TOWN OF KIRKWOOD
Kelley M. Diffendorf
Town Clerk

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TOWN OF KIRKWOOD

BUDGET

FOR 2026

TOWN OF KIRKWOOD
COUNTY OF BROOME

CERTIFICATION OF TOWN CLERK

I, Kelley M. Diffendorf, Town Clerk of the Town of Kirkwood, certify that the following is a true and correct copy of the 2026 Budget of the Town of Kirkwood as adopted by the Town Board of the Town of Kirkwood on the 3rd day of November, 2025.

Kelley M. Diffendorf
KELLEY M. DIFFENDORF
Town Clerk

DATE: November 10, 2025

SUMMARY - TOWN OF KIRKWOOD 2026 ADOPTED BUDGET 11/10/2025

FUND/CODE	Appropriations and Provisions for Other Uses	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Tax	Rate Per $M
General (A)	2,008,538	1,421,835	(220,601)	366,102	1.158693
Highway (DA)	1,686,866	1,004,900	(215,091)	466,875	1.477634
Special Districts:					
Fire (FP341)	538,658	30,000	(3,500)	505,158	1.592344
Light 1 (LT341)	6,000	0	(1,500)	4,500	0.373727
Light 2 (LT342)	7,000	0	(1,000)	6,000	0.593602
Light 3 (LT343)	1,900	1,250	(150)	500	0.369004
Water (WD341)	421,731	325,000	(75)	96,656	13.657494
Sewer 1 (SE341)	2,551,929	2,091,796	(279,031)	181,102	42.074572
Sewer 1 Ext. 1 (ST341)	100,434	26,927	(53,539)	19,968	29.834155
Sewer 1 Ext. 2 (ST342)	16,275	50	(12,652)	3,573	23.587272
Sewer 1 Ext. 3 (ST343)	43,277	32,921	(6,885)	3,471	48.770549
Sewer 1 Ext. 4 (ST344)	34,518	25,234	(6,408)	2,876	41.309968
Sewer 2 (SE342)	7,224	5,062	(227)	1,935	241.875000
Sewer 3 Primary (SE343)	27,418	16,509	(7,522)	3,387	37.721350
Sewer 3 Secondary (SE343)	13,925	0	0	13,925	269.916651
Sewer 4 Primary (SE344)	61,413	41,755	(13,005)	6,653	43.014159
Sewer 4 Secondary (SE344)	51,182	0	0	51,182	315.315426
Sewer 5 (SE345)	70,550	26,109	(34,877)	9,564	24.333401
Sewer 6 (SE346)	13,989	9,478	(3,241)	1,270	38.484848
Sewer 7 (SE347)	3,609	377	(2,155)	1,077	36.820513
Totals	**7,666,436**	**5,059,203**	**(861,459)**		
Total Tax Levy - 2026				**1,745,774**	
Total Tax Levy - 2025				1,728,512	
Percentage Increase/(Decrease)				1.00%	
Memo Only - Debt (V) Funds:					
Bell School	51,182	51,182	0	0	
Colesville	13,925	13,925	0	0	
Highway Road Projects	125,000	125,000	0	0	

2026

SCHEDULE OF SALARIES OF

ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

SUPERVISOR	$19,467
COUNCIL MEMBERS (4)	$8,723
TOWN JUSTICE	$49,104
TOWN CLERK	$55,253
SUPERINTENDENT OF HIGHWAYS	$66,225
COMMISSIONER OF PUBLIC WORKS	$20,689

NYS DEPARTMENT OF TAXATION AND FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
fn: Budget/Budget 2026/Exemption Report 2026

Date:	11/3/2025
Taxing Jurisdiction:	Town of Kirkwood
Fiscal Year Beginning:	1/1/2026
Total Equalized Value of Taxing Jurisdiction:	$315,961,094

Exemption Code	Exemption Description	Authority	# of Exemptions	Total Equalized Value	% of Value Exempted
12100	NY STATE	TOWN	4	272,100	0.09%
13100	COUNTY	TOWN	7	109,200	0.03%
13500	TOWN	TOWN	47	3,131,302	0.99%
13800	SCHOOL	TOWN	2	3,963,200	1.25%
18020	IDA	TOWN	6	25,763,500	8.15%
25110	CONST PROT	TOWN	6	2,656,801	0.84%
25120	NP EDUC	TOWN	2	292,000	0.09%
25300	NON PROFIT	TOWN	6	609,600	0.19%
25400	FRAT ORGN	TOWN	2	259,400	0.08%
26250	HISTORICAL	TOWN	1	76,000	0.02%
26400	VOL FIRE 1	TOWN	5	1,291,000	0.41%
27350	CEMETERIES	TOWN	4	30,200	0.01%
32252	STATE REF	TOWN	2	0	0.00%
32301	STATE	TOWN	5	513,000	0.16%
41101	VETERANS	TOWN	2	7,120	0.00%
41121	VET WAR CT	TOWN	98	679,572	0.22%
41131	VET COM CT	TOWN	93	1,077,691	0.34%
41141	VET DIS CT	TOWN	40	715,173	0.23%
41151	CW_10_VET/	TOWN	4	18,720	0.01%
41152	CW_10_VET/	TOWN	8	0	0.00%
41163	CW_15_VET/	TOWN	8	55,140	0.02%
41172	CW_DISBLD_	TOWN	2	0	0.00%
41173	CW_DISBLD_	TOWN	2	26,150	0.01%
41693	RPTL466_C	TOWN	12	21,060	0.01%
41720	AG DIST CO	TOWN	15	398,800	0.13%
41800	AGED C/T/S	TOWN	2	76,210	0.02%
41801	AGED C/T	TOWN	41	1,127,026	0.36%
41802	AGED C	TOWN	23	0	0.00%
41803	AGED T	TOWN	16	299,744	0.09%
41804	AGED S	TOWN	18	0	0.00%
41834	ENH STAR	TOWN	451	0	0.00%
41854	BAS STAR	TOWN	591	0	0.00%
41931	DIS & LIM	TOWN	7	204,200	0.06%
41932	DIS COUNTY	TOWN	1	0	0.00%
41933	DISABLED	TOWN	4	82,135	0.03%
41934	DIS SCHOOL	TOWN	2	0	0.00%
49500	SOLAR	TOWN	7	129,400	0.04%
TOTALS			1,546	43,885,444	13.89%

