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# ***2027 SUPERVISOR'S OPERATING BUDGETS***

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*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, 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, Royal Park 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-Springs, Mill, Park Club and Williamsville-Sheridan).

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.

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.

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

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?**

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.

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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  
2027 Supervisor's Budget  
Summary

|                                                        | <u>Appropriations</u> | <u>Estimated Revenues</u> | <u>Appropriated Fund Balance</u> | <u>2027 Amount to be Raised In Taxes</u> | <u>2026 Amount to be Raised In Taxes</u> | <u>Change</u>   | <u>% Change</u> |
|--------------------------------------------------------|-----------------------|---------------------------|----------------------------------|------------------------------------------|------------------------------------------|-----------------|-----------------|
| General Fund                                           |                       |                           |                                  |                                          |                                          |                 |                 |
| Town Share                                             | \$ 95,629,106.36      | \$ 53,264,562.95          | \$ 1,757,166.35                  | \$ 40,607,377.07                         | \$ 40,643,099.15                         | \$ (35,722.08)  |                 |
| Village Share                                          | 4,616,845.90          | 744,675.47                | 84,833.65                        | 3,787,336.77                             | 3,587,288.63                             | 200,048.14      |                 |
| Subtotal                                               | 100,245,952.26        | 54,009,238.42             | 1,842,000.00                     | 44,394,713.84                            | 44,230,387.78                            | 164,326.06      | 0.37%           |
| Central Alarm                                          | 1,898,129.74          | 518,367.00                | -                                | 1,379,762.74                             | 1,129,821.95                             | 249,940.79      | 22.12%          |
| Total General Fund                                     | 102,144,082.00        | 54,527,605.42             | 1,842,000.00                     | 45,774,476.58                            | 45,360,209.73                            | 414,266.85      | 0.91%           |
| Part Town Fund-Outside Village                         | 7,091,551.99          | 4,716,382.80              | 2,375,169.19                     | -                                        | 1,087,892.95                             | (1,087,892.95)  | -100.00%        |
| Community Environment Fund                             | 10,737,924.98         | 196,593.84                | 250,000.00                       | 10,291,331.14                            | 8,089,531.59                             | 2,201,799.55    | 27.22%          |
| Highway Fund-Town Outside Village                      | 18,083,539.78         | 2,741,723.84              | 500,000.00                       | 14,841,815.94                            | 10,601,319.16                            | 4,240,496.78    | 40.00%          |
| Lighting Districts                                     | 3,219,602.02          | 287,842.13                | 1,000,000.00                     | 1,931,759.89                             | 2,934,311.99                             | (1,002,552.10)  | -34.17%         |
| Fire Protection Fund                                   | 7,147,027.61          | 28,056.39                 | -                                | 7,118,971.22                             | 7,007,530.28                             | 111,440.94      | 1.59%           |
| Sanitary Sewer Districts                               | 30,548,265.96         | 3,974,946.89              | 1,500,000.00                     | 25,073,319.07                            | 23,220,496.10                            | 1,852,822.97    | 7.98%           |
| Storm Drainage Districts                               | 6,911,148.31          | 197,214.64                | 20,000.00                        | 6,693,933.67                             | 6,375,956.03                             | 317,977.64      | 4.99%           |
| Water Districts                                        | 2,199,090.67          | 82,167.76                 | 130,000.00                       | 1,986,922.91                             | 1,689,270.24                             | 297,652.67      | 17.62%          |
| Total                                                  | \$ 188,082,233.32     | \$ 66,752,533.71          | \$ 7,617,169.19                  | \$ 113,712,530.42                        | \$ 106,366,518.07                        | \$ 7,346,012.35 | 6.91%           |
| Combined Snow Relief District                          | 44,950.50             |                           |                                  | 44,950.50                                | 44,950.50                                | -               | 0.00%           |
| Total                                                  | \$ 188,127,183.82     | \$ 66,752,533.71          | \$ 7,617,169.19                  | \$ 113,757,480.92                        | \$ 106,411,468.57                        | \$ 7,346,012.35 | 6.90%           |
| 2026                                                   | \$ 176,063,992.65     | \$ 61,152,524.08          | \$ 8,500,000.00                  | \$ 106,411,468.57                        |                                          |                 |                 |
| Change                                                 | \$ 12,063,191.17      | \$ 5,600,009.63           | \$ (882,830.81)                  | \$ 7,346,012.35                          |                                          |                 |                 |
| % Change                                               | 6.85%                 | 9.16%                     | -10.39%                          | 6.90%                                    |                                          |                 |                 |
| Commissioned Fire Districts                            | 3,166,197.20          | -                         | -                                | 3,166,197.20                             | 3,081,604.00                             |                 |                 |
| Total All Funds & Districts                            | \$ 191,293,381.02     | \$ 66,752,533.71          | \$ 7,617,169.19                  | \$ 116,923,678.12                        | \$ 109,493,072.57                        |                 |                 |
| Other Charges - Non Tax Items added to the Tax Warrant |                       |                           |                                  | \$ 1,898,873.16                          | \$ 543,728.54                            |                 |                 |
| Grand Total                                            |                       |                           |                                  | \$ 118,822,551.27                        | \$ 110,036,801.11                        |                 |                 |

|                           |                   |
|---------------------------|-------------------|
| 2027 Tax Levy Cap         | \$ 110,206,893.00 |
| (Excludes Fire Districts) | 3.566744%         |

|                       |                 |
|-----------------------|-----------------|
| Amt. over (under) Cap | \$ 3,550,587.92 |
|-----------------------|-----------------|

Tax Base Growth Factor 1.0037  
Tax Levy Growth Factor 1.0200

|                |              |
|----------------|--------------|
| Carryover      | \$ 1,146,897 |
| ERS Exclusion  | \$ -         |
| PFRS Exclusion | \$ -         |

**Town of Amherst**  
**2027 Supervisor's Budget**  
**Other Items**

**Other Items:**

|                                          | <b>Code</b> | <b>Charge</b>   | <b>Interest</b> | <b>2027<br/>Total</b> | <b>2026<br/>Total</b> | <b>2025<br/>Total</b> | <b>2024<br/>Total</b> | <b>2023<br/>Total</b> |
|------------------------------------------|-------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Delinquent Water Bills - ECWA Water      | 22017       | 1,118,192.13    | 111,819.21      | 1,230,011.34          | 5,835.12              | 2,597.46              | 9,396.95              | 5,334.31              |
| Delinquent Water Bills - ECWA Surcharges | 22014       | 11,899.72       | 1,189.97        | 13,089.69             | -                     | -                     | -                     | -                     |
| Delinquent Sewer Bills-Village           | 22003       | 1,098.22        | 109.82          | 1,208.04              | 3,379.83              | 2,216.94              | 1,785.50              | 3,325.27              |
| Code Violations                          | 22962       | 245,620.29      | 24,562.23       | 270,182.52            | 189,080.46            | 165,411.71            | 78,557.72             | 83,153.86             |
| RPTL 520                                 | 22019       | 91,858.56       | -               | 91,858.56             | 49,229.13             | 62,261.79             | 62,624.33             | 67,269.59             |
| Pretreatment Charges                     | 22600       | 292,523.00      | -               | 292,523.00            | 296,204.00            | 296,551.00            | 296,955.00            | 272,399.47            |
| Omitted Tax                              | 22970       | -               | -               | -                     | -                     | -                     | -                     | -                     |
|                                          |             |                 |                 |                       |                       |                       |                       |                       |
|                                          |             | \$ 1,761,191.92 | \$ 137,681.24   | \$ 1,898,873.16       | \$ 543,728.54         | \$ 529,038.90         | \$ 449,319.50         | \$ 431,482.50         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2027 2027 BUDGET |                |                |                |                |                | FOR PERIOD 99  |            |        |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|--------|
| ACCOUNTS FOR:                |                | 2025           | 2026           | 2026           | 2026           | 2026           | 2027       | PCT    |
| PERSONAL SERVICES            |                | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | BUDG OFFIC | CHANGE |
| TOTAL PERSONAL SERVICES      | 60,429,018.86  | 64,247,033.63  | 64,354,354.17  | 43,529,886.12  | 64,297,529.42  | 67,908,183.17  | 5.7%       |        |
| TOTAL FIXED ASSETS           | 3,788,379.66   | 2,206,451.00   | 3,652,315.87   | 2,486,858.07   | 3,445,192.68   | 3,012,495.50   | 36.5%      |        |
| TOTAL CONTRACTUAL            | 35,808,520.13  | 37,538,033.22  | 41,161,218.88  | 29,280,978.57  | 41,031,584.93  | 41,603,148.04  | 10.8%      |        |
| TOTAL PRINCIPAL DEBT         | 15,537,003.18  | 16,056,266.45  | 16,056,266.45  | .00            | 16,056,266.45  | 16,931,091.18  | 5.4%       |        |
| TOTAL INTEREST DEBT          | 7,600,994.40   | 7,583,896.39   | 7,583,896.39   | 2,782,674.42   | 7,583,896.39   | 7,922,008.94   | 4.5%       |        |
| TOTAL EMPLOYEE BENEFITS      | 36,842,218.44  | 44,191,723.96  | 44,197,150.28  | 24,618,036.64  | 44,192,803.17  | 46,122,902.14  | 4.4%       |        |
| TOTAL INTER-FUND TRANSFER    | 4,980,309.61   | 4,195,637.50   | 4,575,811.92   | 4,100,863.66   | 4,295,637.50   | 4,582,404.35   | 9.2%       |        |
| TOTAL REVENUE                | .00            | .00            | .00            | .00            | .00            | .00            | .0%        |        |
| TOTAL EXPENSE                | 164,986,444.28 | 176,019,042.15 | 181,581,013.96 | 106,799,297.48 | 180,902,910.54 | 188,082,233.32 | 6.9%       |        |
| GRAND TOTAL                  | 164,986,444.28 | 176,019,042.15 | 181,581,013.96 | 106,799,297.48 | 180,902,910.54 | 188,082,233.32 | 6.9%       |        |

\*\* END OF REPORT - Generated by Jennifer Brock \*\*

\*Fire Fund is included in this summary report.

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2027 2027 BUDGET |                |                  |                     |                | FOR PERIOD 99      |                    |               |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR:                |                |                  |                     |                |                    |                    |               |
| GENERAL FUND                 | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>BUDG OFFIC | PCT<br>CHANGE |
| PERSONAL SERVICES            | 42,854,477.39  | 45,892,873.29    | 45,962,597.09       | 30,814,366.44  | 45,943,369.08      | 47,844,429.77      | 4.3%          |
| FIXED ASSETS                 | 1,975,978.30   | 977,988.00       | 2,315,740.95        | 1,680,762.05   | 2,124,285.70       | 1,666,740.00       | 70.4%         |
| CONTRACTUAL                  | 8,783,671.83   | 9,788,039.50     | 12,561,997.45       | 7,503,460.15   | 12,516,653.20      | 10,653,636.62      | 8.8%          |
| PRINCIPAL DEBT               | 6,428,802.78   | 6,181,408.11     | 6,181,408.11        | .00            | 6,181,408.11       | 6,108,733.42       | -1.2%         |
| INTEREST DEBT                | 2,676,655.16   | 2,513,093.67     | 2,513,093.67        | 872,718.89     | 2,513,093.67       | 2,551,259.55       | 1.5%          |
| EMPLOYEE BENEFITS            | 26,386,056.30  | 31,639,452.58    | 31,642,002.73       | 16,476,624.15  | 31,640,531.79      | 33,311,282.64      | 5.3%          |
| INTER-FUND TRANSFER          | 345,360.08     | 8,000.00         | 388,174.42          | 288,172.42     | 108,000.00         | 8,000.00           | .0%           |
| TOTAL GENERAL FUND           | 89,451,001.84  | 97,000,855.15    | 101,565,014.42      | 57,636,104.10  | 101,027,341.55     | 102,144,082.00     | 5.3%          |
| PERSONAL SERVICES            | 3,593,704.51   | 3,726,929.09     | 3,726,929.09        | 2,553,787.15   | 3,726,929.09       | 3,955,377.43       | 6.1%          |
| FIXED ASSETS                 | 92,506.68      | 44,050.00        | 44,050.00           | 18,725.88      | 44,050.00          | 42,075.00          | -4.5%         |
| CONTRACTUAL                  | 675,559.95     | 665,576.87       | 666,026.87          | 316,176.61     | 666,026.87         | 672,689.01         | 1.1%          |
| PRINCIPAL DEBT               | 22,174.91      | 50,145.14        | 50,145.14           | .00            | 50,145.14          | 49,438.00          | -1.4%         |
| INTEREST DEBT                | 16,626.66      | 14,684.99        | 14,684.99           | 1,236.70       | 14,684.99          | 14,080.38          | -4.1%         |
| EMPLOYEE BENEFITS            | 1,623,630.35   | 2,169,588.70     | 2,169,588.70        | 1,121,481.50   | 2,169,588.70       | 2,312,073.81       | 6.6%          |
| INTER-FUND TRANSFER          | 42,363.24      | 42,025.00        | 42,025.00           | 38,126.92      | 42,025.00          | 45,818.36          | 9.0%          |
| TOTAL PART TOWN              | 6,066,566.30   | 6,712,999.79     | 6,713,449.79        | 4,049,534.76   | 6,713,449.79       | 7,091,551.99       | 5.6%          |
| PERSONAL SERVICES            | 678,375.52     | 652,940.47       | 652,940.47          | 437,457.42     | 652,940.47         | 703,214.91         | 7.7%          |
| FIXED ASSETS                 | 5,178.84       | 1,000.00         | 1,000.00            | .00            | 1,000.00           | .00                | -100.0%       |
| CONTRACTUAL                  | 7,225,217.66   | 7,993,546.59     | 8,053,321.84        | 5,077,047.90   | 8,053,321.84       | 9,462,287.04       | 18.4%         |
| PRINCIPAL DEBT               | 23,075.20      | 23,363.60        | 23,363.60           | .00            | 23,363.60          | 28,652.00          | 22.6%         |
| INTEREST DEBT                | 8,505.12       | 7,351.37         | 7,351.37            | 3,675.68       | 7,351.37           | 6,183.19           | -15.9%        |
| EMPLOYEE BENEFITS            | 452,069.74     | 500,298.77       | 500,298.77          | 211,574.51     | 500,298.77         | 468,604.05         | -6.3%         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2027            |                |                  |                     |                | 2027 BUDGET        |                    | FOR PERIOD 99 |  |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--|
| ACCOUNTS FOR:               |                |                  |                     |                |                    |                    |               |  |
| COMMUNITY ENVIRONMENT       | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>BUDG OFFIC | PCT<br>CHANGE |  |
| INTER-FUND TRANSFER         | 63,544.85      | 63,550.00        | 63,550.00           | 57,190.37      | 63,550.00          | 68,983.79          | 8.6%          |  |
| TOTAL COMMUNITY ENVIRONMENT | 8,455,966.93   | 9,242,050.80     | 9,301,826.05        | 5,786,945.88   | 9,301,826.05       | 10,737,924.98      | 16.2%         |  |
| PERSONAL SERVICES           | 4,883,884.58   | 5,048,497.80     | 5,048,497.80        | 3,590,475.56   | 5,048,497.80       | 5,950,119.28       | 17.9%         |  |
| FIXED ASSETS                | 1,518,674.42   | 942,138.00       | 951,092.65          | 648,896.62     | 951,092.65         | 1,025,405.50       | 8.8%          |  |
| CONTRACTUAL                 | 2,728,270.42   | 2,549,715.38     | 2,602,304.75        | 2,293,969.81   | 2,602,304.75       | 3,330,952.41       | 30.6%         |  |
| PRINCIPAL DEBT              | 2,319,593.09   | 2,421,118.65     | 2,421,118.65        | .00            | 2,421,118.65       | 2,648,424.03       | 9.4%          |  |
| INTEREST DEBT               | 982,995.39     | 966,476.20       | 966,476.20          | 404,196.47     | 966,476.20         | 1,032,654.39       | 6.8%          |  |
| EMPLOYEE BENEFITS           | 3,328,278.07   | 3,844,420.93     | 3,844,420.93        | 3,969,051.69   | 3,844,420.93       | 3,855,565.92       | .3%           |  |
| INTER-FUND TRANSFER         | 249,190.10     | 220,375.00       | 220,375.00          | 200,166.29     | 220,375.00         | 240,418.25         | 9.1%          |  |
| TOTAL HIGHWAY FUND          | 16,010,886.07  | 15,992,741.96    | 16,054,285.98       | 11,106,756.44  | 16,054,285.98      | 18,083,539.78      | 13.1%         |  |
| PERSONAL SERVICES           | 122,160.15     | 72,403.13        | 72,403.13           | 48,417.15      | 72,403.13          | 76,033.38          | 5.0%          |  |
| FIXED ASSETS                | .00            | 150,000.00       | 150,000.00          | 10,500.00      | 150,000.00         | 150,000.00         | .0%           |  |
| CONTRACTUAL                 | 534,886.64     | 537,862.61       | 980,726.24          | 615,280.45     | 980,726.24         | 531,875.66         | -1.1%         |  |
| PRINCIPAL DEBT              | 1,359,686.53   | 1,359,052.63     | 1,359,052.63        | .00            | 1,359,052.63       | 1,390,000.00       | 2.3%          |  |
| INTEREST DEBT               | 1,172,435.00   | 1,101,845.53     | 1,101,845.53        | 526,942.50     | 1,101,845.53       | 1,040,255.00       | -5.6%         |  |
| EMPLOYEE BENEFITS           | 66,126.71      | 75,821.92        | 75,821.92           | 8,228.27       | 75,821.92          | 20,111.51          | -73.5%        |  |
| INTER-FUND TRANSFER         | 10,590.81      | 10,250.00        | 10,250.00           | 9,531.73       | 10,250.00          | 11,326.47          | 10.5%         |  |
| TOTAL LIGHTING DISTRICTS    | 3,265,885.84   | 3,307,235.82     | 3,750,099.45        | 1,218,900.10   | 3,750,099.45       | 3,219,602.02       | -2.6%         |  |
| CONTRACTUAL                 | 6,949,218.40   | 6,894,442.96     | 6,975,572.79        | 6,970,174.74   | 6,894,442.96       | 7,004,128.21       | 1.6%          |  |
| EMPLOYEE BENEFITS           | 135,511.10     | 142,454.37       | 142,454.37          | 145,482.70     | 142,454.37         | 142,899.40         | .3%           |  |
| TOTAL FIRE DISTRICTS        | 7,084,729.50   | 7,036,897.33     | 7,118,027.16        | 7,115,657.44   | 7,036,897.33       | 7,147,027.61       | 1.6%          |  |
| PERSONAL SERVICES           | 5,966,831.79   | 6,487,217.04     | 6,524,813.78        | 4,208,887.27   | 6,487,217.04       | 6,800,408.84       | 4.8%          |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 2027                                  |                |                  |                     |                | 2027 BUDGET        |                    | FOR PERIOD 99 |  |
|---------------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--|
| ACCOUNTS FOR:                                     |                |                  |                     |                |                    |                    |               |  |
| SANITARY SEWERS                                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>BUDG OFFIC | PCT<br>CHANGE |  |
| FIXED ASSETS                                      | 188,524.58     | 76,275.00        | 150,432.27          | 102,973.52     | 134,764.33         | 108,275.00         | 42.0%         |  |
| CONTRACTUAL                                       | 7,834,215.24   | 8,069,739.60     | 8,265,545.69        | 5,919,727.77   | 8,262,385.82       | 8,928,155.82       | 10.6%         |  |
| PRINCIPAL DEBT                                    | 3,886,448.19   | 4,485,802.41     | 4,485,802.41        | .00            | 4,485,802.41       | 5,007,105.73       | 11.6%         |  |
| INTEREST DEBT                                     | 2,033,290.31   | 2,155,667.97     | 2,155,667.97        | 660,459.64     | 2,155,667.97       | 2,517,529.32       | 16.8%         |  |
| EMPLOYEE BENEFITS                                 | 3,366,022.61   | 4,171,133.30     | 4,174,009.47        | 2,288,863.46   | 4,171,133.30       | 4,236,888.56       | 1.6%          |  |
| INTER-FUND TRANSFER                               | 3,104,271.54   | 2,699,850.00     | 2,699,850.00        | 2,459,185.84   | 2,699,850.00       | 2,949,902.69       | 9.3%          |  |
| TOTAL SANITARY SEWERS                             | 26,379,604.26  | 28,145,685.32    | 28,456,121.59       | 15,640,097.50  | 28,396,820.87      | 30,548,265.96      | 8.5%          |  |
| PERSONAL SERVICES                                 | 2,304,702.59   | 2,333,680.53     | 2,333,680.53        | 1,857,428.25   | 2,333,680.53       | 2,543,002.26       | 9.0%          |  |
| FIXED ASSETS                                      | 7,516.84       | 15,000.00        | 40,000.00           | 25,000.00      | 40,000.00          | 20,000.00          | 33.3%         |  |
| CONTRACTUAL                                       | 833,869.47     | 893,674.81       | 910,288.35          | 569,728.96     | 910,288.35         | 849,364.05         | -5.0%         |  |
| PRINCIPAL DEBT                                    | 386,174.81     | 362,768.80       | 362,768.80          | .00            | 362,768.80         | 340,738.00         | -6.1%         |  |
| INTEREST DEBT                                     | 172,253.48     | 198,866.82       | 198,866.82          | 77,402.12      | 198,866.82         | 157,394.48         | -20.9%        |  |
| EMPLOYEE BENEFITS                                 | 1,482,711.97   | 1,642,952.98     | 1,642,952.98        | 395,332.26     | 1,642,952.98       | 1,765,603.91       | 7.5%          |  |
| INTER-FUND TRANSFER                               | 1,143,807.37   | 1,130,575.00     | 1,130,575.00        | 1,029,426.63   | 1,130,575.00       | 1,235,045.61       | 9.2%          |  |
| TOTAL STORM DRAINAGE                              | 6,331,036.53   | 6,577,518.94     | 6,619,132.48        | 3,954,318.22   | 6,619,132.48       | 6,911,148.31       | 5.1%          |  |
| PERSONAL SERVICES                                 | 24,882.33      | 32,492.28        | 32,492.28           | 19,066.88      | 32,492.28          | 35,597.30          | 9.6%          |  |
| CONTRACTUAL                                       | 243,610.52     | 145,434.90       | 145,434.90          | 15,412.18      | 145,434.90         | 170,059.22         | 16.9%         |  |
| PRINCIPAL DEBT                                    | 1,111,047.67   | 1,172,607.11     | 1,172,607.11        | .00            | 1,172,607.11       | 1,358,000.00       | 15.8%         |  |
| INTEREST DEBT                                     | 538,233.28     | 625,909.84       | 625,909.84          | 236,042.42     | 625,909.84         | 602,652.63         | -3.7%         |  |
| EMPLOYEE BENEFITS                                 | 1,811.59       | 5,600.41         | 5,600.41            | 1,398.10       | 5,600.41           | 9,872.34           | 76.3%         |  |
| INTER-FUND TRANSFER                               | 21,181.62      | 21,012.50        | 21,012.50           | 19,063.46      | 21,012.50          | 22,909.18          | 9.0%          |  |
| TOTAL WATER DISTRICTS                             | 1,940,767.01   | 2,003,057.04     | 2,003,057.04        | 290,983.04     | 2,003,057.04       | 2,199,090.67       | 9.8%          |  |
| TOTAL REVENUE                                     | .00            | .00              | .00                 | .00            | .00                | .00                | .0%           |  |
| TOTAL EXPENSE                                     | 164,986,444.28 | 176,019,042.15   | 181,581,013.96      | 106,799,297.48 | 180,902,910.54     | 188,082,233.32     | 6.9%          |  |
| GRAND TOTAL                                       | 164,986,444.28 | 176,019,042.15   | 181,581,013.96      | 106,799,297.48 | 180,902,910.54     | 188,082,233.32     | 6.9%          |  |
| ** END OF REPORT - Generated by Jennifer Brock ** |                |                  |                     |                |                    |                    |               |  |

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**2027 Supervisor's Budget  
Citizen's Budget Overview**

|                             | <b>2026 Adopted<br/>Budget</b> | <b>2027 Supervisor's<br/>Budget</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> | <b>Percent of<br/>2027 Budget</b> |
|-----------------------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------|-----------------------------------|
| <b><u>Expenditures:</u></b> |                                |                                     |                                |                           |                                   |
| Personal Services           | 64,247,033.63                  | 67,908,183.17                       | 3,661,149.54                   | 5.70%                     | 36.10%                            |
| Benefits                    | 44,191,723.96                  | 46,122,902.14                       | 1,931,178.18                   | 4.37%                     | 24.52%                            |
| Fixed Assets                | 2,206,451.00                   | 3,012,495.50                        | 806,044.50                     | 36.53%                    | 1.60%                             |
| Contractual                 | 30,501,135.89                  | 34,456,120.43                       | 3,954,984.54                   | 12.97%                    | 18.32%                            |
| Debt                        | 23,640,162.84                  | 24,853,100.12                       | 1,212,937.28                   | 5.13%                     | 13.21%                            |
| Inter-Fund Transfers        | 4,195,637.50                   | 4,582,404.35                        | 386,766.85                     | 9.22%                     | 2.44%                             |
| Fire                        | 7,036,897.33                   | 7,147,027.61                        | 110,130.28                     | 1.57%                     | 3.80%                             |
| Sidewalk Snow Districts     | 44,950.50                      | 44,950.50                           | -                              | 0.00%                     | 0.02%                             |
|                             | <u>\$ 176,063,992.65</u>       | <u>\$ 188,127,183.82</u>            | <u>\$ 12,063,191.17</u>        | <u>6.85%</u>              | <u>100.00%</u>                    |

|                                         |                         |                         |                        |              |  |
|-----------------------------------------|-------------------------|-------------------------|------------------------|--------------|--|
| <b><u>Revenues:</u></b>                 |                         |                         |                        |              |  |
| Sales Tax                               | 25,594,000.00           | 26,275,000.00           | 681,000.00             | 2.66%        |  |
| Hotel Room Occupancy                    | -                       | 3,000,000.00            | 3,000,000.00           | -            |  |
| Cable TV Franchise                      | 1,900,000.00            | 1,850,000.00            | (50,000.00)            | -2.63%       |  |
| Mortgage Tax                            | 3,604,948.92            | 5,300,000.00            | 1,695,051.08           | 47.02%       |  |
| In Lieu of Taxes                        | 1,307,541.00            | 1,215,039.02            | (92,501.98)            | -7.07%       |  |
| Cannabis                                | 100,000.00              | 200,000.00              | 100,000.00             | 100.00%      |  |
| Other Revenue - PIF                     | 543,197.97              | 550,628.57              | 7,430.60               | 1.37%        |  |
| Central Alarm                           | 474,000.00              | 471,000.00              | (3,000.00)             | -0.63%       |  |
| Court Revenue                           | 1,500,000.00            | 1,500,000.00            | -                      | 0.00%        |  |
| Town Clerk                              | 931,133.76              | 931,290.00              | 156.24                 | 0.02%        |  |
| Senior Center Revenue                   | 739,250.00              | 735,500.00              | (3,750.00)             | -0.51%       |  |
| Recreation Revenue                      | 1,470,529.00            | 1,441,250.00            | (29,279.00)            | -1.99%       |  |
| Ice Rink Revenue                        | 2,405,500.00            | 2,410,500.00            | 5,000.00               | 0.21%        |  |
| Building Revenue                        | 4,506,530.00            | 4,471,530.00            | (35,000.00)            | -0.78%       |  |
| Community Environment                   | 154,016.02              | 85,000.00               | (69,016.02)            | -44.81%      |  |
| Highway Revenue                         | 2,153,079.06            | 2,255,411.23            | 102,332.17             | 4.75%        |  |
| Sewer Revenue                           | 3,032,204.00            | 3,311,523.00            | 279,319.00             | 9.21%        |  |
| Employee Health Insurance Contributions | 1,915,083.27            | 2,056,931.32            | 141,848.05             | 7.41%        |  |
| Interest Earnings                       | 742,502.87              | 862,573.50              | 120,070.63             | 16.17%       |  |
| Debt Reserve                            | 2,061,104.53            | 1,084,717.79            | (976,386.74)           | -47.37%      |  |
| Chargeback Allocation                   | 4,195,837.50            | 4,582,404.33            | 386,566.83             | 9.21%        |  |
| Other / Miscellaneous                   | 1,822,066.18            | 2,162,234.95            | 340,168.77             | 18.67%       |  |
|                                         | <u>\$ 61,152,524.08</u> | <u>\$ 66,752,533.71</u> | <u>\$ 5,600,009.63</u> | <u>9.16%</u> |  |

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

|                                                        |                        |                        |                        |                |  |
|--------------------------------------------------------|------------------------|------------------------|------------------------|----------------|--|
| <b><u>Fund Balance:</u></b>                            |                        |                        |                        |                |  |
| Appropriated Fund Balance - General Fund               | 2,900,000.00           | 1,842,000.00           | (1,058,000.00)         | -36.48%        |  |
| Appropriated Fund Balance - Part Town                  | 900,000.00             | 2,375,169.19           | 1,475,169.19           | 100.00%        |  |
| Appropriated Fund Balance - Community Environment Fund | 900,000.00             | 250,000.00             | (650,000.00)           | -72.22%        |  |
| Appropriated Fund Balance - Highway                    | 2,500,000.00           | 500,000.00             | (2,000,000.00)         | -80.00%        |  |
| Appropriated Fund Balance - Lighting Districts         | -                      | 1,000,000.00           | 1,000,000.00           | -              |  |
| Appropriated Fund Balance - Fire Protection            | -                      | -                      | -                      | 0.00%          |  |
| Appropriated Fund Balance - Sewer                      | 1,200,000.00           | 1,500,000.00           | 300,000.00             | 25.00%         |  |
| Appropriated Fund Balance - Drainage                   | -                      | 20,000.00              | 20,000.00              | -              |  |
| Appropriated Fund Balance - Water                      | 100,000.00             | 130,000.00             | 30,000.00              | 100.00%        |  |
|                                                        | <u>\$ 8,500,000.00</u> | <u>\$ 7,617,169.19</u> | <u>\$ (882,830.81)</u> | <u>-10.39%</u> |  |

|                               |                   |                   |                 |        |  |
|-------------------------------|-------------------|-------------------|-----------------|--------|--|
| <b><u>Tax Levy:</u></b>       |                   |                   |                 |        |  |
| Total Tax Levy                | \$ 106,411,468.57 | \$ 113,757,480.92 | \$ 7,346,012.35 | 6.90%  |  |
| General Fund Assessed Value   | 17,849,125,370    | 17,827,971,793    | (21,153,577)    | -0.12% |  |
| "Calculated" rate per \$1,000 | \$ 5.96           | \$ 6.38           | \$ 0.42         | 7.03%  |  |

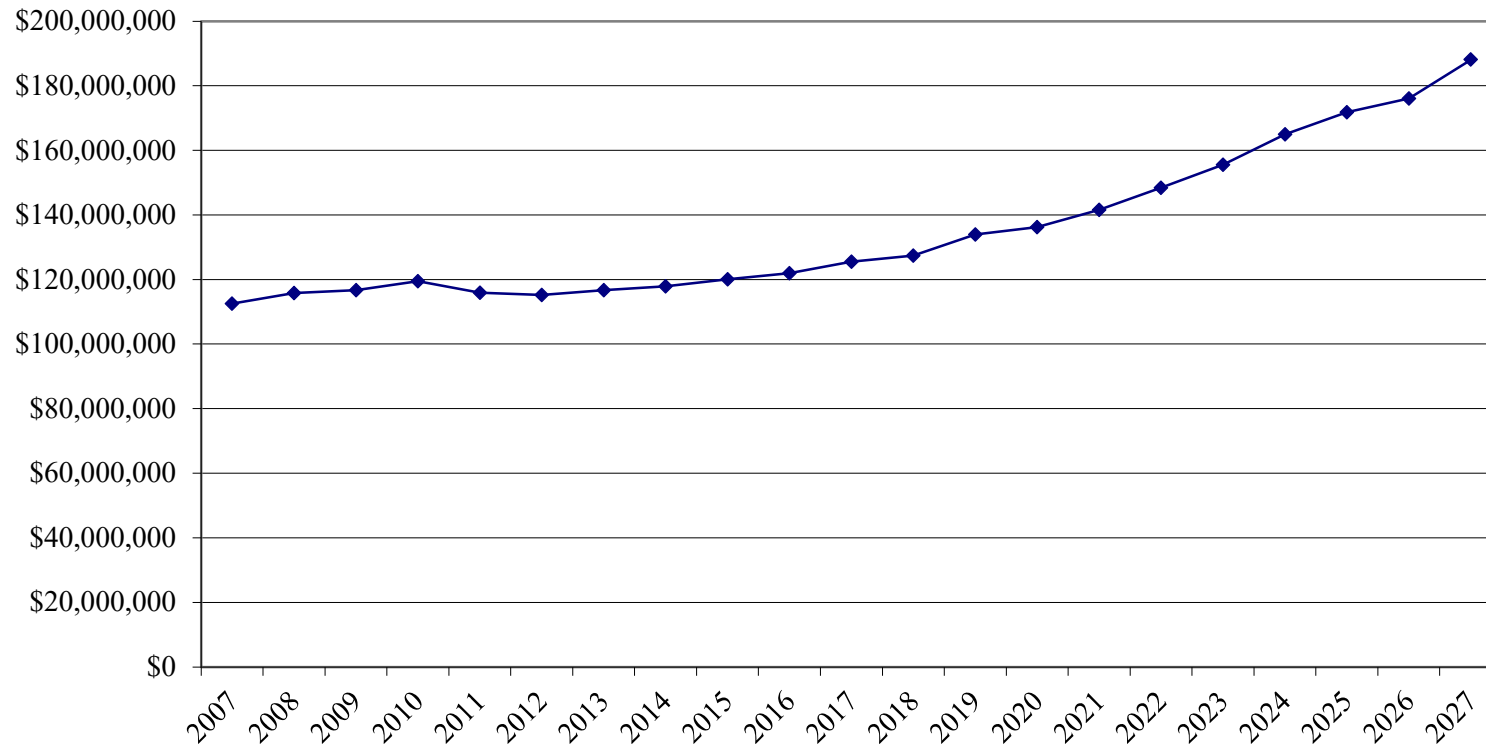
|                                           |          |          |        |       |  |
|-------------------------------------------|----------|----------|--------|-------|--|
| <b><u>Impact of Tax Levy Changes:</u></b> |          |          |        |       |  |
| \$341,000 Median Home                     | 2,032.95 | 2,175.87 | 142.92 | 7.03% |  |

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Town of Amherst  
2027 Supervisor's Budget  
Calculation of Tax Levy Increase  
Overall Assessed Value Increase

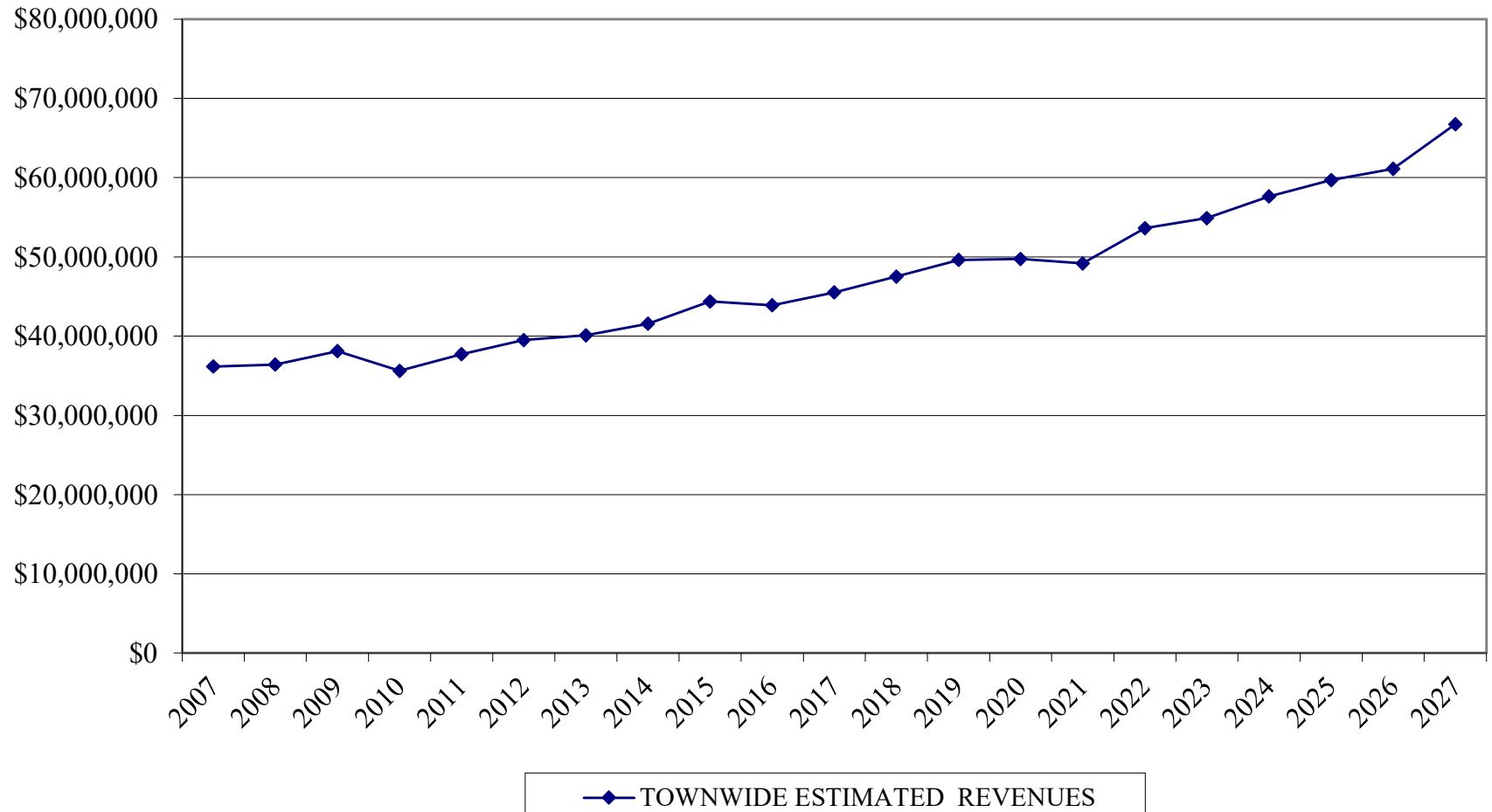
|                               | 2026 (99%<br>Equalization) | 2027 (90%<br>Equalization) | Change          | % Change |
|-------------------------------|----------------------------|----------------------------|-----------------|----------|
| Total Tax Levy                | \$ 106,411,468.57          | \$ 113,757,480.92          | \$ 7,346,012.35 | 6.90%    |
| General Fund Assessed Value   | 17,849,125,370             | 17,827,971,793             | (21,153,577)    | -0.12%   |
| "Calculated" rate per \$1,000 | \$ 5.96                    | \$ 6.38                    | \$ 0.42         | 7.03%    |
| Median Home (\$341,000)       | 2,032.95                   | 2,175.87                   | 142.92          | 7.03%    |

