



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
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
Fund: AA100 - GENERAL FUND									
Revenue									
AA100.1001.00000	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
AA100.1030.00000	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
AA100.1090.00000	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
AA100.1120.00000	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
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	93,753.58	90,000.00	43,891.73	0.00	0.00	92,700.00	92,700.00
AA100.1255.00000	TOWN CLERK FEES	3,000.00	3,571.14	3,000.00	2,011.11	0.00	0.00	3,090.00	3,200.00
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,700.00	4,600.00	2,194.00	0.00	0.00	4,738.00	4,390.00
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	127,261.60	140,000.00	94,973.33	0.00	0.00	144,200.00	120,000.00
AA100.2001.10000	PARK & REC FEES.FBC	40,000.00	0.00	0.00	0.00	0.00	0.00		
AA100.2110.00000	ZONING FEES	45,000.00	60,859.67	50,000.00	71,899.00	0.00	0.00	51,500.00	55,000.00
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	5,550.00	4,500.00	5,150.00	0.00	0.00	4,635.00	5,000.00
AA100.2148.00000	RETURNED CHECK FEE	40.00	260.00	100.00	120.00	0.00	0.00	103.00	125.00
AA100.2192.00000	CEMETERY SERVICES	350.00	500.00	350.00	350.00	0.00	0.00	361.00	350.00
AA100.2302.00000	SERVICES/OTHER GOVERNMEN...	25,000.00	31,000.00	67,000.00	7,000.00	0.00	0.00	12,000.00	12,000.00
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	195,144.32	80,000.00	147,395.92	0.00	0.00	200,000.00	200,000.00
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	17,580.00	16,360.00	10,497.24	0.00	0.00	17,880.00	17,880.00
AA100.2544.00000	DOG LICENSES	30,000.00	24,947.00	30,000.00	13,427.00	0.00	0.00	30,900.00	25,000.00
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	95,217.70	75,000.00	101,927.99	0.00	0.00	100,000.00	100,000.00
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	22,861.00	25,000.00	13,147.00	0.00	0.00	25,750.00	25,000.00
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	86,859.40	110,000.00	62,515.00	0.00	0.00	113,300.00	95,000.00
AA100.2651.00000	RECYCLING REVENUE	15,000.00	23,933.49	15,000.00	13,682.59	0.00	0.00	15,450.00	20,000.00
AA100.2665.00000	SALE OF EQUIPMENT	1.00	9,175.00	0.00	10,775.00	0.00	0.00		
AA100.2680.00000	INSURANCE RECOVERIES	0.00	7,856.87	0.00	0.00	0.00	0.00		
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	2,017.57	0.00	10,625.75	0.00	0.00		
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	2,626.70	1,000.00	1,150.00	0.00	0.00	1,030.00	2,000.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
AA100.2750.00000	AIM-RELATED PAYMENTS	0.00	28,151.00	0.00	0.00	0.00	0.00		
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	67.28	0.00	325.81	0.00	0.00		30,000.00
AA100.3005.00000	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
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	12,000.00	0.00	0.00	24,257.64	0.00	0.00		
AA100.3089.00000	ST AID.OTHER	0.00	6,307.49	8,308.59	10,277.59	0.00	0.00		
AA100.3092.00000	ST AID.PLANNING STUDIES	15,000.00	0.00	0.00	0.00	0.00	0.00		
AA100.4089.00000	FEDERAL AID, OTHER	0.00	1,080,158.00	0.00	0.00	0.00	0.00		
AA100.5031.00000	INTERFUND TRANSFERS	38,000.00	0.00	15,000.00	0.00	0.00	0.00	20,000.00	20,000.00
AA100.5031.0000H	INTERFUND TRANSFERS.CAPIT...	0.00	0.00	100,384.59	0.00	0.00	0.00		
AA100.5031.0000R	TRANSFER FROM RESERVE	0.00	305,000.00	0.00	0.00	0.00	0.00		350,000.00
AA100.5031.000CM	INTERFUND TRANSFERS.PARK ...	85,001.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
AA100.9000.00000	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
	Revenue Total:	7,619,851.00	9,430,703.84	6,673,596.18	5,841,136.38	0.00	0.00	5,867,163.00	5,724,687.00
Expense									
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,129.00	22,128.08	22,792.00	16,655.40	0.00	0.00	23,476.00	23,476.00
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	2,499.00	1,828.67	3,750.00	4,245.52	0.00	0.00	3,000.00	9,300.00
AA100.1110.110.00000	JUSTICES.ELECTED	55,552.00	55,551.60	57,218.00	41,813.30	0.00	0.00	92,000.00	76,000.00
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,996.00	62,826.00	45,938.29	0.00	0.00	69,066.00	69,066.00
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	357.60	1,000.00	59.73	0.00	0.00		
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	29,120.00	15,945.00	33,488.00	20,579.25	0.00	0.00	37,128.00	37,128.00
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	379.62	9,808.59	4,641.17	0.00	0.00	1,500.00	1,500.00
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	8,150.00	6,506.13	9,050.00	3,906.09	0.00	0.00	11,120.00	8,000.00
AA100.1110.401.00000	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
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,861.00	21,860.80	68,873.00	50,330.24	0.00	0.00	70,940.00	70,940.00
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVI...	2,000.00	1,923.00	2,060.00	1,503.06	0.00	0.00	2,122.00	2,122.00
AA100.1220.142.00000	SUPERVISOR.CONFIDENTIAL SE...	1.00	0.00	28,001.00	8,140.00	0.00	0.00	34,500.00	34,500.00
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,660.00	2,061.50	5,250.00	4,454.01	0.00	0.00	6,000.00	5,000.00
AA100.1230.100.00000	TOWN MANAGER.PERSONAL S...	136,592.00	136,591.78	94,690.00	37,809.09	0.00	0.00	144,200.00	144,200.00
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE ...	43,856.00	43,432.29	0.00	0.00	0.00	0.00		
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P...	42,500.00	12,127.20	20,000.00	1,586.68	0.00	0.00		
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	53,730.85	62,500.00	45,673.15	0.00	0.00	70,000.00	70,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
AA100.1230.200.00000	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
AA100.1230.400.00000	TOWN MANAGER.CONTRACTU...	9,430.00	9,417.97	23,060.00	21,332.81	0.00	0.00	10,760.00	10,760.00
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	21,271.00	21,270.75	20,376.00	23,589.50	0.00	0.00	23,000.00	23,000.00
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL S...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
AA100.1340.400.00000	BUDGET.CONTRACTUAL	2,029.00	724.45	3,000.00	0.00	0.00	0.00	1,000.00	16,000.00
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	1,548.00	1,547.13	1,750.00	1,357.59	0.00	0.00	1,750.00	1,750.00
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	77,200.00	76,771.58	78,796.00	57,581.78	0.00	0.00	81,160.00	81,160.00
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE..	66,418.00	54,701.12	47,133.00	33,381.02	0.00	0.00	56,160.00	56,160.00
AA100.1355.150.00000	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
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	86,150.00	74,833.20	37,440.00	14,900.72	0.00	0.00	20,540.00	20,540.00
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTR...	700.00	455.49	750.00	126.00	0.00	0.00	500.00	500.00
AA100.1380.400.00000	FISCAL.AGENT.FEES	0.00	0.00	14,900.00	14,900.00	0.00	0.00	22,900.00	22,900.00
AA100.1410.110.00000	TOWN CLERK.ELECTED	72,860.00	72,859.77	74,638.00	54,543.11	0.00	0.00	76,758.00	76,878.00
AA100.1410.131.00000	TOWN CLERK.FIRSTDEPUTY	48,006.00	48,005.90	53,560.00	38,444.78	0.00	0.00	56,203.00	56,203.00
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	52,000.00	50,110.76	47,133.00	31,930.93	0.00	0.00	49,019.00	49,019.00
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	42,476.00	33,662.75	47,133.00	16,524.75	0.00	0.00	47,133.00	47,133.00
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPM...	850.00	626.78	850.00	659.61	0.00	0.00	850.00	850.00
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	21,600.00	19,803.05	25,725.00	9,799.57	0.00	0.00	27,425.00	27,425.00
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	29,254.00	29,253.83	25,800.00	38,677.85	0.00	0.00	30,000.00	30,000.00
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL ...	86,009.00	86,008.17	93,500.00	68,326.85	0.00	0.00	96,305.00	96,305.00
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPM...	500.00	0.00	1,500.00	0.00	0.00	0.00	1,000.00	1.00
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	3,920.00	3,791.17	7,120.00	799.55	0.00	0.00	8,950.00	8,950.00
AA100.1430.420.00000	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
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	78,703.87	78,703.64	73,363.00	34,182.05	0.00	0.00	70,000.00	50,000.00
AA100.1440.406.00000	ENGINEERING. SEWERS	12,696.00	12,695.75	1.00	0.00	0.00	0.00		
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,750.00	10,632.72	11,250.00	102.37	0.00	0.00	11,200.00	11,200.00
AA100.1460.200.00000	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
AA100.1460.400.00000	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
AA100.1480.100.00000	PUBLICSERVINFORM.CONTRACTU...	1.00	0.00	1.00	0.00	0.00	0.00		
AA100.1480.400.00000	PUBLICSERVINFORM.CONTRACTU...	3,250.00	771.83	18,351.00	7,643.05	0.00	0.00	8,160.00	8,160.00