11/10/25	GENERAL FUND BUDGET - 2026						
GENERAL FUND REVENUES:		**2026 Adopted**	**2026 Prelim**	**2026 Dept Req**	**2025 Adopted**	**Actual YTD**	**Actual YTD**
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
A -1001-00	Real Property Taxes	366,102	366,102	366,102	366,102	365,411	372,898
A -1081-00	Payments in Lieu of Taxes	18,000	18,000	18,000	18,000	15,900	22,859
A -1120-00	Sales Tax from County	1,000,000	1,000,000	1,000,000	950,000	631,828	1,249,896
A -1170-00	Franchise Fees	40,000	40,000	40,000	44,750	28,738	40,344
A -1255-00	Town Clerk Fees	5,000	5,000	5,000	7,300	2,126	9,035
A -2116-00	Use of Professional Fees	0	0	0	0	13,759	32,503
A -2401-00	Interest & Earnings	75,000	75,000	75,000	50,000	71,713	93,498
A -2401-10	Interest & Earnings - Checking Acct.	15,000	15,000	15,000	8,000	15,104	24,283
A -2410-00	Rental of Real Property (Park Pavillions)	5,000	5,000	5,000	0	5,300	0
A -2412-00	Rental of Real Property (Post Office)	12,311	12,311	12,311	12,311	8,294	11,838
A -2501-00	Business /Occup. License	1,400	1,400	1,400	1,400	8,250	200
A -2530-00	Town Clerk Games of Chance	40	40	40	40	10	10
A -2544-00	Town Clerk Dog Licenses	7,000	7,000	7,000	7,500	5,862	7,278
A -2590-00	CEO-Building Permits	15,000	15,000	15,000	11,000	18,827	22,733
A -2610-00	Fines and Bail	100,000	100,000	100,000	110,000	87,434	88,693
A -2665-00	Sales of Equipment	0	0	0	0	390	0
A -2680-00	Insurance Recoveries	0	0	0	0	0	45,513
A -2690-00	Other Comp. for Loss	0	0	0	0	0	0
A -2701-00	Refund - Prior Year Expense	0	0	0	0	6,144	3,226
A -2705-00	Gifts and Donations	6,000	6,000	6,000	3,500	5,550	20,885
A -2770-00	Misc. Income	200	200	200	200	139	126
A -2801-00	Interfund Revenues	40,000	40,000	40,000	40,000	0	40,000
A -3001-00	State Aid Per Capita / AIM related payments	31,884	31,884	31,884	31,884	34,114	34,114
A -3005-00	Mortgage Tax	50,000	50,000	50,000	50,000	29,742	71,232
A -3085-00	State Aid - Other	0	0	0	0	0	53,000
A -4089-00	Federal Aid - (use of ARPA Funds)	0	0	0	0	0	154,245
A -4960-00	Emergency Disaster FEMA	0	0	0	0	0	0
A -5031-00	Interfund Transfers	0	0	0	0	7,665	4,312
	TOTALS	**1,787,937**	**1,787,937**	**1,787,937**	**1,711,987**	**1,362,300**	**2,402,721**

GENERAL FUND EXPENDITURES:		**2026 Adopted**	**2026 Prelim**	**2026 Dept Req**	**2025 Adopted**	**Actual YTD**	**Actual YTD**
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
A -1010-1-010	Town Board - 4 Town Board Members	34,892	34,892	34,892	33,508	24,821	32,124
A -1010-2-020	Town Board - Equipment	0	0	0	0	0	0
A -1010-4-040	Town Board - Contractual	0	0	0	0	0	0

GENERAL FUND EXPENDITURES:		2026 Adopted	2026 Prelim	2026 Dept Req	2025 Adopted	Actual YTD	Actual YTD
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
A -1110-1-010	Court - PS Judge - M. Mucci	49,104	49,104	49,104	48,104	35,633	47,104
A -1110-1-011	Court - FT Court Clerk - PS - P Hashem	48,285	48,285	48,285	48,252	37,472	46,335
A -1110-1-012	Court - PT Court Clerk - PS- O MacDonald	23,231	23,231	23,231	23,303	14,549	22,330
A -1110-1-016	Court - PT Court Clerk - PS - B. Cencetti	0	0	0	0	0	410
A -1110-2-020	Court - Justice - Equipment	3,000	3,000	3,000	3,000	0	0
A -1110-4-040	Court - Justice - Contractual	15,000	15,000	15,000	15,000	9,815	5,864
A -1220-1-010	Supervisor - PS - L Grubham	19,467	19,467	19,467	18,696	13,849	17,925
A -1220-2-020	Supervisor - Equipment	500	500	500	500	0	0
A -1220-4-040	Supervisor - Contractual	600	600	600	600	410	744
A -1310-1-010	Bookkeeper - PS - M Walsh	23,495	23,495	23,495	23,430	18,278	23,871
A -1310-2-020	Bookkeeper - Equipment	500	500	500	500	0	1,663
A -1310-4-040	Bookkeeper - Contractual	1,500	1,500	1,500	1,500	737	1,411
A -1340-1-010	Budget - PS - J Wyatt (2024 incl J Smith)	46,700	46,700	46,700	44,852	33,224	43,969
A -1340-2-020	Budget - Equipment	500	500	500	500	0	1,705
A -1340-4-040	Budget - Contracual (Muni Solu, EMMA, audit)	7,000	7,000	7,000	7,000	3,084	4,910
A -1355-1-010	Assessor - PS - R Pedro	34,360	34,360	34,360	33,000	24,445	31,875
A -1355-2-020	Assessor - Equipment	500	500	500	500	965	0
A -1355-4-040	Assessor - Contractual (includes BAR)	2,000	2,000	2,000	2,500	668	1,472
A -1410-1-010	Town Clerk - PS - K Diffendorf	55,253	55,253	55,253	55,218	40,902	51,093
A -1410-1-011	Town Clerk - PT Deputy - PS - J Cambisi	9,737	9,737	9,737	9,351	6,927	7,827
A -1410-2-020	Town Clerk - Equipment	1,000	1,000	1,000	2,500	2,246	473
A -1410-4-040	Town Clerk - Contractual	2,000	2,000	2,000	2,000	2,019	1,281
A -1420-4-040	Law - Attorney - McKertich / C&G Retainer	70,000	70,000	70,000	75,000	48,614	75,000
A -1420-4-041	Law - Attorney - McKertich / C&G Out of Scope	10,000	10,000	10,000	13,000	13,372	22,848
A -1420-4-042	Law - Attorney - Outside Council	10,000	10,000	10,000	0	0	0
A -1440-4-040	Engineer - Contractual	13,500	13,500	13,500	13,500	4,385	25,547
A -1440-4-041	Engineer - Out of Scope	0	0	0	0	7,670	0
A -1450-4-041	Elections - Broome County Appropriation	15,600	15,600	15,600	15,600	0	29,912
A -1460-4-040	Records Management - Contractual	150	150	150	150	0	10
A -1490-1-010	Public Works - Hwy Super - PS - P Williams	66,225	66,225	66,225	66,612	49,342	62,064
A -1490-1-011	Public Works - Comm. of PW - PS - P Williams	20,689	20,689	20,689	20,689	15,325	20,688
A -1490-1-012	Public Works - PS - S Glovich	53,186	53,186	53,186	53,072	39,441	49,096
A -1490-2-020	Public Works - Equipment	1,500	1,500	1,500	1,500	838	0
A -1490-4-040	Public Works - Contractual (incl. shoe/uniform allow)	7,500	7,500	7,500	7,400	3,144	3,746
A -1490-4-041	Public Works - Temp Coverage	1,500	1,500	1,500	1,500	0	0
A -1620-1-011	Buildings - PS - M Sullivan	57,077	57,077	57,077	57,247	42,462	52,585
A -1620-2-020	Buildings - Equipment/Perm Improvements (Note 1)	5,000	5,000	5,000	1,500	14,085	0
A -1620-4-040	Buildings - Contractual	60,000	60,000	60,000	60,000	44,121	49,579
A -1650-2-020	Central Comm - Equipment	0	0	0	0	0	0

