



2025 SUPERVISOR'S OPERATING BUDGETS

Erie County, New York

Town of Amherst

Taxable Funds Descriptions

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

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

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

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

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

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

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

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

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

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

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

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

UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS

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

FORMAT

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

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

Within each fund, you will find:

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

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

What do the account numbers mean?

Example: A1310.1000

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

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

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

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

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

What do the revenue codes mean?

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

What do the expenditure codes mean?

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

This Budget Book includes the Following Sections:

- Town Wide Summary & Graphs
- General Fund (A)
- Part Town Fund (B)
- Community Environment Fund (C)
- Highway Fund (D)
- Lighting Fund (E)
- Fire Fund (F)
- Fund Balance Analysis
- Exemption Reports
- Salary & Wage Schedules

Town of Amherst
2025 Supervisor's Budget
Summary

	Appropriations	Estimated Revenues	Appropriated Fund Balance	2025 Amount to be Raised In Taxes	2024 Amount to be Raised In Taxes	Change	% Change
General Fund							
Town Share	\$ 87,073,462.91	\$ 46,518,466.64	\$ 2,384,220.01	\$ 38,170,776.26	\$ 36,576,771.82	\$ 1,594,004.44	
Village Share	4,228,370.10	733,149.21	115,779.99	3,379,440.90	3,271,173.83	108,267.07	
Subtotal	91,301,833.01	47,251,615.85	2,500,000.00	41,550,217.16	39,847,945.65	1,702,271.51	4.27%
Central Alarm	1,653,385.34	502,389.99	-	1,150,995.35	1,143,044.66	7,950.69	0.70%
Total General Fund	92,955,218.35	47,754,005.84	2,500,000.00	42,701,212.51	40,990,990.31	1,710,222.20	4.17%
Part Town Fund-Outside Village	6,246,529.69	3,330,577.45	-	2,915,952.24	1,924,293.38	991,658.86	51.53%
Community Environment Fund	8,829,120.58	228,362.06	600,000.00	8,000,758.52	8,706,068.32	(705,309.80)	-8.10%
Highway Fund-Town Outside Village	16,499,313.89	3,232,955.73	3,500,000.00	9,766,358.16	11,213,523.45	(1,447,165.29)	-12.91%
Lighting Districts	4,049,736.12	355,701.01	130,000.00	3,564,035.11	3,564,184.53	(149.42)	0.00%
Fire Protection Fund	6,996,750.34	28,255.52	11,700.00	6,956,794.82	6,784,986.05	171,808.77	2.53%
Sanitary Sewer Districts	27,734,361.76	4,328,671.25	850,000.00	22,555,690.51	21,491,896.58	1,063,793.93	4.95%
Storm Drainage Districts	6,506,324.30	170,753.78	100,000.00	6,235,570.52	5,921,663.92	313,906.60	5.30%
Water Districts	1,911,597.17	251,064.77	-	1,660,532.40	1,723,163.39	(62,630.99)	-3.63%
Total	\$ 171,728,952.20	\$ 59,680,347.41	\$ 7,691,700.00	\$ 104,356,904.79	\$ 102,320,769.93	\$ 2,036,134.86	1.99%
Combined Snow Relief District	44,950.50			44,950.50	44,950.50	-	0.00%
Total	\$ 171,773,902.70	\$ 59,680,347.41	\$ 7,691,700.00	\$ 104,401,855.29	\$ 102,365,720.43	\$ 2,036,134.86	1.99%
2024	\$ 164,925,585.78	\$ 57,627,665.35	\$ 4,932,200.00	\$ 102,365,720.43			
Change	\$ 6,848,316.92	\$ 2,052,682.06	\$ 2,759,500.00	\$ 2,036,134.86			
% Change	4.15%	3.56%	55.95%	1.99%			
Commissioned Fire Districts	3,086,261.00	-	-	3,086,261.00	3,033,732.00		
Total All Funds & Districts	\$ 174,860,163.70	\$ 59,680,347.41	\$ 7,691,700.00	\$ 107,488,116.29	\$ 105,399,452.43		
Other Charges - Non Tax Items added to the Tax Warrant				\$ 530,765.16	\$ 449,319.50		
Grand Total				\$ 108,018,881.45	\$ 105,848,771.93		

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

Amt. over (under) Cap	\$ (1,217,552.71)
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Tax Base Growth Factor 1.0081
Tax Levy Growth Factor 1.0200

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

**Town of Amherst
2025 Supervisor's Budget
Other Items**

Other Items:

	Code	Charge	Interest	2025 Total	2024 Total	2023 Total	2022 Total	2021 Total
Delinquent Water Bills - ECWA	22018	2,361.33	236.13	2,597.46	9,396.95	5,334.31	-	4,621.93
Delinquent Sewer Bills-Village	22003	2,015.40	201.54	2,216.94	1,785.50	3,325.27	3,785.27	840.75
Code Violations	22962	150,374.27	15,037.44	165,411.71	78,557.72	83,153.86	77,943.46	68,481.20
RPTL 520	22017	63,988.05	-	63,988.05	62,624.33	67,269.59	69,382.82	91,923.13
Pretreatment Charges	22600	296,551.00	-	296,551.00	296,955.00	272,399.47	271,152.00	271,502.00
Omitted Tax	22970	-	-	-	-	-	-	3,696.30
		<u>\$ 515,290.05</u>	<u>\$ 15,475.11</u>	<u>\$ 530,765.16</u>	<u>\$ 449,319.50</u>	<u>\$ 431,482.50</u>	<u>\$ 422,263.55</u>	<u>\$ 441,065.31</u>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
PERSONAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL PERSONAL SERVICES	56,743,953.46	61,378,831.68	61,656,625.36	62,920,476.39	61,231,439.16	.00	_____
TOTAL FIXED ASSETS	2,589,828.50	2,923,875.28	4,097,789.94	5,557,856.97	3,572,156.97	.00	_____
TOTAL CONTRACTUAL	33,295,705.36	38,938,578.12	41,705,217.80	33,209,365.90	40,429,759.79	.00	_____
TOTAL PRINCIPAL DEBT	10,684,116.84	13,331,225.07	13,331,225.07	.00	15,800,888.12	.00	_____
TOTAL INTEREST DEBT	6,851,145.60	7,536,143.82	7,536,143.82	.00	7,770,987.56	.00	_____
TOTAL EMPLOYEE BENEFITS	36,672,676.81	36,763,438.94	36,787,383.11	22,729,704.62	38,830,220.60	.00	_____
TOTAL INTER-FUND TRANSFER	4,571,506.68	4,008,542.37	4,337,098.70	.00	4,093,500.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	151,408,933.25	164,880,635.28	169,451,483.80	124,417,403.88	171,728,952.20	.00	_____
GRAND TOTAL	151,408,933.25	164,880,635.28	169,451,483.80	124,417,403.88	171,728,952.20	.00	_____

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

* Fire Fund is included in this summary report.

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
PERSONAL SERVICES	40,344,556.89	42,435,500.73	42,678,034.85	43,702,347.52	42,868,338.53	.00	_____
FIXED ASSETS	1,373,695.44	1,101,180.39	1,137,269.04	1,397,850.00	1,660,150.00	.00	_____
CONTRACTUAL	7,976,932.43	10,612,663.96	13,235,305.26	10,199,456.01	11,818,467.01	.00	_____
PRINCIPAL DEBT	4,013,686.91	5,308,013.28	5,308,013.28	.00	6,599,222.90	.00	_____
INTEREST DEBT	2,312,960.72	2,887,937.79	2,887,937.79	.00	2,596,025.36	.00	_____
EMPLOYEE BENEFITS	25,754,996.54	25,888,850.02	25,910,009.35	15,287,225.59	27,405,014.55	.00	_____
INTER-FUND TRANSFER	54,910.90	8,000.00	154,540.57	.00	8,000.00	.00	_____
TOTAL GENERAL FUND	81,831,739.83	88,242,146.17	91,311,110.14	70,586,879.12	92,955,218.35	.00	_____
PERSONAL SERVICES	3,366,528.24	3,406,612.05	3,417,759.30	3,477,024.25	3,333,278.46	.00	_____
FIXED ASSETS	110,351.41	109,900.00	175,401.20	404,850.00	104,850.00	.00	_____
CONTRACTUAL	307,900.30	588,376.11	522,874.91	627,175.00	949,656.24	.00	_____
PRINCIPAL DEBT	86,189.20	74,264.20	74,264.20	.00	25,045.94	.00	_____
INTEREST DEBT	10,439.24	16,398.84	16,398.84	.00	14,862.82	.00	_____
EMPLOYEE BENEFITS	1,898,976.84	1,759,158.77	1,760,011.52	1,264,555.20	1,777,836.23	.00	_____
INTER-FUND TRANSFER	140,828.50	40,005.42	40,005.42	.00	41,000.00	.00	_____
TOTAL PART TOWN	5,921,213.73	5,994,715.39	6,006,715.39	5,773,604.45	6,246,529.69	.00	_____
PERSONAL SERVICES	791,999.68	744,644.53	769,644.53	746,443.32	693,194.66	.00	_____
FIXED ASSETS	.00	60,000.00	171,000.00	.00	.00	.00	_____
CONTRACTUAL	6,974,885.86	7,832,340.63	7,954,340.63	7,925,318.00	7,587,608.18	.00	_____
PRINCIPAL DEBT	22,642.60	22,931.00	22,931.00	.00	23,075.20	.00	_____
INTEREST DEBT	10,433.80	9,651.68	9,651.68	.00	8,505.13	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
COMMUNITY ENVIRONMENT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
EMPLOYEE BENEFITS	580,758.90	459,801.97	461,801.97	300,949.70	454,737.41	.00	_____
INTER-FUND TRANSFER	61,242.74	60,008.14	60,008.14	.00	62,000.00	.00	_____
TOTAL COMMUNITY ENVIRONMENT	8,441,963.58	9,189,377.95	9,449,377.95	8,972,711.02	8,829,120.58	.00	_____
PERSONAL SERVICES	3,743,839.98	5,704,548.42	5,703,660.73	5,686,185.00	5,450,221.67	.00	_____
FIXED ASSETS	978,160.48	1,409,494.89	2,449,250.66	2,757,906.97	957,906.97	.00	_____
CONTRACTUAL	2,109,601.60	2,971,849.49	2,985,635.87	2,421,747.24	3,028,906.04	.00	_____
PRINCIPAL DEBT	1,720,060.55	2,088,792.32	2,088,792.32	.00	2,340,754.06	.00	_____
INTEREST DEBT	835,169.88	1,004,462.95	1,004,462.95	.00	968,255.18	.00	_____
EMPLOYEE BENEFITS	2,966,162.90	3,432,051.12	3,431,983.21	2,213,309.58	3,538,269.97	.00	_____
INTER-FUND TRANSFER	214,349.60	210,028.47	252,044.23	.00	215,000.00	.00	_____
TOTAL HIGHWAY FUND	12,567,344.99	16,821,227.66	17,915,829.97	13,079,148.79	16,499,313.89	.00	_____
PERSONAL SERVICES	118,720.41	127,448.00	127,448.00	139,119.00	128,119.00	.00	_____
FIXED ASSETS	.00	.00	.00	.00	507,000.00	.00	_____
CONTRACTUAL	1,609,410.89	1,586,465.44	1,586,207.44	3,500,287.24	808,991.07	.00	_____
PRINCIPAL DEBT	.00	913,793.10	913,793.10	.00	1,362,052.63	.00	_____
INTEREST DEBT	1,258,749.97	1,183,625.00	1,183,625.00	.00	1,165,685.00	.00	_____
EMPLOYEE BENEFITS	76,197.27	66,893.93	66,893.93	50,642.27	67,888.42	.00	_____
INTER-FUND TRANSFER	334,455.66	10,001.36	10,001.36	.00	10,000.00	.00	_____
TOTAL LIGHTING DISTRICTS	3,397,534.20	3,888,226.83	3,887,968.83	3,690,048.51	4,049,736.12	.00	_____
CONTRACTUAL	6,480,144.22	6,698,970.48	6,769,713.31	1,473.18	6,860,439.49	.00	_____
EMPLOYEE BENEFITS	130,081.95	134,620.61	134,620.61	.00	136,310.85	.00	_____
TOTAL FIRE DISTRICTS	6,610,226.17	6,833,591.09	6,904,333.92	1,473.18	6,996,750.34	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
PERSONAL SERVICES	5,976,581.05	6,519,359.95	6,519,359.95	6,596,751.08	6,386,531.78	.00	_____
FIXED ASSETS	99,915.89	208,300.00	129,869.04	222,250.00	317,250.00	.00	_____
CONTRACTUAL	7,031,617.00	7,752,126.01	7,760,774.38	7,715,700.19	8,172,380.05	.00	_____
PRINCIPAL DEBT	3,444,774.98	3,479,620.42	3,479,620.42	.00	3,954,167.59	.00	_____
INTEREST DEBT	1,675,544.93	1,700,458.77	1,700,458.77	.00	2,311,167.23	.00	_____
EMPLOYEE BENEFITS	3,511,231.82	3,596,411.24	3,596,411.24	2,624,782.54	3,958,865.11	.00	_____
INTER-FUND TRANSFER	2,642,935.64	2,580,349.83	2,720,349.83	.00	2,634,000.00	.00	_____
TOTAL SANITARY SEWERS	24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	.00	_____
PERSONAL SERVICES	2,369,753.31	2,396,540.25	2,396,540.25	2,527,476.00	2,326,624.84	.00	_____
FIXED ASSETS	27,705.28	35,000.00	35,000.00	775,000.00	25,000.00	.00	_____
CONTRACTUAL	636,748.56	725,084.18	719,664.18	673,086.37	1,033,189.04	.00	_____
PRINCIPAL DEBT	362,999.60	356,547.75	356,547.75	.00	386,288.80	.00	_____
INTEREST DEBT	193,272.76	187,015.23	187,015.23	.00	171,753.52	.00	_____
EMPLOYEE BENEFITS	1,751,824.58	1,422,271.68	1,422,271.68	959,172.92	1,460,468.10	.00	_____
INTER-FUND TRANSFER	1,102,369.39	1,080,146.44	1,080,146.44	.00	1,103,000.00	.00	_____
TOTAL STORM DRAINAGE	6,444,673.48	6,202,605.53	6,197,185.53	4,934,735.29	6,506,324.30	.00	_____
PERSONAL SERVICES	31,973.90	44,177.75	44,177.75	45,130.22	45,130.22	.00	_____
CONTRACTUAL	168,464.50	170,701.82	170,701.82	145,122.67	170,122.67	.00	_____
PRINCIPAL DEBT	1,033,763.00	1,087,263.00	1,087,263.00	.00	1,110,281.00	.00	_____
INTEREST DEBT	554,574.30	546,593.56	546,593.56	.00	534,733.32	.00	_____
EMPLOYEE BENEFITS	2,446.01	3,379.60	3,379.60	29,066.82	30,829.96	.00	_____
INTER-FUND TRANSFER	20,414.25	20,002.71	20,002.71	.00	20,500.00	.00	_____
TOTAL WATER DISTRICTS	1,811,635.96	1,872,118.44	1,872,118.44	219,319.71	1,911,597.17	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	151,408,933.25	164,880,635.28	169,451,483.80	124,417,403.88	171,728,952.20	.00	_____
GRAND TOTAL	151,408,933.25	164,880,635.28	169,451,483.80	124,417,403.88	171,728,952.20	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
WATER DISTRICTS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT

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

2025 Supervisor's Budget
 Citizen's Budget Overview

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

Revenues:

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

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

Fund Balance:

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

Tax Levy:

Total Tax Levy	\$ 102,365,720.43	\$ 104,401,855.29	\$ 2,036,134.86	1.99%
General Fund Assessed Value - Town wide at 100% Equalization for both years	17,359,697,716	17,942,588,417	582,890,701	3.36%
"Calculated" rate per \$1,000	\$ 5.90	\$ 5.82	\$ (0.08)	-1.32%

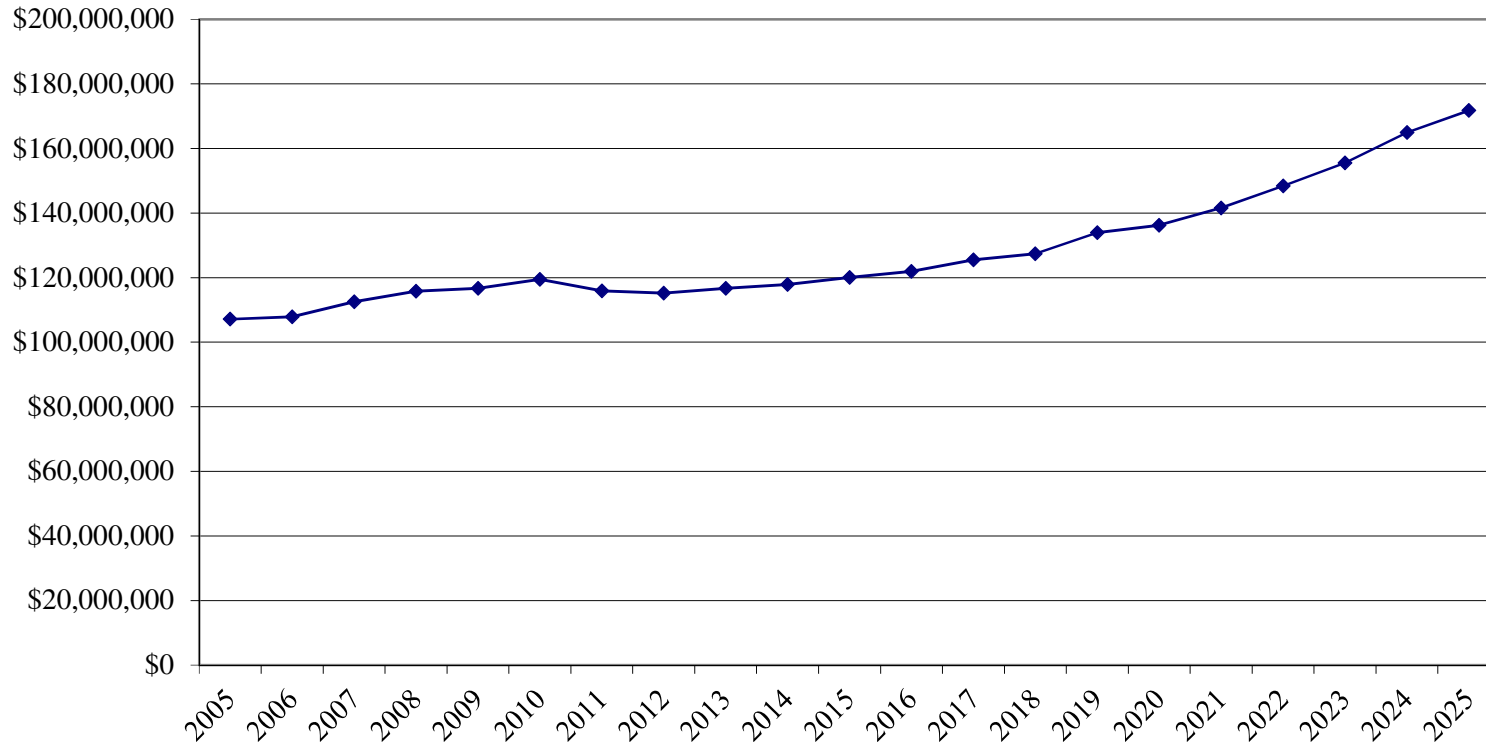
Impact of Tax Levy Changes:

\$346,000 Median Home	2,040.27	2,013.26	(27.02)	-1.32%
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**Town of Amherst
 2025 Supervisor's Budget
 Calculation of Tax Levy Increase
 Overall Assessed Value Increase**

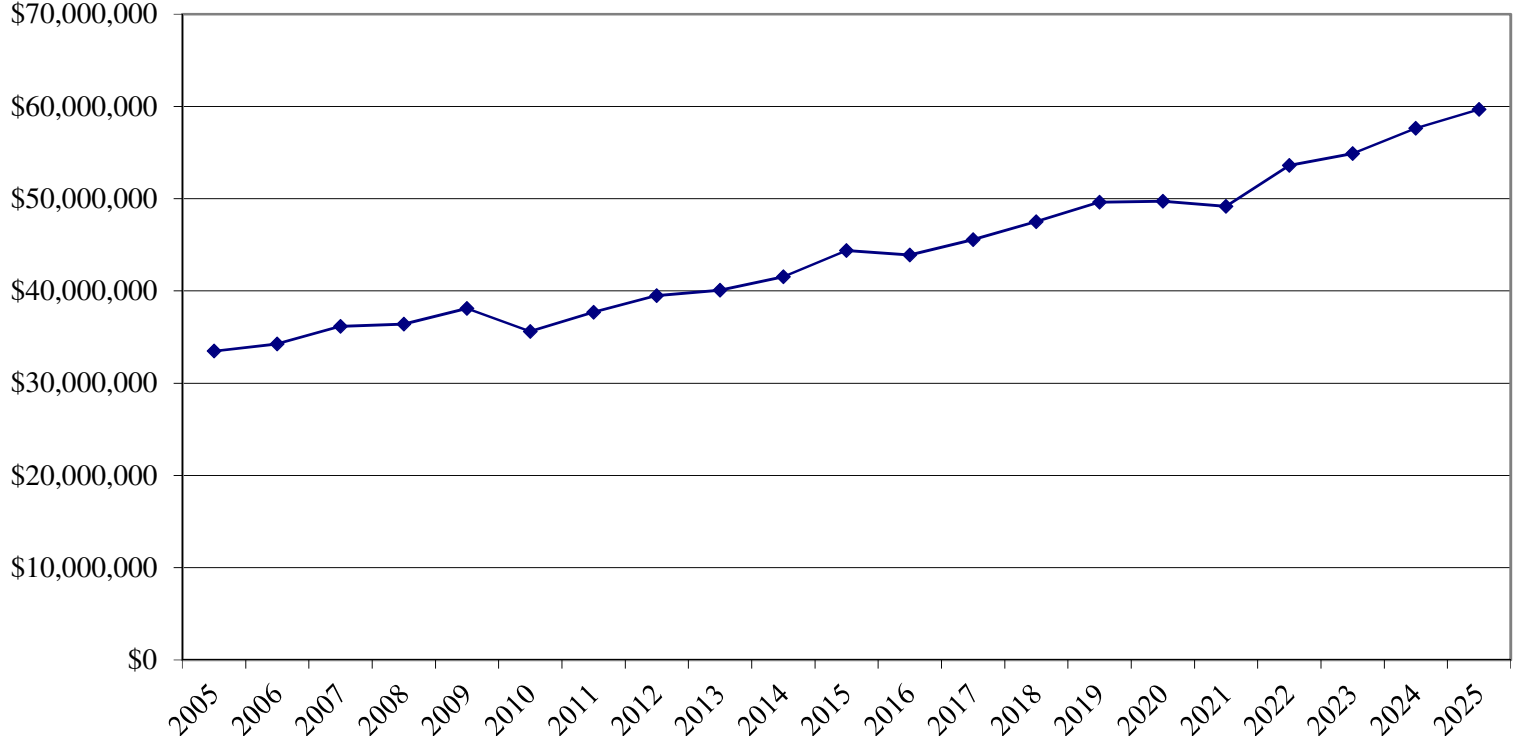
	2024		2025		Change	% Change
Total Tax Levy	\$ 102,365,720.43	\$	104,401,855.29	\$	2,036,134.86	1.99%
General Fund Assessed Value - Town wide at 100% Equalization for both years	17,359,697,716		17,942,588,417		582,890,701	3.36%
"Calculated" rate per \$1,000	\$ 5.90	\$	5.82	\$	(0.08)	-1.32%
\$346,000 Median Home	2,040.27		2,013.26		(27.02)	-1.32%

TOWNWIDE EXPENDITURES



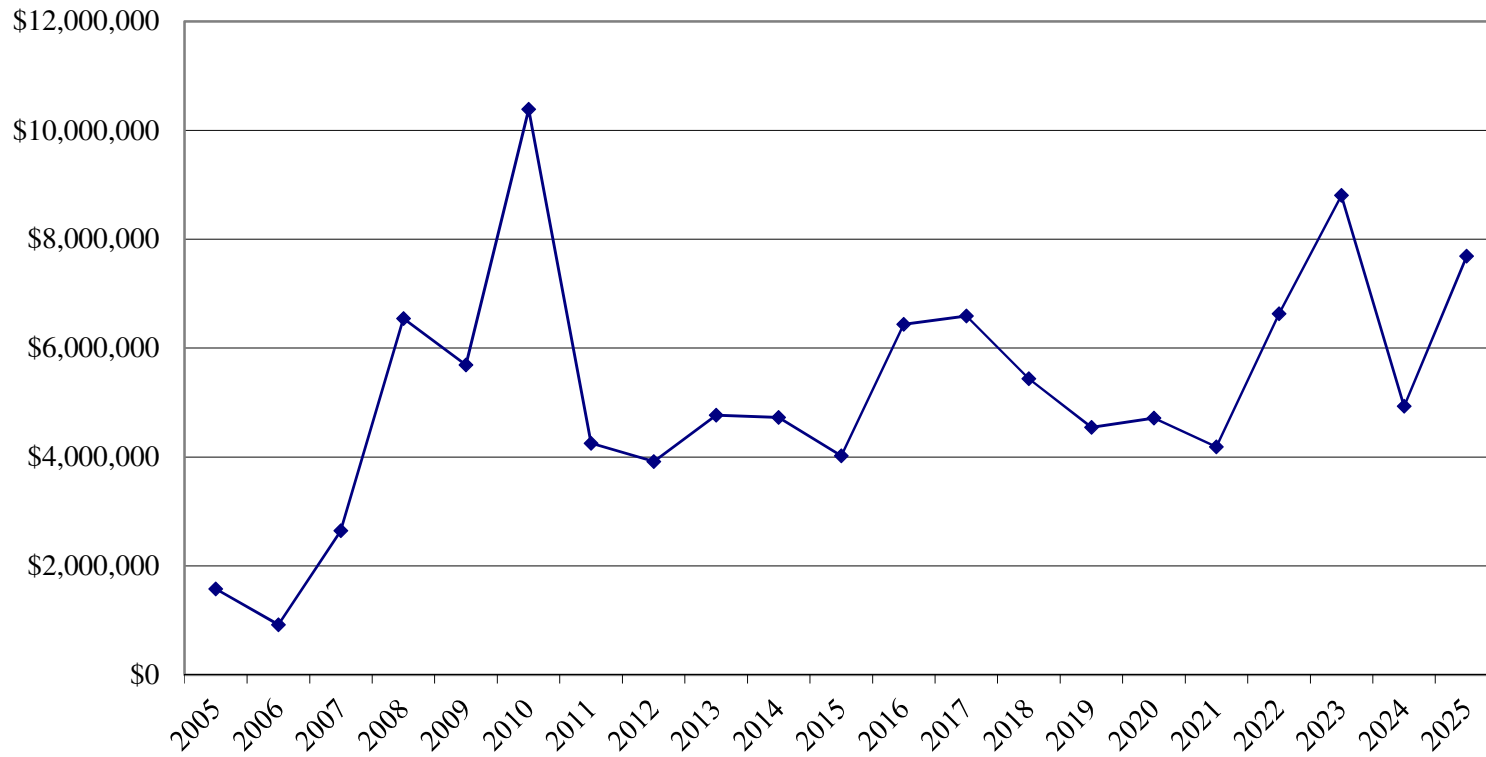
◆ TOWNWIDE EXPENDITURES

TOWNWIDE ESTIMATED REVENUES



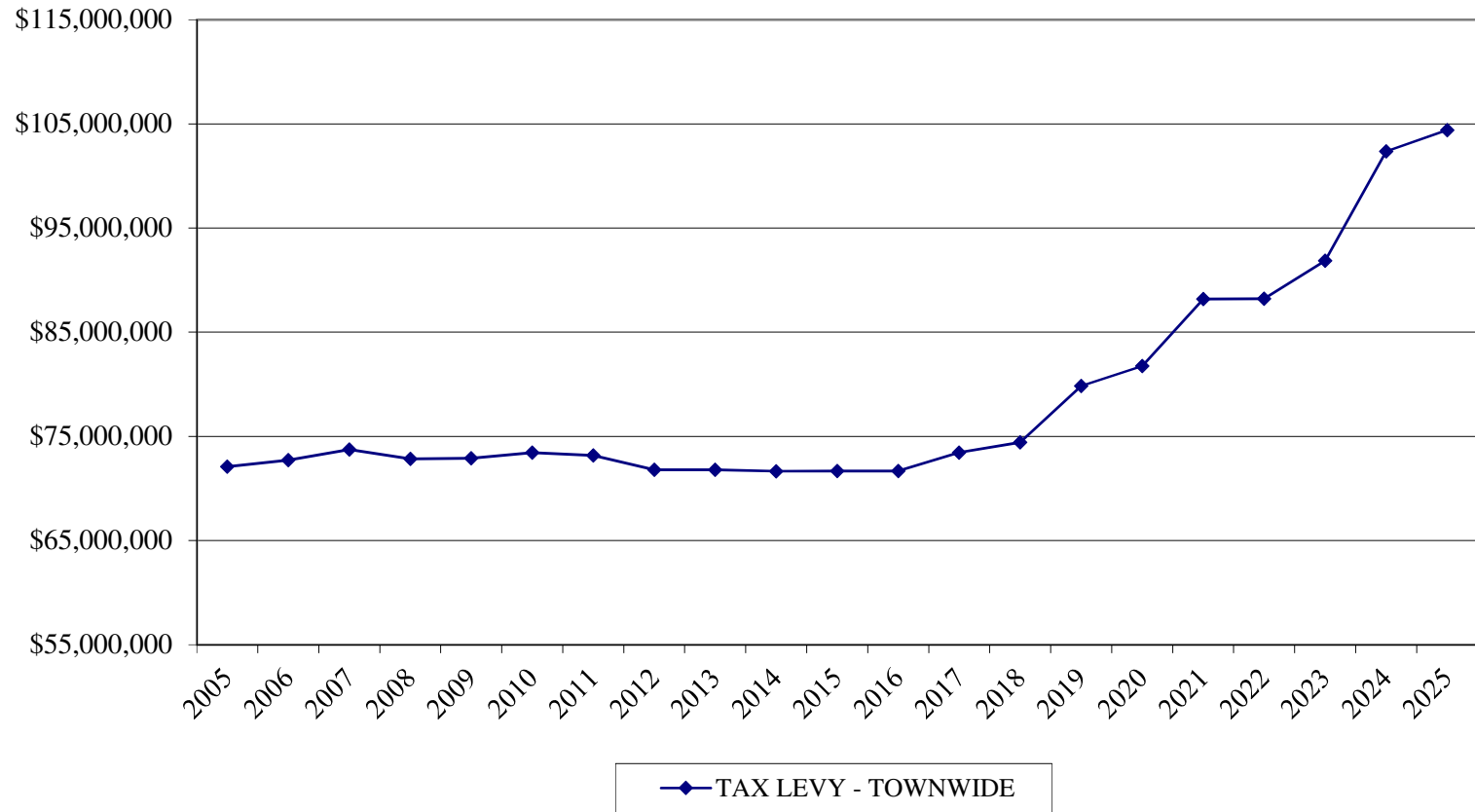
◆ TOWNWIDE ESTIMATED REVENUES

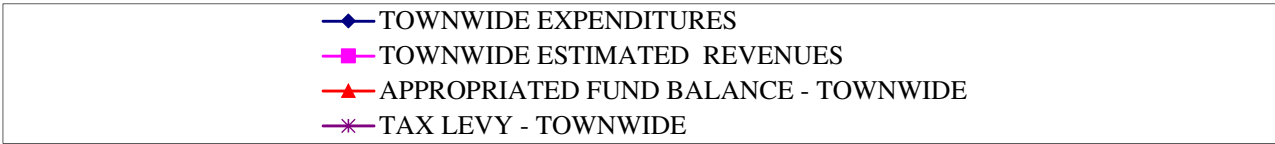
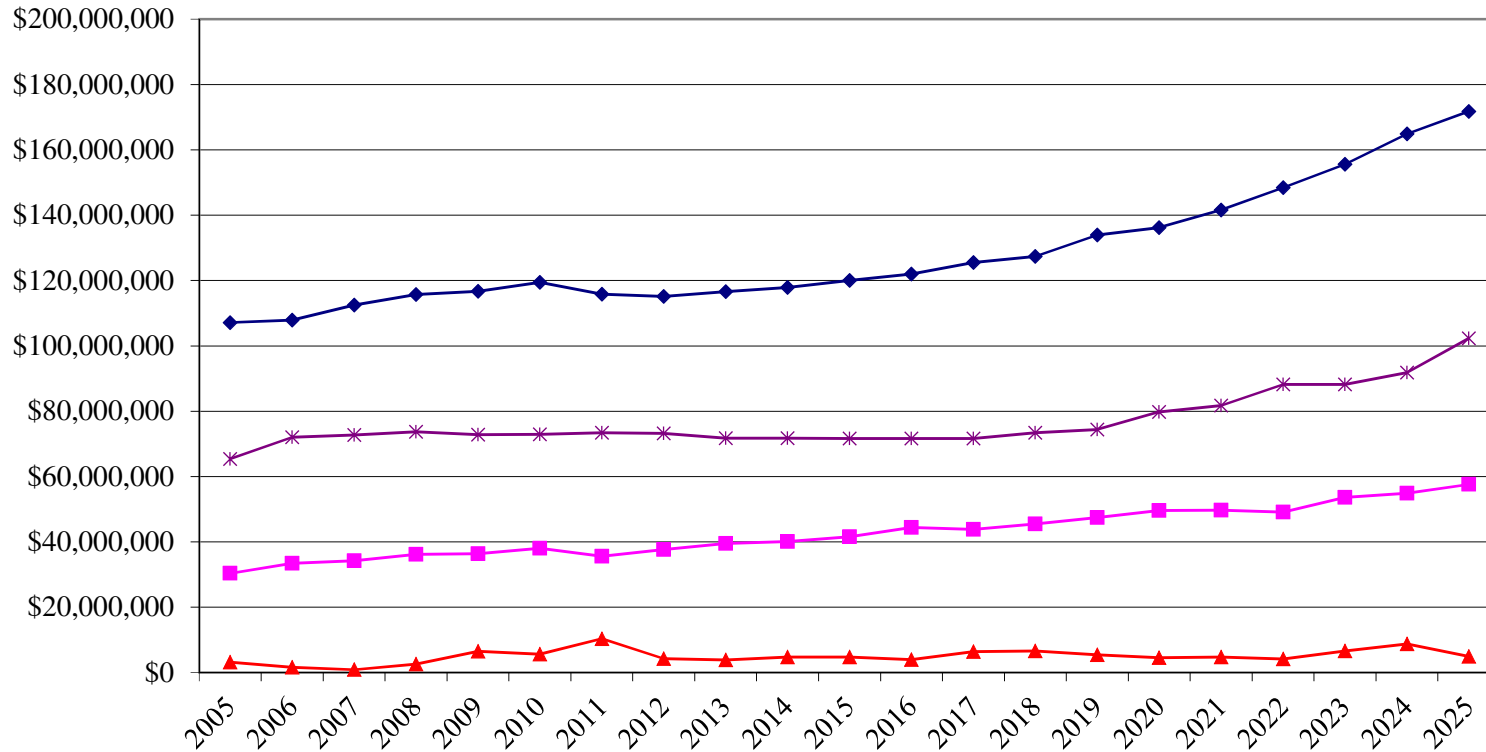
APPROPRIATED FUND BALANCE - TOWNWIDE



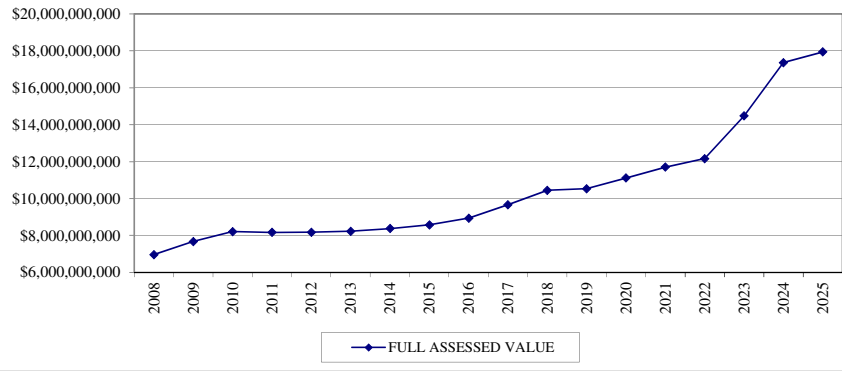
—◆— APPROPRIATED FUND BALANCE - TOWNWIDE

