



---

# ***2025 ADOPTED BUDGET***

---

***Town of Amherst***

*Erie County, New York*



## ***Town of Amherst***

### ***Taxable Funds Descriptions***

*Property taxes are levied on all real estate within the Town and are primarily used to fund various services. The Town of Amherst has nine taxable funds. Not all properties located within the Town are in all taxable funds.*

**General Fund (A)** – The General Fund constitutes the principal operating fund of the Town and includes all operations not required to be recorded in other funds. The General Fund expenditures by function of activities include General Government Support, Public Safety, Culture and Recreation, Economic Assistance and Opportunity, Home and Community Service, and Transportation.

The following is a list of departments in the General Fund; Councilmembers, Town Justice, Supervisor, Economic Development, Comptroller, Finance, Assessor, Town Clerk, Town Attorney (Law), Human Resources (Personnel), Engineering Office, Facilities / Building Maintenance, Information Technology, Central Alarm, Police (Police-Civilian, Police Patrol, Bailey Avenue Training Center, Crossing Guards and Animal Control), Emergency Services, Superintendent of Highway (Highway administration, Traffic Control and Highway Lighting), Senior Center (Nutrition Program, Meals on Wheels and Senior Outreach Services), Parks, Youth and Recreation (Audubon Golf Course, Northwest Amherst Community Center, Eggertsville Community Center, Williamsville Youth and Family Center, and Harlem Road Community Center), Ice Rink Facility, and Planning.

**Part Town Fund (B)** – The Part Town Fund accounts for select services which are provided outside of the Village of Williamsville. These departments include the Building Department and Shade Trees. The Building Departments primary purpose is to ensure safety through the enforcement of municipal, state, and federal regulations and codes.

**Community Environment Fund (C)** – The Community Environment Fund provides for household garbage pickup, recyclables, and yard waste collection. It is managed by Refuse Control under the supervision of the Superintendent of Highway.

**Highway Fund (D)** – The Highway Fund is managed by the elected Superintendent of Highway. The major functions of the Highway Fund are road maintenance and construction, such as paving and snow removal.

**Lighting Districts (E)** – The Lighting Fund accounts for residential street lighting.

**Fire Funds (F)** – The Fire Fund includes eight fire protection districts within the Town. The Town collects and remits the contractual amounts to each fire protection district for their fiscal operating year. The Town manages the Length of Service Award Program (LOSAP), Cancer Insurance, and Workers Compensation program for the fire companies. The fire companies included in the protection districts are Ellicott Creek, North Amherst, Getzville, Swormville, East Amherst, Main Transit, North Bailey, and Williamsville (which includes Autumn Harvest, Lamm Post, Lehn-Post, Mill, and Park Club).

Snyder Fire Department and Eggertsville Hose Company are Fire Districts and are not included in the Town's budget, however the Town does collect and remits the budgets to Snyder Fire Department and Eggertsville Hose Company.

**Sewer Fund (G)** – The Sewer Fund accounts for operation and maintenance for the sanitary sewer infrastructure, which includes sewer lines and lift station maintenance, the Waste Water Treatment Plant and Environmental Control.

**Storm Drainage Fund (H)** – The Storm Drainage Fund is responsible for water runoff and drainage in the Town. The Town's Mosquito Control Division is part of the Drainage Fund. The Drainage Fund is managed by the Superintendent of Highway.

**Water Fund (I)** – The Water Fund is lease managed by Erie County Water Authority. ECWA is responsible for supply and delivery of treated water, customer service, billing, meter reading and maintenance. The Town is responsible for capital improvements and repairs of the waterline infrastructure. The Town Engineering Department oversees the Water Fund.

This Budget Book includes the Following Sections:

- Town Wide Summary & Graphs
- General Fund (A)
- Part Town Fund (B)
- Community Environment Fund (C)
- Highway Fund (D)
- Lighting Fund (E)
- Fire Fund (F)
- Sewer Fund (G)
- Drainage Fund (H)
- Water Fund (I)
- Sidewalk Snow
- Tax Cap Analysis
- Fund Balance Analysis
- Exemption Reports
- Salary & Wage Schedules
- Adopted 2025 Capital Improvement Program (CIP)

## **UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS**

The Town of Amherst Budget consists of many different and connected parts. The following information has been compiled to help assist with those intricacies.

### **FORMAT**

The Budget is comprised of nine (9) taxable funds. All taxable funds are self-balancing and acts on its own accord. Each fund is designated towards providing specific services to Town residents. For example the D fund is for highway services such as paving and snow removal.

### **A summary of the 2025 budget can be found in the front of the Budget.**

Within each fund, you will find:

1. A summary page that shows the total expenditures, revenues, appropriated fund balance and amount to raise in taxes.
2. Following the summary page is a report of the detail of the revenues.
3. Following the detail of the revenues is the detail of the expenditures.

### **The index on the first page of the budget will help you find each fund within the budget.**

#### **What do the account numbers mean?**

Example:                                   A1310.1000

A	Represents the fund, this is the general fund
1310	Represents the organization “org” (department), this is the Comptroller
1000	Represents the object code, this is for personal services

A revenue object code is five (5) characters in length.

An expenditure object code is four (4) characters in length.

#### **What if I don’t know what fund or org code I need to look up?**

In the beginning of the budget there is a listing of the many org (department) codes. This will help you if you do not know the number of the org you need.

#### **What do the revenue codes mean?**

In the beginning of the budget there is listing of the revenue codes. Many of the revenues can be found in each fund. For example: Interest .02401 is found in every fund. Some revenues are fund or org specific. For example: Sewer Services - Other Gov’t .02374 is only found in the sewer fund.

### **What do the expenditure codes mean?**

In the beginning of the budget there is a listing of the expenditure codes. The first digit of the code identifies the type of expenditure. For example, all codes starting with a “1” are payroll codes. Codes starting with a “2” are fixed asset codes.

**TOWN OF AMHERST - ORG CODE (Active)**

**ORG CODE Description**

**GENERAL FUND**

A0001	A0001 NON - DEPARTMENT
A1010	A1010 COUNCILMEMBERS
A1110	A1110 TOWN JUSTICE
A1112	A1112 DRUG COURT
A1113	A1113 OPIOID SETTLEMENTS
A1117	A1117 2425 JAG DRUG COURT
A1220	A1220 SUPERVISOR
A1230	A1230 ECONOMIC DEVELOPMENT
A1310	A1310 COMPTROLLER
A1320	A1320 AUDITOR
A1345	A1345 FINANCE / PURCHASING
A1355	A1355 ASSESSMENTS
A1410	A1410 TOWN CLERK
A1420	A1420 LAW
A1430	A1430 PERSONNEL
A1440	A1440 ENGINEER
A1620	A1620 BUILDINGS
A1621	A1621 HARLEM ROAD COMMUNITY CE
A1622	A1622 TOWN LIBRARIES
A1681	A1681 CENTRAL COMPUTER SERVICE
A1910	A1910 UNALLOCATED INSURANCE
A1920	A1920 MUNICIPAL ASSOC. DUES
A1950	A1950 TAXES ON TOWN PROPERTY
A1953	A1953 TELEPHONE
A1972	A1972 ERRONEOUS TAXES
A1990	A1990 CONTINGENT ACCOUNT
A3020	A3020 CENTRAL ALARM
A3119	A3119 CROSSING GUARDS
A3120	A3120 POLICE-OFFICE
A3121	A3121 POLICE PATROLMAN
A3122	A3122 POLICE BAILEY AVE.
A3123	A3123 GIVE LIVESCAN
A3124	A3124 GIVE 724-625
A3126	A3126 DCJS PROTECTIVE EQUIP
A3128	A3128 NYS Homeland Security Gr
A3129	A3129 DOJ Equipment Grant
A3131	A3131 2024 JAG Grant
A3132	A3132 DHSES Tactical Grant 222
A3133	A3133 NYSDCJS DISPATCH COMPUTE
A3135	A3135 TACTICAL GRANT 2122
A3139	A3139 GIVE - NYSDCJS
A3310	A3310 TRAFFIC CONTROL
A3332	A3332 TRAFFIC SIGNALS
A3510	A3510 CONTROL OF ANIMALS
A3641	A3641 EMERGENCY SERVICES
A3649	A3649 AMERICAN RESCUE PLAN ACT
A5010	A5010 SUPERINTENDENT OF HIGHWAY
A5132	A5132 HIGHWAY GARAGE
A5182	A5182 HIGHWAY/RES. LIGHTING
A6772	A6772 PROGRAM FOR THE AGING
A6773	A6773 NUTRITION PROGRAM
A6776	A6776 Senior Outreach Services
A6777	A6777 NYS AGING GRANT
A6778	A6778 SOS 2021
A7110	A7110 PARKS



A7111	A7111 GLEN PARK
A7120	A7120 AMHERST CENTRAL PARK
A7140	A7140 AMHERST REC COMPLEX
A7141	A7141 RECREATION-CLEARFIELD
A7142	A7142 RECREATION-BASSETT
A7143	A7143 NORTH AMHERST COMM.
A7145	A7145 RECREATION JOINT PROJECT
A7146	A7146 NORTH FOREST PARK
A7250	A7250 GOLF-AUDUBON
A7251	A7251 GOLF-OAKWOOD
A7252	A7252 GOLF-PAR3
A7253	A7253 ICE RINK FACILITY
A7254	A7254 DASNY PLAYGROUND LIBRARY
A7255	A7255 WMSVL YOUTH & FAMILY CEN
A7256	A7256 AMH TASK FORCE FOR HEALT
A7257	A7257 AMH TASK FORCE FOR HEALT
A7260	A7260 NORTHWEST COMMUNITY CENT
A7340	A7340 EGGERTSVILLE COMM CENTER
A7450	A7450 MUSEUM
A7452	A7452 HISTORICAL PRESERVATION
A7550	A7550 CELEBRATIONS
A8020	A8020 PLANNING DEPT
A8021	A8021 AGRICULTURAL GRANT
A8023	A8023 NYS HCR DWELLING
A9040	A9040 WORKMEN'S COMPENSATION
A9045	A9045 LIABILITY INSURANCE
A9060	A9060 HOSPITAL & MEDICAL INSUR
A9710	A9710 BONDS SERIAL

**PART TOWN FUND**

B0001	B0001 NON-DEPARTMENTAL REVENUE
B1990	B1990 CONTINGENT ACCOUNT
B3620	B3620 BUILDING DEPARTMENT
B4020	B4020 REGISTRAR OF VITAL STATS
B8560	B8560 SHADE TREES
B9040	B9040 WORKMEN'S COMPENSATION
B9550	B9550 TRANSFER TO OTHER FUNDS

**COMMUNITY ENVIRONMENT FUND**

C0001	C0001 NON-DEPARTMENTAL REVENUE
C1990	C1990 CONTINGENT ACCOUNT
C3621	C3621 REFUSE ADMINISTRATION
C3623	C3623 ORGANICS MANAGEMENT PLAN
C3625	C3625 FOOD SCRAPS RECYCLING P
C8161	C8161 GARBAGE
C8162	C8162 COMPOSTING
C8163	C8163 DEBRIS
C9040	C9040 WORKMEN'S COMPENSATION
C9550	C9550 TRANSFER TO OTHER FUNDS

**HIGHWAY FUND**

D0001	D0001 NON-DEPARTMENTAL REVENUE
D1972	D1972 ERRONEOUS TAXES
D1990	D1990 CONTINGENT ACCOUNT
D5110	D5110 GENERAL REPAIRS
D5112	D5112 IMPROVEMENTS
D5130	D5130 MACHINERY
D5140	D5140 BRUSH & WEED REMOVAL
D5141	D5141 CUSTODIAN-NIGHT SERVICE

D5142	D5142 SNOW REMOVAL
D9040	D9040 WORKMEN'S COMPENSATION
D9550	D9550 INTER FUND TRANSFERS
D9710	D9710 BONDS

**LIGHTING FUND**

E0001	E0001 NON-DEPARTMENTAL REVENUE
E1990	E1990 CONTINGENT ACCOUNT
E9997	E9997 CONSOLIDATED DISTRICT AC

**FIRE FUND**

F0001	F0001 NON-DEPARTMENTAL REVENUE
F3001	F3001 AUTUMN-HARVEST
F3002	F3002 LAMM POST
F3003	F3003 LEHN-SPRINGS
F3004	F3004 MILL
F3009	F3009 ELLICOTT CREEK
F3010	F3010 NORTH AMHERST
F3011	F3011 GETZVILLE
F3012	F3012 SWORMVILLE
F3013	F3013 EAST AMHERST
F3014	F3014 MAIN-TRANSIT
F3015	F3015 PARK CLUB
F3016	F3016 WILLIAMSVILLE-SHERIDAN
F3018	F3018 NORTH BAILEY

**SEWER FUND**

G1990	G1990 CONTINGENT ACCOUNT
G9000	G9000 SANITARY SEWER DISTRICT
G9916	G9916 DISPOSAL PLANT 16
G9999	G9999 ENVIRONMENTAL CONTROL

**DRAINAGE FUND**

H0001	H0001 NON-DEPARTMENTAL REVENUE
H1990	H1990 CONTINGENT ACCOUNT
H4068	H4068 INSECT CONTROL
H8000	H8000 STORM DRAINAGE DISTRICT
H8200	H8200 STORM DRAINAGE IMPROVEME

**WATER FUND**

I0001	I0001 NON-DEPARTMENTAL REVENUE
I1990	I1990 CONTINGENT ACCOUNT
I7015	I7015 WATER DISTRICT 15

**TOWN OF AMHERST- REVENUE CODES**

<b><u>Object</u></b>	<b><u>Description</u></b>
01001	01001 REAL PROPERTY TAXES
01002	01002 REAL PROPERTY TAX
01081	01081 IN LIEU OF TAXES
01090	01090 INT & PENALTY PROP TAXES
01116	01116 CANNABIS SALES TAX
01120	01120 SALES TAX
01170	01170 CABLEVISION FRANCHISE
01255	01255 TOWN CLERK FEES
01256	01256 CONSERVATION FEES
01258	01258 WALKS AND RUNS
01560	01560 FIRE PREVENTION
01980	01980 PUBLIC MARKET CHARGES
01990	01990 TAXABLE FOOD SALES
02001	02001 GENERAL SKATE
02004	02004 ICE INCOME
02010	02010 SENIOR CITIZENS FEES
02056	02056 RECREATION ID CARDS
02057	02057 N. AMHERST RENTALS
02070	02070 YOUTH CONTRIBUTIONS
02075	02075 RECREATION FEES
02110	02110 ZONING FEES
02122	02122 SWR CHARGES-ENTRANCE FEE
02123	02123 SWR CONNECTION CHARGES
02124	02124 TIME OF SALE INSPECTION
02131	02131 GARBAGE TOTES
02132	02132 RECYCLING
02260	02260 SCHOOL RESOURCE OFFICER
02300	02300 SNOW REMOVAL-OTHER GOVT'
02374	02374 SWR SERVICES-OTHER GOVT'
02375	02375 PRETREATMENT CHARGE
02377	02377 TELEVISIONING/CLEANING
02401	02401 INTEREST & EARNINGS
02405	02405 INTEREST EARNINGS - MORT
02410	02410 RENTALS
02412	02412 TENANTS RENTAL
02414	02414 SKATE RENTAL
02416	02416 CENTRAL ALARM REVENUES
02501	02501 ROAD CUTS
02540	02540 BINGO LICENSES
02555	02555 BUILDING PERMITS
02560	02560 ELECTRICAL INSPECT FEES
02565	02565 PLUMBING PERMITS
02570	02570 PROPERTY MANAGER LICENSE
02575	02575 RENTAL UNIT REGISTRATION
02610	02610 FINES & FORFEITED BAIL
02617	02617 AUCTION REVENUE
02650	02650 SALES OF SCRAP
02651	02651 MILLINGS REVENUE
02660	02660 SALE OF REAL PROPERTY
02680	02680 INSURANCE REIMBURSEMENTS
02700	02700 PRIOR YEAR GRANT REVENUE
02701	02701 REFUND PRIOR YEARS EXPEN
02710	02710 PREMIUM ON OBLIGATIONS
02720	02720 COPIES, DONATIONS, REIMB
02725	02725 ADVERTISING INCOME
02726	02726 NAMING RIGHTS

02728	02728 LIGHT INCOME
02730	02730 LOCKER RENTAL
02770	02770 OTHER UNCLASSIFIED REVEN
02771	02771 ENGINEERING & LEGAL FEES
02772	02772 SALE OF ROCK SALT
02773	02773 MOW REIMBURSEMENT
02775	02775 Client Contributions III
02800	02800 TOWN MATCH - GRANTS
02804	02804 NEW RESIDENT GARBAGE SER

**STATE AIDE ACCOUNTS BEGIN WITH "03"**

03001	03001 STATE AID PER CAPITA
03005	03005 MORTGAGE TAX
03089	03089 STATE AID-GRANTS
03507	03507 STATE AID - CHIPS
03826	03826 GRANT REVENUE

**FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"**

04001	04001 FEDERAL AIDE-NUTRITION
04389	04389 FED GRANT REV
04589	04589 FEDERAL EMERGENCY AID
05001	05001 REFUND CURRENT YEAR EXP.
05002	05002 EM'EE HEALTH INS. CONTRI
05031	05031 INTERFUND TRANSFERS
05715	05715 DEBT RESERVE REVENUE

**TOWN OF AMHERST - EXPENDITURES**

<b><u>Object</u></b>	<b><u>Description</u></b>
<b><u>PERSONAL SERVICES</u></b>	
1000	PERSONAL SERVICES
1200	OVERTIME
1250	HOLIDAY PAY
1300	LONGEVITY
1400	VACATION BUY BACK
1600	RETRO-PAY
1740	BRIEFING
1750	COURT
1761	EDUCATION ALLOWANCE
1770	SHIFT DIFFERENTIAL POLICE
1780	ACTING DETECTIVE/CAPTAIN
1782	FIELD TRAINING OFFICER
1800	CLOTHING
1850	LUMP SUM (RETIREMENT)
1852	SOLD HOLIDAY
1853	SICK LEAVE INCENTIVE
1854	SUPER HOLIDAY
1855	SOLD SICK TIME
1860	SHOOTING
1861	DEFIBULATOR PAY
1862	EMD QUARTERLY STIPEND
1870	PESTICIDE / CONFINED SPACE PAY
1880	RETIREMENT INCENTIVE
1881	HEALTH INS BANK PAYOUT
1900	COMPTRROLLER (ALLOCATED)
1901	PURCHASING (ALLOCATED)
1902	TOWN CLERK (ALLOCATED)
1903	ATTORNEY (ALLOCATED)
1904	DATA PROCESSING (ALLOCATED)
1905	ENGINEERING (ALLOCATED)
1906	BULIDING MAINT. (ALLOCATED)
1907	RECREATION (ALLOCATED)
1910	COMPENSATED ABSENCES
<b><u>FIXED ASSETS</u></b>	
2000	EQUIPMENT (OVER \$500)
2100	FURNITURE-DESKS,CHAIRS
2120	TYPEWRITERS
2130	COMPUTER EQUIPMENT
2135	SARA EQUIPMENT
2140	PHOTOGRAPHIC EQUIPMENT
2150	BUILDING IMPROVE & EQUIP
2200	PASSENGER VEHICLES
2250	TRUCKS, TRACTORS, TRAILER
2280	TRACTOR SWEEPER
2290	NEW 2-WAY RADIO EQUIPMENT
2300	OTHER MOTORIZED EQUIPMENT
2350	STAT PLANT & BLDG EQUIP
2400	PUBLIC UTILITY IMPROVE.
2450	PUBLIC SAFETY EQUIPMENT
2460	VEHICLE / BODY CAMERAS
2500	RECREATION EQUIPMENT
2510	LIGHTING FIXTURES
2550	OTHER SPECIALIZED EQUIP.
2600	OTHER

2700 LAND  
2750 BUILDING ACQUISITION  
2800 PAVING - CHIPS

**CONTRACTUAL**

4000 CONTRACTUAL  
4001 CULTURE AND RECREATION  
4002 HOME AND COMMUNITY SERVICES  
4003 10% ADMIN  
4004 CASH OVER/SHORT  
4005 FOOD & BEVERAGE COSTS  
4010 OFFICE SUPPL (DUES & SUB)  
4011 COMPUTER SUPPLIES  
4012 CREDIT CARD COSTS  
4013 BANK CHARGES  
4014 RENTAL PERCENTAGE PAYMENT  
4015 GIS  
4016 PHOTO CRIME LAB SUPPLIES  
4017 FIREARM RANGE SUPPLIES  
4018 RADIO REPAIR & SUPPLIES  
4019 CODE BOOKS  
4020 POSTAGE & FREIGHT  
4021 CDL LICENSE  
4025 PRINT/ADV/LEASE  
4026 MICROFILM  
4027 DEER CONTROL  
4030 PRINTING & ADVERTISING  
4035 PROMOTION EXPENSE  
4040 TRAVEL  
4045 SARA TRAVEL  
4050 MILEAGE  
4060 TELEPHONE  
4068 MOSQUITO CONTROL  
4070 UTILITIES (LIGHT,HEAT)  
4080 DUES & SUBSCRIPTIONS  
4085 BOOKS/LIBRARY  
4090 PROFESSIONAL SERVICES  
4091 GRANT - SERVICES  
4095 SARA PURCHASED SERVICES  
4099 GRANT MATCH EXPENDITURES  
4100 RENTALS  
4110 CONTRACTUAL SERVICES  
4111 RODENT & PEST CONTROL  
4112 GAS PUMP MAINT  
4113 CONTRACTUAL-WILLIAMSVILLE  
4114 TOBACCO CONTRACTUAL EXPENDITUR  
4115 WIDE AREA NETWORK-CONTRAC  
4116 STUMP REMOVAL  
4117 SEWER LATERAL REPAIRS  
4120 TRAINING & EDUCATION EXP  
4121 ACCREDITATION EXPENSE  
4130 JURORS FEES  
4140 RECORDING FEES  
4150 SPEC CELEB & CIVIC CLEAN  
4160 PHYSICAL EXAM & BLOOD TES  
4170 PRISONER CARE AND MEALS  
4190 TAX REFUNDS  
4200 ASBESTOS CONTROL  
4210 FURNITURE & FIXTURES

4220	BUILDING AND GROUNDS
4230	PASSENGER VEHICLES
4240	TRUCKS, TRACTORS, EQUIP
4250	R&M OTHER MOTOR.VEHICLES
4280	R&M PUB. SAFETY EQUIPMENT
4290	RECREATION EQUIPMENT
4300	R & M OTHER SPECIALIZED
4310	GAS AND OIL
4320	M&S AUTO PARTS & ACCES.
4330	RESURFACING MATERIALS
4331	ROAD STRIPING
4335	TREE REPLACEMENT
4340	LANDSCAPING MATERIALS
4350	CHEMICALS
4360	TREE SPRAYING
4380	M&S BUILDING MAINTENANCE
4389	BAD DEBT EXPENSE
4390	M&S JANITORIAL
4400	M & S RECREATION
4410	PUBLIC SAFETY & MED SUPP
4420	UNIFORMS & SHOES
4430	MISCELLANEOUS
4440	M&S PHOTOGRAPHY
4450	SMALL TOOLS
4460	PARKS/ADA SIGNS
4470	BIKE PATH MAINTENANCE
4480	TRANS OF DEVELOPMT RIGHTS
4500	BOND EXPENSE
4510	1 % ENGINEERING COST
4520	DRUG AND ALCOHOL TESTING
4525	TIPPING FEES
4530	RECYCLE
4531	GARBAGE TOTES
4550	CELEBRATIONS-SNYDER SIGNS
4600	PROPERTY TAXES
4650	PROPERTY TAX-DISPOSAL PLT
4700	UTILITIES-GAS
4710	UTILITIES-ELECTRIC
4730	UTILITIES-TELEPHONE
4740	UTILITIES-WATER
4790	LEGAL/BOND/ADMIN EXPENSE
4800	CHEMICALS-CONDITIONING
4810	CHEMICALS-DE-WATERING
4820	CHEMICALS-PROCESSING
4830	CHEMICALS-DEODERIZING
4850	OPERATOR TRAIN & EDUCATIO
4860	LAB. SUPPLIES & EQUIPMENT
4870	PLANT SAFETY EQUIPMENT
4880	SAFETY SHOES
4900	PLANT CONTRACTS
4910	PLANT VEHICLE REPAIR
4920	REPAIR/REPLACE FAC. & EQ.
4921	REPAIR/REPLACE - MECHANICAL
4922	REPAIR/REPLACE - ELECTRICAL
4923	REPAIR/REPLACE - HVAC
4924	REPAIR/REPLACE-BUILD & GROUNDS
4925	REPAIR/REPLACE - OFFICE
4926	REPAIR/REPLACE - OPERATIONS
4929	REPAIR/REPLACE - LIFT STATIONS

4930	LIABILITY INSURANCE COST
4940	GAS & OIL PLANT VEHICLE
4950	PLANT SLUDGE REMOVAL
4960	PLANT SERVICE AGREEMENT
4970	LEGAL/BOND/ADMIN EXPENSES
4971	DESIGN EXPENSES
4972	CONSTRUCTION EXPENSES
4978	INTEREST DURING CONSTRUCTION
4979	CONTINGENCIES
4980	U.B. REGIONALISM
4990	CAPITAL FUND EXPENSES
4995	CIP-MAINTENANCE ITEMS
4996	SETTLEMENTS

**DEBT PRINCIPAL**

6000	INSTALLMENT DEBT PRINCIPAL
6010	PRINCIPAL ON BONDS
6020	PRINCIPAL ON BANS
6030	PRINCIPAL ON CAP. NOTES
6040	PRINCIPAL ON BUDGET NOTES

**DEBT INTEREST**

7000	INSTALLMENT DEBT INTEREST
7010	INTEREST ON BONDS
7020	INTEREST ON BANS
7030	INTEREST ON CAP. NOTES
7040	INTEREST ON BUDGET NOTES
7050	INTEREST EXPENSE

**EMPLOYEE BENEFITS**

8010	ST. RETIREMENT - TOWN
8011	ST. RETIREMENT - INCENTIVE
8016	DISTRICT #16
8020	ST. RETIREMENT - POLICE
8026	DISTRICT #26
8030	SOCIAL SECURITY
8040	WORKMEN'S COMPENSATION
8050	HOSPITAL & MEDICAL INSUR
8051	DENTAL
8052	VISION
8053	RETIREE HEALTH INSURANCE
8054	MEDICARE REIMBURSEMENT
8055	NYS FIREFIGHTER CANCER INS.
8060	UNEMPLOYMENT INSURANCE
8070	DISABILITY INCOME PROTECTION

**INTERFUND TRANSFERS**

9000	INTER-FUND TRANSFERS
9100	CIP - AMT RASIED THROUGH TAXES



Town of Amherst  
2025 Adopted Budget  
Summary

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	2025 <u>Amount to be Raised In Taxes</u>	2024 <u>Amount to be Raised In Taxes</u>	<u>Change</u>	<u>% Change</u>
General Fund							
Town Share	\$ 87,054,990.15	\$ 46,515,263.68	\$ 2,383,714.20	\$ 38,156,012.27	\$ 36,576,771.82	\$ 1,579,240.46	
Village Share	4,246,842.86	736,352.17	116,285.80	3,394,204.89	3,271,173.83	123,031.05	
Subtotal	91,301,833.01	47,251,615.85	2,500,000.00	41,550,217.16	39,847,945.65	1,702,271.51	4.27%
Central Alarm	1,653,385.34	502,389.99	-	1,150,995.35	1,143,044.66	7,950.69	0.70%
<b>Total General Fund</b>	<b>92,955,218.35</b>	<b>47,754,005.84</b>	<b>2,500,000.00</b>	<b>42,701,212.51</b>	<b>40,990,990.31</b>	<b>1,710,222.20</b>	<b>4.17%</b>
Part Town Fund-Outside Village	6,246,529.69	3,330,577.45	-	2,915,952.24	1,924,293.38	991,658.86	51.53%
Community Environment Fund	8,829,120.58	228,362.06	600,000.00	8,000,758.52	8,706,068.32	(705,309.80)	-8.10%
Highway Fund-Town Outside Village	16,499,313.89	3,232,955.73	3,500,000.00	9,766,358.16	11,213,523.45	(1,447,165.29)	-12.91%
Lighting Districts	4,049,736.12	355,701.01	130,000.00	3,564,035.11	3,564,184.53	(149.42)	0.00%
Fire Protection Fund	6,996,750.34	28,255.52	11,700.00	6,956,794.82	6,784,986.05	171,808.77	2.53%
Sanitary Sewer Districts	27,734,361.76	4,328,671.25	850,000.00	22,555,690.51	21,491,896.58	1,063,793.93	4.95%
Storm Drainage Districts	6,506,324.30	170,753.78	100,000.00	6,235,570.52	5,921,663.92	313,906.60	5.30%
Water Districts	1,911,597.17	251,064.77	-	1,660,532.40	1,723,163.39	(62,630.99)	-3.63%
<b>Total</b>	<b>\$ 171,728,952.20</b>	<b>\$ 59,680,347.41</b>	<b>\$ 7,691,700.00</b>	<b>\$ 104,356,904.79</b>	<b>\$ 102,320,769.93</b>	<b>\$ 2,036,134.86</b>	<b>1.99%</b>
Combined Snow Relief District	44,950.50			44,950.50	44,950.50	-	0.00%
Total	\$ 171,773,902.70	\$ 59,680,347.41	\$ 7,691,700.00	\$ 104,401,855.29	\$ 102,365,720.43	\$ 2,036,134.86	1.99%
2024	\$ 164,925,585.78	\$ 57,627,665.35	\$ 4,932,200.00	\$ 102,365,720.43			
Change	\$ 6,848,316.92	\$ 2,052,682.06	\$ 2,759,500.00	\$ 2,036,134.86			
% Change	4.15%	3.56%	55.95%	1.99%			
Commissioned Fire Districts	3,086,261.00	-	-	3,086,261.00	3,033,732.00		
<b>Total All Funds &amp; Districts</b>	<b>\$ 174,860,163.70</b>	<b>\$ 59,680,347.41</b>	<b>\$ 7,691,700.00</b>	<b>\$ 107,488,116.29</b>	<b>\$ 105,399,452.43</b>		
Other Charges - Non Tax Items added to the Tax Warrant				\$ 529,038.90	\$ 449,319.50		
<b>Grand Total</b>				<b>\$ 108,017,155.19</b>	<b>\$ 105,848,771.93</b>		

2025 Tax Levy Cap	\$ 105,619,408
(Excludes Fire Districts)	3.178493%

Amt. over (under) Cap	\$ (1,217,552.71)
-----------------------	-------------------

Tax Base Growth Factor 1.0081  
Tax Levy Growth Factor 1.0200

Carryover	\$ -
ERS Exclusion	\$ -
PFRS Exclusion	\$ 100,936

**Town of Amherst  
2025 Adopted Budget  
Other Items**

**Other Items:**

	<b>Code</b>	<b>Charge</b>	<b>Interest</b>	<b>2025 Total</b>	<b>2024 Total</b>	<b>2023 Total</b>	<b>2022 Total</b>	<b>2021 Total</b>
Delinquent Water Bills - ECWA	22018	2,361.33	236.13	2,597.46	9,396.95	5,334.31	-	4,621.93
Delinquent Sewer Bills-Village	22003	2,015.40	201.54	2,216.94	1,785.50	3,325.27	3,785.27	840.75
Code Violations	22962	150,374.27	15,037.44	165,411.71	78,557.72	83,153.86	77,943.46	68,481.20
RPTL 520	22017	62,261.79	-	62,261.79	62,624.33	67,269.59	69,382.82	91,923.13
Pretreatment Charges	22600	296,551.00	-	296,551.00	296,955.00	272,399.47	271,152.00	271,502.00
Omitted Tax	22970	-	-	-	-	-	-	3,696.30
		<u>\$ 513,563.79</u>	<u>\$ 15,475.11</u>	<u>\$ 529,038.90</u>	<u>\$ 449,319.50</u>	<u>\$ 431,482.50</u>	<u>\$ 422,263.55</u>	<u>\$ 441,065.31</u>

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PERSONAL SERVICES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL PERSONAL SERVICES	56,743,953.46	61,378,831.68	61,700,772.04	62,920,476.39	61,231,439.16	61,231,439.16	_____
TOTAL FIXED ASSETS	2,589,828.50	2,923,875.28	4,179,964.31	5,557,856.97	3,572,156.97	3,572,156.97	_____
TOTAL CONTRACTUAL	33,295,705.36	38,938,578.12	41,700,733.47	33,209,365.90	40,429,759.79	40,429,759.79	_____
TOTAL PRINCIPAL DEBT	10,684,116.84	13,331,225.07	13,331,225.07	.00	15,800,888.12	15,800,888.12	_____
TOTAL INTEREST DEBT	6,851,145.60	7,536,143.82	7,536,143.82	.00	7,770,987.56	7,770,987.56	_____
TOTAL EMPLOYEE BENEFITS	36,672,676.81	36,763,438.94	36,788,271.40	22,729,704.62	38,830,220.60	38,830,220.60	_____
TOTAL INTER-FUND TRANSFER	4,571,506.68	4,008,542.37	4,383,878.16	.00	4,093,500.00	4,093,500.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	151,408,933.25	164,880,635.28	169,620,988.27	124,417,403.88	171,728,952.20	171,728,952.20	_____
GRAND TOTAL	151,408,933.25	164,880,635.28	169,620,988.27	124,417,403.88	171,728,952.20	171,728,952.20	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

\*Fire Fund is included in this summary report.

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
PERSONAL SERVICES	40,344,556.89	42,435,500.73	42,722,181.53	43,702,347.52	42,868,338.53	42,868,338.53	_____
FIXED ASSETS	1,373,695.44	1,101,180.39	1,230,372.87	1,397,850.00	1,660,150.00	1,660,150.00	_____
CONTRACTUAL	7,976,932.43	10,612,663.96	13,221,670.93	10,199,456.01	11,818,467.01	11,818,467.01	_____
PRINCIPAL DEBT	4,013,686.91	5,308,013.28	5,308,013.28	.00	6,599,222.90	6,599,222.90	_____
INTEREST DEBT	2,312,960.72	2,887,937.79	2,887,937.79	.00	2,596,025.36	2,596,025.36	_____
EMPLOYEE BENEFITS	25,754,996.54	25,888,850.02	25,910,897.64	15,287,225.59	27,405,014.55	27,405,014.55	_____
INTER-FUND TRANSFER	54,910.90	8,000.00	199,540.57	.00	8,000.00	8,000.00	_____
TOTAL GENERAL FUND	81,831,739.83	88,242,146.17	91,480,614.61	70,586,879.12	92,955,218.35	92,955,218.35	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
PERSONAL SERVICES	3,366,528.24	3,406,612.05	3,417,759.30	3,477,024.25	3,333,278.46	3,333,278.46	_____
FIXED ASSETS	110,351.41	109,900.00	175,401.20	404,850.00	104,850.00	104,850.00	_____
CONTRACTUAL	307,900.30	588,376.11	522,874.91	627,175.00	949,656.24	949,656.24	_____
PRINCIPAL DEBT	86,189.20	74,264.20	74,264.20	.00	25,045.94	25,045.94	_____
INTEREST DEBT	10,439.24	16,398.84	16,398.84	.00	14,862.82	14,862.82	_____
EMPLOYEE BENEFITS	1,898,976.84	1,759,158.77	1,760,011.52	1,264,555.20	1,777,836.23	1,777,836.23	_____
INTER-FUND TRANSFER	140,828.50	40,005.42	40,005.42	.00	41,000.00	41,000.00	_____
TOTAL PART TOWN	5,921,213.73	5,994,715.39	6,006,715.39	5,773,604.45	6,246,529.69	6,246,529.69	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
PERSONAL SERVICES	791,999.68	744,644.53	769,644.53	746,443.32	693,194.66	693,194.66	_____
FIXED ASSETS	.00	60,000.00	171,000.00	.00	.00	.00	_____
CONTRACTUAL	6,974,885.86	7,832,340.63	7,954,340.63	7,925,318.00	7,587,608.18	7,587,608.18	_____
PRINCIPAL DEBT	22,642.60	22,931.00	22,931.00	.00	23,075.20	23,075.20	_____
INTEREST DEBT	10,433.80	9,651.68	9,651.68	.00	8,505.13	8,505.13	_____
EMPLOYEE BENEFITS	580,758.90	459,801.97	461,801.97	300,949.70	454,737.41	454,737.41	_____
INTER-FUND TRANSFER	61,242.74	60,008.14	60,008.14	.00	62,000.00	62,000.00	_____
TOTAL COMMUNITY ENVIRONMENT	8,441,963.58	9,189,377.95	9,449,377.95	8,972,711.02	8,829,120.58	8,829,120.58	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
PERSONAL SERVICES	3,743,839.98	5,704,548.42	5,703,660.73	5,686,185.00	5,450,221.67	5,450,221.67	_____
FIXED ASSETS	978,160.48	1,409,494.89	2,447,471.20	2,757,906.97	957,906.97	957,906.97	_____
CONTRACTUAL	2,109,601.60	2,971,849.49	2,985,635.87	2,421,747.24	3,028,906.04	3,028,906.04	_____
PRINCIPAL DEBT	1,720,060.55	2,088,792.32	2,088,792.32	.00	2,340,754.06	2,340,754.06	_____
INTEREST DEBT	835,169.88	1,004,462.95	1,004,462.95	.00	968,255.18	968,255.18	_____
EMPLOYEE BENEFITS	2,966,162.90	3,432,051.12	3,431,983.21	2,213,309.58	3,538,269.97	3,538,269.97	_____
INTER-FUND TRANSFER	214,349.60	210,028.47	253,823.69	.00	215,000.00	215,000.00	_____
TOTAL HIGHWAY FUND	12,567,344.99	16,821,227.66	17,915,829.97	13,079,148.79	16,499,313.89	16,499,313.89	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
PERSONAL SERVICES	118,720.41	127,448.00	127,448.00	139,119.00	128,119.00	128,119.00	_____
FIXED ASSETS	.00	.00	.00	.00	507,000.00	507,000.00	_____
CONTRACTUAL	1,609,410.89	1,586,465.44	1,586,207.44	3,500,287.24	808,991.07	808,991.07	_____
PRINCIPAL DEBT	.00	913,793.10	913,793.10	.00	1,362,052.63	1,362,052.63	_____
INTEREST DEBT	1,258,749.97	1,183,625.00	1,183,625.00	.00	1,165,685.00	1,165,685.00	_____
EMPLOYEE BENEFITS	76,197.27	66,893.93	66,893.93	50,642.27	67,888.42	67,888.42	_____
INTER-FUND TRANSFER	334,455.66	10,001.36	10,001.36	.00	10,000.00	10,000.00	_____
TOTAL LIGHTING DISTRICTS	3,397,534.20	3,888,226.83	3,887,968.83	3,690,048.51	4,049,736.12	4,049,736.12	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
CONTRACTUAL	6,480,144.22	6,698,970.48	6,769,713.31	1,473.18	6,860,439.49	6,860,439.49	_____
EMPLOYEE BENEFITS	130,081.95	134,620.61	134,620.61	.00	136,310.85	136,310.85	_____
TOTAL FIRE DISTRICTS	6,610,226.17	6,833,591.09	6,904,333.92	1,473.18	6,996,750.34	6,996,750.34	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
PERSONAL SERVICES	5,976,581.05	6,519,359.95	6,519,359.95	6,596,751.08	6,386,531.78	6,386,531.78	_____
FIXED ASSETS	99,915.89	208,300.00	129,869.04	222,250.00	317,250.00	317,250.00	_____
CONTRACTUAL	7,031,617.00	7,752,126.01	7,760,774.38	7,715,700.19	8,172,380.05	8,172,380.05	_____
PRINCIPAL DEBT	3,444,774.98	3,479,620.42	3,479,620.42	.00	3,954,167.59	3,954,167.59	_____
INTEREST DEBT	1,675,544.93	1,700,458.77	1,700,458.77	.00	2,311,167.23	2,311,167.23	_____
EMPLOYEE BENEFITS	3,511,231.82	3,596,411.24	3,596,411.24	2,624,782.54	3,958,865.11	3,958,865.11	_____
INTER-FUND TRANSFER	2,642,935.64	2,580,349.83	2,720,349.83	.00	2,634,000.00	2,634,000.00	_____
TOTAL SANITARY SEWERS	24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	27,734,361.76	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
PERSONAL SERVICES	2,369,753.31	2,396,540.25	2,396,540.25	2,527,476.00	2,326,624.84	2,326,624.84	_____
FIXED ASSETS	27,705.28	35,000.00	25,850.00	775,000.00	25,000.00	25,000.00	_____
CONTRACTUAL	636,748.56	725,084.18	728,814.18	673,086.37	1,033,189.04	1,033,189.04	_____
PRINCIPAL DEBT	362,999.60	356,547.75	356,547.75	.00	386,288.80	386,288.80	_____
INTEREST DEBT	193,272.76	187,015.23	187,015.23	.00	171,753.52	171,753.52	_____
EMPLOYEE BENEFITS	1,751,824.58	1,422,271.68	1,422,271.68	959,172.92	1,460,468.10	1,460,468.10	_____
INTER-FUND TRANSFER	1,102,369.39	1,080,146.44	1,080,146.44	.00	1,103,000.00	1,103,000.00	_____
TOTAL STORM DRAINAGE	6,444,673.48	6,202,605.53	6,197,185.53	4,934,735.29	6,506,324.30	6,506,324.30	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
PERSONAL SERVICES	31,973.90	44,177.75	44,177.75	45,130.22	45,130.22	45,130.22	_____
CONTRACTUAL	168,464.50	170,701.82	170,701.82	145,122.67	170,122.67	170,122.67	_____
PRINCIPAL DEBT	1,033,763.00	1,087,263.00	1,087,263.00	.00	1,110,281.00	1,110,281.00	_____
INTEREST DEBT	554,574.30	546,593.56	546,593.56	.00	534,733.32	534,733.32	_____
EMPLOYEE BENEFITS	2,446.01	3,379.60	3,379.60	29,066.82	30,829.96	30,829.96	_____
INTER-FUND TRANSFER	20,414.25	20,002.71	20,002.71	.00	20,500.00	20,500.00	_____
TOTAL WATER DISTRICTS	1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	1,911,597.17	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	151,408,933.25	164,880,635.28	169,620,988.27	124,417,403.88	171,728,952.20	171,728,952.20	_____
GRAND TOTAL	151,408,933.25	164,880,635.28	169,620,988.27	124,417,403.88	171,728,952.20	171,728,952.20	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

2025 Adopted Budget  
 Citizen's Budget Overview

	2024 Adopted Budget	2025 Adopted Budget	Increase (Decrease)	Percent Change	Percent of 2025 Budget
<b>Expenditures:</b>					
Personal Services	61,378,831.68	61,231,439.16	(147,392.52)	-0.24%	35.65%
Benefits	36,628,818.33	38,693,909.75	2,065,091.42	5.64%	22.53%
Fixed Assets	2,923,875.28	3,572,156.97	648,281.69	22.17%	2.08%
Contractual	32,239,607.64	33,569,320.30	1,329,712.66	4.12%	19.54%
Debt	20,867,368.89	23,571,875.68	2,704,506.79	12.96%	13.72%
Inter-Fund Transfers	4,008,542.37	4,093,500.00	84,957.63	2.12%	2.38%
Fire	6,833,591.09	6,996,750.34	163,159.25	2.39%	4.07%
Sidewalk Snow Districts	44,950.50	44,950.50	-	0.00%	0.03%
	<u>\$ 164,925,585.78</u>	<u>\$ 171,773,902.70</u>	<u>\$ 6,848,316.92</u>	<u>4.15%</u>	<u>100.00%</u>

**Revenues:**

Sales Tax	24,500,000.00	25,136,257.00	636,257.00	2.60%	
Cable TV Franchise	1,950,000.00	1,920,000.00	(30,000.00)	-1.54%	
Mortgage Tax	3,839,657.07	3,130,000.00	(709,657.07)	-18.48%	
In Lieu of Taxes	1,465,093.99	1,234,704.19	(230,389.80)	-15.73%	
Cannabis	-	40,000.00	40,000.00	100.00%	
Other Revenue - PIF	-	543,197.97	543,197.97	100.00%	
Central Alarm	454,000.00	474,400.00	20,400.00	4.49%	
Court Revenue	1,500,000.00	1,500,000.00	-	0.00%	
Senior Center Revenue	435,000.00	620,500.00	185,500.00	42.64%	
Recreation Revenue	1,162,779.00	1,171,779.00	9,000.00	0.77%	
Ice Rink Revenue	2,313,000.00	2,367,000.00	54,000.00	2.33%	
APRA Revenue Loss	1,000,000.00	-	(1,000,000.00)	-100.00%	
Building Revenue	3,421,530.00	3,171,530.00	(250,000.00)	-7.31%	
Community Environment	141,712.42	140,518.69	(1,193.73)	-0.84%	
Highway Revenue	1,379,952.32	1,392,256.49	12,304.17	0.89%	
Sewer Revenue	3,191,955.00	3,366,551.00	174,596.00	5.47%	
Employee Health Insurance Contributions	1,435,439.78	1,585,934.69	150,494.91	10.48%	
Interest Earnings	403,081.40	739,544.20	336,462.80	83.47%	
Debt Reserve	1,985,319.11	3,688,489.36	1,703,170.25	85.79%	
Chargeback Allocation	4,008,542.37	4,093,500.00	84,957.63	2.12%	
Other / Miscellaneous	3,040,602.89	3,364,184.82	323,581.93	10.64%	
	<u>\$ 57,627,665.35</u>	<u>\$ 59,680,347.41</u>	<u>\$ 2,052,682.06</u>	<u>3.56%</u>	

Departmental Revenue does not include employee health insurance contributions or debt reserve.

**Fund Balance:**

Appropriated Fund Balance - General Fund	600,000.00	2,500,000.00	1,900,000.00	316.67%	
Appropriated Fund Balance - Part Town	500,000.00	-	(500,000.00)	-100.00%	
Appropriated Fund Balance - Community Environment Fund	265,000.00	600,000.00	335,000.00	126.42%	
Appropriated Fund Balance - Highway	3,000,000.00	3,500,000.00	500,000.00	16.67%	
Appropriated Fund Balance - Lighting Districts	-	130,000.00	130,000.00	0.00%	
Appropriated Fund Balance - Fire Protection	17,200.00	11,700.00	(5,500.00)	-31.98%	
Appropriated Fund Balance - Sewer	500,000.00	850,000.00	350,000.00	70.00%	
Appropriated Fund Balance - Drainage	50,000.00	100,000.00	50,000.00	100.00%	
Appropriated Fund Balance - Water	-	-	-	0.00%	
	<u>\$ 4,932,200.00</u>	<u>\$ 7,691,700.00</u>	<u>\$ 2,759,500.00</u>	<u>55.95%</u>	

**Tax Levy:**

Total Tax Levy	\$ 102,365,720.43	\$ 104,401,855.29	\$ 2,036,134.86	1.99%	
General Fund Assessed Value - Town wide at 100% Equalization for both years	17,359,697,716	17,863,360,004	503,662,288	2.90%	
"Calculated" rate per \$1,000	\$ 5.90	\$ 5.84	\$ (0.05)	-0.89%	

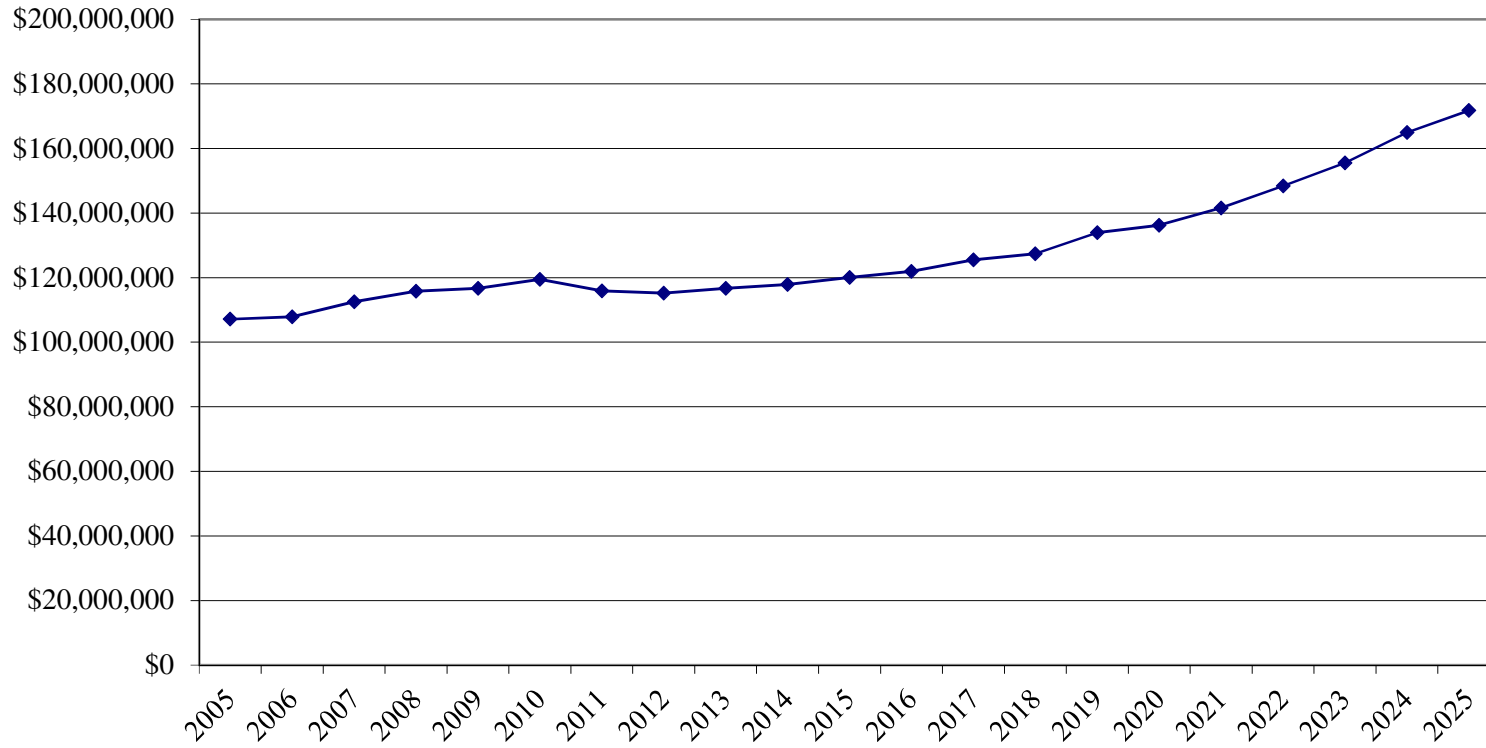
**Impact of Tax Levy Changes:**

\$346,000 Median Home	2,040.27	2,022.19	(18.09)	-0.89%	
-----------------------	----------	----------	---------	--------	--

**Town of Amherst  
 2025 Adopted Budget  
 Calculation of Tax Levy Increase  
 Overall Assessed Value Increase**

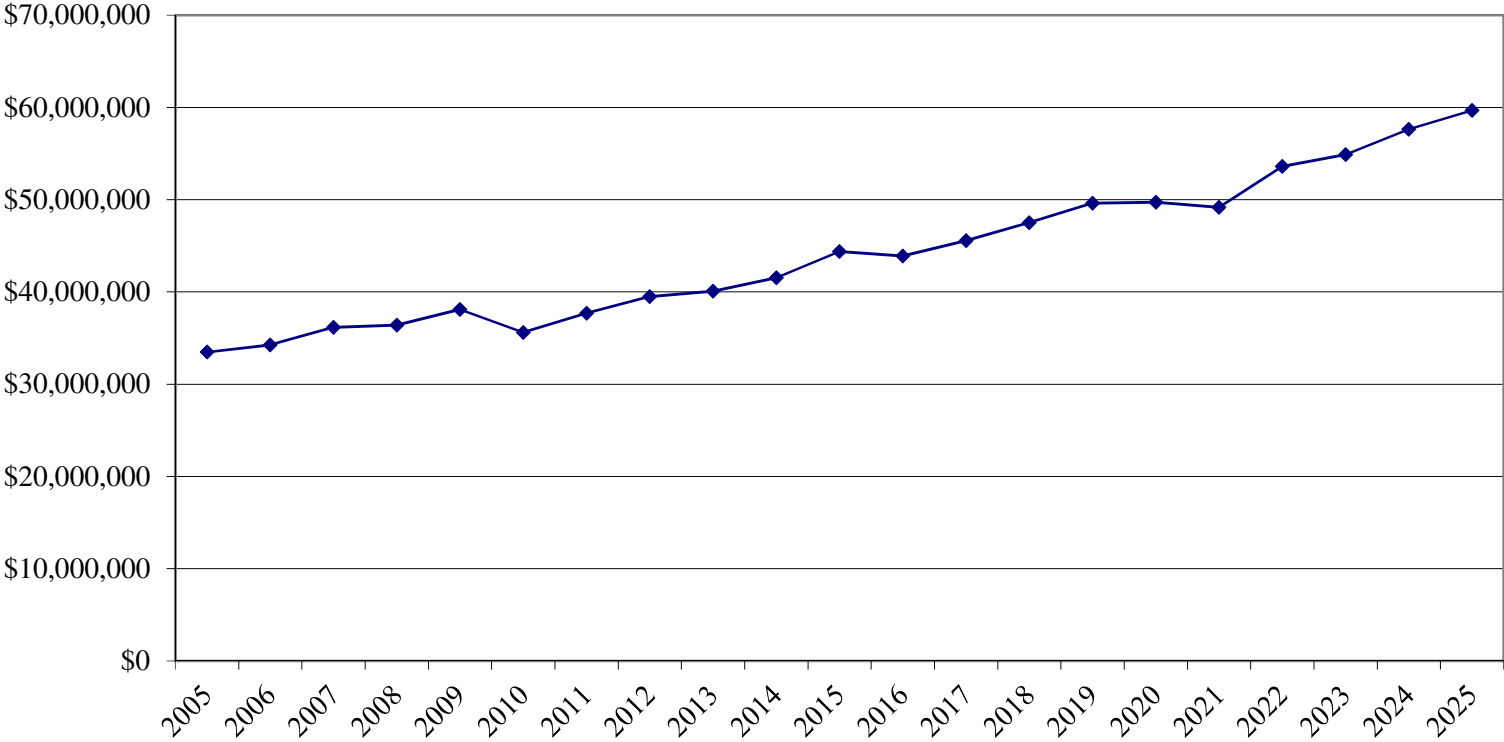
	<b>2024</b>		<b>2025</b>		<b>Change</b>	<b>% Change</b>
<b>Total Tax Levy</b>	\$ 102,365,720.43	\$	104,401,855.29	\$	2,036,134.86	1.99%
<b>General Fund Assessed Value - Town wide at 100% Equalization for both years</b>	17,359,697,716		17,863,360,004		503,662,288	2.90%
<b>"Calculated" rate per \$1,000</b>	\$ 5.90	\$	5.84	\$	(0.05)	-0.89%
<b>\$346,000 Median Home</b>	2,040.27		2,022.19		(18.09)	-0.89%

### TOWNWIDE EXPENDITURES



◆ TOWNWIDE EXPENDITURES

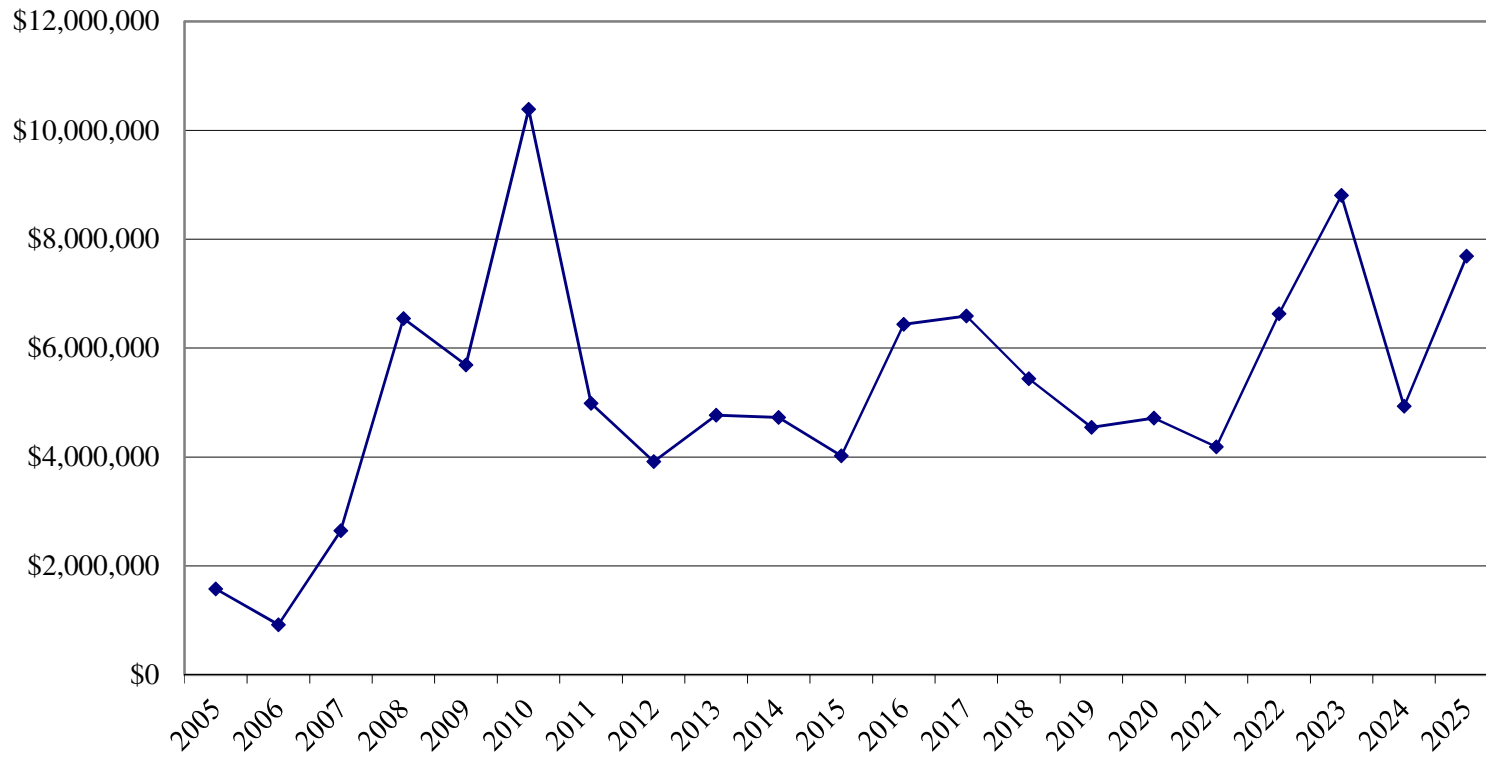
### TOWNWIDE ESTIMATED REVENUES



◆ TOWNWIDE ESTIMATED REVENUES

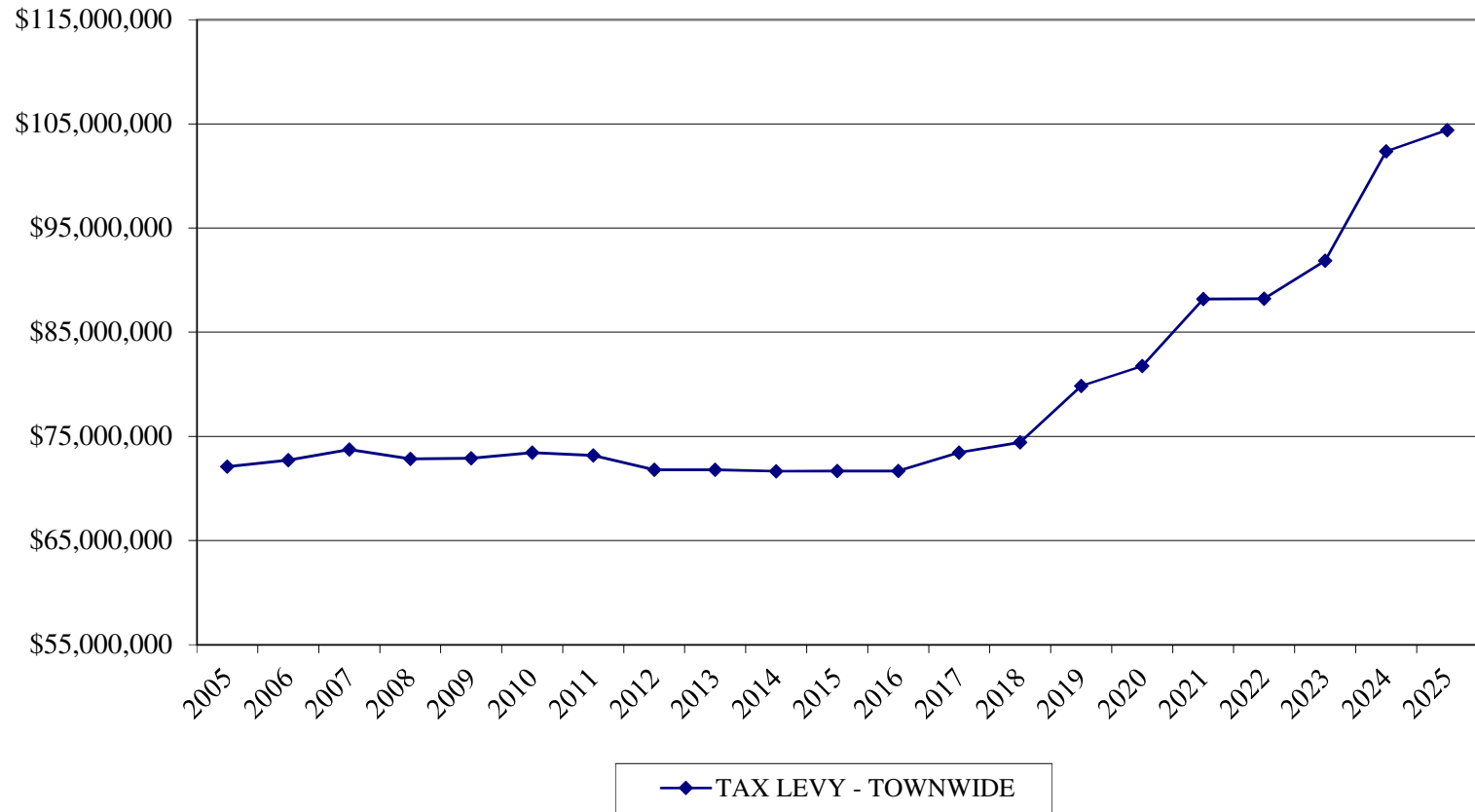


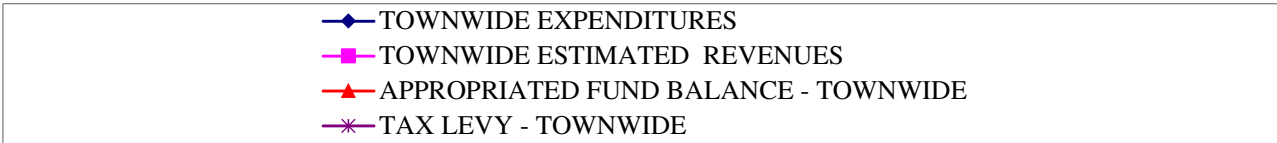
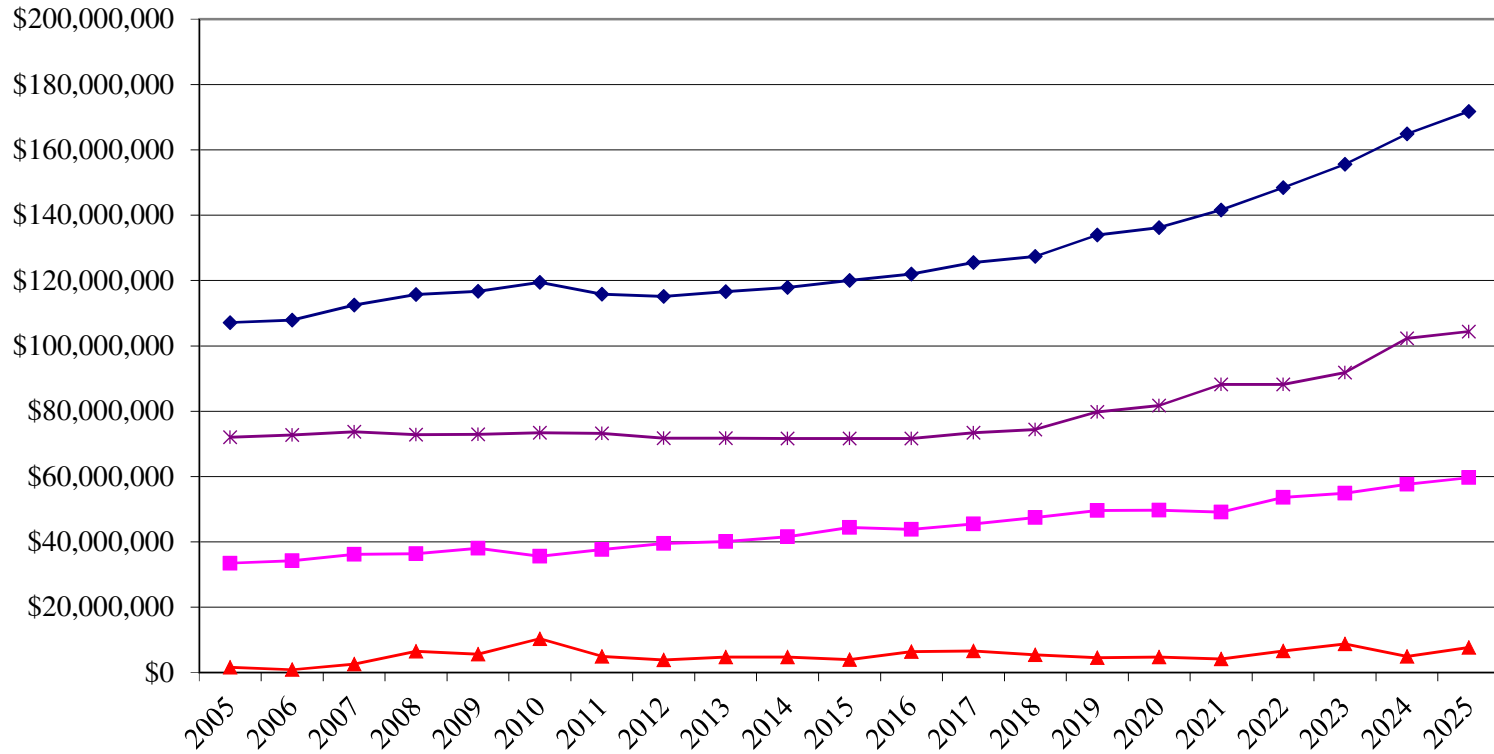
### APPROPRIATED FUND BALANCE - TOWNWIDE



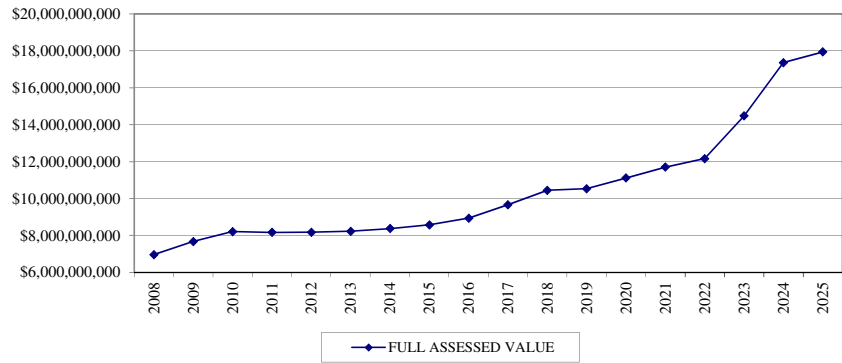
—◆— APPROPRIATED FUND BALANCE - TOWNWIDE

### TAX LEVY - TOWNWIDE

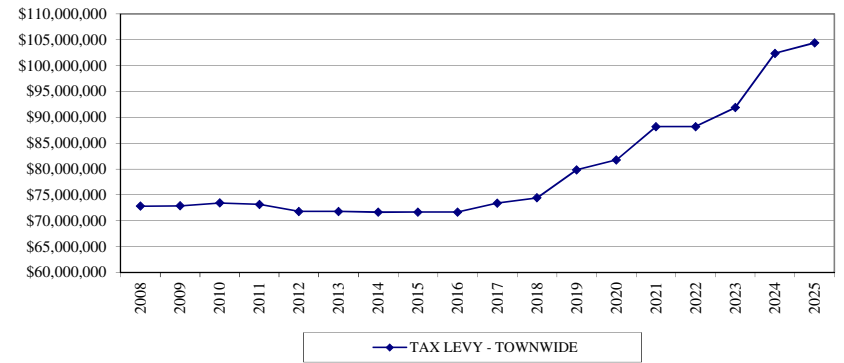




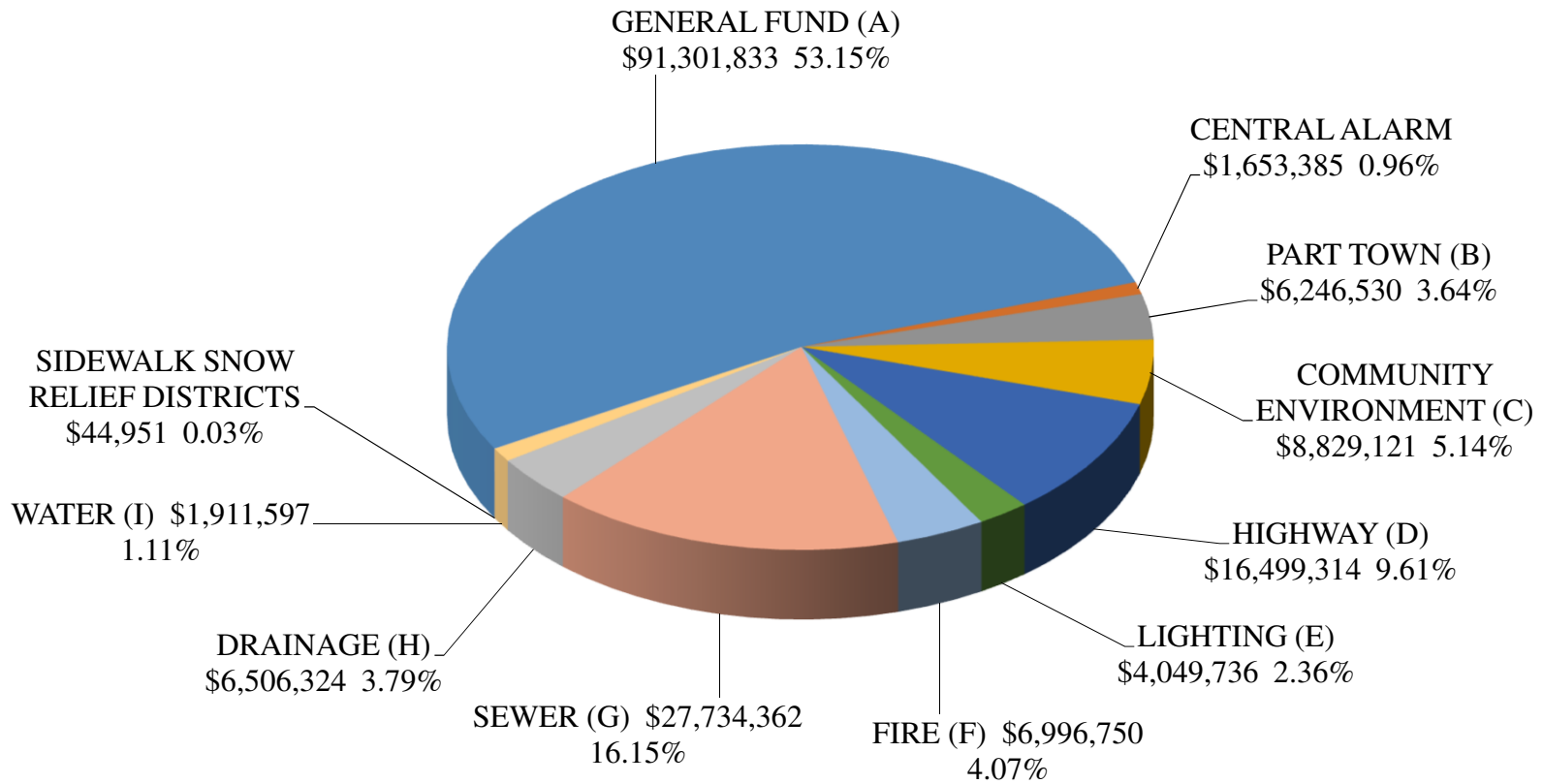
ASSESSED VALUE



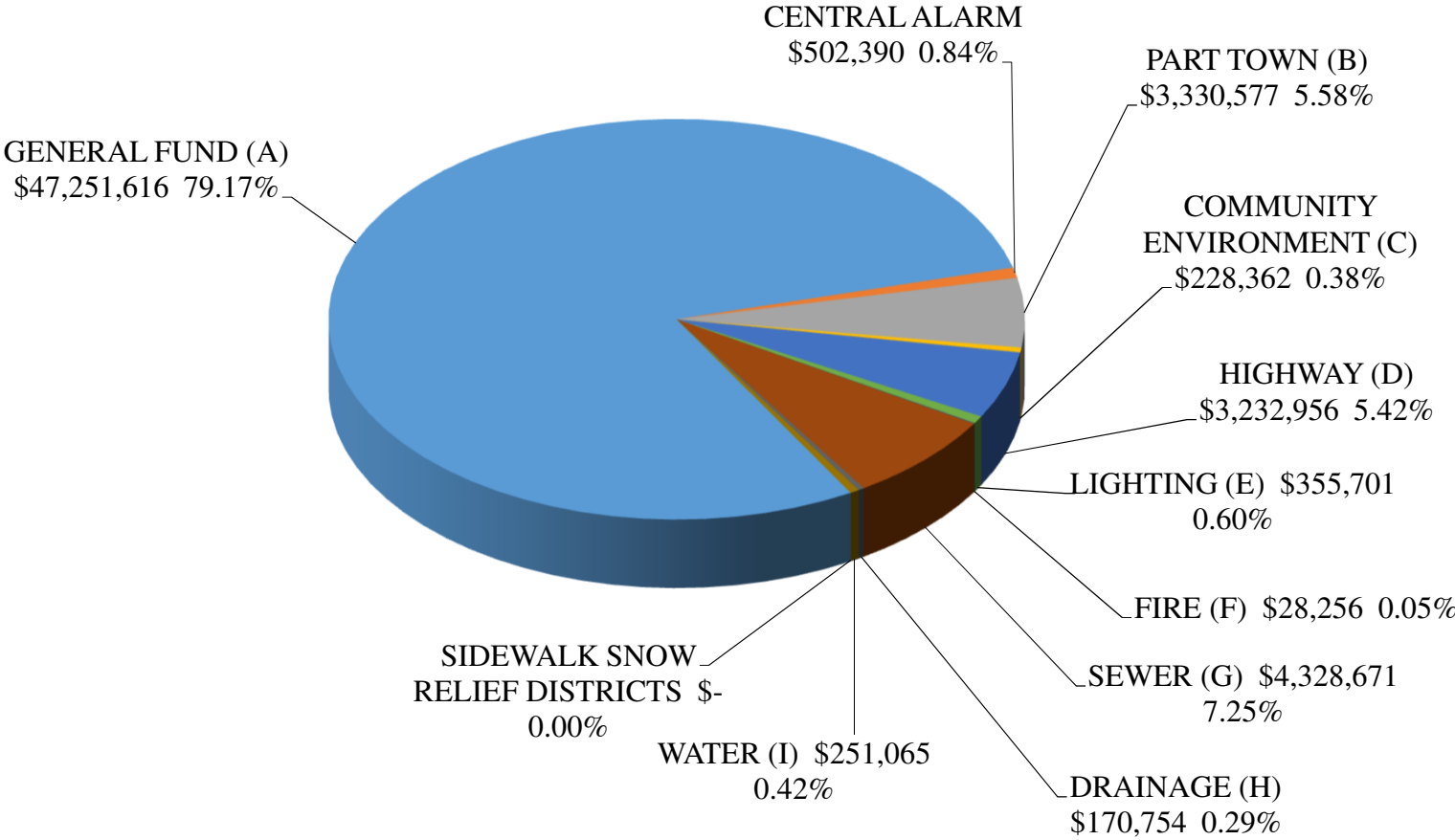
TAX LEVY - TOWNWIDE



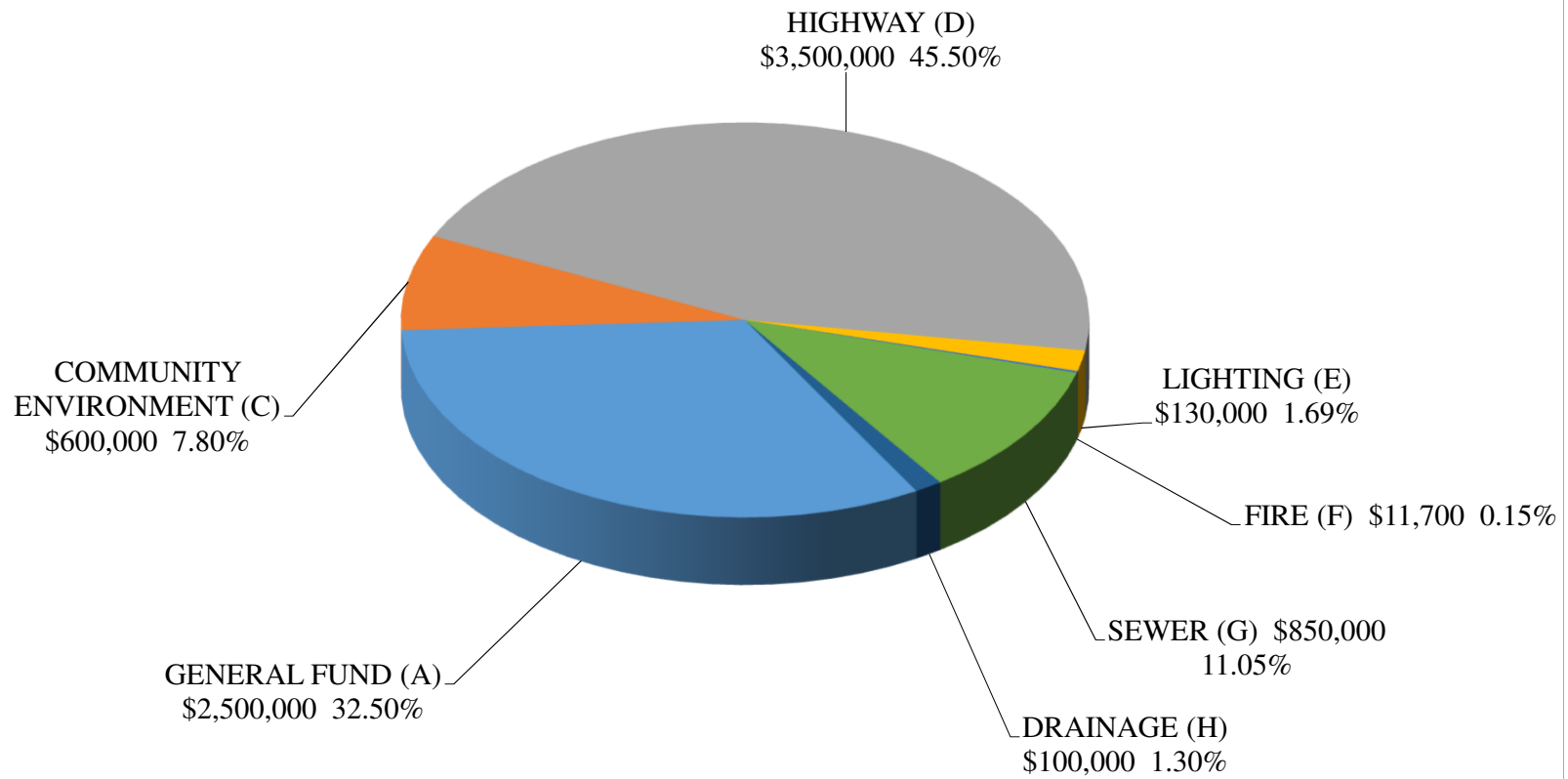
### 2025 ADOPTED BUDGET - EXPENDITURES BY FUND