GENERAL FUND EXPENDITURES:		2026 Adopted	2026 Prelim	2026 Dept Req	2025 Adopted	Actual YTD	Actual YTD
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
A -1650-4-040	Central Comm - Contractual	12,300	12,300	12,300	12,300	4,385	6,251
A -1670-4-040	Central Mailing - Contractual	9,000	9,000	9,000	9,000	5,153	7,071
A -1680-2-020	Data Processing - Equipment	0	0	0	0	0	1,360
A -1680-4-040	Data Processing - Cont (Pyramid, ADP, Edmunds)	41,000	41,000	41,000	19,000	24,360	28,640
A -1910-4-040	Unallocated Insurance	132,000	132,000	132,000	130,000	129,617	128,086
A -1920-4-040	Municipal Association Dues	2,500	2,500	2,500	1,650	1,650	1,800
A -1930-4-040	Judgements & Claims	5,000	5,000	5,000	5,000	0	142
A -1989-4-040	General Govt Support - Text My Gov	4,000	4,000	4,000	0	0	5,750
A -1990-4-040	Special Item - Contingent Acct	95,000	95,000	95,000	95,000	0	0
sub-totals	**GENERAL GOVERNMENT SUPPORT**	**1,071,351**	**1,071,351**	**1,071,351**	**1,032,534**	**718,008**	**914,561**
A -3010-1-010	Public Safety - PS - W. Diffendorf	1,500	1,500	1,500	1,500	1,155	1,500
A -3010-4-040	Public Safety - Contractual	4,000	4,000	4,000	4,000	39	792
A -3310-4-040	Traffic Control - Contractual	2,500	2,500	2,500	2,500	692	1,415
A -3510-1-013	Control of Dogs - PS - C Moran	14,577	14,577	14,577	14,000	10,370	5,117
A -3510-4-040	Control of Dogs - Contractual	1,000	1,000	1,000	1,000	831	8,917
A -3510-4-041	Control of Dogs - Broome County	9,700	9,700	9,700	9,300	6,833	10,732
A -3620-1-013	Safety Insp - Code Enforce - PS - C Preston	21,331	21,331	21,331	20,239	15,864	19,507
A -3620-1-015	Safety Insp - Code Enforce - PS - OT/Temp Cover	800	800	800	800	0	938
A -3620-1-016	Safety Insp - Code Enforce - PS - C Moran	57,284	57,284	57,284	57,016	42,303	53,264
A -3620-2-020	Safety Insp - Equipment	500	500	500	500	2,389	371
A -3620-4-040	Safety Insp - Cont (cell, fuel, suppl, conf, Edmunds)	15,650	15,650	15,650	12,500	6,734	9,655
A -3650-4-040	Demolition - Contractual	0	0	0	0	0	0
A -3889-4-040	Other - Contractual - One Call System - Digging	500	500	500	500	112	417
sub-totals	**PUBLIC SAFETY**	**129,342**	**129,342**	**129,342**	**123,855**	**87,322**	**112,625**
A -4020-1-010	Vital Statistics - PS - K Diffendorf	3,212	3,212	3,212	3,085	1,543	2,957
A -4020-4-040	Vital Statistics - Contractual	100	100	100	100	8	95
sub-totals	**HEALTH**	**3,312**	**3,312**	**3,312**	**3,185**	**1,551**	**3,052**
A -5132-2-020	Garage - Equipment	3,200	3,200	3,200	3,200	2,441	1,698
A -5132-4-040	Garage - Contractual	22,200	22,200	22,200	22,200	11,949	17,681
A -5182-4-040	Street Lighting - Contractual	21,000	21,000	21,000	18,000	13,822	17,968
sub-totals	**TRANSPORTATION**	**46,400**	**46,400**	**46,400**	**43,400**	**28,212**	**37,347**
A -6772-4-040	Programs for Aging - Contractual	1,400	1,400	1,400	8,200	6,076	7,768
A -6989-4-040	Other Economic Asst - Ross Park	2,000	2,000	2,000	2,000	2,000	2,000
A -6989-4-041	Other Economic Asst - Kirkwood Seniors	6,800	6,800	6,800	0	0	0
A -6989-4-042	Other Economic Asst - Kirkwood Historical Society	2,800	2,800	2,800	2,800	2,800	2,500

