

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

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

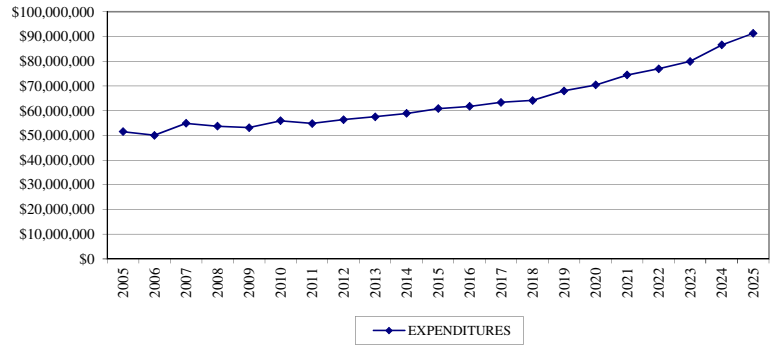
The following is a list of departments in the General Fund; Councilmembers, Town Justice, Supervisor, Economic Development, Comptroller, Finance, Assessor, Town Clerk, Town Attorney (Law), Human Resources (Personnel), Engineering Office, Facilities / Building Maintenance, Information Technology, Central 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**

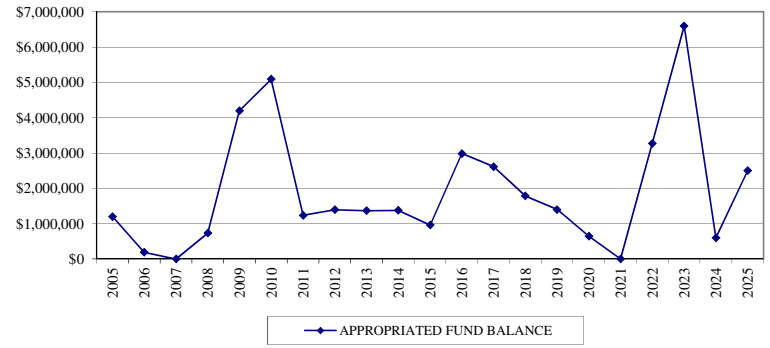
<u>2025 Adopted Budget</u>	Town wide 2025	Village Share 2025	Town Share 2025
Budget Appropriations	\$ 92,955,218.35	\$ -	\$ -
Less - Central Alarm	1,653,385.34	-	-
Allocated Budgets	91,301,833.01	4,246,842.86	87,054,990.15
Less:			
Other Revenues	15,830,654.66	736,352.17	15,094,302.49
Sales Tax	25,136,257.00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

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

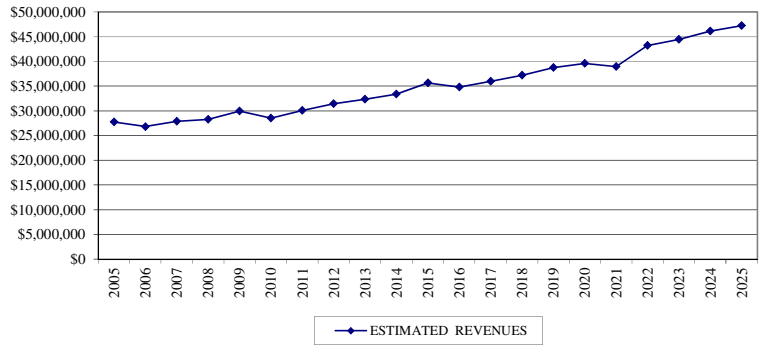
GENERAL FUND (A)



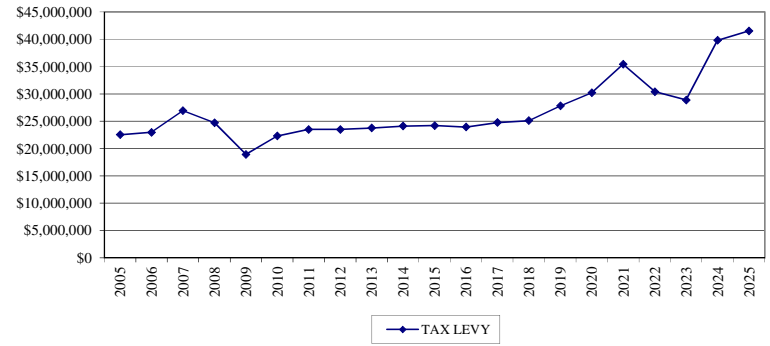
GENERAL FUND (A)