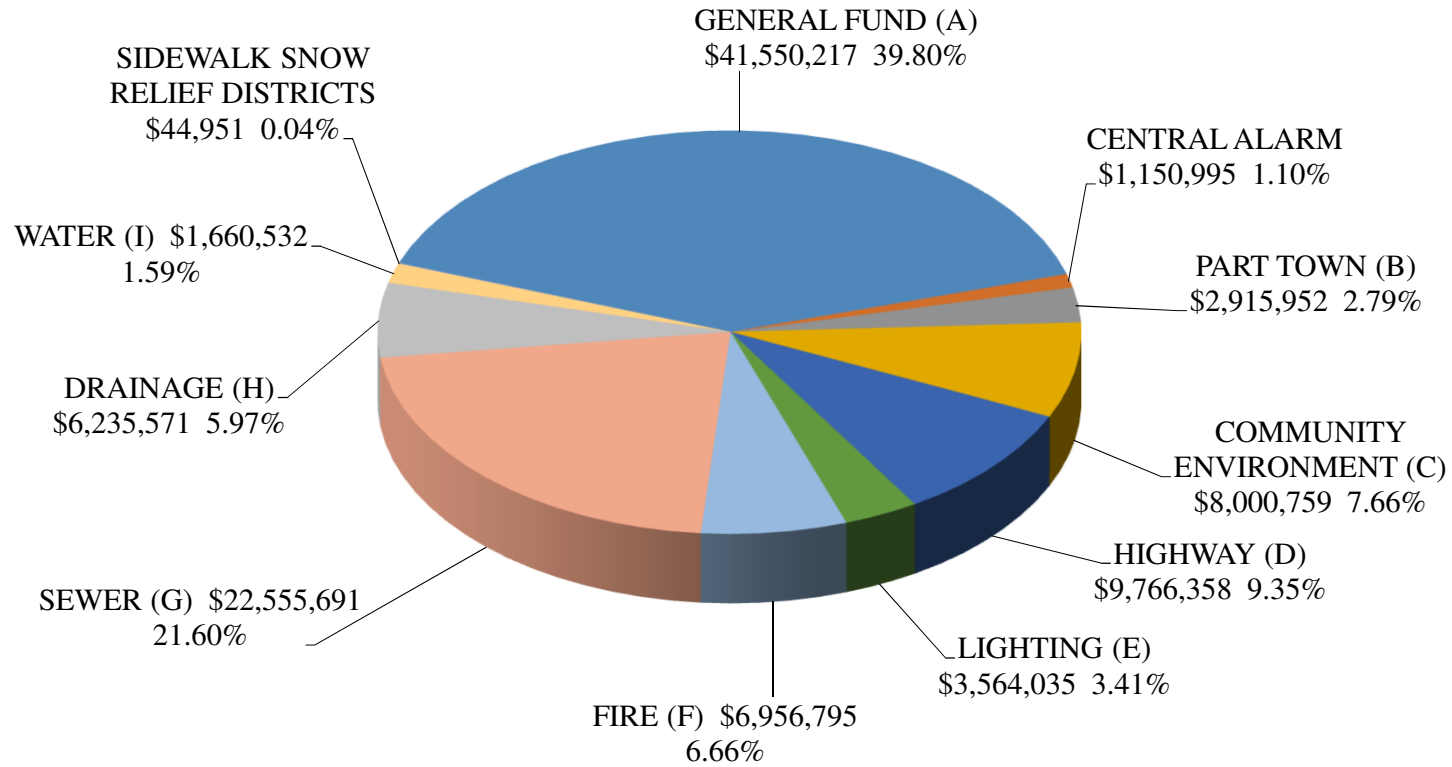
**2025 ADOPTED BUDGET - REVENUES BY FUND**



**2025 ADOPTED BUDGET - APPROPRIATED FUND BALANCE USE BY FUND**

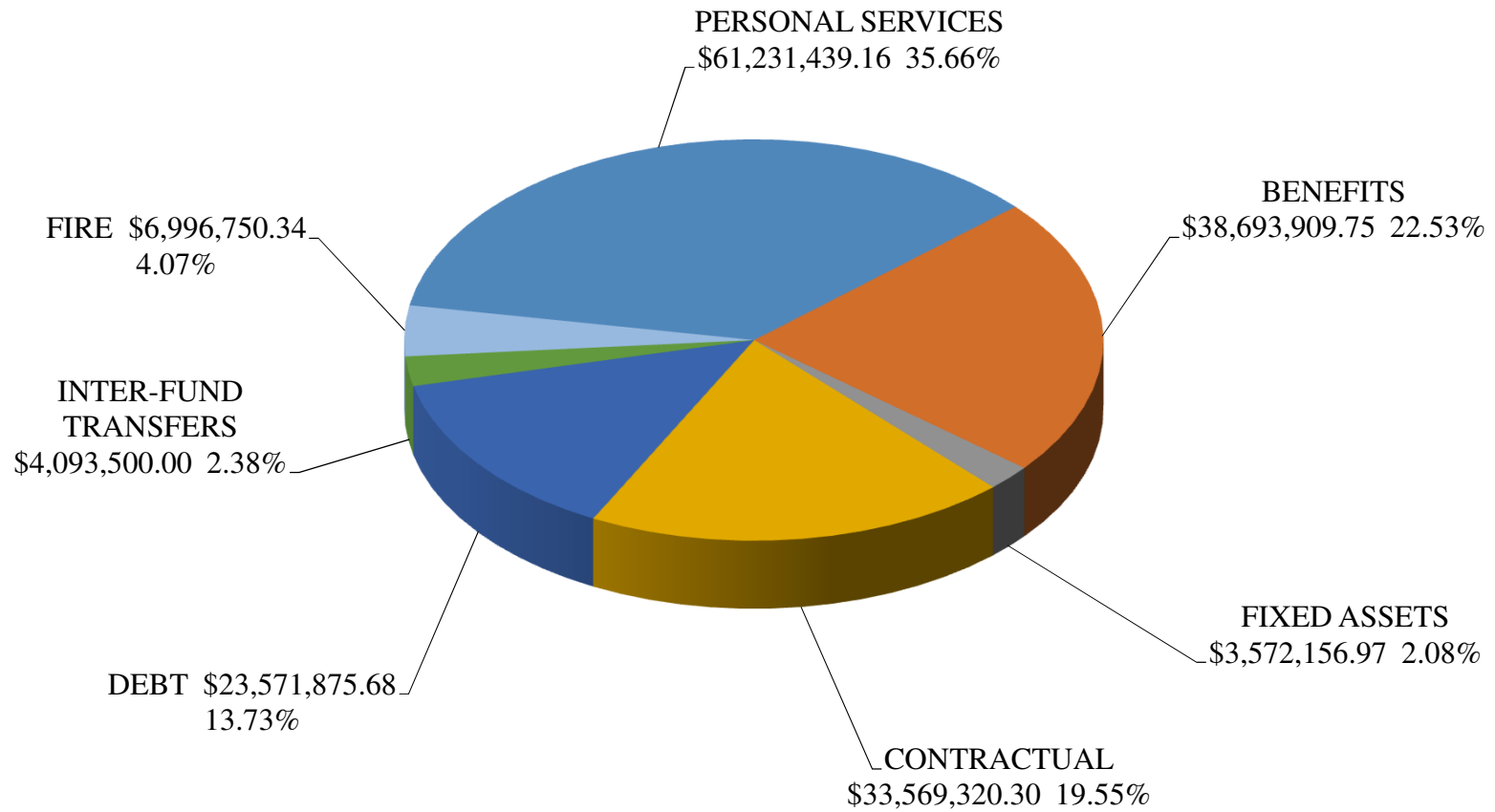


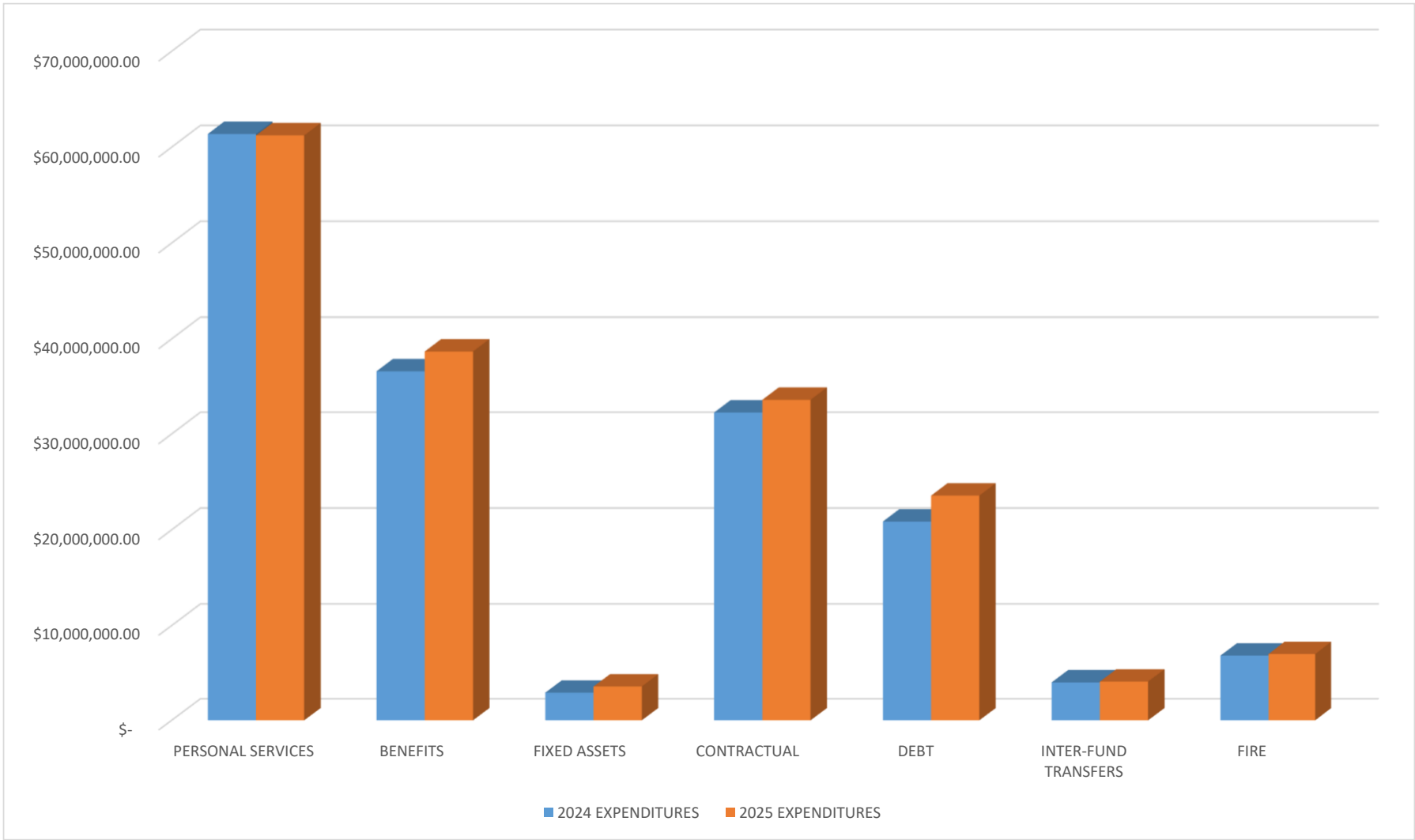
**2025 ADOPTED BUDGET - TAX LEVY BY FUND**





### 2025 EXPENDITURES BY OBJECT CODE WITH FIRE





**Town of Amherst  
General Fund  
2025 Adopted Budget**

<b><u>2025 Adopted Budget</u></b>	<b>2025</b>	<b>2024</b>	<b>Change</b>	<b>% Change</b>
<b>Budget Appropriations</b>	92,955,218.35	88,242,146.17	4,713,072.18	5.34%
<b>Estimated Revenues</b>	(47,754,005.84)	(46,651,155.86)	(1,102,849.98)	2.36%
<b>Appropriated Fund Balance</b>	(2,500,000.00)	(600,000.00)	(1,900,000.00)	316.67%
<b>Amount to Raise in Taxes</b>	\$ 42,701,212.51	\$ 40,990,990.31	\$ 1,710,222.20	4.17%

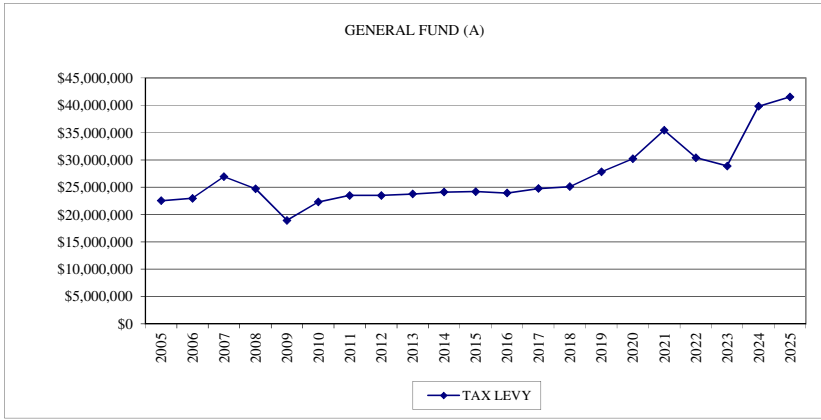
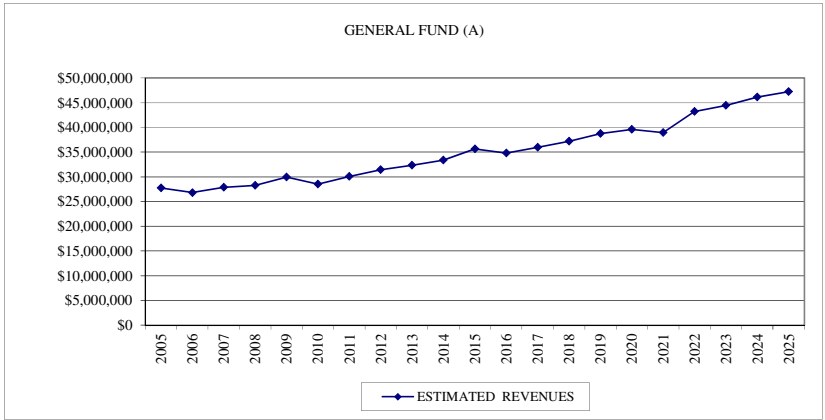
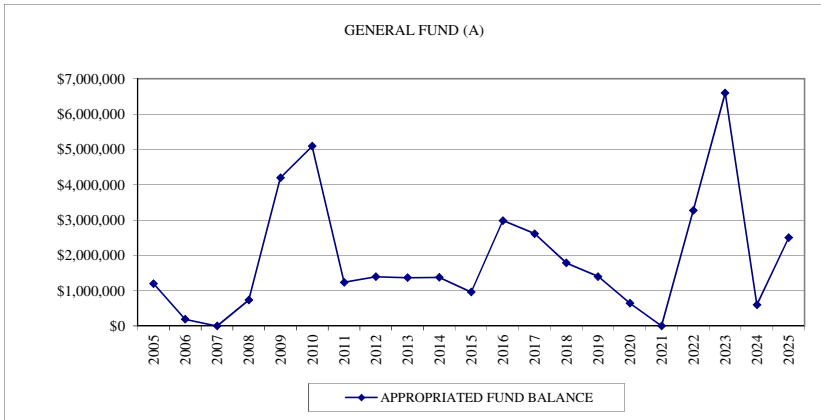
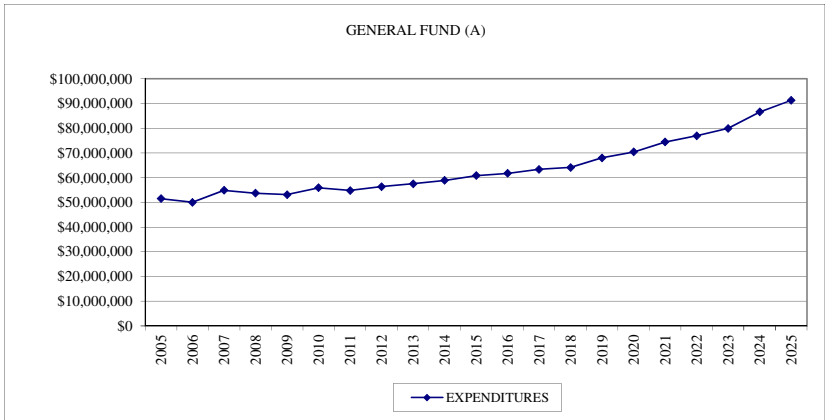
**General Fund (A)** – The General Fund constitutes the principal operating fund of the Town and includes all operations not required to be recorded in other funds. The General Fund expenditures by function of activities include General Government Support, Public Safety, Culture and Recreation, Economic Assistance and Opportunity, Home and Community Service, and Transportation.

The following is a list of departments in the General Fund; Councilmembers, Town Justice, Supervisor, Economic Development, Comptroller, Finance, Assessor, Town Clerk, Town Attorney (Law), Human Resources (Personnel), Engineering Office, Facilities / Building Maintenance, Information Technology, Central Alarm, Police (Police-Civilian, Police Patrol, Bailey Avenue Training Center, Crossing Guards and Animal Control), Emergency Services, Superintendent of Highway (Highway administration, Traffic Control and Highway Lighting), Senior Center (Nutrition Program, Meals on Wheels and Senior Outreach Services), Parks, Youth and Recreation (Audubon Golf Course, Northwest Amherst Community Center, Eggertsville Community Center, Williamsville Youth and Family Center, and Harlem Road Community Center), Ice Rink Facility, and Planning.

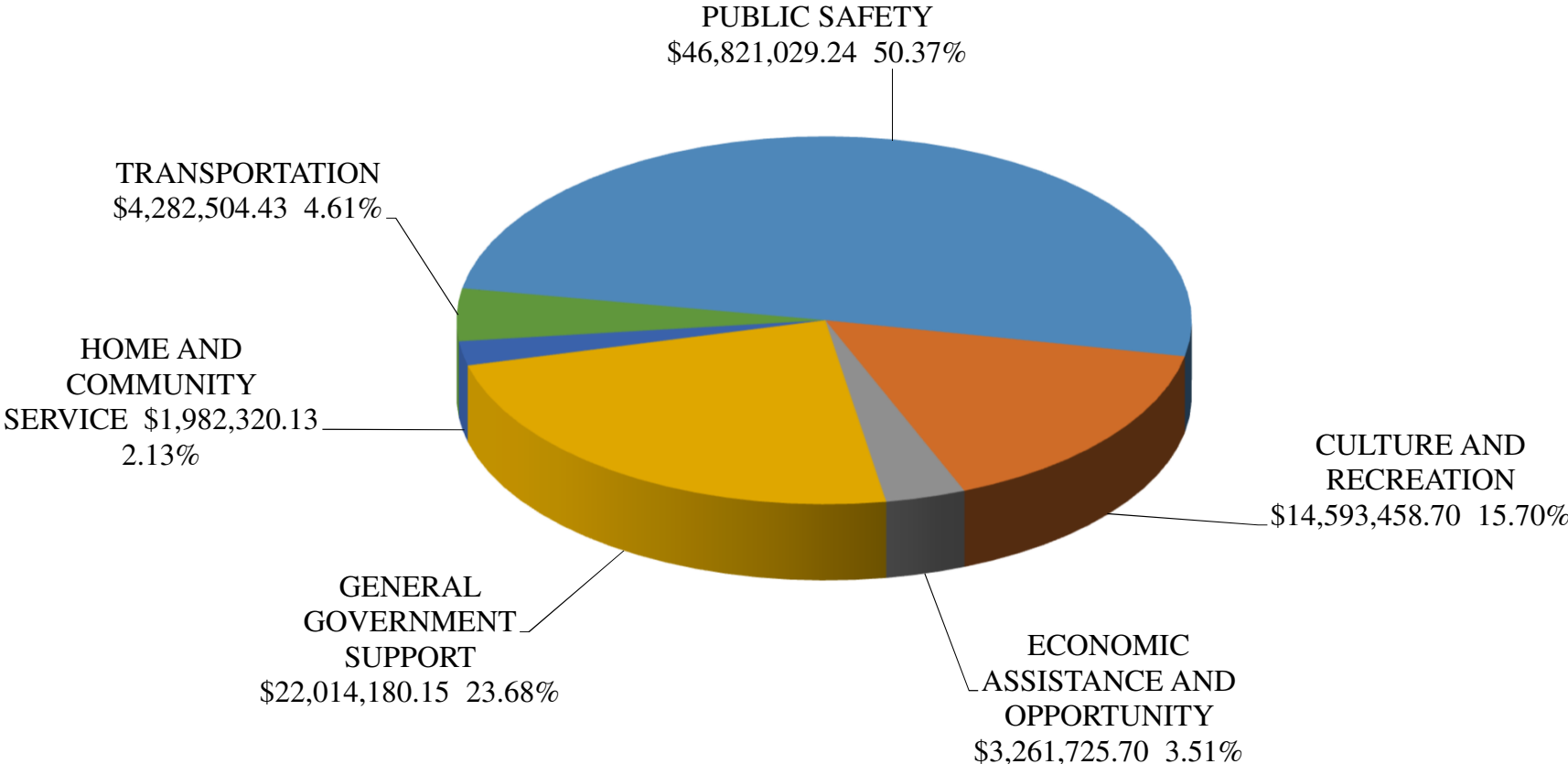
**Town of Amherst  
General Fund  
2025 Adopted Budget**

<u>2025 Adopted Budget</u>	<b>Town wide 2025</b>	<b>Village Share 2025</b>	<b>Town Share 2025</b>
<b>Budget Appropriations</b>	\$ 92,955,218.35	\$ -	\$ -
<b>Less - Central Alarm</b>	1,653,385.34	-	-
<b>Allocated Budgets</b>	91,301,833.01	4,246,842.86	87,054,990.15
<b>Less:</b>			
<b>Other Revenues</b>	15,830,654.66	736,352.17	15,094,302.49
<b>Sales Tax</b>	25,136,257.00	-	25,136,257.00
<b>Cable TV Franchise</b>	1,920,000.00	-	1,920,000.00
<b>Mortgage Tax</b>	3,130,000.00	-	3,130,000.00
<b>In Lieu of Taxes</b>	1,234,704.19	-	1,234,704.19
<b>APRA Revenue Loss</b>	-	-	-
<b>Appropriated Fund Balance</b>	2,500,000.00	116,285.80	2,383,714.20
<b>2025 Amount to Raise in Taxes Code</b>	\$ 41,550,217.16	\$ 3,394,204.89	\$ 38,156,012.27
		<b>142201</b>	<b>142289</b>
<b>2025 Assessed Value</b>	17,863,360,004	830,902,079 4.6514%	17,032,457,925 95.3486%
<b>2025 Rate / \$1,000 assessed value</b>	\$ 2.326002	\$ 4.084964	\$ 2.240194
<b>A median property assessed at \$346,000 will pay:</b>			
		\$ 1,413.40	\$ 775.11
<b>2024 Rate / \$1,000 assessed value</b>	\$ 2.295429	\$ 4.182256	\$ 2.206405
<b>\$ Change (Rate)</b>	\$ 0.0306	\$ (0.0973)	\$ 0.0338
<b>% Change (Rate)</b>	1.33%	-2.33%	1.53%
<b>\$ Change in Assessed Value</b>	503,662,288	48,746,711	454,915,577
<b>% Change in Assessed Value</b>	2.9013%	6.2324%	2.7442%
<b>2024 Amount to Raise in Taxes</b>			
	\$ 39,847,945.65	\$ 3,271,173.83	\$ 36,576,771.82
<b>2024 Assessed Value</b>			
	17,359,697,716	782,155,368	16,577,542,348
<b>2024 Rate Per \$1,000 Assessed Value</b>			
	\$ 2.295429	\$ 4.182256	\$ 2.206405

*The 2024 Assessed Value has been equalized (62%) for comparative purposes.*



# 2025 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES



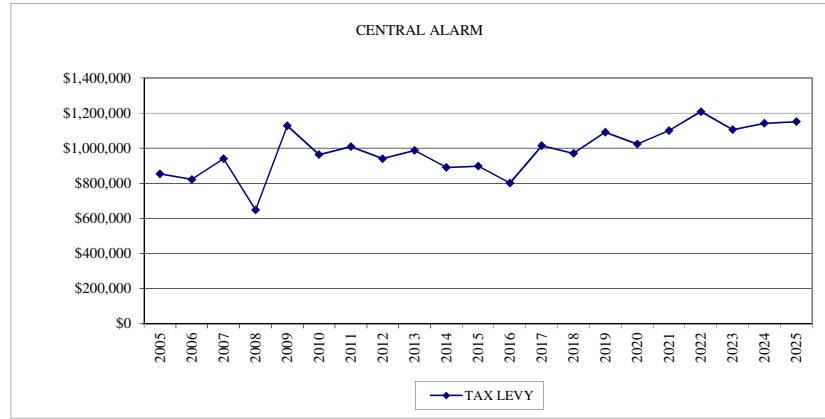
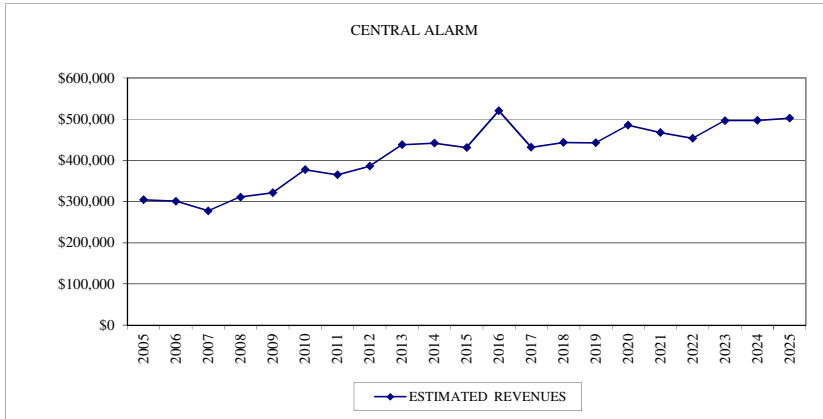
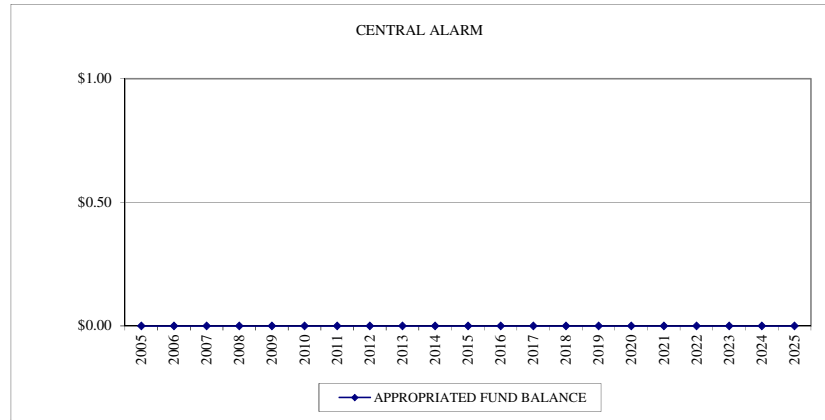
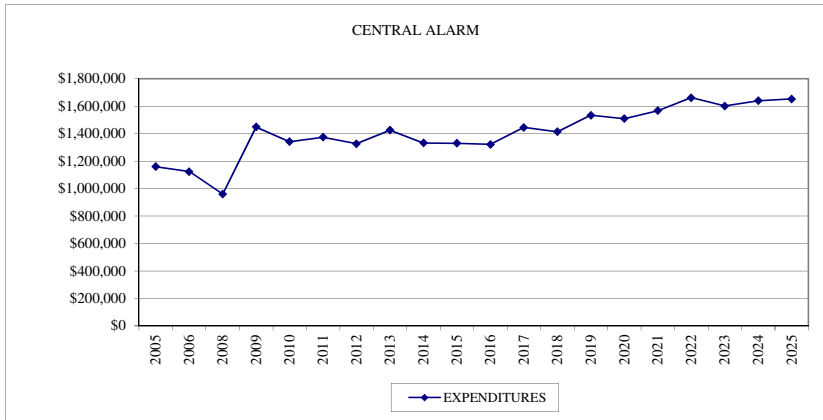
**Town of Amherst  
Central Alarm  
2025 Adopted Budget**

<u>2025 Adopted Budget</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>
<b>Budget Appropriations</b>	1,653,385.34	1,640,373.14	13,012.20	0.79%
<b>Estimated Revenues</b>	(502,389.99)	(497,328.48)	(5,061.51)	1.02%
<b>Appropriated Fund Balance</b>	-	-	-	0.00%
<b>Amount to Raise in Taxes</b>	\$ 1,150,995.35	\$ 1,143,044.66	\$ 7,950.69	0.70%
<b>Code</b>	<b>22911</b>			

<b>Assessed Value</b>	18,270,477,381	17,793,590,965
<b>Rate per \$1,000 ASSESSED VALUE</b>	\$ 0.062998	\$ 0.064239

A median property assessed at \$346,000 will pay: \$ 21.80 \$ 22.23
---

*The 2024 Assessed Value has been equalized (62%) for comparative purposes.*





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-28,907,596.62	-39,847,945.65	-39,847,945.65	.00	-42,701,212.51	-42,701,212.51	
A0001	01002 REAL PROPE	-67,269.59	-62,624.33	-62,624.33	.00	-63,988.05	-62,261.79	
A0001	01081 IN LIEU OF	-1,110,922.51	-1,465,093.99	-1,465,093.99	.00	-1,234,704.19	-1,234,704.19	
A0001	01116 CANNABIS	.00	.00	.00	.00	-40,000.00	-40,000.00	
A0001	01120 SALES TAX	-24,045,611.19	-24,500,000.00	-24,500,000.00	-24,500,000.00	-25,136,257.00	-25,136,257.00	
A0001	01170 CABLEVISIO	-1,916,329.65	-1,950,000.00	-1,950,000.00	.00	-1,920,000.00	-1,920,000.00	
A0001	02401 INTEREST &	-391,378.67	-166,760.31	-166,760.31	-278,823.49	-279,632.23	-279,632.23	
A0001	02410 RENTALS	-133,224.64	-85,000.00	-85,000.00	.00	-100,000.00	-100,000.00	
A0001	02701 REFUND PRI	178,499.84	.00	.00	.00	.00	.00	
A0001	02720 COPIES, DON	-4,722.10	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	
A0001	02770 OTHER UNCL	-163.87	.00	.00	.00	-543,197.97	-543,197.97	
A0001	03001 STATE AID	-663,670.00	-663,670.00	-663,670.00	-663,670.00	-663,670.00	-663,670.00	
A0001	03005 MTG TAX	-3,099,706.76	-3,839,657.07	-3,839,657.07	-3,130,000.00	-3,130,000.00	-3,130,000.00	
A0001	03089 STATE GRAN	.00	.00	.00	.00	.00	.00	
A0001	05031 INTERFUND	-4,121,504.47	-4,008,542.37	-4,008,542.37	.00	-4,093,500.00	-4,093,500.00	
	<b>TOTAL NON - DEPARTMENT</b>	<b>-64,283,600.23</b>	<b>-76,592,793.72</b>	<b>-76,592,793.72</b>	<b>-28,572,493.49</b>	<b>-79,909,661.95</b>	<b>-79,907,935.69</b>	
A1010	COUNCILMEMBERS							
A1010	05002 EM'EE HEAL	-5,122.80	-5,122.80	-5,122.80	-5,122.80	-5,430.17	-5,430.17	
	<b>TOTAL COUNCILMEMBERS</b>	<b>-5,122.80</b>	<b>-5,122.80</b>	<b>-5,122.80</b>	<b>-5,122.80</b>	<b>-5,430.17</b>	<b>-5,430.17</b>	
A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,215,649.62	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	
A1110	02701 REFUND PRI	4,238.32	.00	.00	.00	.00	.00	
A1110	02710 PREMIUM ON	-5,871.79	.00	.00	.00	.00	.00	
A1110	02770 OTHER UNCL	-475.68	.00	.00	.00	.00	.00	
A1110	05001 REFUND CUR	-1,025.00	.00	.00	.00	.00	.00	
A1110	05002 EM'EE HEAL	-38,581.27	-40,798.20	-40,798.20	-41,230.28	-43,704.10	-43,704.10	
A1110	05715 DEBT RES R	.00	-12,380.89	-12,380.89	.00	-5,871.79	-5,871.79	
	<b>TOTAL TOWN JUSTICE</b>	<b>-1,257,365.04</b>	<b>-1,553,179.09</b>	<b>-1,553,179.09</b>	<b>-1,541,230.28</b>	<b>-1,549,575.89</b>	<b>-1,549,575.89</b>	
A1112	DRUG COURT							
A1112	04389 FED GRANT	.00	.00	-30,000.00	.00	.00	.00	
	<b>TOTAL DRUG COURT</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
A1113	OPIOID SETTLEMENTS							
A1113	05031 INTERFUND	.00	.00	-29,600.94	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL OPIOID SETTLEMENTS	.00	.00	-29,600.94	.00	.00	.00	_____
A1220 SUPERVISOR							
A1220 05002 EM'EE HEAL	-15,368.40	-15,368.40	-15,368.40	-15,368.40	-16,290.50	-16,290.50	_____
TOTAL SUPERVISOR	-15,368.40	-15,368.40	-15,368.40	-15,368.40	-16,290.50	-16,290.50	_____
A1230 ECONOMIC DEVELOPMENT							
A1230 05002 EM'EE HEAL	-12,335.76	-12,335.76	-12,335.76	-11,481.96	-12,170.88	-12,170.88	_____
TOTAL ECONOMIC DEVELOPMENT	-12,335.76	-12,335.76	-12,335.76	-11,481.96	-12,170.88	-12,170.88	_____
A1310 COMPTROLLER							
A1310 02770 OTHER UNCL	-7,923.25	-6,000.00	-8,508.00	-8,000.00	-8,000.00	-8,000.00	_____
A1310 05002 EM'EE HEAL	-21,826.32	-21,826.32	-21,826.32	-21,826.32	-23,135.90	-23,135.90	_____
TOTAL COMPTROLLER	-29,749.57	-27,826.32	-30,334.32	-29,826.32	-31,135.90	-31,135.90	_____
A1320 AUDITOR							
A1320 02701 REFUND PRI	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,600.00	-5,600.00	_____
TOTAL AUDITOR	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,600.00	-5,600.00	_____
A1345 FINANCE / PURCHASING							
A1345 02770 OTHER UNCL	-5,166.51	.00	.00	-6,000.00	-6,000.00	-7,726.26	_____
A1345 05002 EM'EE HEAL	-9,824.97	-9,391.80	-9,391.80	-10,295.76	-10,913.51	-10,913.51	_____
TOTAL FINANCE / PURCHASING	-14,991.48	-9,391.80	-9,391.80	-16,295.76	-16,913.51	-18,639.77	_____
A1355 ASSESSMENTS							
A1355 05002 EM'EE HEAL	-26,710.56	-26,710.56	-26,710.56	-26,710.56	-28,313.19	-28,313.19	_____
TOTAL ASSESSMENTS	-26,710.56	-26,710.56	-26,710.56	-26,710.56	-28,313.19	-28,313.19	_____
A1410 TOWN CLERK							
A1410 01090 INT & PENA	-414,534.21	-345,000.00	-345,000.00	-395,000.00	-395,000.00	-395,000.00	_____
A1410 01255 TOWN CLERK	-295,331.60	-325,000.00	-325,000.00	-315,000.00	-315,000.00	-315,000.00	_____
A1410 01256 CNSRV FEES	-283.58	-300.00	-300.00	-300.00	-300.00	-300.00	_____
A1410 02540 BINGO LICE	-50.00	-40.00	-40.00	-40.00	-40.00	-40.00	_____
A1410 02770 OTHER UNCL	-150.00	.00	.00	-150.00	-150.00	-150.00	_____
A1410 02771 LEGAL	-1,260.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	_____
A1410 05001 REFUND CUR	-46,102.86	.00	.00	-45,000.00	-45,000.00	-45,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1410	05002	EM'EE HEAL	-13,396.92	-11,683.88	-11,683.88	-16,453.92	-17,441.16	-17,441.16	
TOTAL TOWN CLERK			-771,109.17	-683,523.88	-683,523.88	-773,443.92	-774,431.16	-774,431.16	
A1420	LAW								
A1420	02701	REFUND PRI	-14,429.00	.00	.00	.00	.00	.00	
A1420	02770	OTHER UNCL	70,845.99	.00	.00	.00	.00	.00	
A1420	05001	REFUND CUR	-7,731.16	.00	.00	.00	.00	.00	
A1420	05002	EM'EE HEAL	-24,015.36	-21,008.88	-21,008.88	-27,021.84	-28,643.15	-28,643.15	
TOTAL LAW			24,670.47	-21,008.88	-21,008.88	-27,021.84	-28,643.15	-28,643.15	
A1430	PERSONNEL								
A1430	05002	EM'EE HEAL	-7,683.84	-7,682.64	-7,682.64	-7,683.84	-8,144.87	-8,144.87	
TOTAL PERSONNEL			-7,683.84	-7,682.64	-7,682.64	-7,683.84	-8,144.87	-8,144.87	
A1440	ENGINEER								
A1440	02617	AUCTION RE	-12.00	.00	.00	.00	.00	.00	
A1440	02710	PREMIUM ON	-846.72	.00	.00	.00	.00	.00	
A1440	05001	REFUND CUR	-1,184.31	.00	.00	.00	.00	.00	
A1440	05002	EM'EE HEAL	-37,961.80	-37,243.20	-37,243.20	-35,844.84	-37,995.53	-37,995.53	
A1440	05715	DEBT RES R	-401.04	-1,185.36	-1,185.36	.00	-962.86	-962.86	
TOTAL ENGINEER			-40,405.87	-38,428.56	-38,428.56	-35,844.84	-38,958.39	-38,958.39	
A1620	BUILDINGS								
A1620	02410	RENTALS	-49,591.60	-50,000.00	-50,000.00	.00	-32,040.00	-32,040.00	
A1620	02650	SALES OF S	-439.76	.00	.00	.00	.00	.00	
A1620	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A1620	02710	PREMIUM ON	-55,068.69	.00	.00	.00	.00	.00	
A1620	02770	OTHER UNCL	-400.00	.00	.00	.00	.00	.00	
A1620	05001	REFUND CUR	-12,932.48	.00	.00	.00	.00	.00	
A1620	05002	EM'EE HEAL	-54,512.79	-54,427.56	-54,427.56	-52,503.44	-55,653.65	-55,653.65	
A1620	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A1620	05715	DEBT RES R	-950.00	-1,192.37	-1,192.37	.00	-61,305.11	-61,305.11	
TOTAL BUILDINGS			-173,895.32	-105,619.93	-105,619.93	-52,503.44	-148,998.76	-148,998.76	
A1621	HARLEM ROAD COMMUNITY CENTER								
A1621	02410	RENTALS	-102,180.50	-75,000.00	-75,000.00	-80,000.00	-80,000.00	-80,000.00	
A1621	05715	DEBT RES R	-18,674.50	-14,910.00	-14,910.00	.00	-11,260.00	-11,260.00	
TOTAL HARLEM ROAD COMMUNITY			-120,855.00	-89,910.00	-89,910.00	-80,000.00	-91,260.00	-91,260.00	
A1622	TOWN LIBRARIES								
A1622	02710	PREMIUM ON	-86,876.64	.00	.00	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1622	05715	DEBT RES R	.00	-63,303.88	-63,303.88	.00	-86,876.64	-86,876.64	
TOTAL TOWN LIBRARIES			-86,876.64	-63,303.88	-63,303.88	.00	-86,876.64	-86,876.64	
A1681	CENTRAL COMPUTER SERVICES								
A1681	05001	REFUND CUR	-1,756.91	.00	.00	.00	.00	.00	
A1681	05002	EM'EE HEAL	-17,929.92	-17,929.92	-17,929.92	-17,929.92	-19,005.72	-19,005.72	
TOTAL CENTRAL COMPUTER SERVI			-19,686.83	-17,929.92	-17,929.92	-17,929.92	-19,005.72	-19,005.72	
A1950	TAXES ON TOWN PROPERTY								
A1950	05001	REFUND CUR	-12,127.59	.00	.00	.00	.00	.00	
TOTAL TAXES ON TOWN PROPERTY			-12,127.59	.00	.00	.00	.00	.00	
A1953	TELEPHONE								
A1953	05001	REFUND CUR	-10.17	.00	.00	.00	.00	.00	
TOTAL TELEPHONE			-10.17	.00	.00	.00	.00	.00	
A3020	CENTRAL ALARM								
A3020	01001	REAL PROPE	-1,105,274.28	-1,143,044.66	-1,143,044.66	.00	.00	.00	
A3020	02416	CENTRAL AL	-452,960.35	-450,000.00	-450,000.00	-470,400.00	-470,400.00	-470,400.00	
A3020	02770	OTHER UNCL	-4,350.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
A3020	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A3020	05002	EM'EE HEAL	-28,001.58	-28,428.48	-28,428.48	-26,271.76	-27,848.07	-27,848.07	
A3020	05715	DEBT RES R	.00	-14,900.00	-14,900.00	.00	-141.92	-141.92	
TOTAL CENTRAL ALARM			-1,590,586.21	-1,640,373.14	-1,640,373.14	-496,671.76	-502,389.99	-502,389.99	
A3119	CROSSING GUARDS								
A3119	02701	REFUND PRI	-10,308.25	.00	.00	.00	-10,250.00	-10,250.00	
A3119	05001	REFUND CUR	.00	-10,250.00	-10,250.00	.00	.00	.00	
TOTAL CROSSING GUARDS			-10,308.25	-10,250.00	-10,250.00	.00	-10,250.00	-10,250.00	
A3120	POLICE-OFFICE								
A3120	02617	AUCTION RE	.00	.00	-13,696.50	.00	.00	.00	
A3120	02680	INSURANCE	-47,280.49	.00	-29,935.59	.00	.00	.00	
A3120	02710	PREMIUM ON	-16,526.97	.00	.00	.00	.00	.00	
A3120	02720	COPIES, DON	-2,250.00	.00	.00	.00	.00	.00	
A3120	02770	OTHER UNCL	-4,696.72	-5,000.00	-6,800.09	-5,000.00	-5,000.00	-5,000.00	
A3120	05001	REFUND CUR	-12,517.31	.00	.00	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3120	05002	EM'EE HEAL	-89,093.97	-87,550.30	-87,550.30	-98,441.94	-104,348.46	-104,348.46	
A3120	05715	DEBT RES R	-35,569.76	-42,585.87	-42,585.87	.00	-25,474.97	-25,474.97	
TOTAL POLICE-OFFICE			-207,935.22	-135,136.17	-180,568.35	-103,441.94	-134,823.43	-134,823.43	
A3121	POLICE PATROLMAN								
A3121	01258	WALKS AND	-41,001.24	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
A3121	02260	SRO	-234,335.70	-237,816.00	-237,816.00	-375,000.00	-375,000.00	-375,000.00	
A3121	02701	REFUND PRI	-1,096.32	.00	.00	.00	.00	.00	
A3121	03089	STATE AID-	-230,000.00	.00	.00	.00	.00	.00	
A3121	03589	STATE EMER	-12,741.13	.00	.00	.00	.00	.00	
A3121	04389	FED GRANT	-3,630.80	.00	.00	.00	.00	.00	
A3121	04589	FEDERAL EM	-76,446.77	.00	.00	.00	.00	.00	
A3121	05001	REFUND CUR	-386,840.10	-100,000.00	-100,000.00	-100,000.00	-130,000.00	-130,000.00	
A3121	05002	EM'EE HEAL	-153,373.64	-154,310.96	-154,310.96	-172,841.64	-183,212.14	-183,212.14	
TOTAL POLICE PATROLMAN			-1,139,465.70	-532,126.96	-532,126.96	-687,841.64	-728,212.14	-728,212.14	
A3122	POLICE BAILEY AVE.								
A3122	02410	RENTALS	-40,750.00	.00	-26,000.00	.00	.00	.00	
A3122	02710	PREMIUM ON	-8,239.85	.00	.00	.00	.00	.00	
A3122	05715	DEBT RES R	-52,310.00	-151,885.55	-151,885.55	.00	-48,639.92	-48,639.92	
TOTAL POLICE BAILEY AVE.			-101,299.85	-151,885.55	-177,885.55	.00	-48,639.92	-48,639.92	
A3123	GIVE LIVESCAN								
A3123	04389	FED GRANT	.00	.00	-17,000.32	.00	.00	.00	
TOTAL GIVE LIVESCAN			.00	.00	-17,000.32	.00	.00	.00	
A3124	GIVE 724-625								
A3124	03089	STATE AID-	.00	.00	-100,000.00	.00	.00	.00	
TOTAL GIVE 724-625			.00	.00	-100,000.00	.00	.00	.00	
A3126	DCJS PROTECTIVE EQUIP								
A3126	03089	STATE AID-	-32,013.16	.00	.00	.00	.00	.00	
TOTAL DCJS PROTECTIVE EQUIP			-32,013.16	.00	.00	.00	.00	.00	
A3128	NYS Homeland Security Grant 17								
A3128	03089	STATE AID-	.00	.00	-24,951.26	.00	.00	.00	
TOTAL NYS Homeland Security			.00	.00	-24,951.26	.00	.00	.00	
A3129	DOJ Equipment Grant								
A3129	02800	TOWN MATCH	.00	.00	-432.88	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3129	04389	FED GRANT	.00	.00	-14,419.00	.00	.00	.00	_____
A3129	05009	TRANS IN	-432.88	.00	.00	.00	.00	.00	_____
TOTAL DOJ Equipment Grant			-432.88	.00	-14,851.88	.00	.00	.00	_____
A3131	2024 JAG Grant								
A3131	02800	TOWN MATCH	-2,114.80	.00	.00	.00	.00	.00	_____
A3131	04389	FED GRANT	-13,252.00	.00	-12,475.00	.00	.00	.00	_____
TOTAL 2024 JAG Grant			-15,366.80	.00	-12,475.00	.00	.00	.00	_____
A3132	DHSES Tactical Grant 2223								
A3132	04389	FED GRANT	-74,537.19	.00	-75,000.00	.00	.00	.00	_____
TOTAL DHSES Tactical Grant 2			-74,537.19	.00	-75,000.00	.00	.00	.00	_____
A3133	NYSDCJS DISPATCH COMPUTERS								
A3133	04389	FED GRANT	.00	.00	-20,000.00	.00	.00	.00	_____
TOTAL NYSDCJS DISPATCH COMPU			.00	.00	-20,000.00	.00	.00	.00	_____
A3136	CRIME PREVENTION GRANT								
A3136	04389	FED GRANT	-50,000.00	.00	.00	.00	.00	.00	_____
TOTAL CRIME PREVENTION GRANT			-50,000.00	.00	.00	.00	.00	.00	_____
A3139	GIVE - NYSDCJS								
A3139	03089	STATE AID-	.00	.00	-97,178.92	.00	.00	.00	_____
TOTAL GIVE - NYSDCJS			.00	.00	-97,178.92	.00	.00	.00	_____
A3310	TRAFFIC CONTROL								
A3310	02617	AUCTION RE	-810.00	.00	.00	.00	.00	.00	_____
A3310	02650	SALES OF S	-1,913.95	.00	.00	.00	.00	.00	_____
A3310	02680	INSURANCE	-69,942.14	.00	-6,840.38	.00	.00	.00	_____
A3310	02710	PREMIUM ON	-3,024.00	.00	.00	.00	.00	.00	_____
A3310	05001	REFUND CUR	-3,654.54	.00	.00	.00	.00	.00	_____
A3310	05002	EM'EE HEAL	-15,451.03	-15,610.10	-15,610.10	-15,324.22	-16,243.67	-16,243.67	_____
A3310	05715	DEBT RES R	-1,675.32	-1,170.06	-1,170.06	.00	-3,539.85	-3,539.85	_____
TOTAL TRAFFIC CONTROL			-96,470.98	-16,780.16	-23,620.54	-15,324.22	-19,783.52	-19,783.52	_____
A3332	TRAFFIC SIGNALS								
A3332	02710	PREMIUM ON	-17,254.02	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3332	05715	DEBT RES R	-3,683.78	-48,817.32	-48,817.32	.00	-17,254.02	-17,254.02	
TOTAL TRAFFIC SIGNALS			-20,937.80	-48,817.32	-48,817.32	.00	-17,254.02	-17,254.02	
A3510	CONTROL OF ANIMALS								
A3510	05001	REFUND CUR	-30.00	.00	.00	.00	.00	.00	
TOTAL CONTROL OF ANIMALS			-30.00	.00	.00	.00	.00	.00	
A3641	EMERGENCY SERVICES								
A3641	03589	STATE EMER	-838.36	.00	.00	.00	.00	.00	
A3641	04589	FEDERAL EM	-5,030.16	.00	.00	.00	.00	.00	
A3641	05002	EM'EE HEAL	-9,774.24	-9,774.24	-9,774.24	-9,774.24	-10,360.69	-10,360.69	
TOTAL EMERGENCY SERVICES			-15,642.76	-9,774.24	-9,774.24	-9,774.24	-10,360.69	-10,360.69	
A3649	AMERICAN RESCUE PLAN ACT								
A3649	04589	FEDERAL EM	-751,966.60	-1,000,000.00	-1,053,943.50	.00	.00	.00	
TOTAL AMERICAN RESCUE PLAN A			-751,966.60	-1,000,000.00	-1,053,943.50	.00	.00	.00	
A5010	SUPERINTENDENT OF HIGHWAY								
A5010	02724	FILING FEE	-1,840.00	.00	.00	.00	.00	.00	
A5010	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A5010	05002	EM'EE HEAL	-9,579.84	-9,579.84	-9,579.84	-17,085.00	-18,110.10	-18,110.10	
TOTAL SUPERINTENDENT OF HIGH			-11,419.84	-9,579.84	-9,579.84	-17,085.00	-18,110.10	-18,110.10	
A5132	HIGHWAY GARAGE								
A5132	05001	REFUND CUR	-2,325.60	.00	.00	.00	.00	.00	
A5132	05002	EM'EE HEAL	-13,863.17	-14,005.88	-14,005.88	-15,230.36	-16,144.18	-16,144.18	
A5132	05031	INTERFUND	-210,421.00	.00	.00	.00	.00	.00	
A5132	05715	DEBT RES R	-10,184.00	-5,000.00	-5,000.00	.00	-56,830.00	-56,830.00	
TOTAL HIGHWAY GARAGE			-236,793.77	-19,005.88	-19,005.88	-15,230.36	-72,974.18	-72,974.18	
A5182	HIGHWAY/RES. LIGHTING								
A5182	02710	PREMIUM ON	-249,312.18	.00	.00	.00	.00	.00	
A5182	02770	OTHER UNCL	-2,503.24	.00	.00	.00	.00	.00	
A5182	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A5182	05715	DEBT RES R	.00	-57,190.90	-57,190.90	.00	-295,489.76	-295,489.76	
TOTAL HIGHWAY/RES. LIGHTING			-251,815.42	-57,190.90	-57,190.90	.00	-295,489.76	-295,489.76	
A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-231,085.48	-190,000.00	-190,000.00	-215,000.00	-215,000.00	-215,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6772	02410	RENTALS	-900.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
A6772	02710	PREMIUM ON	-7,983.36	.00	.00	.00	.00	.00	
A6772	02725	ADVERT INC	.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	
A6772	02770	OTHER UNCL	-900.00	.00	.00	.00	.00	.00	
A6772	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A6772	05002	EM'EE HEAL	-34,450.16	-34,167.04	-34,167.04	-34,733.28	-36,817.28	-36,817.28	
A6772	05715	DEBT RES R	.00	.00	.00	.00	-7,983.36	-7,983.36	
TOTAL PROGRAM FOR THE AGING			-275,319.00	-225,167.04	-225,167.04	-270,733.28	-280,800.64	-280,800.64	
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-2,022.56	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
A6773	02770	OTHER UNCL	-1,917.90	-2,000.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00	
A6773	02773	MOW REIMB	-111,334.35	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	
A6773	02775	Client Con	-97,058.56	-60,000.00	-60,000.00	-70,000.00	-70,000.00	-70,000.00	
A6773	04001	FEDERAL AI	-177,483.15	-59,000.00	-59,000.00	-190,000.00	-190,000.00	-190,000.00	
A6773	05001	REFUND CUR	-49,543.56	.00	-12,282.54	.00	.00	.00	
A6773	05002	EM'EE HEAL	-5,042.72	-4,860.00	-4,860.00	-4,180.32	-4,431.14	-4,431.14	
TOTAL NUTRITION PROGRAM			-444,402.80	-248,860.00	-261,142.54	-388,680.32	-388,931.14	-388,931.14	
A6776	Senior Outreach Services								
A6776	02770	OTHER UNCL	-5,750.00	-19,500.00	-19,500.00	-24,000.00	-24,000.00	-24,000.00	
A6776	03089	STATE AID-	-165,057.59	-85,000.00	-85,000.00	.00	-85,000.00	-85,000.00	
A6776	05001	REFUND CUR	-25,636.40	.00	.00	.00	.00	.00	
A6776	05002	EM'EE HEAL	-11,526.48	-11,526.48	-11,526.48	-7,684.32	-8,145.38	-8,145.38	
TOTAL Senior Outreach Servic			-207,970.47	-116,026.48	-116,026.48	-31,684.32	-117,145.38	-117,145.38	
A6777	NYS AGING GRANT								
A6777	03089	STATE AID-	.00	.00	-15,000.00	.00	.00	.00	
TOTAL NYS AGING GRANT			.00	.00	-15,000.00	.00	.00	.00	
A7110	PARKS								
A7110	02617	AUCTION RE	-680.00	.00	.00	.00	.00	.00	
A7110	02710	PREMIUM ON	-14,423.44	.00	.00	.00	.00	.00	
A7110	05001	REFUND CUR	-9,173.19	.00	.00	.00	.00	.00	
A7110	05002	EM'EE HEAL	-23,340.45	-23,580.72	-23,580.72	-25,940.46	-27,496.89	-27,496.89	
A7110	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A7110	05715	DEBT RES R	-2,326.40	-8,466.72	-8,466.72	.00	-15,811.36	-15,811.36	
TOTAL PARKS			-49,943.48	-32,047.44	-32,047.44	-25,940.46	-43,308.25	-43,308.25	
A7120	AMHERST CENTRAL PARK								
A7120	02410	RENTALS	-24,500.00	-12,000.00	-12,000.00	.00	-48,000.00	-48,000.00	



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7120	02710	PREMIUM ON	-285,916.73	.00	.00	.00	.00	.00	
A7120	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A7120	05715	DEBT RES R	.00	.00	.00	.00	-360,347.04	-360,347.04	
TOTAL AMHERST CENTRAL PARK			-310,416.73	-12,000.00	-12,000.00	.00	-408,347.04	-408,347.04	
A7140	AMHERST REC COMPLEX								
A7140	02617	AUCTION RE	-2,725.00	.00	.00	.00	.00	.00	
A7140	02680	INSURANCE	-971.90	.00	.00	.00	.00	.00	
A7140	02710	PREMIUM ON	-307.28	.00	.00	.00	.00	.00	
A7140	05001	REFUND CUR	-2,098.91	.00	.00	.00	.00	.00	
A7140	05002	EM'EE HEAL	-29,733.32	-28,862.32	-28,862.32	-26,902.96	-28,517.14	-28,517.14	
A7140	05715	DEBT RES R	.00	-543.68	-543.68	.00	-307.28	-307.28	
TOTAL AMHERST REC COMPLEX			-35,836.41	-29,406.00	-29,406.00	-26,902.96	-28,824.42	-28,824.42	
A7141	RECREATION-CLEARFIELD								
A7141	02075	REC FEES	-46,473.75	-58,000.00	-58,000.00	-60,000.00	-60,000.00	-60,000.00	
A7141	02770	OTHER UNCL	-100.00	.00	.00	.00	.00	.00	
A7141	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A7141	05002	EM'EE HEAL	-14,897.28	-14,897.28	-14,897.28	-14,897.28	-15,791.12	-15,791.12	
A7141	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A7141	05715	DEBT RES R	-1,360.00	-23,728.64	-23,728.64	.00	-5,039.00	-5,039.00	
TOTAL RECREATION-CLEARFIELD			-62,831.03	-96,625.92	-96,625.92	-74,897.28	-80,830.12	-80,830.12	
A7142	RECREATION-BASSETT								
A7142	02720	COPIES, DO	-770.00	.00	.00	.00	.00	.00	
A7142	05715	DEBT RES R	-1,101.42	.00	.00	.00	.00	.00	
TOTAL RECREATION-BASSETT			-1,871.42	.00	.00	.00	.00	.00	
A7143	NORTH AMHERST COMM.								
A7143	02057	N. AMHERST	-84,990.00	-95,000.00	-95,000.00	-90,000.00	-90,000.00	-90,000.00	
A7143	02710	PREMIUM ON	-1,864.80	.00	.00	.00	.00	.00	
A7143	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A7143	05002	EM'EE HEAL	-3,309.42	-4,180.32	-4,180.32	-2,090.16	-2,215.57	-2,215.57	
A7143	05715	DEBT RES R	-6,700.00	-7,032.65	-7,032.65	.00	-1,864.80	-1,864.80	
TOTAL NORTH AMHERST COMM.			-96,864.22	-106,212.97	-106,212.97	-92,090.16	-94,080.37	-94,080.37	
A7145	RECREATION JOINT PROJECT								
A7145	01980	MARKET	-6,930.00	-6,500.00	-6,500.00	-6,500.00	-8,500.00	-8,500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7145	02056	RECREATION	-117,706.81	-130,000.00	-130,000.00	-115,000.00	-115,000.00	-115,000.00	
A7145	02070	YOUTH CONT	-804,610.94	-725,000.00	-725,000.00	-725,000.00	-750,000.00	-750,000.00	
A7145	02075	REC FEES	-110,752.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
A7145	02617	AUCTION RE	-4,199.50	.00	.00	.00	.00	.00	
A7145	02650	SALES OF S	-1,524.24	.00	.00	.00	.00	.00	
A7145	02680	INSURANCE	-1,000.00	.00	.00	.00	.00	.00	
A7145	02710	PREMIUM ON	-228,086.76	.00	.00	.00	.00	.00	
A7145	02770	OTHER UNCL	-30.00	.00	.00	.00	.00	.00	
A7145	03089	STATE AID-	-48,279.00	-48,279.00	-48,279.00	-48,279.00	-48,279.00	-48,279.00	
A7145	03589	STATE EMER	-1,373.74	.00	.00	.00	.00	.00	
A7145	04389	FED GRANT	-8,736.03	.00	.00	.00	.00	.00	
A7145	04589	FEDERAL EM	-8,242.40	.00	.00	.00	.00	.00	
A7145	05001	REFUND CUR	-9,413.58	.00	-1,800.00	.00	.00	.00	
A7145	05002	EM'EE HEAL	-58,798.11	-58,711.02	-58,711.02	-56,412.34	-59,797.08	-59,797.08	
A7145	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A7145	05715	DEBT RES R	-5,539.49	-98,696.09	-98,696.09	.00	-232,511.29	-232,511.29	
TOTAL RECREATION JOINT PROJE			-1,415,222.60	-1,167,186.11	-1,168,986.11	-1,051,191.34	-1,314,087.37	-1,314,087.37	
A7146	NORTH FOREST PARK								
A7146	02710	PREMIUM ON	-3,124.80	.00	.00	.00	.00	.00	
A7146	05715	DEBT RES R	.00	-4,552.68	-4,552.68	.00	.00	.00	
TOTAL NORTH FOREST PARK			-3,124.80	-4,552.68	-4,552.68	.00	.00	.00	
A7250	GOLF-AUDUBON								
A7250	02050	GOLF REV	-172,250.00	.00	.00	-50,000.00	-50,000.00	-50,000.00	
A7250	02710	PREMIUM ON	-10,080.00	.00	.00	.00	.00	.00	
A7250	05001	REFUND CUR	-71,229.36	.00	.00	.00	.00	.00	
A7250	05715	DEBT RES R	.00	-19,945.00	-19,945.00	.00	-12,393.85	-12,393.85	
TOTAL GOLF-AUDUBON			-253,559.36	-19,945.00	-19,945.00	-50,000.00	-62,393.85	-62,393.85	
A7252	GOLF-PAR3								
A7252	05001	REFUND CUR	-612.36	.00	.00	.00	.00	.00	
TOTAL GOLF-PAR3			-612.36	.00	.00	.00	.00	.00	
A7253	ICE RINK FACILITY								
A7253	02001	GEN SKATE	-95,736.20	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	
A7253	02004	ICE INCOME	-2,097,338.72	-1,950,000.00	-1,950,000.00	-1,950,000.00	-2,000,000.00	-2,000,000.00	
A7253	02412	TENANT REN	-199,624.18	-170,000.00	-170,000.00	-170,000.00	-175,000.00	-175,000.00	
A7253	02414	SKATE RENT	-15,915.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7253	02617	AUCTION RE	-90.00	.00	.00	.00	.00	.00	
A7253	02701	REFUND PRI	-50.68	.00	.00	.00	.00	.00	
A7253	02710	PREMIUM ON	-56,828.72	.00	.00	.00	.00	.00	
A7253	02725	ADVERT INC	.00	-90,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A7253	02726	NAMING	.00	.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	
A7253	02728	LIGHT INCO	-9,500.00	.00	.00	.00	.00	.00	
A7253	02730	LOCKER REN	-1,995.00	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	
A7253	02770	OTHER UNCL	-1,675.26	.00	.00	.00	.00	.00	
A7253	03826	GRANT REVE	.00	.00	-65,490.00	.00	.00	.00	
A7253	05001	REFUND CUR	-1,282.01	.00	.00	.00	.00	.00	
A7253	05002	EM'EE HEAL	-9,775.44	-8,780.64	-8,780.64	-11,813.28	-12,522.08	-12,522.08	
A7253	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A7253	05715	DEBT RES R	-3,029.49	-9,578.59	-9,578.59	.00	-92,313.94	-92,313.94	
TOTAL ICE RINK FACILITY			-2,492,840.70	-2,331,359.23	-2,396,849.23	-2,323,813.28	-2,471,836.02	-2,471,836.02	
A7254	DASNY PLAYGROUND LIBRARY								
A7254	03089	STATE AID-	.00	.00	-400,000.00	.00	.00	.00	
A7254	05031	INTERFUND	.00	.00	-16,911.00	.00	.00	.00	
TOTAL DASNY PLAYGROUND LIBRA			.00	.00	-416,911.00	.00	.00	.00	
A7255	WMSVL YOUTH & FAMILY CENTER								
A7255	02410	RENTALS	-5,037.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL WMSVL YOUTH & FAMILY C			-5,037.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A7256	AMH TASK FORCE FOR HEALTH COMM								
A7256	04389	FED GRANT	.00	.00	-103,864.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			.00	.00	-103,864.00	.00	.00	.00	
A7258	AMH Task Force Healthy Com Yr3								
A7258	04389	FED GRANT	-76,344.96	.00	.00	.00	.00	.00	
TOTAL AMH Task Force Healthy			-76,344.96	.00	.00	.00	.00	.00	
A7260	NORTHWEST COMMUNITY CENTER								
A7260	02410	RENTALS	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	
A7260	05001	REFUND CUR	-93,823.24	.00	.00	.00	.00	.00	
A7260	05002	EM'EE HEAL	-4,695.90	-4,269.00	-4,269.00	-5,122.80	-5,430.13	-5,430.13	
TOTAL NORTHWEST COMMUNITY CE			-98,519.14	-4,269.00	-4,269.00	-10,122.80	-10,430.13	-10,430.13	
A7450	MUSEUM								
A7450	02710	PREMIUM ON	-5,040.00	.00	.00	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7450	05001	REFUND CUR	-24,355.42	-33,000.00	-33,000.00	.00	.00	.00	
A7450	05715	DEBT RES R	.00	-5,945.00	-5,945.00	.00	-5,040.00	-5,040.00	
TOTAL MUSEUM			-29,395.42	-38,945.00	-38,945.00	.00	-5,040.00	-5,040.00	
A7452	HISTORICAL PRESERVATION GRANT								
A7452	04389	FED GRANT	.00	.00	.00	.00	.00	.00	
TOTAL HISTORICAL PRESERVATIO			.00	.00	.00	.00	.00	.00	
A7550	CELEBRATIONS								
A7550	02720	COPIES, DO	.00	.00	-300.00	.00	.00	.00	
A7550	05001	REFUND CUR	-559.00	.00	.00	.00	.00	.00	
TOTAL CELEBRATIONS			-559.00	.00	-300.00	.00	.00	.00	
A8020	PLANNING DEPT								
A8020	02110	ZONING FEE	-188,447.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	
A8020	02710	PREMIUM ON	-17,629.92	.00	.00	.00	.00	.00	
A8020	02770	OTHER UNCL	-231.00	-2,691.25	.00	.00	.00	.00	
A8020	05001	REFUND CUR	-8,174.19	.00	-2,691.25	.00	-2,691.25	-2,691.25	
A8020	05002	EM'EE HEAL	-30,391.92	-30,391.92	-30,391.92	-26,908.32	-28,522.82	-28,522.82	
A8020	05715	DEBT RES R	.00	-19,559.05	-19,559.05	.00	-17,629.92	-17,629.92	
TOTAL PLANNING DEPT			-244,874.03	-202,642.22	-202,642.22	-176,908.32	-198,843.99	-198,843.99	
A8021	AGRICULTURAL GRANT								
A8021	02089	ERIE COUNT	-4,444.50	.00	.00	.00	.00	.00	
TOTAL AGRICULTURAL GRANT			-4,444.50	.00	.00	.00	.00	.00	
A8022	WILLOWRIDGE - NFB ACTION PLAN								
A8022	03826	GRANT REVE	-22,947.47	.00	.00	.00	.00	.00	
TOTAL WILLOWRIDGE - NFB ACTI			-22,947.47	.00	.00	.00	.00	.00	
A8023	NYS HCR DWELLING								
A8023	03089	STATE AID-	.00	.00	-2,000,000.00	.00	.00	.00	
TOTAL NYS HCR DWELLING			.00	.00	-2,000,000.00	.00	.00	.00	
A9060	HOSPITAL & MEDICAL INSUR								
A9060	05001	REFUND CUR	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A9060	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	_____
TOTAL HOSPITAL & MEDICAL INS			.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	_____
A9710	BONDS SERIAL								
A9710	02710	PREMIUM ON	-120,058.60	.00	.00	.00	.00	.00	_____
A9710	05031	INTERFUND	.00	.00	.00	.00	.00	.00	_____
A9710	05715	DEBT RES R	-30,167.37	-45,344.78	-45,344.78	.00	-265,621.20	-265,621.20	_____
TOTAL BONDS SERIAL			-150,225.97	-45,344.78	-45,344.78	.00	-265,621.20	-265,621.20	_____
TOTAL GENERAL FUND			-77,748,909.60	-87,642,146.17	-90,813,576.09	-37,091,791.05	-90,455,218.35	-90,455,218.35	_____
TOTAL REVENUE			-77,748,909.60	-87,642,146.17	-90,813,576.09	-37,091,791.05	-90,455,218.35	-90,455,218.35	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-77,748,909.60	-87,642,146.17	-90,813,576.09	-37,091,791.05	-90,455,218.35	-90,455,218.35	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1010	COUNCILMEMBERS							
1	PERSONAL SERVICES							
A1010	1000 PERSONAL S	201,751.51	209,160.56	209,160.56	209,160.56	209,160.56	209,160.56	
	TOTAL PERSONAL SERVICES	201,751.51	209,160.56	209,160.56	209,160.56	209,160.56	209,160.56	
2	FIXED ASSETS							
A1010	2100 FURNITURE-	.00	.00	.00	500.00	500.00	500.00	
A1010	2130 COMPUTER E	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
	TOTAL FIXED ASSETS	.00	500.00	500.00	1,500.00	1,500.00	1,500.00	
4	CONTRACTUAL							
A1010	4010 OFFICE SUP	586.23	800.00	800.00	800.00	800.00	800.00	
A1010	4020 POSTAGE &	441.62	500.00	500.00	600.00	600.00	600.00	
A1010	4025 PRINT/ADV/	481.98	500.00	500.00	750.00	750.00	750.00	
A1010	4040 TRAVEL	706.79	2,500.00	2,624.37	5,750.00	4,000.00	4,000.00	
A1010	4050 MILEAGE	.00	350.00	225.63	350.00	350.00	350.00	
A1010	4090 PROFESSION	2,698.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1010	4120 TRAINING &	150.00	.00	.00	600.00	600.00	600.00	
A1010	4430 MISCELLANE	523.66	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
	TOTAL CONTRACTUAL	5,588.28	12,650.00	12,650.00	16,850.00	15,100.00	15,100.00	
8	EMPLOYEE BENEFITS							
A1010	8010 ST. RETIRE	26,092.86	31,857.10	31,857.10	.00	34,772.38	34,772.38	
A1010	8030 SOCIAL SEC	15,463.26	16,000.78	16,000.78	16,000.78	16,000.78	16,000.78	
A1010	8050 HOSPITAL &	33,054.86	28,951.08	28,951.08	31,951.08	33,714.20	33,714.20	
A1010	8051 DENTAL	593.60	1,056.00	1,056.00	1,056.00	1,056.00	1,056.00	
A1010	8052 VISION	107.28	107.28	107.28	107.28	107.28	107.28	
A1010	8053 RET HEALTH	24,228.00	19,600.46	19,600.46	15,145.73	15,145.73	15,145.73	
	TOTAL EMPLOYEE BENEFITS	99,539.86	97,572.70	97,572.70	64,260.87	100,796.37	100,796.37	
	TOTAL COUNCILMEMBERS	306,879.65	319,883.26	319,883.26	291,771.43	326,556.93	326,556.93	
A1110	TOWN JUSTICE							
1	PERSONAL SERVICES							
A1110	1000 PERSONAL S	1,036,111.16	1,107,162.50	1,153,633.92	1,058,335.06	1,090,018.47	1,090,018.47	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1110	1200	OVERTIME	15,797.99	9,000.00	12,500.00	20,000.00	10,000.00	10,000.00	
A1110	1300	LONGEVITY	10,750.00	13,300.00	13,300.00	10,200.00	12,250.00	12,250.00	
A1110	1400	VAC BUYBAC	.00	.00	.00	.00	2,412.46	2,412.46	
A1110	1850	LUMP RETIR	1,113.61	.00	.00	.00	.00	.00	
A1110	1853	SICK INCEN	1,468.52	1,259.11	1,259.11	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,065,241.28	1,130,721.61	1,180,693.03	1,088,535.06	1,114,680.93	1,114,680.93	
2	FIXED ASSETS								
A1110	2130	COMPUTER E	355.00	5,000.00	5,000.00	5,900.00	5,900.00	5,900.00	
TOTAL FIXED ASSETS			355.00	5,000.00	5,000.00	5,900.00	5,900.00	5,900.00	
4	CONTRACTUAL								
A1110	4000	CONTRACTUA	4,774.18	.00	.00	.00	.00	.00	
A1110	4010	OFFICE SUP	18,995.99	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A1110	4020	POSTAGE &	20,253.48	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
A1110	4025	PRINT/ADV/	2,653.98	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1110	4030	PRINTING &	1,934.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1110	4040	TRAVEL	3,956.61	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1110	4050	MILEAGE	2,481.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1110	4060	TELEPHONE	631.26	1,250.00	450.00	625.00	625.00	625.00	
A1110	4085	BOOKS/LIBR	1,396.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1110	4090	PROFESSION	15,296.02	13,000.00	13,791.00	15,000.00	15,000.00	15,000.00	
A1110	4110	CONTRACTUA	10,778.12	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A1110	4140	RECORDING	38,358.75	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A1110	4380	M&S BUILDI	7,147.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1110	4420	UNIFORMS &	253.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1110	4520	DRUG AND A	6,229.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL			135,141.69	153,750.00	153,741.00	155,125.00	155,125.00	155,125.00	
6	PRINCIPAL DEBT								
A1110	6010	PRINCIPAL	75,000.00	78,500.00	78,500.00	.00	87,500.00	87,500.00	
A1110	6020	PRINCIPAL	26.94	16,571.43	16,571.43	.00	.00	.00	
TOTAL PRINCIPAL DEBT			75,026.94	95,071.43	95,071.43	.00	87,500.00	87,500.00	
7	INTEREST DEBT								
A1110	7010	INTEREST O	36,667.51	34,371.26	34,371.26	.00	38,476.26	38,476.26	
A1110	7020	INTEREST O	11,020.00	9,860.00	9,860.00	.00	.00	.00	
TOTAL INTEREST DEBT			47,687.51	44,231.26	44,231.26	.00	38,476.26	38,476.26	
8	EMPLOYEE BENEFITS								
A1110	8010	ST. RETIRE	109,246.73	126,886.84	126,886.84	.00	141,122.44	141,122.44	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1110	8030	SOCIAL SEC	79,191.11	86,500.20	90,323.01	83,272.93	85,273.09	85,273.09	
A1110	8050	HOSPITAL &	301,602.86	265,700.46	265,700.46	264,968.40	309,531.83	309,531.83	
A1110	8051	DENTAL	11,421.88	10,392.00	10,392.00	11,004.00	12,060.00	12,060.00	
A1110	8052	VISION	970.40	1,065.84	1,065.84	1,122.96	1,230.24	1,230.24	
A1110	8053	RET HEALTH	97,309.20	81,989.92	81,989.92	67,929.22	67,929.22	67,929.22	
TOTAL EMPLOYEE BENEFITS			599,742.18	572,535.26	576,358.07	428,297.51	617,146.82	617,146.82	
TOTAL TOWN JUSTICE			1,923,194.60	2,001,309.56	2,055,094.79	1,677,857.57	2,018,829.01	2,018,829.01	
<b>A1112 DRUG COURT</b>									
<b>2 FIXED ASSETS</b>									
A1112	2100	FURNITURE-	.00	.00	2,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	2,000.00	.00	.00	.00	
<b>4 CONTRACTUAL</b>									
A1112	4010	OFFICE SUP	.00	.00	10,000.00	.00	.00	.00	
A1112	4040	TRAVEL	.00	.00	9,500.00	.00	.00	.00	
A1112	4120	TRAINING &	.00	.00	8,500.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	28,000.00	.00	.00	.00	
TOTAL DRUG COURT			.00	.00	30,000.00	.00	.00	.00	
<b>A1113 OPIOID SETTLEMENTS</b>									
<b>4 CONTRACTUAL</b>									
A1113	4040	TRAVEL	.00	.00	6,930.94	.00	.00	.00	
A1113	4110	CONTRACTUA	.00	.00	19,250.00	.00	.00	.00	
A1113	4120	TRAINING &	.00	.00	3,420.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	29,600.94	.00	.00	.00	
TOTAL OPIOID SETTLEMENTS			.00	.00	29,600.94	.00	.00	.00	
<b>A1117 2425 JAG DRUG COURT</b>									
<b>2 FIXED ASSETS</b>									
A1117	2600	OTHER	.00	.00	5,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	5,000.00	.00	.00	.00	
<b>4 CONTRACTUAL</b>									
A1117	4010	OFFICE SUP	.00	.00	13,000.00	.00	.00	.00	