GENERAL FUND EXPENDITURES:		2026 Adopted	2026 Prelim	2026 Dept Req	2025 Adopted	Actual YTD	Actual YTD
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
sub-totals	**ECONOMIC ASSISTANCE & OPPORTUNITY**	**13,000**	**13,000**	**13,000**	**13,000**	**10,876**	**12,268**
A -7110-1-010	Parks - PS - T Finch (50% of total reg. pay)	30,899	30,899	30,899	31,007	23,183	28,829
A -7110-1-012	Parks - PS - Seasonal	19,240	19,240	19,240	17,160	18,972	11,326
A -7110-2-020	Parks - Equipment/Perm Improvements (Note 2)	83,000	83,000	83,000	18,000	47,534	90,800
A -7110-4-040	Parks - Contractual	50,000	50,000	50,000	50,000	65,219	49,999
A -7310-1-010	Youth - PS - D Fleetwood	8,200	8,200	7,570	8,501	5,115	8,201
A -7310-2-020	Youth - Equipment	0	0	0	1,500	613	0
A -7310-4-040	Youth - Contractual	20,000	20,000	20,000	12,000	21,047	12,151
A -7320-4-040	Joint Youth - Achieve / PAL	2,375	2,375	2,375	1,375	2,375	1,375
A -7510-1-010	Historian - PS - K Ferguson	5,228	5,228	5,228	5,021	3,719	3,855
A -7510-2-020	Historian - Equipment	0	0	0	0	0	0
A -7510-4-040	Historian - Contractual	1,800	1,800	1,800	1,495	1,012	1,069
A -7550-4-040	Celebrations - Contractual	500	500	500	500	0	759
A -7550-4-041	Celebrations - Hometown Xmas	0	0	0	2,800	485	6,452
A -7550-4-042	Celebrations - Music in the Park(s)	3,900	3,900	3,900	3,600	3,600	3,000
sub-totals	**CULTURE AND RECREATION**	**225,142**	**225,142**	**224,512**	**152,959**	**192,874**	**217,816**
A -8010-1-010	Zoning - PS - Chairperson	1,920	1,920	1,920	1,920	960	1,920
A -8010-1-011	Zoning - PS - 4 Members	2,826	2,826	2,826	2,826	1,413	2,120
A -8010-4-040	Zoning - Contractual (incl. Secretary)	1,500	1,500	1,500	1,500	0	500
A -8020-1-010	Planning - PS - Chairperson	7,765	7,765	7,765	7,765	5,752	7,539
A -8020-1-011	Planning - PS - 4 Members	6,408	6,408	6,408	6,408	3,204	6,221
A -8020-4-040	Planning - Contractual (incl. Secretary)	1,240	1,240	1,240	1,240	200	1,210
A -8020-4-041	Planning - Advisory Board	480	480	480	480	40	0
A -8160-4-042	Refuse & Garbage - Sani-Tire Pick Up	1,000	1,000	1,000	1,000	861	0
A -8510-4-040	Beautification - Comm Beautification	2,000	2,000	2,000	2,000	381	480
A -8540-4-040	Drainage - Contractual	5,000	5,000	5,000	5,000	4,500	4,500
A -8810-4-040	Cemeteries - Contractual	3,500	3,500	3,500	3,500	3,000	3,000
sub-totals	**HOME AND COMMUNITY SERVICES**	**33,639**	**33,639**	**33,639**	**33,639**	**20,311**	**27,490**
A -9010-8-080	Emp Benefits - NYS Retirement	94,255	94,255	94,255	79,714	16,364	61,487
A -9030-8-080	Emp Benefits - Social Security	55,663	55,663	55,614	54,513	39,270	48,982
A -9040-8-080	Emp Benefits - Workers' Comp	80,000	80,000	80,000	76,150	0	87,146
A -9050-8-080	Emp Benefits - Unemployment Insurance	0	0	0	0	0	0
A -9055-8-080	Emp Benefits - Disability Insurance	300	300	300	300	0	31
A -9060-8-080	Emp Benefits - Medical/Dental/Vision/Reimb Benefits	201,134	201,134	201,134	202,590	132,218	181,304
sub-totals	**EMPLOYEE BENEFITS**	**431,352**	**431,352**	**431,303**	**413,267**	**187,852**	**378,950**

GENERAL FUND EXPENDITURES:		2026 Adopted	2026 Prelim	2026 Dept Req	2025 Adopted	Actual YTD	Actual YTD
Acct Number	Account Description	Budget	Budget	Tent Budget	Budget	9/30/2025	12/31/2024
A -9901-9-090	Interfund - Transfer to Highway	0	0	0	0	0	121,943
A -9901-9-091	Interfund - Transfer to Publicity Fund	5,000	5,000	5,000	0	0	0
A -9901-9-093	Interfund - Transfer to Reserve Funds	0	0	0	0	0	0
A -9950-9-090	Interfund - Transfer to Capital Project Funds	50,000	50,000	50,000	50,000	0	25,964
A -9950-9-091	Interfund - Transfer to Reserve Funds	0	0	0	0	0	84,845
A -9950-9-092	Interfund - Transfer to Highway Road Projects	0	0	0	0	0	0
A -9950-9-093	Interfund - Transfer to ARPA Capital Projects	0	0	0	0	0	153,930
sub-totals	**OPERATING TRANSFERS**	**55,000**	**55,000**	**55,000**	**50,000**	**0**	**386,682**
	TOTALS	**2,008,538**	**2,008,538**	**2,007,859**	**1,865,839**	**1,247,006**	**2,090,791**
BUDGET EXCESS / (APPROPRIATED FUND BALANCE)		**(220,601)**	**(220,601)**	**(219,922)**	**(153,852)**	**115,294**	**311,930**
12/31/2024 Fund Balance (including Reserve Funds)		3,702,765	3,702,765	3,702,765			
Less Budgeted Appropriated Fund Balance for 2025		(153,852)	(153,852)	(153,852)			
Less Proposed Appropriated Fund Balance for 2026		(220,601)	(220,601)	(219,922)			
Projected 12/31/2026 Fund Balance		3,328,312	3,328,312	3,328,991			
Note 1	A-1620-2-020: 2025 Equipment/Permanent Improvements included partial replacement of the Town Hall roof and work on Highway storage building						
Note 2	A-7110-2-020: 2025 Equipment/Permanent Improvements included paving and electrical work at Grange Hall Park; paving and pavillion repair at						
	River Park; and new swings at Valley Park; 2026 budget includes purchase of new mower for Parks ($65,000)						