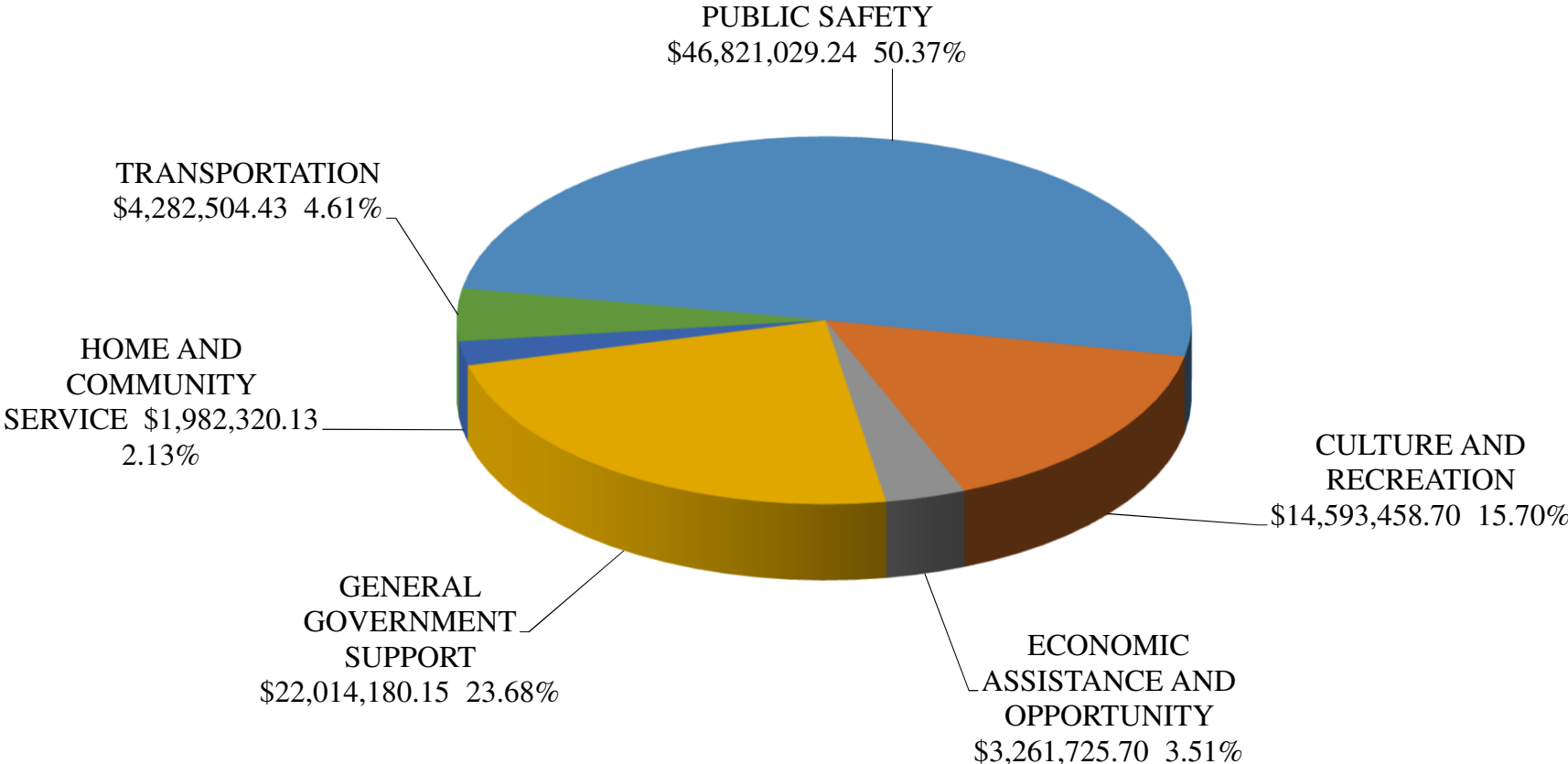
GENERAL FUND (A)



GENERAL FUND (A)