Budget Worksheet

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AA100.1620.200.00000	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
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,481.00	4,480.35	5,000.00	2,548.74	0.00	0.00	5,000.00	5,000.00
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR...	46,900.00	41,388.77	54,350.00	23,239.87	0.00	0.00	31,450.00	31,450.00
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.C...	108,779.00	108,778.63	264,850.00	67,063.19	0.00	0.00	114,700.00	114,700.00
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTIL...	37,250.00	30,049.06	37,500.00	25,266.23	0.00	0.00	37,500.00	37,500.00
AA100.1620.410.00000	BUILDINGS.JANITORIAL	29,742.00	11,826.58	6,500.00	2,578.71	0.00	0.00	6,500.00	6,500.00
AA100.1670.400.00000	PRINTING & MAILING.CONTRA...	17,500.00	12,651.80	16,500.00	12,753.23	0.00	0.00	21,820.00	21,820.00
AA100.1680.100.00000	CENTRAL DATA PROCESSING.P...	1.00	0.00	1.00	0.00	0.00	0.00		
AA100.1680.125.00000	CENTRAL DATA PROCESSING..P...	0.00	0.00	1.00	0.00	0.00	0.00		
AA100.1680.200.00000	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
AA100.1680.400.00000	DATA PROCESSING.CONTRACT...	119,000.00	106,872.75	134,800.00	169,494.92	0.00	0.00	155,732.00	155,732.00
AA100.1910.400.00000	UNALLOCATED INSURANCE	115,000.00	104,647.18	135,000.00	105,796.94	0.00	0.00	135,000.00	135,000.00
AA100.1920.400.00000	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
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF...	308,300.00	305,419.30	15,000.00	0.00	0.00	0.00		
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF...	21,200.00	21,102.00	7,500.00	1,500.00	0.00	0.00		
AA100.1990.400.00000	CONTINGENCY	28,772.96	0.00	117,663.78	0.00	0.00	0.00	150,000.00	100,000.00
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	7,651.07	29,000.00	8,562.89	0.00	0.00	30,000.00	20,000.00
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	62,280.00	53,037.15	27,952.00	13,979.73	0.00	0.00		
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	25,000.00	9,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	125,000.00	118,155.00	105,000.00	93,094.28	0.00	0.00	113,000.00	113,000.00
AA100.3510.400.00000	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
AA100.4020.100.00000	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
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	67.65	400.00	161.21	0.00	0.00	400.00	400.00
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	56,135.00	56,134.78	67,500.00	46,153.83	0.00	0.00	77,250.00	77,250.00
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,149.82	5,305.00	3,876.76	0.00	0.00	5,464.00	5,464.00
AA100.5010.130.00000	HIGHWAY. CLERK	11,633.00	7,590.62	18,273.00	7,886.85	0.00	0.00	22,880.00	22,880.00
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	22,467.00	22,466.08	25,647.00	18,586.74	0.00	0.00	30,005.00	30,005.00
AA100.5182.200.00000	STREET LIGHTS RT 332	0.00	0.00	800,385.59	0.00	0.00	0.00		
AA100.5182.400.00000	STREET LIGHTING.CONTRACTU...	30,643.00	30,642.36	25,000.00	25,281.02	0.00	0.00	31,000.00	31,000.00
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	0.00	0.00	0.00	0.00	0.00		

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AA100.6410.420.00000	PUBLICITY.PARK	500.00	0.00	0.00	0.00	0.00	0.00		
AA100.6989.400.00000	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
AA100.7020.100.00000	RECREATION DIRECTOR	1.00	0.00	0.00	0.00	0.00	0.00	40,000.00	65,000.00
AA100.7020.141.00000	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
AA100.7020.400.00000	RECREATION.CONTRACTUAL	4,800.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTA...	53,461.00	53,460.76	56,160.00	44,192.29	0.00	0.00	57,850.00	57,850.00
AA100.7110.130.00000	PARK.LABORER F/T	76,003.00	65,508.26	68,640.00	53,888.64	0.00	0.00	78,520.00	78,520.00
AA100.7110.131.00000	PERSONAL SERVICES.PT	59,789.00	59,788.71	51,251.00	57,192.27	0.00	0.00	68,850.00	68,850.00
AA100.7110.142.00000	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
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	44,401.00	44,372.20	75,600.00	27,342.51	0.00	0.00	86,400.00	86,400.00
AA100.7110.200.00000	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
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP...	85,001.00	0.00	150,002.00	0.00	0.00	0.00		
AA100.7110.400.00000	PARK.CONTRACTUAL	55,888.00	55,887.02	57,178.00	43,954.29	0.00	0.00	52,900.00	52,900.00
AA100.7110.402.00000	PARKS.LANDSCAPING	9,550.00	9,354.60	14,950.00	4,230.87	0.00	0.00	25,900.00	25,900.00
AA100.7110.404.00000	PARKS AUBURN TRAIL	32,632.15	2,279.70	1.00	0.00	0.00	0.00	50,000.00	50,000.00
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIF...	50,303.00	44,622.00	65,718.00	52,170.75	0.00	0.00	70,268.00	70,268.00
AA100.7140.142.00000	PLAYGROUND/RECREATION.SP...	10,000.00	0.00	0.00	0.00	0.00	0.00		
AA100.7140.200.00000	PLAYGROUND/RECREATION.CA...	2,500.00	0.00	0.00	0.00	0.00	0.00		
AA100.7140.400.00000	PLAYGROUND/RECREATION.C...	32,850.00	24,226.00	30,800.00	25,553.11	0.00	0.00	32,650.00	32,650.00
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENI...	2,500.00	2,430.45	3,500.00	3,573.88	0.00	0.00	4,000.00	4,000.00
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	12,500.00	12,500.00
AA100.7510.120.00000	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
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	1,250.00	1,079.15	2,350.00	632.95	0.00	0.00	1,250.00	1,250.00
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,493.14	18,450.00	18,626.80	0.00	0.00	20,000.00	20,000.00
AA100.7620.400.00000	ADULT RECREATION.CONTRAC...	3,000.00	1,012.12	3,000.00	523.00	0.00	0.00	3,000.00	3,000.00
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	26,800.00	26,099.70	56,650.00	44,759.74	0.00	0.00	63,700.00	63,700.00
AA100.8010.124.00000	ZONING.OFFICER F/T	79,000.00	78,750.01	113,300.00	78,827.12	0.00	0.00	116,698.00	116,698.00
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	7,596.17	13,125.00	8,865.40	0.00	0.00	13,519.00	13,519.00
AA100.8010.144.00000	ZONING..CLERK P/T	27,664.00	11,398.07	0.00	0.00	0.00	0.00		
AA100.8010.146.00000	ZONING.SENIOR CLERK	0.00	0.00	1.00	0.00	0.00	0.00		
AA100.8010.147.00000	ZONING.OFFICE SPECIALIST I	0.00	0.00	38,000.00	26,660.63	0.00	0.00	52,000.00	52,000.00

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		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
AA100.8010.200.00000	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
AA100.8010.400.00000	ZONING INSPECTOR.CONTRAC...	2,451.00	2,450.71	2,840.00	1,400.25	0.00	0.00	2,940.00	2,940.00
AA100.8010.420.00000	ZONING.PLANNER.CONTRACT...	6,009.00	5,846.84	6,020.00	3,538.89	0.00	0.00	7,495.00	7,495.00
AA100.8020.120.00000	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
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSO...	7,946.00	7,779.81	6,930.00	5,976.00	0.00	0.00	7,860.00	7,860.00
AA100.8020.150.00000	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
AA100.8020.160.00000	PLANNING.SECRETARY STENO...	16,406.00	16,405.18	13,080.00	15,650.00	0.00	0.00	37,440.00	37,440.00
AA100.8020.400.00000	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
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	4,001.00	0.00	0.00	0.00	0.00	0.00		
AA100.8020.410.00000	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
AA100.8020.412.00000	PLANNING.COMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
AA100.8020.422.00000	PLANNING.OPEN SPACE TEAM ...	5,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
AA100.8020.424.00000	PLANNING.UPTOWN	2,500.00	0.00	1,000.00	0.00	0.00	0.00		
AA100.8020.428.00000	PLANNING.HISTORICAL PROJEC...	750.00	749.80	200.00	0.00	0.00	0.00	200.00	200.00
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,805.00	1,805.00	1,800.00	135.00	0.00	0.00	2,075.00	2,075.00
AA100.8040.120.00000	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
AA100.8040.140.00000	ZONING BOARD OF APPEALS S...	4,634.00	0.00	5,000.00	0.00	0.00	0.00	1,000.00	1.00
AA100.8040.400.00000	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
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUI...	500.00	0.00	500.00	0.00	0.00	0.00		
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	10,600.00	8,435.00	12,000.00	9,047.50	0.00	0.00	12,000.00	12,000.00
AA100.8160.130.00000	WASTE & RECYCLING MEO.PER...	64,390.00	64,389.81	66,921.00	50,254.74	0.00	0.00	68,779.00	68,779.00
AA100.8160.140.00000	WASTE & RECYCLING LABORS P...	36,733.00	36,732.58	41,600.00	28,470.79	0.00	0.00	54,920.00	54,920.00
AA100.8160.200.00000	WASTE & RECYCLING EQUIPM...	27,001.00	0.00	18,300.00	18,273.90	0.00	0.00	21,000.00	21,000.00
AA100.8160.400.00000	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
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	0.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00	10,000.00
AA100.8664.121.00000	CODE ENFORCEMENT	88,153.00	88,152.74	78,000.00	57,000.00	0.00	0.00	86,500.00	86,500.00
AA100.8664.122.00000	CODE ENFORCEMENT	18,475.00	17,483.25	20,851.00	13,091.85	0.00	0.00	21,701.00	21,701.00
AA100.8664.124.00000	CODE ENFORCEMENT	68,082.00	68,081.10	54,500.00	9,519.09	0.00	0.00	62,500.00	62,500.00
AA100.8664.125.00000	CODE ENFORCEMENT. STORM...	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
AA100.8664.126.00000	CODE ENFORCEMENT	1.00	0.00	62,000.00	35,913.60	0.00	0.00	68,000.00	68,000.00
AA100.8664.200.00000	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

