

Town of Canandaigua
Adopted Budget
for
Fiscal Year 2025

2025 Budget Highlights, Impact & Vision

The 2025 Adopted Budget for the Town of Canandaigua prioritizes fiscal responsibility, operational efficiency, and strategic investments to meet the community's needs while maintaining fully functional government operations. Core operations are fully funded, with enhancements to staffing that include the addition of a Parks Director, a Highway and Water Assistant, and a shared Stormwater Inspector with the Town of Farmington. The budget also restores reductions made during the pandemic to the highway department's equipment and highway maintenance funds, ensuring the town's fleet remains effective and Town roadways are properly maintained for safety and convenience of the traveling public.

Additional infrastructure investments include fire hydrant replacements, smart water meter installations, and scheduled road improvements, all of which enhance public safety and service delivery. The budget also supports capital expenditures such as the acquisition of two excavators, one loader, three medium-duty trucks, and two vehicles for Code Enforcement, along with technology and facility upgrades. To support these essential operations, the property tax rate would necessitate a baseline increase from the \$0.76 per \$1,000 of assessed value in 2024 to \$0.87 in 2025, which represents an approximate increase of \$43 per year for the average home assessment of \$387,429.

However, a significant focus of the budget is also the \$6.2 million North Road Reconstruction Project, which addresses long-standing safety concerns by rebuilding the road, improving drainage, adding curbs and sidewalks, and enhancing accessibility for pedestrians and cyclists. Approximately \$750,000 of the project cost is allocated to sidewalk construction, which will span from Route 332 to the Canandaigua Academy. The decision to fund this critical project through municipal bond further increases the tax levy adding just an additional \$106 annual impact for the average household.

In total, the tax rate adjustment for standard Town operations and the North Road project result in a set 2025 tax rate of \$1.15 per \$1,000 of assessed value, which equates to a modest average levy increase of \$149 per year per household at the average assessed value.

Through careful allocation of resources, the budget ensures that each tax dollar supports high-impact projects and community services while actively pursuing external funding to reduce the financial burden on residents. These initiatives reflect the town's commitment to maintaining a safe, vibrant, and efficiently managed community.

Submitted by:



John Falbo

Town Manager



Town of Canandaigua , NY

Budget Worksheet

Account Summary

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

		2025		2025		2025		2025		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
										Adopted	
Fund: AA100 - GENERAL FUND											
Revenue											
AA100.1001.00000	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,817.00	
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,304.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2025 Adopted	Cdga Air Center			0.00	0.00	-231.00					
2025 Adopted	DePaul			0.00	0.00	-914.00					
2025 Adopted	Empire Pipeline			0.00	0.00	-6,274.00					
2025 Adopted	FL Railway			0.00	0.00	-253.00					
2025 Adopted	Parkside Apts			0.00	0.00	-1,632.00					
AA100.1090.00000	PENALTY ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
AA100.1120.00000	NON PROPERTY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	
AA100.1170.00000	CABLE TV FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,700.00	
AA100.1255.00000	TOWN CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
AA100.1603.00000	VITAL STATISTICS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390.00	
AA100.2001.00000	PARK & RECREATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2025 Adopted	Cabin Rentals			0.00	0.00	-90,000.00					
2025 Adopted	Pavilion Rentals			0.00	0.00	-30,000.00					
AA100.2110.00000	ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
2025 Adopted	Short Term Rental			0.00	0.00	-18,000.00					
2025 Adopted	Zoning Fees			0.00	0.00	-37,000.00					
AA100.2120.00000	SOIL EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
AA100.2148.00000	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	
AA100.2192.00000	CEMETERY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
AA100.2302.00000	SERVICES/OTHER GOVERNMEN...	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	City of Cdga transfer station days			0.00	0.00	-12,000.00		
2025 Adopted	MS4 shared position w T/Farmington.			0.00	0.00	-30,000.00		
AA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
AA100.2410.00000	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	17,880.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Boathouse Rental			0.00	0.00	-3,600.00		
2025 Adopted	Farmland Lease (Stryker)			0.00	0.00	-2,280.00		
2025 Adopted	Onanda House Rental			0.00	0.00	-12,000.00		
AA100.2544.00000	DOG LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
AA100.2590.00000	SITE DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
AA100.2591.00000	TRANSFER STATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
AA100.2610.00000	FINES & FORFEITED BAIL	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
AA100.2651.00000	RECYCLING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
AA100.2705.00000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
AA100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
AA100.5031.0000R	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
AA100.5031.000CM	INTERFUND TRANSFERS.PARK ...	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
AA100.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	6,261,266.00
Expense								
AA100.1010.110.00000	TOWN BOARD.ELECTED	0.00	0.00	0.00	0.00	0.00	0.00	23,476.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	TB #2			0.00	0.00	5,869.00		
2025 Adopted	TB #3			0.00	0.00	5,869.00		
2025 Adopted	TB #4			0.00	0.00	5,869.00		
2025 Adopted	TB #5			0.00	0.00	5,869.00		
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Civic plus software (added by TM)			0.00	0.00	6,300.00		
2025 Adopted	Ordinances & Local Laws			0.00	0.00	500.00		
2025 Adopted	Public Hearing Notices			0.00	0.00	1,000.00		
2025 Adopted	Training & Conferences			0.00	0.00	1,500.00		
AA100.1110.110.00000	JUSTICES.ELECTED	0.00	0.00	0.00	0.00	0.00	0.00	58,936.00
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	0.00	0.00	0.00	0.00	0.00	0.00	69,066.00
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	0.00	0.00	0.00	0.00	0.00	0.00	37,128.00
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Association Dues			0.00	0.00	500.00		
2025 Adopted	Cell Phone Stipend (1)			0.00	0.00	420.00		
2025 Adopted	Financial Audit			0.00	0.00	3,000.00		
2025 Adopted	Interpretive Services			0.00	0.00	100.00		
2025 Adopted	Office Supplies (req \$1,000)			0.00	0.00	500.00		
2025 Adopted	Postage (req \$2,000)			0.00	0.00	1,000.00		
2025 Adopted	Toner (req \$1,000)			0.00	0.00	500.00		
2025 Adopted	Training & Conferences (req 2,950)			0.00	0.00	1,980.00		
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECUR...	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
AA100.1220.110.00000	SUPERVISOR.ELECTED	0.00	0.00	0.00	0.00	0.00	0.00	70,940.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	JS			0.00	0.00	70,940.00		
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVI...	0.00	0.00	0.00	0.00	0.00	0.00	2,122.00
AA100.1220.142.00000	SUPERVISOR.CONFIDENTIAL SE...	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	SC			0.00	0.00	34,500.00		
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Memberships			0.00	0.00	500.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
2025 Adopted	Office Supplies			0.00	0.00	500.00		
2025 Adopted	Training - Conf. Secretary			0.00	0.00	500.00		
2025 Adopted	Training & Conferences			0.00	0.00	3,500.00		
AA100.1230.100.00000	TOWN MANAGER.PERSONAL S...	0.00	0.00	0.00	0.00	0.00	0.00	144,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	JF 3% increase per agreement			0.00	0.00	144,200.00		
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	JM			0.00	0.00	70,000.00		
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQU..	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Technology & Furniture			0.00	0.00	2,500.00		
AA100.1230.400.00000	TOWN MANAGER.CONTRACTU...	0.00	0.00	0.00	0.00	0.00	0.00	10,760.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Cell Stipend (3)			0.00	0.00	1,260.00		
2025 Adopted	Conference & Training - Staff			0.00	0.00	2,000.00		
2025 Adopted	Conference & Training -TM			0.00	0.00	3,000.00		
2025 Adopted	Memberships			0.00	0.00	2,500.00		
2025 Adopted	Office Supplies			0.00	0.00	500.00		
2025 Adopted	Postage			0.00	0.00	1,500.00		
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Auditing Services for FY 2024			0.00	0.00	17,500.00		
2025 Adopted	Single Audit			0.00	0.00	5,500.00		
AA100.1340.400.00000	BUDGET.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Budget Legal Notices			0.00	0.00	200.00		
2025 Adopted	CIP Budget Software			0.00	0.00	15,000.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
2025 Adopted	Print Budget Copies			0.00	0.00	800.00		
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	General Office Supplies			0.00	0.00	1,750.00		
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	81,160.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	MR			0.00	0.00	81,160.00		
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE..	0.00	0.00	0.00	0.00	0.00	0.00	56,160.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	HR			0.00	0.00	56,160.00		
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	0.00	0.00	0.00	0.00	0.00	0.00	2,097.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Bar Chair			0.00	0.00	613.00		
2025 Adopted	Bar Member #2			0.00	0.00	371.00		
2025 Adopted	Bar Member #3			0.00	0.00	371.00		
2025 Adopted	Bar Member #4			0.00	0.00	371.00		
2025 Adopted	Bar Member #5			0.00	0.00	371.00		
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Technology Equipment			0.00	0.00	500.00		
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	20,540.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Association Dues			0.00	0.00	500.00		
2025 Adopted	Cell Phone Stipend (2)			0.00	0.00	840.00		
2025 Adopted	IMATE			0.00	0.00	1,200.00		
2025 Adopted	Legal Ads & Publications			0.00	0.00	400.00		
2025 Adopted	Legal Expenses			0.00	0.00	5,000.00		
2025 Adopted	MLS Annual Fee			0.00	0.00	600.00		
2025 Adopted	Office Supplies			0.00	0.00	500.00		