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1117	4090	PROFESSION	.00	.00	2,000.00	.00	.00	.00	
	TOTAL CONTRACTUAL		.00	.00	15,000.00	.00	.00	.00	
	TOTAL 2425 JAG DRUG COURT		.00	.00	20,000.00	.00	.00	.00	
<b>A1220 SUPERVISOR</b>									
<b>1 PERSONAL SERVICES</b>									
A1220	1000	PERSONAL S	353,762.18	358,280.49	358,280.49	361,182.39	361,182.39	361,182.39	
	TOTAL PERSONAL SERVICES		353,762.18	358,280.49	358,280.49	361,182.39	361,182.39	361,182.39	
<b>2 FIXED ASSETS</b>									
A1220	2100	FURNITURE-	1,125.00	.00	.00	.00	.00	.00	
A1220	2130	COMPUTER E	1,529.57	2,750.00	2,750.00	3,100.00	900.00	900.00	
	TOTAL FIXED ASSETS		2,654.57	2,750.00	2,750.00	3,100.00	900.00	900.00	
<b>4 CONTRACTUAL</b>									
A1220	4010	OFFICE SUP	2,947.03	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1220	4015	GIS	825.48	313.00	313.00	500.00	500.00	500.00	
A1220	4020	POSTAGE &	147.53	700.00	700.00	700.00	700.00	700.00	
A1220	4025	PRINT/ADV/	4,209.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1220	4040	TRAVEL	17,415.59	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A1220	4050	MILEAGE &	391.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1220	4060	TELEPHONE	1,235.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1220	4090	PROFESSION	72,504.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
A1220	4110	CONTRACTUA	.00	2,000.00	202,000.00	2,000.00	2,000.00	2,000.00	
A1220	4120	TRAINING &	1,343.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	TOTAL CONTRACTUAL		101,019.50	108,013.00	308,013.00	108,200.00	108,200.00	108,200.00	
<b>8 EMPLOYEE BENEFITS</b>									
A1220	8010	ST. RETIRE	37,289.81	42,708.06	42,708.06	.00	47,770.86	47,770.86	
A1220	8030	SOCIAL SEC	25,779.57	27,408.46	27,408.46	27,630.45	27,630.45	27,630.45	
A1220	8050	HOSPITAL &	86,469.20	73,353.24	73,353.24	73,353.24	78,642.60	78,642.60	
A1220	8051	DENTAL	2,367.40	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	
A1220	8052	VISION	424.36	321.84	321.84	321.84	321.84	321.84	
A1220	8053	RET HEALTH	52,713.48	42,645.22	42,645.22	35,747.83	35,747.83	35,747.83	
	TOTAL EMPLOYEE BENEFITS		205,043.82	189,604.82	189,604.82	140,221.36	193,281.58	193,281.58	
	TOTAL SUPERVISOR		662,480.07	658,648.31	858,648.31	612,703.75	663,563.97	663,563.97	
<b>A1230 ECONOMIC DEVELOPMENT</b>									
<b>1 PERSONAL SERVICES</b>									
A1230	1000	PERSONAL S	390,964.55	470,114.50	418,646.93	360,331.14	256,803.20	256,803.20	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1230	1300	LONGEVITY	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A1230	1850	LUMP RETIR	.00	.00	1,496.15	.00	.00	.00	
A1230	1853	SICK INCEN	.00	214.00	214.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			390,964.55	470,328.50	420,357.08	361,331.14	257,803.20	257,803.20	
<b>2</b> FIXED ASSETS									
A1230	2130	COMPUTER E	1,643.74	4,500.00	4,500.00	2,000.00	2,000.00	2,000.00	
TOTAL FIXED ASSETS			1,643.74	4,500.00	4,500.00	2,000.00	2,000.00	2,000.00	
<b>4</b> CONTRACTUAL									
A1230	4010	OFFICE SUP	5,686.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1230	4015	GIS	245.67	.00	.00	.00	.00	.00	
A1230	4020	POSTAGE &	28.65	1,000.00	850.00	850.00	850.00	850.00	
A1230	4025	PRINT/ADV/	.00	.00	150.00	200.00	200.00	200.00	
A1230	4040	TRAVEL	6,902.45	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1230	4050	MILEAGE	340.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1230	4060	TELEPHONE	830.48	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A1230	4110	CONTRACTUA	9,938.06	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A1230	4120	TRAINING &	3,045.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
TOTAL CONTRACTUAL			27,016.75	69,700.00	69,700.00	68,750.00	68,750.00	68,750.00	
<b>8</b> EMPLOYEE BENEFITS									
A1230	8010	ST. RETIRE	31,692.76	41,072.49	41,072.49	.00	47,189.18	47,189.18	
A1230	8030	SOCIAL SEC	29,074.88	35,980.13	32,157.32	27,641.83	19,721.94	19,721.94	
A1230	8050	HOSPITAL &	72,384.01	61,859.76	61,859.76	60,359.76	53,928.40	53,928.40	
A1230	8051	DENTAL	1,756.40	2,556.00	2,556.00	2,556.00	2,112.00	2,112.00	
A1230	8052	VISION	372.00	264.72	264.72	264.72	214.56	214.56	
TOTAL EMPLOYEE BENEFITS			135,280.05	141,733.10	137,910.29	90,822.31	123,166.08	123,166.08	
TOTAL ECONOMIC DEVELOPMENT			554,905.09	686,261.60	632,467.37	522,903.45	451,719.28	451,719.28	
<b>A1310</b> COMPTROLLER									
<b>1</b> PERSONAL SERVICES									
A1310	1000	PERSONAL S	523,070.08	574,957.62	574,957.62	616,672.68	616,672.67	616,672.67	
A1310	1200	OVERTIME	1,633.81	7,500.00	7,310.30	10,000.00	10,000.00	10,000.00	
A1310	1300	LONGEVITY	6,100.00	6,200.00	6,200.00	7,200.00	7,200.00	7,200.00	
A1310	1400	VAC BUYBAC	9,591.65	8,658.30	8,658.30	8,658.30	.00	.00	
A1310	1853	SICK INCEN	499.29	727.00	916.70	727.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL PERSONAL SERVICES	540,894.83	598,042.92	598,042.92	643,257.98	633,872.67	633,872.67	_____
<b>2</b> FIXED ASSETS							
A1310 2100 FURNITURE-	.00	550.00	550.00	550.00	550.00	550.00	_____
A1310 2130 COMPUTER E	1,158.39	3,350.00	3,350.00	3,150.00	3,150.00	3,150.00	_____
A1310 2600 OTHER	.00	.00	6,831.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	1,158.39	3,900.00	10,731.00	3,700.00	3,700.00	3,700.00	_____
<b>4</b> CONTRACTUAL							
A1310 4010 OFFICE SUP	13,208.64	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	_____
A1310 4020 POSTAGE &	3,413.94	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
A1310 4025 PRINT/ADV/	1,156.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A1310 4040 TRAVEL	799.78	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A1310 4050 MILEAGE	625.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1310 4110 CONTRACTUA	86,878.30	332,048.00	332,048.00	332,048.00	332,048.00	332,048.00	_____
A1310 4120 TRAINING &	1,360.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
TOTAL CONTRACTUAL	107,443.36	359,548.00	359,548.00	359,548.00	359,548.00	359,548.00	_____
<b>8</b> EMPLOYEE BENEFITS							
A1310 8010 ST. RETIRE	63,465.26	76,792.83	76,792.83	.00	86,325.15	86,325.15	_____
A1310 8030 SOCIAL SEC	39,480.35	45,750.28	45,750.28	49,209.24	48,491.26	48,491.26	_____
A1310 8050 HOSPITAL &	155,853.21	137,191.80	137,191.80	156,664.08	167,960.83	167,960.83	_____
A1310 8051 DENTAL	5,022.67	6,780.00	6,780.00	6,780.00	6,780.00	6,780.00	_____
A1310 8052 VISION	479.28	693.84	693.84	693.84	693.84	693.84	_____
A1310 8053 RET HEALTH	17,905.08	14,695.88	14,695.88	14,980.79	14,980.79	14,980.79	_____
TOTAL EMPLOYEE BENEFITS	282,205.85	281,904.63	281,904.63	228,327.95	325,231.87	325,231.87	_____
TOTAL COMPTROLLER	931,702.43	1,243,395.55	1,250,226.55	1,234,833.93	1,322,352.54	1,322,352.54	_____
<b>A1320</b> AUDITOR							
<b>4</b> CONTRACTUAL							
A1320 4090 PROFESSION	80,700.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	_____
A1320 4110 GASB 75	6,700.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL CONTRACTUAL	87,400.00	101,000.00	101,000.00	102,000.00	102,000.00	102,000.00	_____
TOTAL AUDITOR	87,400.00	101,000.00	101,000.00	102,000.00	102,000.00	102,000.00	_____
<b>A1345</b> FINANCE / PURCHASING							
<b>1</b> PERSONAL SERVICES							
A1345 1000 PERSONAL S	292,710.61	310,333.73	306,153.48	308,314.58	308,314.58	308,314.58	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1345	1300	LONGEVITY	1,650.00	1,850.00	1,850.00	.00	.00	.00	
A1345	1400	VAC BUYBAC	2,778.69	5,709.90	5,709.90	5,709.90	5,903.40	5,903.40	
A1345	1850	LUMP RETIR	15,898.70	.00	.00	.00	.00	.00	
A1345	1853	SICK INCEN	.00	535.00	535.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			313,038.00	318,428.63	314,248.38	314,024.48	314,217.98	314,217.98	
2 FIXED ASSETS									
A1345	2100	FURNITURE-	2,194.47	500.00	5,006.00	500.00	500.00	500.00	
A1345	2130	COMPUTER E	483.96	1,000.00	994.00	1,150.00	1,150.00	1,150.00	
TOTAL FIXED ASSETS			2,678.43	1,500.00	6,000.00	1,650.00	1,650.00	1,650.00	
4 CONTRACTUAL									
A1345	4010	OFFICE SUP	1,101.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1345	4020	POSTAGE &	384.75	250.00	250.00	250.00	250.00	250.00	
A1345	4025	PRINT/ADV/	2,101.28	2,500.00	2,500.00	2,050.00	2,050.00	2,050.00	
A1345	4040	TRAVEL	2,336.75	3,000.00	1,124.00	3,000.00	3,000.00	3,000.00	
A1345	4050	MILEAGE	122.50	200.00	200.00	200.00	200.00	200.00	
A1345	4110	CONTRACTUA	.00	.00	1,876.00	.00	.00	.00	
A1345	4120	TRAINING &	461.00	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL			6,507.34	9,150.00	9,150.00	9,000.00	9,000.00	9,000.00	
8 EMPLOYEE BENEFITS									
A1345	8010	ST. RETIRE	26,453.65	32,240.53	32,240.53	.00	46,771.55	46,771.55	
A1345	8030	SOCIAL SEC	23,091.51	24,359.79	24,040.04	24,022.87	24,037.68	24,037.68	
A1345	8050	HOSPITAL &	62,613.15	58,859.76	58,859.76	73,353.24	78,642.60	78,642.60	
A1345	8051	DENTAL	1,914.97	2,556.00	2,556.00	3,168.00	3,168.00	3,168.00	
A1345	8052	VISION	214.56	264.72	264.72	321.84	321.84	321.84	
TOTAL EMPLOYEE BENEFITS			114,287.84	118,280.80	117,961.05	100,865.95	152,941.67	152,941.67	
TOTAL FINANCE / PURCHASING			436,511.61	447,359.43	447,359.43	425,540.43	477,809.65	477,809.65	
A1355 ASSESSMENTS									
1 PERSONAL SERVICES									
A1355	1000	PERSONAL S	530,665.46	575,246.55	575,246.55	603,583.29	594,920.70	594,920.70	
A1355	1200	OVERTIME	1,120.26	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1355	1300	LONGEVITY	7,000.00	7,100.00	7,100.00	7,200.00	7,200.00	7,200.00	
A1355	1400	VAC BUYBAC	.00	.00	.00	.00	1,537.39	1,537.39	
A1355	1853	SICK INCEN	1,052.56	1,403.75	1,403.75	1,403.75	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL PERSONAL SERVICES			539,838.28	590,750.30	590,750.30	619,187.04	610,658.09	610,658.09	_____
2	FIXED ASSETS								
A1355	2100	FURNITURE-	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1355	2130	COMPUTER E	1,085.18	2,250.00	2,250.00	1,950.00	1,950.00	1,950.00	_____
TOTAL FIXED ASSETS			1,085.18	3,250.00	3,250.00	2,950.00	2,950.00	2,950.00	_____
4	CONTRACTUAL								
A1355	4010	OFFICE SUP	3,811.05	4,410.00	4,410.00	4,410.00	4,410.00	4,410.00	_____
A1355	4020	POSTAGE &	4,372.05	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	_____
A1355	4025	PRINT/ADV/	1,042.16	900.00	900.00	900.00	900.00	900.00	_____
A1355	4030	PRINTING &	640.65	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
A1355	4040	TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A1355	4050	MILEAGE &	16.11	750.00	750.00	750.00	750.00	750.00	_____
A1355	4060	TELEPHONE	408.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	_____
A1355	4090	PROFESSION	332,278.52	275,000.00	275,000.00	275,000.00	250,000.00	250,000.00	_____
A1355	4120	TRAINING &	1,460.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
A1355	4230	PASSENGER	702.23	600.00	600.00	600.00	600.00	600.00	_____
A1355	4310	GAS AND OI	199.22	250.00	250.00	100.00	100.00	100.00	_____
TOTAL CONTRACTUAL			344,929.99	294,575.00	294,575.00	294,425.00	269,425.00	269,425.00	_____
8	EMPLOYEE BENEFITS								
A1355	8010	ST. RETIRE	57,342.61	66,877.51	66,877.51	.00	82,822.76	82,822.76	_____
A1355	8030	SOCIAL SEC	39,254.20	45,192.40	45,192.40	47,367.81	46,715.34	46,715.34	_____
A1355	8050	HOSPITAL &	167,591.09	154,396.14	154,396.14	142,170.60	152,422.25	152,422.25	_____
A1355	8051	DENTAL	9,260.22	7,224.00	7,224.00	6,168.00	6,168.00	6,168.00	_____
A1355	8052	VISION	636.72	744.00	744.00	636.72	636.72	636.72	_____
A1355	8053	RET HEALTH	8,076.00	6,533.49	6,533.49	5,045.91	5,045.91	5,045.91	_____
TOTAL EMPLOYEE BENEFITS			282,160.84	280,967.54	280,967.54	201,389.04	293,810.98	293,810.98	_____
TOTAL ASSESSMENTS			1,168,014.29	1,169,542.84	1,169,542.84	1,117,951.08	1,176,844.07	1,176,844.07	_____
A1410	TOWN CLERK								
1	PERSONAL SERVICES								
A1410	1000	PERSONAL S	656,054.03	706,233.01	706,233.01	779,442.39	764,646.38	764,646.38	_____
A1410	1300	LONGEVITY	3,800.00	3,900.00	3,900.00	4,100.00	4,100.00	4,100.00	_____
A1410	1400	VAC BUYBAC	2,245.81	2,679.95	2,679.95	2,679.95	12,792.38	12,792.38	_____
A1410	1853	SICK INCEN	629.39	673.46	673.46	673.46	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL PERSONAL SERVICES			662,729.23	713,486.42	713,486.42	786,895.80	781,538.76	781,538.76	_____
2	FIXED ASSETS								
A1410	2100	FURNITURE-	.00	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	_____
A1410	2130	COMPUTER E	5,847.84	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	_____
A1410	2600	OTHER EQUI	11,236.05	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	_____
TOTAL FIXED ASSETS			17,083.89	36,000.00	36,000.00	16,500.00	11,500.00	11,500.00	_____
4	CONTRACTUAL								
A1410	4000	CONTRACTUA	25,702.93	40,000.00	40,000.00	47,500.00	47,500.00	47,500.00	_____
A1410	4010	OFFICE SUP	7,348.72	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	_____
A1410	4020	POSTAGE &	74,659.31	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	_____
A1410	4025	PRINT/ADV/	36,891.52	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	_____
A1410	4026	MICROFILM	7,696.82	7,500.00	7,500.00	.00	.00	.00	_____
A1410	4050	MILEAGE &	278.40	800.00	800.00	800.00	800.00	800.00	_____
A1410	4090	PROFESSION	6,570.00	13,000.00	13,000.00	13,000.00	12,000.00	12,000.00	_____
A1410	4110	CONTRACTUA	.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	_____
A1410	4120	TRAINING &	894.82	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	_____
A1410	4220	BUILDING A	238.98	10,000.00	10,000.00	6,000.00	2,000.00	2,000.00	_____
A1410	4430	MISCELLANE	3,204.91	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL			163,486.41	240,300.00	240,300.00	241,300.00	234,300.00	234,300.00	_____
7	INTEREST DEBT								
A1410	7010	INTEREST O	.00	.00	.00	.00	9,601.57	9,601.57	_____
TOTAL INTEREST DEBT			.00	.00	.00	.00	9,601.57	9,601.57	_____
8	EMPLOYEE BENEFITS								
A1410	8010	ST. RETIRE	69,579.01	82,036.29	82,036.29	.00	102,990.03	102,990.03	_____
A1410	8030	SOCIAL SEC	50,153.21	54,581.71	54,581.71	60,197.53	59,787.72	59,787.72	_____
A1410	8050	HOSPITAL &	123,605.57	81,739.08	81,739.08	117,683.64	125,845.10	125,845.10	_____
A1410	8051	DENTAL	3,286.10	4,332.00	4,332.00	4,944.00	4,944.00	4,944.00	_____
A1410	8052	VISION	267.40	465.36	465.36	522.48	522.48	522.48	_____
A1410	8053	RET HEALTH	116,270.40	94,062.79	94,062.79	89,943.28	89,943.28	89,943.28	_____
TOTAL EMPLOYEE BENEFITS			363,161.69	317,217.23	317,217.23	273,290.93	384,032.61	384,032.61	_____
TOTAL TOWN CLERK			1,206,461.22	1,307,003.65	1,307,003.65	1,317,986.73	1,420,972.94	1,420,972.94	_____
A1420	LAW								
1	PERSONAL SERVICES								
A1420	1000	PERSONAL S	674,722.90	741,819.41	734,539.36	775,696.92	747,824.10	747,824.10	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1420	1300	LONGEVITY	1,150.00	1,150.00	1,150.00	1,250.00	1,250.00	1,250.00	
A1420	1400	VAC BUYBAC	.00	1,577.80	1,577.80	.00	.00	.00	
A1420	1850	LUMP RETIR	.00	.00	7,280.05	.00	.00	.00	
TOTAL PERSONAL SERVICES			675,872.90	744,547.21	744,547.21	776,946.92	749,074.10	749,074.10	
<b>2</b> FIXED ASSETS									
A1420	2100	FURNITURE-	1,136.40	.00	.00	.00	.00	.00	
A1420	2130	COMPUTER E	837.35	2,800.00	2,800.00	1,500.00	1,500.00	1,500.00	
TOTAL FIXED ASSETS			1,973.75	2,800.00	2,800.00	1,500.00	1,500.00	1,500.00	
<b>4</b> CONTRACTUAL									
A1420	4010	OFFICE SUP	10,662.32	8,500.00	12,000.00	8,500.00	8,500.00	8,500.00	
A1420	4020	POSTAGE &	9,478.84	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
A1420	4025	PRINT/ADV/	2,502.91	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1420	4040	TRAVEL	1,131.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1420	4050	MILEAGE &	3,760.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1420	4060	TELEPHONE	.00	.00	400.00	400.00	400.00	400.00	
A1420	4090	PROFESSION	76,517.12	150,000.00	146,100.00	150,000.00	130,000.00	130,000.00	
A1420	4110	CONTRACTUA	2,325.00	.00	.00	.00	.00	.00	
A1420	4120	TRAINING &	2,235.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A1420	4140	RECORDING	329.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL			108,942.87	185,500.00	185,500.00	185,900.00	165,900.00	165,900.00	
<b>8</b> EMPLOYEE BENEFITS									
A1420	8010	ST. RETIRE	68,058.49	87,473.47	87,473.47	.00	99,290.60	99,290.60	
A1420	8030	SOCIAL SEC	49,399.06	56,957.86	56,957.86	59,436.44	57,304.17	57,304.17	
A1420	8050	HOSPITAL &	180,054.55	142,170.60	142,170.60	142,170.60	152,422.25	152,422.25	
A1420	8051	DENTAL	6,102.26	6,168.00	6,168.00	6,168.00	6,168.00	6,168.00	
A1420	8052	VISION	705.80	636.72	636.72	636.72	636.72	636.72	
A1420	8053	RET HEALTH	122,818.00	98,270.89	98,270.89	69,560.83	69,560.83	69,560.83	
TOTAL EMPLOYEE BENEFITS			427,138.16	391,677.54	391,677.54	277,972.59	385,382.57	385,382.57	
TOTAL LAW			1,213,927.68	1,324,524.75	1,324,524.75	1,242,319.51	1,301,856.67	1,301,856.67	
<b>A1430 PERSONNEL</b>									
<b>1</b> PERSONAL SERVICES									
A1430	1000	PERSONAL S	307,706.00	379,706.74	350,409.22	382,834.36	382,834.36	382,834.36	
A1430	1300	LONGEVITY	6,150.00	6,450.00	6,450.00	6,750.00	6,750.00	6,750.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1430	1400	VAC BUYBAC	16,870.25	17,530.80	17,531.01	17,540.00	18,056.94	18,056.94	
TOTAL PERSONAL SERVICES			330,726.25	403,687.54	374,390.23	407,124.36	407,641.30	407,641.30	
2	FIXED ASSETS								
A1430	2130	COMPUTER E	.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS			.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	
4	CONTRACTUAL								
A1430	4010	OFFICE SUP	12,314.47	4,000.00	3,906.41	4,000.00	4,000.00	4,000.00	
A1430	4020	POSTAGE &	1,527.95	1,200.00	1,700.00	1,200.00	1,200.00	1,200.00	
A1430	4025	PRINT/ADV/	644.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1430	4040	TRAVEL	.00	.00	170.50	.00	.00	.00	
A1430	4050	MILEAGE &	24.72	100.00	23.09	100.00	100.00	100.00	
A1430	4060	TELEPHONE	374.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1430	4090	PROFESSION	29,357.42	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A1430	4110	CONTRACTUA	1,929.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1430	4160	PHYSICAL E	20,826.00	15,000.00	14,500.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTUAL			66,999.99	51,300.00	51,300.00	51,300.00	51,300.00	51,300.00	
8	EMPLOYEE BENEFITS								
A1430	8010	ST. RETIRE	38,475.84	45,566.08	45,566.08	.00	50,939.43	50,939.43	
A1430	8030	SOCIAL SEC	24,062.15	30,882.10	28,640.86	31,145.01	31,184.56	31,184.56	
A1430	8050	HOSPITAL &	86,469.20	97,804.32	97,804.32	97,804.32	104,856.80	104,856.80	
A1430	8051	DENTAL	391.80	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	
A1430	8052	VISION	321.84	429.12	429.12	429.12	429.12	429.12	
A1430	8053	RET HEALTH	26,241.48	21,229.37	21,229.37	20,096.10	20,096.10	20,096.10	
TOTAL EMPLOYEE BENEFITS			175,962.31	200,134.99	197,893.75	153,698.55	211,730.01	211,730.01	
TOTAL PERSONNEL			573,688.55	656,372.53	624,833.98	613,122.91	671,671.31	671,671.31	
A1440	ENGINEER								
1	PERSONAL SERVICES								
A1440	1000	PERSONAL S	736,607.07	606,439.44	606,439.44	623,289.31	623,289.31	623,289.31	
A1440	1200	OVERTIME	675.20	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A1440	1300	LONGEVITY	8,800.00	7,750.00	7,750.00	7,650.00	7,650.00	7,650.00	
A1440	1400	VAC BUYBAC	2,585.11	5,888.40	5,888.40	5,888.40	1,032.00	1,032.00	
A1440	1850	LUMP RETIR	2,068.69	.00	.00	.00	.00	.00	
A1440	1853	SICK INCEN	517.97	1,322.46	1,322.46	1,322.46	.00	.00	



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1440	1881	HEALTHBANK	2,019.29	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			753,273.33	630,400.30	630,400.30	647,150.17	640,971.31	640,971.31	
<b>2 FIXED ASSETS</b>									
A1440	2130	COMPUTER E	18,252.84	16,000.00	16,000.00	11,200.00	11,200.00	11,200.00	
TOTAL FIXED ASSETS			18,252.84	16,000.00	16,000.00	11,200.00	11,200.00	11,200.00	
<b>4 CONTRACTUAL</b>									
A1440	4010	OFFICE SUP	6,912.25	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	
A1440	4015	GIS	15,108.37	7,546.00	7,546.00	3,500.00	3,500.00	3,500.00	
A1440	4020	POSTAGE &	526.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1440	4025	PRINT/ADV/	5,750.60	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
A1440	4040	TRAVEL	37.38	750.00	750.00	700.00	700.00	700.00	
A1440	4050	MILEAGE	.00	250.00	250.00	250.00	250.00	250.00	
A1440	4060	TELEPHONE	1,122.21	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
A1440	4070	UTILITIES	16,907.76	31,000.00	31,000.00	30,000.00	35,000.00	35,000.00	
A1440	4080	DUES & SUB	780.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4090	PROFESSION	2,690.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1440	4110	CONTRACTUA	846.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1440	4120	TRAINING &	1,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1440	4140	RECORDING	855.00	750.00	750.00	750.00	750.00	750.00	
A1440	4220	BUILDING A	294.45	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4230	PASSENGER	177.17	.00	.00	.00	.00	.00	
A1440	4310	GAS AND OI	743.06	650.00	650.00	550.00	550.00	550.00	
A1440	4420	UNIFORMS &	811.04	825.00	825.00	825.00	825.00	825.00	
TOTAL CONTRACTUAL			55,362.70	71,021.00	71,021.00	66,325.00	71,325.00	71,325.00	
<b>6 PRINCIPAL DEBT</b>									
A1440	6010	PRINCIPAL	35,552.20	35,552.20	35,552.20	.00	34,734.50	34,734.50	
A1440	6020	PRINCIPAL	13,060.26	25,537.00	25,537.00	.00	23,000.00	23,000.00	
TOTAL PRINCIPAL DEBT			48,612.46	61,089.20	61,089.20	.00	57,734.50	57,734.50	
<b>7 INTEREST DEBT</b>									
A1440	7010	INTEREST O	12,994.70	11,308.14	11,308.14	.00	.00	.00	
A1440	7020	INTEREST O	4,615.62	3,677.82	3,677.82	.00	2,135.00	2,135.00	
TOTAL INTEREST DEBT			17,610.32	14,985.96	14,985.96	.00	2,135.00	2,135.00	
<b>8 EMPLOYEE BENEFITS</b>									
A1440	8010	ST. RETIRE	103,214.37	120,575.26	120,575.26	.00	124,815.38	124,815.38	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1440	8030	SOCIAL SEC	55,860.91	48,225.62	48,225.62	49,506.99	49,034.31	49,034.31	
A1440	8050	HOSPITAL &	272,813.95	152,128.20	152,128.20	152,128.20	163,097.88	163,097.88	
A1440	8051	DENTAL	7,840.45	7,668.00	7,668.00	6,612.00	6,612.00	6,612.00	
A1440	8052	VISION	922.34	794.16	794.16	686.88	686.88	686.88	
A1440	8053	RET HEALTH	112,078.99	91,265.92	91,265.92	84,720.23	84,720.23	84,720.23	
TOTAL EMPLOYEE BENEFITS			552,731.01	420,657.16	420,657.16	293,654.30	428,966.68	428,966.68	
TOTAL ENGINEER			1,445,842.66	1,214,153.62	1,214,153.62	1,018,329.47	1,212,332.49	1,212,332.49	
<b>A1620 BUILDINGS</b>									
<b>1 PERSONAL SERVICES</b>									
A1620	1000	PERSONAL S	1,378,891.78	1,668,383.19	1,697,680.50	1,735,920.88	1,699,760.46	1,699,760.46	
A1620	1200	OVERTIME	23,252.66	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A1620	1300	LONGEVITY	28,100.00	24,800.00	24,800.00	22,100.00	22,100.00	22,100.00	
A1620	1400	VAC BUYBAC	984.80	.00	.00	.00	.00	.00	
A1620	1850	LUMP RETIR	38,357.63	.00	.00	.00	.00	.00	
A1620	1853	SICK INCEN	3,204.16	3,531.56	3,531.56	3,531.56	.00	.00	
A1620	1870	PEST/CONFI	.00	250.00	250.00	250.00	250.00	250.00	
TOTAL PERSONAL SERVICES			1,472,791.03	1,721,964.75	1,751,262.06	1,786,802.44	1,747,110.46	1,747,110.46	
<b>2 FIXED ASSETS</b>									
A1620	2130	COMPUTER E	17,622.28	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	
A1620	2150	BUILDING I	.00	65,000.00	64,056.00	85,000.00	110,000.00	110,000.00	
A1620	2300	OTHER MOTO	13,555.44	.00	.00	.00	.00	.00	
A1620	2600	OTHER EQUI	.00	.00	.00	.00	30,000.00	30,000.00	
TOTAL FIXED ASSETS			31,177.72	73,000.00	72,056.00	92,500.00	147,500.00	147,500.00	
<b>4 CONTRACTUAL</b>									
A1620	4010	OFFICE SUP	1,886.93	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
A1620	4020	POSTAGE &	.00	100.00	100.00	100.00	100.00	100.00	
A1620	4025	PRINT/ADV/	675.69	250.00	250.00	.00	.00	.00	
A1620	4040	TRAVEL	517.87	.00	.00	.00	.00	.00	
A1620	4050	MILEAGE &	2,272.56	600.00	600.00	.00	.00	.00	
A1620	4060	TELEPHONE	1,641.99	1,500.00	4,008.00	3,000.00	3,000.00	3,000.00	
A1620	4070	UTILITIES	101,490.69	162,900.00	162,900.00	96,000.00	160,000.00	160,000.00	
A1620	4110	CONTRACTUA	37,264.80	64,000.00	66,500.00	75,000.00	75,000.00	75,000.00	
A1620	4111	RODENT PES	.00	500.00	500.00	650.00	650.00	650.00	
A1620	4120	TRAINING &	819.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	
A1620	4150	SPEC CELEB	59.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1620	4200	ASBESTOS C	854.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A1620	4220	BUILDING A	59,165.54	65,000.00	65,000.00	85,000.00	85,000.00	85,000.00	
A1620	4230	PASSENGER	4,632.32	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
A1620	4280	R&M PUB. S	7,403.29	25,000.00	25,000.00	28,000.00	28,000.00	28,000.00	
A1620	4300	R & M OTHE	27,138.17	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
A1620	4310	GAS AND OI	12,642.71	11,000.00	11,000.00	12,500.00	12,500.00	12,500.00	
A1620	4340	LANDSCAPIN	1,565.22	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
A1620	4380	M&S BUILDI	2,039.08	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
A1620	4390	M&S JANITO	21,083.08	20,790.00	20,790.00	25,000.00	25,000.00	25,000.00	
A1620	4420	UNIFORMS &	2,196.39	4,725.00	4,725.00	3,675.00	3,675.00	3,675.00	
TOTAL CONTRACTUAL			285,349.13	454,265.00	456,773.00	431,825.00	495,825.00	495,825.00	
6	PRINCIPAL DEBT								
A1620	6010	PRINCIPAL	21,000.00	22,000.00	22,000.00	.00	82,000.00	82,000.00	
A1620	6020	PRINCIPAL	11,000.00	60,000.00	60,000.00	.00	39,500.00	39,500.00	
TOTAL PRINCIPAL DEBT			32,000.00	82,000.00	82,000.00	.00	121,500.00	121,500.00	
7	INTEREST DEBT								
A1620	7010	INTEREST O	7,900.00	6,850.00	6,850.00	.00	69,650.00	69,650.00	
A1620	7020	INTEREST O	30,882.63	69,402.50	69,402.50	.00	9,520.00	9,520.00	
TOTAL INTEREST DEBT			38,782.63	76,252.50	76,252.50	.00	79,170.00	79,170.00	
8	EMPLOYEE BENEFITS								
A1620	8010	ST. RETIRE	148,429.30	181,104.53	181,104.53	.00	206,765.08	206,765.08	
A1620	8030	SOCIAL SEC	108,987.45	131,730.30	133,971.54	136,690.39	133,653.95	133,653.95	
A1620	8050	HOSPITAL &	338,818.77	389,031.36	389,031.36	364,544.40	390,073.87	390,073.87	
A1620	8051	DENTAL	18,313.06	19,836.00	19,836.00	15,444.00	15,444.00	15,444.00	
A1620	8052	VISION	1,134.12	2,060.64	2,060.64	1,624.56	1,624.56	1,624.56	
A1620	8053	RET HEALTH	49,379.31	37,933.98	37,933.98	73,716.28	73,716.28	73,716.28	
TOTAL EMPLOYEE BENEFITS			665,062.01	761,696.81	763,938.05	592,019.63	821,277.74	821,277.74	
9	INTER-FUND TRANSFER								
A1620	9000	INTER-FUND	.00	.00	944.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			.00	.00	944.00	.00	.00	.00	
TOTAL BUILDINGS			2,525,162.52	3,169,179.06	3,203,225.61	2,903,147.07	3,412,383.20	3,412,383.20	
A1621	HARLEM ROAD COMMUNITY CENTER								
6	PRINCIPAL DEBT								
A1621	6010	PRINCIPAL	82,000.00	79,000.00	79,000.00	.00	45,000.00	45,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	82,000.00	79,000.00	79,000.00	.00	45,000.00	45,000.00	_____
7 INTEREST DEBT							
A1621 7010 INTEREST O	10,833.76	8,443.76	8,443.76	.00	6,080.00	6,080.00	_____
TOTAL INTEREST DEBT	10,833.76	8,443.76	8,443.76	.00	6,080.00	6,080.00	_____
TOTAL HARLEM ROAD COMMUNITY	92,833.76	87,443.76	87,443.76	.00	51,080.00	51,080.00	_____
A1622 TOWN LIBRARIES							
4 CONTRACTUAL							
A1622 4380 M&S BUILDI	54,617.37	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	_____
TOTAL CONTRACTUAL	54,617.37	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	_____
6 PRINCIPAL DEBT							
A1622 6010 PRINCIPAL	32,000.00	37,000.00	37,000.00	.00	127,000.00	127,000.00	_____
A1622 6020 PRINCIPAL	66,348.49	104,166.67	104,166.67	.00	.00	.00	_____
TOTAL PRINCIPAL DEBT	98,348.49	141,166.67	141,166.67	.00	127,000.00	127,000.00	_____
7 INTEREST DEBT							
A1622 7010 INTEREST O	33,454.25	33,615.00	33,615.00	.00	134,965.00	134,965.00	_____
A1622 7020 INTEREST O	118,750.00	101,822.92	101,822.92	.00	.00	.00	_____
TOTAL INTEREST DEBT	152,204.25	135,437.92	135,437.92	.00	134,965.00	134,965.00	_____
TOTAL TOWN LIBRARIES	305,170.11	336,604.59	336,604.59	60,000.00	321,965.00	321,965.00	_____
A1681 CENTRAL COMPUTER SERVICES							
1 PERSONAL SERVICES							
A1681 1000 PERSONAL S	412,122.97	422,519.82	428,422.14	447,305.89	449,227.13	449,227.13	_____
A1681 1200 OVERTIME	9,918.53	6,000.00	9,146.29	6,000.00	6,000.00	6,000.00	_____
A1681 1300 LONGEVITY	5,650.00	5,850.00	5,850.00	5,950.00	5,950.00	5,950.00	_____
A1681 1400 VAC BUYBAC	4,842.81	7,353.15	7,353.15	7,353.15	4,054.62	4,054.62	_____
A1681 1850 LUMP RETIR	.00	.00	2,563.10	.00	.00	.00	_____
A1681 1853 SICK INCEN	1,838.78	1,884.53	1,884.53	2,403.68	.00	.00	_____
TOTAL PERSONAL SERVICES	434,373.09	443,607.50	455,219.21	469,012.72	465,231.75	465,231.75	_____
2 FIXED ASSETS							
A1681 2130 COMPUTER E	55,097.82	80,950.00	80,950.00	69,500.00	69,500.00	69,500.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1681	2150	BUILDING I	.00	.00	-2,944.00	.00	.00	.00	
TOTAL FIXED ASSETS			55,097.82	80,950.00	78,006.00	69,500.00	69,500.00	69,500.00	
4	CONTRACTUAL								
A1681	4010	OFFICE SUP	843.59	750.00	750.00	750.00	750.00	750.00	
A1681	4011	COMP SUPPL	12,023.76	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1681	4015	GIS	15,829.65	14,200.00	14,200.00	12,000.00	12,000.00	12,000.00	
A1681	4020	POSTAGE &	12.13	50.00	50.00	50.00	50.00	50.00	
A1681	4025	PRINT/ADV/	369.72	450.00	450.00	450.00	450.00	450.00	
A1681	4040	TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	
A1681	4050	MILEAGE	829.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1681	4060	TELEPHONE	1,981.12	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A1681	4080	DUES & SUB	3,198.94	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	
A1681	4090	PROFESSION	.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00	
A1681	4110	CONTRACTUA	83,453.75	120,350.00	120,350.00	122,550.00	122,550.00	122,550.00	
A1681	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			118,541.82	205,745.00	193,245.00	205,745.00	205,745.00	205,745.00	
8	EMPLOYEE BENEFITS								
A1681	8010	ST. RETIRE	50,366.52	61,181.10	61,181.10	.00	70,274.94	70,274.94	
A1681	8030	SOCIAL SEC	31,322.61	33,935.97	34,824.26	35,879.47	35,590.23	35,590.23	
A1681	8050	HOSPITAL &	147,115.34	125,255.40	125,255.40	100,804.32	107,856.80	107,856.80	
A1681	8051	DENTAL	2,111.40	5,280.00	5,280.00	4,224.00	4,224.00	4,224.00	
A1681	8052	VISION	429.12	536.40	536.40	429.12	429.12	429.12	
A1681	8053	RET HEALTH	31,392.60	25,396.62	25,396.62	27,874.31	27,874.31	27,874.31	
TOTAL EMPLOYEE BENEFITS			262,737.59	251,585.49	252,473.78	169,211.22	246,249.40	246,249.40	
TOTAL CENTRAL COMPUTER SERVI			870,750.32	981,887.99	978,943.99	913,468.94	986,726.15	986,726.15	
A1910	UNALLOCATED INSURANCE								
4	CONTRACTUAL								
A1910	4190	UNALLOCATE	6,924.34	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	
TOTAL CONTRACTUAL			6,924.34	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	
TOTAL UNALLOCATED INSURANCE			6,924.34	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	
A1920	MUNICIPAL ASSOC. DUES								
4	CONTRACTUAL								
A1920	4080	DUES & SUB	7,200.00	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL CONTRACTUAL	7,200.00	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	_____
TOTAL MUNICIPAL ASSOC. DUES	7,200.00	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	_____
<b>A1950 TAXES ON TOWN PROPERTY</b>							
4 CONTRACTUAL							
A1950 4190 TAXES	178,964.20	215,000.00	213,595.71	213,000.00	213,000.00	213,000.00	_____
TOTAL CONTRACTUAL	178,964.20	215,000.00	213,595.71	213,000.00	213,000.00	213,000.00	_____
TOTAL TAXES ON TOWN PROPERTY	178,964.20	215,000.00	213,595.71	213,000.00	213,000.00	213,000.00	_____
<b>A1953 TELEPHONE</b>							
2 FIXED ASSETS							
A1953 2600 OTHER	2,609.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL FIXED ASSETS	2,609.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
4 CONTRACTUAL							
A1953 4060 TELEPHONE	172,980.94	180,345.00	180,345.00	198,290.00	198,290.00	198,290.00	_____
TOTAL CONTRACTUAL	172,980.94	180,345.00	180,345.00	198,290.00	198,290.00	198,290.00	_____
TOTAL TELEPHONE	175,590.49	182,845.00	182,845.00	200,790.00	200,790.00	200,790.00	_____
<b>A1972 ERRONEOUS TAXES</b>							
4 CONTRACTUAL							
A1972 4190 TAX REFUND	28,047.16	97,950.25	97,950.25	28,207.18	28,207.18	28,207.18	_____
TOTAL CONTRACTUAL	28,047.16	97,950.25	97,950.25	28,207.18	28,207.18	28,207.18	_____
TOTAL ERRONEOUS TAXES	28,047.16	97,950.25	97,950.25	28,207.18	28,207.18	28,207.18	_____
<b>A1990 CONTINGENT ACCOUNT</b>							
4 CONTRACTUAL							
A1990 4000 CONTRACTUA	.00	904,192.85	692,719.94	.00	1,703,051.30	1,703,051.30	_____
TOTAL CONTRACTUAL	.00	904,192.85	692,719.94	.00	1,703,051.30	1,703,051.30	_____
TOTAL CONTINGENT ACCOUNT	.00	904,192.85	692,719.94	.00	1,703,051.30	1,703,051.30	_____
<b>A3020 CENTRAL ALARM</b>							
1 PERSONAL SERVICES							
A3020 1000 PERSONAL S	740,114.22	853,108.78	845,749.99	919,955.22	871,709.89	871,709.89	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3020	1200	OVERTIME	103,381.11	40,000.00	65,000.00	50,000.00	50,000.00	50,000.00	_____
A3020	1300	LONGEVITY	7,850.00	9,750.00	9,750.00	7,400.00	7,400.00	7,400.00	_____
A3020	1400	VAC BUYBAC	7,666.68	8,266.27	8,266.27	8,266.27	2,745.32	2,745.32	_____
A3020	1740	BRIEFING	19,506.21	24,100.00	24,100.00	24,380.00	24,380.00	24,380.00	_____
A3020	1850	LUMP RETIR	5,590.69	.00	17,917.19	.00	.00	.00	_____
A3020	1855	SOLD SICK	.00	8,800.00	8,800.00	13,100.00	8,800.00	8,800.00	_____
A3020	1862	EMD STIPEN	18,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	_____
A3020	1881	HEALTHBANK	.00	.00	12,996.30	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			902,108.91	970,025.05	1,018,579.75	1,049,101.49	991,035.21	991,035.21	_____
2 FIXED ASSETS									
A3020	2100	FURNITURE-	1,620.96	3,950.00	2,180.00	3,950.00	3,950.00	3,950.00	_____
A3020	2130	COMPUTER E	2,324.44	2,530.00	2,530.00	2,500.00	2,500.00	2,500.00	_____
A3020	2150	BUILDING I	13,946.21	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
A3020	2450	PUBLIC SAF	152.68	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
A3020	2600	OTHER	.00	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS			18,044.29	15,280.00	13,510.00	15,250.00	15,250.00	15,250.00	_____
4 CONTRACTUAL									
A3020	4010	OFFICE SUP	742.48	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
A3020	4020	POSTAGE &	66.00	83.00	83.00	93.00	93.00	93.00	_____
A3020	4025	PRINT/ADV/	915.83	900.00	900.00	900.00	900.00	900.00	_____
A3020	4030	PRINTING &	358.70	400.00	400.00	400.00	400.00	400.00	_____
A3020	4050	MILEAGE	831.83	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	_____
A3020	4090	PROFESSION	.00	.00	245.00	.00	.00	.00	_____
A3020	4110	CONTRACTUA	29,146.38	40,550.00	40,305.00	41,774.00	41,774.00	41,774.00	_____
A3020	4120	TRAINING &	1,359.39	2,908.00	4,258.00	2,158.00	2,158.00	2,158.00	_____
A3020	4190	TAX REFUND	642.30	2,712.43	2,712.43	281.17	281.17	281.17	_____
A3020	4210	FURNITURE	59.98	.00	.00	.00	.00	.00	_____
A3020	4220	BUILDING A	991.59	3,775.00	2,425.00	3,775.00	3,775.00	3,775.00	_____
A3020	4410	PUBLIC SAF	1,239.09	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A3020	4420	UNIFORMS &	2,594.69	4,613.00	4,613.00	4,613.50	4,613.50	4,613.50	_____
TOTAL CONTRACTUAL			57,098.26	79,391.43	79,391.43	77,444.67	77,444.67	77,444.67	_____
6 PRINCIPAL DEBT									
A3020	6010	PRINCIPAL	100,500.00	82,500.00	82,500.00	.00	84,000.00	84,000.00	_____
TOTAL PRINCIPAL DEBT			100,500.00	82,500.00	82,500.00	.00	84,000.00	84,000.00	_____
7 INTEREST DEBT									
A3020	7010	INTEREST O	23,130.00	19,740.00	19,740.00	.00	16,020.00	16,020.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL INTEREST DEBT	23,130.00	19,740.00	19,740.00	.00	16,020.00	16,020.00	_____
<b>8</b> EMPLOYEE BENEFITS							
A3020 8010 ST. RETIRE	110,921.89	133,082.05	133,082.05	.00	143,771.91	143,771.91	_____
A3020 8030 SOCIAL SEC	67,168.76	74,206.92	77,921.35	80,256.26	75,814.19	75,814.19	_____
A3020 8050 HOSPITAL &	212,277.03	189,536.88	189,536.88	176,543.40	187,449.12	187,449.12	_____
A3020 8051 DENTAL	7,558.16	9,168.00	9,168.00	7,500.00	7,500.00	7,500.00	_____
A3020 8052 VISION	723.10	951.60	951.60	787.20	787.20	787.20	_____
A3020 8053 RET HEALTH	72,300.60	58,491.21	58,491.21	46,313.04	46,313.04	46,313.04	_____
TOTAL EMPLOYEE BENEFITS	470,949.54	465,436.66	469,151.09	311,399.90	461,635.46	461,635.46	_____
<b>9</b> INTER-FUND TRANSFER							
A3020 9000 INTER-FUND	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
TOTAL INTER-FUND TRANSFER	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
TOTAL CENTRAL ALARM	1,579,831.00	1,640,373.14	1,690,872.27	1,453,196.06	1,653,385.34	1,653,385.34	_____
<b>A3119</b> CROSSING GUARDS							
<b>1</b> PERSONAL SERVICES							
A3119 1000 PERSONAL S	306,014.25	327,000.00	327,000.00	350,000.00	337,000.00	337,000.00	_____
TOTAL PERSONAL SERVICES	306,014.25	327,000.00	327,000.00	350,000.00	337,000.00	337,000.00	_____
<b>8</b> EMPLOYEE BENEFITS							
A3119 8010 ST. RETIRE	11,465.37	13,699.07	13,699.07	.00	15,153.16	15,153.16	_____
A3119 8030 SOCIAL SEC	23,410.85	25,015.50	25,015.50	26,775.00	25,780.50	25,780.50	_____
A3119 8060 UNEMPLOYME	20,738.50	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	_____
TOTAL EMPLOYEE BENEFITS	55,614.72	60,914.57	60,914.57	48,975.00	63,133.66	63,133.66	_____
TOTAL CROSSING GUARDS	361,628.97	387,914.57	387,914.57	398,975.00	400,133.66	400,133.66	_____
<b>A3120</b> POLICE-OFFICE							
<b>1</b> PERSONAL SERVICES							
A3120 1000 PERSONAL S	2,022,003.92	2,407,341.12	2,398,341.12	2,525,431.80	2,510,315.40	2,510,315.40	_____
A3120 1200 OVERTIME	138,192.89	160,000.00	153,050.00	160,000.00	160,000.00	160,000.00	_____
A3120 1300 LONGEVITY	28,950.00	27,450.00	30,400.00	32,000.00	32,000.00	32,000.00	_____
A3120 1740 BRIEFING	23,524.99	27,949.37	27,949.37	27,949.37	27,949.37	27,949.37	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3120	1782	FIELD	3,279.44	.00	13,000.00	.00	.00	.00	
A3120	1850	LUMP RETIR	19,122.20	.00	.00	.00	.00	.00	
A3120	1852	SOLD HOLID	524.19	.00	.00	.00	.00	.00	
A3120	1853	SICK INCEN	4,876.44	6,054.27	6,054.27	6,054.27	.00	.00	
A3120	1881	HEALTHBANK	10,015.66	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			2,250,489.73	2,628,794.76	2,628,794.76	2,751,435.44	2,730,264.77	2,730,264.77	
2	FIXED ASSETS								
A3120	2100	FURNITURE-	950.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3120	2130	COMPUTER E	11,656.92	25,000.00	22,838.85	25,000.00	25,000.00	25,000.00	
A3120	2140	PHOTOGRAPH	3,719.89	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	
A3120	2150	BUILDING I	9,687.43	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3120	2200	PASSENGER	322,476.00	455,000.00	461,500.00	455,000.00	455,000.00	455,000.00	
A3120	2290	NEW 2-WAY	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A3120	2600	OTHER EQUI	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL FIXED ASSETS			348,490.24	519,800.00	524,138.85	520,000.00	520,000.00	520,000.00	
4	CONTRACTUAL								
A3120	4010	OFFICE SUP	14,634.55	16,000.00	15,300.00	16,000.00	16,000.00	16,000.00	
A3120	4011	COMP SUPPL	24,027.56	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
A3120	4016	PH CR LB S	5,877.95	6,500.00	7,686.50	6,500.00	6,500.00	6,500.00	
A3120	4017	FRM RNG SU	45,425.15	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A3120	4018	RD RP & SU	176.51	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3120	4020	POSTAGE &	1,811.94	1,200.00	2,821.59	1,600.00	1,600.00	1,600.00	
A3120	4025	PRINT/ADV/	7,539.59	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A3120	4027	DEER CONTR	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3120	4030	PRINTING &	6,086.10	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A3120	4060	TELEPHONE	46,224.79	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
A3120	4070	UTILITIES	85,321.48	115,850.00	115,850.00	115,850.00	126,850.00	126,850.00	
A3120	4090	PROFESSION	12,686.68	7,000.00	11,000.00	7,000.00	7,000.00	7,000.00	
A3120	4099	GRANT MATC	2,114.80	.00	.00	.00	.00	.00	
A3120	4110	CONTRACTUA	160,485.53	90,000.00	90,000.00	125,000.00	125,000.00	125,000.00	
A3120	4120	TRAINING &	323.73	1,500.00	500.00	1,500.00	1,500.00	1,500.00	
A3120	4160	PHYSICAL E	.00	1,000.00	650.00	1,000.00	1,000.00	1,000.00	
A3120	4170	PRISONER C	4,853.20	3,000.00	4,350.00	5,000.00	5,000.00	5,000.00	
A3120	4220	BUILDING A	53,515.55	55,000.00	62,350.00	55,000.00	55,000.00	55,000.00	
A3120	4230	PASSENGER	170,603.05	180,000.00	215,445.59	180,000.00	180,000.00	180,000.00	
A3120	4310	GAS AND OI	280,916.81	300,000.00	300,000.00	360,000.00	360,000.00	360,000.00	
A3120	4410	PUBLIC SAF	1,426.54	7,000.00	3,500.00	7,000.00	7,000.00	7,000.00	
A3120	4420	UNIFORMS &	1,131.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A3120	4430	RNGE, PHOTO	10,167.11	4,000.00	4,028.50	4,000.00	4,000.00	4,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL CONTRACTUAL			935,349.62	918,450.00	963,882.18	1,015,850.00	1,026,850.00	1,026,850.00	_____
6	PRINCIPAL DEBT								
A3120	6010	PRINCIPAL	378,500.00	394,000.00	394,000.00	.00	444,500.00	444,500.00	_____
A3120	6020	PRINCIPAL	196,180.59	268,783.33	268,783.33	.00	270,800.00	270,800.00	_____
TOTAL PRINCIPAL DEBT			574,680.59	662,783.33	662,783.33	.00	715,300.00	715,300.00	_____
7	INTEREST DEBT								
A3120	7010	INTEREST O	129,125.00	113,386.26	113,386.26	.00	109,007.50	109,007.50	_____
A3120	7020	INTEREST O	39,444.00	39,721.21	39,721.21	.00	15,253.00	15,253.00	_____
TOTAL INTEREST DEBT			168,569.00	153,107.47	153,107.47	.00	124,260.50	124,260.50	_____
8	EMPLOYEE BENEFITS								
A3120	8010	ST. RETIRE	267,822.77	326,036.52	326,036.52	.00	341,503.42	341,503.42	_____
A3120	8030	SOCIAL SEC	166,036.12	201,102.80	201,102.80	210,484.81	208,865.25	208,865.25	_____
A3120	8050	HOSPITAL &	453,605.81	599,865.54	599,865.54	584,604.12	608,963.10	608,963.10	_____
A3120	8051	DENTAL	19,484.42	27,228.00	27,228.00	24,948.00	24,336.00	24,336.00	_____
A3120	8052	VISION	2,419.64	2,811.60	2,811.60	2,590.08	2,532.96	2,532.96	_____
A3120	8053	RET HEALTH	123,401.42	95,192.35	95,192.35	112,576.94	112,576.94	112,576.94	_____
TOTAL EMPLOYEE BENEFITS			1,032,770.18	1,252,236.81	1,252,236.81	935,203.95	1,298,777.67	1,298,777.67	_____
9	INTER-FUND TRANSFER								
A3120	9005	TRANS OUT	432.88	.00	.00	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER			432.88	.00	.00	.00	.00	.00	_____
TOTAL POLICE-OFFICE			5,310,782.24	6,135,172.37	6,184,943.40	5,222,489.39	6,415,452.94	6,415,452.94	_____
A3121	POLICE PATROLMAN								
1	PERSONAL SERVICES								
A3121	1000	PERSONAL S	14,095,497.18	15,782,472.35	14,847,354.01	16,197,163.73	15,918,883.46	15,918,883.46	_____
A3121	1200	OVERTIME	1,136,633.35	725,000.00	884,960.81	850,000.00	850,000.00	850,000.00	_____
A3121	1300	LONGEVITY	366,900.00	358,350.00	334,400.00	353,300.00	353,300.00	353,300.00	_____
A3121	1400	VAC BUYBAC	104,308.36	180,000.00	76,421.51	180,000.00	180,000.00	180,000.00	_____
A3121	1740	BRIEFING	893,978.51	969,996.30	969,996.30	1,025,216.95	1,007,891.07	1,007,891.07	_____
A3121	1750	COURT	359,865.93	325,000.00	325,000.00	350,000.00	350,000.00	350,000.00	_____
A3121	1761	EDUC ALLOW	507,209.11	523,253.41	500,801.33	523,253.41	523,253.41	523,253.41	_____
A3121	1770	SHIFT DIFF	149,440.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3121	1780	ACTING DET	2,754.23	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3121	1782	FIELD	38,800.42	46,500.00	56,500.00	46,500.00	46,500.00	46,500.00	
A3121	1850	LUMP RETIR	1,426,582.57	950,000.00	1,021,630.00	950,000.00	950,000.00	950,000.00	
A3121	1852	SOLD HOLID	978,361.85	962,000.00	962,000.00	962,000.00	962,000.00	962,000.00	
A3121	1853	SICK INCEN	156,746.13	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
A3121	1854	SUPER HOLI	103,405.95	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
A3121	1855	SOLD SICK	180,797.04	175,000.00	165,019.76	175,000.00	175,000.00	175,000.00	
TOTAL PERSONAL SERVICES			20,501,280.63	21,472,572.06	20,619,083.72	22,087,434.09	21,791,827.94	21,791,827.94	
2 FIXED ASSETS									
A3121	2460	BODY CAMER	144,948.35	218,040.39	218,040.39	320,500.00	400,000.00	400,000.00	
TOTAL FIXED ASSETS			144,948.35	218,040.39	218,040.39	320,500.00	400,000.00	400,000.00	
4 CONTRACTUAL									
A3121	4040	TRAVEL	.00	.00	.00	.00	.00	.00	
A3121	4050	MILEAGE &	4,742.76	1,200.00	2,850.00	1,200.00	1,200.00	1,200.00	
A3121	4110	CONTRACTUA	14,124.60	.00	.00	.00	.00	.00	
A3121	4120	TRAINING &	22,841.90	25,000.00	23,850.00	25,000.00	25,000.00	25,000.00	
A3121	4420	UNIFORMS &	90,941.14	75,000.00	74,500.00	80,000.00	80,000.00	80,000.00	
TOTAL CONTRACTUAL			132,650.40	101,200.00	101,200.00	106,200.00	106,200.00	106,200.00	
8 EMPLOYEE BENEFITS									
A3121	8020	ST. RETIRE	5,971,424.75	6,840,000.00	6,840,000.00	.00	7,005,000.00	7,005,000.00	
A3121	8030	SOCIAL SEC	1,542,251.88	1,642,651.76	1,577,346.83	1,689,688.71	1,667,074.84	1,667,074.84	
A3121	8050	HOSPITAL &	3,805,296.68	3,275,805.90	3,275,805.90	3,275,073.84	3,657,734.61	3,657,734.61	
A3121	8051	DENTAL	138,417.78	148,872.00	148,872.00	141,924.00	147,816.00	147,816.00	
A3121	8052	VISION	13,603.42	15,316.08	15,316.08	14,615.28	15,208.80	15,208.80	
A3121	8053	RET HEALTH	2,922,648.71	2,290,135.43	2,290,135.43	2,612,811.68	2,612,811.68	2,612,811.68	
A3121	8060	UNEMPLOYME	-5.63	.00	13.08	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			14,393,637.59	14,212,781.17	14,147,489.32	7,734,113.51	15,105,645.93	15,105,645.93	
TOTAL POLICE PATROLMAN			35,172,516.97	36,004,593.62	35,085,813.43	30,248,247.60	37,403,673.87	37,403,673.87	
A3122 POLICE BAILEY AVE.									
4 CONTRACTUAL									
A3122	4060	TELEPHONE	6,772.98	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A3122	4099	GRANT MATC	.00	67,417.00	67,417.00	.00	.00	.00	
A3122	4110	CONTRACTUA	1,335.00	1,000.00	7,050.50	1,400.00	1,400.00	1,400.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3122	4220	BUILDING A	27,620.17	15,000.00	33,949.50	15,000.00	15,000.00	15,000.00	_____
A3122	4700	UTILITIES-	7,550.75	16,000.00	16,000.00	16,000.00	13,000.00	13,000.00	_____
A3122	4710	UTILITIES-	23,666.17	32,000.00	32,000.00	32,000.00	35,000.00	35,000.00	_____
A3122	4740	UTILITIES-	648.85	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL CONTRACTUAL			67,593.92	138,917.00	164,917.00	72,900.00	72,900.00	72,900.00	_____
6	PRINCIPAL DEBT								
A3122	6010	PRINCIPAL	214,000.00	210,000.00	210,000.00	.00	228,000.00	228,000.00	_____
A3122	6020	PRINCIPAL	14,127.15	17,500.00	17,500.00	.00	.00	.00	_____
TOTAL PRINCIPAL DEBT			228,127.15	227,500.00	227,500.00	.00	228,000.00	228,000.00	_____
7	INTEREST DEBT								
A3122	7010	INTEREST O	159,439.38	154,082.50	154,082.50	.00	153,482.50	153,482.50	_____
A3122	7020	INTEREST O	11,637.50	9,668.75	9,668.75	.00	.00	.00	_____
TOTAL INTEREST DEBT			171,076.88	163,751.25	163,751.25	.00	153,482.50	153,482.50	_____
TOTAL POLICE BAILEY AVE.			466,797.95	530,168.25	556,168.25	72,900.00	454,382.50	454,382.50	_____
A3123	GIVE LIVESCAN								
2	FIXED ASSETS								
A3123	2130	COMPUTER E	.00	.00	17,000.32	.00	.00	.00	_____
TOTAL FIXED ASSETS			.00	.00	17,000.32	.00	.00	.00	_____
TOTAL GIVE LIVESCAN			.00	.00	17,000.32	.00	.00	.00	_____
A3124	GIVE 724-625								
1	PERSONAL SERVICES								
A3124	1200	OVERTIME	.00	.00	33,000.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			.00	.00	33,000.00	.00	.00	.00	_____
2	FIXED ASSETS								
A3124	2600	EQUIP	.00	.00	63,000.00	.00	.00	.00	_____
TOTAL FIXED ASSETS			.00	.00	63,000.00	.00	.00	.00	_____
4	CONTRACTUAL								
A3124	4010	OFFICE SUP	.00	.00	2,000.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3124	4040	TRAVEL	.00	.00	2,000.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL		.00	.00	4,000.00	.00	.00	.00	_____
	TOTAL GIVE 724-625		.00	.00	100,000.00	.00	.00	.00	_____
<hr/>									
A3126	DCJS PROTECTIVE EQUIP								
2	FIXED ASSETS								
A3126	2130	COMPUTER E	32,013.16	.00	.00	.00	.00	.00	_____
	TOTAL FIXED ASSETS		32,013.16	.00	.00	.00	.00	.00	_____
	TOTAL DCJS PROTECTIVE EQUIP		32,013.16	.00	.00	.00	.00	.00	_____
<hr/>									
A3129	DOJ Equipment Grant								
2	FIXED ASSETS								
A3129	2130	COMPUTER E	.00	.00	14,851.88	.00	.00	.00	_____
	TOTAL FIXED ASSETS		.00	.00	14,851.88	.00	.00	.00	_____
	TOTAL DOJ Equipment Grant		.00	.00	14,851.88	.00	.00	.00	_____
<hr/>									
A3130	SHOP WITH A COP								
9	INTER-FUND TRANSFER								
A3130	9000	INTER-FUND	3,153.16	.00	.00	.00	.00	.00	_____
	TOTAL INTER-FUND TRANSFER		3,153.16	.00	.00	.00	.00	.00	_____
	TOTAL SHOP WITH A COP		3,153.16	.00	.00	.00	.00	.00	_____
<hr/>									
A3131	2024 JAG Grant								
2	FIXED ASSETS								
A3131	2130	COMPUTER E	15,362.24	.00	14,636.15	.00	.00	.00	_____
	TOTAL FIXED ASSETS		15,362.24	.00	14,636.15	.00	.00	.00	_____
	TOTAL 2024 JAG Grant		15,362.24	.00	14,636.15	.00	.00	.00	_____
<hr/>									
A3132	DHSES Tactical Grant 2223								
2	FIXED ASSETS								
A3132	2550	OTHER SPEC	35,919.41	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3132 2600 OTHER	.00	.00	52,517.75	.00	.00	.00	_____
TOTAL FIXED ASSETS	35,919.41	.00	52,517.75	.00	.00	.00	_____
4 CONTRACTUAL							
A3132 4040 TRAVEL	.00	.00	9,407.25	.00	.00	.00	_____
A3132 4090 PROFESSION	9,400.00	.00	.00	.00	.00	.00	_____
A3132 4120 TRAINING &	6,951.54	.00	13,075.00	.00	.00	.00	_____
A3132 4410 PUBLIC SAF	1,652.60	.00	.00	.00	.00	.00	_____
A3132 4420 UNIFORMS &	20,613.64	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	38,617.78	.00	22,482.25	.00	.00	.00	_____
TOTAL DHSES Tactical Grant 2	74,537.19	.00	75,000.00	.00	.00	.00	_____
A3136 CRIME PREVENTION GRANT							
2 FIXED ASSETS							
A3136 2130 COMPUTER E	50,000.00	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	50,000.00	.00	.00	.00	.00	.00	_____
TOTAL CRIME PREVENTION GRANT	50,000.00	.00	.00	.00	.00	.00	_____
A3139 GIVE - NYSDCJS							
1 PERSONAL SERVICES							
A3139 1200 OVERTIME	.00	.00	23,534.97	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	.00	.00	23,534.97	.00	.00	.00	_____
2 FIXED ASSETS							
A3139 2600 OTHER EQUI	.00	.00	72,962.13	.00	.00	.00	_____
TOTAL FIXED ASSETS	.00	.00	72,962.13	.00	.00	.00	_____
4 CONTRACTUAL							
A3139 4040 TRAVEL	.00	.00	618.52	.00	.00	.00	_____
A3139 4120 TRAINING &	.00	.00	63.30	.00	.00	.00	_____
TOTAL CONTRACTUAL	.00	.00	681.82	.00	.00	.00	_____
TOTAL GIVE - NYSDCJS	.00	.00	97,178.92	.00	.00	.00	_____
A3310 TRAFFIC CONTROL							
1 PERSONAL SERVICES							
A3310 1000 PERSONAL S	403,018.14	479,507.88	421,042.66	469,895.00	447,395.29	447,395.29	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3310	1200	OVERTIME	32,332.94	.00	37,500.00	.00	.00	.00	
A3310	1300	LONGEVITY	11,660.00	.00	12,000.00	.00	.00	.00	
A3310	1400	VAC BUYBAC	4,350.00	.00	4,626.60	.00	.00	.00	
A3310	1800	CLOTHING	1,350.00	.00	3,100.00	.00	.00	.00	
A3310	1853	SICK INCEN	2,024.32	.00	1,238.62	.00	.00	.00	
TOTAL PERSONAL SERVICES			454,735.40	479,507.88	479,507.88	469,895.00	447,395.29	447,395.29	
2 FIXED ASSETS									
A3310	2130	COMPUTER E	2,344.94	3,000.00	3,000.00	24,250.00	24,250.00	24,250.00	
A3310	2550	OTHER SPEC	45,217.00	.00	.00	42,000.00	42,000.00	42,000.00	
TOTAL FIXED ASSETS			47,561.94	3,000.00	3,000.00	66,250.00	66,250.00	66,250.00	
4 CONTRACTUAL									
A3310	4021	CDL LIC	62.50	108.00	108.00	108.00	108.00	108.00	
A3310	4040	TRAVEL	.00	3,000.00	2,138.74	10,000.00	5,000.00	5,000.00	
A3310	4050	MILEAGE	.00	.00	861.26	1,000.00	1,000.00	1,000.00	
A3310	4060	TELEPHONE	374.60	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A3310	4070	UTILITIES	127.56	300.00	300.00	300.00	150.00	150.00	
A3310	4110	CONTRACTUA	721.60	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
A3310	4120	TRAINING &	.00	200.00	200.00	200.00	200.00	200.00	
A3310	4240	TRUCKS, TR	10,097.67	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
A3310	4310	GAS AND OI	15,677.90	16,200.00	16,200.00	12,000.00	12,000.00	12,000.00	
A3310	4331	ROAD STRIP	25,097.68	40,000.00	40,000.00	60,000.00	40,000.00	40,000.00	
A3310	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	175.00	
A3310	4430	RNGE, PHOTO	104,640.72	70,000.00	76,840.38	87,500.00	80,000.00	80,000.00	
A3310	4450	SMALL TOOL	.00	250.00	250.00	250.00	250.00	250.00	
A3310	4520	DRUG AND A	198.00	400.00	400.00	400.00	400.00	400.00	
TOTAL CONTRACTUAL			157,173.23	144,933.00	151,773.38	189,733.00	157,083.00	157,083.00	
6 PRINCIPAL DEBT									
A3310	6010	PRINCIPAL	5,696.20	5,795.40	5,795.40	.00	6,064.10	6,064.10	
A3310	6020	PRINCIPAL	.00	.00	.00	.00	21,428.57	21,428.57	
TOTAL PRINCIPAL DEBT			5,696.20	5,795.40	5,795.40	.00	27,492.67	27,492.67	
7 INTEREST DEBT									
A3310	7010	INTEREST O	1,787.90	1,564.44	1,564.44	.00	1,336.02	1,336.02	
A3310	7020	INTEREST O	.00	12,750.00	12,750.00	.00	15,750.00	15,750.00	
TOTAL INTEREST DEBT			1,787.90	14,314.44	14,314.44	.00	17,086.02	17,086.02	
8 EMPLOYEE BENEFITS									
A3310	8010	ST. RETIRE	46,434.00	55,269.98	55,269.98	.00	60,603.91	60,603.91	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3310	8030	SOCIAL SEC	33,376.13	36,682.35	36,682.35	35,946.97	34,225.74	34,225.74	
A3310	8050	HOSPITAL &	148,747.79	103,431.03	103,431.03	99,912.77	107,038.98	107,038.98	
A3310	8051	DENTAL	4,089.08	4,439.64	4,439.64	4,282.13	4,289.02	4,289.02	
A3310	8052	VISION	554.14	459.63	459.63	443.32	443.61	443.61	
A3310	8053	RET HEALTH	65,596.02	42,999.97	42,999.97	39,484.46	39,484.46	39,484.46	
TOTAL EMPLOYEE BENEFITS			298,797.16	243,282.60	243,282.60	180,069.65	246,085.72	246,085.72	
TOTAL TRAFFIC CONTROL			965,751.83	890,833.32	897,673.70	905,947.65	961,392.70	961,392.70	
<b>A3332 TRAFFIC SIGNALS</b>									
<b>6 PRINCIPAL DEBT</b>									
A3332	6010	PRINCIPAL	86,000.00	86,000.00	86,000.00	.00	138,000.00	138,000.00	
A3332	6020	PRINCIPAL	43,615.76	95,050.12	95,050.12	.00	28,383.46	28,383.46	
TOTAL PRINCIPAL DEBT			129,615.76	181,050.12	181,050.12	.00	166,383.46	166,383.46	
<b>7 INTEREST DEBT</b>									
A3332	7010	INTEREST O	53,628.14	52,342.52	52,342.52	.00	65,216.26	65,216.26	
A3332	7020	INTEREST O	40,375.00	34,236.11	34,236.11	.00	14,756.58	14,756.58	
TOTAL INTEREST DEBT			94,003.14	86,578.63	86,578.63	.00	79,972.84	79,972.84	
TOTAL TRAFFIC SIGNALS			223,618.90	267,628.75	267,628.75	.00	246,356.30	246,356.30	
<b>A3510 CONTROL OF ANIMALS</b>									
<b>1 PERSONAL SERVICES</b>									
A3510	1000	PERSONAL S	90,241.82	88,801.76	88,801.76	95,116.72	95,116.72	95,116.72	
A3510	1200	OVERTIME	848.92	1,100.00	1,100.00	4,300.00	4,300.00	4,300.00	
A3510	1300	LONGEVITY	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	
A3510	1853	SICK INCEN	.00	214.00	214.00	214.00	214.00	214.00	
TOTAL PERSONAL SERVICES			92,190.74	91,215.76	91,215.76	100,830.72	100,830.72	100,830.72	
<b>4 CONTRACTUAL</b>									
A3510	4050	MILEAGE &	.00	.00	228.00	.00	.00	.00	
A3510	4060	TELEPHONE	650.16	700.00	700.00	700.00	700.00	700.00	
A3510	4110	CONTRACTUA	2,985.00	2,500.00	4,200.00	3,000.00	3,000.00	3,000.00	
A3510	4120	TRAINING &	.00	300.00	100.00	300.00	300.00	300.00	
A3510	4230	PASSENGER	500.00	500.00	.00	500.00	500.00	500.00	
A3510	4300	R & M OTHE	.00	500.00	100.00	500.00	500.00	500.00	