## TOWNWIDE EXPENDITURES

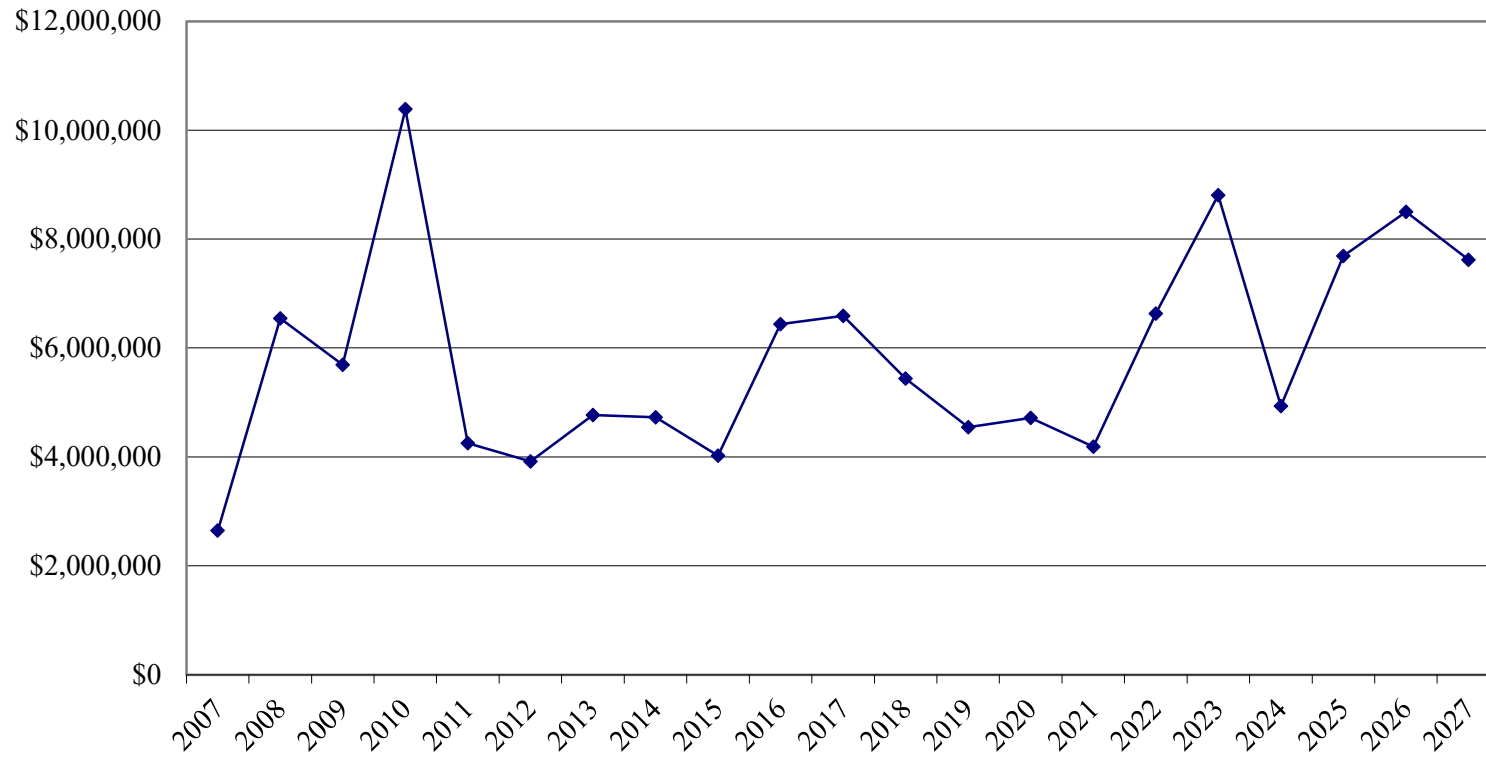


◆ TOWNWIDE EXPENDITURES

## TOWNWIDE ESTIMATED REVENUES

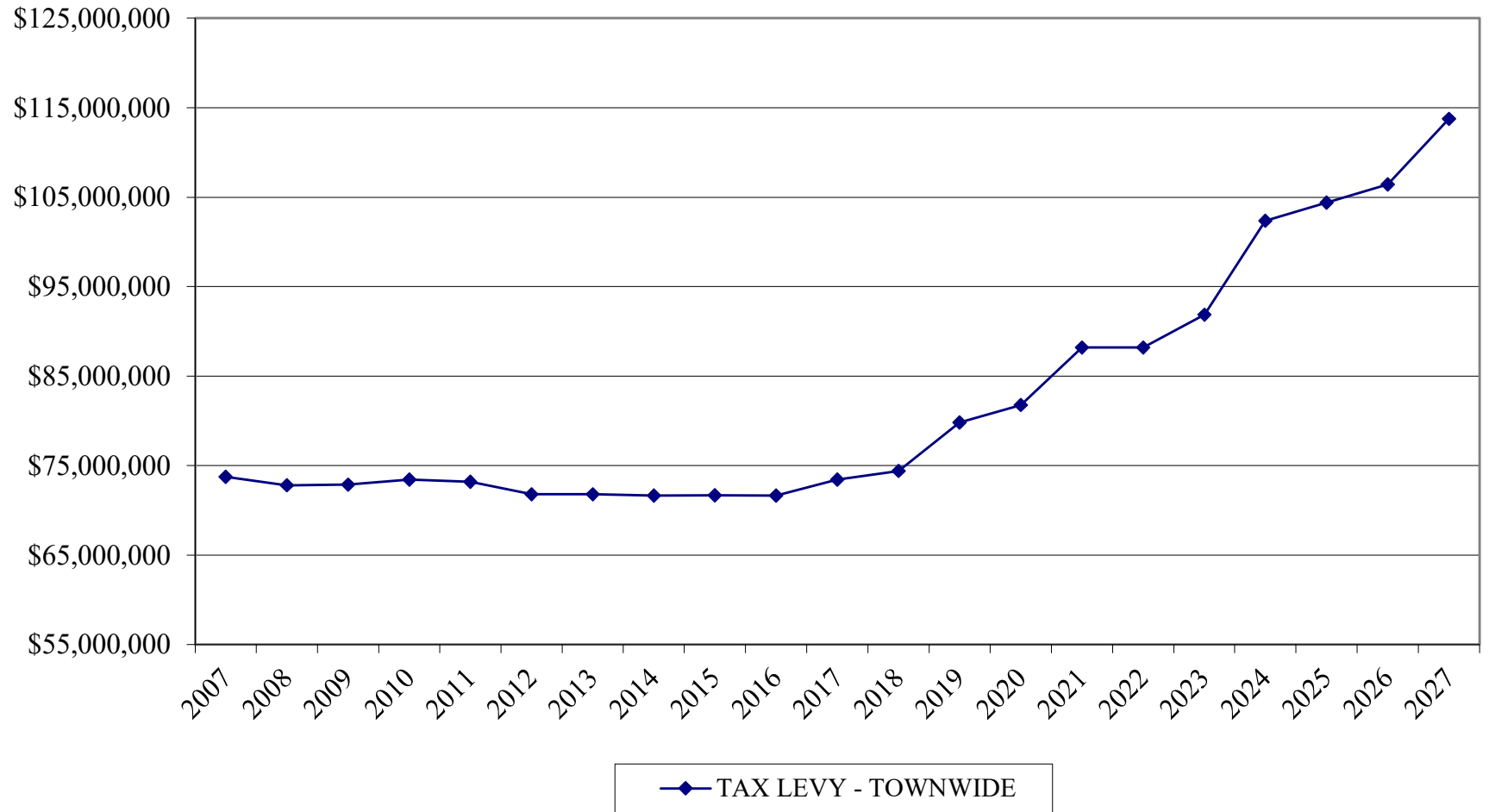


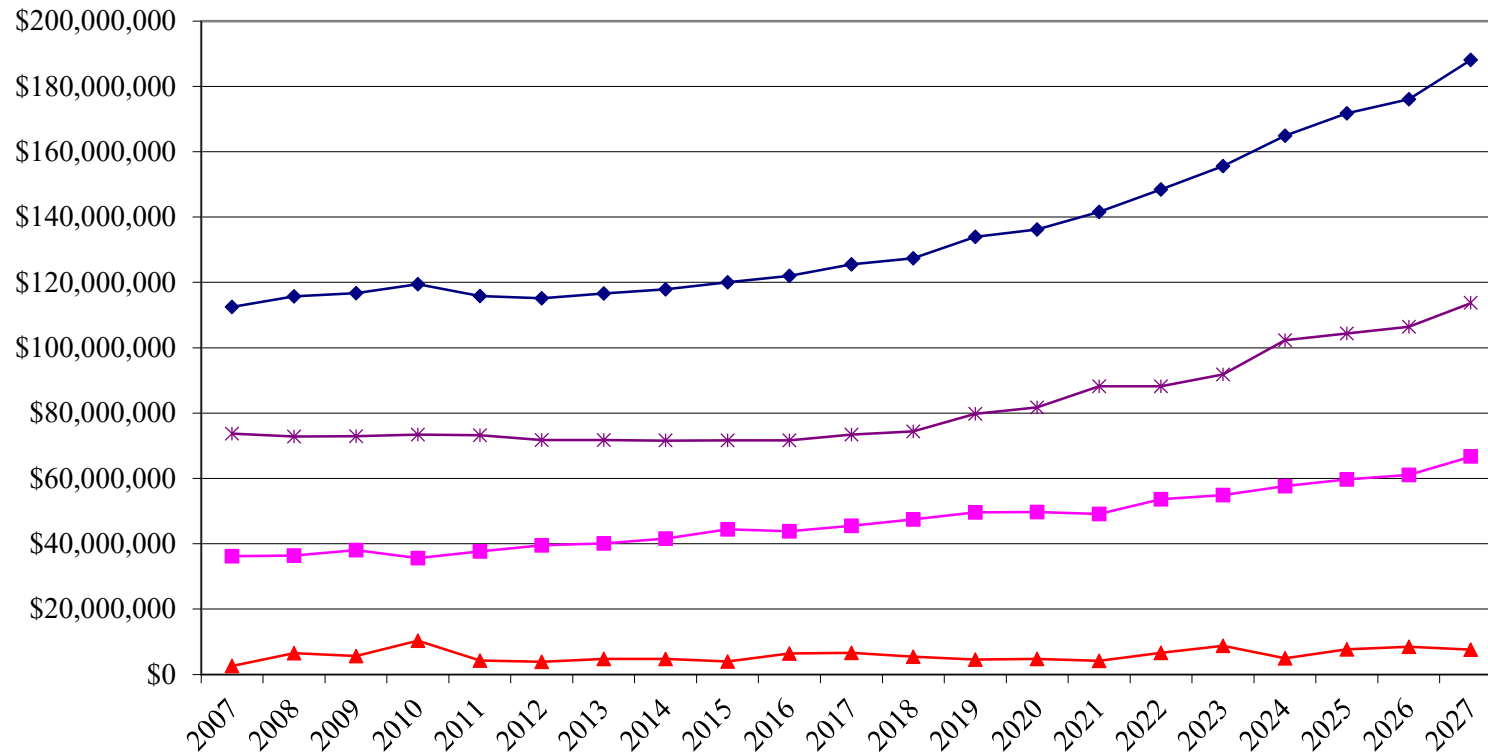
### APPROPRIATED FUND BALANCE - TOWNWIDE



—◆— APPROPRIATED FUND BALANCE - TOWNWIDE

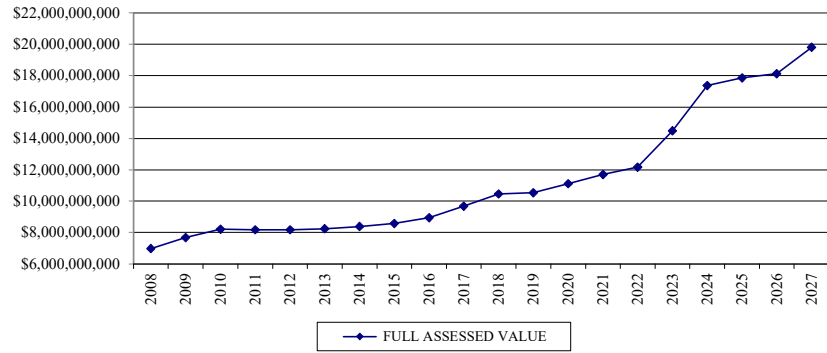
## TAX LEVY - TOWNWIDE



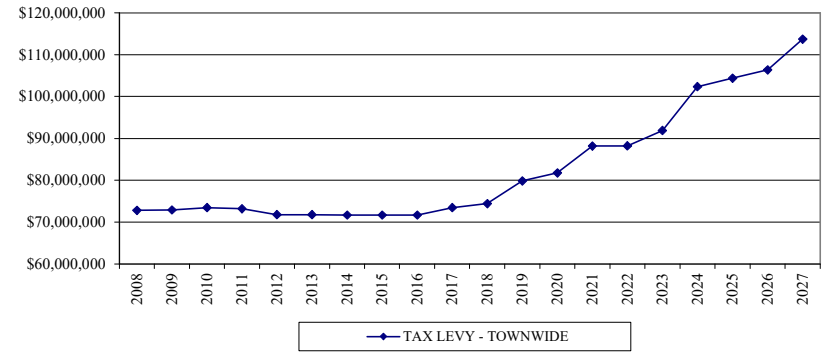


◆ TOWNWIDE EXPENDITURES  
■ TOWNWIDE ESTIMATED REVENUES  
▲ APPROPRIATED FUND BALANCE - TOWNWIDE  
✱ TAX LEVY - TOWNWIDE

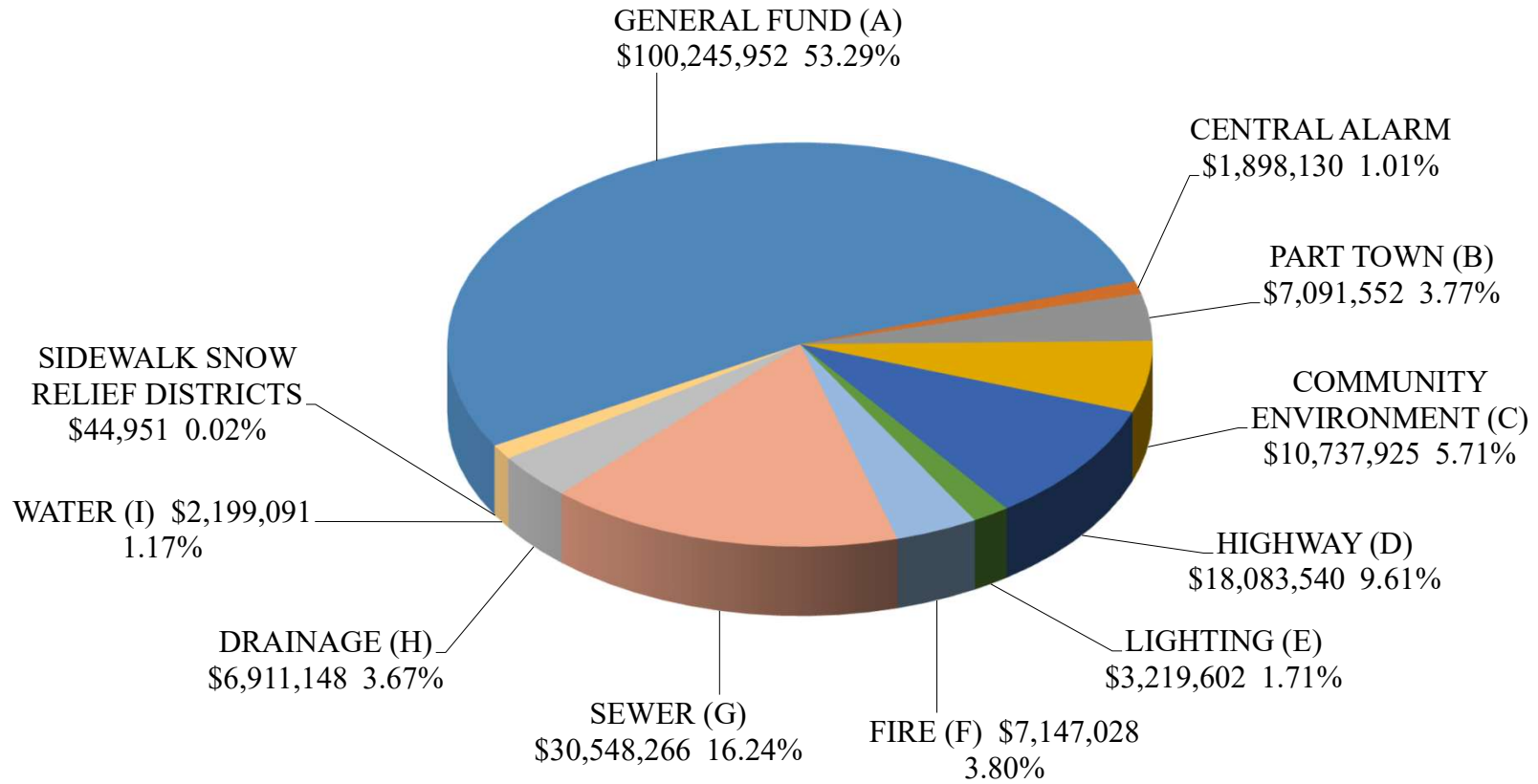
ASSESSED VALUE



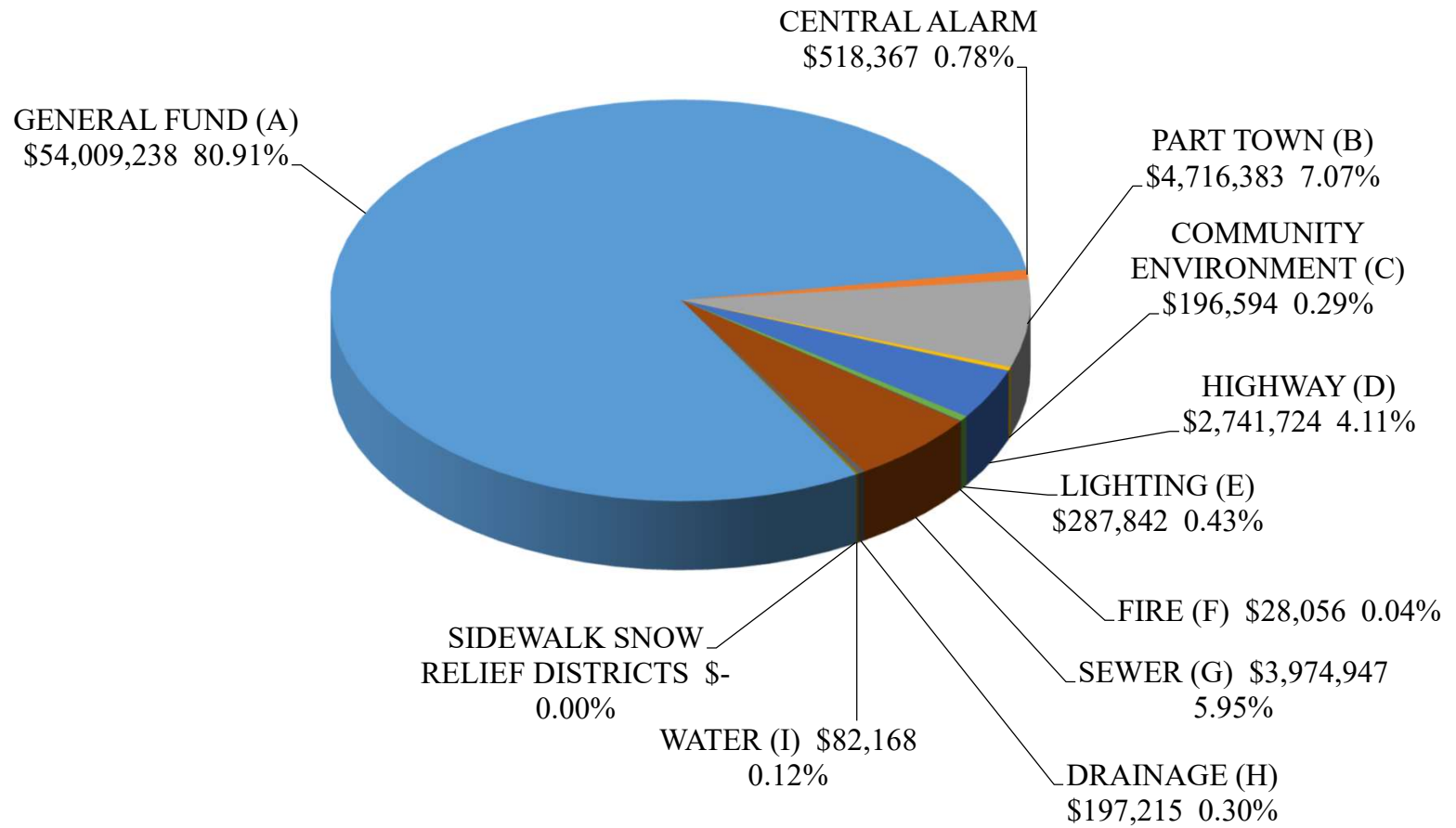
TAX LEVY - TOWNWIDE



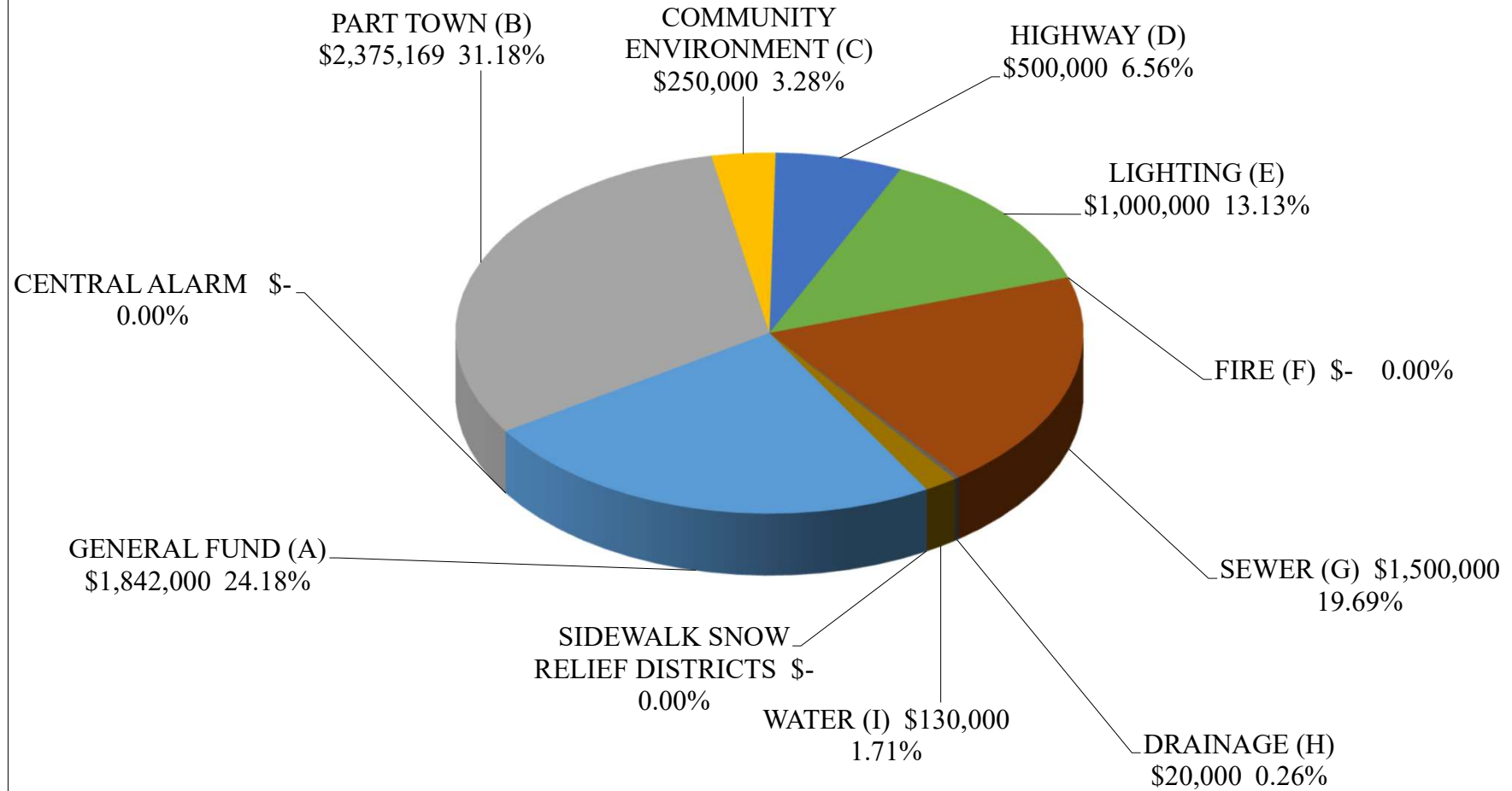
## 2027 SUPERVISOR'S BUDGET - EXPENDITURES BY FUND



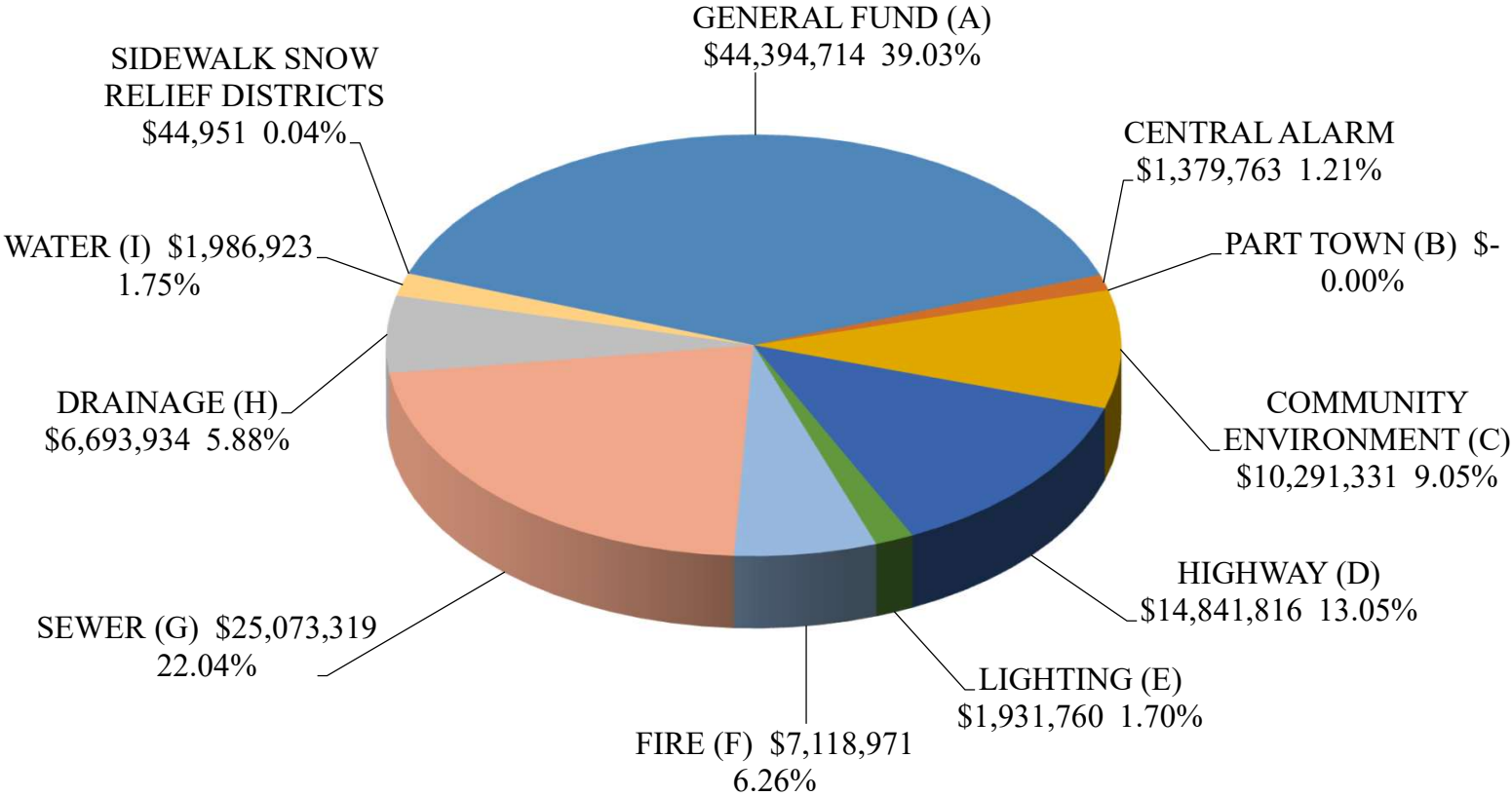
## 2027 SUPERVISOR'S BUDGET - REVENUES BY FUND



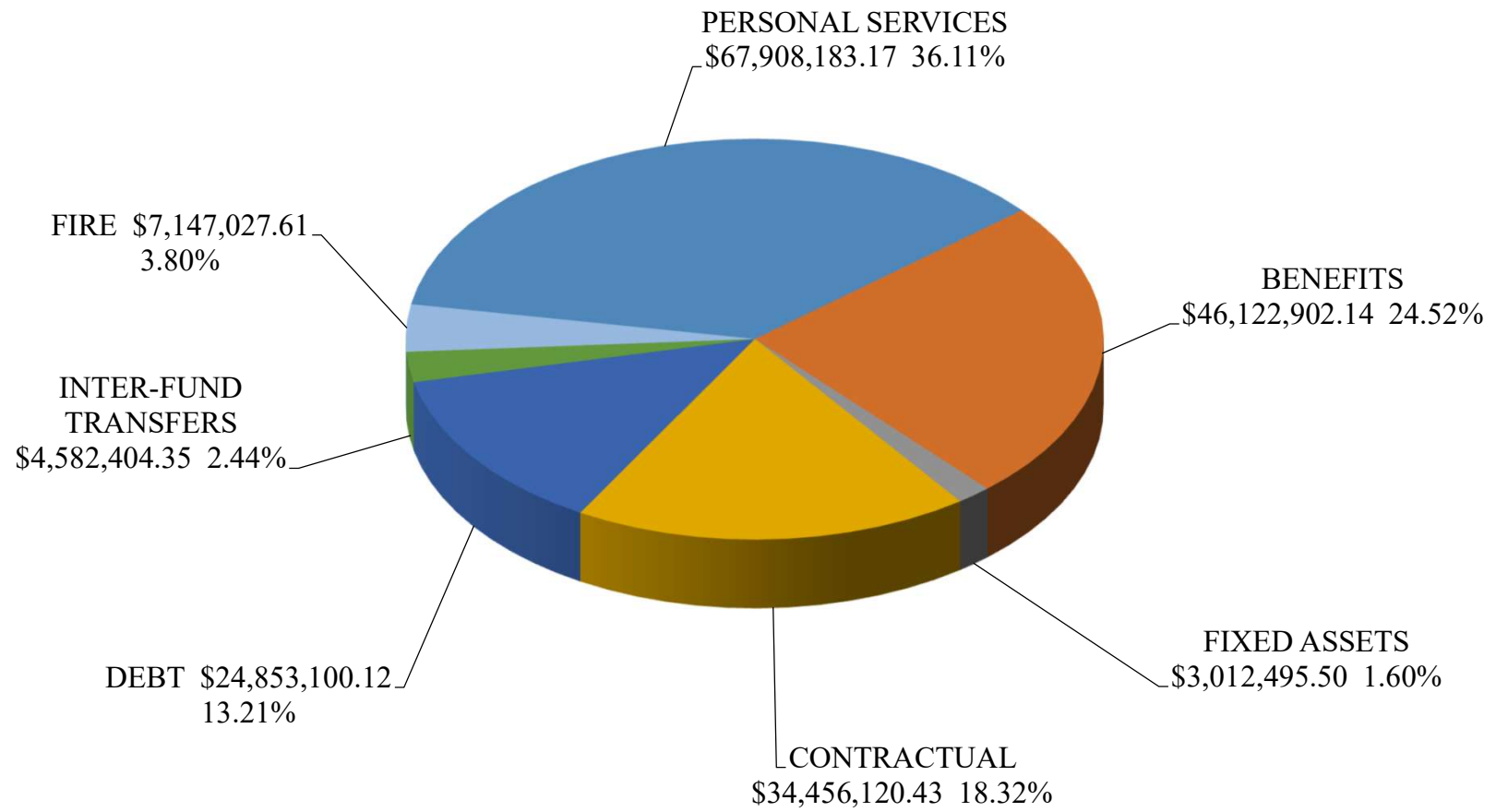
### 2027 SUPERVISORS'S BUDGET - APPROPRIATED FUND BALANCE USE BY FUND

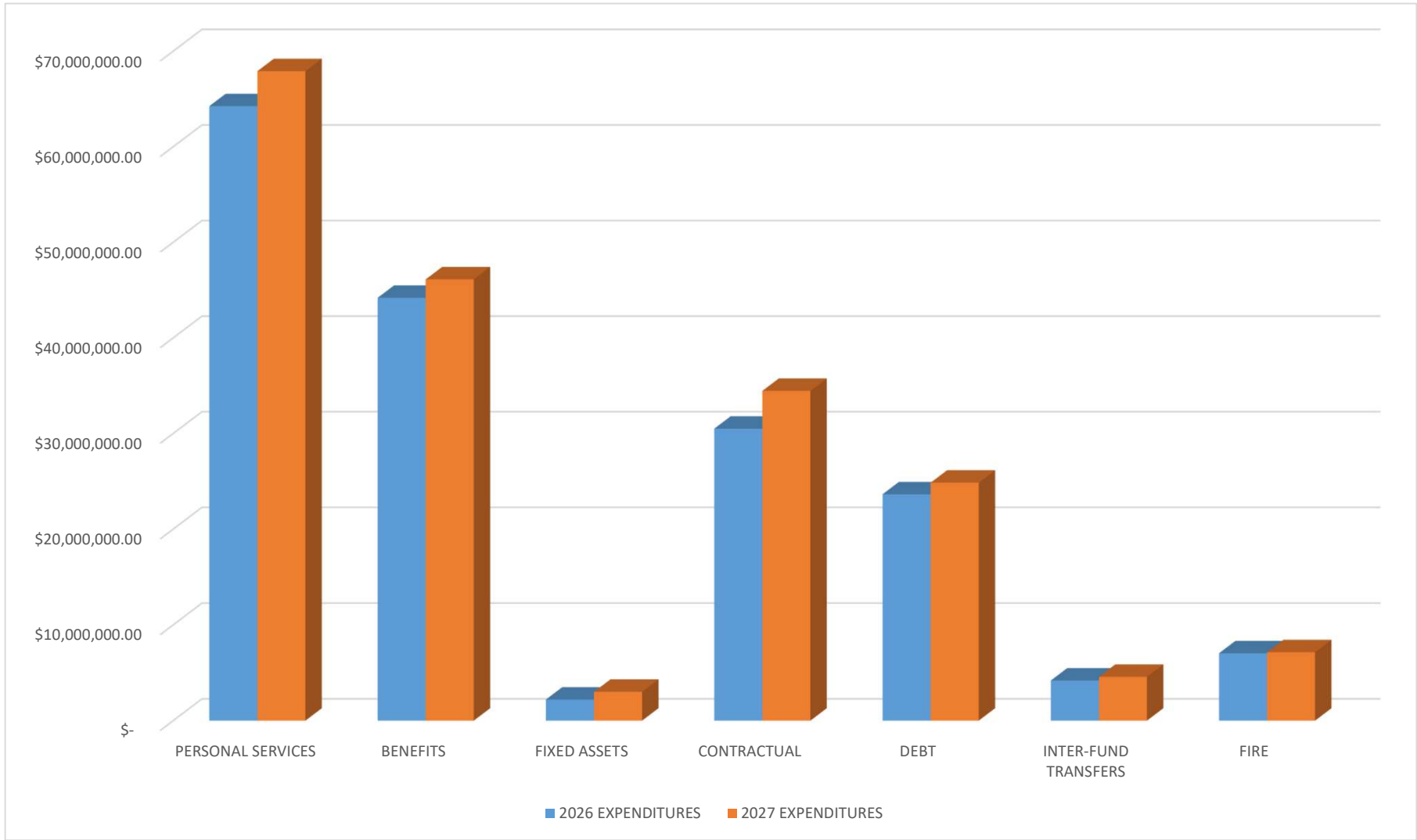


2027 SUPERVISOR'S BUDGET - TAX LEVY BY FUND



### 2027 EXPENDITURES BY OBJECT CODE WITH FIRE





**Town of Amherst  
General Fund  
2027 Supervisor's Budget**

| <b><u>2027 Supervisor's Budget</u></b> | <b>2027</b>             | <b>2026</b>             | <b>Change</b>        | <b>% Change</b> |
|----------------------------------------|-------------------------|-------------------------|----------------------|-----------------|
| <b>Budget Appropriations</b>           | 102,144,082.00          | 97,000,855.15           | 5,143,226.85         | 5.30%           |
| <b>Estimated Revenues</b>              | (54,527,605.42)         | (48,740,645.42)         | (5,786,960.00)       | 11.87%          |
| <b>Appropriated Fund Balance</b>       | (1,842,000.00)          | (2,900,000.00)          | 1,058,000.00         | -36.48%         |
| <b>Amount to Raise in Taxes</b>        | <u>\$ 45,774,476.58</u> | <u>\$ 45,360,209.73</u> | <u>\$ 414,266.85</u> | <u>0.91%</u>    |

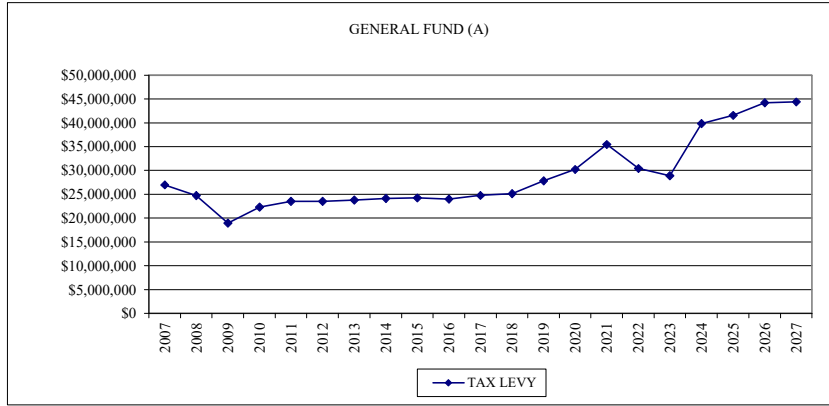
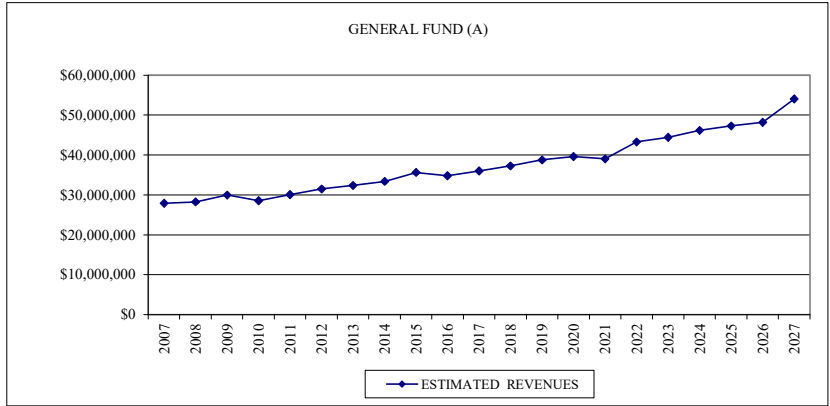
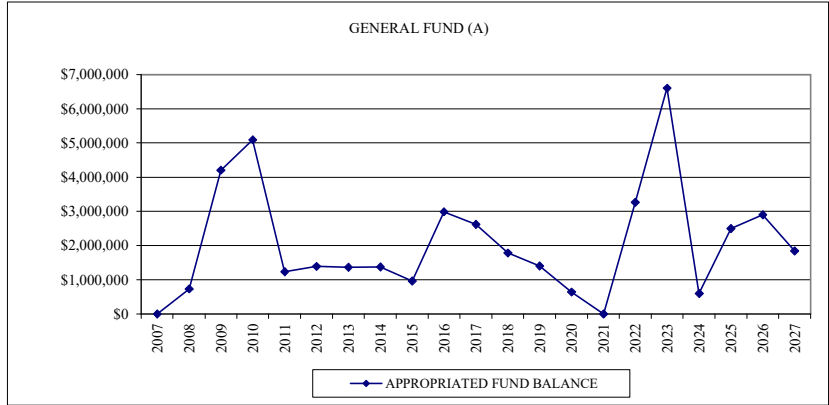
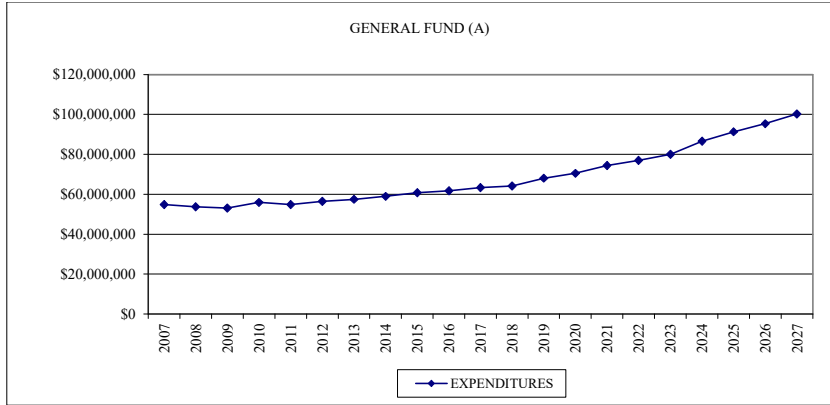
**General Fund (A)** – The General Fund constitutes the principal operating fund of the Town and includes all operations not required to be recorded in other funds. The General Fund expenditures by function of activities include General Government Support, Public Safety, Culture and Recreation, Economic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

The following is a list of departments in the General Fund; Councilmembers, Town Justice, Supervisor, 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, Harlem Road Community Center, Royal Park, Eggertsville Youth Center), Ice Rink Facility, and Planning.