11/10/25	HIGHWAY FUND BUDGET - 2026						
HIGHWAY FUND REVENUES:		**2026 Adopted**	**2026 Prelim**	**2026 Dept Req**	**2025 Adopted**	**Actual YTD**	**Actual YTD**
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
DA-1001-00	Real Property Taxes	466,875	466,875	466,875	462,252	462,252	453,187
DA-1081-00	Payments in Lieu of Tax	40,000	40,000	40,000	30,000	40,176	48,539
DA-1120-00	Sales Tax from County	700,000	700,000	700,000	700,000	350,000	700,000
DA-2401-00	Interest & Earnings	2,500	2,500	2,500	2,500	6,381	1,990
DA-2650-00	Sales of Scrap & Material	1,400	1,400	1,400	1,400	894	1,587
DA-2665-00	Sale of Equipment	20,000	20,000	20,000	0	0	75,805
DA-2680-00	Insurance Recoveries	0	0	0	0	0	3,445
DA-2690-00	Other Comp. for loss	0	0	0	0	0	0
DA-2701-00	Refund Prior Year Expenses	0	0	0	0	0	0
DA-2770-00	Unclassified	0	0	0	0	0	75
DA-3501-00	CHIPS Aid / Pave NYS	241,000	241,000	241,000	235,000	197,849	236,416
DA-5031-00	Interfund Transfers	0	0	0	0	0	121,943
	TOTALS	**1,471,775**	**1,471,775**	**1,471,775**	**1,431,152**	**1,057,552**	**1,642,987**
HIGHWAY FUND EXPENDITURES:		**2026 Adopted**	**2026 Prelim**	**2026 Dept Req**	**2025 Adopted**	**Actual YTD**	**Actual YTD**
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
DA-1930-4-040	Judgements & Claims	3,000	3,000	3,000	3,000	0	172
sub-totals	**GENERAL GOVERNMENT SUPPORT**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**172**
DA-5110-1-010	Gen Repairs - PS	171,969	171,969	171,969	171,544	119,222	145,045
DA-5110-1-011	Gen Repairs - PS (PT)	9,500	9,500	9,500	9,000	0	0
DA-5110-4-040	Gen Repairs-Contractual (incl shoe/uniform allow)	92,000	92,000	92,000	90,400	54,134	61,501
DA-5112-2-020	Permanent Improvements	70,000	70,000	70,000	60,000	53,511	182,016
DA-5112-2-021	Permanent Improvements - CHIPS & NYS Aid	241,000	241,000	241,000	235,000	242,400	236,587
DA-5130-2-020	Machinery - Equipment	197,000	197,000	197,000	110,000	2,060	156,535
DA-5130-4-040	Machinery - Contractual (incl. repairs)	80,000	80,000	80,000	80,000	53,101	74,414
DA-5142-1-010	Snow Removal - PS	241,969	241,969	241,969	241,543	158,423	197,271
DA-5142-4-040	Snow Removal - Sand & Salt Contractual	115,000	115,000	115,000	110,000	55,944	90,268
sub-totals	**TRANSPORTATION**	**1,218,438**	**1,218,438**	**1,218,438**	**1,107,487**	**738,795**	**1,143,637**
DA-9010-8-080	Emp Benefits - NYS Retirement	55,258	55,258	55,258	47,585	12,149	47,672
DA-9030-8-080	Emp Benefits - Social Security	32,605	32,605	32,605	32,290	20,071	24,765
DA-9040-8-080	Emp Benefits - Workers' Comp.	46,900	46,900	46,900	45,458	400	23,700
DA-9060-8-080	Emp Benefits - Medical/Dental/Vision/Reimb Benefits	155,665	155,665	155,665	152,690	118,231	162,117
sub-totals	**EMPLOYEE BENEFITS**	**290,428**	**290,428**	**290,428**	**278,023**	**150,851**	**258,254**
DA-9785-6-060	Principal on Installment Debt	0	0	0	0	0	0

HIGHWAY FUND EXPENDITURES:		2026 Adopted	2026 Prelim	2026 Dept Req	2025 Adopted	Actual YTD	Actual YTD
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
DA-9785-7-070	Interest on Installment Debt	0	0	0	0	0	0
sub-totals	**DEBT SERVICE**	**0**	**0**	**0**	**0**	**0**	**0**
DA-9901-9-090	Interfund - Transfer to Debt Fund	125,000	125,000	125,000	125,000	125,000	124,523
DA-9901-9-091	Interfund - Transfer to Highway Reserves (new)	50,000	50,000	50,000	0	0	0
DA-9950-9-091	Interfund - Transfer to Highway Reserves	0	0	0	50,000	0	54,000
sub-totals	**OPERATING TRANSFERS**	**175,000**	**175,000**	**175,000**	**175,000**	**125,000**	**178,523**
	TOTALS	**1,686,866**	**1,686,866**	**1,686,866**	**1,563,510**	**1,014,646**	**1,580,586**
BUDGET EXCESS / (APPROPRIATED FUND BALANCE)		**(215,091)**	**(215,091)**	**(215,091)**	**(132,358)**	**42,906**	**62,401**
12/31/2024 Fund Balance (including Reserve Funds)		1,708,578	1,708,578	1,708,578			
Less Budgeted Appropriated Fund Balance for 2025		(132,358)	(132,358)	(132,358)			
Less Proposed Appropriated Fund Balance for 2026		(215,091)	(215,091)	(215,091)			
Projected 12/31/2026 Fund Balance		1,361,130	1,361,130	1,361,130			