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3510	4310	GAS AND OI	3,894.09	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
A3510	4420	UNIFORMS &	172.77	1,000.00	200.00	1,000.00	1,000.00	1,000.00	
A3510	4450	SMALL TOOL	.00	500.00	472.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			8,202.02	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
<b>8 EMPLOYEE BENEFITS</b>									
A3510	8010	ST. RETIRE	6,683.65	8,059.57	8,059.57	.00	9,190.04	9,190.04	
A3510	8030	SOCIAL SEC	7,222.58	6,978.01	6,978.01	7,713.55	7,713.55	7,713.55	
A3510	8050	HOSPITAL &	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EMPLOYEE BENEFITS			16,906.23	18,037.58	18,037.58	10,713.55	19,903.59	19,903.59	
TOTAL CONTROL OF ANIMALS			117,298.99	118,753.34	118,753.34	121,044.27	130,234.31	130,234.31	
<b>A3641 EMERGENCY SERVICES</b>									
<b>1 PERSONAL SERVICES</b>									
A3641	1000	PERSONAL S	135,673.48	259,026.07	77,571.59	200,611.67	203,469.66	203,469.66	
A3641	1200	OVERTIME	2,423.83	4,000.00	3,140.02	4,000.00	3,000.00	3,000.00	
A3641	1300	LONGEVITY	.00	4,150.00	900.00	1,000.00	1,000.00	1,000.00	
A3641	1850	LUMP RETIR	.00	.00	42,242.01	.00	.00	.00	
A3641	1853	SICK INCEN	296.04	627.32	479.30	1,290.62	.00	.00	
TOTAL PERSONAL SERVICES			138,393.35	267,803.39	124,332.92	206,902.29	207,469.66	207,469.66	
<b>2 FIXED ASSETS</b>									
A3641	2130	COMPUTER E	557.99	2,000.00	18.05	2,250.00	2,250.00	2,250.00	
A3641	2250	TRUCKS, TR	1,415.49	.00	.00	.00	.00	.00	
A3641	2290	NEW 2-WAY	.00	12,000.00	8,500.00	1,000.00	1,000.00	1,000.00	
A3641	2450	PUBLIC SAF	14,782.74	7,000.00	5,088.40	11,200.00	11,200.00	11,200.00	
A3641	2550	OTHER SPEC	.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
TOTAL FIXED ASSETS			16,756.22	24,800.00	17,406.45	18,250.00	18,250.00	18,250.00	
<b>4 CONTRACTUAL</b>									
A3641	4010	OFFICE SUP	1,381.48	2,500.00	1,797.11	2,500.00	2,500.00	2,500.00	
A3641	4020	POSTAGE &	42.44	100.00	100.00	100.00	100.00	100.00	
A3641	4025	PRINT/ADV/	913.07	1,500.00	677.85	1,500.00	1,500.00	1,500.00	
A3641	4060	TELEPHONE	1,010.50	1,800.00	639.10	1,800.00	1,800.00	1,800.00	
A3641	4120	TRAINING &	425.00	3,000.00	2,841.00	3,000.00	3,000.00	3,000.00	
A3641	4210	FURNITURE	.00	.00	.00	.00	.00	.00	
A3641	4230	PASSENGER	.00	.00	2,500.00	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3641	4310	GAS AND OI	1,232.78	2,750.00	1,446.69	2,100.00	2,100.00	2,100.00	_____
A3641	4410	PUBLIC SAF	803.68	4,000.00	1,204.38	5,000.00	5,000.00	5,000.00	_____
A3641	4420	UNIFORMS &	.00	700.00	700.00	2,000.00	2,000.00	2,000.00	_____
TOTAL CONTRACTUAL			5,808.95	16,350.00	11,906.13	18,000.00	18,000.00	18,000.00	_____
8	EMPLOYEE BENEFITS								
A3641	8010	ST. RETIRE	27,564.88	34,520.18	27,088.32	.00	38,250.78	38,250.78	_____
A3641	8030	SOCIAL SEC	10,181.95	20,486.96	10,087.32	15,828.02	15,871.43	15,871.43	_____
A3641	8050	HOSPITAL &	39,954.08	71,085.30	21,565.29	58,859.76	63,104.03	63,104.03	_____
A3641	8051	DENTAL	1,833.70	3,612.00	2,933.00	2,556.00	2,556.00	2,556.00	_____
A3641	8052	VISION	132.36	372.00	169.28	264.72	264.72	264.72	_____
A3641	8053	RET HEALTH	.00	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS			79,666.97	130,076.44	61,843.21	77,508.50	120,046.96	120,046.96	_____
TOTAL EMERGENCY SERVICES			240,625.49	439,029.83	215,488.71	320,660.79	363,766.62	363,766.62	_____
A3649	AMERICAN RESCUE PLAN ACT								
1	PERSONAL SERVICES								
A3649	1000	PERSONAL S	370,058.73	.00	1,022,736.96	.00	.00	.00	_____
A3649	1200	OVERTIME	5,079.06	.00	859.98	.00	.00	.00	_____
A3649	1300	LONGEVITY	3,050.00	.00	4,150.00	.00	.00	.00	_____
A3649	1853	SICK INCEN	145.12	.00	148.02	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			378,332.91	.00	1,027,894.96	.00	.00	.00	_____
2	FIXED ASSETS								
A3649	2130	COMPUTER E	.00	.00	1,981.95	.00	.00	.00	_____
A3649	2150	BUILDING I	27,554.00	.00	53,943.50	.00	.00	.00	_____
A3649	2250	TRUCKS, TR	76,750.00	.00	.00	.00	.00	.00	_____
A3649	2290	NEW 2-WAY	.00	.00	1,000.00	.00	.00	.00	_____
A3649	2450	PUBLIC SAF	3,000.00	.00	1,911.60	.00	.00	.00	_____
A3649	2600	OTHER	387,774.67	.00	-179,093.69	.00	.00	.00	_____
TOTAL FIXED ASSETS			495,078.67	.00	-120,256.64	.00	.00	.00	_____
4	CONTRACTUAL								
A3649	4010	OFFICE SUP	377.03	.00	702.89	.00	.00	.00	_____
A3649	4025	PRINT/ADV/	443.84	.00	822.15	.00	.00	.00	_____
A3649	4060	TELEPHONE	429.68	.00	1,160.90	.00	.00	.00	_____
A3649	4120	TRAINING &	.00	.00	159.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3649	4310	GAS AND OI	585.95	.00	1,303.31	.00	.00	.00	
A3649	4410	PUBLIC SAF	2,914.45	.00	2,795.62	.00	.00	.00	
TOTAL CONTRACTUAL			4,750.95	.00	6,943.87	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A3649	8010	ST. RETIRE	.00	.00	7,431.86	.00	.00	.00	
A3649	8030	SOCIAL SEC	7,281.34	.00	78,058.11	.00	.00	.00	
A3649	8050	HOSPITAL &	29,429.94	.00	49,520.01	.00	.00	.00	
A3649	8051	DENTAL	322.50	.00	679.00	.00	.00	.00	
A3649	8052	VISION	132.36	.00	202.72	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			37,166.14	.00	135,891.70	.00	.00	.00	
TOTAL AMERICAN RESCUE PLAN A			915,328.67	.00	1,050,473.89	.00	.00	.00	
A5010	SUPERINTENDENT OF HIGHWAY								
1	PERSONAL SERVICES								
A5010	1000	PERSONAL S	335,093.07	363,002.11	431,579.95	546,066.06	456,012.14	456,012.14	
A5010	1200	OVERTIME	184.03	.00	800.00	.00	.00	.00	
A5010	1300	LONGEVITY	4,600.00	4,600.00	4,600.00	3,450.00	3,450.00	3,450.00	
A5010	1400	VAC BUYBAC	1,958.85	2,002.00	2,002.00	2,002.00	2,029.36	2,029.36	
A5010	1850	LUMP RETIR	8,229.45	.00	2,912.00	.00	.00	.00	
A5010	1853	SICK INCEN	108.48	267.50	267.50	267.50	.00	.00	
A5010	1881	HEALTHBANK	6,453.82	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			356,627.70	369,871.61	442,161.45	551,785.56	461,491.50	461,491.50	
2	FIXED ASSETS								
A5010	2130	COMPUTER E	1,090.75	4,150.00	4,150.00	5,800.00	5,800.00	5,800.00	
TOTAL FIXED ASSETS			1,090.75	4,150.00	4,150.00	5,800.00	5,800.00	5,800.00	
4	CONTRACTUAL								
A5010	4010	OFFICE SUP	5,659.46	6,000.00	5,950.00	6,000.00	6,000.00	6,000.00	
A5010	4020	POSTAGE &	257.12	700.00	700.00	700.00	700.00	700.00	
A5010	4025	PRINT/ADV/	3,383.51	7,000.00	7,610.06	7,000.00	7,000.00	7,000.00	
A5010	4040	TRAVEL	476.00	3,000.00	2,389.94	3,000.00	3,000.00	3,000.00	
A5010	4060	TELEPHONE	1,498.94	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
A5010	4080	DUES & SUB	610.00	700.00	750.00	750.00	750.00	750.00	
A5010	4090	PROFESSION	2,246.80	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
A5010	4110	CONTRACTUA	1,251.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A5010	4120	TRAINING &	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A5010	4140	RECORDING	365.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A5010	4160	PHYSICAL E	3,666.30	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	_____
A5010	4420	UNIFORMS &	631.78	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL CONTRACTUAL			20,546.51	35,900.00	35,900.00	36,450.00	36,450.00	36,450.00	_____
8	EMPLOYEE BENEFITS								
A5010	8010	ST. RETIRE	32,359.72	38,896.04	38,896.04	.00	55,810.47	55,810.47	_____
A5010	8030	SOCIAL SEC	27,106.29	28,295.18	33,825.35	42,211.60	35,304.10	35,304.10	_____
A5010	8050	HOSPITAL &	81,361.51	87,810.84	87,810.84	117,719.52	126,208.05	126,208.05	_____
A5010	8051	DENTAL	9,107.12	3,612.00	3,612.00	5,112.00	5,112.00	5,112.00	_____
A5010	8052	VISION	491.70	372.00	372.00	529.44	529.44	529.44	_____
A5010	8053	RET HEALTH	93,156.60	75,363.72	75,363.72	71,557.50	71,557.50	71,557.50	_____
TOTAL EMPLOYEE BENEFITS			243,582.94	234,349.78	239,879.95	237,130.06	294,521.56	294,521.56	_____
TOTAL SUPERINTENDENT OF HIGH			621,847.90	644,271.39	722,091.40	831,165.62	798,263.06	798,263.06	_____
A5132	HIGHWAY GARAGE								
1	PERSONAL SERVICES								
A5132	1000	PERSONAL S	404,762.99	464,145.81	395,525.50	458,348.00	435,648.00	435,648.00	_____
A5132	1200	OVERTIME	25,530.32	.00	25,000.00	.00	.00	.00	_____
A5132	1300	LONGEVITY	6,620.00	.00	6,620.00	.00	.00	.00	_____
A5132	1800	CLOTHING	3,450.00	.00	5,350.00	.00	.00	.00	_____
A5132	1850	LUMP RETIR	.00	.00	21,523.20	.00	.00	.00	_____
A5132	1853	SICK INCEN	1,583.56	.00	1,200.00	.00	.00	.00	_____
A5132	1881	HEALTHBANK	.00	.00	8,927.11	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			441,946.87	464,145.81	464,145.81	458,348.00	435,648.00	435,648.00	_____
2	FIXED ASSETS								
A5132	2130	COMPUTER E	.00	2,200.00	2,200.00	.00	.00	.00	_____
TOTAL FIXED ASSETS			.00	2,200.00	2,200.00	.00	.00	.00	_____
4	CONTRACTUAL								
A5132	4021	CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	_____
A5132	4060	TELEPHONE	405.84	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A5132	4070	UTILITIES	55,324.77	75,000.00	75,000.00	75,000.00	100,000.00	100,000.00	_____
A5132	4110	CONTRACTUA	2,553.59	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
A5132	4112	GAS PUMP M	6,232.33	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A5132	4220	BUILDING A	35,011.60	40,000.00	40,000.00	50,000.00	40,000.00	40,000.00	_____
A5132	4310	GAS AND OI	42,930.10	36,500.00	36,500.00	34,500.00	34,500.00	34,500.00	_____
A5132	4410	PUBLIC SAF	824.27	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	_____
A5132	4430	RNGE, PHOTO	1,498.81	3,125.00	3,001.00	3,125.00	3,125.00	3,125.00	_____
A5132	4450	SMALL TOOL	62.38	150.00	150.00	150.00	150.00	150.00	_____
A5132	4520	DRUG AND A	472.00	1,000.00	1,124.00	1,500.00	1,500.00	1,500.00	_____
TOTAL CONTRACTUAL			145,315.69	173,570.00	173,570.00	182,070.00	197,070.00	197,070.00	_____
6	PRINCIPAL DEBT								
A5132	6010	PRINCIPAL	69,000.00	71,000.00	71,000.00	.00	72,000.00	72,000.00	_____
TOTAL PRINCIPAL DEBT			69,000.00	71,000.00	71,000.00	.00	72,000.00	72,000.00	_____
7	INTEREST DEBT								
A5132	7010	INTEREST O	18,495.00	16,417.50	16,417.50	.00	14,288.76	14,288.76	_____
TOTAL INTEREST DEBT			18,495.00	16,417.50	16,417.50	.00	14,288.76	14,288.76	_____
8	EMPLOYEE BENEFITS								
A5132	8010	ST. RETIRE	44,766.70	54,498.51	54,498.51	.00	58,662.33	58,662.33	_____
A5132	8030	SOCIAL SEC	32,473.19	35,507.15	35,507.15	35,063.62	33,327.07	33,327.07	_____
A5132	8050	HOSPITAL &	144,009.74	102,797.27	102,797.27	92,206.66	98,783.24	98,783.24	_____
A5132	8051	DENTAL	3,958.83	4,412.44	4,412.44	3,951.86	3,958.22	3,958.22	_____
A5132	8052	VISION	536.52	456.82	456.82	409.13	409.39	409.39	_____
A5132	8053	RET HEALTH	63,506.59	42,736.49	42,736.49	36,439.10	36,439.10	36,439.10	_____
TOTAL EMPLOYEE BENEFITS			289,251.57	240,408.68	240,408.68	168,070.37	231,579.35	231,579.35	_____
TOTAL HIGHWAY GARAGE			964,009.13	967,741.99	967,741.99	808,488.37	950,586.11	950,586.11	_____
A5182	HIGHWAY/RES. LIGHTING								
2	FIXED ASSETS								
A5182	2600	OTHER	.00	.00	.00	.00	100,000.00	100,000.00	_____
TOTAL FIXED ASSETS			.00	.00	.00	.00	100,000.00	100,000.00	_____
4	CONTRACTUAL								
A5182	4070	UTILITIES	346,794.34	345,000.00	345,000.00	645,000.00	400,000.00	400,000.00	_____
A5182	4090	PROFESSION	.00	15,062.86	15,062.86	.00	.00	.00	_____
A5182	4110	CONTRACTUA	12,261.24	30,000.00	30,258.00	.00	60,000.00	60,000.00	_____
TOTAL CONTRACTUAL			359,055.58	390,062.86	390,320.86	645,000.00	460,000.00	460,000.00	_____
6	PRINCIPAL DEBT								
A5182	6010	PRINCIPAL	28,000.00	29,000.00	29,000.00	.00	355,000.00	355,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A5182	6020	PRINCIPAL	100,000.00	377,672.41	377,672.41	.00	107,500.00	107,500.00	_____
TOTAL PRINCIPAL DEBT			128,000.00	406,672.41	406,672.41	.00	462,500.00	462,500.00	_____
7	INTEREST DEBT								
A5182	7010	INTEREST O	10,700.00	9,300.00	9,300.00	.00	299,643.76	299,643.76	_____
A5182	7020	INTEREST O	272,174.55	302,068.75	302,068.75	.00	3,762.50	3,762.50	_____
TOTAL INTEREST DEBT			282,874.55	311,368.75	311,368.75	.00	303,406.26	303,406.26	_____
9	INTER-FUND TRANSFER								
A5182	9000	INTER-FUND	42,744.46	.00	.00	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER			42,744.46	.00	.00	.00	.00	.00	_____
TOTAL HIGHWAY/RES. LIGHTING			812,674.59	1,108,104.02	1,108,362.02	645,000.00	1,325,906.26	1,325,906.26	_____
A6772	PROGRAM FOR THE AGING								
1	PERSONAL SERVICES								
A6772	1000	PERSONAL S	737,370.65	865,161.78	861,573.77	914,395.54	914,395.54	914,395.54	_____
A6772	1200	OVERTIME	1,408.59	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	_____
A6772	1300	LONGEVITY	12,350.00	12,750.00	12,750.00	14,350.00	14,350.00	14,350.00	_____
A6772	1400	VAC BUYBAC	.00	.00	.00	.00	1,759.82	1,759.82	_____
A6772	1850	LUMP RETIR	5,664.81	.00	3,588.01	.00	.00	.00	_____
A6772	1853	SICK INCEN	3,222.42	2,869.65	2,869.65	2,869.65	.00	.00	_____
A6772	1881	HEALTHBANK	2,185.75	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			762,202.22	887,281.43	887,281.43	938,115.19	937,005.36	937,005.36	_____
2	FIXED ASSETS								
A6772	2130	COMPUTER E	5,841.19	2,310.00	2,310.00	12,650.00	12,650.00	12,650.00	_____
A6772	2600	OTHER EQUI	.00	.00	2,042.28	.00	.00	.00	_____
TOTAL FIXED ASSETS			5,841.19	2,310.00	4,352.28	12,650.00	12,650.00	12,650.00	_____
4	CONTRACTUAL								
A6772	4010	OFFICE SUP	8,277.36	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
A6772	4012	CR. CARD	7,149.64	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	_____
A6772	4020	POSTAGE &	2,783.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A6772	4025	PRINT/ADV/	4,897.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A6772	4030	PRINTING &	10,000.51	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	_____
A6772	4050	MILEAGE &	1,854.82	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6772	4060	TELEPHONE	1,788.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
A6772	4070	UTILITIES	99,488.86	135,000.00	135,000.00	135,000.00	145,000.00	145,000.00	_____
A6772	4090	PROFESSION	59,839.25	65,000.00	56,883.36	70,000.00	70,000.00	70,000.00	_____
A6772	4100	RENTALS	245,000.00	245,000.00	247,116.64	260,000.00	260,000.00	260,000.00	_____
A6772	4110	CONTRACTUA	20,544.56	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
A6772	4120	TRAINING &	913.74	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	_____
A6772	4150	SPEC CELEB	4,431.57	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
A6772	4220	BUILDING A	32,476.82	35,000.00	19,500.00	45,000.00	45,000.00	45,000.00	_____
A6772	4290	RECREATION	1,553.74	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	_____
A6772	4380	M&S BUILDI	.00	20,000.00	17,957.72	20,000.00	20,000.00	20,000.00	_____
A6772	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00	_____
TOTAL CONTRACTUAL			500,999.99	576,050.00	558,507.72	616,050.00	626,050.00	626,050.00	_____
6	PRINCIPAL DEBT								
A6772	6020	PRINCIPAL	.00	.00	.00	.00	80,063.49	80,063.49	_____
TOTAL PRINCIPAL DEBT			.00	.00	.00	.00	80,063.49	80,063.49	_____
7	INTEREST DEBT								
A6772	7020	INTEREST O	.00	33,660.00	33,660.00	.00	27,720.00	27,720.00	_____
TOTAL INTEREST DEBT			.00	33,660.00	33,660.00	.00	27,720.00	27,720.00	_____
8	EMPLOYEE BENEFITS								
A6772	8010	ST. RETIRE	83,047.20	101,212.00	101,212.00	.00	115,905.44	115,905.44	_____
A6772	8030	SOCIAL SEC	56,358.39	67,877.03	67,877.03	71,765.81	71,680.91	71,680.91	_____
A6772	8050	HOSPITAL &	194,210.62	293,341.20	293,341.20	221,487.96	262,916.10	262,916.10	_____
A6772	8051	DENTAL	4,468.35	13,392.00	13,392.00	9,168.00	10,224.00	10,224.00	_____
A6772	8052	VISION	626.62	1,380.72	1,380.72	951.60	1,058.88	1,058.88	_____
A6772	8053	RET HEALTH	48,202.01	34,296.34	34,296.34	58,632.87	58,632.87	58,632.87	_____
TOTAL EMPLOYEE BENEFITS			386,913.19	511,499.29	511,499.29	362,006.24	520,418.20	520,418.20	_____
9	INTER-FUND TRANSFER								
A6772	9000	INTER-FUND	.00	.00	15,500.00	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER			.00	.00	15,500.00	.00	.00	.00	_____
TOTAL PROGRAM FOR THE AGING			1,655,956.59	2,010,800.72	2,010,800.72	1,928,821.43	2,203,907.05	2,203,907.05	_____
A6773	NUTRITION PROGRAM								
1	PERSONAL SERVICES								
A6773	1000	PERSONAL S	231,333.54	211,571.22	241,770.75	211,048.49	211,048.49	211,048.49	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6773	1200	OVERTIME	2,068.72	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
A6773	1300	LONGEVITY	4,050.00	4,350.00	4,350.00	2,300.00	2,300.00	2,300.00	_____
A6773	1850	LUMP RETIR	18,278.31	.00	402.50	.00	.00	.00	_____
A6773	1853	SICK INCEN	563.73	905.71	905.71	866.91	.00	.00	_____
TOTAL PERSONAL SERVICES			256,294.30	220,326.93	250,928.96	217,715.40	216,848.49	216,848.49	_____
4	CONTRACTUAL								
A6773	4000	CONTRACTUA	436,438.12	425,000.00	425,000.00	430,000.00	430,000.00	430,000.00	_____
A6773	4050	MILEAGE	.00	100.00	100.00	100.00	100.00	100.00	_____
A6773	4420	UNIFORMS &	693.34	700.00	700.00	875.00	875.00	875.00	_____
TOTAL CONTRACTUAL			437,131.46	425,800.00	425,800.00	430,975.00	430,975.00	430,975.00	_____
8	EMPLOYEE BENEFITS								
A6773	8010	ST. RETIRE	26,636.80	32,792.50	33,972.04	.00	36,456.31	36,456.31	_____
A6773	8030	SOCIAL SEC	19,220.64	16,855.01	19,162.74	16,655.23	16,588.91	16,588.91	_____
A6773	8050	HOSPITAL &	60,124.07	57,323.88	75,822.29	53,402.16	25,851.25	25,851.25	_____
A6773	8051	DENTAL	54.60	2,388.00	2,553.98	2,112.00	888.00	888.00	_____
A6773	8052	VISION	175.56	257.76	275.93	214.56	100.32	100.32	_____
TOTAL EMPLOYEE BENEFITS			106,211.67	109,617.15	131,786.98	72,383.95	79,884.79	79,884.79	_____
TOTAL NUTRITION PROGRAM			799,637.43	755,744.08	808,515.94	721,074.35	727,708.28	727,708.28	_____
A6776	Senior Outreach Services								
1	PERSONAL SERVICES								
A6776	1000	PERSONAL S	198,094.53	193,020.81	164,544.49	202,493.46	202,493.46	202,493.46	_____
A6776	1200	OVERTIME	83.76	.00	.00	.00	.00	.00	_____
A6776	1300	LONGEVITY	3,800.00	3,800.00	3,800.00	2,600.00	2,600.00	2,600.00	_____
A6776	1850	LUMP RETIR	.00	.00	5,791.97	.00	.00	.00	_____
A6776	1853	SICK INCEN	120.48	252.78	252.78	252.78	.00	.00	_____
TOTAL PERSONAL SERVICES			202,098.77	197,073.59	174,389.24	205,346.24	205,093.46	205,093.46	_____
2	FIXED ASSETS								
A6776	2100	FURNITURE-	2,130.36	.00	.00	.00	.00	.00	_____
A6776	2130	COMPUTER E	2,452.80	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS			4,583.16	.00	.00	.00	.00	.00	_____
4	CONTRACTUAL								
A6776	4010	OFFICE SUP	1,139.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6776	4050	MILEAGE	2,831.77	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A6776	4060	TELEPHONE	1,070.13	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
TOTAL CONTRACTUAL			5,041.79	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	
8	EMPLOYEE BENEFITS								
A6776	8010	ST. RETIRE	22,195.19	26,322.56	26,322.56	.00	27,421.30	27,421.30	
A6776	8030	SOCIAL SEC	13,471.41	15,076.13	13,340.78	15,708.99	15,689.65	15,689.65	
A6776	8050	HOSPITAL &	86,469.20	73,353.24	57,344.23	50,402.16	53,928.40	53,928.40	
A6776	8051	DENTAL	1,114.80	3,168.00	3,113.02	2,112.00	2,112.00	2,112.00	
A6776	8052	VISION	321.84	321.84	316.21	214.56	214.56	214.56	
A6776	8053	RET HEALTH	.00	.00	.00	18,351.00	18,351.00	18,351.00	
TOTAL EMPLOYEE BENEFITS			123,572.44	118,241.77	100,436.80	86,788.71	117,716.91	117,716.91	
TOTAL Senior Outreach Servic			335,296.16	322,615.36	282,126.04	299,434.95	330,110.37	330,110.37	
A6778	SOS 2021								
8	EMPLOYEE BENEFITS								
A6778	8040	WORKMEN'S	.00	708.00	708.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	708.00	708.00	.00	.00	.00	
TOTAL SOS 2021			.00	708.00	708.00	.00	.00	.00	
A7110	PARKS								
1	PERSONAL SERVICES								
A7110	1000	PERSONAL S	702,276.84	819,226.00	729,545.37	816,701.00	810,305.77	810,305.77	
A7110	1200	OVERTIME	35,851.61	.00	44,000.00	.00	.00	.00	
A7110	1300	LONGEVITY	15,930.00	.00	16,000.00	.00	.00	.00	
A7110	1400	VAC BUYBAC	5,540.00	.00	5,238.24	.00	.00	.00	
A7110	1800	CLOTHING	4,450.00	.00	5,900.00	.00	.00	.00	
A7110	1850	LUMP RETIR	.00	.00	17,242.39	.00	.00	.00	
A7110	1853	SICK INCEN	1,625.48	.00	1,300.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			765,673.93	819,226.00	819,226.00	816,701.00	810,305.77	810,305.77	
2	FIXED ASSETS								
A7110	2130	COMPUTER E	286.61	1,250.00	1,250.00	.00	.00	.00	
A7110	2600	OTHER EQUI	.00	12,000.00	12,000.00	150,000.00	150,000.00	150,000.00	
TOTAL FIXED ASSETS			286.61	13,250.00	13,250.00	150,000.00	150,000.00	150,000.00	
4	CONTRACTUAL								
A7110	4010	OFFICE SUP	159.71	500.00	500.00	500.00	500.00	500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7110	4021	CDL LIC	.00	160.00	160.00	160.00	160.00	160.00	
A7110	4025	PRINT/ADV/	.00	600.00	600.00	600.00	600.00	600.00	
A7110	4060	TELEPHONE	2,838.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A7110	4070	UTILITIES	20,430.53	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
A7110	4110	CONTRACTUA	13,390.95	18,750.00	18,750.00	20,000.00	20,000.00	20,000.00	
A7110	4120	TRAINING &	1,407.40	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	
A7110	4220	BUILDING A	12,676.60	16,875.00	16,875.00	19,000.00	19,000.00	19,000.00	
A7110	4240	TRUCKS, TR	48,822.41	60,000.00	60,000.00	72,000.00	72,000.00	72,000.00	
A7110	4290	RECREATION	.00	6,000.00	6,000.00	50,000.00	50,000.00	50,000.00	
A7110	4310	GAS AND OI	38,235.35	35,750.00	35,750.00	30,500.00	30,500.00	30,500.00	
A7110	4340	LANDSCAPIN	4,973.95	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	
A7110	4350	CHEMICALS	.00	200.00	200.00	200.00	200.00	200.00	
A7110	4410	PUBLIC SAF	.00	800.00	800.00	800.00	800.00	800.00	
A7110	4420	UNIFORMS &	175.00	200.00	200.00	200.00	200.00	200.00	
A7110	4430	MISCELLANE	2,077.19	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
A7110	4450	SMALL TOOL	259.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A7110	4470	BIKE PATH	10,195.84	20,000.00	20,000.00	200,000.00	20,000.00	20,000.00	
A7110	4520	DRUG AND A	236.00	300.00	300.00	300.00	300.00	300.00	
TOTAL CONTRACTUAL			155,879.14	209,260.00	209,260.00	464,385.00	284,385.00	284,385.00	
6	PRINCIPAL DEBT								
A7110	6010	PRINCIPAL	63,000.00	65,000.00	65,000.00	.00	79,000.00	79,000.00	
A7110	6020	PRINCIPAL	8,518.75	40,120.15	40,120.15	.00	52,957.15	52,957.15	
TOTAL PRINCIPAL DEBT			71,518.75	105,120.15	105,120.15	.00	131,957.15	131,957.15	
7	INTEREST DEBT								
A7110	7010	INTEREST O	16,257.50	14,470.00	14,470.00	.00	20,880.00	20,880.00	
A7110	7020	INTEREST O	33,154.12	39,782.47	39,782.47	.00	25,095.50	25,095.50	
TOTAL INTEREST DEBT			49,411.62	54,252.47	54,252.47	.00	45,975.50	45,975.50	
8	EMPLOYEE BENEFITS								
A7110	8010	ST. RETIRE	76,370.91	92,804.47	92,804.47	.00	103,540.11	103,540.11	
A7110	8030	SOCIAL SEC	55,555.46	62,670.79	57,780.79	62,477.63	61,988.39	61,988.39	
A7110	8050	HOSPITAL &	256,960.88	175,084.87	175,084.87	172,172.98	184,453.09	184,453.09	
A7110	8051	DENTAL	7,066.33	7,515.29	7,515.29	7,379.11	7,390.99	7,390.99	
A7110	8052	VISION	957.65	778.05	778.05	763.94	764.44	764.44	
A7110	8053	RET HEALTH	113,356.24	74,673.47	74,673.47	70,695.76	70,695.76	70,695.76	
A7110	8060	UNEMPLOYME	.00	.00	4,890.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			510,267.47	413,526.94	413,526.94	313,489.42	428,832.78	428,832.78	
TOTAL PARKS			1,553,037.52	1,614,635.56	1,614,635.56	1,744,575.42	1,851,456.20	1,851,456.20	
A7111	GLEN PARK								
4	CONTRACTUAL								
A7111	4220	BUILDING A	28,000.00	28,000.00	28,000.00	38,000.00	38,000.00	38,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL CONTRACTUAL	28,000.00	28,000.00	28,000.00	38,000.00	38,000.00	38,000.00	
TOTAL GLEN PARK	28,000.00	28,000.00	28,000.00	38,000.00	38,000.00	38,000.00	
<b>A7120 AMHERST CENTRAL PARK</b>							
<b>2 FIXED ASSETS</b>							
A7120 2150 BUILDING I	.00	10,000.00	11,282.50	20,000.00	5,000.00	5,000.00	
A7120 2250 TRUCKS, TR	.00	.00	5,717.50	.00	.00	.00	
TOTAL FIXED ASSETS	.00	10,000.00	17,000.00	20,000.00	5,000.00	5,000.00	
<b>4 CONTRACTUAL</b>							
A7120 4070 UTILITIES	.00	21,000.00	21,000.00	21,000.00	.00	.00	
A7120 4110 CONTRACTUA	1,647.00	.00	1,684.00	.00	.00	.00	
A7120 4111 RODENT PES	.00	500.00	500.00	500.00	500.00	500.00	
A7120 4200 ASBESTOS	.00	10,000.00	1,316.00	10,000.00	.00	.00	
A7120 4220 BUILDING A	13,368.73	50,000.00	50,000.00	50,000.00	10,000.00	10,000.00	
A7120 4300 R & M OTHE	.00	5,000.00	5,000.00	5,000.00	.00	.00	
A7120 4310 GAS AND OI	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7120 4340 LANDSCAPIN	.00	2,000.00	2,000.00	2,500.00	.00	.00	
A7120 4700 UTILITIES-	4,708.96	35,000.00	35,000.00	35,000.00	23,000.00	23,000.00	
A7120 4710 UTILITIES-	6,884.80	8,000.00	8,000.00	8,000.00	20,000.00	20,000.00	
A7120 4740 UTILITIES-	2,246.56	2,000.00	2,000.00	.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL	28,856.05	135,500.00	128,500.00	134,000.00	56,500.00	56,500.00	
<b>6 PRINCIPAL DEBT</b>							
A7120 6010 PRINCIPAL	.00	.00	.00	.00	300,000.00	300,000.00	
A7120 6020 PRINCIPAL	.00	261,666.67	261,666.67	.00	98,392.86	98,392.86	
TOTAL PRINCIPAL DEBT	.00	261,666.67	261,666.67	.00	398,392.86	398,392.86	
<b>7 INTEREST DEBT</b>							
A7120 7010 INTEREST O	.00	.00	.00	.00	334,512.50	334,512.50	
A7120 7020 INTEREST O	142,933.99	353,387.50	353,387.50	.00	16,275.00	16,275.00	
TOTAL INTEREST DEBT	142,933.99	353,387.50	353,387.50	.00	350,787.50	350,787.50	
TOTAL AMHERST CENTRAL PARK	171,790.04	760,554.17	760,554.17	154,000.00	810,680.36	810,680.36	
<b>A7140 AMHERST REC COMPLEX</b>							
<b>1 PERSONAL SERVICES</b>							
A7140 1000 PERSONAL S	170,689.34	303,115.48	300,115.48	296,156.55	296,156.55	296,156.55	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7140	1200	OVERTIME	27,055.26	20,000.00	23,000.00	20,000.00	20,000.00	20,000.00	
A7140	1250	HOLIDAY	20,263.49	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
A7140	1300	LONGEVITY	9,900.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	
A7140	1400	VAC BUYBAC	2,186.80	2,926.80	2,926.80	2,926.80	1,924.86	1,924.86	
A7140	1853	SICK INCEN	1,189.10	1,745.29	1,745.29	1,745.29	.00	.00	
A7140	1881	HEALTHBANK	2,084.00	.00	.00	.00	.00	.00	
<b>TOTAL PERSONAL SERVICES</b>			<b>233,367.99</b>	<b>356,787.57</b>	<b>356,787.57</b>	<b>347,828.64</b>	<b>345,081.41</b>	<b>345,081.41</b>	
<b>4</b>	<b>CONTRACTUAL</b>								
A7140	4050	MILEAGE &	.00	.00	10.19	.00	.00	.00	
A7140	4070	UTILITIES	500.17	650.00	650.00	650.00	650.00	650.00	
A7140	4110	CONTRACTUA	546.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7140	4220	BUILDING A	25,143.27	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
A7140	4240	TRUCKS, TR	7,931.42	8,000.00	8,208.20	8,000.00	8,000.00	8,000.00	
A7140	4310	GAS AND OI	11,598.52	10,000.00	9,781.61	7,500.00	7,500.00	7,500.00	
A7140	4350	CHEMICALS	2,287.48	10,000.00	8,500.00	10,000.00	10,000.00	10,000.00	
A7140	4410	PUBLIC SAF	67.96	100.00	100.00	100.00	100.00	100.00	
A7140	4420	UNIFORMS &	2,345.66	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
<b>TOTAL CONTRACTUAL</b>			<b>50,420.48</b>	<b>60,250.00</b>	<b>58,750.00</b>	<b>58,250.00</b>	<b>58,250.00</b>	<b>58,250.00</b>	
<b>6</b>	<b>PRINCIPAL DEBT</b>								
A7140	6010	PRINCIPAL	7,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	
A7140	6020	PRINCIPAL	15,242.00	6,875.22	6,875.22	.00	6,875.22	6,875.22	
<b>TOTAL PRINCIPAL DEBT</b>			<b>22,242.00</b>	<b>13,875.22</b>	<b>13,875.22</b>	<b>.00</b>	<b>13,875.22</b>	<b>13,875.22</b>	
<b>7</b>	<b>INTEREST DEBT</b>								
A7140	7010	INTEREST O	2,680.00	2,400.00	2,400.00	.00	2,120.00	2,120.00	
A7140	7020	INTEREST O	2,171.98	1,651.16	1,651.16	.00	826.31	826.31	
<b>TOTAL INTEREST DEBT</b>			<b>4,851.98</b>	<b>4,051.16</b>	<b>4,051.16</b>	<b>.00</b>	<b>2,946.31</b>	<b>2,946.31</b>	
<b>8</b>	<b>EMPLOYEE BENEFITS</b>								
A7140	8010	ST. RETIRE	73,024.79	89,909.65	89,909.65	.00	89,048.26	89,048.26	
A7140	8030	SOCIAL SEC	16,001.53	27,294.25	27,294.25	26,608.89	26,398.73	26,398.73	
A7140	8050	HOSPITAL &	80,978.42	208,530.36	208,530.36	155,128.20	192,312.08	192,312.08	
A7140	8051	DENTAL	-762.17	8,724.00	8,724.00	6,612.00	7,668.00	7,668.00	
A7140	8052	VISION	426.23	901.44	901.44	686.88	794.16	794.16	
A7140	8053	RET HEALTH	52,944.78	42,300.80	42,300.80	17,740.68	17,740.68	17,740.68	
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>222,613.58</b>	<b>377,660.50</b>	<b>377,660.50</b>	<b>206,776.65</b>	<b>333,961.91</b>	<b>333,961.91</b>	
<b>TOTAL AMHERST REC COMPLEX</b>			<b>533,496.03</b>	<b>812,624.45</b>	<b>811,124.45</b>	<b>612,855.29</b>	<b>754,114.85</b>	<b>754,114.85</b>	
A7141	<b>RECREATION-CLEARFIELD</b>								
<b>1</b>	<b>PERSONAL SERVICES</b>								
A7141	1000	PERSONAL S	205,864.04	234,899.40	234,899.40	268,203.52	268,203.52	268,203.52	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7141	1200	OVERTIME	3,858.84	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7141	1250	HOLIDAY	434.82	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7141	1300	LONGEVITY	4,100.00	4,300.00	4,300.00	5,500.00	5,500.00	5,500.00	
A7141	1400	VAC BUYBAC	1,085.20	1,106.80	1,106.80	1,106.80	1,888.61	1,888.61	
A7141	1853	SICK INCEN	267.20	309.44	309.44	309.44	.00	.00	
TOTAL PERSONAL SERVICES			215,610.10	248,115.64	248,115.64	282,619.76	283,092.13	283,092.13	
4	CONTRACTUAL								
A7141	4050	MILEAGE &	.00	.00	.00	.00	.00	.00	
A7141	4060	TELEPHONE	.00	1,000.00	1,000.00	.00	.00	.00	
A7141	4070	UTILITIES	36,611.70	53,000.00	53,000.00	53,000.00	53,500.00	53,500.00	
A7141	4110	CONTRACTUA	3,440.61	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7141	4120	TRAINING &	350.00	390.00	845.00	395.00	395.00	395.00	
A7141	4220	BUILDING A	13,446.80	40,000.00	37,536.55	40,000.00	40,000.00	40,000.00	
A7141	4240	TRUCKS, TR	6,759.84	4,600.00	4,600.00	5,000.00	5,000.00	5,000.00	
A7141	4310	GAS AND OI	4,557.97	3,500.00	3,500.00	2,400.00	2,400.00	2,400.00	
A7141	4350	CHEMICALS	11,807.30	10,000.00	12,008.45	13,000.00	13,000.00	13,000.00	
A7141	4410	PUBLIC SAF	243.97	250.00	250.00	250.00	250.00	250.00	
A7141	4420	UNIFORMS &	700.00	875.00	875.00	875.00	875.00	875.00	
TOTAL CONTRACTUAL			77,918.19	119,615.00	119,615.00	120,920.00	121,420.00	121,420.00	
6	PRINCIPAL DEBT								
A7141	6010	PRINCIPAL	56,000.00	56,000.00	56,000.00	.00	55,500.00	55,500.00	
TOTAL PRINCIPAL DEBT			56,000.00	56,000.00	56,000.00	.00	55,500.00	55,500.00	
7	INTEREST DEBT								
A7141	7010	INTEREST O	29,791.50	28,325.00	28,325.00	.00	25,625.00	25,625.00	
TOTAL INTEREST DEBT			29,791.50	28,325.00	28,325.00	.00	25,625.00	25,625.00	
8	EMPLOYEE BENEFITS								
A7141	8010	ST. RETIRE	22,296.80	27,394.92	27,394.92	.00	37,992.59	37,992.59	
A7141	8030	SOCIAL SEC	15,389.05	18,980.85	18,980.85	21,620.41	21,656.55	21,656.55	
A7141	8050	HOSPITAL &	97,113.64	83,310.84	83,310.84	83,310.84	89,318.23	89,318.23	
A7141	8051	DENTAL	2,165.80	3,612.00	3,612.00	3,612.00	3,612.00	3,612.00	
A7141	8052	VISION	164.40	372.00	372.00	372.00	372.00	372.00	
A7141	8053	RET HEALTH	.00	.00	.00	3,699.91	3,699.91	3,699.91	
TOTAL EMPLOYEE BENEFITS			137,129.69	133,670.61	133,670.61	112,615.16	156,651.28	156,651.28	
TOTAL RECREATION-CLEARFIELD			516,449.48	585,726.25	585,726.25	516,154.92	642,288.41	642,288.41	
A7142	RECREATION-BASSETT								
1	PERSONAL SERVICES								
A7142	1000	PERSONAL S	2,993.30	3,300.00	3,300.00	36,331.20	36,331.20	36,331.20	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
A7142	1200	OVERTIME	53.33	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			3,046.63	3,300.00	3,300.00	36,331.20	36,331.20	36,331.20	
4	CONTRACTUAL								
A7142	4070	UTILITIES	2,032.37	1,100.00	1,100.00	2,000.00	2,750.00	2,750.00	
A7142	4110	CONTRACTUA	455.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7142	4150	SPEC CELEB	8,310.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7142	4220	BUILDING A	985.51	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			11,783.76	24,100.00	24,100.00	25,000.00	25,750.00	25,750.00	
6	PRINCIPAL DEBT								
A7142	6010	PRINCIPAL	19,000.00	19,000.00	19,000.00	.00	20,000.00	20,000.00	
TOTAL PRINCIPAL DEBT			19,000.00	19,000.00	19,000.00	.00	20,000.00	20,000.00	
7	INTEREST DEBT								
A7142	7010	INTEREST O	7,550.00	6,830.00	6,830.00	.00	6,110.00	6,110.00	
TOTAL INTEREST DEBT			7,550.00	6,830.00	6,830.00	.00	6,110.00	6,110.00	
8	EMPLOYEE BENEFITS								
A7142	8030	SOCIAL SEC	233.10	252.45	252.45	2,779.34	2,779.34	2,779.34	
A7142	8050	HOSPITAL &	.00	.00	.00	.00	26,214.20	26,214.20	
A7142	8051	DENTAL	.00	.00	.00	.00	1,056.00	1,056.00	
A7142	8052	VISION	.00	.00	.00	.00	107.28	107.28	
TOTAL EMPLOYEE BENEFITS			233.10	252.45	252.45	2,779.34	30,156.82	30,156.82	
TOTAL RECREATION-BASSETT			41,613.49	53,482.45	53,482.45	64,110.54	118,348.02	118,348.02	
A7143	NORTH AMHERST COMM.								
1	PERSONAL SERVICES								
A7143	1000	PERSONAL S	73,743.05	119,006.68	119,006.68	130,479.12	130,479.12	130,479.12	
A7143	1200	OVERTIME	4,033.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A7143	1250	HOLIDAY	495.90	600.00	600.00	600.00	600.00	600.00	
A7143	1850	LUMP RETIR	1,444.00	.00	.00	.00	.00	.00	
A7143	1853	SICK INCEN	211.40	458.39	458.39	458.39	.00	.00	
TOTAL PERSONAL SERVICES			79,927.76	123,065.07	123,065.07	134,537.51	134,079.12	134,079.12	
2	FIXED ASSETS								
A7143	2500	RECREATION	.00	.00	10,820.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	10,820.00	.00	.00	.00	
<b>4</b> CONTRACTUAL							
A7143 4060 TELEPHONE	.00	550.00	550.00	200.00	200.00	200.00	
A7143 4070 UTILITIES	50,904.04	70,000.00	70,000.00	70,000.00	67,000.00	67,000.00	
A7143 4110 CONTRACTUA	7,993.03	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7143 4220 BUILDING A	18,801.94	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A7143 4240 TRUCKS, TR	1,101.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7143 4310 GAS AND OI	.00	.00	.00	.00	.00	.00	
A7143 4350 CHEMICALS	.00	10,500.00	8,000.00	10,500.00	10,500.00	10,500.00	
A7143 4410 PUBLIC SAF	.00	50.00	50.00	100.00	100.00	100.00	
A7143 4420 UNIFORMS &	168.55	175.00	175.00	350.00	350.00	350.00	
TOTAL CONTRACTUAL	78,969.06	122,775.00	120,275.00	122,650.00	119,650.00	119,650.00	
<b>6</b> PRINCIPAL DEBT							
A7143 6010 PRINCIPAL	61,000.00	42,000.00	42,000.00	.00	42,000.00	42,000.00	
A7143 6020 PRINCIPAL	.00	13,214.29	13,214.29	.00	13,214.29	13,214.29	
TOTAL PRINCIPAL DEBT	61,000.00	55,214.29	55,214.29	.00	55,214.29	55,214.29	
<b>7</b> INTEREST DEBT							
A7143 7010 INTEREST O	18,620.00	15,990.00	15,990.00	.00	13,890.00	13,890.00	
A7143 7020 INTEREST O	8,787.50	7,862.50	7,862.50	.00	6,012.50	6,012.50	
TOTAL INTEREST DEBT	27,407.50	23,852.50	23,852.50	.00	19,902.50	19,902.50	
<b>8</b> EMPLOYEE BENEFITS							
A7143 8010 ST. RETIRE	6,450.68	8,933.10	8,933.10	.00	6,650.04	6,650.04	
A7143 8030 SOCIAL SEC	5,851.59	9,414.48	9,414.48	10,292.12	10,257.05	10,257.05	
A7143 8050 HOSPITAL &	7,826.85	34,408.68	34,408.68	9,957.60	63,104.03	63,104.03	
A7143 8051 DENTAL	199.20	2,556.00	2,556.00	444.00	2,556.00	2,556.00	
A7143 8052 VISION	140.72	264.72	264.72	50.16	264.72	264.72	
TOTAL EMPLOYEE BENEFITS	20,469.04	55,576.98	55,576.98	20,743.88	82,831.84	82,831.84	
TOTAL NORTH AMHERST COMM.	267,773.36	380,483.84	388,803.84	277,931.39	411,677.75	411,677.75	
A7145 RECREATION JOINT PROJECT							
<b>1</b> PERSONAL SERVICES							
A7145 1000 PERSONAL S	2,251,815.02	2,027,902.64	1,962,054.96	1,948,881.27	1,919,924.89	1,919,924.89	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7145	1200	OVERTIME	4,863.93	.00	5,500.00	.00	.00	.00	
A7145	1250	HOLIDAY	.00	.00	.00	.00	.00	.00	
A7145	1300	LONGEVITY	34,550.00	37,050.00	37,050.00	24,425.00	24,425.00	24,425.00	
A7145	1400	VAC BUYBAC	19,437.50	18,722.38	18,722.38	18,722.38	16,643.78	16,643.78	
A7145	1850	LUMP RETIR	24,308.85	.00	40,540.42	.00	.00	.00	
A7145	1853	SICK INCEN	4,162.66	4,500.83	4,500.83	4,500.83	.00	.00	
A7145	1881	HEALTHBANK	38,107.69	.00	3,206.22	.00	.00	.00	
TOTAL PERSONAL SERVICES			2,377,245.65	2,088,175.85	2,071,574.81	1,996,529.48	1,960,993.67	1,960,993.67	
2	FIXED ASSETS								
A7145	2130	COMPUTER E	5,825.70	8,950.00	8,950.00	10,550.00	10,550.00	10,550.00	
A7145	2500	RECREATION	.00	.00	.00	.00	50,000.00	50,000.00	
TOTAL FIXED ASSETS			5,825.70	8,950.00	8,950.00	10,550.00	60,550.00	60,550.00	
4	CONTRACTUAL								
A7145	4004	CASH OV/SH	-79.00	.00	.00	.00	.00	.00	
A7145	4010	OFFICE SUP	-4,460.63	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4012	CR. CARD	28,719.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	
A7145	4020	POSTAGE &	1,913.92	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A7145	4025	PRINT/ADV/	10,350.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7145	4030	PRINTING &	1,359.35	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
A7145	4040	TRAVEL	399.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7145	4050	MILEAGE	5,681.88	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
A7145	4060	TELEPHONE	6,182.98	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A7145	4070	UTILITIES	42,319.14	41,000.00	41,000.00	42,000.00	46,500.00	46,500.00	
A7145	4080	DUES & SUB	695.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7145	4090	PROFESSION	1,821.12	15,000.00	15,000.00	2,500.00	2,500.00	2,500.00	
A7145	4100	RENTALS	142,536.37	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
A7145	4110	CONTRACTUA	241,171.88	225,000.00	219,480.00	237,500.00	237,500.00	237,500.00	
A7145	4120	TRAINING &	2,922.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A7145	4121	ACCRED EXP	.00	1,300.00	.00	1,300.00	1,300.00	1,300.00	
A7145	4150	SPEC CELEB	8,282.01	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4160	PHYSICAL E	180.00	200.00	200.00	200.00	200.00	200.00	
A7145	4170	LATCHKEY	24,443.07	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	
A7145	4220	BUILDING A	8,188.56	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4230	PASSENGER	184.61	250.00	250.00	250.00	250.00	250.00	
A7145	4290	RECREATION	41,648.18	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
A7145	4310	GAS AND OI	417.40	350.00	350.00	750.00	750.00	750.00	
A7145	4410	PUBLIC SAF	117.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7145	4450	SMALL TOOL	487.04	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			565,482.14	574,800.00	567,980.00	590,700.00	595,200.00	595,200.00	
6	PRINCIPAL DEBT								
A7145	6010	PRINCIPAL	32,000.00	33,000.00	33,000.00	.00	418,000.00	418,000.00	



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7145	6020	PRINCIPAL	347,421.62	661,001.34	661,001.34	.00	350,367.72	350,367.72	_____
TOTAL PRINCIPAL DEBT			379,421.62	694,001.34	694,001.34	.00	768,367.72	768,367.72	_____
7	INTEREST DEBT								
A7145	7010	INTEREST O	13,284.00	12,170.00	12,170.00	.00	239,000.00	239,000.00	_____
A7145	7020	INTEREST O	378,702.78	365,762.13	365,762.13	.00	131,536.92	131,536.92	_____
TOTAL INTEREST DEBT			391,986.78	377,932.13	377,932.13	.00	370,536.92	370,536.92	_____
8	EMPLOYEE BENEFITS								
A7145	8010	ST. RETIRE	205,733.14	248,361.15	248,361.15	.00	274,082.86	274,082.86	_____
A7145	8030	SOCIAL SEC	178,388.48	159,745.45	157,245.97	152,734.51	150,016.02	150,016.02	_____
A7145	8050	HOSPITAL &	377,388.79	386,609.64	383,609.64	378,187.92	431,239.88	431,239.88	_____
A7145	8051	DENTAL	14,234.54	16,392.00	16,392.00	16,116.00	17,172.00	17,172.00	_____
A7145	8052	VISION	1,656.48	1,695.60	1,695.60	1,652.40	1,759.68	1,759.68	_____
A7145	8053	RET HEALTH	154,891.46	122,014.05	122,014.05	153,516.38	153,516.38	153,516.38	_____
A7145	8060	UNEMPLOYME	4,077.19	.00	1,000.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS			936,370.08	934,817.89	930,318.41	702,207.21	1,027,786.82	1,027,786.82	_____
9	INTER-FUND TRANSFER								
A7145	9000	INTER-FUND	580.40	.00	1,800.00	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER			580.40	.00	1,800.00	.00	.00	.00	_____
TOTAL RECREATION JOINT PROJE			4,656,912.37	4,678,677.21	4,652,556.69	3,299,986.69	4,783,435.13	4,783,435.13	_____
A7146	NORTH FOREST PARK								
1	PERSONAL SERVICES								
A7146	1000	PERSONAL S	7,717.96	15,808.00	14,858.89	15,808.00	15,808.00	15,808.00	_____
A7146	1200	OVERTIME	1,185.96	.00	732.51	.00	.00	.00	_____
A7146	1250	HOLIDAY	.00	.00	216.60	.00	.00	.00	_____
A7146	1853	SICK INCEN	69.60	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			8,973.52	15,808.00	15,808.00	15,808.00	15,808.00	15,808.00	_____
4	CONTRACTUAL								
A7146	4060	TELEPHONE	.00	50.00	50.00	.00	.00	.00	_____
A7146	4070	UTILITIES	9,104.60	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00	_____
A7146	4110	CONTRACTUA	180.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A7146	4220	BUILDING A	17,949.70	7,500.00	7,226.04	8,000.00	8,000.00	8,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7146	4350	CHEMICALS	3,991.40	5,000.00	5,273.96	7,000.00	7,000.00	7,000.00	_____
A7146	4410	PUBLIC SAF	179.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL CONTRACTUAL			31,405.32	23,550.00	23,550.00	26,000.00	28,000.00	28,000.00	_____
6	PRINCIPAL DEBT								
A7146	6010	PRINCIPAL	3,000.00	3,000.00	3,000.00	.00	3,500.00	3,500.00	_____
A7146	6020	PRINCIPAL	72,900.00	.00	.00	.00	.00	.00	_____
TOTAL PRINCIPAL DEBT			75,900.00	3,000.00	3,000.00	.00	3,500.00	3,500.00	_____
7	INTEREST DEBT								
A7146	7010	INTEREST O	1,625.00	1,475.00	1,475.00	.00	1,325.00	1,325.00	_____
A7146	7020	INTEREST O	18,187.75	.00	.00	.00	.00	.00	_____
TOTAL INTEREST DEBT			19,812.75	1,475.00	1,475.00	.00	1,325.00	1,325.00	_____
8	EMPLOYEE BENEFITS								
A7146	8030	SOCIAL SEC	648.05	1,209.31	1,209.31	1,209.31	1,209.31	1,209.31	_____
TOTAL EMPLOYEE BENEFITS			648.05	1,209.31	1,209.31	1,209.31	1,209.31	1,209.31	_____
TOTAL NORTH FOREST PARK			136,739.64	45,042.31	45,042.31	43,017.31	49,842.31	49,842.31	_____
A7250	GOLF-AUDUBON								
4	CONTRACTUAL								
A7250	4070	UTILITIES	11,557.98	.00	.00	.00	.00	.00	_____
A7250	4110	CONTRACTUA	.00	50,000.00	2,487.02	50,000.00	50,000.00	50,000.00	_____
TOTAL CONTRACTUAL			11,557.98	50,000.00	2,487.02	50,000.00	50,000.00	50,000.00	_____
6	PRINCIPAL DEBT								
A7250	6010	PRINCIPAL	164,750.00	158,000.00	158,000.00	.00	95,000.00	95,000.00	_____
A7250	6020	PRINCIPAL	.00	125,000.00	125,000.00	.00	250,000.00	250,000.00	_____
TOTAL PRINCIPAL DEBT			164,750.00	283,000.00	283,000.00	.00	345,000.00	345,000.00	_____
7	INTEREST DEBT								
A7250	7010	INTEREST O	24,715.63	17,400.00	17,400.00	.00	9,500.00	9,500.00	_____
A7250	7020	INTEREST O	23,750.00	42,500.00	42,500.00	.00	30,625.00	30,625.00	_____
TOTAL INTEREST DEBT			48,465.63	59,900.00	59,900.00	.00	40,125.00	40,125.00	_____
9	INTER-FUND TRANSFER								
A7250	9000	INTER-FUND	.00	.00	47,512.98	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL INTER-FUND TRANSFER			.00	.00	47,512.98	.00	.00	.00	
TOTAL GOLF-AUDUBON			224,773.61	392,900.00	392,900.00	50,000.00	435,125.00	435,125.00	
<b>A7251 GOLF-OAKWOOD</b>									
<b>4 CONTRACTUAL</b>									
A7251	4070	UTILITIES	3,649.13	3,600.00	3,600.00	3,600.00	4,500.00	4,500.00	
A7251	4220	BUILDING A	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			3,649.13	3,600.00	3,600.00	3,600.00	4,500.00	4,500.00	
TOTAL GOLF-OAKWOOD			3,649.13	3,600.00	3,600.00	3,600.00	4,500.00	4,500.00	
<b>A7252 GOLF-PAR3</b>									
<b>4 CONTRACTUAL</b>									
A7252	4070	UTILITIES	612.36	800.00	800.00	800.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			612.36	800.00	800.00	800.00	1,000.00	1,000.00	
TOTAL GOLF-PAR3			612.36	800.00	800.00	800.00	1,000.00	1,000.00	
<b>A7253 ICE RINK FACILITY</b>									
<b>1 PERSONAL SERVICES</b>									
A7253	1000	PERSONAL S	380,255.38	1,010,882.40	624,483.44	1,043,676.75	1,013,599.14	1,013,599.14	
A7253	1200	OVERTIME	18,649.39	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	
A7253	1250	HOLIDAY	5,896.31	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
A7253	1300	LONGEVITY	1,550.00	1,550.00	1,550.00	2,625.00	2,625.00	2,625.00	
A7253	1400	VAC BUYBAC	4,672.78	4,755.28	4,755.28	4,755.28	5,852.32	5,852.32	
A7253	1853	SICK INCEN	490.80	1,050.31	1,050.31	1,050.31	.00	.00	
A7253	1881	HEALTHBANK	1,228.29	.00	.00	.00	.00	.00	
A7253	1907	REC ALLOC	452,199.52	.00	400,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			864,942.47	1,032,237.99	1,048,839.03	1,066,107.34	1,036,076.46	1,036,076.46	
<b>2 FIXED ASSETS</b>									
A7253	2150	BUILDING I	.00	.00	5,750.38	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	5,750.38	.00	.00	.00	
<b>4 CONTRACTUAL</b>									
A7253	4000	CONTRACTUA	.00	.00	66,318.00	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7253	4004	CASH OV/SH	-407.00	25.00	25.00	400.00	400.00	400.00	
A7253	4010	OFFICE SUP	940.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4012	CR. CARD	8,026.81	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A7253	4013	BANK FEES	.00	.00	.00	.00	.00	.00	
A7253	4020	POSTAGE &	54.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4025	PRINT/ADV/	6,981.97	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
A7253	4040	TRAVEL	2.19	4,000.00	5,442.80	6,000.00	6,000.00	6,000.00	
A7253	4050	MILEAGE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4060	TELEPHONE	374.60	480.00	480.00	480.00	480.00	480.00	
A7253	4080	DUES & SUB	275.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4090	PROFESSION	.00	7,000.00	5,557.20	5,000.00	5,000.00	5,000.00	
A7253	4110	CONTRACTUA	39,130.99	50,000.00	54,000.00	50,000.00	50,000.00	50,000.00	
A7253	4120	TRAINING &	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7253	4220	BUILDING A	357,730.90	435,000.00	422,788.10	435,000.00	400,000.00	400,000.00	
A7253	4240	TRUCKS, TR	8,602.85	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7253	4290	RECREATION	890.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4310	GAS AND OI	.00	400.00	400.00	400.00	400.00	400.00	
A7253	4390	M&S JANITO	24,120.54	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	
A7253	4420	UNIFORMS &	161.99	175.00	175.00	175.00	175.00	175.00	
A7253	4430	MISCELLANE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7253	4600	PROP TAXES	38,242.09	40,000.00	41,404.29	42,000.00	42,000.00	42,000.00	
A7253	4700	UTILITIES-	70,300.04	179,550.00	179,550.00	179,550.00	100,000.00	100,000.00	
A7253	4710	UTILITIES-	316,734.55	445,000.00	445,000.00	445,000.00	450,000.00	450,000.00	
A7253	4740	UTILITIES-	19,756.22	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
TOTAL CONTRACTUAL			891,919.26	1,253,630.00	1,313,140.39	1,257,005.00	1,147,455.00	1,147,455.00	
6 PRINCIPAL DEBT									
A7253	6010	PRINCIPAL	70,000.00	72,000.00	72,000.00	.00	129,000.00	129,000.00	
A7253	6020	PRINCIPAL	56,222.94	74,691.77	74,691.77	.00	116,716.09	116,716.09	
TOTAL PRINCIPAL DEBT			126,222.94	146,691.77	146,691.77	.00	245,716.09	245,716.09	
7 INTEREST DEBT									
A7253	7010	INTEREST O	17,500.00	15,100.00	15,100.00	.00	42,330.00	42,330.00	
A7253	7020	INTEREST O	38,266.00	167,222.37	167,222.37	.00	112,265.77	112,265.77	
TOTAL INTEREST DEBT			55,766.00	182,322.37	182,322.37	.00	154,595.77	154,595.77	
8 EMPLOYEE BENEFITS									
A7253	8010	ST. RETIRE	37,106.75	41,346.21	41,346.21	.00	47,022.67	47,022.67	
A7253	8030	SOCIAL SEC	65,476.29	78,966.21	78,965.69	81,557.21	79,259.85	79,259.85	
A7253	8050	HOSPITAL &	207,255.78	44,366.28	47,366.28	60,359.76	89,318.23	89,318.23	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7253	8051	DENTAL	6,889.50	3,000.00	3,000.00	2,556.00	3,612.00	3,612.00	
A7253	8052	VISION	741.19	314.88	314.88	264.72	372.00	372.00	
A7253	8053	RET HEALTH	2,037.60	3,296.84	3,296.84	.00	.00	.00	
A7253	8060	UNEMPLOYME	915.50	.00	1,500.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			320,422.61	171,290.42	175,789.90	144,737.69	219,584.75	219,584.75	
9	INTER-FUND TRANSFER								
A7253	9000	INTER-FUND	.00	.00	1,633.52	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			.00	.00	1,633.52	.00	.00	.00	
TOTAL ICE RINK FACILITY			2,259,273.28	2,786,172.55	2,874,167.36	2,467,850.03	2,803,428.07	2,803,428.07	
A7254	DASNY PLAYGROUND LIBRARY								
4	CONTRACTUAL								
A7254	4110	CONTRACTUA	.00	.00	416,911.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	416,911.00	.00	.00	.00	
TOTAL DASNY PLAYGROUND LIBRA			.00	.00	416,911.00	.00	.00	.00	
A7255	WMSVL YOUTH & FAMILY CENTER								
1	PERSONAL SERVICES								
A7255	1000	PERSONAL S	9,061.97	17,094.86	17,094.86	17,566.31	17,566.31	17,566.31	
TOTAL PERSONAL SERVICES			9,061.97	17,094.86	17,094.86	17,566.31	17,566.31	17,566.31	
4	CONTRACTUAL								
A7255	4070	UTILITIES	9,497.68	12,200.00	12,200.00	13,300.00	13,250.00	13,250.00	
A7255	4110	CONTRACTUA	12,552.64	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00	
A7255	4111	RODENT PES	.00	250.00	250.00	250.00	250.00	250.00	
A7255	4220	BUILDING A	11,332.73	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
A7255	4300	R & M OTHE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7255	4340	LANDSCAPIN	.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	
A7255	4380	M&S BUILDI	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A7255	4390	M&S JANITO	.00	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00	
TOTAL CONTRACTUAL			33,383.05	51,050.00	51,050.00	62,750.00	62,700.00	62,700.00	
6	PRINCIPAL DEBT								
A7255	6010	PRINCIPAL	43,000.00	44,000.00	44,000.00	.00	46,000.00	46,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	43,000.00	44,000.00	44,000.00	.00	46,000.00	46,000.00	_____
7 INTEREST DEBT							
A7255 7010 INTEREST O	28,227.50	26,077.50	26,077.50	.00	23,877.50	23,877.50	_____
TOTAL INTEREST DEBT	28,227.50	26,077.50	26,077.50	.00	23,877.50	23,877.50	_____
8 EMPLOYEE BENEFITS							
A7255 8030 SOCIAL SEC	611.86	1,307.76	1,307.76	1,343.82	1,343.82	1,343.82	_____
A7255 8051 DENTAL	.00	3,168.00	3,168.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	611.86	4,475.76	4,475.76	1,343.82	1,343.82	1,343.82	_____
TOTAL WMSVL YOUTH & FAMILY C	114,284.38	142,698.12	142,698.12	81,660.13	151,487.63	151,487.63	_____
A7256 AMH TASK FORCE FOR HEALTH COMM							
1 PERSONAL SERVICES							
A7256 1000 PERSONAL S	3,553.35	.00	27,225.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	3,553.35	.00	27,225.00	.00	.00	.00	_____
4 CONTRACTUAL							
A7256 4010 OFFICE SUP	.00	.00	12,110.00	.00	.00	.00	_____
A7256 4040 TRAVEL	2,320.46	.00	10,115.00	.00	.00	.00	_____
A7256 4110 CONTRACTUA	1,281.98	.00	51,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	3,602.44	.00	73,225.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
A7256 8030 SOCIAL SEC	271.80	.00	2,764.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	271.80	.00	2,764.00	.00	.00	.00	_____
TOTAL AMH TASK FORCE FOR HEA	7,427.59	.00	103,214.00	.00	.00	.00	_____
A7257 AMH TASK FORCE FOR HEALTHY COM							
1 PERSONAL SERVICES							
A7257 1000 PERSONAL S	.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	_____
4 CONTRACTUAL							
A7257 4110 CONTRACTUA	.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL CONTRACTUAL	.00	.00	.00	.00	.00	.00	_____
<b>8</b> EMPLOYEE BENEFITS							
A7257 8030 SOCIAL SEC	.00	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	_____
TOTAL AMH TASK FORCE FOR HEA	.00	.00	.00	.00	.00	.00	_____
A7258 AMH Task Force Healthy Com Yr3							
<b>1</b> PERSONAL SERVICES							
A7258 1000 PERSONAL S	8,323.15	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	8,323.15	.00	.00	.00	.00	.00	_____
<b>4</b> CONTRACTUAL							
A7258 4010 OFFICE SUP	5,658.65	.00	.00	.00	.00	.00	_____
A7258 4040 TRAVEL	8,193.02	.00	.00	.00	.00	.00	_____
A7258 4110 CONTRACTUA	48,290.91	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	62,142.58	.00	.00	.00	.00	.00	_____
<b>8</b> EMPLOYEE BENEFITS							
A7258 8030 SOCIAL SEC	636.70	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	636.70	.00	.00	.00	.00	.00	_____
TOTAL AMH Task Force Healthy	71,102.43	.00	.00	.00	.00	.00	_____
A7260 NORTHWEST COMMUNITY CENTER							
<b>1</b> PERSONAL SERVICES							
A7260 1000 PERSONAL S	97,011.52	134,211.17	134,211.17	177,006.55	141,301.75	141,301.75	_____
A7260 1200 OVERTIME	312.60	.00	.00	350.00	350.00	350.00	_____
A7260 1250 HOLIDAY	.00	.00	.00	900.00	900.00	900.00	_____
A7260 1853 SICK INCEN	423.68	271.44	271.44	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	97,747.80	134,482.61	134,482.61	178,256.55	142,551.75	142,551.75	_____
<b>4</b> CONTRACTUAL							
A7260 4050 MILEAGE	1,165.84	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7260	4060	TELEPHONE	.00	.00	.00	.00	.00	.00	
A7260	4070	UTILITIES	2,733.12	.00	.00	2,800.00	.00	.00	
A7260	4100	RENTALS	.00	125,856.72	125,856.72	377,570.16	377,570.16	377,570.16	
A7260	4110	CONTRACTUA	458.86	.00	.00	500.00	500.00	500.00	
A7260	4220	BUILDING A	10,259.91	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7260	4390	M&S JANITO	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7260	4700	UTILITIES-	3,349.93	.00	.00	35,000.00	35,000.00	35,000.00	
A7260	4710	UTILITIES-	8,384.53	65,000.00	65,000.00	65,000.00	27,000.00	27,000.00	
A7260	4740	UTILITIES-	400.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL			26,752.87	214,856.72	214,856.72	505,070.16	464,270.16	464,270.16	
8	EMPLOYEE BENEFITS								
A7260	8010	ST. RETIRE	1,763.06	2,728.19	2,728.19	.00	15,413.12	15,413.12	
A7260	8030	SOCIAL SEC	7,053.21	10,287.92	10,287.92	13,636.63	10,905.21	10,905.21	
A7260	8050	HOSPITAL &	26,421.10	64,127.70	64,127.70	73,353.24	78,642.60	78,642.60	
A7260	8051	DENTAL	397.00	.00	.00	3,168.00	3,168.00	3,168.00	
A7260	8052	VISION	98.34	321.84	321.84	321.84	321.84	321.84	
TOTAL EMPLOYEE BENEFITS			35,732.71	77,465.65	77,465.65	90,479.71	108,450.77	108,450.77	
TOTAL NORTHWEST COMMUNITY CE			160,233.38	426,804.98	426,804.98	773,806.42	715,272.68	715,272.68	
A7340	EGGERTSVILLE COMM CENTER								
4	CONTRACTUAL								
A7340	4070	UTILITIES	16,429.22	18,000.00	18,000.00	18,000.00	24,000.00	24,000.00	
TOTAL CONTRACTUAL			16,429.22	18,000.00	18,000.00	18,000.00	24,000.00	24,000.00	
6	PRINCIPAL DEBT								
A7340	6010	PRINCIPAL	25,000.00	5,000.00	5,000.00	.00	4,000.00	4,000.00	
TOTAL PRINCIPAL DEBT			25,000.00	5,000.00	5,000.00	.00	4,000.00	4,000.00	
7	INTEREST DEBT								
A7340	7010	INTEREST O	697.50	191.26	191.26	.00	85.00	85.00	
TOTAL INTEREST DEBT			697.50	191.26	191.26	.00	85.00	85.00	
TOTAL EGGERTSVILLE COMM CENT			42,126.72	23,191.26	23,191.26	18,000.00	28,085.00	28,085.00	
A7450	MUSEUM								
1	PERSONAL SERVICES								
A7450	1000	PERSONAL S	4,279.75	.00	.00	.00	.00	.00	



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL PERSONAL SERVICES	4,279.75	.00	.00	.00	.00	.00	_____
2 FIXED ASSETS							
A7450 2150 BUILDING I	11,485.00	30,000.00	9,249.93	30,000.00	30,000.00	30,000.00	_____
TOTAL FIXED ASSETS	11,485.00	30,000.00	9,249.93	30,000.00	30,000.00	30,000.00	_____
4 CONTRACTUAL							
A7450 4050 MILEAGE	94.03	.00	.00	.00	.00	.00	_____
A7450 4070 UTILITIES	26,848.97	33,000.00	33,000.00	33,000.00	40,000.00	40,000.00	_____
A7450 4110 CONTRACTUA	432,500.00	390,150.00	390,150.00	397,953.00	397,953.00	397,953.00	_____
A7450 4220 BUILDING A	3,300.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	462,743.00	423,150.00	423,150.00	430,953.00	437,953.00	437,953.00	_____
6 PRINCIPAL DEBT							
A7450 6010 PRINCIPAL	14,000.00	14,000.00	14,000.00	.00	15,000.00	15,000.00	_____
A7450 6020 PRINCIPAL	.00	35,714.29	35,714.29	.00	35,714.29	35,714.29	_____
TOTAL PRINCIPAL DEBT	14,000.00	49,714.29	49,714.29	.00	50,714.29	50,714.29	_____
7 INTEREST DEBT							
A7450 7010 INTEREST O	4,205.00	3,605.00	3,605.00	.00	3,005.00	3,005.00	_____
A7450 7020 INTEREST O	23,750.00	21,250.00	21,250.00	.00	25,000.00	25,000.00	_____
TOTAL INTEREST DEBT	27,955.00	24,855.00	24,855.00	.00	28,005.00	28,005.00	_____
8 EMPLOYEE BENEFITS							
A7450 8030 SOCIAL SEC	327.40	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	327.40	.00	.00	.00	.00	.00	_____
9 INTER-FUND TRANSFER							
A7450 9000 INTER-FUND	.00	.00	24,150.07	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER	.00	.00	24,150.07	.00	.00	.00	_____
TOTAL MUSEUM	520,790.15	527,719.29	531,119.29	460,953.00	546,672.29	546,672.29	_____
A7550 CELEBRATIONS							
4 CONTRACTUAL							
A7550 4150 SPEC CELEB	53,404.41	65,000.00	75,120.00	.00	75,000.00	75,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL CONTRACTUAL	53,404.41	65,000.00	75,120.00	.00	75,000.00	75,000.00	_____
TOTAL CELEBRATIONS	53,404.41	65,000.00	75,120.00	.00	75,000.00	75,000.00	_____
<b>A8020 PLANNING DEPT</b>							
<b>1 PERSONAL SERVICES</b>							
A8020 1000 PERSONAL S	860,179.36	870,396.16	885,844.44	933,255.27	917,203.27	917,203.27	_____
A8020 1200 OVERTIME	5,596.48	.00	286.39	.00	.00	.00	_____
A8020 1300 LONGEVITY	12,000.00	12,400.00	13,500.00	13,900.00	13,900.00	13,900.00	_____
A8020 1400 VAC BUYBAC	1,758.16	1,651.51	1,651.51	1,651.51	295.54	295.54	_____
A8020 1850 LUMP RETIR	.00	.00	3,165.33	.00	.00	.00	_____
A8020 1853 SICK INCEN	3,194.80	3,734.47	3,734.47	3,734.47	.00	.00	_____
A8020 1881 HEALTHBANK	12,101.78	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	894,830.58	888,182.14	908,182.14	952,541.25	931,398.81	931,398.81	_____
<b>2 FIXED ASSETS</b>							
A8020 2130 COMPUTER E	3,948.02	5,500.00	5,500.00	3,100.00	3,100.00	3,100.00	_____
A8020 2600 OTHER	689.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL FIXED ASSETS	4,637.63	15,500.00	15,500.00	13,100.00	13,100.00	13,100.00	_____
<b>4 CONTRACTUAL</b>							
A8020 4000 CONTRACTUA	3,542.83	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	_____
A8020 4010 OFFICE SUP	8,773.34	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	_____
A8020 4015 GIS	2,100.00	1,605.00	1,605.00	2,000.00	2,000.00	2,000.00	_____
A8020 4020 POSTAGE &	1,850.93	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	_____
A8020 4025 PRINT/ADV/	6,620.41	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	_____
A8020 4040 TRAVEL	2,788.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A8020 4050 MILEAGE	886.81	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	_____
A8020 4060 TELEPHONE	455.88	640.00	640.00	500.00	500.00	500.00	_____
A8020 4090 PROFESSION	47,195.38	10,000.00	9,099.67	10,000.00	10,000.00	10,000.00	_____
A8020 4110 CONTRACTUA	173.89	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
A8020 4120 TRAINING &	1,675.52	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	_____
TOTAL CONTRACTUAL	76,063.85	70,595.00	69,694.67	70,550.00	70,550.00	70,550.00	_____
<b>6 PRINCIPAL DEBT</b>							
A8020 6020 PRINCIPAL	394,096.67	500,000.00	500,000.00	.00	514,000.00	514,000.00	_____
TOTAL PRINCIPAL DEBT	394,096.67	500,000.00	500,000.00	.00	514,000.00	514,000.00	_____
<b>7 INTEREST DEBT</b>							
A8020 7020 INTEREST O	78,137.50	74,162.50	74,162.50	.00	43,715.00	43,715.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL INTEREST DEBT	78,137.50	74,162.50	74,162.50	.00	43,715.00	43,715.00	_____
8 EMPLOYEE BENEFITS							
A8020 8010 ST. RETIRE	86,776.49	105,694.66	105,694.66	.00	129,692.13	129,692.13	_____
A8020 8030 SOCIAL SEC	66,736.14	67,945.93	69,475.93	72,869.41	71,252.01	71,252.01	_____
A8020 8050 HOSPITAL &	154,158.58	181,043.40	181,043.40	136,677.12	182,773.50	182,773.50	_____
A8020 8051 DENTAL	5,850.17	7,500.00	7,500.00	5,556.00	7,056.00	7,056.00	_____
A8020 8052 VISION	794.16	787.20	787.20	579.60	737.04	737.04	_____
A8020 8053 RET HEALTH	38,909.50	32,988.28	32,988.28	18,045.64	18,045.64	18,045.64	_____
TOTAL EMPLOYEE BENEFITS	353,225.04	395,959.47	397,489.47	233,727.77	409,556.32	409,556.32	_____
9 INTER-FUND TRANSFER							
A8020 9000 INTER-FUND	.00	.00	100,000.00	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER	.00	.00	100,000.00	.00	.00	.00	_____
TOTAL PLANNING DEPT	1,800,991.27	1,944,399.11	2,065,028.78	1,269,919.02	1,982,320.13	1,982,320.13	_____
A8021 AGRICULTURAL GRANT							
4 CONTRACTUAL							
A8021 4110 CONTRACTUA	4,444.50	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	4,444.50	.00	.00	.00	.00	.00	_____
TOTAL AGRICULTURAL GRANT	4,444.50	.00	.00	.00	.00	.00	_____
A8022 WILLOWRIDGE - NFB ACTION PLAN							
4 CONTRACTUAL							
A8022 4110 CONTRACTUA	22,947.47	.00	-7,901.20	.00	.00	.00	_____
TOTAL CONTRACTUAL	22,947.47	.00	-7,901.20	.00	.00	.00	_____
TOTAL WILLOWRIDGE - NFB ACTI	22,947.47	.00	-7,901.20	.00	.00	.00	_____
A8023 NYS HCR DWELLING							
1 PERSONAL SERVICES							
A8023 1000 PERSONAL S	.00	.00	15,791.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	.00	.00	15,791.00	.00	.00	.00	_____
4 CONTRACTUAL							
A8023 4090 PROFESSION	.00	.00	380,000.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A8023	4110	CONTRACTUA	.00	.00	1,600,000.00	.00	.00	.00	_____
A8023	4430	MISCELLANE	.00	.00	3,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL			.00	.00	1,983,000.00	.00	.00	.00	_____
8	EMPLOYEE BENEFITS								
A8023	8030	SOCIAL SEC	.00	.00	1,209.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS			.00	.00	1,209.00	.00	.00	.00	_____
TOTAL NYS HCR DWELLING			.00	.00	2,000,000.00	.00	.00	.00	_____
A9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
A9040	8040	WORKMEN'S	575,340.07	575,340.07	575,340.07	.00	612,563.92	612,563.92	_____
TOTAL EMPLOYEE BENEFITS			575,340.07	575,340.07	575,340.07	.00	612,563.92	612,563.92	_____
TOTAL WORKMEN'S COMPENSATION			575,340.07	575,340.07	575,340.07	.00	612,563.92	612,563.92	_____
A9045	LIABILITY INSURANCE								
4	CONTRACTUAL								
A9045	4930	LIABILITY	218,494.47	257,642.85	257,642.85	.00	296,409.70	296,409.70	_____
TOTAL CONTRACTUAL			218,494.47	257,642.85	257,642.85	.00	296,409.70	296,409.70	_____
TOTAL LIABILITY INSURANCE			218,494.47	257,642.85	257,642.85	.00	296,409.70	296,409.70	_____
A9060	HOSPITAL & MEDICAL INSUR								
8	EMPLOYEE BENEFITS								
A9060	8050	HOSPITAL &	30,029.07	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____
A9060	8051	DENTAL	-175,707.11	.00	.00	.00	.00	.00	_____
A9060	8052	VISION	-12,343.66	.00	.00	.00	.00	.00	_____
A9060	8053	RET HEALTH	249,483.69	161,445.40	161,445.40	218,720.03	218,720.03	218,720.03	_____
A9060	8054	MCR REIMB	849,141.80	933,000.00	933,000.00	.00	900,000.00	900,000.00	_____
TOTAL EMPLOYEE BENEFITS			940,603.79	1,124,445.40	1,124,445.40	218,720.03	1,148,720.03	1,148,720.03	_____
TOTAL HOSPITAL & MEDICAL INS			940,603.79	1,124,445.40	1,124,445.40	218,720.03	1,148,720.03	1,148,720.03	_____
A9710	BONDS SERIAL								
4	CONTRACTUAL								
A9710	4110	CONTRACTUA	122,271.71	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL CONTRACTUAL	122,271.71	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
6 PRINCIPAL DEBT							
A9710 6010 PRINCIPAL	632,600.00	512,000.00	512,000.00	.00	419,482.00	419,482.00	_____
A9710 6020 PRINCIPAL	357,327.34	464,100.99	464,100.99	.00	1,253,029.16	1,253,029.16	_____
TOTAL PRINCIPAL DEBT	989,927.34	976,100.99	976,100.99	.00	1,672,511.16	1,672,511.16	_____
7 INTEREST DEBT							
A9710 7010 INTEREST O	121,439.22	99,110.28	99,110.28	.00	86,334.02	86,334.02	_____
A9710 7020 INTEREST O	251,471.31	492,923.68	492,923.68	.00	389,414.63	389,414.63	_____
TOTAL INTEREST DEBT	372,910.53	592,033.96	592,033.96	.00	475,748.65	475,748.65	_____
TOTAL BONDS SERIAL	1,485,109.58	1,668,134.95	1,668,134.95	.00	2,248,259.81	2,248,259.81	_____
TOTAL GENERAL FUND	81,831,739.83	88,242,146.17	91,480,614.61	70,586,879.12	92,955,218.35	92,955,218.35	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	81,831,739.83	88,242,146.17	91,480,614.61	70,586,879.12	92,955,218.35	92,955,218.35	_____
GRAND TOTAL	81,831,739.83	88,242,146.17	91,480,614.61	70,586,879.12	92,955,218.35	92,955,218.35	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*



**Town of Amherst  
Part Town Fund  
(Town Outside Village)  
2025 Adopted Budget**

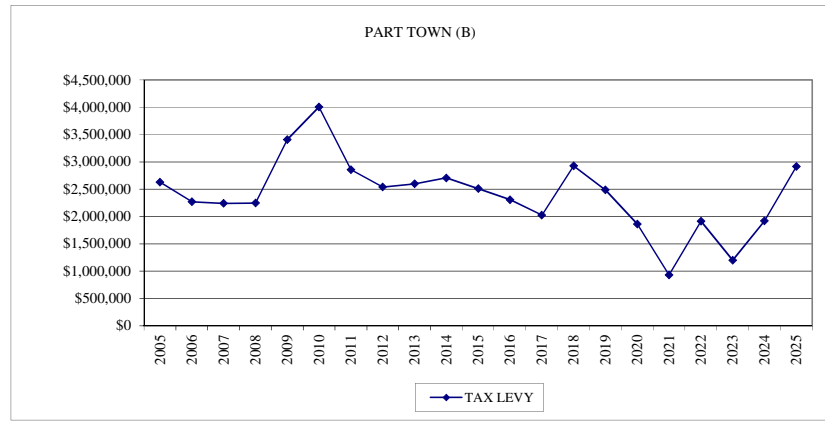
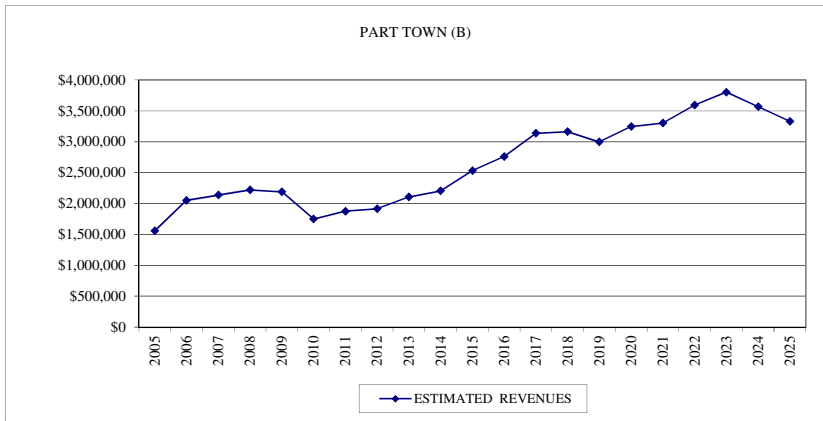
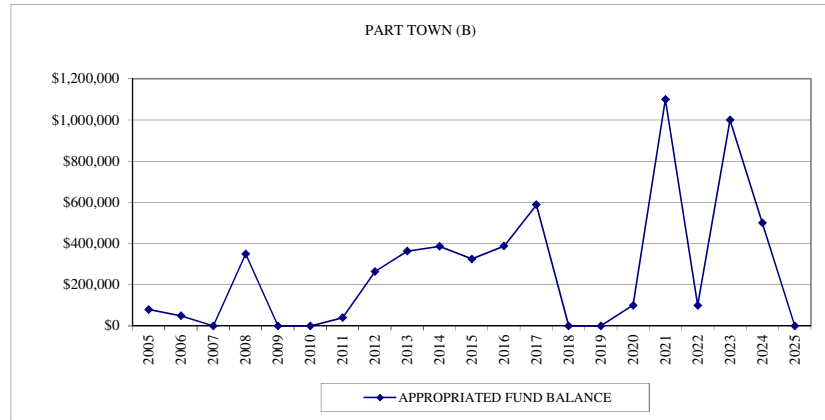
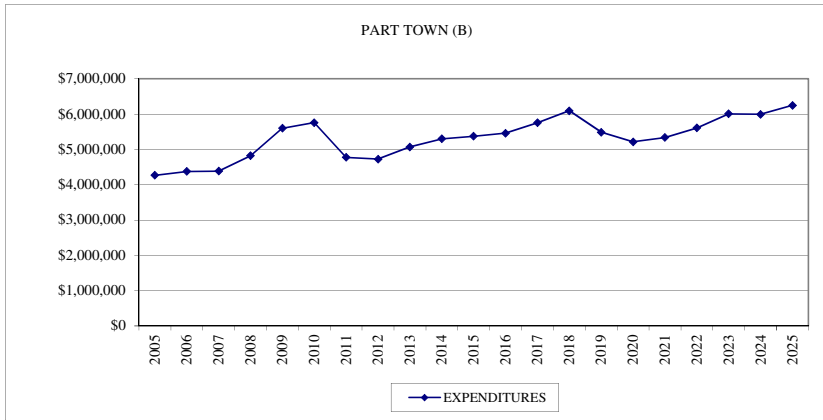
<u>2025 Adopted Budget</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>
<b>Budget Appropriations</b>	6,246,529.69	5,994,715.39	251,814.30	4.20%
<b>Estimated Revenues</b>	(3,330,577.45)	(3,570,422.01)	239,844.56	-6.72%
<b>Appropriated Fund Balance</b>	-	(500,000.00)	500,000.00	-100.00%
<b>Amount to Raise in Taxes</b>	\$ 2,915,952.24	\$ 1,924,293.38	\$ 991,658.86	51.53%
<b>Code</b>	<b>142289</b>			

<b>Assessed Value</b>	17,032,457,925	16,577,542,348
<b>Rate per \$1,000 Assessed Value</b>	\$ 0.171200	\$ 0.116078

A median property assessed at \$346,000 will pay:	\$ 59.24	\$ 40.16
---	----------	----------

*The 2024 Assessed Value has been equalized (62%) for comparative purposes.*

**Part Town Fund (B)** – The Part Town Fund accounts for select services which are provided outside of the Village of Williamsville. These departments include the Building Department and Shade Trees. The Building Departments primary purpose is to ensure safety through the enforcement of municipal, state, and federal regulations and codes.





NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
<b>B0001 NON-DEPARTMENTAL REVENUES</b>							
B0001 01001 REAL PROPE	-1,202,529.46	-1,924,293.38	-1,924,293.38	.00	-2,915,952.24	-2,915,952.24	
B0001 02401 INTEREST &	-31,847.24	-15,973.77	-15,973.77	-11,591.81	-11,522.89	-11,522.89	
B0001 05031 INTERFUND	-799.14	.00	.00	.00	.00	.00	
<b>TOTAL NON-DEPARTMENTAL REVEN</b>	<b>-1,235,175.84</b>	<b>-1,940,267.15</b>	<b>-1,940,267.15</b>	<b>-11,591.81</b>	<b>-2,927,475.13</b>	<b>-2,927,475.13</b>	
<b>B3620 BUILDING DEPARTMENT</b>							
B3620 01560 FIRE PREVE	-30,160.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
B3620 02555 BUILING PE	-1,990,182.84	-2,500,000.00	-2,500,000.00	-2,250,000.00	-2,250,000.00	-2,250,000.00	
B3620 02560 ELECTRICAL	-399,988.01	-425,000.00	-425,000.00	-425,000.00	-425,000.00	-425,000.00	
B3620 02565 PLUMBING P	-473,924.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
B3620 02570 PROP LIC	.00	.00	.00	.00	.00	.00	
B3620 02575 RENTAL REG	-40,650.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
B3620 02680 INSURANCE	-2,500.00	.00	.00	.00	.00	.00	
B3620 02770 OTHER UNCL	-16,147.50	-21,530.00	-21,530.00	-21,530.00	-21,530.00	-21,530.00	
B3620 05001 REFUND CUR	-51,520.86	.00	.00	.00	.00	.00	
B3620 05002 EM'EE HEAL	-95,997.99	-94,654.94	-94,654.94	-100,541.76	-106,574.27	-106,574.27	
B3620 05031 INTERFUND	.00	.00	-12,000.00	.00	.00	.00	
B3620 05715 DEBT RES R	.00	-166.46	-166.46	.00	.00	.00	
<b>TOTAL BUILDING DEPARTMENT</b>	<b>-3,101,071.20</b>	<b>-3,516,351.40</b>	<b>-3,528,351.40</b>	<b>-3,272,071.76</b>	<b>-3,278,104.27</b>	<b>-3,278,104.27</b>	
<b>B8023 Local waterfront Revital 1823</b>							
B8023 03089 STATE AID-	-2,920.00	.00	.00	.00	.00	.00	
<b>TOTAL Local waterfront Revit</b>	<b>-2,920.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>B8560 SHADE TREES</b>							
B8560 02710 PREMIUM ON	-3,116.95	.00	.00	.00	.00	.00	
B8560 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
B8560 05002 EM'EE HEAL	-26,062.15	-26,330.44	-26,330.44	-27,311.32	-28,950.00	-28,950.00	
B8560 05715 DEBT RES R	-10,457.38	-11,766.40	-11,766.40	.00	-12,000.29	-12,000.29	
<b>TOTAL SHADE TREES</b>	<b>-39,636.48</b>	<b>-38,096.84</b>	<b>-38,096.84</b>	<b>-27,311.32</b>	<b>-40,950.29</b>	<b>-40,950.29</b>	
<b>TOTAL PART TOWN</b>	<b>-4,378,803.52</b>	<b>-5,494,715.39</b>	<b>-5,506,715.39</b>	<b>-3,310,974.89</b>	<b>-6,246,529.69</b>	<b>-6,246,529.69</b>	
<b>TOTAL REVENUE</b>	<b>-4,378,803.52</b>	<b>-5,494,715.39</b>	<b>-5,506,715.39</b>	<b>-3,310,974.89</b>	<b>-6,246,529.69</b>	<b>-6,246,529.69</b>	
<b>TOTAL EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>GRAND TOTAL</b>	<b>-4,378,803.52</b>	<b>-5,494,715.39</b>	<b>-5,506,715.39</b>	<b>-3,310,974.89</b>	<b>-6,246,529.69</b>	<b>-6,246,529.69</b>	

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
<b>B1990</b>	<b>CONTINGENT ACCOUNT</b>						
<b>4</b>	<b>CONTRACTUAL</b>						
B1990 4000 CONTRACTUA	.00	50,958.38	50,958.38	.00	219,624.01	219,624.01	_____
TOTAL CONTRACTUAL	.00	50,958.38	50,958.38	.00	219,624.01	219,624.01	_____
TOTAL CONTINGENT ACCOUNT	.00	50,958.38	50,958.38	.00	219,624.01	219,624.01	_____
<b>B3620</b>	<b>BUILDING DEPARTMENT</b>						
<b>1</b>	<b>PERSONAL SERVICES</b>						
B3620 1000 PERSONAL S	2,280,928.93	2,377,037.94	2,338,185.19	2,409,510.05	2,373,215.05	2,373,215.05	_____
B3620 1200 OVERTIME	166,222.09	115,000.00	165,000.00	150,000.00	115,000.00	115,000.00	_____
B3620 1300 LONGEVITY	34,600.00	33,750.00	33,750.00	35,230.00	35,230.00	35,230.00	_____
B3620 1400 VAC BUYBAC	8,209.44	10,817.10	10,817.10	10,817.10	10,068.66	10,068.66	_____
B3620 1850 LUMP RETIR	19,077.72	.00	.00	.00	.00	.00	_____
B3620 1853 SICK INCEN	9,086.11	10,001.10	10,001.10	10,001.10	.00	.00	_____
B3620 1881 HEALTHBANK	16,816.78	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	2,534,941.07	2,546,606.14	2,557,753.39	2,615,558.25	2,533,513.71	2,533,513.71	_____
<b>2</b>	<b>FIXED ASSETS</b>						
B3620 2100 FURNITURE-	450.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	_____
B3620 2130 COMPUTER E	35,205.41	26,900.00	26,900.00	18,850.00	18,850.00	18,850.00	_____
B3620 2200 PASSENGER	74,696.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	_____
TOTAL FIXED ASSETS	110,351.41	109,900.00	109,900.00	104,850.00	104,850.00	104,850.00	_____
<b>4</b>	<b>CONTRACTUAL</b>						
B3620 4010 OFFICE SUP	14,297.02	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	_____
B3620 4015 GIS	937.50	938.00	938.00	1,100.00	1,100.00	1,100.00	_____
B3620 4019 CODE BOOKS	380.95	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	_____
B3620 4020 POSTAGE &	2,725.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
B3620 4025 PRINT/ADV/	2,522.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
B3620 4040 TRAVEL	13.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
B3620 4050 MILEAGE	96.17	500.00	500.00	1,500.00	1,500.00	1,500.00	_____
B3620 4060 TELEPHONE	10,176.38	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
B3620 4090 PROFESSION	687.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
B3620 4110 CONTRACTUA	36,460.50	37,000.00	35,900.00	38,000.00	38,000.00	38,000.00	_____
B3620 4120 TRAINING &	9,168.00	12,000.00	13,100.00	15,000.00	15,000.00	15,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
PART TOWN			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
B3620	4230	PASSENGER	9,460.36	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	_____
B3620	4310	GAS AND OI	28,004.49	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	_____
B3620	4420	UNIFORMS &	6,816.97	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
B3620	4930	LIABILITY	50,546.56	59,603.15	59,603.15	.00	68,571.48	68,571.48	_____
TOTAL CONTRACTUAL			172,293.57	199,041.15	199,041.15	151,600.00	220,171.48	220,171.48	_____
6	PRINCIPAL DEBT								
B3620	6020	PRINCIPAL	14,000.00	1,625.00	1,625.00	.00	.00	.00	_____
TOTAL PRINCIPAL DEBT			14,000.00	1,625.00	1,625.00	.00	.00	.00	_____
7	INTEREST DEBT								
B3620	7020	INTEREST O	665.00	69.06	69.06	.00	.00	.00	_____
TOTAL INTEREST DEBT			665.00	69.06	69.06	.00	.00	.00	_____
8	EMPLOYEE BENEFITS								
B3620	8010	ST. RETIRE	299,845.28	365,014.74	365,014.74	.00	386,300.26	386,300.26	_____
B3620	8030	SOCIAL SEC	187,931.06	194,815.37	195,668.12	200,090.21	193,813.80	193,813.80	_____
B3620	8050	HOSPITAL &	669,605.62	599,675.88	599,675.88	634,120.44	600,337.76	600,337.76	_____
B3620	8051	DENTAL	21,517.13	25,284.00	25,284.00	26,952.00	23,784.00	23,784.00	_____
B3620	8052	VISION	2,670.56	2,604.00	2,604.00	2,768.40	2,446.56	2,446.56	_____
B3620	8053	RET HEALTH	115,975.70	87,316.54	87,316.54	68,361.83	68,361.83	68,361.83	_____
TOTAL EMPLOYEE BENEFITS			1,297,545.35	1,274,710.53	1,275,563.28	932,292.88	1,275,044.21	1,275,044.21	_____
9	INTER-FUND TRANSFER								
B3620	9000	INTER-FUND	100,000.00	.00	.00	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER			100,000.00	.00	.00	.00	.00	.00	_____
TOTAL BUILDING DEPARTMENT			4,229,796.40	4,131,951.88	4,143,951.88	3,804,301.13	4,133,579.40	4,133,579.40	_____
B4020	REGISTRAR OF VITAL STATS								
1	PERSONAL SERVICES								
B4020	1000	PERSONAL S	3,331.30	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
TOTAL PERSONAL SERVICES			3,331.30	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
8	EMPLOYEE BENEFITS								
B4020	8030	SOCIAL SEC	248.79	612.00	612.00	612.00	612.00	612.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	248.79	612.00	612.00	612.00	612.00	612.00	_____
TOTAL REGISTRAR OF VITAL STA	3,580.09	8,612.00	8,612.00	8,612.00	8,612.00	8,612.00	_____
<b>B8020 PLANNING DEPARTMENT</b>							
<b>1 PERSONAL SERVICES</b>							
B8020 1400 VAC BUYBAC	1,016.33	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	1,016.33	.00	.00	.00	.00	.00	_____
<b>8 EMPLOYEE BENEFITS</b>							
B8020 8030 SOCIAL SEC	77.75	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	77.75	.00	.00	.00	.00	.00	_____
TOTAL PLANNING DEPARTMENT	1,094.08	.00	.00	.00	.00	.00	_____
<b>B8023 Local Waterfront Revital 1823</b>							
<b>4 CONTRACTUAL</b>							
B8023 4110 CONTRACTUA	2,920.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	2,920.00	.00	.00	.00	.00	.00	_____
TOTAL Local Waterfront Revit	2,920.00	.00	.00	.00	.00	.00	_____
<b>B8560 SHADE TREES</b>							
<b>1 PERSONAL SERVICES</b>							
B8560 1000 PERSONAL S	749,073.69	852,005.91	787,886.91	853,466.00	791,764.75	791,764.75	_____
B8560 1200 OVERTIME	39,477.57	.00	40,000.00	.00	.00	.00	_____
B8560 1300 LONGEVITY	10,200.00	.00	12,640.00	.00	.00	.00	_____
B8560 1400 VAC BUYBAC	4,814.00	.00	3,974.00	.00	.00	.00	_____
B8560 1800 CLOTHING	8,168.00	.00	2,900.00	.00	.00	.00	_____
B8560 1850 LUMP RETIR	12,181.62	.00	.00	.00	.00	.00	_____
B8560 1853 SICK INCEN	824.66	.00	1,105.00	.00	.00	.00	_____
B8560 1870 PEST/CONFI	2,500.00	.00	3,500.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	827,239.54	852,005.91	852,005.91	853,466.00	791,764.75	791,764.75	_____
<b>2 FIXED ASSETS</b>							
B8560 2600 OTHER EQUI	.00	.00	65,501.20	300,000.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	65,501.20	300,000.00	.00	.00	
<b>4 CONTRACTUAL</b>							
B8560 4021 CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	
B8560 4040 TRAVEL	209.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
B8560 4050 MILEAGE &	.00	.00	.00	.00	.00	.00	
B8560 4080 DUES & SUB	.00	200.00	200.00	200.00	200.00	200.00	
B8560 4090 PROFESSION	14,950.00	15,000.00	15,000.00	100,000.00	100,000.00	100,000.00	
B8560 4110 CONTRACTUA	10,432.00	125,000.00	59,498.80	200,000.00	200,000.00	200,000.00	
B8560 4120 TRAINING &	1,609.30	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
B8560 4240 TRUCKS, TR	37,258.06	54,000.00	54,000.00	60,000.00	60,000.00	60,000.00	
B8560 4310 GAS AND OI	32,547.55	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	
B8560 4340 LANDSCAPIN	7,904.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
B8560 4350 CHEMICALS	419.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
B8560 4410 PUBLIC SAF	.00	500.00	500.00	500.00	500.00	500.00	
B8560 4420 UNIFORMS &	.00	105.00	105.00	105.00	105.00	105.00	
B8560 4430 RNGE, PHOTO	2,084.04	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
B8560 4450 SMALL TOOL	.00	600.00	600.00	600.00	600.00	600.00	
B8560 4930 LIABILITY	25,273.28	29,801.58	29,801.58	.00	34,285.75	34,285.75	
TOTAL CONTRACTUAL	132,686.73	338,376.58	272,875.38	475,575.00	509,860.75	509,860.75	
<b>6 PRINCIPAL DEBT</b>							
B8560 6010 PRINCIPAL	7,189.20	7,639.20	7,639.20	.00	7,688.80	7,688.80	
B8560 6020 PRINCIPAL	65,000.00	65,000.00	65,000.00	.00	17,357.14	17,357.14	
TOTAL PRINCIPAL DEBT	72,189.20	72,639.20	72,639.20	.00	25,045.94	25,045.94	
<b>7 INTEREST DEBT</b>							
B8560 7010 INTEREST O	3,599.24	3,239.78	3,239.78	.00	2,857.82	2,857.82	
B8560 7020 INTEREST O	6,175.00	13,090.00	13,090.00	.00	12,005.00	12,005.00	
TOTAL INTEREST DEBT	9,774.24	16,329.78	16,329.78	.00	14,862.82	14,862.82	
<b>8 EMPLOYEE BENEFITS</b>							
B8560 8010 ST. RETIRE	81,005.22	97,811.42	97,811.42	.00	107,683.09	107,683.09	
B8560 8030 SOCIAL SEC	61,200.50	65,178.45	65,178.45	65,290.15	60,570.00	60,570.00	
B8560 8050 HOSPITAL &	276,627.00	184,337.67	184,337.67	184,653.66	197,823.95	197,823.95	
B8560 8051 DENTAL	7,633.98	7,912.45	7,912.45	7,914.01	7,926.75	7,926.75	
B8560 8052 VISION	1,034.58	819.17	819.17	819.32	819.85	819.85	
B8560 8053 RET HEALTH	122,462.33	76,635.74	76,635.74	72,973.18	72,973.18	72,973.18	
TOTAL EMPLOYEE BENEFITS	549,963.61	432,694.90	432,694.90	331,650.32	447,796.82	447,796.82	
TOTAL SHADE TREES	1,591,853.32	1,712,046.37	1,712,046.37	1,960,691.32	1,789,331.08	1,789,331.08	
<b>B9040 WORKMEN'S COMPENSATION</b>							
<b>8 EMPLOYEE BENEFITS</b>							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
B9040	8040 WORKMEN'S	51,141.34	51,141.34	51,141.34	.00	54,383.20	54,383.20	_____
	TOTAL EMPLOYEE BENEFITS	51,141.34	51,141.34	51,141.34	.00	54,383.20	54,383.20	_____
	TOTAL WORKMEN'S COMPENSATION	51,141.34	51,141.34	51,141.34	.00	54,383.20	54,383.20	_____
<b>B9550 TRANSFER TO OTHER FUNDS</b>								
<b>9 INTER-FUND TRANSFER</b>								
B9550	9000 INTER-FUND	40,828.50	40,005.42	40,005.42	.00	41,000.00	41,000.00	_____
	TOTAL INTER-FUND TRANSFER	40,828.50	40,005.42	40,005.42	.00	41,000.00	41,000.00	_____
	TOTAL TRANSFER TO OTHER FUND	40,828.50	40,005.42	40,005.42	.00	41,000.00	41,000.00	_____
	TOTAL PART TOWN	5,921,213.73	5,994,715.39	6,006,715.39	5,773,604.45	6,246,529.69	6,246,529.69	_____
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
	TOTAL EXPENSE	5,921,213.73	5,994,715.39	6,006,715.39	5,773,604.45	6,246,529.69	6,246,529.69	_____
	GRAND TOTAL	5,921,213.73	5,994,715.39	6,006,715.39	5,773,604.45	6,246,529.69	6,246,529.69	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

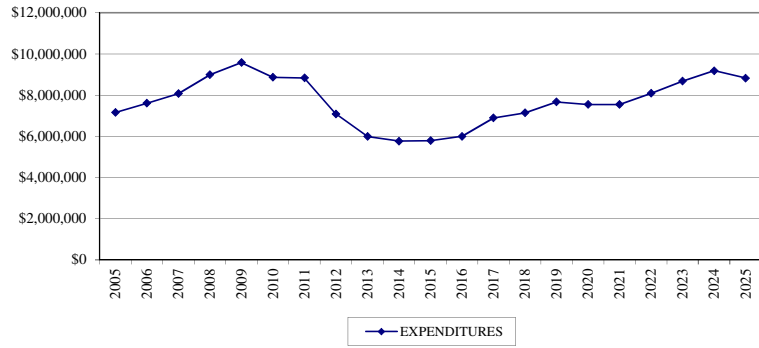
**Town of Amherst  
Community Environment Fund  
2025 Adopted Budget**

<b><u>2025 Adopted Budget</u></b>	<b>2025</b>	<b>2024</b>	<b>Change</b>	<b>% Change</b>
<b>Budget Appropriations</b>	8,829,120.58	9,189,377.95	(360,257.37)	-3.92%
<b>Estimated Revenues</b>	(228,362.06)	(218,309.63)	(10,052.43)	4.60%
<b>Appropriated Fund Balance</b>	(600,000.00)	(265,000.00)	(335,000.00)	126.42%
<b>Amount to Raise in Taxes</b>	<u>\$ 8,000,758.52</u>	<u>\$ 8,706,068.32</u>	<u>\$ (705,309.80)</u>	<u>-8.10%</u>
<b>Units to Compute Tax Amount</b>	35,751	35,706	45	0.13%
<b>Tax Amount per Unit</b>	<u>\$ 223.791181</u>	<u>\$ 243.826481</u>	<u>\$ (20.04)</u>	<u>-8.22%</u>
<b>Code</b>	<b>22501</b>			

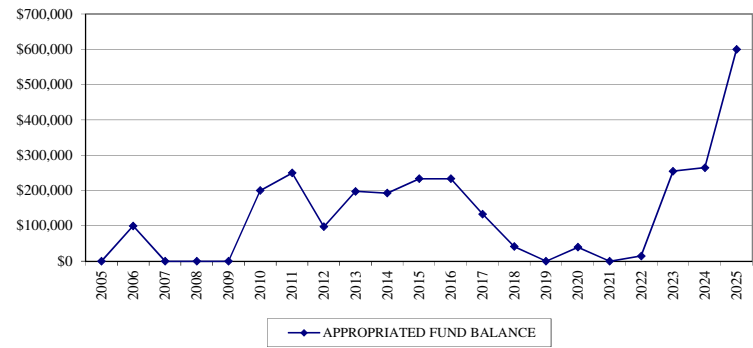
*Single family home pays the same amount of \$223.79*

**Community Environment Fund (C)** – The Community Environment Fund provides for household garbage pickup, recyclables, and yard waste collection. It is managed by Refuse Control under the supervision of the Superintendent of Highway.

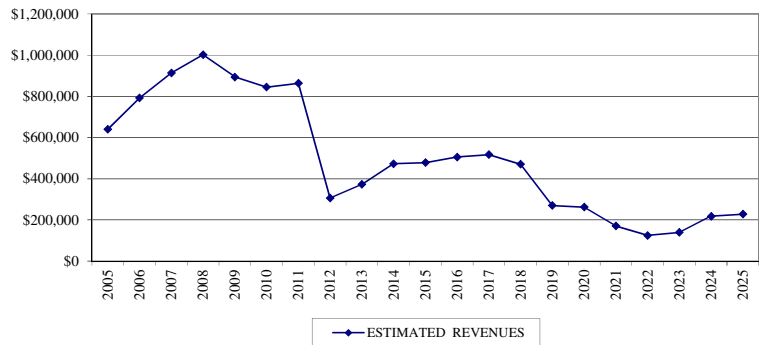
COMMUNITY ENVIRONMENT (C)



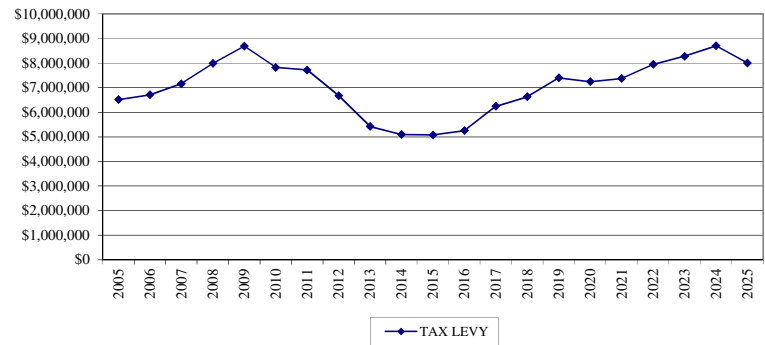
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
COMMUNITY	ENVIRONMENT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
<b>C0001 NON-DEPARTMENTAL REVENUES</b>								
C0001	01001 REAL PROPE	-8,284,069.36	-8,706,068.32	-8,706,068.32	.00	-8,000,758.52	-8,000,758.52	_____
C0001	02401 INTEREST &	-100,474.35	-46,558.19	-46,558.19	-59,312.46	-59,662.48	-59,662.48	_____
C0001	05031 INTERFUND	-287.51	.00	.00	.00	.00	.00	_____
<b>TOTAL NON-DEPARTMENTAL REVEN</b>		<b>-8,384,831.22</b>	<b>-8,752,626.51</b>	<b>-8,752,626.51</b>	<b>-59,312.46</b>	<b>-8,060,421.00</b>	<b>-8,060,421.00</b>	<b>_____</b>
<b>C3621 REFUSE ADMINISTRATION</b>								
C3621	02617 AUCTION RE	-1,575.00	.00	.00	.00	.00	.00	_____
C3621	05002 EM'EE HEAL	-11,526.48	-11,526.48	-11,526.48	-9,774.48	-10,360.95	-10,360.95	_____
<b>TOTAL REFUSE ADMINISTRATION</b>		<b>-13,101.48</b>	<b>-11,526.48</b>	<b>-11,526.48</b>	<b>-9,774.48</b>	<b>-10,360.95</b>	<b>-10,360.95</b>	<b>_____</b>
<b>C3623 ORGANICS MANAGEMENT PLAN</b>								
C3623	02800 TOWN MATCH	.00	.00	-30,000.00	.00	.00	.00	_____
C3623	03089 STATE AID-	.00	.00	-30,000.00	.00	.00	.00	_____
<b>TOTAL ORGANICS MANAGEMENT PL</b>		<b>.00</b>	<b>.00</b>	<b>-60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>C3625 FOOD SCRAPS RECYCLING PROGRAM</b>								
C3625	02800 TOWN MATCH	.00	.00	-50,000.00	.00	.00	.00	_____
C3625	03089 STATE AID-	.00	.00	-150,000.00	.00	.00	.00	_____
<b>TOTAL FOOD SCRAPS RECYCLING</b>		<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>C8161 GARBAGE</b>								
C8161	02131 TOTES	-55,048.08	-40,000.00	-40,000.00	-20,000.00	-40,000.00	-40,000.00	_____
C8161	02132 RECYCLING	-19,352.80	-5,000.00	-5,000.00	-10,000.00	-10,000.00	-10,000.00	_____
C8161	02804 NEW GARBA	-24,436.59	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
<b>TOTAL GARBAGE</b>		<b>-98,837.47</b>	<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-40,000.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>_____</b>
<b>C8162 COMPOSTING</b>								
C8162	02405 INT MORTGA	-15,251.89	-6,207.96	-6,207.96	-3,757.73	-3,757.73	-3,757.73	_____
C8162	02660 SALE OF RE	-65,266.80	-74,310.73	-74,310.73	-76,760.96	-76,760.96	-76,760.96	_____
C8162	05715 DEBT RES R	.00	-6,193.73	-6,193.73	.00	.00	.00	_____
<b>TOTAL COMPOSTING</b>		<b>-80,518.69</b>	<b>-86,712.42</b>	<b>-86,712.42</b>	<b>-80,518.69</b>	<b>-80,518.69</b>	<b>-80,518.69</b>	<b>_____</b>
<b>C8163 DEBRIS</b>								
C8163	05001 REFUND CUR	.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
COMMUNITY	ENVIRONMENT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8163	05002	EM'EE HEAL	-14,956.88	-15,110.86	-15,110.86	-15,126.86	-16,034.47	-16,034.47	_____
C8163	05715	DEBT RES R	-3,783.81	-3,401.68	-3,401.68	.00	-1,785.47	-1,785.47	_____
TOTAL DEBRIS			-18,740.69	-18,512.54	-18,512.54	-15,126.86	-17,819.94	-17,819.94	_____
TOTAL COMMUNITY ENVIRONMENT			-8,596,029.55	-8,924,377.95	-9,184,377.95	-204,732.49	-8,229,120.58	-8,229,120.58	_____
TOTAL REVENUE			-8,596,029.55	-8,924,377.95	-9,184,377.95	-204,732.49	-8,229,120.58	-8,229,120.58	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-8,596,029.55	-8,924,377.95	-9,184,377.95	-204,732.49	-8,229,120.58	-8,229,120.58	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025			
COMMUNITY ENVIRONMENT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT		
C1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
C1990	4000	CONTRACTUA	.00	23,840.61	23,840.61	.00	41,281.70	41,281.70	_____
	TOTAL CONTRACTUAL		.00	23,840.61	23,840.61	.00	41,281.70	41,281.70	_____
	TOTAL CONTINGENT ACCOUNT		.00	23,840.61	23,840.61	.00	41,281.70	41,281.70	_____
C3621	REFUSE ADMINISTRATION								
1	PERSONAL SERVICES								
C3621	1000	PERSONAL S	249,929.90	271,030.08	270,680.08	271,768.60	273,240.66	273,240.66	_____
C3621	1200	OVERTIME	20,819.23	21,185.52	21,185.52	25,000.00	25,000.00	25,000.00	_____
C3621	1300	LONGEVITY	5,000.00	4,100.00	4,100.00	2,500.00	2,500.00	2,500.00	_____
C3621	1800	CLOTHING	.00	.00	350.00	.00	.00	.00	_____
C3621	1853	SICK INCEN	268.96	500.72	500.72	500.72	.00	.00	_____
	TOTAL PERSONAL SERVICES		276,018.09	296,816.32	296,816.32	299,769.32	300,740.66	300,740.66	_____
2	FIXED ASSETS								
C3621	2130	COMPUTER E	.00	5,000.00	5,000.00	.00	.00	.00	_____
C3621	2250	TRUCKS, TR	.00	55,000.00	66,000.00	.00	.00	.00	_____
	TOTAL FIXED ASSETS		.00	60,000.00	71,000.00	.00	.00	.00	_____
4	CONTRACTUAL								
C3621	4010	OFFICE SUP	831.70	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
C3621	4020	POSTAGE &	.00	500.00	500.00	500.00	500.00	500.00	_____
C3621	4025	PRINT/ADV/	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
C3621	4030	PRINTING &	294.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
C3621	4060	TELEPHONE	946.66	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
C3621	4080	DUES & SUB	790.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
C3621	4090	PROFESSION	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
C3621	4099	GRANT MATC	.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	_____
C3621	4110	CONTRACTUA	1,045.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
C3621	4111	RODENT CON	.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	_____
C3621	4120	TRAINING &	674.05	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	_____
C3621	4240	TRUCKS, TR	5,319.40	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
C3621	4310	GAS AND OI	10,068.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
C3621	4420	UNIFORMS &	1,004.88	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
COMMUNITY	ENVIRONMENT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C3621	4520	DRUG AND A	132.00	135.00	135.00	135.00	135.00	135.00	
C3621	4930	LIABILITY	14,866.63	17,530.33	17,530.33	.00	20,168.07	20,168.07	
TOTAL CONTRACTUAL			36,472.67	137,615.33	137,615.33	120,585.00	140,753.07	140,753.07	
8 EMPLOYEE BENEFITS									
C3621	8010	ST. RETIRE	27,592.77	33,133.60	33,133.60	.00	33,282.17	33,282.17	
C3621	8030	SOCIAL SEC	20,020.67	22,706.45	22,706.45	22,932.35	23,006.66	23,006.66	
C3621	8050	HOSPITAL &	86,469.20	73,353.24	73,353.24	58,859.76	78,642.60	78,642.60	
C3621	8051	DENTAL	5,049.16	3,168.00	3,168.00	2,556.00	3,168.00	3,168.00	
C3621	8052	VISION	214.56	321.84	321.84	264.72	321.84	321.84	
C3621	8053	RET HEALTH	32,304.00	26,133.95	26,133.95	20,183.64	20,183.64	20,183.64	
TOTAL EMPLOYEE BENEFITS			171,650.36	158,817.08	158,817.08	104,796.47	158,604.91	158,604.91	
TOTAL REFUSE ADMINISTRATION			484,141.12	653,248.73	664,248.73	525,150.79	600,098.64	600,098.64	
C3623 ORGANICS MANAGEMENT PLAN									
1 PERSONAL SERVICES									
C3623	1000	PERSONAL S	.00	.00	25,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			.00	.00	25,000.00	.00	.00	.00	
4 CONTRACTUAL									
C3623	4040	TRAVEL	.00	.00	3,000.00	.00	.00	.00	
C3623	4110	CONTRACTUA	.00	.00	30,000.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	33,000.00	.00	.00	.00	
8 EMPLOYEE BENEFITS									
C3623	8030	SOCIAL SEC	.00	.00	2,000.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	2,000.00	.00	.00	.00	
TOTAL ORGANICS MANAGEMENT PL			.00	.00	60,000.00	.00	.00	.00	
C3625 FOOD SCRAPS RECYCLING PROGRAM									
2 FIXED ASSETS									
C3625	2250	TRUCKS, TR	.00	.00	100,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	100,000.00	.00	.00	.00	
4 CONTRACTUAL									
C3625	4110	CONTRACTUA	.00	.00	100,000.00	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
COMMUNITY ENVIRONMENT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL CONTRACTUAL	.00	.00	100,000.00	.00	.00	.00	_____
TOTAL FOOD SCRAPS RECYCLING	.00	.00	200,000.00	.00	.00	.00	_____
<b>C8161 GARBAGE</b>							
4 CONTRACTUAL							
C8161 4110 CONTRACTUA	6,615,954.61	7,300,000.00	7,300,000.00	7,500,000.00	7,000,000.00	7,000,000.00	_____
C8161 4531 TOTES	74,670.20	100,000.00	89,000.00	100,000.00	100,000.00	100,000.00	_____
TOTAL CONTRACTUAL	6,690,624.81	7,400,000.00	7,389,000.00	7,600,000.00	7,100,000.00	7,100,000.00	_____
TOTAL GARBAGE	6,690,624.81	7,400,000.00	7,389,000.00	7,600,000.00	7,100,000.00	7,100,000.00	_____
<b>C8162 COMPOSTING</b>							
4 CONTRACTUAL							
C8162 4110 CONTRACTUA	7,166.93	12,000.00	12,000.00	13,500.00	13,500.00	13,500.00	_____
TOTAL CONTRACTUAL	7,166.93	12,000.00	12,000.00	13,500.00	13,500.00	13,500.00	_____
6 PRINCIPAL DEBT							
C8162 6010 PRINCIPAL	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
TOTAL PRINCIPAL DEBT	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
7 INTEREST DEBT							
C8162 7010 INTEREST O	6,650.00	6,250.00	6,250.00	.00	5,500.00	5,500.00	_____
TOTAL INTEREST DEBT	6,650.00	6,250.00	6,250.00	.00	5,500.00	5,500.00	_____
8 EMPLOYEE BENEFITS							
C8162 8053 RET HEALTH	32,527.20	26,314.52	26,314.52	25,814.00	25,814.00	25,814.00	_____
TOTAL EMPLOYEE BENEFITS	32,527.20	26,314.52	26,314.52	25,814.00	25,814.00	25,814.00	_____
TOTAL COMPOSTING	61,344.13	59,564.52	59,564.52	39,314.00	59,814.00	59,814.00	_____
<b>C8163 DEBRIS</b>							
1 PERSONAL SERVICES							
C8163 1000 PERSONAL S	465,432.81	447,828.21	403,498.21	446,674.00	392,454.00	392,454.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
COMMUNITY	ENVIRONMENT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8163	1200	OVERTIME	36,594.86	.00	35,000.00	.00	.00	.00	
C8163	1300	LONGEVITY	10,110.00	.00	1,430.00	.00	.00	.00	
C8163	1800	CLOTHING	3,600.00	.00	7,200.00	.00	.00	.00	
C8163	1853	SICK INCEN	243.92	.00	700.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			515,981.59	447,828.21	447,828.21	446,674.00	392,454.00	392,454.00	
4	CONTRACTUAL								
C8163	4021	CDL LIC	.00	108.00	108.00	108.00	108.00	108.00	
C8163	4110	CONTRACTUA	10,058.25	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	
C8163	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	
C8163	4240	TRUCKS, TR	98,321.64	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	
C8163	4310	GAS AND OI	53,323.62	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	
C8163	4430	RNGE, PHOTO	4,178.77	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	
C8163	4520	DRUG AND A	406.00	625.00	625.00	625.00	625.00	625.00	
C8163	4930	LIABILITY	74,333.17	87,651.69	87,651.69	.00	100,840.41	100,840.41	
TOTAL CONTRACTUAL			240,621.45	258,884.69	258,884.69	191,233.00	292,073.41	292,073.41	
6	PRINCIPAL DEBT								
C8163	6010	PRINCIPAL	7,642.60	7,931.00	7,931.00	.00	8,075.20	8,075.20	
TOTAL PRINCIPAL DEBT			7,642.60	7,931.00	7,931.00	.00	8,075.20	8,075.20	
7	INTEREST DEBT								
C8163	7010	INTEREST O	3,783.80	3,401.68	3,401.68	.00	3,005.13	3,005.13	
TOTAL INTEREST DEBT			3,783.80	3,401.68	3,401.68	.00	3,005.13	3,005.13	
8	EMPLOYEE BENEFITS								
C8163	8010	ST. RETIRE	44,128.49	52,674.49	52,674.49	.00	56,599.99	56,599.99	
C8163	8030	SOCIAL SEC	37,817.16	34,258.86	34,258.86	34,170.56	30,022.73	30,022.73	
C8163	8050	HOSPITAL &	174,078.95	102,098.75	102,098.75	94,398.66	101,131.58	101,131.58	
C8163	8051	DENTAL	4,785.44	4,382.46	4,382.46	4,045.80	4,052.32	4,052.32	
C8163	8052	VISION	648.54	453.71	453.71	418.85	419.12	419.12	
C8163	8053	RET HEALTH	76,766.76	42,446.10	42,446.10	37,305.36	37,305.36	37,305.36	
TOTAL EMPLOYEE BENEFITS			338,225.34	236,314.37	236,314.37	170,339.23	229,531.10	229,531.10	
TOTAL DEBRIS			1,106,254.78	954,359.95	954,359.95	808,246.23	925,138.84	925,138.84	
C9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
C9040	8040	WORKMEN'S	38,356.00	38,356.00	38,356.00	.00	40,787.40	40,787.40	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
COMMUNITY ENVIRONMENT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	38,356.00	38,356.00	38,356.00	.00	40,787.40	40,787.40	_____
TOTAL WORKMEN'S COMPENSATION	38,356.00	38,356.00	38,356.00	.00	40,787.40	40,787.40	_____
<b>C9550 TRANSFER TO OTHER FUNDS</b>							
9 INTER-FUND TRANSFER							
C9550 9000 INTER-FUND	61,242.74	60,008.14	60,008.14	.00	62,000.00	62,000.00	_____
TOTAL INTER-FUND TRANSFER	61,242.74	60,008.14	60,008.14	.00	62,000.00	62,000.00	_____
TOTAL TRANSFER TO OTHER FUND	61,242.74	60,008.14	60,008.14	.00	62,000.00	62,000.00	_____
TOTAL COMMUNITY ENVIRONMENT	8,441,963.58	9,189,377.95	9,449,377.95	8,972,711.02	8,829,120.58	8,829,120.58	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	8,441,963.58	9,189,377.95	9,449,377.95	8,972,711.02	8,829,120.58	8,829,120.58	_____
GRAND TOTAL	8,441,963.58	9,189,377.95	9,449,377.95	8,972,711.02	8,829,120.58	8,829,120.58	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*





**Town of Amherst  
Highway Fund  
2025 Adopted Budget**

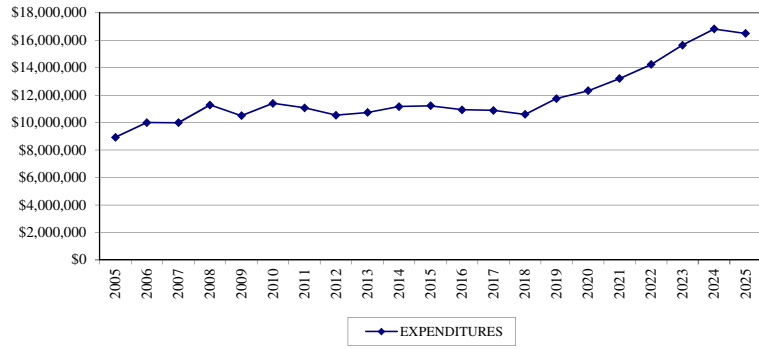
<u>2025 Adopted Budget</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>
<b>Budget Appropriations</b>	16,499,313.89	16,821,227.66	(321,913.77)	-1.91%
<b>Estimated Revenues</b>	(3,232,955.73)	(2,607,704.21)	(625,251.52)	23.98%
<b>Appropriated Fund Balance</b>	(3,500,000.00)	(3,000,000.00)	(500,000.00)	16.67%
<b>Amount to Raise in Taxes</b>	\$ 9,766,358.16	\$ 11,213,523.45	\$ (1,447,165.29)	-12.91%
<b>Code</b>	<b>142289</b>			
<b>Assessed Value</b>	17,032,457,925	16,577,542,348		
<b>Rate per \$1,000 Assessed Value</b>	\$ 0.573397	\$ 0.676429		

A median property assessed at \$346,000 will pay:    \$            198.40    \$            234.04
---

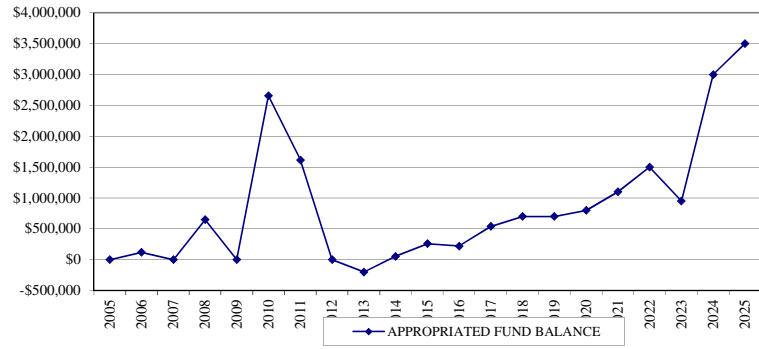
*The 2024 Assessed Value has been equalized (62%) for comparative purposes.*

**Highway Fund (D)** – The Highway Fund is managed by the elected Superintendent of Highway. The major functions of the Highway Fund are road maintenance and construction, such as paving and snow removal.

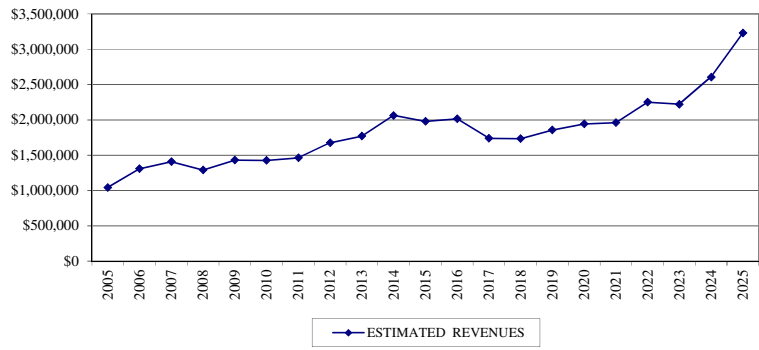
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
HIGHWAY FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D0001	NON-DEPARTMENTAL REVENUES							
D0001	01001	REAL PROPE	-12,478,211.78	-11,213,523.45	-11,213,523.45	.00	-9,766,358.16	-9,766,358.16
D0001	02300	SNOW REMOV	-423,714.11	-440,663.63	-440,663.63	-449,303.90	-449,303.90	-449,303.90
D0001	02401	INTEREST &	-198,371.61	-90,393.98	-90,393.98	-127,620.62	-127,091.65	-127,091.65
D0001	02501	ROAD CUTS	-2,200.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
D0001	02770	OTHER UNCL	-218,399.76	.00	.00	.00	.00	.00
D0001	05001	REFUND CUR	-810,801.59	-625,000.00	-625,000.00	.00	-625,000.00	-625,000.00
D0001	05031	INTERFUND	-38,697.27	.00	.00	.00	.00	.00
	TOTAL NON-DEPARTMENTAL REVEN		-14,170,396.12	-12,370,581.06	-12,370,581.06	-577,924.52	-10,968,753.71	-10,968,753.71
D5110	GENERAL REPAIRS							
D5110	02617	AUCTION RE	.00	.00	.00	.00	.00	.00
D5110	02710	PREMIUM ON	-70,147.95	.00	.00	.00	.00	.00
D5110	05001	REFUND CUR	-18,524.75	.00	.00	.00	.00	.00
D5110	05002	EM'EE HEAL	-60,335.36	-60,956.46	-60,956.46	-61,970.38	-65,688.60	-65,688.60
D5110	05031	INTERFUND	.00	.00	.00	.00	.00	.00
D5110	05715	DEBT RES R	-17,503.22	-44,684.86	-44,684.86	.00	-116,456.37	-116,456.37
	TOTAL GENERAL REPAIRS		-166,511.28	-105,641.32	-105,641.32	-61,970.38	-182,144.97	-182,144.97
D5112	IMPROVEMENTS							
D5112	02651	MILLINGS R	-1,772.50	-5,000.00	-5,000.00	-2,000.00	-2,000.00	-2,000.00
D5112	02710	PREMIUM ON	-193,402.70	.00	.00	.00	.00	.00
D5112	03507	STATE AID	-941,734.21	-853,244.89	-2,026,216.32	-857,506.97	-857,506.97	-857,506.97
D5112	03589	STATE EMER	-15,630.55	.00	.00	.00	.00	.00
D5112	04589	FEDERAL EM	-93,783.30	.00	.00	.00	.00	.00
D5112	05031	INTERFUND	-138,236.29	.00	.00	.00	.00	.00
D5112	05715	DEBT RES R	-98,831.88	-256,017.47	-256,017.47	.00	-704,597.84	-704,597.84
	TOTAL IMPROVEMENTS		-1,483,391.43	-1,114,262.36	-2,287,233.79	-859,506.97	-1,564,104.81	-1,564,104.81
D5130	MACHINERY							
D5130	02617	AUCTION RE	-5,335.00	.00	.00	.00	.00	.00
D5130	02680	INSURANCE	.00	.00	-12,830.78	.00	.00	.00
D5130	02770	OTHER UNCL	-4,979.57	.00	.00	.00	.00	.00
D5130	05001	REFUND CUR	-166.24	.00	.00	.00	.00	.00
D5130	05002	EM'EE HEAL	-44,617.76	-45,077.06	-45,077.06	-45,775.42	-48,521.95	-48,521.95
D5130	05715	DEBT RES R	-7,249.86	.00	.00	.00	.00	.00
	TOTAL MACHINERY		-62,348.43	-45,077.06	-57,907.84	-45,775.42	-48,521.95	-48,521.95
D5140	BRUSH & WEED REMOVAL							
D5140	02710	PREMIUM ON	-2,117.30	.00	.00	.00	.00	.00

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5140	05002	EM'EE HEAL	-15,807.12	-15,969.84	-15,969.84	-15,832.88	-16,782.85	-16,782.85	
D5140	05715	DEBT RES R	.00	.00	.00	.00	-2,117.30	-2,117.30	
TOTAL BRUSH & WEED REMOVAL			-17,924.42	-15,969.84	-15,969.84	-15,832.88	-18,900.15	-18,900.15	
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	05002	EM'EE HEAL	-15,286.89	-15,444.26	-15,444.26	-15,700.40	-16,642.42	-16,642.42	
TOTAL CUSTODIAN-NIGHT SERVIC			-15,286.89	-15,444.26	-15,444.26	-15,700.40	-16,642.42	-16,642.42	
D5142	SNOW REMOVAL								
D5142	02300	SNOW REMOV	-57,734.48	-60,043.80	-60,043.80	-62,445.62	-62,445.62	-62,445.62	
D5142	02617	AUCTION RE	-4,000.00	.00	.00	.00	.00	.00	
D5142	02772	SALE OF RO	-16,427.98	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
D5142	03589	STATE EMER	-21,925.42	.00	.00	.00	.00	.00	
D5142	04589	FEDERAL EM	-131,552.58	.00	.00	.00	.00	.00	
D5142	05002	EM'EE HEAL	-46,504.88	-46,983.62	-46,983.62	-46,614.64	-49,411.52	-49,411.52	
D5142	05715	DEBT RES R	-11,821.46	-10,662.94	-10,662.94	.00	-4,641.78	-4,641.78	
TOTAL SNOW REMOVAL			-289,966.80	-137,690.36	-137,690.36	-129,060.26	-136,498.92	-136,498.92	
D9710	BONDS								
D9710	02617	AUCTION RE	-12,030.00	.00	.00	.00	.00	.00	
D9710	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
D9710	05715	DEBT RES R	-14,451.26	-16,561.40	-16,561.40	.00	-63,746.96	-63,746.96	
TOTAL BONDS			-26,481.26	-16,561.40	-16,561.40	.00	-63,746.96	-63,746.96	
TOTAL HIGHWAY FUND			-16,232,306.63	-13,821,227.66	-15,007,029.87	-1,705,770.83	-12,999,313.89	-12,999,313.89	
TOTAL REVENUE			-16,232,306.63	-13,821,227.66	-15,007,029.87	-1,705,770.83	-12,999,313.89	-12,999,313.89	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-16,232,306.63	-13,821,227.66	-15,007,029.87	-1,705,770.83	-12,999,313.89	-12,999,313.89	

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025			
HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT		
D1972	ERRONEOUS TAXES								
4	CONTRACTUAL								
D1972	4190	TAX REFUND	.00	7,470.52	7,470.52	106.24	106.24	106.24	_____
	TOTAL CONTRACTUAL		.00	7,470.52	7,470.52	106.24	106.24	106.24	_____
	TOTAL ERRONEOUS TAXES		.00	7,470.52	7,470.52	106.24	106.24	106.24	_____
D1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
D1990	4000	CONTRACTUA	.00	35,841.75	35,841.75	.00	178,028.62	178,028.62	_____
	TOTAL CONTRACTUAL		.00	35,841.75	35,841.75	.00	178,028.62	178,028.62	_____
	TOTAL CONTINGENT ACCOUNT		.00	35,841.75	35,841.75	.00	178,028.62	178,028.62	_____
D5110	GENERAL REPAIRS								
1	PERSONAL SERVICES								
D5110	1000	PERSONAL S	1,224,066.58	1,899,321.37	1,750,896.88	2,020,776.00	1,948,271.67	1,948,271.67	_____
D5110	1200	OVERTIME	77,057.57	.00	99,000.00	.00	.00	.00	_____
D5110	1300	LONGEVITY	21,700.00	.00	24,300.00	.00	.00	.00	_____
D5110	1400	VAC BUYBAC	12,170.20	.00	6,317.80	.00	.00	.00	_____
D5110	1800	CLOTHING	9,300.00	.00	11,200.00	.00	.00	.00	_____
D5110	1850	LUMP RETIR	2,723.46	.00	2,619.00	.00	.00	.00	_____
D5110	1853	SICK INCEN	3,383.28	.00	4,100.00	.00	.00	.00	_____
D5110	1881	HEALTHBANK	8,204.40	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		1,358,605.49	1,899,321.37	1,898,433.68	2,020,776.00	1,948,271.67	1,948,271.67	_____
2	FIXED ASSETS								
D5110	2130	COMPUTER E	7,250.28	1,250.00	1,250.00	400.00	400.00	400.00	_____
	TOTAL FIXED ASSETS		7,250.28	1,250.00	1,250.00	400.00	400.00	400.00	_____
4	CONTRACTUAL								
D5110	4000	GPS	1,547.17	.00	.00	.00	.00	.00	_____
D5110	4021	CDL LIC	.00	700.00	700.00	700.00	700.00	700.00	_____
D5110	4060	TELEPHONE	719.36	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5110	4110	CONTRACTUA	13,208.79	12,000.00	12,955.60	15,000.00	15,000.00	15,000.00	_____
D5110	4120	TRAINING &	.00	750.00	750.00	750.00	750.00	750.00	_____
D5110	4310	GAS AND OI	586,946.92	682,000.00	682,000.00	470,000.00	470,000.00	470,000.00	_____
D5110	4330	RESURFACIN	60,774.96	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	_____
D5110	4340	LANDSCAPIN	1,456.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	_____
D5110	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	175.00	_____
D5110	4430	RNGE, PHOTO	38,967.96	40,000.00	43,500.00	45,000.00	45,000.00	45,000.00	_____
D5110	4450	SMALL TOOL	272.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
D5110	4520	DRUG AND A	436.00	500.00	500.00	500.00	500.00	500.00	_____
D5110	4930	LIABILITY	49,059.90	57,850.12	57,850.12	.00	66,554.68	66,554.68	_____
TOTAL CONTRACTUAL			753,564.90	872,675.12	877,130.72	611,325.00	677,879.68	677,879.68	_____
6	PRINCIPAL DEBT								
D5110	6010	PRINCIPAL	162,807.70	170,277.70	170,277.70	.00	278,316.10	278,316.10	_____
D5110	6020	PRINCIPAL	168,622.76	363,921.99	363,921.99	.00	246,946.46	246,946.46	_____
TOTAL PRINCIPAL DEBT			331,430.46	534,199.69	534,199.69	.00	525,262.56	525,262.56	_____
7	INTEREST DEBT								
D5110	7010	INTEREST O	79,646.48	72,199.22	72,199.22	.00	129,546.78	129,546.78	_____
D5110	7020	INTEREST O	118,686.59	138,187.51	138,187.51	.00	58,869.37	58,869.37	_____
TOTAL INTEREST DEBT			198,333.07	210,386.73	210,386.73	.00	188,416.15	188,416.15	_____
8	EMPLOYEE BENEFITS								
D5110	8010	ST. RETIRE	182,426.93	218,399.50	218,399.50	.00	239,938.72	239,938.72	_____
D5110	8030	SOCIAL SEC	100,609.01	145,298.08	141,780.17	154,589.36	149,042.78	149,042.78	_____
D5110	8050	HOSPITAL &	418,582.34	418,268.91	418,268.91	414,401.29	443,958.16	443,958.16	_____
D5110	8051	DENTAL	19,305.73	17,953.65	17,953.65	17,760.69	17,789.29	17,789.29	_____
D5110	8052	VISION	1,565.62	1,858.72	1,858.72	1,838.73	1,839.91	1,839.91	_____
D5110	8053	RET HEALTH	185,319.93	173,889.30	173,889.30	163,767.03	163,767.03	163,767.03	_____
D5110	8060	UNEMPLOYME	198.49	.00	3,450.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS			908,008.05	975,668.16	975,600.25	752,357.10	1,016,335.89	1,016,335.89	_____
TOTAL GENERAL REPAIRS			3,557,192.25	4,493,501.07	4,497,001.07	3,384,858.10	4,356,565.95	4,356,565.95	_____
D5112	IMPROVEMENTS								
2	FIXED ASSETS								
D5112	2800	CHIPS	941,734.21	853,244.89	1,935,016.42	857,506.97	857,506.97	857,506.97	_____
TOTAL FIXED ASSETS			941,734.21	853,244.89	1,935,016.42	857,506.97	857,506.97	857,506.97	_____
4	CONTRACTUAL								
D5112	4090	PROFESSION	3,400.00	3,450.00	3,450.00	3,450.00	3,000.00	3,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5112	4330	RESURFACIN	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL CONTRACTUAL			3,400.00	13,450.00	13,450.00	13,450.00	13,000.00	13,000.00	_____
6	PRINCIPAL DEBT								
D5112	6010	PRINCIPAL	1,297,359.50	1,333,461.20	1,333,461.20	.00	1,708,862.90	1,708,862.90	_____
D5112	6020	PRINCIPAL	.00	133,333.33	133,333.33	.00	25,000.00	25,000.00	_____
TOTAL PRINCIPAL DEBT			1,297,359.50	1,466,794.53	1,466,794.53	.00	1,733,862.90	1,733,862.90	_____
7	INTEREST DEBT								
D5112	7010	INTEREST O	564,711.61	523,208.74	523,208.74	.00	705,108.65	705,108.65	_____
D5112	7020	INTEREST O	38,237.11	240,125.00	240,125.00	.00	47,250.00	47,250.00	_____
TOTAL INTEREST DEBT			602,948.72	763,333.74	763,333.74	.00	752,358.65	752,358.65	_____
TOTAL IMPROVEMENTS			2,845,442.43	3,096,823.16	4,178,594.69	870,956.97	3,356,728.52	3,356,728.52	_____
D5130	MACHINERY								
1	PERSONAL SERVICES								
D5130	1000	PERSONAL S	1,074,692.83	1,395,190.96	1,215,871.96	1,384,267.00	1,369,578.00	1,369,578.00	_____
D5130	1200	OVERTIME	121,280.53	.00	151,500.00	.00	.00	.00	_____
D5130	1300	LONGEVITY	16,470.00	.00	20,000.00	.00	.00	.00	_____
D5130	1400	VAC BUYBAC	1,110.00	.00	.00	.00	.00	.00	_____
D5130	1800	CLOTHING	6,000.00	.00	5,650.00	.00	.00	.00	_____
D5130	1853	SICK INCEN	2,784.08	.00	2,169.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			1,222,337.44	1,395,190.96	1,395,190.96	1,384,267.00	1,369,578.00	1,369,578.00	_____
2	FIXED ASSETS								
D5130	2600	OTHER EQUI	29,175.99	555,000.00	511,204.78	1,900,000.00	100,000.00	100,000.00	_____
TOTAL FIXED ASSETS			29,175.99	555,000.00	511,204.78	1,900,000.00	100,000.00	100,000.00	_____
4	CONTRACTUAL								
D5130	4021	CDL LIC	.00	216.00	216.00	216.00	216.00	216.00	_____
D5130	4100	RENTALS	9,965.39	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	_____
D5130	4110	CONTRACTUA	4,636.78	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
D5130	4120	TRAINING &	.00	100.00	100.00	100.00	100.00	100.00	_____
D5130	4240	TRUCKS, TR	203,979.44	200,000.00	212,830.78	250,000.00	250,000.00	250,000.00	_____
D5130	4420	UNIFORMS &	155.96	175.00	175.00	175.00	175.00	175.00	_____
D5130	4430	RNGE, PHOTO	17,194.75	25,000.00	23,500.00	25,000.00	25,000.00	25,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5130	4450	SMALL TOOL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
D5130	4930	LIABILITY	49,059.90	57,850.12	57,850.12	.00	66,554.68	66,554.68	_____
TOTAL CONTRACTUAL			284,992.22	306,841.12	318,171.90	298,991.00	365,545.68	365,545.68	_____
6	PRINCIPAL DEBT								
D5130	6010	PRINCIPAL	43,695.70	44,890.60	44,890.60	.00	46,304.60	46,304.60	_____
TOTAL PRINCIPAL DEBT			43,695.70	44,890.60	44,890.60	.00	46,304.60	46,304.60	_____
7	INTEREST DEBT								
D5130	7010	INTEREST O	14,288.11	12,977.24	12,977.24	.00	11,630.52	11,630.52	_____
TOTAL INTEREST DEBT			14,288.11	12,977.24	12,977.24	.00	11,630.52	11,630.52	_____
8	EMPLOYEE BENEFITS								
D5130	8010	ST. RETIRE	137,268.38	164,809.68	164,809.68	.00	176,335.01	176,335.01	_____
D5130	8030	SOCIAL SEC	90,014.90	106,732.11	106,732.11	105,896.43	104,772.72	104,772.72	_____
D5130	8050	HOSPITAL &	377,608.10	308,961.05	308,961.05	294,096.04	315,072.23	315,072.23	_____
D5130	8051	DENTAL	10,395.21	13,261.75	13,261.75	12,604.57	12,624.86	12,624.86	_____
D5130	8052	VISION	1,408.80	1,372.98	1,372.98	1,304.93	1,305.77	1,305.77	_____
D5130	8053	RET HEALTH	166,757.26	128,446.12	128,446.12	116,223.66	116,223.66	116,223.66	_____
TOTAL EMPLOYEE BENEFITS			783,452.65	723,583.69	723,583.69	530,125.63	726,334.25	726,334.25	_____
9	INTER-FUND TRANSFER								
D5130	9000	INTER-FUND	.00	.00	43,795.22	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER			.00	.00	43,795.22	.00	.00	.00	_____
TOTAL MACHINERY			2,377,942.11	3,038,483.61	3,049,814.39	4,113,383.63	2,619,393.05	2,619,393.05	_____
D5140	BRUSH & WEED REMOVAL								
1	PERSONAL SERVICES								
D5140	1000	PERSONAL S	252,223.88	469,967.84	459,967.84	493,223.00	459,983.00	459,983.00	_____
D5140	1200	OVERTIME	13,205.97	.00	10,000.00	.00	.00	.00	_____
D5140	1300	LONGEVITY	5,790.00	.00	.00	.00	.00	.00	_____
D5140	1800	CLOTHING	500.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			271,719.85	469,967.84	469,967.84	493,223.00	459,983.00	459,983.00	_____
4	CONTRACTUAL								
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	500.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5140	4430	RNGE, PHOTO	.00	900.00	900.00	900.00	900.00	900.00	
D5140	4930	LIABILITY	49,059.90	57,850.12	57,850.12	.00	66,554.68	66,554.68	
TOTAL CONTRACTUAL			49,059.90	59,250.12	59,250.12	1,400.00	67,954.68	67,954.68	
8	EMPLOYEE BENEFITS								
D5140	8010	ST. RETIRE	45,588.67	54,039.75	54,039.75	.00	59,398.17	59,398.17	
D5140	8030	SOCIAL SEC	20,318.24	35,952.54	35,952.54	37,731.56	35,188.70	35,188.70	
D5140	8050	HOSPITAL &	25,906.54	106,863.95	106,863.95	107,229.75	114,877.83	114,877.83	
D5140	8051	DENTAL	712.17	4,587.00	4,587.00	4,595.73	4,603.12	4,603.12	
D5140	8052	VISION	96.52	474.89	474.89	475.79	476.09	476.09	
D5140	8053	RET HEALTH	11,424.48	44,427.15	44,427.15	42,376.07	42,376.07	42,376.07	
TOTAL EMPLOYEE BENEFITS			104,046.62	246,345.28	246,345.28	192,408.90	256,919.98	256,919.98	
TOTAL BRUSH & WEED REMOVAL			424,826.37	775,563.24	775,563.24	687,031.90	784,857.66	784,857.66	
D5141	CUSTODIAN-NIGHT SERVICE								
1	PERSONAL SERVICES								
D5141	1000	PERSONAL S	257,942.70	509,228.25	472,028.25	414,749.00	347,219.00	347,219.00	
D5141	1200	OVERTIME	17,168.69	.00	27,100.00	.00	.00	.00	
D5141	1300	LONGEVITY	1,230.00	.00	7,000.00	.00	.00	.00	
D5141	1400	VAC BUYBAC	1,546.40	.00	.00	.00	.00	.00	
D5141	1800	CLOTHING	3,500.00	.00	2,100.00	.00	.00	.00	
D5141	1853	SICK INCEN	814.92	.00	1,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			282,202.71	509,228.25	509,228.25	414,749.00	347,219.00	347,219.00	
4	CONTRACTUAL								
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	
D5141	4930	LIABILITY	20,813.29	24,542.48	24,542.48	.00	28,235.32	28,235.32	
TOTAL CONTRACTUAL			20,813.29	24,642.48	24,642.48	100.00	28,335.32	28,335.32	
8	EMPLOYEE BENEFITS								
D5141	8010	ST. RETIRE	45,796.13	54,898.47	54,898.47	.00	64,360.20	64,360.20	
D5141	8030	SOCIAL SEC	20,726.29	38,955.96	38,955.96	31,728.30	26,562.25	26,562.25	
D5141	8050	HOSPITAL &	93,191.71	105,969.88	105,969.88	112,908.76	120,961.89	120,961.89	
D5141	8051	DENTAL	2,561.84	4,548.62	4,548.62	4,839.12	4,846.91	4,846.91	
D5141	8052	VISION	347.19	470.91	470.91	500.98	501.31	501.31	
D5141	8053	RET HEALTH	41,096.44	44,055.46	44,055.46	44,620.35	44,620.35	44,620.35	
TOTAL EMPLOYEE BENEFITS			203,719.60	248,899.30	248,899.30	194,597.51	261,852.91	261,852.91	
TOTAL CUSTODIAN-NIGHT SERVIC			506,735.60	782,770.03	782,770.03	609,446.51	637,407.23	637,407.23	
D5142	SNOW REMOVAL								
1	PERSONAL SERVICES								

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5142	1000	PERSONAL S	571,467.71	1,430,840.00	1,304,790.00	1,373,170.00	1,325,170.00	1,325,170.00	
D5142	1200	OVERTIME	37,506.78	.00	125,000.00	.00	.00	.00	
D5142	1800	CLOTHING	.00	.00	1,050.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			608,974.49	1,430,840.00	1,430,840.00	1,373,170.00	1,325,170.00	1,325,170.00	
4 CONTRACTUAL									
D5142	4070	UTILITIES	2,600.51	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
D5142	4110	CONTRACTUA	5,810.33	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
D5142	4310	GAS AND OI	408,643.80	570,000.00	570,000.00	590,000.00	590,000.00	590,000.00	
D5142	4340	LANDSCAPIN	3,367.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
D5142	4350	CHEMICALS	410,725.33	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	
D5142	4430	RNGE, PHOTO	17,957.04	37,375.00	35,375.00	37,375.00	37,375.00	37,375.00	
D5142	4930	LIABILITY	148,666.34	175,303.38	175,303.38	.00	201,680.82	201,680.82	
TOTAL CONTRACTUAL			997,771.29	1,651,678.38	1,649,678.38	1,496,375.00	1,698,055.82	1,698,055.82	
6 PRINCIPAL DEBT									
D5142	6010	PRINCIPAL	23,824.50	24,907.50	24,907.50	.00	25,324.00	25,324.00	
D5142	6020	PRINCIPAL	2,750.39	.00	.00	.00	.00	.00	
TOTAL PRINCIPAL DEBT			26,574.89	24,907.50	24,907.50	.00	25,324.00	25,324.00	
7 INTEREST DEBT									
D5142	7010	INTEREST O	11,821.45	10,630.24	10,630.24	.00	9,384.86	9,384.86	
D5142	7020	INTEREST O	130.64	.00	.00	.00	.00	.00	
TOTAL INTEREST DEBT			11,952.09	10,630.24	10,630.24	.00	9,384.86	9,384.86	
8 EMPLOYEE BENEFITS									
D5142	8010	ST. RETIRE	138,169.44	165,485.00	165,485.00	.00	180,840.61	180,840.61	
D5142	8030	SOCIAL SEC	44,898.21	109,459.26	109,459.26	105,047.51	101,375.51	101,375.51	
D5142	8050	HOSPITAL &	191,269.25	314,625.39	314,625.39	304,178.46	325,873.75	325,873.75	
D5142	8051	DENTAL	5,258.00	13,504.88	13,504.88	13,036.69	13,057.68	13,057.68	
D5142	8052	VISION	712.58	1,398.15	1,398.15	1,349.66	1,350.53	1,350.53	
D5142	8053	RET HEALTH	84,347.48	130,800.99	130,800.99	120,208.12	120,208.12	120,208.12	
TOTAL EMPLOYEE BENEFITS			464,654.96	735,273.67	735,273.67	543,820.44	742,706.20	742,706.20	
TOTAL SNOW REMOVAL			2,109,927.72	3,853,329.79	3,851,329.79	3,413,365.44	3,800,640.88	3,800,640.88	
D9040 WORKMEN'S COMPENSATION									
8 EMPLOYEE BENEFITS									
D9040	8040	WORKMEN'S	502,281.02	502,281.02	502,281.02	.00	534,120.74	534,120.74	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	502,281.02	502,281.02	502,281.02	.00	534,120.74	534,120.74	_____
TOTAL WORKMEN'S COMPENSATION	502,281.02	502,281.02	502,281.02	.00	534,120.74	534,120.74	_____
<b>D9550 INTER FUND TRANSFERS</b>							
9 INTER-FUND TRANSFER							
D9550 9000 INTER-FUND	214,349.60	210,028.47	210,028.47	.00	215,000.00	215,000.00	_____
TOTAL INTER-FUND TRANSFER	214,349.60	210,028.47	210,028.47	.00	215,000.00	215,000.00	_____
TOTAL INTER FUND TRANSFERS	214,349.60	210,028.47	210,028.47	.00	215,000.00	215,000.00	_____
<b>D9710 BONDS</b>							
6 PRINCIPAL DEBT							
D9710 6010 PRINCIPAL	21,000.00	18,000.00	18,000.00	.00	10,000.00	10,000.00	_____
TOTAL PRINCIPAL DEBT	21,000.00	18,000.00	18,000.00	.00	10,000.00	10,000.00	_____
7 INTEREST DEBT							
D9710 7010 INTEREST O	7,647.89	7,135.00	7,135.00	.00	6,465.00	6,465.00	_____
TOTAL INTEREST DEBT	7,647.89	7,135.00	7,135.00	.00	6,465.00	6,465.00	_____
TOTAL BONDS	28,647.89	25,135.00	25,135.00	.00	16,465.00	16,465.00	_____
TOTAL HIGHWAY FUND	12,567,344.99	16,821,227.66	17,915,829.97	13,079,148.79	16,499,313.89	16,499,313.89	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	12,567,344.99	16,821,227.66	17,915,829.97	13,079,148.79	16,499,313.89	16,499,313.89	_____
GRAND TOTAL	12,567,344.99	16,821,227.66	17,915,829.97	13,079,148.79	16,499,313.89	16,499,313.89	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*



**Town of Amherst  
Lighting Districts (Consolidated)  
2025 Adopted Budget**

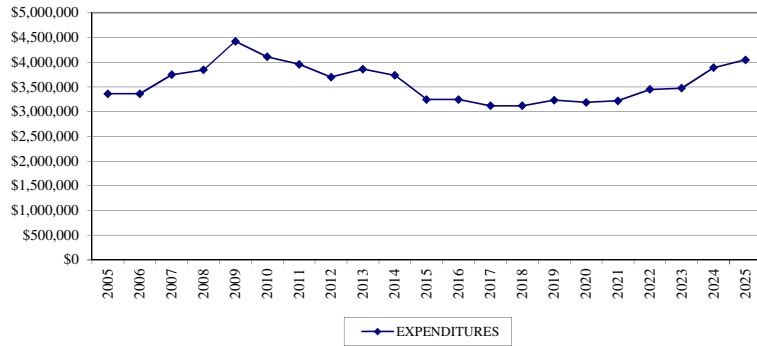
<u>2025 Adopted Budget</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>
<b>Budget Appropriations</b>	4,049,736.12	3,888,226.83	161,509.29	4.15%
<b>Estimated Revenues</b>	(355,701.01)	(324,042.30)	(31,658.71)	9.77%
<b>Appropriated Fund Balance</b>	(130,000.00)	-	(130,000.00)	0.00%
<b>Amount to Raise in Taxes</b>	\$ 3,564,035.11	\$ 3,564,184.53	\$ (149.42)	0.00%
<b>Code</b>	<b>22975</b>			
<b>Assessed Value</b>	9,360,919,587	8,752,669,879		
<b>Rate per \$1,000 Assessed Value</b>	\$ 0.380736	\$ 0.407211		

A median property assessed at \$346,000 will pay:	\$ 131.73	\$ 140.90
---	-----------	-----------

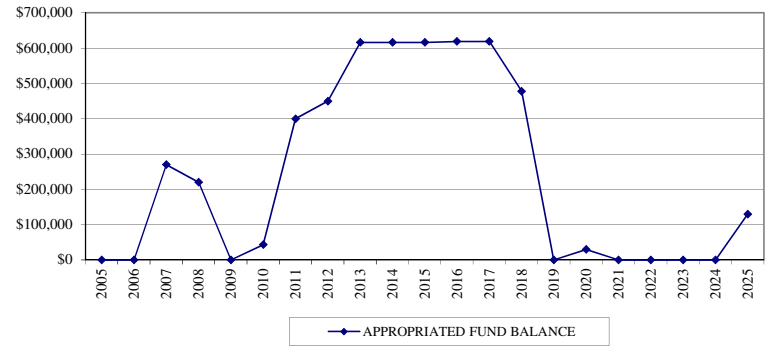
*The 2024 Assessed Value has been equalized (62%) for comparative purposes.*

<b>Lighting Districts (E)</b> – The Lighting Fund accounts for residential street lighting.
---

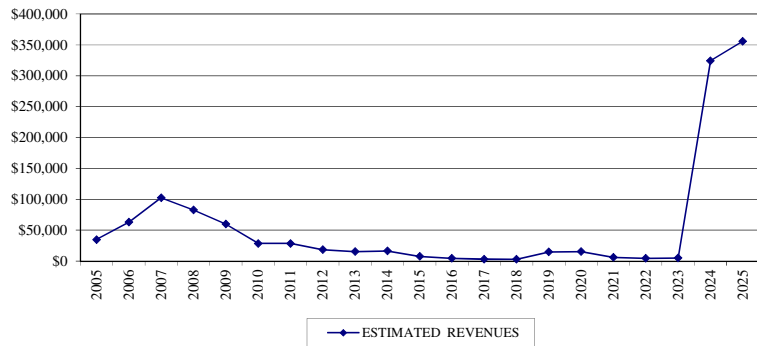
LIGHTING (E)



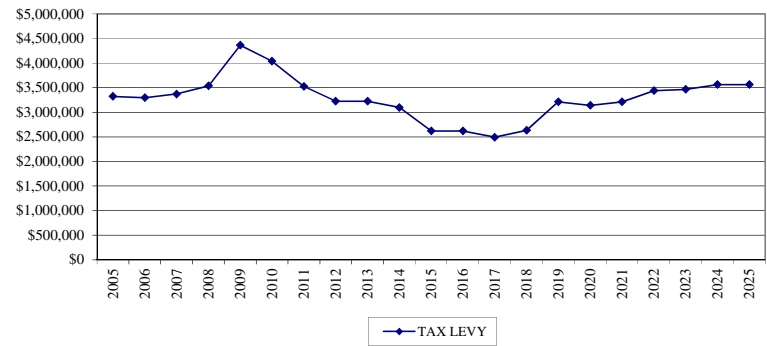
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025    2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
LIGHTING DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E0001	NON-DEPARTMENTAL REVENUES								
E0001	01001	REAL PROPE	-3,468,789.90	-3,564,184.53	-3,564,184.53	.00	-3,564,035.11	-3,564,035.11	_____
E0001	02401	INTEREST &	-20,628.92	-4,406.84	-4,406.84	-38,518.15	-38,342.49	-38,342.49	_____
E0001	05031	INTERFUND	.00	.00	.00	.00	.00	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN		-3,489,418.82	-3,568,591.37	-3,568,591.37	-38,518.15	-3,602,377.60	-3,602,377.60	_____
E9997	CONSOLIDATED DISTRICT ACCOUNT								
E9997	02680	INSURANCE	.00	.00	.00	.00	.00	.00	_____
E9997	02710	PREMIUM ON	-962,981.56	.00	.00	.00	.00	.00	_____
E9997	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	_____
E9997	05002	EM'EE HEAL	-4,291.20	-4,550.46	-4,550.46	-4,264.74	-4,520.62	-4,520.62	_____
E9997	05715	DEBT RES R	.00	-315,085.00	-315,085.00	.00	-312,837.90	-312,837.90	_____
	TOTAL CONSOLIDATED DISTRICT		-967,272.76	-319,635.46	-319,635.46	-4,264.74	-317,358.52	-317,358.52	_____
	TOTAL LIGHTING DISTRICTS		-4,456,691.58	-3,888,226.83	-3,888,226.83	-42,782.89	-3,919,736.12	-3,919,736.12	_____
	TOTAL REVENUE		-4,456,691.58	-3,888,226.83	-3,888,226.83	-42,782.89	-3,919,736.12	-3,919,736.12	_____
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL		-4,456,691.58	-3,888,226.83	-3,888,226.83	-42,782.89	-3,919,736.12	-3,919,736.12	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
LIGHTING DISTRICTS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
E1990	4000	CONTRACTUA	.00	40,134.02	40,134.02	.00	3,451.70 3,451.70 _____
	TOTAL CONTRACTUAL		.00	40,134.02	40,134.02	.00	3,451.70 3,451.70 _____
	TOTAL CONTINGENT ACCOUNT		.00	40,134.02	40,134.02	.00	3,451.70 3,451.70 _____
E9997	CONSOLIDATED DISTRICT ACCOUNT						
1	PERSONAL SERVICES						
E9997	1000	PERSONAL S	106,900.40	127,448.00	115,048.00	139,119.00	128,119.00 128,119.00 _____
E9997	1200	OVERTIME	9,890.01	.00	11,900.00	.00	.00 .00 _____
E9997	1300	LONGEVITY	1,430.00	.00	.00	.00	.00 .00 _____
E9997	1800	CLOTHING	500.00	.00	500.00	.00	.00 .00 _____
	TOTAL PERSONAL SERVICES		118,720.41	127,448.00	127,448.00	139,119.00	128,119.00 128,119.00 _____
2	FIXED ASSETS						
E9997	2600	OTHER	.00	.00	.00	.00	507,000.00 507,000.00 _____
	TOTAL FIXED ASSETS		.00	.00	.00	.00	507,000.00 507,000.00 _____
4	CONTRACTUAL						
E9997	4070	UTILITIES	1,422,300.19	1,459,956.90	1,459,956.90	3,500,000.00	475,000.00 475,000.00 _____
E9997	4090	PROFESSION	30,000.00	57,850.10	57,850.10	.00	.00 .00 _____
E9997	4110	CONTRACTUA	134,785.44	2,000.00	1,742.00	.00	300,000.00 300,000.00 _____
E9997	4190	TAX REFUND	25.31	53.91	53.91	112.24	112.24 112.24 _____
E9997	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00 175.00 _____
E9997	4930	LIABILITY	22,299.95	26,295.51	26,295.51	.00	30,252.13 30,252.13 _____
	TOTAL CONTRACTUAL		1,609,410.89	1,546,331.42	1,546,073.42	3,500,287.24	805,539.37 805,539.37 _____
6	PRINCIPAL DEBT						
E9997	6010	PRINCIPAL	.00	.00	.00	.00	1,291,000.00 1,291,000.00 _____
E9997	6020	PRINCIPAL	.00	913,793.10	913,793.10	.00	71,052.63 71,052.63 _____
	TOTAL PRINCIPAL DEBT		.00	913,793.10	913,793.10	.00	1,362,052.63 1,362,052.63 _____
7	INTEREST DEBT						
E9997	7010	INTEREST O	.00	.00	.00	.00	1,118,435.00 1,118,435.00 _____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
LIGHTING DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E9997	7020	INTEREST O	1,258,749.97	1,183,625.00	1,183,625.00	.00	47,250.00	47,250.00	_____
TOTAL INTEREST DEBT			1,258,749.97	1,183,625.00	1,183,625.00	.00	1,165,685.00	1,165,685.00	_____
8	EMPLOYEE BENEFITS								
E9997	8010	ST. RETIRE	12,459.29	15,028.88	15,028.88	.00	16,107.86	16,107.86	_____
E9997	8030	SOCIAL SEC	8,719.68	9,749.77	9,749.77	10,642.60	9,801.10	9,801.10	_____
E9997	8050	HOSPITAL &	37,371.39	28,784.90	28,784.90	27,729.69	29,707.49	29,707.49	_____
E9997	8051	DENTAL	1,027.34	1,235.55	1,235.55	1,188.46	1,190.37	1,190.37	_____
E9997	8052	VISION	139.23	127.92	127.92	123.04	123.12	123.12	_____
E9997	8053	RET HEALTH	16,480.34	11,966.91	11,966.91	10,958.48	10,958.48	10,958.48	_____
TOTAL EMPLOYEE BENEFITS			76,197.27	66,893.93	66,893.93	50,642.27	67,888.42	67,888.42	_____
9	INTER-FUND TRANSFER								
E9997	9000	INTER-FUND	334,455.66	10,001.36	10,001.36	.00	10,000.00	10,000.00	_____
TOTAL INTER-FUND TRANSFER			334,455.66	10,001.36	10,001.36	.00	10,000.00	10,000.00	_____
TOTAL CONSOLIDATED DISTRICT			3,397,534.20	3,848,092.81	3,847,834.81	3,690,048.51	4,046,284.42	4,046,284.42	_____
TOTAL LIGHTING DISTRICTS			3,397,534.20	3,888,226.83	3,887,968.83	3,690,048.51	4,049,736.12	4,049,736.12	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			3,397,534.20	3,888,226.83	3,887,968.83	3,690,048.51	4,049,736.12	4,049,736.12	_____
GRAND TOTAL			3,397,534.20	3,888,226.83	3,887,968.83	3,690,048.51	4,049,736.12	4,049,736.12	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*



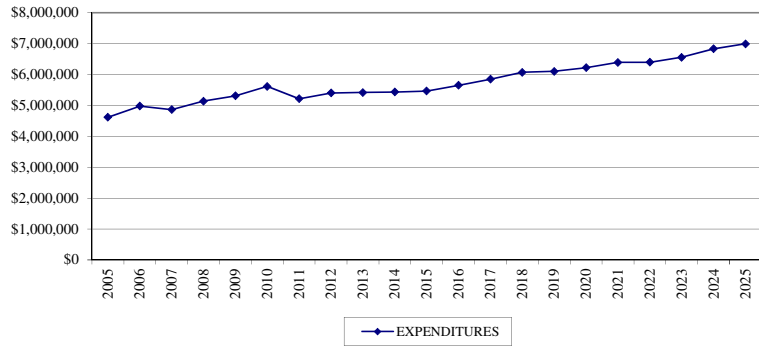
Town of Amherst  
 Fire Protection Districts & Fire Districts  
 2025 Adopted Budget

<u>2025 Adopted Budget</u>			<u>In Taxes</u>	<u>2025 Assessed Valuations</u>	<u>2025 Per \$1,000 Assessed Valuations</u>	<u>A median property assessed at \$346,000 will pay:</u>	<u>2024 Per \$1,000 Assessed Valuations</u>	<u>Increase (Decrease)</u>	<u>Increase (Decrease)</u>
<b>Fire Protection</b>									
Autumn Harvest	F3001	Code 22022	\$ 55,429.53	114,598,343	0.483685	\$ 167.355	0.867446	(0.3838)	-44.24%
Lamm Post	F3002	Code 22023	1,124.49	259	4,341.664820	n/a	4,433.044431	(91.3796)	-2.06%
Lehn-Spring	F3003	Code 22024	12,907.84	27,123,671	0.475889	\$ 164.657	0.880080	(0.4042)	-45.93%
Mill	F3004	Code 22025	12,244.12	24,836,697	0.492985	\$ 170.573	0.896990	(0.4040)	-45.04%
Ellicott Creek	F3009	Code 22026	967,066.99	1,633,707,082	0.591946	\$ 204.813	0.935114	(0.3432)	-36.70%
No. Amherst	F3010	Code 22027	351,043.80	155,968,157	2.250740	\$ 778.756	3.421157	(1.1704)	-34.21%
Getzville	F3011	Code 22028	1,812,485.03	3,793,579,575	0.477777	\$ 165.311	0.779742	(0.3020)	-38.73%
Swormville	F3012	Code 22029	630,377.47	894,236,213	0.704934	\$ 243.907	1.154702	(0.4498)	-38.95%
East Amherst	F3013	Code 22030	994,579.25	2,683,355,577	0.370648	\$ 128.244	0.583926	(0.2133)	-36.52%
Main-Transit	F3014	Code 22031	1,258,100.72	2,311,298,923	0.544326	\$ 188.337	0.831521	(0.2872)	-34.54%
Park Club	F3015	Code 22032	38,207.54	71,469,788	0.534597	\$ 184.971	0.944160	(0.4096)	-43.38%
Williamsville-Sheridan	F3016	Code 22033	285,066.48	582,126,835	0.489698	\$ 169.436	0.868178	(0.3785)	-43.59%
North Bailey	F3018	Code 22035	538,161.56	416,963,999	1.290667	\$ 446.571	1.970780	(0.6801)	-34.51%
<b>Total Fire Protection</b>			<b>\$ 6,956,794.82</b>	<b>12,709,265,119</b>	<b>0.547380</b>		<b>0.873665</b>		
<b>Fire Districts</b>									
Snyder Fire District	AG1100	Code 22021	1,596,126.00	2,839,116,749	0.562191	\$ 194.518	0.9057852	(0.343594)	-37.93%
Eggertsville Fire District	AG1200	Code 22020	1,490,135.00	2,131,520,396	0.699095	\$ 241.887	1.1826407	(0.483546)	-40.89%
<b>Total Fire Districts</b>			<b>\$ 3,086,261.00</b>	<b>4,970,637,145</b>					
<b>Grand Total</b>			<b>\$ 10,043,055.82</b>	<b>17,679,902,264</b>					
<b>2024 Fire Protection</b>			<b>6,784,986.05</b>						
<b>2024 Fire Districts</b>			<b>3,033,732.00</b>						
<b>2024 Total</b>			<b>\$ 9,818,718.05</b>						
<b>Change</b>			<b>\$ 224,337.77</b>						
<b>% Change</b>			<b>3.31%</b>						

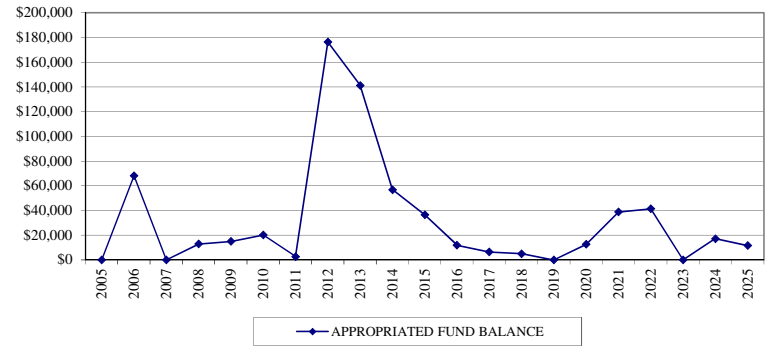
**Fire Funds (F)** – The Fire Fund includes eight fire protection districts within the Town. The Town collects and remits the contractual amounts to each fire protection district for their fiscal operating year. The Town manages the Length of Service Award Program (LOSAP), Cancer Insurance, and Workers Compensation program for the fire companies. The fire companies included in the protection districts are Ellicott Creek, North Amherst, Getzville, Swormville, East Amherst, Main Transit, North Bailey, and Williamsville (which includes Autumn Harvest, Lamm Post, Lehn-Post, Mill, and Park Club).

Snyder Fire Department and Eggertsville Hose Company are Fire Districts and are not included in the Town’s budget, however the Town does collect and remits the budgets to Snyder Fire Department and Eggertsville Hose Company.