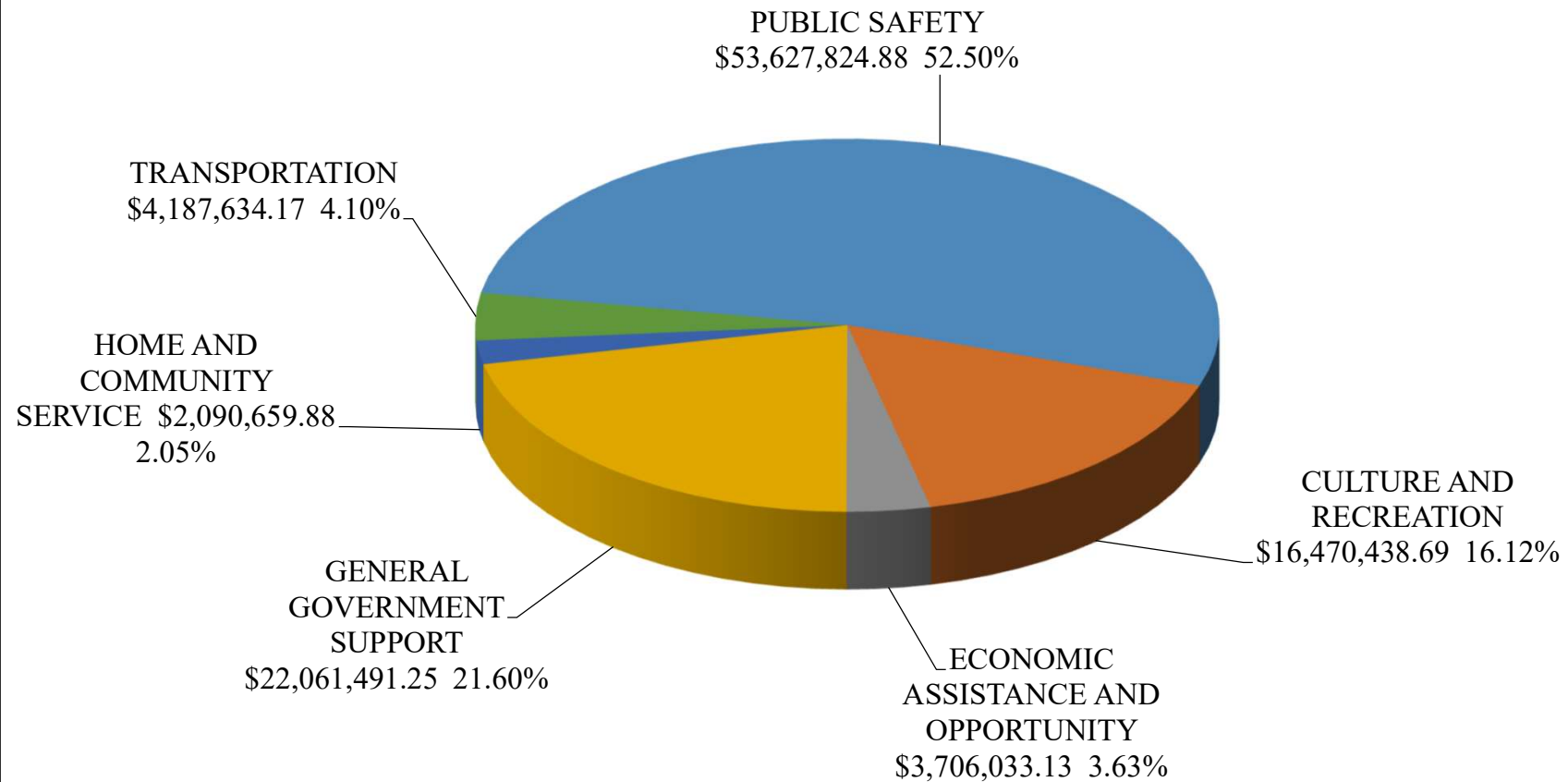
**Town of Amherst  
General Fund  
2027 Supervisor's Budget**

| <b><u>2027 Supervisor's Budget</u></b>                   | <b>Town wide<br/>2027</b> | <b>Village<br/>Share<br/>2027</b> | <b>Town<br/>Share<br/>2027</b> |
|----------------------------------------------------------|---------------------------|-----------------------------------|--------------------------------|
| <b>Budget Appropriations</b>                             | \$ 102,144,082.00         | \$ -                              | \$ -                           |
| <b>Less - Central Alarm</b>                              | 1,898,129.74              | -                                 | -                              |
| <b>Allocated Budgets</b>                                 | 100,245,952.26            | 4,616,845.90                      | 95,629,106.36                  |
| <b>Less:</b>                                             |                           |                                   |                                |
| <b>Sales Tax</b>                                         | 26,275,000.00             | -                                 | 26,275,000.00                  |
| <b>Other Revenues</b>                                    | 16,169,199.40             | 744,675.47                        | 15,424,523.93                  |
| <b>Mortgage Tax</b>                                      | 5,300,000.00              | -                                 | 5,300,000.00                   |
| <b>Hotel Room Occupancy</b>                              | 3,000,000.00              | -                                 | 3,000,000.00                   |
| <b>Cable TV Franchise</b>                                | 1,850,000.00              | -                                 | 1,850,000.00                   |
| <b>In Lieu of Taxes</b>                                  | 1,215,039.02              | -                                 | 1,215,039.02                   |
| <b>Cannabis Revenue</b>                                  | 200,000.00                | -                                 | 200,000.00                     |
| <b>Appropriated Fund Balance</b>                         | 1,842,000.00              | 84,833.65                         | 1,757,166.35                   |
| <b>2027 Amount to Raise in Taxes</b>                     | \$ 44,394,713.84          | \$ 3,787,336.77                   | \$ 40,607,377.07               |
| <b>Code</b>                                              |                           | <b>142201</b>                     | <b>142289</b>                  |
| <b>2027 Assessed Value</b>                               | 17,827,971,793.00         | 821,070,543.00<br>4.6055%         | 17,006,901,250<br>95.3945%     |
| <b>2027 Rate / \$1,000 assessed value</b>                | \$ 2.490172               | \$ 4.612681                       | \$ 2.387700                    |
| <b>A median property assessed at \$341,000 will pay:</b> |                           |                                   |                                |
|                                                          |                           | \$ 1,572.92                       | \$ 814.21                      |
| <b>2026 Rate / \$1,000 assessed value</b>                | \$ 2.478014               | \$ 4.293593                       | \$ 2.388856                    |
| <b>\$ Change (Rate)</b>                                  | \$ 0.0122                 | \$ 0.3191                         | \$ (0.0012)                    |
| <b>% Change (Rate)</b>                                   | 0.49%                     | 7.43%                             | -0.05%                         |
| <b>\$ Change in Assessed Value</b>                       | (21,153,577.00)           | (14,427,541.00)                   | (6,726,036.00)                 |
| <b>% Change in Assessed Value</b>                        | -0.1185%                  | -1.7268%                          | -0.0395%                       |
| <b>2026 Amount to Raise in Taxes</b>                     | \$ 44,230,387.78          | \$ 3,587,288.63                   | \$ 40,643,099.15               |
| <b>2026 Assessed Value</b>                               | 17,849,125,370            | 835,498,084                       | 17,013,627,286                 |
| <b>2026 Rate Per \$1,000 Assessed Value</b>              | \$ 2.478014               | \$ 4.293593                       | \$ 2.388856                    |

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## 2027 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES



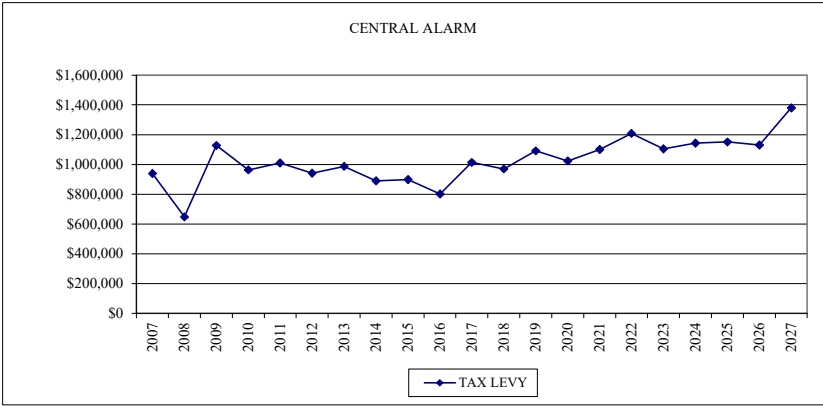
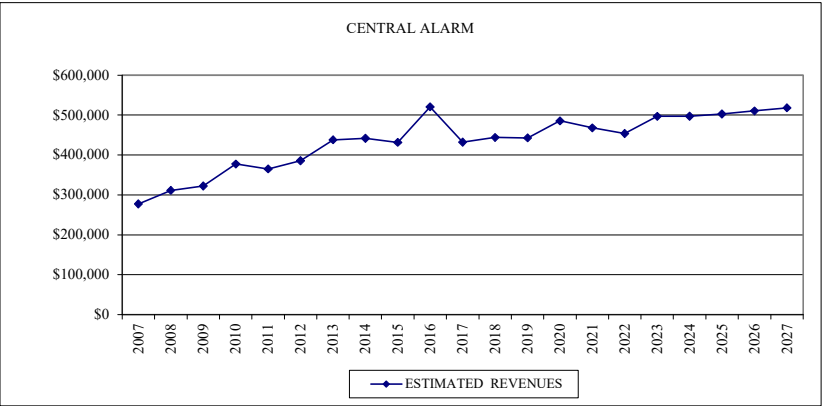
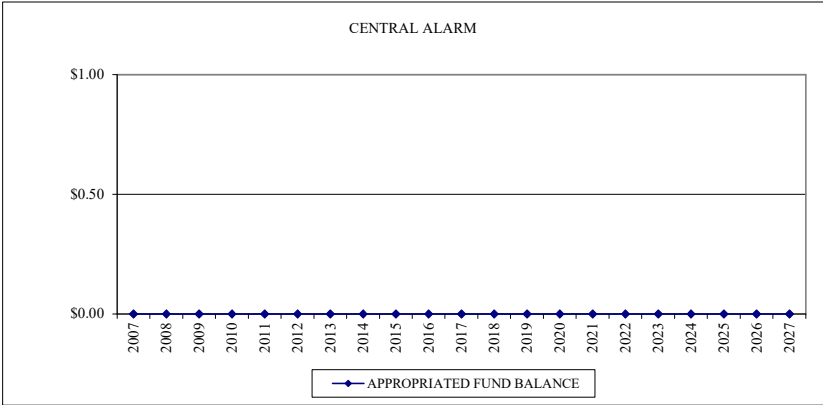
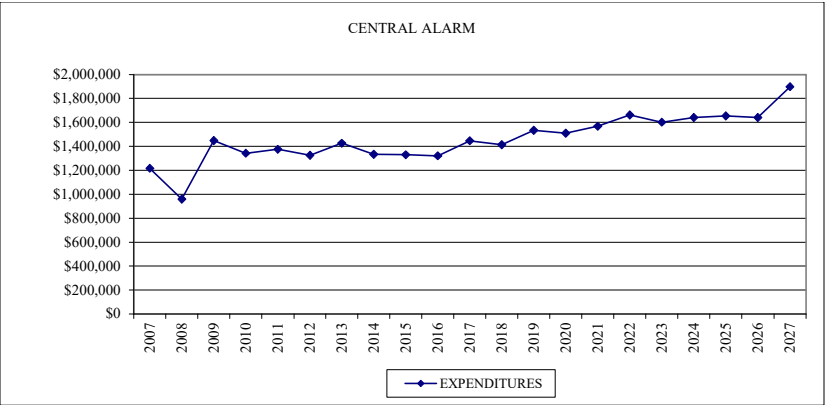
**Town of Amherst  
Central Alarm  
2027 Supervisor's Budget**

| <b><u>2027 Supervisor's Budget</u></b> | <b><u>2027</u></b>     | <b><u>2026</u></b>     | <b><u>Change</u></b> | <b><u>% Change</u></b> |
|----------------------------------------|------------------------|------------------------|----------------------|------------------------|
| <b>Budget Appropriations</b>           | 1,898,129.74           | 1,640,310.40           | 257,819.34           | 15.72%                 |
| <b>Estimated Revenues</b>              | (518,367.00)           | (510,488.45)           | (7,878.55)           | 1.54%                  |
| <b>Appropriated Fund Balance</b>       | -                      | -                      | -                    | 0.00%                  |
| <b>Amount to Raise in Taxes</b>        | <b>\$ 1,379,762.74</b> | <b>\$ 1,129,821.95</b> | <b>\$ 249,940.79</b> | <b>22.12%</b>          |
| <b>Code</b>                            | <b>22911</b>           |                        |                      |                        |

**Assessed Value** 18,219,440,730 18,254,338,377

**Rate per \$1,000 ASSESSED VALUE** \$ 0.075730 \$ 0.061893

|                                                   |          |          |
|---------------------------------------------------|----------|----------|
| A median property assessed at \$341,000 will pay: | \$ 25.82 | \$ 21.11 |
|---------------------------------------------------|----------|----------|