11/10/25	SPECIAL DISTRICTS FIRE BUDGET - 2026						
REVENUES:							
Acct Number	**Account Description**	**2026 Adopted Budget**	**2026 Prelim Budget**	**2026 Dept Req Tent Budget**	**2025 Adopted Budget**	**Actual YTD 9/30/2025**	**Actual YTD 12/31/2024**
SF-1001-00	Real Property Taxes	505,158	505,158	505,158	502,763	502,763	492,907
SF-1080-00	Payment in Lieu of Taxes	30,000	30,000	30,000	30,000	35,623	54,098
SF-2401-00	Interest & Earnings	0	0	0	0	1,673	2,059
SF-5031-00	Transfer From General	0	0	0	0	0	0
	TOTALS	**535,158**	**535,158**	**535,158**	**532,763**	**540,059**	**549,064**
EXPENSES:							
Acct Number	**Account Description**						
SF-1930-4-040	Judgements & Claims	500	500	500	4,102	0	186
SF-3410-4-040	Fire Protection - Five Mile Point	335,500	335,500	335,500	329,000	329,000	322,800
SF-3410-4-041	Fire Protection - Kirkwood Fire Co	199,658	199,658	199,658	197,661	197,661	193,785
SF-3410-4-042	Fire Cont - Cancer DBL Ins. (both)	3,000	3,000	3,000	2,000	939	939
SF-3410-4-043	Fire - 5 Mile Pt TB Approved Exp	0	0	0	0	7,131	0
SF-3410-4-044	Fire - Kirkwood TB Approved Exp	0	0	0	0	7,131	0
	TOTALS	**538,658**	**538,658**	**538,658**	**532,763**	**541,862**	**517,710**
BUDGET EXCESS / (APPROPRIATED FUND BAL)		**(3,500)**	**(3,500)**	**(3,500)**	**0**	**(1,803)**	**31,354**
12/31/2024 Fund Balance		126,402	126,402	126,402			
Less Budgeted Appropriated Fund Balance for 2025		0	0	0			
Less Proposed Appropriated Fund Balance for 2026		(3,500)	(3,500)	(3,500)			
Projected 12/31/2026 Fund Balance		122,902	122,902	122,902			

11/10/25	SPECIAL DISTRICTS LIGHTS BUDGET - 2026						
		2026 Adopted Budget	2026 Prelim Budget	2026 Dept Req Tent Budget	2025 Adopted Budget	Actual YTD 9/30/2025	Actual YTD 12/31/2024
LIGHT 1 REVENUES:							
Acct Number	**Account Description**						
SL-1001-00	Real Property Taxes	4,500	4,500	4,500	3,000	3,000	1,932
SL-2401-00	Interest & Earnings	0	0	0	100	154	245
	TOTALS	**4,500**	**4,500**	**4,500**	**3,100**	**3,154**	**2,177**
LIGHT 1 EXPENSES:							
Acct Number	**Account Description**						
SL-1930-4-040	Judgements & Claims	300	300	300	300	0	1
SL-5182-4-040	Street Lighting - Contractual	5,700	5,700	5,700	5,500	4,131	5,200
	TOTALS	**6,000**	**6,000**	**6,000**	**5,800**	**4,131**	**5,201**
LIGHT 1 BUDGET EXCESS / (APPROP FUND BAL)		**(1,500)**	**(1,500)**	**(1,500)**	**(2,700)**	**(977)**	**(3,024)**
12/31/2024 Fund Balance		8,274	8,274	8,274			
Less Budgeted Appropriated Fund Balance for 2025		(2,700)	(2,700)	(2,700)			
Less Proposed Appropriated Fund Balance for 2026		(1,500)	(1,500)	(1,500)			
Projected 12/31/2026 Fund Balance		4,074	4,074	4,074			

11/10/25	SPECIAL DISTRICTS LIGHTS BUDGET - 2026						
		2026 Adopted Budget	2026 Prelim Budget	2026 Dept Req Tent Budget	2025 Adopted Budget	Actual YTD 9/30/2025	Actual YTD 12/31/2024
LIGHT 2 REVENUES:							
Acct Number	**Account Description**						
SM-1001-00	Real Property Taxes	6,000	6,000	6,000	5,500	5,500	5,072
SM-2401-00	Interest & Earnings	0	0	0	50	77	122
	TOTALS	**6,000**	**6,000**	**6,000**	**5,550**	**5,577**	**5,194**
LIGHT 2 EXPENSES:							
Acct Number	**Account Description**						
SM-1930-4-040	Judgements & Claims	300	300	300	200	0	0
SM-5182-4-040	Street Lighting - Contractual	6,700	6,700	6,700	6,600	4,657	6,206
	TOTALS	**7,000**	**7,000**	**7,000**	**6,800**	**4,657**	**6,206**
LIGHT 2 BUDGET EXCESS / (APPROP FUND BAL)		**(1,000)**	**(1,000)**	**(1,000)**	**(1,250)**	**920**	**(1,012)**
12/31/2024 Fund Balance		5,076	5,076	5,076			
Less Budgeted Appropriated Fund Balance for 2025		(1,250)	(1,250)	(1,250)			
Less Proposed Appropriated Fund Balance for 2026		(1,000)	(1,000)	(1,000)			
Projected 12/31/2026 Fund Balance		2,826	2,826	2,826			

11/10/25	SPECIAL DISTRICTS LIGHTS BUDGET - 2026						
		2026 Adopted Budget	2026 Prelim Budget	2026 Dept Req Tent Budget	2025 Adopted Budget	Actual YTD 9/30/2025	Actual YTD 12/31/2024
LIGHT 3 REVENUES:							
Acct Number	**Account Description**						
SN-1001-00	Real Property Taxes	500	500	500	459	459	67
SN-1081-00	Payment in Lieu of Taxes	1,250	1,250	1,250	1,241	0	1,830
SN-2401-00	Interest & Earnings	0	0	0	0	129	204
	TOTALS	**1,750**	**1,750**	**1,750**	**1,700**	**588**	**2,101**
LIGHT 3 EXPENSES:							
Acct Number	**Account Description**						
SN-1930-4-040	Judgements & Claims	300	300	300	300	0	0
SN-5182-4-040	Street Lighting - Contractual	1,600	1,600	1,600	1,400	1,024	1,310
	TOTALS	**1,900**	**1,900**	**1,900**	**1,700**	**1,024**	**1,310**
LIGHT 3 BUDGET EXCESS / (APPROP FUND BAL)		**(150)**	**(150)**	**(150)**	**0**	**(436)**	**791**
12/31/2024 Fund Balance		7,839	7,839	7,839			
Less Budgeted Appropriated Fund Balance for 2025		0	0	0			
Less Proposed Appropriated Fund Balance for 2026		(150)	(150)	(150)			
Projected 12/31/2026 Fund Balance		7,689	7,689	7,689			