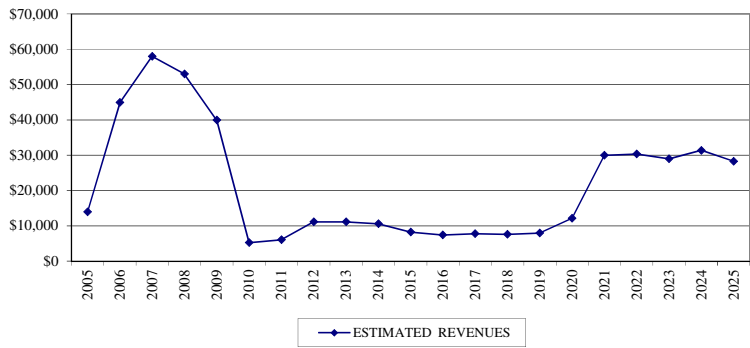
FIRE (F)



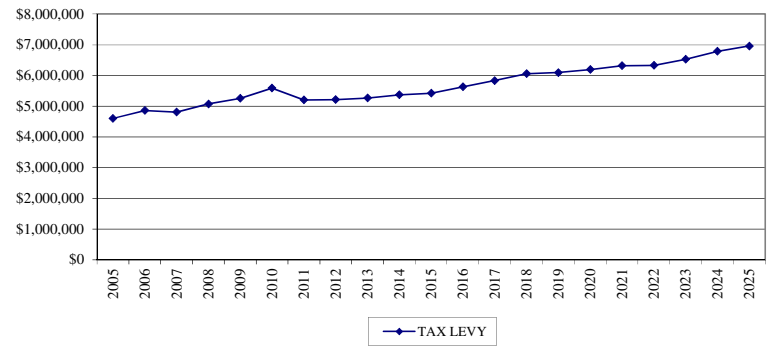
FIRE (F)



FIRE (F)



FIRE (F)



Town of Amherst  
 Fire Protection & Fire Districts  
 2025 Adopted Budget

		Phone 4060	Pension Phone / WC Cancer Reimb	Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit Fund Balance	Less Interest Income	Amount Amount to Raise in Taxes
<b>Fire Protection</b>													
Autumn Harvest	2024	106.00		2,620.00	-	59,502.15		-	-	-	(1,000.00)	(48.26)	61,179.89
F3001	2025	100.00		2,620.00	-	53,621.53		-	-	-	(900.00)	(12.00)	55,429.53
		(6.00)		-	-	(5,880.62)	-	-	-	-	100.00	36.26	(5,750.36)
Lamm Post	2024	-		1,150.00	-	0.22		-	-	-	-	(2.06)	1,148.16
F3002	2025	-		1,150.00	-	0.12		-	-	-	(25.00)	(0.63)	1,124.49
		-		-	-	(0.10)	-	-	-	-	(25.00)	1.43	(23.67)
Lehn- Springs	2024	20.00		500.00	-	11,723.92		-	-	-	-	(13.87)	12,230.05
F3003	2025	20.00		500.00	-	12,691.39		-	-	-	(300.00)	(3.55)	12,907.84
		-		-	-	967.47	-	-	-	-	(300.00)	10.32	677.79
Mill	2024	20.00		680.00	-	10,948.87		-	-	-	-	(7.87)	11,641.00
F3004	2025	20.00		680.00	-	11,621.30		-	-	-	(75.00)	(2.18)	12,244.12
		-		-	-	672.43	-	-	-	-	(75.00)	5.69	603.12
Ellicott Creek	2024	1,100.00	(6,106.00)	48,000.00	167,930.83	719,065.25	3,861.31	10,600.00	3,561.09	-	-	(382.71)	947,629.77
F3009	2025	1,000.00	(6,106.00)	48,000.00	169,722.00	740,637.21	3,788.52	10,600.00	27.48	-	(500.00)	(102.22)	967,066.99
		(100.00)	-	-	1,791.17	21,571.96	(72.79)	-	(3,533.61)	-	(500.00)	280.49	19,437.22
North Amherst	2024	500.00		33,400.00	140,381.31	148,629.52	1,930.66	6,300.00	-	-	(1,000.00)	(144.53)	329,996.96
F3010	2025	500.00		33,400.00	154,084.00	156,061.00	2,141.34	6,300.00	-	-	(1,400.00)	(42.54)	351,043.80
		-	-	-	13,702.69	7,431.48	210.68	-	-	-	(400.00)	101.99	21,046.84
Getzville	2024	2,200.00		123,000.00	233,285.83	1,372,981.20	5,726.45	15,000.00	7,090.03	-	(3,900.00)	(741.48)	1,754,642.03
F3011	2025	2,000.00		123,000.00	255,052.00	1,414,170.63	6,313.87	15,000.00	50.11	-	(2,900.00)	(201.58)	1,812,485.03
		(200.00)	-	-	21,766.17	41,189.43	587.42	-	(7,039.92)	-	1,000.00	539.90	57,843.00
Swornville	2024	750.00	(2,282.28)	43,250.00	81,240.80	472,181.65	5,910.63	14,000.00	-	-	(1,900.00)	(276.76)	612,874.04
F3012	2025	750.00	(2,465.22)	43,250.00	82,604.93	486,347.10	6,156.80	14,000.00	-	-	(200.00)	(66.14)	630,377.47
		-	(182.94)	-	1,364.13	14,165.45	246.17	-	-	-	1,700.00	210.62	17,503.43
East Amherst	2024	2,100.00	(1,901.78)	77,750.00	91,643.13	774,110.37	5,346.43	9,800.00	-	-	(2,500.00)	(408.55)	955,939.60
F3013	2025	1,100.00	(2,222.27)	77,750.00	104,981.19	797,333.68	5,929.86	9,800.00	1,217.61	-	(1,200.00)	(110.82)	994,579.25
		(1,000.00)	(320.49)	-	13,338.06	23,223.31	583.43	-	1,217.61	-	1,300.00	297.73	38,639.65
Main-Transit	2024	2,100.00		76,100.00	190,809.58	928,775.14	9,849.11	15,000.00	3,767.10	-	(1,600.00)	(502.47)	1,224,298.46
F3014	2025	2,000.00		76,100.00	198,899.00	956,638.39	10,925.98	15,000.00	177.98	-	(1,500.00)	(140.63)	1,258,100.72
		(100.00)	-	-	8,089.42	27,863.25	1,076.87	-	(3,589.12)	-	100.00	361.84	33,802.26
Park Club	2024	75.00		5,100.00	-	43,166.29		-	-	-	-	(32.78)	48,308.51
F3015	2025	75.00		5,100.00	-	33,441.32		-	-	-	(400.00)	(8.78)	38,207.54
		-		-	-	(9,724.97)	-	-	-	-	(400.00)	24.00	(10,100.97)
Williamsville - Sheridan	2024	625.00	(18,114.98)	12,600.00	-	299,395.45	5,055.23	13,059.75	-	-	(4,300.00)	(223.56)	308,096.89
F3016	2025	625.00	(16,662.03)	12,600.00	-	272,382.06	5,976.78	10,685.25	-	-	(500.00)	(40.58)	285,066.48
		-	1,452.95	-	-	(27,013.39)	921.55	(2,374.50)	-	-	3,800.00	182.98	(23,030.41)
North Bailey	2024	2,100.00		7,850.00	202,626.57	291,651.90	4,681.04	8,500.00	806.28	-	(1,000.00)	(215.10)	517,000.69
F3018	2025	750.00		7,850.00	217,336.00	300,401.46	5,192.45	8,500.00	-	-	(1,800.00)	(68.35)	538,161.56
		(1,350.00)	-	-	14,709.43	8,749.56	511.41	-	(806.28)	-	(800.00)	146.75	21,160.87
Totals	2024	11,696.00	(28,405.04)	432,000.00	1,107,918.05	5,132,131.93	42,360.86	92,259.75	15,224.50	-	(17,200.00)	(3,000.00)	6,784,986.05

Town of Amherst  
 Fire Protection & Fire Districts  
 2025 Adopted Budget

	Phone 4060	Pension Phone / WC Cancer Reimb	Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit	Less Interest Income	Amount to Raise in Taxes
2025	8,940.00	(27,455.52)	432,000.00	1,182,679.12	5,235,347.19	46,425.60	89,885.25	1,473.18	-	(11,700.00)	(800.00)	6,956,794.82
	(2,756.00)	949.52	-	74,761.07	103,215.26	4,064.74	(2,374.50)	(13,751.32)	-	5,500.00	2,200.00	171,808.77
<b>Fire Districts</b>												
Snyder	2024	-	-	-	1,558,383.00	-	-	-	-	-	-	1,558,383.00
AG1100	2025	-	-	-	1,596,126.00	-	-	-	-	-	-	1,596,126.00
		-	-	-	37,743.00	-	-	-	-	-	-	37,743.00
Eggertsville	2024	-	-	-	1,475,349.00	-	-	-	-	-	-	1,475,349.00
AG1200	2025	-	-	-	1,490,135.00	-	-	-	-	-	-	1,490,135.00
		-	-	-	14,786.00	-	-	-	-	-	-	14,786.00
<b>Totals</b>	2024	-	-	-	3,033,732.00	-	-	-	-	-	-	3,033,732.00
	2025	-	-	-	3,086,261.00	-	-	-	-	-	-	3,086,261.00
		-	-	-	52,529.00	-	-	-	-	-	-	52,529.00
<b>Grand Totals</b>	2024	11,696.00	(28,405.04)	432,000.00	1,107,918.05	8,165,863.93	92,259.75	15,224.50	-	(17,200.00)	(3,000.00)	9,818,718.05
	2025	8,940.00	(27,455.52)	432,000.00	1,182,679.12	8,321,608.19	46,425.60	89,885.25	1,473.18	(11,700.00)	(800.00)	10,043,055.82
		(2,756.00)	949.52	-	74,761.07	155,744.26	4,064.74	(2,374.50)	(13,751.32)	5,500.00	2,200.00	224,337.77

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
FIRE DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F0001	NON-DEPARTMENTAL REVENUES							
F0001	01001 REAL PROPE	-6,530,002.65	-6,784,986.05	-6,784,986.05	.00	-6,956,794.82	-6,956,794.82	_____
F0001	02401 INTEREST &	-3,400.26	-3,000.00	-3,000.00	-800.00	-800.00	-800.00	_____
F0001	02770 OTHER UNCL	-1,349,751.00	.00	.00	.00	.00	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN	-7,883,153.91	-6,787,986.05	-6,787,986.05	-800.00	-6,957,594.82	-6,957,594.82	_____
F3009	ELLICOTT CREEK							
F3009	05001 REFUND CUR	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	_____
	TOTAL ELLICOTT CREEK	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	_____
F3012	SWORMVILLE							
F3012	05001 REFUND CUR	-40,421.58	-2,282.28	-40,032.58	.00	-2,465.22	-2,465.22	_____
	TOTAL SWORMVILLE	-40,421.58	-2,282.28	-40,032.58	.00	-2,465.22	-2,465.22	_____
F3013	EAST AMHERST							
F3013	05001 REFUND CUR	-28,192.60	-1,901.78	-34,894.31	.00	-2,222.27	-2,222.27	_____
	TOTAL EAST AMHERST	-28,192.60	-1,901.78	-34,894.31	.00	-2,222.27	-2,222.27	_____
F3016	WILLIAMSVILLE-SHERIDAN							
F3016	05001 REFUND CUR	-15,198.85	-18,114.98	-18,114.98	.00	-16,662.03	-16,662.03	_____
	TOTAL WILLIAMSVILLE-SHERIDAN	-15,198.85	-18,114.98	-18,114.98	.00	-16,662.03	-16,662.03	_____
	TOTAL FIRE DISTRICTS	-7,973,072.94	-6,816,391.09	-6,887,133.92	-800.00	-6,985,050.34	-6,985,050.34	_____
	TOTAL REVENUE	-7,973,072.94	-6,816,391.09	-6,887,133.92	-800.00	-6,985,050.34	-6,985,050.34	_____
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL	-7,973,072.94	-6,816,391.09	-6,887,133.92	-800.00	-6,985,050.34	-6,985,050.34	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3001	AUTUMN-HARVEST								
4	CONTRACTUAL								
F3001	4060	TELEPHONE	97.84	106.00	106.00	.00	100.00	100.00	_____
F3001	4070	HYDRANT CH	2,581.08	2,620.00	2,620.00	.00	2,620.00	2,620.00	_____
F3001	4110	CONTRACTUA	60,236.46	59,502.15	59,502.15	.00	53,621.53	53,621.53	_____
	TOTAL CONTRACTUAL		62,915.38	62,228.15	62,228.15	.00	56,341.53	56,341.53	_____
	TOTAL AUTUMN-HARVEST		62,915.38	62,228.15	62,228.15	.00	56,341.53	56,341.53	_____
F3002	LAMM POST								
4	CONTRACTUAL								
F3002	4070	HYDRANT CH	1,129.22	1,150.00	1,150.00	.00	1,150.00	1,150.00	_____
F3002	4110	CONTRACTUA	.22	.22	.22	.00	.12	.12	_____
	TOTAL CONTRACTUAL		1,129.44	1,150.22	1,150.22	.00	1,150.12	1,150.12	_____
	TOTAL LAMM POST		1,129.44	1,150.22	1,150.22	.00	1,150.12	1,150.12	_____
F3003	LEHN-SPRINGS								
4	CONTRACTUAL								
F3003	4060	TELEPHONE	16.35	20.00	20.00	.00	20.00	20.00	_____
F3003	4070	HYDRANT CH	483.95	500.00	500.00	.00	500.00	500.00	_____
F3003	4110	CONTRACTUA	11,930.53	11,723.92	11,723.92	.00	12,691.39	12,691.39	_____
	TOTAL CONTRACTUAL		12,430.83	12,243.92	12,243.92	.00	13,211.39	13,211.39	_____
	TOTAL LEHN-SPRINGS		12,430.83	12,243.92	12,243.92	.00	13,211.39	13,211.39	_____
F3004	MILL								
4	CONTRACTUAL								
F3004	4060	TELEPHONE	16.34	20.00	20.00	.00	20.00	20.00	_____
F3004	4070	HYDRANT CH	645.27	680.00	680.00	.00	680.00	680.00	_____
F3004	4110	CONTRACTUA	10,750.25	10,948.87	10,948.87	.00	11,621.30	11,621.30	_____
	TOTAL CONTRACTUAL		11,411.86	11,648.87	11,648.87	.00	12,321.30	12,321.30	_____
	TOTAL MILL		11,411.86	11,648.87	11,648.87	.00	12,321.30	12,321.30	_____
F3009	ELLICOTT CREEK								
4	CONTRACTUAL								
F3009	4060	TELEPHONE	773.00	1,100.00	1,100.00	.00	1,000.00	1,000.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3009	4070	HYDRANT CH	47,750.00	48,000.00	48,000.00	.00	48,000.00	48,000.00	
F3009	4090	PENSION	151,353.00	167,930.83	167,930.83	.00	169,722.00	169,722.00	
F3009	4110	CONTRACTUA	698,121.60	719,065.25	719,065.25	.00	740,637.21	740,637.21	
F3009	4190	TAXES	937.13	3,561.09	3,561.09	27.48	27.48	27.48	
TOTAL CONTRACTUAL			898,934.73	939,657.17	939,657.17	27.48	959,386.69	959,386.69	
8	EMPLOYEE BENEFITS								
F3009	8040	WORKMEN'S	10,600.00	10,600.00	10,600.00	.00	10,600.00	10,600.00	
F3009	8055	CANCER INS	3,447.60	3,861.31	3,861.31	.00	3,788.52	3,788.52	
TOTAL EMPLOYEE BENEFITS			14,047.60	14,461.31	14,461.31	.00	14,388.52	14,388.52	
TOTAL ELLICOTT CREEK			912,982.33	954,118.48	954,118.48	27.48	973,775.21	973,775.21	
F3010	NORTH AMHERST								
4	CONTRACTUAL								
F3010	4060	TELEPHONE	474.26	500.00	500.00	.00	500.00	500.00	
F3010	4070	HYDRANT CH	32,908.78	33,400.00	33,400.00	.00	33,400.00	33,400.00	
F3010	4090	PENSION	130,170.00	140,381.31	140,381.31	.00	154,084.00	154,084.00	
F3010	4110	CONTRACTUA	144,300.50	148,629.52	148,629.52	.00	156,061.00	156,061.00	
TOTAL CONTRACTUAL			307,853.54	322,910.83	322,910.83	.00	344,045.00	344,045.00	
8	EMPLOYEE BENEFITS								
F3010	8040	WORKMEN'S	6,300.00	6,300.00	6,300.00	.00	6,300.00	6,300.00	
F3010	8055	CANCER INS	1,723.80	1,930.66	1,930.66	.00	2,141.34	2,141.34	
TOTAL EMPLOYEE BENEFITS			8,023.80	8,230.66	8,230.66	.00	8,441.34	8,441.34	
TOTAL NORTH AMHERST			315,877.34	331,141.49	331,141.49	.00	352,486.34	352,486.34	
F3011	GETZVILLE								
4	CONTRACTUAL								
F3011	4060	TELEPHONE	1,832.83	2,200.00	2,200.00	.00	2,000.00	2,000.00	
F3011	4070	HYDRANT CH	121,472.13	123,000.00	123,000.00	.00	123,000.00	123,000.00	
F3011	4090	PENSION	239,978.00	233,285.83	233,285.83	.00	255,052.00	255,052.00	
F3011	4110	CONTRACTUA	1,283,160.00	1,372,981.20	1,372,981.20	.00	1,414,170.63	1,414,170.63	
F3011	4190	TAXES	346.73	7,090.03	7,090.03	50.11	50.11	50.11	
TOTAL CONTRACTUAL			1,646,789.69	1,738,557.06	1,738,557.06	50.11	1,794,272.74	1,794,272.74	
8	EMPLOYEE BENEFITS								
F3011	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3011	8055	CANCER INS	5,112.90	5,726.45	5,726.45	.00	6,313.87	6,313.87	_____
	TOTAL EMPLOYEE BENEFITS		20,112.90	20,726.45	20,726.45	.00	21,313.87	21,313.87	_____
	TOTAL GETZVILLE		1,666,902.59	1,759,283.51	1,759,283.51	50.11	1,815,586.61	1,815,586.61	_____
F3012	SWORMVILLE								
4	CONTRACTUAL								
F3012	4060	TELEPHONE	671.56	750.00	750.00	.00	750.00	750.00	_____
F3012	4070	HYDRANT CH	42,587.83	43,250.00	43,250.00	.00	43,250.00	43,250.00	_____
F3012	4090	PENSION	115,875.00	81,240.80	118,991.10	.00	82,604.93	82,604.93	_____
F3012	4110	CONTRACTUA	458,428.80	472,181.65	472,181.65	.00	486,347.10	486,347.10	_____
	TOTAL CONTRACTUAL		617,563.19	597,422.45	635,172.75	.00	612,952.03	612,952.03	_____
8	EMPLOYEE BENEFITS								
F3012	8040	WORKMEN'S	14,000.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	_____
F3012	8055	CANCER INS	5,277.35	5,910.63	5,910.63	.00	6,156.80	6,156.80	_____
	TOTAL EMPLOYEE BENEFITS		19,277.35	19,910.63	19,910.63	.00	20,156.80	20,156.80	_____
	TOTAL SWORMVILLE		636,840.54	617,333.08	655,083.38	.00	633,108.83	633,108.83	_____
F3013	EAST AMHERST								
4	CONTRACTUAL								
F3013	4060	TELEPHONE	879.42	2,100.00	2,100.00	.00	1,100.00	1,100.00	_____
F3013	4070	HYDRANT CH	76,625.84	77,750.00	77,750.00	.00	77,750.00	77,750.00	_____
F3013	4090	PENSION	94,989.00	91,643.13	124,635.66	.00	104,981.19	104,981.19	_____
F3013	4110	CONTRACTUA	751,563.47	774,110.37	774,110.37	.00	797,333.68	797,333.68	_____
F3013	4190	TAXES	22.59	.00	.00	1,217.61	1,217.61	1,217.61	_____
	TOTAL CONTRACTUAL		924,080.32	945,603.50	978,596.03	1,217.61	982,382.48	982,382.48	_____
8	EMPLOYEE BENEFITS								
F3013	8040	WORKMEN'S	9,800.00	9,800.00	9,800.00	.00	9,800.00	9,800.00	_____
F3013	8055	CANCER INS	4,773.60	5,346.43	5,346.43	.00	5,929.86	5,929.86	_____
	TOTAL EMPLOYEE BENEFITS		14,573.60	15,146.43	15,146.43	.00	15,729.86	15,729.86	_____
	TOTAL EAST AMHERST		938,653.92	960,749.93	993,742.46	1,217.61	998,112.34	998,112.34	_____
F3014	MAIN-TRANSIT								
4	CONTRACTUAL								
F3014	4060	TELEPHONE	1,735.60	2,100.00	2,100.00	.00	2,000.00	2,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3014	4070	HYDRANT CH	75,496.61	76,100.00	76,100.00	.00	76,100.00	76,100.00	_____
F3014	4090	PENSION	169,231.00	190,809.58	190,809.58	.00	198,899.00	198,899.00	_____
F3014	4110	CONTRACTUA	901,723.44	928,775.14	928,775.14	.00	956,638.39	956,638.39	_____
F3014	4190	TAXES	190.62	3,767.10	3,767.10	177.98	177.98	177.98	_____
TOTAL CONTRACTUAL			1,148,377.27	1,201,551.82	1,201,551.82	177.98	1,233,815.37	1,233,815.37	_____
8	EMPLOYEE BENEFITS								
F3014	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
F3014	8055	CANCER INS	8,793.85	9,849.11	9,849.11	.00	10,925.98	10,925.98	_____
TOTAL EMPLOYEE BENEFITS			23,793.85	24,849.11	24,849.11	.00	25,925.98	25,925.98	_____
TOTAL MAIN-TRANSIT			1,172,171.12	1,226,400.93	1,226,400.93	177.98	1,259,741.35	1,259,741.35	_____
F3015	PARK CLUB								
4	CONTRACTUAL								
F3015	4060	TELEPHONE	65.20	75.00	75.00	.00	75.00	75.00	_____
F3015	4070	HYDRANT CH	5,000.84	5,100.00	5,100.00	.00	5,100.00	5,100.00	_____
F3015	4110	CONTRACTUA	46,630.60	43,166.29	43,166.29	.00	33,441.32	33,441.32	_____
TOTAL CONTRACTUAL			51,696.64	48,341.29	48,341.29	.00	38,616.32	38,616.32	_____
TOTAL PARK CLUB			51,696.64	48,341.29	48,341.29	.00	38,616.32	38,616.32	_____
F3016	WILLIAMSVILLE-SHERIDAN								
4	CONTRACTUAL								
F3016	4060	TELEPHONE	565.28	625.00	625.00	.00	625.00	625.00	_____
F3016	4070	HYDRANT CH	12,421.45	12,600.00	12,600.00	.00	12,600.00	12,600.00	_____
F3016	4110	CONTRACTUA	305,293.44	299,395.45	299,395.45	.00	272,382.06	272,382.06	_____
TOTAL CONTRACTUAL			318,280.17	312,620.45	312,620.45	.00	285,607.06	285,607.06	_____
8	EMPLOYEE BENEFITS								
F3016	8040	WORKMEN'S	13,059.75	13,059.75	13,059.75	.00	10,685.25	10,685.25	_____
F3016	8055	CANCER INS	4,513.60	5,055.23	5,055.23	.00	5,976.78	5,976.78	_____
TOTAL EMPLOYEE BENEFITS			17,573.35	18,114.98	18,114.98	.00	16,662.03	16,662.03	_____
TOTAL WILLIAMSVILLE-SHERIDAN			335,853.52	330,735.43	330,735.43	.00	302,269.09	302,269.09	_____
F3018	NORTH BAILEY								
4	CONTRACTUAL								
F3018	4060	TELEPHONE	112.74	2,100.00	2,100.00	.00	750.00	750.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3018	4070	HYDRANT CH	7,743.24	7,850.00	7,850.00	.00	7,850.00	7,850.00	_____
F3018	4090	PENSION	187,668.00	202,626.57	202,626.57	.00	217,336.00	217,336.00	_____
F3018	4110	CONTRACTUA	283,157.18	291,651.90	291,651.90	.00	300,401.46	300,401.46	_____
F3018	4190	TAXES	.00	806.28	806.28	.00	.00	.00	_____
TOTAL CONTRACTUAL			478,681.16	505,034.75	505,034.75	.00	526,337.46	526,337.46	_____
8	EMPLOYEE BENEFITS								
F3018	8040	WORKMEN'S	8,500.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	_____
F3018	8055	CANCER INS	4,179.50	4,681.04	4,681.04	.00	5,192.45	5,192.45	_____
TOTAL EMPLOYEE BENEFITS			12,679.50	13,181.04	13,181.04	.00	13,692.45	13,692.45	_____
TOTAL NORTH BAILEY			491,360.66	518,215.79	518,215.79	.00	540,029.91	540,029.91	_____
TOTAL FIRE DISTRICTS			6,610,226.17	6,833,591.09	6,904,333.92	1,473.18	6,996,750.34	6,996,750.34	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			6,610,226.17	6,833,591.09	6,904,333.92	1,473.18	6,996,750.34	6,996,750.34	_____
GRAND TOTAL			6,610,226.17	6,833,591.09	6,904,333.92	1,473.18	6,996,750.34	6,996,750.34	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

**Town of Amherst  
Sewer Fund  
2025 Adopted Budget**

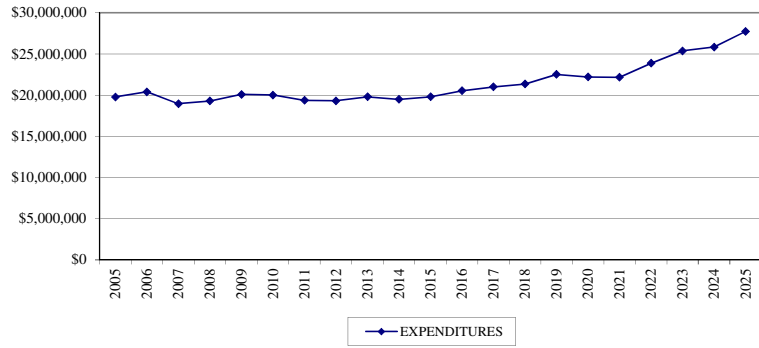
<b><u>2025 Adopted Budget</u></b>	<b>2025</b>	<b>2024</b>	<b>Change</b>	<b>% Change</b>
<b>Budget Appropriations</b>	27,734,361.76	25,836,626.22	1,897,735.54	7.35%
<b>Estimated Revenues</b>	(4,328,671.25)	(3,844,729.64)	(483,941.61)	12.59%
<b>Appropriated Fund Balance</b>	(850,000.00)	(500,000.00)	(350,000.00)	70.00%
<b>Amount to Raise in Taxes</b>	\$ 22,555,690.51	\$ 21,491,896.58	\$ 1,063,793.93	4.95%

**Sewer Fund (G)** – The Sewer Fund accounts for operation and maintenance for the sanitary sewer infrastructure, which includes sewer lines and lift station maintenance, the Waste Water Treatment Plant and Environmental Control.

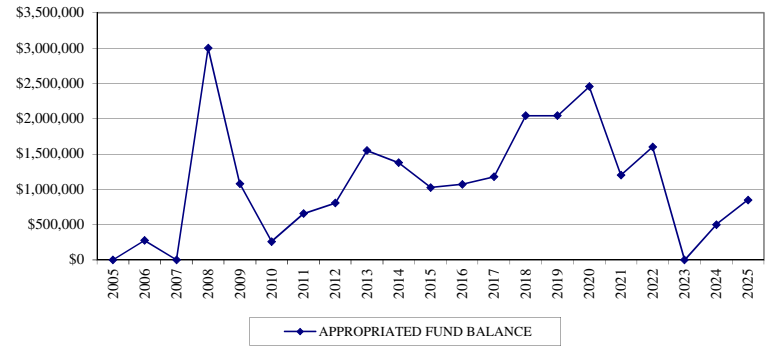
**Town of Amherst  
Sanitary Sewer Fund  
2025 Adopted Budget**

<b>2025 Adopted Budget</b>	<b>Combined Sewer Maintenance</b>	<b>WWTP Plant #16</b>	<b>Environmental Control</b>	<b>Erie County ECSD No. #5</b>	<b>Village of Williamsville</b>	<b>Town of Clarence No. 2</b>	<b>Total</b>
Capital Debt	2,024,702.17	4,240,632.65	-	-	-	-	6,265,334.82
Water Pollution Debt (WWTP G9916)	2,820,484.38	(3,802,668.30)	-	459,027.63	263,887.60	128,701.79	(130,566.90)
Debt Reserve	130,566.90	(437,964.35)					(307,397.45)
Capital Revenues	-	-	-	459,027.63	263,887.60	128,701.79	851,617.02
<b>Total Capital Levy</b>	<b>\$ 4,975,753.45</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,975,753.45</b>
Maintenance Appropriations	5,975,138.25	15,284,422.90	209,465.79	-	-	-	21,469,026.94
Disposal Plant O & M	14,325,505.71	(15,284,422.90)	(209,465.79)	390,972.38	586,112.40	191,298.21	(0.00)
Maintenance Revenues	1,870,706.90	-	-	390,972.38	586,112.40	191,298.21	3,039,089.88
Appropriated Fund Balance	(850,000.00)	-	-	-	-	-	(850,000.00)
<b>Total Maintenance Levy</b>	<b>\$ 17,579,937.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,579,937.06</b>
<b>AMOUNT TO RAISE IN TAXES</b>	<b>\$ 22,555,690.51</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,555,690.51</b>
<b>Prior Year</b>							\$ 21,491,896.58
<b>\$ Change</b>							\$ 1,063,793.93
<b>% Change</b>							4.95%

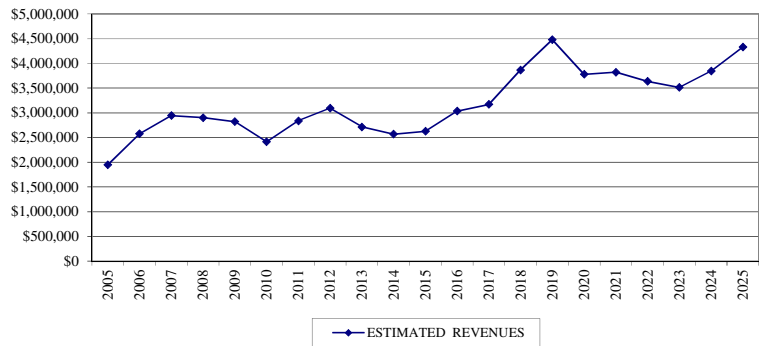
SEWER (G)



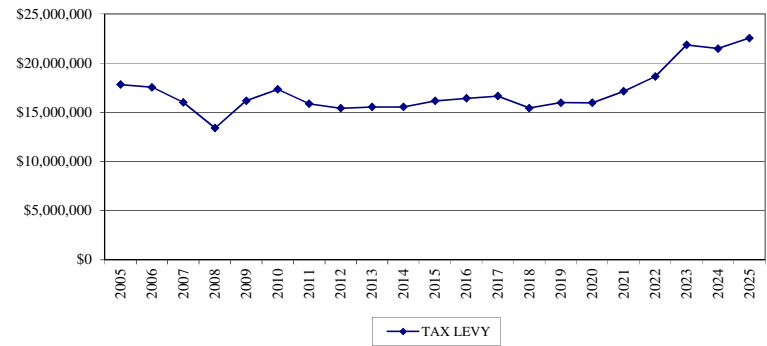
SEWER (G)



SEWER (G)



SEWER (G)



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G0001 NON-DEPARTMENTAL REVENUES							
G0001 02401 INTEREST &	-3,047.66	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	-3,047.66	.00	.00	.00	.00	.00	
G9000 SANITARY SEWER DISTRICT							
G9000 01001 REAL PROPE	-21,861,656.15	-21,491,896.58	-21,491,896.58	.00	-22,555,690.51	-22,555,690.51	
G9000 02122 SWR CHARGE	-4,230.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
G9000 02124 TIME OF SA	-107,500.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
G9000 02374 SWR SERVIC	-3,031,731.53	-2,745,000.00	-2,745,000.00	.00	-2,920,000.00	-2,920,000.00	
G9000 02375 PRETREATME	-272,399.47	-296,955.00	-296,955.00	-296,955.00	-296,551.00	-296,551.00	
G9000 02377 TELEVISING	.00	.00	.00	.00	.00	.00	
G9000 02401 INTEREST &	-233,630.68	-53,733.50	-53,733.50	-169,640.30	-168,654.83	-168,654.83	
G9000 02617 AUCTION RE	-43,781.00	.00	.00	.00	.00	.00	
G9000 02710 PREMIUM ON	-76,700.39	.00	.00	.00	.00	.00	
G9000 02770 OTHER UNCL	-91,635.72	.00	.00	.00	.00	.00	
G9000 03089 STATE AID-	.00	.00	-67,500.00	.00	.00	.00	
G9000 05001 REFUND CUR	-3,333.66	.00	-3,738.00	.00	.00	.00	
G9000 05002 EM'EE HEAL	-64,340.10	-62,150.88	-62,150.88	-67,922.92	-71,998.30	-71,998.30	
G9000 05031 INTERFUND	-23,257.65	.00	.00	.00	.00	.00	
G9000 05715 DEBT RES R	-42,560.75	-104,694.73	-104,694.73	.00	-130,566.90	-130,566.90	
TOTAL SANITARY SEWER DISTRICT	-25,856,757.10	-24,859,430.69	-24,930,668.69	-639,518.22	-26,248,461.54	-26,248,461.54	
G9916 DISPOSAL PLANT 16							
G9916 02650 SALES OF S	-2,346.53	.00	.00	.00	.00	.00	
G9916 02701 REFUND PRI	-427.50	.00	.00	.00	.00	.00	
G9916 02710 PREMIUM ON	-135,385.21	.00	.00	.00	.00	.00	
G9916 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
G9916 05002 EM'EE HEAL	-134,188.46	-129,947.76	-129,947.76	-142,711.32	-151,274.00	-151,274.00	
G9916 05031 INTERFUND	-88,616.07	.00	.00	.00	.00	.00	
G9916 05715 DEBT RES R	-199,864.09	-300,680.09	-300,680.09	.00	-437,964.35	-437,964.35	
TOTAL DISPOSAL PLANT 16	-560,827.86	-430,627.85	-430,627.85	-142,711.32	-589,238.35	-589,238.35	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-41,549.65	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	
G9999 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
G9999 05002 EM'EE HEAL	-1,567.68	-1,567.68	-1,567.68	-1,567.80	-1,661.87	-1,661.87	
TOTAL ENVIRONMENTAL CONTROL	-43,117.33	-46,567.68	-46,567.68	-46,567.80	-46,661.87	-46,661.87	
TOTAL SANITARY SEWERS	-26,463,749.95	-25,336,626.22	-25,407,864.22	-828,797.34	-26,884,361.76	-26,884,361.76	
TOTAL REVENUE	-26,463,749.95	-25,336,626.22	-25,407,864.22	-828,797.34	-26,884,361.76	-26,884,361.76	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-26,463,749.95	-25,336,626.22	-25,407,864.22	-828,797.34	-26,884,361.76	-26,884,361.76	



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	2025
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
** END OF REPORT - Generated by Daryl Bramer **							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
G1990 4000	CONTRACTUA	.00	530,349.81	390,349.81	.00	399,136.69	399,136.69
	TOTAL CONTRACTUAL	.00	530,349.81	390,349.81	.00	399,136.69	399,136.69
	TOTAL CONTINGENT ACCOUNT	.00	530,349.81	390,349.81	.00	399,136.69	399,136.69
G9000	SANITARY SEWER DISTRICT						
1	PERSONAL SERVICES						
G9000 1000	PERSONAL S	1,850,286.04	2,006,380.91	1,989,880.91	2,091,806.85	2,038,569.41	2,038,569.41
G9000 1200	OVERTIME	102,061.88	84,500.00	99,500.00	84,500.00	84,500.00	84,500.00
G9000 1300	LONGEVITY	25,450.00	29,150.00	29,150.00	32,800.00	32,000.00	32,000.00
G9000 1400	VAC BUYBAC	4,618.47	7,716.48	7,716.48	5,000.00	7,370.54	7,370.54
G9000 1740	BRIEFING	8,047.14	6,000.00	7,500.00	8,100.00	8,100.00	8,100.00
G9000 1800	CLOTHING	149.97	6,225.00	6,225.00	6,675.00	6,675.00	6,675.00
G9000 1850	LUMP RETIR	9,875.48	46,000.00	46,000.00	6,000.00	6,000.00	6,000.00
G9000 1853	SICK INCEN	3,567.43	5,894.91	5,894.91	4,000.00	.00	.00
G9000 1870	PEST/CONFI	9,100.00	9,600.00	9,600.00	11,700.00	11,700.00	11,700.00
G9000 1881	HEALTHBANK	5,684.00	.00	.00	.00	.00	.00
	TOTAL PERSONAL SERVICES	2,018,840.41	2,201,467.30	2,201,467.30	2,250,581.85	2,194,914.95	2,194,914.95
2	FIXED ASSETS						
G9000 2130	COMPUTER E	5,139.41	10,500.00	10,500.00	7,850.00	7,850.00	7,850.00
G9000 2250	TRUCKS, TR	.00	.00	.00	.00	95,000.00	95,000.00
G9000 2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G9000 2550	OTHER SPEC	6,345.21	20,000.00	20,000.00	32,500.00	32,500.00	32,500.00
G9000 2600	OTHER	.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
	TOTAL FIXED ASSETS	11,484.62	62,000.00	62,000.00	81,850.00	176,850.00	176,850.00
4	CONTRACTUAL						
G9000 4000	CONTRACTUA	.00	.00	67,500.00	.00	.00	.00
G9000 4010	OFFICE SUP	5,104.44	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
G9000 4015	GIS	924.44	.00	.00	.00	.00	.00
G9000 4020	POSTAGE &	2,380.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G9000 4021	CDL LIC	100.00	500.00	500.00	500.00	500.00	500.00
G9000 4025	PRINT/ADV/	2,787.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	4030	PRINTING &	13.27	650.00	650.00	2,700.00	2,700.00	2,700.00	
G9000	4040	TRAVEL	132.05	300.00	200.00	300.00	300.00	300.00	
G9000	4050	MILEAGE	.00	.00	100.00	.00	.00	.00	
G9000	4060	TELEPHONE	3,372.61	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
G9000	4070	UTILITIES	33,442.67	32,000.00	32,000.00	35,000.00	33,000.00	33,000.00	
G9000	4080	DUES & SUB	.00	300.00	300.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	42,688.95	80,000.00	68,700.00	80,000.00	130,000.00	130,000.00	
G9000	4110	CONTRACTUA	85,000.00	100,000.00	103,738.00	700,000.00	50,000.00	50,000.00	
G9000	4120	TRAINING &	1,823.00	500.00	1,800.00	2,100.00	2,100.00	2,100.00	
G9000	4160	PHYSICAL E	358.65	600.00	600.00	600.00	600.00	600.00	
G9000	4190	TAX REFUND	1,813.26	17,104.38	17,104.38	3,755.19	3,755.19	3,755.19	
G9000	4220	BUILDING A	30,615.35	34,000.00	34,000.00	42,000.00	42,000.00	42,000.00	
G9000	4230	PASSENGER	3,588.87	1,200.00	4,655.00	4,000.00	4,000.00	4,000.00	
G9000	4240	TRUCKS, TR	29,595.43	40,000.00	39,279.23	45,000.00	45,000.00	45,000.00	
G9000	4280	R&M PUB. S	9,375.55	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
G9000	4300	R & M OTHE	69,721.01	56,000.00	56,000.00	70,000.00	70,000.00	70,000.00	
G9000	4310	GAS AND OI	87,406.07	85,000.00	85,000.00	72,000.00	72,000.00	72,000.00	
G9000	4320	M&S AUTO P	46,463.85	50,000.00	46,581.82	55,000.00	55,000.00	55,000.00	
G9000	4330	RESURFACIN	27,044.32	29,000.00	39,000.00	32,000.00	32,000.00	32,000.00	
G9000	4340	LANDSCAPIN	8,812.03	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00	
G9000	4350	CHEMICALS	144.76	600.00	600.00	6,000.00	6,000.00	6,000.00	
G9000	4410	PUBLIC SAF	5,600.41	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
G9000	4420	UNIFORMS &	5,627.64	525.00	525.00	6,000.00	6,000.00	6,000.00	
G9000	4430	MISCELLANE	86,910.41	78,000.00	78,000.00	86,000.00	86,000.00	86,000.00	
G9000	4450	SMALL TOOL	11,784.57	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
G9000	4520	DRUG AND A	904.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
G9000	4930	LIABILITY	363,286.47	428,377.71	428,377.71	.00	492,834.59	492,834.59	
TOTAL CONTRACTUAL			966,822.28	1,093,857.09	1,164,411.14	1,306,455.19	1,197,289.78	1,197,289.78	
6 PRINCIPAL DEBT									
G9000	6010	PRINCIPAL	472,726.60	481,311.80	481,311.80	.00	568,250.00	568,250.00	
G9000	6020	PRINCIPAL	124,464.57	172,780.70	172,780.70	.00	341,120.19	341,120.19	
TOTAL PRINCIPAL DEBT			597,191.17	654,092.50	654,092.50	.00	909,370.19	909,370.19	
7 INTEREST DEBT									
G9000	7010	INTEREST O	253,174.09	239,350.98	239,350.98	.00	289,769.32	289,769.32	
G9000	7020	INTEREST O	75,511.99	158,429.59	158,429.59	.00	825,562.66	825,562.66	
TOTAL INTEREST DEBT			328,686.08	397,780.57	397,780.57	.00	1,115,331.98	1,115,331.98	
8 EMPLOYEE BENEFITS									
G9000	8010	ST. RETIRE	207,277.23	253,415.76	253,415.76	.00	293,833.51	293,833.51	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	8030	SOCIAL SEC	150,481.63	168,412.25	168,412.25	172,169.51	167,910.99	167,910.99	
G9000	8040	WORKMEN'S	111,581.11	111,581.11	111,581.11	.00	118,654.26	118,654.26	
G9000	8050	HOSPITAL &	404,090.44	503,217.78	503,217.78	479,498.76	496,805.33	496,805.33	
G9000	8051	DENTAL	13,052.30	21,396.00	21,396.00	19,728.00	19,116.00	19,116.00	
G9000	8052	VISION	2,245.92	2,188.80	2,188.80	2,024.40	1,967.28	1,967.28	
G9000	8053	RET HEALTH	141,864.48	114,768.41	114,768.41	92,124.48	92,124.48	92,124.48	
TOTAL EMPLOYEE BENEFITS			1,030,593.11	1,174,980.11	1,174,980.11	765,545.15	1,190,411.85	1,190,411.85	
9	INTER-FUND TRANSFER								
G9000	9000	INTER-FUND	1,104,655.42	1,080,146.44	1,080,146.44	.00	1,103,000.00	1,103,000.00	
TOTAL INTER-FUND TRANSFER			1,104,655.42	1,080,146.44	1,080,146.44	.00	1,103,000.00	1,103,000.00	
TOTAL SANITARY SEWER DISTRICT			6,058,273.09	6,664,324.01	6,734,878.06	4,404,432.19	7,887,168.75	7,887,168.75	
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,362,492.09	3,822,708.69	3,796,533.69	3,916,190.27	3,774,776.54	3,774,776.54	
G9916	1200	OVERTIME	384,789.09	258,000.00	283,000.00	258,000.00	258,000.00	258,000.00	
G9916	1300	LONGEVITY	46,400.00	52,550.00	52,550.00	60,650.00	60,650.00	60,650.00	
G9916	1400	VAC BUYBAC	4,145.54	3,776.64	3,776.64	3,776.64	.00	.00	
G9916	1800	CLOTHING	5,000.00	5,800.00	6,975.00	5,800.00	5,800.00	5,800.00	
G9916	1850	LUMP RETIR	13,883.30	60,200.00	60,200.00	.00	.00	.00	
G9916	1853	SICK INCEN	7,378.64	8,971.95	8,971.95	8,971.95	.00	.00	
G9916	1870	PEST/CONFI	6,200.00	6,200.00	6,200.00	7,000.00	7,000.00	7,000.00	
TOTAL PERSONAL SERVICES			3,830,288.66	4,218,207.28	4,218,207.28	4,260,388.86	4,106,226.54	4,106,226.54	
2	FIXED ASSETS								
G9916	2130	COMPUTER E	30,294.69	26,300.00	26,300.00	10,400.00	10,400.00	10,400.00	
G9916	2600	OTHER EQUI	58,127.37	120,000.00	41,569.04	120,000.00	120,000.00	120,000.00	
TOTAL FIXED ASSETS			88,422.06	146,300.00	67,869.04	130,400.00	130,400.00	130,400.00	
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	6,102.39	5,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
G9916	4015	GIS	168.08	.00	.00	3,100.00	3,100.00	3,100.00	
G9916	4020	POSTAGE &	173.10	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	5,296.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
G9916	4040	TRAVEL	8,867.45	6,000.00	8,897.81	6,000.00	6,000.00	6,000.00	
G9916	4050	MILEAGE &	6.03	.00	202.19	100.00	100.00	100.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	
G9916 4060 TELEPHONE	5,246.80	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
G9916 4090 PROFESSION	16,259.49	45,000.00	12,068.51	65,000.00	65,000.00	65,000.00	
G9916 4110 CONTRACTUA	72,527.37	60,000.00	67,256.85	50,000.00	50,000.00	50,000.00	
G9916 4120 TRAINING &	.00	.00	11,068.26	10,000.00	10,000.00	10,000.00	
G9916 4420 UNIFORMS &	2,270.51	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
G9916 4650 PROPERTY T	404,316.61	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	
G9916 4700 UTILITIES-	116,510.47	184,000.00	184,000.00	184,000.00	186,000.00	186,000.00	
G9916 4710 UTILITIES-	1,423,437.10	2,000,000.00	2,000,000.00	2,000,000.00	2,100,000.00	2,100,000.00	
G9916 4740 UTILITIES-	210,013.13	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	
G9916 4800 CHEMICALS-	509,242.18	307,000.00	332,579.66	307,000.00	307,000.00	307,000.00	
G9916 4810 CHEMICALS-	160,286.84	227,000.00	184,420.34	227,000.00	227,000.00	227,000.00	
G9916 4820 CHEMICALS-	290,103.49	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	
G9916 4830 CHEMICALS-	17,343.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
G9916 4850 OPERATOR T	12,553.38	15,000.00	13,036.64	15,000.00	15,000.00	15,000.00	
G9916 4860 LAB. SUPPL	53,884.64	40,000.00	61,446.99	50,000.00	50,000.00	50,000.00	
G9916 4870 PLANT SAFE	30,913.64	25,000.00	16,479.47	25,000.00	25,000.00	25,000.00	
G9916 4900 PLANT CONT	92,059.52	100,000.00	52,743.15	100,000.00	100,000.00	100,000.00	
G9916 4910 PLANT VEHI	55,247.76	35,000.00	32,164.60	36,000.00	36,000.00	36,000.00	
G9916 4921 MECHANICAL	122,603.77	160,000.00	167,876.91	160,000.00	160,000.00	160,000.00	
G9916 4922 ELECTRICAL	106,688.63	115,000.00	75,000.00	118,000.00	118,000.00	118,000.00	
G9916 4923 HVAC	87,682.66	60,000.00	234,852.94	60,000.00	60,000.00	60,000.00	
G9916 4924 BUIL&GROUN	18,794.55	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
G9916 4925 OFFICE	4,812.58	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
G9916 4926 OPERATIONS	9,310.89	5,700.00	6,692.84	5,700.00	5,700.00	5,700.00	
G9916 4929 LIFT STAT	32,938.19	40,000.00	34,007.16	60,000.00	60,000.00	60,000.00	
G9916 4930 PLANT INSU	290,304.82	342,319.70	342,319.70	342,320.00	393,827.65	393,827.65	
G9916 4940 GAS & OIL	42,213.56	29,000.00	24,000.00	21,000.00	21,000.00	21,000.00	
G9916 4950 PLANT SLUD	1,653,935.28	1,200,000.00	1,200,000.00	1,400,000.00	1,400,000.00	1,400,000.00	
G9916 4960 PLANT SERV	175,950.47	120,000.00	135,000.00	175,000.00	175,000.00	175,000.00	
<b>TOTAL CONTRACTUAL</b>	<b>6,038,065.13</b>	<b>6,071,119.70</b>	<b>6,149,214.02</b>	<b>6,375,320.00</b>	<b>6,528,827.65</b>	<b>6,528,827.65</b>	
<b>6 PRINCIPAL DEBT</b>							
G9916 6010 PRINCIPAL	2,230,943.20	2,197,501.60	2,197,501.60	.00	2,378,328.00	2,378,328.00	
G9916 6020 PRINCIPAL	616,640.61	628,026.32	628,026.32	.00	666,469.40	666,469.40	
<b>TOTAL PRINCIPAL DEBT</b>	<b>2,847,583.81</b>	<b>2,825,527.92</b>	<b>2,825,527.92</b>	<b>.00</b>	<b>3,044,797.40</b>	<b>3,044,797.40</b>	
<b>7 INTEREST DEBT</b>							
G9916 7010 INTEREST O	1,126,992.61	1,058,899.32	1,058,899.32	.00	1,116,397.71	1,116,397.71	
G9916 7020 INTEREST O	219,866.24	243,778.88	243,778.88	.00	79,437.54	79,437.54	
<b>TOTAL INTEREST DEBT</b>	<b>1,346,858.85</b>	<b>1,302,678.20</b>	<b>1,302,678.20</b>	<b>.00</b>	<b>1,195,835.25</b>	<b>1,195,835.25</b>	
<b>8 EMPLOYEE BENEFITS</b>							
G9916 8010 ST. RETIRE	443,518.32	539,705.91	539,705.91	.00	649,684.03	649,684.03	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	8030	SOCIAL SEC	283,855.77	322,692.86	322,692.86	325,919.75	314,126.33	314,126.33	
G9916	8040	WORKMEN'S	165,379.14	165,379.14	165,379.14	.00	175,862.57	175,862.57	
G9916	8050	HOSPITAL &	927,590.74	865,141.50	865,141.50	982,707.24	1,040,202.98	1,040,202.98	
G9916	8051	DENTAL	41,418.51	37,560.00	37,560.00	41,952.00	41,508.00	41,508.00	
G9916	8052	VISION	3,199.18	3,906.72	3,906.72	4,342.80	4,292.64	4,292.64	
G9916	8053	RET HEALTH	562,956.65	435,056.93	435,056.93	478,989.74	478,989.74	478,989.74	
TOTAL EMPLOYEE BENEFITS			2,427,918.31	2,369,443.06	2,369,443.06	1,833,911.53	2,704,666.29	2,704,666.29	
9	INTER-FUND TRANSFER								
G9916	9000	INTER-FUND	1,538,280.22	1,500,203.39	1,640,203.39	.00	1,531,000.00	1,531,000.00	
TOTAL INTER-FUND TRANSFER			1,538,280.22	1,500,203.39	1,640,203.39	.00	1,531,000.00	1,531,000.00	
TOTAL DISPOSAL PLANT 16			18,117,417.04	18,433,479.55	18,573,142.91	12,600,020.39	19,241,753.13	19,241,753.13	
G9999	ENVIRONMENTAL CONTROL								
1	PERSONAL SERVICES								
G9999	1000	PERSONAL S	90,578.50	95,233.84	95,233.84	84,390.29	84,390.29	84,390.29	
G9999	1200	OVERTIME	1,069.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	1300	LONGEVITY	2,750.00	2,750.00	2,750.00	.00	.00	.00	
G9999	1400	VAC BUYBAC	1,639.12	.00	.00	.00	.00	.00	
G9999	1853	SICK INCEN	655.64	701.53	701.53	390.08	.00	.00	
G9999	1881	HEALTHBANK	30,759.72	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			127,451.98	99,685.37	99,685.37	85,780.37	85,390.29	85,390.29	
2	FIXED ASSETS								
G9999	2130	COMPUTER E	9.21	.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS			9.21	.00	.00	10,000.00	10,000.00	10,000.00	
4	CONTRACTUAL								
G9999	4010	OFFICE SUP	.00	400.00	400.00	200.00	200.00	200.00	
G9999	4020	POSTAGE &	32.24	300.00	300.00	150.00	150.00	150.00	
G9999	4025	PRINT/ADV/	.00	150.00	150.00	150.00	150.00	150.00	
G9999	4040	TRAVEL	23.38	.00	.00	150.00	150.00	150.00	
G9999	4060	TELEPHONE	374.60	500.00	500.00	500.00	500.00	500.00	
G9999	4080	DUES & SUB	.00	100.00	100.00	100.00	100.00	100.00	
G9999	4110	CONTRACTUA	16,404.00	42,000.00	39,000.00	30,000.00	30,000.00	30,000.00	
G9999	4120	TRAINING &	130.00	200.00	3,200.00	1,000.00	1,000.00	1,000.00	
G9999	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9999	4420	UNIFORMS &	34.48	175.00	175.00	175.00	175.00	175.00	
G9999	4860	LAB. SUPPL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	4930	LIABILITY	9,730.89	11,474.41	11,474.41	.00	13,200.93	13,200.93	
TOTAL CONTRACTUAL			26,729.59	56,799.41	56,799.41	33,925.00	47,125.93	47,125.93	
8	EMPLOYEE BENEFITS								
G9999	8010	ST. RETIRE	12,878.56	15,977.70	15,977.70	.00	18,703.49	18,703.49	
G9999	8030	SOCIAL SEC	9,664.53	7,625.93	7,625.93	6,562.20	6,532.36	6,532.36	
G9999	8040	WORKMEN'S	17,932.68	17,932.68	17,932.68	.00	19,069.44	19,069.44	
G9999	8050	HOSPITAL &	11,737.87	9,957.60	9,957.60	9,957.60	10,675.62	10,675.62	
G9999	8051	DENTAL	456.60	444.00	444.00	444.00	444.00	444.00	
G9999	8052	VISION	50.16	50.16	50.16	50.16	50.16	50.16	
G9999	8053	RET HEALTH	.00	.00	.00	8,311.90	8,311.90	8,311.90	
TOTAL EMPLOYEE BENEFITS			52,720.40	51,988.07	51,988.07	25,325.86	63,786.97	63,786.97	
TOTAL ENVIRONMENTAL CONTROL			206,911.18	208,472.85	208,472.85	155,031.23	206,303.19	206,303.19	
TOTAL SANITARY SEWERS			24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	27,734,361.76	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	27,734,361.76	
GRAND TOTAL			24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	27,734,361.76	

\*\* END OF REPORT - Generated by Daryl Bramer \*\*





**Town of Amherst  
Drainage  
2025 Adopted Budget**

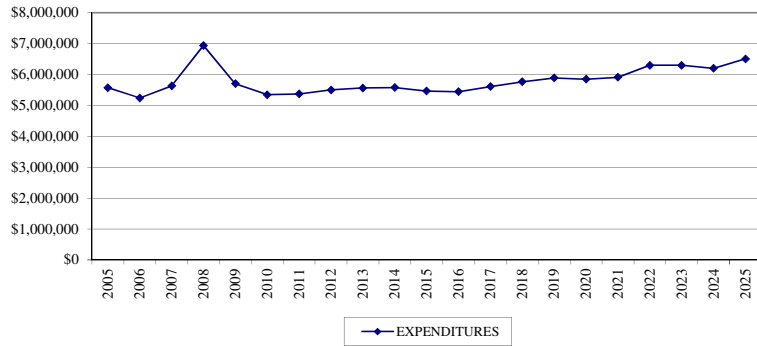
<b><u>2025 Adopted Budget</u></b>	<b>2025</b>	<b>2024</b>	<b>Change</b>	<b>% Change</b>
<b>Budget Appropriations</b>	6,506,324.30	6,202,605.53	303,718.77	4.90%
<b>Estimated Revenues</b>	(170,753.78)	(230,941.61)	60,187.83	-26.06%
<b>Appropriated Fund Balance</b>	(100,000.00)	(50,000.00)	(50,000.00)	100.00%
<b>Amount to Raise in Taxes</b>	<b>\$ 6,235,570.52</b>	<b>\$ 5,921,663.92</b>	<b>\$ 313,906.60</b>	<b>5.30%</b>

**Storm Drainage Fund (H)** – The Storm Drainage Fund is responsible for water runoff and drainage in the Town. The Town’s Mosquito Control Division is part of the Drainage Fund. The Drainage Fund is managed by the Superintendent of Highway.

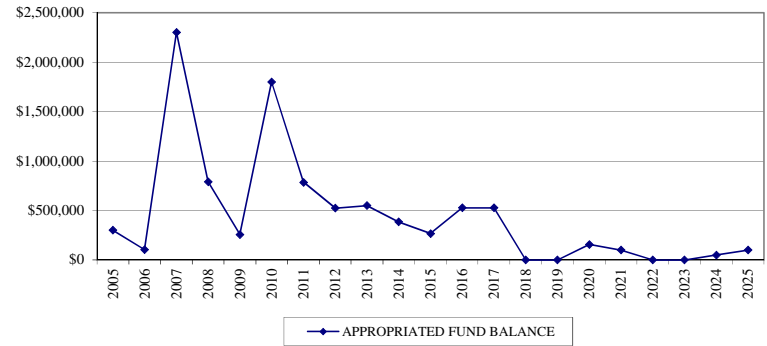
**Town of Amherst  
Storm Water Drainage  
2025 Adopted Budget**

<b><u>2025 Adopted Budget</u></b>	<b>Consolidated 2025 Totals</b>	<b>2024 Totals</b>
Debt Service	558,042.32	543,562.98
Improvement of Facility	1,860,504.92	1,687,330.42
<b>Total Capital Appropriations</b>	<b>\$ 2,418,547.24</b>	<b>\$ 2,230,893.40</b>
District Maintenance	3,444,801.07	3,282,998.77
Mosquito Control (Net of Rev)	632,723.13	679,516.46
Revenues (not including property taxes)	(160,500.92)	(221,744.71)
Appropriated Fund Balance	(100,000.00)	(50,000.00)
<b>Total Maintenance Appropriations</b>	<b>\$ 3,817,023.28</b>	<b>\$ 3,690,770.52</b>
<b>Amount to Raise in Taxes</b>	<b>\$ 6,235,570.52</b>	<b>\$ 5,921,663.92</b>
<b>2024 Amount to Raise in Taxes</b>	<b>\$ 5,921,663.92</b>	
<b>Change from prior year Increase (Decrease)</b>	<b>\$ 313,906.60</b>	
<b>% Change from prior year</b>	<b>5.30%</b>	

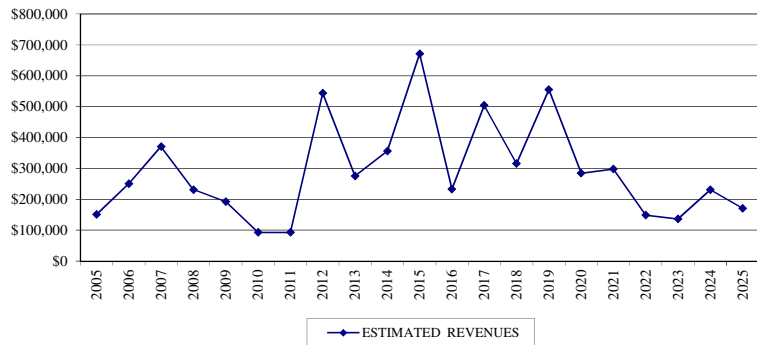
DRAINAGE (H)



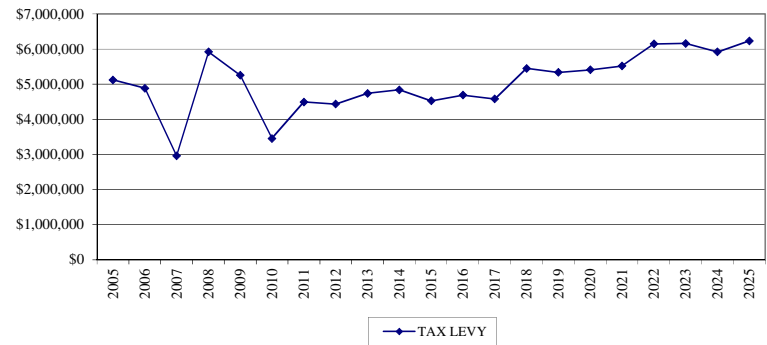
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
STORM DRAINAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H0001 NON-DEPARTMENTAL REVENUES							
H0001 05031 INTERFUND	-11,641.98	.00	.00	.00	.00	.00	_____
TOTAL NON-DEPARTMENTAL REVEN	-11,641.98	.00	.00	.00	.00	.00	_____
H4068 INSECT CONTROL							
H4068 05001 REFUND CUR	-2,796.48	.00	.00	.00	.00	.00	_____
H4068 05002 EM'EE HEAL	-9,103.19	-9,196.90	-9,196.90	-10,252.86	-10,868.03	-10,868.03	_____
TOTAL INSECT CONTROL	-11,899.67	-9,196.90	-9,196.90	-10,252.86	-10,868.03	-10,868.03	_____
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-6,162,713.31	-5,921,663.92	-5,921,663.92	.00	-6,235,570.52	-6,235,570.52	_____
H8000 02123 SWR CONNEC	-11,927.20	-20,000.00	-20,000.00	-12,000.00	-12,000.00	-12,000.00	_____
H8000 02401 INTEREST &	-71,295.01	-16,140.04	-16,140.04	-36,374.71	-36,476.26	-36,476.26	_____
H8000 02617 AUCTION RE	-4,650.00	.00	.00	.00	.00	.00	_____
H8000 02710 PREMIUM ON	-1,008.00	.00	.00	.00	.00	.00	_____
H8000 02770 OTHER UNCL	-175,341.34	.00	.00	.00	.00	.00	_____
H8000 05001 REFUND CUR	-9,238.32	.00	.00	.00	.00	.00	_____
H8000 05002 EM'EE HEAL	-34,992.09	-35,352.30	-35,352.30	-33,610.64	-35,627.28	-35,627.28	_____
H8000 05031 INTERFUND	.00	.00	.00	.00	.00	.00	_____
H8000 05715 DEBT RES R	-37,016.73	-114,648.99	-114,648.99	.00	-37,560.92	-37,560.92	_____
TOTAL STORM DRAINAGE DISTRIC	-6,508,182.00	-6,107,805.25	-6,107,805.25	-81,985.35	-6,357,234.98	-6,357,234.98	_____
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	_____
H8200 05002 EM'EE HEAL	-35,240.61	-35,603.38	-35,603.38	-36,057.82	-38,221.29	-38,221.29	_____
TOTAL STORM DRAINAGE IMPROVE	-35,240.61	-35,603.38	-35,603.38	-36,057.82	-38,221.29	-38,221.29	_____
TOTAL STORM DRAINAGE	-6,566,964.26	-6,152,605.53	-6,152,605.53	-128,296.03	-6,406,324.30	-6,406,324.30	_____
TOTAL REVENUE	-6,566,964.26	-6,152,605.53	-6,152,605.53	-128,296.03	-6,406,324.30	-6,406,324.30	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-6,566,964.26	-6,152,605.53	-6,152,605.53	-128,296.03	-6,406,324.30	-6,406,324.30	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025			
STORM DRAINAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT		
H1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	52,511.54	52,511.54	.00	115,885.52	115,885.52	_____
	TOTAL CONTRACTUAL		.00	52,511.54	52,511.54	.00	115,885.52	115,885.52	_____
	TOTAL CONTINGENT ACCOUNT		.00	52,511.54	52,511.54	.00	115,885.52	115,885.52	_____
H4068	INSECT CONTROL								
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	275,208.78	310,998.00	281,291.20	328,855.00	253,233.00	253,233.00	_____
H4068	1200	OVERTIME	11,752.62	.00	14,500.00	.00	.00	.00	_____
H4068	1300	LONGEVITY	4,290.00	.00	4,290.00	.00	.00	.00	_____
H4068	1400	VAC BUYBAC	998.40	.00	.00	.00	.00	.00	_____
H4068	1800	CLOTHING	2,350.00	.00	1,850.00	.00	.00	.00	_____
H4068	1850	LUMP RETIR	.00	.00	5,356.80	.00	.00	.00	_____
H4068	1853	SICK INCEN	70.12	.00	210.00	.00	.00	.00	_____
H4068	1870	PEST/CONFI	4,000.00	.00	3,500.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		298,669.92	310,998.00	310,998.00	328,855.00	253,233.00	253,233.00	_____
2	FIXED ASSETS								
H4068	2550	OTHER SPEC	27,705.28	25,000.00	15,850.00	25,000.00	25,000.00	25,000.00	_____
	TOTAL FIXED ASSETS		27,705.28	25,000.00	15,850.00	25,000.00	25,000.00	25,000.00	_____
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	56,495.86	70,000.00	28,000.00	70,000.00	70,000.00	70,000.00	_____
H4068	4020	POSTAGE &	3,910.47	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	_____
H4068	4025	PRINT/ADV/	10,861.09	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
H4068	4110	CONTRACTUA	607.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
H4068	4120	TRAINING &	471.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
H4068	4310	GAS AND OI	12,034.14	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00	_____
H4068	4930	LIABILITY	40,545.36	47,810.01	47,810.01	.00	55,003.86	55,003.86	_____
	TOTAL CONTRACTUAL		124,926.05	149,810.01	107,810.01	98,500.00	153,503.86	153,503.86	_____
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	29,675.59	36,121.46	36,121.46	.00	39,306.33	39,306.33	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8030	SOCIAL SEC	21,602.44	23,791.35	23,791.35	25,157.41	19,372.32	19,372.32	
H4068	8040	WORKMEN'S	35,865.35	35,865.35	35,865.35	.00	38,138.86	38,138.86	
H4068	8050	HOSPITAL &	102,925.87	69,201.55	69,201.55	68,873.82	73,786.20	73,786.20	
H4068	8051	DENTAL	2,829.44	2,970.39	2,970.39	2,951.84	2,956.59	2,956.59	
H4068	8052	VISION	383.46	307.52	307.52	305.60	305.80	305.80	
H4068	8053	RET HEALTH	45,389.09	28,769.55	28,769.55	27,218.21	27,218.21	27,218.21	
TOTAL EMPLOYEE BENEFITS			238,671.24	197,027.17	197,027.17	124,506.88	201,084.31	201,084.31	
TOTAL INSECT CONTROL			689,972.49	682,835.18	631,685.18	576,861.88	632,821.17	632,821.17	
<b>H8000 STORM DRAINAGE DISTRICT</b>									
<b>1 PERSONAL SERVICES</b>									
H8000	1000	PERSONAL S	909,840.50	1,042,771.13	942,178.92	1,099,310.50	1,041,006.76	1,041,006.76	
H8000	1200	OVERTIME	40,631.04	.00	56,000.00	.00	.00	.00	
H8000	1300	LONGEVITY	30,710.00	.00	22,180.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	7,467.52	.00	3,489.28	.00	.00	.00	
H8000	1800	CLOTHING	12,800.00	.00	7,700.00	.00	.00	.00	
H8000	1850	LUMP RETIR	23,640.50	.00	8,705.93	.00	.00	.00	
H8000	1853	SICK INCEN	1,975.47	.00	2,517.00	.00	.00	.00	
H8000	1881	HEALTHBANK	10,926.37	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,037,991.40	1,042,771.13	1,042,771.13	1,099,310.50	1,041,006.76	1,041,006.76	
<b>2 FIXED ASSETS</b>									
H8000	2600	OTHER	.00	10,000.00	10,000.00	750,000.00	.00	.00	
TOTAL FIXED ASSETS			.00	10,000.00	10,000.00	750,000.00	.00	.00	
<b>4 CONTRACTUAL</b>									
H8000	4015	GIS	672.32	.00	.00	.00	.00	.00	
H8000	4021	CDL LIC	100.00	324.00	324.00	324.00	324.00	324.00	
H8000	4040	TRAVEL	209.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4090	PROFESSION	1,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
H8000	4110	CONTRACTUA	59,440.37	30,000.00	24,580.00	50,000.00	50,000.00	50,000.00	
H8000	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	1,372.01	5,556.18	5,556.18	646.37	646.37	646.37	
H8000	4240	TRUCKS, TR	103,288.71	106,000.00	106,000.00	127,200.00	127,200.00	127,200.00	
H8000	4310	GAS AND OI	60,589.62	62,000.00	62,000.00	65,000.00	65,000.00	65,000.00	
H8000	4420	UNIFORMS &	169.51	200.00	200.00	200.00	200.00	200.00	
H8000	4430	MISCELLANE	81,332.02	73,000.00	124,150.00	85,000.00	85,000.00	85,000.00	
H8000	4450	SMALL TOOL	291.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	4520	DRUG AND A	765.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
H8000	4930	LIABILITY	139,476.06	164,466.45	164,466.45	.00	189,213.29	189,213.29	_____
TOTAL CONTRACTUAL			448,705.62	452,546.63	498,276.63	339,370.37	528,583.66	528,583.66	_____
6 PRINCIPAL DEBT									
H8000	6010	PRINCIPAL	347,999.60	354,968.80	354,968.80	.00	361,288.80	361,288.80	_____
H8000	6020	PRINCIPAL	15,000.00	1,578.95	1,578.95	.00	25,000.00	25,000.00	_____
TOTAL PRINCIPAL DEBT			362,999.60	356,547.75	356,547.75	.00	386,288.80	386,288.80	_____
7 INTEREST DEBT									
H8000	7010	INTEREST O	192,560.26	182,698.12	182,698.12	.00	168,253.52	168,253.52	_____
H8000	7020	INTEREST O	712.50	4,317.11	4,317.11	.00	3,500.00	3,500.00	_____
TOTAL INTEREST DEBT			193,272.76	187,015.23	187,015.23	.00	171,753.52	171,753.52	_____
8 EMPLOYEE BENEFITS									
H8000	8010	ST. RETIRE	104,118.44	124,121.34	124,121.34	.00	131,793.47	131,793.47	_____
H8000	8030	SOCIAL SEC	77,048.14	79,771.99	79,771.99	84,097.26	79,637.02	79,637.02	_____
H8000	8040	WORKMEN'S	129,513.78	129,513.78	129,513.78	.00	137,723.70	137,723.70	_____
H8000	8050	HOSPITAL &	330,433.85	226,854.91	226,854.91	229,425.19	245,788.78	245,788.78	_____
H8000	8051	DENTAL	9,127.88	9,737.45	9,737.45	9,832.86	9,848.69	9,848.69	_____
H8000	8052	VISION	1,237.04	1,008.11	1,008.11	1,017.98	1,018.63	1,018.63	_____
H8000	8053	RET HEALTH	146,427.06	94,311.67	94,311.67	90,666.43	90,666.43	90,666.43	_____
TOTAL EMPLOYEE BENEFITS			797,906.19	665,319.25	665,319.25	415,039.72	696,476.72	696,476.72	_____
9 INTER-FUND TRANSFER									
H8000	9000	INTER-FUND	1,102,369.39	1,080,146.44	1,080,146.44	.00	1,103,000.00	1,103,000.00	_____
TOTAL INTER-FUND TRANSFER			1,102,369.39	1,080,146.44	1,080,146.44	.00	1,103,000.00	1,103,000.00	_____
TOTAL STORM DRAINAGE DISTRIC			3,943,244.96	3,794,346.43	3,840,076.43	2,603,720.59	3,927,109.46	3,927,109.46	_____
H8200 STORM DRAINAGE IMPROVEMENTS									
1 PERSONAL SERVICES									
H8200	1000	PERSONAL S	972,236.74	1,042,771.12	997,421.12	1,099,310.50	1,032,385.08	1,032,385.08	_____
H8200	1200	OVERTIME	48,169.83	.00	45,000.00	.00	.00	.00	_____
H8200	1300	LONGEVITY	7,250.00	.00	.00	.00	.00	.00	_____
H8200	1400	VAC BUYBAC	1,248.00	.00	.00	.00	.00	.00	_____
H8200	1800	CLOTHING	700.00	.00	350.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	1850	LUMP RETIR	1,794.62	.00	.00	.00	.00	.00	_____
H8200	1853	SICK INCEN	1,692.80	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			1,033,091.99	1,042,771.12	1,042,771.12	1,099,310.50	1,032,385.08	1,032,385.08	_____
4	CONTRACTUAL								
H8200	4021	CDL LIC	.00	216.00	216.00	216.00	216.00	216.00	_____
H8200	4110	CONTRACTUA	.00	.00	.00	150,000.00	150,000.00	150,000.00	_____
H8200	4430	MISCELLANE	63,116.89	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	_____
TOTAL CONTRACTUAL			63,116.89	70,216.00	70,216.00	235,216.00	235,216.00	235,216.00	_____
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	104,088.26	124,074.65	124,074.65	.00	131,793.47	131,793.47	_____
H8200	8030	SOCIAL SEC	75,819.44	79,771.99	79,771.99	84,097.26	78,977.46	78,977.46	_____
H8200	8050	HOSPITAL &	363,631.34	243,372.19	243,372.19	232,604.84	249,195.21	249,195.21	_____
H8200	8051	DENTAL	9,996.24	10,446.43	10,446.43	9,969.14	9,985.19	9,985.19	_____
H8200	8052	VISION	1,354.75	1,081.50	1,081.50	1,032.09	1,032.75	1,032.75	_____
H8200	8053	RET HEALTH	160,357.12	101,178.50	101,178.50	91,922.99	91,922.99	91,922.99	_____
TOTAL EMPLOYEE BENEFITS			715,247.15	559,925.26	559,925.26	419,626.32	562,907.07	562,907.07	_____
TOTAL STORM DRAINAGE IMPROVE			1,811,456.03	1,672,912.38	1,672,912.38	1,754,152.82	1,830,508.15	1,830,508.15	_____
TOTAL STORM DRAINAGE			6,444,673.48	6,202,605.53	6,197,185.53	4,934,735.29	6,506,324.30	6,506,324.30	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			6,444,673.48	6,202,605.53	6,197,185.53	4,934,735.29	6,506,324.30	6,506,324.30	_____
GRAND TOTAL			6,444,673.48	6,202,605.53	6,197,185.53	4,934,735.29	6,506,324.30	6,506,324.30	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

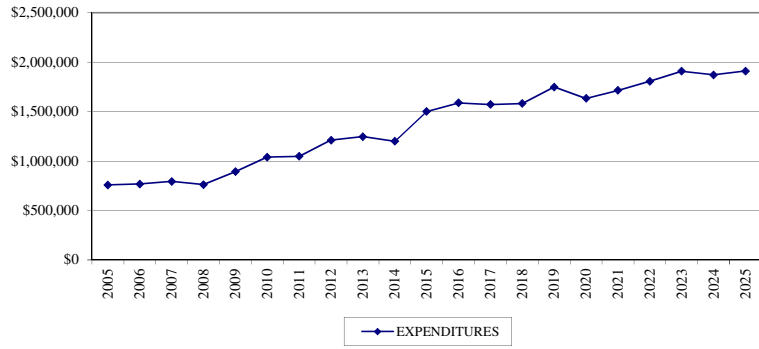


**Town of Amherst  
Water District Fund  
2025 Adopted Budget**

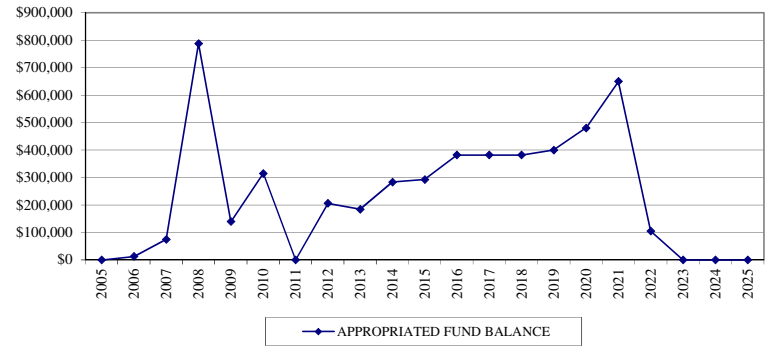
<u>2025 Adopted Budget</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>
<b><u>Capital:</u></b>				
Bond & BAN Principal	\$ 1,110,281.00	\$ 1,087,263.00	\$ 23,018.00	2.12%
Bond & BAN Interest	534,733.32	546,593.56	(11,860.24)	-2.17%
Refunds	122.67	701.82	(579.15)	-82.52%
Interfund Transfers	20,500.00	20,002.71	497.29	2.49%
Contractual	125,000.00	125,000.00	-	0.00%
<b><u>Operating:</u></b>				
Personal Services	45,130.22	44,177.75	952.47	2.16%
Fringe Benefits	30,829.96	3,379.60	27,450.36	812.24%
Professional Services	20,000.00	20,000.00	-	0.00%
Contingency / Fund Balance	25,000.00	25,000.00	-	0.00%
<b>Estimated Revenues</b>	(17,361.37)	(6,114.77)	(11,246.60)	183.93%
<b>Debt Reserve</b>	(233,703.40)	(142,840.28)	(90,863.12)	63.61%
<b>Appropriated Fund Balance</b>	-	-	-	0.00%
<b>Amount to Raise in Taxes</b>	\$ 1,660,532.40	\$ 1,723,163.39	\$ (62,630.99)	-3.63%
<b>Code</b>	<b>22390</b>			

**Water Fund (I)** – The Water Fund is lease managed by Erie County Water Authority. ECWA is responsible for supply and delivery of treated water, customer service, billing, meter reading and maintenance. The Town is responsible for capital improvements and repairs of the waterline infrastructure. The Town Engineering Department oversees the Water Fund.

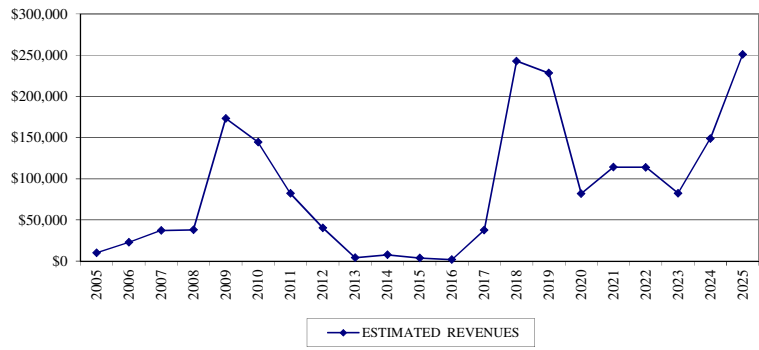
WATER (I)



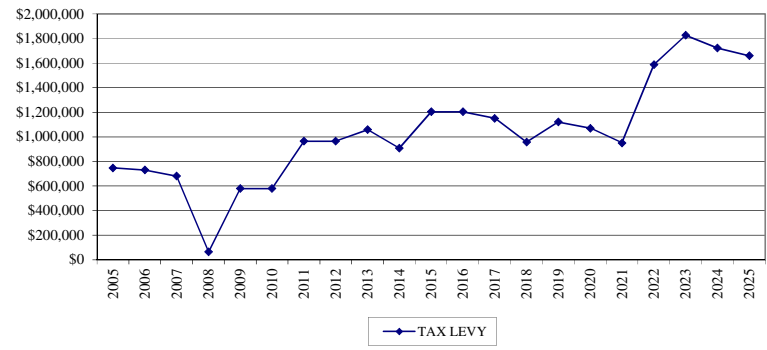
WATER (I)



WATER (I)



WATER (I)



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
WATER DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES							
I0001	01001 REAL PROPE	-1,826,383.31	-1,723,163.39	-1,723,163.39	.00	-1,660,532.40	-1,660,532.40	
I0001	02401 INTEREST &	-27,207.28	-6,114.77	-6,114.77	-17,368.94	-17,361.37	-17,361.37	
I0001	05031 INTERFUND	-6,021.82	.00	.00	.00	.00	.00	
	TOTAL NON-DEPARTMENTAL REVEN	-1,859,612.41	-1,729,278.16	-1,729,278.16	-17,368.94	-1,677,893.77	-1,677,893.77	
I7015	WATER DISTRICT 15							
I7015	02710 PREMIUM ON	-34,034.14	.00	.00	.00	.00	.00	
I7015	02770 OTHER UNCL	-68,142.99	.00	.00	.00	.00	.00	
I7015	05031 INTERFUND	-329,342.17	.00	.00	.00	.00	.00	
I7015	05715 DEBT RES R	-81,114.75	-142,840.28	-142,840.28	.00	-233,703.40	-233,703.40	
	TOTAL WATER DISTRICT 15	-512,634.05	-142,840.28	-142,840.28	.00	-233,703.40	-233,703.40	
	TOTAL WATER DISTRICTS	-2,372,246.46	-1,872,118.44	-1,872,118.44	-17,368.94	-1,911,597.17	-1,911,597.17	
	TOTAL REVENUE	-2,372,246.46	-1,872,118.44	-1,872,118.44	-17,368.94	-1,911,597.17	-1,911,597.17	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-2,372,246.46	-1,872,118.44	-1,872,118.44	-17,368.94	-1,911,597.17	-1,911,597.17	

\*\* END OF REPORT - Generated by Daryl Bramer \*\*

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
I1990	4000	CONTRACTUA	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
	TOTAL CONTRACTUAL		.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
I7015	WATER DISTRICT 15								
1	PERSONAL SERVICES								
I7015	1000	PERSONAL S	23,546.80	42,370.69	42,370.69	43,630.22	43,630.22	43,630.22	_____
I7015	1200	OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
I7015	1850	LUMP RETIR	8,273.57	.00	.00	.00	.00	.00	_____
I7015	1853	SICK INCEN	153.53	307.06	307.06	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		31,973.90	44,177.75	44,177.75	45,130.22	45,130.22	45,130.22	_____
4	CONTRACTUAL								
I7015	4090	PROFESSION	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
I7015	4110	CONTRACTUA	168,414.36	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	_____
I7015	4190	TAX REFUND	50.14	701.82	701.82	122.67	122.67	122.67	_____
	TOTAL CONTRACTUAL		168,464.50	145,701.82	145,701.82	145,122.67	145,122.67	145,122.67	_____
6	PRINCIPAL DEBT								
I7015	6010	PRINCIPAL	1,033,763.00	1,039,763.00	1,039,763.00	.00	1,110,281.00	1,110,281.00	_____
I7015	6020	PRINCIPAL	.00	47,500.00	47,500.00	.00	.00	.00	_____
	TOTAL PRINCIPAL DEBT		1,033,763.00	1,087,263.00	1,087,263.00	.00	1,110,281.00	1,110,281.00	_____
7	INTEREST DEBT								
I7015	7010	INTEREST O	537,276.56	506,218.56	506,218.56	.00	510,233.32	510,233.32	_____
I7015	7020	INTEREST O	17,297.74	40,375.00	40,375.00	.00	24,500.00	24,500.00	_____
	TOTAL INTEREST DEBT		554,574.30	546,593.56	546,593.56	.00	534,733.32	534,733.32	_____
8	EMPLOYEE BENEFITS								
I7015	8030	SOCIAL SEC	2,446.01	3,379.60	3,379.60	3,452.46	3,452.46	3,452.46	_____
I7015	8050	HOSPITAL &	.00	.00	.00	24,451.08	26,214.22	26,214.22	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I7015	8051	DENTAL	.00	.00	.00	1,056.00	1,056.00	1,056.00	_____
I7015	8052	VISION	.00	.00	.00	107.28	107.28	107.28	_____
TOTAL EMPLOYEE BENEFITS			2,446.01	3,379.60	3,379.60	29,066.82	30,829.96	30,829.96	_____
9	INTER-FUND TRANSFER								
I7015	9000	INTER-FUND	20,414.25	20,002.71	20,002.71	.00	20,500.00	20,500.00	_____
TOTAL INTER-FUND TRANSFER			20,414.25	20,002.71	20,002.71	.00	20,500.00	20,500.00	_____
TOTAL WATER DISTRICT 15			1,811,635.96	1,847,118.44	1,847,118.44	219,319.71	1,886,597.17	1,886,597.17	_____
TOTAL WATER DISTRICTS			1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	1,911,597.17	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	1,911,597.17	_____
GRAND TOTAL			1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	1,911,597.17	_____

\*\* END OF REPORT - Generated by Daryl Bramer \*\*



**Town of Amherst  
Sidewalk Snow Relief District  
2025 Adopted Budget**

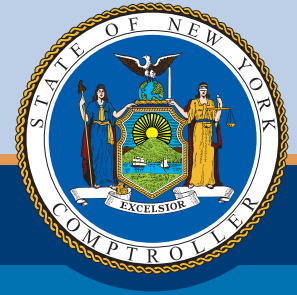
	<b>2025</b>	<b>2024</b>	
<b>Amount to Raise in Taxes</b>	\$ 44,950.50	\$ 44,950.50	
<b>Linear Footage</b>	59,934	59,934	
<b>Rate</b>	\$ 0.750000	\$ 0.750000	
<b>Code</b>	<b>22985</b>		





# Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



## Property Tax Cap

### Summary of the Legislation

*The information provided below is intended for general discussion purposes only. To view the actual legislation, click here [www.osc.state.ny.us/localgov/realprop/pdf/parta-chapter97.pdf](http://www.osc.state.ny.us/localgov/realprop/pdf/parta-chapter97.pdf)*

Chapter 97 of the Laws of 2011 established a tax levy limit (generally referred to as the tax cap) that affects all local governments (including counties, cities, towns, villages and fire districts) and school districts in New York State except New York City and the “Big Five” dependent city school districts (New York City, Yonkers, Buffalo, Rochester, and Syracuse).<sup>1</sup> The definition of “local government” also includes the following:

- Special districts established under articles 12 and 12-A of the Town Law and articles 5-A, 5-B or 5-D of the County Law (such as town or county water, sewer, refuse, drainage districts)
- Town improvement districts governed by separate boards of commissioners
- Town improvements such as water sewer, drainage improvements provided pursuant to Town Law articles 3-A (suburban towns) or 12-C
- Other “special districts.”

Under this law, the property taxes levied by affected local governments and school districts generally cannot increase by more than 2 percent, or the rate of inflation, whichever is lower. However, the law does allow local governments and school districts to levy an additional amount for certain excludable expenditures. An override of the levy limit is also permitted.

Key provisions in the legislation include:

- Commencing with fiscal years that begin in 2013, the ability to carryover “unused” levy limit amounts from one year into the next. If a local government or school district levies less than the levy limit in the prior fiscal year or school year, the unused portion of the prior years’ tax levy limit, up to 1.5 percent, can be carried over into the next fiscal year.
- An adjustment for certain tax base growth, such as new construction (i.e. “tax base growth factor”). This is driven by a “quantity change factor” which is calculated by the Department of Taxation and Finance and is used in determining the tax base growth factor, if any, for each local government and school district
- Exclusions from the levy limit for which a local government or school district may levy an additional amount. These include:
  - A tax levy necessary for expenditures for the coming fiscal year for employer contributions to local government and school district to the New York State and Local Employees’ Retirement System and the New York State and Local Police and Fire Retirement System caused by growth in the “system average actuarial contribution rate” in excess of 2 percentage points.