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                           | 2025           | 2026           | 2026           | 2027           | 2027           | 2027  |         |
|---------------|---------------------------|----------------|----------------|----------------|----------------|----------------|-------|---------|
| GENERAL FUND  |                           | ACTUAL         | ORIG BUD       | REVISED BUD    | REQUESTED      | BUDG OFFIC     | FINAL | COMMENT |
| A0001         | NON - DEPARTMENT          |                |                |                |                |                |       |         |
| A0001         | 01001 REAL PROPE          | -41,550,217.16 | -44,230,387.78 | -44,230,387.78 | .00            | -44,394,713.84 | .00   |         |
| A0001         | 01002 REAL PROPE          | -62,261.79     | -49,229.13     | -49,229.13     | .00            | -91,858.56     | .00   |         |
| A0001         | 01081 IN LIEU OF          | -1,279,940.64  | -1,307,541.00  | -1,307,541.00  | -1,215,039.02  | -1,215,039.02  | .00   |         |
| A0001         | 01113 HOTEL ROOM          | .00            | .00            | .00            | -3,000,000.00  | -3,000,000.00  | .00   |         |
| A0001         | 01116 CANNABIS            | -184,753.77    | -100,000.00    | -100,000.00    | -100,000.00    | -200,000.00    | .00   |         |
| A0001         | 01120 SALES TAX           | -24,888,376.93 | -25,594,000.00 | -25,594,000.00 | -24,800,000.00 | -26,275,000.00 | .00   |         |
| A0001         | 01170 CABLEVISIO          | -1,782,649.38  | -1,900,000.00  | -1,900,000.00  | -1,850,000.00  | -1,850,000.00  | .00   |         |
| A0001         | 02401 INTEREST &          | -383,830.31    | -277,414.60    | -277,414.60    | -277,347.78    | -320,928.68    | .00   |         |
| A0001         | 02410 RENTALS             | -105,089.82    | -90,000.00     | -90,000.00     | -90,000.00     | -100,000.00    | .00   |         |
| A0001         | 02701 REFUND PRI          | -1,200.00      | .00            | .00            | .00            | .00            | .00   |         |
| A0001         | 02720 COPIES,DON          | -4,236.93      | -3,500.00      | -3,500.00      | -3,500.00      | -3,500.00      | .00   |         |
| A0001         | 02770 OTHER UNCL          | -537,826.44    | -543,197.97    | -543,197.97    | -550,628.57    | -550,628.57    | .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             | -3,463,996.16  | -3,604,948.92  | -3,604,948.92  | -3,272,698.64  | -5,300,000.00  | .00   |         |
| A0001         | 03089 STATE GRAN          | -46,428.00     | .00            | .00            | .00            | .00            | .00   |         |
| A0001         | 05001 REFUND CUR          | .00            | .00            | .00            | .00            | .00            | .00   |         |
| A0001         | 05031 INTERFUND           | -4,299,051.93  | -4,195,837.50  | -4,195,837.50  | -4,582,404.33  | -4,582,404.33  | .00   |         |
|               | TOTAL UNDEFINED CHAR      | -79,253,529.26 | -82,559,726.90 | -82,559,726.90 | -40,405,288.34 | -88,547,743.00 | .00   |         |
| 9             | INTER-FUND TRANSFER       |                |                |                |                |                |       |         |
| A0001         | 9000 INTER-FUND           | .00            | .00            | 100,000.00     | .00            | .00            | .00   |         |
|               | TOTAL INTER-FUND TRANSFER | .00            | .00            | 100,000.00     | .00            | .00            | .00   |         |
|               | TOTAL NON - DEPARTMENT    | -79,253,529.26 | -82,559,726.90 | -82,459,726.90 | -40,405,288.34 | -88,547,743.00 | .00   |         |
| A1010         | COUNCILMEMBERS            |                |                |                |                |                |       |         |
| A1010         | 05002 EM'EE HEAL          | -11,230.08     | -13,408.72     | -13,408.72     | -7,225.92      | -7,225.92      | .00   |         |
|               | TOTAL UNDEFINED CHAR      | -11,230.08     | -13,408.72     | -13,408.72     | -7,225.92      | -7,225.92      | .00   |         |
| 1             | PERSONAL SERVICES         |                |                |                |                |                |       |         |
| A1010         | 1000 PERSONAL S           | 209,620.79     | 212,197.05     | 212,197.05     | 224,542.96     | 223,760.98     | .00   |         |
|               | TOTAL PERSONAL SERVICES   | 209,620.79     | 212,197.05     | 212,197.05     | 224,542.96     | 223,760.98     | .00   |         |
| 2             | FIXED ASSETS              |                |                |                |                |                |       |         |
| A1010         | 2130 COMPUTER E           | .00            | 2,000.00       | 2,000.00       | 1,750.00       | 1,750.00       | .00   |         |
|               | TOTAL FIXED ASSETS        | .00            | 2,000.00       | 2,000.00       | 1,750.00       | 1,750.00       | .00   |         |
| 4             | CONTRACTUAL               |                |                |                |                |                |       |         |
| A1010         | 4010 OFFICE SUP           | 893.51         | 800.00         | 800.00         | 1,000.00       | 1,000.00       | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025          | 2026          | 2026          | 2027          | 2027          | 2027  |         |
|-------------------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC    | FINAL | COMMENT |
| A1010                   | 4020              | POSTAGE &  | 453.94        | 400.00        | 400.00        | 400.00        | 400.00        | .00   |         |
| A1010                   | 4025              | PRINT/ADV/ | 95.25         | 250.00        | 250.00        | 250.00        | 250.00        | .00   |         |
| A1010                   | 4040              | TRAVEL     | 3,464.96      | 4,000.00      | 4,000.00      | 10,000.00     | 10,000.00     | .00   |         |
| A1010                   | 4050              | MILEAGE    | .00           | 350.00        | 350.00        | 350.00        | 350.00        | .00   |         |
| A1010                   | 4090              | PROFESSION | 1,988.00      | 2,000.00      | 2,000.00      | 2,000.00      | 2,000.00      | .00   |         |
| A1010                   | 4120              | TRAINING & | 240.00        | 600.00        | 600.00        | 600.00        | 600.00        | .00   |         |
| A1010                   | 4430              | MISCELLANE | 1,750.98      | .00           | .00           | .00           | .00           | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 8,886.64      | 8,400.00      | 8,400.00      | 14,600.00     | 14,600.00     | .00   |         |
| 8                       | EMPLOYEE BENEFITS |            |               |               |               |               |               |       |         |
| A1010                   | 8010              | ST. RETIRE | 35,102.48     | 41,317.35     | 41,317.35     | 34,657.12     | 33,349.79     | .00   |         |
| A1010                   | 8030              | SOCIAL SEC | 15,582.22     | 16,233.07     | 16,233.07     | 17,177.54     | 17,117.72     | .00   |         |
| A1010                   | 8050              | HOSPITAL & | 54,329.03     | 68,728.42     | 68,728.42     | 43,856.71     | 42,816.21     | .00   |         |
| A1010                   | 8051              | DENTAL     | 2,181.05      | 2,465.23      | 2,465.23      | 1,125.43      | 1,125.43      | .00   |         |
| A1010                   | 8052              | VISION     | 107.28        | 246.74        | 246.74        | 107.28        | 107.28        | .00   |         |
| A1010                   | 8053              | RET HEALTH | 12,779.64     | 14,696.59     | 14,696.59     | 23,884.54     | 22,747.20     | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                   |            | 120,081.70    | 143,687.40    | 143,687.40    | 120,808.62    | 117,263.63    | .00   |         |
| TOTAL COUNCILMEMBERS    |                   |            | 327,359.05    | 352,875.73    | 352,875.73    | 354,475.66    | 350,148.69    | .00   |         |
| A1110                   | TOWN JUSTICE      |            |               |               |               |               |               |       |         |
| A1110                   | 02610             | FINES & FO | -1,338,454.74 | -1,500,000.00 | -1,500,000.00 | -1,500,000.00 | -1,500,000.00 | .00   |         |
| A1110                   | 03089             | STATE AID- | .00           | .00           | -30,000.00    | .00           | .00           | .00   |         |
| A1110                   | 04389             | FED GRANT  | .00           | .00           | -20,000.00    | .00           | .00           | .00   |         |
| A1110                   | 05002             | EM'EE HEAL | -39,441.64    | -44,431.75    | -44,431.75    | -44,674.58    | -44,674.58    | .00   |         |
| A1110                   | 05715             | DEBT RES R | -5,871.79     | .00           | .00           | .00           | .00           | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |            | -1,383,768.17 | -1,544,431.75 | -1,594,431.75 | -1,544,674.58 | -1,544,674.58 | .00   |         |
| 1                       | PERSONAL SERVICES |            |               |               |               |               |               |       |         |
| A1110                   | 1000              | PERSONAL S | 1,031,644.19  | 1,092,856.41  | 1,028,424.11  | 1,145,545.27  | 1,093,586.43  | .00   |         |
| A1110                   | 1200              | OVERTIME   | 62,596.62     | 10,000.00     | 58,500.00     | 25,000.00     | 10,000.00     | .00   |         |
| A1110                   | 1300              | LONGEVITY  | 13,650.00     | 15,250.00     | 15,250.00     | 13,900.00     | 13,900.00     | .00   |         |
| A1110                   | 1400              | VAC BUYBAC | 2,517.49      | 2,611.91      | 2,611.91      | 6,567.16      | 6,567.16      | .00   |         |
| A1110                   | 1850              | LUMP RETIR | .00           | .00           | 10,115.18     | .00           | .00           | .00   |         |
| A1110                   | 1881              | HEALTHBANK | .00           | .00           | 5,817.12      | .00           | .00           | .00   |         |
| TOTAL PERSONAL SERVICES |                   |            | 1,110,408.30  | 1,120,718.32  | 1,120,718.32  | 1,191,012.43  | 1,124,053.59  | .00   |         |
| 2                       | FIXED ASSETS      |            |               |               |               |               |               |       |         |
| A1110                   | 2130              | COMPUTER E | 3,200.57      | 4,250.00      | 4,250.00      | 2,000.00      | 2,000.00      | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|-------------------------|-------------------|------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A1110                   | 2150              | BUILDING I | .00        | .00        | 30,000.00   | .00        | .00        | .00   |         |
| TOTAL FIXED ASSETS      |                   |            | 3,200.57   | 4,250.00   | 34,250.00   | 2,000.00   | 2,000.00   | .00   |         |
| 4                       | CONTRACTUAL       |            |            |            |             |            |            |       |         |
| A1110                   | 4010              | OFFICE SUP | 19,667.60  | 16,000.00  | 21,000.00   | 18,000.00  | 17,500.00  | .00   |         |
| A1110                   | 4020              | POSTAGE &  | 16,000.00  | 18,000.00  | 18,000.00   | 18,000.00  | 17,500.00  | .00   |         |
| A1110                   | 4025              | PRINT/ADV/ | 1,242.82   | 1,800.00   | 1,800.00    | 1,800.00   | 1,800.00   | .00   |         |
| A1110                   | 4030              | PRINTING & | 1,437.50   | 1,800.00   | 1,800.00    | 1,800.00   | 1,800.00   | .00   |         |
| A1110                   | 4040              | TRAVEL     | 894.26     | 1,000.00   | 1,000.00    | 1,000.00   | 1,000.00   | .00   |         |
| A1110                   | 4050              | MILEAGE    | 2,576.01   | 2,000.00   | 2,000.00    | 2,000.00   | 2,000.00   | .00   |         |
| A1110                   | 4060              | TELEPHONE  | 385.40     | 625.00     | 625.00      | 652.00     | 625.00     | .00   |         |
| A1110                   | 4085              | BOOKS/LIBR | 694.00     | 2,000.00   | 2,000.00    | 2,000.00   | 2,000.00   | .00   |         |
| A1110                   | 4090              | PROFESSION | 17,971.10  | 14,000.00  | 14,000.00   | 18,000.00  | 16,000.00  | .00   |         |
| A1110                   | 4110              | CONTRACTUA | 11,034.71  | 11,000.00  | 11,000.00   | 11,000.00  | 11,000.00  | .00   |         |
| A1110                   | 4120              | TRAINING & | .00        | .00        | 14,500.00   | .00        | .00        | .00   |         |
| A1110                   | 4140              | RECORDING  | 9,173.90   | 40,000.00  | 40,000.00   | 40,000.00  | 35,000.00  | .00   |         |
| A1110                   | 4240              | TRUCKS, TR | .00        | .00        | 500.00      | .00        | .00        | .00   |         |
| A1110                   | 4380              | M&S BUILDI | 7,157.36   | 2,500.00   | 2,500.00    | 7,000.00   | 7,000.00   | .00   |         |
| A1110                   | 4420              | UNIFORMS & | 798.67     | 1,000.00   | 1,000.00    | 1,000.00   | 1,000.00   | .00   |         |
| A1110                   | 4520              | DRUG AND A | 6,000.00   | 6,000.00   | 6,000.00    | 6,000.00   | 4,000.00   | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 95,033.33  | 117,725.00 | 137,725.00  | 128,252.00 | 118,225.00 | .00   |         |
| 6                       | PRINCIPAL DEBT    |            |            |            |             |            |            |       |         |
| A1110                   | 6010              | PRINCIPAL  | 87,500.00  | 117,000.00 | 117,000.00  | 118,000.00 | 118,000.00 | .00   |         |
| TOTAL PRINCIPAL DEBT    |                   |            | 87,500.00  | 117,000.00 | 117,000.00  | 118,000.00 | 118,000.00 | .00   |         |
| 7                       | INTEREST DEBT     |            |            |            |             |            |            |       |         |
| A1110                   | 7010              | INTEREST O | 38,476.31  | 41,886.26  | 41,886.26   | 36,946.26  | 36,946.26  | .00   |         |
| TOTAL INTEREST DEBT     |                   |            | 38,476.31  | 41,886.26  | 41,886.26   | 36,946.26  | 36,946.26  | .00   |         |
| 8                       | EMPLOYEE BENEFITS |            |            |            |             |            |            |       |         |
| A1110                   | 8010              | ST. RETIRE | 141,114.34 | 165,621.48 | 165,621.48  | 214,200.73 | 206,120.69 | .00   |         |
| A1110                   | 8030              | SOCIAL SEC | 82,575.86  | 85,734.95  | 85,734.95   | 91,112.45  | 85,990.10  | .00   |         |
| A1110                   | 8050              | HOSPITAL & | 262,797.56 | 273,033.95 | 273,033.95  | 295,582.20 | 253,211.30 | .00   |         |
| A1110                   | 8051              | DENTAL     | 5,679.78   | 10,183.30  | 10,183.30   | 9,297.79   | 8,172.36   | .00   |         |
| A1110                   | 8052              | VISION     | 765.24     | 1,036.66   | 1,036.66    | 901.44     | 794.16     | .00   |         |
| A1110                   | 8053              | RET HEALTH | 76,188.48  | 87,616.75  | 87,616.75   | 149,696.32 | 142,567.92 | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                   |            | 569,121.26 | 623,227.09 | 623,227.09  | 760,790.93 | 696,856.53 | .00   |         |
| TOTAL TOWN JUSTICE      |                   |            | 519,971.60 | 480,374.92 | 480,374.92  | 692,327.04 | 551,406.80 | .00   |         |
| A1112                   | DRUG COURT        |            |            |            |             |            |            |       |         |
| A1112                   | 04389             | FED GRANT  | -27,816.83 | .00        | .00         | .00        | .00        | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                     |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|---------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| TOTAL UNDEFINED CHAR          |                     |            | -27,816.83     | .00              | .00                 | .00               | .00                | .00           | _____   |
| 2                             | FIXED ASSETS        |            |                |                  |                     |                   |                    |               |         |
| A1112                         | 2100                | FURNITURE- | 1,740.97       | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL FIXED ASSETS            |                     |            | 1,740.97       | .00              | .00                 | .00               | .00                | .00           | _____   |
| 4                             | CONTRACTUAL         |            |                |                  |                     |                   |                    |               |         |
| A1112                         | 4040                | TRAVEL     | 5,739.17       | .00              | .00                 | .00               | .00                | .00           | _____   |
| A1112                         | 4120                | TRAINING & | 20,336.69      | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL CONTRACTUAL             |                     |            | 26,075.86      | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL DRUG COURT              |                     |            | .00            | .00              | .00                 | .00               | .00                | .00           | _____   |
| A1113                         | OPIOID SETTLEMENTS  |            |                |                  |                     |                   |                    |               |         |
| A1113                         | 05031               | INTERFUND  | -16,385.00     | .00              | -54,357.14          | .00               | .00                | .00           | _____   |
| TOTAL UNDEFINED CHAR          |                     |            | -16,385.00     | .00              | -54,357.14          | .00               | .00                | .00           | _____   |
| 4                             | CONTRACTUAL         |            |                |                  |                     |                   |                    |               |         |
| A1113                         | 4110                | CONTRACTUA | 27,021.50      | .00              | 48,000.00           | .00               | .00                | .00           | _____   |
| A1113                         | 4120                | TRAINING & | 1,590.00       | .00              | 6,357.14            | .00               | .00                | .00           | _____   |
| TOTAL CONTRACTUAL             |                     |            | 28,611.50      | .00              | 54,357.14           | .00               | .00                | .00           | _____   |
| TOTAL OPIOID SETTLEMENTS      |                     |            | 12,226.50      | .00              | .00                 | .00               | .00                | .00           | _____   |
| A1117                         | 2425 JAG DRUG COURT |            |                |                  |                     |                   |                    |               |         |
| A1117                         | 04389               | FED GRANT  | -17,998.86     | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL UNDEFINED CHAR          |                     |            | -17,998.86     | .00              | .00                 | .00               | .00                | .00           | _____   |
| 2                             | FIXED ASSETS        |            |                |                  |                     |                   |                    |               |         |
| A1117                         | 2600                | OTHER      | 1,127.36       | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL FIXED ASSETS            |                     |            | 1,127.36       | .00              | .00                 | .00               | .00                | .00           | _____   |
| 4                             | CONTRACTUAL         |            |                |                  |                     |                   |                    |               |         |
| A1117                         | 4010                | OFFICE SUP | 16,871.50      | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL CONTRACTUAL             |                     |            | 16,871.50      | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL 2425 JAG DRUG COURT     |                     |            | .00            | .00              | .00                 | .00               | .00                | .00           | _____   |
| A1220                         | SUPERVISOR          |            |                |                  |                     |                   |                    |               |         |
| A1220                         | 02770               | OTHER UNCL | -40,000.00     | .00              | .00                 | .00               | .00                | .00           | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                         |            | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|---------------|-------------------------|------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND  |                         |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A1220         | 05002                   | EM'EE HEAL | -16,845.12 | -20,113.07 | -20,113.07  | -28,045.85 | -28,045.85 | .00   |         |
|               | TOTAL UNDEFINED CHAR    |            | -56,845.12 | -20,113.07 | -20,113.07  | -28,045.85 | -28,045.85 | .00   |         |
| 1             | PERSONAL SERVICES       |            |            |            |             |            |            |       |         |
| A1220         | 1000                    | PERSONAL S | 368,952.48 | 332,715.78 | 332,715.78  | 508,222.48 | 333,732.20 | .00   |         |
| A1220         | 1300                    | LONGEVITY  | .00        | .00        | .00         | 1,300.00   | .00        | .00   |         |
| A1220         | 1850                    | LUMP RETIR | 6,356.07   | .00        | .00         | .00        | .00        | .00   |         |
|               | TOTAL PERSONAL SERVICES |            | 375,308.55 | 332,715.78 | 332,715.78  | 509,522.48 | 333,732.20 | .00   |         |
| 2             | FIXED ASSETS            |            |            |            |             |            |            |       |         |
| A1220         | 2130                    | COMPUTER E | 179.54     | 2,800.00   | 2,800.00    | 4,875.00   | 4,875.00   | .00   |         |
|               | TOTAL FIXED ASSETS      |            | 179.54     | 2,800.00   | 2,800.00    | 4,875.00   | 4,875.00   | .00   |         |
| 4             | CONTRACTUAL             |            |            |            |             |            |            |       |         |
| A1220         | 4010                    | OFFICE SUP | 1,237.68   | 2,500.00   | 2,500.00    | 4,000.00   | 4,000.00   | .00   |         |
| A1220         | 4015                    | GIS        | 500.00     | .00        | .00         | .00        | .00        | .00   |         |
| A1220         | 4020                    | POSTAGE &  | 9.52       | 200.00     | 200.00      | 200.00     | 200.00     | .00   |         |
| A1220         | 4025                    | PRINT/ADV/ | 242.47     | 2,000.00   | 2,000.00    | 2,100.00   | 2,100.00   | .00   |         |
| A1220         | 4040                    | TRAVEL     | 11,813.29  | 3,000.00   | 3,000.00    | 8,000.00   | 8,000.00   | .00   |         |
| A1220         | 4050                    | MILEAGE &  | -593.07    | 800.00     | 800.00      | 1,800.00   | 1,800.00   | .00   |         |
| A1220         | 4060                    | TELEPHONE  | 1,204.64   | 1,500.00   | 1,500.00    | 2,700.00   | 2,700.00   | .00   |         |
| A1220         | 4090                    | PROFESSION | 80,245.90  | 80,000.00  | 88,330.00   | 75,000.00  | 75,000.00  | .00   |         |
| A1220         | 4120                    | TRAINING & | 1,460.50   | 1,600.00   | 1,600.00    | 2,600.00   | 2,600.00   | .00   |         |
|               | TOTAL CONTRACTUAL       |            | 96,120.93  | 91,600.00  | 99,930.00   | 96,400.00  | 96,400.00  | .00   |         |
| 8             | EMPLOYEE BENEFITS       |            |            |            |             |            |            |       |         |
| A1220         | 8010                    | ST. RETIRE | 48,699.88  | 57,490.47  | 57,490.47   | 107,674.79 | 103,613.10 | .00   |         |
| A1220         | 8030                    | SOCIAL SEC | 27,361.37  | 25,452.76  | 25,452.76   | 38,978.47  | 25,530.51  | .00   |         |
| A1220         | 8050                    | HOSPITAL & | 99,658.05  | 96,342.62  | 96,342.62   | 142,426.84 | 138,264.84 | .00   |         |
| A1220         | 8051                    | DENTAL     | 4,769.99   | 3,697.85   | 3,697.85    | 4,501.73   | 4,501.73   | .00   |         |
| A1220         | 8052                    | VISION     | 429.12     | 370.12     | 370.12      | 429.12     | 429.12     | .00   |         |
| A1220         | 8053                    | RET HEALTH | 30,477.69  | 37,090.54  | 37,090.54   | 55,178.93  | 52,551.36  | .00   |         |
|               | TOTAL EMPLOYEE BENEFITS |            | 211,396.10 | 220,444.36 | 220,444.36  | 349,189.88 | 324,890.66 | .00   |         |
|               | TOTAL SUPERVISOR        |            | 626,160.00 | 627,447.07 | 635,777.07  | 931,941.51 | 731,852.01 | .00   |         |
| A1230         | ECONOMIC DEVELOPMENT    |            |            |            |             |            |            |       |         |
| A1230         | 02089                   | ERIE COUNT | .00        | .00        | -25,000.00  | .00        | .00        | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                            |            | 2025       | 2026       | 2026        | 2027      | 2027       | 2027  |         |
|---------------|----------------------------|------------|------------|------------|-------------|-----------|------------|-------|---------|
| GENERAL FUND  |                            |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED | BUDG OFFIC | FINAL | COMMENT |
| A1230         | 05002                      | EM'EE HEAL | -11,230.08 | -13,408.72 | -13,408.72  | .00       | .00        | .00   |         |
|               | TOTAL UNDEFINED CHAR       |            | -11,230.08 | -13,408.72 | -38,408.72  | .00       | .00        | .00   |         |
| 1             | PERSONAL SERVICES          |            |            |            |             |           |            |       |         |
| A1230         | 1000                       | PERSONAL S | 272,766.35 | 162,844.63 | 162,844.63  | .00       | .00        | .00   |         |
| A1230         | 1300                       | LONGEVITY  | 1,100.00   | .00        | .00         | .00       | .00        | .00   |         |
| A1230         | 1850                       | LUMP RETIR | 4,365.80   | .00        | .00         | .00       | .00        | .00   |         |
|               | TOTAL PERSONAL SERVICES    |            | 278,232.15 | 162,844.63 | 162,844.63  | .00       | .00        | .00   |         |
| 2             | FIXED ASSETS               |            |            |            |             |           |            |       |         |
| A1230         | 2130                       | COMPUTER E | 919.32     | 1,450.00   | 1,450.00    | .00       | .00        | .00   |         |
|               | TOTAL FIXED ASSETS         |            | 919.32     | 1,450.00   | 1,450.00    | .00       | .00        | .00   |         |
| 4             | CONTRACTUAL                |            |            |            |             |           |            |       |         |
| A1230         | 4010                       | OFFICE SUP | 1,369.03   | 1,500.00   | 1,500.00    | .00       | .00        | .00   |         |
| A1230         | 4020                       | POSTAGE &  | 8.05       | 100.00     | 100.00      | .00       | .00        | .00   |         |
| A1230         | 4025                       | PRINT/ADV/ | 99.93      | 100.00     | 100.00      | .00       | .00        | .00   |         |
| A1230         | 4040                       | TRAVEL     | 2,252.91   | .00        | .00         | .00       | .00        | .00   |         |
| A1230         | 4050                       | MILEAGE    | 1,308.54   | 1,000.00   | 1,000.00    | .00       | .00        | .00   |         |
| A1230         | 4060                       | TELEPHONE  | 980.98     | 1,200.00   | 1,200.00    | .00       | .00        | .00   |         |
| A1230         | 4110                       | CONTRACTUA | .00        | 5,000.00   | 29,600.00   | .00       | .00        | .00   |         |
| A1230         | 4120                       | TRAINING & | 575.00     | 1,000.00   | 1,000.00    | .00       | .00        | .00   |         |
| A1230         | 4430                       | MISCELLANE | .00        | .00        | 400.00      | .00       | .00        | .00   |         |
|               | TOTAL CONTRACTUAL          |            | 6,594.44   | 9,900.00   | 34,900.00   | .00       | .00        | .00   |         |
| 8             | EMPLOYEE BENEFITS          |            |            |            |             |           |            |       |         |
| A1230         | 8010                       | ST. RETIRE | 43,101.01  | 49,126.51  | 49,126.51   | .00       | .00        | .00   |         |
| A1230         | 8030                       | SOCIAL SEC | 20,655.13  | 12,457.61  | 12,457.61   | .00       | .00        | .00   |         |
| A1230         | 8050                       | HOSPITAL & | 57,902.11  | 64,228.41  | 64,228.41   | .00       | .00        | .00   |         |
| A1230         | 8051                       | DENTAL     | 2,091.80   | 2,465.23   | 2,465.23    | .00       | .00        | .00   |         |
| A1230         | 8052                       | VISION     | 346.92     | 246.74     | 246.74      | .00       | .00        | .00   |         |
| A1230         | 8053                       | RET HEALTH | 5,476.62   | .00        | .00         | .00       | .00        | .00   |         |
|               | TOTAL EMPLOYEE BENEFITS    |            | 129,573.59 | 128,524.50 | 128,524.50  | .00       | .00        | .00   |         |
|               | TOTAL ECONOMIC DEVELOPMENT |            | 404,089.42 | 289,310.41 | 289,310.41  | .00       | .00        | .00   |         |
| A1310         | COMPTROLLER                |            |            |            |             |           |            |       |         |
| A1310         | 02701                      | REFUND PRI | -21.25     | .00        | .00         | .00       | .00        | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                     |            | 2025       | 2026       | 2026        | 2027       | 2027        | 2027  |         |
|-------------------------|---------------------|------------|------------|------------|-------------|------------|-------------|-------|---------|
| GENERAL FUND            |                     |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC  | FINAL | COMMENT |
| A1310                   | 02770               | OTHER UNCL | -10,796.92 | -8,000.00  | -8,000.00   | -8,000.00  | -108,000.00 | .00   |         |
| A1310                   | 05001               | REFUND CUR | .00        | .00        | .00         | .00        | .00         | .00   |         |
| A1310                   | 05002               | EM'EE HEAL | -24,527.30 | -27,749.18 | -27,749.18  | -33,924.88 | -33,924.88  | .00   |         |
| TOTAL UNDEFINED CHAR    |                     |            | -35,345.47 | -35,749.18 | -35,749.18  | -41,924.88 | -141,924.88 | .00   |         |
| 1                       | PERSONAL SERVICES   |            |            |            |             |            |             |       |         |
| A1310                   | 1000                | PERSONAL S | 574,865.67 | 716,754.82 | 716,754.82  | 754,023.30 | 751,236.59  | .00   |         |
| A1310                   | 1200                | OVERTIME   | 2,060.77   | 10,000.00  | 10,000.00   | 10,000.00  | 10,000.00   | .00   |         |
| A1310                   | 1300                | LONGEVITY  | 6,350.00   | 6,950.00   | 6,950.00    | 5,600.00   | 5,600.00    | .00   |         |
| A1310                   | 1400                | VAC BUYBAC | .00        | 1,779.82   | 1,779.82    | 1,843.87   | 1,843.87    | .00   |         |
| A1310                   | 1850                | LUMP RETIR | 25,617.70  | .00        | .00         | .00        | .00         | .00   |         |
| TOTAL PERSONAL SERVICES |                     |            | 608,894.14 | 735,484.64 | 735,484.64  | 771,467.17 | 768,680.46  | .00   |         |
| 2                       | FIXED ASSETS        |            |            |            |             |            |             |       |         |
| A1310                   | 2130                | COMPUTER E | 1,709.39   | 3,025.00   | 3,025.00    | 4,175.00   | 4,175.00    | .00   |         |
| TOTAL FIXED ASSETS      |                     |            | 1,709.39   | 3,025.00   | 3,025.00    | 4,175.00   | 4,175.00    | .00   |         |
| 4                       | CONTRACTUAL         |            |            |            |             |            |             |       |         |
| A1310                   | 4010                | OFFICE SUP | 11,903.11  | 13,500.00  | 13,500.00   | 13,500.00  | 13,500.00   | .00   |         |
| A1310                   | 4020                | POSTAGE &  | 3,983.80   | 4,000.00   | 4,000.00    | 5,000.00   | 5,000.00    | .00   |         |
| A1310                   | 4025                | PRINT/ADV/ | 577.40     | 2,000.00   | 2,000.00    | 2,000.00   | 2,000.00    | .00   |         |
| A1310                   | 4040                | TRAVEL     | 856.00     | 2,000.00   | 2,000.00    | 2,000.00   | 2,000.00    | .00   |         |
| A1310                   | 4050                | MILEAGE    | 135.24     | 1,500.00   | 1,500.00    | 1,000.00   | 1,000.00    | .00   |         |
| A1310                   | 4110                | CONTRACTUA | 190,030.90 | 303,700.00 | 350,357.00  | 303,700.00 | 303,700.00  | .00   |         |
| A1310                   | 4120                | TRAINING & | 834.00     | 3,500.00   | 3,500.00    | 3,500.00   | 3,500.00    | .00   |         |
| TOTAL CONTRACTUAL       |                     |            | 208,320.45 | 330,200.00 | 376,857.00  | 330,700.00 | 330,700.00  | .00   |         |
| 8                       | EMPLOYEE BENEFITS   |            |            |            |             |            |             |       |         |
| A1310                   | 8010                | ST. RETIRE | 90,690.45  | 108,002.10 | 108,002.10  | 106,545.07 | 102,526.00  | .00   |         |
| A1310                   | 8030                | SOCIAL SEC | 44,660.07  | 56,264.57  | 56,264.57   | 59,017.24  | 58,804.06   | .00   |         |
| A1310                   | 8050                | HOSPITAL & | 128,490.09 | 180,188.28 | 180,188.28  | 223,335.33 | 182,852.40  | .00   |         |
| A1310                   | 8051                | DENTAL     | 7,300.70   | 6,940.57   | 6,940.57    | 7,225.85   | 6,100.42    | .00   |         |
| A1310                   | 8052                | VISION     | 434.58     | 703.39     | 703.39      | 693.84     | 586.56      | .00   |         |
| A1310                   | 8053                | RET HEALTH | 33,144.00  | 22,650.22  | 22,650.22   | 62,308.01  | 59,340.96   | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                     |            | 304,719.89 | 374,749.13 | 374,749.13  | 459,125.34 | 410,210.40  | .00   |         |
| 9                       | INTER-FUND TRANSFER |            |            |            |             |            |             |       |         |
| A1310                   | 9000                | INTER-FUND | 100,000.00 | .00        | 50,000.00   | .00        | .00         | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |                      |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|---------------------------|----------------------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND              |                      |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| TOTAL INTER-FUND TRANSFER |                      |            | 100,000.00   | .00          | 50,000.00    | .00          | .00          | .00   |         |
| TOTAL COMPTROLLER         |                      |            | 1,188,298.40 | 1,407,709.59 | 1,504,366.59 | 1,523,542.63 | 1,371,840.98 | .00   |         |
| A1320                     | AUDITOR              |            |              |              |              |              |              |       |         |
| A1320                     | 02701                | REFUND PRI | -5,600.00    | -5,600.00    | -5,600.00    | -5,900.00    | -5,900.00    | .00   |         |
| TOTAL UNDEFINED CHAR      |                      |            | -5,600.00    | -5,600.00    | -5,600.00    | -5,900.00    | -5,900.00    | .00   |         |
| 4                         | CONTRACTUAL          |            |              |              |              |              |              |       |         |
| A1320                     | 4090                 | PROFESSION | 81,750.00    | 90,000.00    | 90,000.00    | 95,000.00    | 95,000.00    | .00   |         |
| A1320                     | 4110                 | GASB 75    | 6,700.00     | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | .00   |         |
| TOTAL CONTRACTUAL         |                      |            | 88,450.00    | 100,000.00   | 100,000.00   | 105,000.00   | 105,000.00   | .00   |         |
| TOTAL AUDITOR             |                      |            | 82,850.00    | 94,400.00    | 94,400.00    | 99,100.00    | 99,100.00    | .00   |         |
| A1345                     | FINANCE / PURCHASING |            |              |              |              |              |              |       |         |
| A1345                     | 02770                | OTHER UNCL | -5,821.54    | -7,000.00    | -8,846.03    | -8,000.00    | -8,000.00    | .00   |         |
| A1345                     | 05002                | EM'EE HEAL | -11,280.24   | -13,468.61   | -13,468.61   | -14,352.60   | -14,352.60   | .00   |         |
| TOTAL UNDEFINED CHAR      |                      |            | -17,101.78   | -20,468.61   | -22,314.64   | -22,352.60   | -22,352.60   | .00   |         |
| 1                         | PERSONAL SERVICES    |            |              |              |              |              |              |       |         |
| A1345                     | 1000                 | PERSONAL S | 286,868.70   | 297,701.44   | 297,642.99   | 336,414.57   | 420,041.11   | .00   |         |
| A1345                     | 1400                 | VAC BUYBAC | 5,846.12     | 2,923.06     | 2,981.51     | 6,082.23     | 6,082.23     | .00   |         |
| TOTAL PERSONAL SERVICES   |                      |            | 292,714.82   | 300,624.50   | 300,624.50   | 342,496.80   | 426,123.34   | .00   |         |
| 2                         | FIXED ASSETS         |            |              |              |              |              |              |       |         |
| A1345                     | 2100                 | FURNITURE- | 200.00       | .00          | .00          | .00          | .00          | .00   |         |
| A1345                     | 2130                 | COMPUTER E | 192.10       | 1,300.00     | 1,300.00     | 2,075.00     | 2,075.00     | .00   |         |
| TOTAL FIXED ASSETS        |                      |            | 392.10       | 1,300.00     | 1,300.00     | 2,075.00     | 2,075.00     | .00   |         |
| 4                         | CONTRACTUAL          |            |              |              |              |              |              |       |         |
| A1345                     | 4010                 | OFFICE SUP | 1,165.56     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | .00   |         |
| A1345                     | 4020                 | POSTAGE &  | 333.33       | 300.00       | 300.00       | 350.00       | 350.00       | .00   |         |
| A1345                     | 4025                 | PRINT/ADV/ | 1,238.96     | 1,600.00     | 1,600.00     | 1,600.00     | 1,600.00     | .00   |         |
| A1345                     | 4040                 | TRAVEL     | 453.28       | 1,500.00     | 988.00       | 1,000.00     | 1,000.00     | .00   |         |
| A1345                     | 4050                 | MILEAGE    | 575.43       | 200.00       | 200.00       | 500.00       | 500.00       | .00   |         |
| A1345                     | 4110                 | CONTRACTUA | .00          | .00          | .00          | 20,000.00    | .00          | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:              |                   |            | 2025        | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|----------------------------|-------------------|------------|-------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND               |                   |            | ACTUAL      | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A1345                      | 4120              | TRAINING & | 1,606.00    | .00        | 2,358.03    | 2,500.00   | 2,500.00   | .00   |         |
| TOTAL CONTRACTUAL          |                   |            | 5,372.56    | 5,100.00   | 6,946.03    | 27,450.00  | 7,450.00   | .00   |         |
| 8                          | EMPLOYEE BENEFITS |            |             |            |             |            |            |       |         |
| A1345                      | 8010              | ST. RETIRE | 41,995.55   | 47,583.29  | 47,583.29   | 46,469.68  | 44,716.76  | .00   |         |
| A1345                      | 8030              | SOCIAL SEC | 21,350.66   | 22,997.77  | 22,997.77   | 26,201.01  | 32,598.44  | .00   |         |
| A1345                      | 8050              | HOSPITAL & | 49,829.02   | 64,228.41  | 64,228.41   | 69,713.42  | 67,632.42  | .00   |         |
| A1345                      | 8051              | DENTAL     | 1,872.95    | 2,465.23   | 2,465.23    | 2,250.86   | 2,250.86   | .00   |         |
| A1345                      | 8052              | VISION     | 214.56      | 246.74     | 246.74      | 214.56     | 214.56     | .00   |         |
| TOTAL EMPLOYEE BENEFITS    |                   |            | 115,262.74  | 137,521.44 | 137,521.44  | 144,849.53 | 147,413.04 | .00   |         |
| TOTAL FINANCE / PURCHASING |                   |            | 396,640.44  | 424,077.33 | 424,077.33  | 494,518.73 | 560,708.78 | .00   |         |
| A1355                      | ASSESSMENTS       |            |             |            |             |            |            |       |         |
| A1355                      | 03040             | STATE AID- | -97,613.89  | .00        | .00         | .00        | .00        | .00   |         |
| A1355                      | 05002             | EM'EE HEAL | -29,276.64  | -34,956.31 | -34,956.31  | -36,556.20 | -36,556.20 | .00   |         |
| TOTAL UNDEFINED CHAR       |                   |            | -126,890.53 | -34,956.31 | -34,956.31  | -36,556.20 | -36,556.20 | .00   |         |
| 1                          | PERSONAL SERVICES |            |             |            |             |            |            |       |         |
| A1355                      | 1000              | PERSONAL S | 577,324.97  | 605,360.33 | 605,360.33  | 637,298.07 | 633,040.02 | .00   |         |
| A1355                      | 1200              | OVERTIME   | 260.87      | 5,000.00   | 5,000.00    | 5,000.00   | 5,000.00   | .00   |         |
| A1355                      | 1300              | LONGEVITY  | 7,700.00    | 8,300.00   | 8,300.00    | 10,400.00  | 10,400.00  | .00   |         |
| A1355                      | 1400              | VAC BUYBAC | 1,568.14    | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL PERSONAL SERVICES    |                   |            | 586,853.98  | 618,660.33 | 618,660.33  | 652,698.07 | 648,440.02 | .00   |         |
| 2                          | FIXED ASSETS      |            |             |            |             |            |            |       |         |
| A1355                      | 2130              | COMPUTER E | 3,218.77    | 2,000.00   | 2,000.00    | 3,950.00   | 3,950.00   | .00   |         |
| TOTAL FIXED ASSETS         |                   |            | 3,218.77    | 2,000.00   | 2,000.00    | 3,950.00   | 3,950.00   | .00   |         |
| 4                          | CONTRACTUAL       |            |             |            |             |            |            |       |         |
| A1355                      | 4010              | OFFICE SUP | 3,893.44    | 3,500.00   | 3,500.00    | 3,500.00   | 3,500.00   | .00   |         |
| A1355                      | 4020              | POSTAGE &  | 3,084.67    | 3,000.00   | 3,000.00    | 3,000.00   | 3,000.00   | .00   |         |
| A1355                      | 4025              | PRINT/ADV/ | 221.03      | 900.00     | 900.00      | 900.00     | 900.00     | .00   |         |
| A1355                      | 4030              | PRINTING & | 319.43      | 1,000.00   | 1,000.00    | 1,000.00   | 800.00     | .00   |         |
| A1355                      | 4040              | TRAVEL     | 61.84       | 500.00     | 500.00      | 500.00     | 500.00     | .00   |         |
| A1355                      | 4050              | MILEAGE &  | 109.84      | 500.00     | 500.00      | 500.00     | 500.00     | .00   |         |
| A1355                      | 4060              | TELEPHONE  | 48.00       | 400.00     | 400.00      | 400.00     | 400.00     | .00   |         |
| A1355                      | 4090              | PROFESSION | 192,770.34  | 220,000.00 | 320,200.00  | 220,000.00 | 220,000.00 | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025        | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-------------------------|-------------------|------------|-------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL      | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A1355                   | 4120              | TRAINING & | 2,544.00    | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | .00   |         |
| A1355                   | 4230              | PASSENGER  | .00         | 600.00       | 600.00       | 600.00       | 600.00       | .00   |         |
| A1355                   | 4310              | GAS AND OI | 237.52      | 325.00       | 325.00       | 200.00       | 200.00       | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 203,290.11  | 232,725.00   | 332,925.00   | 232,600.00   | 232,400.00   | .00   |         |
| 8                       | EMPLOYEE BENEFITS |            |             |              |              |              |              |       |         |
| A1355                   | 8010              | ST. RETIRE | 84,301.51   | 99,472.12    | 99,472.12    | 104,946.26   | 100,987.50   | .00   |         |
| A1355                   | 8030              | SOCIAL SEC | 42,654.91   | 47,327.52    | 47,327.52    | 49,931.40    | 49,605.66    | .00   |         |
| A1355                   | 8050              | HOSPITAL & | 144,864.89  | 186,727.37   | 186,727.37   | 202,673.70   | 196,623.74   | .00   |         |
| A1355                   | 8051              | DENTAL     | 9,136.17    | 7,199.74     | 7,199.74     | 6,573.67     | 6,573.67     | .00   |         |
| A1355                   | 8052              | VISION     | 636.72      | 732.23       | 732.23       | 636.72       | 636.72       | .00   |         |
| A1355                   | 8053              | RET HEALTH | 31,156.20   | 35,829.63    | 35,829.63    | 19,703.25    | 18,765.00    | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                   |            | 312,750.40  | 377,288.61   | 377,288.61   | 384,465.00   | 373,192.29   | .00   |         |
| TOTAL ASSESSMENTS       |                   |            | 979,222.73  | 1,195,717.63 | 1,295,917.63 | 1,237,156.87 | 1,221,426.11 | .00   |         |
| A1410                   | TOWN CLERK        |            |             |              |              |              |              |       |         |
| A1410                   | 01090             | INT & PENA | -516,011.10 | -550,000.00  | -550,000.00  | -550,000.00  | -550,000.00  | .00   |         |
| A1410                   | 01255             | TOWN CLERK | -290,375.90 | -300,000.00  | -300,000.00  | -300,000.00  | -300,000.00  | .00   |         |
| A1410                   | 01256             | CNSRV FEES | -213.79     | -250.00      | -250.00      | -250.00      | -250.00      | .00   |         |
| A1410                   | 02540             | BINGO LICE | -70.00      | -40.00       | -40.00       | -40.00       | -40.00       | .00   |         |
| A1410                   | 02771             | LEGAL      | -1,320.00   | -1,000.00    | -1,000.00    | -1,000.00    | -1,000.00    | .00   |         |
| A1410                   | 05001             | REFUND CUR | -94,869.98  | -79,843.76   | -79,843.76   | -80,000.00   | -80,000.00   | .00   |         |
| A1410                   | 05002             | EM'EE HEAL | -27,518.19  | -33,198.62   | -33,198.62   | -43,149.41   | -43,149.41   | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |            | -930,378.96 | -964,332.38  | -964,332.38  | -974,439.41  | -974,439.41  | .00   |         |
| 1                       | PERSONAL SERVICES |            |             |              |              |              |              |       |         |