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
2025 Adopted	Postage			0.00	0.00	2,000.00		
2025 Adopted	Roll Processing			0.00	0.00	2,600.00		
2025 Adopted	RPS Fee (Ontario Cty)			0.00	0.00	1,500.00		
2025 Adopted	Training & Conferences			0.00	0.00	5,000.00		
2025 Adopted	Wireless/Internet			0.00	0.00	400.00		
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTR...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Bar Meeting			0.00	0.00	250.00		
2025 Adopted	Bar Training			0.00	0.00	250.00		
AA100.1380.400.00000	FISCAL.AGENT.FEES	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	BPD fiscal services			0.00	0.00	8,000.00		
2025 Adopted	Three + Plus one			0.00	0.00	14,900.00		
AA100.1410.110.00000	TOWN CLERK.ELECTED	0.00	0.00	0.00	0.00	0.00	0.00	76,878.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Receiver of Taxes			0.00	0.00	4,000.00		
2025 Adopted	Town Clerk Salary - CL			0.00	0.00	72,878.00		
AA100.1410.131.00000	TOWN CLERK.FIRSTDEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	56,203.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	First Deputy TC & Tax Receiver- HC			0.00	0.00	56,203.00		
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	0.00	0.00	0.00	0.00	0.00	0.00	49,019.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Deputy Town Clerk - JO			0.00	0.00	49,019.00		
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	0.00	0.00	0.00	0.00	0.00	0.00	47,133.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Deputy Town Clerk- TBD			0.00	0.00	47,133.00		
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	850.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Town Clerk Equipment			0.00	0.00	850.00		
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	27,425.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	2 Yrs Speech Exec Transcription Licenses- HC & CL			2.00	275.00	550.00		
2025 Adopted	Annual Training - 4 clerks			0.00	0.00	4,200.00		
2025 Adopted	Attorney Fees			0.00	0.00	1,000.00		
2025 Adopted	Audit of 2024 Books			0.00	0.00	2,900.00		
2025 Adopted	Deposit Slips -TC & TR			0.00	0.00	300.00		
2025 Adopted	Fold n Stuff Receipts			0.00	0.00	100.00		
2025 Adopted	Fold n Stuff Tax Bills			0.00	0.00	425.00		
2025 Adopted	Membership Fees			0.00	0.00	600.00		
2025 Adopted	Mileage			0.00	0.00	100.00		
2025 Adopted	Notary Public -CL			0.00	0.00	150.00		
2025 Adopted	Office Supplies			0.00	0.00	5,500.00		
2025 Adopted	Online Dog Maint Support - Edmunds			0.00	0.00	1,700.00		
2025 Adopted	Postage - Tax Bills (two mailings and receipts)			0.00	0.00	5,250.00		
2025 Adopted	Postage - Town Clerk			0.00	0.00	2,000.00		
2025 Adopted	Receiver of Taxes - Tax Warrant Publication			0.00	0.00	150.00		
2025 Adopted	Receiver of Taxes Envelopes			0.00	0.00	300.00		
2025 Adopted	Software Support BAS			0.00	0.00	2,200.00		
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL ...	0.00	0.00	0.00	0.00	0.00	0.00	96,305.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	LF HR (Per contract)			0.00	0.00	87,550.00		
2025 Adopted	LF Parks (Per contract)			0.00	0.00	8,755.00		
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Furniture/Office supplies			0.00	0.00	1.00		
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	8,950.00

Budget Worksheet

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Defined Budgets

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Cell Phone Stipend (HR)			0.00	0.00	450.00		
2025 Adopted	Employee Christmas Party			0.00	0.00	2,000.00		
2025 Adopted	Employee recognition			0.00	0.00	1,500.00		
2025 Adopted	Lunch for Trainings			0.00	0.00	1,000.00		
2025 Adopted	Supplies- HR			0.00	0.00	500.00		
2025 Adopted	Team Builder Town Employees			0.00	0.00	2,000.00		
2025 Adopted	Training			0.00	0.00	1,500.00		
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RES...	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	EAP			0.00	0.00	1,530.00		
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	General Engineering			0.00	0.00	50,000.00		
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Inspector pay and Election services			0.00	0.00	11,000.00		
2025 Adopted	Refreshments			0.00	0.00	200.00		
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPI...	0.00	1,198.36	0.00	1,198.36	0.00	1,198.36	1,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Furniture & Technology			0.00	0.00	1,500.00		
AA100.1460.400.00000	RECORDS MANAGEMENT.CON...	0.00	0.00	0.00	0.00	0.00	0.00	50,130.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Annual Maint/ Support - 5 laserfiche licenses			0.00	0.00	950.00		
2025 Adopted	Biels Annual Maintenance- Storage of Microfilm			0.00	0.00	275.00		
2025 Adopted	Convert Microfilm to Digital records			0.00	0.00	28,000.00		
2025 Adopted	Foil Next Request- Web based program			0.00	0.00	7,500.00		
2025 Adopted	General Code Annual Maint for E Code			0.00	0.00	1,200.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
2025 Adopted	General Code Codification			0.00	0.00	5,000.00		
2025 Adopted	Kodak Scanner - Annual Maint & Care Kit			0.00	0.00	1,025.00		
2025 Adopted	Office Supplies			0.00	0.00	500.00		
2025 Adopted	Records Management Book Preservation			0.00	0.00	2,680.00		
2025 Adopted	Updates to Official Zoning Map (MRB Cost)			0.00	0.00	3,000.00		
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTU...	0.00	0.00	0.00	0.00	0.00	0.00	8,160.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Communication Software - GoGov			0.00	0.00	4,800.00		
2025 Adopted	Mailchimp			0.00	0.00	960.00		
2025 Adopted	Newsletter Mailing			0.00	0.00	2,000.00		
2025 Adopted	Zoom Subscription			0.00	0.00	400.00		
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	New Town Hall Roof			0.00	0.00	84,999.00		
2025 Adopted	Stairwell Flooring			0.00	0.00	1.00		
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Ontario County Taxes & Sewer			0.00	0.00	5,000.00		
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR...	0.00	0.00	0.00	0.00	0.00	0.00	31,450.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Electric			0.00	0.00	15,500.00		
2025 Adopted	Elevator Maintenance (Otis)			0.00	0.00	2,500.00		
2025 Adopted	Flowers Funerals			0.00	0.00	500.00		
2025 Adopted	Generator Testing and Maintenance			0.00	0.00	3,200.00		
2025 Adopted	HVAC			0.00	0.00	2,000.00		
2025 Adopted	Internet Communication			0.00	0.00	6,500.00		
2025 Adopted	Liebert System (Vault)			0.00	0.00	1,250.00		
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.C...	0.00	0.00	0.00	0.00	0.00	0.00	114,700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	air filters			1.00	1,000.00	1,000.00		
2025 Adopted	annual fire testing			1.00	1,500.00	1,500.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
2025 Adopted	Annual generator maintainance			1.00	2,500.00	2,500.00		
2025 Adopted	Annual Siemans agreement for the HVAC system			1.00	14,000.00	14,000.00		
2025 Adopted	Annual testing and PM's of hot water boilers			1.00	1,850.00	1,850.00		
2025 Adopted	Cleaning of oil and grit Seperators twice a year			1.00	13,000.00	13,000.00		
2025 Adopted	Cleaning supplies and paper goods			1.00	3,000.00	3,000.00		
2025 Adopted	Electric			1.00	25,000.00	25,000.00		
2025 Adopted	fire sprinkler system			1.00	2,500.00	2,500.00		
2025 Adopted	First aid cabinets			1.00	750.00	750.00		
2025 Adopted	Furniture, phones, handsets, computer item			1.00	3,000.00	3,000.00		
2025 Adopted	Internet, IT repairs,			1.00	7,500.00	7,500.00		
2025 Adopted	Natural Gas			1.00	20,000.00	20,000.00		
2025 Adopted	Overhead door PM's and repairs			1.00	3,500.00	3,500.00		
2025 Adopted	security monitoring			1.00	2,600.00	2,600.00		
2025 Adopted	Transfer station highway faculty pest management			1.00	3,000.00	3,000.00		
2025 Adopted	VFD PM's and repairs			1.00	10,000.00	10,000.00		
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTIL...	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
AA100.1620.410.00000	BUILDINGS.JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
AA100.1670.400.00000	PRINTING & MAILING.CONTRA...	0.00	0.00	0.00	0.00	0.00	0.00	21,820.00