TAX LEVY - TOWNWIDE

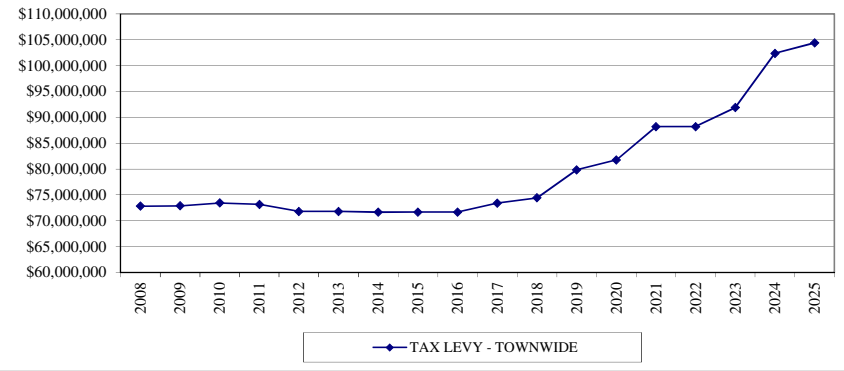




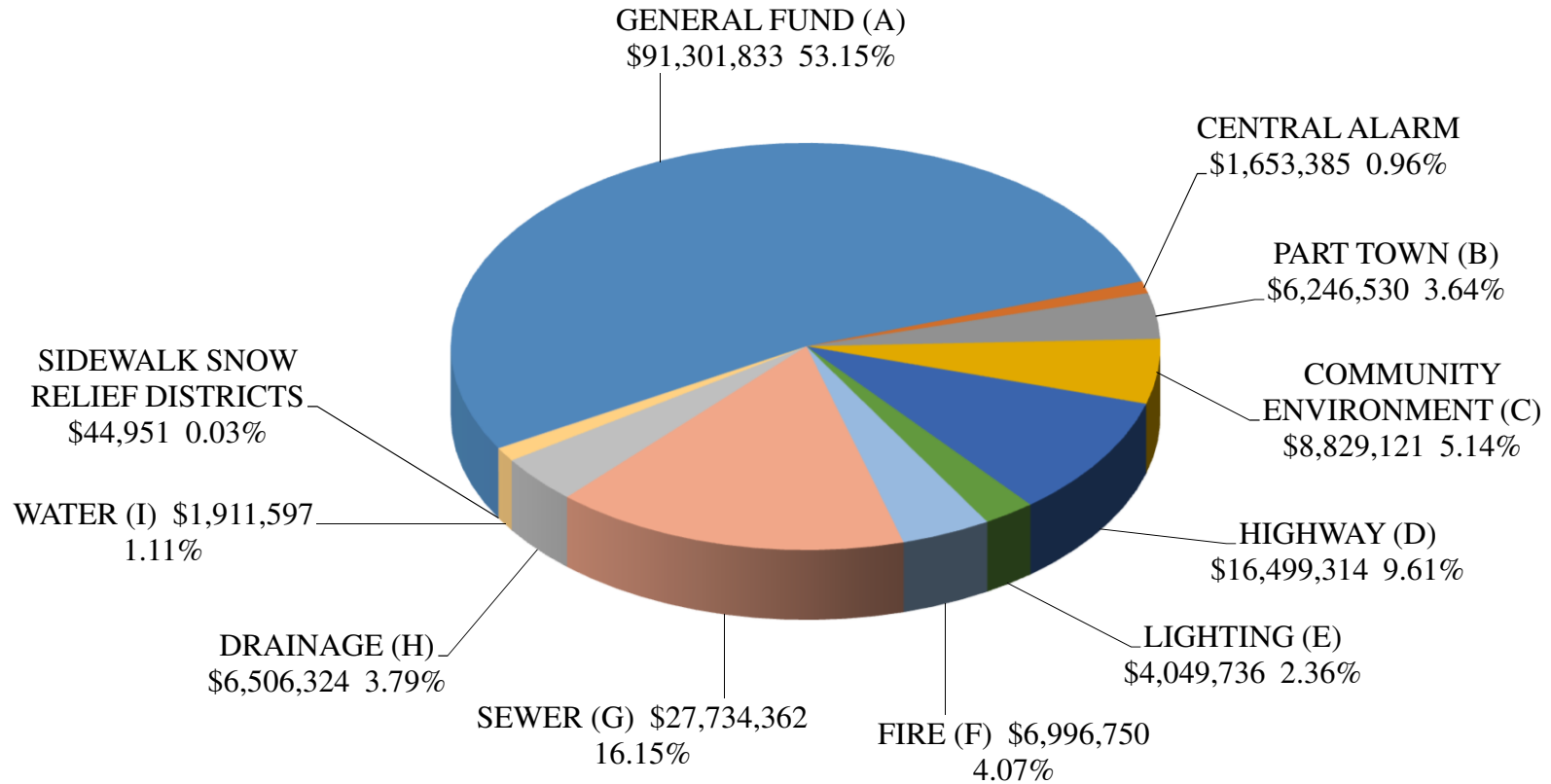
ASSESSED VALUE



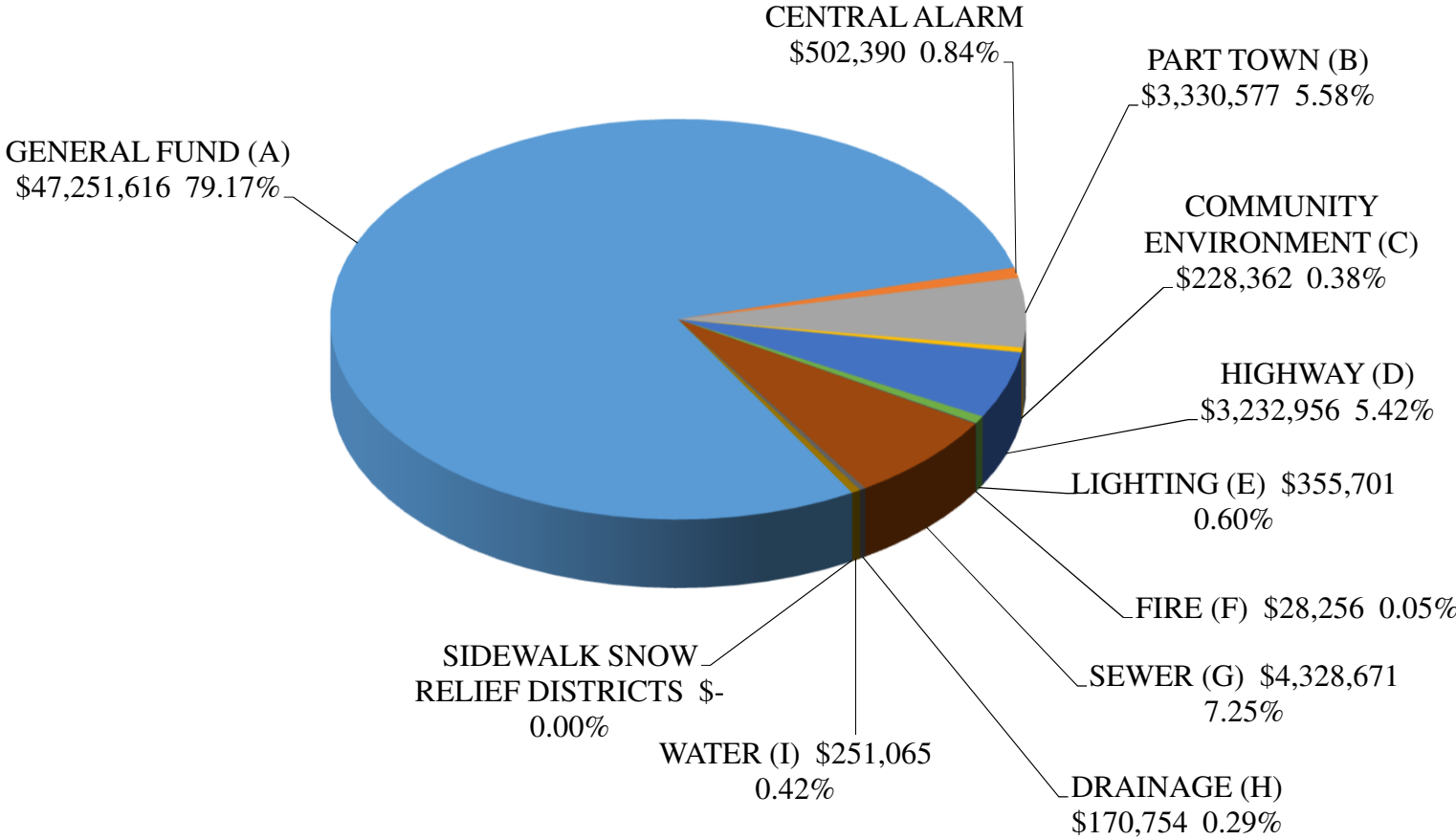
TAX LEVY - TOWNWIDE



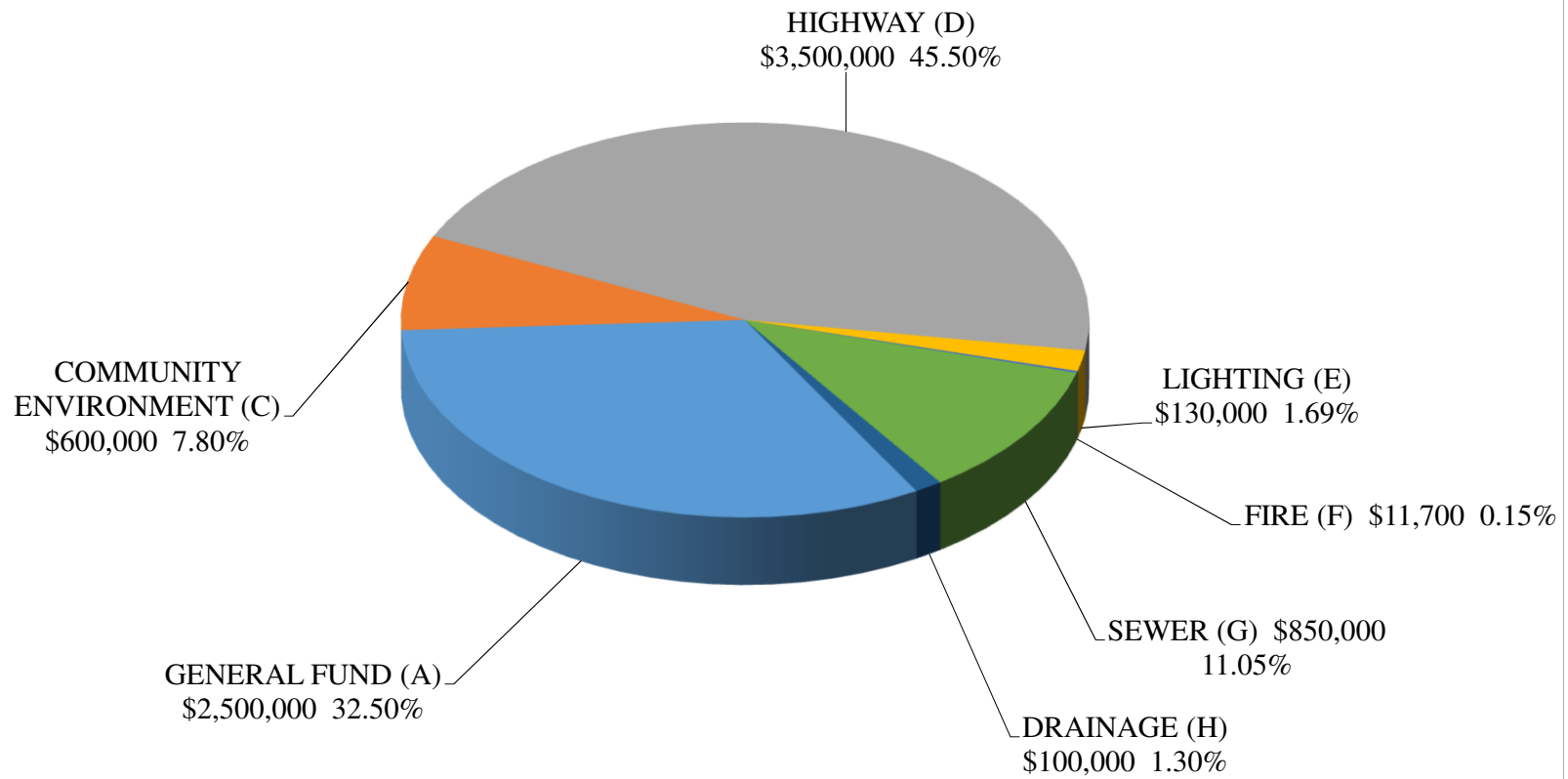
2025 SUPERVISOR'S BUDGET - EXPENDITURES BY FUND



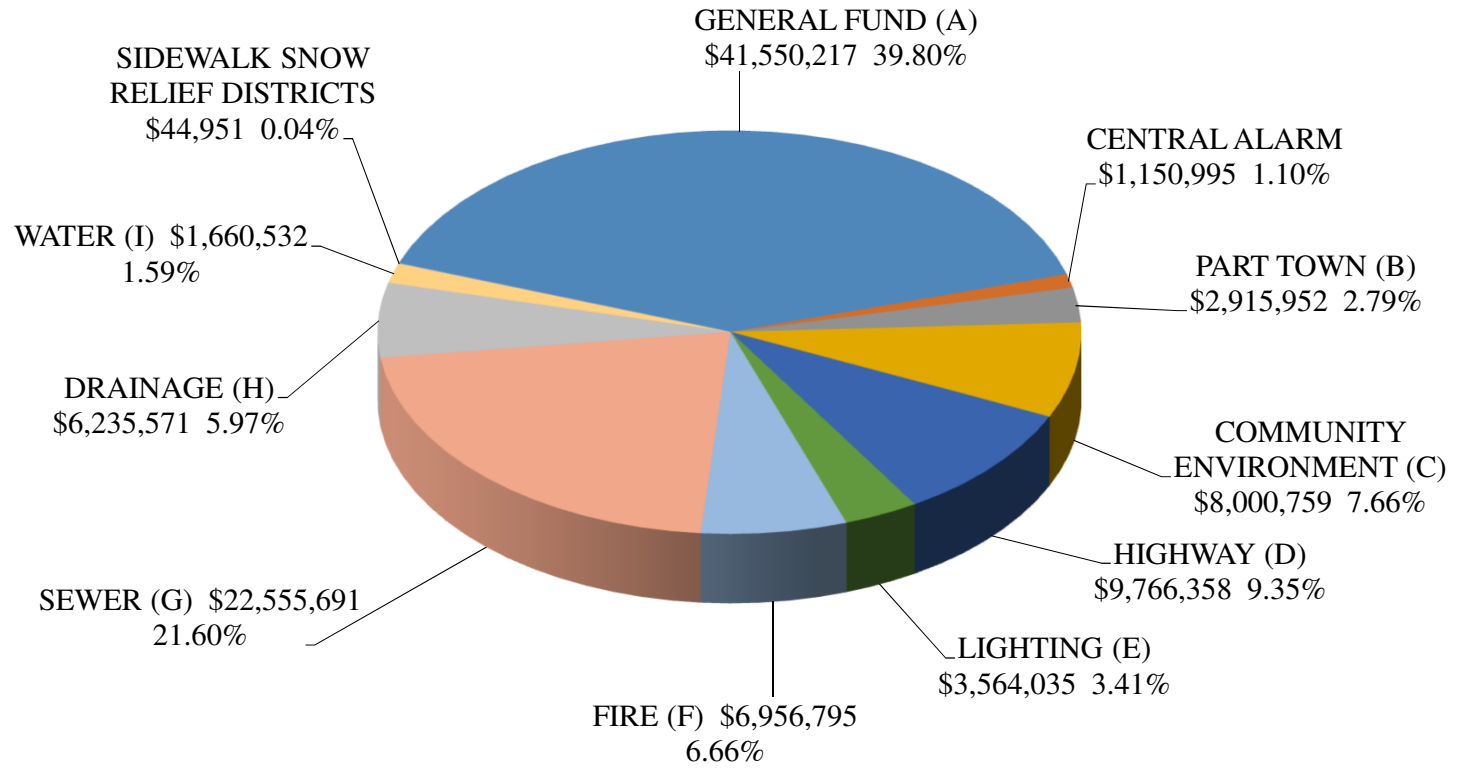
2025 SUPERVISOIR'S BUDGET - REVENUES BY FUND



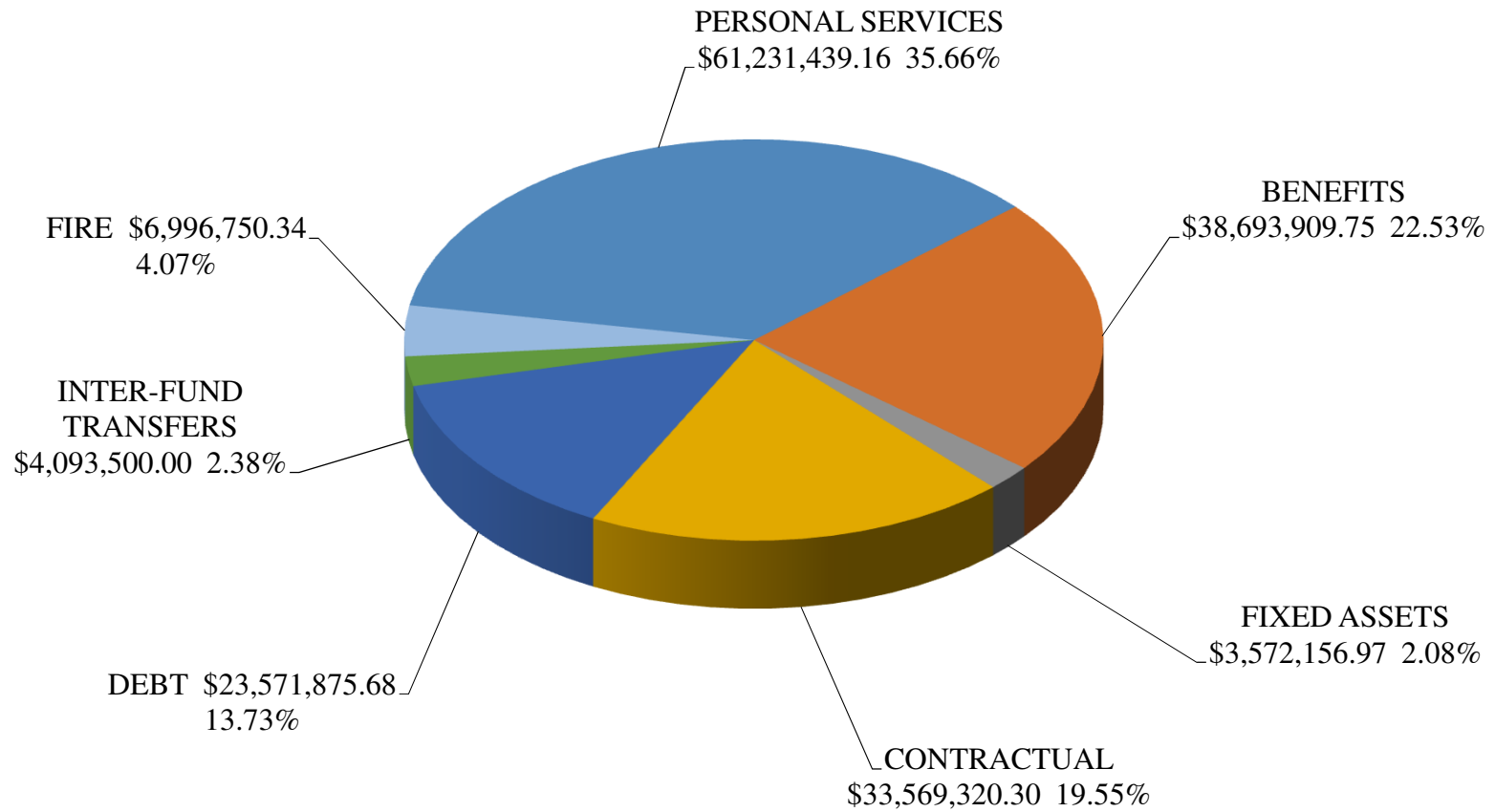
2025 SUPERVISOR'S BUDGET - APPROPRIATED FUND BALANCE USE BY FUND

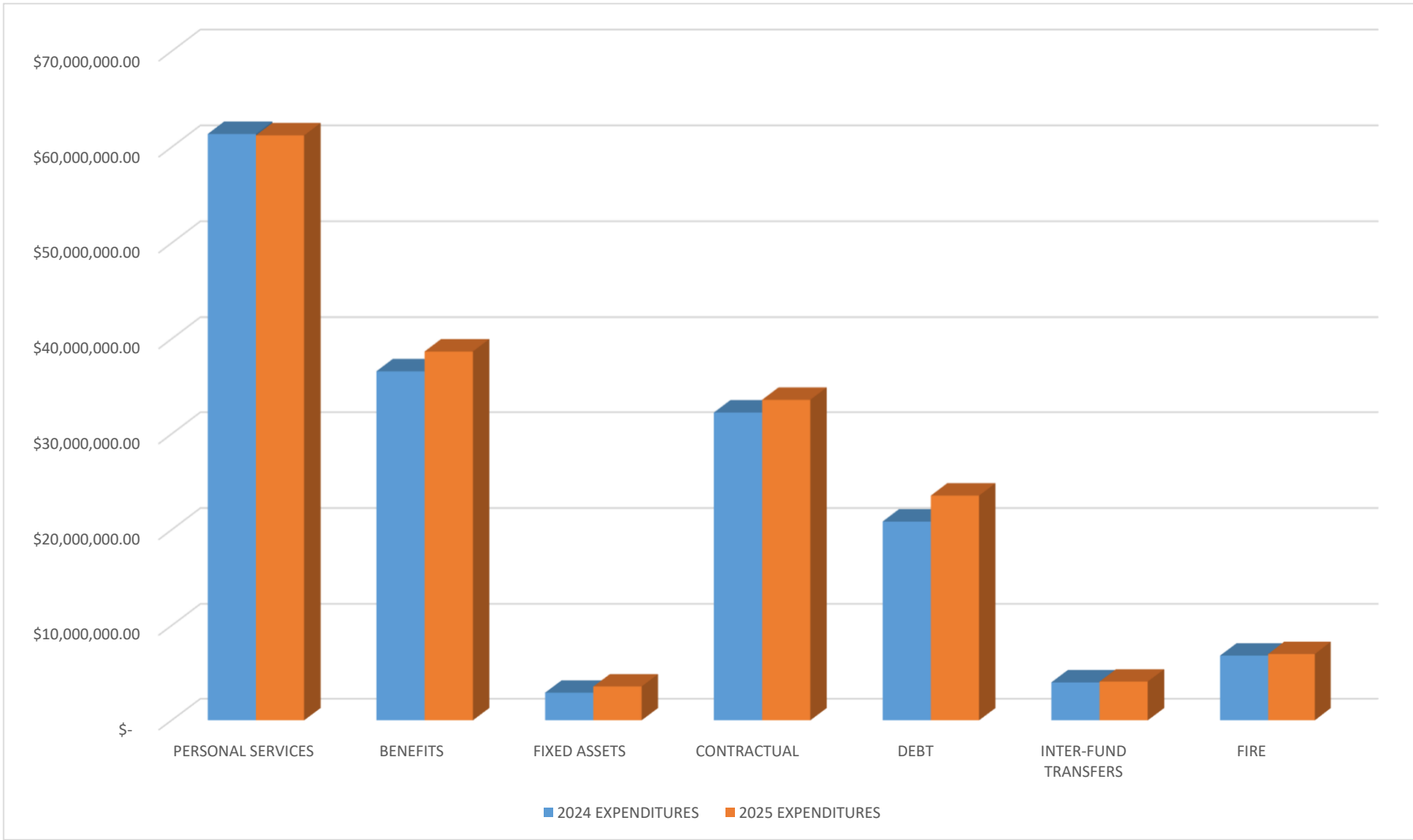


2025 SUPERVISOR'S BUDGET - TAX LEVY BY FUND



2025 EXPENDITURES BY OBJECT CODE WITH FIRE





**Town of Amherst
General Fund
2025 Supervisor's Budget**

<u>2025 Supervisor's 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%

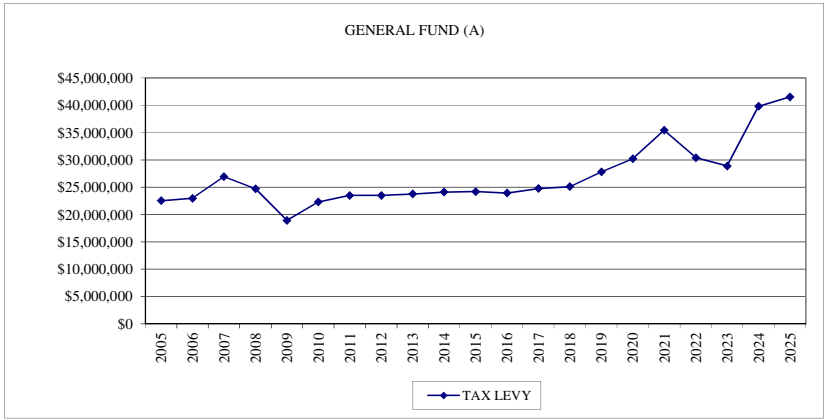
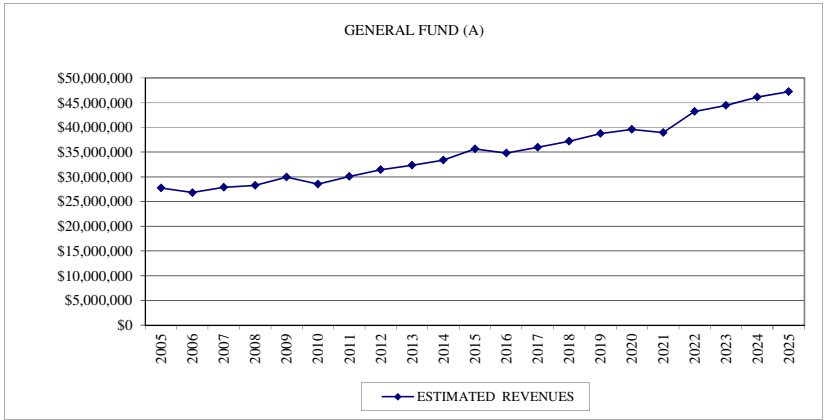
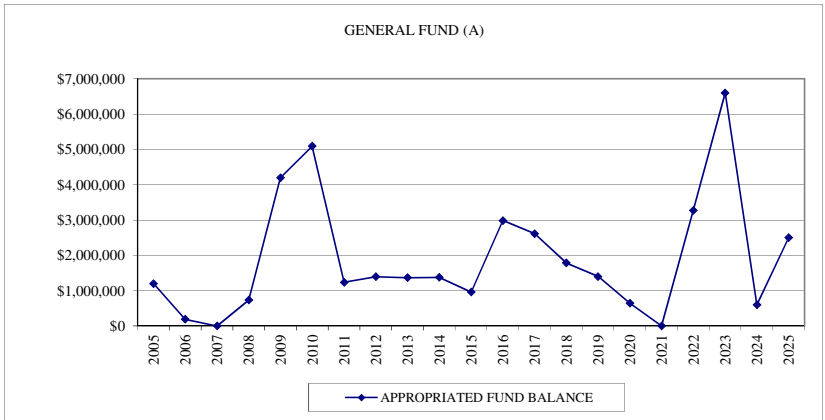
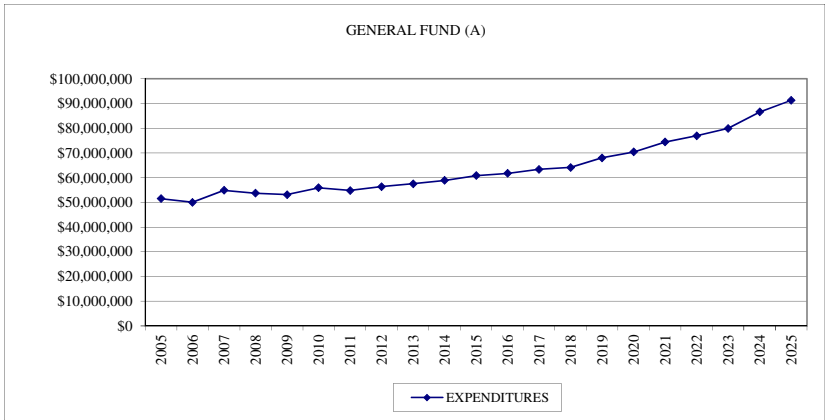
General Fund (A) – The General Fund constitutes the principal operating fund of the Town and includes all operations not required to be recorded in other funds. The General Fund expenditures by function of activities include General Government Support, Public Safety, Culture and Recreation, Economic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

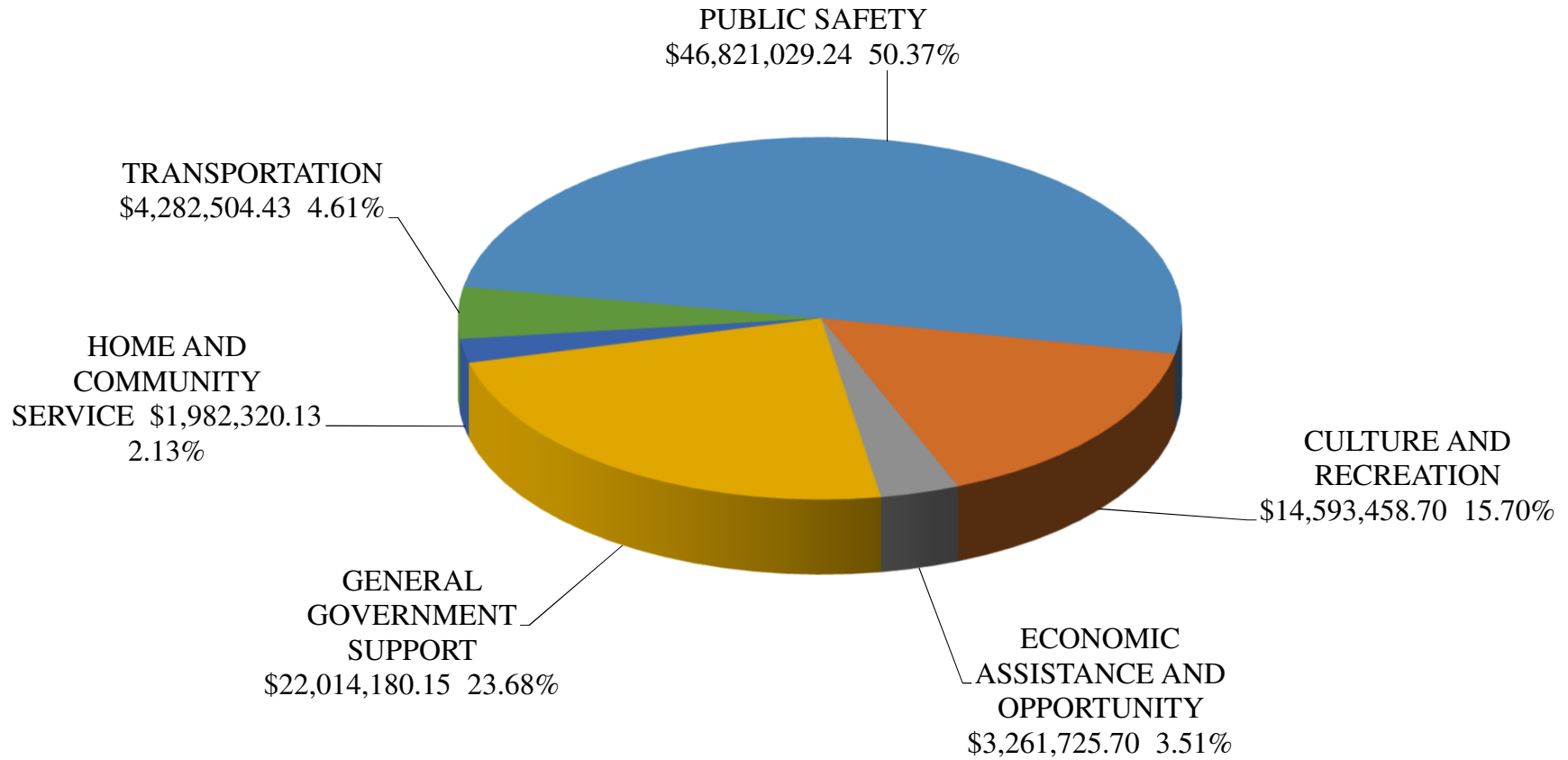
**Town of Amherst
General Fund
2025 Supervisor's Budget**

<u>2025 Supervisor's 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	4,228,370.10	87,073,462.91
Less:			
Other Revenues	15,830,654.66	733,149.21	15,097,505.45
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	115,779.99	2,384,220.01
2025 Amount to Raise in Taxes Code	\$ 41,550,217.16	\$ 3,379,440.90 142201	\$ 38,170,776.26 142289
2025 Assessed Value	17,942,588,417	830,957,079 4.6312%	17,111,631,338 95.3688%
2025 Rate / \$1,000 assessed value	\$ 2.315731	\$ 4.066926	\$ 2.230692
A median property assessed at \$346,000 will pay:		\$ 1,407.16	\$ 771.82
2024 Rate / \$1,000 assessed value	\$ 2.295429	\$ 4.182256	\$ 2.206405
\$ Change (Rate)	\$ 0.0203	\$ (0.1153)	\$ 0.0243
% Change (Rate)	0.88%	-2.76%	1.10%
\$ Change in Assessed Value	582,890,701	48,801,711	534,088,990
% Change in Assessed Value	3.3577%	6.2394%	3.2218%
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.