| A1410                   | 1000              | PERSONAL S | 752,092.42  | 832,053.17   | 849,351.59   | 876,314.69   | 856,611.34   | .00   |         |
| A1410                   | 1200              | OVERTIME   | .00         | .00          | .00          | .00          | 2,000.00     | .00   |         |
| A1410                   | 1300              | LONGEVITY  | 4,300.00    | 5,600.00     | 5,600.00     | 6,000.00     | 6,000.00     | .00   |         |
| A1410                   | 1400              | VAC BUYBAC | 2,508.18    | 2,613.35     | 8,613.35     | 6,500.27     | 6,500.27     | .00   |         |
| TOTAL PERSONAL SERVICES |                   |            | 758,900.60  | 840,266.52   | 863,564.94   | 888,814.96   | 871,111.61   | .00   |         |
| 2                       | FIXED ASSETS      |            |             |              |              |              |              |       |         |
| A1410                   | 2100              | FURNITURE- | 5,771.66    | .00          | .00          | 5,000.00     | .00          | .00   |         |
| A1410                   | 2130              | COMPUTER E | 1,773.81    | 3,400.00     | 3,400.00     | 6,025.00     | 6,025.00     | .00   |         |
| A1410                   | 2600              | OTHER EQUI | .00         | 5,000.00     | 295.00       | 5,000.00     | .00          | .00   |         |
| TOTAL FIXED ASSETS      |                   |            | 7,545.47    | 8,400.00     | 3,695.00     | 16,025.00    | 6,025.00     | .00   |         |
| 4                       | CONTRACTUAL       |            |             |              |              |              |              |       |         |
| A1410                   | 4000              | CONTRACTUA | 33,839.30   | 25,000.00    | 41,093.16    | 70,000.00    | 70,000.00    | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |       |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|-------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| A1410                         | 4010  | OFFICE SUP | 9,936.58       | 14,000.00        | 9,300.00            | 14,000.00         | 14,000.00          | .00           |         |
| A1410                         | 4020  | POSTAGE &  | 84,924.37      | 80,000.00        | 80,000.00           | 95,000.00         | 95,000.00          | .00           |         |
| A1410                         | 4025  | PRINT/ADV/ | 31,177.05      | 30,000.00        | 25,600.00           | 35,000.00         | 35,000.00          | .00           |         |
| A1410                         | 4040  | TRAVEL     | 85.00          | .00              | .00                 | .00               | .00                | .00           |         |
| A1410                         | 4050  | MILEAGE &  | 172.62         | 700.00           | 700.00              | 500.00            | 500.00             | .00           |         |
| A1410                         | 4120  | TRAINING & | .00            | 1,000.00         | .00                 | 2,500.00          | 2,500.00           | .00           |         |
| A1410                         | 4220  | BUILDING A | .00            | .00              | 8,511.00            | 10,000.00         | .00                | .00           |         |
| TOTAL CONTRACTUAL             |       |            | 160,134.92     | 150,700.00       | 165,204.16          | 227,000.00        | 217,000.00         | .00           |         |
| <b>8 EMPLOYEE BENEFITS</b>    |       |            |                |                  |                     |                   |                    |               |         |
| A1410                         | 8010  | ST. RETIRE | 112,337.59     | 135,189.24       | 135,189.24          | 136,126.24        | 130,991.31         | .00           |         |
| A1410                         | 8030  | SOCIAL SEC | 55,941.43      | 64,280.39        | 65,718.47           | 67,994.34         | 66,640.04          | .00           |         |
| A1410                         | 8050  | HOSPITAL & | 103,559.87     | 241,458.78       | 241,458.78          | 234,063.86        | 227,166.43         | .00           |         |
| A1410                         | 8051  | DENTAL     | 4,599.05       | 9,049.07         | 9,049.07            | 7,520.18          | 7,520.18           | .00           |         |
| A1410                         | 8052  | VISION     | 415.20         | 926.03           | 926.03              | 737.04            | 737.04             | .00           |         |
| A1410                         | 8053  | RET HEALTH | 58,647.97      | 69,667.53        | 69,667.53           | 35,826.84         | 34,120.80          | .00           |         |
| TOTAL EMPLOYEE BENEFITS       |       |            | 335,501.11     | 520,571.04       | 522,009.12          | 482,268.50        | 467,175.80         | .00           |         |
| TOTAL TOWN CLERK              |       |            | 331,703.14     | 555,605.18       | 590,140.84          | 639,669.05        | 586,873.00         | .00           |         |
| <b>A1411 GRANT FUND</b>       |       |            |                |                  |                     |                   |                    |               |         |
| A1411                         | 03089 | STATE AID- | -74,830.00     | .00              | .00                 | .00               | .00                | .00           |         |
| TOTAL UNDEFINED CHAR          |       |            | -74,830.00     | .00              | .00                 | .00               | .00                | .00           |         |
| <b>4 CONTRACTUAL</b>          |       |            |                |                  |                     |                   |                    |               |         |
| A1411                         | 4110  | CONTRACTUA | 74,830.00      | .00              | .00                 | .00               | .00                | .00           |         |
| TOTAL CONTRACTUAL             |       |            | 74,830.00      | .00              | .00                 | .00               | .00                | .00           |         |
| TOTAL GRANT FUND              |       |            | .00            | .00              | .00                 | .00               | .00                | .00           |         |
| <b>A1420 LAW</b>              |       |            |                |                  |                     |                   |                    |               |         |
| A1420                         | 02724 | FILING FEE | -3,000.00      | .00              | .00                 | .00               | .00                | .00           |         |
| A1420                         | 05002 | EM'EE HEAL | -24,100.30     | -26,136.52       | -26,136.52          | -21,341.70        | -21,341.70         | .00           |         |
| TOTAL UNDEFINED CHAR          |       |            | -27,100.30     | -26,136.52       | -26,136.52          | -21,341.70        | -21,341.70         | .00           |         |
| <b>1 PERSONAL SERVICES</b>    |       |            |                |                  |                     |                   |                    |               |         |
| A1420                         | 1000  | PERSONAL S | 859,360.15     | 885,717.93       | 875,943.94          | 974,577.47        | 964,856.59         | .00           |         |
| A1420                         | 1300  | LONGEVITY  | 1,250.00       | 1,250.00         | 1,250.00            | 1,250.00          | 1,250.00           | .00           |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-------------------------|-------------------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A1420                   | 1400              | VAC BUYBAC | .00          | 5,846.12     | 5,963.02     | 13,133.59    | 13,133.59    | .00   |         |
| A1420                   | 1850              | LUMP RETIR | .00          | .00          | 5,656.84     | .00          | .00          | .00   |         |
| A1420                   | 1881              | HEALTHBANK | .00          | .00          | 4,000.25     | .00          | .00          | .00   |         |
| TOTAL PERSONAL SERVICES |                   |            | 860,610.15   | 892,814.05   | 892,814.05   | 988,961.06   | 979,240.18   | .00   |         |
| 2                       | FIXED ASSETS      |            |              |              |              |              |              |       |         |
| A1420                   | 2100              | FURNITURE- | .00          | .00          | 270.00       | .00          | .00          | .00   |         |
| A1420                   | 2130              | COMPUTER E | 810.62       | 3,225.00     | 3,225.00     | 27,100.00    | 27,100.00    | .00   |         |
| TOTAL FIXED ASSETS      |                   |            | 810.62       | 3,225.00     | 3,495.00     | 27,100.00    | 27,100.00    | .00   |         |
| 4                       | CONTRACTUAL       |            |              |              |              |              |              |       |         |
| A1420                   | 4010              | OFFICE SUP | 16,550.51    | 10,000.00    | 10,000.00    | 30,000.00    | 20,000.00    | .00   |         |
| A1420                   | 4020              | POSTAGE &  | 9,273.29     | 8,000.00     | 8,000.00     | 10,500.00    | 10,500.00    | .00   |         |
| A1420                   | 4025              | PRINT/ADV/ | 1,781.81     | 2,500.00     | 2,230.00     | 3,500.00     | 3,500.00     | .00   |         |
| A1420                   | 4040              | TRAVEL     | 3,013.13     | 1,500.00     | 2,500.00     | 7,500.00     | 7,500.00     | .00   |         |
| A1420                   | 4050              | MILEAGE &  | 3,286.53     | 3,000.00     | 3,000.00     | 5,000.00     | 5,000.00     | .00   |         |
| A1420                   | 4060              | TELEPHONE  | 784.62       | 1,000.00     | 1,000.00     | 1,500.00     | 1,500.00     | .00   |         |
| A1420                   | 4090              | PROFESSION | 91,580.25    | 50,000.00    | 124,754.69   | 165,000.00   | 100,000.00   | .00   |         |
| A1420                   | 4120              | TRAINING & | 880.88       | 1,500.00     | 1,500.00     | 7,500.00     | 7,500.00     | .00   |         |
| A1420                   | 4140              | RECORDING  | 697.15       | 1,000.00     | 1,000.00     | 2,000.00     | 2,000.00     | .00   |         |
| A1420                   | 4210              | FURNITURE  | 4,055.00     | .00          | .00          | 1,500.00     | 1,500.00     | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 131,903.17   | 78,500.00    | 153,984.69   | 234,000.00   | 159,000.00   | .00   |         |
| 8                       | EMPLOYEE BENEFITS |            |              |              |              |              |              |       |         |
| A1420                   | 8010              | ST. RETIRE | 95,342.33    | 110,491.57   | 110,491.57   | 130,218.08   | 125,306.02   | .00   |         |
| A1420                   | 8030              | SOCIAL SEC | 63,874.48    | 68,300.28    | 68,300.28    | 75,655.52    | 74,911.87    | .00   |         |
| A1420                   | 8050              | HOSPITAL & | 121,159.66   | 128,498.96   | 128,498.96   | 137,460.28   | 133,491.32   | .00   |         |
| A1420                   | 8051              | DENTAL     | 6,959.55     | 4,734.50     | 4,734.50     | 4,322.81     | 4,322.81     | .00   |         |
| A1420                   | 8052              | VISION     | 754.80       | 485.48       | 485.48       | 422.16       | 422.16       | .00   |         |
| A1420                   | 8053              | RET HEALTH | 83,464.83    | 94,144.50    | 94,144.50    | 97,060.53    | 92,438.60    | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                   |            | 371,555.65   | 406,655.29   | 406,655.29   | 445,139.38   | 430,892.78   | .00   |         |
| TOTAL LAW               |                   |            | 1,337,779.29 | 1,355,057.82 | 1,430,812.51 | 1,673,858.74 | 1,574,891.26 | .00   |         |
| A1430                   | PERSONNEL         |            |              |              |              |              |              |       |         |
| A1430                   | 05002             | EM'EE HEAL | -12,633.84   | -13,408.72   | -13,408.72   | -20,388.44   | -20,388.44   | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |            | -12,633.84   | -13,408.72   | -13,408.72   | -20,388.44   | -20,388.44   | .00   |         |
| 1                       | PERSONAL SERVICES |            |              |              |              |              |              |       |         |
| A1430                   | 1000              | PERSONAL S | 498,762.34   | 680,670.38   | 680,199.94   | 700,995.65   | 654,108.38   | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025       | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-------------------------|-------------------|------------|------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL     | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A1430                   | 1300              | LONGEVITY  | 6,750.00   | 7,050.00     | 7,050.00     | 7,350.00     | 7,350.00     | .00   |         |
| A1430                   | 1400              | VAC BUYBAC | 18,021.78  | 23,510.03    | 23,980.47    | 5,703.74     | 5,703.74     | .00   |         |
| TOTAL PERSONAL SERVICES |                   |            | 523,534.12 | 711,230.41   | 711,230.41   | 714,049.39   | 667,162.12   | .00   |         |
| 2                       | FIXED ASSETS      |            |            |              |              |              |              |       |         |
| A1430                   | 2130              | COMPUTER E | 366.01     | 1,525.00     | 1,525.00     | 4,925.00     | 4,925.00     | .00   |         |
| TOTAL FIXED ASSETS      |                   |            | 366.01     | 1,525.00     | 1,525.00     | 4,925.00     | 4,925.00     | .00   |         |
| 4                       | CONTRACTUAL       |            |            |              |              |              |              |       |         |
| A1430                   | 4010              | OFFICE SUP | 2,915.12   | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | .00   |         |
| A1430                   | 4020              | POSTAGE &  | 1,674.52   | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | .00   |         |
| A1430                   | 4025              | PRINT/ADV/ | 228.82     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | .00   |         |
| A1430                   | 4040              | TRAVEL     | 1,062.17   | 200.00       | 200.00       | 200.00       | 200.00       | .00   |         |
| A1430                   | 4050              | MILEAGE &  | 770.00     | 200.00       | 200.00       | 200.00       | 200.00       | .00   |         |
| A1430                   | 4060              | TELEPHONE  | 800.49     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | .00   |         |
| A1430                   | 4090              | PROFESSION | 15,213.72  | 25,000.00    | 25,000.00    | 37,500.00    | 37,500.00    | .00   |         |
| A1430                   | 4110              | CONTRACTUA | 1,679.10   | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | .00   |         |
| A1430                   | 4120              | TRAINING & | .00        | .00          | .00          | 2,500.00     | 2,500.00     | .00   |         |
| A1430                   | 4160              | PHYSICAL E | 4,524.00   | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 28,867.94  | 44,900.00    | 44,900.00    | 59,900.00    | 59,900.00    | .00   |         |
| 8                       | EMPLOYEE BENEFITS |            |            |              |              |              |              |       |         |
| A1430                   | 8010              | ST. RETIRE | 60,054.98  | 73,742.80    | 73,742.80    | 120,594.90   | 116,045.84   | .00   |         |
| A1430                   | 8030              | SOCIAL SEC | 39,256.86  | 54,409.13    | 54,409.13    | 54,624.78    | 51,037.90    | .00   |         |
| A1430                   | 8050              | HOSPITAL & | 77,493.53  | 144,534.99   | 144,534.99   | 191,478.62   | 118,219.98   | .00   |         |
| A1430                   | 8051              | DENTAL     | 2,843.10   | 5,448.79     | 5,448.79     | 6,100.42     | 3,849.55     | .00   |         |
| A1430                   | 8052              | VISION     | 321.84     | 551.17       | 551.17       | 586.56       | 372.00       | .00   |         |
| A1430                   | 8053              | RET HEALTH | 14,807.97  | 19,361.75    | 19,361.75    | 17,913.42    | 17,060.40    | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                   |            | 194,778.28 | 298,048.63   | 298,048.63   | 391,298.70   | 306,585.67   | .00   |         |
| TOTAL PERSONNEL         |                   |            | 734,912.51 | 1,042,295.32 | 1,042,295.32 | 1,149,784.65 | 1,018,184.35 | .00   |         |
| A1440                   | ENGINEER          |            |            |              |              |              |              |       |         |
| A1440                   | 02710             | PREMIUM ON | -552.14    | .00          | .00          | .00          | .00          | .00   |         |
| A1440                   | 05001             | REFUND CUR | -4,991.70  | .00          | .00          | .00          | .00          | .00   |         |
| A1440                   | 05002             | EM'EE HEAL | -37,182.48 | -44,395.88   | -44,395.88   | -48,810.59   | -48,810.59   | .00   |         |
| A1440                   | 05715             | DEBT RES R | -962.86    | -605.73      | -605.73      | .00          | .00          | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |            | -43,689.18 | -45,001.61   | -45,001.61   | -48,810.59   | -48,810.59   | .00   |         |
| 1                       | PERSONAL SERVICES |            |            |              |              |              |              |       |         |
| A1440                   | 1000              | PERSONAL S | 598,795.75 | 598,677.36   | 598,677.36   | 622,622.46   | 616,712.69   | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|-------------------------|-------------------|------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A1440                   | 1200              | OVERTIME   | 864.96     | 5,000.00   | 3,703.73    | 5,000.00   | 5,000.00   | .00   |         |
| A1440                   | 1300              | LONGEVITY  | 8,250.00   | 8,350.00   | 8,550.00    | 9,250.00   | 9,250.00   | .00   |         |
| A1440                   | 1400              | VAC BUYBAC | 1,056.69   | 7,704.48   | 7,704.48    | 9,335.24   | 9,335.24   | .00   |         |
| A1440                   | 1881              | HEALTHBANK | .00        | .00        | 1,096.27    | .00        | .00        | .00   |         |
| TOTAL PERSONAL SERVICES |                   |            | 608,967.40 | 619,731.84 | 619,731.84  | 646,207.70 | 640,297.93 | .00   |         |
| 2                       | FIXED ASSETS      |            |            |            |             |            |            |       |         |
| A1440                   | 2130              | COMPUTER E | 11,880.73  | 13,600.00  | 13,600.00   | 12,025.00  | 12,025.00  | .00   |         |
| TOTAL FIXED ASSETS      |                   |            | 11,880.73  | 13,600.00  | 13,600.00   | 12,025.00  | 12,025.00  | .00   |         |
| 4                       | CONTRACTUAL       |            |            |            |             |            |            |       |         |
| A1440                   | 4010              | OFFICE SUP | 5,671.48   | 7,000.00   | 7,000.00    | 5,000.00   | 5,000.00   | .00   |         |
| A1440                   | 4015              | GIS        | 3,500.00   | 3,500.00   | 3,500.00    | 3,500.00   | 3,500.00   | .00   |         |
| A1440                   | 4020              | POSTAGE &  | 634.51     | 1,000.00   | 1,000.00    | 1,000.00   | 700.00     | .00   |         |
| A1440                   | 4025              | PRINT/ADV/ | 2,815.19   | 4,000.00   | 4,000.00    | 4,000.00   | 3,000.00   | .00   |         |
| A1440                   | 4040              | TRAVEL     | 338.78     | 700.00     | 700.00      | 700.00     | 700.00     | .00   |         |
| A1440                   | 4050              | MILEAGE    | .00        | 250.00     | 250.00      | 250.00     | 250.00     | .00   |         |
| A1440                   | 4060              | TELEPHONE  | 1,457.01   | 1,250.00   | 1,250.00    | 1,250.00   | 1,250.00   | .00   |         |
| A1440                   | 4070              | UTILITIES  | 26,104.89  | 30,000.00  | 30,000.00   | 39,000.00  | 34,500.00  | .00   |         |
| A1440                   | 4080              | DUES & SUB | 585.00     | 1,000.00   | 1,000.00    | 1,000.00   | 1,000.00   | .00   |         |
| A1440                   | 4090              | PROFESSION | 2,846.25   | .00        | 11,743.75   | 10,000.00  | 10,000.00  | .00   |         |
| A1440                   | 4110              | CONTRACTUA | 1,684.22   | 4,000.00   | 7,042.72    | 5,000.00   | 5,000.00   | .00   |         |
| A1440                   | 4120              | TRAINING & | 161.90     | 1,500.00   | 1,500.00    | 1,500.00   | 750.00     | .00   |         |
| A1440                   | 4140              | RECORDING  | 285.00     | 750.00     | 750.00      | 750.00     | 500.00     | .00   |         |
| A1440                   | 4220              | BUILDING A | 52.69      | 800.00     | 800.00      | 3,000.00   | 3,000.00   | .00   |         |
| A1440                   | 4310              | GAS AND OI | 1,525.94   | 775.00     | 775.00      | 2,650.00   | 2,350.00   | .00   |         |
| A1440                   | 4420              | UNIFORMS & | 878.14     | 1,400.00   | 1,400.00    | 1,600.00   | 1,600.00   | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 48,541.00  | 57,925.00  | 72,711.47   | 80,200.00  | 73,100.00  | .00   |         |
| 6                       | PRINCIPAL DEBT    |            |            |            |             |            |            |       |         |
| A1440                   | 6010              | PRINCIPAL  | 34,734.51  | 36,734.50  | 36,734.50   | 37,916.80  | 37,916.80  | .00   |         |
| A1440                   | 6020              | PRINCIPAL  | 23,000.00  | 23,000.00  | 23,000.00   | 15,000.00  | 15,000.00  | .00   |         |
| TOTAL PRINCIPAL DEBT    |                   |            | 57,734.51  | 59,734.50  | 59,734.50   | 52,916.80  | 52,916.80  | .00   |         |
| 7                       | INTEREST DEBT     |            |            |            |             |            |            |       |         |
| A1440                   | 7010              | INTEREST O | 9,601.64   | 7,919.54   | 7,919.54    | 6,137.50   | 6,137.50   | .00   |         |
| A1440                   | 7020              | INTEREST O | 2,440.01   | 1,425.00   | 1,425.00    | 600.00     | 600.00     | .00   |         |
| TOTAL INTEREST DEBT     |                   |            | 12,041.65  | 9,344.54   | 9,344.54    | 6,737.50   | 6,737.50   | .00   |         |
| 8                       | EMPLOYEE BENEFITS |            |            |            |             |            |            |       |         |
| A1440                   | 8010              | ST. RETIRE | 141,498.86 | 172,036.58 | 172,036.58  | 177,668.04 | 170,966.08 | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-------------------------|-------------------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A1440                   | 8030              | SOCIAL SEC | 44,764.56    | 47,409.49    | 47,409.49    | 49,434.89    | 48,982.79    | .00   |         |
| A1440                   | 8050              | HOSPITAL & | 205,061.13   | 167,691.33   | 167,691.33   | 189,109.61   | 183,464.55   | .00   |         |
| A1440                   | 8051              | DENTAL     | 9,883.94     | 6,485.45     | 6,485.45     | 6,158.12     | 6,158.12     | .00   |         |
| A1440                   | 8052              | VISION     | 901.44       | 666.54       | 666.54       | 604.68       | 604.68       | .00   |         |
| A1440                   | 8053              | RET HEALTH | 58,197.94    | 64,469.67    | 64,469.67    | 43,587.81    | 41,512.20    | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                   |            | 460,307.87   | 458,759.06   | 458,759.06   | 466,563.15   | 451,688.42   | .00   |         |
| TOTAL ENGINEER          |                   |            | 1,155,783.98 | 1,174,093.33 | 1,188,879.80 | 1,215,839.56 | 1,187,955.06 | .00   |         |
|                         |                   |            |              |              |              |              |              |       |         |
| A1620                   | FACILITIES        |            |              |              |              |              |              |       |         |
| A1620                   | 02410             | RENTALS    | -206,275.60  | .00          | .00          | .00          | .00          | .00   |         |
| A1620                   | 02617             | AUCTION RE | .00          | .00          | .00          | .00          | .00          | .00   |         |
| A1620                   | 02710             | PREMIUM ON | -2,978.65    | .00          | .00          | .00          | .00          | .00   |         |
| A1620                   | 02770             | OTHER UNCL | -600.00      | .00          | .00          | .00          | .00          | .00   |         |
| A1620                   | 05001             | REFUND CUR | .00          | .00          | -20,698.95   | .00          | .00          | .00   |         |
| A1620                   | 05002             | EM'EE HEAL | -67,071.15   | -82,310.92   | -82,310.92   | -90,161.40   | -90,161.40   | .00   |         |
| A1620                   | 05715             | DEBT RES R | -61,305.11   | -5,250.45    | -5,250.45    | -27.00       | -27.00       | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |            | -338,230.51  | -87,561.37   | -108,260.32  | -90,188.40   | -90,188.40   | .00   |         |
| 1                       | PERSONAL SERVICES |            |              |              |              |              |              |       |         |
| A1620                   | 1000              | PERSONAL S | 1,701,397.42 | 1,841,349.52 | 1,877,352.11 | 2,369,767.54 | 1,973,080.48 | .00   |         |
| A1620                   | 1200              | OVERTIME   | 28,671.22    | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | .00   |         |
| A1620                   | 1300              | LONGEVITY  | 22,550.00    | 26,500.00    | 26,500.00    | 26,550.00    | 26,550.00    | .00   |         |
| A1620                   | 1850              | LUMP RETIR | 12,526.59    | .00          | 1,622.32     | .00          | .00          | .00   |         |
| A1620                   | 1870              | PEST/CONFI | 68.26        | 250.00       | 250.00       | 250.00       | 250.00       | .00   |         |
| TOTAL PERSONAL SERVICES |                   |            | 1,765,213.49 | 1,918,099.52 | 1,955,724.43 | 2,446,567.54 | 2,049,880.48 | .00   |         |
| 2                       | FIXED ASSETS      |            |              |              |              |              |              |       |         |
| A1620                   | 2130              | COMPUTER E | 6,921.41     | 9,250.00     | 9,250.00     | 18,925.00    | 10,925.00    | .00   |         |
| A1620                   | 2150              | BUILDING I | 54,857.53    | 50,000.00    | 46,182.90    | 75,000.00    | 65,000.00    | .00   |         |
| A1620                   | 2300              | OTHER MOTO | .00          | .00          | .00          | .00          | .00          | .00   |         |
| A1620                   | 2600              | OTHER EQUI | 28,937.81    | .00          | 14,957.31    | 40,000.00    | 30,000.00    | .00   |         |
| TOTAL FIXED ASSETS      |                   |            | 90,716.75    | 59,250.00    | 70,390.21    | 133,925.00   | 105,925.00   | .00   |         |
| 4                       | CONTRACTUAL       |            |              |              |              |              |              |       |         |
| A1620                   | 4010              | OFFICE SUP | 2,309.89     | 4,500.00     | 4,500.00     | 5,000.00     | 3,500.00     | .00   |         |
| A1620                   | 4020              | POSTAGE &  | 17.42        | 100.00       | 100.00       | 100.00       | 100.00       | .00   |         |
| A1620                   | 4025              | PRINT/ADV/ | 37.47        | 500.00       | 500.00       | 1,000.00     | 1,000.00     | .00   |         |
| A1620                   | 4050              | MILEAGE &  | .00          | 20.00        | 20.00        | 25.00        | 25.00        | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                     |            | 2025       | 2026       | 2026        | 2027         | 2027         | 2027  |         |
|-------------------------|---------------------|------------|------------|------------|-------------|--------------|--------------|-------|---------|
| GENERAL FUND            |                     |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A1620                   | 4060                | TELEPHONE  | 3,709.97   | 4,500.00   | 4,500.00    | 4,500.00     | 4,500.00     | .00   |         |
| A1620                   | 4070                | UTILITIES  | 135,482.62 | 155,000.00 | 155,000.00  | 196,500.00   | 162,000.00   | .00   |         |
| A1620                   | 4110                | CONTRACTUA | 59,389.63  | 80,000.00  | 82,176.07   | 85,000.00    | 70,000.00    | .00   |         |
| A1620                   | 4111                | RODENT PES | 517.13     | 1,000.00   | 1,000.00    | 1,000.00     | 1,000.00     | .00   |         |
| A1620                   | 4120                | TRAINING & | 1,567.00   | 2,500.00   | 2,500.00    | 2,500.00     | 2,000.00     | .00   |         |
| A1620                   | 4150                | SPEC CELEB | .00        | 1,000.00   | 1,000.00    | 1,000.00     | 1,000.00     | .00   |         |
| A1620                   | 4200                | ASBESTOS C | .00        | 15,000.00  | 15,000.00   | 80,000.00    | 40,000.00    | .00   |         |
| A1620                   | 4220                | BUILDING A | 41,372.69  | 85,000.00  | 73,080.45   | 100,000.00   | 50,000.00    | .00   |         |
| A1620                   | 4230                | PASSENGER  | 5,434.51   | 8,000.00   | 8,000.00    | 10,000.00    | 8,000.00     | .00   |         |
| A1620                   | 4280                | R&M PUB. S | 10,829.45  | 30,000.00  | 30,000.00   | 30,000.00    | 20,000.00    | .00   |         |
| A1620                   | 4300                | R & M OTHE | 2,578.00   | 30,000.00  | 30,810.09   | 30,000.00    | 15,000.00    | .00   |         |
| A1620                   | 4310                | GAS AND OI | 15,132.23  | 12,510.00  | 12,510.00   | 23,000.00    | 20,750.00    | .00   |         |
| A1620                   | 4340                | LANDSCAPIN | 913.30     | 6,000.00   | 6,000.00    | 6,000.00     | 4,000.00     | .00   |         |
| A1620                   | 4380                | M&S BUILDI | .00        | 6,000.00   | 6,000.00    | 6,000.00     | 4,000.00     | .00   |         |
| A1620                   | 4390                | M&S JANITO | 30,644.37  | 35,000.00  | 35,000.00   | 40,000.00    | 40,000.00    | .00   |         |
| A1620                   | 4420                | UNIFORMS & | 2,179.14   | 5,000.00   | 5,000.00    | 5,000.00     | 5,000.00     | .00   |         |
| TOTAL CONTRACTUAL       |                     |            | 312,114.82 | 481,630.00 | 472,696.61  | 626,625.00   | 451,875.00   | .00   |         |
| 6                       | PRINCIPAL DEBT      |            |            |            |             |              |              |       |         |
| A1620                   | 6010                | PRINCIPAL  | 82,000.00  | 83,000.00  | 83,000.00   | 85,000.00    | 85,000.00    | .00   |         |
| A1620                   | 6020                | PRINCIPAL  | 38,941.66  | 100,714.29 | 100,714.29  | 37,500.00    | 37,500.00    | .00   |         |
| TOTAL PRINCIPAL DEBT    |                     |            | 120,941.66 | 183,714.29 | 183,714.29  | 122,500.00   | 122,500.00   | .00   |         |
| 7                       | INTEREST DEBT       |            |            |            |             |              |              |       |         |
| A1620                   | 7010                | INTEREST O | 69,650.00  | 65,550.00  | 65,550.00   | 61,400.00    | 61,400.00    | .00   |         |
| A1620                   | 7020                | INTEREST O | 19,740.00  | 17,062.50  | 17,062.50   | 64,700.00    | 64,700.00    | .00   |         |
| TOTAL INTEREST DEBT     |                     |            | 89,390.00  | 82,612.50  | 82,612.50   | 126,100.00   | 126,100.00   | .00   |         |
| 8                       | EMPLOYEE BENEFITS   |            |            |            |             |              |              |       |         |
| A1620                   | 8010                | ST. RETIRE | 227,878.77 | 275,002.66 | 275,002.66  | 295,114.88   | 283,982.62   | .00   |         |
| A1620                   | 8030                | SOCIAL SEC | 129,818.03 | 146,734.61 | 146,767.47  | 187,162.42   | 156,815.86   | .00   |         |
| A1620                   | 8050                | HOSPITAL & | 316,645.00 | 457,965.88 | 457,965.88  | 821,194.81   | 526,465.28   | .00   |         |
| A1620                   | 8051                | DENTAL     | 12,446.16  | 17,313.48  | 17,313.48   | 26,294.69    | 17,291.23    | .00   |         |
| A1620                   | 8052                | VISION     | 1,152.24   | 1,802.56   | 1,802.56    | 2,546.88     | 1,688.64     | .00   |         |
| A1620                   | 8053                | RET HEALTH | 29,817.44  | 38,488.80  | 38,488.80   | 62,308.01    | 59,340.96    | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                     |            | 717,757.64 | 937,307.99 | 937,340.85  | 1,394,621.69 | 1,045,584.59 | .00   |         |
| 9                       | INTER-FUND TRANSFER |            |            |            |             |              |              |       |         |
| A1620                   | 9000                | INTER-FUND | 87,656.78  | .00        | .00         | .00          | .00          | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                              |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|------------------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| TOTAL INTER-FUND TRANSFER     |                              |            | 87,656.78      | .00              | .00                 | .00               | .00                | .00           |         |
| TOTAL FACILITIES              |                              |            | 2,845,560.63   | 3,575,052.93     | 3,594,218.57        | 4,760,150.83      | 3,811,676.67       | .00           |         |
| A1621                         | HARLEM ROAD COMMUNITY CENTER |            |                |                  |                     |                   |                    |               |         |
| A1621                         | 02410                        | RENTALS    | -88,566.41     | -100,000.00      | -100,000.00         | -100,000.00       | -100,000.00        | .00           |         |
| A1621                         | 05715                        | DEBT RES R | -11,260.00     | -7,750.70        | -7,750.70           | .00               | .00                | .00           |         |
| TOTAL UNDEFINED CHAR          |                              |            | -99,826.41     | -107,750.70      | -107,750.70         | -100,000.00       | -100,000.00        | .00           |         |
| 6                             | PRINCIPAL DEBT               |            |                |                  |                     |                   |                    |               |         |
| A1621                         | 6010                         | PRINCIPAL  | 45,000.00      | 47,000.00        | 47,000.00           | 46,000.00         | 46,000.00          | .00           |         |
| A1621                         | 6020                         | PRINCIPAL  | .00            | .00              | .00                 | 43,642.86         | 43,642.86          | .00           |         |
| TOTAL PRINCIPAL DEBT          |                              |            | 45,000.00      | 47,000.00        | 47,000.00           | 89,642.86         | 89,642.86          | .00           |         |
| 7                             | INTEREST DEBT                |            |                |                  |                     |                   |                    |               |         |
| A1621                         | 7010                         | INTEREST O | 6,080.00       | 4,430.00         | 4,430.00            | 2,700.00          | 2,700.00           | .00           |         |
| A1621                         | 7020                         | INTEREST O | .00            | 22,912.50        | 22,912.50           | 24,440.00         | 24,440.00          | .00           |         |
| TOTAL INTEREST DEBT           |                              |            | 6,080.00       | 27,342.50        | 27,342.50           | 27,140.00         | 27,140.00          | .00           |         |
| 8                             | EMPLOYEE BENEFITS            |            |                |                  |                     |                   |                    |               |         |
| A1621                         | 8030                         | SOCIAL SEC | .00            | .00              | 2,845.44            | .00               | .00                | .00           |         |
| TOTAL EMPLOYEE BENEFITS       |                              |            | .00            | .00              | 2,845.44            | .00               | .00                | .00           |         |
| TOTAL HARLEM ROAD COMMUNITY   |                              |            | -48,746.41     | -33,408.20       | -30,562.76          | 16,782.86         | 16,782.86          | .00           |         |
| A1622                         | TOWN LIBRARIES               |            |                |                  |                     |                   |                    |               |         |
| A1622                         | 02710                        | PREMIUM ON | -2,179.50      | .00              | .00                 | .00               | .00                | .00           |         |
| A1622                         | 05031                        | INTERFUND  | -774,940.86    | .00              | .00                 | .00               | .00                | .00           |         |
| A1622                         | 05715                        | DEBT RES R | -86,876.64     | -65,915.00       | -65,915.00          | -62,115.00        | -62,115.00         | .00           |         |
| TOTAL UNDEFINED CHAR          |                              |            | -863,997.00    | -65,915.00       | -65,915.00          | -62,115.00        | -62,115.00         | .00           |         |
| 4                             | CONTRACTUAL                  |            |                |                  |                     |                   |                    |               |         |
| A1622                         | 4380                         | M&S BUILDI | 60,186.82      | 50,000.00        | 50,000.00           | 65,000.00         | 65,000.00          | .00           |         |
| TOTAL CONTRACTUAL             |                              |            | 60,186.82      | 50,000.00        | 50,000.00           | 65,000.00         | 65,000.00          | .00           |         |
| 6                             | PRINCIPAL DEBT               |            |                |                  |                     |                   |                    |               |         |
| A1622                         | 6010                         | PRINCIPAL  | 127,000.00     | 136,000.00       | 136,000.00          | 134,000.00        | 134,000.00         | .00           |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                           |            | 2025        | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|---------------|---------------------------|------------|-------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND  |                           |            | ACTUAL      | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
|               | TOTAL PRINCIPAL DEBT      |            | 127,000.00  | 136,000.00 | 136,000.00  | 134,000.00 | 134,000.00 | .00   | _____   |
| 7             | INTEREST DEBT             |            |             |            |             |            |            |       |         |
| A1622         | 7010                      | INTEREST O | 134,964.96  | 128,615.00 | 128,615.00  | 121,815.00 | 121,815.00 | .00   | _____   |
| A1622         | 7020                      | INTEREST O | .00         | 4,125.00   | 4,125.00    | .00        | .00        | .00   | _____   |
|               | TOTAL INTEREST DEBT       |            | 134,964.96  | 132,740.00 | 132,740.00  | 121,815.00 | 121,815.00 | .00   | _____   |
|               | TOTAL TOWN LIBRARIES      |            | -541,845.22 | 252,825.00 | 252,825.00  | 258,700.00 | 258,700.00 | .00   | _____   |
| A1681         | CENTRAL COMPUTER SERVICES |            |             |            |             |            |            |       |         |
| A1681         | 05002                     | EM'EE HEAL | -25,031.76  | -29,887.92 | -29,887.92  | -31,303.42 | -31,303.42 | .00   | _____   |
|               | TOTAL UNDEFINED CHAR      |            | -25,031.76  | -29,887.92 | -29,887.92  | -31,303.42 | -31,303.42 | .00   | _____   |
| 1             | PERSONAL SERVICES         |            |             |            |             |            |            |       |         |
| A1681         | 1000                      | PERSONAL S | 480,410.88  | 506,024.77 | 456,469.59  | 695,485.57 | 545,223.90 | .00   | _____   |
| A1681         | 1200                      | OVERTIME   | 8,821.99    | 6,000.00   | 11,000.00   | 15,000.00  | 10,000.00  | .00   | _____   |
| A1681         | 1300                      | LONGEVITY  | 7,650.00    | 8,450.00   | 8,450.00    | 9,250.00   | 7,600.00   | .00   | _____   |
| A1681         | 1400                      | VAC BUYBAC | 4,015.31    | 6,087.17   | 6,087.17    | 6,087.17   | 4,570.76   | .00   | _____   |
| A1681         | 1881                      | HEALTHBANK | .00         | .00        | 44,555.18   | .00        | .00        | .00   | _____   |
|               | TOTAL PERSONAL SERVICES   |            | 500,898.18  | 526,561.94 | 526,561.94  | 725,822.74 | 567,394.66 | .00   | _____   |
| 2             | FIXED ASSETS              |            |             |            |             |            |            |       |         |
| A1681         | 2130                      | COMPUTER E | 124,961.78  | 81,150.00  | 123,000.00  | 176,055.00 | 96,055.00  | .00   | _____   |
|               | TOTAL FIXED ASSETS        |            | 124,961.78  | 81,150.00  | 123,000.00  | 176,055.00 | 96,055.00  | .00   | _____   |
| 4             | CONTRACTUAL               |            |             |            |             |            |            |       |         |
| A1681         | 4010                      | OFFICE SUP | 1,951.88    | 750.00     | 1,250.00    | 1,000.00   | 1,000.00   | .00   | _____   |
| A1681         | 4011                      | COMP SUPPL | 6,317.16    | 12,000.00  | 12,000.00   | 16,000.00  | 16,000.00  | .00   | _____   |
| A1681         | 4015                      | GIS        | 11,068.08   | 20,000.00  | 20,000.00   | 30,000.00  | 30,000.00  | .00   | _____   |
| A1681         | 4020                      | POSTAGE &  | 3.84        | 25.00      | 25.00       | 50.00      | 50.00      | .00   | _____   |
| A1681         | 4025                      | PRINT/ADV/ | 38.88       | 200.00     | 200.00      | 450.00     | 450.00     | .00   | _____   |
| A1681         | 4040                      | TRAVEL     | .00         | 100.00     | 100.00      | 500.00     | 500.00     | .00   | _____   |
| A1681         | 4050                      | MILEAGE    | 743.12      | 1,400.00   | 1,400.00    | 3,000.00   | 3,000.00   | .00   | _____   |
| A1681         | 4060                      | TELEPHONE  | 2,578.17    | 1,650.00   | 2,150.00    | 1,650.00   | 1,650.00   | .00   | _____   |
| A1681         | 4080                      | DUES & SUB | 3,650.39    | 4,150.00   | 4,150.00    | 5,000.00   | 5,000.00   | .00   | _____   |
| A1681         | 4090                      | PROFESSION | 13,750.00   | 10,000.00  | 13,500.00   | 50,000.00  | 50,000.00  | .00   | _____   |
| A1681         | 4110                      | CONTRACTUA | 84,467.21   | 223,903.00 | 201,403.00  | 223,933.00 | 203,933.00 | .00   | _____   |
| A1681         | 4120                      | TRAINING & | .00         | 500.00     | 500.00      | 1,000.00   | 1,000.00   | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                        |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|------------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| A1681                         | 4220                   | BUILDING A | 172.00         | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL CONTRACTUAL             |                        |            | 124,740.73     | 274,678.00       | 256,678.00          | 332,583.00        | 312,583.00         | .00           | _____   |
| 8                             | EMPLOYEE BENEFITS      |            |                |                  |                     |                   |                    |               |         |
| A1681                         | 8010                   | ST. RETIRE | 74,404.77      | 88,803.64        | 88,803.64           | 94,794.71         | 91,218.88          | .00           | _____   |
| A1681                         | 8030                   | SOCIAL SEC | 36,015.95      | 40,281.99        | 40,281.99           | 55,525.44         | 43,405.69          | .00           | _____   |
| A1681                         | 8050                   | HOSPITAL & | 112,804.21     | 163,571.03       | 163,571.03          | 281,853.67        | 138,264.84         | .00           | _____   |
| A1681                         | 8051                   | DENTAL     | 5,614.45       | 6,163.08         | 6,163.08            | 9,003.46          | 4,501.73           | .00           | _____   |
| A1681                         | 8052                   | VISION     | 429.12         | 616.86           | 616.86              | 858.24            | 429.12             | .00           | _____   |
| A1681                         | 8053                   | RET HEALTH | 31,156.20      | 35,829.63        | 35,829.63           | 19,703.25         | 18,765.00          | .00           | _____   |
| TOTAL EMPLOYEE BENEFITS       |                        |            | 260,424.70     | 335,266.23       | 335,266.23          | 461,738.77        | 296,585.26         | .00           | _____   |
| TOTAL CENTRAL COMPUTER SERVI  |                        |            | 985,993.63     | 1,187,768.25     | 1,211,618.25        | 1,664,896.09      | 1,241,314.50       | .00           | _____   |
| A1910                         | UNALLOCATED INSURANCE  |            |                |                  |                     |                   |                    |               |         |
| 4                             | CONTRACTUAL            |            |                |                  |                     |                   |                    |               |         |
| A1910                         | 4190                   | UNALLOCATE | 7,095.00       | 7,560.00         | 7,560.00            | 7,560.00          | 7,560.00           | .00           | _____   |
| TOTAL CONTRACTUAL             |                        |            | 7,095.00       | 7,560.00         | 7,560.00            | 7,560.00          | 7,560.00           | .00           | _____   |
| TOTAL UNALLOCATED INSURANCE   |                        |            | 7,095.00       | 7,560.00         | 7,560.00            | 7,560.00          | 7,560.00           | .00           | _____   |
| A1920                         | MUNICIPAL ASSOC. DUES  |            |                |                  |                     |                   |                    |               |         |
| 4                             | CONTRACTUAL            |            |                |                  |                     |                   |                    |               |         |
| A1920                         | 4080                   | DUES & SUB | 10,100.00      | 10,000.00        | 10,000.00           | 10,000.00         | 10,000.00          | .00           | _____   |
| TOTAL CONTRACTUAL             |                        |            | 10,100.00      | 10,000.00        | 10,000.00           | 10,000.00         | 10,000.00          | .00           | _____   |
| TOTAL MUNICIPAL ASSOC. DUES   |                        |            | 10,100.00      | 10,000.00        | 10,000.00           | 10,000.00         | 10,000.00          | .00           | _____   |
| A1950                         | TAXES ON TOWN PROPERTY |            |                |                  |                     |                   |                    |               |         |
| A1950                         | 05001                  | REFUND CUR | -9,124.87      | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL UNDEFINED CHAR          |                        |            | -9,124.87      | .00              | .00                 | .00               | .00                | .00           | _____   |
| 4                             | CONTRACTUAL            |            |                |                  |                     |                   |                    |               |         |
| A1950                         | 4190                   | TAXES      | 187,556.45     | 213,000.00       | 213,000.00          | 184,386.03        | 184,386.03         | .00           | _____   |