Budget Detail

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

AA100.1680.200.00000	DATA PROCESSING.CAPITAL.E...	0.00	0.00	0.00	0.00	0.00	0.00	153,500.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2025 Adopted	.Gov domain change	0.00	0.00	5,000.00
2025 Adopted	Desktops (2)	0.00	0.00	2,000.00
2025 Adopted	Door Access standardization	0.00	0.00	50,000.00
2025 Adopted	Laptops (10)	0.00	0.00	23,000.00
2025 Adopted	Monitors (4)	0.00	0.00	1,500.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
2025 Adopted	Network printers			0.00	0.00	10,000.00		
2025 Adopted	New Internet Service to Highway			0.00	0.00	14,999.00		
2025 Adopted	Printers			0.00	0.00	1,000.00		
2025 Adopted	Projector			0.00	0.00	2,000.00		
2025 Adopted	Secutiry cameras - Parks			0.00	0.00	30,000.00		
2025 Adopted	Tablets (4)			0.00	0.00	4,000.00		
2025 Adopted	Wifi & Internet upgrades -Parks			0.00	0.00	10,000.00		
2025 Adopted	Wifi Improvements - Onanda (Combined with parks)			0.00	0.00	1.00		
AA100.1680.400.00000	DATA PROCESSING.CONTRACT...	0.00	0.00	0.00	0.00	0.00	0.00	155,732.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Adobe - Integrated			0.00	0.00	8,750.00		
2025 Adopted	Anxient Email back-up - Keyser			0.00	0.00	1,200.00		
2025 Adopted	Asure			0.00	0.00	7,800.00		
2025 Adopted	Cell Service			0.00	0.00	1,200.00		
2025 Adopted	Cisco Yearly Switch warranty fees			0.00	0.00	1,625.00		
2025 Adopted	Cloudpermit			0.00	0.00	16,500.00		
2025 Adopted	Exchange Email - Microsoft			0.00	0.00	1,250.00		
2025 Adopted	Granicus short term rental software			0.00	0.00	9,700.00		
2025 Adopted	Hosted Server - Integrated			0.00	0.00	4,800.00		
2025 Adopted	Integrated Service - 400 Hours			0.00	0.00	34,000.00		
2025 Adopted	MFA - Integrated			0.00	0.00	1,320.00		
2025 Adopted	Microsoft Co-Pilot			0.00	0.00	1,800.00		
2025 Adopted	Microsoft Office			0.00	0.00	7,500.00		
2025 Adopted	Password Software			0.00	0.00	3,000.00		
2025 Adopted	Phone and Internet			0.00	0.00	19,200.00		
2025 Adopted	Rukus - Wifi - Integrated			0.00	0.00	1,125.00		
2025 Adopted	Sonicwall Security Suite - Integrated			0.00	0.00	3,000.00		
2025 Adopted	SSL Certificate			0.00	0.00	200.00		
2025 Adopted	Tax Collection software maintenance (Ont Cty)			0.00	0.00	560.00		
2025 Adopted	Tech equipment (non-capital)			0.00	0.00	5,000.00		
2025 Adopted	Tyler Tech			0.00	0.00	20,602.00		
2025 Adopted	Verkada Fees - Securismart			0.00	0.00	5,000.00		
2025 Adopted	Zak Web Hosting			0.00	0.00	600.00		
AA100.1910.400.00000	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
AA100.1990.400.00000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	117,064.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Based on 1.5% of operating budget (req \$150,000)			0.00	0.00	100,000.00		
2025 Adopted	Excess from reduction of justice salary request			0.00	0.00	17,064.00		
AA100.3120.400.00000	POLICE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Radar Trailer			0.00	0.00	15,000.00		
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Painting of lines on the roads			1.00	95,000.00	95,000.00		
2025 Adopted	Signs, steel post,			1.00	18,000.00	18,000.00		
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dog Control Services			0.00	0.00	30,000.00		
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Deputy Registrar- HC			0.00	0.00	600.00		
2025 Adopted	Registrar- CL			0.00	0.00	2,500.00		
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Supplies			0.00	0.00	400.00		
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Canandaigua Ambulance (EMS)			0.00	0.00	5,000.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
2025 Adopted	Mercy Flight			0.00	0.00	4,000.00		
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	0.00	0.00	0.00	0.00	0.00	0.00	77,250.00
Budget Detail	Description			Units	Price	Amount		
2025 Adopted	JF			0.00	0.00	77,250.00		
AA100.5010.120.00000	HIGHWAY.DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	5,464.00
AA100.5010.130.00000	HIGHWAY. CLERK	0.00	0.00	0.00	0.00	0.00	0.00	22,880.00
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	0.00	0.00	0.00	0.00	0.00	0.00	30,005.00
AA100.5182.400.00000	STREET LIGHTING.CONTRACTU...	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CO...	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Budget Detail	Description			Units	Price	Amount		
2025 Adopted	Canandaigua LDC			0.00	0.00	40,000.00		
AA100.7020.100.00000	RECREATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Budget Detail	Description			Units	Price	Amount		
2025 Adopted	New position			0.00	0.00	65,000.00		
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00
Budget Detail	Description			Units	Price	Amount		
2025 Adopted	101 Days X 8 HRS x \$20.50/HR			0.00	0.00	16,600.00		
AA100.7020.400.00000	RECREATION.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Budget Detail	Description			Units	Price	Amount		
2025 Adopted	Equipment			0.00	0.00	500.00		
2025 Adopted	Training			0.00	0.00	1,000.00		
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTA...	0.00	0.00	0.00	0.00	0.00	0.00	57,850.00
Budget Detail	Description			Units	Price	Amount		
2025 Adopted	AC			0.00	0.00	57,850.00		
AA100.7110.130.00000	PARK.LABORER F/T	0.00	0.00	0.00	0.00	0.00	0.00	78,520.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	AK \$25.75/HR			0.00	0.00	53,560.00		
2025 Adopted	JK \$20/HR x 24HRS/Week			0.00	0.00	24,960.00		
AA100.7110.131.00000	PERSONAL SERVICES.PT	0.00	0.00	0.00	0.00	0.00	0.00	68,850.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	JW- \$22.46/HR x 20 HRS/WK			0.00	0.00	24,000.00		
2025 Adopted	PT Onanda Laborer \$18/HR x 24 HR WK x 28 WKS			0.00	0.00	12,100.00		
2025 Adopted	PT Onanda Laborer \$18/HR x 24 HR WK x 28 WKS			0.00	0.00	12,100.00		
2025 Adopted	Rangers X4 @ \$17.00/HR x 101 Days x 12			0.00	0.00	20,650.00		
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Onanda Gatehouse \$16.50/HR			0.00	0.00	18,600.00		
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	86,400.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	FT Seasonal Laborers (3)			0.00	0.00	72,000.00		
2025 Adopted	PT Seasonal Laborer			0.00	0.00	14,400.00		
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	274,306.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Additional Gator- Onanda			0.00	0.00	5,000.00		
2025 Adopted	Babcock Roof Replacement			0.00	0.00	40,000.00		
2025 Adopted	Blue Heron- Sign Replacement			0.00	0.00	1.00		
2025 Adopted	Boat House Roof Replacement			0.00	0.00	30,000.00		
2025 Adopted	Motion Junction- Hand Dryers			0.00	0.00	800.00		
2025 Adopted	New Boilers- Gorham and Crouch			0.00	0.00	45,000.00		
2025 Adopted	New Floor- Gorham Lodge			0.00	0.00	1.00		
2025 Adopted	Onanda- paved trails to existing building			0.00	0.00	15,000.00		
2025 Adopted	Onanda Upland Cabin			0.00	0.00	1.00		
2025 Adopted	Onanda Wayside- Exterior Painting			0.00	0.00	20,000.00		
2025 Adopted	Outhouse East- Pickleball court-double			0.00	0.00	45,000.00		
2025 Adopted	Pierce Park- bathroom foundation repair			0.00	0.00	7,500.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
2025 Adopted	Pierce Park- paved walking path			0.00	0.00	50,000.00		
2025 Adopted	Pierce Park- Pickleball court			0.00	0.00	1.00		
2025 Adopted	Pierce Park- Sign replacement			0.00	0.00	4,000.00		
2025 Adopted	Rotary Pavilion Roof Replacement			0.00	0.00	12,000.00		
2025 Adopted	School house- exterior painting			0.00	0.00	1.00		
2025 Adopted	Schoolhouse- Replacement windows and dooes			0.00	0.00	1.00		