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRA...	5,425.00	5,424.34	9,440.00	9,244.20	0.00	0.00	42,500.00	42,500.00
AA100.8710.400.00000	CONSERVATION.PROGRAM.CO...	21,550.00	0.00	3,300.00	0.00	0.00	0.00		
AA100.8710.401.00000	CONSERVATION.AG COMMITT...	5,500.00	0.00	500.00	275.00	0.00	0.00	2,301.00	2,301.00
AA100.8730.450.00000	FORESTRY TREE ADVISORY BO...	15,500.00	0.00	500.00	0.00	0.00	0.00	700.00	700.00
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	13,250.00	12,098.01	17,674.00	5,288.89	0.00	0.00	21,500.00	21,500.00
AA100.8989.400.00000	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
AA100.9010.800.00000	NYS RETIREMENT	167,000.00	155,744.67	212,000.00	0.00	0.00	0.00	222,740.00	222,740.00
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	128,076.00	128,075.46	132,000.00	100,272.78	0.00	0.00	140,000.00	140,000.00
AA100.9040.800.00000	WORKERS COMPENSATION	112,302.00	112,301.11	113,510.00	113,509.26	0.00	0.00	89,308.00	89,308.00
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	3,019.56	5,000.00	3,606.46	0.00	0.00	5,000.00	5,000.00
AA100.9055.800.00000	DISABILITY INSURANCE	1,700.00	1,614.86	1,750.00	599.04	0.00	0.00	1,750.00	1,750.00
AA100.9060.810.00000	MEDICAL INSURANCE	162,100.00	161,879.55	202,000.00	131,543.37	0.00	0.00	229,200.00	229,200.00
AA100.9060.811.00000	DENTAL INSURANCE	12,500.00	11,960.47	12,500.00	10,225.39	0.00	0.00	16,257.00	16,257.00
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	9,000.00	8,845.80	8,000.00	6,730.50	0.00	0.00	12,000.00	12,000.00
AA100.9060.830.00000	HSA ACCOUNT	52,400.00	50,322.36	51,700.00	48,904.38	0.00	0.00	51,700.00	51,700.00
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	215,000.00	215,000.00	220,000.00	0.00	0.00	0.00	230,000.00	230,000.00
AA100.9710.700.00000	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
AA100.9785.600.00000	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
AA100.9785.700.00000	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
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	700,000.00	0.00	0.00		
AA100.9901.900.0000R	TRANSFER TO RESERVE	500,000.00	500,000.00	0.00	0.00	0.00	0.00		
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL...	1,572,595.00	2,694,628.73	7,361.22	1,156,061.53	0.00	0.00		
	Expense Total:	7,673,367.41	7,967,075.24	6,507,831.18	5,128,610.47	0.00	1,198.36	5,862,885.00	5,724,687.00
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	-53,516.41	1,463,628.60	165,765.00	712,525.91	0.00	-1,198.36	4,278.00	0.00
Fund: AA231 - CONTINGENT/TAX RESERVE									
Revenue									
AA231.2401.00000	INTEREST & EARNINGS.CONT T...	0.00	45,524.85	0.00	36,345.68	0.00	0.00		
AA231.5031.00000	INTERFUND TRANSFER	0.00	500,000.00	0.00	0.00	0.00	0.00		
	Revenue Total:	0.00	545,524.85	0.00	36,345.68	0.00	0.00	0.00	0.00
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	545,524.85	0.00	36,345.68	0.00	0.00	0.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
Fund: AA232 - CAMPUS REPAIR RESERVE									
Revenue									
AA232.2401.00000	INTEREST & EARNING.BUILDING..	0.00	10,426.80	0.00	7,735.53	0.00	0.00		
	Revenue Total:	0.00	10,426.80	0.00	7,735.53	0.00	0.00	0.00	0.00
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	10,426.80	0.00	7,735.53	0.00	0.00	0.00	0.00
Fund: AA233 - TECHNOLOGY RESERVE									
Revenue									
AA233.2401.00000	INTEREST & EARNING.TECHNO...	0.00	2,337.45	0.00	1,734.21	0.00	0.00		
	Revenue Total:	0.00	2,337.45	0.00	1,734.21	0.00	0.00	0.00	0.00
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	2,337.45	0.00	1,734.21	0.00	0.00	0.00	0.00
Fund: AA234 - OPEN SPACE RESERVE									
Revenue									
AA234.2401.00000	INTEREST & EARNING.OPEN SP...	0.00	56,953.01	0.00	30,119.77	0.00	0.00		
	Revenue Total:	0.00	56,953.01	0.00	30,119.77	0.00	0.00	0.00	0.00
Expense									
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	305,000.00	0.00	0.00	0.00	0.00		
	Expense Total:	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	-248,046.99	0.00	30,119.77	0.00	0.00	0.00	0.00
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE									
Revenue									
AA235.2401.00000	INTEREST & EARNING.NYS RETI...	0.00	9,452.15	0.00	7,012.39	0.00	0.00		
	Revenue Total:	0.00	9,452.15	0.00	7,012.39	0.00	0.00	0.00	0.00
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	9,452.15	0.00	7,012.39	0.00	0.00	0.00	0.00
Fund: AA237 - BONDED INDEBTEDNESS RESERVE									
Revenue									
AA237.2401.00000	INTEREST & EARNINGS.BONDE...	0.00	10,956.31	0.00	8,128.36	0.00	0.00		
	Revenue Total:	0.00	10,956.31	0.00	8,128.36	0.00	0.00	0.00	0.00
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	10,956.31	0.00	8,128.36	0.00	0.00	0.00	0.00
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE									
Revenue									
AA238.2401.00000	INTEREST & EARNINGS.SOLID ...	0.00	40,733.72	0.00	30,219.85	0.00	0.00		
	Revenue Total:	0.00	40,733.72	0.00	30,219.85	0.00	0.00	0.00	0.00
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	40,733.72	0.00	30,219.85	0.00	0.00	0.00	0.00

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		2023	2023	2024	2024	2025	2025	2025	2025
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Fund: CM100 - NEW RECREATION REVENUE FUND									
Revenue									
CM100.2001.00000	PARK & RECREATION FEES	0.00	42,000.00	0.00	13,500.00	0.00	0.00		
CM100.2401.00000	INTEREST & EARNINGS	0.00	17,156.68	0.00	12,750.73	0.00	0.00		
	Revenue Total:	0.00	59,156.68	0.00	26,250.73	0.00	0.00	0.00	0.00
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	59,156.68	0.00	26,250.73	0.00	0.00	0.00	0.00
Fund: DA100 - HIGHWAY									
Revenue									
DA100.1001.00000	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
DA100.1120.00000	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
DA100.2302.00000	SERVICES/OTHER GOVERNMENT...	143,970.00	185,182.74	171,500.00	171,168.36	0.00	0.00	176,645.00	176,645.00
DA100.2303.00000	SALE OF FUEL	3,500.00	11,533.82	5,000.00	5,589.18	0.00	0.00	5,000.00	5,000.00
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	49,700.12	25,000.00	26,193.69	0.00	0.00	50,000.00	50,000.00
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	11,735.94	12,000.00	8,319.15	0.00	0.00	7,000.00	7,000.00
DA100.2414.00000	RENTAL OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00	18,000.00
DA100.2665.00000	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
DA100.2680.00000	INSURANCE RECOVERIES	0.00	4,836.30	0.00	6,125.00	0.00	0.00		
DA100.2690.00000	OTHER COMPENSATION FOR L...	0.00	8,074.00	0.00	0.00	0.00	0.00		
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	2,189.07	0.00	118.18	0.00	0.00		
DA100.3501.00000	NYS STATE AID CHIPS	451,628.00	535,871.13	487,935.00	0.00	0.00	0.00	487,935.00	487,935.00
DA100.4960.00000	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	34,745.49	0.00	0.00	100.00	
DA100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	700,000.00	0.00	0.00		
DA100.9000.00000	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
DA100.9231.00000	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		150,000.00
	Revenue Total:	4,852,204.71	4,533,971.28	5,456,125.00	3,487,110.58	0.00	0.00	6,034,134.00	5,470,134.00
Expense									
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,000.00	148.50	1,000.00	0.00	0.00	0.00	2,500.00	2,500.00
DA100.1440.400.00000	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
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	11,741.00	10,430.17	17,920.00	15,139.56	0.00	0.00	18,420.00	18,420.00
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	635,325.00	600,460.00	696,000.00	534,217.83	0.00	0.00	760,080.00	760,080.00
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONB...	10,000.00	8,865.40	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
DA100.5110.400.00000	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

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		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
DA100.5112.200.00000	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
DA100.5130.200.00000	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
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	145,177.63	128,928.00	106,356.31	115,169.86	0.00	0.00	250,000.00	250,000.00
DA100.5130.400.00110	MACHINERY.CONTRACTUAL CA...	589.44	589.44	309.78	309.78	0.00	0.00		
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.C...	638.60	638.60	0.00	0.00	0.00	0.00		
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.C...	21.00	21.00	763.31	763.31	0.00	0.00		
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.C...	131.99	131.99	0.00	0.00	0.00	0.00		
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.T...	688.93	688.93	840.88	840.88	0.00	0.00		
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.T...	8,816.36	8,816.36	3,258.92	3,258.92	0.00	0.00		
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.T...	20,983.45	20,983.45	192.82	268.37	0.00	0.00		
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.T...	14,686.93	14,686.93	8,472.08	8,472.08	0.00	0.00		
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.T...	609.73	609.73	135.82	135.82	0.00	0.00		
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.T...	10,090.88	10,090.88	541.79	541.79	0.00	0.00		
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.T...	3,472.45	3,472.45	7,313.04	7,313.04	0.00	0.00		
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.T...	324.52	324.52	0.00	0.00	0.00	0.00		
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.T...	0.00	0.00	1,847.80	1,847.80	0.00	0.00		
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.T...	9,588.38	9,588.38	7,245.97	13,104.13	0.00	0.00		
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.T...	2,020.07	2,020.07	1,843.52	1,843.52	0.00	0.00		
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.T...	392.79	392.79	1,329.25	4,806.26	0.00	0.00		
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.T...	256.50	256.50	803.81	803.81	0.00	0.00		
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.T...	1,921.17	1,921.17	84.08	286.56	0.00	0.00		
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.T...	17,423.61	17,423.61	4,451.68	4,451.68	0.00	0.00		
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.T...	8,908.20	8,908.20	2,882.05	3,657.50	0.00	0.00		
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.T...	7,256.68	7,256.68	2,417.74	2,417.74	0.00	0.00		
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.T...	6,478.74	6,478.74	3,242.14	4,443.04	0.00	0.00		
DA100.5130.400.00240	MACHINERY.CONTRACTUAL T...	9,340.73	9,340.73	5,017.07	5,113.48	0.00	0.00		
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.T...	4,956.90	4,956.90	6.58	2,296.66	0.00	0.00		
DA100.5130.400.00242	MACHINERY.CONTRACTUAL.T...	2,513.53	2,513.53	830.69	830.69	0.00	0.00		
DA100.5130.400.00243	MACHINERY.CONTRACTUAL.T...	856.95	856.95	0.00	299.99	0.00	0.00		
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.T...	754.93	754.93	1,446.02	1,446.02	0.00	0.00		
DA100.5130.400.00246	MACHINERY.CONTRACTUAL.T...	1,112.10	1,112.10	7,349.50	7,349.50	0.00	0.00		