| TOTAL CONTRACTUAL             |                        |            | 187,556.45     | 213,000.00       | 213,000.00          | 184,386.03        | 184,386.03         | .00           | _____   |
| TOTAL TAXES ON TOWN PROPERTY  |                        |            | 178,431.58     | 213,000.00       | 213,000.00          | 184,386.03        | 184,386.03         | .00           | _____   |
| A1953                         | TELEPHONE              |            |                |                  |                     |                   |                    |               |         |
| 2                             | FIXED ASSETS           |            |                |                  |                     |                   |                    |               |         |
| A1953                         | 2600                   | OTHER      | 1,394.75       | 2,500.00         | 2,500.00            | 68,500.00         | 2,500.00           | .00           | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                    |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|--------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| TOTAL FIXED ASSETS            |                    |            | 1,394.75       | 2,500.00         | 2,500.00            | 68,500.00         | 2,500.00           | .00           | _____   |
| 4                             | CONTRACTUAL        |            |                |                  |                     |                   |                    |               |         |
| A1953                         | 4060               | TELEPHONE  | 110,165.35     | 128,766.00       | 128,766.00          | 134,766.00        | 134,766.00         | .00           | _____   |
| TOTAL CONTRACTUAL             |                    |            | 110,165.35     | 128,766.00       | 128,766.00          | 134,766.00        | 134,766.00         | .00           | _____   |
| TOTAL TELEPHONE               |                    |            | 111,560.10     | 131,266.00       | 131,266.00          | 203,266.00        | 137,266.00         | .00           | _____   |
| A1972                         | ERRONEOUS TAXES    |            |                |                  |                     |                   |                    |               |         |
| 4                             | CONTRACTUAL        |            |                |                  |                     |                   |                    |               |         |
| A1972                         | 4190               | TAX REFUND | 28,207.18      | 56,223.28        | 56,223.28           | 57,516.00         | 57,606.00          | .00           | _____   |
| TOTAL CONTRACTUAL             |                    |            | 28,207.18      | 56,223.28        | 56,223.28           | 57,516.00         | 57,606.00          | .00           | _____   |
| TOTAL ERRONEOUS TAXES         |                    |            | 28,207.18      | 56,223.28        | 56,223.28           | 57,516.00         | 57,606.00          | .00           | _____   |
| A1990                         | CONTINGENT ACCOUNT |            |                |                  |                     |                   |                    |               |         |
| 4                             | CONTRACTUAL        |            |                |                  |                     |                   |                    |               |         |
| A1990                         | 4000               | CONTRACTUA | 7,290.00       | 357,089.38       | 352,089.38          | 357,089.38        | 357,089.38         | .00           | _____   |
| TOTAL CONTRACTUAL             |                    |            | 7,290.00       | 357,089.38       | 352,089.38          | 357,089.38        | 357,089.38         | .00           | _____   |
| TOTAL CONTINGENT ACCOUNT      |                    |            | 7,290.00       | 357,089.38       | 352,089.38          | 357,089.38        | 357,089.38         | .00           | _____   |
| A3020                         | CENTRAL ALARM      |            |                |                  |                     |                   |                    |               |         |
| A3020                         | 01001              | REAL PROPE | -1,150,995.35  | -1,129,821.95    | -1,129,821.95       | .00               | -1,379,762.74      | .00           | _____   |
| A3020                         | 02416              | CENTRAL AL | -471,574.72    | -474,000.00      | -474,000.00         | -471,000.00       | -471,000.00        | .00           | _____   |
| A3020                         | 02770              | OTHER UNCL | -4,050.00      | -4,000.00        | -4,000.00           | -4,000.00         | -4,000.00          | .00           | _____   |
| A3020                         | 05001              | REFUND CUR | -5,210.25      | .00              | .00                 | .00               | .00                | .00           | _____   |
| A3020                         | 05002              | EM'EE HEAL | -28,093.21     | -32,488.45       | -32,488.45          | -43,367.00        | -43,367.00         | .00           | _____   |
| A3020                         | 05715              | DEBT RES R | -141.92        | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL UNDEFINED CHAR          |                    |            | -1,660,065.45  | -1,640,310.40    | -1,640,310.40       | -518,367.00       | -1,898,129.74      | .00           | _____   |
| 1                             | PERSONAL SERVICES  |            |                |                  |                     |                   |                    |               |         |
| A3020                         | 1000               | PERSONAL S | 795,047.10     | 873,510.92       | 873,510.92          | 901,329.62        | 900,266.74         | .00           | _____   |
| A3020                         | 1200               | OVERTIME   | 76,476.57      | 50,000.00        | 50,000.00           | 164,000.00        | 164,000.00         | .00           | _____   |
| A3020                         | 1300               | LONGEVITY  | 4,850.00       | 4,950.00         | 4,950.00            | 9,250.00          | 9,250.00           | .00           | _____   |
| A3020                         | 1400               | VAC BUYBAC | 1,254.28       | .00              | .00                 | .00               | .00                | .00           | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025       | 2026       | 2026        | 2027         | 2027         | 2027  |         |
|-------------------------|-------------------|------------|------------|------------|-------------|--------------|--------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A3020                   | 1740              | BRIEFING   | 23,877.56  | 24,380.00  | 24,380.00   | 28,000.00    | 28,000.00    | .00   |         |
| A3020                   | 1855              | SOLD SICK  | 5,863.80   | 2,931.28   | 2,931.28    | 6,000.00     | .00          | .00   |         |
| A3020                   | 1862              | EMD STIPEN | 29,250.00  | 28,000.00  | 28,000.00   | 28,000.00    | 28,000.00    | .00   |         |
| TOTAL PERSONAL SERVICES |                   |            | 936,619.31 | 983,772.20 | 983,772.20  | 1,136,579.62 | 1,129,516.74 | .00   |         |
| 2                       | FIXED ASSETS      |            |            |            |             |              |              |       |         |
| A3020                   | 2100              | FURNITURE- | 4,639.21   | 500.00     | 500.00      | 3,000.00     | 3,000.00     | .00   |         |
| A3020                   | 2130              | COMPUTER E | 1,897.61   | 5,350.00   | 5,350.00    | 6,225.00     | 6,225.00     | .00   |         |
| A3020                   | 2150              | BUILDING I | .00        | 800.00     | 800.00      | 2,000.00     | 2,000.00     | .00   |         |
| A3020                   | 2450              | PUBLIC SAF | .00        | .00        | .00         | 30,000.00    | 15,000.00    | .00   |         |
| TOTAL FIXED ASSETS      |                   |            | 6,536.82   | 6,650.00   | 6,650.00    | 41,225.00    | 26,225.00    | .00   |         |
| 4                       | CONTRACTUAL       |            |            |            |             |              |              |       |         |
| A3020                   | 4000              | CONTRACTUA | .00        | .00        | 5,000.00    | .00          | .00          | .00   |         |
| A3020                   | 4010              | OFFICE SUP | 1,155.10   | 1,000.00   | 1,000.00    | 1,000.00     | 1,000.00     | .00   |         |
| A3020                   | 4020              | POSTAGE &  | .00        | 100.00     | 100.00      | 100.00       | 100.00       | .00   |         |
| A3020                   | 4025              | PRINT/ADV/ | 151.70     | 600.00     | 600.00      | 600.00       | 600.00       | .00   |         |
| A3020                   | 4030              | PRINTING & | .00        | 400.00     | 400.00      | .00          | .00          | .00   |         |
| A3020                   | 4050              | MILEAGE    | 353.57     | 500.00     | 500.00      | 750.00       | 750.00       | .00   |         |
| A3020                   | 4070              | UTILITIES  | 18,150.00  | 18,150.00  | 18,150.00   | 18,150.00    | 18,150.00    | .00   |         |
| A3020                   | 4110              | CONTRACTUA | 33,077.95  | 43,000.00  | 48,000.00   | 55,000.00    | 55,000.00    | .00   |         |
| A3020                   | 4120              | TRAINING & | 2,206.08   | 3,000.00   | 3,000.00    | 4,000.00     | 4,000.00     | .00   |         |
| A3020                   | 4190              | TAX REFUND | 281.17     | 1,180.60   | 1,180.60    | 980.98       | 980.98       | .00   |         |
| A3020                   | 4220              | BUILDING A | .00        | 1,000.00   | 1,000.00    | 3,000.00     | 1,000.00     | .00   |         |
| A3020                   | 4410              | PUBLIC SAF | 482.67     | 1,000.00   | 1,010.00    | 3,000.00     | 1,000.00     | .00   |         |
| A3020                   | 4420              | UNIFORMS & | 2,535.80   | 4,614.00   | 4,604.00    | 5,000.00     | 5,000.00     | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 58,394.04  | 74,544.60  | 84,544.60   | 91,580.98    | 87,580.98    | .00   |         |
| 6                       | PRINCIPAL DEBT    |            |            |            |             |              |              |       |         |
| A3020                   | 6010              | PRINCIPAL  | 84,000.00  | 42,000.00  | 42,000.00   | 42,000.00    | 42,000.00    | .00   |         |
| TOTAL PRINCIPAL DEBT    |                   |            | 84,000.00  | 42,000.00  | 42,000.00   | 42,000.00    | 42,000.00    | .00   |         |
| 7                       | INTEREST DEBT     |            |            |            |             |              |              |       |         |
| A3020                   | 7010              | INTEREST O | 16,020.00  | 10,700.00  | 10,700.00   | 8,600.00     | 8,600.00     | .00   |         |
| A3020                   | 7020              | INTEREST O | .00        | .00        | .00         | 4,000.00     | 4,000.00     | .00   |         |
| TOTAL INTEREST DEBT     |                   |            | 16,020.00  | 10,700.00  | 10,700.00   | 12,600.00    | 12,600.00    | .00   |         |
| 8                       | EMPLOYEE BENEFITS |            |            |            |             |              |              |       |         |
| A3020                   | 8010              | ST. RETIRE | 145,833.86 | 171,900.36 | 171,900.36  | 172,739.30   | 166,223.26   | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |                     |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|---------------------------|---------------------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND              |                     |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A3020                     | 8030                | SOCIAL SEC | 69,731.91    | 75,258.57    | 75,258.57    | 86,948.34    | 86,408.03    | .00   |         |
| A3020                     | 8050                | HOSPITAL & | 146,540.20   | 184,350.71   | 184,350.71   | 241,792.39   | 234,664.25   | .00   |         |
| A3020                     | 8051                | DENTAL     | 4,466.00     | 7,066.98     | 7,066.98     | 7,814.52     | 7,814.52     | .00   |         |
| A3020                     | 8052                | VISION     | 499.72       | 745.06       | 745.06       | 780.24       | 780.24       | .00   |         |
| A3020                     | 8053                | RET HEALTH | 71,511.42    | 75,321.92    | 75,321.92    | 101,132.56   | 96,316.72    | .00   |         |
| TOTAL EMPLOYEE BENEFITS   |                     |            | 438,583.11   | 514,643.60   | 514,643.60   | 611,207.35   | 592,207.02   | .00   |         |
| 9                         | INTER-FUND TRANSFER |            |              |              |              |              |              |       |         |
| A3020                     | 9000                | INTER-FUND | .00          | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | .00   |         |
| TOTAL INTER-FUND TRANSFER |                     |            | .00          | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | .00   |         |
| TOTAL CENTRAL ALARM       |                     |            | -119,912.17  | .00          | 10,000.00    | 1,424,825.95 | .00          | .00   |         |
| A3119                     | CROSSING GUARDS     |            |              |              |              |              |              |       |         |
| A3119                     | 02701               | REFUND PRI | -26,670.19   | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL UNDEFINED CHAR      |                     |            | -26,670.19   | .00          | .00          | .00          | .00          | .00   |         |
| 1                         | PERSONAL SERVICES   |            |              |              |              |              |              |       |         |
| A3119                     | 1000                | PERSONAL S | 329,094.30   | 350,000.00   | 350,000.00   | 350,000.00   | 350,000.00   | .00   |         |
| TOTAL PERSONAL SERVICES   |                     |            | 329,094.30   | 350,000.00   | 350,000.00   | 350,000.00   | 350,000.00   | .00   |         |
| 8                         | EMPLOYEE BENEFITS   |            |              |              |              |              |              |       |         |
| A3119                     | 8010                | ST. RETIRE | 15,796.54    | 18,770.10    | 18,770.10    | 19,943.66    | 19,191.35    | .00   |         |
| A3119                     | 8030                | SOCIAL SEC | 25,175.64    | 26,775.00    | 26,775.00    | 26,775.00    | 26,775.00    | .00   |         |
| A3119                     | 8060                | UNEMPLOYME | 34,068.46    | 22,200.00    | 22,200.00    | 22,200.00    | 22,200.00    | .00   |         |
| TOTAL EMPLOYEE BENEFITS   |                     |            | 75,040.64    | 67,745.10    | 67,745.10    | 68,918.66    | 68,166.35    | .00   |         |
| TOTAL CROSSING GUARDS     |                     |            | 377,464.75   | 417,745.10   | 417,745.10   | 418,918.66   | 418,166.35   | .00   |         |
| A3120                     | POLICE-OFFICE       |            |              |              |              |              |              |       |         |
| A3120                     | 02617               | AUCTION RE | -12,035.00   | .00          | .00          | .00          | .00          | .00   |         |
| A3120                     | 02680               | INSURANCE  | -52,905.02   | .00          | .00          | .00          | .00          | .00   |         |
| A3120                     | 02710               | PREMIUM ON | -2,382.92    | .00          | .00          | .00          | .00          | .00   |         |
| A3120                     | 02770               | OTHER UNCL | -4,718.06    | -5,000.00    | -5,000.00    | -5,000.00    | -5,000.00    | .00   |         |
| A3120                     | 05001               | REFUND CUR | -10,374.10   | .00          | .00          | .00          | .00          | .00   |         |
| A3120                     | 05002               | EM'EE HEAL | -109,652.37  | -134,079.47  | -134,079.47  | -126,467.41  | -126,467.41  | .00   |         |
| A3120                     | 05715               | DEBT RES R | -25,474.97   | -4,250.04    | -4,250.04    | .00          | .00          | .00   |         |
| TOTAL UNDEFINED CHAR      |                     |            | -217,542.44  | -143,329.51  | -143,329.51  | -131,467.41  | -131,467.41  | .00   |         |
| 1                         | PERSONAL SERVICES   |            |              |              |              |              |              |       |         |
| A3120                     | 1000                | PERSONAL S | 2,404,393.28 | 2,704,640.25 | 2,691,299.56 | 2,871,771.86 | 2,851,723.89 | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |              |             | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND            |              |             | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A3120                   | 1200         | OVERTIME    | 17,254.52    | 80,000.00    | 80,000.00    | 80,000.00    | 80,000.00    | .00   |         |
| A3120                   | 1300         | LONGEVITY   | 33,200.00    | 37,500.00    | 37,500.00    | 37,500.00    | 41,850.00    | .00   |         |
| A3120                   | 1600         | RETRO-PAY   | 12,961.73    | .00          | .00          | .00          | .00          | .00   |         |
| A3120                   | 1740         | BRIEFING    | 34,251.41    | 41,925.00    | 41,925.00    | 41,925.00    | 41,925.00    | .00   |         |
| A3120                   | 1782         | FIELD       | 1,076.40     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | .00   |         |
| A3120                   | 1850         | LUMP RETIR  | 5,386.74     | .00          | 13,340.69    | .00          | .00          | .00   |         |
| A3120                   | 1881         | HEALTHBANK  | 1,460.80     | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL PERSONAL SERVICES |              |             | 2,509,984.88 | 2,873,065.25 | 2,873,065.25 | 3,040,196.86 | 3,024,498.89 | .00   |         |
| 2                       | FIXED ASSETS |             |              |              |              |              |              |       |         |
| A3120                   | 2100         | FURNITURE-  | 11,453.39    | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | .00   |         |
| A3120                   | 2130         | COMPUTER E  | 20,292.75    | 25,000.00    | 25,000.00    | 25,000.00    | 25,000.00    | .00   |         |
| A3120                   | 2140         | PHOTOGRAPH  | 2,130.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | .00   |         |
| A3120                   | 2150         | BUILDING I  | 24,816.46    | 10,000.00    | 10,000.00    | 15,000.00    | 15,000.00    | .00   |         |
| A3120                   | 2200         | PASSENGER   | 447,688.00   | .00          | .00          | 450,000.00   | .00          | .00   |         |
| A3120                   | 2600         | OTHER EQUI  | 7,493.07     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | .00   |         |
| TOTAL FIXED ASSETS      |              |             | 513,873.67   | 43,000.00    | 43,000.00    | 498,000.00   | 48,000.00    | .00   |         |
| 4                       | CONTRACTUAL  |             |              |              |              |              |              |       |         |
| A3120                   | 4010         | OFFICE SUP  | 13,269.88    | 10,000.00    | 10,000.00    | 12,000.00    | 12,000.00    | .00   |         |
| A3120                   | 4011         | COMP SUPPL  | 15,481.80    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | .00   |         |
| A3120                   | 4016         | PH CR LB S  | 6,094.83     | 6,500.00     | 6,500.00     | 6,500.00     | 6,500.00     | .00   |         |
| A3120                   | 4017         | FRM RNG SU  | 46,508.16    | 40,000.00    | 56,653.48    | 45,000.00    | 45,000.00    | .00   |         |
| A3120                   | 4018         | RD RP & SU  | 106.00       | 3,000.00     | 3,000.00     | 3,000.00     | 1,500.00     | .00   |         |
| A3120                   | 4020         | POSTAGE &   | 2,209.95     | 2,200.00     | 2,200.00     | 2,200.00     | 2,200.00     | .00   |         |
| A3120                   | 4025         | PRINT/ADV/  | 5,667.26     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | .00   |         |
| A3120                   | 4027         | DEER CONTR  | .00          | 1,000.00     | 1,000.00     | 1,500.00     | 1,500.00     | .00   |         |
| A3120                   | 4030         | PRINTING &  | 4,443.50     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | .00   |         |
| A3120                   | 4060         | TELEPHONE   | 39,906.90    | 46,000.00    | 46,000.00    | 46,000.00    | 46,000.00    | .00   |         |
| A3120                   | 4070         | UTILITIES   | 116,872.85   | 151,000.00   | 151,000.00   | 181,850.00   | 163,000.00   | .00   |         |
| A3120                   | 4090         | PROFESSION  | 11,711.50    | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     | .00   |         |
| A3120                   | 4110         | CONTRACTUA  | 102,286.13   | 125,000.00   | 128,008.50   | 140,000.00   | 140,000.00   | .00   |         |
| A3120                   | 4120         | TRAINING &  | 938.52       | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | .00   |         |
| A3120                   | 4160         | PHYSICAL E  | 2,960.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | .00   |         |
| A3120                   | 4170         | PRISONER C  | 4,242.60     | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | .00   |         |
| A3120                   | 4220         | BUILDING A  | 55,656.83    | 60,000.00    | 60,000.00    | 65,000.00    | 65,000.00    | .00   |         |
| A3120                   | 4230         | PASSENGER   | 230,877.09   | 170,000.00   | 170,000.00   | 170,000.00   | 170,000.00   | .00   |         |
| A3120                   | 4310         | GAS AND OI  | 273,730.02   | 300,000.00   | 300,050.00   | 460,000.00   | 411,000.00   | .00   |         |
| A3120                   | 4410         | PUBLIC SAF  | 2,291.32     | 7,000.00     | 7,000.00     | 7,000.00     | 3,000.00     | .00   |         |
| A3120                   | 4420         | UNIFORMS &  | 972.37       | 1,400.00     | 1,400.00     | 1,400.00     | 1,400.00     | .00   |         |
| A3120                   | 4430         | RNGE, PHOTO | 3,972.14     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |                     |            | 2025          | 2026          | 2026          | 2027          | 2027          | 2027  |         |
|---------------------------|---------------------|------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| GENERAL FUND              |                     |            | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC    | FINAL | COMMENT |
| TOTAL CONTRACTUAL         |                     |            | 940,199.65    | 967,600.00    | 987,311.98    | 1,185,950.00  | 1,112,600.00  | .00   | _____   |
| 6                         | PRINCIPAL DEBT      |            |               |               |               |               |               |       |         |
| A3120                     | 6010                | PRINCIPAL  | 444,500.00    | 456,000.00    | 456,000.00    | 320,000.00    | 320,000.00    | .00   | _____   |
| A3120                     | 6020                | PRINCIPAL  | 264,000.00    | 137,500.00    | 137,500.00    | 889,000.00    | 619,000.00    | .00   | _____   |
| TOTAL PRINCIPAL DEBT      |                     |            | 708,500.00    | 593,500.00    | 593,500.00    | 1,209,000.00  | 939,000.00    | .00   | _____   |
| 7                         | INTEREST DEBT       |            |               |               |               |               |               |       |         |
| A3120                     | 7010                | INTEREST O | 109,007.44    | 84,233.76     | 84,233.76     | 64,578.76     | 64,578.76     | .00   | _____   |
| A3120                     | 7020                | INTEREST O | 41,000.00     | 6,056.25      | 6,056.25      | 123,080.00    | 79,880.00     | .00   | _____   |
| TOTAL INTEREST DEBT       |                     |            | 150,007.44    | 90,290.01     | 90,290.01     | 187,658.76    | 144,458.76    | .00   | _____   |
| 8                         | EMPLOYEE BENEFITS   |            |               |               |               |               |               |       |         |
| A3120                     | 8010                | ST. RETIRE | 377,551.80    | 456,404.30    | 456,404.30    | 452,029.10    | 434,977.75    | .00   | _____   |
| A3120                     | 8030                | SOCIAL SEC | 186,538.18    | 219,789.49    | 219,789.49    | 232,575.06    | 231,374.17    | .00   | _____   |
| A3120                     | 8050                | HOSPITAL & | 619,922.07    | 701,421.66    | 701,421.66    | 886,170.20    | 758,403.06    | .00   | _____   |
| A3120                     | 8051                | DENTAL     | 29,111.27     | 26,978.45     | 26,978.45     | 28,660.97     | 25,284.67     | .00   | _____   |
| A3120                     | 8052                | VISION     | 2,439.00      | 2,781.53      | 2,781.53      | 2,797.68      | 2,475.84      | .00   | _____   |
| A3120                     | 8053                | RET HEALTH | 162,185.41    | 186,568.82    | 186,568.82    | 183,532.78    | 174,793.12    | .00   | _____   |
| A3120                     | 8060                | UNEMPLOYME | 3,411.62      | .00           | .00           | .00           | .00           | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS   |                     |            | 1,381,159.35  | 1,593,944.25  | 1,593,944.25  | 1,785,765.79  | 1,627,308.61  | .00   | _____   |
| 9                         | INTER-FUND TRANSFER |            |               |               |               |               |               |       |         |
| A3120                     | 9000                | INTER-FUND | 76,016.82     | .00           | .00           | .00           | .00           | .00   | _____   |
| TOTAL INTER-FUND TRANSFER |                     |            | 76,016.82     | .00           | .00           | .00           | .00           | .00   | _____   |
| TOTAL POLICE-OFFICE       |                     |            | 6,062,199.37  | 6,018,070.00  | 6,037,781.98  | 7,775,104.00  | 6,764,398.85  | .00   | _____   |
| A3121                     | POLICE PATROLMAN    |            |               |               |               |               |               |       |         |
| A3121                     | 01258               | WALKS AND  | -38,277.97    | -35,000.00    | -35,000.00    | -35,000.00    | -35,000.00    | .00   | _____   |
| A3121                     | 02260               | SRO        | -429,871.32   | -517,500.00   | -517,500.00   | -530,000.00   | -545,000.00   | .00   | _____   |
| A3121                     | 02701               | REFUND PRI | .00           | .00           | .00           | .00           | .00           | .00   | _____   |
| A3121                     | 05001               | REFUND CUR | -379,294.98   | -150,000.00   | -150,000.00   | -150,000.00   | -150,000.00   | .00   | _____   |
| A3121                     | 05002               | EM'EE HEAL | -174,843.03   | -205,935.08   | -205,935.08   | -205,029.48   | -205,029.48   | .00   | _____   |
| TOTAL UNDEFINED CHAR      |                     |            | -1,022,287.30 | -908,435.08   | -908,435.08   | -920,029.48   | -935,029.48   | .00   | _____   |
| 1                         | PERSONAL SERVICES   |            |               |               |               |               |               |       |         |
| A3121                     | 1000                | PERSONAL S | 15,642,515.17 | 17,316,236.87 | 17,308,591.80 | 18,734,199.40 | 18,084,553.73 | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                    |            | 2025          | 2026          | 2026          | 2027          | 2027          | 2027  |         |
|-------------------------|--------------------|------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| GENERAL FUND            |                    |            | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC    | FINAL | COMMENT |
| A3121                   | 1200               | OVERTIME   | 1,112,673.75  | 850,000.00    | 850,000.00    | 850,000.00    | 850,000.00    | .00   |         |
| A3121                   | 1300               | LONGEVITY  | 369,291.20    | 390,850.00    | 390,850.00    | 390,850.00    | 441,050.00    | .00   |         |
| A3121                   | 1400               | VAC BUYBAC | 90,932.89     | 180,000.00    | 180,000.00    | 180,000.00    | 125,000.00    | .00   |         |
| A3121                   | 1740               | BRIEFING   | 955,262.83    | 1,080,384.37  | 1,080,384.37  | 1,165,187.79  | 1,135,884.75  | .00   |         |
| A3121                   | 1750               | COURT      | 330,946.89    | 300,000.00    | 300,000.00    | 300,000.00    | 300,000.00    | .00   |         |
| A3121                   | 1761               | EDUC ALLOW | 531,738.66    | 572,872.25    | 572,872.25    | 573,000.00    | 600,000.00    | .00   |         |
| A3121                   | 1770               | SHIFT DIFF | 194,370.00    | 175,000.00    | 175,000.00    | 175,000.00    | 195,000.00    | .00   |         |
| A3121                   | 1780               | ACTING DET | 893.47        | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00     | .00   |         |
| A3121                   | 1782               | FIELD      | 29,292.71     | 46,500.00     | 46,500.00     | 46,500.00     | 46,500.00     | .00   |         |
| A3121                   | 1850               | LUMP RETIR | 731,217.55    | 900,000.00    | 900,000.00    | 950,000.00    | 500,000.00    | .00   |         |
| A3121                   | 1852               | SOLD HOLID | 1,110,520.92  | 962,000.00    | 962,000.00    | 962,000.00    | 962,000.00    | .00   |         |
| A3121                   | 1853               | SICK INCEN | 297,180.57    | 175,000.00    | 175,000.00    | 300,000.00    | 300,000.00    | .00   |         |
| A3121                   | 1854               | SUPER HOLI | 117,862.04    | 115,000.00    | 115,000.00    | 115,000.00    | 115,000.00    | .00   |         |
| A3121                   | 1855               | SOLD SICK  | 188,828.08    | 165,000.00    | 172,645.07    | 165,000.00    | 209,000.00    | .00   |         |
| TOTAL PERSONAL SERVICES |                    |            | 21,703,526.73 | 23,238,843.49 | 23,238,843.49 | 24,916,737.19 | 23,873,988.48 | .00   |         |
| 2                       | FIXED ASSETS       |            |               |               |               |               |               |       |         |
| A3121                   | 2460               | BODY CAMER | 405,928.64    | 400,000.00    | 422,255.44    | 400,000.00    | 400,000.00    | .00   |         |
| A3121                   | 2600               | OTHER      | 236,295.60    | .00           | .00           | .00           | .00           | .00   |         |
| TOTAL FIXED ASSETS      |                    |            | 642,224.24    | 400,000.00    | 422,255.44    | 400,000.00    | 400,000.00    | .00   |         |
| 4                       | CONTRACTUAL        |            |               |               |               |               |               |       |         |
| A3121                   | 4050               | MILEAGE &  | 3,461.77      | 2,000.00      | 2,000.00      | 3,000.00      | 3,000.00      | .00   |         |
| A3121                   | 4120               | TRAINING & | 18,930.74     | 25,000.00     | 25,000.00     | 25,000.00     | 25,000.00     | .00   |         |
| A3121                   | 4420               | UNIFORMS & | 63,515.24     | 80,000.00     | 102,223.78    | 80,000.00     | 80,000.00     | .00   |         |
| A3121                   | 4430               | MISCELLANE | -37.98        | .00           | .00           | .00           | .00           | .00   |         |
| TOTAL CONTRACTUAL       |                    |            | 85,869.77     | 107,000.00    | 129,223.78    | 108,000.00    | 108,000.00    | .00   |         |
| 8                       | EMPLOYEE BENEFITS  |            |               |               |               |               |               |       |         |
| A3121                   | 8020               | ST. RETIRE | 7,138,234.25  | 8,409,267.72  | 8,409,267.72  | 9,719,386.42  | 9,318,567.25  | .00   |         |
| A3121                   | 8030               | SOCIAL SEC | 1,610,179.32  | 1,777,771.53  | 1,777,771.53  | 1,906,130.40  | 1,826,360.12  | .00   |         |
| A3121                   | 8050               | HOSPITAL & | 3,122,736.19  | 4,168,935.06  | 4,168,935.06  | 4,846,745.27  | 4,364,038.53  | .00   |         |
| A3121                   | 8051               | DENTAL     | 152,484.76    | 160,789.87    | 160,789.87    | 157,000.54    | 145,746.22    | .00   |         |
| A3121                   | 8052               | VISION     | 14,193.20     | 16,389.43     | 16,389.43     | 15,187.92     | 14,115.12     | .00   |         |
| A3121                   | 8053               | RET HEALTH | 2,691,289.27  | 3,080,572.62  | 3,080,572.62  | 3,459,260.55  | 3,294,533.86  | .00   |         |
| A3121                   | 8060               | UNEMPLOYME | 9,370.23      | .00           | .00           | .00           | .00           | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                    |            | 14,738,487.22 | 17,613,726.23 | 17,613,726.23 | 20,103,711.10 | 18,963,361.10 | .00   |         |
| TOTAL POLICE PATROLMAN  |                    |            | 36,147,820.66 | 40,451,134.64 | 40,495,613.86 | 44,608,418.81 | 42,410,320.10 | .00   |         |
| A3122                   | POLICE BAILEY AVE. |            |               |               |               |               |               |       |         |
| A3122                   | 02410              | RENTALS    | -36,000.00    | -40,000.00    | -40,000.00    | -40,000.00    | -40,000.00    | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:            |                   |            | 2025        | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|--------------------------|-------------------|------------|-------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND             |                   |            | ACTUAL      | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A3122                    | 05031             | INTERFUND  | -116,460.66 | .00        | .00         | .00        | .00        | .00   |         |
| A3122                    | 05715             | DEBT RES R | -48,639.92  | -31,775.19 | -31,775.19  | -23,400.00 | -23,400.00 | .00   |         |
| TOTAL UNDEFINED CHAR     |                   |            | -201,100.58 | -71,775.19 | -71,775.19  | -63,400.00 | -63,400.00 | .00   |         |
| 4                        | CONTRACTUAL       |            |             |            |             |            |            |       |         |
| A3122                    | 4060              | TELEPHONE  | 7,170.69    | 7,000.00   | 7,000.00    | 7,000.00   | 7,000.00   | .00   |         |
| A3122                    | 4110              | CONTRACTUA | 3,495.50    | 6,500.00   | 8,765.75    | 7,500.00   | 7,500.00   | .00   |         |
| A3122                    | 4220              | BUILDING A | 36,811.74   | 35,000.00  | 35,000.00   | 35,000.00  | 35,000.00  | .00   |         |
| A3122                    | 4700              | UTILITIES- | 9,985.31    | 11,000.00  | 11,000.00   | 11,500.00  | 11,500.00  | .00   |         |
| A3122                    | 4710              | UTILITIES- | 27,591.44   | 32,000.00  | 32,000.00   | 54,000.00  | 40,000.00  | .00   |         |
| A3122                    | 4740              | UTILITIES- | 2,321.57    | 2,000.00   | 2,000.00    | 2,300.00   | 2,300.00   | .00   |         |
| TOTAL CONTRACTUAL        |                   |            | 87,376.25   | 93,500.00  | 95,765.75   | 117,300.00 | 103,300.00 | .00   |         |
| 6                        | PRINCIPAL DEBT    |            |             |            |             |            |            |       |         |
| A3122                    | 6010              | PRINCIPAL  | 228,000.00  | 235,000.00 | 235,000.00  | 233,000.00 | 233,000.00 | .00   |         |
| TOTAL PRINCIPAL DEBT     |                   |            | 228,000.00  | 235,000.00 | 235,000.00  | 233,000.00 | 233,000.00 | .00   |         |
| 7                        | INTEREST DEBT     |            |             |            |             |            |            |       |         |
| A3122                    | 7010              | INTEREST O | 153,482.50  | 142,082.50 | 142,082.50  | 130,332.50 | 130,332.50 | .00   |         |
| TOTAL INTEREST DEBT      |                   |            | 153,482.50  | 142,082.50 | 142,082.50  | 130,332.50 | 130,332.50 | .00   |         |
| TOTAL POLICE BAILEY AVE. |                   |            | 267,758.17  | 398,807.31 | 401,073.06  | 417,232.50 | 403,232.50 | .00   |         |
| A3124                    | GIVE 724-625      |            |             |            |             |            |            |       |         |
| A3124                    | 03089             | STATE AID- | -97,626.19  | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL UNDEFINED CHAR     |                   |            | -97,626.19  | .00        | .00         | .00        | .00        | .00   |         |
| 1                        | PERSONAL SERVICES |            |             |            |             |            |            |       |         |
| A3124                    | 1200              | OVERTIME   | 34,402.34   | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL PERSONAL SERVICES  |                   |            | 34,402.34   | .00        | .00         | .00        | .00        | .00   |         |
| 2                        | FIXED ASSETS      |            |             |            |             |            |            |       |         |
| A3124                    | 2600              | EQUIP      | 62,844.85   | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL FIXED ASSETS       |                   |            | 62,844.85   | .00        | .00         | .00        | .00        | .00   |         |
| 4                        | CONTRACTUAL       |            |             |            |             |            |            |       |         |
| A3124                    | 4040              | TRAVEL     | 379.00      | .00        | .00         | .00        | .00        | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                                | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|--------------------------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| TOTAL CONTRACTUAL             |                                | 379.00         | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL GIVE 724-625            |                                | .00            | .00              | .00                 | .00               | .00                | .00           | _____   |
| A3125                         | 23-26 COPS TECH & EQUIP. GRANT |                |                  |                     |                   |                    |               |         |
| 2                             | FIXED ASSETS                   |                |                  |                     |                   |                    |               |         |
| A3125                         | 2550 OTHER SPEC                | .00            | .00              | 900,000.00          | .00               | .00                | .00           | _____   |
| TOTAL FIXED ASSETS            |                                | .00            | .00              | 900,000.00          | .00               | .00                | .00           | _____   |
| TOTAL 23-26 COPS TECH & EQUI  |                                | .00            | .00              | 900,000.00          | .00               | .00                | .00           | _____   |
| A3126                         | DCJS PROTECTIVE EQUIP          |                |                  |                     |                   |                    |               |         |
| A3126                         | 03089 STATE AID-               | -752.58        | .00              | -99,247.42          | .00               | .00                | .00           | _____   |
| TOTAL UNDEFINED CHAR          |                                | -752.58        | .00              | -99,247.42          | .00               | .00                | .00           | _____   |
| 1                             | PERSONAL SERVICES              |                |                  |                     |                   |                    |               |         |
| A3126                         | 1200 OVERTIME                  | .00            | .00              | 32,000.00           | .00               | .00                | .00           | _____   |
| TOTAL PERSONAL SERVICES       |                                | .00            | .00              | 32,000.00           | .00               | .00                | .00           | _____   |
| 2                             | FIXED ASSETS                   |                |                  |                     |                   |                    |               |         |
| A3126                         | 2600 OTHER EQUI                | .00            | .00              | 65,000.00           | .00               | .00                | .00           | _____   |
| TOTAL FIXED ASSETS            |                                | .00            | .00              | 65,000.00           | .00               | .00                | .00           | _____   |
| 4                             | CONTRACTUAL                    |                |                  |                     |                   |                    |               |         |
| A3126                         | 4040 TRAVEL                    | 752.58         | .00              | 1,247.42            | .00               | .00                | .00           | _____   |
| A3126                         | 4120 TRAINING &                | .00            | .00              | 1,000.00            | .00               | .00                | .00           | _____   |
| TOTAL CONTRACTUAL             |                                | 752.58         | .00              | 2,247.42            | .00               | .00                | .00           | _____   |
| TOTAL DCJS PROTECTIVE EQUIP   |                                | .00            | .00              | .00                 | .00               | .00                | .00           | _____   |
| A3129                         | DOJ Equipment Grant            |                |                  |                     |                   |                    |               |         |
| A3129                         | 03089 STATE AID-               | .00            | .00              | -20,380.00          | .00               | .00                | .00           | _____   |
| TOTAL UNDEFINED CHAR          |                                | .00            | .00              | -20,380.00          | .00               | .00                | .00           | _____   |
| 2                             | FIXED ASSETS                   |                |                  |                     |                   |                    |               |         |
| A3129                         | 2130 COMPUTER E                | .00            | .00              | 20,380.00           | .00               | .00                | .00           | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                           | 2025       | 2026     | 2026        | 2027      | 2027       | 2027  |         |
|---------------|---------------------------|------------|----------|-------------|-----------|------------|-------|---------|
| GENERAL FUND  |                           | ACTUAL     | ORIG BUD | REVISED BUD | REQUESTED | BUDG OFFIC | FINAL | COMMENT |
|               | TOTAL FIXED ASSETS        | .00        | .00      | 20,380.00   | .00       | .00        | .00   |         |
|               | TOTAL DOJ Equipment Grant | .00        | .00      | .00         | .00       | .00        | .00   |         |
| A3130         | MENTAL GRANT              |            |          |             |           |            |       |         |
| A3130         | 03127 FEDERAL GR          | .00        | .00      | -103,476.00 | .00       | .00        | .00   |         |
|               | TOTAL UNDEFINED CHAR      | .00        | .00      | -103,476.00 | .00       | .00        | .00   |         |
| 4             | CONTRACTUAL               |            |          |             |           |            |       |         |
| A3130         | 4000 CONTRACTUA           | .00        | .00      | 103,476.00  | .00       | .00        | .00   |         |
|               | TOTAL CONTRACTUAL         | .00        | .00      | 103,476.00  | .00       | .00        | .00   |         |
|               | TOTAL MENTAL GRANT        | .00        | .00      | .00         | .00       | .00        | .00   |         |
| A3131         | 2024 JAG Grant            |            |          |             |           |            |       |         |
| A3131         | 04389 FED GRANT           | .00        | .00      | -12,475.00  | .00       | .00        | .00   |         |
|               | TOTAL UNDEFINED CHAR      | .00        | .00      | -12,475.00  | .00       | .00        | .00   |         |
| 2             | FIXED ASSETS              |            |          |             |           |            |       |         |
| A3131         | 2130 COMPUTER E           | .00        | .00      | 12,475.00   | .00       | .00        | .00   |         |
|               | TOTAL FIXED ASSETS        | .00        | .00      | 12,475.00   | .00       | .00        | .00   |         |
|               | TOTAL 2024 JAG Grant      | .00        | .00      | .00         | .00       | .00        | .00   |         |
| A3132         | DHSES Tactical Grant 2223 |            |          |             |           |            |       |         |
| A3132         | 03089 STATE AID-          | .00        | .00      | -50,000.00  | .00       | .00        | .00   |         |
| A3132         | 04389 FED GRANT           | -79,066.33 | .00      | -46,761.02  | .00       | .00        | .00   |         |
|               | TOTAL UNDEFINED CHAR      | -79,066.33 | .00      | -96,761.02  | .00       | .00        | .00   |         |
| 2             | FIXED ASSETS              |            |          |             |           |            |       |         |
| A3132         | 2450 PUBLIC SAF           | .00        | .00      | 50,000.00   | .00       | .00        | .00   |         |
| A3132         | 2550 OTHER SPEC           | 23,999.98  | .00      | 51,000.02   | .00       | .00        | .00   |         |
| A3132         | 2600 OTHER                | 41,005.64  | .00      | .00         | .00       | .00        | .00   |         |
|               | TOTAL FIXED ASSETS        | 65,005.62  | .00      | 101,000.02  | .00       | .00        | .00   |         |
| 4             | CONTRACTUAL               |            |          |             |           |            |       |         |
| A3132         | 4040 TRAVEL               | 6,160.71   | .00      | .00         | .00       | .00        | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                              |            | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|---------------|------------------------------|------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND  |                              |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A3132         | 4120                         | TRAINING & | 7,900.00   | .00        | .00         | .00        | .00        | .00   |         |
|               | TOTAL CONTRACTUAL            |            | 14,060.71  | .00        | .00         | .00        | .00        | .00   |         |
|               | TOTAL DHSES Tactical Grant 2 |            | .00        | .00        | 4,239.00    | .00        | .00        | .00   |         |
| A3135         | TACTICAL GRANT 2122          |            |            |            |             |            |            |       |         |
| 2             | FIXED ASSETS                 |            |            |            |             |            |            |       |         |
| A3135         | 2550                         | OTHER SPEC | .00        | .00        | 75,000.00   | .00        | .00        | .00   |         |
|               | TOTAL FIXED ASSETS           |            | .00        | .00        | 75,000.00   | .00        | .00        | .00   |         |
|               | TOTAL TACTICAL GRANT 2122    |            | .00        | .00        | 75,000.00   | .00        | .00        | .00   |         |
| A3136         | CRIME PREVENTION GRANT       |            |            |            |             |            |            |       |         |
| A3136         | 04389                        | FED GRANT  | .00        | .00        | -10,000.00  | .00        | .00        | .00   |         |
|               | TOTAL UNDEFINED CHAR         |            | .00        | .00        | -10,000.00  | .00        | .00        | .00   |         |
| 2             | FIXED ASSETS                 |            |            |            |             |            |            |       |         |
| A3136         | 2600                         | OTHER EQUI | .00        | .00        | 10,000.00   | .00        | .00        | .00   |         |