<u>AA100.7110.400.00000</u>	PARK.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	52,900.00
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Budget Detail								
Budget Code	Description		Units	Price	Amount			
2025 Adopted	APHIS Wildlife Services		0.00	0.00	2,500.00			
2025 Adopted	Backboard Replacements (x2)		0.00	0.00	2,500.00			
2025 Adopted	Cell Phone Stipend (x2)		0.00	0.00	900.00			
2025 Adopted	Fire Alarm Inspection		0.00	0.00	2,500.00			
2025 Adopted	Fire Extinguisher Inspection		0.00	0.00	500.00			
2025 Adopted	First Aid Supplies		0.00	0.00	800.00			
2025 Adopted	Monthly GPS service		0.00	0.00	1,000.00			
2025 Adopted	Monthly Software Billing		0.00	0.00	3,700.00			
2025 Adopted	Onanda day/Season passes		0.00	0.00	3,000.00			
2025 Adopted	Onanda Park Supplies		0.00	0.00	4,000.00			
2025 Adopted	Paper goods/Cleaning Supplies		0.00	0.00	9,000.00			
2025 Adopted	Parking Lot Maintenance		0.00	0.00	5,000.00			
2025 Adopted	Pest Maintenance		0.00	0.00	2,000.00			
2025 Adopted	Playground Maintenance Parts		0.00	0.00	2,000.00			
2025 Adopted	Porta Potty Rental- Blue Heron		0.00	0.00	2,000.00			
2025 Adopted	Septic Service		0.00	0.00	1,300.00			
2025 Adopted	Tax Sewer Bill		0.00	0.00	1,000.00			
2025 Adopted	Tools		0.00	0.00	500.00			
2025 Adopted	Trail Maintenance		0.00	0.00	5,000.00			
2025 Adopted	Trash Pick Up-Onanda		0.00	0.00	3,700.00			

<u>AA100.7110.402.00000</u>	PARKS.LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	25,900.00
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Budget Detail								
Budget Code	Description		Units	Price	Amount			
2025 Adopted	Backpack Blower		0.00	0.00	500.00			
2025 Adopted	Flowers		0.00	0.00	1,000.00			
2025 Adopted	Grass sweeper		0.00	0.00	6,000.00			
2025 Adopted	Hanging Baskets		0.00	0.00	700.00			
2025 Adopted	Leaf Vacuum		0.00	0.00	2,500.00			
2025 Adopted	Mulch		0.00	0.00	3,000.00			

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
2025 Adopted	Park Trees			0.00	0.00	2,000.00		
2025 Adopted	Professional Tree Services			0.00	0.00	5,000.00		
2025 Adopted	Trail Maintenance			0.00	0.00	5,000.00		
2025 Adopted	Tree Bags			0.00	0.00	200.00		
AA100.7110.404.00000	PARKS AUBURN TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Hire company to obtain easements needed			0.00	0.00	1.00		
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIF...	0.00	0.00	0.00	0.00	0.00	0.00	70,268.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Lifeguards \$18.50/HR			0.00	0.00	70,268.00		
AA100.7140.400.00000	PLAYGROUND/RECREATION.C...	0.00	0.00	0.00	0.00	0.00	0.00	32,650.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	AED Contractual Maintenance			0.00	0.00	1,600.00		
2025 Adopted	AED Replacement Batteries			0.00	0.00	1,500.00		
2025 Adopted	First Aid Supplies			0.00	0.00	700.00		
2025 Adopted	Game Room Supplies			0.00	0.00	250.00		
2025 Adopted	Gatehouse Replacement Balls			0.00	0.00	400.00		
2025 Adopted	Lifeguard Rescue Board Replacement- Butler Beach			0.00	0.00	1,250.00		
2025 Adopted	Lifeguard Supplies			0.00	0.00	1,250.00		
2025 Adopted	Lifeguard Training			0.00	0.00	2,000.00		
2025 Adopted	Membership Fees			0.00	0.00	500.00		
2025 Adopted	Orientation Seasonal Staff			0.00	0.00	200.00		
2025 Adopted	Staff Uniforms			0.00	0.00	3,000.00		
2025 Adopted	YMCA Camp Fees per agreement			0.00	0.00	20,000.00		
AA100.7140.405.00000	RECREATION.EVENTS.MOVIEINI...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Movie Night			0.00	0.00	1,500.00		
2025 Adopted	Music in the Parks X4			0.00	0.00	2,500.00		
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Ontario County Historical Society (req 10,000)			0.00	0.00	12,500.00		
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,903.00
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Education & Awareness			0.00	0.00	750.00		
2025 Adopted	Mileage			0.00	0.00	500.00		
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Fireworks			0.00	0.00	15,000.00		
2025 Adopted	Special Events			0.00	0.00	5,000.00		
AA100.7620.400.00000	ADULT RECREATION.CONTRAC...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Bus Trips			0.00	0.00	1,500.00		
2025 Adopted	Refreshments			0.00	0.00	1,000.00		
2025 Adopted	Supplies			0.00	0.00	500.00		
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	63,700.00
AA100.8010.124.00000	ZONING.OFFICER F/T	0.00	0.00	0.00	0.00	0.00	0.00	116,698.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	MW			0.00	0.00	58,349.00		
2025 Adopted	VACANT-Zoning Inspector			0.00	0.00	58,349.00		
AA100.8010.141.00000	ZONING.INSPECTOR P/T	0.00	0.00	0.00	0.00	0.00	0.00	13,519.00
AA100.8010.147.00000	ZONING.OFFICE SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUI...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	FURNITURE EQUIPMENT			0.00	0.00	2,000.00		
AA100.8010.400.00000	ZONING INSPECTOR.CONTRAC...	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	ASSOCIATION DUES			0.00	0.00	300.00		
2025 Adopted	CELL PHONE STIPEND (2)			0.00	0.00	840.00		
2025 Adopted	TRAINING			0.00	0.00	1,800.00		
AA100.8010.420.00000	ZONING.PLANNER.CONTRACT...	0.00	0.00	0.00	0.00	0.00	0.00	7,495.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	APA MEMBERSHIP			0.00	0.00	500.00		
2025 Adopted	CELL PHONE STIPEND			0.00	0.00	420.00		
2025 Adopted	OFFICE SUPPLIES			0.00	0.00	600.00		
2025 Adopted	PLANNER TRAINING & LEADERSHIP CLASSES			0.00	0.00	2,750.00		
2025 Adopted	POSTAGE			0.00	0.00	2,000.00		
2025 Adopted	ZONING SIGNS			0.00	0.00	1,225.00		
AA100.8020.120.00000	PLANNING BOARD.PERSONAL S...	0.00	0.00	0.00	0.00	0.00	0.00	16,471.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	PB #2			0.00	0.00	2,836.00		
2025 Adopted	PB #3			0.00	0.00	2,836.00		
2025 Adopted	PB #4			0.00	0.00	2,836.00		
2025 Adopted	PB #5			0.00	0.00	2,836.00		
2025 Adopted	PB ALTERNATE (12 meetings @ \$72)			0.00	0.00	864.00		
2025 Adopted	PB CHAIR			0.00	0.00	4,263.00		
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSO...	0.00	0.00	0.00	0.00	0.00	0.00	7,860.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	KH - PB & ZBA			0.00	0.00	7,860.00		
AA100.8020.150.00000	ECB.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4,966.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	ECB Chair			0.00	0.00	1,030.00		
2025 Adopted	ECB Members (6 @ \$656)			0.00	0.00	3,936.00		
AA100.8020.160.00000	PLANNING.SECRETARY STENO...	0.00	0.00	0.00	0.00	0.00	0.00	37,440.00