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		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.T...	0.00	0.00	2,750.30	2,750.30	0.00	0.00		
DA100.5130.400.00248	MACHINERY.CONTRACTUAL.B...	706.73	706.73	3,917.92	3,917.92	0.00	0.00		
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.V...	6,447.10	6,447.10	1,726.27	1,726.27	0.00	0.00		
DA100.5130.400.00252	MACHINERY.CONTRACTUAL.T...	0.00	0.00	967.86	967.86	0.00	0.00		
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.G...	442.50	442.50	0.00	0.00	0.00	0.00		
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.G...	0.00	0.00	241.91	241.91	0.00	0.00		
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TR...	1,482.36	1,482.36	0.00	0.00	0.00	0.00		
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EX...	2,920.85	2,920.85	2,691.73	2,691.73	0.00	0.00		
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EX...	107.60	107.60	440.37	440.37	0.00	0.00		
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TR...	2,620.96	2,620.96	4,755.48	4,755.48	0.00	0.00		
DA100.5130.400.00337	MACHINERY.CONTRACTUAL.TR...	408.55	408.55	0.00	0.00	0.00	0.00		
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.S...	3,817.86	3,817.86	4,331.07	4,331.07	0.00	0.00		
DA100.5130.400.00350	MACHINERY.CONTRACTUAL.RO...	0.00	0.00	405.16	405.16	0.00	0.00		
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.D...	472.55	472.55	3,112.17	3,112.17	0.00	0.00		
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.M...	647.01	647.01	1,647.73	1,647.73	0.00	0.00		
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.B...	0.00	0.00	398.32	398.32	0.00	0.00		
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TR...	1,386.01	1,386.01	0.00	0.00	0.00	0.00		
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.L...	15.36	15.36	934.13	934.13	0.00	0.00		
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EX...	1,037.39	1,037.39	193.50	1,048.14	0.00	0.00		
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EX...	1,629.80	1,629.80	7,915.36	7,915.36	0.00	0.00		
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.M...	125.00	125.00	0.00	0.00	0.00	0.00		
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.S...	539.79	539.79	0.00	0.00	0.00	0.00		
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.L...	1,016.85	1,016.85	254.18	254.18	0.00	0.00		
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.M...	220.00	220.00	393.78	393.78	0.00	0.00		
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.M...	118.79	118.79	144.70	144.70	0.00	0.00		
DA100.5130.400.00375	MACHINERY.CONTRACTUAL.L...	0.00	0.00	175.18	175.18	0.00	0.00		
DA100.5130.400.00376	MACHINERY,CONTRACTUAL.W...	4,113.16	4,113.16	0.00	0.00	0.00	0.00		
DA100.5130.400.00377	MACHINERY.CONTRACTUAL.RO...	331.20	331.20	175.84	175.84	0.00	0.00		
DA100.5130.400.00378	MACHINERY.CONTRACTUAL.EX...	792.98	792.98	367.99	367.99	0.00	0.00		
DA100.5130.400.00379	MACHINERY.CONTRACTUAL.TR...	354.98	354.98	0.00	147.58	0.00	0.00		
DA100.5130.400.00380	MACHINERY.CONTRACTUAL.SK...	778.82	778.82	209.35	209.35	0.00	0.00		

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		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
DA100.5130.400.00381	MACHINERY.CONTRACTUAL.M...	1,026.62	1,026.62	138.27	557.09	0.00	0.00		
DA100.5130.400.00382	MACHINERY.CONTRACTUAL.M...	118.80	118.80	1,979.60	1,979.60	0.00	0.00		
DA100.5130.400.00383	MACHINERY.CONTRACTUAL.U...	1,616.09	1,616.09	889.66	889.66	0.00	0.00		
DA100.5130.400.00384	MACHINERY.CONTRACTUAL.H...	0.00	0.00	189.52	189.52	0.00	0.00		
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.W...	1,878.73	1,878.73	887.58	938.50	0.00	0.00		
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.W...	1,256.21	1,256.21	71.50	71.50	0.00	0.00		
DA100.5130.400.00406	MACHINERY.CONTRACTUAL.W...	0.00	0.00	625.89	625.89	0.00	0.00		
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PK...	418.53	418.53	0.00	0.00	0.00	0.00		
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.P...	1,135.78	1,135.78	0.00	448.42	0.00	0.00		
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.P...	273.36	273.36	72.62	314.50	0.00	0.00		
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK...	0.00	0.00	90.37	90.37	0.00	0.00		
DA100.5130.400.00505	MACHINERY.CONTRACTUAL.PK...	0.00	0.00	176.45	176.45	0.00	0.00		
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PK...	619.31	619.31	403.00	403.00	0.00	0.00		
DA100.5130.400.00510	MACHINERY.CONTRACTUAL.PK...	2,520.49	2,520.49	2,372.14	2,372.14	0.00	0.00		
DA100.5130.400.00511	MACHINERY.CONTRACTUAL.P...	2,134.49	2,134.49	951.38	951.38	0.00	0.00		
DA100.5130.400.00512	MACHINERY. CONTRACTUAL. P...	0.00	0.00	500.00	500.00	0.00	0.00		
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.C...	4,421.46	4,421.46	2,469.07	2,469.07	0.00	0.00		
DA100.5130.410.00000	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
DA100.5142.130.00000	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
DA100.5142.400.00000	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
DA100.9010.800.00000	NYS RETIREMENT	121,600.00	100,927.56	151,000.00	0.00	0.00	0.00	128,726.00	128,726.00
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	77,250.00	75,678.57	77,500.00	60,840.84	0.00	0.00	93,000.00	93,000.00
DA100.9040.800.00000	WORKERS COMPENSATION	33,500.00	33,493.31	29,238.00	29,237.23	0.00	0.00	23,773.00	23,773.00
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
DA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	455.32	600.00	197.76	0.00	0.00	700.00	700.00
DA100.9060.810.00000	MEDICAL INSURANCE	137,100.00	136,665.62	164,730.00	117,705.91	0.00	0.00	164,000.00	164,000.00
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	13,075.84	14,750.00	10,891.39	0.00	0.00	15,000.00	15,000.00
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	4,461.36	4,000.00	4,384.44	0.00	0.00	6,000.00	6,000.00
DA100.9060.830.00000	HSA ACCOUNT	48,200.00	46,713.02	54,000.00	46,500.00	0.00	0.00	46,500.00	46,500.00

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		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
DA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL...	25,000.00	25,000.00	0.00	0.00	0.00	0.00		
	Expense Total:	4,924,700.42	4,222,901.91	5,560,492.00	3,445,060.35	0.00	0.00	6,034,134.00	5,470,134.00
	Fund: DA100 - HIGHWAY Surplus (Deficit):	-72,495.71	311,069.37	-104,367.00	42,050.23	0.00	0.00	0.00	0.00
Fund: DA230 - HWY EQUIPMENT RESERVE									
Revenue									
DA230.2401.00000	INTEREST & EARNING.EQUIPM...	0.00	15,853.20	0.00	11,761.30	0.00	0.00		
	Revenue Total:	0.00	15,853.20	0.00	11,761.30	0.00	0.00	0.00	0.00
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	15,853.20	0.00	11,761.30	0.00	0.00	0.00	0.00
Fund: DA232 - HWY IMPROVEMENT RESERVE									
Revenue									
DA232.2401.00000	INTEREST & EARNING.HWY IM...	0.00	16,955.90	0.00	12,579.39	0.00	0.00		
	Revenue Total:	0.00	16,955.90	0.00	12,579.39	0.00	0.00	0.00	0.00
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	16,955.90	0.00	12,579.39	0.00	0.00	0.00	0.00
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE									
Revenue									
DA235.2401.00000	INTEREST & EARNING.SNOW&I...	0.00	10,440.30	0.00	7,745.56	0.00	0.00		
	Revenue Total:	0.00	10,440.30	0.00	7,745.56	0.00	0.00	0.00	0.00
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	10,440.30	0.00	7,745.56	0.00	0.00	0.00	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT									
Revenue									
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 ...	9,984.00	9,984.00	9,912.00	9,912.00	0.00	0.00		14,759.00
SD600.2401.00000	INTEREST & EARNINGS.RT 332 ...	90.00	561.67	200.00	390.57	0.00	0.00		206.00
SD600.9000.00000	APPROPRIATED FUND BALANCE...	5,000.00	0.00	4,900.00	0.00	0.00	0.00		5,047.00
	Revenue Total:	15,074.00	10,545.67	15,012.00	10,302.57	0.00	0.00	0.00	20,012.00
Expense									
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAIN...	15,074.00	4,953.90	15,012.00	0.00	0.00	0.00		20,012.00
	Expense Total:	15,074.00	4,953.90	15,012.00	0.00	0.00	0.00	0.00	20,012.00
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	5,591.77	0.00	10,302.57	0.00	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT									
Revenue									
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEW...	1,932.00	1,932.00	1,932.00	1,932.00	0.00	0.00		1,990.00
SD605.2401.00000	INTEREST & EARNINGS.LAKEW...	18.00	114.74	70.00	80.09	0.00	0.00		70.00
	Revenue Total:	1,950.00	2,046.74	2,002.00	2,012.09	0.00	0.00	0.00	2,060.00