|               | TOTAL FIXED ASSETS           |            | .00        | .00        | 10,000.00   | .00        | .00        | .00   |         |
|               | TOTAL CRIME PREVENTION GRANT |            | .00        | .00        | .00         | .00        | .00        | .00   |         |
| A3137         | PUBLIC BENEFIT GRANT         |            |            |            |             |            |            |       |         |
| A3137         | 02089                        | ERIE COUNT | .00        | .00        | -5,000.00   | .00        | .00        | .00   |         |
|               | TOTAL UNDEFINED CHAR         |            | .00        | .00        | -5,000.00   | .00        | .00        | .00   |         |
| 4             | CONTRACTUAL                  |            |            |            |             |            |            |       |         |
| A3137         | 4000                         | CONTRACTUA | .00        | .00        | 5,000.00    | .00        | .00        | .00   |         |
|               | TOTAL CONTRACTUAL            |            | .00        | .00        | 5,000.00    | .00        | .00        | .00   |         |
|               | TOTAL PUBLIC BENEFIT GRANT   |            | .00        | .00        | .00         | .00        | .00        | .00   |         |
| A3310         | TRAFFIC CONTROL              |            |            |            |             |            |            |       |         |
| A3310         | 02650                        | SALES OF S | -822.50    | .00        | .00         | .00        | .00        | .00   |         |
| A3310         | 02710                        | PREMIUM ON | -10,897.50 | .00        | .00         | .00        | .00        | .00   |         |
| A3310         | 05002                        | EM'EE HEAL | -16,413.73 | -18,613.46 | -18,613.46  | -20,927.70 | -20,927.70 | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |             | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|-------------------------|-------------------|-------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND            |                   |             | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A3310                   | 05715             | DEBT RES R  | -3,539.85  | -5,928.21  | -5,928.21   | .00        | .00        | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |             | -31,673.58 | -24,541.67 | -24,541.67  | -20,927.70 | -20,927.70 | .00   |         |
| 1                       | PERSONAL SERVICES |             |            |            |             |            |            |       |         |
| A3310                   | 1000              | PERSONAL S  | 393,580.01 | 375,089.00 | 375,029.00  | 521,508.00 | 441,091.99 | .00   |         |
| A3310                   | 1200              | OVERTIME    | 38,069.43  | 25,000.00  | 25,000.00   | .00        | 21,270.14  | .00   |         |
| A3310                   | 1300              | LONGEVITY   | 9,370.00   | 9,870.00   | 9,870.00    | .00        | 9,750.00   | .00   |         |
| A3310                   | 1400              | VAC BUYBAC  | 4,794.80   | 4,862.08   | 4,922.08    | 6,000.00   | 3,191.20   | .00   |         |
| A3310                   | 1800              | CLOTHING    | 3,100.00   | 3,000.00   | 3,000.00    | 3,900.00   | 3,900.00   | .00   |         |
| A3310                   | 1853              | SICK INCEN  | 988.96     | 1,500.00   | 1,500.00    | .00        | .00        | .00   |         |
| TOTAL PERSONAL SERVICES |                   |             | 449,903.20 | 419,321.08 | 419,321.08  | 531,408.00 | 479,203.33 | .00   |         |
| 2                       | FIXED ASSETS      |             |            |            |             |            |            |       |         |
| A3310                   | 2130              | COMPUTER E  | 23,998.98  | 200.00     | 200.00      | 2,500.00   | 2,500.00   | .00   |         |
| A3310                   | 2250              | TRUCKS, TR  | 7,575.00   | .00        | .00         | .00        | .00        | .00   |         |
| A3310                   | 2550              | OTHER SPEC  | 36,272.16  | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL FIXED ASSETS      |                   |             | 67,846.14  | 200.00     | 200.00      | 2,500.00   | 2,500.00   | .00   |         |
| 4                       | CONTRACTUAL       |             |            |            |             |            |            |       |         |
| A3310                   | 4021              | CDL LIC     | .00        | 100.00     | 100.00      | 100.00     | 170.00     | .00   |         |
| A3310                   | 4040              | TRAVEL      | 5,040.00   | 4,000.00   | 7,800.00    | 8,000.00   | 6,000.00   | .00   |         |
| A3310                   | 4050              | MILEAGE     | .00        | 1,000.00   | 1,000.00    | 1,000.00   | 1,000.00   | .00   |         |
| A3310                   | 4060              | TELEPHONE   | 375.03     | 500.00     | 500.00      | 750.00     | 750.00     | .00   |         |
| A3310                   | 4070              | UTILITIES   | .00        | 150.00     | 150.00      | .00        | .00        | .00   |         |
| A3310                   | 4110              | CONTRACTUA  | 1,000.00   | 2,000.00   | 2,000.00    | 3,000.00   | 3,000.00   | .00   |         |
| A3310                   | 4120              | TRAINING &  | 170.00     | 200.00     | 200.00      | 200.00     | 200.00     | .00   |         |
| A3310                   | 4240              | TRUCKS, TR  | 10,882.20  | 10,000.00  | 16,232.71   | 13,000.00  | 13,000.00  | .00   |         |
| A3310                   | 4310              | GAS AND OI  | 11,204.19  | 13,500.00  | 13,500.00   | 15,000.00  | 13,300.00  | .00   |         |
| A3310                   | 4331              | ROAD STRIP  | 39,997.36  | 30,000.00  | 30,000.00   | 45,000.00  | 30,000.00  | .00   |         |
| A3310                   | 4420              | UNIFORMS &  | 175.00     | 350.00     | 350.00      | 350.00     | 350.00     | .00   |         |
| A3310                   | 4430              | RNGE, PHOTO | 68,317.96  | 70,000.00  | 69,825.58   | 75,000.00  | 70,000.00  | .00   |         |
| A3310                   | 4450              | SMALL TOOL  | 317.58     | 250.00     | 250.00      | 250.00     | 250.00     | .00   |         |
| A3310                   | 4520              | DRUG AND A  | .00        | 400.00     | 400.00      | 400.00     | 400.00     | .00   |         |
| TOTAL CONTRACTUAL       |                   |             | 137,479.32 | 132,450.00 | 142,308.29  | 162,050.00 | 138,420.00 | .00   |         |
| 6                       | PRINCIPAL DEBT    |             |            |            |             |            |            |       |         |
| A3310                   | 6010              | PRINCIPAL   | 6,064.10   | 6,163.30   | 6,163.30    | 36,181.60  | 36,181.60  | .00   |         |
| A3310                   | 6020              | PRINCIPAL   | 26,136.04  | 29,323.31  | 29,323.31   | 15,394.74  | 15,394.74  | .00   |         |
| TOTAL PRINCIPAL DEBT    |                   |             | 32,200.14  | 35,486.61  | 35,486.61   | 51,576.34  | 51,576.34  | .00   |         |
| 7                       | INTEREST DEBT     |             |            |            |             |            |            |       |         |
| A3310                   | 7010              | INTEREST O  | 1,336.01   | 1,098.55   | 1,098.55    | 17,686.11  | 17,686.11  | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                           |            | 2025       | 2026       | 2026        | 2027         | 2027       | 2027  |         |
|---------------|---------------------------|------------|------------|------------|-------------|--------------|------------|-------|---------|
| GENERAL FUND  |                           |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED    | BUDG OFFIC | FINAL | COMMENT |
| A3310         | 7020                      | INTEREST O | .00        | 21,583.93  | 21,583.93   | 11,700.00    | 11,700.00  | .00   |         |
|               | TOTAL INTEREST DEBT       |            | 1,336.01   | 22,682.48  | 22,682.48   | 29,386.11    | 29,386.11  | .00   |         |
| 8             | EMPLOYEE BENEFITS         |            |            |            |             |              |            |       |         |
| A3310         | 8010                      | ST. RETIRE | 63,034.36  | 74,851.14  | 74,851.14   | 73,594.36    | 70,818.25  | .00   |         |
| A3310         | 8030                      | SOCIAL SEC | 32,970.40  | 32,085.72  | 32,085.72   | 40,665.72    | 36,672.06  | .00   |         |
| A3310         | 8050                      | HOSPITAL & | 98,878.12  | 112,718.28 | 112,718.28  | 126,365.74   | 118,578.42 | .00   |         |
| A3310         | 8051                      | DENTAL     | 3,291.43   | 4,303.04   | 4,303.04    | 4,054.84     | 3,919.48   | .00   |         |
| A3310         | 8052                      | VISION     | 442.88     | 440.51     | 440.51      | 397.04       | 384.14     | .00   |         |
| A3310         | 8053                      | RET HEALTH | 43,672.02  | 45,671.74  | 45,671.74   | 52,195.93    | 49,710.41  | .00   |         |
|               | TOTAL EMPLOYEE BENEFITS   |            | 242,289.21 | 270,070.43 | 270,070.43  | 297,273.63   | 280,082.76 | .00   |         |
| 9             | INTER-FUND TRANSFER       |            |            |            |             |              |            |       |         |
| A3310         | 9000                      | INTER-FUND | .00        | .00        | 174.42      | .00          | .00        | .00   |         |
|               | TOTAL INTER-FUND TRANSFER |            | .00        | .00        | 174.42      | .00          | .00        | .00   |         |
|               | TOTAL TRAFFIC CONTROL     |            | 899,380.44 | 855,668.93 | 865,701.64  | 1,053,266.38 | 960,240.84 | .00   |         |
| A3332         | TRAFFIC SIGNALS           |            |            |            |             |              |            |       |         |
| A3332         | 05031                     | INTERFUND  | -60,564.20 | .00        | .00         | .00          | .00        | .00   |         |
| A3332         | 05715                     | DEBT RES R | -17,254.02 | -67,070.75 | -67,070.75  | -12,004.00   | -12,004.00 | .00   |         |
|               | TOTAL UNDEFINED CHAR      |            | -77,818.22 | -67,070.75 | -67,070.75  | -12,004.00   | -12,004.00 | .00   |         |
| 6             | PRINCIPAL DEBT            |            |            |            |             |              |            |       |         |
| A3332         | 6010                      | PRINCIPAL  | 161,000.00 | 159,000.00 | 159,000.00  | 159,000.00   | 159,000.00 | .00   |         |
|               | TOTAL PRINCIPAL DEBT      |            | 161,000.00 | 159,000.00 | 159,000.00  | 159,000.00   | 159,000.00 | .00   |         |
| 7             | INTEREST DEBT             |            |            |            |             |              |            |       |         |
| A3332         | 7010                      | INTEREST O | 81,975.08  | 75,666.26  | 75,666.26   | 68,558.76    | 68,558.76  | .00   |         |
| A3332         | 7020                      | INTEREST O | .00        | .00        | .00         | 6,000.00     | 6,000.00   | .00   |         |
|               | TOTAL INTEREST DEBT       |            | 81,975.08  | 75,666.26  | 75,666.26   | 74,558.76    | 74,558.76  | .00   |         |
|               | TOTAL TRAFFIC SIGNALS     |            | 165,156.86 | 167,595.51 | 167,595.51  | 221,554.76   | 221,554.76 | .00   |         |
| A3510         | CONTROL OF ANIMALS        |            |            |            |             |              |            |       |         |
| A3510         | 05001                     | REFUND CUR | -120.00    | .00        | .00         | .00          | .00        | .00   |         |
|               | TOTAL UNDEFINED CHAR      |            | -120.00    | .00        | .00         | .00          | .00        | .00   |         |
| 1             | PERSONAL SERVICES         |            |            |            |             |              |            |       |         |
| A3510         | 1000                      | PERSONAL S | 96,828.60  | 104,064.08 | 104,064.08  | 85,386.32    | 85,386.32  | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:            |                    |            | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|--------------------------|--------------------|------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND             |                    |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A3510                    | 1200               | OVERTIME   | 1,266.99   | 4,300.00   | 4,300.00    | 4,300.00   | 4,300.00   | .00   |         |
| A3510                    | 1300               | LONGEVITY  | 1,300.00   | 1,400.00   | 1,400.00    | 1,500.00   | 1,500.00   | .00   |         |
| TOTAL PERSONAL SERVICES  |                    |            | 99,395.59  | 109,764.08 | 109,764.08  | 91,186.32  | 91,186.32  | .00   |         |
| 4                        | CONTRACTUAL        |            |            |            |             |            |            |       |         |
| A3510                    | 4050               | MILEAGE &  | 222.28     | .00        | 238.49      | 300.00     | 300.00     | .00   |         |
| A3510                    | 4060               | TELEPHONE  | 650.16     | 700.00     | 700.00      | 700.00     | 700.00     | .00   |         |
| A3510                    | 4110               | CONTRACTUA | 5,512.76   | 3,000.00   | 4,231.45    | 5,000.00   | 5,000.00   | .00   |         |
| A3510                    | 4120               | TRAINING & | 170.00     | 300.00     | 300.00      | 300.00     | 300.00     | .00   |         |
| A3510                    | 4230               | PASSENGER  | .00        | 300.00     | 300.00      | 500.00     | 500.00     | .00   |         |
| A3510                    | 4300               | R & M OTHE | .00        | 500.00     | 500.00      | 500.00     | 500.00     | .00   |         |
| A3510                    | 4310               | GAS AND OI | 3,120.60   | 3,500.00   | 3,500.00    | 4,500.00   | 4,050.00   | .00   |         |
| A3510                    | 4420               | UNIFORMS & | 176.55     | 1,000.00   | .00         | 1,000.00   | 1,000.00   | .00   |         |
| A3510                    | 4450               | SMALL TOOL | 21.77      | 500.00     | 30.06       | 500.00     | 500.00     | .00   |         |
| TOTAL CONTRACTUAL        |                    |            | 9,874.12   | 9,800.00   | 9,800.00    | 13,300.00  | 12,850.00  | .00   |         |
| 8                        | EMPLOYEE BENEFITS  |            |            |            |             |            |            |       |         |
| A3510                    | 8010               | ST. RETIRE | 9,478.92   | 11,228.51  | 11,228.51   | 11,596.30  | 11,158.87  | .00   |         |
| A3510                    | 8030               | SOCIAL SEC | 7,760.62   | 8,396.95   | 8,396.95    | 6,975.75   | 6,975.75   | .00   |         |
| A3510                    | 8050               | HOSPITAL & | 3,000.00   | 3,000.00   | 3,000.00    | 3,000.00   | 3,000.00   | .00   |         |
| TOTAL EMPLOYEE BENEFITS  |                    |            | 20,239.54  | 22,625.46  | 22,625.46   | 21,572.05  | 21,134.62  | .00   |         |
| TOTAL CONTROL OF ANIMALS |                    |            | 129,389.25 | 142,189.54 | 142,189.54  | 126,058.37 | 125,170.94 | .00   |         |
| A3641                    | EMERGENCY SERVICES |            |            |            |             |            |            |       |         |
| A3641                    | 05002              | EM'EE HEAL | -7,905.84  | -9,439.57  | -9,439.57   | -10,347.87 | -10,347.87 | .00   |         |
| TOTAL UNDEFINED CHAR     |                    |            | -7,905.84  | -9,439.57  | -9,439.57   | -10,347.87 | -10,347.87 | .00   |         |
| 1                        | PERSONAL SERVICES  |            |            |            |             |            |            |       |         |
| A3641                    | 1000               | PERSONAL S | 180,870.58 | 248,215.72 | 248,215.72  | 260,732.35 | 259,669.47 | .00   |         |
| A3641                    | 1200               | OVERTIME   | 7,194.27   | 3,000.00   | 3,000.00    | 5,000.00   | 3,000.00   | .00   |         |
| A3641                    | 1300               | LONGEVITY  | 900.00     | 1,200.00   | 1,200.00    | 1,400.00   | 1,400.00   | .00   |         |
| TOTAL PERSONAL SERVICES  |                    |            | 188,964.85 | 252,415.72 | 252,415.72  | 267,132.35 | 264,069.47 | .00   |         |
| 2                        | FIXED ASSETS       |            |            |            |             |            |            |       |         |
| A3641                    | 2130               | COMPUTER E | 1,901.22   | 1,000.00   | 1,000.00    | 1,000.00   | 1,000.00   | .00   |         |
| A3641                    | 2250               | TRUCKS, TR | 7,500.00   | .00        | 950.00      | 500.00     | 500.00     | .00   |         |
| A3641                    | 2450               | PUBLIC SAF | 6,509.88   | 11,200.00  | 11,200.00   | 11,000.00  | 7,000.00   | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                           |            | 2025        | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|------------------------------|---------------------------|------------|-------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND                 |                           |            | ACTUAL      | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A3641                        | 2550                      | OTHER SPEC | 1,150.00    | 3,000.00   | 9,072.50    | 3,000.00   | 3,000.00   | .00   |         |
| TOTAL FIXED ASSETS           |                           |            | 17,061.10   | 15,200.00  | 22,222.50   | 15,500.00  | 11,500.00  | .00   |         |
| 4                            | CONTRACTUAL               |            |             |            |             |            |            |       |         |
| A3641                        | 4010                      | OFFICE SUP | 905.88      | 800.00     | 800.00      | 600.00     | 400.00     | .00   |         |
| A3641                        | 4020                      | POSTAGE &  | .00         | 100.00     | 100.00      | 100.00     | 100.00     | .00   |         |
| A3641                        | 4025                      | PRINT/ADV/ | 185.56      | 500.00     | 500.00      | 500.00     | 250.00     | .00   |         |
| A3641                        | 4060                      | TELEPHONE  | 1,290.06    | 1,800.00   | 1,800.00    | 1,800.00   | 1,800.00   | .00   |         |
| A3641                        | 4120                      | TRAINING & | .00         | 800.00     | 2,111.37    | 1,200.00   | 1,200.00   | .00   |         |
| A3641                        | 4230                      | PASSENGER  | 5,557.92    | 1,500.00   | 1,500.00    | 1,000.00   | 1,000.00   | .00   |         |
| A3641                        | 4310                      | GAS AND OI | 3,342.44    | 3,650.00   | 3,650.00    | 5,200.00   | 4,700.00   | .00   |         |
| A3641                        | 4410                      | PUBLIC SAF | 4,022.04    | 5,000.00   | 4,290.00    | 5,000.00   | 5,000.00   | .00   |         |
| A3641                        | 4420                      | UNIFORMS & | 1,394.73    | 2,500.00   | 2,723.63    | 2,500.00   | 1,800.00   | .00   |         |
| TOTAL CONTRACTUAL            |                           |            | 16,698.63   | 16,650.00  | 17,475.00   | 17,900.00  | 16,250.00  | .00   |         |
| 8                            | EMPLOYEE BENEFITS         |            |             |            |             |            |            |       |         |
| A3641                        | 8010                      | ST. RETIRE | 37,746.57   | 44,122.60  | 44,122.60   | 34,368.40  | 33,071.97  | .00   |         |
| A3641                        | 8030                      | SOCIAL SEC | 13,853.59   | 19,309.80  | 19,309.80   | 20,435.62  | 20,201.31  | .00   |         |
| A3641                        | 8050                      | HOSPITAL & | 41,289.31   | 51,731.46  | 51,731.46   | 63,246.87  | 61,358.90  | .00   |         |
| A3641                        | 8051                      | DENTAL     | 642.80      | 2,010.11   | 2,010.11    | 2,071.94   | 2,071.94   | .00   |         |
| A3641                        | 8052                      | VISION     | 139.56      | 209.90     | 209.90      | 207.60     | 207.60     | .00   |         |
| A3641                        | 8053                      | RET HEALTH | 46,132.56   | 45,678.55  | 45,678.55   | 73,267.24  | 69,778.32  | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                           |            | 139,804.39  | 163,062.42 | 163,062.42  | 193,597.67 | 186,690.04 | .00   |         |
| TOTAL EMERGENCY SERVICES     |                           |            | 354,623.13  | 437,888.57 | 445,736.07  | 483,782.15 | 468,161.64 | .00   |         |
| A3649                        | AMERICAN RESCUE PLAN ACT  |            |             |            |             |            |            |       |         |
| A3649                        | 04589                     | FEDERAL EM | -173,056.43 | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL UNDEFINED CHAR         |                           |            | -173,056.43 | .00        | .00         | .00        | .00        | .00   |         |
| 2                            | FIXED ASSETS              |            |             |            |             |            |            |       |         |
| A3649                        | 2600                      | OTHER      | 173,056.43  | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL FIXED ASSETS           |                           |            | 173,056.43  | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL AMERICAN RESCUE PLAN A |                           |            | .00         | .00        | .00         | .00        | .00        | .00   |         |
| A5010                        | SUPERINTENDENT OF HIGHWAY |            |             |            |             |            |            |       |         |
| A5010                        | 02724                     | FILING FEE | -2,100.00   | .00        | .00         | .00        | .00        | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                   |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|-------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| A5010                         | 05002             | EM'EE HEAL | -17,400.66     | -22,606.72       | -22,606.72          | -21,201.12        | -21,201.12         | .00           |         |
| TOTAL UNDEFINED CHAR          |                   |            | -19,500.66     | -22,606.72       | -22,606.72          | -21,201.12        | -21,201.12         | .00           |         |
| 1                             | PERSONAL SERVICES |            |                |                  |                     |                   |                    |               |         |
| A5010                         | 1000              | PERSONAL S | 375,561.05     | 470,191.18       | 450,312.37          | 531,188.56        | 496,180.91         | .00           |         |
| A5010                         | 1200              | OVERTIME   | 2,022.39       | .00              | 3,500.00            | .00               | .00                | .00           |         |
| A5010                         | 1300              | LONGEVITY  | 3,500.00       | 4,250.00         | 4,900.00            | 5,150.00          | 5,150.00           | .00           |         |
| A5010                         | 1400              | VAC BUYBAC | 2,069.98       | 6,251.21         | 6,298.82            | 10,397.00         | 10,397.00          | .00           |         |
| A5010                         | 1850              | LUMP RETIR | .00            | .00              | 15,681.20           | .00               | .00                | .00           |         |
| TOTAL PERSONAL SERVICES       |                   |            | 383,153.42     | 480,692.39       | 480,692.39          | 546,735.56        | 511,727.91         | .00           |         |
| 2                             | FIXED ASSETS      |            |                |                  |                     |                   |                    |               |         |
| A5010                         | 2130              | COMPUTER E | 3,112.98       | 7,900.00         | 7,900.00            | 15,225.00         | 15,225.00          | .00           |         |
| TOTAL FIXED ASSETS            |                   |            | 3,112.98       | 7,900.00         | 7,900.00            | 15,225.00         | 15,225.00          | .00           |         |
| 4                             | CONTRACTUAL       |            |                |                  |                     |                   |                    |               |         |
| A5010                         | 4010              | OFFICE SUP | 5,948.68       | 5,500.00         | 5,500.00            | 6,500.00          | 6,500.00           | .00           |         |
| A5010                         | 4020              | POSTAGE &  | .00            | 700.00           | 697.01              | 700.00            | 700.00             | .00           |         |
| A5010                         | 4025              | PRINT/ADV/ | 1,718.43       | 3,000.00         | 2,850.00            | 10,000.00         | 5,000.00           | .00           |         |
| A5010                         | 4040              | TRAVEL     | 100.00         | 1,000.00         | 200.00              | 1,000.00          | 1,000.00           | .00           |         |
| A5010                         | 4060              | TELEPHONE  | 800.65         | 1,500.00         | 1,500.00            | 1,500.00          | 1,500.00           | .00           |         |
| A5010                         | 4080              | DUES & SUB | 1,030.00       | 900.00           | 900.00              | 1,500.00          | 1,500.00           | .00           |         |
| A5010                         | 4090              | PROFESSION | .00            | 3,800.00         | 1,650.00            | 3,800.00          | 3,800.00           | .00           |         |
| A5010                         | 4110              | CONTRACTUA | 1,500.00       | 2,000.00         | 2,802.99            | 2,500.00          | 2,500.00           | .00           |         |
| A5010                         | 4120              | TRAINING & | .00            | 500.00           | .00                 | 500.00            | 500.00             | .00           |         |
| A5010                         | 4140              | RECORDING  | 80.00          | 500.00           | 500.00              | 500.00            | 500.00             | .00           |         |
| A5010                         | 4160              | PHYSICAL E | 4,289.00       | 4,500.00         | 4,500.00            | 9,000.00          | 6,000.00           | .00           |         |
| A5010                         | 4420              | UNIFORMS & | 427.48         | 1,000.00         | .00                 | 1,000.00          | 500.00             | .00           |         |
| TOTAL CONTRACTUAL             |                   |            | 15,894.24      | 24,900.00        | 21,100.00           | 38,500.00         | 30,000.00          | .00           |         |
| 7                             | INTEREST DEBT     |            |                |                  |                     |                   |                    |               |         |
| A5010                         | 7020              | INTEREST O | .00            | .00              | .00                 | 20,000.00         | 20,000.00          | .00           |         |
| TOTAL INTEREST DEBT           |                   |            | .00            | .00              | .00                 | 20,000.00         | 20,000.00          | .00           |         |
| 8                             | EMPLOYEE BENEFITS |            |                |                  |                     |                   |                    |               |         |
| A5010                         | 8010              | ST. RETIRE | 51,100.09      | 58,292.66        | 58,292.66           | 53,803.06         | 51,773.51          | .00           |         |
| A5010                         | 8030              | SOCIAL SEC | 28,589.99      | 36,772.97        | 36,772.97           | 41,825.27         | 39,147.18          | .00           |         |
| A5010                         | 8050              | HOSPITAL & | 66,790.68      | 111,502.00       | 111,502.00          | 202,673.70        | 162,807.53         | .00           |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                   |             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|-------------------|-------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| A5010                         | 8051              | DENTAL      | 2,081.45       | 4,279.38         | 4,279.38            | 6,573.67          | 5,448.24           | .00           |         |
| A5010                         | 8052              | VISION      | 441.66         | 448.64           | 448.64              | 636.72            | 529.44             | .00           |         |
| A5010                         | 8053              | RET HEALTH  | 65,588.35      | 75,031.18        | 75,031.18           | 60,119.54         | 57,256.70          | .00           |         |
| TOTAL EMPLOYEE BENEFITS       |                   |             | 214,592.22     | 286,326.83       | 286,326.83          | 365,631.96        | 316,962.60         | .00           |         |
| TOTAL SUPERINTENDENT OF HIGH  |                   |             | 597,252.20     | 777,212.50       | 773,412.50          | 964,891.40        | 872,714.39         | .00           |         |
|                               |                   |             |                |                  |                     |                   |                    |               |         |
| A5132                         | HIGHWAY GARAGE    |             |                |                  |                     |                   |                    |               |         |
| A5132                         | 05002             | EM'EE HEAL  | -15,147.76     | -17,772.88       | -17,772.88          | -21,391.11        | -21,391.11         | .00           |         |
| A5132                         | 05715             | DEBT RES R  | -56,830.00     | -51,734.00       | -51,734.00          | -50,530.00        | -50,530.00         | .00           |         |
| TOTAL UNDEFINED CHAR          |                   |             | -71,977.76     | -69,506.88       | -69,506.88          | -71,921.11        | -71,921.11         | .00           |         |
| 1                             | PERSONAL SERVICES |             |                |                  |                     |                   |                    |               |         |
| A5132                         | 1000              | PERSONAL S  | 337,728.70     | 390,924.00       | 390,924.00          | 467,363.00        | 414,360.42         | .00           |         |
| A5132                         | 1200              | OVERTIME    | 19,181.16      | 10,000.00        | 10,000.00           | .00               | 10,635.07          | .00           |         |
| A5132                         | 1300              | LONGEVITY   | 3,460.00       | 7,640.00         | 7,640.00            | .00               | 9,450.00           | .00           |         |
| A5132                         | 1800              | CLOTHING    | 4,500.00       | 5,500.00         | 5,500.00            | 6,500.00          | 6,500.00           | .00           |         |
| A5132                         | 1853              | SICK INCEN  | 492.64         | 1,000.00         | 1,000.00            | .00               | .00                | .00           |         |
| TOTAL PERSONAL SERVICES       |                   |             | 365,362.50     | 415,064.00       | 415,064.00          | 473,863.00        | 440,945.49         | .00           |         |
| 2                             | FIXED ASSETS      |             |                |                  |                     |                   |                    |               |         |
| A5132                         | 2130              | COMPUTER E  | .00            | 450.00           | 450.00              | 1,200.00          | 1,200.00           | .00           |         |
| TOTAL FIXED ASSETS            |                   |             | .00            | 450.00           | 450.00              | 1,200.00          | 1,200.00           | .00           |         |
| 4                             | CONTRACTUAL       |             |                |                  |                     |                   |                    |               |         |
| A5132                         | 4021              | CDL LIC     | .00            | .00              | .00                 | 170.00            | 170.00             | .00           |         |
| A5132                         | 4060              | TELEPHONE   | 786.41         | 1,000.00         | 1,000.00            | 1,250.00          | 1,250.00           | .00           |         |
| A5132                         | 4070              | UTILITIES   | 86,040.03      | 98,000.00        | 98,000.00           | 120,000.00        | 102,000.00         | .00           |         |
| A5132                         | 4110              | CONTRACTUA  | 4,684.26       | 6,500.00         | 6,500.00            | 10,000.00         | 6,500.00           | .00           |         |
| A5132                         | 4112              | GAS PUMP M  | 6,308.64       | 9,000.00         | 9,000.00            | 9,000.00          | 9,000.00           | .00           |         |
| A5132                         | 4220              | BUILDING A  | 33,034.79      | 30,000.00        | 30,000.00           | 45,000.00         | 35,000.00          | .00           |         |
| A5132                         | 4310              | GAS AND OI  | 37,644.85      | 30,150.00        | 30,150.00           | 35,100.00         | 31,400.00          | .00           |         |
| A5132                         | 4410              | PUBLIC SAF  | 208.50         | 5,000.00         | 5,000.00            | 5,000.00          | 2,600.00           | .00           |         |
| A5132                         | 4430              | RNGE, PHOTO | 4,181.52       | 6,000.00         | 6,000.00            | 6,000.00          | 6,000.00           | .00           |         |
| A5132                         | 4450              | SMALL TOOL  | 150.00         | 150.00           | 150.00              | 300.00            | 150.00             | .00           |         |
| A5132                         | 4520              | DRUG AND A  | 1,407.00       | 1,200.00         | 1,200.00            | 1,500.00          | 1,500.00           | .00           |         |
| TOTAL CONTRACTUAL             |                   |             | 174,446.00     | 187,000.00       | 187,000.00          | 233,320.00        | 195,570.00         | .00           |         |
| 6                             | PRINCIPAL DEBT    |             |                |                  |                     |                   |                    |               |         |
| A5132                         | 6010              | PRINCIPAL   | 72,000.00      | 50,000.00        | 50,000.00           | 51,000.00         | 51,000.00          | .00           |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                       |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|-----------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| TOTAL PRINCIPAL DEBT          |                       |            | 72,000.00      | 50,000.00        | 50,000.00           | 51,000.00         | 51,000.00          | .00           | _____   |
| 7                             | INTEREST DEBT         |            |                |                  |                     |                   |                    |               |         |
| A5132                         | 7010                  | INTEREST O | 14,288.76      | 12,130.00        | 12,130.00           | 10,430.00         | 10,430.00          | .00           | _____   |
| TOTAL INTEREST DEBT           |                       |            | 14,288.76      | 12,130.00        | 12,130.00           | 10,430.00         | 10,430.00          | .00           | _____   |
| 8                             | EMPLOYEE BENEFITS     |            |                |                  |                     |                   |                    |               |         |
| A5132                         | 8010                  | ST. RETIRE | 61,297.52      | 72,885.77        | 72,885.77           | 72,847.21         | 70,099.28          | .00           | _____   |
| A5132                         | 8030                  | SOCIAL SEC | 26,794.10      | 31,752.40        | 31,752.40           | 36,263.52         | 33,745.33          | .00           | _____   |
| A5132                         | 8050                  | HOSPITAL & | 73,139.02      | 115,214.12       | 115,214.12          | 131,721.55        | 123,604.17         | .00           | _____   |
| A5132                         | 8051                  | DENTAL     | 2,434.63       | 4,398.32         | 4,398.32            | 4,226.70          | 4,085.60           | .00           | _____   |
| A5132                         | 8052                  | VISION     | 327.60         | 450.26           | 450.26              | 413.87            | 400.42             | .00           | _____   |
| A5132                         | 8053                  | RET HEALTH | 32,303.70      | 46,683.02        | 46,683.02           | 54,408.17         | 51,817.31          | .00           | _____   |
| TOTAL EMPLOYEE BENEFITS       |                       |            | 196,296.57     | 271,383.89       | 271,383.89          | 299,881.02        | 283,752.11         | .00           | _____   |
| TOTAL HIGHWAY GARAGE          |                       |            | 750,416.07     | 866,521.01       | 866,521.01          | 997,772.91        | 910,976.49         | .00           | _____   |
| A5182                         | HIGHWAY/RES. LIGHTING |            |                |                  |                     |                   |                    |               |         |
| A5182                         | 02680                 | INSURANCE  | .00            | .00              | .00                 | .00               | .00                | .00           | _____   |
| A5182                         | 02770                 | OTHER UNCL | .00            | .00              | .00                 | .00               | .00                | .00           | _____   |
| A5182                         | 05001                 | REFUND CUR | -5,408.26      | .00              | .00                 | .00               | .00                | .00           | _____   |
| A5182                         | 05715                 | DEBT RES R | -295,489.76    | -32,176.42       | -32,176.42          | .00               | .00                | .00           | _____   |
| TOTAL UNDEFINED CHAR          |                       |            | -300,898.02    | -32,176.42       | -32,176.42          | .00               | .00                | .00           | _____   |
| 2                             | FIXED ASSETS          |            |                |                  |                     |                   |                    |               |         |
| A5182                         | 2600                  | OTHER      | .00            | 110,553.00       | 110,553.00          | 50,000.00         | 50,000.00          | .00           | _____   |
| TOTAL FIXED ASSETS            |                       |            | .00            | 110,553.00       | 110,553.00          | 50,000.00         | 50,000.00          | .00           | _____   |
| 4                             | CONTRACTUAL           |            |                |                  |                     |                   |                    |               |         |
| A5182                         | 4070                  | UTILITIES  | 245,428.68     | 270,000.00       | 278,418.90          | 455,000.00        | 310,000.00         | .00           | _____   |
| A5182                         | 4110                  | CONTRACTUA | 210,785.90     | 100,000.00       | 229,607.17          | 100,000.00        | 100,000.00         | .00           | _____   |
| TOTAL CONTRACTUAL             |                       |            | 456,214.58     | 370,000.00       | 508,026.07          | 555,000.00        | 410,000.00         | .00           | _____   |
| 6                             | PRINCIPAL DEBT        |            |                |                  |                     |                   |                    |               |         |
| A5182                         | 6010                  | PRINCIPAL  | 355,000.00     | 356,000.00       | 356,000.00          | 367,000.00        | 367,000.00         | .00           | _____   |
| A5182                         | 6020                  | PRINCIPAL  | 110,000.00     | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL PRINCIPAL DEBT          |                       |            | 465,000.00     | 356,000.00       | 356,000.00          | 367,000.00        | 367,000.00         | .00           | _____   |
| 7                             | INTEREST DEBT         |            |                |                  |                     |                   |                    |               |         |
| A5182                         | 7010                  | INTEREST O | 299,643.76     | 281,893.76       | 281,893.76          | 264,093.76        | 264,093.76         | .00           | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                              |            | 2025        | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|---------------|------------------------------|------------|-------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND  |                              |            | ACTUAL      | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A5182         | 7020                         | INTEREST O | 4,400.00    | .00          | .00          | .00          | .00          | .00   | _____   |
|               | TOTAL INTEREST DEBT          |            | 304,043.76  | 281,893.76   | 281,893.76   | 264,093.76   | 264,093.76   | .00   | _____   |
|               | TOTAL HIGHWAY/RES. LIGHTING  |            | 924,360.32  | 1,086,270.34 | 1,224,296.41 | 1,236,093.76 | 1,091,093.76 | .00   | _____   |
| A5183         | EV CHARGING STATION          |            |             |              |              |              |              |       |         |
| A5183         | 01289                        | OTHER GENE | -1,692.41   | .00          | .00          | -5,000.00    | -5,000.00    | .00   | _____   |
|               | TOTAL UNDEFINED CHAR         |            | -1,692.41   | .00          | .00          | -5,000.00    | -5,000.00    | .00   | _____   |
| 4             | CONTRACTUAL                  |            |             |              |              |              |              |       |         |
| A5183         | 4110                         | CONTRACTUA | 10,980.00   | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | .00   | _____   |
|               | TOTAL CONTRACTUAL            |            | 10,980.00   | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | .00   | _____   |
|               | TOTAL EV CHARGING STATION    |            | 9,287.59    | 5,000.00     | 5,000.00     | .00          | .00          | .00   | _____   |
| A6770         | AMHERST MEALS ON WHEELS      |            |             |              |              |              |              |       |         |
| 8             | EMPLOYEE BENEFITS            |            |             |              |              |              |              |       |         |
| A6770         | 8030                         | SOCIAL SEC | .00         | .00          | .00          | .00          | .00          | .00   | _____   |
|               | TOTAL EMPLOYEE BENEFITS      |            | .00         | .00          | .00          | .00          | .00          | .00   | _____   |
|               | TOTAL AMHERST MEALS ON WHEEL |            | .00         | .00          | .00          | .00          | .00          | .00   | _____   |
| A6772         | PROGRAM FOR THE AGING        |            |             |              |              |              |              |       |         |
| A6772         | 02010                        | SENIOR CIT | -258,924.14 | -250,000.00  | -250,000.00  | -260,000.00  | -260,000.00  | .00   | _____   |
| A6772         | 02410                        | RENTALS    | -2,870.00   | -16,500.00   | -41,500.00   | -16,500.00   | -16,500.00   | .00   | _____   |
| A6772         | 02617                        | AUCTION RE | .00         | .00          | .00          | .00          | .00          | .00   | _____   |
| A6772         | 02710                        | PREMIUM ON | -9,517.15   | .00          | .00          | .00          | .00          | .00   | _____   |
| A6772         | 02725                        | ADVERT INC | -19,550.00  | -20,000.00   | -20,000.00   | -20,000.00   | -20,000.00   | .00   | _____   |
| A6772         | 02770                        | OTHER UNCL | -1.00       | -24,000.00   | -24,000.00   | -24,000.00   | -24,000.00   | .00   | _____   |
| A6772         | 05001                        | REFUND CUR | -1,283.15   | .00          | .00          | .00          | .00          | .00   | _____   |
| A6772         | 05002                        | EM'EE HEAL | -37,541.54  | -53,741.46   | -53,741.46   | -62,481.99   | -62,481.99   | .00   | _____   |
| A6772         | 05715                        | DEBT RES R | -7,983.36   | -7,844.70    | -7,844.70    | .00          | .00          | .00   | _____   |
|               | TOTAL UNDEFINED CHAR         |            | -337,670.34 | -372,086.16  | -397,086.16  | -382,981.99  | -382,981.99  | .00   | _____   |
| 1             | PERSONAL SERVICES            |            |             |              |              |              |              |       |         |
| A6772         | 1000                         | PERSONAL S | 914,497.72  | 1,258,465.30 | 1,240,873.18 | 1,417,946.89 | 1,255,283.36 | .00   | _____   |
| A6772         | 1200                         | OVERTIME   | 4,089.91    | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                |            | 2025       | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-------------------------|----------------|------------|------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND            |                |            | ACTUAL     | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A6772                   | 1300           | LONGEVITY  | 12,650.00  | 18,050.00    | 18,050.00    | 20,200.00    | 20,200.00    | .00   |         |
| A6772                   | 1400           | VAC BUYBAC | 1,890.92   | 1,994.41     | 1,994.41     | 1,238.86     | 1,238.86     | .00   |         |
| A6772                   | 1850           | LUMP RETIR | .00        | .00          | 17,592.12    | .00          | .00          | .00   |         |
| A6772                   | 1881           | HEALTHBANK | 3,291.14   | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL PERSONAL SERVICES |                |            | 936,419.69 | 1,282,509.71 | 1,282,509.71 | 1,443,385.75 | 1,280,722.22 | .00   |         |
| 2                       | FIXED ASSETS   |            |            |              |              |              |              |       |         |
| A6772                   | 2100           | FURNITURE- | .00        | .00          | .00          | 17,985.00    | 7,985.00     | .00   |         |
| A6772                   | 2130           | COMPUTER E | 12,504.42  | 17,985.00    | 17,985.00    | 12,525.00    | 12,525.00    | .00   |         |
| A6772                   | 2150           | BUILDING I | .00        | .00          | 25,000.00    | 25,000.00    | 25,000.00    | .00   |         |
| TOTAL FIXED ASSETS      |                |            | 12,504.42  | 17,985.00    | 42,985.00    | 55,510.00    | 45,510.00    | .00   |         |
| 4                       | CONTRACTUAL    |            |            |              |              |              |              |       |         |
| A6772                   | 4010           | OFFICE SUP | 6,819.42   | 7,000.00     | 7,552.49     | 7,000.00     | 7,000.00     | .00   |         |
| A6772                   | 4012           | CR. CARD   | 14,759.39  | 8,000.00     | 8,000.00     | 8,000.00     | 12,000.00    | .00   |         |
| A6772                   | 4020           | POSTAGE &  | 4,762.34   | 5,000.00     | 5,000.00     | 5,000.00     | 5,000.00     | .00   |         |
| A6772                   | 4025           | PRINT/ADV/ | 1,969.15   | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | .00   |         |
| A6772                   | 4030           | PRINTING & | 21,162.68  | 18,000.00    | 18,000.00    | 18,000.00    | 18,000.00    | .00   |         |
| A6772                   | 4050           | MILEAGE &  | 950.92     | 5,000.00     | 5,000.00     | 5,000.00     | 2,000.00     | .00   |         |
| A6772                   | 4060           | TELEPHONE  | 830.16     | 3,800.00     | 3,800.00     | 3,800.00     | 3,800.00     | .00   |         |
| A6772                   | 4070           | UTILITIES  | 123,578.52 | 145,000.00   | 145,000.00   | 180,000.00   | 175,000.00   | .00   |         |
| A6772                   | 4090           | PROFESSION | 73,395.70  | 75,000.00    | 75,000.00    | 80,000.00    | 80,000.00    | .00   |         |
| A6772                   | 4100           | RENTALS    | 260,000.00 | 265,000.00   | 265,000.00   | 265,000.00   | 265,000.00   | .00   |         |