<sup>1</sup> The cities of Yonkers, Buffalo, Rochester and Syracuse, each levy a property tax on behalf of their dependent school districts. These cities are subject to the legislation.

- A tax levy necessary for expenditures for the coming fiscal year for school district employer contributions to the New York State Teachers' Retirement System caused by growth in the "normal contribution rate" in excess of 2 percentage points.
- A tax levy necessary for expenditures resulting from court orders or judgments arising out of tort actions for any amount that exceeds 5 percent of the prior year tax levy.
- For school districts, the tax levy necessary to support the local portion of capital expenditures.
- Adjustments for costs and savings, as determined by the State Comptroller, due to the transfer of functions from one local government to another.
- New tax caps must be calculated when:
  - A local government dissolves and another assumes the debts, liabilities and obligations of the dissolved local government (such as a town might if a village within it dissolves). (Determined by the State Comptroller)
  - Two or more local governments consolidate into a single entity. (Determined by the State Comptroller)
  - Two or more school districts reorganize. (Determined by the Commissioner of Education)

**Local governments are generally responsible for determining the applicable tax levy limit for the coming fiscal year and reporting any information necessary for calculating the limit to the State Comptroller prior to the adoption of its budget.** In the case of school districts, this information must be submitted to the State Comptroller, the Commissioner of Education, and the Commissioner of Tax and Finance by March 1st each year.

The law also gives local governments and school districts the option to override the tax cap for the coming fiscal or school year. The process by which this can happen will differ depending on whether the entity is a local government or a school district:

- For example, in order to override, the governing board of a county, city, town, or village must first enact a local law. The local law must be approved by 60 percent of the total voting power of the governing board. In the case of a fire district, its governing board must adopt a resolution to override by 60 percent vote.
- School districts may override the tax levy limit by presenting to the voters a budget that requires a tax levy that exceeds the statutory limit. However, that budget must be approved by a 60 percent of the votes cast. If that budget does not pass, the school board may adopt a final budget with no growth in the tax levy from the prior year or resubmit the original or a revised budget. If a resubmitted budget is defeated, the district must adopt a final budget with a tax levy that is no greater than the levy of the prior year. Districts may also pass separate referenda on individual programs which, if they cause the levy to go over the cap, would each need to receive a 60 percent vote to pass.

In the event that a local government or school district levies more than the amount allowable under the tax levy limit due to a "clerical or technical error," the local government or school district must place the excess amount in a reserve (in accordance with requirements as prescribed by the State Comptroller). These funds, and any interest earned, must be used to offset the tax levy in the following fiscal year. Further, if upon post audit, the State Comptroller finds that a local government levied taxes in excess of the allowable limit, the local government must place an amount equal to the excess in the reserve.

For more detail on the Comptroller's role, click here [www.osc.state.ny.us/localgov/realprop/pdf/overview.pdf](http://www.osc.state.ny.us/localgov/realprop/pdf/overview.pdf)

# Tax Cap Form

Town of Amherst (140301900000)

Fiscal Year Ending: 12/31/2025

## Certifier

Daryl Bramer, Town Comptroller

(716) 631-7005

dbramer@amherst.ny.us

## Summary

### Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2024	\$102,365,720
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
✓	Tax Base Growth Factor	1.0081
✓	PILOTs Receivable FYE 2024	\$1,465,094
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	\$1,234,704
✓	Available Carryover from FYE 2024	---
	<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$105,518,472</b>

### Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	<b>Total Adjustments</b>	<b>\$0</b>
	<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$105,518,472</b>

### Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$100,936
	<b>Total Exclusions</b>	<b>\$100,936</b>
	<b>Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$105,619,408</b>
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
✓	FYE 2025 Proposed Levy, Net of Reserve	\$104,401,855
	<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$1,217,553</b>
✓	Do you plan to override the Tax Cap for FYE 2025 ?	No

## History

Date and Time	Status Changed To	User
11/13/2024 11:41:23 AM	Form was submitted to OSC (Form Status set to: Submitted)	Daryl Bramer
11/13/2023 6:32:28 PM	Form was created (Form Status set to: Unsubmitted)	Daryl Bramer



Unassigned Fund Balance Analysis  
12/31/2023 for 2025 Budget

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
12/31/2016	7,566,852	67,444	802,982	1,874,204	789,108	114,211	4,085,502	355,717	1,416,649	17,072,669
12/31/2017	7,740,347	69,266	722,341	3,181,617	303,072	124,685	5,367,716	356,181	1,241,655	19,106,880
12/31/2018	5,369,947	201,395	510,846	2,442,834	288,495	152,494	3,352,322	642,903	1,142,022	14,103,258
12/31/2019	6,513,820	1,414,518	640,445	2,468,040	330,414	192,292	3,671,266	698,910	1,081,100	17,010,805
12/31/2020	7,749,283	499,666	575,526	2,978,761	322,507	165,460	2,985,951	519,915	330,797	16,127,866
12/31/2021	14,042,838	1,138,513	1,015,118	2,800,728	271,610	140,183	2,405,469	391,150	53,205	22,258,814
12/31/2022	10,086,705	1,344,980	1,078,592	3,608,393	178,728	161,508	3,133,705	640,510	30,316	20,263,437
12/31/2023	<b>11,276,505</b>	<b>464,669</b>	<b>1,259,684</b>	<b>4,838,219</b>	<b>61,268</b>	<b>157,404</b>	<b>4,673,009</b>	<b>745,104</b>	<b>221,528</b>	<b>23,697,390</b>
Change 2023 vs 2022	<b>1,189,800</b>	<b>(880,311)</b>	<b>181,092</b>	<b>1,229,826</b>	<b>(117,460)</b>	<b>(4,104)</b>	<b>1,539,304</b>	<b>104,594</b>	<b>191,212</b>	<b>3,433,953</b>
<b>2024 Appropriations</b>	<b>88,242,146</b>	<b>5,994,715</b>	<b>9,189,378</b>	<b>16,821,228</b>	<b>3,888,227</b>	<b>6,833,591</b>	<b>25,836,626</b>	<b>6,202,606</b>	<b>1,872,118</b>	<b>164,880,635</b>
Fund Balance % of 12/31/2023	12.78%	7.75%	13.71%	28.76%	1.58%	2.30%	18.09%	12.01%	11.83%	14.37%
12/31/2022	12.37%	22.39%	12.43%	23.06%	5.14%	2.46%	12.35%	10.17%	1.59%	13.03%
12/31/2021	17.86%	20.30%	12.54%	19.68%	7.87%	2.19%	10.07%	6.21%	2.94%	15.00%
12/31/2020	10.20%	9.37%	7.62%	22.54%	10.02%	2.59%	13.47%	8.79%	19.28%	11.40%
12/31/2019	9.05%	27.13%	8.48%	20.02%	10.36%	3.09%	16.53%	11.95%	66.18%	12.49%
12/31/2018	7.72%	3.67%	6.65%	20.79%	8.93%	2.50%	14.89%	10.91%	65.27%	10.53%
Minimum Fund Balance Amount 10% (2% Fire)	8,824,215	599,472	918,938	1,682,123	388,823	136,672	2,583,663	620,261	187,212	15,941,376
Over (Under) Minimum Fund Balance	2,452,290	(134,803)	340,746	3,156,096	(327,555)	20,732	2,089,346	124,843	34,316	7,756,014

Current Year Variances:

Sales Tax Over (Shortage)	-									-
Cannabis Tax Over (Shortage)	31,189.35									31,189.35
Cable Franchise Over (Shortage)	(42,000.00)									(42,000.00)
In Lieu of Taxes .01081 (Shortage)	(225,989.61)									(225,989.61)
A0001.02770 UBMD PIF	532,547.03									532,547.03
Other - Storm Water (AG4010)										-
Other - PIPs (AG4000)										-
Mortgage Tax Over (Shortage)	(969,512.18)									(969,512.18)
Interest Income .02401	299,293.41	3,231.04	52,879.27	121,425.44	59,497.31	(2,186.56)	227,357.89	44,653.72	22,820.84	828,972.36
Court Revenue Over (Shortage)	(248,000.00)									(248,000.00)
Town Clerk Int. & Penalty Revenue Over (Shortage)	72,000.00									72,000.00
Town Clerk Revenue Over (Shortage)	6,000.00									6,000.00
Assessor Professional Services Savings	75,000.00									75,000.00
Harlem Rd. Rentals Over (Shortage)	23,000.00									23,000.00
Senior Center Revenue Over (Shortage)	67,000.00									67,000.00
Nutrition Revenue Over (Shortage)	61,000.00									61,000.00
Recreation Revenue Over (Shortage)	84,000.00									84,000.00
Ice Rink Revenue Over (Shortage)	102,000.00									102,000.00
Planning Zoning Fees Over (Shortage)	(50,000.00)									(50,000.00)
Building Revenue Over (Shortage)										-
Refuse - New Resident Garbage Service C8161.02804										-
Refuse - Recycling C8161.02132			62,000.00							62,000.00
Refuse - Garbage C8161.4110			600,000.00							600,000.00
Other - Rev. Shortage										-
Other - Rev.					371,750.00					371,750.00
Utility Savings (Shortage)	200,000.00						500,000.00			700,000.00
Gas and Diesel Savings (Shortage)										-
ERS Retirement Savings (Shortage)										-

*Unassigned Fund Balance Analysis  
12/31/2023 for 2025 Budget*

	<b>General A</b>	<b>Part-Town B</b>	<b>Comm. Env. C</b>	<b>Highway D</b>	<b>Lighting E</b>	<b>Fire F</b>	<b>Sewer G</b>	<b>Drainage H</b>	<b>Water I</b>	<b>Total</b>
Police Retirement Estimated Savings (Shortage)	440,000.00									440,000.00
Police Refund of Current Year Exp										-
Niagara Falls Blvd. Sewer A/R							(339,942.88)			(339,942.88)
Plant 16 Sludge Shortage .4950							(528,000.00)			(528,000.00)
Plant 16 Liquid Oxygen							(184,000.00)			(184,000.00)
Payroll Savings Estimate	1,100,000.00	110,000.00	40,000.00	600,000.00	10,000.00		125,000.00		40,000.00	2,025,000.00
2024 Undesignated Contingency - Fund Balance					40,000.00					40,000.00
2024 Undesignated Contingency - Unassigned	50,000.00		20,000.00	30,000.00			110,000.00		25,000.00	235,000.00
										-
<b>Total Estimated Fund Balance 2024</b>	<b>\$ 12,884,033.00</b>	<b>\$ 577,900.04</b>	<b>\$ 2,034,563.27</b>	<b>\$ 5,589,644.44</b>	<b>\$ 542,515.31</b>	<b>\$ 155,217.44</b>	<b>\$ 4,583,424.01</b>	<b>\$ 789,757.72</b>	<b>\$ 309,348.84</b>	<b>\$ 27,466,404.07</b>
Additional Amount of Fund Balance to Restore in 2025		50,000.00								50,000.00
										-
2025 Budget Fund Balance Use	(2,500,000.00)		(600,000.00)	(3,500,000.00)	(130,000.00)	(11,700.00)	(850,000.00)	(100,000.00)	-	(7,691,700.00)
<b>Estimated Fund Balance 2024</b>	<b>\$ 10,384,033.00</b>	<b>\$ 627,900.04</b>	<b>\$ 1,434,563.27</b>	<b>\$ 2,089,644.44</b>	<b>\$ 412,515.31</b>	<b>\$ 143,517.44</b>	<b>\$ 3,733,424.01</b>	<b>\$ 689,757.72</b>	<b>\$ 309,348.84</b>	<b>\$ 19,824,704.07</b>
2024 Adopted Budget Appropriations	88,242,146.17	5,994,715.39	9,189,377.95	16,821,227.66	3,888,226.83	6,833,591.09	25,836,626.22	6,202,605.53	1,872,118.44	164,880,635.28
Minimum Fund Balance Amount 10% (2% Fire)	8,824,214.62	599,471.54	918,937.80	1,682,122.77	388,822.68	136,671.82	2,583,662.62	620,260.55	187,211.84	15,941,376.24
Estimated Fund Balance % of 2024 Adopted Budget	11.77%	10.47%	15.61%	12.42%	10.61%	2.10%	14.45%	11.12%	16.52%	12.02%
<b>2025 Budget Appropriations</b>	<b>92,955,218.35</b>	<b>6,246,529.69</b>	<b>8,829,120.58</b>	<b>16,499,313.89</b>	<b>4,049,736.12</b>	<b>6,996,750.34</b>	<b>27,734,361.76</b>	<b>6,506,324.30</b>	<b>1,911,597.17</b>	<b>171,728,952.20</b>
<b>Minimum Fund Balance Amount 10% (2% Fire)</b>	<b>9,295,521.84</b>	<b>624,652.97</b>	<b>882,912.06</b>	<b>1,649,931.39</b>	<b>404,973.61</b>	<b>139,935.01</b>	<b>2,773,436.18</b>	<b>650,632.43</b>	<b>191,159.72</b>	<b>16,613,155.19</b>
Estimated Fund Balance % of 2025 Budget	11.17%	10.05%	16.25%	12.67%	10.19%	2.05%	13.46%	10.60%	16.18%	11.54%



**NYS BOARD OF REAL PROPERTY SERVICES**  
**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**  
 (for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 9/20/2024

Taxing Jurisdiction: Town of Amherst-SWIS #1422

Fiscal Year Beginning: 1/1/2025

Total equalized value in taxing jurisdiction: \$ 21,627,137,163

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS-GENERALLY	RPTL 404(1)	61	\$1,842,091,800	8.52
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	\$718,300	0.00
13100	CO-GENERALLY	RPTL 406(1)	31	\$7,760,400	0.04
13500	TOWN-GENERALLY	RPTL 406(1)	196	\$251,204,400	1.16
13650	VG GENERALLY	RPTL 406(1)	23	\$10,322,200	0.05
13800	SCHOOL DISTRICT	RPTL 408	31	\$206,747,300	0.96
14110	USA-SPECIFIED USES	STATE L 54	5	\$12,105,000	0.06
18020	MUNICIPAL IDA	RPTL 412-a	41	\$361,935,000	1.67
18120	NYS HOUSING FINANCE AGENCY SUB	P H FI L 45-b,c,53	2	\$270,100	0.00
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	17	\$7,132,000	0.03
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	81	\$163,278,100	0.75
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	18	\$80,444,300	0.37
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	16	\$16,794,400	0.08
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	6	\$96,250,000	0.45
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	60	\$50,306,900	0.23
25400	FRATERNAL ORGANIZATION	RPTL 428	2	\$775,000	0.00
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	6	\$32,835,000	0.15
26100	VETERANS ORGANIZATION	RPTL 452	4	\$1,885,000	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	\$335,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23	\$18,335,000	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	\$3,930,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	\$9,910,000	0.05
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	\$28,082,500	0.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	33	\$44,351	0.00
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	266	\$30,593,785	0.14
41113	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	1	\$31,500	0.00
41120	ALT VET EX-WAR PERIOD NON-COMU	RPYL 458-A	1,645	\$56,013,225	0.26
41130	ALT VET EX WAR PERIOD COMBAT	RPTL 458-a	1212	\$69,214,883	0.32
41140	ALT VET EX-WAR PERIOD DISABILIT	RPTL 458-a	703	\$64,357,632	0.30
41153	COLD WAR VETERANS (10%)	RPTL 458-b	243	\$3,832,750	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	44	\$3,093,975	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	11	\$3,503,500	0.02
41400	CLERGY	RPTL 460	64	\$96,000	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	273	\$8,957,284	0.04
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	29	\$87,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	24	\$2,710,300	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	386	\$46,292,617	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	726	\$71,558,584	0.33
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	\$184,500	0.00
41900	PHYSICALLY DISABLED	RPTL 459	22	\$784,370	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	23	\$2,844,500	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	21	\$2,367,800	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	31	\$3,523,250	0.02
41960	HISTORIC PROPERTY	RPTL 444-A	2	\$113,000	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	7	\$807,440	0.00
48660	HOUSING DEVELOP. FUND CO.	P H FI L 577,654-A	14	\$67,855,300	0.31
48670	REDEVELOPMENT HOUSING CO.	P H FI L 125&127	1	\$3,589,700	0.02
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	624	\$38,613,800	0.18
		<b>Totals</b>	<b>7,045</b>	<b>3,684,548,746</b>	<b>17.04</b>

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 1,234,704.19 From other document (details contained on RP-495-PILOT)





**Councilmembers**

**A1010**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Executive Secretary to Council Office	75,160.56	Exempt	75,160.56	75,160.56	75,160.56	75,160.56
Supervisors Allocation	(10,000.00)	Exempt	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Deputy Supervisor Stipend	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
	<u>\$ 209,160.56</u>		<u>\$ 209,160.56</u>	<u>\$ 209,160.56</u>	<u>\$ 209,160.56</u>	<u>\$ 209,160.56</u>
Longevity	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Personal Services</b>	<b>209,160.56</b>		<b>209,160.56</b>	<b>209,160.56</b>	<b>209,160.56</b>	<b>209,160.56</b>
<b>FICA</b>	<b>16,000.78</b>		<b>16,000.78</b>	<b>16,000.78</b>	<b>16,000.78</b>	<b>16,000.78</b>
<b>Total</b>	<b><u>\$ 225,161.34</u></b>		<b><u>\$ 225,161.34</u></b>	<b><u>\$ 225,161.34</u></b>	<b><u>\$ 225,161.34</u></b>	<b><u>\$ 225,161.34</u></b>

**Town Justice**

**A1110**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Town Justice	102,000.00	Elected	-	-	-	-
Substance Abuse Court Stipend	25,000.00		-	-	-	-
Town Justice	45,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Substance Abuse Court Stipend	-		25,000.00	25,000.00	25,000.00	25,000.00
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Substance Abuse Court Stipend	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
Clerk to Town Justices	-	Exempt	97,583.14	80,000.00	97,583.14	97,583.14
Principal Clerk Typist	52,501.92	CSEA	52,502.50	52,502.50	52,502.50	52,502.50
Court Analyst / Drug Court Coordinator	66,141.29	Exempt	66,141.28	66,141.28	66,141.28	66,141.28
Substance Abuse Court Stipend	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00
Working Crew Chief	68,560.96	CSEA	69,760.08	69,760.08	69,760.08	69,760.08
Principal Clerk Typist	52,501.92	CSEA	52,502.50	52,502.50	52,502.50	52,502.50
Principal Clerk Typist	44,404.81	CSEA	46,327.24	46,327.24	46,327.24	46,327.24
Senior Clerk Typist	37,661.19	CSEA	39,026.55	39,026.55	39,026.55	39,026.55
Clerk Typist	41,791.36	CSEA	41,792.63	41,790.63	41,790.63	41,790.63
Clerk Typist	36,683.67	CSEA	38,244.59	38,244.59	38,244.59	38,244.59
Clerk Typist	15,314.00	CSEA	31,073.62	31,073.62	31,073.62	31,073.62
Clerk Typist	29,215.62	CSEA	33,090.62	33,090.62	33,090.62	33,090.62
Messenger	28,812.14	CSEA	28,485.45	28,485.45	28,485.45	28,485.45
Clerk Typist	28,812.14	CSEA	32,093.71	32,093.71	32,093.71	32,093.71
Court Officer - PT	12,766.00	PT	13,011.50	13,748.00	13,011.50	13,011.50
Court Officer - PT	15,834.00	PT	16,138.50	17,052.00	16,138.50	16,138.50
Court Officer - PT	8,304.00	PT	8,823.00	8,304.00	8,823.00	8,823.00
Court Officer - PT	8,658.00	PT	8,824.50	9,324.00	8,824.50	8,824.50
Court Officer - PT	6,552.00	PT	6,678.00	7,056.00	6,678.00	6,678.00
Court Officer - PT	5,328.00	PT	5,661.00	5,328.00	5,661.00	5,661.00
Court Officer - PT	2,079.00	PT	2,623.50	2,772.00	2,623.50	2,623.50
Principal Clerk Typist	48,360.75	CSEA	-	-	-	-
Clerk Typist	34,106.34	CSEA	-	-	-	-

Town Justice

A1110

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
Clerk Typist	-	CSEA	-	29,058.00	-	-
Principal Clerk Typist	52,501.92	CSEA	-	-	-	-
Clerk - PT	-		-	14,820.00	14,820.00	14,820.00
Jr. / Assistant Accountant	44,982.52	CSEA	44,982.57	-	44,982.27	44,982.27
Promotions	12,790.66		-	12,336.00	12,336.00	12,336.00
Out of Class	45,498.29		45,498.29	65,498.29	65,498.29	65,498.29
	<u>\$ 1,107,162.50</u>		<u>\$ 1,042,864.76</u>	<u>\$ 1,058,335.06</u>	<u>\$ 1,090,018.47</u>	<u>\$ 1,090,018.47</u>
Overtime	9,000.00		9,000.00	20,000.00	10,000.00	10,000.00
Longevity	13,300.00		12,250.00	10,200.00	12,250.00	12,250.00
Vacation Buyback	-		-	-	2,412.46	2,412.46
Sick Leave Incentive	1,259.11		1,259.11	-	-	-
<b>Total Personal Services</b>	<b>1,130,721.61</b>		<b>1,065,373.87</b>	<b>1,088,535.06</b>	<b>1,114,680.93</b>	<b>1,114,680.93</b>
<b>FICA</b>	<b>86,500.20</b>		<b>81,501.10</b>	<b>83,272.93</b>	<b>85,273.09</b>	<b>85,273.09</b>
<b>Total</b>	<b><u>\$ 1,217,221.81</u></b>		<b><u>\$ 1,146,874.97</u></b>	<b><u>\$ 1,171,807.99</u></b>	<b><u>\$ 1,199,954.02</u></b>	<b><u>\$ 1,199,954.02</u></b>

*Supervisor**A1220*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Supervisor	105,000.00	Elected	105,000.00	105,000.00	105,000.00	105,000.00
Councilmembers Allocation	10,000.00	Exempt	10,000.00	10,000.00	10,000.00	10,000.00
Asst. to Supervisor	105,523.79	Exempt	108,425.70	108,425.70	108,425.70	108,425.70
Clerk - PT	10,856.93	PT	10,856.93	10,856.93	10,856.93	10,856.93
Clerk - PT	33,700.68	PT	33,700.68	33,700.68	33,700.68	33,700.68
Asst. to Supervisor	93,199.08	Exempt	93,199.08	93,199.08	93,199.08	93,199.08
	<u>\$ 358,280.49</u>		<u>\$ 361,182.39</u>	<u>\$ 361,182.39</u>	<u>\$ 361,182.39</u>	<u>\$ 361,182.39</u>
Vacation Buyback	-		-	-	-	-
<b>Total Personal Services</b>	<b>358,280.49</b>		<b>361,182.39</b>	<b>361,182.39</b>	<b>361,182.39</b>	<b>361,182.39</b>
<b>FICA</b>	<b>27,408.46</b>		<b>27,630.45</b>	<b>27,630.45</b>	<b>27,630.45</b>	<b>27,630.45</b>
<b>Total</b>	<b><u>\$ 385,688.94</u></b>		<b><u>\$ 388,812.84</u></b>	<b><u>\$ 388,812.84</u></b>	<b><u>\$ 388,812.84</u></b>	<b><u>\$ 388,812.84</u></b>

*Economic Development*

*A1230*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Director of Community Development	143,786.03	Exempt	-	-	-	-
Coord. Fed. / State Aid Programs	79,002.47	CSEA	72,305.35	72,305.35	72,305.35	72,305.35
Stipend-Director of Community Development	-		36,218.00	36,238.80	36,238.80	36,238.80
Coord. Fed. / State Aid Programs	72,305.45	CSEA	73,752.34	73,752.34	73,750.34	73,750.34
Community Liaison	74,509.92	CSEA	74,508.71	74,508.71	74,508.71	74,508.71
Public Information Officer	100,510.63	Exempt	103,525.94	103,525.94	-	-
	<u>\$ 470,114.50</u>		<u>\$ 360,310.34</u>	<u>\$ 360,331.14</u>	<u>\$ 256,803.20</u>	<u>\$ 256,803.20</u>
Overtime	-		-	-	-	-
Longevity	-		1,000.00	1,000.00	1,000.00	1,000.00
Sick Leave incentive	214.00		214.00	-	-	-
Vacation Buyback	-		-	-	-	-
<b>Total Personal Services</b>	<b>470,328.50</b>		<b>361,524.34</b>	<b>361,331.14</b>	<b>257,803.20</b>	<b>257,803.20</b>
<b>FICA</b>	<b>35,980.13</b>		<b>27,656.61</b>	<b>27,641.83</b>	<b>19,721.94</b>	<b>19,721.94</b>
<b>Total</b>	<b>\$ 506,308.63</b>		<b>\$ 389,180.95</b>	<b>\$ 388,972.97</b>	<b>\$ 277,525.14</b>	<b>\$ 277,525.14</b>

**Comptroller**

**A1310**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Comptroller	147,380.69	Exempt	149,591.39	149,591.39	149,591.39	149,591.39
Chief Accountant	111,678.47	Exempt	115,028.82	115,028.82	115,028.82	115,028.82
Assistant Accountant	62,427.53	CSEA	62,426.76	62,426.76	62,426.76	62,426.76
Payroll Processing Manager	73,752.48	CSEA	74,888.73	74,888.73	74,888.73	74,888.73
Supervising Accountant	77,913.82	CSEA	77,914.24	77,914.24	77,914.24	77,914.24
Accountant	59,061.35	CSEA	64,574.85	64,574.85	64,574.85	64,574.85
Accountant	24,582.28	CSEA	54,747.88	54,747.88	54,747.88	54,747.88
Promotions	661.00		-	-	-	-
Budget Officer Stipend	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
Out of Title	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
	<u>\$ 574,957.62</u>		<u>\$ 616,672.68</u>	<u>\$ 616,672.68</u>	<u>\$ 616,672.67</u>	<u>\$ 616,672.67</u>
Overtime	7,500.00		7,500.00	10,000.00	10,000.00	10,000.00
Longevity	6,200.00		7,200.00	7,200.00	7,200.00	7,200.00
Vacation Buyback	8,658.30		8,658.30	8,658.30	-	-
Sick Leave	727.00		727.00	727.00	-	-
<b>Total Personal Services</b>	<b>598,042.92</b>		<b>640,757.98</b>	<b>643,257.98</b>	<b>633,872.67</b>	<b>633,872.67</b>
<b>FICA</b>	<b>45,750.28</b>		<b>49,017.99</b>	<b>49,209.24</b>	<b>48,491.26</b>	<b>48,491.26</b>
<b>Total</b>	<b>\$ 643,793.20</b>		<b>\$ 689,775.97</b>	<b>\$ 692,467.22</b>	<b>\$ 682,363.93</b>	<b>\$ 682,363.93</b>

*Finance / Contract Compliance**A1345*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Finance Director	149,591.39	Exempt	149,591.39	149,591.39	149,591.39	149,591.39
Purchasing Agent	94,971.42	Exempt	97,583.14	97,583.14	97,583.14	97,583.14
PT Buyer	-	PT	35,431.66	36,140.05	36,140.05	36,140.05
Buyer	65,770.91	CSEA	47,216.99	-	25,000.00	25,000.00
	<u>\$ 310,333.73</u>		<u>\$ 329,823.17</u>	<u>\$ 283,314.58</u>	<u>\$ 308,314.58</u>	<u>\$ 308,314.58</u>
Longevity	1,850.00		1,850.00	-	-	-
Vacation Buyback	5,709.90		5,709.90	5,709.90	5,903.40	5,903.40
Sick Leave Incentive	535.00		535.00	-	-	-
<b>Total Personal Services</b>	<b>318,428.63</b>		<b>337,918.07</b>	<b>289,024.48</b>	<b>314,217.98</b>	<b>314,217.98</b>
<b>FICA</b>	<b>24,359.79</b>		<b>25,850.73</b>	<b>22,110.37</b>	<b>24,037.68</b>	<b>24,037.68</b>
<b>Total</b>	<b>\$ 342,788.42</b>		<b>\$ 363,768.81</b>	<b>\$ 311,134.85</b>	<b>\$ 338,255.66</b>	<b>\$ 338,255.66</b>

Assessor's Dept.

A1355

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
Assessor	118,918.39	Exempt	121,891.36	121,891.36	121,891.36	121,891.36
Reval Stipend	7,500.00		-	7,500.00	7,500.00	7,500.00
Senior Real Property Appraiser	77,913.82	CSEA	77,914.24	77,914.24	77,914.24	77,914.24
Deputy Assessor Stipend	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
Reval Stipend	5,000.00		-	5,000.00	5,000.00	5,000.00
Senior Real Property Appraiser	73,752.48	CSEA	74,888.73	74,888.73	74,888.73	74,888.73
Real Property Appraiser	63,087.77	CSEA	66,027.78	66,027.78	66,027.78	66,027.78
Real Property Appraiser	63,087.77	CSEA	66,027.78	66,027.78	66,027.78	66,027.78
Assessment Clerk	40,700.13	CSEA	41,514.92	41,514.92	41,514.92	41,514.92
Real Property Appraisal Tech	49,164.56	CSEA	51,710.04	51,710.04	51,710.04	51,710.04
Clerk PT	18,278.00	PT	18,772.00	18,772.00	18,772.00	18,772.00
Clerk-PT	18,278.00	PT	18,278.00	-	-	-
Clerk Typist	14,565.63	CSEA	29,058.44	-	-	-
Principal Clerk Typist	-	CSEA	38,673.94	38,673.84	38,673.84	38,673.84
Promotions	-		-	-	-	-
	<u>\$ 575,246.55</u>		<u>\$ 629,757.23</u>	<u>\$ 594,920.70</u>	<u>\$ 594,920.70</u>	<u>\$ 594,920.70</u>
Overtime	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00
Longevity	7,100.00		7,200.00	7,200.00	7,200.00	7,200.00
Vacation Buyback	-		-	-	1,537.39	1,537.39
Sick Leave Incentive	1,403.75		1,403.75	1,403.75	-	-
<b>Total Personal Services</b>	<b>590,750.30</b>		<b>645,360.98</b>	<b>610,524.45</b>	<b>610,658.09</b>	<b>610,658.09</b>
<b>FICA</b>	<b>45,192.40</b>		<b>49,370.11</b>	<b>46,705.12</b>	<b>46,715.34</b>	<b>46,715.34</b>
<b>Total</b>	<b><u>\$ 635,942.70</u></b>		<b><u>\$ 694,731.09</u></b>	<b><u>\$ 657,229.57</u></b>	<b><u>\$ 657,373.43</u></b>	<b><u>\$ 657,373.43</u></b>



**Town Clerk**

**A1410**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Town Clerk	82,000.00	Elected	82,000.00	82,000.00	82,000.00	82,000.00
Records Management Officer	15,000.00		15,000.00	18,000.00	20,000.00	20,000.00
Deputy Town Clerk	74,049.81	Exempt	75,160.56	75,160.56	75,160.56	75,160.56
Zoning Board of Appeals / Tax Collector	13,500.00		13,500.00	18,500.00	13,500.00	13,500.00
Deputy Town Clerk	69,799.06	Exempt	71,893.02	71,893.02	71,893.02	71,893.02
Town Board / Tax Collector	10,500.00		10,500.00	13,500.00	10,500.00	10,500.00
Town Attorney / Deputy Clerk - Legal	127,515.22	Exempt	130,384.31	130,384.31	130,384.31	130,384.31
Sr. Records Inventory Clerk	50,345.13	CSEA	50,344.81	50,344.81	50,344.81	50,344.81
Records Transaction Administrator	-		-	10,000.00	-	-
Principal Clerk Typist	45,294.30	CSEA	49,327.17	49,327.17	49,327.17	49,327.17
Records Transaction Technician	-		-	3,000.00	3,000.00	3,000.00
Assistant to Town Clerk	58,500.00	Exempt	61,423.16	61,423.16	61,423.16	61,423.16
Clerk - PT	26,656.24	PT	26,656.24	28,632.24	28,632.24	28,632.24
Supervising Tax Clerk	46,326.84	CSEA	48,360.69	48,360.69	48,360.69	48,360.69
Records Inventory Clerk	43,348.42	CSEA	-	-	-	-
Records Inventory Clerk	-	CSEA	36,558.27	43,348.42	43,348.42	43,348.42
Records Inventory Clerk	-		-	16,796.00	-	-
Clerk - PT	8,398.00	PT	17,290.00	18,772.00	18,772.00	18,772.00
Promotions	10,000.00		-	10,000.00	8,000.00	8,000.00
Seasonal	25,000.00	PT	25,000.00	30,000.00	50,000.00	50,000.00
	<u>\$ 706,233.01</u>		<u>\$ 713,398.24</u>	<u>\$ 779,442.39</u>	<u>\$ 764,646.38</u>	<u>\$ 764,646.38</u>
Overtime	-		-	-	-	-
Longevity	3,900.00		4,100.00	4,100.00	4,100.00	4,100.00
Vacation Buyback	2,679.95		2,679.95	2,679.95	12,792.38	12,792.38
Sick Leave Incentive	673.46		673.46	673.46	-	-
<b>Total Personal Services</b>	<b>713,486.42</b>		<b>720,851.65</b>	<b>786,895.80</b>	<b>781,538.76</b>	<b>781,538.76</b>
<b>FICA</b>	<b>54,581.71</b>		<b>55,145.15</b>	<b>60,197.53</b>	<b>59,787.72</b>	<b>59,787.72</b>
<b>Total</b>	<b><u>\$ 768,068.13</u></b>		<b><u>\$ 775,996.80</u></b>	<b><u>\$ 847,093.32</u></b>	<b><u>\$ 841,326.48</u></b>	<b><u>\$ 841,326.48</u></b>

<i>Law</i>	<i>A1420</i>					
<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Town Attorney	143,088.05	Exempt	147,380.68	147,380.68	-	-
Town Attorney	-	Exempt	-	-	143,088.05	143,088.05
Sr. Deputy Town Attorney	121,582.08	Exempt	123,405.81	123,405.81	123,405.81	123,405.81
Community Liaison - Legal	130,384.32	Exempt	133,317.96	133,317.96	133,317.96	133,317.96
Sr. Deputy Town Attorney	111,264.82	Exempt	123,405.81	123,405.81	-	-
Sr. Deputy Town Attorney	-	Exempt	-	-	99,825.62	99,825.62
Deputy Town Attorney - PT	35,823.53	Exempt	-	-	-	-
Deputy Town Attorney - PT	-	Exempt	35,823.53	40,000.00	40,000.00	40,000.00
Senior Paralegal	82,676.61	Exempt	82,676.61	82,676.61	82,676.61	82,676.61
Clerk Typist	58,500.00	Exempt	60,564.38	60,564.38	60,564.38	60,564.38
Legal Stenographer	58,500.00	Exempt	60,945.67	60,945.67	60,945.67	60,945.67
Promotion	-		-	4,000.00	4,000.00	4,000.00
	<u>\$ 741,819.41</u>		<u>\$ 767,520.45</u>	<u>\$ 775,696.92</u>	<u>\$ 747,824.10</u>	<u>\$ 747,824.10</u>
Longevity	1,150.00		1,250.00	1,250.00	1,250.00	1,250.00
Vacation Buyback	1,577.80		1,577.80	-	-	-
<b>Total Personal Services</b>	<b>744,547.21</b>		<b>770,348.25</b>	<b>776,946.92</b>	<b>749,074.10</b>	<b>749,074.10</b>
<b>FICA</b>	<b>56,957.86</b>		<b>58,931.64</b>	<b>59,436.44</b>	<b>57,304.17</b>	<b>57,304.17</b>
<b>Total</b>	<b><u>\$ 801,505.07</u></b>		<b><u>\$ 829,279.89</u></b>	<b><u>\$ 836,383.36</u></b>	<b><u>\$ 806,378.27</u></b>	<b><u>\$ 806,378.27</u></b>

<i>HR</i>		<i>A1430</i>				
<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Director Human Resources	149,591.39	Exempt	149,591.39	149,591.39	149,591.39	149,591.39
Stipend	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
Senior Secretary	81,454.79	Exempt	82,676.61	82,676.61	82,676.61	82,676.61
Senior Secretary	75,160.56	Exempt	75,160.56	75,160.56	75,160.56	75,160.56
Secretary	58,500.00	Exempt	60,564.38	60,405.80	60,405.80	60,405.80
	<u>\$ 379,706.74</u>		<u>\$ 382,992.94</u>	<u>\$ 382,834.36</u>	<u>\$ 382,834.36</u>	<u>\$ 382,834.36</u>
Longevity	6,450.00		6,750.00	6,750.00	6,750.00	6,750.00
Vacation Buyback	17,530.80		17,540.00	17,540.00	18,056.94	18,056.94
<b>Total Personal Services</b>	<b>403,687.54</b>		<b>407,282.94</b>	<b>407,124.36</b>	<b>407,641.30</b>	<b>407,641.30</b>
<b>FICA</b>	<b>30,882.10</b>		<b>31,157.14</b>	<b>31,145.01</b>	<b>31,184.56</b>	<b>31,184.56</b>
<b>Total</b>	<b>\$ 434,569.64</b>		<b>\$ 438,440.08</b>	<b>\$ 438,269.37</b>	<b>\$ 438,825.86</b>	<b>\$ 438,825.86</b>

**Engineering Support**

**A1440**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Asst. Municipal Engineer	127,515.22	Exempt - Non	130,384.31	130,384.31	130,384.31	130,384.31
Stipend	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Architect	99,825.62	Exempt	101,822.45	101,822.45	101,822.45	101,822.45
Project Manager	83,562.54	Exempt	89,955.82	89,955.82	89,955.82	89,955.82
Project Manager	81,360.58	Exempt	87,761.77	87,761.77	87,761.77	87,761.77
Jr. Municipal Engineer	52,963.36	CSEA	54,537.78	54,537.78	54,537.78	54,537.78
I7015 Water Dist. Allocation 80%	(42,370.69)	CSEA	(43,630.22)	(43,630.22)	(43,630.22)	(43,630.22)
Principal Clerk Typist	52,501.92	CSEA	52,502.50	52,502.50	52,502.50	52,502.50
Clerk	41,791.36	CSEA	41,792.63	41,792.63	41,792.63	41,792.63
GIS Analyst	64,935.28	CSEA	66,162.29	66,162.29	66,162.29	66,162.29
Seasonal/Part Time	12,000.00	PT	12,000.00	12,000.00	12,000.00	12,000.00
GIS Intern	-		10,000.00	5,000.00	5,000.00	5,000.00
Promotions	12,354.26		-	5,000.00	5,000.00	5,000.00
	<u>\$ 606,439.44</u>		<u>\$ 623,289.31</u>	<u>\$ 623,289.31</u>	<u>\$ 623,289.31</u>	<u>\$ 623,289.31</u>
Overtime	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
Longevity	7,750.00		7,650.00	7,650.00	7,650.00	7,650.00
Vacation Buyback	5,888.40		5,888.40	5,888.40	1,032.00	1,032.00
Sick Leave Incentive	1,322.46		1,322.46	1,322.46	-	-
	<u>630,400.30</u>		<u>647,150.17</u>	<u>647,150.17</u>	<u>640,971.31</u>	<u>640,971.31</u>
<b>Total Personal Services</b>	<b>630,400.30</b>		<b>647,150.17</b>	<b>647,150.17</b>	<b>640,971.31</b>	<b>640,971.31</b>
<b>FICA</b>	<b>48,225.62</b>		<b>49,506.99</b>	<b>49,506.99</b>	<b>49,034.31</b>	<b>49,034.31</b>
	<u>48,225.62</u>		<u>49,506.99</u>	<u>49,506.99</u>	<u>49,034.31</u>	<u>49,034.31</u>
<b>Total</b>	<b>\$ 678,625.93</b>		<b>\$ 696,657.16</b>	<b>\$ 696,657.16</b>	<b>\$ 690,005.62</b>	<b>\$ 690,005.62</b>
	<u>\$ 678,625.93</u>		<u>\$ 696,657.16</u>	<u>\$ 696,657.16</u>	<u>\$ 690,005.62</u>	<u>\$ 690,005.62</u>

**Building Maintenance**

**A1620**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Expansion Coordinator SP	128,374.45	Exempt	132,646.76	132,646.76	35,000.00	35,000.00
Project Manager	-	Exempt	-	-	116,076.18	116,076.18
General Crew Chief	69,096.74	CSEA	72,306.41	72,306.41	72,306.41	72,306.41
Paid Lunch	4,285.58		4,501.90	4,501.90	4,501.90	4,501.90
Construction Project Manager	106,631.73	Exempt	108,231.20	108,231.20	108,231.20	108,231.20
Architect	123,405.81	Exempt	127,515.22	127,515.22	127,515.22	127,515.22
Working Crew Chief	68,560.96	CSEA	69,760.08	69,760.08	69,760.08	69,760.08
Working Crew Chief	60,846.88	CSEA	63,308.16	63,308.16	63,308.16	63,308.16
Working Crew Chief- ACP	62,209.12	CSEA	63,308.16	-	-	-
Laborer Crew Chief	59,415.52	CSEA	59,758.56	59,758.56	59,758.56	59,758.56
Maintenance Worker	54,600.80	CSEA	54,392.40	54,392.40	54,392.40	54,392.40
Maintenance Worker	51,352.00	CSEA	52,283.52	52,283.52	52,283.52	52,283.52
Maintenance Worker	50,345.92	CSEA	51,156.00	51,156.00	51,156.00	51,156.00
Working Crew Chief	54,600.80	CSEA	60,614.64	60,614.64	60,614.64	60,614.64
Maintenance Worker	54,600.80	CSEA	54,392.40	54,392.00	54,392.00	54,392.00
Maintenance Worker / Sr. Maintenance Worker	54,600.80	CSEA	56,100.48	56,100.48	56,100.48	56,100.48
Maintenance Worker	42,024.80	CSEA	43,827.12	43,827.12	43,827.12	43,827.12
Maintenance Worker	41,060.64	CSEA	43,827.12	43,827.12	43,827.12	43,827.12
Laborer / Maintenance Worker	39,216.16	CSEA	41,864.40	41,864.40	41,864.40	41,864.40
Laborer	-	CSEA	37,688.40	37,688.40	37,688.40	37,688.40
Cleaner - PT	15,808.00	PT	15,906.80	15,906.80	15,906.80	15,906.80
Cleaner - PT	15,808.00	PT	15,906.80	15,906.80	15,906.80	15,906.80
HVAC Mechanic	66,026.08	CSEA	67,348.44	67,348.44	67,348.44	67,348.44
Draftsman	68,145.94	CSEA	68,145.27	68,145.27	68,145.27	68,145.27
Electrician	66,028.19	CSEA	67,581.14	67,581.17	67,581.17	67,581.17
Laborer	-	CSEA	37,688.40	37,688.40	37,688.40	37,688.40
Maintenance Worker / Sr. Maintenance	-	CSEA	55,004.16	55,004.16	55,004.16	55,004.16
Plumber	30,264.78	CSEA	66,028.82	66,028.82	-	-
General Crew Chief	-	CSEA	70,720.20	70,720.20	70,720.20	70,720.20
Stipend	-		-	10,319.09	10,319.09	10,319.09
Paid Lunch	-		-	4,501.90	4,501.90	4,501.90

**Building Maintenance**

**A1620**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Maintenance Worker	19,545.20	CSEA	38,941.20	38,941.20	38,941.20	38,941.20
Messenger / File Clerk	29,057.90	CSEA	36,103.35	35,965.00	35,965.00	35,965.00
Laborer	51,603.52	CSEA	-	-	-	-
Maintenance Worker	54,600.80	CSEA	-	-	-	-
Sr. Maintenance Worker	56,864.48	CSEA	-	-	-	-
Maintenance Worker	54,600.80	CSEA	-	-	-	-
Laborer	-	CSEA	38,941.20	38,941.20	38,941.20	38,941.20
Shift Differential	14,800.00		14,800.00	14,800.00	14,800.00	14,800.00
Promotions	-		-	5,387.04	5,387.04	5,387.04
	<u>\$ 1,668,383.19</u>		<u>\$ 1,790,598.72</u>	<u>\$ 1,747,359.86</u>	<u>\$ 1,699,760.46</u>	<u>\$ 1,699,760.46</u>
Overtime	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
Longevity	24,800.00		22,100.00	22,100.00	22,100.00	22,100.00
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	3,531.56		3,531.56	3,531.56	-	-
Hazard Pay	250.00		250.00	250.00	250.00	250.00
<b>Total Personal Services</b>	<b>1,721,964.75</b>		<b>1,841,480.28</b>	<b>1,798,241.42</b>	<b>1,747,110.46</b>	<b>1,747,110.46</b>
<b>FICA</b>	<b>131,730.30</b>		<b>140,873.24</b>	<b>137,565.47</b>	<b>133,653.95</b>	<b>133,653.95</b>
<b>Total</b>	<b><u>\$ 1,853,695.05</u></b>		<b><u>\$ 1,982,353.52</u></b>	<b><u>\$ 1,935,806.89</u></b>	<b><u>\$ 1,880,764.41</u></b>	<b><u>\$ 1,880,764.41</u></b>

**IT****A1681**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Director of IT	128,429.69	Exempt	128,429.68	128,429.68	128,429.68	128,429.68
Network Manager	81,924.78	CSEA	83,563.33	83,563.33	83,563.33	83,563.33
Technical Support Services Specialist	63,087.77	CSEA	66,027.78	66,027.78	66,027.78	66,027.78
Network Coordinator	66,027.67	CSEA	67,348.70	67,348.70	67,348.70	67,348.70
Computer Support Technician	56,393.67	CSEA	57,530.40	57,530.40	57,530.40	57,530.40
Clerk - PT	26,656.24	PT	-	-	-	-
Principal Clerk Typist	-	CSEA	44,576.97	44,406.00	46,327.24	46,327.24
	<u>\$ 422,519.82</u>		<u>\$ 447,476.86</u>	<u>\$ 447,305.89</u>	<u>\$ 449,227.13</u>	<u>\$ 449,227.13</u>
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Longevity	5,850.00		6,050.00	5,950.00	5,950.00	5,950.00
Vacation Buyback	7,353.15		7,353.15	7,353.15	4,054.62	4,054.62
Sick Leave Incentive	1,884.53		1,884.53	2,403.68	-	-
<b>Total Personal Services</b>	<b>443,607.50</b>		<b>468,764.54</b>	<b>469,012.72</b>	<b>465,231.75</b>	<b>465,231.75</b>
<b>FICA</b>	<b>33,935.97</b>		<b>35,860.49</b>	<b>35,879.47</b>	<b>35,590.23</b>	<b>35,590.23</b>
<b>Total</b>	<b>\$ 477,543.47</b>		<b>\$ 504,625.03</b>	<b>\$ 504,892.19</b>	<b>\$ 500,821.98</b>	<b>\$ 500,821.98</b>

**Central Alarm**

**A3020**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Rates</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Senior Fire Dispatcher	102,159.98	Exempt	13,000.00	13,000.00	13,000.00	13,000.00
Senior Fire Dispatcher	-	Exempt	102,159.98	102,159.98	102,159.98	102,159.98
Fire Dispatcher	69,832.43	Fire	-	-	-	-
Fire Dispatcher	69,832.43	Fire	69,565.90	69,565.90	69,565.90	69,565.90
Fire Dispatcher	69,832.43	Fire	69,565.90	69,565.90	69,565.90	69,565.90
Fire Dispatcher	69,832.43	Fire	69,565.90	69,565.90	69,565.90	69,565.90
Fire Dispatcher	69,832.43	Fire	69,565.90	69,565.90	69,565.90	69,565.90
Fire Dispatcher	48,430.18	Fire	56,586.89	56,586.89	56,586.89	56,586.89
Fire Dispatcher	65,724.27	Fire	69,565.90	69,565.90	69,565.90	69,565.90
Fire Dispatcher	61,298.03	Fire	67,543.18	67,543.18	67,543.18	67,543.18
Fire Dispatcher	61,298.03	Fire	67,543.18	67,543.18	67,543.18	67,543.18
Fire Dispatcher	56,803.70	Fire	65,473.42	65,473.42	65,473.42	65,473.42
Fire Dispatcher	-	Fire	56,586.89	56,586.89	56,586.89	56,586.89
Fire Dispatcher	-	Fire	56,586.89	56,586.89	56,586.89	56,586.89
Fire Dispatcher	69,832.43	Fire	-	48,245.33	-	-
Senior Dispatcher Stipends	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Deputy Sr. Dispatcher Stipend	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00
Shift Diff	23,400.00		23,400.00	23,400.00	23,400.00	23,400.00
	<u>\$ 853,108.78</u>		<u>\$ 871,709.89</u>	<u>\$ 919,955.22</u>	<u>\$ 871,709.89</u>	<u>\$ 871,709.89</u>
Overtime	40,000.00		40,000.00	50,000.00	50,000.00	50,000.00
Longevity	9,750.00		13,050.00	7,400.00	7,400.00	7,400.00
Vacation Buyback	8,266.27		8,266.27	8,266.27	2,745.32	2,745.32
Briefing	24,100.00		24,100.00	24,380.00	24,380.00	24,380.00
Sold Sick	8,800.00		8,800.00	13,100.00	8,800.00	8,800.00
EMD & EFD Stipend	26,000.00		26,000.00	26,000.00	26,000.00	26,000.00



*Central Alarm*

*A3020*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Rates</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
<b>Total Personal Services</b>	<b>970,025.05</b>		<b>991,926.16</b>	<b>1,049,101.49</b>	<b>991,035.21</b>	<b>991,035.21</b>
<b>FICA</b>	<b>74,206.92</b>		<b>75,882.35</b>	<b>80,256.26</b>	<b>75,814.19</b>	<b>75,814.19</b>
<b>Total</b>	<b>\$ 1,044,231.97</b>		<b>\$ 1,067,808.51</b>	<b>\$ 1,129,357.76</b>	<b>\$ 1,066,849.41</b>	<b>\$ 1,066,849.41</b>

<b>A3119 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
<b>Crossing Guards</b>	327,000.00	350,000.00	337,000.00	337,000.00
<b>Total Personal Services</b>	<b>327,000.00</b>	<b>350,000.00</b>	<b>337,000.00</b>	<b>337,000.00</b>
<b>FICA</b>	<b><u>25,015.50</u></b>	<b><u>26,775.00</u></b>	<b><u>25,780.50</u></b>	<b><u>25,780.50</u></b>
<b>Total</b>	<b><u>\$ 352,015.50</u></b>	<b><u>\$ 376,775.00</u></b>	<b><u>\$ 362,780.50</u></b>	<b><u>\$ 362,780.50</u></b>
<b>Unemployment A3119.8060</b>	<b><u>\$ 22,200.00</u></b>	<b><u>\$ 22,200.00</u></b>	<b><u>\$ 22,200.00</u></b>	<b><u>\$ 22,200.00</u></b>

<b>Police Civilian A3120 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
WORKING CREW CHIEF	62,209.12	65,082.24	65,082.24	65,082.24	65,082.24
MAINTENANCE WORKER	49,612.32	51,156.00	51,156.00	51,156.00	51,156.00
WORKING AUTOMOTIC CREW CHIEF	67,072.00	69,760.08	69,760.08	69,760.08	69,760.08
MAINTENANCE WORKER	54,600.80	54,392.40	54,392.40	54,392.40	54,392.40
MAINTENANCE WORKER	47,516.32	50,153.76	50,153.76	50,153.76	50,153.76
AUTO MECHANIC	50,408.80	52,722.00	52,722.00	52,722.00	52,722.00
LABORER - PT	16,993.60	17,290.00	17,290.00	17,290.00	17,290.00
LABORER - PT	16,993.60	17,290.00	17,290.00	17,290.00	17,290.00
LABORER - PT	16,400.80	16,400.80	16,400.80	16,400.80	16,400.80
CLEANER - PT	16,400.80	15,116.40	15,116.40	15,116.40	15,116.40
NETWORK COORDINATOR	75,759.45	71,253.00	71,253.00	71,253.00	71,253.00
COMPUTER SUPPORT TECHNICIAN	51,419.55	50,543.96	50,543.96	50,543.96	50,543.96
SENIOR PUBLIC SAFETY DISPATCH	951.85	951.85	951.85	951.85	951.85
PUBLIC SAFETY DISPATCH	52,246.99	55,288.15	55,288.15	55,288.15	55,288.15
PUBLIC SAFETY DISPATCH	60,389.95	63,099.36	63,099.36	63,099.36	63,099.36
PUBLIC SAFETY DISPATCH	53,779.25	55,288.15	55,288.15	55,288.15	55,288.15
PUBLIC SAFETY DISPATCH	53,779.25	55,288.15	55,288.15	55,288.15	55,288.15
PUBLIC SAFETY DISPATCH	68,145.15	68,146.06	68,146.06	68,146.06	68,146.06
PUBLIC SAFETY DISPATCH	68,145.15	68,146.06	68,146.06	68,146.06	68,146.06
PUBLIC SAFETY DISPATCH	68,145.15	68,146.06	68,146.06	68,146.06	68,146.06
PUBLIC SAFETY DISPATCH	52,246.99	57,712.32	57,712.32	57,712.32	57,712.32
PUBLIC SAFETY DISPATCH	64,935.28	66,161.64	66,161.64	66,161.64	66,161.64
PUBLIC SAFETY DISPATCH	64,361.87	65,498.47	65,498.47	65,498.47	65,498.47
PUBLIC SAFETY DISPATCH	65,500.00	66,809.74	66,809.74	66,809.74	66,809.74
PUBLIC SAFETY DISPATCH	68,145.15	68,146.06	68,146.06	68,146.06	68,146.06
PUBLIC SAFETY DISPATCH	56,510.08	59,067.17	59,067.17	59,067.17	59,067.17
PUBLIC SAFETY DISPATCH	68,145.15	68,146.06	68,146.06	68,146.06	68,146.06

<b>Police Civilian A3120 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
PUBLIC SAFETY DISPATCH	68,145.15	68,146.06	68,146.06	68,146.06	68,146.06
PUBLIC SAFETY DISPATCH	52,246.99	55,288.15	55,288.15	55,288.15	55,288.15
PUBLIC SAFETY DISPATCH	52,246.99	55,288.15	55,288.15	55,288.15	55,288.15
PUBLIC SAFETY DISPATCH	26,123.50	55,288.15	55,288.15	55,288.15	55,288.15
PUBLIC SAFETY DISPATCH	26,123.50	55,288.15	55,288.15	55,288.15	55,288.15
PUBLIC SAFETY DISPATCH	52,246.99	52,047.58	52,047.58	52,047.58	52,047.58
PUBLIC SAFETY DISPATCH - PT	22,230.00	22,230.00	22,230.00	22,230.00	22,230.00
PUBLIC SAFETY DISPATCH - PT	22,230.00	22,230.00	22,230.00	22,230.00	22,230.00
PUBLIC SAFETY DISPATCH - PT	-	20,007.00	20,007.00	20,007.00	20,007.00
PUBLIC SAFETY DISPATCH - PT	-	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	-	-	-	-	-
PARALEGAL/ASST. TO CHIEF OF POLICE	75,160.56	75,160.56	75,160.56	75,160.56	75,160.56
PRINCIPAL CLERK TYPIST	55,822.65	52,502.50	52,502.50	52,502.50	52,502.50
CLERK TYPIST	32,038.76	31,073.62	31,073.62	31,073.62	31,073.62
PRINCIPAL CLERK TYPIST	52,447.20	50,463.57	50,463.57	50,463.57	50,463.57
PRINCIPAL CLERK TYPIST	54,728.70	52,502.50	52,502.50	52,502.50	52,502.50
PRINCIPAL CLERK TYPIST	43,274.40	44,405.24	44,405.24	44,405.24	44,405.24
PRINCIPAL CLERK TYPIST	51,419.55	49,327.17	49,327.17	49,327.17	49,327.17
PRINCIPAL CLERK TYPIST	48,159.15	48,360.69	48,360.69	48,360.69	48,360.69
POLICE MATRON - PT	10,767.20	10,955.00	10,955.00	10,955.00	10,955.00
POLICE MATRON - PT	10,767.20	10,955.00	10,955.00	10,955.00	10,955.00
POLICE MATRON - PT	10,767.20	10,955.00	10,955.00	10,955.00	10,955.00
POLICE MATRON - PT	10,767.20	10,955.00	10,955.00	10,955.00	10,955.00
POLICE MATRON - PT	10,767.20	10,203.80	10,203.80	10,203.80	10,203.80
POLICE MATRON - PT	10,767.20	10,203.80	10,203.80	10,203.80	10,203.80
POLICE MATRON - PT	10,767.20	10,203.80	10,203.80	10,203.80	10,203.80
POLICE MATRON - PT	10,767.20	10,955.00	10,955.00	10,955.00	10,955.00
POLICE MATRON - PT	10,767.20	10,767.20	10,767.20	10,767.20	10,767.20

<b>Police Civilian A3120 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
POLICE MATRON - PT	10,767.20	10,955.00	10,955.00	10,955.00	10,955.00
POLICE MATRON - PT	10,767.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,767.20	10,203.80	10,203.80	10,203.80	10,203.80
POLICE MATRON - PT	10,767.20	10,203.80	10,203.80	10,203.80	10,203.80
POLICE MATRON - PT	10,203.80	10,203.80	10,203.80	10,203.80	10,203.80
CLERK - PT	15,906.80	16,499.60	16,499.60	16,499.60	16,499.60
PT CRIME ANALYST	21,736.00	22,724.00	22,724.00	22,724.00	22,724.00
CLERK - PT	15,906.80	16,499.60	16,499.60	16,499.60	16,499.60
PT CRIME ANALYST	21,736.00	22,724.00	22,724.00	22,724.00	22,724.00
CLEANER - PT	7,410.00	15,116.40	15,116.40	15,116.40	15,116.40
CLEANER - PT	7,410.00	15,116.40	15,116.40	-	-
SHIFT DIFFERENTIAL	19,599.60	19,599.60	19,599.60	19,599.60	19,599.60
PROMOTIONS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SHIFT PREMIUM	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	<b>\$ 2,407,341.12</b>	<b>\$ 2,525,431.80</b>	<b>\$ 2,525,431.80</b>	<b>\$ 2,510,315.40</b>	<b>\$ 2,510,315.40</b>
Overtime	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Longevity	27,450.00	32,000.00	32,000.00	32,000.00	32,000.00
Vacation Buyback	-	-	-	-	-
Briefing	27,949.37	27,949.37	27,949.37	27,949.37	27,949.37
Sick Leave Incentive	6,054.27	6,054.27	6,054.27	-	-
<b>Total Personal Services</b>	<b>2,628,794.76</b>	<b>2,751,435.44</b>	<b>2,751,435.44</b>	<b>2,730,264.77</b>	<b>2,730,264.77</b>
<b>FICA</b>	<b>201,102.80</b>	<b>210,484.81</b>	<b>210,484.81</b>	<b>208,865.25</b>	<b>208,865.25</b>
<b>Total</b>	<b>\$ 2,829,897.56</b>	<b>\$ 2,961,920.25</b>	<b>\$ 2,961,920.25</b>	<b>\$ 2,939,130.02</b>	<b>\$ 2,939,130.02</b>

<b>Police A3121 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Chief of Police	169,790.67	169,142.62	169,142.62	169,142.62	169,142.62
Assistant Chief of Police	148,097.07	147,531.82	147,531.82	147,531.82	147,531.82
Detective Captain	122,678.88	122,667.91	122,667.91	122,667.91	122,667.91
Captain	122,678.88	122,210.64	122,210.64	122,210.64	122,210.64
Captain	122,678.88	-	-	-	-
Detective Captain	123,137.90	-	-	-	-
Captain	122,678.88	122,210.64	122,210.64	122,210.64	122,210.64
Captain	122,678.88	122,210.64	122,210.64	122,210.64	122,210.64
Captain	122,678.88	122,210.64	122,210.64	122,210.64	122,210.64
Captain	112,272.24	122,210.64	122,210.64	122,210.64	122,210.64
Captain	111,467.38	122,210.64	122,210.64	122,210.64	122,210.64
Detective Lieutenant	112,272.24	-	-	-	-
Detective Lieutenant	112,272.24	111,843.72	111,843.72	111,843.72	111,843.72
Detective Lieutenant	112,272.24	111,843.72	111,843.72	111,843.72	111,843.72
Detective Lieutenant	111,467.38	111,843.72	111,843.72	111,843.72	111,843.72
Detective Lieutenant	111,467.38	111,843.72	111,843.72	111,843.72	111,843.72
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93
Lieutenant	111,467.38	111,041.93	111,041.93	111,041.93	111,041.93



<b>Police A3121 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Detective	104,739.22	104,339.45	104,339.45	104,339.45	104,339.45
Detective	104,739.22	104,339.45	104,339.45	104,339.45	104,339.45
Detective	104,739.22	-	-	-	-
Detective	104,739.22	104,339.45	104,339.45	104,339.45	104,339.45
Detective	104,739.22	104,339.45	104,339.45	104,339.45	104,339.45
Detective	104,739.22	104,339.45	104,339.45	104,339.45	104,339.45
Detective	104,739.22	104,339.45	104,339.45	104,339.45	104,339.45
Detective	104,739.22	104,339.45	104,339.45	104,339.45	104,339.45
Detective	98,287.73	104,339.45	104,339.45	104,339.45	104,339.45
Detective	96,906.46	104,339.45	104,339.45	104,339.45	104,339.45
Detective	96,906.46	104,339.45	104,339.45	104,339.45	104,339.45
Detective	96,906.46	104,339.45	104,339.45	104,339.45	104,339.45
Detective	98,287.73	104,339.45	104,339.45	104,339.45	104,339.45
Detective	96,906.46	104,339.45	96,536.59	96,536.59	96,536.59
Senior Investigator	101,029.30	100,643.69	100,643.69	100,643.69	100,643.69
Investigator	98,287.73	97,912.58	97,912.58	97,912.58	97,912.58
Investigator	98,287.73	97,912.58	97,912.58	97,912.58	97,912.58
Senior Investigator	101,029.30	100,643.69	100,643.69	100,643.69	100,643.69
Senior Investigator	101,029.30	100,643.69	100,643.69	100,643.69	100,643.69
Senior Investigator	101,029.30	100,643.69	100,643.69	100,643.69	100,643.69
Investigator	98,287.73	97,912.58	97,912.58	97,912.58	97,912.58
Senior Investigator	101,029.30	100,643.69	100,643.69	100,643.69	100,643.69
Senior Investigator	101,029.30	100,643.69	100,643.69	100,643.69	100,643.69
Investigator	96,906.46	97,912.58	97,912.58	97,912.58	97,912.58
Range Officer	99,652.22	99,271.87	99,271.87	99,271.87	99,271.87
K-9 Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
K-9 Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Safety Education	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59



<b>Police A3121 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
K-9 Officer Stipend	6,010.42	6,010.42	6,010.42	6,010.42	6,010.42
K-9 Officer Stipend	6,010.42	6,010.42	6,010.42	6,010.42	6,010.42
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	85,996.78	91,097.35	91,097.35	91,097.35	91,097.35
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	85,996.78	91,097.35	91,097.35	91,097.35	91,097.35
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	-	-	-	-
SVU Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	85,996.78	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	-	-	-	-

<b>Police A3121 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	96,906.46	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	91,446.38	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	91,446.38	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	91,446.38	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	91,446.38	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	91,446.38	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	91,446.38	96,536.59	96,536.59	96,536.59	96,536.59
Police Officer	85,996.78	91,097.35	91,097.35	91,097.35	91,097.35
Police Officer	85,996.78	91,097.35	91,097.35	91,097.35	91,097.35
Police Officer	85,996.78	91,097.35	91,097.35	91,097.35	91,097.35
Police Officer	85,996.78	91,097.35	91,097.35	91,097.35	91,097.35
Police Officer	85,996.78	91,097.35	91,097.35	91,097.35	91,097.35
Police Officer	85,996.78	91,097.35	91,097.35	91,097.35	91,097.35
Police Officer	77,978.38	91,097.35	91,097.35	91,097.35	91,097.35
Police Officer	77,978.38	91,097.35	91,097.35	91,097.35	91,097.35
Police Officer	77,978.38	91,097.35	91,097.35	91,097.35	91,097.35

<b>Police A3121 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	-	-	-	-
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	-	-	-	-
Police Officer	77,978.38	-	-	-	-
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	77,978.38	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	38,989.19	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	-	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	-	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	-	88,414.15	88,414.15	88,414.15	88,414.15
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07

<b>Police A3121 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07
Police Officer	-	69,570.07	69,570.07	69,570.07	69,570.07
Police Officer- Promotions	-	-	347,850.35	69,570.07	69,570.07
	52,688.00	-	-	-	-
	<b>\$ 15,782,472.35</b>	<b>\$ 16,060,908.20</b>	<b>\$ 16,197,163.73</b>	<b>\$ 15,918,883.46</b>	<b>\$ 15,918,883.46</b>
Overtime .1200	725,000.00	850,000.00	850,000.00	850,000.00	850,000.00
Longevity .1300	358,350.00	358,350.00	353,300.00	353,300.00	353,300.00
Vacation Buy Back .1400	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Briefing .1740	969,996.30	\$1,025,216.95	\$1,025,216.95	\$1,007,891.07	\$1,007,891.07
Court Overtime .1750	325,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Education Incentive .1761	523,253.41	523,253.41	523,253.41	523,253.41	523,253.41
Shift Premium .1770	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Acting Time .1780	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Field Training Officer Calculations	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00
Vacation (Ret.) .1850	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
Sold Holidays .1852	962,000.00	962,000.00	962,000.00	962,000.00	962,000.00
Sick Incentive .1853	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Super Holiday .1854	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
Sold Sick .1855	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
<b>Total Personal Services</b>	<b>21,472,572.06</b>	<b>21,956,228.56</b>	<b>22,087,434.09</b>	<b>21,791,827.94</b>	<b>21,791,827.94</b>
<b>FICA</b>	<b>1,642,651.76</b>	<b>1,679,651.48</b>	<b>1,689,688.71</b>	<b>1,667,074.84</b>	<b>1,667,074.84</b>
<b>Total</b>	<b>\$ 23,115,223.82</b>	<b>\$ 23,635,880.04</b>	<b>\$ 23,777,122.80</b>	<b>\$ 23,458,902.77</b>	<b>\$ 23,458,902.77</b>

<b>Animal Control A3510 Job Classification</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Dog Control Officer	56,000.16	CSEA	57,106.80	57,106.80	57,106.80	57,106.80
Dog Control Officer - Part Time	16,400.80		16,993.60	16,993.60	16,993.60	16,993.60
Part Time HWY- Dead Animal Pickup	16,400.80	AHEA	21,016.32	21,016.32	21,016.32	21,016.32
	<u>\$ 88,801.76</u>		<u>\$ 95,116.72</u>	<u>\$ 95,116.72</u>	<u>\$ 95,116.72</u>	<u>\$ 95,116.72</u>
Overtime	1,100.00		4,300.00	4,300.00	4,300.00	4,300.00
Longevity	1,100.00		1,200.00	1,200.00	1,200.00	1,200.00
Sick Leave Incentive	214.00		214.00	214.00	214.00	214.00
<b>Total Personal Services</b>	<b>91,215.76</b>		<b>100,830.72</b>	<b>100,830.72</b>	<b>100,830.72</b>	<b>100,830.72</b>
<b>FICA</b>	<b>6,978.01</b>		<b>7,713.55</b>	<b>7,713.55</b>	<b>7,713.55</b>	<b>7,713.55</b>
<b>Total</b>	<b><u>\$ 98,193.77</u></b>		<b><u>\$ 108,544.27</u></b>	<b><u>\$ 108,544.27</u></b>	<b><u>\$ 108,544.27</u></b>	<b><u>\$ 108,544.27</u></b>

*Emergency Services*

*A3641*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Director	102,159.98	Exempt	-	-	-	-
Pandemic Response Coordinator - Stipend	12,500.00		-	-	-	-
Director	-	Exempt	83,242.87	97,718.66	100,650.22	100,650.22
Emergency Services & Safety Coordinator	67,921.03	CSEA	-	-	-	-
Deputy Director / Out of Class Pay	14,078.97		-	-	-	-
Emergency Services & Safety Coordinator	25,682.42	CSEA	54,537.78	54,537.78	64,574.85	64,574.85
Clerk Typist	36,683.67	CSEA	38,244.59	38,244.59	38,244.59	38,244.59
Clerk - PT	-		10,110.64	10,110.64	-	-
	<u>\$ 259,026.07</u>		<u>\$ 186,135.88</u>	<u>\$ 200,611.67</u>	<u>\$ 203,469.66</u>	<u>\$ 203,469.66</u>
Overtime	4,000.00		4,000.00	4,000.00	3,000.00	3,000.00
Longevity	4,150.00		1,000.00	1,000.00	1,000.00	1,000.00
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	627.32		627.32	1,290.62	-	-
<b>Total Personal Services</b>	<b>267,803.39</b>		<b>191,763.20</b>	<b>206,902.29</b>	<b>207,469.66</b>	<b>207,469.66</b>
<b>FICA</b>	<b>20,486.96</b>		<b>14,669.88</b>	<b>15,828.02</b>	<b>15,871.43</b>	<b>15,871.43</b>
<b>Total</b>	<b><u>\$ 288,290.35</u></b>		<b><u>\$ 206,433.08</u></b>	<b><u>\$ 222,730.31</u></b>	<b><u>\$ 223,341.09</u></b>	<b><u>\$ 223,341.09</u></b>

**Highway Office**

**A5010**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Highway Superintendent	100,000.00	Elected	100,000.00	113,000.00	105,000.00	105,000.00
Allocation to Refuse for Superintendent	(13,000.00)		(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Deputy Highway Superintendent	-	Exempt	77,210.09	94,872.49	94,872.49	94,872.49
Principal Clerk Typist	52,501.92	CSEA	52,502.50	52,502.50	52,502.50	52,502.50
Senior Account Clerk	50,345.13	CSEA	50,344.81	50,344.81	50,344.81	50,344.81
Senior Account Clerk	50,345.13	CSEA	-	-	-	-
File Clerk	-	CSEA	38,819.32	38,819.32	38,819.32	38,819.32
Clerk Typist - 25% Hwy, 75% Refuse	41,791.36	CSEA	41,792.63	41,792.63	41,792.63	41,792.63
Clerk Typist - 25% Hwy, 75% Refuse	(31,343.52)		(31,344.47)	(31,344.47)	(31,344.47)	(31,344.47)
Contracts Technician	69,799.05	Exempt	71,893.02	71,893.02	71,893.02	71,893.02
Contracts Technician	-	Exempt	-	84,029.92	-	-
Clerk - PT	15,906.80	PT	16,499.60	16,499.60	16,499.60	16,499.60
Clerk - PT	26,656.24	PT	26,656.24	26,656.24	28,632.24	28,632.24
Clerk- PT (seasonal)	-	PT	17,290.00	-	-	-
	<u>\$ 263,002.11</u>		<u>\$ 448,663.74</u>	<u>\$ 546,066.06</u>	<u>\$ 456,012.14</u>	<u>\$ 456,012.14</u>
Overtime	-		-	-	-	-
Longevity	4,600.00		3,450.00	3,450.00	3,450.00	3,450.00
Vacation Buyback	2,002.00		2,002.00	2,002.00	2,029.36	2,029.36
Sick Leave Incentive	267.50		267.50	267.50	-	-
<b>Total Personal Services</b>	<b>269,871.61</b>		<b>454,383.24</b>	<b>551,785.56</b>	<b>461,491.50</b>	<b>461,491.50</b>
<b>FICA</b>	<b>20,645.18</b>		<b>34,760.32</b>	<b>42,211.60</b>	<b>35,304.10</b>	<b>35,304.10</b>
<b>Total</b>	<b>\$ 290,516.79</b>		<b>\$ 489,143.55</b>	<b>\$ 593,997.15</b>	<b>\$ 496,795.60</b>	<b>\$ 496,795.60</b>

Senior Center

A6772 & A6773

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
<b><u>A6772</u></b>						
<b><u>Senior Center</u></b>						
Director	108,425.70	Exempt	111,678.47	111,678.47	111,678.47	111,678.47
Director of Volunteers	54,820.09	CSEA	54,820.96	54,820.96	54,820.96	54,820.96
Program Coordinator Sr. Services	57,266.65	CSEA	57,267.32	57,713.00	57,713.00	57,713.00
Public Relations Coordinator	50,543.21	CSEA	52,849.63	52,849.63	52,849.63	52,849.63
Rec Leader Sr. Citizens	52,501.92	CSEA	52,502.50	52,850.00	52,850.00	52,850.00
Program Coordinator Sr. Services	52,850.38	CSEA	53,905.64	53,905.64	53,905.64	53,905.64
Rec Leader Sr. Citizens	42,499.28	CSEA	42,497.85	42,497.85	42,497.85	42,497.85
Rec Leader	52,501.92	CSEA	52,502.50	52,502.50	52,502.50	52,502.50
Principal Clerk Typist	52,501.92	CSEA	52,502.50	52,502.50	52,502.50	52,502.50
Sr. Clerk Typist	42,499.28	CSEA	44,405.24	44,405.24	44,405.24	44,405.24
Clerk Typist	29,058.00	CSEA	31,073.62	31,073.62	31,073.62	31,073.62
Social Caseworker - FT	49,460.31	CSEA	52,849.63	52,849.63	52,849.63	52,849.63
Social Caseworker- FT Clerk	46,326.84	CSEA	47,355.65	47,355.65	47,355.65	47,355.65
Rec Leader - PT	34,106.34	CSEA	36,684.33	36,684.33	36,684.33	36,684.33
Clerk - PT / Seasonal	19,809.40	PT	19,809.40	19,809.40	19,809.40	19,809.40
Clerk - PT	15,314.00	PT	16,697.20	16,697.20	16,697.20	16,697.20
Clerk - PT	-	PT	16,400.80	16,400.80	16,400.80	16,400.80
Clerk - PT	-	PT	16,697.20	16,697.20	16,697.20	16,697.20
Rec. Attendant PT	15,610.40	PT	15,610.40	15,610.40	15,610.40	15,610.40
Rec Leader Sr. Citizens	19,336.78	CSEA	38,673.94	38,673.94	38,673.94	38,673.94
Social Caseworker - FT	41,694.16		-	-	-	-
Laborer	18,235.20	CSEA	37,017.60	37,017.60	37,017.60	37,017.60
Seasonal Clerks	7,800.00	PT	7,800.00	7,800.00	7,800.00	7,800.00
Shift Differential	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
	<u>\$ 865,161.78</u>		<u>\$ 913,602.36</u>	<u>\$ 914,395.54</u>	<u>\$ 914,395.54</u>	<u>\$ 914,395.54</u>
Overtime	6,500.00		6,500.00	6,500.00	6,500.00	6,500.00
Longevity	12,750.00		14,350.00	14,350.00	14,350.00	14,350.00



Senior Center

A6772 & A6773

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
Vacation Sell Back	-		-	-	1,759.82	1,759.82
Sick Leave Incentive	2,869.65		2,869.65	2,869.65	-	-
<b>Total Personal Services</b>	<b>887,281.43</b>		<b>937,322.01</b>	<b>938,115.19</b>	<b>937,005.36</b>	<b>937,005.36</b>
<b>FICA</b>	<b>67,877.03</b>		<b>71,705.13</b>	<b>71,765.81</b>	<b>71,680.91</b>	<b>71,680.91</b>
<b>Total</b>	<b>\$ 955,158.46</b>		<b>\$ 1,009,027.14</b>	<b>\$ 1,009,881.00</b>	<b>\$ 1,008,686.27</b>	<b>\$ 1,008,686.27</b>

A6773

Nutrition

Food Service Manager	61,598.56	CSEA	-	-	-	-
Food Service Manager	-	CSEA	52,849.63	52,849.63	52,849.63	52,849.63
Assistant Food Service Manager	48,360.75		-	-	-	-
Assistant Food Service Manager	-	CSEA	49,654.02	49,654.02	49,654.02	49,654.02
Cook	48,307.56		-	-	-	-
Cook	-	CSEA	37,659.95	37,659.95	37,659.95	37,659.95
Cook	39,869.30	CSEA	39,872.93	39,872.93	39,872.93	39,872.93
Cook	38,348.65	CSEA	39,026.55	39,026.55	39,026.55	39,026.55
Cook	-	CSEA	36,985.41	36,985.41	36,985.41	36,985.41
CDBG Funding	(42,500.00)		(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
Nutrition Site Coordinator	17,586.40		-	-	-	-
	\$ 211,571.22		\$ 211,048.49	\$ 211,048.49	\$ 211,048.49	\$ 211,048.49

Overtime	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
Longevity	4,350.00		2,300.00	2,300.00	2,300.00	2,300.00
Vacation Sell Back	-		-	-	-	-
Sick Leave Incentive	905.71		866.91	866.91	-	-
<b>Total Personal Services</b>	<b>220,326.93</b>		<b>217,715.40</b>	<b>217,715.40</b>	<b>216,848.49</b>	<b>216,848.49</b>
<b>FICA</b>	<b>16,855.01</b>		<b>16,655.23</b>	<b>16,655.23</b>	<b>16,588.91</b>	<b>16,588.91</b>
<b>Total</b>	<b>\$ 237,181.94</b>		<b>\$ 234,370.62</b>	<b>\$ 234,370.63</b>	<b>\$ 233,437.40</b>	<b>\$ 233,437.40</b>

*Senior Center*

*A6772 & A6773*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
<b>Total A6772 &amp; A6773</b>	<b>1,107,608.36</b>		<b>1,155,037.40</b>	<b>1,155,830.59</b>	<b>1,153,853.85</b>	<b>1,153,853.85</b>
	<b><u>84,732.04</u></b>		<b><u>88,360.36</u></b>	<b><u>88,421.04</u></b>	<b><u>88,269.82</u></b>	<b><u>88,269.82</u></b>
	<b><u>\$ 1,192,340.40</u></b>		<b><u>\$ 1,243,397.76</u></b>	<b><u>\$ 1,244,251.63</u></b>	<b><u>\$ 1,242,123.67</u></b>	<b><u>\$ 1,242,123.67</u></b>

Senior Outreach Services

A6776

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
Project Coordinator Elderly	65,270.23	CSEA	65,269.58	65,269.58	65,269.58	65,269.58
Case Manager	54,820.09	CSEA	-	-	-	-
Case Manager	-	CSEA	42,408.32	42,408.32	42,408.32	42,408.32
Case Manager	54,820.09	CSEA	54,820.96	54,820.96	54,820.96	54,820.96
Clerk	15,610.40	PT	16,252.60	16,252.60	16,252.60	16,252.60
Case Manager PT	-	PT	21,242.00	21,242.00	21,242.00	21,242.00
Clerk - Seasonal	2,500.00	PT	2,500.00	2,500.00	2,500.00	2,500.00
	<u>\$ 193,020.81</u>		<u>\$ 202,493.46</u>	<u>\$ 202,493.46</u>	<u>\$ 202,493.46</u>	<u>\$ 202,493.46</u>
Overtime	-		-	-	-	-
Longevity	3,800.00		2,600.00	2,600.00	2,600.00	2,600.00
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	252.78		252.78	252.78	-	-
<b>Total Personal Services</b>	<b>197,073.59</b>		<b>205,346.24</b>	<b>205,346.24</b>	<b>205,093.46</b>	<b>205,093.46</b>
<b>FICA</b>	<b>15,076.13</b>		<b>15,708.99</b>	<b>15,708.99</b>	<b>15,689.65</b>	<b>15,689.65</b>
<b>Total</b>	<b><u>\$ 212,149.72</u></b>		<b><u>\$ 221,055.23</u></b>	<b><u>\$ 221,055.23</u></b>	<b><u>\$ 220,783.11</u></b>	<b><u>\$ 220,783.11</u></b>