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Expense									
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD M...	1,950.00	0.00	2,002.00	0.00	0.00	0.00		2,060.00
	Expense Total:	1,950.00	0.00	2,002.00	0.00	0.00	0.00	0.00	2,060.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (...)		0.00	2,046.74	0.00	2,012.09	0.00	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT									
Revenue									
SD610.2401.00000	INTEREST & EARNINGS.ASHTON..	8.00	71.66	45.00	46.22	0.00	0.00		45.00
	Revenue Total:	8.00	71.66	45.00	46.22	0.00	0.00	0.00	45.00
Expense									
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAI...	8.00	0.00	45.00	0.00	0.00	0.00		45.00
	Expense Total:	8.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):		0.00	71.66	0.00	46.22	0.00	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT									
Revenue									
SD615.1030.00000	SPECIAL ASSESSMENT.FOX RID...	0.00	0.00	10,472.00	10,472.00	0.00	0.00		10,786.00
SD615.2401.00000	INTEREST & EARNINGS.FOX RI...	22.00	168.59	120.00	141.62	0.00	0.00		120.00
SD615.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	21,528.00	0.00	0.00	0.00		
	Revenue Total:	22.00	168.59	32,120.00	10,613.62	0.00	0.00	0.00	10,906.00
Expense									
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DR...	22.00	0.00	32,120.00	0.00	0.00	0.00		10,906.00
	Expense Total:	22.00	0.00	32,120.00	0.00	0.00	0.00	0.00	10,906.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):		0.00	168.59	0.00	10,613.62	0.00	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT									
Revenue									
SD620.2401.00000	INTEREST & EARNINGS.LANDI...	5.00	37.53	20.00	24.20	0.00	0.00		20.00
	Revenue Total:	5.00	37.53	20.00	24.20	0.00	0.00	0.00	20.00
Expense									
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRA..	5.00	0.00	20.00	0.00	0.00	0.00		20.00
	Expense Total:	5.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):		0.00	37.53	0.00	24.20	0.00	0.00	0.00	0.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT									
Revenue									
SD625.2401.00000	INTEREST & EARNINGS.OLD BR...	8.00	67.46	60.00	43.49	0.00	0.00		60.00
	Revenue Total:	8.00	67.46	60.00	43.49	0.00	0.00	0.00	60.00

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		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
Expense									
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSI...	8.00	0.00	60.00	0.00	0.00	0.00		60.00
	Expense Total:	8.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):		0.00	67.46	0.00	43.49	0.00	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT									
Revenue									
SD630.2401.00000	INTEREST & EARNINGS.LAKESI...	5.00	46.60	45.00	30.06	0.00	0.00		45.00
	Revenue Total:	5.00	46.60	45.00	30.06	0.00	0.00	0.00	45.00
Expense									
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTA...	5.00	0.00	45.00	0.00	0.00	0.00		45.00
	Expense Total:	5.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defici..		0.00	46.60	0.00	30.06	0.00	0.00	0.00	0.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT									
Revenue									
SD635.1030.00000	SPECIAL ASSESSMENT.WATERF...	1,610.00	1,610.00	805.00	805.00	0.00	0.00	805.00	805.00
SD635.2401.00000	INTEREST & EARNINGS.WATER...	5.00	73.49	70.00	49.95	0.00	0.00		70.00
SD635.9000.00000	APPROPRIATED FDBD FOR BU...	6,890.00	0.00	0.00	0.00	0.00	0.00		
	Revenue Total:	8,505.00	1,683.49	875.00	854.95	0.00	0.00	805.00	875.00
Expense									
SD635.8520.400.00000	MAINTENANCE..WATERFORD ...	8,505.00	0.00	875.00	0.00	0.00	0.00		875.00
	Expense Total:	8,505.00	0.00	875.00	0.00	0.00	0.00	0.00	875.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Defi..		0.00	1,683.49	0.00	854.95	0.00	0.00	805.00	0.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT									
Revenue									
SD640.1030.00000	SPECIAL ASSESSMENT.STABLE...	0.00	0.00	6,213.00	6,213.00	0.00	0.00		
SD640.2401.00000	INTEREST & EARNINGS.STABLE...	8.00	88.76	90.00	76.74	0.00	0.00		30.00
SD640.9000.00000	APPROPRIATED FUND BALANCE	0.00	0.00	9,000.00	0.00	0.00	0.00		
	Revenue Total:	8.00	88.76	15,303.00	6,289.74	0.00	0.00	0.00	30.00
Expense									
SD640.8520.400.00000	MAINTENANCE..STABLEGATE D...	8.00	0.00	15,303.00	0.00	0.00	0.00		30.00
	Expense Total:	8.00	0.00	15,303.00	0.00	0.00	0.00	0.00	30.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):		0.00	88.76	0.00	6,289.74	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
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
Fund: SF450 - FIRE PROTECTION									
Revenue									
SF450.1001.00000	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
SF450.1120.00000	NON PROPERTY SALES TAX	100,000.00	100,000.00	0.00	0.00	0.00	0.00		
SF450.2401.00000	INTEREST & EARNINGS.FIRE PR...	200.00	1,423.78	2,500.00	1,846.36	0.00	0.00	200.00	200.00
SF450.9000.00000	APPROPRIATED FUND BALANCE..	25,000.00	23,576.22	2,500.00	0.00	0.00	0.00		
	Revenue Total:	1,490,200.00	1,490,000.00	1,755,000.00	1,751,846.36	0.00	0.00	1,990,200.00	1,990,200.00
Expense									
SF450.3410.400.00000	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
	Expense Total:	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
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	-3,153.64	0.00	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT									
Revenue									
SL700.1001.00000	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
SL700.2401.00000	INTEREST & EARNINGS.CENTER...	6.00	14.29	12.00	9.36	0.00	0.00		12.00
SL700.9000.00000	APPROPRIATED FUND BALANCE..	0.00	332.97	0.00	0.00	0.00	0.00		
	Revenue Total:	1,814.00	2,155.26	1,922.00	1,919.36	0.00	0.00	2,000.00	1,979.00
Expense									
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.C...	6.00	0.00	0.00	0.00	0.00	0.00		
SL700.5182.400.00000	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
	Expense Total:	1,814.00	2,155.26	1,922.00	1,518.02	0.00	0.00	2,000.00	1,979.00
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	401.34	0.00	0.00	0.00	0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT									
Revenue									
SL705.1001.00000	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
SL705.2401.00000	INTEREST & EARNINGS.FOX RI...	6.00	38.46	40.00	43.70	0.00	0.00	50.00	40.00
SL705.9000.00000	APPROPRIATED FUND BALANCE..	1,794.00	0.00	0.00	0.00	0.00	0.00		
	Revenue Total:	14,900.00	13,138.46	15,472.00	15,475.70	0.00	0.00	12,250.00	12,000.00
Expense									
SL705.5182.400.00000	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
SL705.5182.401.00000	STREET LIGHTING.MAINTENAN...	4,000.00	127.74	4,472.00	0.00	0.00	0.00	704.00	1,000.00
	Expense Total:	14,900.00	11,115.54	15,472.00	7,331.94	0.00	0.00	11,704.00	12,000.00
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	2,022.92	0.00	8,143.76	0.00	0.00	546.00	0.00

Budget Worksheet

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		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
Fund: SL710 - LANDINGS LIGHTING DISTRICT									
Revenue									
SL710.2401.00000	INTEREST & EARNINGS.LANDI...	1.00	6.18	5.00	3.98	0.00	0.00		5.00
	Revenue Total:	1.00	6.18	5.00	3.98	0.00	0.00	0.00	5.00
Expense									
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS ...	1.00	0.00	5.00	0.00	0.00	0.00		5.00
	Expense Total:	1.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	6.18	0.00	3.98	0.00	0.00	0.00	0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT									
Revenue									
SL715.1001.00000	REAL PROPERTY TAXES.LAKEW...	530.00	530.00	1,475.00	1,475.00	0.00	0.00	400.00	
SL715.2401.00000	INTEREST & EARNINGS.LAKEW...	3.00	17.06	15.00	14.33	0.00	0.00	20.00	15.00
SL715.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00		1,475.00
	Revenue Total:	533.00	547.06	1,490.00	1,489.33	0.00	0.00	420.00	1,490.00
Expense									
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEW...	210.00	127.74	1,095.00	0.00	0.00	0.00		
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD..	323.00	367.74	395.00	241.12	0.00	0.00	400.00	1,490.00
	Expense Total:	533.00	495.48	1,490.00	241.12	0.00	0.00	400.00	1,490.00
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (D...	0.00	51.58	0.00	1,248.21	0.00	0.00	20.00	0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT									
Revenue									
SL720.1001.00000	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
SL720.2401.00000	INTEREST & EARNINGS.FALLBR...	3.00	12.81	10.00	10.57	0.00	0.00	15.00	10.00
SL720.9000.00000	APPROPRIATED FUND BALANCE..	0.00	44.92	0.00	0.00	0.00	0.00		
	Revenue Total:	1,600.00	1,654.73	2,128.00	2,128.57	0.00	0.00	2,215.00	2,200.00
Expense									
SL720.5182.400.00000	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
SL720.5182.401.00000	STREET LIGHTING.MAINTENAN...	0.00	0.00	428.00	0.00	0.00	0.00		500.00
	Expense Total:	1,600.00	1,654.73	2,128.00	1,142.65	0.00	0.00	2,200.00	2,200.00
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	985.92	0.00	0.00	15.00	0.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT									
Revenue									
SM900.1001.00000	REAL PROPERTY TAXES.UPTO...	105,400.00	105,400.00	105,000.00	105,000.00	0.00	0.00		