2025 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES

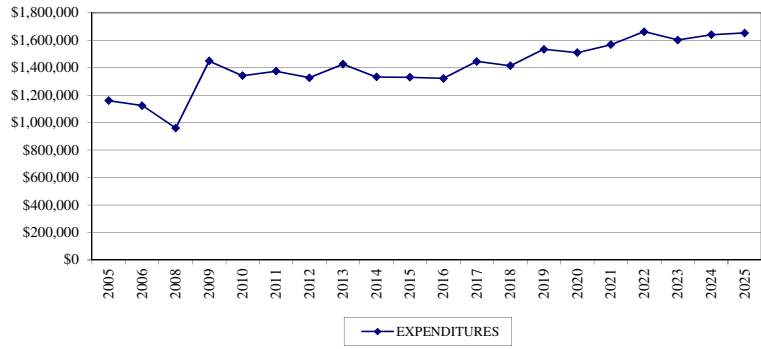


**Town of Amherst
Central Alarm
2025 Adopted Budget**

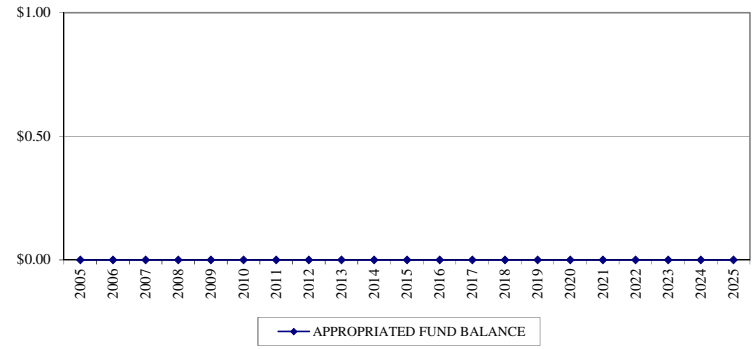
<u>2025 Adopted Budget</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	1,653,385.34	1,640,373.14	13,012.20	0.79%
Estimated Revenues	(502,389.99)	(497,328.48)	(5,061.51)	1.02%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 1,150,995.35	\$ 1,143,044.66	\$ 7,950.69	0.70%
Code	22911			
 Assessed Value	 18,270,477,381	 17,793,590,965		
Rate per \$1,000 ASSESSED VALUE	\$ 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.

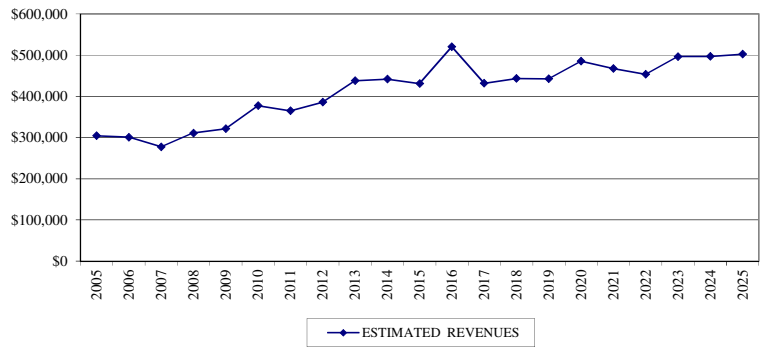
CENTRAL ALARM



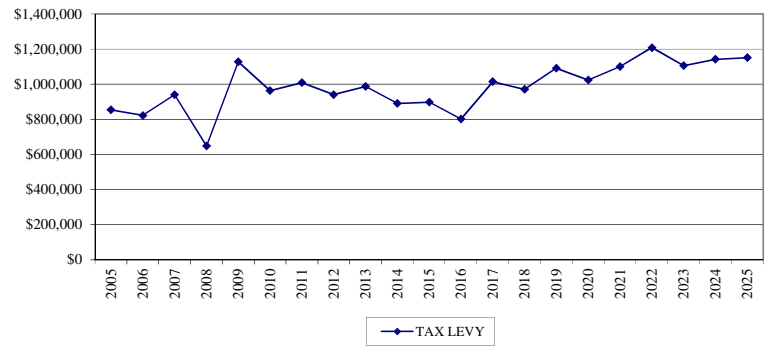
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



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	
	TOTAL NON - DEPARTMENT	-64,283,600.23	-76,592,793.72	-76,592,793.72	-28,572,493.49	-79,909,661.95	-79,907,935.69	
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	
	TOTAL COUNCILMEMBERS	-5,122.80	-5,122.80	-5,122.80	-5,122.80	-5,430.17	-5,430.17	
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	
	TOTAL TOWN JUSTICE	-1,257,365.04	-1,553,179.09	-1,553,179.09	-1,541,230.28	-1,549,575.89	-1,549,575.89	
A1112	DRUG COURT							
A1112	04389 FED GRANT	.00	.00	-30,000.00	.00	.00	.00	
	TOTAL DRUG COURT	.00	.00	-30,000.00	.00	.00	.00	
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	

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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

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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	_____

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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	

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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	