**Rec Complex**

**A7140**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
General Crew Chief	69,629.12	CSEA	72,305.35	72,305.35	72,305.35	72,305.35
Laborer	39,216.16	CSEA	40,903.92	40,903.92	40,903.92	40,903.92
Laborer Crew Chief	56,550.08	CSEA	57,461.76	57,461.76	57,461.76	57,461.76
Working Crew Chief	67,072.00	CSEA	69,760.08	69,760.08	69,760.08	69,760.08
Senior Maintenance Worker	54,600.80	CSEA	56,647.44	56,647.44	56,647.44	56,647.44
Maintenance Worker	40,145.44	CSEA	41,864.40	41,864.40	41,864.40	41,864.40
Laborer	40,145.44	CSEA	42,023.28	42,023.28	42,023.28	42,023.28
Laborer	37,832.80	CSEA	38,385.36	38,385.36	38,385.36	38,385.36
Laborer PT	16,796.00	PT	16,796.00	-	-	-
Laborer PT	-	PT	-	16,302.00	16,302.00	16,302.00
Laborer	40,145.44	CSEA	42,023.28	42,023.28	42,023.28	42,023.28
Laborer	37,832.80	CSEA	38,385.36	38,385.36	38,385.36	38,385.36
Laborer	-	CSEA	37,688.40	37,688.40	37,688.40	37,688.40
Laborer Crew Chief	37,832.80	CSEA	42,064.08	42,064.08	42,064.08	42,064.08
Laborer	51,603.52	CSEA	-	-	-	-
Laborer	-	CSEA	37,017.60	37,017.60	37,017.60	37,017.60
Laborer	51,603.52		-	-	-	-
Laborer	38,526.76		-	-	-	-
Laborer	-	CSEA	37,017.60	37,017.60	37,017.60	37,017.60
Senior Maintenance Worker	50,582.80	CSEA	53,306.64	53,306.64	53,306.64	53,306.64
Promotions (5)	20,000.00		-	20,000.00	20,000.00	20,000.00
Shift Differential	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
	<u>753,115.48</u>		<u>726,650.55</u>	<u>746,156.55</u>	<u>746,156.55</u>	<u>746,156.55</u>
Northtown Center Allocation	<u>(450,000.00)</u>		<u>(450,000.00)</u>	<u>(450,000.00)</u>	<u>(450,000.00)</u>	<u>(450,000.00)</u>
	\$ 303,115.48		\$ 276,650.55	\$ 296,156.55	\$ 296,156.55	\$ 296,156.55

*Rec Complex*

*A7140*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Overtime	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Holiday Pay	19,000.00		19,000.00	19,000.00	19,000.00	19,000.00
Longevity	10,000.00		10,000.00	8,000.00	8,000.00	8,000.00
Vacation Buyback	2,926.80		2,926.80	2,926.80	1,924.86	1,924.86
Sick Leave Incentive	1,745.29		1,745.29	1,745.29	-	-
<b>Total Personal Services</b>	<b>356,787.57</b>		<b>330,322.64</b>	<b>347,828.64</b>	<b>345,081.41</b>	<b>345,081.41</b>
<b>FICA</b>	<b>27,294.25</b>		<b>25,269.68</b>	<b>26,608.89</b>	<b>26,398.73</b>	<b>26,398.73</b>
<b>Total</b>	<b>\$ 384,081.82</b>		<b>\$ 355,592.32</b>	<b>\$ 374,437.53</b>	<b>\$ 371,480.14</b>	<b>\$ 371,480.14</b>

Clearfield

A7141

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
Working Crew Chief	68,560.96	CSEA	69,760.08	69,760.08	69,760.08	69,760.08
Senior Maintenance Worker	56,864.48	CSEA	56,647.44	56,647.44	56,647.44	56,647.44
Senior Recreation Supervisor - A7253	4,602.52		-	-	-	-
PT - Seasonal Laborer	15,808.00	PT	15,610.40	15,610.40	15,610.40	15,610.40
Laborer	44,285.60	CSEA	46,230.72	46,230.72	46,230.72	46,230.72
Laborer	37,832.80	CSEA	39,066.48	39,066.48	39,066.48	39,066.48
Laborer	-	CSEA	37,688.40	37,688.40	37,688.40	37,688.40
Promotions	3,745.04		-	-	-	-
Shift Differential	3,200.00		3,200.00	3,200.00	3,200.00	3,200.00
	<u>\$ 234,899.40</u>		<u>\$ 268,203.52</u>	<u>\$ 268,203.52</u>	<u>\$ 268,203.52</u>	<u>\$ 268,203.52</u>
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Holiday Pay	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Longevity	4,300.00		4,300.00	5,500.00	5,500.00	5,500.00
Vacation Buyback	1,106.80		1,106.80	1,106.80	1,888.61	1,888.61
Sick Leave Incentive	309.44		309.44	309.44	-	-
<b>Total Personal Services</b>	<b>248,115.64</b>		<b>281,419.76</b>	<b>282,619.76</b>	<b>283,092.13</b>	<b>283,092.13</b>
<b>FICA</b>	<b>18,980.85</b>		<b>21,528.61</b>	<b>21,620.41</b>	<b>21,656.55</b>	<b>21,656.55</b>
<b>Total</b>	<b>\$ 267,096.49</b>		<b>\$ 302,948.37</b>	<b>\$ 304,240.17</b>	<b>\$ 304,748.68</b>	<b>\$ 304,748.68</b>

*Bassett Park*

*A7142*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
PT - Laborer	3,300.00	PT	3,300.00	-	-	-
Laborer	-	CSEA	-	36,331.20	36,331.20	36,331.20
	<u>\$ 3,300.00</u>		<u>\$ 3,300.00</u>	<u>\$ 36,331.20</u>	<u>\$ 36,331.20</u>	<u>\$ 36,331.20</u>
Longevity	-		-	-	-	-
Overtime	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Personal Services</b>	<b>3,300.00</b>		<b>3,300.00</b>	<b>36,331.20</b>	<b>36,331.20</b>	<b>36,331.20</b>
<b>FICA</b>	<b>252.45</b>		<b>252.45</b>	<b>2,779.34</b>	<b>2,779.34</b>	<b>2,779.34</b>
<b>Total</b>	<b><u>\$ 3,552.45</u></b>		<b><u>\$ 3,552.45</u></b>	<b><u>\$ 39,110.54</u></b>	<b><u>\$ 39,110.54</u></b>	<b><u>\$ 39,110.54</u></b>

North Amherst Rec Center

A7143

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
Senior Recreation Supervisor- A7253	4,602.52	CSEA	-	-	-	-
Maintenance Worker	38,529.76	CSEA	40,381.92	40,381.92	40,381.92	40,381.92
PT- Laborer	16,993.60	PT	17,487.60	17,487.60	17,487.60	17,487.60
Laborer	39,216.16	CSEA	35,704.80	35,704.80	35,704.80	35,704.80
Laborer	-	CSEA	35,704.80	35,704.80	35,704.80	35,704.80
PT- Laborer	15,808.00	PT	15,808.00	-	-	-
Shift Differential	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
Promotions	2,656.64		-	-	-	-
	<u>\$ 119,006.68</u>		<u>\$ 146,287.12</u>	<u>\$ 130,479.12</u>	<u>\$ 130,479.12</u>	<u>\$ 130,479.12</u>
Overtime	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Holiday Pay	600.00		600.00	600.00	600.00	600.00
Longevity	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	458.39		458.39	458.39	-	-
<b>Total Personal Services</b>	<b>123,065.07</b>		<b>150,345.51</b>	<b>134,537.51</b>	<b>134,079.12</b>	<b>134,079.12</b>
<b>FICA</b>	<b>9,414.48</b>		<b>11,501.43</b>	<b>10,292.12</b>	<b>10,257.05</b>	<b>10,257.05</b>
<b>Total</b>	<b><u>\$ 132,479.55</u></b>		<b><u>\$ 161,846.94</u></b>	<b><u>\$ 144,829.63</u></b>	<b><u>\$ 144,336.17</u></b>	<b><u>\$ 144,336.17</u></b>



**Joint Recreation**

**A7145**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Executive Director	128,429.69	Exempt	128,429.68	128,429.68	128,429.68	128,429.68
Deputy Director	108,425.70	Exempt	111,678.47	111,678.47	111,678.47	111,678.47
Stipend	13,654.99		16,501.00	16,501.00	16,501.00	16,501.00
Deputy Director - split with A7253	(61,040.35)	Exempt	(64,089.74)	(64,089.74)	(64,089.74)	(64,089.74)
Deputy Director	106,299.71		-	-	-	-
Program Supervisor	-	CSEA	80,786.29	80,786.29	80,786.29	80,786.29
Youth Center Director	68,145.94		-	-	-	-
Youth Center Director	-	CSEA	63,099.10	63,099.10	63,099.10	63,099.10
Youth Center Director	68,145.94		-	-	-	-
Public Relations Coordinator Youth	57,266.65	CSEA	57,267.32	57,267.32	57,267.32	57,267.32
Youth Service Project Coordinator	59,854.42	CSEA	59,854.35	59,854.35	59,854.35	59,854.35
Accountant	62,427.53	CSEA	67,923.43	67,923.43	67,923.43	67,923.43
Program Leader Youth	52,501.92	CSEA	52,502.50	52,502.50	52,502.50	52,502.50
Program Leader Youth	52,501.92		-	-	-	-
Program Leader Youth	52,501.92	CSEA	52,502.50	52,502.50	52,502.50	52,502.50
Program Leader Youth	40,586.42	CSEA	42,497.85	42,497.85	42,497.85	42,497.85
Program Leader Youth	52,501.92	CSEA	51,710.04	51,710.04	51,710.04	51,710.04
Program Leader Youth	52,501.92	CSEA	53,383.70	53,383.70	53,383.70	53,383.70
Program Leader Youth	52,501.92	CSEA	52,502.50	52,502.50	52,502.50	52,502.50
Program Leader Youth	52,501.62	CSEA	53,383.70	53,383.70	53,383.70	53,383.70
Program Leader Youth	46,793.46	CSEA	51,710.04	51,710.04	51,710.04	51,710.04
Program Leader Youth	-	CSEA	40,584.98	40,584.98	40,584.98	40,584.98
Program Leader Youth	-	CSEA	39,640.44	39,640.44	39,640.44	39,640.44
Principal Clerk Typist	41,606.57	CSEA	46,327.24	46,327.24	46,327.24	46,327.24
Resource Coordinator	85,235.15	CSEA	85,235.03	85,235.03	85,235.03	85,235.03
Clerk	41,791.36		-	-	-	-
Messenger	-	CSEA	30,364.74	30,364.74	30,364.74	30,364.74
MOW Coordinator	68,145.94		-	-	-	-
Senior Clerk Typist	36,983.24	CSEA	38,351.10	39,640.44	39,640.44	39,640.44

**Joint Recreation**

**A7145**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Senior Clerk Typist - split with A7255	(8,150.86)		(8,150.86)	(8,622.31)	(8,622.31)	(8,622.31)
Clerk Typist	-	CSEA	31,073.62	31,073.62	31,073.62	31,073.62
Messenger	-	CSEA	32,301.36	-	-	-
Messenger	-	CSEA	-	31,821.12	-	-
Seasonal	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
Front Desk Clerks / Cashiers	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
PT - Seasonal YES Program	8,500.00		8,500.00	8,500.00	8,500.00	8,500.00
PT - Seasonal LIC Programs	252,360.00		252,360.00	252,360.00	252,360.00	252,360.00
PT - Seasonal Outreach Programs	374,678.00		374,678.00	374,678.00	374,678.00	374,678.00
Shift Differential	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Promotions	11,750.00		-	-	-	-
Northtown Center Allocation	(9,000.00)		(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
	<u>\$ 2,027,902.64</u>		<u>\$ 1,951,408.37</u>	<u>\$ 1,951,746.01</u>	<u>\$ 1,919,924.89</u>	<u>\$ 1,919,924.89</u>
Longevity	37,050.00		24,425.00	24,425.00	24,425.00	24,425.00
Vacation Buyback	18,722.38		18,722.38	18,722.38	16,643.78	16,643.78
Sick Leave Incentive	4,500.83		4,500.83	4,500.83	-	-
<b>Total Personal Services</b>	<b>2,088,175.85</b>		<b>\$ 1,999,056.58</b>	<b>\$ 1,999,394.22</b>	<b>1,960,993.67</b>	<b>1,960,993.67</b>
<b>FICA</b>	<b>159,745.45</b>		<b>152,927.83</b>	<b>152,953.66</b>	<b>150,016.02</b>	<b>150,016.02</b>
<b>Total</b>	<b><u>\$ 2,247,921.31</u></b>		<b><u>\$ 2,151,984.40</u></b>	<b><u>\$ 2,152,347.87</u></b>	<b><u>\$ 2,111,009.68</u></b>	<b><u>\$ 2,111,009.68</u></b>

*North Forest*

*A7146*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Seasonal	\$ 15,808.00	PT	\$ 15,808.00	\$ 15,808.00	\$ 15,808.00	\$ 15,808.00
<b>Total Personal Services</b>	<b>15,808.00</b>		<b>15,808.00</b>	<b>15,808.00</b>	<b>15,808.00</b>	<b>15,808.00</b>
<b>FICA</b>	<b>1,209.31</b>		<b>1,209.31</b>	<b>1,209.31</b>	<b>1,209.31</b>	<b>1,209.31</b>
<b>Total</b>	<b>\$ 17,017.31</b>		<b>\$ 17,017.31</b>	<b>\$ 17,017.31</b>	<b>\$ 17,017.31</b>	<b>\$ 17,017.31</b>

Northtown Center

A7253

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
Deputy Director	108,425.70	Exempt	111,678.47	111,678.47	111,678.47	111,678.47
Stipend	13,654.99		16,500.00	16,500.00	16,500.00	16,500.00
Deputy Director - split with A7145	(61,040.35)	Exempt	(64,089.74)	(64,089.74)	(64,089.74)	(64,089.74)
Senior Recreation Supervisor	64,935.28	CSEA	64,937.21	64,937.21	64,937.21	64,937.21
Senior Recreation Supervisor	9,205.04		9,240.27	9,240.27	9,240.27	9,240.27
Recreation Attendant A	47,991.52	CSEA	48,855.36	48,855.36	48,855.36	48,855.36
Clerk Typist	-	CSEA	31,073.62	-	-	-
Clerk Typist	-	CSEA	30,077.61	30,077.61	-	-
Laborer - PT	15,808.00		15,808.00	15,808.00	15,808.00	15,808.00
Clerk - PT	15,906.80		16,499.60	16,499.60	16,499.60	16,499.60
Clerk - PT	15,906.80		16,499.60	16,499.60	16,499.60	16,499.60
Clerk - PT	15,906.80		16,203.20	16,203.20	16,203.20	16,203.20
Rec Attendant PT	15,610.40		15,610.40	15,610.40	15,610.40	15,610.40
Clerk - PT	15,906.80		15,906.80	15,906.80	15,906.80	15,906.80
Clerk - PT	16,796.00		15,314.00	15,314.00	15,314.00	15,314.00
Rec Attendant PT	15,610.40		15,906.80	15,906.80	15,906.80	15,906.80
Rec Attendant PT	15,610.40		15,906.80	15,906.80	15,906.80	15,906.80
Rec Attendant A - PT	15,314.00		15,610.40	15,610.40	15,610.40	15,610.40
Clerk - PT	15,462.20		16,351.40	16,351.40	16,351.40	16,351.40
Rec Attendant A - PT	16,796.00		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,796.00		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,796.00		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	15,314.00		15,906.80	15,906.80	15,906.80	15,906.80
Rec Attendant A - PT	16,499.60		16,499.60	16,499.60	16,499.60	16,499.60
Rec Attendant A - PT	16,499.60		15,314.00	15,314.00	15,314.00	15,314.00
Sup. Maint. Mech - HVAC	93,253.14	CSEA	93,252.17	93,252.17	93,252.17	93,252.17
From A7145	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
From A7140	450,000.00		450,000.00	450,000.00	450,000.00	450,000.00
Shift Differential	500.00		500.00	500.00	500.00	500.00
Promotions	2,417.28		-	-	-	-
	<u>\$ 1,010,882.40</u>		<u>\$ 1,074,750.36</u>	<u>\$ 1,043,676.75</u>	<u>\$ 1,013,599.14</u>	<u>\$ 1,013,599.14</u>

Northtown Center

A7253

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
Overtime	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Holiday Pay	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
Longevity	1,550.00		1,550.00	2,625.00	2,625.00	2,625.00
Vacation Buyback	4,755.28		4,755.28	4,755.28	5,852.32	5,852.32
Sick Leave Incentive	1,050.31		1,050.31	1,050.31	-	-
<b>Total Personal Services</b>	<b>1,032,237.99</b>		<b>1,096,105.95</b>	<b>1,066,107.34</b>	<b>1,036,076.46</b>	<b>1,036,076.46</b>
<b>FICA</b>	<b>78,966.21</b>		<b>83,852.11</b>	<b>81,557.21</b>	<b>79,259.85</b>	<b>79,259.85</b>
<b>Total</b>	<b>\$ 1,111,204.20</b>		<b>\$ 1,179,958.05</b>	<b>\$ 1,147,664.55</b>	<b>\$ 1,115,336.30</b>	<b>\$ 1,115,336.30</b>

5005 Sheridan Drive

A7255

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
Senior Clerk Typist	36,983.24	CSEA	38,351.10	39,640.44	39,640.44	39,640.44
Senior Clerk Typist split with A7145	(28,832.38)		(28,832.38)	(31,018.13)	(31,018.13)	(31,018.13)
PT Building Rentals	8,944.00		8,944.00	8,944.00	8,944.00	8,944.00
<b>Total Personal Services</b>	<b>17,094.86</b>		<b>18,462.73</b>	<b>17,566.31</b>	<b>17,566.31</b>	<b>17,566.31</b>
<b>FICA</b>	<b>1,307.76</b>		<b>1,412.40</b>	<b>1,343.82</b>	<b>1,343.82</b>	<b>1,343.82</b>
<b>Total</b>	<b>\$ 18,402.62</b>		<b>\$ 19,875.13</b>	<b>\$ 18,910.13</b>	<b>\$ 18,910.13</b>	<b>\$ 18,910.13</b>

Northwest Amherst Community Center

A7260

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget	2025 Adopted Budget
Program Leader Youth	40,586.42	CSEA	42,497.85	42,497.85	42,497.85	42,497.85
Project Coordinator Elderly Service	60,389.95	CSEA	63,099.10	63,099.10	63,099.10	63,099.10
Laborer	17,920.80	CSEA	35,704.80	35,704.80	35,704.80	35,704.80
Laborer	-	CSEA	35,704.80	35,704.80	-	-
Rec Attendant PT	15,314.00		-	-	-	-
	<u>\$ 134,211.17</u>		<u>\$ 177,006.55</u>	<u>\$ 177,006.55</u>	<u>\$ 141,301.75</u>	<u>\$ 141,301.75</u>
Overtime	-		350.00	350.00	350.00	350.00
Holiday Pay	-		900.00	900.00	900.00	900.00
Sick Leave Incentive	271.44		-	-	-	-
<b>Total Personal Services</b>	<b>134,482.61</b>		<b>178,256.55</b>	<b>178,256.55</b>	<b>142,551.75</b>	<b>142,551.75</b>
<b>FICA</b>	<b>10,287.92</b>		<b>13,636.63</b>	<b>13,636.63</b>	<b>10,905.21</b>	<b>10,905.21</b>
<b>Total</b>	<b><u>\$ 144,770.53</u></b>		<b><u>\$ 191,893.17</u></b>	<b><u>\$ 191,893.18</u></b>	<b><u>\$ 153,456.96</u></b>	<b><u>\$ 153,456.96</u></b>

**Planning**

**A8020**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
<b>Planning</b>						
Planning Director	132,646.76	Exempt	135,532.13	135,532.13	135,532.13	135,532.13
Asst. Planning Director	107,839.52	Exempt	109,457.12	109,457.12	109,457.12	109,457.12
ZEO Duties	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Principal Planner	94,192.20	CSEA	95,117.27	95,117.27	95,117.27	95,117.27
Associate Planner	80,787.70	CSEA	81,924.51	81,924.51	81,924.51	81,924.51
Associate Planner	75,628.66	CSEA	79,202.28	79,202.28	79,202.28	79,202.28
Village Zoning EO	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Senior Planner	72,305.45	CSEA	73,752.34	73,752.34	73,752.34	73,752.34
Assistant Planner	55,287.76	CSEA	-	-	-	-
Assistant Planner	-	CSEA	53,173.05	63,088.00	47,036.00	47,036.00
Landscape Architect	73,752.48	CSEA	74,888.73	74,888.73	74,888.73	74,888.73
Community Dev Assist	49,460.31	CSEA	51,054.93	51,054.93	51,054.93	51,054.93
Senior Clerk Typist	42,499.28	CSEA	44,405.24	44,405.24	44,405.24	44,405.24
Principal Planner	88,494.17	CSEA	90,264.76	90,264.76	90,264.76	90,264.76
Allocation to CDBG / HOME 40%	(35,397.67)		(36,105.90)	(36,105.90)	(36,105.90)	(36,105.90)
Assistant Planner	60,998.87	CSEA	62,173.86	62,173.86	62,173.86	62,173.86
Allocation to CDBG / HOME 60%	(36,599.32)		(37,304.32)	-	-	-
	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
	\$ 870,396.16		\$ 886,035.99	\$ 933,255.27	\$ 917,203.27	\$ 917,203.27
Longevity	12,400.00		13,900.00	13,900.00	13,900.00	13,900.00
Vacation Buyback	1,651.51		1,651.51	1,651.51	295.54	295.54
Sick Leave Incentive	3,734.47		3,734.47	3,734.47	-	-
	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>888,182.14</b>		<b>905,321.97</b>	<b>952,541.25</b>	<b>931,398.81</b>	<b>931,398.81</b>
<b>FICA</b>	<b>67,945.93</b>		<b>69,257.13</b>	<b>72,869.41</b>	<b>71,252.01</b>	<b>71,252.01</b>
<b>Total A8020</b>	<b>\$ 956,128.07</b>		<b>\$ 974,579.10</b>	<b>\$ 1,025,410.65</b>	<b>\$ 1,002,650.81</b>	<b>\$ 1,002,650.81</b>



*Planning*

*A8020*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
<b><u>CDBG / HOME</u></b>						
Principal Planner	88,494.17	CSEA	90,264.76	90,264.76	90,264.76	90,264.76
Allocation to Planning 60%	(53,096.50)		(54,158.86)	(54,158.86)	(54,158.86)	(54,158.86)
CEO	74,509.92	CSEA	74,508.71	74,508.71	74,508.71	74,508.71
Community Development Specialist	58,680.66	CSEA	59,854.35	59,854.35	59,854.35	59,854.35
Community Development Assistant	39,025.69	CSEA	44,405.24	44,405.24	44,405.24	44,405.24
Assistant Planner	60,998.87	CSEA	62,173.86	-	-	-
Allocation to Planning 40%	(24,399.55)		(24,869.54)	-	-	-
	<u>\$ 244,213.25</u>		<u>\$ 252,178.52</u>	<u>\$ 214,874.20</u>	<u>\$ 214,874.20</u>	<u>\$ 214,874.20</u>
Vacation Buyback	-		-	-	-	-
Longevity	6,800.00		6,900.00	6,900.00	6,900.00	6,900.00
<b>Total Personal Services</b>	<b>251,013.25</b>		<b>259,078.52</b>	<b>221,774.20</b>	<b>221,774.20</b>	<b>221,774.20</b>
<b>FICA</b>	<b>19,202.51</b>		<b>19,819.51</b>	<b>16,965.73</b>	<b>16,965.73</b>	<b>16,965.73</b>
<b>Total CDBG / Home</b>	<b><u>\$ 270,215.77</u></b>		<b><u>\$ 278,898.02</u></b>	<b><u>\$ 238,739.93</u></b>	<b><u>\$ 238,739.93</u></b>	<b><u>\$ 238,739.93</u></b>
<b>Total Personal Services</b>	<b>1,139,195.39</b>		<b>1,164,400.48</b>	<b>1,174,315.45</b>	<b>1,153,173.01</b>	<b>1,153,173.01</b>
<b>Total FICA</b>	<b>87,148.45</b>		<b>89,076.64</b>	<b>89,835.13</b>	<b>88,217.74</b>	<b>88,217.74</b>
<b>Grand Total</b>	<b><u>\$ 1,226,343.84</u></b>		<b><u>\$ 1,253,477.12</u></b>	<b><u>\$ 1,264,150.58</u></b>	<b><u>\$ 1,241,390.75</u></b>	<b><u>\$ 1,241,390.75</u></b>

**Building Department****B3620**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Commissioner of Building	119,501.33	Exempt	124,938.64	124,938.64	124,938.64	124,938.64
Stipend	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Supervising CEO	89,174.58	CSEA	89,175.87	89,175.87	89,175.87	89,175.87
Senior CEO	81,440.60	CSEA	81,440.35	81,440.35	81,440.35	81,440.35
Senior CEO	81,440.60	CSEA	81,440.35	81,440.35	81,440.35	81,440.35
Senior CEO	78,278.79	CSEA	79,843.55	79,843.55	79,843.55	79,843.55
CEO	74,509.92	CSEA	74,508.71	74,508.71	74,508.71	74,508.71
CEO	69,097.78	CSEA	70,478.35	70,478.35	70,478.35	70,478.35
CEO	74,509.92	CSEA	74,508.71	74,508.71	74,508.71	74,508.71
CEO	74,509.92	CSEA	-	-	-	-
Assistant CEO	-	CSEA	49,942.87	49,942.87	49,942.87	49,942.87
CEO	69,097.78	CSEA	70,478.35	70,478.35	70,478.35	70,478.35
CEO	65,270.23	CSEA	70,478.35	70,478.35	70,478.35	70,478.35
Assistant CEO	57,712.31	CSEA	60,391.49	60,391.49	60,391.49	60,391.49
Assistant CEO	52,636.02	CSEA	59,067.69	59,067.69	59,067.69	59,067.69
Assistant CEO	51,408.03	CSEA	55,288.67	55,288.67	55,288.67	55,288.67
Assistant CEO	50,869.34	CSEA	55,288.67	55,288.67	55,288.67	55,288.67
Assistant CEO	49,943.49	CSEA	52,849.63	52,849.63	52,849.63	52,849.63
Assistant CEO	49,493.49	CSEA	49,942.87	-	-	-
Senior Electrical Inspector	79,845.02	CSEA	81,440.35	81,440.35	81,440.35	81,440.35
Electrical Inspector	71,051.67	CSEA	72,340.99	72,340.99	72,340.99	72,340.99
Assistant Electrical Inspector	54,078.37	CSEA	56,514.82	56,514.82	56,514.82	56,514.82
Senior Fire Inspector	81,440.60	CSEA	81,440.35	81,440.35	81,440.35	81,440.35
Senior Fire Inspector	79,845.02	CSEA	81,440.35	81,440.35	81,440.35	81,440.35
Senior Fire Inspector	78,278.79	CSEA	79,843.55	79,843.55	79,843.55	79,843.55
Fire Inspector	72,337.51	CSEA	73,787.22	73,787.22	73,787.22	73,787.22
Senior Plumbing Inspector	81,440.60	CSEA	81,440.35	81,440.35	81,440.35	81,440.35

**Building Department**

**B3620**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Assistant Plumbing Inspector	-	CSEA	-	-	-	-
Senior Plumbing Inspector	81,440.60	CSEA	81,440.35	81,440.35	81,440.35	81,440.35
Plumbing Inspector	71,051.67	CSEA	72,340.99	72,340.99	72,340.99	72,340.99
Plumbing Inspector	63,087.77	CSEA	66,027.78	66,027.78	66,027.78	66,027.78
Building & Zoning Clerk	46,326.84	CSEA	48,360.69	48,360.69	48,360.69	48,360.69
Assistant CEO	45,373.16	CSEA	52,849.63	52,849.63	52,849.63	52,849.63
Project Manager	80,001.46	CSEA	81,361.94	81,361.94	81,361.94	81,361.94
Project Manager	79,203.12	CSEA	80,786.29	80,786.29	80,786.29	80,786.29
Senior Account Clerk	47,253.01	CSEA	48,389.92	48,389.92	48,389.92	48,389.92
Account Clerk Typist	-	CSEA	-	36,295.00	-	-
PT Clerical	15,906.80	PT	16,993.60	16,499.60	16,499.60	16,499.60
PT Clerical	15,906.80	PT	16,993.60	16,499.60	16,499.60	16,499.60
Laborer - PT	-		17,784.00	17,290.00	17,290.00	17,290.00
Clerk Typist	-	CSEA	-	-	-	-
PT Clerical	15,314.00		-	-	-	-
Promotions	8,961.00		-	13,000.00	13,000.00	13,000.00
	<u>\$ 2,377,037.94</u>		<u>\$ 2,411,639.92</u>	<u>\$ 2,409,510.05</u>	<u>\$ 2,373,215.05</u>	<u>\$ 2,373,215.05</u>
Overtime	115,000.00		125,000.00	150,000.00	115,000.00	115,000.00
Longevity	33,750.00		35,230.00	35,230.00	35,230.00	35,230.00
Vacation Buyback	10,817.10		6,543.50	10,817.10	10,068.66	10,068.66
Sick Leave Incentive	10,001.10		8,417.74	10,001.10	-	-
<b>Total Personal Services</b>	<b>2,546,606.14</b>		<b>2,586,831.16</b>	<b>2,615,558.25</b>	<b>2,533,513.71</b>	<b>2,533,513.71</b>
<b>FICA</b>	<b>194,815.37</b>		<b>197,892.58</b>	<b>200,090.21</b>	<b>193,813.80</b>	<b>193,813.80</b>
<b>Total</b>	<b><u>\$ 2,741,421.51</u></b>		<b><u>\$ 2,784,723.74</u></b>	<b><u>\$ 2,815,648.45</u></b>	<b><u>\$ 2,727,327.51</u></b>	<b><u>\$ 2,727,327.51</u></b>

*Register of Vital Statistics*

*B4020*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Total Personal Services</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>FICA</b>	<b>612.00</b>	<b>612.00</b>	<b>612.00</b>	<b>612.00</b>	<b>612.00</b>
<b>Total</b>	<b>\$ 8,612.00</b>	<b>\$ 8,612.00</b>	<b>\$ 8,612.00</b>	<b>\$ 8,612.00</b>	<b>\$ 8,612.00</b>

*Refuse*

*C3621*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Highway Superintendent	13,000.00	Elected	13,000.00	13,000.00	13,000.00	13,000.00
General Crew Chief	74,508.61	CSEA	79,202.02	79,202.02	79,202.02	79,202.02
Sr. Refuse Control Officer	67,482.67	CSEA	70,749.79	70,749.79	70,749.79	70,749.79
Refuse Control Officer	64,935.28	CSEA	-	-	-	-
Refuse Control Officer	-	CSEA	57,712.32	57,712.32	-	-
Refuse Control Officer	-	CSEA	-	-	59,184.38	59,184.38
Clerk Typist - 25% Hwy, 75% Refuse	41,791.36	CSEA	41,792.63	41,792.63	41,792.63	41,792.63
Clerk Typist - 25% Hwy, 75% Refuse	(10,447.84)		(10,448.16)	(10,448.16)	(10,448.16)	(10,448.16)
Refuse Control Officer-PT	19,760.00	PT	19,760.00	19,760.00	19,760.00	19,760.00
	<u>\$ 271,030.08</u>		<u>\$ 271,768.60</u>	<u>\$ 271,768.60</u>	<u>\$ 273,240.66</u>	<u>\$ 273,240.66</u>
Overtime	21,185.52		25,000.00	25,000.00	25,000.00	25,000.00
Longevity	4,100.00		2,500.00	2,500.00	2,500.00	2,500.00
Vacation Buyback	-		-	-	-	-
Sick Leave incentive	500.72		500.72	500.72	-	-
<b>Total Personal Services</b>	<b>296,816.32</b>		<b>299,769.32</b>	<b>299,769.32</b>	<b>300,740.66</b>	<b>300,740.66</b>
<b>FICA</b>	<b>22,706.45</b>		<b>22,932.35</b>	<b>22,932.35</b>	<b>23,006.66</b>	<b>23,006.66</b>
<b>Total</b>	<b>\$ 319,522.77</b>		<b>\$ 322,701.67</b>	<b>\$ 322,701.67</b>	<b>\$ 323,747.32</b>	<b>\$ 323,747.32</b>

**2025**  
**Highway Department Personal Service by Account**

Title	Rate	D5110 General Repairs	D5130 Machinery	D5140 Weeds/Brush	D5141 C&NS	D5142 Snow Removal	A7110 Parks	C8163 Debris	A3310 Traffic	B8560 Trees	A5132 Hwy. Bldg.	H8000 & H8200 Storm Drainage	H4068 Mosquito	E9997 Street Lighting	Total
MEO	\$29.37					10,000.00					59,533.00				69,533.00
MW	\$30.36			2,000.00		5,000.00	64,513.00								71,513.00
MW	\$29.04	\$ 59,806.00		4,000.00		6,000.00									69,806.00
HEO	\$29.85					8,000.00				63,090.00					71,090.00
LAB	\$19.81			2,000.00	4,000.00	3,000.00						36,642.00			45,642.00
HEO	\$34.74					7,000.00		6,238.00				71,825.00			85,063.00
LAB	\$18.85			2,000.00	4,000.00	3,000.00		2,000.00				33,027.00			44,027.00
SMW	\$31.62					6,000.00		2,000.00		68,189.00					76,189.00
AUTO MECH	\$34.74		78,863.00			11,000.00									89,863.00
MEO	\$24.73	\$ 48,481.00		2,000.00		5,000.00		2,000.00							57,481.00
MEO	\$32.39	\$ 61,436.00		4,000.00		10,000.00		2,000.00							77,436.00
WCC	\$37.50			2,000.00		8,000.00		3,000.00				79,643.00			92,643.00
MW	\$30.36			3,823.00		9,500.00	54,440.00	6,000.00							73,763.00
HEO	\$27.21			3,000.00		7,000.00		2,000.00		26,432.00		25,012.00			63,444.00
LAB	\$19.81			2,000.00		3,000.00		2,000.00				39,142.00			46,142.00
HEO	\$34.74			4,000.00		9,000.00		3,000.00				68,063.00			84,063.00
LAB	\$20.79			2,000.00		5,000.00		10,000.00				32,028.00			49,028.00
MW	\$24.35	\$ 51,723.00				8,000.00									59,723.00
MEO	\$29.37			3,000.00		7,000.00						61,033.00			71,033.00
Sign Painter	\$31.62			11,814.00		5,000.00			57,602.00						74,416.00
MEO	\$34.74	\$ 46,194.00		4,000.00		8,000.00		4,000.00				19,669.00			81,863.00
LAB	\$19.81	\$ 36,142.00		2,000.00	4,000.00	4,000.00									46,142.00
MEO	\$29.37			3,000.00		7,000.00	54,783.00	3,000.00		3,000.00					70,783.00
HEO	\$34.74	\$ 44,063.00		8,000.00		8,000.00		6,000.00				20,000.00			86,063.00
LAB	\$25.26			4,000.00		5,000.00	49,398.00								58,398.00
SMW	\$31.62			10,000.00		10,000.00		5,000.00		45,309.00		5,000.00			75,309.00
SMW	\$31.62			5,000.00		7,000.00	59,134.00	5,000.00							76,134.00
LAB	\$20.79		44,301.00			6,000.00									50,301.00
AUTO MECH	\$31.04		68,382.00			9,000.00									77,382.00
MEO	\$32.39			5,000.00		9,000.00		2,000.00				63,636.00			79,636.00
MASON	\$24.73					5,000.00						52,231.00			57,231.00
MW	\$30.36					3,000.00								69,633.00	72,633.00
LAB	\$19.81			3,000.00		3,000.00		2,000.00				38,142.00			46,142.00
MW	\$30.36			42,656.00		3,000.00	27,932.00								73,588.00
LAB	\$24.04				52,461.00	3,000.00									55,461.00
WCC	\$37.50			5,000.00		9,000.00	73,543.00	5,000.00							92,543.00
AUTO MECH	\$34.74		81,163.00			7,000.00									88,163.00
MEO	\$34.74			4,000.00		5,000.00		3,000.00				70,963.00			82,963.00
LAB	\$21.84			3,000.00		3,000.00		42,614.00			5,000.00				50,614.00
HEO	\$27.21	\$ 50,148.00				7,000.00		2,796.00				4,000.00			63,944.00
MEO	\$34.74	\$ 53,763.00		3,000.00		7,000.00		2,000.00			4,000.00	15,500.00			85,263.00
LAB	\$20.79			3,000.00		5,000.00		3,000.00		37,301.00					48,301.00
WCC	\$37.50		89,043.00			10,000.00									99,043.00
MEO	\$25.84	\$ 47,736.00		3,000.00		7,000.00						4,000.00			61,736.00
MW	\$30.36	\$ 61,163.00		3,000.00		5,000.00					3,000.00				72,163.00
MEO	\$26.98	\$ 34,339.00		4,000.00		7,000.00		3,000.00				17,099.00			65,438.00
MASON	\$32.39					4,000.00						71,386.00			75,386.00
HEO	\$34.74			5,000.00		6,000.00		5,000.00				69,063.00			85,063.00
LAB	\$22.90		46,950.00	2,000.00		4,000.00									52,950.00
LAB	\$21.84			3,000.00		4,000.00						44,645.00			51,645.00
LAB	\$21.84					4,000.00					45,114.00				49,114.00
SMW	\$31.62					6,000.00					72,589.00				78,589.00
MEO	\$26.98	\$ 56,168.00		2,000.00		5,000.00		2,000.00							65,168.00
LAB	\$25.26			3,000.00		3,000.00		4,000.00				48,978.00			58,978.00
MEO	\$25.84			3,000.00		6,500.00		4,000.00	48,926.00						62,426.00
LAB	\$24.04					5,000.00				52,491.00					57,491.00
LAB	\$20.79					5,000.00								43,301.00	48,301.00
AUTO MECH	\$34.74		78,963.00			8,000.00									86,963.00
WCC	\$37.50	\$ 64,943.00		5,000.00		9,000.00		3,000.00				10,000.00			91,943.00
HEO	\$29.85			4,000.00		9,000.00		2,000.00				58,090.00			73,090.00
MEO	\$30.68	\$ 58,418.00		4,000.00		9,000.00		4,000.00							75,418.00
Plumber	\$27.51			3,000.00		4,000.00						58,605.00			65,605.00
MEO	\$32.39	\$ 41,906.00				6,000.00		25,000.00		2,000.00		3,000.00			77,906.00
MW	\$25.45				58,087.00	3,000.00									61,087.00
LAB	\$19.81			3,000.00		3,000.00	37,142.00	3,000.00							46,142.00
MEO	\$30.68	\$ 4,000.00		4,000.00		6,000.00		7,000.00				52,918.00			73,918.00
HEO	\$34.74	\$ 50,063.00		6,000.00		7,000.00		5,000.00			6,000.00	10,000.00			84,063.00
AUTO MECH	\$28.44		66,584.00			7,000.00									73,584.00
LAB	\$19.81					4,000.00	42,142.00								46,142.00
HEO	\$34.74			6,000.00		7,000.00		5,000.00			2,000.00	63,863.00			83,863.00
HEO	\$34.74			6,000.00		7,000.00		5,000.00			2,000.00	84,363.00			94,363.00
HEO	\$29.85			4,000.00		6,000.00						34,926.00	27,164.00		72,090.00
MEO	\$23.71			5,000.00		5,000.00		3,000.00		42,734.00					55,734.00
MEO	\$24.73			3,000.00		6,000.00		2,000.00				47,701.00			58,701.00
WCC	\$37.50			5,000.00		9,000.00		2,000.00				76,543.00			92,543.00
HEO	\$34.74	\$ 37,563.00		8,000.00		8,000.00		4,000.00				28,500.00			86,063.00
AUTO MECH	\$29.85		65,760.00			7,000.00									72,760.00
LAB	\$20.79	\$ 37,301.00			4,000.00	5,000.00		2,000.00							48,301.00
MEO	\$25.84					7,000.00			53,426.00						60,426.00
HEO	\$34.74			5,000.00		6,500.00		3,000.00		59,863.00		10,000.00			84,363.00
LAB	\$24.04	\$ 47,461.00		2,000.00		5,000.00		2,000.00							56,461.00
LAB	\$20.79				41,551.00	5,000.00		2,000.00							48,551.00
LAB	\$21.84			1,000.00		5,000.00		2,500.00		41,614.00					50,114.00
HEO	\$26.05	\$ 57,389.00				6,000.00									63,389.00
MEO	\$26.98	\$ 51,658.00		5,000.00		5,000.00		2,000.00							63,658.00
MEO	\$32.39	\$ 48,286.00		5,000.00		6,000.00		5,000.00	4,000.00			9,000.00			77,286.00
MEO	\$32.39	\$ 57,686.00		4,000.00		7,000.00		4,000.00				4,000.00			76,686.00
AUTO MECH	\$28.44		62,654.00			6,000.00									68,654.00

**2025  
Highway Department Personal Service by Account**

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
MEO	\$25.84	\$ 53,926.00				6,000.00									59,926.00
AUTO MECH	\$34.74		78,963.00			8,000.00									86,963.00
HEO	\$34.74			3,000.00		8,000.00						73,163.00			84,163.00
LAB	\$21.84			3,000.00		5,000.00		2,000.00	40,614.00						50,614.00
WCC	\$37.50			5,000.00		9,000.00		5,000.00			73,743.00				92,743.00
HEO	\$26.05	\$ 53,389.00		2,000.00		6,000.00									61,389.00
AUTO MECH	\$34.74		76,463.00			9,000.00									85,463.00
LAB	\$20.79			2,000.00		6,000.00	40,301.00								48,301.00
MEO	\$26.98	\$ 54,938.00		4,000.00		6,000.00									64,938.00
HEO	\$34.74	\$ 54,063.00		4,000.00		7,000.00		6,000.00	4,000.00			9,000.00			84,063.00
LAB	\$21.84	\$ 39,818.00		2,000.00		5,000.00		3,796.00							50,614.00
MW	\$26.60			3,000.00		4,000.00	55,430.00								62,430.00
AUTO MECH	\$32.43		73,443.00			7,000.00									80,443.00
HEO	\$34.74	\$ 66,463.00		2,500.00		7,000.00		4,000.00				6,000.00			85,963.00
MEO	\$28.14	\$ 59,323.00		2,000.00		5,000.00									66,323.00
MEO	\$30.68			3,000.00		6,000.00			63,518.00						72,518.00
WCC	\$37.50			8,000.00		8,000.00		3,000.00	84,243.00			2,000.00			97,243.00
LAB	\$20.79			2,500.00		3,500.00		2,000.00				38,801.00			46,801.00
LAB	\$21.84			3,000.00		4,000.00				42,114.00					49,114.00
MEO	\$32.39			5,000.00		6,000.00		2,000.00		36,860.00			26,326.00		76,186.00
LAB	\$22.90				47,950.00	3,000.00									50,950.00
LAB	\$18.85					3,000.00		2,000.00			38,527.00				43,527.00
AUTO MECH	\$34.74		77,363.00			8,000.00									85,363.00
WCC	\$37.50		89,043.00			8,000.00									97,043.00
MW	\$30.36			3,000.00		3,000.00	62,313.00	3,000.00							71,313.00
LAB	\$28.63			3,000.00		5,000.00	59,902.00								67,902.00
WCC	\$37.50	\$ 78,643.00		5,000.00		8,000.00		3,000.00							94,643.00
WCC	\$37.50			20,000.00		7,000.00		2,000.00					63,543.00		92,543.00
SMW	\$33.48			4,000.00		5,500.00							68,887.00		78,387.00
LAB	\$18.85	\$ 38,527.00				5,000.00									43,527.00
AUTO MECH	\$32.43		70,443.00			6,000.00									76,443.00
WCC	\$37.50		86,743.00			10,000.00									96,743.00
MEO	\$23.71					5,500.00						49,734.00			55,234.00
MEO	\$26.98	\$ 55,468.00		2,000.00		4,500.00		2,000.00							63,968.00
HEO	\$28.44			5,000.00		7,000.00		2,000.00		52,654.00					66,654.00
MW	\$30.36			4,000.00		4,500.00							62,313.00		70,813.00
WCC	\$37.50			5,000.00		9,000.00	77,543.00								91,543.00
LAB	\$25.26			7,000.00		6,000.00		17,000.00			29,478.00				59,478.00
MASON	\$30.68			4,000.00		5,000.00		3,000.00				60,218.00			72,218.00
SMW	\$33.48					5,000.00				75,787.00					80,787.00
HEO	\$26.05			3,000.00		6,000.00		2,000.00		49,389.00					60,389.00
WCC	\$37.50			3,000.00		6,000.00		2,000.00		81,843.00					92,843.00
MASON	\$26.98			4,000.00		5,000.00						52,938.00			61,938.00
GCC	\$40.978		96,374.00			17,000.00									113,374.00
GCC	\$40.978	\$ 77,324.00	10,000.00	5,000.00		18,000.00						2,000.00			112,324.00
GCC	\$39.387			7,000.00		18,000.00	46,955.00	2,000.00		36,400.00					110,355.00
GCC	\$38.840			3,000.00		18,000.00		4,000.00				84,120.00			109,120.00
GCC	\$40.978		1,000.00			13,000.00			36,838.00		2,000.00	2,000.00		57,486.00	112,324.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Contractual	\$17.97	\$ 6,888.00		7,000.00		5,000.00		2,000.00			2,000.00	17,200.00			40,088.00
Subtotal		\$ 1,887,934.00	1,342,498.00	447,293.00	216,049.00	923,000.00	805,471.00	321,944.00	393,167.00	769,336.00	404,718.00	2,065,911.00	248,233.00	127,119.00	9,952,673.00
Clothing (138@500)	C	\$ 16,000.00	11,500.00	5,000.00				3,000.00	3,000.00	6,000.00	5,000.00	19,000.00		500.00	69,000.00
Part Time Laborers/Watch	C	\$ 35,000.00			136,000.00			25,000.00	20,000.00						216,000.00
Snow standby time	C					370,000.00									370,000.00
Summer help	C	\$ 20,000.00		30,000.00	15,000.00			35,000.00	15,000.00	15,000.00	15,760.00	40,000.00			185,760.00
Historical Adjustment	C	\$ (50,000.00)		(25,000.00)	(25,000.00)					(20,000.00)		(80,000.00)			(200,000.00)
Meal/shift/prem/long ot	C	\$ 8,450.00	8,410.00	2,520.00	4,000.00	19,000.00		7,340.00	3,280.00	7,000.00	3,000.00	7,000.00			70,000.00
Promotions	C	\$ 16,000.00				13,000.00			6,000.00	5,000.00	5,000.00	10,000.00			55,000.00
CDLs	C	\$ 170.00	170.00	170.00	170.00	170.00		170.00	170.00	170.00	170.00	170.00			1,700.00
Pest.App.Lic.Arb.Stip'd (17@500)	C		1,500.00							3,000.00			4,000.00		8,500.00
Increments	C	\$ 2,000.00	2,000.00						1,000.00	1,000.00	1,000.00	1,000.00			8,000.00
Vacation Sellback	C	\$ 8,717.67	-	-	-	-	2,834.77		4,778.29	2,758.75		4,310.84		-	23,400.32
Sick Leave Incentive	C	\$ 4,000.00	3,500.00		1,000.00		2,000.00		1,000.00	2,500.00	1,000.00	6,000.00	1,000.00	500.00	22,500.00
Subtotal		\$ 60,337.67	27,080.00	12,690.00	131,170.00	402,170.00	4,834.77	70,510.00	54,228.29	22,428.75	30,930.00	7,480.84	5,000.00	1,000.00	829,860.32
Grand Total		\$ 1,948,271.67	\$ 1,369,578.00	\$ 459,983.00	\$ 347,219.00	\$ 1,325,170.00	\$ 810,305.77	\$ 392,454.00	\$ 447,395.29	\$ 791,764.75	\$ 435,648.00	\$ 2,073,391.84	\$ 253,233.00	\$ 128,119.00	\$ 10,782,533.32
SS @ 7.65%		\$ 149,042.78	\$ 104,772.72	\$ 35,188.70	\$ 26,562.25	\$ 101,375.51	\$ 61,988.39	\$ 30,022.73	\$ 34,225.74	\$ 60,570.00	\$ 33,327.07	\$ 158,614.48	\$ 19,372.32	\$ 9,801.10	\$ 824,863.80

**Sewer Maintenance**

**G9000**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Assistant Municipal Engineer	103,454.70	Exempt	108,425.70	112,000.00	108,425.70	108,425.70
Senior Engineer Assistant	63,098.77	CSEA	64,361.56	65,775.65	64,361.56	64,361.56
Clerk Typist / Messenger	30,073.37	CSEA	28,485.45	34,143.27	36,028.44	36,028.44
General Crew Chief	79,203.65	CSEA	80,786.81	80,477.78	80,477.78	80,477.78
Working Crew Chief	74,533.76	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Working Crew Chief	74,533.76	AEA	74,249.28	74,249.29	74,249.29	74,249.29
Working Auto Crew Chief	74,533.76	AEA	-	-	-	-
Laborer Crew Chief	70,907.68	AEA	70,637.04	70,637.04	70,637.04	70,637.04
Laborer Crew Chief	70,210.88	AEA	70,637.04	70,637.04	70,637.04	70,637.04
Laborer Crew Chief	70,210.88	AEA	70,637.04	70,637.04	70,637.04	70,637.04
Laborer Crew Chief	70,210.88	AEA	70,637.04	70,637.04	70,637.04	70,637.04
Laborer Crew Chief	68,910.56	AEA	69,945.60	69,945.60	69,945.60	69,945.60
Laborer Crew Chief	68,910.56	AEA	69,945.60	69,945.60	69,945.60	69,945.60
Laborer Crew Chief	60,617.12	AEA	63,039.84	63,039.84	63,039.84	63,039.84
Laborer Crew Chief	60,617.12	AEA	63,039.84	63,039.84	63,039.84	63,039.84
Laborer Crew Chief	57,776.16	AEA	60,391.44	60,391.44	60,391.44	60,391.44
Auto Mechanic	60,617.12	AEA	63,039.84	63,039.84	63,039.84	63,039.84
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20	57,265.20
MEO	55,072.16	AEA	57,265.20	57,265.20	57,265.20	57,265.20
MEO	53,720.48	AEA	56,188.08	56,188.08	56,188.08	56,188.08
MEO	49,517.28	AEA	52,070.64	52,070.64	52,070.64	52,070.64
MEO	49,517.28	AEA	52,070.64	52,070.64	52,070.64	52,070.64
MEO	49,517.28	AEA	52,070.64	52,070.64	52,070.64	52,070.64
MEO	49,517.28	AEA	52,070.64	52,070.64	52,070.64	52,070.64
MEO	49,517.28	AEA	52,070.64	52,070.64	52,070.64	52,070.64
MEO	47,012.16	AEA	49,333.20	49,333.20	49,333.20	49,333.20



**Sewer Maintenance**

**G9000**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Maintenance Worker	54,073.76	AEA	55,686.24	55,686.24	55,686.24	55,686.24
PT Laborer	8,496.80	N/A	8,570.90	8,570.90	8,570.90	8,570.90
P/T Seasonal Employees	21,868.00	PT	21,868.00	21,868.00	21,868.00	21,868.00
Junior Engineer	23,518.00	CSEA	50,134.22	50,134.22	-	-
MEO	-		-	53,387.29	53,387.29	53,387.29
Promotions	5,536.92		-	13,500.00	13,500.00	13,500.00
OCC & Pump Time	12,035.04		12,035.04	12,035.04	12,035.04	12,035.04
Shift Differential	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
Paid Lunch	92,096.94		106,409.03	105,284.53	105,284.53	105,284.53
	<b>\$ 2,006,380.91</b>		<b>\$ 2,015,706.87</b>	<b>\$ 2,091,806.85</b>	<b>\$ 2,038,569.41</b>	<b>\$ 2,038,569.41</b>
Overtime	84,500.00		84,500.00	84,500.00	84,500.00	84,500.00
Longevity	29,150.00		32,000.00	32,800.00	32,000.00	32,000.00
Vacation Buyback	7,716.48		4,618.47	5,000.00	7,370.54	7,370.54
Briefing	6,000.00		6,000.00	8,100.00	8,100.00	8,100.00
AEA Clothing / Shoe Allowance	6,225.00		5,450.00	6,675.00	6,675.00	6,675.00
Retirement Lump Sum	46,000.00		-	6,000.00	6,000.00	6,000.00
Sick Leave Incentive	5,894.91		3,413.77	4,000.00	-	-
Pesticide / Confined Space	9,600.00		8,400.00	11,700.00	11,700.00	11,700.00
<b>Total Personal Services</b>	<b>2,201,467.30</b>		<b>2,160,089.11</b>	<b>2,250,581.85</b>	<b>2,194,914.95</b>	<b>2,194,914.95</b>
<b>FICA</b>	<b>168,412.25</b>		<b>165,246.82</b>	<b>172,169.51</b>	<b>167,910.99</b>	<b>167,910.99</b>
<b>Total</b>	<b>\$ 2,369,879.55</b>		<b>\$ 2,325,335.92</b>	<b>\$ 2,422,751.36</b>	<b>\$ 2,362,825.94</b>	<b>\$ 2,362,825.94</b>

**Plant 16**

**G9916**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Plant Superintendent	143,081.20	Exempt	145,942.82	145,942.82	145,942.82	145,942.82
Plant Superintendent Function	7,000.00		-	7,000.00	7,000.00	7,000.00
Asst. WWTP Supt. Maintenance	106,109.02	Exempt	108,231.20	108,231.20	108,231.20	108,231.20
Maintenance & Admin Function	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Chief WWTP Operator	81,408.64	CSEA	81,362.33	81,362.33	81,362.33	81,362.33
Senior Engineer Assistant	68,145.94	CSEA	68,145.27	68,145.27	69,097.00	69,097.00
General Crew Chief - HVAC	85,233.84	CSEA	85,234.25	85,234.25	85,234.25	85,234.25
General Crew Chief	85,244.32	CSEA	85,234.25	85,234.25	85,234.25	85,234.25
Assistant WWTP Chemist	74,508.61	CSEA	74,510.28	-	-	-
Lab Technician	-	CSEA	-	41,693.00	41,693.18	41,693.18
Senior Laboratory Technician	65,269.44	CSEA	65,268.79	65,268.79	65,268.79	65,268.79
Lab Technician	50,543.26	CSEA	53,905.90	53,905.90	53,905.90	53,905.90
Senior Laboratory Technician	56,143.46	CSEA	60,391.22	60,391.22	60,391.22	60,391.22
Senior Operator	78,285.60	AEA	77,986.80	-	-	-
Operator Trainee	-	AEA	-	50,654.88	50,654.88	50,654.88
Senior Operator	77,526.40	AEA	77,986.80	-	-	-
Operator Trainee	-	AEA	-	50,654.88	50,654.88	50,654.88
Senior Operator	77,526.40	AEA	77,986.80	77,986.80	77,986.80	77,986.80
Senior Operator	77,526.40	AEA	77,986.80	77,986.80	77,986.80	77,986.80
Senior Operator	72,432.16	AEA	75,147.12	75,147.12	75,147.12	75,147.12
Operator	74,533.76	AEA	74,249.28	-	-	-
Operator Trainee	-	AEA	-	50,654.88	50,654.88	50,654.88
Operator	74,533.76	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Operator	74,533.76	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Operator	74,533.76	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Operator	74,533.76	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Operator	63,276.80	AEA	66,276.72	66,276.72	66,276.72	66,276.72

**Plant 16**

**G9916**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Operator Trainee	60,617.12	AEA	63,039.84	63,039.84	63,039.84	63,039.84
Operator Trainee	52,232.32	AEA	54,805.20	54,805.20	54,805.20	54,805.20
Operator Trainee	52,232.32	AEA	54,805.20	54,805.20	54,805.20	54,805.20
Operator Trainee	55,009.76	AEA	57,560.88	57,560.88	57,560.88	57,560.88
Operator Trainee	53,594.72	AEA	54,805.20	56,188.08	54,805.20	54,805.20
Operator Trainee	53,594.72	AEA	56,188.08	56,188.08	56,188.08	56,188.08
Operator Trainee	50,848.96	AEA	50,654.88	50,654.88	50,654.88	50,654.88
Supervising WWTP Facilities Mechanic	78,285.60	AEA	77,986.80	-	-	-
Maintenance Worker	-	AEA	43,075.44	43,075.44	43,075.44	43,075.44
Supervising WWTP Facilities Mechanic	76,755.52	AEA	77,986.80	77,986.80	77,986.80	77,986.80
Senior WWTP Facilities Mechanic	74,533.76	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Senior WWTP Facilities Mechanic	74,533.76	AEA	74,249.28	-	-	-
Assistant Buyer	-		-	44,983.00	44,983.00	44,983.00
Wastewater Facilities Mechanic	70,907.68	AEA	70,637.04	70,637.04	70,637.04	70,637.04
Wastewater Facilities Mechanic	70,907.68	AEA	70,637.04	70,637.04	70,637.04	70,637.04
Wastewater Facilities Mechanic	70,907.68	AEA	-	-	-	-
Maintenance Worker	-	AEA	-	43,075.44	43,075.44	43,075.44
Wastewater Facilities Mechanic	53,972.00	AEA	56,188.08	56,188.08	56,188.08	56,188.08
Heavy Motor Equipment Operator	70,907.68	AEA	70,637.04	70,637.04	70,637.04	70,637.04
MEO	-	AEA	64,226.88	64,226.88	64,226.88	64,226.88
Maintenance Worker	53,091.68	AEA	54,830.88	54,830.88	-	-
Maintenance Worker	-	AEA	-	-	43,075.44	43,075.44
Maintenance Worker	51,874.88	AEA	53,871.12	-	-	-
Maintenance Worker	-		-	43,075.44	43,075.44	43,075.44
Maintenance Worker	51,874.88	AEA	53,871.12	53,871.12	53,871.12	53,871.12
Maintenance Worker	49,308.16	AEA	51,681.60	51,681.60	51,681.60	51,681.60
Maintenance Worker	46,739.68	AEA	49,125.12	49,125.12	49,125.12	49,125.12

**Plant 16**

**G9916**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Maintenance Worker	44,380.96	AEA	46,566.00	46,566.00	46,566.00	46,566.00
Maintenance Worker	-	AEA	-	43,075.44	43,075.44	43,075.44
Maintenance Worker	-	AEA	-	43,075.44	-	-
Maintenance Worker	-	AEA	-	43,075.44	-	-
Maintenance Worker	-	AEA	-	43,076.44	-	-
Electrical Crew Chief	89,066.53	CSEA	90,537.62	90,537.62	90,537.62	90,537.62
Senior Electrician	82,750.05	CSEA	84,408.65	84,408.65	84,408.65	84,408.65
Electronic Technician WW Facilities	67,921.01	CSEA	69,178.08	69,178.08	69,178.08	69,178.08
Electronic Technician WW Facilities	64,659.07	CSEA	66,696.22	66,696.22	66,696.22	66,696.22
Plumber	68,449.28	CSEA	69,178.08	69,178.08	69,178.08	69,178.08
Assistant Plumber	27,856.89	CSEA	57,712.32	57,712.32	57,712.32	57,712.32
Network Manager	80,787.70	CSEA	80,786.29	80,786.29	80,786.29	80,786.29
Principal Clerk Typist	47,351.56	CSEA	48,849.49	48,849.49	48,849.49	48,849.49
Senior Clerk Typist	44,852.95	CSEA	46,795.71	46,795.71	46,795.71	46,795.71
Project Engineer PT	35,000.00		36,553.44	36,553.44	36,553.44	36,553.44
Sr. GIS Analyst	85,888.04	CSEA	85,235.03	85,235.03	85,235.03	85,235.03
Allocation to G9999	-		-	(15,000.00)	(15,000.00)	(15,000.00)
Promotions	16,983.80		-	13,000.00	13,000.00	13,000.00
Premium & Shift Differential Pay	34,000.00		34,000.00	35,000.00	35,000.00	35,000.00
Summer Help	33,000.00		33,000.00	33,000.00	33,000.00	33,000.00
Out of Class	75,100.00		75,100.00	75,100.00	75,100.00	75,100.00
	<b>\$ 3,822,708.69</b>		<b>\$ 3,922,553.47</b>	<b>\$ 3,916,190.27</b>	<b>\$ 3,774,776.54</b>	<b>\$ 3,774,776.54</b>
Overtime	258,000.00		258,000.00	258,000.00	258,000.00	258,000.00
Longevity	52,550.00		60,650.00	60,650.00	60,650.00	60,650.00

**Plant 16****G9916**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Vacation Buyback	3,776.64		3,776.64	3,776.64	-	-
Retirement Lump Sum	60,200.00		60,200.00	-	-	-
AEA Clothing / Shoes / Glasses	5,800.00		5,800.00	5,800.00	5,800.00	5,800.00
Sick Leave Incentive	8,971.95		8,971.95	8,971.95	-	-
Pesticide / Confined Spaces	6,200.00		6,200.00	7,000.00	7,000.00	7,000.00
<b>Total Personal Services</b>	<b>4,218,207.28</b>		<b>4,326,152.06</b>	<b>4,260,388.86</b>	<b>4,106,226.54</b>	<b>4,106,226.54</b>
<b>FICA</b>	<b>322,692.86</b>		<b>330,950.63</b>	<b>325,919.75</b>	<b>314,126.33</b>	<b>314,126.33</b>
<b>Total</b>	<b>\$ 4,540,900.14</b>		<b>\$ 4,657,102.69</b>	<b>\$ 4,586,308.60</b>	<b>\$ 4,420,352.87</b>	<b>\$ 4,420,352.87</b>

**Environmental Control G9999**

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Pretreatment Coordinator	85,234.24		-	-	-	-
Pretreatment Coordinator	-	CSEA	59,618.66	59,390.29	59,390.29	59,390.29
Sr. GSI Analyst	-	CSEA	-	15,000.00	15,000.00	15,000.00
PT Seasonal Clerk	10,000.00	PT	10,000.00	10,000.00	10,000.00	10,000.00
	<u>\$ 95,234.24</u>		<u>\$ 69,618.66</u>	<u>\$ 84,390.29</u>	<u>\$ 84,390.29</u>	<u>\$ 84,390.29</u>
Overtime	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Longevity	2,750.00		-	-	-	-
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	701.53		701.53	390.08	-	-
<b>Total Personal Services</b>	<b>99,685.77</b>		<b>71,320.19</b>	<b>85,780.37</b>	<b>85,390.29</b>	<b>85,390.29</b>
<b>FICA</b>	<b>7,625.96</b>		<b>5,455.99</b>	<b>6,562.20</b>	<b>6,532.36</b>	<b>6,532.36</b>
<b>Total</b>	<b><u>\$ 107,311.73</u></b>		<b><u>\$ 76,776.19</u></b>	<b><u>\$ 92,342.57</u></b>	<b><u>\$ 91,922.65</u></b>	<b><u>\$ 91,922.65</u></b>

*Water District*

*I7015*

<b>Job Class</b>	<b>2024 Adopted Budget</b>	<b>BU</b>	<b>2025 Proposed Budget</b>	<b>2025 Department Request</b>	<b>2025 Supervisor's Budget</b>	<b>2025 Adopted Budget</b>
Jr. Municipal Engineer A1440 Eng. Office 20% Allocation	52,963.36 (10,592.67)	CSEA	54,537.78 (10,907.56)	54,537.78 (10,907.56)	54,537.78 (10,907.56)	54,537.78 (10,907.56)
	<u>\$ 42,370.69</u>		<u>\$ 43,630.22</u>	<u>\$ 43,630.22</u>	<u>\$ 43,630.22</u>	<u>\$ 43,630.22</u>
Overtime	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Longevity	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Sick Leave incentive	307.06		-	-	-	-
<b>Total Personal Services</b>	<b>44,177.75</b>		<b>45,130.22</b>	<b>45,130.22</b>	<b>45,130.22</b>	<b>45,130.22</b>
<b>FICA</b>	<b>3,379.60</b>		<b>3,452.46</b>	<b>3,452.46</b>	<b>3,452.46</b>	<b>3,452.46</b>
<b>Total</b>	<b><u>\$ 47,557.35</u></b>		<b><u>\$ 48,582.68</u></b>	<b><u>\$ 48,582.69</u></b>	<b><u>\$ 48,582.69</u></b>	<b><u>\$ 48,582.69</u></b>

**Town of Amherst**  
**Adopted 2025-2030 Capital Improvement Program**  
*(All dollars are in \$1,000's)*  
11/20/2024

Project ID	Project Title/Description	2025	2026	2027	2028	2029	2030	Total Cost 2025-2030
<b>Amherst Central Park - \$2,795</b>								
ACP-1	<b>Amherst Central Park Focus Area 1</b> Recreation corner in the southeast portion of the park to include an inclusive playground, splash pad, supportive infrastructure, restrooms, trails, sidewalks/access and an area to support economic activities such as a winter market (\$1M DASNY - playground, \$250K OPRHP - splash pad, \$545K Erie County - winter market).	1,000 LA	1,000 F/S 250 F/S 545 X					\$2,795
<b>Engineering Services - \$21,986</b>								
E-1	<b>Maple Rd. &amp; N. Bailey Intersection Reconfig.</b> Construction of additional left turn lanes on all four approaches at the Maple/N. Bailey intersection, a through lane on N. Bailey and installation of a new traffic signal (Fed CMAQ / BCD Mitigation fees).		3,576 F/S 894 I/M					\$4,470
E-2	<b>Reist St. Culvert Replacement at Ditch 10</b> Replacement of a culvert on Reist St. with an 8'x7'x72' long precast concrete box culvert (NYS DOT funding).		800 F/S 600 F/S					\$1,400
E-3	<b>Frankhauser Culvert Replacement</b> Replacement of a culvert on Frankhauser Road at Ditch 5 (Bridge NY funding).		946 F/S					\$946
E-4	<b>Waterline Improvements &amp; Replacements</b> Replacement of various waterlines.	3,402 LI-15		2,272 LI-15	500 I/M	5,772 LI-15	2,734 LI-15	\$14,680
E-5	<b>Klein Rd. Signal Modifications</b> Modify Town-owned signal system at the intersection of Klein Road and Youngs Road to include left turn arrow; study, design and construct a new traffic signal along W. Klein Rd. at the intersection of Cobblestone Ln. and Dash's plaza.	490 LA						\$490
<b>Facilities / Building Maintenance - \$8,500</b>								
F-1	<b>Highway Building Capital Improvements</b> Interior and exterior renovations including interior finishes, and exterior envelope improvements such as roofing, siding, windows/doors, insulation, gutters, mechanical, electrical or plumbing / sprinkler system upgrades. Includes funding for an initial study to consider alternatives (\$115K est.).	600 LD						\$600
F-2	<b>Harlem Rd. CC Building Improvements</b> Exterior building envelope improvements to support safe entry and egress; energy efficiency upgrades to older envelope components; replacement of HVAC controls. Potential EPC project.		730 LA					\$730
F-3	<b>30 S. Cayuga - Addition for Elevator/Vestibule</b> Add an addition to 30 S. Cayuga to create space for an elevator and vestibule, along with renovations to meet ADA accessibility.				690 LA			\$690
F-4	<b>5005 Sheridan Dr. Roof Restoration</b> Roof restoration to restore failing roof membrane and protect building integrity including demolition of PV panels.		504 LA					\$504



**Town of Amherst**  
**Adopted 2025-2030 Capital Improvement Program**  
*(All dollars are in \$1,000's)*  
11/20/2024

<b>Project ID</b>	<b>Project Title/Description</b>	<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>2029</b>		<b>2030</b>		<b>Total Cost 2025-2030</b>
F-5	<b>Harlem Rd. CC Auditorium Restoration</b> Replacement and abatement of ceiling, replacement of seating and carpet, paint entire room.	611 LA												\$611
F-6	<b>Senior Center Capital Improvements</b> General improvements including flagpole replacement, remaining carpet replacement, parking lot study, sidewalk and curb reconstruction, kitchen equipment replacements, exterior canopy reconstruction, and interior/exterior renovations; replace three larger rooftop airhandler units that have exceeded their useful life; upgrades to existing boiler system to improve energy efficiency. Possible CDBG funding.	300 LA				300 LA		200 LA						\$800
F-7	<b>Engineering Dept. Building Improvements</b> Includes updating generators, replacing existing siding, and awning replacements at the main office building.			250 LW										\$250
F-8	<b>Egbertsville Snyder Library Partial Roof Repl.</b> Replace approx. 2,500 SF of flat roof. Existing roof is aging built up and EPDM roofing system, exhibiting moderate to excessive wear. The roofing system is approaching the end of rated life-cycle. New roofing to include improved insulation to improve energy efficiency.	110 LA												\$110
F-9	<b>Williamsville Library Partial Roof Repl.</b> Replace approx. 9,000 SF of sloped asphalt shingle roof. Roofing materials showing deterioration and wear. Staining and cupping of asphalt shingles is observed. Roofing system is approaching the end of its remaining useful life. Replace all associated trim, sealants, and flashing.			150 LA										\$150
F-10	<b>Town Hall Renovations</b> Flagpole replacement, cupola reconstruction, weathervane replacement, upgrades to Town Clerk service desk, other interior building renovations as required to facilitate departmental needs.			100 LA		580 LA								\$680
F-11	<b>Senior Center Roofing</b> Includes replacement of wet insulation and replacement of select existing single-ply membrane roof. Existing roof is approx. 25 years old. Roof area is approx. 53,000 SF.			2,100 LA										\$2,100
F-12	<b>5005 Sheridan Dr. Generator Replacement</b> Replace generator at Williamsville Youth & Family Center building.			75 LA										\$75
F-13	<b>Town Parking Lot Sealing &amp; Striping</b> Crack fill, seal coat and stripe various Town facilities to prevent premature failure of asphalt surfacing.	100 LA		100 LA		100 LA		100 LA		100 LA		100 LA		\$600
F-14	<b>Town Parking Lot Paving</b> Parking lot paving improvements at Town facilities to correct deterioration.	100 LA		100 LA		100 LA		100 LA		100 LA		100 LA		\$600
<b>Highway - \$11,923</b>														
H-1	<b>Paving</b> Repave various Town roads.	1,110 LD		1,110 LD		1,250 LD		1,250 LD		1,250 LD		1,250 LD		\$7,220

**Town of Amherst**  
**Adopted 2025-2030 Capital Improvement Program**  
*(All dollars are in \$1,000's)*  
11/20/2024

<b>Project ID</b>	<b>Project Title/Description</b>	<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>2029</b>		<b>2030</b>		<b>Total Cost 2025-2030</b>
H-2	<b>Vehicles and Equipment</b> Replacement of various vehicles and equipment.	1,100 LD		500 LD		1,100 LD		500 LD						\$3,200
H-3	<b>Town-Wide Road Striping</b> Striping of various Town roads.	100 LD		100 LD		100 LD		100 LD		100 LD		100 LD		\$600
H-4	<b>Various Signal Upgrades</b> Upgrade signal controllers at intersections to meet the latest NYSDOT specifications along with maintenance and repair of new traffic cameras at signals.	150 LA												\$150
H-5	<b>Reconstruction of Town Bike Path</b> Reconstruction of various portions of the Ellicott Creek bike path and Tonawanda Creek path.			200 LA										\$200
H-6	<b>Reconstruction of Burroughs Dr.</b> Drainage, curbing and aprons on Burroughs Dr. from Harlem Rd. to N. Burbank including the island and Northfield Pl.; milling and repaving of Burroughs Dr. from Harlem to Northledge.	553 LD												\$553
<b>Information Technology - \$625</b>														
IT-1	<b>Enterprise System</b> Purchase and installation of an Enterprise system (Energov) with GIS, revenue module for MUNIS and 311 system.					325 LA	300 A							\$625
<b>Planning - \$400</b>														
P-1	<b>Comprehensive Planning</b> Management and formulation of a new comprehensive plan and other planning initiatives that will guide revitalization and development over the next 25 years.	200 LA		200 LA										\$400
<b>Police - \$2,680</b>														
PO-1	<b>Police Dispatch Expansion</b> Design and construction of a dispatch / communication center with construction covered by State and Federal grant funds (Assy. McMahon - \$750K, requesting an additional \$300K in funding).	100 LA	750 F/S 300 F/S											\$1,150
PO-2	<b>Town-Wide Centralized Security Impr.</b> Security and building improvements such as security camera upgrades, access control system improvements, physical barriers / fencing and fixtures.	50 LA		50 LA		50 LA		50 LA		50 LA		50 LA		\$300
PO-3	<b>Police Information Technology Improvements</b> Upgrade to police building IT servers, network infrastructure and phone system.			175 LA										\$175
PO-4	<b>APD Building Improvements</b> Engineering, planning and design, and construction to begin replacement of all windows and sills over a multi-phased project.					330 LA		330 LA						\$660
PO-5	<b>Police &amp; Court Roof Improvements Phase 2</b> Complete phase 2 of the roofing project for the shared Amherst Court and Police maintenance garage.			395 LA										\$395

**Town of Amherst**  
**Adopted 2025-2030 Capital Improvement Program**  
*(All dollars are in \$1,000's)*  
11/20/2024

Project ID	Project Title/Description	2025	2026	2027	2028	2029	2030	Total Cost 2025-2030
<b>Sewer Maintenance / WPCF - \$39,240</b>								
S-1	<b>Vehicles &amp; Equipment</b> Replacement of aging vehicles and equipment in the Engineering Dept. Sewer Maintenance Division.		305 LG					\$305
S-2	<b>Plant Vehicles</b> Sludge truck replacement.	250 LW						\$250
S-3	<b>WPCF Oxygen Separation System Repl.</b> Replacement of 40 plus year old cryogenic oxygen separation plant. Phase 1 - equipment procurement, phase 2 - site work and construction (will apply for \$1M WIIA grant).	4,000 LW	5,000 LW	1,000 F/S				\$10,000
S-4	<b>Treatment Systems Component Repl./Rehab.</b> Rehab of centrifuge 5 rotating assemblies, purchase of two clarifier drives, rehab three MSP magnadrives, screening structure rebuild, Building 3 roof structure study, cryogenic oxygen system temporary repair, grit chamber component replacement, ORB concrete repairs, plant radio replacement.	1,450 LW						\$1,450
S-5	<b>Interceptor Relining and H2S Study</b> Strategic planning for rehab of large diameter interceptor sections; analyze and simulate the amount of H2S within the sanitary sewers.	250 LG						\$250
S-6	<b>Miscellaneous Sewer Repairs</b> Open cut sewer spot repairs required as part of relining/repairs in priority locations in the collection system. Repairs range from 10' to over 350'.	700 LG						\$700
S-7	<b>Sanitary Relining &amp; Manhole Rehab.</b> Relining of approximately 20,000 LF of 8", 10", 12" and 15" structurally deteriorating sanitary pipes, including lateral cut-outs and spot pipe repairs (2025 - mini system 1; 2026 - mini system 2).	1,300 LG	200 I/M	1,300 LG	200 I/M			\$3,000
S-8	<b>Main Sewage Pump &amp; Ball Valve Rehab.</b> Rehab three main sewage pumps and rebuild three double seated 36" ball valves.				400 LW	400 LW	400 LW	\$1,200
S-9	<b>Plant Mechanical/Electrical/Plumbing Study</b> Holistic engineering study with goal of reviewing remaining original infrastructure systems (electrical, HVAC, boiler, water) at the facility to determine replacement costs of said systems.		150 LW					\$150
S-10	<b>Sanitary Sewer Interceptor Evaluation</b> Evaluation of the structural integrity and condition of 27,720 LF of aging large diameter sanitary sewer pipe (final phase - remainder of Peanut Line).		285 LG					\$285
S-11	<b>Clarifier Baffle Retrofits</b> Procurement and installation of internal baffling of eight 120' diameter clarifiers to protect against activated sludge washout during high flow events (BCD mitigation fees, applying for WQIP grant).			500 I/M 500 F/S		2,000 I/M		\$3,000

**Town of Amherst**  
**Adopted 2025-2030 Capital Improvement Program**  
*(All dollars are in \$1,000's)*  
11/20/2024

<b>Project ID</b>	<b>Project Title/Description</b>	<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>2029</b>		<b>2030</b>		<b>Total Cost 2025-2030</b>
S-12	<b>Building 4 Roof Replacement (Partial)</b> Partial replacement of the membrane roof system, including the partial retrofit of the skylight system for worker health and safety.			1,500 LW										\$1,500
S-13	<b>Parallel Peanut Line Sanitary Interceptor</b> Installation of a 24" parallel sanitary interceptor along the Peanut Line from Transit to Paradise, including a 24" sewer crossing under Transit Rd. (costs shared by Town of Clarence & ECSD - TOA share is 20%).			830 LG	3,320 X									\$4,150
S-14	<b>WPCF Building Envelope Rehabilitation</b> Replace remaining roofs, lintel replacements, door replacements, brick repointing, joint work, parapet wall stabilization, etc.					2,500 LW		3,000 LW		3,000 LW		3,000 LW		\$11,500
S-15	<b>Lift Station Generator Repl. &amp; Control Upgr.</b> Replacement of three 20-plus year old generators at the Town's larger lift stations and population of control systems with field installed instrumentation to make 11 of the larger lift stations controllable via SCADA.					500 LG		500 LG		500 LG				\$1,500
<b>Youth &amp; Recreation - \$8,438</b>														
<b>Y&amp;R - Vehicles &amp; Equipment</b>														
YR-1	<b>Youth &amp; Rec Vehicles &amp; Equipment</b> Replace aging vehicles used for the maintenance and upkeep of Youth & Rec facilities.	120 LA												\$120
<b>Y&amp;R - Athletic &amp; Recreation Facilities / Community Centers</b>														
YR-1A	<b>Rec. Complex Concession/Restroom Impr.</b> New restrooms and shelter at Paradise Park, new concessions, restrooms and parking at N. French soccer complex (\$250K Erie County Leg. Greene - Paradise Park; \$350K NYS Assembly Representative McMahon, \$1.2M private investment - N. French soccer).	305 LA	250 F/S		350 F/S 1,200 X									\$2,105
YR-2A	<b>Northwest Amherst Comm. Center Playground</b> Playground installation and new outdoor improvements (Community Benefit funds).		250 X		250 X									\$500
YR-3A	<b>Pool and Splash Park Safety Surfacing</b> Replace deteriorating safety surfacing at the Clearfield splash park.	100 LA												\$100
YR-4A	<b>Northtown Center Rubber Floor Replacement</b> Replace approximately 40,000 SF of rubber flooring on the first floor of the Northtown Center.			500 LA										\$500
YR-5A	<b>Clearfield Tennis Court Lighting</b> Install new LED lighting on the four tennis courts at Clearfield Community Center.					187 LA								\$187
YR-6A	<b>Ice Resurfacers Replacement</b> Replacement of the oldest ice resurfacers with battery operated resurfacers.		320 X											\$320
YR-7A	<b>NTC Sound System &amp; Scoreboard Replacement</b> Replace old sound system and scoreboards at Northtown Center.					75 LA		125 LA						\$200

**Town of Amherst**  
**Adopted 2025-2030 Capital Improvement Program**  
*(All dollars are in \$1,000's)*  
11/20/2024

Project ID	Project Title/Description	2025	2026	2027	2028	2029	2030	Total Cost 2025-2030
<b>Y&amp;R - Neighborhood / Community Parks</b>								
YR-1B	<b>Dellwood Park Inclusive Baseball Field &amp; Impr.</b> Construction of an inclusive baseball field, security upgrades and other park improvements to the local neighborhood park (DASNY grant).		575 F/S					\$575
YR-2B	<b>Clearfield Park Playground</b> Replace existing playground at the Clearfield Community Center (Assy. Representative McMahon).		500 F/S					\$500
YR-3B	<b>Playground Replacement</b> Replacement of playgrounds at N. Forest Park, Briarhurst Park and Creekwood Park.	750 LA			750 LA			\$1,500
YR-4B	<b>Evergreen Park (Tupelo Park)</b> Provide a small park space in the northwest portion of the Town (Senator Ryan / DASNY).		250 LA	250 F/S				\$500
YR-5B	<b>Billy Wilson Park Parking Lot Expansion</b> Additional parking to the north and east of the existing parking lot to increase to 94 spaces.				195 LA			\$195
YR-6B	<b>Playground Safety Surface Replacement</b> Replace the playground equipment and safety surfaces at various playgrounds.		215 LA					\$215
<b>Y&amp;R - Natural Conservation Areas &amp; Trails</b>								
YR-1C	<b>Natureview Park Pedestrian Safety &amp; Access</b> Develop natural, stone dust and boardwalk trails to link the Sweet Home Road and Tonawanda Creek Road parking areas and to improve the trail system within the park.				55 LA		145 LA	\$200
YR-2C	<b>Dann Lake Park Trail &amp; Pedestrian Safety Impr.</b> Continuation of existing boardwalk trail constructed in 2019. Phase 2 will include construction of 3,000 LF of 8' wide stone dust trail and 1,800 LF of 8' wide boardwalk trail not accomplished due to wetland mitigation.						61 LA 660 LA	\$721
<b>TOTAL ANTICIPATED BONDING:</b>		19,301	19,446	15,359	9,595	6,160	4,600	\$74,461
<b>TOTAL OTHER FUNDING:</b>		11,756	8,070	300	2,000	0	0	\$22,126
<b>TOTAL ANTICIPATED PROJECT COST:</b>		31,057	27,516	15,659	11,595	6,160	4,600	\$96,587

Key:	<u>Funding Source</u>	<u>Funding Account</u>		
	T - Tax	A - General Fund	F - Lighting District	W - Water Pollution Control Facility
	L - Bond	B - Part-Town Fund	G - Sanitary Sewer District	# - Special District Number
	S - Surplus	C - Community Env.	H - Storm Drainage District	NS - None Submitted
	E - Encumbered	D - Highway	I - Water District	
	I/M - I&I or Mitigation Funds			