Budget Worksheet

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		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
SM900.2401.00000	INTEREST & EARNINGS.UPTO...	100.00	370.65	400.00	366.91	0.00	0.00	200.00	200.00
SM900.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00		35,200.00
	Revenue Total:	105,500.00	105,770.65	105,400.00	105,366.91	0.00	0.00	200.00	35,400.00
Expense									
SM900.5182.400.00000	STREET LIGHTING-CONTRACTU...	12,400.00	977.12	0.00	0.00	0.00	0.00		
SM900.5182.401.00000	STREET LIGHTING-UTILITIES.UP...	0.00	0.00	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00
SM900.7110.200.00000	PARKS.EQUIP & CAP OUTLAY.U...	93,100.00	93,089.00	0.00	0.00	0.00	0.00		
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT....	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	20,000.00
SM900.9730.700.00000	BAN DEBT INTEREST	0.00	0.00	75,000.00	0.00	0.00	0.00		
	Expense Total:	105,500.00	94,066.12	105,400.00	0.00	0.00	0.00	30,400.00	35,400.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus ..		0.00	11,704.53	0.00	105,366.91	0.00	0.00	-30,200.00	0.00
Fund: SS800 - SANITARY SEWER									
Revenue									
SS800.1030.00000	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
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	73.30	90.00	57.57	0.00	0.00	100.00	100.00
	Revenue Total:	18,224.00	18,283.30	18,300.00	18,267.57	0.00	0.00	18,310.00	18,310.00
Expense									
SS800.9710.600.00000	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
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURD...	14.00	0.00	0.00	0.00	0.00	0.00		
	Expense Total:	18,224.00	18,210.00	18,300.00	0.00	0.00	0.00	18,210.00	18,310.00
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	73.30	0.00	18,267.57	0.00	0.00	100.00	0.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT									
Revenue									
SW500.1001.00000	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
SW500.2140.00000	WATER QUARTERLY SALES.CA...	725,000.00	1,021,081.63	725,000.00	438,565.37	0.00	0.00	750,000.00	1,000,000.00
SW500.2142.00000	WATER FILL STATION SALES.CA...	2,000.00	2,365.76	2,000.00	1,348.85	0.00	0.00	2,000.00	2,000.00
SW500.2144.00000	WATER NEW SERVICES.CANDG...	25,000.00	34,261.00	12,000.00	13,445.00	0.00	0.00	25,000.00	25,000.00
SW500.2148.00000	PENALTY ON WATER.CANDGA ...	5,000.00	9,044.48	5,000.00	2,862.15	0.00	0.00	10,000.00	10,000.00
SW500.2389.00000	INTEREST OTHER GOVT	1,713.00	0.00	1,452.00	0.00	0.00	0.00		1,183.00
SW500.2401.00000	INTEREST & EARNINGS.CANAN...	4,500.00	55,974.99	55,000.00	43,062.97	0.00	0.00	65,000.00	60,000.00
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLA...	2,500.00	61.20	500.00	667.62	0.00	0.00	20,000.00	20,000.00
SW500.5031.00000	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

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
SW500.9000.00000	APPROPRIATED FUND BALANCE..	523,850.00	5,178.35	361,714.00	0.00	0.00	0.00	400,000.00	200,000.00
	Revenue Total:	1,999,377.00	1,837,781.41	1,972,760.00	1,310,045.96	0.00	0.00	2,203,734.00	2,267,733.00
Expense									
SW500.1910.400.00000	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
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL....	0.00	0.00	23,968.36	0.00	0.00	0.00	26,250.00	26,250.00
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY....	55,000.00	54,999.88	75,000.00	54,807.78	0.00	0.00	80,000.00	80,000.00
SW500.8310.121.00000	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
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK....	25,131.00	24,210.25	25,647.00	17,663.88	0.00	0.00	30,005.00	30,005.00
SW500.8310.131.00000	WATER ADMIN.MAINASST.CA...	189,461.00	189,460.30	195,000.00	154,509.61	0.00	0.00	252,710.00	252,710.00
SW500.8310.200.00000	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
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL...	950.00	949.27	5,760.00	2,350.84	0.00	0.00	4,780.00	4,780.00
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES..	1,844.00	456.00	5,000.00	0.00	0.00	0.00	5,250.00	5,250.00
SW500.8310.420.00000	WATER ADMIN.METER READIN...	43,436.27	43,436.27	39,000.00	28,970.94	0.00	0.00	50,500.00	50,500.00
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.C...	1,000.00	682.20	1,000.00	447.50	0.00	0.00	750.00	750.00
SW500.8310.424.00000	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
SW500.8310.450.00000	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
SW500.8320.400.00000	WATER PURCHASES.CONT.CA...	551,973.00	551,972.67	525,000.00	243,198.56	0.00	0.00	550,000.00	775,000.00
SW500.8320.420.00000	WATER PURCHASES.UTILITIES....	54,194.00	53,859.58	58,000.00	29,114.90	0.00	0.00	58,000.00	58,000.00
SW500.8340.440.00000	SERVICES & MAINT.SERVICES &...	227,106.00	227,105.19	163,000.00	119,525.51	0.00	0.00	169,500.00	169,500.00
SW500.8397.200.00000	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
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CO...	167,796.73	34,761.66	100,000.00	41,806.41	0.00	0.00		
SW500.9010.800.00000	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
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA C...	19,904.00	19,903.66	16,500.00	16,620.22	0.00	0.00	16,000.00	16,000.00
SW500.9040.800.00000	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
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE....	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
SW500.9055.800.00000	DISABILITY INSURANCE...CAND...	100.00	83.88	100.00	34.56	0.00	0.00	100.00	100.00
SW500.9060.810.00000	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
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA ...	4,700.00	3,079.16	2,500.00	3,083.06	0.00	0.00	3,900.00	3,900.00
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANC...	3,000.00	2,999.88	4,000.00	1,999.92	0.00	0.00	3,000.00	4,000.00
SW500.9060.830.00000	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
SW500.9090.876.00000	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

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	245,000.00	245,000.00
SW500.9710.700.00000	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
SW500.9950.900.00000	TRNSF.CITY.WATERPLANTRESE...	0.00	0.00	1.00	0.00	0.00	0.00		
	Expense Total:	2,000,650.50	1,851,897.91	1,985,603.00	960,490.54	0.00	0.00	2,041,733.00	2,267,733.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surp...		-1,273.50	-14,116.50	-12,843.00	349,555.42	0.00	0.00	162,001.00	0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT									
Revenue									
SW505.1001.00000	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
SW505.1030.00000	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
SW505.2401.00000	INTEREST & EARNINGS.CANAN...	0.00	351.43	325.00	250.71	0.00	0.00	300.00	300.00
SW505.3991.00000	STATE AID CAP PROJ	0.00	22,000.00	0.00	0.00	0.00	0.00		
SW505.9000.00000	APPROPRIATED FUND BALANCE..	10,068.00	0.00	826.00	0.00	0.00	0.00		
	Revenue Total:	83,654.00	95,937.43	79,449.00	78,548.71	0.00	0.00	89,959.00	79,054.00
Expense									
SW505.8310.400.00000	LEGAL EXPENSE..CANDGA BRIS...	0.00	610.50	0.00	0.00	0.00	0.00		
SW505.8340.400.00000	SERVICES & MAINTENANCE.CO...	20,500.00	0.00	10,325.00	0.00	0.00	0.00	19,900.00	18,554.00
SW505.9710.600.00000	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
SW505.9710.700.00000	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
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CA...	1,919.00	1,919.00	2,545.00	2,545.00	0.00	0.00		
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CA...	3,510.00	3,510.00	4,829.00	4,829.00	0.00	0.00		
	Expense Total:	83,654.00	63,764.50	79,449.00	25,749.00	0.00	0.00	80,400.00	79,054.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surp..		0.00	32,172.93	0.00	52,799.71	0.00	0.00	9,559.00	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT									
Revenue									
SW515.1001.00000	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
SW515.2401.00000	INTEREST & EARNINGS.CANAN...	40.00	337.26	350.00	460.58	0.00	0.00	600.00	350.00
	Revenue Total:	221,016.00	221,313.26	287,269.00	287,379.58	0.00	0.00	301,865.00	300,817.00
Expense									
SW515.8350.400.00000	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
SW515.8389.400.00000	CDGA.COMMON WATER.CONT...	40.00	0.00	1,981.00	0.00	0.00	0.00		
	Expense Total:	221,016.00	220,976.00	287,269.00	285,288.00	0.00	0.00	295,887.00	300,817.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp..		0.00	337.26	0.00	2,091.58	0.00	0.00	5,978.00	0.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT									
Revenue									
SW525.1001.00000	REAL PROPERTY TAXES.MCINT...	7,243.00	7,243.00	8,451.00	8,451.00	0.00	0.00		8,490.00
SW525.2401.00000	INTEREST & EARNINGS.MCINT...	8.00	46.78	45.00	34.10	0.00	0.00		45.00
SW525.9000.00000	APPROPRIATED FUND BALANCE..	1,100.00	274.22	3,200.00	0.00	0.00	0.00		1,000.00
	Revenue Total:	8,351.00	7,564.00	11,696.00	8,485.10	0.00	0.00	0.00	9,535.00
Expense									
SW525.8340.400.00000	SERVICES & MAINTENANCE.CO...	787.00	0.00	3,988.00	1,200.00	0.00	0.00		1,993.00
SW525.9710.600.00000	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
SW525.9710.700.00000	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
SW525.9903.900.00000	TRANSFER/WATER-MAINTENA...	1,180.00	1,180.00	1,483.00	1,483.00	0.00	0.00		1,478.00
	Expense Total:	8,351.00	7,564.00	11,696.00	4,295.50	0.00	0.00	6,064.00	9,535.00
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,189.60	0.00	0.00	-6,064.00	0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT									
Revenue									
SW530.1001.00000	REAL PROPERTY TAXES.EMERS...	18,545.00	18,545.00	19,567.00	19,567.00	0.00	0.00		19,608.00
SW530.2401.00000	INTEREST & EARNINGS.EMERS...	2.00	23.36	25.00	22.76	0.00	0.00		25.00
	Revenue Total:	18,547.00	18,568.36	19,592.00	19,589.76	0.00	0.00	0.00	19,633.00
Expense									
SW530.8389.400.00000	COMMON WATER.CONTRACT...	4,815.00	4,815.00	6,260.00	6,282.00	0.00	0.00		5,723.00
SW530.9710.600.00000	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
SW530.9710.700.00000	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
	Expense Total:	18,547.00	18,547.00	19,592.00	19,614.00	0.00	0.00	13,907.00	19,633.00
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Sur...	0.00	21.36	0.00	-24.24	0.00	0.00	-13,907.00	0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT									
Revenue									
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY..	15,146.00	15,146.00	19,944.00	19,944.00	0.00	0.00		19,452.00
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - ...	12.00	80.21	75.00	72.04	0.00	0.00		75.00
SW535.9000.00000	APPROPRIATED FUND BALANCE..	500.00	0.00	0.00	0.00	0.00	0.00		1,500.00
	Revenue Total:	15,658.00	15,226.21	20,019.00	20,016.04	0.00	0.00	0.00	21,027.00
Expense									
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD...	793.00	0.00	5,000.00	0.00	0.00	0.00		6,207.00
SW535.9710.600.00000	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