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	KB - appr. 1560 hours per year to include Ag Comm.			0.00	0.00	37,440.00		
AA100.8020.400.00000	PLANNING.BOARD.CONTRACT...	0.00	0.00	0.00	0.00	0.00	0.00	14,350.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Legal			0.00	0.00	9,000.00		
2025 Adopted	Office Supplies			0.00	0.00	500.00		
2025 Adopted	Postage			0.00	0.00	600.00		
2025 Adopted	Publications Legal Notices			0.00	0.00	750.00		
2025 Adopted	Training & Conferences			0.00	0.00	3,500.00		
AA100.8020.410.00000	PLANNING.ENGINEERING.CON...	0.00	0.00	0.00	0.00	0.00	0.00	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
AA100.8020.422.00000	PLANNING.OPEN SPACE TEAM ...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
AA100.8020.428.00000	PLANNING.HISTORICAL PROJEC...	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Public Information (Printing)			0.00	0.00	200.00		
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	NYSACC Dues			0.00	0.00	75.00		
2025 Adopted	Training			0.00	0.00	1,000.00		
2025 Adopted	Trees			0.00	0.00	1,000.00		
AA100.8040.120.00000	ZONING BOARD OF APPEALS.P...	0.00	0.00	0.00	0.00	0.00	0.00	6,652.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	ZBA #2			0.00	0.00	1,033.00		
2025 Adopted	ZBA #3			0.00	0.00	1,033.00		
2025 Adopted	ZBA #4			0.00	0.00	1,033.00		
2025 Adopted	ZBA #5			0.00	0.00	1,033.00		
2025 Adopted	ZBA Alternate \$72 per meeting @ 6 meetings			0.00	0.00	432.00		
2025 Adopted	ZBA Chair			0.00	0.00	2,088.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
AA100.8040.140.00000	ZONING BOARD OF APPEALS S...	0.00	0.00	0.00	0.00	0.00	0.00	1.00
AA100.8040.400.00000	ZONING BOARD OF APPEALS C...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Publications			0.00	0.00	1,000.00		
2025 Adopted	Training			0.00	0.00	1,000.00		
2025 Adopted	ZBA Attorney (Legal Expenses)			0.00	0.00	3,000.00		
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	MS4 Updates			0.00	0.00	12,000.00		
AA100.8160.130.00000	WASTE & RECYCLING MEO.PER...	0.00	0.00	0.00	0.00	0.00	0.00	68,779.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	overtime			1.00	5,000.00	5,000.00		
2025 Adopted	TW			1.00	63,779.00	63,779.00		
AA100.8160.140.00000	WASTE & RECYCLING LABORS P...	0.00	0.00	0.00	0.00	0.00	0.00	54,920.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	overtime			1.00	5,000.00	5,000.00		
2025 Adopted	P/T (4)			4.00	12,480.00	49,920.00		
AA100.8160.200.00000	WASTE & RECYCLING EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Ticket machine			0.00	0.00	21,000.00		
AA100.8160.400.00000	WASTE & RECYCLING CONTRA...	0.00	0.00	0.00	0.00	0.00	0.00	113,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Compostable liners			0.00	0.00	2,500.00		
2025 Adopted	Electronics Recycling			0.00	0.00	500.00		
2025 Adopted	Impact earth			0.00	0.00	5,000.00		
2025 Adopted	packer repairs, tarps			0.00	0.00	12,000.00		
2025 Adopted	Soild Waste Disposal			0.00	0.00	92,000.00		
2025 Adopted	Tags			0.00	0.00	1,000.00		
2025 Adopted	Waster oil recycling			0.00	0.00	500.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Storm Water Software			0.00	0.00	10,000.00		
AA100.8664.121.00000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	86,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	MM Salary			1.00	86,500.00	86,500.00		
AA100.8664.122.00000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	21,701.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	RB \$25.53/hr Estimated 850hrs			1.00	21,701.00	21,701.00		
AA100.8664.124.00000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	SM Salary			1.00	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
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Stormwater Inspector Position (New)			1.00	65,000.00	65,000.00		
AA100.8664.126.00000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	KF			1.00	68,000.00	68,000.00		
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL....	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	New Code Enforcement Vehicle			1.00	28,000.00	28,000.00		
2025 Adopted	New Code Enforcement Vehicle			1.00	48,000.00	48,000.00		
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRA...	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Cell Phone Plans & Stipends (5)			1.00	2,000.00	2,000.00		
2025 Adopted	Equipment, Software.			1.00	7,000.00	7,000.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
2025 Adopted	NPDES Pro Software			1.00	15,000.00	15,000.00		
2025 Adopted	Ontario-Wayne Stormwater Coalition Membership			1.00	5,000.00	5,000.00		
2025 Adopted	Postage			0.00	0.00	500.00		
2025 Adopted	Staff Memberships and Associations			1.00	2,000.00	2,000.00		
2025 Adopted	Tablets and Plans (4)			1.00	2,500.00	2,500.00		
2025 Adopted	Training			1.00	6,000.00	6,000.00		
2025 Adopted	Uniforms and Boots			1.00	2,500.00	2,500.00		
AA100.8710.401.00000	CONSERVATION.AG COMMITT...	0.00	0.00	0.00	0.00	0.00	0.00	2,301.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Ag Committee			0.00	0.00	800.00		
2025 Adopted	Code Update			0.00	0.00	1.00		
2025 Adopted	Training			0.00	0.00	1,500.00		
AA100.8730.450.00000	FORESTRY TREE ADVISORY BO...	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Arbor Day Tree Planting			0.00	0.00	700.00		
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Academy Interpretive Sign			0.00	0.00	1,000.00		
2025 Adopted	Burial Costs (Academy)			0.00	0.00	1,000.00		
2025 Adopted	Fencing			0.00	0.00	1,000.00		
2025 Adopted	GPR			0.00	0.00	5,000.00		
2025 Adopted	Headstone Preservation (Ellison Conservation)			0.00	0.00	6,000.00		
2025 Adopted	Pine Bank Cemetery			0.00	0.00	5,000.00		
2025 Adopted	Public Engagement			0.00	0.00	1,000.00		
2025 Adopted	Sandhill column repairs			0.00	0.00	1,500.00		
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PL...	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Watershed Contribution			0.00	0.00	28,000.00		
2025 Adopted	Watershed Inspection Program			0.00	0.00	4,000.00		
AA100.9010.800.00000	NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	222,740.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
AA100.9040.800.00000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	89,308.00
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
AA100.9055.800.00000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
AA100.9060.810.00000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	229,200.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	General fund Health Insurance (22 employees)			0.00	0.00	229,200.00		
AA100.9060.811.00000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	16,257.00
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
AA100.9060.830.00000	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	51,700.00
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	651,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Highway Facility Bond Principal			0.00	0.00	230,000.00		
2025 Adopted	North Road Project Bond Principal			0.00	0.00	421,000.00		
AA100.9710.700.00000	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	223,853.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Highway Facility Bond Interest			0.00	0.00	58,275.00		
2025 Adopted	North Road Project Bond Interest			0.00	0.00	165,578.00		
AA100.9785.600.00000	LEASE INSTALLMENT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	41,358.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Roll-Off Lease Principal			0.00	0.00	41,358.00		
AA100.9785.700.00000	LEASE INSTALLMENT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Roll-off Lease-Interest			0.00	0.00	1,150.00		
Expense Total:		0.00	1,198.36	0.00	1,198.36	0.00	1,198.36	6,261,266.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):		0.00	-1,198.36	0.00	-1,198.36	0.00	-1,198.36	0.00