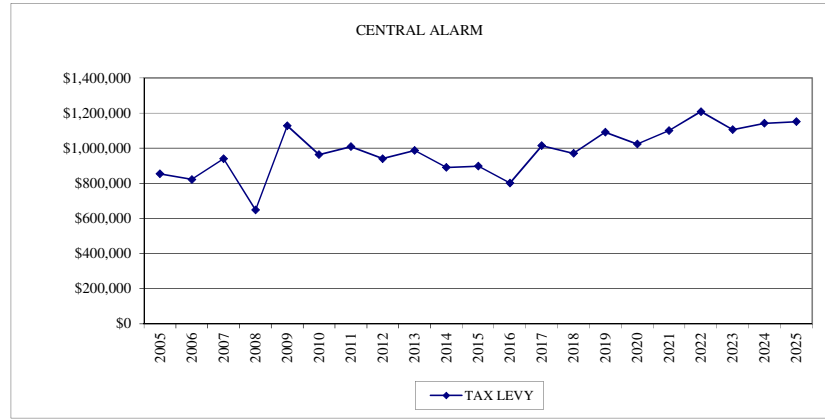
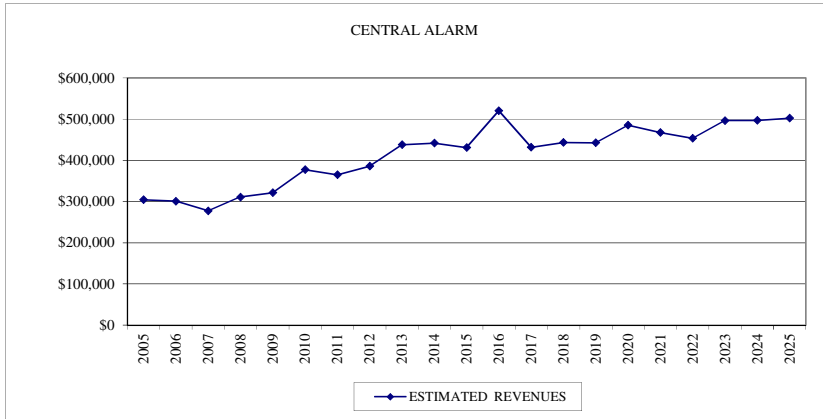
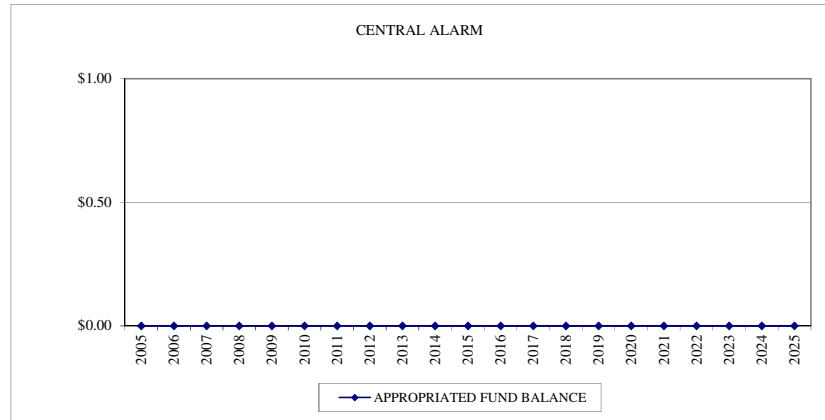
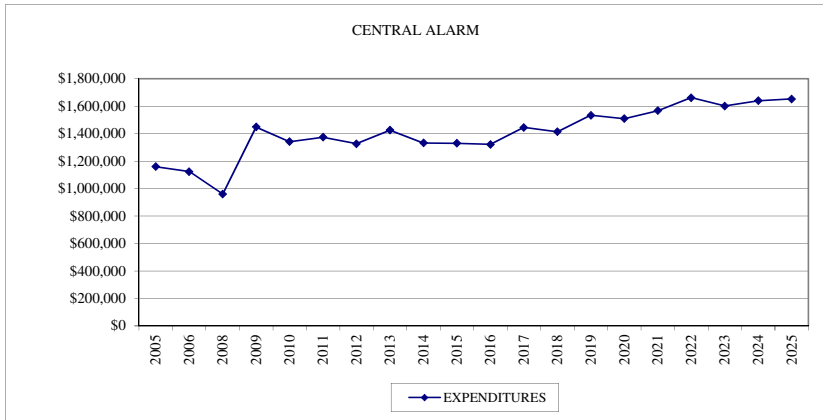
2025 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES



**Town of Amherst
Central Alarm
2025 Supervisor's Budget**

<u>2025 Supervisor's 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	 18,314,253,041	 17,793,590,965		
Rate per \$1,000 ASSESSED VALUE	\$ 0.062847	\$ 0.064239		
A median property assessed at \$346,000 will pay: \$ 21.75 \$ 22.23				

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



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-28,907,596.62	-39,847,945.65	-39,847,945.65	.00	-42,701,212.51	.00	
A0001	01002 REAL PROPE	-67,269.59	-62,624.33	-62,624.33	.00	-63,988.05	.00	
A0001	01081 IN LIEU OF	-1,110,922.51	-1,465,093.99	-1,465,093.99	.00	-1,234,704.19	.00	
A0001	01116 CANNABIS	.00	.00	.00	.00	-40,000.00	.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	.00	
A0001	01170 CABLEVISIO	-1,916,329.65	-1,950,000.00	-1,950,000.00	.00	-1,920,000.00	.00	
A0001	02401 INTEREST &	-391,378.67	-166,760.31	-166,760.31	-278,823.49	-279,632.23	.00	
A0001	02410 RENTALS	-133,224.64	-85,000.00	-85,000.00	.00	-100,000.00	.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	.00	
A0001	02770 OTHER UNCL	-163.87	.00	.00	.00	-543,197.97	.00	
A0001	03001 STATE AID	-663,670.00	-663,670.00	-663,670.00	-663,670.00	-663,670.00	.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	.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	.00	
TOTAL NON - DEPARTMENT		-64,283,600.23	-76,592,793.72	-76,592,793.72	-28,572,493.49	-79,909,661.95	.00	
A1010	COUNCILMEMBERS							
A1010	05002 EM'EE HEAL	-5,122.80	-5,122.80	-5,122.80	-5,122.80	-5,430.17	.00	
TOTAL COUNCILMEMBERS		-5,122.80	-5,122.80	-5,122.80	-5,122.80	-5,430.17	.00	
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	.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	.00	
A1110	05715 DEBT RES R	.00	-12,380.89	-12,380.89	.00	-5,871.79	.00	
TOTAL TOWN JUSTICE		-1,257,365.04	-1,553,179.09	-1,553,179.09	-1,541,230.28	-1,549,575.89	.00	
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	.00	_____
TOTAL SUPERVISOR	-15,368.40	-15,368.40	-15,368.40	-15,368.40	-16,290.50	.00	_____
A1230 ECONOMIC DEVELOPMENT							
A1230 05002 EM'EE HEAL	-12,335.76	-12,335.76	-12,335.76	-11,481.96	-12,170.88	.00	_____
TOTAL ECONOMIC DEVELOPMENT	-12,335.76	-12,335.76	-12,335.76	-11,481.96	-12,170.88	.00	_____
A1310 COMPTROLLER							
A1310 02770 OTHER UNCL	-7,923.25	-6,000.00	-8,508.00	-8,000.00	-8,000.00	.00	_____
A1310 05002 EM'EE HEAL	-21,826.32	-21,826.32	-21,826.32	-21,826.32	-23,135.90	.00	_____
TOTAL COMPTROLLER	-29,749.57	-27,826.32	-30,334.32	-29,826.32	-31,135.90	.00	_____
A1320 AUDITOR							
A1320 02701 REFUND PRI	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,600.00	.00	_____
TOTAL AUDITOR	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,600.00	.00	_____
A1345 FINANCE / PURCHASING							
A1345 02770 OTHER UNCL	-5,166.51	.00	.00	-6,000.00	-6,000.00	.00	_____
A1345 05002 EM'EE HEAL	-9,824.97	-9,391.80	-9,391.80	-10,295.76	-10,913.51	.00	_____
TOTAL FINANCE / PURCHASING	-14,991.48	-9,391.80	-9,391.80	-16,295.76	-16,913.51	.00	_____
A1355 ASSESSMENTS							
A1355 05002 EM'EE HEAL	-26,710.56	-26,710.56	-26,710.56	-26,710.56	-28,313.19	.00	_____
TOTAL ASSESSMENTS	-26,710.56	-26,710.56	-26,710.56	-26,710.56	-28,313.19	.00	_____
A1410 TOWN CLERK							
A1410 01090 INT & PENA	-414,534.21	-345,000.00	-345,000.00	-395,000.00	-395,000.00	.00	_____
A1410 01255 TOWN CLERK	-295,331.60	-325,000.00	-325,000.00	-315,000.00	-315,000.00	.00	_____
A1410 01256 CNSRV FEES	-283.58	-300.00	-300.00	-300.00	-300.00	.00	_____
A1410 02540 BINGO LICE	-50.00	-40.00	-40.00	-40.00	-40.00	.00	_____
A1410 02770 OTHER UNCL	-150.00	.00	.00	-150.00	-150.00	.00	_____
A1410 02771 LEGAL	-1,260.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	_____
A1410 05001 REFUND CUR	-46,102.86	.00	.00	-45,000.00	-45,000.00	.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
A1410	05002	EM'EE HEAL	-13,396.92	-11,683.88	-11,683.88	-16,453.92	-17,441.16	.00	_____
TOTAL TOWN CLERK			-771,109.17	-683,523.88	-683,523.88	-773,443.92	-774,431.16	.00	_____
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	.00	_____
TOTAL LAW			24,670.47	-21,008.88	-21,008.88	-27,021.84	-28,643.15	.00	_____
A1430	PERSONNEL								
A1430	05002	EM'EE HEAL	-7,683.84	-7,682.64	-7,682.64	-7,683.84	-8,144.87	.00	_____
TOTAL PERSONNEL			-7,683.84	-7,682.64	-7,682.64	-7,683.84	-8,144.87	.00	_____
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	.00	_____
A1440	05715	DEBT RES R	-401.04	-1,185.36	-1,185.36	.00	-962.86	.00	_____
TOTAL ENGINEER			-40,405.87	-38,428.56	-38,428.56	-35,844.84	-38,958.39	.00	_____
A1620	BUILDINGS								
A1620	02410	RENTALS	-49,591.60	-50,000.00	-50,000.00	.00	-32,040.00	.00	_____
A1620	02650	SALES OF S	-439.76	.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	.00	_____
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	.00	_____
TOTAL BUILDINGS			-173,895.32	-105,619.93	-105,619.93	-52,503.44	-148,998.76	.00	_____
A1621	HARLEM ROAD COMMUNITY CENTER								
A1621	02410	RENTALS	-102,180.50	-75,000.00	-75,000.00	-80,000.00	-80,000.00	.00	_____
A1621	05715	DEBT RES R	-18,674.50	-14,910.00	-14,910.00	.00	-11,260.00	.00	_____
TOTAL HARLEM ROAD COMMUNITY			-120,855.00	-89,910.00	-89,910.00	-80,000.00	-91,260.00	.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	.00	_____
TOTAL TOWN LIBRARIES			-86,876.64	-63,303.88	-63,303.88	.00	-86,876.64	.00	_____
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	.00	_____
TOTAL CENTRAL COMPUTER SERVI			-19,686.83	-17,929.92	-17,929.92	-17,929.92	-19,005.72	.00	_____
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	.00	_____
A3020	02770	OTHER UNCL	-4,350.00	-4,000.00	-4,000.00	.00	-4,000.00	.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	.00	_____
A3020	05715	DEBT RES R	.00	-14,900.00	-14,900.00	.00	-141.92	.00	_____
TOTAL CENTRAL ALARM			-1,590,586.21	-1,640,373.14	-1,640,373.14	-496,671.76	-502,389.99	.00	_____
A3119	CROSSING GUARDS								
A3119	02701	REFUND PRI	-10,308.25	.00	.00	.00	-10,250.00	.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	.00	_____
A3120	POLICE-OFFICE								
A3120	02617	AUCTION RE	.00	.00	-13,696.50	.00	.00	.00	_____
A3120	02680	INSURANCE	-47,280.49	.00	-1,401.45	.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	-5,000.00	-5,000.00	-5,000.00	.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	.00	_____
A3120	05715	DEBT RES R	-35,569.76	-42,585.87	-42,585.87	.00	-25,474.97	.00	_____
TOTAL POLICE-OFFICE			-207,935.22	-135,136.17	-150,234.12	-103,441.94	-134,823.43	.00	_____
A3121	POLICE PATROLMAN								
A3121	01258	WALKS AND	-41,001.24	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	_____
A3121	02260	SRO	-234,335.70	-237,816.00	-237,816.00	-375,000.00	-375,000.00	.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	.00	_____
A3121	05002	EM'EE HEAL	-153,373.64	-154,310.96	-154,310.96	-172,841.64	-183,212.14	.00	_____
TOTAL POLICE PATROLMAN			-1,139,465.70	-532,126.96	-532,126.96	-687,841.64	-728,212.14	.00	_____
A3122	POLICE BAILEY AVE.								
A3122	02410	RENTALS	-40,750.00	.00	-16,700.00	.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	.00	_____
TOTAL POLICE BAILEY AVE.			-101,299.85	-151,885.55	-168,585.55	.00	-48,639.92	.00	_____
A3123	GIVE LIVESCAN								
A3123	04389	FED GRANT	.00	.00	-17,084.00	.00	.00	.00	_____
TOTAL GIVE LIVESCAN			.00	.00	-17,084.00	.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	-25,000.00	.00	.00	.00	_____
TOTAL NYS Homeland Security			.00	.00	-25,000.00	.00	.00	.00	_____
A3129	DOJ Equipment Grant								
A3129	02800	TOWN MATCH	.00	.00	-432.88	.00	.00	.00	_____
A3129	04389	FED GRANT	.00	.00	-14,419.00	.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
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	2022 JAG Grant								
A3131	02800	TOWN MATCH	-2,114.80	.00	.00	.00	.00	.00	_____
A3131	04389	FED GRANT	-13,252.00	.00	.00	.00	.00	.00	_____
TOTAL 2022 JAG Grant			-15,366.80	.00	.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	_____
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	-100,000.00	.00	.00	.00	_____
TOTAL GIVE - NYSDCJS			.00	.00	-100,000.00	.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	.00	_____
A3310	05715	DEBT RES R	-1,675.32	-1,170.06	-1,170.06	.00	-3,539.85	.00	_____
TOTAL TRAFFIC CONTROL			-96,470.98	-16,780.16	-23,620.54	-15,324.22	-19,783.52	.00	_____
A3332	TRAFFIC SIGNALS								
A3332	02710	PREMIUM ON	-17,254.02	.00	.00	.00	.00	.00	_____
A3332	05715	DEBT RES R	-3,683.78	-48,817.32	-48,817.32	.00	-17,254.02	.00	_____
TOTAL TRAFFIC SIGNALS			-20,937.80	-48,817.32	-48,817.32	.00	-17,254.02	.00	_____
A3510	CONTROL OF ANIMALS								
A3510	05001	REFUND CUR	-30.00	.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 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	.00	_____
TOTAL EMERGENCY SERVICES	-15,642.76	-9,774.24	-9,774.24	-9,774.24	-10,360.69	.00	_____
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	.00	_____
TOTAL SUPERINTENDENT OF HIGH	-11,419.84	-9,579.84	-9,579.84	-17,085.00	-18,110.10	.00	_____
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	.00	_____
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	.00	_____
TOTAL HIGHWAY GARAGE	-236,793.77	-19,005.88	-19,005.88	-15,230.36	-72,974.18	.00	_____
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	.00	_____
TOTAL HIGHWAY/RES. LIGHTING	-251,815.42	-57,190.90	-57,190.90	.00	-295,489.76	.00	_____
A6772 PROGRAM FOR THE AGING							
A6772 02010 SENIOR CIT	-231,085.48	-190,000.00	-190,000.00	-215,000.00	-215,000.00	.00	_____
A6772 02410 RENTALS	-900.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.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	.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	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	.00	_____
A6772	05715	DEBT RES R	.00	.00	.00	.00	-7,983.36	.00	_____
TOTAL PROGRAM FOR THE AGING			-275,319.00	-225,167.04	-225,167.04	-270,733.28	-280,800.64	.00	_____
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-2,022.56	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	_____
A6773	02770	OTHER UNCL	-1,917.90	-2,000.00	-2,000.00	-1,500.00	-1,500.00	.00	_____
A6773	02773	MOW REIMB	-111,334.35	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00	_____
A6773	02775	Client Con	-97,058.56	-60,000.00	-60,000.00	-70,000.00	-70,000.00	.00	_____
A6773	04001	FEDERAL AI	-177,483.15	-59,000.00	-59,000.00	-190,000.00	-190,000.00	.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	.00	_____
TOTAL NUTRITION PROGRAM			-444,402.80	-248,860.00	-261,142.54	-388,680.32	-388,931.14	.00	_____
A6776	Senior Outreach Services								
A6776	02770	OTHER UNCL	-5,750.00	-19,500.00	-19,500.00	-24,000.00	-24,000.00	.00	_____
A6776	03089	STATE AID-	-165,057.59	-85,000.00	-85,000.00	.00	-85,000.00	.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	.00	_____
TOTAL Senior Outreach Servic			-207,970.47	-116,026.48	-116,026.48	-31,684.32	-117,145.38	.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	.00	_____
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	.00	_____
TOTAL PARKS			-49,943.48	-32,047.44	-32,047.44	-25,940.46	-43,308.25	.00	_____
A7120	AMHERST CENTRAL PARK								
A7120	02410	RENTALS	-24,500.00	-12,000.00	-12,000.00	.00	-48,000.00	.00	_____
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	.00	_____
TOTAL AMHERST CENTRAL PARK			-310,416.73	-12,000.00	-12,000.00	.00	-408,347.04	.00	_____
A7140	AMHERST REC COMPLEX								
A7140	02617	AUCTION RE	-2,725.00	.00	.00	.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
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	.00	
A7140	05715	DEBT RES R	.00	-543.68	-543.68	.00	-307.28	.00	
TOTAL AMHERST REC COMPLEX			-35,836.41	-29,406.00	-29,406.00	-26,902.96	-28,824.42	.00	
A7141	RECREATION-CLEARFIELD								
A7141	02075	REC FEES	-46,473.75	-58,000.00	-58,000.00	-60,000.00	-60,000.00	.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	.00	
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	.00	
TOTAL RECREATION-CLEARFIELD			-62,831.03	-96,625.92	-96,625.92	-74,897.28	-80,830.12	.00	
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	.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	.00	
A7143	05715	DEBT RES R	-6,700.00	-7,032.65	-7,032.65	.00	-1,864.80	.00	
TOTAL NORTH AMHERST COMM.			-96,864.22	-106,212.97	-106,212.97	-92,090.16	-94,080.37	.00	
A7145	RECREATION JOINT PROJECT								
A7145	01980	MARKET	-6,930.00	-6,500.00	-6,500.00	-6,500.00	-8,500.00	.00	
A7145	02056	RECREATION	-117,706.81	-130,000.00	-130,000.00	-115,000.00	-115,000.00	.00	
A7145	02070	YOUTH CONT	-804,610.94	-725,000.00	-725,000.00	-725,000.00	-750,000.00	.00	
A7145	02075	REC FEES	-110,752.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.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	

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	03089	STATE AID-	-48,279.00	-48,279.00	-48,279.00	-48,279.00	-48,279.00	.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	.00	
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	.00	
TOTAL RECREATION JOINT PROJE			-1,415,222.60	-1,167,186.11	-1,168,986.11	-1,051,191.34	-1,314,087.37	.00	
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	.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	.00	
TOTAL GOLF-AUDUBON			-253,559.36	-19,945.00	-19,945.00	-50,000.00	-62,393.85	.00	
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	.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	.00	
A7253	02412	TENANT REN	-199,624.18	-170,000.00	-170,000.00	-170,000.00	-175,000.00	.00	
A7253	02414	SKATE RENT	-15,915.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
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	.00	
A7253	02726	NAMING	.00	.00	-85,000.00	-85,000.00	-85,000.00	.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	.00	
A7253	02770	OTHER UNCL	-1,675.26	.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
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	.00	_____
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	.00	_____
TOTAL ICE RINK FACILITY			-2,492,840.70	-2,331,359.23	-2,396,849.23	-2,323,813.28	-2,471,836.02	.00	_____
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	.00	_____
TOTAL WMSVL YOUTH & FAMILY C			-5,037.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.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	.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	.00	_____
TOTAL NORTHWEST COMMUNITY CE			-98,519.14	-4,269.00	-4,269.00	-10,122.80	-10,430.13	.00	_____
A7450	MUSEUM								
A7450	02710	PREMIUM ON	-5,040.00	.00	.00	.00	.00	.00	_____
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	.00	_____
TOTAL MUSEUM			-29,395.42	-38,945.00	-38,945.00	.00	-5,040.00	.00	_____
A7452	HISTORICAL PRESERVATION GRANT								
A7452	04389	FED GRANT	.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 HISTORICAL PRESERVATIO	.00	.00	.00	.00	.00	.00	_____
A7550 CELEBRATIONS							
A7550 05001 REFUND CUR	-559.00	.00	.00	.00	.00	.00	_____
TOTAL CELEBRATIONS	-559.00	.00	.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	.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	.00	_____
A8020 05002 EM'EE HEAL	-30,391.92	-30,391.92	-30,391.92	-26,908.32	-28,522.82	.00	_____
A8020 05715 DEBT RES R	.00	-19,559.05	-19,559.05	.00	-17,629.92	.00	_____
TOTAL PLANNING DEPT	-244,874.03	-202,642.22	-202,642.22	-176,908.32	-198,843.99	.00	_____
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	.00	_____
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	.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	.00	_____
TOTAL BONDS SERIAL	-150,225.97	-45,344.78	-45,344.78	.00	-265,621.20	.00	_____
TOTAL GENERAL FUND	-77,748,909.60	-87,642,146.17	-90,629,120.36	-37,091,791.05	-90,455,218.35	.00	_____
TOTAL REVENUE	-77,748,909.60	-87,642,146.17	-90,629,120.36	-37,091,791.05	-90,455,218.35	.00	_____
TOTAL EXPENSE	.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
GRAND TOTAL	-77,748,909.60	-87,642,146.17	-90,629,120.36	-37,091,791.05	-90,455,218.35	.00	_____

