	0.00	0.00	0.00	20,347.00	20,347.00
Expense	14,105.00	12,397.50	23,342.00	6,022.75	0.00	0.00	14,238.00	20,347.00	20,347.00
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,325.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,238.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>									
Revenue	3,791.00	3,816.36	3,885.00	3,872.00	0.00	0.00	0.00	3,760.00	3,760.00
Expense	3,791.00	3,034.00	3,885.00	3,249.00	0.00	0.00	2,500.00	3,760.00	3,760.00
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>782.36</b>	<b>0.00</b>	<b>623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>									
Revenue	6,779.00	6,312.00	7,015.00	6,709.48	0.00	0.00	0.00	6,892.00	6,892.00
Expense	6,779.00	6,312.00	7,015.00	1,660.00	0.00	0.00	5,364.00	6,892.00	6,892.00
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,049.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,364.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**

**Defined Budgets**

Account Typ...	2023	2023	2024	2024	2025	2025	2025	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>									
Revenue	11,738.00	11,777.22	13,009.00	12,988.21	0.00	0.00	0.00	13,108.00	13,108.00
Expense	11,738.00	2,433.86	13,009.00	2,274.31	0.00	0.00	10,537.00	13,108.00	13,108.00
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>9,343.36</b>	<b>0.00</b>	<b>10,713.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,537.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-127,285.62</b>	<b>2,301,051.43</b>	<b>48,555.00</b>	<b>1,719,973.14</b>	<b>0.00</b>	<b>-1,198.36</b>	<b>87,217.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

Fund	2023		2024		2025		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative	2025 Preliminary
AA100 - GENERAL FUND	-53,516.41	1,463,628.60	165,765.00	773,957.96	0.00	-1,198.36	4,278.00	0.00	0.00
AA231 - CONTINGENT/TAX RESERVE	0.00	545,524.85	0.00	40,726.25	0.00	0.00	0.00	0.00	0.00
AA232 - CAMPUS REPAIR RESERVE	0.00	10,426.80	0.00	8,667.86	0.00	0.00	0.00	0.00	0.00
AA233 - TECHNOLOGY RESERVE	0.00	2,337.45	0.00	1,910.75	0.00	0.00	0.00	0.00	0.00
AA234 - OPEN SPACE RESERVE	0.00	-248,046.99	0.00	33,802.54	0.00	0.00	0.00	0.00	0.00
AA235 - NYS EMPLOYEE SYSTEM RESERVE	0.00	9,452.15	0.00	7,857.55	0.00	0.00	0.00	0.00	0.00
AA237 - BONDED INDEBTEDNESS RESERVE	0.00	10,956.31	0.00	9,108.06	0.00	0.00	0.00	0.00	0.00
AA238 - SOLID WASTE MANAGEMENT RESERVE	0.00	40,733.72	0.00	33,862.09	0.00	0.00	0.00	0.00	0.00
CM100 - NEW RECREATION REVENUE FUND	0.00	59,156.68	0.00	35,291.77	0.00	0.00	0.00	0.00	0.00
DA100 - HIGHWAY	-72,495.71	311,069.37	-104,367.00	286,736.64	0.00	0.00	0.00	0.00	0.00
DA230 - HWY EQUIPMENT RESERVE	0.00	15,853.20	0.00	13,178.84	0.00	0.00	0.00	0.00	0.00
DA232 - HWY IMPROVEMENT RESERVE	0.00	16,955.90	0.00	14,095.54	0.00	0.00	0.00	0.00	0.00
DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE	0.00	10,440.30	0.00	8,679.10	0.00	0.00	0.00	0.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT	0.00	5,591.77	0.00	10,379.67	0.00	0.00	0.00	0.00	0.00
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	2,046.74	0.00	2,027.90	0.00	0.00	0.00	0.00	0.00
SD610 - ASHTON DRAINAGE DISTRICT	0.00	71.66	0.00	55.34	0.00	0.00	0.00	0.00	0.00
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	168.59	0.00	10,641.58	0.00	0.00	0.00	0.00	0.00
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	37.53	0.00	28.98	0.00	0.00	0.00	0.00	0.00
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	67.46	0.00	52.08	0.00	0.00	0.00	0.00	0.00
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	46.60	0.00	35.99	0.00	0.00	0.00	0.00	0.00
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	1,683.49	0.00	864.81	0.00	0.00	805.00	0.00	0.00
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	88.76	0.00	6,304.89	0.00	0.00	0.00	0.00	0.00
SF450 - FIRE PROTECTION	0.00	0.00	0.00	-3,124.08	0.00	0.00	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	402.68	0.00	0.00	0.00	0.00	0.00
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	2,022.92	0.00	8,149.89	0.00	0.00	546.00	0.00	0.00
SL710 - LANDINGS LIGHTING DISTRICT	0.00	6.18	0.00	4.76	0.00	0.00	0.00	0.00	0.00
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	51.58	0.00	1,212.14	0.00	0.00	20.00	0.00	0.00
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	987.60	0.00	0.00	15.00	0.00	0.00
SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT	0.00	11,704.53	0.00	100,194.40	0.00	0.00	-30,200.00	0.00	0.00
SS800 - SANITARY SEWER	0.00	73.30	0.00	18,278.94	0.00	0.00	100.00	0.00	0.00
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	-1,273.50	-14,116.50	-12,843.00	193,462.98	0.00	0.00	162,001.00	0.00	0.00
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	32,172.93	0.00	52,850.06	0.00	0.00	9,559.00	0.00	0.00
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	337.26	0.00	2,156.33	0.00	0.00	5,978.00	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	4,194.54	0.00	0.00	-6,064.00	0.00	0.00
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	21.36	0.00	-21.95	0.00	0.00	-13,907.00	0.00	0.00
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	361.21	0.00	14,246.60	0.00	0.00	-13,275.00	0.00	0.00
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	12,325.68	0.00	0.00	-14,238.00	0.00	0.00
SW545 - HICKOX ROAD WATER DISTRICT	0.00	782.36	0.00	623.00	0.00	0.00	-2,500.00	0.00	0.00
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	0.00	0.00	5,049.48	0.00	0.00	-5,364.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2025 Period Ending: 12/31/2025**

SW555 - CO RD 32 EXT. 41 WATER DISTRICT	0.00	9,343.36	0.00	10,713.90	0.00	0.00	-10,537.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-127,285.62</b>	<b>2,301,051.43</b>	<b>48,555.00</b>	<b>1,719,973.14</b>	<b>0.00</b>	<b>-1,198.36</b>	<b>87,217.00</b>	<b>0.00</b>	<b>0.00</b>