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
Fund: DA100 - HIGHWAY								
Revenue								
DA100.1001.00000	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	1,233,054.00
DA100.1120.00000	NON PROPERTY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
DA100.2302.00000	SERVICES/OTHER GOVERNMEN...	0.00	0.00	0.00	0.00	0.00	0.00	176,645.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	mowing of 332			1.00	-3,200.00	-3,200.00		
2025 Adopted	Snowplowing for OC roads			0.00	0.00	-173,445.00		
DA100.2303.00000	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Sale of Fuel to Cheshire FD			0.00	0.00	-5,000.00		
DA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Mechanical Labor (Cheshire Labor)			0.00	0.00	-7,000.00		
DA100.2414.00000	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Rental of Town Equipment			0.00	0.00	-18,000.00		
DA100.2665.00000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	142,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	John Deere 210 excavator			0.00	0.00	-130,000.00		
2025 Adopted	Truck #8 F-550 one ton			0.00	0.00	-12,500.00		
DA100.3501.00000	NYS STATE AID CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	487,935.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Chips, EWR,POP, Pave NY			1.00	-487,935.00	-487,935.00		
DA100.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
DA100.9231.00000	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,470,134.00
Expense								
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Legal Services			0.00	0.00	2,500.00		
DA100.1440.400.00000	HWY.ENGINEERING.CONTRAC...	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Engineering Services			0.00	0.00	8,500.00		
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	18,420.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Breakroom Supplies			0.00	0.00	1,250.00		
2025 Adopted	CDL Training			0.00	0.00	3,900.00		
2025 Adopted	Cell Phone Stipend (6)			0.00	0.00	2,520.00		
2025 Adopted	First Aid Supplies			0.00	0.00	500.00		
2025 Adopted	Healthworks DOT Exams			0.00	0.00	3,000.00		
2025 Adopted	Office Supplies			0.00	0.00	2,000.00		
2025 Adopted	Postage			0.00	0.00	100.00		
2025 Adopted	Tablet internet service			0.00	0.00	500.00		
2025 Adopted	Thruway Tolls			0.00	0.00	650.00		
2025 Adopted	Training and Conferences			0.00	0.00	4,000.00		
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	0.00	0.00	0.00	0.00	0.00	0.00	760,080.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	16 F/T employees - 3% increase per union agreement			0.00	0.00	655,080.00		
2025 Adopted	Assistant highway manager			1.00	45,000.00	45,000.00		
2025 Adopted	Overtime			0.00	0.00	60,000.00		
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONB...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Vacation Buy Back			0.00	0.00	10,000.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACT...	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
DA100.5112.200.00000	HWY.PERMANENT IMPROVEM...	0.00	0.00	0.00	0.00	0.00	0.00	487,935.00
Budget Detail								
Budget Code	Description			Units	Price			Amount
2025 Adopted	NYS CHIPS, EWR, POP, Pave NY			0.00	0.00			487,935.00
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPM...	0.00	0.00	0.00	0.00	0.00	0.00	819,000.00
Budget Detail								
Budget Code	Description			Units	Price			Amount
2025 Adopted	2 Pick-up Trucks			0.00	0.00			120,000.00
2025 Adopted	Dump Truck			0.00	0.00			195,000.00
2025 Adopted	Ford F-550			0.00	0.00			84,000.00
2025 Adopted	Loader Lease			0.00	0.00			29,000.00
2025 Adopted	Track excavator			0.00	0.00			270,000.00
2025 Adopted	wheel loader (lease)			0.00	0.00			65,000.00
2025 Adopted	Wheeled Excavator (lease)			0.00	0.00			56,000.00
DA100.5130.400.00000	MACHINERY.CONTRACTUAL...	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
DA100.5130.410.00000	MACHINERY.FUEL METERING	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTU...	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
DA100.9010.800.00000	NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	128,726.00
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00
DA100.9040.800.00000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	23,773.00
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
DA100.9055.800.00000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	700.00
DA100.9060.810.00000	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00
Budget Detail								
Budget Code	Description			Units	Price			Amount
2025 Adopted	Highway Fund Health Insurance (16 employees)			0.00	0.00			164,000.00
DA100.9060.811.00000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
DA100.9060.830.00000	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,470,134.00
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT								
Revenue								
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 ...	0.00	0.00	0.00	0.00	0.00	0.00	14,759.00
SD600.2401.00000	INTEREST & EARNINGS.RT 332 ...	0.00	0.00	0.00	0.00	0.00	0.00	206.00
SD600.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	5,047.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,012.00
Expense								
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAIN...	0.00	0.00	0.00	0.00	0.00	0.00	20,012.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,012.00
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT								
Revenue								
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEW...	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00
SD605.2401.00000	INTEREST & EARNINGS.LAKEW...	0.00	0.00	0.00	0.00	0.00	0.00	70.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
Expense								
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD M...	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT								
Revenue								
SD610.2401.00000	INTEREST & EARNINGS.ASHTON..	0.00	0.00	0.00	0.00	0.00	0.00	45.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Expense								
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAI...	0.00	0.00	0.00	0.00	0.00	0.00	45.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	45.00
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	10,786.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
SD615.2401.00000	INTEREST & EARNINGS.FOX RI...	0.00	0.00	0.00	0.00	0.00	0.00	120.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,906.00
Expense								
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DR...	0.00	0.00	0.00	0.00	0.00	0.00	10,906.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,906.00
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT								
Revenue								
SD620.2401.00000	INTEREST & EARNINGS.LANDI...	0.00	0.00	0.00	0.00	0.00	0.00	20.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Expense								
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRA...	0.00	0.00	0.00	0.00	0.00	0.00	20.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	20.00
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT								
Revenue								
SD625.2401.00000	INTEREST & EARNINGS.OLD BR...	0.00	0.00	0.00	0.00	0.00	0.00	60.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Expense								
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSI...	0.00	0.00	0.00	0.00	0.00	0.00	60.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	60.00
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT								
Revenue								
SD630.2401.00000	INTEREST & EARNINGS.LAKESI...	0.00	0.00	0.00	0.00	0.00	0.00	45.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Expense								
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTA...	0.00	0.00	0.00	0.00	0.00	0.00	45.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	45.00
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defici..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT								
Revenue								
SD635.1030.00000	SPECIAL ASSESSMENT.WATERF...	0.00	0.00	0.00	0.00	0.00	0.00	805.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
SD635.2401.00000	INTEREST & EARNINGS.WATER...	0.00	0.00	0.00	0.00	0.00	0.00	70.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Expense								
SD635.8520.400.00000	MAINTENANCE..WATERFORD ...	0.00	0.00	0.00	0.00	0.00	0.00	875.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Defi...		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT								
Revenue								
SD640.2401.00000	INTEREST & EARNINGS.STABLE...	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Expense								
SD640.8520.400.00000	MAINTENANCE..STABLEGATE D...	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SF450 - FIRE PROTECTION								
Revenue								
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PR...	0.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00
SF450.2401.00000	INTEREST & EARNINGS.FIRE PR...	0.00	0.00	0.00	0.00	0.00	0.00	200.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,990,200.00
Expense								
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AG...	0.00	0.00	0.00	0.00	0.00	0.00	1,990,200.00
Budget Detail								
Budget Code	Description			Units	Price			Amount
2025 Adopted	Cheshire VFD			0.00	0.00			890,000.00
2025 Adopted	City of CDGA FD			0.00	0.00			1,100,000.00
2025 Adopted	Misc. Exp			0.00	0.00			200.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,990,200.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT								
Revenue								
SL700.1001.00000	REAL PROPERTY TAXES.CENTER...	0.00	0.00	0.00	0.00	0.00	0.00	1,967.00
SL700.2401.00000	INTEREST & EARNINGS.CENTER...	0.00	0.00	0.00	0.00	0.00	0.00	12.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
Expense								
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPO...	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT								
Revenue								
SL705.1001.00000	REAL PROPERTY TAXES.FOX RI...	0.00	0.00	0.00	0.00	0.00	0.00	11,960.00
SL705.2401.00000	INTEREST & EARNINGS.FOX RI...	0.00	0.00	0.00	0.00	0.00	0.00	40.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense								
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE...	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
SL705.5182.401.00000	STREET LIGHTING.MAINTENAN...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Light bulbs			0.00	0.00	500.00		
2025 Adopted	Photos eyes			0.00	0.00	500.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT								
Revenue								
SL710.2401.00000	INTEREST & EARNINGS.LANDI...	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Expense								
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS ...	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT								
Revenue								
SL715.2401.00000	INTEREST & EARNINGS.LAKEW...	0.00	0.00	0.00	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
Expense								
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD..	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Lights			0.00	0.00	1,095.00		
2025 Adopted	RGE			0.00	0.00	395.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (D...		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT								
Revenue								
SL720.1001.00000	REAL PROPERTY TAXES.FALLBR...	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00
SL720.2401.00000	INTEREST & EARNINGS.FALLBR...	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Expense								
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK...	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
SL720.5182.401.00000	STREET LIGHTING.MAINTENAN...	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT								
Revenue								
SM900.2401.00000	INTEREST & EARNINGS.UPTO...	0.00	0.00	0.00	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
Expense								
SM900.5182.401.00000	STREET LIGHTING-UTILITIES.UP...	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT....	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Parks Mowing			0.00	0.00	20,000.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus ..		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SS800 - SANITARY SEWER								
Revenue								
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY...	0.00	0.00	0.00	0.00	0.00	0.00	18,210.00