TOWN OF KIRKWOOD
2026 WATER AND SEWER ADOPTED BUDGET
11/10/2025

	ACCT # WATER	ACCT # SEWER	**WD** 54.23% WATER	**SA** 5 Mile Pt. Ind. Park 32.98% S-1	**SB** Corp. Drive 5.13% S-1/1	**SC** Univ. Prop. 1.16% S-1/2	**SD** Old High-land Hts. 0.55% S-1/3	**SE** New High-land Hts. 0.53% S-1/4	**SS** High St. per Cty. 0.06% S-2	**SH** Coles-ville Rd. 0.69% S-3	**SG** Bell School 1.19% S-4	**ST** Willow Run Sub 3.01% S-5	**SU** Senior Citizens 0.25% S-6	**SV** Stratmill Maciak 0.22% S-7	TOTAL SEWER	TOTAL WATER/ SEWER
REVENUES																
Special Assessment (Primary)	1030-00	1030-00	96,656	181,102	19,968	3,573	3,471	2,876	1,935	3,387	6,653	9,564	1,270	1,077	234,876	331,532
Special Assessment (Second)	1030-00	1030-00								13,925	51,182				65,107	65,107
Sewer Rent		2120-00		1,906,796	26,187	0	32,446	24,609	5,012	16,169	40,855	25,609	9,453	352	2,087,488	2,087,488
Meter Sales	2140-00		320,000												0	320,000
Water Connect Chg	2144-00		0												0	0
Penalties	2148-00	2128-00	3,000	8,000	240		425	575	50	240	800				10,330	13,330
Misc. Income	2149-00	2129-00													0	0
Interest & Earnings	2401-00	2401-00	2,000	2,000	500	50	50	50	0	100	100	500	25	25	3,400	5,400
Permits	2590-00	2590-00	0												0	0
Sale of Equipment	2665-00	2665-00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Rsv-Cap Project	5031-00	5031-00		175,000											175,000	175,000
TOTAL REVENUES			**421,656**	**2,272,898**	**46,895**	**3,623**	**36,392**	**28,110**	**6,997**	**33,821**	**99,590**	**35,673**	**10,748**	**1,454**	**2,576,201**	**2,997,857**
EXPENDITURES																
GENERAL GOVT SUPPORT																
Judgements & Claims	1930-4.040	1930-4.040	1,000	1,000											1,000	2,000
Contingency	1990-4-040	1990-4-040	1,000	500	250	100	100	100	875	100	100	500	100	100	2,825	3,825
ADMINISTRATION																
PS - Intern Wat/Sew Mapping	8310-1-010	8110-1-010	5,206	3,166	492	111	52	51	6	66	114	289	24	22	4,394	9,600
PS - Shared Wat/Sew Seasonal	8310-1-011	8110-1-011	7,809	4,749	738	167	79	77	9	99	171	434	36	32	6,591	14,400
BK, Legal, PWD, Engineer	8310-4-040	8110-4-040	21,691	13,193	2,051	464	218	213	25	275	474	1,205	101	90	18,309	40,000
Sewer Consolidation Fees		8110-4-041	0	36,028	5,602	1,268	596	583	67	752	1,295	3,290	276	245	50,000	50,000
OPERATIONS																
Combined (Eng/software/uniform)	8310-4-045	8110-4-045	21,691	13,193	2,051	464	218	213	25	275	474	1,205	101	90	18,309	40,000
Water Plant Operations	8310-4-048		5,000												0	5,000
PURIFICATION (WATER)																
Water Testing & Chemicals	8330-4-040		60,000												0	60,000
TRANSMISSION/DISTRIBUTION																
PS - Reg & OT - A Glover	8340-1-010		71,984												0	71,984
PS - Reg & OT - M Loftus		8120-1-010		45,019	7,000	1,584	744	728	84	939	1,618	4,111	345	306	62,479	62,479
Equipment	8340-2-020	8120-2-020	40,000	216,166	33,613	7,607	3,574	3,496	402	4,509	7,768	19,739	1,657	1,469	300,000	340,000
Utilities,Tools,Repair,Fuel	8340-4-040	8120-4-040	149,126	90,698	14,103	3,192	1,500	1,467	169	1,892	3,259	8,282	695	616	125,874	275,000
Chemicals (Sewer)		8120-4-044		2,882	448	101	48	47	5	60	104	263	22	20	4,000	4,000
Inspections & Scope		8120-4-045		10,808	1,681	380	179	175	20	225	388	987	83	73	15,000	15,000
Joint (BJC - Sewer)		8130-4-040		2,090,802	28,714	0	35,577	26,984	5,495	17,730	44,797	28,080	10,365	386	2,288,930	2,288,930