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
SW535.9710.700.00000	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
SW535.9903.900.00000	TRANSFER/WATER-MAINTENA...	1,190.00	1,190.00	1,544.00	1,544.00	0.00	0.00		1,545.00
	Expense Total:	15,658.00	14,865.00	20,019.00	5,781.50	0.00	0.00	13,275.00	21,027.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (...)		0.00	361.21	0.00	14,234.54	0.00	0.00	-13,275.00	0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT									
Revenue									
SW540.1001.00000	REAL PROPERTY TAXES.HOPKIN...	12,294.00	12,294.00	18,272.00	18,272.00	0.00	0.00		20,277.00
SW540.2401.00000	INTEREST & EARNINGS.HOPKIN...	11.00	70.98	70.00	65.71	0.00	0.00		70.00
SW540.9000.00000	APPROPRIATED FUND BALANCE..	1,800.00	32.52	5,000.00	0.00	0.00	0.00		
	Revenue Total:	14,105.00	12,397.50	23,342.00	18,337.71	0.00	0.00	0.00	20,347.00
Expense									
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPK...	1,707.00	0.00	5,000.00	0.00	0.00	0.00		2,444.00
SW540.9710.600.00000	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
SW540.9710.700.00000	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
SW540.9903.900.00000	TRANSFER/WATER-MAINTENA...	2,560.00	2,560.00	3,704.00	3,704.00	0.00	0.00		3,665.00
	Expense Total:	14,105.00	12,397.50	23,342.00	6,022.75	0.00	0.00	14,238.00	20,347.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	12,314.96	0.00	0.00	-14,238.00	0.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT									
Revenue									
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX...	3,790.00	3,790.00	3,855.00	3,855.00	0.00	0.00		3,730.00
SW545.2401.00000	INTEREST & EARNINGS.HICKOX...	1.00	26.36	30.00	15.21	0.00	0.00		30.00
	Revenue Total:	3,791.00	3,816.36	3,885.00	3,870.21	0.00	0.00	0.00	3,760.00
Expense									
SW545.8340.440.00000	SERVICES & MAINTENANCE.HI...	757.00	0.00	0.00	0.00	0.00	0.00		
SW545.8350.400.00000	COMMON WATER.CONTRACT...	0.00	0.00	636.00	0.00	0.00	0.00		504.00
SW545.9795.600.00000	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
SW545.9903.900.00000	TRANSFER/WATER-MAINTENA...	534.00	534.00	749.00	749.00	0.00	0.00		756.00
	Expense Total:	3,791.00	3,034.00	3,885.00	3,249.00	0.00	0.00	2,500.00	3,760.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	782.36	0.00	621.21	0.00	0.00	-2,500.00	0.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT									
Revenue									
SW550.1001.00000	REAL PROPERTY TAXES.NOTT R...	6,125.00	6,125.00	6,680.00	6,680.00	0.00	0.00		6,307.00
SW550.2401.00000	INTEREST & EARNINGS.NOTT R...	4.00	34.57	35.00	25.14	0.00	0.00		35.00

Budget Worksheet

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

		2023	2023	2024	2024	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Dept Head	2025 Tentative
SW550.9000.00000	APPROPRIATED FUND BALANCE..	650.00	152.43	300.00	0.00	0.00	0.00		550.00
	Revenue Total:	6,779.00	6,312.00	7,015.00	6,705.14	0.00	0.00	0.00	6,892.00
Expense									
SW550.8340.400.00000	SERVICES & MAINTENANCE.CO...	467.00	0.00	611.00	0.00	0.00	0.00		611.00
SW550.9710.600.00000	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
SW550.9710.700.00000	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
SW550.9903.900.00000	TRANSFER/WATER-MAINTENA...	700.00	700.00	916.00	916.00	0.00	0.00		917.00
	Expense Total:	6,779.00	6,312.00	7,015.00	1,660.00	0.00	0.00	5,364.00	6,892.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	5,045.14	0.00	0.00	-5,364.00	0.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT									
Revenue									
SW555.1001.00000	REAL PROPERTY TAXES.CO RD ...	11,731.00	11,731.00	12,944.00	12,944.00	0.00	0.00		13,041.00
SW555.2401.00000	INTEREST & EARNINGS.CO RD ...	7.00	46.22	65.00	40.46	0.00	0.00		67.00
	Revenue Total:	11,738.00	11,777.22	13,009.00	12,984.46	0.00	0.00	0.00	13,108.00
Expense									
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD...	480.00	0.00	1,649.00	0.00	0.00	0.00		1,748.00
SW555.9795.650.00000	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
SW555.9795.700.00000	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
SW555.9903.900.00000	TRANSFER/WATER-MAINTENA...	721.00	721.00	823.00	823.00	0.00	0.00		823.00
	Expense Total:	11,738.00	2,433.86	13,009.00	2,274.31	0.00	0.00	10,537.00	13,108.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):		0.00	9,343.36	0.00	10,710.15	0.00	0.00	-10,537.00	0.00
Report Surplus (Deficit):		-127,285.62	2,301,051.43	48,555.00	1,547,227.97	0.00	-1,198.36	87,217.00	0.00

Group Summary

Account Typ...	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
Fund: AA100 - GENERAL FUND								
Revenue	7,619,851.00	9,430,703.84	6,673,596.18	5,841,136.38	0.00	0.00	5,867,163.00	5,724,687.00
Expense	7,673,367.41	7,967,075.24	6,507,831.18	5,128,610.47	0.00	1,198.36	5,862,885.00	5,724,687.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):	-53,516.41	1,463,628.60	165,765.00	712,525.91	0.00	-1,198.36	4,278.00	0.00
Fund: AA231 - CONTINGENT/TAX RESERVE								
Revenue	0.00	545,524.85	0.00	36,345.68	0.00	0.00	0.00	0.00
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	545,524.85	0.00	36,345.68	0.00	0.00	0.00	0.00
Fund: AA232 - CAMPUS REPAIR RESERVE								
Revenue	0.00	10,426.80	0.00	7,735.53	0.00	0.00	0.00	0.00
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	10,426.80	0.00	7,735.53	0.00	0.00	0.00	0.00
Fund: AA233 - TECHNOLOGY RESERVE								
Revenue	0.00	2,337.45	0.00	1,734.21	0.00	0.00	0.00	0.00
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	2,337.45	0.00	1,734.21	0.00	0.00	0.00	0.00
Fund: AA234 - OPEN SPACE RESERVE								
Revenue	0.00	56,953.01	0.00	30,119.77	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
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	-248,046.99	0.00	30,119.77	0.00	0.00	0.00	0.00
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE								
Revenue	0.00	9,452.15	0.00	7,012.39	0.00	0.00	0.00	0.00
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	9,452.15	0.00	7,012.39	0.00	0.00	0.00	0.00
Fund: AA237 - BONDED INDEBTEDNESS RESERVE								
Revenue	0.00	10,956.31	0.00	8,128.36	0.00	0.00	0.00	0.00
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	10,956.31	0.00	8,128.36	0.00	0.00	0.00	0.00
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE								
Revenue	0.00	40,733.72	0.00	30,219.85	0.00	0.00	0.00	0.00
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	40,733.72	0.00	30,219.85	0.00	0.00	0.00	0.00
Fund: CM100 - NEW RECREATION REVENUE FUND								
Revenue	0.00	59,156.68	0.00	26,250.73	0.00	0.00	0.00	0.00
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	59,156.68	0.00	26,250.73	0.00	0.00	0.00	0.00
Fund: DA100 - HIGHWAY								
Revenue	4,852,204.71	4,533,971.28	5,456,125.00	3,487,110.58	0.00	0.00	6,034,134.00	5,470,134.00
Expense	4,924,700.42	4,222,901.91	5,560,492.00	3,445,060.35	0.00	0.00	6,034,134.00	5,470,134.00
Fund: DA100 - HIGHWAY Surplus (Deficit):	-72,495.71	311,069.37	-104,367.00	42,050.23	0.00	0.00	0.00	0.00
Fund: DA230 - HWY EQUIPMENT RESERVE								
Revenue	0.00	15,853.20	0.00	11,761.30	0.00	0.00	0.00	0.00
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	15,853.20	0.00	11,761.30	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
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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
Fund: DA232 - HWY IMPROVEMENT RESERVE								
Revenue	0.00	16,955.90	0.00	12,579.39	0.00	0.00	0.00	0.00
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	16,955.90	0.00	12,579.39	0.00	0.00	0.00	0.00
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE								
Revenue	0.00	10,440.30	0.00	7,745.56	0.00	0.00	0.00	0.00
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	10,440.30	0.00	7,745.56	0.00	0.00	0.00	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT								
Revenue	15,074.00	10,545.67	15,012.00	10,302.57	0.00	0.00	0.00	20,012.00
Expense	15,074.00	4,953.90	15,012.00	0.00	0.00	0.00	0.00	20,012.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	5,591.77	0.00	10,302.57	0.00	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT								
Revenue	1,950.00	2,046.74	2,002.00	2,012.09	0.00	0.00	0.00	2,060.00
Expense	1,950.00	0.00	2,002.00	0.00	0.00	0.00	0.00	2,060.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (...)	0.00	2,046.74	0.00	2,012.09	0.00	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT								
Revenue	8.00	71.66	45.00	46.22	0.00	0.00	0.00	45.00
Expense	8.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	71.66	0.00	46.22	0.00	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT								
Revenue	22.00	168.59	32,120.00	10,613.62	0.00	0.00	0.00	10,906.00
Expense	22.00	0.00	32,120.00	0.00	0.00	0.00	0.00	10,906.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	168.59	0.00	10,613.62	0.00	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT								
Revenue	5.00	37.53	20.00	24.20	0.00	0.00	0.00	20.00
Expense	5.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	37.53	0.00	24.20	0.00	0.00	0.00	0.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT								
Revenue	8.00	67.46	60.00	43.49	0.00	0.00	0.00	60.00
Expense	8.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	67.46	0.00	43.49	0.00	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT								
Revenue	5.00	46.60	45.00	30.06	0.00	0.00	0.00	45.00
Expense	5.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defici..)	0.00	46.60	0.00	30.06	0.00	0.00	0.00	0.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT								
Revenue	8,505.00	1,683.49	875.00	854.95	0.00	0.00	805.00	875.00
Expense	8,505.00	0.00	875.00	0.00	0.00	0.00	0.00	875.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Defi..)	0.00	1,683.49	0.00	854.95	0.00	0.00	805.00	0.00

