

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

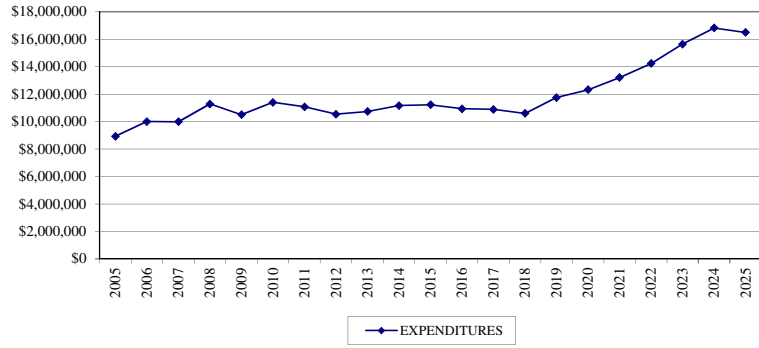
<u>2025 Adopted Budget</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	16,499,313.89	16,821,227.66	(321,913.77)	-1.91%
Estimated Revenues	(3,232,955.73)	(2,607,704.21)	(625,251.52)	23.98%
Appropriated Fund Balance	(3,500,000.00)	(3,000,000.00)	(500,000.00)	16.67%
Amount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

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

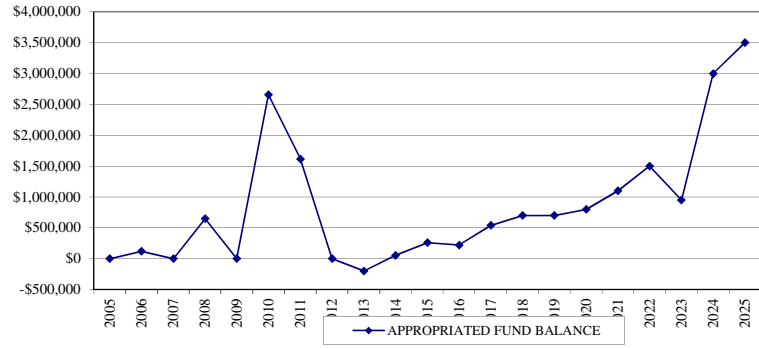
The 2024 Assessed Value has been equalized (62%) for comparative purposes.

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

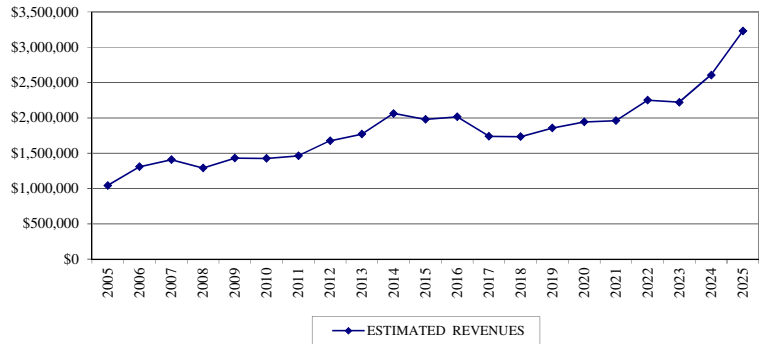
HIGHWAY (D)



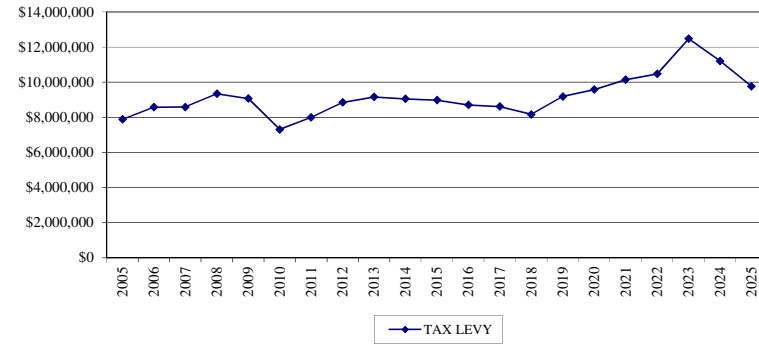
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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