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

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
A1010 COUNCILMEMBERS							
1 PERSONAL SERVICES							
A1010 1000 PERSONAL S	201,751.51	209,160.56	209,160.56	209,160.56	209,160.56	.00	_____
TOTAL PERSONAL SERVICES	201,751.51	209,160.56	209,160.56	209,160.56	209,160.56	.00	_____
2 FIXED ASSETS							
A1010 2100 FURNITURE-	.00	.00	.00	500.00	500.00	.00	_____
A1010 2130 COMPUTER E	.00	500.00	500.00	1,000.00	1,000.00	.00	_____
TOTAL FIXED ASSETS	.00	500.00	500.00	1,500.00	1,500.00	.00	_____
4 CONTRACTUAL							
A1010 4010 OFFICE SUP	586.23	800.00	800.00	800.00	800.00	.00	_____
A1010 4020 POSTAGE &	441.62	500.00	500.00	600.00	600.00	.00	_____
A1010 4025 PRINT/ADV/	481.98	500.00	500.00	750.00	750.00	.00	_____
A1010 4040 TRAVEL	706.79	2,500.00	2,624.37	5,750.00	4,000.00	.00	_____
A1010 4050 MILEAGE	.00	350.00	225.63	350.00	350.00	.00	_____
A1010 4090 PROFESSION	2,698.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
A1010 4120 TRAINING &	150.00	.00	.00	600.00	600.00	.00	_____
A1010 4430 MISCELLANE	523.66	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
TOTAL CONTRACTUAL	5,588.28	12,650.00	12,650.00	16,850.00	15,100.00	.00	_____
8 EMPLOYEE BENEFITS							
A1010 8010 ST. RETIRE	26,092.86	31,857.10	31,857.10	.00	34,772.38	.00	_____
A1010 8030 SOCIAL SEC	15,463.26	16,000.78	16,000.78	16,000.78	16,000.78	.00	_____
A1010 8050 HOSPITAL &	33,054.86	28,951.08	28,951.08	31,951.08	33,714.20	.00	_____
A1010 8051 DENTAL	593.60	1,056.00	1,056.00	1,056.00	1,056.00	.00	_____
A1010 8052 VISION	107.28	107.28	107.28	107.28	107.28	.00	_____
A1010 8053 RET HEALTH	24,228.00	19,600.46	19,600.46	15,145.73	15,145.73	.00	_____
TOTAL EMPLOYEE BENEFITS	99,539.86	97,572.70	97,572.70	64,260.87	100,796.37	.00	_____
TOTAL COUNCILMEMBERS	306,879.65	319,883.26	319,883.26	291,771.43	326,556.93	.00	_____
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	.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
A1110	1200	OVERTIME	15,797.99	9,000.00	12,500.00	20,000.00	10,000.00	.00	_____
A1110	1300	LONGEVITY	10,750.00	13,300.00	13,300.00	10,200.00	12,250.00	.00	_____
A1110	1400	VAC BUYBAC	.00	.00	.00	.00	2,412.46	.00	_____
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	.00	_____
2 FIXED ASSETS									
A1110	2130	COMPUTER E	355.00	5,000.00	5,000.00	5,900.00	5,900.00	.00	_____
TOTAL FIXED ASSETS			355.00	5,000.00	5,000.00	5,900.00	5,900.00	.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	.00	_____
A1110	4020	POSTAGE &	20,253.48	24,000.00	24,000.00	24,000.00	24,000.00	.00	_____
A1110	4025	PRINT/ADV/	2,653.98	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
A1110	4030	PRINTING &	1,934.38	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
A1110	4040	TRAVEL	3,956.61	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
A1110	4050	MILEAGE	2,481.41	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
A1110	4060	TELEPHONE	631.26	1,250.00	1,250.00	625.00	625.00	.00	_____
A1110	4085	BOOKS/LIBR	1,396.56	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
A1110	4090	PROFESSION	15,296.02	13,000.00	12,991.00	15,000.00	15,000.00	.00	_____
A1110	4110	CONTRACTUA	10,778.12	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
A1110	4140	RECORDING	38,358.75	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
A1110	4380	M&S BUILDI	7,147.55	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
A1110	4420	UNIFORMS &	253.90	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
A1110	4520	DRUG AND A	6,229.50	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
TOTAL CONTRACTUAL			135,141.69	153,750.00	153,741.00	155,125.00	155,125.00	.00	_____
6 PRINCIPAL DEBT									
A1110	6010	PRINCIPAL	75,000.00	78,500.00	78,500.00	.00	87,500.00	.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	.00	_____
7 INTEREST DEBT									
A1110	7010	INTEREST O	36,667.51	34,371.26	34,371.26	.00	38,476.26	.00	_____
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	.00	_____
8 EMPLOYEE BENEFITS									
A1110	8010	ST. RETIRE	109,246.73	126,886.84	126,886.84	.00	141,122.44	.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
A1110	8030	SOCIAL SEC	79,191.11	86,500.20	90,323.01	83,272.93	85,273.09	.00	_____
A1110	8050	HOSPITAL &	301,602.86	265,700.46	265,700.46	264,968.40	309,531.83	.00	_____
A1110	8051	DENTAL	11,421.88	10,392.00	10,392.00	11,004.00	12,060.00	.00	_____
A1110	8052	VISION	970.40	1,065.84	1,065.84	1,122.96	1,230.24	.00	_____
A1110	8053	RET HEALTH	97,309.20	81,989.92	81,989.92	67,929.22	67,929.22	.00	_____
TOTAL EMPLOYEE BENEFITS			599,742.18	572,535.26	576,358.07	428,297.51	617,146.82	.00	_____
TOTAL TOWN JUSTICE			1,923,194.60	2,001,309.56	2,055,094.79	1,677,857.57	2,018,829.01	.00	_____
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	_____
A1220 SUPERVISOR									
1 PERSONAL SERVICES									
A1220	1000	PERSONAL S	353,762.18	358,280.49	358,280.49	361,182.39	361,182.39	.00	_____
TOTAL PERSONAL SERVICES			353,762.18	358,280.49	358,280.49	361,182.39	361,182.39	.00	_____
2 FIXED ASSETS									
A1220	2100	FURNITURE-	1,125.00	.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
A1220	2130	COMPUTER E	1,529.57	2,750.00	2,750.00	3,100.00	900.00	.00	_____
TOTAL FIXED ASSETS			2,654.57	2,750.00	2,750.00	3,100.00	900.00	.00	_____
4	CONTRACTUAL								
A1220	4010	OFFICE SUP	2,947.03	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
A1220	4015	GIS	825.48	313.00	313.00	500.00	500.00	.00	_____
A1220	4020	POSTAGE &	147.53	700.00	700.00	700.00	700.00	.00	_____
A1220	4025	PRINT/ADV/	4,209.52	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
A1220	4040	TRAVEL	17,415.59	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
A1220	4050	MILEAGE &	391.84	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
A1220	4060	TELEPHONE	1,235.33	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
A1220	4090	PROFESSION	72,504.00	80,000.00	80,000.00	80,000.00	80,000.00	.00	_____
A1220	4110	CONTRACTUA	.00	2,000.00	202,000.00	2,000.00	2,000.00	.00	_____
A1220	4120	TRAINING &	1,343.18	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
TOTAL CONTRACTUAL			101,019.50	108,013.00	308,013.00	108,200.00	108,200.00	.00	_____
8	EMPLOYEE BENEFITS								
A1220	8010	ST. RETIRE	37,289.81	42,708.06	42,708.06	.00	47,770.86	.00	_____
A1220	8030	SOCIAL SEC	25,779.57	27,408.46	27,408.46	27,630.45	27,630.45	.00	_____
A1220	8050	HOSPITAL &	86,469.20	73,353.24	73,353.24	73,353.24	78,642.60	.00	_____
A1220	8051	DENTAL	2,367.40	3,168.00	3,168.00	3,168.00	3,168.00	.00	_____
A1220	8052	VISION	424.36	321.84	321.84	321.84	321.84	.00	_____
A1220	8053	RET HEALTH	52,713.48	42,645.22	42,645.22	35,747.83	35,747.83	.00	_____
TOTAL EMPLOYEE BENEFITS			205,043.82	189,604.82	189,604.82	140,221.36	193,281.58	.00	_____
TOTAL SUPERVISOR			662,480.07	658,648.31	858,648.31	612,703.75	663,563.97	.00	_____
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	.00	_____
A1230	1300	LONGEVITY	.00	.00	.00	1,000.00	1,000.00	.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	.00	_____
2	FIXED ASSETS								
A1230	2130	COMPUTER E	1,643.74	4,500.00	4,500.00	2,000.00	2,000.00	.00	_____
TOTAL FIXED ASSETS			1,643.74	4,500.00	4,500.00	2,000.00	2,000.00	.00	_____
4	CONTRACTUAL								
A1230	4010	OFFICE SUP	5,686.35	5,000.00	5,000.00	5,000.00	5,000.00	.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
A1230	4015	GIS	245.67	.00	.00	.00	.00	.00	_____
A1230	4020	POSTAGE &	28.65	1,000.00	850.00	850.00	850.00	.00	_____
A1230	4025	PRINT/ADV/	.00	.00	150.00	200.00	200.00	.00	_____
A1230	4040	TRAVEL	6,902.45	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
A1230	4050	MILEAGE	340.09	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
A1230	4060	TELEPHONE	830.48	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
A1230	4110	CONTRACTUA	9,938.06	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
A1230	4120	TRAINING &	3,045.00	5,000.00	5,000.00	4,000.00	4,000.00	.00	_____
TOTAL CONTRACTUAL			27,016.75	69,700.00	69,700.00	68,750.00	68,750.00	.00	_____
8	EMPLOYEE BENEFITS								
A1230	8010	ST. RETIRE	31,692.76	41,072.49	41,072.49	.00	47,189.18	.00	_____
A1230	8030	SOCIAL SEC	29,074.88	35,980.13	32,157.32	27,641.83	19,721.94	.00	_____
A1230	8050	HOSPITAL &	72,384.01	61,859.76	61,859.76	60,359.76	53,928.40	.00	_____
A1230	8051	DENTAL	1,756.40	2,556.00	2,556.00	2,556.00	2,112.00	.00	_____
A1230	8052	VISION	372.00	264.72	264.72	264.72	214.56	.00	_____
TOTAL EMPLOYEE BENEFITS			135,280.05	141,733.10	137,910.29	90,822.31	123,166.08	.00	_____
TOTAL ECONOMIC DEVELOPMENT			554,905.09	686,261.60	632,467.37	522,903.45	451,719.28	.00	_____
A1310	COMPTROLLER								
1	PERSONAL SERVICES								
A1310	1000	PERSONAL S	523,070.08	574,957.62	574,957.62	616,672.68	616,672.67	.00	_____
A1310	1200	OVERTIME	1,633.81	7,500.00	7,500.00	10,000.00	10,000.00	.00	_____
A1310	1300	LONGEVITY	6,100.00	6,200.00	6,200.00	7,200.00	7,200.00	.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	727.00	727.00	.00	.00	_____
TOTAL PERSONAL SERVICES			540,894.83	598,042.92	598,042.92	643,257.98	633,872.67	.00	_____
2	FIXED ASSETS								
A1310	2100	FURNITURE-	.00	550.00	550.00	550.00	550.00	.00	_____
A1310	2130	COMPUTER E	1,158.39	3,350.00	3,350.00	3,150.00	3,150.00	.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	.00	_____
4	CONTRACTUAL								
A1310	4010	OFFICE SUP	13,208.64	13,000.00	13,000.00	13,000.00	13,000.00	.00	_____
A1310	4020	POSTAGE &	3,413.94	4,000.00	4,000.00	4,000.00	4,000.00	.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
A1310	4025	PRINT/ADV/	1,156.88	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
A1310	4040	TRAVEL	799.78	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
A1310	4050	MILEAGE	625.82	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
A1310	4110	CONTRACTUA	86,878.30	332,048.00	332,048.00	332,048.00	332,048.00	.00	_____
A1310	4120	TRAINING &	1,360.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
TOTAL CONTRACTUAL			107,443.36	359,548.00	359,548.00	359,548.00	359,548.00	.00	_____
8	EMPLOYEE BENEFITS								
A1310	8010	ST. RETIRE	63,465.26	76,792.83	76,792.83	.00	86,325.15	.00	_____
A1310	8030	SOCIAL SEC	39,480.35	45,750.28	45,750.28	49,209.24	48,491.26	.00	_____
A1310	8050	HOSPITAL &	155,853.21	137,191.80	137,191.80	156,664.08	167,960.83	.00	_____
A1310	8051	DENTAL	5,022.67	6,780.00	6,780.00	6,780.00	6,780.00	.00	_____
A1310	8052	VISION	479.28	693.84	693.84	693.84	693.84	.00	_____
A1310	8053	RET HEALTH	17,905.08	14,695.88	14,695.88	14,980.79	14,980.79	.00	_____
TOTAL EMPLOYEE BENEFITS			282,205.85	281,904.63	281,904.63	228,327.95	325,231.87	.00	_____
TOTAL COMPTROLLER			931,702.43	1,243,395.55	1,250,226.55	1,234,833.93	1,322,352.54	.00	_____
A1320	AUDITOR								
4	CONTRACTUAL								
A1320	4090	PROFESSION	80,700.00	92,000.00	92,000.00	92,000.00	92,000.00	.00	_____
A1320	4110	GASB 75	6,700.00	9,000.00	9,000.00	10,000.00	10,000.00	.00	_____
TOTAL CONTRACTUAL			87,400.00	101,000.00	101,000.00	102,000.00	102,000.00	.00	_____
TOTAL AUDITOR			87,400.00	101,000.00	101,000.00	102,000.00	102,000.00	.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	.00	_____
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	.00	_____
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	.00	_____
2	FIXED ASSETS								
A1345	2100	FURNITURE-	2,194.47	500.00	5,000.00	500.00	500.00	.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
A1345	2130	COMPUTER E	483.96	1,000.00	1,000.00	1,150.00	1,150.00	.00	_____
TOTAL FIXED ASSETS			2,678.43	1,500.00	6,000.00	1,650.00	1,650.00	.00	_____
4	CONTRACTUAL								
A1345	4010	OFFICE SUP	1,101.06	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
A1345	4020	POSTAGE &	384.75	250.00	250.00	250.00	250.00	.00	_____
A1345	4025	PRINT/ADV/	2,101.28	2,500.00	2,500.00	2,050.00	2,050.00	.00	_____
A1345	4040	TRAVEL	2,336.75	3,000.00	2,575.00	3,000.00	3,000.00	.00	_____
A1345	4050	MILEAGE	122.50	200.00	200.00	200.00	200.00	.00	_____
A1345	4110	CONTRACTUA	.00	.00	425.00	.00	.00	.00	_____
A1345	4120	TRAINING &	461.00	1,700.00	1,700.00	2,000.00	2,000.00	.00	_____
TOTAL CONTRACTUAL			6,507.34	9,150.00	9,150.00	9,000.00	9,000.00	.00	_____
8	EMPLOYEE BENEFITS								
A1345	8010	ST. RETIRE	26,453.65	32,240.53	32,240.53	.00	46,771.55	.00	_____
A1345	8030	SOCIAL SEC	23,091.51	24,359.79	24,040.04	24,022.87	24,037.68	.00	_____
A1345	8050	HOSPITAL &	62,613.15	58,859.76	58,859.76	73,353.24	78,642.60	.00	_____
A1345	8051	DENTAL	1,914.97	2,556.00	2,556.00	3,168.00	3,168.00	.00	_____
A1345	8052	VISION	214.56	264.72	264.72	321.84	321.84	.00	_____
TOTAL EMPLOYEE BENEFITS			114,287.84	118,280.80	117,961.05	100,865.95	152,941.67	.00	_____
TOTAL FINANCE / PURCHASING			436,511.61	447,359.43	447,359.43	425,540.43	477,809.65	.00	_____
A1355	ASSESSMENTS								
1	PERSONAL SERVICES								
A1355	1000	PERSONAL S	530,665.46	575,246.55	575,246.55	603,583.29	594,920.70	.00	_____
A1355	1200	OVERTIME	1,120.26	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
A1355	1300	LONGEVITY	7,000.00	7,100.00	7,100.00	7,200.00	7,200.00	.00	_____
A1355	1400	VAC BUYBAC	.00	.00	.00	.00	1,537.39	.00	_____
A1355	1853	SICK INCEN	1,052.56	1,403.75	1,403.75	1,403.75	.00	.00	_____
TOTAL PERSONAL SERVICES			539,838.28	590,750.30	590,750.30	619,187.04	610,658.09	.00	_____
2	FIXED ASSETS								
A1355	2100	FURNITURE-	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
A1355	2130	COMPUTER E	1,085.18	2,250.00	2,250.00	1,950.00	1,950.00	.00	_____
TOTAL FIXED ASSETS			1,085.18	3,250.00	3,250.00	2,950.00	2,950.00	.00	_____
4	CONTRACTUAL								
A1355	4010	OFFICE SUP	3,811.05	4,410.00	4,410.00	4,410.00	4,410.00	.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
A1355	4020	POSTAGE &	4,372.05	3,465.00	3,465.00	3,465.00	3,465.00	.00	
A1355	4025	PRINT/ADV/	1,042.16	900.00	900.00	900.00	900.00	.00	
A1355	4030	PRINTING &	640.65	2,500.00	2,500.00	2,500.00	2,500.00	.00	
A1355	4040	TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
A1355	4050	MILEAGE &	16.11	750.00	750.00	750.00	750.00	.00	
A1355	4060	TELEPHONE	408.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	
A1355	4090	PROFESSION	332,278.52	275,000.00	275,000.00	275,000.00	250,000.00	.00	
A1355	4120	TRAINING &	1,460.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
A1355	4230	PASSENGER	702.23	600.00	600.00	600.00	600.00	.00	
A1355	4310	GAS AND OI	199.22	250.00	250.00	100.00	100.00	.00	
TOTAL CONTRACTUAL			344,929.99	294,575.00	294,575.00	294,425.00	269,425.00	.00	
8	EMPLOYEE BENEFITS								
A1355	8010	ST. RETIRE	57,342.61	66,877.51	66,877.51	.00	82,822.76	.00	
A1355	8030	SOCIAL SEC	39,254.20	45,192.40	45,192.40	47,367.81	46,715.34	.00	
A1355	8050	HOSPITAL &	167,591.09	154,396.14	154,396.14	142,170.60	152,422.25	.00	
A1355	8051	DENTAL	9,260.22	7,224.00	7,224.00	6,168.00	6,168.00	.00	
A1355	8052	VISION	636.72	744.00	744.00	636.72	636.72	.00	
A1355	8053	RET HEALTH	8,076.00	6,533.49	6,533.49	5,045.91	5,045.91	.00	
TOTAL EMPLOYEE BENEFITS			282,160.84	280,967.54	280,967.54	201,389.04	293,810.98	.00	
TOTAL ASSESSMENTS			1,168,014.29	1,169,542.84	1,169,542.84	1,117,951.08	1,176,844.07	.00	
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	.00	
A1410	1300	LONGEVITY	3,800.00	3,900.00	3,900.00	4,100.00	4,100.00	.00	
A1410	1400	VAC BUYBAC	2,245.81	2,679.95	2,679.95	2,679.95	12,792.38	.00	
A1410	1853	SICK INCEN	629.39	673.46	673.46	673.46	.00	.00	
TOTAL PERSONAL SERVICES			662,729.23	713,486.42	713,486.42	786,895.80	781,538.76	.00	
2	FIXED ASSETS								
A1410	2100	FURNITURE-	.00	20,000.00	20,000.00	5,000.00	5,000.00	.00	
A1410	2130	COMPUTER E	5,847.84	6,000.00	6,000.00	1,500.00	1,500.00	.00	
A1410	2600	OTHER EQUI	11,236.05	10,000.00	10,000.00	10,000.00	5,000.00	.00	
TOTAL FIXED ASSETS			17,083.89	36,000.00	36,000.00	16,500.00	11,500.00	.00	
4	CONTRACTUAL								
A1410	4000	CONTRACTUA	25,702.93	40,000.00	40,000.00	47,500.00	47,500.00	.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
A1410	4010	OFFICE SUP	7,348.72	17,000.00	17,000.00	17,000.00	17,000.00	.00	_____
A1410	4020	POSTAGE &	74,659.31	85,000.00	85,000.00	90,000.00	90,000.00	.00	_____
A1410	4025	PRINT/ADV/	36,891.52	42,000.00	42,000.00	42,000.00	42,000.00	.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	.00	_____
A1410	4090	PROFESSION	6,570.00	13,000.00	13,000.00	13,000.00	12,000.00	.00	_____
A1410	4110	CONTRACTUA	.00	21,000.00	21,000.00	21,000.00	21,000.00	.00	_____
A1410	4120	TRAINING &	894.82	4,000.00	4,000.00	4,000.00	2,000.00	.00	_____
A1410	4220	BUILDING A	238.98	10,000.00	10,000.00	6,000.00	2,000.00	.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	.00	_____
7	INTEREST DEBT								
A1410	7010	INTEREST O	.00	.00	.00	.00	9,601.57	.00	_____
TOTAL INTEREST DEBT			.00	.00	.00	.00	9,601.57	.00	_____
8	EMPLOYEE BENEFITS								
A1410	8010	ST. RETIRE	69,579.01	82,036.29	82,036.29	.00	102,990.03	.00	_____
A1410	8030	SOCIAL SEC	50,153.21	54,581.71	54,581.71	60,197.53	59,787.72	.00	_____
A1410	8050	HOSPITAL &	123,605.57	81,739.08	81,739.08	117,683.64	125,845.10	.00	_____
A1410	8051	DENTAL	3,286.10	4,332.00	4,332.00	4,944.00	4,944.00	.00	_____
A1410	8052	VISION	267.40	465.36	465.36	522.48	522.48	.00	_____
A1410	8053	RET HEALTH	116,270.40	94,062.79	94,062.79	89,943.28	89,943.28	.00	_____
TOTAL EMPLOYEE BENEFITS			363,161.69	317,217.23	317,217.23	273,290.93	384,032.61	.00	_____
TOTAL TOWN CLERK			1,206,461.22	1,307,003.65	1,307,003.65	1,317,986.73	1,420,972.94	.00	_____
A1420	LAW								
1	PERSONAL SERVICES								
A1420	1000	PERSONAL S	674,722.90	741,819.41	734,539.36	775,696.92	747,824.10	.00	_____
A1420	1300	LONGEVITY	1,150.00	1,150.00	1,150.00	1,250.00	1,250.00	.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	.00	_____
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	.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	1,973.75	2,800.00	2,800.00	1,500.00	1,500.00		.00
4 CONTRACTUAL							
A1420 4010 OFFICE SUP	10,662.32	8,500.00	12,000.00	8,500.00	8,500.00		.00
A1420 4020 POSTAGE &	9,478.84	10,500.00	10,500.00	10,500.00	10,500.00		.00
A1420 4025 PRINT/ADV/	2,502.91	2,500.00	2,500.00	2,500.00	2,500.00		.00
A1420 4040 TRAVEL	1,131.16	1,500.00	1,500.00	1,500.00	1,500.00		.00
A1420 4050 MILEAGE &	3,760.70	3,000.00	3,000.00	3,000.00	3,000.00		.00
A1420 4060 TELEPHONE	.00	.00	400.00	400.00	400.00		.00
A1420 4090 PROFESSION	76,517.12	150,000.00	146,100.00	150,000.00	130,000.00		.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		.00
A1420 4140 RECORDING	329.82	2,000.00	2,000.00	2,000.00	2,000.00		.00
TOTAL CONTRACTUAL	108,942.87	185,500.00	185,500.00	185,900.00	165,900.00		.00
8 EMPLOYEE BENEFITS							
A1420 8010 ST. RETIRE	68,058.49	87,473.47	87,473.47	.00	99,290.60		.00
A1420 8030 SOCIAL SEC	49,399.06	56,957.86	56,957.86	59,436.44	57,304.17		.00
A1420 8050 HOSPITAL &	180,054.55	142,170.60	142,170.60	142,170.60	152,422.25		.00
A1420 8051 DENTAL	6,102.26	6,168.00	6,168.00	6,168.00	6,168.00		.00
A1420 8052 VISION	705.80	636.72	636.72	636.72	636.72		.00
A1420 8053 RET HEALTH	122,818.00	98,270.89	98,270.89	69,560.83	69,560.83		.00
TOTAL EMPLOYEE BENEFITS	427,138.16	391,677.54	391,677.54	277,972.59	385,382.57		.00
TOTAL LAW	1,213,927.68	1,324,524.75	1,324,524.75	1,242,319.51	1,301,856.67		.00
A1430 PERSONNEL							
1 PERSONAL SERVICES							
A1430 1000 PERSONAL S	307,706.00	379,706.74	350,409.22	382,834.36	382,834.36		.00
A1430 1300 LONGEVITY	6,150.00	6,450.00	6,450.00	6,750.00	6,750.00		.00
A1430 1400 VAC BUYBAC	16,870.25	17,530.80	17,531.01	17,540.00	18,056.94		.00
TOTAL PERSONAL SERVICES	330,726.25	403,687.54	374,390.23	407,124.36	407,641.30		.00
2 FIXED ASSETS							
A1430 2130 COMPUTER E	.00	1,250.00	1,250.00	1,000.00	1,000.00		.00
TOTAL FIXED ASSETS	.00	1,250.00	1,250.00	1,000.00	1,000.00		.00
4 CONTRACTUAL							
A1430 4010 OFFICE SUP	12,314.47	4,000.00	3,929.50	4,000.00	4,000.00		.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
A1430	4020	POSTAGE &	1,527.95	1,200.00	1,700.00	1,200.00	1,200.00	.00	
A1430	4025	PRINT/ADV/	644.93	5,000.00	5,000.00	5,000.00	5,000.00	.00	
A1430	4040	TRAVEL	.00	.00	170.50	.00	.00	.00	
A1430	4050	MILEAGE &	24.72	100.00	.00	100.00	100.00	.00	
A1430	4060	TELEPHONE	374.60	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A1430	4090	PROFESSION	29,357.42	22,000.00	22,000.00	22,000.00	22,000.00	.00	
A1430	4110	CONTRACTUA	1,929.90	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A1430	4160	PHYSICAL E	20,826.00	15,000.00	14,500.00	15,000.00	15,000.00	.00	
TOTAL CONTRACTUAL			66,999.99	51,300.00	51,300.00	51,300.00	51,300.00	.00	
8	EMPLOYEE BENEFITS								
A1430	8010	ST. RETIRE	38,475.84	45,566.08	45,566.08	.00	50,939.43	.00	
A1430	8030	SOCIAL SEC	24,062.15	30,882.10	28,640.86	31,145.01	31,184.56	.00	
A1430	8050	HOSPITAL &	86,469.20	97,804.32	97,804.32	97,804.32	104,856.80	.00	
A1430	8051	DENTAL	391.80	4,224.00	4,224.00	4,224.00	4,224.00	.00	
A1430	8052	VISION	321.84	429.12	429.12	429.12	429.12	.00	
A1430	8053	RET HEALTH	26,241.48	21,229.37	21,229.37	20,096.10	20,096.10	.00	
TOTAL EMPLOYEE BENEFITS			175,962.31	200,134.99	197,893.75	153,698.55	211,730.01	.00	
TOTAL PERSONNEL			573,688.55	656,372.53	624,833.98	613,122.91	671,671.31	.00	
A1440	ENGINEER								
1	PERSONAL SERVICES								
A1440	1000	PERSONAL S	736,607.07	606,439.44	606,439.44	623,289.31	623,289.31	.00	
A1440	1200	OVERTIME	675.20	9,000.00	9,000.00	9,000.00	9,000.00	.00	
A1440	1300	LONGEVITY	8,800.00	7,750.00	7,750.00	7,650.00	7,650.00	.00	
A1440	1400	VAC BUYBAC	2,585.11	5,888.40	5,888.40	5,888.40	1,032.00	.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	
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	.00	
2	FIXED ASSETS								
A1440	2130	COMPUTER E	18,252.84	16,000.00	16,000.00	11,200.00	11,200.00	.00	
TOTAL FIXED ASSETS			18,252.84	16,000.00	16,000.00	11,200.00	11,200.00	.00	
4	CONTRACTUAL								
A1440	4010	OFFICE SUP	6,912.25	7,500.00	7,500.00	7,000.00	7,000.00	.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	4015	GIS	15,108.37	7,546.00	7,546.00	3,500.00	3,500.00	.00	
A1440	4020	POSTAGE &	526.25	1,500.00	1,500.00	1,500.00	1,500.00	.00	
A1440	4025	PRINT/ADV/	5,750.60	5,000.00	5,000.00	6,000.00	6,000.00	.00	
A1440	4040	TRAVEL	37.38	750.00	750.00	700.00	700.00	.00	
A1440	4050	MILEAGE	.00	250.00	250.00	250.00	250.00	.00	
A1440	4060	TELEPHONE	1,122.21	1,250.00	1,250.00	1,250.00	1,250.00	.00	
A1440	4070	UTILITIES	16,907.76	31,000.00	31,000.00	30,000.00	35,000.00	.00	
A1440	4080	DUES & SUB	780.02	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A1440	4090	PROFESSION	2,690.80	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A1440	4110	CONTRACTUA	846.34	5,000.00	5,000.00	5,000.00	5,000.00	.00	
A1440	4120	TRAINING &	1,800.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	
A1440	4140	RECORDING	855.00	750.00	750.00	750.00	750.00	.00	
A1440	4220	BUILDING A	294.45	1,000.00	1,000.00	1,000.00	1,000.00	.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	.00	
A1440	4420	UNIFORMS &	811.04	825.00	825.00	825.00	825.00	.00	
TOTAL CONTRACTUAL			55,362.70	71,021.00	71,021.00	66,325.00	71,325.00	.00	
6	PRINCIPAL DEBT								
A1440	6010	PRINCIPAL	35,552.20	35,552.20	35,552.20	.00	34,734.50	.00	
A1440	6020	PRINCIPAL	13,060.26	25,537.00	25,537.00	.00	23,000.00	.00	
TOTAL PRINCIPAL DEBT			48,612.46	61,089.20	61,089.20	.00	57,734.50	.00	
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	.00	
TOTAL INTEREST DEBT			17,610.32	14,985.96	14,985.96	.00	2,135.00	.00	
8	EMPLOYEE BENEFITS								
A1440	8010	ST. RETIRE	103,214.37	120,575.26	120,575.26	.00	124,815.38	.00	
A1440	8030	SOCIAL SEC	55,860.91	48,225.62	48,225.62	49,506.99	49,034.31	.00	
A1440	8050	HOSPITAL &	272,813.95	152,128.20	152,128.20	152,128.20	163,097.88	.00	
A1440	8051	DENTAL	7,840.45	7,668.00	7,668.00	6,612.00	6,612.00	.00	
A1440	8052	VISION	922.34	794.16	794.16	686.88	686.88	.00	
A1440	8053	RET HEALTH	112,078.99	91,265.92	91,265.92	84,720.23	84,720.23	.00	
TOTAL EMPLOYEE BENEFITS			552,731.01	420,657.16	420,657.16	293,654.30	428,966.68	.00	
TOTAL ENGINEER			1,445,842.66	1,214,153.62	1,214,153.62	1,018,329.47	1,212,332.49	.00	
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	.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	1200	OVERTIME	23,252.66	25,000.00	25,000.00	25,000.00	25,000.00	.00	
A1620	1300	LONGEVITY	28,100.00	24,800.00	24,800.00	22,100.00	22,100.00	.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	.00	
TOTAL PERSONAL SERVICES			1,472,791.03	1,721,964.75	1,751,262.06	1,786,802.44	1,747,110.46	.00	
2	FIXED ASSETS								
A1620	2130	COMPUTER E	17,622.28	8,000.00	8,000.00	7,500.00	7,500.00	.00	
A1620	2150	BUILDING I	.00	65,000.00	64,056.00	85,000.00	110,000.00	.00	
A1620	2300	OTHER MOTO	13,555.44	.00	.00	.00	.00	.00	
A1620	2600	OTHER EQUI	.00	.00	.00	.00	30,000.00	.00	
TOTAL FIXED ASSETS			31,177.72	73,000.00	72,056.00	92,500.00	147,500.00	.00	
4	CONTRACTUAL								
A1620	4010	OFFICE SUP	1,886.93	3,900.00	3,900.00	3,900.00	3,900.00	.00	
A1620	4020	POSTAGE &	.00	100.00	100.00	100.00	100.00	.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	.00	
A1620	4070	UTILITIES	101,490.69	162,900.00	162,900.00	96,000.00	160,000.00	.00	
A1620	4110	CONTRACTUA	37,264.80	64,000.00	64,000.00	75,000.00	75,000.00	.00	
A1620	4111	RODENT PES	.00	500.00	500.00	650.00	650.00	.00	
A1620	4120	TRAINING &	819.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
A1620	4150	SPEC CELEB	59.80	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A1620	4200	ASBESTOS C	854.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
A1620	4220	BUILDING A	59,165.54	65,000.00	65,000.00	85,000.00	85,000.00	.00	
A1620	4230	PASSENGER	4,632.32	6,000.00	6,000.00	8,000.00	8,000.00	.00	
A1620	4280	R&M PUB. S	7,403.29	25,000.00	25,000.00	28,000.00	28,000.00	.00	
A1620	4300	R & M OTHE	27,138.17	60,000.00	60,000.00	60,000.00	60,000.00	.00	
A1620	4310	GAS AND OI	12,642.71	11,000.00	11,000.00	12,500.00	12,500.00	.00	
A1620	4340	LANDSCAPIN	1,565.22	2,000.00	2,000.00	4,000.00	4,000.00	.00	
A1620	4380	M&S BUILDI	2,039.08	5,000.00	5,000.00	6,000.00	6,000.00	.00	
A1620	4390	M&S JANITO	21,083.08	20,790.00	20,790.00	25,000.00	25,000.00	.00	
A1620	4420	UNIFORMS &	2,196.39	4,725.00	4,725.00	3,675.00	3,675.00	.00	
TOTAL CONTRACTUAL			285,349.13	454,265.00	456,773.00	431,825.00	495,825.00	.00	
6	PRINCIPAL DEBT								
A1620	6010	PRINCIPAL	21,000.00	22,000.00	22,000.00	.00	82,000.00	.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
A1620	6020	PRINCIPAL	11,000.00	60,000.00	60,000.00	.00	39,500.00	.00	_____
TOTAL PRINCIPAL DEBT			32,000.00	82,000.00	82,000.00	.00	121,500.00	.00	_____
7	INTEREST DEBT								
A1620	7010	INTEREST O	7,900.00	6,850.00	6,850.00	.00	69,650.00	.00	_____
A1620	7020	INTEREST O	30,882.63	69,402.50	69,402.50	.00	9,520.00	.00	_____
TOTAL INTEREST DEBT			38,782.63	76,252.50	76,252.50	.00	79,170.00	.00	_____
8	EMPLOYEE BENEFITS								
A1620	8010	ST. RETIRE	148,429.30	181,104.53	181,104.53	.00	206,765.08	.00	_____
A1620	8030	SOCIAL SEC	108,987.45	131,730.30	133,971.54	136,690.39	133,653.95	.00	_____
A1620	8050	HOSPITAL &	338,818.77	389,031.36	389,031.36	364,544.40	390,073.87	.00	_____
A1620	8051	DENTAL	18,313.06	19,836.00	19,836.00	15,444.00	15,444.00	.00	_____
A1620	8052	VISION	1,134.12	2,060.64	2,060.64	1,624.56	1,624.56	.00	_____
A1620	8053	RET HEALTH	49,379.31	37,933.98	37,933.98	73,716.28	73,716.28	.00	_____
TOTAL EMPLOYEE BENEFITS			665,062.01	761,696.81	763,938.05	592,019.63	821,277.74	.00	_____
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	.00	_____
A1621	HARLEM ROAD COMMUNITY CENTER								
6	PRINCIPAL DEBT								
A1621	6010	PRINCIPAL	82,000.00	79,000.00	79,000.00	.00	45,000.00	.00	_____
TOTAL PRINCIPAL DEBT			82,000.00	79,000.00	79,000.00	.00	45,000.00	.00	_____
7	INTEREST DEBT								
A1621	7010	INTEREST O	10,833.76	8,443.76	8,443.76	.00	6,080.00	.00	_____
TOTAL INTEREST DEBT			10,833.76	8,443.76	8,443.76	.00	6,080.00	.00	_____
TOTAL HARLEM ROAD COMMUNITY			92,833.76	87,443.76	87,443.76	.00	51,080.00	.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	.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	54,617.37	60,000.00	60,000.00	60,000.00	60,000.00	.00	_____
6 PRINCIPAL DEBT							
A1622 6010 PRINCIPAL	32,000.00	37,000.00	37,000.00	.00	127,000.00	.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	.00	_____
7 INTEREST DEBT							
A1622 7010 INTEREST O	33,454.25	33,615.00	33,615.00	.00	134,965.00	.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	.00	_____
TOTAL TOWN LIBRARIES	305,170.11	336,604.59	336,604.59	60,000.00	321,965.00	.00	_____
A1681 CENTRAL COMPUTER SERVICES							
1 PERSONAL SERVICES							
A1681 1000 PERSONAL S	412,122.97	422,519.82	422,519.82	447,305.89	449,227.13	.00	_____
A1681 1200 OVERTIME	9,918.53	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
A1681 1300 LONGEVITY	5,650.00	5,850.00	5,850.00	5,950.00	5,950.00	.00	_____
A1681 1400 VAC BUYBAC	4,842.81	7,353.15	7,353.15	7,353.15	4,054.62	.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	443,607.50	469,012.72	465,231.75	.00	_____
2 FIXED ASSETS							
A1681 2130 COMPUTER E	55,097.82	80,950.00	80,950.00	69,500.00	69,500.00	.00	_____
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	.00	_____
4 CONTRACTUAL							
A1681 4010 OFFICE SUP	843.59	750.00	750.00	750.00	750.00	.00	_____
A1681 4011 COMP SUPPL	12,023.76	12,000.00	12,000.00	12,000.00	12,000.00	.00	_____
A1681 4015 GIS	15,829.65	14,200.00	14,200.00	12,000.00	12,000.00	.00	_____
A1681 4020 POSTAGE &	12.13	50.00	50.00	50.00	50.00	.00	_____
A1681 4025 PRINT/ADV/	369.72	450.00	450.00	450.00	450.00	.00	_____
A1681 4040 TRAVEL	.00	500.00	500.00	500.00	500.00	.00	_____
A1681 4050 MILEAGE	829.16	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
A1681 4060 TELEPHONE	1,981.12	1,650.00	1,650.00	1,650.00	1,650.00	.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
A1681	4080	DUES & SUB	3,198.94	3,295.00	3,295.00	3,295.00	3,295.00	.00	_____
A1681	4090	PROFESSION	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
A1681	4110	CONTRACTUA	83,453.75	120,350.00	120,350.00	122,550.00	122,550.00	.00	_____
A1681	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
TOTAL CONTRACTUAL			118,541.82	205,745.00	205,745.00	205,745.00	205,745.00	.00	_____
8	EMPLOYEE BENEFITS								
A1681	8010	ST. RETIRE	50,366.52	61,181.10	61,181.10	.00	70,274.94	.00	_____
A1681	8030	SOCIAL SEC	31,322.61	33,935.97	33,935.97	35,879.47	35,590.23	.00	_____
A1681	8050	HOSPITAL &	147,115.34	125,255.40	125,255.40	100,804.32	107,856.80	.00	_____
A1681	8051	DENTAL	2,111.40	5,280.00	5,280.00	4,224.00	4,224.00	.00	_____
A1681	8052	VISION	429.12	536.40	536.40	429.12	429.12	.00	_____
A1681	8053	RET HEALTH	31,392.60	25,396.62	25,396.62	27,874.31	27,874.31	.00	_____
TOTAL EMPLOYEE BENEFITS			262,737.59	251,585.49	251,585.49	169,211.22	246,249.40	.00	_____
TOTAL CENTRAL COMPUTER SERVI			870,750.32	981,887.99	978,943.99	913,468.94	986,726.15	.00	_____
A1910	UNALLOCATED INSURANCE								
4	CONTRACTUAL								
A1910	4190	UNALLOCATE	6,924.34	7,560.00	7,560.00	7,560.00	7,560.00	.00	_____
TOTAL CONTRACTUAL			6,924.34	7,560.00	7,560.00	7,560.00	7,560.00	.00	_____
TOTAL UNALLOCATED INSURANCE			6,924.34	7,560.00	7,560.00	7,560.00	7,560.00	.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	.00	_____
TOTAL CONTRACTUAL			7,200.00	7,500.00	7,500.00	10,000.00	10,000.00	.00	_____
TOTAL MUNICIPAL ASSOC. DUES			7,200.00	7,500.00	7,500.00	10,000.00	10,000.00	.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	.00	_____
TOTAL CONTRACTUAL			178,964.20	215,000.00	213,595.71	213,000.00	213,000.00	.00	_____
TOTAL TAXES ON TOWN PROPERTY			178,964.20	215,000.00	213,595.71	213,000.00	213,000.00	.00	_____
A1953	TELEPHONE								
2	FIXED ASSETS								
A1953	2600	OTHER	2,609.55	2,500.00	2,500.00	2,500.00	2,500.00	.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	2,609.55	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
4 CONTRACTUAL							
A1953 4060 TELEPHONE	172,980.94	180,345.00	180,345.00	198,290.00	198,290.00	.00	_____
TOTAL CONTRACTUAL	172,980.94	180,345.00	180,345.00	198,290.00	198,290.00	.00	_____
TOTAL TELEPHONE	175,590.49	182,845.00	182,845.00	200,790.00	200,790.00	.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	.00	_____
TOTAL CONTRACTUAL	28,047.16	97,950.25	97,950.25	28,207.18	28,207.18	.00	_____
TOTAL ERRONEOUS TAXES	28,047.16	97,950.25	97,950.25	28,207.18	28,207.18	.00	_____
A1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
A1990 4000 CONTRACTUA	.00	904,192.85	692,719.94	.00	1,703,051.30	.00	_____
TOTAL CONTRACTUAL	.00	904,192.85	692,719.94	.00	1,703,051.30	.00	_____
TOTAL CONTINGENT ACCOUNT	.00	904,192.85	692,719.94	.00	1,703,051.30	.00	_____
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	.00	_____
A3020 1200 OVERTIME	103,381.11	40,000.00	65,000.00	50,000.00	50,000.00	.00	_____
A3020 1300 LONGEVITY	7,850.00	9,750.00	9,750.00	7,400.00	7,400.00	.00	_____
A3020 1400 VAC BUYBAC	7,666.68	8,266.27	8,266.27	8,266.27	2,745.32	.00	_____
A3020 1740 BRIEFING	19,506.21	24,100.00	24,100.00	24,380.00	24,380.00	.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	.00	_____
A3020 1862 EMD STIPEN	18,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.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	.00	_____
2 FIXED ASSETS							
A3020 2100 FURNITURE-	1,620.96	3,950.00	2,180.00	3,950.00	3,950.00	.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
A3020	2130	COMPUTER E	2,324.44	2,530.00	2,530.00	2,500.00	2,500.00	.00	_____
A3020	2150	BUILDING I	13,946.21	1,800.00	1,800.00	1,800.00	1,800.00	.00	_____
A3020	2450	PUBLIC SAF	152.68	7,000.00	7,000.00	7,000.00	7,000.00	.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	.00	_____
4	CONTRACTUAL								
A3020	4010	OFFICE SUP	742.48	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
A3020	4020	POSTAGE &	66.00	83.00	83.00	93.00	93.00	.00	_____
A3020	4025	PRINT/ADV/	915.83	900.00	900.00	900.00	900.00	.00	_____
A3020	4030	PRINTING &	358.70	400.00	400.00	400.00	400.00	.00	_____
A3020	4050	MILEAGE	831.83	1,100.00	1,100.00	1,100.00	1,100.00	.00	_____
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	.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	.00	_____
A3020	4120	TRAINING &	1,359.39	2,908.00	4,258.00	2,158.00	2,158.00	.00	_____
A3020	4190	TAX REFUND	642.30	2,712.43	2,712.43	281.17	281.17	.00	_____
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	.00	_____
A3020	4410	PUBLIC SAF	1,239.09	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
A3020	4420	UNIFORMS &	2,594.69	4,613.00	4,613.00	4,613.50	4,613.50	.00	_____
TOTAL CONTRACTUAL			57,098.26	79,391.43	79,391.43	77,444.67	77,444.67	.00	_____
6	PRINCIPAL DEBT								
A3020	6010	PRINCIPAL	100,500.00	82,500.00	82,500.00	.00	84,000.00	.00	_____
TOTAL PRINCIPAL DEBT			100,500.00	82,500.00	82,500.00	.00	84,000.00	.00	_____
7	INTEREST DEBT								
A3020	7010	INTEREST O	23,130.00	19,740.00	19,740.00	.00	16,020.00	.00	_____
TOTAL INTEREST DEBT			23,130.00	19,740.00	19,740.00	.00	16,020.00	.00	_____
8	EMPLOYEE BENEFITS								
A3020	8010	ST. RETIRE	110,921.89	133,082.05	133,082.05	.00	143,771.91	.00	_____
A3020	8030	SOCIAL SEC	67,168.76	74,206.92	77,921.35	80,256.26	75,814.19	.00	_____
A3020	8050	HOSPITAL &	212,277.03	189,536.88	189,536.88	176,543.40	187,449.12	.00	_____
A3020	8051	DENTAL	7,558.16	9,168.00	9,168.00	7,500.00	7,500.00	.00	_____
A3020	8052	VISION	723.10	951.60	951.60	787.20	787.20	.00	_____
A3020	8053	RET HEALTH	72,300.60	58,491.21	58,491.21	46,313.04	46,313.04	.00	_____
TOTAL EMPLOYEE BENEFITS			470,949.54	465,436.66	469,151.09	311,399.90	461,635.46	.00	_____
9	INTER-FUND TRANSFER								
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	.00	8,000.00	.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	8,000.00	8,000.00	8,000.00	.00	8,000.00	.00	_____
TOTAL CENTRAL ALARM	1,579,831.00	1,640,373.14	1,690,872.27	1,453,196.06	1,653,385.34	.00	_____
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	.00	_____
TOTAL PERSONAL SERVICES	306,014.25	327,000.00	327,000.00	350,000.00	337,000.00	.00	_____
8 EMPLOYEE BENEFITS							
A3119 8010 ST. RETIRE	11,465.37	13,699.07	13,699.07	.00	15,153.16	.00	_____
A3119 8030 SOCIAL SEC	23,410.85	25,015.50	25,015.50	26,775.00	25,780.50	.00	_____
A3119 8060 UNEMPLOYME	20,738.50	22,200.00	22,200.00	22,200.00	22,200.00	.00	_____
TOTAL EMPLOYEE BENEFITS	55,614.72	60,914.57	60,914.57	48,975.00	63,133.66	.00	_____
TOTAL CROSSING GUARDS	361,628.97	387,914.57	387,914.57	398,975.00	400,133.66	.00	_____
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	.00	_____
A3120 1200 OVERTIME	138,192.89	160,000.00	156,000.00	160,000.00	160,000.00	.00	_____
A3120 1300 LONGEVITY	28,950.00	27,450.00	27,450.00	32,000.00	32,000.00	.00	_____
A3120 1740 BRIEFING	23,524.99	27,949.37	27,949.37	27,949.37	27,949.37	.00	_____
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	.00	_____
2 FIXED ASSETS							
A3120 2100 FURNITURE-	950.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
A3120 2130 COMPUTER E	11,656.92	25,000.00	25,000.00	25,000.00	25,000.00	.00	_____
A3120 2140 PHOTOGRAPH	3,719.89	2,800.00	2,800.00	3,000.00	3,000.00	.00	_____
A3120 2150 BUILDING I	9,687.43	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
A3120 2200 PASSENGER	322,476.00	455,000.00	461,500.00	455,000.00	455,000.00	.00	_____
A3120 2290 NEW 2-WAY	.00	20,000.00	20,000.00	20,000.00	20,000.00	.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	2600	OTHER EQUI	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL FIXED ASSETS			348,490.24	519,800.00	526,300.00	520,000.00	520,000.00	.00	
4	CONTRACTUAL								
A3120	4010	OFFICE SUP	14,634.55	16,000.00	16,000.00	16,000.00	16,000.00	.00	
A3120	4011	COMP SUPPL	24,027.56	24,000.00	24,000.00	24,000.00	24,000.00	.00	
A3120	4016	PH CR LB S	5,877.95	6,500.00	7,686.50	6,500.00	6,500.00	.00	
A3120	4017	FRM RNG SU	45,425.15	45,000.00	45,000.00	45,000.00	45,000.00	.00	
A3120	4018	RD RP & SU	176.51	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A3120	4020	POSTAGE &	1,811.94	1,200.00	1,200.00	1,600.00	1,600.00	.00	
A3120	4025	PRINT/ADV/	7,539.59	6,000.00	6,000.00	6,000.00	6,000.00	.00	
A3120	4027	DEER CONTR	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
A3120	4030	PRINTING &	6,086.10	3,500.00	3,500.00	3,500.00	3,500.00	.00	
A3120	4060	TELEPHONE	46,224.79	46,000.00	46,000.00	46,000.00	46,000.00	.00	
A3120	4070	UTILITIES	85,321.48	115,850.00	115,850.00	115,850.00	126,850.00	.00	
A3120	4090	PROFESSION	12,686.68	7,000.00	10,500.00	7,000.00	7,000.00	.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	.00	
A3120	4120	TRAINING &	323.73	1,500.00	500.00	1,500.00	1,500.00	.00	
A3120	4160	PHYSICAL E	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A3120	4170	PRISONER C	4,853.20	3,000.00	3,000.00	5,000.00	5,000.00	.00	
A3120	4220	BUILDING A	53,515.55	55,000.00	55,000.00	55,000.00	55,000.00	.00	
A3120	4230	PASSENGER	170,603.05	180,000.00	193,911.45	180,000.00	180,000.00	.00	
A3120	4310	GAS AND OI	280,916.81	300,000.00	300,000.00	360,000.00	360,000.00	.00	
A3120	4410	PUBLIC SAF	1,426.54	7,000.00	4,500.00	7,000.00	7,000.00	.00	
A3120	4420	UNIFORMS &	1,131.00	1,400.00	1,400.00	1,400.00	1,400.00	.00	
A3120	4430	RNGE, PHOTO	10,167.11	4,000.00	4,000.00	4,000.00	4,000.00	.00	
TOTAL CONTRACTUAL			935,349.62	918,450.00	933,547.95	1,015,850.00	1,026,850.00	.00	
6	PRINCIPAL DEBT								
A3120	6010	PRINCIPAL	378,500.00	394,000.00	394,000.00	.00	444,500.00	.00	
A3120	6020	PRINCIPAL	196,180.59	268,783.33	268,783.33	.00	270,800.00	.00	
TOTAL PRINCIPAL DEBT			574,680.59	662,783.33	662,783.33	.00	715,300.00	.00	
7	INTEREST DEBT								
A3120	7010	INTEREST O	129,125.00	113,386.26	113,386.26	.00	109,007.50	.00	
A3120	7020	INTEREST O	39,444.00	39,721.21	39,721.21	.00	15,253.00	.00	
TOTAL INTEREST DEBT			168,569.00	153,107.47	153,107.47	.00	124,260.50	.00	
8	EMPLOYEE BENEFITS								
A3120	8010	ST. RETIRE	267,822.77	326,036.52	326,036.52	.00	341,503.42	.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	8030	SOCIAL SEC	166,036.12	201,102.80	201,102.80	210,484.81	208,865.25	.00	_____
A3120	8050	HOSPITAL &	453,605.81	599,865.54	599,865.54	584,604.12	608,963.10	.00	_____
A3120	8051	DENTAL	19,484.42	27,228.00	27,228.00	24,948.00	24,336.00	.00	_____
A3120	8052	VISION	2,419.64	2,811.60	2,811.60	2,590.08	2,532.96	.00	_____
A3120	8053	RET HEALTH	123,401.42	95,192.35	95,192.35	112,576.94	112,576.94	.00	_____
TOTAL EMPLOYEE BENEFITS			1,032,770.18	1,252,236.81	1,252,236.81	935,203.95	1,298,777.67	.00	_____
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	6,156,770.32	5,222,489.39	6,415,452.94	.00	_____
A3121	POLICE PATROLMAN								
1	PERSONAL SERVICES								
A3121	1000	PERSONAL S	14,095,497.18	15,782,472.35	15,024,580.94	16,197,163.73	15,918,883.46	.00	_____
A3121	1200	OVERTIME	1,136,633.35	725,000.00	861,010.81	850,000.00	850,000.00	.00	_____
A3121	1300	LONGEVITY	366,900.00	358,350.00	358,350.00	353,300.00	353,300.00	.00	_____
A3121	1400	VAC BUYBAC	104,308.36	180,000.00	76,421.51	180,000.00	180,000.00	.00	_____
A3121	1740	BRIEFING	893,978.51	969,996.30	969,996.30	1,025,216.95	1,007,891.07	.00	_____
A3121	1750	COURT	359,865.93	325,000.00	325,000.00	350,000.00	350,000.00	.00	_____
A3121	1761	EDUC ALLOW	507,209.11	523,253.41	500,801.33	523,253.41	523,253.41	.00	_____
A3121	1770	SHIFT DIFF	149,440.00	175,000.00	175,000.00	175,000.00	175,000.00	.00	_____
A3121	1780	ACTING DET	2,754.23	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
A3121	1782	FIELD	38,800.42	46,500.00	56,500.00	46,500.00	46,500.00	.00	_____
A3121	1850	LUMP RETIR	1,426,582.57	950,000.00	950,000.00	950,000.00	950,000.00	.00	_____
A3121	1852	SOLD HOLID	978,361.85	962,000.00	962,000.00	962,000.00	962,000.00	.00	_____
A3121	1853	SICK INCEN	156,746.13	175,000.00	175,000.00	175,000.00	175,000.00	.00	_____
A3121	1854	SUPER HOLI	103,405.95	115,000.00	115,000.00	115,000.00	115,000.00	.00	_____
A3121	1855	SOLD SICK	180,797.04	175,000.00	165,019.76	175,000.00	175,000.00	.00	_____
TOTAL PERSONAL SERVICES			20,501,280.63	21,472,572.06	20,724,680.65	22,087,434.09	21,791,827.94	.00	_____
2	FIXED ASSETS								
A3121	2460	BODY CAMER	144,948.35	218,040.39	218,040.39	320,500.00	400,000.00	.00	_____
TOTAL FIXED ASSETS			144,948.35	218,040.39	218,040.39	320,500.00	400,000.00	.00	_____
4	CONTRACTUAL								
A3121	4050	MILEAGE &	4,742.76	1,200.00	1,700.00	1,200.00	1,200.00	.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
A3121	4110	CONTRACTUA	14,124.60	.00	.00	.00	.00	.00	.00
A3121	4120	TRAINING &	22,841.90	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
A3121	4420	UNIFORMS &	90,941.14	75,000.00	74,500.00	80,000.00	80,000.00	.00	.00
TOTAL CONTRACTUAL			132,650.40	101,200.00	101,200.00	106,200.00	106,200.00	.00	.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	.00	.00
A3121	8030	SOCIAL SEC	1,542,251.88	1,642,651.76	1,585,424.99	1,689,688.71	1,667,074.84	.00	.00
A3121	8050	HOSPITAL &	3,805,296.68	3,275,805.90	3,275,805.90	3,275,073.84	3,657,734.61	.00	.00
A3121	8051	DENTAL	138,417.78	148,872.00	148,872.00	141,924.00	147,816.00	.00	.00
A3121	8052	VISION	13,603.42	15,316.08	15,316.08	14,615.28	15,208.80	.00	.00
A3121	8053	RET HEALTH	2,922,648.71	2,290,135.43	2,290,135.43	2,612,811.68	2,612,811.68	.00	.00
A3121	8060	UNEMPLOYME	-5.63	.00	13.08	.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS			14,393,637.59	14,212,781.17	14,155,567.48	7,734,113.51	15,105,645.93	.00	.00
TOTAL POLICE PATROLMAN			35,172,516.97	36,004,593.62	35,199,488.52	30,248,247.60	37,403,673.87	.00	.00
A3122 POLICE BAILEY AVE.									
4 CONTRACTUAL									
A3122	4060	TELEPHONE	6,772.98	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
A3122	4099	GRANT MATC	.00	67,417.00	67,417.00	.00	.00	.00	.00
A3122	4110	CONTRACTUA	1,335.00	1,000.00	4,550.50	1,400.00	1,400.00	.00	.00
A3122	4220	BUILDING A	27,620.17	15,000.00	27,149.50	15,000.00	15,000.00	.00	.00
A3122	4700	UTILITIES-	7,550.75	16,000.00	16,000.00	16,000.00	13,000.00	.00	.00
A3122	4710	UTILITIES-	23,666.17	32,000.00	32,000.00	32,000.00	35,000.00	.00	.00
A3122	4740	UTILITIES-	648.85	1,000.00	2,000.00	2,000.00	2,000.00	.00	.00
TOTAL CONTRACTUAL			67,593.92	138,917.00	155,617.00	72,900.00	72,900.00	.00	.00
6 PRINCIPAL DEBT									
A3122	6010	PRINCIPAL	214,000.00	210,000.00	210,000.00	.00	228,000.00	.00	.00