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
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT								
Revenue	8.00	88.76	15,303.00	6,289.74	0.00	0.00	0.00	30.00
Expense	8.00	0.00	15,303.00	0.00	0.00	0.00	0.00	30.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	88.76	0.00	6,289.74	0.00	0.00	0.00	0.00
Fund: SF450 - FIRE PROTECTION								
Revenue	1,490,200.00	1,490,000.00	1,755,000.00	1,751,846.36	0.00	0.00	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
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	-3,153.64	0.00	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT								
Revenue	1,814.00	2,155.26	1,922.00	1,919.36	0.00	0.00	2,000.00	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
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	401.34	0.00	0.00	0.00	0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT								
Revenue	14,900.00	13,138.46	15,472.00	15,475.70	0.00	0.00	12,250.00	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
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	2,022.92	0.00	8,143.76	0.00	0.00	546.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT								
Revenue	1.00	6.18	5.00	3.98	0.00	0.00	0.00	5.00
Expense	1.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	6.18	0.00	3.98	0.00	0.00	0.00	0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT								
Revenue	533.00	547.06	1,490.00	1,489.33	0.00	0.00	420.00	1,490.00
Expense	533.00	495.48	1,490.00	241.12	0.00	0.00	400.00	1,490.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (D...	0.00	51.58	0.00	1,248.21	0.00	0.00	20.00	0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT								
Revenue	1,600.00	1,654.73	2,128.00	2,128.57	0.00	0.00	2,215.00	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
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	985.92	0.00	0.00	15.00	0.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT								
Revenue	105,500.00	105,770.65	105,400.00	105,366.91	0.00	0.00	200.00	35,400.00
Expense	105,500.00	94,066.12	105,400.00	0.00	0.00	0.00	30,400.00	35,400.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus ..	0.00	11,704.53	0.00	105,366.91	0.00	0.00	-30,200.00	0.00
Fund: SS800 - SANITARY SEWER								
Revenue	18,224.00	18,283.30	18,300.00	18,267.57	0.00	0.00	18,310.00	18,310.00
Expense	18,224.00	18,210.00	18,300.00	0.00	0.00	0.00	18,210.00	18,310.00
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	73.30	0.00	18,267.57	0.00	0.00	100.00	0.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT								
Revenue	1,999,377.00	1,837,781.41	1,972,760.00	1,310,045.96	0.00	0.00	2,203,734.00	2,267,733.00
Expense	2,000,650.50	1,851,897.91	1,985,603.00	960,490.54	0.00	0.00	2,041,733.00	2,267,733.00

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
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur...	-1,273.50	-14,116.50	-12,843.00	349,555.42	0.00	0.00	162,001.00	0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT								
Revenue	83,654.00	95,937.43	79,449.00	78,548.71	0.00	0.00	89,959.00	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
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surp..	0.00	32,172.93	0.00	52,799.71	0.00	0.00	9,559.00	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT								
Revenue	221,016.00	221,313.26	287,269.00	287,379.58	0.00	0.00	301,865.00	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
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp..	0.00	337.26	0.00	2,091.58	0.00	0.00	5,978.00	0.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT								
Revenue	8,351.00	7,564.00	11,696.00	8,485.10	0.00	0.00	0.00	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
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,189.60	0.00	0.00	-6,064.00	0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT								
Revenue	18,547.00	18,568.36	19,592.00	19,589.76	0.00	0.00	0.00	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
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Sur...	0.00	21.36	0.00	-24.24	0.00	0.00	-13,907.00	0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT								
Revenue	15,658.00	15,226.21	20,019.00	20,016.04	0.00	0.00	0.00	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
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (...)	0.00	361.21	0.00	14,234.54	0.00	0.00	-13,275.00	0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT								
Revenue	14,105.00	12,397.50	23,342.00	18,337.71	0.00	0.00	0.00	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
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	12,314.96	0.00	0.00	-14,238.00	0.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT								
Revenue	3,791.00	3,816.36	3,885.00	3,870.21	0.00	0.00	0.00	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
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	782.36	0.00	621.21	0.00	0.00	-2,500.00	0.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT								
Revenue	6,779.00	6,312.00	7,015.00	6,705.14	0.00	0.00	0.00	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
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	5,045.14	0.00	0.00	-5,364.00	0.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT								
Revenue	11,738.00	11,777.22	13,009.00	12,984.46	0.00	0.00	0.00	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
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	9,343.36	0.00	10,710.15	0.00	0.00	-10,537.00	0.00
Report Surplus (Deficit):	-127,285.62	2,301,051.43	48,555.00	1,547,227.97	0.00	-1,198.36	87,217.00	0.00

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
AA100 - GENERAL FUND	-53,516.41	1,463,628.60	165,765.00	712,525.91	0.00	-1,198.36	4,278.00	0.00
AA231 - CONTINGENT/TAX RESERVE	0.00	545,524.85	0.00	36,345.68	0.00	0.00	0.00	0.00
AA232 - CAMPUS REPAIR RESERVE	0.00	10,426.80	0.00	7,735.53	0.00	0.00	0.00	0.00
AA233 - TECHNOLOGY RESERVE	0.00	2,337.45	0.00	1,734.21	0.00	0.00	0.00	0.00
AA234 - OPEN SPACE RESERVE	0.00	-248,046.99	0.00	30,119.77	0.00	0.00	0.00	0.00
AA235 - NYS EMPLOYEE SYSTEM RESERVE	0.00	9,452.15	0.00	7,012.39	0.00	0.00	0.00	0.00
AA237 - BONDED INDEBTEDNESS RESERVE	0.00	10,956.31	0.00	8,128.36	0.00	0.00	0.00	0.00
AA238 - SOLID WASTE MANAGEMENT RESERVE	0.00	40,733.72	0.00	30,219.85	0.00	0.00	0.00	0.00
CM100 - NEW RECREATION REVENUE FUND	0.00	59,156.68	0.00	26,250.73	0.00	0.00	0.00	0.00
DA100 - HIGHWAY	-72,495.71	311,069.37	-104,367.00	42,050.23	0.00	0.00	0.00	0.00
DA230 - HWY EQUIPMENT RESERVE	0.00	15,853.20	0.00	11,761.30	0.00	0.00	0.00	0.00
DA232 - HWY IMPROVEMENT RESERVE	0.00	16,955.90	0.00	12,579.39	0.00	0.00	0.00	0.00
DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE	0.00	10,440.30	0.00	7,745.56	0.00	0.00	0.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT	0.00	5,591.77	0.00	10,302.57	0.00	0.00	0.00	0.00
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	2,046.74	0.00	2,012.09	0.00	0.00	0.00	0.00
SD610 - ASHTON DRAINAGE DISTRICT	0.00	71.66	0.00	46.22	0.00	0.00	0.00	0.00
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	168.59	0.00	10,613.62	0.00	0.00	0.00	0.00
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	37.53	0.00	24.20	0.00	0.00	0.00	0.00
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	67.46	0.00	43.49	0.00	0.00	0.00	0.00
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	46.60	0.00	30.06	0.00	0.00	0.00	0.00
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	1,683.49	0.00	854.95	0.00	0.00	805.00	0.00
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	88.76	0.00	6,289.74	0.00	0.00	0.00	0.00
SF450 - FIRE PROTECTION	0.00	0.00	0.00	-3,153.64	0.00	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	401.34	0.00	0.00	0.00	0.00
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	2,022.92	0.00	8,143.76	0.00	0.00	546.00	0.00
SL710 - LANDINGS LIGHTING DISTRICT	0.00	6.18	0.00	3.98	0.00	0.00	0.00	0.00
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	51.58	0.00	1,248.21	0.00	0.00	20.00	0.00
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	985.92	0.00	0.00	15.00	0.00
SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT	0.00	11,704.53	0.00	105,366.91	0.00	0.00	-30,200.00	0.00
SS800 - SANITARY SEWER	0.00	73.30	0.00	18,267.57	0.00	0.00	100.00	0.00
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	-1,273.50	-14,116.50	-12,843.00	349,555.42	0.00	0.00	162,001.00	0.00
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	32,172.93	0.00	52,799.71	0.00	0.00	9,559.00	0.00
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	337.26	0.00	2,091.58	0.00	0.00	5,978.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	4,189.60	0.00	0.00	-6,064.00	0.00
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	21.36	0.00	-24.24	0.00	0.00	-13,907.00	0.00
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	361.21	0.00	14,234.54	0.00	0.00	-13,275.00	0.00
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	12,314.96	0.00	0.00	-14,238.00	0.00
SW545 - HICKOX ROAD WATER DISTRICT	0.00	782.36	0.00	621.21	0.00	0.00	-2,500.00	0.00
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	0.00	0.00	5,045.14	0.00	0.00	-5,364.00	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	10,710.15	0.00	0.00	-10,537.00	0.00
Report Surplus (Deficit):	-127,285.62	2,301,051.43	48,555.00	1,547,227.97	0.00	-1,198.36	87,217.00	0.00