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
SS800.2401.00000	INTEREST & EARNINGS.SEWER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	18,310.00
Expense								
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PUR...	0.00	0.00	0.00	0.00	0.00	0.00	18,310.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2025 Adopted	Dec 2025 Purdy Rd Bond Principal		0.00	0.00	18,210.00			
2025 Adopted	Interest		0.00	0.00	100.00			
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	18,310.00
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT								
Revenue								
SW500.1001.00000	REAL PROPERTY TAXES.CANDG...	0.00	0.00	0.00	0.00	0.00	0.00	930,401.00
SW500.2140.00000	WATER QUARTERLY SALES.CA...	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SW500.2142.00000	WATER FILL STATION SALES.CA...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SW500.2144.00000	WATER NEW SERVICES.CANDG...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
SW500.2148.00000	PENALTY ON WATER.CANDGA ...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SW500.2389.00000	INTEREST OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	1,183.00
SW500.2401.00000	INTEREST & EARNINGS.CANAN...	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLA...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2025 Adopted	Sale of Water truck		1.00	-20,000.00	-20,000.00			
SW500.5031.00000	INTERFUND TRANSFERS.CAND...	0.00	0.00	0.00	0.00	0.00	0.00	19,149.00
SW500.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,267,733.00
Expense								
SW500.1910.400.00000	UNALLOCATED INS.CONTRACT...	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL....	0.00	0.00	0.00	0.00	0.00	0.00	26,250.00
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY....	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
SW500.8310.121.00000	WATER ADMIN.CLERK.CDGA C...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK....	0.00	0.00	0.00	0.00	0.00	0.00	30,005.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
SW500.8310.131.00000	WATER ADMIN.MAINASST.CA...	0.00	0.00	0.00	0.00	0.00	0.00	252,710.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Water asst supervisor			0.00	0.00	45,000.00		
2025 Adopted	Water Maintenance Assistants (x3)			0.00	0.00	207,710.00		
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CA...	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Replace pick up truck			0.00	0.00	85,000.00		
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL...	0.00	0.00	0.00	0.00	0.00	0.00	4,780.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Cell Phone Stipend (3)			0.00	0.00	1,280.00		
2025 Adopted	Copier allowance and overage			0.00	0.00	2,500.00		
2025 Adopted	Office supplies			0.00	0.00	1,000.00		
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
SW500.8310.420.00000	WATER ADMIN.METER READIN...	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Badger			0.00	0.00	16,500.00		
2025 Adopted	Envelopes, paper			0.00	0.00	6,000.00		
2025 Adopted	Muni Link			0.00	0.00	16,500.00		
2025 Adopted	Postage			0.00	0.00	9,000.00		
2025 Adopted	Quick print - fold & stuff			0.00	0.00	2,500.00		
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.C...	0.00	0.00	0.00	0.00	0.00	0.00	750.00
SW500.8310.424.00000	WATER ADMIN.TRAINING & D...	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	APWA membership			1.00	1,000.00	1,000.00		
2025 Adopted	AWWA membership			1.00	600.00	600.00		
2025 Adopted	FLWWA dues and semi monthly training			1.00	2,000.00	2,000.00		
2025 Adopted	Two employees for Grade D water certification			2.00	1,000.00	2,000.00		
SW500.8310.450.00000	WATER ADMIN.ENGINEERING....	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	General engineering			1.00	10,000.00	10,000.00		
2025 Adopted	Water master plan			1.00	35,000.00	35,000.00		
2025 Adopted	WIIA grant			1.00	8,500.00	8,500.00		
SW500.8320.400.00000	WATER PURCHASES.CONT.CA...	0.00	0.00	0.00	0.00	0.00	0.00	775,000.00
SW500.8320.420.00000	WATER PURCHASES.UTILITIES....	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
SW500.8340.440.00000	SERVICES & MAINT.SERVICES &...	0.00	0.00	0.00	0.00	0.00	0.00	169,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Annual fire inspection systems			1.00	1,000.00	1,000.00		
2025 Adopted	ARC/GIS annual subscription			1.00	3,000.00	3,000.00		
2025 Adopted	Directional drilling			1.00	6,000.00	6,000.00		
2025 Adopted	Generator inspections and services			1.00	4,000.00	4,000.00		
2025 Adopted	Materials to operate the water system			1.00	100,000.00	100,000.00		
2025 Adopted	Monthly SCADA			1.00	20,000.00	20,000.00		
2025 Adopted	Painting fire hydrants			30.00	500.00	15,000.00		
2025 Adopted	PRV maintenance			1.00	5,000.00	5,000.00		
2025 Adopted	Security monitoring			1.00	2,000.00	2,000.00		
2025 Adopted	Semi Annual CL 2 calibration			1.00	10,000.00	10,000.00		
2025 Adopted	Trimble Unity monitoring			1.00	3,500.00	3,500.00		
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQU..	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	24 new fire hydrants			0.00	0.00	100,000.00		
2025 Adopted	Water meters			0.00	0.00	135,000.00		
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CO...	0.00	0.00	0.00	0.00	0.00	0.00	12,588.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	NYSLRS			0.00	0.00	12,588.00		
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA C...	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
SW500.9040.800.00000	WORKERS COMPENSATION...C...	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE....	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SW500.9055.800.00000	DISABILITY INSURANCE...CAND...	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANC...	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Water Department Health Insurance			0.00	0.00	44,000.00		
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA ...	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANC...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Water Dept. BuyOut			0.00	0.00	4,000.00		
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA A...	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	HRA/HSA Contributions			0.00	0.00	13,000.00		
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 CCWD Bond - Principal			0.00	0.00	245,000.00		
SW500.9710.700.00000	SERIAL BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 CCWD Bond - interest			0.00	0.00	26,250.00		
2025 Adopted	Jan 2025 CCWD Bond - Interest			0.00	0.00	26,250.00		
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,267,733.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur...		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT								
Revenue								
SW505.1001.00000	REAL PROPERTY TAXES.CANDG...	0.00	0.00	0.00	0.00	0.00	0.00	17,418.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Bristol Tax Levy			0.00	0.00	-11,478.00		
2025 Adopted	Canandaigua Tax Levy			0.00	0.00	-5,940.00		
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA...	0.00	0.00	0.00	0.00	0.00	0.00	61,336.00