A3122	6020	PRINCIPAL	14,127.15	17,500.00	17,500.00	.00	.00	.00	.00
TOTAL PRINCIPAL DEBT			228,127.15	227,500.00	227,500.00	.00	228,000.00	.00	.00
7 INTEREST DEBT									
A3122	7010	INTEREST O	159,439.38	154,082.50	154,082.50	.00	153,482.50	.00	.00
A3122	7020	INTEREST O	11,637.50	9,668.75	9,668.75	.00	.00	.00	.00
TOTAL INTEREST DEBT			171,076.88	163,751.25	163,751.25	.00	153,482.50	.00	.00
TOTAL POLICE BAILEY AVE.			466,797.95	530,168.25	546,868.25	72,900.00	454,382.50	.00	.00
A3123 GIVE LIVESCAN									
2 FIXED ASSETS									
A3123	2130	COMPUTER E	.00	.00	17,084.00	.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 FIXED ASSETS	.00	.00	17,084.00	.00	.00	.00	_____
TOTAL GIVE LIVESCAN	.00	.00	17,084.00	.00	.00	.00	_____
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	_____
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	_____
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	_____
A3131 2022 JAG Grant							
2 FIXED ASSETS							
A3131 2130 COMPUTER E	15,362.24	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	15,362.24	.00	.00	.00	.00	.00	_____
TOTAL 2022 JAG Grant	15,362.24	.00	.00	.00	.00	.00	_____
A3132 DHSES Tactical Grant 2223							
2 FIXED ASSETS							
A3132 2550 OTHER SPEC	35,919.41	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3132 2600 OTHER	.00	.00	52,517.75	.00	.00	.00	_____
TOTAL FIXED ASSETS	35,919.41	.00	52,517.75	.00	.00	.00	_____
4 CONTRACTUAL							
A3132 4040 TRAVEL	.00	.00	9,407.25	.00	.00	.00	_____
A3132 4090 PROFESSION	9,400.00	.00	.00	.00	.00	.00	_____
A3132 4120 TRAINING &	6,951.54	.00	13,075.00	.00	.00	.00	_____
A3132 4410 PUBLIC SAF	1,652.60	.00	.00	.00	.00	.00	_____
A3132 4420 UNIFORMS &	20,613.64	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	38,617.78	.00	22,482.25	.00	.00	.00	_____
TOTAL DHSES Tactical Grant 2	74,537.19	.00	75,000.00	.00	.00	.00	_____
A3136 CRIME PREVENTION GRANT							
2 FIXED ASSETS							
A3136 2130 COMPUTER E	50,000.00	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	50,000.00	.00	.00	.00	.00	.00	_____
TOTAL CRIME PREVENTION GRANT	50,000.00	.00	.00	.00	.00	.00	_____
A3139 GIVE - NYSDCJS							
1 PERSONAL SERVICES							
A3139 1200 OVERTIME	.00	.00	24,000.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	.00	.00	24,000.00	.00	.00	.00	_____
2 FIXED ASSETS							
A3139 2600 OTHER EQUI	.00	.00	73,000.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	.00	.00	73,000.00	.00	.00	.00	_____
4 CONTRACTUAL							
A3139 4040 TRAVEL	.00	.00	2,000.00	.00	.00	.00	_____
A3139 4120 TRAINING &	.00	.00	1,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	.00	.00	3,000.00	.00	.00	.00	_____
TOTAL GIVE - NYSDCJS	.00	.00	100,000.00	.00	.00	.00	_____
A3310 TRAFFIC CONTROL							
1 PERSONAL SERVICES							
A3310 1000 PERSONAL S	403,018.14	479,507.88	424,581.28	469,895.00	447,395.29	.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
A3310	1200	OVERTIME	32,332.94	.00	34,000.00	.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	1,200.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			454,735.40	479,507.88	479,507.88	469,895.00	447,395.29	.00	_____
2	FIXED ASSETS								
A3310	2130	COMPUTER E	2,344.94	3,000.00	3,000.00	24,250.00	24,250.00	.00	_____
A3310	2550	OTHER SPEC	45,217.00	.00	.00	42,000.00	42,000.00	.00	_____
TOTAL FIXED ASSETS			47,561.94	3,000.00	3,000.00	66,250.00	66,250.00	.00	_____
4	CONTRACTUAL								
A3310	4021	CDL LIC	62.50	108.00	108.00	108.00	108.00	.00	_____
A3310	4040	TRAVEL	.00	3,000.00	2,138.74	10,000.00	5,000.00	.00	_____
A3310	4050	MILEAGE	.00	.00	861.26	1,000.00	1,000.00	.00	_____
A3310	4060	TELEPHONE	374.60	1,300.00	1,300.00	1,300.00	1,300.00	.00	_____
A3310	4070	UTILITIES	127.56	300.00	300.00	300.00	150.00	.00	_____
A3310	4110	CONTRACTUA	721.60	1,000.00	1,000.00	1,500.00	1,500.00	.00	_____
A3310	4120	TRAINING &	.00	200.00	200.00	200.00	200.00	.00	_____
A3310	4240	TRUCKS, TR	10,097.67	12,000.00	12,000.00	15,000.00	15,000.00	.00	_____
A3310	4310	GAS AND OI	15,677.90	16,200.00	16,200.00	12,000.00	12,000.00	.00	_____
A3310	4331	ROAD STRIP	25,097.68	40,000.00	40,000.00	60,000.00	40,000.00	.00	_____
A3310	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	.00	_____
A3310	4430	RNGE, PHOTO	104,640.72	70,000.00	76,840.38	87,500.00	80,000.00	.00	_____
A3310	4450	SMALL TOOL	.00	250.00	250.00	250.00	250.00	.00	_____
A3310	4520	DRUG AND A	198.00	400.00	400.00	400.00	400.00	.00	_____
TOTAL CONTRACTUAL			157,173.23	144,933.00	151,773.38	189,733.00	157,083.00	.00	_____
6	PRINCIPAL DEBT								
A3310	6010	PRINCIPAL	5,696.20	5,795.40	5,795.40	.00	6,064.10	.00	_____
A3310	6020	PRINCIPAL	.00	.00	.00	.00	21,428.57	.00	_____
TOTAL PRINCIPAL DEBT			5,696.20	5,795.40	5,795.40	.00	27,492.67	.00	_____
7	INTEREST DEBT								
A3310	7010	INTEREST O	1,787.90	1,564.44	1,564.44	.00	1,336.02	.00	_____
A3310	7020	INTEREST O	.00	12,750.00	12,750.00	.00	15,750.00	.00	_____
TOTAL INTEREST DEBT			1,787.90	14,314.44	14,314.44	.00	17,086.02	.00	_____
8	EMPLOYEE BENEFITS								
A3310	8010	ST. RETIRE	46,434.00	55,269.98	55,269.98	.00	60,603.91	.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
A3310	8030	SOCIAL SEC	33,376.13	36,682.35	36,682.35	35,946.97	34,225.74	.00	_____
A3310	8050	HOSPITAL &	148,747.79	103,431.03	103,431.03	99,912.77	107,038.98	.00	_____
A3310	8051	DENTAL	4,089.08	4,439.64	4,439.64	4,282.13	4,289.02	.00	_____
A3310	8052	VISION	554.14	459.63	459.63	443.32	443.61	.00	_____
A3310	8053	RET HEALTH	65,596.02	42,999.97	42,999.97	39,484.46	39,484.46	.00	_____
TOTAL EMPLOYEE BENEFITS			298,797.16	243,282.60	243,282.60	180,069.65	246,085.72	.00	_____
TOTAL TRAFFIC CONTROL			965,751.83	890,833.32	897,673.70	905,947.65	961,392.70	.00	_____
A3332 TRAFFIC SIGNALS									
6 PRINCIPAL DEBT									
A3332	6010	PRINCIPAL	86,000.00	86,000.00	86,000.00	.00	138,000.00	.00	_____
A3332	6020	PRINCIPAL	43,615.76	95,050.12	95,050.12	.00	28,383.46	.00	_____
TOTAL PRINCIPAL DEBT			129,615.76	181,050.12	181,050.12	.00	166,383.46	.00	_____
7 INTEREST DEBT									
A3332	7010	INTEREST O	53,628.14	52,342.52	52,342.52	.00	65,216.26	.00	_____
A3332	7020	INTEREST O	40,375.00	34,236.11	34,236.11	.00	14,756.58	.00	_____
TOTAL INTEREST DEBT			94,003.14	86,578.63	86,578.63	.00	79,972.84	.00	_____
TOTAL TRAFFIC SIGNALS			223,618.90	267,628.75	267,628.75	.00	246,356.30	.00	_____
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	.00	_____
A3510	1200	OVERTIME	848.92	1,100.00	1,100.00	4,300.00	4,300.00	.00	_____
A3510	1300	LONGEVITY	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	.00	_____
A3510	1853	SICK INCEN	.00	214.00	214.00	214.00	214.00	.00	_____
TOTAL PERSONAL SERVICES			92,190.74	91,215.76	91,215.76	100,830.72	100,830.72	.00	_____
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	.00	_____
A3510	4110	CONTRACTUA	2,985.00	2,500.00	2,500.00	3,000.00	3,000.00	.00	_____
A3510	4120	TRAINING &	.00	300.00	100.00	300.00	300.00	.00	_____
A3510	4230	PASSENGER	500.00	500.00	500.00	500.00	500.00	.00	_____
A3510	4300	R & M OTHE	.00	500.00	500.00	500.00	500.00	.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
A3510	4310	GAS AND OI	3,894.09	3,500.00	3,500.00	3,000.00	3,000.00	.00	_____
A3510	4420	UNIFORMS &	172.77	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
A3510	4450	SMALL TOOL	.00	500.00	472.00	500.00	500.00	.00	_____
TOTAL CONTRACTUAL			8,202.02	9,500.00	9,500.00	9,500.00	9,500.00	.00	_____
8 EMPLOYEE BENEFITS									
A3510	8010	ST. RETIRE	6,683.65	8,059.57	8,059.57	.00	9,190.04	.00	_____
A3510	8030	SOCIAL SEC	7,222.58	6,978.01	6,978.01	7,713.55	7,713.55	.00	_____
A3510	8050	HOSPITAL &	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
TOTAL EMPLOYEE BENEFITS			16,906.23	18,037.58	18,037.58	10,713.55	19,903.59	.00	_____
TOTAL CONTROL OF ANIMALS			117,298.99	118,753.34	118,753.34	121,044.27	130,234.31	.00	_____
A3641 EMERGENCY SERVICES									
1 PERSONAL SERVICES									
A3641	1000	PERSONAL S	135,673.48	259,026.07	117,741.80	200,611.67	203,469.66	.00	_____
A3641	1200	OVERTIME	2,423.83	4,000.00	4,000.00	4,000.00	3,000.00	.00	_____
A3641	1300	LONGEVITY	.00	4,150.00	900.00	1,000.00	1,000.00	.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	165,363.11	206,902.29	207,469.66	.00	_____
2 FIXED ASSETS									
A3641	2130	COMPUTER E	557.99	2,000.00	18.05	2,250.00	2,250.00	.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	.00	_____
A3641	2450	PUBLIC SAF	14,782.74	7,000.00	5,088.40	11,200.00	11,200.00	.00	_____
A3641	2550	OTHER SPEC	.00	3,800.00	3,800.00	3,800.00	3,800.00	.00	_____
TOTAL FIXED ASSETS			16,756.22	24,800.00	17,406.45	18,250.00	18,250.00	.00	_____
4 CONTRACTUAL									
A3641	4010	OFFICE SUP	1,381.48	2,500.00	1,797.11	2,500.00	2,500.00	.00	_____
A3641	4020	POSTAGE &	42.44	100.00	100.00	100.00	100.00	.00	_____
A3641	4025	PRINT/ADV/	913.07	1,500.00	993.91	1,500.00	1,500.00	.00	_____
A3641	4060	TELEPHONE	1,010.50	1,800.00	967.86	1,800.00	1,800.00	.00	_____
A3641	4120	TRAINING &	425.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
A3641	4230	PASSENGER	.00	.00	2,500.00	.00	.00	.00	_____
A3641	4310	GAS AND OI	1,232.78	2,750.00	1,486.43	2,100.00	2,100.00	.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	4410	PUBLIC SAF	803.68	4,000.00	3,000.00	5,000.00	5,000.00	.00	_____
A3641	4420	UNIFORMS &	.00	700.00	700.00	2,000.00	2,000.00	.00	_____
TOTAL CONTRACTUAL			5,808.95	16,350.00	14,545.31	18,000.00	18,000.00	.00	_____
8	EMPLOYEE BENEFITS								
A3641	8010	ST. RETIRE	27,564.88	34,520.18	27,088.32	.00	38,250.78	.00	_____
A3641	8030	SOCIAL SEC	10,181.95	20,486.96	13,024.26	15,828.02	15,871.43	.00	_____
A3641	8050	HOSPITAL &	39,954.08	71,085.30	36,750.37	58,859.76	63,104.03	.00	_____
A3641	8051	DENTAL	1,833.70	3,612.00	3,042.30	2,556.00	2,556.00	.00	_____
A3641	8052	VISION	132.36	372.00	217.58	264.72	264.72	.00	_____
A3641	8053	RET HEALTH	.00	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS			79,666.97	130,076.44	80,122.83	77,508.50	120,046.96	.00	_____
TOTAL EMERGENCY SERVICES			240,625.49	439,029.83	277,437.70	320,660.79	363,766.62	.00	_____
A3649	AMERICAN RESCUE PLAN ACT								
1	PERSONAL SERVICES								
A3649	1000	PERSONAL S	370,058.73	.00	876,969.82	.00	.00	.00	_____
A3649	1200	OVERTIME	5,079.06	.00	.00	.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	881,267.84	.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	506.09	.00	.00	.00	_____
A3649	4060	TELEPHONE	429.68	.00	832.14	.00	.00	.00	_____
A3649	4310	GAS AND OI	585.95	.00	1,263.57	.00	.00	.00	_____
A3649	4410	PUBLIC SAF	2,914.45	.00	1,000.00	.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	4,750.95	.00	4,304.69	.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	67,043.01	.00	.00	.00	_____
A3649 8050 HOSPITAL &	29,429.94	.00	34,334.93	.00	.00	.00	_____
A3649 8051 DENTAL	322.50	.00	569.70	.00	.00	.00	_____
A3649 8052 VISION	132.36	.00	154.42	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	37,166.14	.00	109,533.92	.00	.00	.00	_____
TOTAL AMERICAN RESCUE PLAN A	915,328.67	.00	874,849.81	.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	.00	_____
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	.00	_____
A5010 1400 VAC BUYBAC	1,958.85	2,002.00	2,002.00	2,002.00	2,029.36	.00	_____
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	.00	_____
2 FIXED ASSETS							
A5010 2130 COMPUTER E	1,090.75	4,150.00	4,150.00	5,800.00	5,800.00	.00	_____
TOTAL FIXED ASSETS	1,090.75	4,150.00	4,150.00	5,800.00	5,800.00	.00	_____
4 CONTRACTUAL							
A5010 4010 OFFICE SUP	5,659.46	6,000.00	5,950.00	6,000.00	6,000.00	.00	_____
A5010 4020 POSTAGE &	257.12	700.00	700.00	700.00	700.00	.00	_____
A5010 4025 PRINT/ADV/	3,383.51	7,000.00	7,610.06	7,000.00	7,000.00	.00	_____
A5010 4040 TRAVEL	476.00	3,000.00	2,389.94	3,000.00	3,000.00	.00	_____
A5010 4060 TELEPHONE	1,498.94	3,200.00	3,200.00	3,200.00	3,200.00	.00	_____
A5010 4080 DUES & SUB	610.00	700.00	750.00	750.00	750.00	.00	_____
A5010 4090 PROFESSION	2,246.80	4,800.00	4,800.00	4,800.00	4,800.00	.00	_____
A5010 4110 CONTRACTUA	1,251.60	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
A5010 4120 TRAINING &	500.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
A5010 4140 RECORDING	365.00	1,500.00	1,500.00	1,500.00	1,500.00	.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
A5010	4160	PHYSICAL E	3,666.30	4,000.00	4,000.00	4,500.00	4,500.00	.00	_____
A5010	4420	UNIFORMS &	631.78	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
TOTAL CONTRACTUAL			20,546.51	35,900.00	35,900.00	36,450.00	36,450.00	.00	_____
8	EMPLOYEE BENEFITS								
A5010	8010	ST. RETIRE	32,359.72	38,896.04	38,896.04	.00	55,810.47	.00	_____
A5010	8030	SOCIAL SEC	27,106.29	28,295.18	33,825.35	42,211.60	35,304.10	.00	_____
A5010	8050	HOSPITAL &	81,361.51	87,810.84	87,810.84	117,719.52	126,208.05	.00	_____
A5010	8051	DENTAL	9,107.12	3,612.00	3,612.00	5,112.00	5,112.00	.00	_____
A5010	8052	VISION	491.70	372.00	372.00	529.44	529.44	.00	_____
A5010	8053	RET HEALTH	93,156.60	75,363.72	75,363.72	71,557.50	71,557.50	.00	_____
TOTAL EMPLOYEE BENEFITS			243,582.94	234,349.78	239,879.95	237,130.06	294,521.56	.00	_____
TOTAL SUPERINTENDENT OF HIGH			621,847.90	644,271.39	722,091.40	831,165.62	798,263.06	.00	_____
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	.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	.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	.00	_____
A5132	4060	TELEPHONE	405.84	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
A5132	4070	UTILITIES	55,324.77	75,000.00	75,000.00	75,000.00	100,000.00	.00	_____
A5132	4110	CONTRACTUA	2,553.59	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
A5132	4112	GAS PUMP M	6,232.33	7,500.00	7,500.00	7,500.00	7,500.00	.00	_____
A5132	4220	BUILDING A	35,011.60	40,000.00	40,000.00	50,000.00	40,000.00	.00	_____
A5132	4310	GAS AND OI	42,930.10	36,500.00	36,500.00	34,500.00	34,500.00	.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
A5132	4410	PUBLIC SAF	824.27	2,625.00	2,625.00	2,625.00	2,625.00	.00	_____
A5132	4430	RNGE, PHOTO	1,498.81	3,125.00	3,001.00	3,125.00	3,125.00	.00	_____
A5132	4450	SMALL TOOL	62.38	150.00	150.00	150.00	150.00	.00	_____
A5132	4520	DRUG AND A	472.00	1,000.00	1,124.00	1,500.00	1,500.00	.00	_____
TOTAL CONTRACTUAL			145,315.69	173,570.00	173,570.00	182,070.00	197,070.00	.00	_____
6	PRINCIPAL DEBT								
A5132	6010	PRINCIPAL	69,000.00	71,000.00	71,000.00	.00	72,000.00	.00	_____
TOTAL PRINCIPAL DEBT			69,000.00	71,000.00	71,000.00	.00	72,000.00	.00	_____
7	INTEREST DEBT								
A5132	7010	INTEREST O	18,495.00	16,417.50	16,417.50	.00	14,288.76	.00	_____
TOTAL INTEREST DEBT			18,495.00	16,417.50	16,417.50	.00	14,288.76	.00	_____
8	EMPLOYEE BENEFITS								
A5132	8010	ST. RETIRE	44,766.70	54,498.51	54,498.51	.00	58,662.33	.00	_____
A5132	8030	SOCIAL SEC	32,473.19	35,507.15	35,507.15	35,063.62	33,327.07	.00	_____
A5132	8050	HOSPITAL &	144,009.74	102,797.27	102,797.27	92,206.66	98,783.24	.00	_____
A5132	8051	DENTAL	3,958.83	4,412.44	4,412.44	3,951.86	3,958.22	.00	_____
A5132	8052	VISION	536.52	456.82	456.82	409.13	409.39	.00	_____
A5132	8053	RET HEALTH	63,506.59	42,736.49	42,736.49	36,439.10	36,439.10	.00	_____
TOTAL EMPLOYEE BENEFITS			289,251.57	240,408.68	240,408.68	168,070.37	231,579.35	.00	_____
TOTAL HIGHWAY GARAGE			964,009.13	967,741.99	967,741.99	808,488.37	950,586.11	.00	_____
A5182	HIGHWAY/RES. LIGHTING								
2	FIXED ASSETS								
A5182	2600	OTHER	.00	.00	.00	.00	100,000.00	.00	_____
TOTAL FIXED ASSETS			.00	.00	.00	.00	100,000.00	.00	_____
4	CONTRACTUAL								
A5182	4070	UTILITIES	346,794.34	345,000.00	345,000.00	645,000.00	400,000.00	.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	.00	_____
TOTAL CONTRACTUAL			359,055.58	390,062.86	390,320.86	645,000.00	460,000.00	.00	_____
6	PRINCIPAL DEBT								
A5182	6010	PRINCIPAL	28,000.00	29,000.00	29,000.00	.00	355,000.00	.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
A5182	6020	PRINCIPAL	100,000.00	377,672.41	377,672.41	.00	107,500.00	.00	_____
TOTAL PRINCIPAL DEBT			128,000.00	406,672.41	406,672.41	.00	462,500.00	.00	_____
7	INTEREST DEBT								
A5182	7010	INTEREST O	10,700.00	9,300.00	9,300.00	.00	299,643.76	.00	_____
A5182	7020	INTEREST O	272,174.55	302,068.75	302,068.75	.00	3,762.50	.00	_____
TOTAL INTEREST DEBT			282,874.55	311,368.75	311,368.75	.00	303,406.26	.00	_____
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	.00	_____
A6772	PROGRAM FOR THE AGING								
1	PERSONAL SERVICES								
A6772	1000	PERSONAL S	737,370.65	865,161.78	864,379.83	914,395.54	914,395.54	.00	_____
A6772	1200	OVERTIME	1,408.59	6,500.00	6,500.00	6,500.00	6,500.00	.00	_____
A6772	1300	LONGEVITY	12,350.00	12,750.00	12,750.00	14,350.00	14,350.00	.00	_____
A6772	1400	VAC BUYBAC	.00	.00	.00	.00	1,759.82	.00	_____
A6772	1850	LUMP RETIR	5,664.81	.00	781.95	.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	.00	_____
2	FIXED ASSETS								
A6772	2130	COMPUTER E	5,841.19	2,310.00	2,310.00	12,650.00	12,650.00	.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	.00	_____
4	CONTRACTUAL								
A6772	4010	OFFICE SUP	8,277.36	7,500.00	7,500.00	7,500.00	7,500.00	.00	_____
A6772	4012	CR. CARD	7,149.64	5,000.00	5,000.00	7,000.00	7,000.00	.00	_____
A6772	4020	POSTAGE &	2,783.32	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
A6772	4025	PRINT/ADV/	4,897.26	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
A6772	4030	PRINTING &	10,000.51	12,000.00	18,000.00	18,000.00	18,000.00	.00	_____
A6772	4050	MILEAGE &	1,854.82	1,500.00	1,500.00	2,000.00	2,000.00	.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
A6772	4060	TELEPHONE	1,788.54	2,000.00	2,000.00	2,000.00	2,000.00	.00	
A6772	4070	UTILITIES	99,488.86	135,000.00	135,000.00	135,000.00	145,000.00	.00	
A6772	4090	PROFESSION	59,839.25	65,000.00	56,883.36	70,000.00	70,000.00	.00	
A6772	4100	RENTALS	245,000.00	245,000.00	247,116.64	260,000.00	260,000.00	.00	
A6772	4110	CONTRACTUA	20,544.56	25,000.00	25,000.00	25,000.00	25,000.00	.00	
A6772	4120	TRAINING &	913.74	1,875.00	1,875.00	1,875.00	1,875.00	.00	
A6772	4150	SPEC CELEB	4,431.57	8,000.00	8,000.00	8,000.00	8,000.00	.00	
A6772	4220	BUILDING A	32,476.82	35,000.00	19,500.00	45,000.00	45,000.00	.00	
A6772	4290	RECREATION	1,553.74	3,000.00	3,000.00	4,500.00	4,500.00	.00	
A6772	4380	M&S BUILDI	.00	20,000.00	17,957.72	20,000.00	20,000.00	.00	
A6772	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	.00	
TOTAL CONTRACTUAL			500,999.99	576,050.00	558,507.72	616,050.00	626,050.00	.00	
6	PRINCIPAL DEBT								
A6772	6020	PRINCIPAL	.00	.00	.00	.00	80,063.49	.00	
TOTAL PRINCIPAL DEBT			.00	.00	.00	.00	80,063.49	.00	
7	INTEREST DEBT								
A6772	7020	INTEREST O	.00	33,660.00	33,660.00	.00	27,720.00	.00	
TOTAL INTEREST DEBT			.00	33,660.00	33,660.00	.00	27,720.00	.00	
8	EMPLOYEE BENEFITS								
A6772	8010	ST. RETIRE	83,047.20	101,212.00	101,212.00	.00	115,905.44	.00	
A6772	8030	SOCIAL SEC	56,358.39	67,877.03	67,877.03	71,765.81	71,680.91	.00	
A6772	8050	HOSPITAL &	194,210.62	293,341.20	293,341.20	221,487.96	262,916.10	.00	
A6772	8051	DENTAL	4,468.35	13,392.00	13,392.00	9,168.00	10,224.00	.00	
A6772	8052	VISION	626.62	1,380.72	1,380.72	951.60	1,058.88	.00	
A6772	8053	RET HEALTH	48,202.01	34,296.34	34,296.34	58,632.87	58,632.87	.00	
TOTAL EMPLOYEE BENEFITS			386,913.19	511,499.29	511,499.29	362,006.24	520,418.20	.00	
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	.00	
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	.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
A6773	1200	OVERTIME	2,068.72	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
A6773	1300	LONGEVITY	4,050.00	4,350.00	4,350.00	2,300.00	2,300.00	.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	.00	_____
4	CONTRACTUAL								
A6773	4000	CONTRACTUA	436,438.12	425,000.00	425,000.00	430,000.00	430,000.00	.00	_____
A6773	4050	MILEAGE	.00	100.00	100.00	100.00	100.00	.00	_____
A6773	4420	UNIFORMS &	693.34	700.00	700.00	875.00	875.00	.00	_____
TOTAL CONTRACTUAL			437,131.46	425,800.00	425,800.00	430,975.00	430,975.00	.00	_____
8	EMPLOYEE BENEFITS								
A6773	8010	ST. RETIRE	26,636.80	32,792.50	33,972.04	.00	36,456.31	.00	_____
A6773	8030	SOCIAL SEC	19,220.64	16,855.01	19,162.74	16,655.23	16,588.91	.00	_____
A6773	8050	HOSPITAL &	60,124.07	57,323.88	75,822.29	53,402.16	25,851.25	.00	_____
A6773	8051	DENTAL	54.60	2,388.00	2,553.98	2,112.00	888.00	.00	_____
A6773	8052	VISION	175.56	257.76	275.93	214.56	100.32	.00	_____
TOTAL EMPLOYEE BENEFITS			106,211.67	109,617.15	131,786.98	72,383.95	79,884.79	.00	_____
TOTAL NUTRITION PROGRAM			799,637.43	755,744.08	808,515.94	721,074.35	727,708.28	.00	_____
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	.00	_____
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	.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	.00	_____
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	.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	.00	
A6776	4060	TELEPHONE	1,070.13	1,800.00	1,800.00	1,800.00	1,800.00	.00	
TOTAL CONTRACTUAL			5,041.79	7,300.00	7,300.00	7,300.00	7,300.00	.00	
8	EMPLOYEE BENEFITS								
A6776	8010	ST. RETIRE	22,195.19	26,322.56	26,322.56	.00	27,421.30	.00	
A6776	8030	SOCIAL SEC	13,471.41	15,076.13	13,340.78	15,708.99	15,689.65	.00	
A6776	8050	HOSPITAL &	86,469.20	73,353.24	57,344.23	50,402.16	53,928.40	.00	
A6776	8051	DENTAL	1,114.80	3,168.00	3,113.02	2,112.00	2,112.00	.00	
A6776	8052	VISION	321.84	321.84	316.21	214.56	214.56	.00	
A6776	8053	RET HEALTH	.00	.00	.00	18,351.00	18,351.00	.00	
TOTAL EMPLOYEE BENEFITS			123,572.44	118,241.77	100,436.80	86,788.71	117,716.91	.00	
TOTAL Senior Outreach Servic			335,296.16	322,615.36	282,126.04	299,434.95	330,110.37	.00	
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	738,545.37	816,701.00	810,305.77	.00	
A7110	1200	OVERTIME	35,851.61	.00	35,000.00	.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	.00	
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	.00	
TOTAL FIXED ASSETS			286.61	13,250.00	13,250.00	150,000.00	150,000.00	.00	
4	CONTRACTUAL								
A7110	4010	OFFICE SUP	159.71	500.00	500.00	500.00	500.00	.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
A7110	4021	CDL LIC	.00	160.00	160.00	160.00	160.00	.00	
A7110	4025	PRINT/ADV/	.00	600.00	600.00	600.00	600.00	.00	
A7110	4060	TELEPHONE	2,838.53	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A7110	4070	UTILITIES	20,430.53	31,000.00	31,000.00	31,000.00	31,000.00	.00	
A7110	4110	CONTRACTUA	13,390.95	18,750.00	18,750.00	20,000.00	20,000.00	.00	
A7110	4120	TRAINING &	1,407.40	3,125.00	3,125.00	3,125.00	3,125.00	.00	
A7110	4220	BUILDING A	12,676.60	16,875.00	16,875.00	19,000.00	19,000.00	.00	
A7110	4240	TRUCKS, TR	48,822.41	60,000.00	60,000.00	72,000.00	72,000.00	.00	
A7110	4290	RECREATION	.00	6,000.00	6,000.00	50,000.00	50,000.00	.00	
A7110	4310	GAS AND OI	38,235.35	35,750.00	35,750.00	30,500.00	30,500.00	.00	
A7110	4340	LANDSCAPIN	4,973.95	5,000.00	5,000.00	25,000.00	25,000.00	.00	
A7110	4350	CHEMICALS	.00	200.00	200.00	200.00	200.00	.00	
A7110	4410	PUBLIC SAF	.00	800.00	800.00	800.00	800.00	.00	
A7110	4420	UNIFORMS &	175.00	200.00	200.00	200.00	200.00	.00	
A7110	4430	MISCELLANE	2,077.19	4,000.00	4,000.00	5,000.00	5,000.00	.00	
A7110	4450	SMALL TOOL	259.68	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A7110	4470	BIKE PATH	10,195.84	20,000.00	20,000.00	200,000.00	20,000.00	.00	
A7110	4520	DRUG AND A	236.00	300.00	300.00	300.00	300.00	.00	
TOTAL CONTRACTUAL			155,879.14	209,260.00	209,260.00	464,385.00	284,385.00	.00	
6	PRINCIPAL DEBT								
A7110	6010	PRINCIPAL	63,000.00	65,000.00	65,000.00	.00	79,000.00	.00	
A7110	6020	PRINCIPAL	8,518.75	40,120.15	40,120.15	.00	52,957.15	.00	
TOTAL PRINCIPAL DEBT			71,518.75	105,120.15	105,120.15	.00	131,957.15	.00	
7	INTEREST DEBT								
A7110	7010	INTEREST O	16,257.50	14,470.00	14,470.00	.00	20,880.00	.00	
A7110	7020	INTEREST O	33,154.12	39,782.47	39,782.47	.00	25,095.50	.00	
TOTAL INTEREST DEBT			49,411.62	54,252.47	54,252.47	.00	45,975.50	.00	
8	EMPLOYEE BENEFITS								
A7110	8010	ST. RETIRE	76,370.91	92,804.47	92,804.47	.00	103,540.11	.00	
A7110	8030	SOCIAL SEC	55,555.46	62,670.79	57,780.79	62,477.63	61,988.39	.00	
A7110	8050	HOSPITAL &	256,960.88	175,084.87	175,084.87	172,172.98	184,453.09	.00	
A7110	8051	DENTAL	7,066.33	7,515.29	7,515.29	7,379.11	7,390.99	.00	
A7110	8052	VISION	957.65	778.05	778.05	763.94	764.44	.00	
A7110	8053	RET HEALTH	113,356.24	74,673.47	74,673.47	70,695.76	70,695.76	.00	
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	.00	
TOTAL PARKS			1,553,037.52	1,614,635.56	1,614,635.56	1,744,575.42	1,851,456.20	.00	
A7111	GLEN PARK								
4	CONTRACTUAL								
A7111	4220	BUILDING A	28,000.00	28,000.00	28,000.00	38,000.00	38,000.00	.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	28,000.00	28,000.00	28,000.00	38,000.00	38,000.00	.00	_____
TOTAL GLEN PARK	28,000.00	28,000.00	28,000.00	38,000.00	38,000.00	.00	_____
A7120 AMHERST CENTRAL PARK							
2 FIXED ASSETS							
A7120 2150 BUILDING I	.00	10,000.00	4,282.50	20,000.00	5,000.00	.00	_____
A7120 2250 TRUCKS, TR	.00	.00	5,717.50	.00	.00	.00	_____
TOTAL FIXED ASSETS	.00	10,000.00	10,000.00	20,000.00	5,000.00	.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	.00	_____
A7120 4200 ASBESTOS	.00	10,000.00	8,316.00	10,000.00	.00	.00	_____
A7120 4220 BUILDING A	13,368.73	50,000.00	50,000.00	50,000.00	10,000.00	.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	.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	.00	_____
A7120 4710 UTILITIES-	6,884.80	8,000.00	8,000.00	8,000.00	20,000.00	.00	_____
A7120 4740 UTILITIES-	2,246.56	2,000.00	2,000.00	.00	1,000.00	.00	_____
TOTAL CONTRACTUAL	28,856.05	135,500.00	135,500.00	134,000.00	56,500.00	.00	_____
6 PRINCIPAL DEBT							
A7120 6010 PRINCIPAL	.00	.00	.00	.00	300,000.00	.00	_____
A7120 6020 PRINCIPAL	.00	261,666.67	261,666.67	.00	98,392.86	.00	_____
TOTAL PRINCIPAL DEBT	.00	261,666.67	261,666.67	.00	398,392.86	.00	_____
7 INTEREST DEBT							
A7120 7010 INTEREST O	.00	.00	.00	.00	334,512.50	.00	_____
A7120 7020 INTEREST O	142,933.99	353,387.50	353,387.50	.00	16,275.00	.00	_____
TOTAL INTEREST DEBT	142,933.99	353,387.50	353,387.50	.00	350,787.50	.00	_____
TOTAL AMHERST CENTRAL PARK	171,790.04	760,554.17	760,554.17	154,000.00	810,680.36	.00	_____
A7140 AMHERST REC COMPLEX							
1 PERSONAL SERVICES							
A7140 1000 PERSONAL S	170,689.34	303,115.48	303,115.48	296,156.55	296,156.55	.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
A7140	1200	OVERTIME	27,055.26	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
A7140	1250	HOLIDAY	20,263.49	19,000.00	19,000.00	19,000.00	19,000.00	.00	_____
A7140	1300	LONGEVITY	9,900.00	10,000.00	10,000.00	8,000.00	8,000.00	.00	_____
A7140	1400	VAC BUYBAC	2,186.80	2,926.80	2,926.80	2,926.80	1,924.86	.00	_____
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	.00	_____
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	.00	_____
A7140	4110	CONTRACTUA	546.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
A7140	4220	BUILDING A	25,143.27	28,000.00	28,000.00	28,000.00	28,000.00	.00	_____
A7140	4240	TRUCKS, TR	7,931.42	8,000.00	8,208.20	8,000.00	8,000.00	.00	_____
A7140	4310	GAS AND OI	11,598.52	10,000.00	9,781.61	7,500.00	7,500.00	.00	_____
A7140	4350	CHEMICALS	2,287.48	10,000.00	8,500.00	10,000.00	10,000.00	.00	_____
A7140	4410	PUBLIC SAF	67.96	100.00	100.00	100.00	100.00	.00	_____
A7140	4420	UNIFORMS &	2,345.66	1,500.00	1,500.00	2,000.00	2,000.00	.00	_____
TOTAL CONTRACTUAL			50,420.48	60,250.00	58,750.00	58,250.00	58,250.00	.00	_____
6	PRINCIPAL DEBT								
A7140	6010	PRINCIPAL	7,000.00	7,000.00	7,000.00	.00	7,000.00	.00	_____
A7140	6020	PRINCIPAL	15,242.00	6,875.22	6,875.22	.00	6,875.22	.00	_____
TOTAL PRINCIPAL DEBT			22,242.00	13,875.22	13,875.22	.00	13,875.22	.00	_____
7	INTEREST DEBT								
A7140	7010	INTEREST O	2,680.00	2,400.00	2,400.00	.00	2,120.00	.00	_____
A7140	7020	INTEREST O	2,171.98	1,651.16	1,651.16	.00	826.31	.00	_____
TOTAL INTEREST DEBT			4,851.98	4,051.16	4,051.16	.00	2,946.31	.00	_____
8	EMPLOYEE BENEFITS								
A7140	8010	ST. RETIRE	73,024.79	89,909.65	89,909.65	.00	89,048.26	.00	_____
A7140	8030	SOCIAL SEC	16,001.53	27,294.25	27,294.25	26,608.89	26,398.73	.00	_____
A7140	8050	HOSPITAL &	80,978.42	208,530.36	208,530.36	155,128.20	192,312.08	.00	_____
A7140	8051	DENTAL	-762.17	8,724.00	8,724.00	6,612.00	7,668.00	.00	_____
A7140	8052	VISION	426.23	901.44	901.44	686.88	794.16	.00	_____
A7140	8053	RET HEALTH	52,944.78	42,300.80	42,300.80	17,740.68	17,740.68	.00	_____
TOTAL EMPLOYEE BENEFITS			222,613.58	377,660.50	377,660.50	206,776.65	333,961.91	.00	_____
TOTAL AMHERST REC COMPLEX			533,496.03	812,624.45	811,124.45	612,855.29	754,114.85	.00	_____
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	.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
A7141	1200	OVERTIME	3,858.84	6,000.00	6,000.00	6,000.00	6,000.00	.00	
A7141	1250	HOLIDAY	434.82	1,500.00	1,500.00	1,500.00	1,500.00	.00	
A7141	1300	LONGEVITY	4,100.00	4,300.00	4,300.00	5,500.00	5,500.00	.00	
A7141	1400	VAC BUYBAC	1,085.20	1,106.80	1,106.80	1,106.80	1,888.61	.00	
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	.00	
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	.00	
A7141	4110	CONTRACTUA	3,440.61	6,000.00	6,000.00	6,000.00	6,000.00	.00	
A7141	4120	TRAINING &	350.00	390.00	845.00	395.00	395.00	.00	
A7141	4220	BUILDING A	13,446.80	40,000.00	37,536.55	40,000.00	40,000.00	.00	
A7141	4240	TRUCKS, TR	6,759.84	4,600.00	4,600.00	5,000.00	5,000.00	.00	
A7141	4310	GAS AND OI	4,557.97	3,500.00	3,500.00	2,400.00	2,400.00	.00	
A7141	4350	CHEMICALS	11,807.30	10,000.00	12,008.45	13,000.00	13,000.00	.00	
A7141	4410	PUBLIC SAF	243.97	250.00	250.00	250.00	250.00	.00	
A7141	4420	UNIFORMS &	700.00	875.00	875.00	875.00	875.00	.00	
TOTAL CONTRACTUAL			77,918.19	119,615.00	119,615.00	120,920.00	121,420.00	.00	
6	PRINCIPAL DEBT								
A7141	6010	PRINCIPAL	56,000.00	56,000.00	56,000.00	.00	55,500.00	.00	
TOTAL PRINCIPAL DEBT			56,000.00	56,000.00	56,000.00	.00	55,500.00	.00	
7	INTEREST DEBT								
A7141	7010	INTEREST O	29,791.50	28,325.00	28,325.00	.00	25,625.00	.00	
TOTAL INTEREST DEBT			29,791.50	28,325.00	28,325.00	.00	25,625.00	.00	
8	EMPLOYEE BENEFITS								
A7141	8010	ST. RETIRE	22,296.80	27,394.92	27,394.92	.00	37,992.59	.00	
A7141	8030	SOCIAL SEC	15,389.05	18,980.85	18,980.85	21,620.41	21,656.55	.00	
A7141	8050	HOSPITAL &	97,113.64	83,310.84	83,310.84	83,310.84	89,318.23	.00	
A7141	8051	DENTAL	2,165.80	3,612.00	3,612.00	3,612.00	3,612.00	.00	
A7141	8052	VISION	164.40	372.00	372.00	372.00	372.00	.00	
A7141	8053	RET HEALTH	.00	.00	.00	3,699.91	3,699.91	.00	
TOTAL EMPLOYEE BENEFITS			137,129.69	133,670.61	133,670.61	112,615.16	156,651.28	.00	
TOTAL RECREATION-CLEARFIELD			516,449.48	585,726.25	585,726.25	516,154.92	642,288.41	.00	
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	.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
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	.00	_____
4	CONTRACTUAL								
A7142	4070	UTILITIES	2,032.37	1,100.00	1,100.00	2,000.00	2,750.00	.00	_____
A7142	4110	CONTRACTUA	455.88	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
A7142	4150	SPEC CELEB	8,310.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
A7142	4220	BUILDING A	985.51	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
TOTAL CONTRACTUAL			11,783.76	24,100.00	24,100.00	25,000.00	25,750.00	.00	_____
6	PRINCIPAL DEBT								
A7142	6010	PRINCIPAL	19,000.00	19,000.00	19,000.00	.00	20,000.00	.00	_____
TOTAL PRINCIPAL DEBT			19,000.00	19,000.00	19,000.00	.00	20,000.00	.00	_____
7	INTEREST DEBT								
A7142	7010	INTEREST O	7,550.00	6,830.00	6,830.00	.00	6,110.00	.00	_____
TOTAL INTEREST DEBT			7,550.00	6,830.00	6,830.00	.00	6,110.00	.00	_____
8	EMPLOYEE BENEFITS								
A7142	8030	SOCIAL SEC	233.10	252.45	252.45	2,779.34	2,779.34	.00	_____
A7142	8050	HOSPITAL &	.00	.00	.00	.00	26,214.20	.00	_____
A7142	8051	DENTAL	.00	.00	.00	.00	1,056.00	.00	_____
A7142	8052	VISION	.00	.00	.00	.00	107.28	.00	_____
TOTAL EMPLOYEE BENEFITS			233.10	252.45	252.45	2,779.34	30,156.82	.00	_____
TOTAL RECREATION-BASSETT			41,613.49	53,482.45	53,482.45	64,110.54	118,348.02	.00	_____
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	.00	_____
A7143	1200	OVERTIME	4,033.41	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
A7143	1250	HOLIDAY	495.90	600.00	600.00	600.00	600.00	.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	.00	_____
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	.00	_____
A7143 4070 UTILITIES	50,904.04	70,000.00	70,000.00	70,000.00	67,000.00	.00	_____
A7143 4110 CONTRACTUA	7,993.03	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
A7143 4220 BUILDING A	18,801.94	30,000.00	30,000.00	30,000.00	30,000.00	.00	_____
A7143 4240 TRUCKS, TR	1,101.50	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
A7143 4350 CHEMICALS	.00	10,500.00	8,000.00	10,500.00	10,500.00	.00	_____
A7143 4410 PUBLIC SAF	.00	50.00	50.00	100.00	100.00	.00	_____
A7143 4420 UNIFORMS &	168.55	175.00	175.00	350.00	350.00	.00	_____
TOTAL CONTRACTUAL	78,969.06	122,775.00	120,275.00	122,650.00	119,650.00	.00	_____
6 PRINCIPAL DEBT							
A7143 6010 PRINCIPAL	61,000.00	42,000.00	42,000.00	.00	42,000.00	.00	_____
A7143 6020 PRINCIPAL	.00	13,214.29	13,214.29	.00	13,214.29	.00	_____
TOTAL PRINCIPAL DEBT	61,000.00	55,214.29	55,214.29	.00	55,214.29	.00	_____
7 INTEREST DEBT							
A7143 7010 INTEREST O	18,620.00	15,990.00	15,990.00	.00	13,890.00	.00	_____
A7143 7020 INTEREST O	8,787.50	7,862.50	7,862.50	.00	6,012.50	.00	_____
TOTAL INTEREST DEBT	27,407.50	23,852.50	23,852.50	.00	19,902.50	.00	_____
8 EMPLOYEE BENEFITS							
A7143 8010 ST. RETIRE	6,450.68	8,933.10	8,933.10	.00	6,650.04	.00	_____
A7143 8030 SOCIAL SEC	5,851.59	9,414.48	9,414.48	10,292.12	10,257.05	.00	_____
A7143 8050 HOSPITAL &	7,826.85	34,408.68	34,408.68	9,957.60	63,104.03	.00	_____
A7143 8051 DENTAL	199.20	2,556.00	2,556.00	444.00	2,556.00	.00	_____
A7143 8052 VISION	140.72	264.72	264.72	50.16	264.72	.00	_____
TOTAL EMPLOYEE BENEFITS	20,469.04	55,576.98	55,576.98	20,743.88	82,831.84	.00	_____
TOTAL NORTH AMHERST COMM.	267,773.36	380,483.84	388,803.84	277,931.39	411,677.75	.00	_____
A7145 RECREATION JOINT PROJECT							
1 PERSONAL SERVICES							
A7145 1000 PERSONAL S	2,251,815.02	2,027,902.64	1,965,261.18	1,948,881.27	1,919,924.89	.00	_____
A7145 1200 OVERTIME	4,863.93	.00	5,500.00	.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
A7145	1300	LONGEVITY	34,550.00	37,050.00	37,050.00	24,425.00	24,425.00	.00	_____
A7145	1400	VAC BUYBAC	19,437.50	18,722.38	18,722.38	18,722.38	16,643.78	.00	_____
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	.00	.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	.00	_____
2	FIXED ASSETS								
A7145	2130	COMPUTER E	5,825.70	8,950.00	8,950.00	10,550.00	10,550.00	.00	_____
A7145	2500	RECREATION	.00	.00	.00	.00	50,000.00	.00	_____
TOTAL FIXED ASSETS			5,825.70	8,950.00	8,950.00	10,550.00	60,550.00	.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	.00	_____
A7145	4012	CR. CARD	28,719.00	20,000.00	20,000.00	30,000.00	30,000.00	.00	_____
A7145	4020	POSTAGE &	1,913.92	1,700.00	1,700.00	1,700.00	1,700.00	.00	_____
A7145	4025	PRINT/ADV/	10,350.79	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
A7145	4030	PRINTING &	1,359.35	1,500.00	1,500.00	2,000.00	2,000.00	.00	_____
A7145	4040	TRAVEL	399.07	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
A7145	4050	MILEAGE	5,681.88	5,000.00	5,000.00	6,000.00	6,000.00	.00	_____
A7145	4060	TELEPHONE	6,182.98	6,500.00	6,500.00	6,500.00	6,500.00	.00	_____
A7145	4070	UTILITIES	42,319.14	41,000.00	41,000.00	42,000.00	46,500.00	.00	_____
A7145	4080	DUES & SUB	695.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
A7145	4090	PROFESSION	1,821.12	15,000.00	15,000.00	2,500.00	2,500.00	.00	_____
A7145	4100	RENTALS	142,536.37	150,000.00	150,000.00	150,000.00	150,000.00	.00	_____
A7145	4110	CONTRACTUA	241,171.88	225,000.00	219,480.00	237,500.00	237,500.00	.00	_____
A7145	4120	TRAINING &	2,922.86	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
A7145	4121	ACCRED EXP	.00	1,300.00	.00	1,300.00	1,300.00	.00	_____
A7145	4150	SPEC CELEB	8,282.01	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
A7145	4160	PHYSICAL E	180.00	200.00	200.00	200.00	200.00	.00	_____
A7145	4170	LATCHKEY	24,443.07	22,000.00	22,000.00	25,000.00	25,000.00	.00	_____
A7145	4220	BUILDING A	8,188.56	8,000.00	8,000.00	8,000.00	8,000.00	.00	_____
A7145	4230	PASSENGER	184.61	250.00	250.00	250.00	250.00	.00	_____
A7145	4290	RECREATION	41,648.18	42,000.00	42,000.00	42,000.00	42,000.00	.00	_____
A7145	4310	GAS AND OI	417.40	350.00	350.00	750.00	750.00	.00	_____
A7145	4410	PUBLIC SAF	117.54	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
A7145	4450	SMALL TOOL	487.04	500.00	500.00	500.00	500.00	.00	_____
TOTAL CONTRACTUAL			565,482.14	574,800.00	567,980.00	590,700.00	595,200.00	.00	_____
6	PRINCIPAL DEBT								
A7145	6010	PRINCIPAL	32,000.00	33,000.00	33,000.00	.00	418,000.00	.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
A7145	6020	PRINCIPAL	347,421.62	661,001.34	661,001.34	.00	350,367.72	.00	_____
TOTAL PRINCIPAL DEBT			379,421.62	694,001.34	694,001.34	.00	768,367.72	.00	_____
7	INTEREST DEBT								
A7145	7010	INTEREST O	13,284.00	12,170.00	12,170.00	.00	239,000.00	.00	_____
A7145	7020	INTEREST O	378,702.78	365,762.13	365,762.13	.00	131,536.92	.00	_____
TOTAL INTEREST DEBT			391,986.78	377,932.13	377,932.13	.00	370,536.92	.00	_____
8	EMPLOYEE BENEFITS								
A7145	8010	ST. RETIRE	205,733.14	248,361.15	248,361.15	.00	274,082.86	.00	_____
A7145	8030	SOCIAL SEC	178,388.48	159,745.45	157,245.97	152,734.51	150,016.02	.00	_____
A7145	8050	HOSPITAL &	377,388.79	386,609.64	383,609.64	378,187.92	431,239.88	.00	_____
A7145	8051	DENTAL	14,234.54	16,392.00	16,392.00	16,116.00	17,172.00	.00	_____
A7145	8052	VISION	1,656.48	1,695.60	1,695.60	1,652.40	1,759.68	.00	_____
A7145	8053	RET HEALTH	154,891.46	122,014.05	122,014.05	153,516.38	153,516.38	.00	_____
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	.00	_____
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	.00	_____
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	.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	.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	.00	_____
A7146	4110	CONTRACTUA	180.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
A7146	4220	BUILDING A	17,949.70	7,500.00	7,226.04	8,000.00	8,000.00	.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
A7146	4350	CHEMICALS	3,991.40	5,000.00	5,273.96	7,000.00	7,000.00	.00	_____
A7146	4410	PUBLIC SAF	179.62	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
TOTAL CONTRACTUAL			31,405.32	23,550.00	23,550.00	26,000.00	28,000.00	.00	_____
6	PRINCIPAL DEBT								
A7146	6010	PRINCIPAL	3,000.00	3,000.00	3,000.00	.00	3,500.00	.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	.00	_____
7	INTEREST DEBT								
A7146	7010	INTEREST O	1,625.00	1,475.00	1,475.00	.00	1,325.00	.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	.00	_____
8	EMPLOYEE BENEFITS								
A7146	8030	SOCIAL SEC	648.05	1,209.31	1,209.31	1,209.31	1,209.31	.00	_____
TOTAL EMPLOYEE BENEFITS			648.05	1,209.31	1,209.31	1,209.31	1,209.31	.00	_____
TOTAL NORTH FOREST PARK			136,739.64	45,042.31	45,042.31	43,017.31	49,842.31	.00	_____
A7250	GOLF-AUDUBON								
4	CONTRACTUAL								
A7250	4070	UTILITIES	11,557.98	.00	.00	.00	.00	.00	_____
A7250	4110	CONTRACTUA	.00	50,000.00	47,487.02	50,000.00	50,000.00	.00	_____
TOTAL CONTRACTUAL			11,557.98	50,000.00	47,487.02	50,000.00	50,000.00	.00	_____
6	PRINCIPAL DEBT								
A7250	6010	PRINCIPAL	164,750.00	158,000.00	158,000.00	.00	95,000.00	.00	_____
A7250	6020	PRINCIPAL	.00	125,000.00	125,000.00	.00	250,000.00	.00	_____
TOTAL PRINCIPAL DEBT			164,750.00	283,000.00	283,000.00	.00	345,000.00	.00	_____
7	INTEREST DEBT								
A7250	7010	INTEREST O	24,715.63	17,400.00	17,400.00	.00	9,500.00	.00	_____
A7250	7020	INTEREST O	23,750.00	42,500.00	42,500.00	.00	30,625.00	.00	_____
TOTAL INTEREST DEBT			48,465.63	59,900.00	59,900.00	.00	40,125.00	.00	_____
9	INTER-FUND TRANSFER								
A7250	9000	INTER-FUND	.00	.00	2,512.98	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL INTER-FUND TRANSFER			.00	.00	2,512.98	.00	.00	.00	
TOTAL GOLF-AUDUBON			224,773.61	392,900.00	392,900.00	50,000.00	435,125.00	.00	
A7251	GOLF-OAKWOOD								
4	CONTRACTUAL								
A7251	4070	UTILITIES	3,649.13	3,600.00	3,600.00	3,600.00	4,500.00	.00	
TOTAL CONTRACTUAL			3,649.13	3,600.00	3,600.00	3,600.00	4,500.00	.00	
TOTAL GOLF-OAKWOOD			3,649.13	3,600.00	3,600.00	3,600.00	4,500.00	.00	
A7252	GOLF-PAR3								
4	CONTRACTUAL								
A7252	4070	UTILITIES	612.36	800.00	800.00	800.00	1,000.00	.00	
TOTAL CONTRACTUAL			612.36	800.00	800.00	800.00	1,000.00	.00	
TOTAL GOLF-PAR3			612.36	800.00	800.00	800.00	1,000.00	.00	
A7253	ICE RINK FACILITY								
1	PERSONAL SERVICES								
A7253	1000	PERSONAL S	380,255.38	1,010,882.40	627,483.44	1,043,676.75	1,013,599.14	.00	
A7253	1200	OVERTIME	18,649.39	10,000.00	10,000.00	10,000.00	10,000.00	.00	
A7253	1250	HOLIDAY	5,896.31	4,000.00	4,000.00	4,000.00	4,000.00	.00	
A7253	1300	LONGEVITY	1,550.00	1,550.00	1,550.00	2,625.00	2,625.00	.00	
A7253	1400	VAC BUYBAC	4,672.78	4,755.28	4,755.28	4,755.28	5,852.32	.00	
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	.00	
4	CONTRACTUAL								
A7253	4000	CONTRACTUA	.00	.00	66,318.00	.00	.00	.00	
A7253	4004	CASH OV/SH	-407.00	25.00	25.00	400.00	400.00	.00	
A7253	4010	OFFICE SUP	940.39	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A7253	4012	CR. CARD	8,026.81	9,000.00	9,000.00	9,000.00	9,000.00	.00	
A7253	4013	BANK FEES	.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
A7253	4020	POSTAGE &	54.76	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A7253	4025	PRINT/ADV/	6,981.97	5,500.00	5,500.00	5,500.00	5,500.00	.00	
A7253	4040	TRAVEL	2.19	4,000.00	5,442.80	6,000.00	6,000.00	.00	
A7253	4050	MILEAGE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A7253	4060	TELEPHONE	374.60	480.00	480.00	480.00	480.00	.00	
A7253	4080	DUES & SUB	275.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A7253	4090	PROFESSION	.00	7,000.00	5,557.20	5,000.00	5,000.00	.00	
A7253	4110	CONTRACTUA	39,130.99	50,000.00	50,000.00	50,000.00	50,000.00	.00	
A7253	4120	TRAINING &	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
A7253	4220	BUILDING A	357,730.90	435,000.00	432,538.48	435,000.00	400,000.00	.00	
A7253	4240	TRUCKS, TR	8,602.85	20,000.00	20,000.00	20,000.00	20,000.00	.00	
A7253	4290	RECREATION	890.37	1,000.00	1,000.00	1,000.00	1,000.00	.00	
A7253	4310	GAS AND OI	.00	400.00	400.00	400.00	400.00	.00	
A7253	4390	M&S JANITO	24,120.54	25,000.00	25,000.00	26,000.00	26,000.00	.00	
A7253	4420	UNIFORMS &	161.99	175.00	175.00	175.00	175.00	.00	
A7253	4430	MISCELLANE	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
A7253	4600	PROP TAXES	38,242.09	40,000.00	41,404.29	42,000.00	42,000.00	.00	
A7253	4700	UTILITIES-	70,300.04	179,550.00	179,550.00	179,550.00	100,000.00	.00	
A7253	4710	UTILITIES-	316,734.55	445,000.00	445,000.00	445,000.00	450,000.00	.00	
A7253	4740	UTILITIES-	19,756.22	23,000.00	23,000.00	23,000.00	23,000.00	.00	
TOTAL CONTRACTUAL			891,919.26	1,253,630.00	1,318,890.77	1,257,005.00	1,147,455.00	.00	
6 PRINCIPAL DEBT									
A7253	6010	PRINCIPAL	70,000.00	72,000.00	72,000.00	.00	129,000.00	.00	
A7253	6020	PRINCIPAL	56,222.94	74,691.77	74,691.77	.00	116,716.09	.00	
TOTAL PRINCIPAL DEBT			126,222.94	146,691.77	146,691.77	.00	245,716.09	.00	
7 INTEREST DEBT									
A7253	7010	INTEREST O	17,500.00	15,100.00	15,100.00	.00	42,330.00	.00	
A7253	7020	INTEREST O	38,266.00	167,222.37	167,222.37	.00	112,265.77	.00	
TOTAL INTEREST DEBT			55,766.00	182,322.37	182,322.37	.00	154,595.77	.00	
8 EMPLOYEE BENEFITS									
A7253	8010	ST. RETIRE	37,106.75	41,346.21	41,346.21	.00	47,022.67	.00	
A7253	8030	SOCIAL SEC	65,476.29	78,966.21	78,965.69	81,557.21	79,259.85	.00	
A7253	8050	HOSPITAL &	207,255.78	44,366.28	47,366.28	60,359.76	89,318.23	.00	
A7253	8051	DENTAL	6,889.50	3,000.00	3,000.00	2,556.00	3,612.00	.00	
A7253	8052	VISION	741.19	314.88	314.88	264.72	372.00	.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	