TOWN OF KIRKWOOD																
2026 WATER AND SEWER ADOPTED BUDGET																
11/10/2025			**WD**	**SA**	**SB**	**SC**	**SD**	**SE**	**SS**	**SH**	**SG**	**ST**	**SU**	**SV**		
				5 Mile Pt. Ind. Park	Corp. Drive	Univ. Prop.	Old Highland Hts.	New Highland Hts.	High St. per Cty.	Colesville Rd.	Bell School	Willow Run Sub	Senior Citizens	Stratmill Maciak		TOTAL
	ACCT #	ACCT #	54.23%	32.98%	5.13%	1.16%	0.55%	0.53%	0.06%	0.69%	1.19%	3.01%	0.25%	0.22%	TOTAL	WATER/
	WATER	SEWER	WATER	S-1	S-1/1	S-1/2	S-1/3	S-1/4	S-2	S-3	S-4	S-5	S-6	S-7	SEWER	SEWER
EMPLOYEE BENEFITS																
NYS Retirement	9010-8-080	9010-8-080	11,214	6,820	1,061	240	113	110	13	142	245	623	52	46	9,465	20,679
Social Security	9030-8-080	9030-8-080	6,617	4,024	626	142	67	65	7	84	145	367	31	27	5,585	12,202
Workers' Comp	9040-8-080	9040-8-080	9,518	5,789	900	204	96	94	11	121	208	529	44	39	8,033	17,551
Disability	9055-8-080	9055-8-080	217	132	21	5	2	2	0	3	5	12	1	1	183	400
Hospital & Medical Ins	9060-8-080	9060-8-080	9,659	6,960	1,082	245	115	113	13	145	250	636	53	47	9,659	19,318
INTERFUND TRANSFERS																
Reserve Fund Transfer	9901-9-091	9901-9-091	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer for Debt Service		9901-9-090								13,925	51,182				65,107	65,107
TOTAL EXPENDITURES			**421,731**	**2,551,929**	**100,434**	**16,275**	**43,277**	**34,518**	**7,224**	**41,343**	**112,595**	**70,550**	**13,989**	**3,609**	**2,995,744**	**3,417,475**
Total Budget Excess/(Deficit)			**(75)**	**(279,031)**	**(53,539)**	**(12,652)**	**(6,885)**	**(6,408)**	**(227)**	**(7,522)**	**(13,005)**	**(34,877)**	**(3,241)**	**(2,155)**	**(419,543)**	**(419,618)**
Total # of 2026 Units	Primary		7,077.14	4,304.31	669.30	151.48	71.17	69.62	8.00	89.79	154.67	393.04	33.00	29.25	5,973.63	13,050.77
Total # of 2026 Units	Seconday									51.59	162.32				213.91	213.91
Cost Per Unit 2026	Primary		13.66	42.07	29.83	23.59	48.77	41.31	241.88	37.72	43.01	24.33	38.48	36.82		
Cost Per Unit 2026	Secondary									269.92	315.32					
Cost Per Unit 2025	Primary		13.04	41.97	29.83	23.59	48.77	41.31	241.88	38.32	43.01	24.97	38.48	32.39		
Cost Per Unit 2025	Secondary									181.81	322.71					
12/31/24 Fund Balance (incl Reserve Funds)			755,439	1,934,328	113,206	23,775	35,225	44,281	7,162	54,049	71,777	94,868	16,246	6,638	2,401,555	3,156,994
Less Budgeted Appropriated Fund Bal for 2025			(113,746)	(265,306)	(23,415)	(8,817)	(3,560)	(3,110)	(8,919)	(3,301)	(13,071)	(16,281)	(1,602)	(1,156)	(348,538)	(462,284)
Less Proposed Appropriated Fund Bal for 2026			(75)	(279,031)	(53,539)	(12,652)	(6,885)	(6,408)	(227)	(7,522)	(13,005)	(34,877)	(3,241)	(2,155)	(419,543)	(419,618)
Projected 12/31/26 Fund Balance			641,618	1,389,991	36,252	2,306	24,780	34,763	(1,984)	43,226	45,701	43,710	11,403	3,327	1,631,474	2,275,092

11/10/25	DEBT (V FUND) BUDGET - 2026						
BELL SCHOOL (V) REVENUES:		**2026 Adopted**	**2026 Prelim**	**2026 Dept Req**	**2025 Adopted**	**Actual YTD**	**Actual YTD**
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
V -2401-00	Interest & Earnings	0	0	0	0	0	0
V -5031-00	Interfund Transfer	51,182	51,182	51,182	52,382	52,382	53,582
	TOTALS	**51,182**	**51,182**	**51,182**	**52,382**	**52,382**	**53,582**
BELL SCHOOL (V) EXPENSES:							
Acct Number	**Account Description**						
V -9789-6-060	Other LTD - Principal	30,000	30,000	30,000	30,000	0	30,000
V -9789-7-070	Other LTD - Interest	21,182	21,182	21,182	22,382	11,191	23,582
	TOTALS	**51,182**	**51,182**	**51,182**	**52,382**	**11,191**	**53,582**
BELL SCHOOL BUDGET EXCESS / (APPROP FB)		**0**	**0**	**0**	**0**	**41,191**	**0**
12/31/2024 Fund Balance		1,886	1,886	1,886			
Less Budgeted Appropriated Fund Balance for 2025		0	0	0			
Less Proposed Appropriated Fund Balance for 2026		0	0	0			
Projected 12/31/2026 Fund Balance		1,886	1,886	1,886			
COLESVILLE (VC) REVENUES:		**2026 Adopted**	**2026 Prelim**	**2026 Dept Req**	**2025 Adopted**	**Actual YTD**	**Actual YTD**
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
VC-2401-00	Interest & Earnings	0	0	0	0	0	0
VC-5031-00	Interfund Transfer	13,925	13,925	13,925	9,125	9,125	9,325
	TOTALS	**13,925**	**13,925**	**13,925**	**9,125**	**9,125**	**9,325**
COLESVILLE (VC) EXPENSES:							
Acct Number	**Account Description**						
VC-9789-6-060	Other LTD - Principal	10,000	10,000	10,000	5,000	0	5,000
VC-9789-7-070	Other LTD - Interest	3,925	3,925	3,925	4,125	2,063	4,325
	TOTALS	**13,925**	**13,925**	**13,925**	**9,125**	**2,063**	**9,325**
COLESVILLE BUDGET EXCESS / (APPROP FB)		**0**	**0**	**0**	**0**	**7,062**	**0**
12/31/2024 Fund Balance		5,268	5,268	5,268			
Less Budgeted Appropriated Fund Balance for 2025		0	0	0			
Less Proposed Appropriated Fund Balance for 2026		0	0	0			
Projected 12/31/2026 Fund Balance		5,268	5,268	5,268			

ROAD PROJECT (VR) REVENUES:		**2026 Adopted**	**2026 Prelim**	**2026 Dept Req**	**2025 Adopted**	**Actual YTD**	**Actual YTD**
Acct Number	**Account Description**	**Budget**	**Budget**	**Tent Budget**	**Budget**	**9/30/2025**	**12/31/2024**
VR-2401-00	Interest & Earnings	0	0	0	0	4,229	4,382
VR-5031-00	Interfund Transfer	125,000	125,000	125,000	125,000	125,000	124,523
	TOTALS	**125,000**	**125,000**	**125,000**	**125,000**	**129,229**	**128,905**
ROAD PROJECT (VR) EXPENSES:							
Acct Number	**Account Description**						
VR-9789-6-060	Other LTD - Principal	115,000	115,000	115,000	110,000	110,000	110,000
VR-9789-7-070	Other LTD - Interest	10,000	10,000	10,000	12,048	12,048	14,523
	TOTALS	**125,000**	**125,000**	**125,000**	**122,048**	**122,048**	**124,523**
ROAD PROJECT BUDGET EXCESS / (APPROP FB)		**0**	**0**	**0**	**2,952**	**7,181**	**4,382**
12/31/2024 Fund Balance		258,497	258,497	258,497			
Less Budgeted Appropriated Fund Balance for 2025		2,952	2,952	2,952			
Less Proposed Appropriated Fund Balance for 2026		0	0	0			
Projected 12/31/2026 Fund Balance		261,449	261,449	261,449			