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Bristol			0.00	0.00	-43,758.00		
2025 Adopted	Canandaigua			0.00	0.00	-17,578.00		
SW505.2401.00000	INTEREST & EARNINGS.CANAN...	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	79,054.00
Expense								
SW505.8340.400.00000	SERVICES & MAINTENANCE.CO...	0.00	0.00	0.00	0.00	0.00	0.00	18,554.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Bristol O&M			0.00	0.00	8,198.00		
2025 Adopted	Canandaigua O&M			0.00	0.00	4,243.00		
2025 Adopted	Service and Maintanance Contractual			0.00	0.00	6,113.00		
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCI...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 CDGA/Bristol Bond - Principal			0.00	0.00	25,000.00		
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTERE...	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 CDGA/Bristol Bond - Interest			0.00	0.00	17,750.00		
2025 Adopted	June 2025 CDGA/Bristol Bond - Interest			0.00	0.00	17,750.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	79,054.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surp..		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT								
Revenue								
SW515.1001.00000	REAL PROPERTY TAXES.CANDG...	0.00	0.00	0.00	0.00	0.00	0.00	300,467.00
SW515.2401.00000	INTEREST & EARNINGS.CANAN...	0.00	0.00	0.00	0.00	0.00	0.00	350.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	300,817.00
Expense								
SW515.8350.400.00000	FARM.COMMON WATER.CONT...	0.00	0.00	0.00	0.00	0.00	0.00	300,817.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	300,817.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp..		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT								
Revenue								
SW525.1001.00000	REAL PROPERTY TAXES.MCINT...	0.00	0.00	0.00	0.00	0.00	0.00	8,490.00
SW525.2401.00000	INTEREST & EARNINGS.MCINT...	0.00	0.00	0.00	0.00	0.00	0.00	45.00
SW525.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	9,535.00
Expense								
SW525.8340.400.00000	SERVICES & MAINTENANCE.CO...	0.00	0.00	0.00	0.00	0.00	0.00	1,993.00
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCI...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 McIntyre Bond Principal			0.00	0.00	3,000.00		
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCIN...	0.00	0.00	0.00	0.00	0.00	0.00	3,064.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 McIntyre Bond Interest			0.00	0.00	1,532.00		
2025 Adopted	June 2025 McIntyre Bond Interest			0.00	0.00	1,532.00		
SW525.9903.900.00000	TRANSFER/WATER-MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	1,478.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Transfer to CCWD			0.00	0.00	1,478.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	9,535.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT								
Revenue								
SW530.1001.00000	REAL PROPERTY TAXES.EMERS...	0.00	0.00	0.00	0.00	0.00	0.00	19,608.00
SW530.2401.00000	INTEREST & EARNINGS.EMERS...	0.00	0.00	0.00	0.00	0.00	0.00	25.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	19,633.00
Expense								
SW530.8389.400.00000	COMMON WATER.CONTRACT...	0.00	0.00	0.00	0.00	0.00	0.00	5,723.00
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EME...	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00

Budget Worksheet

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

		2025	2025	2025	2025	2025	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	May 2025 Emerson/Allen Bond Principal			0.00	0.00	9,000.00		
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMER...	0.00	0.00	0.00	0.00	0.00	0.00	4,910.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	May 2025 Emerson/Allen Bond Interest			0.00	0.00	2,569.00		
2025 Adopted	Nov 2025 Emerson/Allen Bond Interest			0.00	0.00	2,341.00		
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	19,633.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Sur...		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT								
Revenue								
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY..	0.00	0.00	0.00	0.00	0.00	0.00	19,452.00
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - ...	0.00	0.00	0.00	0.00	0.00	0.00	75.00
SW535.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	21,027.00
Expense								
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD...	0.00	0.00	0.00	0.00	0.00	0.00	6,207.00
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36..	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 CR 30 Bond Principal			0.00	0.00	5,000.00		
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD...	0.00	0.00	0.00	0.00	0.00	0.00	8,275.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 CR 30 Bond Interest			0.00	0.00	4,137.50		
2025 Adopted	June 2025 CR 30 Bond Interest			0.00	0.00	4,137.50		
SW535.9903.900.00000	TRANSFER/WATER-MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Transfer to CCWD			0.00	0.00	1,545.00		
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	21,027.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT								
Revenue								
SW540.1001.00000	REAL PROPERTY TAXES.HOPKIN...	0.00	0.00	0.00	0.00	0.00	0.00	20,277.00
SW540.2401.00000	INTEREST & EARNINGS.HOPKIN...	0.00	0.00	0.00	0.00	0.00	0.00	70.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,347.00

Expense								
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPK...	0.00	0.00	0.00	0.00	0.00	0.00	2,444.00
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPK...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 Hop/Grim Bond Principal			0.00	0.00	10,000.00		

SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPK...	0.00	0.00	0.00	0.00	0.00	0.00	4,238.00
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Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 Hop/Grim Bond Interest			0.00	0.00	2,119.00		
2025 Adopted	June 2025 Hop/Grim Bond Interest			0.00	0.00	2,119.00		

SW540.9903.900.00000	TRANSFER/WATER-MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	3,665.00
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Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Transfer to CCWD			0.00	0.00	3,665.00		

Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	20,347.00
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Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund: SW545 - HICKOX ROAD WATER DISTRICT								
Revenue								
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX...	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00
SW545.2401.00000	INTEREST & EARNINGS.HICKOX...	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00

Expense								
SW545.8350.400.00000	COMMON WATER.CONTRACT...	0.00	0.00	0.00	0.00	0.00	0.00	504.00
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE ...	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Due to CCWD			0.00	0.00	2,500.00		

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
SW545.9903.900.00000	TRANSFER/WATER-MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	756.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Transfer to CCWD			0.00	0.00	756.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT

Revenue								
SW550.1001.00000	REAL PROPERTY TAXES.NOTT R...	0.00	0.00	0.00	0.00	0.00	0.00	6,307.00
SW550.2401.00000	INTEREST & EARNINGS.NOTT R...	0.00	0.00	0.00	0.00	0.00	0.00	35.00
SW550.9000.00000	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	0.00	550.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	6,892.00

Expense								
SW550.8340.400.00000	SERVICES & MAINTENANCE.CO...	0.00	0.00	0.00	0.00	0.00	0.00	611.00
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT..	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

Budget Detail								
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 Nott Rd Bond Principal			0.00	0.00	4,000.00		

SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT...	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00
	Budget Detail							
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Dec 2025 Nott Rd Bond Interest			0.00	0.00	682.00		
2025 Adopted	June 2025 Nott Rd Bond Interest			0.00	0.00	682.00		

SW550.9903.900.00000	TRANSFER/WATER-MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	917.00
	Budget Detail							
Budget Code	Description			Units	Price	Amount		
2025 Adopted	Transfer to CCWD			0.00	0.00	917.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	6,892.00

Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT

Revenue								
SW555.1001.00000	REAL PROPERTY TAXES.CO RD ...	0.00	0.00	0.00	0.00	0.00	0.00	13,041.00

Budget Worksheet

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

		2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
SW555.2401.00000	INTEREST & EARNINGS.CO RD ...	0.00	0.00	0.00	0.00	0.00	0.00	67.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,108.00
Expense								
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD...	0.00	0.00	0.00	0.00	0.00	0.00	1,748.00
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER...	0.00	0.00	0.00	0.00	0.00	0.00	9,354.00
Budget Detail	Description			Units	Price	Amount		
2025 Adopted	Due to CCWD Principal			0.00	0.00	9,354.00		
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER...	0.00	0.00	0.00	0.00	0.00	0.00	1,183.00
Budget Detail	Description			Units	Price	Amount		
2025 Adopted	Due to CCWD Interest			0.00	0.00	1,183.00		
SW555.9903.900.00000	TRANSFER/WATER-MAINTENA...	0.00	0.00	0.00	0.00	0.00	0.00	823.00
Budget Detail	Description			Units	Price	Amount		
2025 Adopted	Transfer to CCWD			0.00	0.00	823.00		
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,108.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Surplus (Deficit):	0.00	-1,198.36	0.00	-1,198.36	0.00	-1,198.36	0.00

Group Summary

Account Typ...	Defined Budgets						2025 2025 Adopted
	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	
Fund: AA100 - GENERAL FUND							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	6,261,266.00
Expense	0.00	1,198.36	0.00	1,198.36	0.00	1,198.36	6,261,266.00
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-1,198.36	0.00	-1,198.36	0.00	-1,198.36	0.00
Fund: DA100 - HIGHWAY							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	5,470,134.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,470,134.00
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	20,012.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,012.00
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	10,906.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,906.00
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defici..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Account Typ...	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Defi..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SF450 - FIRE PROTECTION							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,990,200.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,990,200.00
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (D...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SS800 - SANITARY SEWER							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	18,310.00

Budget Worksheet

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

Account Typ...	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
Expense	0.00	0.00	0.00	0.00	0.00	0.00	18,310.00
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,267,733.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,267,733.00
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Sur...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	79,054.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	79,054.00
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surp..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	300,817.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	300,817.00
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	9,535.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	9,535.00
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	19,633.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	19,633.00
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Sur...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	21,027.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	21,027.00
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	20,347.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,347.00
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	6,892.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,892.00
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

Account Typ...	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Adopted
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	13,108.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	13,108.00
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-1,198.36	0.00	-1,198.36	0.00	-1,198.36	0.00

Fund Summary

Fund	2025		2025		2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	2025
AA100 - GENERAL FUND	0.00	-1,198.36	0.00	-1,198.36	0.00	-1,198.36	0.00	
DA100 - HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SD610 - ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SF450 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SL710 - LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SS800 - SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW545 - HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Surplus (Deficit):	0.00	-1,198.36	0.00	-1,198.36	0.00	-1,198.36	0.00	0.00