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 EMPLOYEE BENEFITS	320,422.61	171,290.42	175,789.90	144,737.69	219,584.75	.00	_____
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	.00	_____
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	.00	_____
TOTAL PERSONAL SERVICES	9,061.97	17,094.86	17,094.86	17,566.31	17,566.31	.00	_____
4 CONTRACTUAL							
A7255 4070 UTILITIES	9,497.68	12,200.00	12,200.00	13,300.00	13,250.00	.00	_____
A7255 4110 CONTRACTUA	12,552.64	9,000.00	9,000.00	12,000.00	12,000.00	.00	_____
A7255 4111 RODENT PES	.00	250.00	250.00	250.00	250.00	.00	_____
A7255 4220 BUILDING A	11,332.73	20,000.00	20,000.00	25,000.00	25,000.00	.00	_____
A7255 4300 R & M OTHE	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
A7255 4340 LANDSCAPIN	.00	1,000.00	1,000.00	1,200.00	1,200.00	.00	_____
A7255 4380 M&S BUILDI	.00	.00	.00	2,000.00	2,000.00	.00	_____
A7255 4390 M&S JANITO	.00	3,600.00	3,600.00	4,000.00	4,000.00	.00	_____
TOTAL CONTRACTUAL	33,383.05	51,050.00	51,050.00	62,750.00	62,700.00	.00	_____
6 PRINCIPAL DEBT							
A7255 6010 PRINCIPAL	43,000.00	44,000.00	44,000.00	.00	46,000.00	.00	_____
TOTAL PRINCIPAL DEBT	43,000.00	44,000.00	44,000.00	.00	46,000.00	.00	_____
7 INTEREST DEBT							
A7255 7010 INTEREST O	28,227.50	26,077.50	26,077.50	.00	23,877.50	.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	28,227.50	26,077.50	26,077.50	.00	23,877.50	.00	_____
8 EMPLOYEE BENEFITS							
A7255 8030 SOCIAL SEC	611.86	1,307.76	1,307.76	1,343.82	1,343.82	.00	_____
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	.00	_____
TOTAL WMSVL YOUTH & FAMILY C	114,284.38	142,698.12	142,698.12	81,660.13	151,487.63	.00	_____
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	_____
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	_____

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	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	.00	_____
A7260 1200 OVERTIME	312.60	.00	.00	350.00	350.00	.00	_____
A7260 1250 HOLIDAY	.00	.00	.00	900.00	900.00	.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	.00	_____
4 CONTRACTUAL							
A7260 4050 MILEAGE	1,165.84	1,000.00	1,000.00	1,200.00	1,200.00	.00	_____
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	.00	_____
A7260 4110 CONTRACTUA	458.86	.00	.00	500.00	500.00	.00	_____
A7260 4220 BUILDING A	10,259.91	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
A7260 4390 M&S JANITO	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
A7260 4700 UTILITIES-	3,349.93	.00	.00	35,000.00	35,000.00	.00	_____
A7260 4710 UTILITIES-	8,384.53	65,000.00	65,000.00	65,000.00	27,000.00	.00	_____
A7260 4740 UTILITIES-	400.68	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
TOTAL CONTRACTUAL	26,752.87	214,856.72	214,856.72	505,070.16	464,270.16	.00	_____
8 EMPLOYEE BENEFITS							
A7260 8010 ST. RETIRE	1,763.06	2,728.19	2,728.19	.00	15,413.12	.00	_____
A7260 8030 SOCIAL SEC	7,053.21	10,287.92	10,287.92	13,636.63	10,905.21	.00	_____
A7260 8050 HOSPITAL &	26,421.10	64,127.70	64,127.70	73,353.24	78,642.60	.00	_____
A7260 8051 DENTAL	397.00	.00	.00	3,168.00	3,168.00	.00	_____
A7260 8052 VISION	98.34	321.84	321.84	321.84	321.84	.00	_____
TOTAL EMPLOYEE BENEFITS	35,732.71	77,465.65	77,465.65	90,479.71	108,450.77	.00	_____
TOTAL NORTHWEST COMMUNITY CE	160,233.38	426,804.98	426,804.98	773,806.42	715,272.68	.00	_____
A7340 EGGERTSVILLE COMM CENTER							
4 CONTRACTUAL							
A7340 4070 UTILITIES	16,429.22	18,000.00	18,000.00	18,000.00	24,000.00	.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	16,429.22	18,000.00	18,000.00	18,000.00	24,000.00	.00	_____
6 PRINCIPAL DEBT							
A7340 6010 PRINCIPAL	25,000.00	5,000.00	5,000.00	.00	4,000.00	.00	_____
TOTAL PRINCIPAL DEBT	25,000.00	5,000.00	5,000.00	.00	4,000.00	.00	_____
7 INTEREST DEBT							
A7340 7010 INTEREST O	697.50	191.26	191.26	.00	85.00	.00	_____
TOTAL INTEREST DEBT	697.50	191.26	191.26	.00	85.00	.00	_____
TOTAL EGGERTSVILLE COMM CENT	42,126.72	23,191.26	23,191.26	18,000.00	28,085.00	.00	_____
A7450 MUSEUM							
1 PERSONAL SERVICES							
A7450 1000 PERSONAL S	4,279.75	.00	.00	.00	.00	.00	_____
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	.00	_____
TOTAL FIXED ASSETS	11,485.00	30,000.00	9,249.93	30,000.00	30,000.00	.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	.00	_____
A7450 4110 CONTRACTUA	432,500.00	390,150.00	390,150.00	397,953.00	397,953.00	.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	.00	_____
6 PRINCIPAL DEBT							
A7450 6010 PRINCIPAL	14,000.00	14,000.00	14,000.00	.00	15,000.00	.00	_____
A7450 6020 PRINCIPAL	.00	35,714.29	35,714.29	.00	35,714.29	.00	_____
TOTAL PRINCIPAL DEBT	14,000.00	49,714.29	49,714.29	.00	50,714.29	.00	_____
7 INTEREST DEBT							
A7450 7010 INTEREST O	4,205.00	3,605.00	3,605.00	.00	3,005.00	.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	7020	INTEREST O	23,750.00	21,250.00	21,250.00	.00	25,000.00	.00	_____
TOTAL INTEREST DEBT			27,955.00	24,855.00	24,855.00	.00	28,005.00	.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	.00	_____
A7550	CELEBRATIONS								
4	CONTRACTUAL								
A7550	4150	SPEC CELEB	53,404.41	65,000.00	74,820.00	.00	75,000.00	.00	_____
TOTAL CONTRACTUAL			53,404.41	65,000.00	74,820.00	.00	75,000.00	.00	_____
TOTAL CELEBRATIONS			53,404.41	65,000.00	74,820.00	.00	75,000.00	.00	_____
A8020	PLANNING DEPT								
1	PERSONAL SERVICES								
A8020	1000	PERSONAL S	860,179.36	870,396.16	886,944.44	933,255.27	917,203.27	.00	_____
A8020	1200	OVERTIME	5,596.48	.00	286.39	.00	.00	.00	_____
A8020	1300	LONGEVITY	12,000.00	12,400.00	12,400.00	13,900.00	13,900.00	.00	_____
A8020	1400	VAC BUYBAC	1,758.16	1,651.51	1,651.51	1,651.51	295.54	.00	_____
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	.00	_____
2	FIXED ASSETS								
A8020	2130	COMPUTER E	3,948.02	5,500.00	5,500.00	3,100.00	3,100.00	.00	_____
A8020	2600	OTHER	689.61	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
TOTAL FIXED ASSETS			4,637.63	15,500.00	15,500.00	13,100.00	13,100.00	.00	_____
4	CONTRACTUAL								
A8020	4000	CONTRACTUA	3,542.83	30,500.00	30,500.00	30,500.00	30,500.00	.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
A8020	4010	OFFICE SUP	8,773.34	8,000.00	8,000.00	8,500.00	8,500.00	.00	
A8020	4015	GIS	2,100.00	1,605.00	1,605.00	2,000.00	2,000.00	.00	
A8020	4020	POSTAGE &	1,850.93	4,000.00	4,000.00	3,000.00	3,000.00	.00	
A8020	4025	PRINT/ADV/	6,620.41	5,500.00	5,500.00	6,000.00	6,000.00	.00	
A8020	4040	TRAVEL	2,788.86	3,000.00	3,000.00	3,000.00	3,000.00	.00	
A8020	4050	MILEAGE	886.81	1,550.00	1,550.00	1,550.00	1,550.00	.00	
A8020	4060	TELEPHONE	455.88	640.00	640.00	500.00	500.00	.00	
A8020	4090	PROFESSION	47,195.38	10,000.00	9,099.67	10,000.00	10,000.00	.00	
A8020	4110	CONTRACTUA	173.89	3,500.00	3,500.00	3,500.00	3,500.00	.00	
A8020	4120	TRAINING &	1,675.52	2,300.00	2,300.00	2,000.00	2,000.00	.00	
TOTAL CONTRACTUAL			76,063.85	70,595.00	69,694.67	70,550.00	70,550.00	.00	
6	PRINCIPAL DEBT								
A8020	6020	PRINCIPAL	394,096.67	500,000.00	500,000.00	.00	514,000.00	.00	
TOTAL PRINCIPAL DEBT			394,096.67	500,000.00	500,000.00	.00	514,000.00	.00	
7	INTEREST DEBT								
A8020	7020	INTEREST O	78,137.50	74,162.50	74,162.50	.00	43,715.00	.00	
TOTAL INTEREST DEBT			78,137.50	74,162.50	74,162.50	.00	43,715.00	.00	
8	EMPLOYEE BENEFITS								
A8020	8010	ST. RETIRE	86,776.49	105,694.66	105,694.66	.00	129,692.13	.00	
A8020	8030	SOCIAL SEC	66,736.14	67,945.93	69,475.93	72,869.41	71,252.01	.00	
A8020	8050	HOSPITAL &	154,158.58	181,043.40	181,043.40	136,677.12	182,773.50	.00	
A8020	8051	DENTAL	5,850.17	7,500.00	7,500.00	5,556.00	7,056.00	.00	
A8020	8052	VISION	794.16	787.20	787.20	579.60	737.04	.00	
A8020	8053	RET HEALTH	38,909.50	32,988.28	32,988.28	18,045.64	18,045.64	.00	
TOTAL EMPLOYEE BENEFITS			353,225.04	395,959.47	397,489.47	233,727.77	409,556.32	.00	
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	.00	
A8021	AGRICULTURAL GRANT								
4	CONTRACTUAL								
A8021	4110	CONTRACTUA	4,444.50	.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	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	_____
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	.00	_____
TOTAL EMPLOYEE BENEFITS	575,340.07	575,340.07	575,340.07	.00	612,563.92	.00	_____
TOTAL WORKMEN'S COMPENSATION	575,340.07	575,340.07	575,340.07	.00	612,563.92	.00	_____
A9045 LIABILITY INSURANCE							
4 CONTRACTUAL							
A9045 4930 LIABILITY	218,494.47	257,642.85	257,642.85	.00	296,409.70	.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	218,494.47	257,642.85	257,642.85	.00	296,409.70	.00	_____
TOTAL LIABILITY INSURANCE	218,494.47	257,642.85	257,642.85	.00	296,409.70	.00	_____
A9060 HOSPITAL & MEDICAL INSUR							
8 EMPLOYEE BENEFITS							
A9060 8050 HOSPITAL &	30,029.07	30,000.00	30,000.00	.00	30,000.00	.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	.00	_____
A9060 8054 MCR REIMB	849,141.80	933,000.00	933,000.00	.00	900,000.00	.00	_____
TOTAL EMPLOYEE BENEFITS	940,603.79	1,124,445.40	1,124,445.40	218,720.03	1,148,720.03	.00	_____
TOTAL HOSPITAL & MEDICAL INS	940,603.79	1,124,445.40	1,124,445.40	218,720.03	1,148,720.03	.00	_____
A9710 BONDS SERIAL							
4 CONTRACTUAL							
A9710 4110 CONTRACTUA	122,271.71	100,000.00	100,000.00	.00	100,000.00	.00	_____
TOTAL CONTRACTUAL	122,271.71	100,000.00	100,000.00	.00	100,000.00	.00	_____
6 PRINCIPAL DEBT							
A9710 6010 PRINCIPAL	632,600.00	512,000.00	512,000.00	.00	419,482.00	.00	_____
A9710 6020 PRINCIPAL	357,327.34	464,100.99	464,100.99	.00	1,253,029.16	.00	_____
TOTAL PRINCIPAL DEBT	989,927.34	976,100.99	976,100.99	.00	1,672,511.16	.00	_____
7 INTEREST DEBT							
A9710 7010 INTEREST O	121,439.22	99,110.28	99,110.28	.00	86,334.02	.00	_____
A9710 7020 INTEREST O	251,471.31	492,923.68	492,923.68	.00	389,414.63	.00	_____
TOTAL INTEREST DEBT	372,910.53	592,033.96	592,033.96	.00	475,748.65	.00	_____
TOTAL BONDS SERIAL	1,485,109.58	1,668,134.95	1,668,134.95	.00	2,248,259.81	.00	_____
TOTAL GENERAL FUND	81,831,739.83	88,242,146.17	91,311,110.14	70,586,879.12	92,955,218.35	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	81,831,739.83	88,242,146.17	91,311,110.14	70,586,879.12	92,955,218.35	.00	_____
GRAND TOTAL	81,831,739.83	88,242,146.17	91,311,110.14	70,586,879.12	92,955,218.35	.00	_____