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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	
A1112 DRUG COURT									
2 FIXED ASSETS									
A1112	2100	FURNITURE-	.00	.00	2,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	2,000.00	.00	.00	.00	
4 CONTRACTUAL									
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	
A1113 OPIOID SETTLEMENTS									
4 CONTRACTUAL									
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	
A1117 2425 JAG DRUG COURT									
2 FIXED ASSETS									
A1117	2600	OTHER	.00	.00	5,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	5,000.00	.00	.00	.00	
4 CONTRACTUAL									
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	_____
A1220 SUPERVISOR									
1 PERSONAL SERVICES									
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	_____
2 FIXED ASSETS									
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	_____
4 CONTRACTUAL									
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	_____
8 EMPLOYEE BENEFITS									
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	_____
A1230 ECONOMIC DEVELOPMENT									
1 PERSONAL SERVICES									
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	
2 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	
4 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	
8 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	
A1310 COMPTROLLER									
1 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	_____
2 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	_____
4 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	_____
8 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	_____
A1320 AUDITOR							
4 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	_____
A1345 FINANCE / PURCHASING							
1 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: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 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	_____
2 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	_____
4 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	_____
8 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	_____
A1430 PERSONNEL									
1 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	
2 FIXED ASSETS									
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	
4 CONTRACTUAL									
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	
6 PRINCIPAL DEBT									
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	
7 INTEREST DEBT									
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	
8 EMPLOYEE BENEFITS									
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	
A1620 BUILDINGS									
1 PERSONAL SERVICES									
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	
2 FIXED ASSETS									
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	
4 CONTRACTUAL									
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	_____
A1950 TAXES ON TOWN PROPERTY							
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	_____
A1953 TELEPHONE							
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	_____
A1972 ERRONEOUS TAXES							
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	_____
A1990 CONTINGENT ACCOUNT							
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	_____
A3020 CENTRAL ALARM							
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	_____
8 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	_____
9 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	_____
A3119 CROSSING GUARDS							
1 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	_____
8 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	_____
A3120 POLICE-OFFICE							
1 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	_____
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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	_____
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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	_____
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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	_____
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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	_____
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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: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 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	
A3332 TRAFFIC SIGNALS									
6 PRINCIPAL DEBT									
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	
7 INTEREST DEBT									
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	
A3510 CONTROL OF ANIMALS									
1 PERSONAL SERVICES									
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	
4 CONTRACTUAL									
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	_____
8 EMPLOYEE BENEFITS									
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	_____
A3641 EMERGENCY SERVICES									
1 PERSONAL SERVICES									
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	_____
2 FIXED ASSETS									
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	_____
4 CONTRACTUAL									
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	_____
A7120 AMHERST CENTRAL PARK							
2 FIXED ASSETS							
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	_____
4 CONTRACTUAL							
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	_____
6 PRINCIPAL DEBT							
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	_____
7 INTEREST DEBT							
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	_____
A7140 AMHERST REC COMPLEX							
1 PERSONAL SERVICES							
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	
TOTAL PERSONAL SERVICES			233,367.99	356,787.57	356,787.57	347,828.64	345,081.41	345,081.41	
4	CONTRACTUAL								
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	
TOTAL CONTRACTUAL			50,420.48	60,250.00	58,750.00	58,250.00	58,250.00	58,250.00	
6	PRINCIPAL DEBT								
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	
TOTAL PRINCIPAL DEBT			22,242.00	13,875.22	13,875.22	.00	13,875.22	13,875.22	
7	INTEREST DEBT								
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	
TOTAL INTEREST DEBT			4,851.98	4,051.16	4,051.16	.00	2,946.31	2,946.31	
8	EMPLOYEE BENEFITS								
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	
TOTAL EMPLOYEE BENEFITS			222,613.58	377,660.50	377,660.50	206,776.65	333,961.91	333,961.91	
TOTAL AMHERST REC COMPLEX			533,496.03	812,624.45	811,124.45	612,855.29	754,114.85	754,114.85	
A7141	RECREATION-CLEARFIELD								
1	PERSONAL SERVICES								
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:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	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	
4 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	
6 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	
7 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	
8 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							
1 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: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 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	
A7251 GOLF-OAKWOOD							
4 CONTRACTUAL							
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	
A7252 GOLF-PAR3							
4 CONTRACTUAL							
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	
A7253 ICE RINK FACILITY							
1 PERSONAL SERVICES							
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	
2 FIXED ASSETS							
A7253 2150 BUILDING I	.00	.00	5,750.38	.00	.00	.00	
TOTAL FIXED ASSETS	.00	.00	5,750.38	.00	.00	.00	
4 CONTRACTUAL							
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	_____
8 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							
1 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	_____
4 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	_____
8 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							
1 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	_____
4 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	_____
A8020 PLANNING DEPT							
1 PERSONAL SERVICES							
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	_____
2 FIXED ASSETS							
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	_____
4 CONTRACTUAL							
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	_____
6 PRINCIPAL DEBT							
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	_____
7 INTEREST DEBT							
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 **