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

**Town of Amherst
Part Town Fund
(Town Outside Village)
2025 Supervisor's Budget**

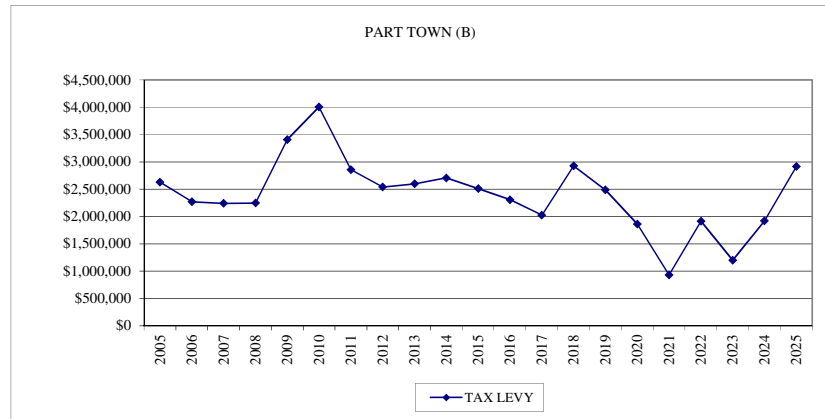
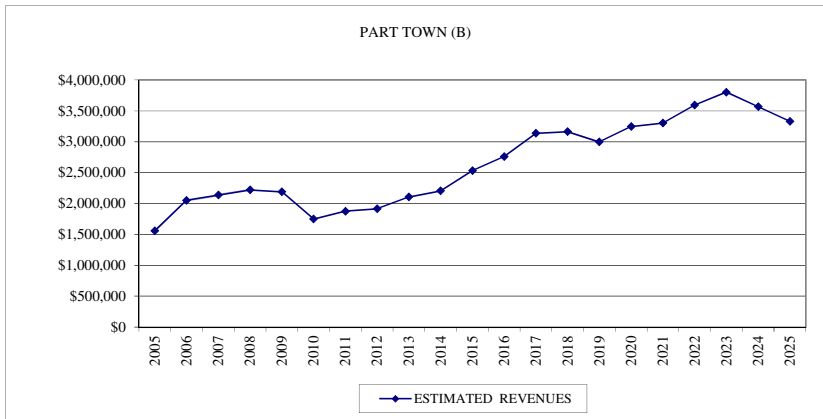
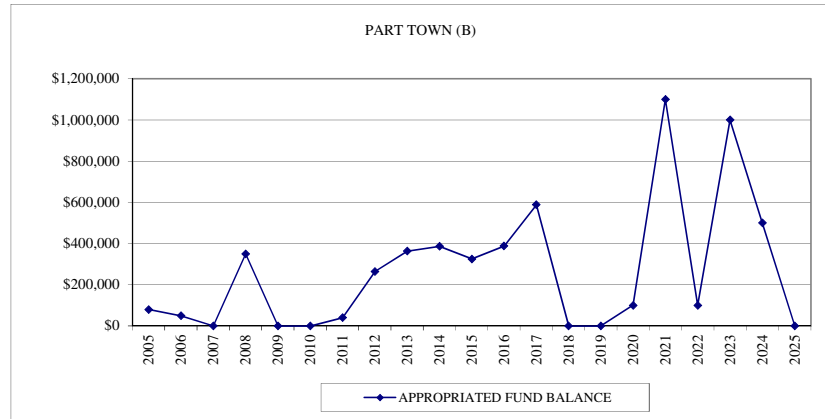
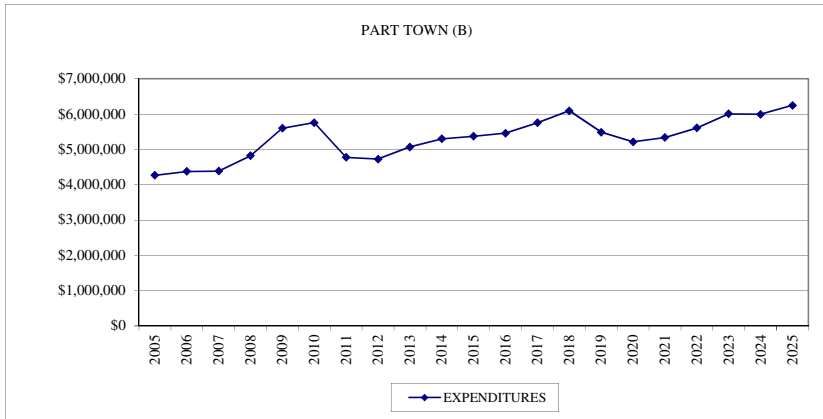
<u>2025 Supervisor's Budget</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	6,246,529.69	5,994,715.39	251,814.30	4.20%
Estimated Revenues	(3,330,577.45)	(3,570,422.01)	239,844.56	-6.72%
Appropriated Fund Balance	-	(500,000.00)	500,000.00	-100.00%
Amount to Raise in Taxes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

Assessed Value	17,111,631,338	16,577,542,348
Rate per \$1,000 Assessed Value	\$ 0.170408	\$ 0.116078

A median property assessed at \$346,000 will pay:	\$ 58.96	\$ 40.16
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The 2024 Assessed Value has been equalized (62%) for comparative purposes.

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



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	248.79	612.00	612.00	612.00	612.00	.00	_____
TOTAL REGISTRAR OF VITAL STA	3,580.09	8,612.00	8,612.00	8,612.00	8,612.00	.00	_____
B8020 PLANNING DEPARTMENT							
1 PERSONAL SERVICES							
B8020 1400 VAC BUYBAC	1,016.33	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	1,016.33	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
B8020 8030 SOCIAL SEC	77.75	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	77.75	.00	.00	.00	.00	.00	_____
TOTAL PLANNING DEPARTMENT	1,094.08	.00	.00	.00	.00	.00	_____
B8023 Local Waterfront Revital 1823							
4 CONTRACTUAL							
B8023 4110 CONTRACTUA	2,920.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	2,920.00	.00	.00	.00	.00	.00	_____
TOTAL Local Waterfront Revit	2,920.00	.00	.00	.00	.00	.00	_____
B8560 SHADE TREES							
1 PERSONAL SERVICES							
B8560 1000 PERSONAL S	749,073.69	852,005.91	791,731.91	853,466.00	791,764.75	.00	_____
B8560 1200 OVERTIME	39,477.57	.00	40,000.00	.00	.00	.00	_____
B8560 1300 LONGEVITY	10,200.00	.00	9,000.00	.00	.00	.00	_____
B8560 1400 VAC BUYBAC	4,814.00	.00	3,974.00	.00	.00	.00	_____
B8560 1800 CLOTHING	8,168.00	.00	2,900.00	.00	.00	.00	_____
B8560 1850 LUMP RETIR	12,181.62	.00	.00	.00	.00	.00	_____
B8560 1853 SICK INCEN	824.66	.00	900.00	.00	.00	.00	_____
B8560 1870 PEST/CONFI	2,500.00	.00	3,500.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	827,239.54	852,005.91	852,005.91	853,466.00	791,764.75	.00	_____
2 FIXED ASSETS							
B8560 2600 OTHER EQUI	.00	.00	65,501.20	300,000.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUESTED	2025 BUDG OFFIC	2025 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	65,501.20	300,000.00	.00	.00	
4 CONTRACTUAL							
B8560 4021 CDL LIC	.00	170.00	170.00	170.00	170.00	.00	
B8560 4040 TRAVEL	209.00	500.00	500.00	1,000.00	1,000.00	.00	
B8560 4080 DUES & SUB	.00	200.00	200.00	200.00	200.00	.00	
B8560 4090 PROFESSION	14,950.00	15,000.00	15,000.00	100,000.00	100,000.00	.00	
B8560 4110 CONTRACTUA	10,432.00	125,000.00	59,498.80	200,000.00	200,000.00	.00	
B8560 4120 TRAINING &	1,609.30	1,500.00	1,500.00	2,000.00	2,000.00	.00	
B8560 4240 TRUCKS, TR	37,258.06	54,000.00	54,000.00	60,000.00	60,000.00	.00	
B8560 4310 GAS AND OI	32,547.55	34,500.00	34,500.00	34,500.00	34,500.00	.00	
B8560 4340 LANDSCAPIN	7,904.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
B8560 4350 CHEMICALS	419.50	60,000.00	60,000.00	60,000.00	60,000.00	.00	
B8560 4410 PUBLIC SAF	.00	500.00	500.00	500.00	500.00	.00	
B8560 4420 UNIFORMS &	.00	105.00	105.00	105.00	105.00	.00	
B8560 4430 RNGE, PHOTO	2,084.04	6,500.00	6,500.00	6,500.00	6,500.00	.00	
B8560 4450 SMALL TOOL	.00	600.00	600.00	600.00	600.00	.00	
B8560 4930 LIABILITY	25,273.28	29,801.58	29,801.58	.00	34,285.75	.00	
TOTAL CONTRACTUAL	132,686.73	338,376.58	272,875.38	475,575.00	509,860.75	.00	
6 PRINCIPAL DEBT							
B8560 6010 PRINCIPAL	7,189.20	7,639.20	7,639.20	.00	7,688.80	.00	
B8560 6020 PRINCIPAL	65,000.00	65,000.00	65,000.00	.00	17,357.14	.00	
TOTAL PRINCIPAL DEBT	72,189.20	72,639.20	72,639.20	.00	25,045.94	.00	
7 INTEREST DEBT							
B8560 7010 INTEREST O	3,599.24	3,239.78	3,239.78	.00	2,857.82	.00	
B8560 7020 INTEREST O	6,175.00	13,090.00	13,090.00	.00	12,005.00	.00	
TOTAL INTEREST DEBT	9,774.24	16,329.78	16,329.78	.00	14,862.82	.00	
8 EMPLOYEE BENEFITS							
B8560 8010 ST. RETIRE	81,005.22	97,811.42	97,811.42	.00	107,683.09	.00	
B8560 8030 SOCIAL SEC	61,200.50	65,178.45	65,178.45	65,290.15	60,570.00	.00	
B8560 8050 HOSPITAL &	276,627.00	184,337.67	184,337.67	184,653.66	197,823.95	.00	
B8560 8051 DENTAL	7,633.98	7,912.45	7,912.45	7,914.01	7,926.75	.00	
B8560 8052 VISION	1,034.58	819.17	819.17	819.32	819.85	.00	
B8560 8053 RET HEALTH	122,462.33	76,635.74	76,635.74	72,973.18	72,973.18	.00	
TOTAL EMPLOYEE BENEFITS	549,963.61	432,694.90	432,694.90	331,650.32	447,796.82	.00	
TOTAL SHADE TREES	1,591,853.32	1,712,046.37	1,712,046.37	1,960,691.32	1,789,331.08	.00	
B9040 WORKMEN'S COMPENSATION							
8 EMPLOYEE BENEFITS							
B9040 8040 WORKMEN'S	51,141.34	51,141.34	51,141.34	.00	54,383.20	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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

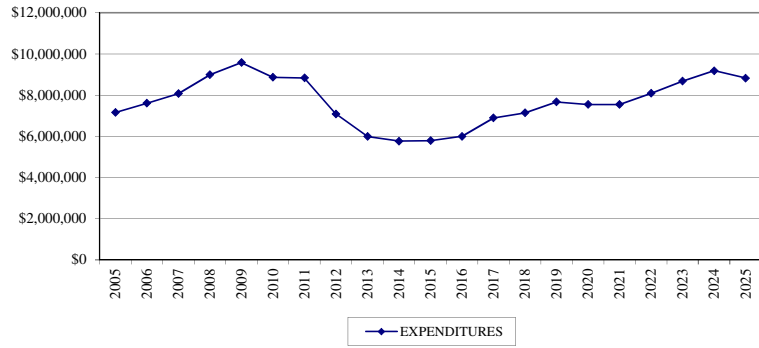
**Town of Amherst
Community Environment Fund
2025 Supervisor's Budget**

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

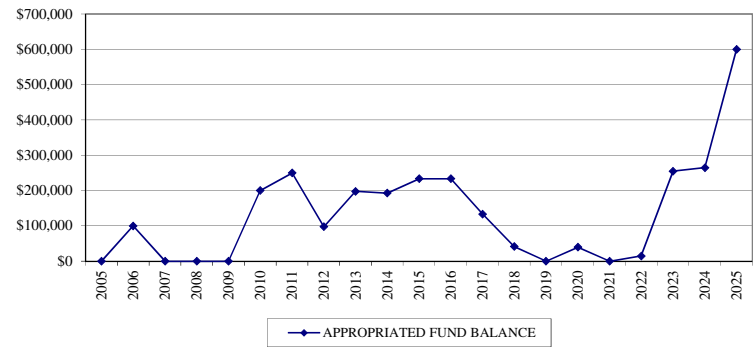
Single family home pays the same amount of \$223.79

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

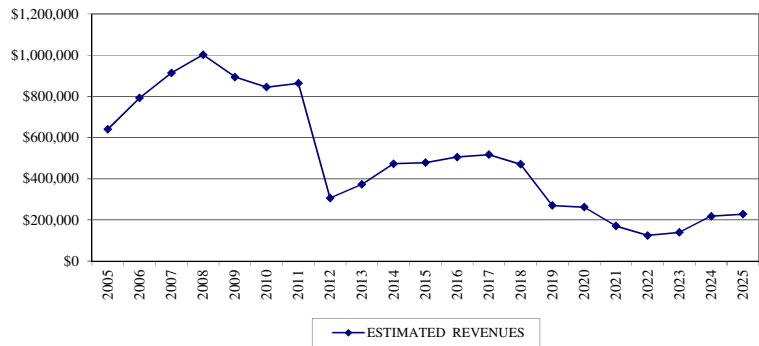
COMMUNITY ENVIRONMENT (C)



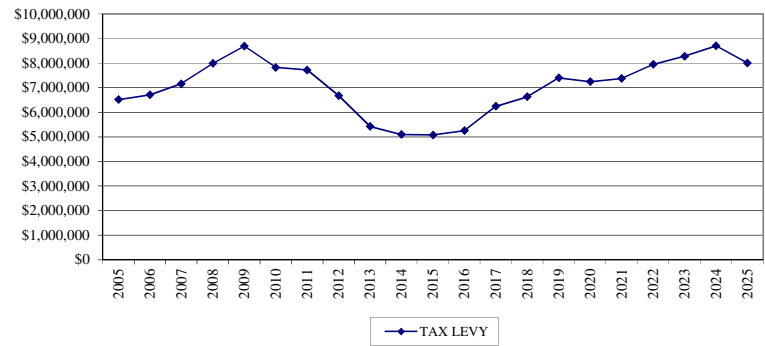
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
COMMUNITY ENVIRONMENT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL CONTRACTUAL	.00	.00	100,000.00	.00	.00	.00	_____
TOTAL FOOD SCRAPS RECYCLING	.00	.00	200,000.00	.00	.00	.00	_____
C8161 GARBAGE							
4 CONTRACTUAL							
C8161 4110 CONTRACTUA	6,615,954.61	7,300,000.00	7,300,000.00	7,500,000.00	7,000,000.00	.00	_____
C8161 4531 TOTES	74,670.20	100,000.00	89,000.00	100,000.00	100,000.00	.00	_____
TOTAL CONTRACTUAL	6,690,624.81	7,400,000.00	7,389,000.00	7,600,000.00	7,100,000.00	.00	_____
TOTAL GARBAGE	6,690,624.81	7,400,000.00	7,389,000.00	7,600,000.00	7,100,000.00	.00	_____
C8162 COMPOSTING							
4 CONTRACTUAL							
C8162 4110 CONTRACTUA	7,166.93	12,000.00	12,000.00	13,500.00	13,500.00	.00	_____
TOTAL CONTRACTUAL	7,166.93	12,000.00	12,000.00	13,500.00	13,500.00	.00	_____
6 PRINCIPAL DEBT							
C8162 6010 PRINCIPAL	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
TOTAL PRINCIPAL DEBT	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
7 INTEREST DEBT							
C8162 7010 INTEREST O	6,650.00	6,250.00	6,250.00	.00	5,500.00	.00	_____
TOTAL INTEREST DEBT	6,650.00	6,250.00	6,250.00	.00	5,500.00	.00	_____
8 EMPLOYEE BENEFITS							
C8162 8053 RET HEALTH	32,527.20	26,314.52	26,314.52	25,814.00	25,814.00	.00	_____
TOTAL EMPLOYEE BENEFITS	32,527.20	26,314.52	26,314.52	25,814.00	25,814.00	.00	_____
TOTAL COMPOSTING	61,344.13	59,564.52	59,564.52	39,314.00	59,814.00	.00	_____
C8163 DEBRIS							
1 PERSONAL SERVICES							
C8163 1000 PERSONAL S	465,432.81	447,828.21	404,928.21	446,674.00	392,454.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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

**Town of Amherst
Highway Fund
2025 Supervisor's Budget**

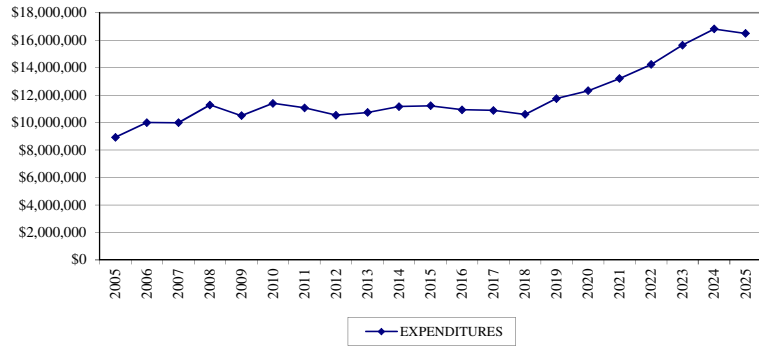
<u>2025 Supervisor's Budget</u>	<u>2025</u>	<u>2024</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	16,499,313.89	16,821,227.66	(321,913.77)	-1.91%
Estimated Revenues	(3,232,955.73)	(2,607,704.21)	(625,251.52)	23.98%
Appropriated Fund Balance	(3,500,000.00)	(3,000,000.00)	(500,000.00)	16.67%
Amount to Raise in Taxes	\$ 9,766,358.16	\$ 11,213,523.45	\$ (1,447,165.29)	-12.91%
Code	142289			
Assessed Value	17,111,631,338	16,577,542,348		
Rate per \$1,000 Assessed Value	\$ 0.570744	\$ 0.676429		

A median property assessed at \$346,000 will pay: \$ 197.48 \$ 234.04

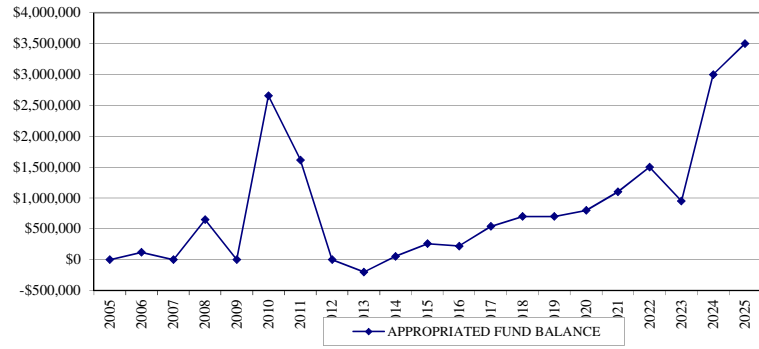
The 2024 Assessed Value has been equalized (62%) for comparative purposes.

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.

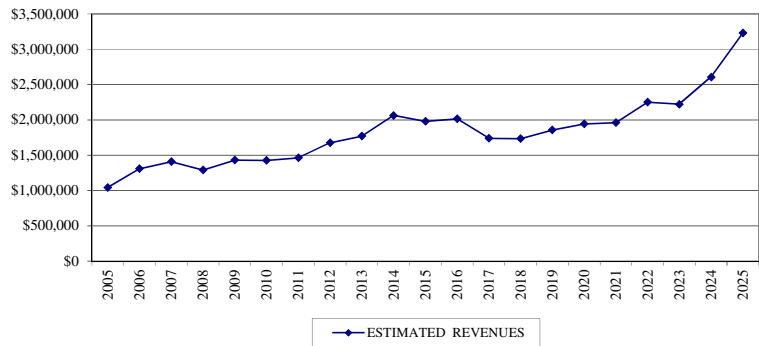
HIGHWAY (D)



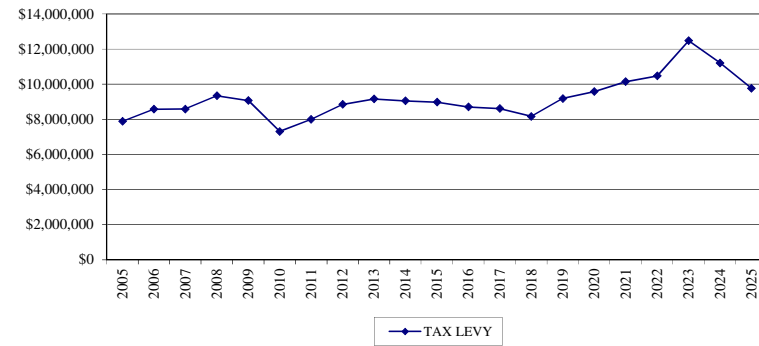
HIGHWAY (D)



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	.00	_____
D0001 02300 SNOW REMOV	-423,714.11	-440,663.63	-440,663.63	-449,303.90	-449,303.90	.00	_____
D0001 02401 INTEREST &	-198,371.61	-90,393.98	-90,393.98	-127,620.62	-127,091.65	.00	_____
D0001 02501 ROAD CUTS	-2,200.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.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	.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	.00	_____
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	.00	_____
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	.00	_____
TOTAL GENERAL REPAIRS	-166,511.28	-105,641.32	-105,641.32	-61,970.38	-182,144.97	.00	_____
D5112 IMPROVEMENTS							
D5112 02651 MILLINGS R	-1,772.50	-5,000.00	-5,000.00	-2,000.00	-2,000.00	.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	.00	_____
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	.00	_____
TOTAL IMPROVEMENTS	-1,483,391.43	-1,114,262.36	-2,287,233.79	-859,506.97	-1,564,104.81	.00	_____
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	.00	_____
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	.00	_____
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	.00	_____
D5140	05715	DEBT RES R	.00	.00	.00	.00	-2,117.30	.00	_____
TOTAL BRUSH & WEED REMOVAL			-17,924.42	-15,969.84	-15,969.84	-15,832.88	-18,900.15	.00	_____
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	05002	EM'EE HEAL	-15,286.89	-15,444.26	-15,444.26	-15,700.40	-16,642.42	.00	_____
TOTAL CUSTODIAN-NIGHT SERVIC			-15,286.89	-15,444.26	-15,444.26	-15,700.40	-16,642.42	.00	_____
D5142	SNOW REMOVAL								
D5142	02300	SNOW REMOV	-57,734.48	-60,043.80	-60,043.80	-62,445.62	-62,445.62	.00	_____
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	.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	.00	_____
D5142	05715	DEBT RES R	-11,821.46	-10,662.94	-10,662.94	.00	-4,641.78	.00	_____
TOTAL SNOW REMOVAL			-289,966.80	-137,690.36	-137,690.36	-129,060.26	-136,498.92	.00	_____
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	.00	_____
TOTAL BONDS			-26,481.26	-16,561.40	-16,561.40	.00	-63,746.96	.00	_____
TOTAL HIGHWAY FUND			-16,232,306.63	-13,821,227.66	-15,007,029.87	-1,705,770.83	-12,999,313.89	.00	_____
TOTAL REVENUE			-16,232,306.63	-13,821,227.66	-15,007,029.87	-1,705,770.83	-12,999,313.89	.00	_____
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	.00	_____

** 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	.00
	TOTAL CONTRACTUAL		.00	7,470.52	7,470.52	106.24	106.24	.00
	TOTAL ERRONEOUS TAXES		.00	7,470.52	7,470.52	106.24	106.24	.00
D1990	CONTINGENT ACCOUNT							
4	CONTRACTUAL							
D1990	4000	CONTRACTUA	.00	35,841.75	35,841.75	.00	178,028.62	.00
	TOTAL CONTRACTUAL		.00	35,841.75	35,841.75	.00	178,028.62	.00
	TOTAL CONTINGENT ACCOUNT		.00	35,841.75	35,841.75	.00	178,028.62	.00
D5110	GENERAL REPAIRS							
1	PERSONAL SERVICES							
D5110	1000	PERSONAL S	1,224,066.58	1,899,321.37	1,774,896.88	2,020,776.00	1,948,271.67	.00
D5110	1200	OVERTIME	77,057.57	.00	75,000.00	.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	.00
2	FIXED ASSETS							
D5110	2130	COMPUTER E	7,250.28	1,250.00	1,250.00	400.00	400.00	.00
	TOTAL FIXED ASSETS		7,250.28	1,250.00	1,250.00	400.00	400.00	.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	.00
D5110	4060	TELEPHONE	719.36	1,200.00	1,200.00	1,200.00	1,200.00	.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
D5110	4110	CONTRACTUA	13,208.79	12,000.00	12,955.60	15,000.00	15,000.00	.00	_____
D5110	4120	TRAINING &	.00	750.00	750.00	750.00	750.00	.00	_____
D5110	4310	GAS AND OI	586,946.92	682,000.00	682,000.00	470,000.00	470,000.00	.00	_____
D5110	4330	RESURFACIN	60,774.96	75,000.00	75,000.00	75,000.00	75,000.00	.00	_____
D5110	4340	LANDSCAPIN	1,456.00	1,500.00	1,500.00	2,000.00	2,000.00	.00	_____
D5110	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	.00	_____
D5110	4430	RNGE, PHOTO	38,967.96	40,000.00	43,500.00	45,000.00	45,000.00	.00	_____
D5110	4450	SMALL TOOL	272.84	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
D5110	4520	DRUG AND A	436.00	500.00	500.00	500.00	500.00	.00	_____
D5110	4930	LIABILITY	49,059.90	57,850.12	57,850.12	.00	66,554.68	.00	_____
TOTAL CONTRACTUAL			753,564.90	872,675.12	877,130.72	611,325.00	677,879.68	.00	_____
6	PRINCIPAL DEBT								
D5110	6010	PRINCIPAL	162,807.70	170,277.70	170,277.70	.00	278,316.10	.00	_____
D5110	6020	PRINCIPAL	168,622.76	363,921.99	363,921.99	.00	246,946.46	.00	_____
TOTAL PRINCIPAL DEBT			331,430.46	534,199.69	534,199.69	.00	525,262.56	.00	_____
7	INTEREST DEBT								
D5110	7010	INTEREST O	79,646.48	72,199.22	72,199.22	.00	129,546.78	.00	_____
D5110	7020	INTEREST O	118,686.59	138,187.51	138,187.51	.00	58,869.37	.00	_____
TOTAL INTEREST DEBT			198,333.07	210,386.73	210,386.73	.00	188,416.15	.00	_____
8	EMPLOYEE BENEFITS								
D5110	8010	ST. RETIRE	182,426.93	218,399.50	218,399.50	.00	239,938.72	.00	_____
D5110	8030	SOCIAL SEC	100,609.01	145,298.08	141,780.17	154,589.36	149,042.78	.00	_____
D5110	8050	HOSPITAL &	418,582.34	418,268.91	418,268.91	414,401.29	443,958.16	.00	_____
D5110	8051	DENTAL	19,305.73	17,953.65	17,953.65	17,760.69	17,789.29	.00	_____
D5110	8052	VISION	1,565.62	1,858.72	1,858.72	1,838.73	1,839.91	.00	_____
D5110	8053	RET HEALTH	185,319.93	173,889.30	173,889.30	163,767.03	163,767.03	.00	_____
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	.00	_____
TOTAL GENERAL REPAIRS			3,557,192.25	4,493,501.07	4,497,001.07	3,384,858.10	4,356,565.95	.00	_____
D5112	IMPROVEMENTS								
2	FIXED ASSETS								
D5112	2800	CHIPS	941,734.21	853,244.89	1,935,016.42	857,506.97	857,506.97	.00	_____
TOTAL FIXED ASSETS			941,734.21	853,244.89	1,935,016.42	857,506.97	857,506.97	.00	_____
4	CONTRACTUAL								
D5112	4090	PROFESSION	3,400.00	3,450.00	3,450.00	3,450.00	3,000.00	.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
D5112 4330 RESURFACIN	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
TOTAL CONTRACTUAL	3,400.00	13,450.00	13,450.00	13,450.00	13,000.00	.00	_____
6 PRINCIPAL DEBT							
D5112 6010 PRINCIPAL	1,297,359.50	1,333,461.20	1,333,461.20	.00	1,708,862.90	.00	_____
D5112 6020 PRINCIPAL	.00	133,333.33	133,333.33	.00	25,000.00	.00	_____
TOTAL PRINCIPAL DEBT	1,297,359.50	1,466,794.53	1,466,794.53	.00	1,733,862.90	.00	_____
7 INTEREST DEBT							
D5112 7010 INTEREST O	564,711.61	523,208.74	523,208.74	.00	705,108.65	.00	_____
D5112 7020 INTEREST O	38,237.11	240,125.00	240,125.00	.00	47,250.00	.00	_____
TOTAL INTEREST DEBT	602,948.72	763,333.74	763,333.74	.00	752,358.65	.00	_____
TOTAL IMPROVEMENTS	2,845,442.43	3,096,823.16	4,178,594.69	870,956.97	3,356,728.52	.00	_____
D5130 MACHINERY							
1 PERSONAL SERVICES							
D5130 1000 PERSONAL S	1,074,692.83	1,395,190.96	1,261,540.96	1,384,267.00	1,369,578.00	.00	_____
D5130 1200 OVERTIME	121,280.53	.00	110,000.00	.00	.00	.00	_____
D5130 1300 LONGEVITY	16,470.00	.00	16,000.00	.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	2,000.00	.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	.00	_____
2 FIXED ASSETS							
D5130 2600 OTHER EQUI	29,175.99	555,000.00	512,984.24	1,900,000.00	100,000.00	.00	_____
TOTAL FIXED ASSETS	29,175.99	555,000.00	512,984.24	1,900,000.00	100,000.00	.00	_____
4 CONTRACTUAL							
D5130 4021 CDL LIC	.00	216.00	216.00	216.00	216.00	.00	_____
D5130 4100 RENTALS	9,965.39	12,500.00	12,500.00	12,500.00	12,500.00	.00	_____
D5130 4110 CONTRACTUA	4,636.78	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
D5130 4120 TRAINING &	.00	100.00	100.00	100.00	100.00	.00	_____
D5130 4240 TRUCKS, TR	203,979.44	200,000.00	212,830.78	250,000.00	250,000.00	.00	_____
D5130 4420 UNIFORMS &	155.96	175.00	175.00	175.00	175.00	.00	_____
D5130 4430 RNGE, PHOTO	17,194.75	25,000.00	23,500.00	25,000.00	25,000.00	.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
D5130	4450	SMALL TOOL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
D5130	4930	LIABILITY	49,059.90	57,850.12	57,850.12	.00	66,554.68	.00	_____
TOTAL CONTRACTUAL			284,992.22	306,841.12	318,171.90	298,991.00	365,545.68	.00	_____
6	PRINCIPAL DEBT								
D5130	6010	PRINCIPAL	43,695.70	44,890.60	44,890.60	.00	46,304.60	.00	_____
TOTAL PRINCIPAL DEBT			43,695.70	44,890.60	44,890.60	.00	46,304.60	.00	_____
7	INTEREST DEBT								
D5130	7010	INTEREST O	14,288.11	12,977.24	12,977.24	.00	11,630.52	.00	_____
TOTAL INTEREST DEBT			14,288.11	12,977.24	12,977.24	.00	11,630.52	.00	_____
8	EMPLOYEE BENEFITS								
D5130	8010	ST. RETIRE	137,268.38	164,809.68	164,809.68	.00	176,335.01	.00	_____
D5130	8030	SOCIAL SEC	90,014.90	106,732.11	106,732.11	105,896.43	104,772.72	.00	_____
D5130	8050	HOSPITAL &	377,608.10	308,961.05	308,961.05	294,096.04	315,072.23	.00	_____
D5130	8051	DENTAL	10,395.21	13,261.75	13,261.75	12,604.57	12,624.86	.00	_____
D5130	8052	VISION	1,408.80	1,372.98	1,372.98	1,304.93	1,305.77	.00	_____
D5130	8053	RET HEALTH	166,757.26	128,446.12	128,446.12	116,223.66	116,223.66	.00	_____
TOTAL EMPLOYEE BENEFITS			783,452.65	723,583.69	723,583.69	530,125.63	726,334.25	.00	_____
9	INTER-FUND TRANSFER								
D5130	9000	INTER-FUND	.00	.00	42,015.76	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER			.00	.00	42,015.76	.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	.00	_____
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	.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	.00	_____
4	CONTRACTUAL								
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	.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	4430	RNGE, PHOTO	.00	900.00	900.00	900.00	900.00	.00	_____
D5140	4930	LIABILITY	49,059.90	57,850.12	57,850.12	.00	66,554.68	.00	_____
TOTAL CONTRACTUAL			49,059.90	59,250.12	59,250.12	1,400.00	67,954.68	.00	_____
8	EMPLOYEE BENEFITS								
D5140	8010	ST. RETIRE	45,588.67	54,039.75	54,039.75	.00	59,398.17	.00	_____
D5140	8030	SOCIAL SEC	20,318.24	35,952.54	35,952.54	37,731.56	35,188.70	.00	_____
D5140	8050	HOSPITAL &	25,906.54	106,863.95	106,863.95	107,229.75	114,877.83	.00	_____
D5140	8051	DENTAL	712.17	4,587.00	4,587.00	4,595.73	4,603.12	.00	_____
D5140	8052	VISION	96.52	474.89	474.89	475.79	476.09	.00	_____
D5140	8053	RET HEALTH	11,424.48	44,427.15	44,427.15	42,376.07	42,376.07	.00	_____
TOTAL EMPLOYEE BENEFITS			104,046.62	246,345.28	246,345.28	192,408.90	256,919.98	.00	_____
TOTAL BRUSH & WEED REMOVAL			424,826.37	775,563.24	775,563.24	687,031.90	784,857.66	.00	_____
D5141	CUSTODIAN-NIGHT SERVICE								
1	PERSONAL SERVICES								
D5141	1000	PERSONAL S	257,942.70	509,228.25	483,478.25	414,749.00	347,219.00	.00	_____
D5141	1200	OVERTIME	17,168.69	.00	16,000.00	.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	1,750.00	.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	.00	_____
4	CONTRACTUAL								
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	.00	_____
D5141	4930	LIABILITY	20,813.29	24,542.48	24,542.48	.00	28,235.32	.00	_____
TOTAL CONTRACTUAL			20,813.29	24,642.48	24,642.48	100.00	28,335.32	.00	_____
8	EMPLOYEE BENEFITS								
D5141	8010	ST. RETIRE	45,796.13	54,898.47	54,898.47	.00	64,360.20	.00	_____
D5141	8030	SOCIAL SEC	20,726.29	38,955.96	38,955.96	31,728.30	26,562.25	.00	_____
D5141	8050	HOSPITAL &	93,191.71	105,969.88	105,969.88	112,908.76	120,961.89	.00	_____
D5141	8051	DENTAL	2,561.84	4,548.62	4,548.62	4,839.12	4,846.91	.00	_____
D5141	8052	VISION	347.19	470.91	470.91	500.98	501.31	.00	_____
D5141	8053	RET HEALTH	41,096.44	44,055.46	44,055.46	44,620.35	44,620.35	.00	_____
TOTAL EMPLOYEE BENEFITS			203,719.60	248,899.30	248,899.30	194,597.51	261,852.91	.00	_____
TOTAL CUSTODIAN-NIGHT SERVIC			506,735.60	782,770.03	782,770.03	609,446.51	637,407.23	.00	_____
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	.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	.00	_____
4 CONTRACTUAL									
D5142	4070	UTILITIES	2,600.51	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
D5142	4110	CONTRACTUA	5,810.33	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
D5142	4310	GAS AND OI	408,643.80	570,000.00	570,000.00	590,000.00	590,000.00	.00	_____
D5142	4340	LANDSCAPIN	3,367.94	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
D5142	4350	CHEMICALS	410,725.33	850,000.00	850,000.00	850,000.00	850,000.00	.00	_____
D5142	4430	RNGE, PHOTO	17,957.04	37,375.00	35,375.00	37,375.00	37,375.00	.00	_____
D5142	4930	LIABILITY	148,666.34	175,303.38	175,303.38	.00	201,680.82	.00	_____
TOTAL CONTRACTUAL			997,771.29	1,651,678.38	1,649,678.38	1,496,375.00	1,698,055.82	.00	_____
6 PRINCIPAL DEBT									
D5142	6010	PRINCIPAL	23,824.50	24,907.50	24,907.50	.00	25,324.00	.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	.00	_____
7 INTEREST DEBT									
D5142	7010	INTEREST O	11,821.45	10,630.24	10,630.24	.00	9,384.86	.00	_____
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	.00	_____
8 EMPLOYEE BENEFITS									
D5142	8010	ST. RETIRE	138,169.44	165,485.00	165,485.00	.00	180,840.61	.00	_____
D5142	8030	SOCIAL SEC	44,898.21	109,459.26	109,459.26	105,047.51	101,375.51	.00	_____
D5142	8050	HOSPITAL &	191,269.25	314,625.39	314,625.39	304,178.46	325,873.75	.00	_____
D5142	8051	DENTAL	5,258.00	13,504.88	13,504.88	13,036.69	13,057.68	.00	_____
D5142	8052	VISION	712.58	1,398.15	1,398.15	1,349.66	1,350.53	.00	_____
D5142	8053	RET HEALTH	84,347.48	130,800.99	130,800.99	120,208.12	120,208.12	.00	_____
TOTAL EMPLOYEE BENEFITS			464,654.96	735,273.67	735,273.67	543,820.44	742,706.20	.00	_____
TOTAL SNOW REMOVAL			2,109,927.72	3,853,329.79	3,851,329.79	3,413,365.44	3,800,640.88	.00	_____
D9040 WORKMEN'S COMPENSATION									
8 EMPLOYEE BENEFITS									
D9040	8040	WORKMEN'S	502,281.02	502,281.02	502,281.02	.00	534,120.74	.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
TOTAL EMPLOYEE BENEFITS	502,281.02	502,281.02	502,281.02	.00	534,120.74	.00	_____
TOTAL WORKMEN'S COMPENSATION	502,281.02	502,281.02	502,281.02	.00	534,120.74	.00	_____
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	.00	_____
TOTAL INTER-FUND TRANSFER	214,349.60	210,028.47	210,028.47	.00	215,000.00	.00	_____
TOTAL INTER FUND TRANSFERS	214,349.60	210,028.47	210,028.47	.00	215,000.00	.00	_____
D9710 BONDS							
6 PRINCIPAL DEBT							
D9710 6010 PRINCIPAL	21,000.00	18,000.00	18,000.00	.00	10,000.00	.00	_____
TOTAL PRINCIPAL DEBT	21,000.00	18,000.00	18,000.00	.00	10,000.00	.00	_____
7 INTEREST DEBT							
D9710 7010 INTEREST O	7,647.89	7,135.00	7,135.00	.00	6,465.00	.00	_____
TOTAL INTEREST DEBT	7,647.89	7,135.00	7,135.00	.00	6,465.00	.00	_____
TOTAL BONDS	28,647.89	25,135.00	25,135.00	.00	16,465.00	.00	_____
TOTAL HIGHWAY FUND	12,567,344.99	16,821,227.66	17,915,829.97	13,079,148.79	16,499,313.89	.00	_____
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	.00	_____
GRAND TOTAL	12,567,344.99	16,821,227.66	17,915,829.97	13,079,148.79	16,499,313.89	.00	_____

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

**Town of Amherst
Lighting Districts (Consolidated)
2025 Supervisor's Budget**

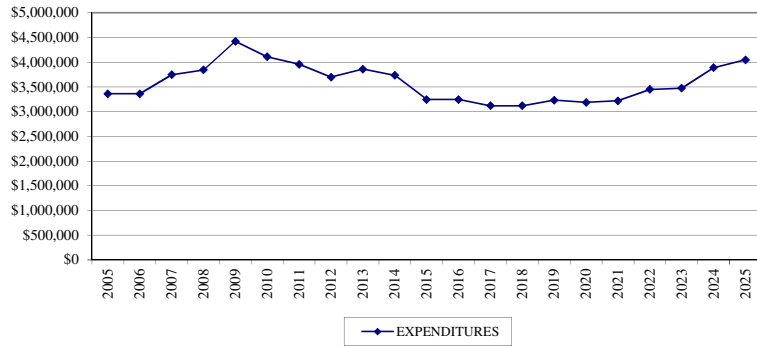
<u>2025 Supervisor's Budget</u>	2025	2024	Change	% Change
Budget Appropriations	4,049,736.12	3,888,226.83	161,509.29	4.15%
Estimated Revenues	(355,701.01)	(324,042.30)	(31,658.71)	9.77%
Appropriated Fund Balance	(130,000.00)	-	(130,000.00)	0.00%
Amount to Raise in Taxes	\$ 3,564,035.11	\$ 3,564,184.53	\$ (149.42)	0.00%
Code	22975			
Assessed Value	9,116,737,187	8,752,669,879		
Rate per \$1,000 Assessed Value	\$ 0.390933	\$ 0.407211		

A median property assessed at \$346,000 will pay: \$ 135.26 \$ 140.90

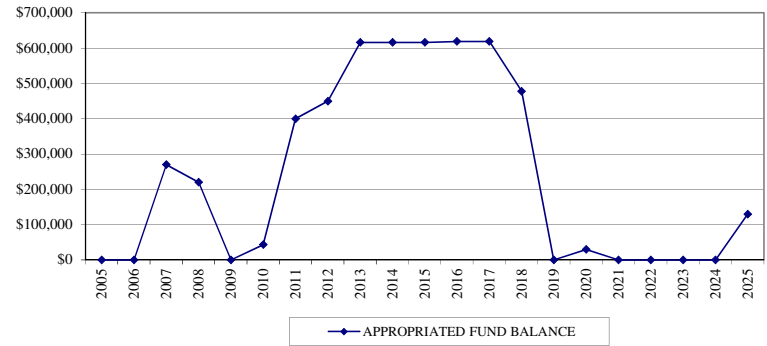
The 2024 Assessed Value has been equalized (62%) for comparative purposes.

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

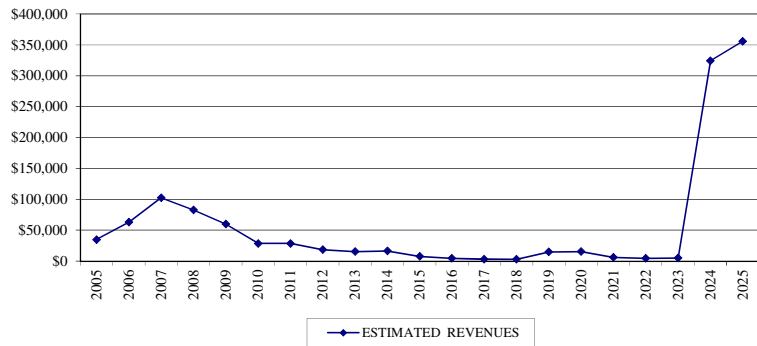
LIGHTING (E)



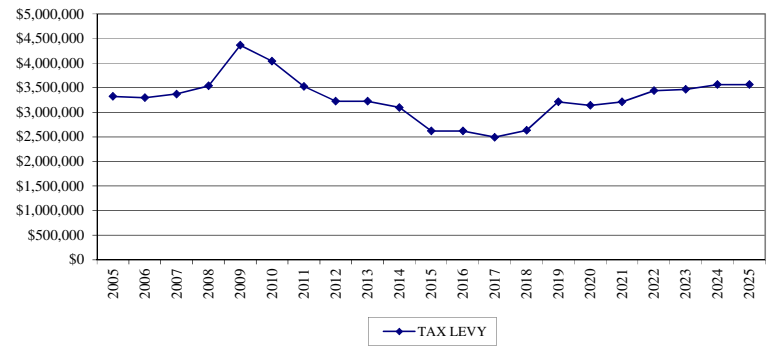
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
LIGHTING DISTRICTS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E1990 CONTINGENT ACCOUNT							
4	CONTRACTUAL						
E1990 4000	CONTRACTUA	.00	40,134.02	40,134.02	.00	3,451.70	.00 _____
	TOTAL CONTRACTUAL	.00	40,134.02	40,134.02	.00	3,451.70	.00 _____
	TOTAL CONTINGENT ACCOUNT	.00	40,134.02	40,134.02	.00	3,451.70	.00 _____
E9997 CONSOLIDATED DISTRICT ACCOUNT							
1	PERSONAL SERVICES						
E9997 1000	PERSONAL S	106,900.40	127,448.00	118,948.00	139,119.00	128,119.00	.00 _____
E9997 1200	OVERTIME	9,890.01	.00	8,000.00	.00	.00	.00 _____
E9997 1300	LONGEVITY	1,430.00	.00	.00	.00	.00	.00 _____
E9997 1800	CLOTHING	500.00	.00	500.00	.00	.00	.00 _____
	TOTAL PERSONAL SERVICES	118,720.41	127,448.00	127,448.00	139,119.00	128,119.00	.00 _____
2	FIXED ASSETS						
E9997 2600	OTHER	.00	.00	.00	.00	507,000.00	.00 _____
	TOTAL FIXED ASSETS	.00	.00	.00	.00	507,000.00	.00 _____
4	CONTRACTUAL						
E9997 4070	UTILITIES	1,422,300.19	1,459,956.90	1,459,956.90	3,500,000.00	475,000.00	.00 _____
E9997 4090	PROFESSION	30,000.00	57,850.10	57,850.10	.00	.00	.00 _____
E9997 4110	CONTRACTUA	134,785.44	2,000.00	1,742.00	.00	300,000.00	.00 _____
E9997 4190	TAX REFUND	25.31	53.91	53.91	112.24	112.24	.00 _____
E9997 4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	.00 _____
E9997 4930	LIABILITY	22,299.95	26,295.51	26,295.51	.00	30,252.13	.00 _____
	TOTAL CONTRACTUAL	1,609,410.89	1,546,331.42	1,546,073.42	3,500,287.24	805,539.37	.00 _____
6	PRINCIPAL DEBT						
E9997 6010	PRINCIPAL	.00	.00	.00	.00	1,291,000.00	.00 _____
E9997 6020	PRINCIPAL	.00	913,793.10	913,793.10	.00	71,052.63	.00 _____
	TOTAL PRINCIPAL DEBT	.00	913,793.10	913,793.10	.00	1,362,052.63	.00 _____
7	INTEREST DEBT						
E9997 7010	INTEREST O	.00	.00	.00	.00	1,118,435.00	.00 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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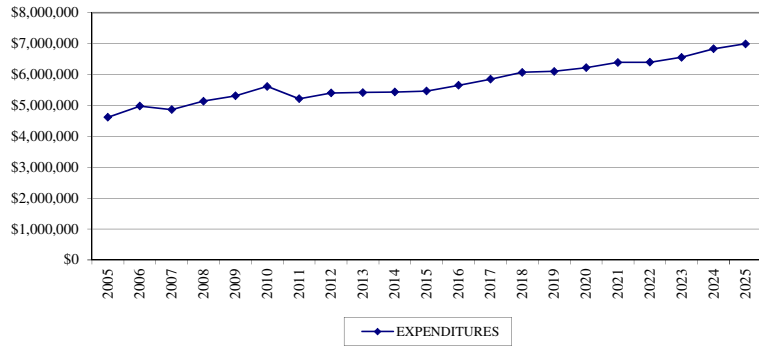
Town of Amherst
 Fire Protection Districts & Fire Districts
 2025 Supervisor's Budget

			2025	2025	A median property	2024	Increase	Increase	
			In Taxes	Assessed	Per \$1,000	Assessed at	Per \$1,000	(Decrease)	(Decrease)
				Valuations	Assessed Valuations	\$346,000 will pay:	Assessed Valuations		
2025 Supervisor's Budget									
Fire Protection									
Autumn Harvest	F3001	Code 22022	\$ 55,429.53	114,598,343	0.483685	\$ 167.355	0.867446	(0.3838)	-44.24%
Lamm Post	F3002	Code 22023	1,124.49	259	4,341.664820	n/a	4,433.044431	(91.3796)	-2.06%
Lehn-Spring	F3003	Code 22024	12,907.84	27,123,671	0.475889	\$ 164.657	0.880080	(0.4042)	-45.93%
Mill	F3004	Code 22025	12,244.12	24,836,697	0.492985	\$ 170.573	0.896990	(0.4040)	-45.04%
Ellicott Creek	F3009	Code 22026	967,066.99	1,637,952,759	0.590412	\$ 204.283	0.935114	(0.3447)	-36.86%
No. Amherst	F3010	Code 22027	351,043.80	155,978,157	2.250596	\$ 778.706	3.421157	(1.1706)	-34.22%
Getzville	F3011	Code 22028	1,812,485.03	3,793,748,575	0.477756	\$ 165.303	0.779742	(0.3020)	-38.73%
Swormville	F3012	Code 22029	630,377.47	894,269,213	0.704908	\$ 243.898	1.154702	(0.4498)	-38.95%
East Amherst	F3013	Code 22030	994,579.25	2,691,545,577	0.369520	\$ 127.854	0.583926	(0.2144)	-36.72%
Main-Transit	F3014	Code 22031	1,258,100.72	2,342,103,906	0.537167	\$ 185.860	0.831521	(0.2944)	-35.40%
Park Club	F3015	Code 22032	38,207.54	71,469,788	0.534597	\$ 184.971	0.944160	(0.4096)	-43.38%
Williamsville-Sheridan	F3016	Code 22033	285,066.48	582,126,835	0.489698	\$ 169.436	0.868178	(0.3785)	-43.59%
North Bailey	F3018	Code 22035	538,161.56	416,963,999	1.290667	\$ 446.571	1.970780	(0.6801)	-34.51%
Total Fire Protection			\$ 6,956,794.82	12,752,717,779	0.545515		0.873665		
Fire Districts									
Snyder Fire District	AG1100	Code 22021	1,596,126.00	2,839,252,749	0.562164	\$ 194.509	0.9057852	(0.343621)	-37.94%
Eggertsville Fire District	AG1200	Code 22020	1,490,135.00	2,131,620,396	0.699062	\$ 241.875	1.1826407	(0.483579)	-40.89%
Total Fire Districts			\$ 3,086,261.00	4,970,873,145					
Grand Total			\$ 10,043,055.82	17,723,590,924					
2024 Fire Protection			6,784,986.05						
2024 Fire Districts			3,033,732.00						
2024 Total			\$ 9,818,718.05						
Change			\$ 224,337.77						
% Change			3.31%						

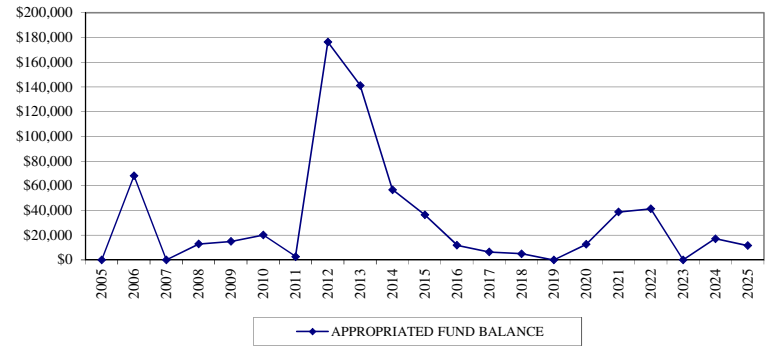
Fire Funds (F) – The Fire Fund includes eight fire protection districts within the Town. The Town collects and remits the contractual amounts to each fire protection district for their fiscal operating year. The Town manages the Length of Service Award Program (LOSAP), Cancer Insurance, and Workers Compensation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

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

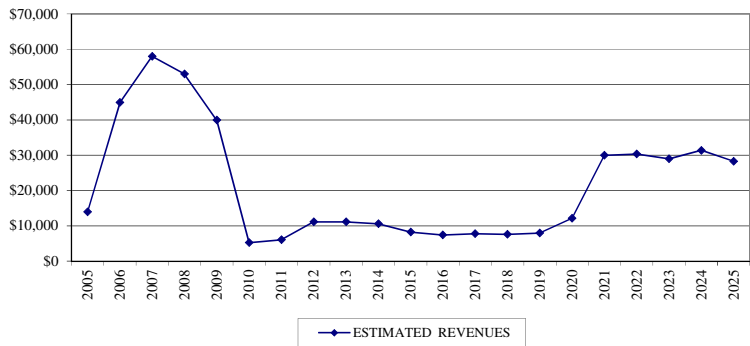
FIRE (F)



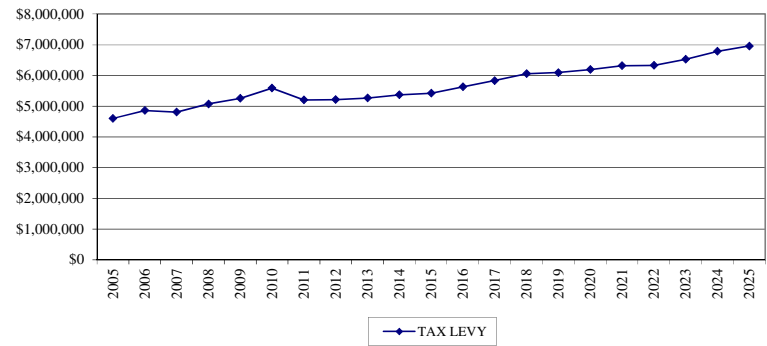
FIRE (F)



FIRE (F)



FIRE (F)



Town of Amherst
 Fire Protection & Fire Districts
 2025 Supervisor's Budget

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

Town of Amherst
 Fire Protection & Fire Districts
 2025 Supervisor's Budget

		Pension				Cancer				Appropriated	Less	Amount	
	Phone	Phone / WC	Hydrant	Pension	Contract	Insurance	Workers Comp	Taxes	Deficit	Fund Balance	Interest	Amount to Raise	
	4060	Cancer Reimb	4070	4090	4110	8055	8040	4190	4000	or Plus Deficit	Fund Balance	Income	in Taxes
2025	8,940.00	(27,455.52)	432,000.00	1,182,679.12	5,235,347.19	46,425.60	89,885.25	1,473.18	-	(11,700.00)	(800.00)	6,956,794.82	
	(2,756.00)	949.52	-	74,761.07	103,215.26	4,064.74	(2,374.50)	(13,751.32)	-	5,500.00	2,200.00	171,808.77	
Fire Districts													
Snyder	2024	-	-	-	1,558,383.00	-	-	-	-	-	-	1,558,383.00	
AG1100	2025	-	-	-	1,596,126.00	-	-	-	-	-	-	1,596,126.00	
		-	-	-	37,743.00	-	-	-	-	-	-	37,743.00	
Eggertsville	2024	-	-	-	1,475,349.00	-	-	-	-	-	-	1,475,349.00	
AG1200	2025	-	-	-	1,490,135.00	-	-	-	-	-	-	1,490,135.00	
		-	-	-	14,786.00	-	-	-	-	-	-	14,786.00	
Totals	2024	-	-	-	3,033,732.00	-	-	-	-	-	-	3,033,732.00	
	2025	-	-	-	3,086,261.00	-	-	-	-	-	-	3,086,261.00	
		-	-	-	52,529.00	-	-	-	-	-	-	52,529.00	
Grand Totals	2024	11,696.00	(28,405.04)	432,000.00	1,107,918.05	8,165,863.93	42,360.86	92,259.75	15,224.50	(17,200.00)	(3,000.00)	9,818,718.05	
	2025	8,940.00	(27,455.52)	432,000.00	1,182,679.12	8,321,608.19	46,425.60	89,885.25	1,473.18	(11,700.00)	(800.00)	10,043,055.82	
		(2,756.00)	949.52	-	74,761.07	155,744.26	4,064.74	(2,374.50)	(13,751.32)	5,500.00	2,200.00	224,337.77	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

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

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

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

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

Current Year Variances:

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

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

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



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

Date: 9/20/2024

Taxing Jurisdiction: Town of Amherst-SWIS #1422

Fiscal Year Beginning: 1/1/2025

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

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

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

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

Councilmembers

A1010

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

Town Justice

A1110

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

Town Justice

A1110

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Principal Clerk Typist	48,360.75	CSEA	-	-	-
Clerk Typist	34,106.34	CSEA	-	-	-
Clerk Typist	-	CSEA	-	29,058.00	-
Principal Clerk Typist	52,501.92	CSEA	-	-	-
Clerk - PT	-		-	14,820.00	14,820.00
Jr. / Assistant Accountant	44,982.52	CSEA	44,982.57	-	44,982.27
Promotions	12,790.66		-	12,336.00	12,336.00
Out of Class	45,498.29		45,498.29	65,498.29	65,498.29
	<u>\$ 1,107,162.50</u>		<u>\$ 1,042,864.76</u>	<u>\$ 1,058,335.06</u>	<u>\$ 1,090,018.47</u>
Overtime	9,000.00		9,000.00	20,000.00	10,000.00
Longevity	13,300.00		12,250.00	10,200.00	12,250.00
Vacation Buyback	-		-	-	2,412.46
Sick Leave Incentive	1,259.11		1,259.11	-	-
	<u>1,130,721.61</u>		<u>1,065,373.87</u>	<u>1,088,535.06</u>	<u>1,114,680.93</u>
Total Personal Services	1,130,721.61		1,065,373.87	1,088,535.06	1,114,680.93
FICA	<u>86,500.20</u>		<u>81,501.10</u>	<u>83,272.93</u>	<u>85,273.09</u>
Total	<u>\$ 1,217,221.81</u>		<u>\$ 1,146,874.97</u>	<u>\$ 1,171,807.99</u>	<u>\$ 1,199,954.02</u>

*Supervisor**A1220*

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

*Economic Development**A1230*

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

Comptroller**A1310**

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

*Finance / Contract Compliance**A1345*

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

Assessor's Dept.

A1355

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

Town Clerk

A1410

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

Law

A1420

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

HR**A1430**

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

Engineering Support

A1440

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

Building Maintenance**A1620**

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

Building Maintenance**A1620**

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Plumber	30,264.78	CSEA	66,028.82	66,028.82	-
General Crew Chief	-	CSEA	70,720.20	70,720.20	70,720.20
Stipend	-		-	10,319.09	10,319.09
Paid Lunch	-		-	4,501.90	4,501.90
Maintenance Worker	19,545.20	CSEA	38,941.20	38,941.20	38,941.20
Messenger / File Clerk	29,057.90	CSEA	36,103.35	35,965.00	35,965.00
Laborer	51,603.52	CSEA	-	-	-
Maintenance Worker	54,600.80	CSEA	-	-	-
Sr. Maintenance Worker	56,864.48	CSEA	-	-	-
Maintenance Worker	54,600.80	CSEA	-	-	-
Laborer	-	CSEA	38,941.20	38,941.20	38,941.20
Shift Differential	14,800.00		14,800.00	14,800.00	14,800.00
Promotions	-		-	5,387.04	5,387.04
	<u>\$ 1,668,383.19</u>		<u>\$ 1,790,598.72</u>	<u>\$ 1,747,359.86</u>	<u>\$ 1,699,760.46</u>
Overtime	25,000.00		25,000.00	25,000.00	25,000.00
Longevity	24,800.00		22,100.00	22,100.00	22,100.00
Vacation Buyback	-		-	-	-
Sick Leave Incentive	3,531.56		3,531.56	3,531.56	-
Hazard Pay	250.00		250.00	250.00	250.00
Total Personal Services	1,721,964.75		1,841,480.28	1,798,241.42	1,747,110.46
FICA	131,730.30		140,873.24	137,565.47	133,653.95
Total	<u>\$ 1,853,695.05</u>		<u>\$ 1,982,353.52</u>	<u>\$ 1,935,806.89</u>	<u>\$ 1,880,764.41</u>

IT**A1681**

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

Central Alarm

A3020

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

Central Alarm

A3020

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

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

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

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

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

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

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

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

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

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

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

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

Emergency Services**A3641**

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

Highway Office

A5010

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

Senior Center

A6772 & A6773

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

Senior Center

A6772 & A6773

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Overtime	6,500.00		6,500.00	6,500.00	6,500.00
Longevity	12,750.00		14,350.00	14,350.00	14,350.00
Vacation Sell Back	-		-	-	1,759.82
Sick Leave Incentive	2,869.65		2,869.65	2,869.65	-
Total Personal Services	887,281.43		937,322.01	938,115.19	937,005.36
FICA	67,877.03		71,705.13	71,765.81	71,680.91
Total	\$ 955,158.46		\$ 1,009,027.14	\$ 1,009,881.00	\$ 1,008,686.27

A6773

Nutrition

Food Service Manager	61,598.56	CSEA	-	-	-
Food Service Manager	-	CSEA	52,849.63	52,849.63	52,849.63
Assistant Food Service Manager	48,360.75		-	-	-
Assistant Food Service Manager	-	CSEA	49,654.02	49,654.02	49,654.02
Cook	48,307.56		-	-	-
Cook	-	CSEA	37,659.95	37,659.95	37,659.95
Cook	39,869.30	CSEA	39,872.93	39,872.93	39,872.93
Cook	38,348.65	CSEA	39,026.55	39,026.55	39,026.55
Cook	-	CSEA	36,985.41	36,985.41	36,985.41
CDBG Funding	(42,500.00)		(45,000.00)	(45,000.00)	(45,000.00)
Nutrition Site Coordinator	17,586.40		-	-	-
	\$ 211,571.22		\$ 211,048.49	\$ 211,048.49	\$ 211,048.49
Overtime	3,500.00		3,500.00	3,500.00	3,500.00
Longevity	4,350.00		2,300.00	2,300.00	2,300.00

Senior Center

A6772 & A6773

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Vacation Sell Back	-		-	-	-
Sick Leave Incentive	905.71		866.91	866.91	-
Total Personal Services	220,326.93		217,715.40	217,715.40	216,848.49
FICA	16,855.01		16,655.23	16,655.23	16,588.91
Total	\$ 237,181.94		\$ 234,370.62	\$ 234,370.63	\$ 233,437.40
Total A6772 & A6773	1,107,608.36		1,155,037.40	1,155,830.59	1,153,853.85
	84,732.04		88,360.36	88,421.04	88,269.82
	\$ 1,192,340.40		\$ 1,243,397.76	\$ 1,244,251.63	\$ 1,242,123.67

Senior Outreach Services

A6776

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

Rec Complex

A7140

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

Rec Complex

A7140

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

Clearfield

A7141

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

Bassett Park

A7142

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

North Amherst Rec Center

A7143

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

Joint Recreation

A7145

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

Joint Recreation

A7145

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
MOW Coordinator	68,145.94		-	-	-
Senior Clerk Typist	36,983.24	CSEA	38,351.10	39,640.44	39,640.44
Senior Clerk Typist - split with A7255	(8,150.86)		(8,150.86)	(8,622.31)	(8,622.31)
Clerk Typist	-	CSEA	31,073.62	31,073.62	31,073.62
Messenger	-	CSEA	32,301.36	-	-
Messenger	-	CSEA	-	31,821.12	-
Seasonal	25,000.00		25,000.00	25,000.00	25,000.00
Front Desk Clerks / Cashiers	30,000.00		30,000.00	30,000.00	30,000.00
PT - Seasonal YES Program	8,500.00		8,500.00	8,500.00	8,500.00
PT - Seasonal LIC Programs	252,360.00		252,360.00	252,360.00	252,360.00
PT - Seasonal Outreach Programs	374,678.00		374,678.00	374,678.00	374,678.00
Shift Differential	2,500.00		2,500.00	2,500.00	2,500.00
Promotions	11,750.00		-	-	-
Northtown Center Allocation	(9,000.00)		(9,000.00)	(9,000.00)	(9,000.00)
	<u>\$ 2,027,902.64</u>		<u>\$ 1,951,408.37</u>	<u>\$ 1,951,746.01</u>	<u>\$ 1,919,924.89</u>
Longevity	37,050.00		24,425.00	24,425.00	24,425.00
Vacation Buyback	18,722.38		18,722.38	18,722.38	16,643.78
Sick Leave Incentive	4,500.83		4,500.83	4,500.83	-
Total Personal Services	2,088,175.85		\$ 1,999,056.58	\$ 1,999,394.22	1,960,993.67
FICA	159,745.45		152,927.83	152,953.66	150,016.02
Total	<u>\$ 2,247,921.31</u>		<u>\$ 2,151,984.40</u>	<u>\$ 2,152,347.87</u>	<u>\$ 2,111,009.68</u>

North Forest

A7146

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

Northtown Center

A7253

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Deputy Director	108,425.70	Exempt	111,678.47	111,678.47	111,678.47
Stipend	13,654.99		16,500.00	16,500.00	16,500.00
Deputy Director - split with A7145	(61,040.35)	Exempt	(64,089.74)	(64,089.74)	(64,089.74)
Senior Recreation Supervisor	64,935.28	CSEA	64,937.21	64,937.21	64,937.21
Senior Recreation Supervisor	9,205.04		9,240.27	9,240.27	9,240.27
Recreation Attendant A	47,991.52	CSEA	48,855.36	48,855.36	48,855.36
Clerk Typist	-	CSEA	31,073.62	-	-
Clerk Typist	-	CSEA	30,077.61	30,077.61	-
Laborer - PT	15,808.00		15,808.00	15,808.00	15,808.00
Clerk - PT	15,906.80		16,499.60	16,499.60	16,499.60
Clerk - PT	15,906.80		16,499.60	16,499.60	16,499.60
Clerk - PT	15,906.80		16,203.20	16,203.20	16,203.20
Rec Attendant PT	15,610.40		15,610.40	15,610.40	15,610.40
Clerk - PT	15,906.80		15,906.80	15,906.80	15,906.80
Clerk - PT	16,796.00		15,314.00	15,314.00	15,314.00
Rec Attendant PT	15,610.40		15,906.80	15,906.80	15,906.80
Rec Attendant PT	15,610.40		15,906.80	15,906.80	15,906.80
Rec Attendant A - PT	15,314.00		15,610.40	15,610.40	15,610.40
Clerk - PT	15,462.20		16,351.40	16,351.40	16,351.40
Rec Attendant A - PT	16,796.00		16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,796.00		16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,796.00		16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	15,314.00		15,906.80	15,906.80	15,906.80
Rec Attendant A - PT	16,499.60		16,499.60	16,499.60	16,499.60
Rec Attendant A - PT	16,499.60		15,314.00	15,314.00	15,314.00
Sup. Maint. Mech - HVAC	93,253.14	CSEA	93,252.17	93,252.17	93,252.17
From A7145	9,000.00		9,000.00	9,000.00	9,000.00

Northtown Center

A7253

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
From A7140	450,000.00		450,000.00	450,000.00	450,000.00
Shift Differential	500.00		500.00	500.00	500.00
Promotions	2,417.28		-	-	-
	<u>\$ 1,010,882.40</u>		<u>\$ 1,074,750.36</u>	<u>\$ 1,043,676.75</u>	<u>\$ 1,013,599.14</u>
Overtime	10,000.00		10,000.00	10,000.00	10,000.00
Holiday Pay	4,000.00		4,000.00	4,000.00	4,000.00
Longevity	1,550.00		1,550.00	2,625.00	2,625.00
Vacation Buyback	4,755.28		4,755.28	4,755.28	5,852.32
Sick Leave Incentive	1,050.31		1,050.31	1,050.31	-
Total Personal Services	1,032,237.99		1,096,105.95	1,066,107.34	1,036,076.46
FICA	78,966.21		83,852.11	81,557.21	79,259.85
Total	<u>\$ 1,111,204.20</u>		<u>\$ 1,179,958.05</u>	<u>\$ 1,147,664.55</u>	<u>\$ 1,115,336.30</u>

5005 Sheridan Drive

A7255

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

Northwest Amherst Community Center

A7260

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

Planning

A8020

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

A8020

Job Class	2024 Adopted Budget	BU	2025 Proposed Budget	2025 Department Request	2025 Supervisor's Budget
Total Personal Services	888,182.14		905,321.97	952,541.25	931,398.81
FICA	67,945.93		69,257.13	72,869.41	71,252.01
Total A8020	\$ 956,128.07		\$ 974,579.10	\$ 1,025,410.65	\$ 1,002,650.81
<u>CDBG / HOME</u>					
Principal Planner	88,494.17	CSEA	90,264.76	90,264.76	90,264.76
Allocation to Planning 60%	(53,096.50)		(54,158.86)	(54,158.86)	(54,158.86)
CEO	74,509.92	CSEA	74,508.71	74,508.71	74,508.71
Community Development Specialist	58,680.66	CSEA	59,854.35	59,854.35	59,854.35
Community Development Assistant	39,025.69	CSEA	44,405.24	44,405.24	44,405.24
Assistant Planner	60,998.87	CSEA	62,173.86	-	-
Allocation to Planning 40%	(24,399.55)		(24,869.54)	-	-
	\$ 244,213.25		\$ 252,178.52	\$ 214,874.20	\$ 214,874.20
Vacation Buyback	-		-	-	-
Longevity	6,800.00		6,900.00	6,900.00	6,900.00
Total Personal Services	251,013.25		259,078.52	221,774.20	221,774.20
FICA	19,202.51		19,819.51	16,965.73	16,965.73
Total CDBG / Home	\$ 270,215.77		\$ 278,898.02	\$ 238,739.93	\$ 238,739.93
Total Personal Services	1,139,195.39		1,164,400.48	1,174,315.45	1,153,173.01
Total FICA	87,148.45		89,076.64	89,835.13	88,217.74
Grand Total	\$ 1,226,343.84		\$ 1,253,477.12	\$ 1,264,150.58	\$ 1,241,390.75

Building Department**B3620**

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

Building Department

B3620

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

Register of Vital Statistics

B4020

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

Refuse

C3621

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

**2025
Highway Department Personal Service by Account**

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

**2025
Highway Department Personal Service by Account**

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