| A6772                   | 4110           | CONTRACTUA | 10,286.71  | 27,000.00    | 27,000.00    | 27,000.00    | 20,000.00    | .00   |         |
| A6772                   | 4120           | TRAINING & | 509.00     | 1,875.00     | 1,875.00     | 1,875.00     | 1,000.00     | .00   |         |
| A6772                   | 4150           | SPEC CELEB | 7,978.84   | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | .00   |         |
| A6772                   | 4220           | BUILDING A | 40,893.87  | 40,000.00    | 65,525.39    | 40,000.00    | 40,000.00    | .00   |         |
| A6772                   | 4290           | RECREATION | 4,045.03   | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | .00   |         |
| A6772                   | 4380           | M&S BUILDI | 20,590.20  | 20,000.00    | 25,742.25    | 25,000.00    | 25,000.00    | .00   |         |
| A6772                   | 4420           | UNIFORMS & | 59.99      | 600.00       | 600.00       | 600.00       | 300.00       | .00   |         |
| TOTAL CONTRACTUAL       |                |            | 592,591.92 | 637,275.00   | 669,095.13   | 682,275.00   | 670,100.00   | .00   |         |
| 6                       | PRINCIPAL DEBT |            |            |              |              |              |              |       |         |
| A6772                   | 6010           | PRINCIPAL  | .00        | .00          | .00          | 72,000.00    | 72,000.00    | .00   |         |
| A6772                   | 6020           | PRINCIPAL  | 86,523.65  | 80,063.49    | 80,063.49    | 49,166.67    | 49,166.67    | .00   |         |
| TOTAL PRINCIPAL DEBT    |                |            | 86,523.65  | 80,063.49    | 80,063.49    | 121,166.67   | 121,166.67   | .00   |         |
| 7                       | INTEREST DEBT  |            |            |              |              |              |              |       |         |
| A6772                   | 7010           | INTEREST O | .00        | .00          | .00          | 28,580.00    | 28,580.00    | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                   |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|-------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| A6772                         | 7020              | INTEREST O | 31,600.00      | 55,685.12        | 55,685.12           | 30,200.00         | 30,200.00          | .00           |         |
| TOTAL INTEREST DEBT           |                   |            | 31,600.00      | 55,685.12        | 55,685.12           | 58,780.00         | 58,780.00          | .00           |         |
| 8                             | EMPLOYEE BENEFITS |            |                |                  |                     |                   |                    |               |         |
| A6772                         | 8010              | ST. RETIRE | 124,641.99     | 116,674.89       | 116,674.89          | 202,536.00        | 194,895.98         | .00           |         |
| A6772                         | 8030              | SOCIAL SEC | 69,816.34      | 96,272.60        | 96,272.60           | 110,419.01        | 97,975.25          | .00           |         |
| A6772                         | 8050              | HOSPITAL & | 224,273.80     | 373,876.57       | 373,876.57          | 524,917.53        | 340,615.06         | .00           |         |
| A6772                         | 8051              | DENTAL     | 6,998.80       | 13,881.14        | 13,881.14           | 16,523.64         | 10,896.48          | .00           |         |
| A6772                         | 8052              | VISION     | 664.58         | 1,406.77         | 1,406.77            | 1,595.28          | 1,058.88           | .00           |         |
| A6772                         | 8053              | RET HEALTH | 53,453.13      | 65,557.08        | 65,557.08           | 65,004.51         | 61,909.06          | .00           |         |
| TOTAL EMPLOYEE BENEFITS       |                   |            | 479,848.64     | 667,669.05       | 667,669.05          | 920,995.97        | 707,350.71         | .00           |         |
| TOTAL PROGRAM FOR THE AGING   |                   |            | 1,801,817.98   | 2,369,101.21     | 2,400,921.34        | 2,899,131.40      | 2,500,647.61       | .00           |         |
| A6773                         | NUTRITION PROGRAM |            |                |                  |                     |                   |                    |               |         |
| A6773                         | 01990             | FOOD SALES | .00            | -3,000.00        | -3,000.00           | -3,000.00         | -3,000.00          | .00           |         |
| A6773                         | 02770             | OTHER UNCL | -1,522.59      | -2,000.00        | -2,000.00           | -2,000.00         | -2,000.00          | .00           |         |
| A6773                         | 02773             | MOW REIMB  | -161,832.64    | -150,000.00      | -150,000.00         | -150,000.00       | -150,000.00        | .00           |         |
| A6773                         | 02775             | Client Con | -76,740.13     | -81,000.00       | -81,000.00          | -75,000.00        | -75,000.00         | .00           |         |
| A6773                         | 04001             | FEDERAL AI | -164,412.35    | -192,750.00      | -192,750.00         | -185,000.00       | -185,000.00        | .00           |         |
| A6773                         | 05001             | REFUND CUR | -54,659.25     | .00              | .00                 | .00               | .00                | .00           |         |
| A6773                         | 05002             | EM'EE HEAL | -3,054.40      | -4,102.82        | -4,102.82           | -5,957.87         | -5,957.87          | .00           |         |
| TOTAL UNDEFINED CHAR          |                   |            | -462,221.36    | -432,852.82      | -432,852.82         | -420,957.87       | -420,957.87        | .00           |         |
| 1                             | PERSONAL SERVICES |            |                |                  |                     |                   |                    |               |         |
| A6773                         | 1000              | PERSONAL S | 271,177.13     | 261,107.55       | 261,107.55          | 275,771.44        | 275,771.44         | .00           |         |
| A6773                         | 1200              | OVERTIME   | 1,686.04       | 3,500.00         | 3,500.00            | 3,500.00          | 3,500.00           | .00           |         |
| A6773                         | 1300              | LONGEVITY  | 2,500.00       | 3,100.00         | 3,100.00            | 3,000.00          | 3,000.00           | .00           |         |
| TOTAL PERSONAL SERVICES       |                   |            | 275,363.17     | 267,707.55       | 267,707.55          | 282,271.44        | 282,271.44         | .00           |         |
| 4                             | CONTRACTUAL       |            |                |                  |                     |                   |                    |               |         |
| A6773                         | 4000              | CONTRACTUA | 429,824.69     | 430,000.00       | 430,000.00          | 430,000.00        | 430,000.00         | .00           |         |
| A6773                         | 4050              | MILEAGE    | 48.02          | 200.00           | 200.00              | 200.00            | 200.00             | .00           |         |
| A6773                         | 4420              | UNIFORMS & | 777.90         | 1,400.00         | 1,400.00            | 1,400.00          | 800.00             | .00           |         |
| TOTAL CONTRACTUAL             |                   |            | 430,650.61     | 431,600.00       | 431,600.00          | 431,600.00        | 431,000.00         | .00           |         |
| 8                             | EMPLOYEE BENEFITS |            |                |                  |                     |                   |                    |               |         |
| A6773                         | 8010              | ST. RETIRE | 34,388.31      | 39,622.31        | 39,622.31           | 46,918.66         | 45,148.81          | .00           |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                          |            | 2025        | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|------------------------------|--------------------------|------------|-------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND                 |                          |            | ACTUAL      | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A6773                        | 8030                     | SOCIAL SEC | 21,454.34   | 20,479.63  | 20,479.63   | 21,593.76  | 21,593.76  | .00   |         |
| A6773                        | 8050                     | HOSPITAL & | 19,146.17   | 28,617.25  | 28,617.25   | 70,746.87  | 35,042.69  | .00   |         |
| A6773                        | 8051                     | DENTAL     | 753.70      | 777.49     | 777.49      | 2,071.94   | 946.51     | .00   |         |
| A6773                        | 8052                     | VISION     | 200.64      | 86.53      | 86.53       | 207.60     | 100.32     | .00   |         |
| A6773                        | 8053                     | RET HEALTH | .00         | 30,930.77  | 30,930.77   | .00        | .00        | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                          |            | 75,943.16   | 120,513.98 | 120,513.98  | 141,538.83 | 102,832.09 | .00   |         |
| TOTAL NUTRITION PROGRAM      |                          |            | 319,735.58  | 386,968.71 | 386,968.71  | 434,452.40 | 395,145.66 | .00   |         |
| A6774                        | BAILEY AVE SENIOR CENTER |            |             |            |             |            |            |       |         |
| A6774                        | 02710                    | PREMIUM ON | -4,867.55   | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL UNDEFINED CHAR         |                          |            | -4,867.55   | .00        | .00         | .00        | .00        | .00   |         |
| 4                            | CONTRACTUAL              |            |             |            |             |            |            |       |         |
| A6774                        | 4060                     | TELEPHONE  | .00         | 1,000.00   | 1,000.00    | .00        | .00        | .00   |         |
| A6774                        | 4220                     | BUILDING A | .00         | 10,000.00  | 10,000.00   | .00        | .00        | .00   |         |
| A6774                        | 4290                     | RECREATION | .00         | 2,000.00   | 2,000.00    | .00        | .00        | .00   |         |
| A6774                        | 4380                     | M&S BUILDI | .00         | 2,000.00   | 2,000.00    | .00        | .00        | .00   |         |
| A6774                        | 4700                     | UTILITIES- | .00         | 13,500.00  | 13,500.00   | 2,000.00   | 2,100.00   | .00   |         |
| A6774                        | 4710                     | UTILITIES- | .00         | 13,500.00  | 13,500.00   | 4,200.00   | 4,200.00   | .00   |         |
| TOTAL CONTRACTUAL            |                          |            | .00         | 42,000.00  | 42,000.00   | 6,200.00   | 6,300.00   | .00   |         |
| 6                            | PRINCIPAL DEBT           |            |             |            |             |            |            |       |         |
| A6774                        | 6020                     | PRINCIPAL  | .00         | .00        | .00         | 17,631.58  | .00        | .00   |         |
| TOTAL PRINCIPAL DEBT         |                          |            | .00         | .00        | .00         | 17,631.58  | .00        | .00   |         |
| 7                            | INTEREST DEBT            |            |             |            |             |            |            |       |         |
| A6774                        | 7020                     | INTEREST O | .00         | 12,562.50  | 12,562.50   | 13,400.00  | .00        | .00   |         |
| TOTAL INTEREST DEBT          |                          |            | .00         | 12,562.50  | 12,562.50   | 13,400.00  | .00        | .00   |         |
| TOTAL BAILEY AVE SENIOR CENT |                          |            | -4,867.55   | 54,562.50  | 54,562.50   | 37,231.58  | 6,300.00   | .00   |         |
| A6776                        | Senior Outreach Services |            |             |            |             |            |            |       |         |
| A6776                        | 02770                    | OTHER UNCL | -16,506.00  | .00        | .00         | .00        | .00        | .00   |         |
| A6776                        | 03089                    | STATE AID- | -148,523.68 | .00        | .00         | .00        | .00        | .00   |         |
| A6776                        | 05001                    | REFUND CUR | -647.11     | .00        | .00         | .00        | .00        | .00   |         |
| A6776                        | 05002                    | EM'EE HEAL | -8,422.56   | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL UNDEFINED CHAR         |                          |            | -174,099.35 | .00        | .00         | .00        | .00        | .00   |         |
| 1                            | PERSONAL SERVICES        |            |             |            |             |            |            |       |         |
| A6776                        | 1000                     | PERSONAL S | 198,409.82  | .00        | .00         | .00        | .00        | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                   |            | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|------------------------------|-------------------|------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND                 |                   |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A6776                        | 1300              | LONGEVITY  | 2,800.00   | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL PERSONAL SERVICES      |                   |            | 201,209.82 | .00        | .00         | .00        | .00        | .00   |         |
| 4                            | CONTRACTUAL       |            |            |            |             |            |            |       |         |
| A6776                        | 4050              | MILEAGE    | 4,375.16   | .00        | .00         | .00        | .00        | .00   |         |
| A6776                        | 4060              | TELEPHONE  | 1,573.63   | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL CONTRACTUAL            |                   |            | 5,948.79   | .00        | .00         | .00        | .00        | .00   |         |
| 8                            | EMPLOYEE BENEFITS |            |            |            |             |            |            |       |         |
| A6776                        | 8010              | ST. RETIRE | 20,708.82  | .00        | .00         | .00        | .00        | .00   |         |
| A6776                        | 8030              | SOCIAL SEC | 14,653.79  | .00        | .00         | .00        | .00        | .00   |         |
| A6776                        | 8050              | HOSPITAL & | 49,829.02  | .00        | .00         | .00        | .00        | .00   |         |
| A6776                        | 8051              | DENTAL     | 715.10     | .00        | .00         | .00        | .00        | .00   |         |
| A6776                        | 8052              | VISION     | 214.56     | .00        | .00         | .00        | .00        | .00   |         |
| A6776                        | 8053              | RET HEALTH | 20,253.37  | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                   |            | 106,374.66 | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL Senior Outreach Servic |                   |            | 139,433.92 | .00        | .00         | .00        | .00        | .00   |         |
| A6777                        | NYS AGING GRANT   |            |            |            |             |            |            |       |         |
| A6777                        | 03089             | STATE AID- | -2,687.68  | .00        | -50,186.72  | .00        | .00        | .00   |         |
| TOTAL UNDEFINED CHAR         |                   |            | -2,687.68  | .00        | -50,186.72  | .00        | .00        | .00   |         |
| 4                            | CONTRACTUAL       |            |            |            |             |            |            |       |         |
| A6777                        | 4150              | SPEC CELEB | .00        | .00        | 30,000.00   | .00        | .00        | .00   |         |
| TOTAL CONTRACTUAL            |                   |            | .00        | .00        | 30,000.00   | .00        | .00        | .00   |         |
| TOTAL NYS AGING GRANT        |                   |            | -2,687.68  | .00        | -20,186.72  | .00        | .00        | .00   |         |
| A7110                        | PARKS             |            |            |            |             |            |            |       |         |
| A7110                        | 02720             | COPIES, DO | -4,604.00  | .00        | .00         | .00        | .00        | .00   |         |
| A7110                        | 05001             | REFUND CUR | .00        | .00        | .00         | .00        | .00        | .00   |         |
| A7110                        | 05002             | EM'EE HEAL | -28,284.69 | -33,186.44 | -33,186.44  | -39,676.37 | -39,676.37 | .00   |         |
| A7110                        | 05715             | DEBT RES R | -15,811.36 | -14,619.42 | -14,619.42  | -9,460.00  | -9,460.00  | .00   |         |
| TOTAL UNDEFINED CHAR         |                   |            | -48,700.05 | -47,805.86 | -47,805.86  | -49,136.37 | -49,136.37 | .00   |         |
| 1                            | PERSONAL SERVICES |            |            |            |             |            |            |       |         |
| A7110                        | 1000              | PERSONAL S | 644,381.58 | 766,699.00 | 766,674.60  | 892,278.00 | 849,026.97 | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                |            | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|-------------------------|----------------|------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND            |                |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A7110                   | 1200           | OVERTIME   | 40,635.22  | 15,000.00  | 15,000.00   | .00        | 21,270.13  | .00   |         |
| A7110                   | 1300           | LONGEVITY  | 17,750.00  | 18,420.00  | 18,420.00   | .00        | 21,650.00  | .00   |         |
| A7110                   | 1400           | VAC BUYBAC | 2,904.76   | 3,076.48   | 3,100.88    | 6,000.00   | 3,221.20   | .00   |         |
| A7110                   | 1800           | CLOTHING   | 5,100.00   | .00        | .00         | 6,500.00   | 6,500.00   | .00   |         |
| A7110                   | 1853           | SICK INCEN | 346.84     | 2,500.00   | 2,500.00    | .00        | .00        | .00   |         |
| TOTAL PERSONAL SERVICES |                |            | 711,118.40 | 805,695.48 | 805,695.48  | 904,778.00 | 901,668.30 | .00   |         |
| 2                       | FIXED ASSETS   |            |            |            |             |            |            |       |         |
| A7110                   | 2130           | COMPUTER E | .00        | 1,000.00   | 1,000.00    | 1,000.00   | 1,000.00   | .00   |         |
| A7110                   | 2600           | OTHER EQUI | 138,150.00 | 100,000.00 | 113,690.08  | 60,000.00  | .00        | .00   |         |
| TOTAL FIXED ASSETS      |                |            | 138,150.00 | 101,000.00 | 114,690.08  | 61,000.00  | 1,000.00   | .00   |         |
| 4                       | CONTRACTUAL    |            |            |            |             |            |            |       |         |
| A7110                   | 4010           | OFFICE SUP | .00        | 400.00     | 400.00      | 400.00     | 400.00     | .00   |         |
| A7110                   | 4025           | PRINT/ADV/ | 92.37      | 600.00     | 600.00      | 600.00     | 600.00     | .00   |         |
| A7110                   | 4060           | TELEPHONE  | 2,335.59   | 3,000.00   | 3,000.00    | 3,000.00   | 3,000.00   | .00   |         |
| A7110                   | 4070           | UTILITIES  | 32,707.39  | 33,000.00  | 33,000.00   | 45,000.00  | 38,000.00  | .00   |         |
| A7110                   | 4110           | CONTRACTUA | 10,568.80  | 15,000.00  | 24,625.55   | 18,500.00  | 18,500.00  | .00   |         |
| A7110                   | 4120           | TRAINING & | 581.60     | 3,000.00   | 3,000.00    | 3,000.00   | 1,500.00   | .00   |         |
| A7110                   | 4220           | BUILDING A | 18,476.65  | 10,000.00  | 20,387.00   | 90,000.00  | 20,000.00  | .00   |         |
| A7110                   | 4240           | TRUCKS, TR | 46,995.87  | 70,000.00  | 83,153.52   | 87,500.00  | 87,500.00  | .00   |         |
| A7110                   | 4290           | RECREATION | 15,936.55  | .00        | .00         | 16,000.00  | 16,000.00  | .00   |         |
| A7110                   | 4310           | GAS AND OI | 25,873.46  | 25,000.00  | 25,000.00   | 38,000.00  | 33,200.00  | .00   |         |
| A7110                   | 4340           | LANDSCAPIN | 16,952.19  | 10,000.00  | 10,000.00   | 17,500.00  | 17,500.00  | .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 & | 161.99     | 200.00     | 200.00      | 200.00     | 200.00     | .00   |         |
| A7110                   | 4430           | MISCELLANE | 5,224.91   | 5,000.00   | 5,000.00    | 7,500.00   | 5,000.00   | .00   |         |
| A7110                   | 4450           | SMALL TOOL | 496.76     | 2,000.00   | 3,312.29    | 2,000.00   | 2,000.00   | .00   |         |
| A7110                   | 4470           | BIKE PATH  | 2,912.58   | 5,000.00   | 16,284.00   | 50,000.00  | 25,000.00  | .00   |         |
| A7110                   | 4520           | DRUG AND A | 136.00     | 300.00     | 300.00      | 300.00     | 300.00     | .00   |         |
| TOTAL CONTRACTUAL       |                |            | 179,452.71 | 183,500.00 | 229,262.36  | 380,500.00 | 269,700.00 | .00   |         |
| 6                       | PRINCIPAL DEBT |            |            |            |             |            |            |       |         |
| A7110                   | 6010           | PRINCIPAL  | 100,000.00 | 103,000.00 | 103,000.00  | 130,000.00 | 130,000.00 | .00   |         |
| A7110                   | 6020           | PRINCIPAL  | 28,000.00  | 28,571.42  | 28,571.42   | .00        | .00        | .00   |         |
| TOTAL PRINCIPAL DEBT    |                |            | 128,000.00 | 131,571.42 | 131,571.42  | 130,000.00 | 130,000.00 | .00   |         |
| 7                       | INTEREST DEBT  |            |            |            |             |            |            |       |         |
| A7110                   | 7010           | INTEREST O | 33,800.73  | 30,692.50  | 30,692.50   | 40,882.50  | 40,882.50  | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |                      |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|---------------------------|----------------------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND              |                      |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A7110                     | 7020                 | INTEREST O | 14,880.00    | 12,878.57    | 12,878.57    | .00          | .00          | .00   |         |
| TOTAL INTEREST DEBT       |                      |            | 48,680.73    | 43,571.07    | 43,571.07    | 40,882.50    | 40,882.50    | .00   |         |
| 8                         | EMPLOYEE BENEFITS    |            |              |              |              |              |              |       |         |
| A7110                     | 8010                 | ST. RETIRE | 112,713.11   | 135,567.61   | 135,567.61   | 141,406.30   | 136,072.20   | .00   |         |
| A7110                     | 8030                 | SOCIAL SEC | 52,260.85    | 61,635.70    | 61,635.70    | 69,215.52    | 68,977.63    | .00   |         |
| A7110                     | 8050                 | HOSPITAL & | 160,831.34   | 213,699.88   | 213,699.88   | 258,330.43   | 242,410.75   | .00   |         |
| A7110                     | 8051                 | DENTAL     | 5,350.02     | 8,158.02     | 8,158.02     | 8,289.35     | 8,012.63     | .00   |         |
| A7110                     | 8052                 | VISION     | 719.90       | 835.15       | 835.15       | 811.68       | 785.30       | .00   |         |
| A7110                     | 8053                 | RET HEALTH | 70,986.40    | 92,694.02    | 92,694.02    | 112,279.63   | 106,932.98   | .00   |         |
| TOTAL EMPLOYEE BENEFITS   |                      |            | 402,861.62   | 512,590.38   | 512,590.38   | 590,332.91   | 563,191.49   | .00   |         |
| 9                         | INTER-FUND TRANSFER  |            |              |              |              |              |              |       |         |
| A7110                     | 9000                 | INTER-FUND | 12,862.72    | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL INTER-FUND TRANSFER |                      |            | 12,862.72    | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL PARKS               |                      |            | 1,572,426.13 | 1,730,122.49 | 1,789,574.93 | 2,058,357.04 | 1,857,305.92 | .00   |         |
| A7111                     | GLEN PARK            |            |              |              |              |              |              |       |         |
| 4                         | CONTRACTUAL          |            |              |              |              |              |              |       |         |
| A7111                     | 4220                 | BUILDING A | 38,000.00    | 38,000.00    | 38,000.00    | 36,000.00    | 36,000.00    | .00   |         |
| TOTAL CONTRACTUAL         |                      |            | 38,000.00    | 38,000.00    | 38,000.00    | 36,000.00    | 36,000.00    | .00   |         |
| TOTAL GLEN PARK           |                      |            | 38,000.00    | 38,000.00    | 38,000.00    | 36,000.00    | 36,000.00    | .00   |         |
| A7120                     | AMHERST CENTRAL PARK |            |              |              |              |              |              |       |         |
| A7120                     | 02410                | RENTALS    | -33,600.00   | .00          | .00          | .00          | .00          | .00   |         |
| A7120                     | 02680                | INSURANCE  | -2,408.24    | .00          | .00          | .00          | .00          | .00   |         |
| A7120                     | 02710                | PREMIUM ON | -3,966.69    | .00          | .00          | .00          | .00          | .00   |         |
| A7120                     | 05715                | DEBT RES R | -360,347.04  | -4,597.59    | -4,597.59    | .00          | .00          | .00   |         |
| TOTAL UNDEFINED CHAR      |                      |            | -400,321.97  | -4,597.59    | -4,597.59    | .00          | .00          | .00   |         |
| 2                         | FIXED ASSETS         |            |              |              |              |              |              |       |         |
| A7120                     | 2150                 | BUILDING I | 5,600.66     | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL FIXED ASSETS        |                      |            | 5,600.66     | .00          | .00          | .00          | .00          | .00   |         |
| 4                         | CONTRACTUAL          |            |              |              |              |              |              |       |         |
| A7120                     | 4070                 | UTILITIES  | .00          | .00          | .00          | 7,000.00     | .00          | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:              |                     |            | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|----------------------------|---------------------|------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND               |                     |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A7120                      | 4110                | CONTRACTUA | 3,751.78   | .00        | .00         | .00        | .00        | .00   |         |
| A7120                      | 4220                | BUILDING A | 7,512.04   | .00        | .00         | .00        | .00        | .00   |         |
| A7120                      | 4700                | UTILITIES- | 11,334.44  | .00        | .00         | 14,000.00  | .00        | .00   |         |
| A7120                      | 4710                | UTILITIES- | 36,140.37  | .00        | .00         | 58,000.00  | .00        | .00   |         |
| A7120                      | 4740                | UTILITIES- | 4,150.13   | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL CONTRACTUAL          |                     |            | 62,888.76  | .00        | .00         | 79,000.00  | .00        | .00   |         |
| 6                          | PRINCIPAL DEBT      |            |            |            |             |            |            |       |         |
| A7120                      | 6010                | PRINCIPAL  | 300,000.00 | 300,000.00 | 300,000.00  | 306,000.00 | 306,000.00 | .00   |         |
| A7120                      | 6020                | PRINCIPAL  | 96,886.01  | 98,392.86  | 98,392.86   | 91,250.00  | 91,250.00  | .00   |         |
| TOTAL PRINCIPAL DEBT       |                     |            | 396,886.01 | 398,392.86 | 398,392.86  | 397,250.00 | 397,250.00 | .00   |         |
| 7                          | INTEREST DEBT       |            |            |            |             |            |            |       |         |
| A7120                      | 7010                | INTEREST O | 334,512.50 | 319,512.50 | 319,512.50  | 308,262.50 | 308,262.50 | .00   |         |
| A7120                      | 7020                | INTEREST O | 18,520.00  | 13,672.77  | 13,672.77   | 7,270.00   | 7,270.00   | .00   |         |
| TOTAL INTEREST DEBT        |                     |            | 353,032.50 | 333,185.27 | 333,185.27  | 315,532.50 | 315,532.50 | .00   |         |
| TOTAL AMHERST CENTRAL PARK |                     |            | 418,085.96 | 726,980.54 | 726,980.54  | 791,782.50 | 712,782.50 | .00   |         |
| A7140                      | AMHERST REC COMPLEX |            |            |            |             |            |            |       |         |
| A7140                      | 02617               | AUCTION RE | .00        | .00        | .00         | .00        | .00        | .00   |         |
| A7140                      | 05001               | REFUND CUR | -695.82    | .00        | .00         | .00        | .00        | .00   |         |
| A7140                      | 05002               | EM'EE HEAL | -45,055.70 | -51,333.79 | -51,333.79  | -65,926.81 | -65,926.81 | .00   |         |
| A7140                      | 05715               | DEBT RES R | -307.28    | -142.22    | -142.22     | .00        | .00        | .00   |         |
| TOTAL UNDEFINED CHAR       |                     |            | -46,058.80 | -51,476.01 | -51,476.01  | -65,926.81 | -65,926.81 | .00   |         |
| 1                          | PERSONAL SERVICES   |            |            |            |             |            |            |       |         |
| A7140                      | 1000                | PERSONAL S | 160,456.48 | 364,249.71 | 319,295.93  | 426,465.64 | 426,465.64 | .00   |         |
| A7140                      | 1200                | OVERTIME   | 21,991.31  | 20,000.00  | 30,000.00   | 20,000.00  | 20,000.00  | .00   |         |
| A7140                      | 1250                | HOLIDAY    | 26,837.01  | 19,000.00  | 28,000.00   | 19,000.00  | 19,000.00  | .00   |         |
| A7140                      | 1300                | LONGEVITY  | 8,600.00   | 13,200.00  | 13,200.00   | 12,150.00  | 12,150.00  | .00   |         |
| A7140                      | 1400                | VAC BUYBAC | 2,054.40   | 1,230.80   | 1,230.80    | 1,275.20   | 1,275.20   | .00   |         |
| A7140                      | 1850                | LUMP RETIR | .00        | .00        | 25,953.78   | .00        | .00        | .00   |         |
| A7140                      | 1881                | HEALTHBANK | 1,186.40   | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL PERSONAL SERVICES    |                     |            | 221,125.60 | 417,680.51 | 417,680.51  | 478,890.84 | 478,890.84 | .00   |         |
| 4                          | CONTRACTUAL         |            |            |            |             |            |            |       |         |
| A7140                      | 4050                | MILEAGE &  | 371.34     | .00        | .00         | 400.00     | 400.00     | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |                       |            | 2025       | 2026       | 2026        | 2027         | 2027         | 2027  |         |
|---------------------------|-----------------------|------------|------------|------------|-------------|--------------|--------------|-------|---------|
| GENERAL FUND              |                       |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A7140                     | 4070                  | UTILITIES  | 558.16     | 750.00     | 750.00      | 1,200.00     | 750.00       | .00   |         |
| A7140                     | 4110                  | CONTRACTUA | 1,898.74   | 500.00     | 749.00      | 2,000.00     | 2,000.00     | .00   |         |
| A7140                     | 4220                  | BUILDING A | 23,468.25  | 28,000.00  | 31,981.00   | 28,000.00    | 28,000.00    | .00   |         |
| A7140                     | 4240                  | TRUCKS, TR | 7,991.16   | 9,000.00   | 9,000.00    | 9,000.00     | 9,000.00     | .00   |         |
| A7140                     | 4310                  | GAS AND OI | 14,166.57  | 9,150.00   | 9,150.00    | 13,250.00    | 12,000.00    | .00   |         |
| A7140                     | 4350                  | CHEMICALS  | 1,126.08   | 9,000.00   | 9,000.00    | 9,000.00     | 5,000.00     | .00   |         |
| A7140                     | 4410                  | PUBLIC SAF | .00        | 100.00     | 100.00      | 100.00       | 100.00       | .00   |         |
| A7140                     | 4420                  | UNIFORMS & | 1,822.26   | 2,000.00   | 2,000.00    | 2,000.00     | 2,000.00     | .00   |         |
| TOTAL CONTRACTUAL         |                       |            | 51,402.56  | 58,500.00  | 62,730.00   | 64,950.00    | 59,250.00    | .00   |         |
| 6                         | PRINCIPAL DEBT        |            |            |            |             |              |              |       |         |
| A7140                     | 6010                  | PRINCIPAL  | 7,000.00   | 7,000.00   | 7,000.00    | 7,000.00     | 7,000.00     | .00   |         |
| A7140                     | 6020                  | PRINCIPAL  | .00        | 6,875.22   | 6,875.22    | .00          | .00          | .00   |         |
| TOTAL PRINCIPAL DEBT      |                       |            | 7,000.00   | 13,875.22  | 13,875.22   | 7,000.00     | 7,000.00     | .00   |         |
| 7                         | INTEREST DEBT         |            |            |            |             |              |              |       |         |
| A7140                     | 7010                  | INTEREST O | 2,120.00   | 1,840.00   | 1,840.00    | 1,560.00     | 1,560.00     | .00   |         |
| A7140                     | 7020                  | INTEREST O | 572.88     | 279.25     | 279.25      | .00          | .00          | .00   |         |
| TOTAL INTEREST DEBT       |                       |            | 2,692.88   | 2,119.25   | 2,119.25    | 1,560.00     | 1,560.00     | .00   |         |
| 8                         | EMPLOYEE BENEFITS     |            |            |            |             |              |              |       |         |
| A7140                     | 8010                  | ST. RETIRE | 101,969.18 | 135,961.03 | 135,961.03  | 168,963.08   | 162,589.49   | .00   |         |
| A7140                     | 8030                  | SOCIAL SEC | 14,580.99  | 31,952.56  | 31,952.56   | 36,635.15    | 36,635.15    | .00   |         |
| A7140                     | 8050                  | HOSPITAL & | 110,297.77 | 292,069.99 | 292,069.99  | 341,633.99   | 297,798.85   | .00   |         |
| A7140                     | 8051                  | DENTAL     | 2,712.52   | 10,897.58  | 10,897.58   | 10,896.48    | 9,771.05     | .00   |         |
| A7140                     | 8052                  | VISION     | 842.48     | 1,102.34   | 1,102.34    | 1,058.88     | 951.60       | .00   |         |
| A7140                     | 8053                  | RET HEALTH | 13,194.60  | 17,751.35  | 17,751.35   | 36,633.62    | 34,889.16    | .00   |         |
| A7140                     | 8060                  | UNEMPLOYME | 10,686.00  | .00        | .00         | .00          | .00          | .00   |         |
| TOTAL EMPLOYEE BENEFITS   |                       |            | 254,283.54 | 489,734.85 | 489,734.85  | 595,821.20   | 542,635.30   | .00   |         |
| TOTAL AMHERST REC COMPLEX |                       |            | 490,445.78 | 930,433.82 | 934,663.82  | 1,082,295.23 | 1,023,409.33 | .00   |         |
| A7141                     | RECREATION-CLEARFIELD |            |            |            |             |              |              |       |         |
| A7141                     | 02075                 | REC FEES   | -45,565.00 | -60,000.00 | -60,000.00  | -60,000.00   | -60,000.00   | .00   |         |
| A7141                     | 02710                 | PREMIUM ON | -2,179.50  | .00        | .00         | .00          | .00          | .00   |         |
| A7141                     | 05002                 | EM'EE HEAL | -16,328.40 | -19,496.11 | -19,496.11  | -20,388.44   | -20,388.44   | .00   |         |
| A7141                     | 05715                 | DEBT RES R | -5,039.00  | -3,910.00  | -3,910.00   | -3,760.00    | -3,760.00    | .00   |         |
| TOTAL UNDEFINED CHAR      |                       |            | -69,111.90 | -83,406.11 | -83,406.11  | -84,148.44   | -84,148.44   | .00   |         |
| 1                         | PERSONAL SERVICES     |            |            |            |             |              |              |       |         |
| A7141                     | 1000                  | PERSONAL S | 212,709.87 | 258,788.40 | 254,288.40  | 271,776.08   | 275,976.08   | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:               |                    |            | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|-----------------------------|--------------------|------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND                |                    |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A7141                       | 1200               | OVERTIME   | 3,316.26   | 4,000.00   | 4,000.00    | 6,000.00   | 6,000.00   | .00   |         |
| A7141                       | 1250               | HOLIDAY    | 2,918.43   | 1,500.00   | 6,000.00    | 1,500.00   | 1,500.00   | .00   |         |
| A7141                       | 1300               | LONGEVITY  | 5,800.00   | 6,300.00   | 6,300.00    | 6,900.00   | 6,900.00   | .00   |         |
| A7141                       | 1400               | VAC BUYBAC | 2,010.00   | 1,230.80   | 1,230.80    | 1,275.20   | 1,275.20   | .00   |         |
| TOTAL PERSONAL SERVICES     |                    |            | 226,754.56 | 271,819.20 | 271,819.20  | 287,451.28 | 291,651.28 | .00   |         |
| 4                           | CONTRACTUAL        |            |            |            |             |            |            |       |         |
| A7141                       | 4070               | UTILITIES  | 47,373.18  | 57,500.00  | 57,500.00   | 70,000.00  | 61,000.00  | .00   |         |
| A7141                       | 4110               | CONTRACTUA | 3,962.55   | 6,000.00   | 6,577.50    | 6,000.00   | 6,000.00   | .00   |         |
| A7141                       | 4120               | TRAINING & | .00        | 800.00     | 800.00      | 800.00     | 800.00     | .00   |         |
| A7141                       | 4220               | BUILDING A | 38,428.35  | 25,000.00  | 34,028.54   | 40,000.00  | 40,000.00  | .00   |         |
| A7141                       | 4240               | TRUCKS, TR | 4,828.14   | 2,000.00   | 2,000.00    | 5,000.00   | 5,000.00   | .00   |         |
| A7141                       | 4310               | GAS AND OI | 2,904.78   | 2,000.00   | 2,000.00    | 4,500.00   | 4,050.00   | .00   |         |
| A7141                       | 4350               | CHEMICALS  | 7,920.88   | 15,000.00  | 15,000.00   | 15,000.00  | 10,000.00  | .00   |         |
| A7141                       | 4410               | PUBLIC SAF | 250.00     | 250.00     | 250.00      | 250.00     | 250.00     | .00   |         |
| A7141                       | 4420               | UNIFORMS & | 773.52     | 1,000.00   | 1,000.00    | 1,000.00   | 1,000.00   | .00   |         |
| TOTAL CONTRACTUAL           |                    |            | 106,441.40 | 109,550.00 | 119,156.04  | 142,550.00 | 128,100.00 | .00   |         |
| 6                           | PRINCIPAL DEBT     |            |            |            |             |            |            |       |         |
| A7141                       | 6010               | PRINCIPAL  | 55,500.00  | 58,000.00  | 58,000.00   | 58,000.00  | 58,000.00  | .00   |         |
| A7141                       | 6020               | PRINCIPAL  | .00        | .00        | .00         | 10,714.29  | 10,714.29  | .00   |         |
| TOTAL PRINCIPAL DEBT        |                    |            | 55,500.00  | 58,000.00  | 58,000.00   | 68,714.29  | 68,714.29  | .00   |         |
| 7                           | INTEREST DEBT      |            |            |            |             |            |            |       |         |
| A7141                       | 7010               | INTEREST O | 25,625.00  | 24,100.00  | 24,100.00   | 21,300.00  | 21,300.00  | .00   |         |
| A7141                       | 7020               | INTEREST O | .00        | .00        | .00         | 6,000.00   | 6,000.00   | .00   |         |
| TOTAL INTEREST DEBT         |                    |            | 25,625.00  | 24,100.00  | 24,100.00   | 27,300.00  | 27,300.00  | .00   |         |
| 8                           | EMPLOYEE BENEFITS  |            |            |            |             |            |            |       |         |
| A7141                       | 8010               | ST. RETIRE | 36,669.43  | 42,565.76  | 42,565.76   | 46,972.09  | 45,200.22  | .00   |         |
| A7141                       | 8030               | SOCIAL SEC | 16,280.99  | 20,794.17  | 20,794.17   | 22,311.32  | 22,311.32  | .00   |         |
| A7141                       | 8050               | HOSPITAL & | 97,572.41  | 109,420.79 | 109,420.79  | 118,765.21 | 115,219.98 | .00   |         |
| A7141                       | 8051               | DENTAL     | 3,051.05   | 4,216.18   | 4,216.18    | 3,849.55   | 3,849.55   | .00   |         |
| A7141                       | 8052               | VISION     | 256.36     | 427.80     | 427.80      | 372.00     | 372.00     | .00   |         |
| A7141                       | 8053               | RET HEALTH | .00        | .00        | .00         | 16,020.80  | 15,257.90  | .00   |         |
| TOTAL EMPLOYEE BENEFITS     |                    |            | 153,830.24 | 177,424.70 | 177,424.70  | 208,290.97 | 202,210.97 | .00   |         |
| TOTAL RECREATION-CLEARFIELD |                    |            | 499,039.30 | 557,487.79 | 567,093.83  | 650,158.10 | 633,828.10 | .00   |         |
| A7142                       | RECREATION-BASSETT |            |            |            |             |            |            |       |         |
| 1                           | PERSONAL SERVICES  |            |            |            |             |            |            |       |         |
| A7142                       | 1000               | PERSONAL S | 757.95     | 42,574.32  | 41,968.32   | 45,175.44  | 45,175.44  | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:            |                     |            | 2025       | 2026        | 2026        | 2027       | 2027       | 2027  |         |
|--------------------------|---------------------|------------|------------|-------------|-------------|------------|------------|-------|---------|
| GENERAL FUND             |                     |            | ACTUAL     | ORIG BUD    | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A7142                    | 1200                | OVERTIME   | 45.34      | .00         | 606.00      | .00        | .00        | .00   |         |
| TOTAL PERSONAL SERVICES  |                     |            | 803.29     | 42,574.32   | 42,574.32   | 45,175.44  | 45,175.44  | .00   |         |
| 4                        | CONTRACTUAL         |            |            |             |             |            |            |       |         |
| A7142                    | 4070                | UTILITIES  | 1,902.82   | 2,000.00    | 2,000.00    | 3,800.00   | 3,000.00   | .00   |         |
| A7142                    | 4110                | CONTRACTUA | 456.35     | 500.00      | 500.00      | 500.00     | 500.00     | .00   |         |
| A7142                    | 4150                | SPEC CELEB | 3,950.00   | 8,000.00    | 8,000.00    | 8,000.00   | 4,000.00   | .00   |         |
| A7142                    | 4220                | BUILDING A | 2,842.38   | 5,000.00    | 5,000.00    | 5,000.00   | 5,000.00   | .00   |         |
| A7142                    | 4350                | CHEMICALS  | .00        | .00         | .00         | .00        | .00        | .00   |         |
| TOTAL CONTRACTUAL        |                     |            | 9,151.55   | 15,500.00   | 15,500.00   | 17,300.00  | 12,500.00  | .00   |         |
| 6                        | PRINCIPAL DEBT      |            |            |             |             |            |            |       |         |
| A7142                    | 6010                | PRINCIPAL  | 20,000.00  | 20,000.00   | 20,000.00   | 20,000.00  | 20,000.00  | .00   |         |
| TOTAL PRINCIPAL DEBT     |                     |            | 20,000.00  | 20,000.00   | 20,000.00   | 20,000.00  | 20,000.00  | .00   |         |
| 7                        | INTEREST DEBT       |            |            |             |             |            |            |       |         |
| A7142                    | 7010                | INTEREST O | 6,110.00   | 5,350.00    | 5,350.00    | 4,590.00   | 4,590.00   | .00   |         |
| A7142                    | 7020                | INTEREST O | .00        | 5,625.00    | 5,625.00    | .00        | .00        | .00   |         |
| TOTAL INTEREST DEBT      |                     |            | 6,110.00   | 10,975.00   | 10,975.00   | 4,590.00   | 4,590.00   | .00   |         |
| 8                        | EMPLOYEE BENEFITS   |            |            |             |             |            |            |       |         |
| A7142                    | 8030                | SOCIAL SEC | 58.75      | 3,256.94    | 3,256.94    | 3,455.92   | 3,455.92   | .00   |         |
| A7142                    | 8050                | HOSPITAL & | .00        | 32,114.21   | 32,114.21   | 34,856.71  | 33,816.21  | .00   |         |
| A7142                    | 8051                | DENTAL     | .00        | 1,232.62    | 1,232.62    | 1,125.43   | 1,125.43   | .00   |         |
| A7142                    | 8052                | VISION     | .00        | 123.37      | 123.37      | 107.28     | 107.28     | .00   |         |
| TOTAL EMPLOYEE BENEFITS  |                     |            | 58.75      | 36,727.14   | 36,727.14   | 39,545.34  | 38,504.84  | .00   |         |
| TOTAL RECREATION-BASSETT |                     |            | 36,123.59  | 125,776.46  | 125,776.46  | 126,610.78 | 120,770.28 | .00   |         |
| A7143                    | NORTH AMHERST COMM. |            |            |             |             |            |            |       |         |
| A7143                    | 02057               | N. AMHERST | -81,015.00 | -100,000.00 | -100,000.00 | -80,000.00 | -80,000.00 | .00   |         |
| A7143                    | 05002               | EM'EE HEAL | -2,290.80  | -2,735.22   | -2,735.22   | -2,859.78  | -2,859.78  | .00   |         |
| A7143                    | 05715               | DEBT RES R | -1,864.80  | -1,255.15   | -1,255.15   | .00        | .00        | .00   |         |
| TOTAL UNDEFINED CHAR     |                     |            | -85,170.60 | -103,990.37 | -103,990.37 | -82,859.78 | -82,859.78 | .00   |         |
| 1                        | PERSONAL SERVICES   |            |            |             |             |            |            |       |         |
| A7143                    | 1000                | PERSONAL S | 79,461.45  | 152,400.08  | 151,800.08  | 160,908.08 | 160,908.08 | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |                          |            | 2025        | 2026        | 2026        | 2027        | 2027        | 2027  |         |
|---------------------------|--------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------|---------|
| GENERAL FUND              |                          |            | ACTUAL      | ORIG BUD    | REVISED BUD | REQUESTED   | BUDG OFFIC  | FINAL | COMMENT |
| A7143                     | 1200                     | OVERTIME   | 6,414.65    | 3,000.00    | 3,000.00    | 3,000.00    | 3,000.00    | .00   |         |
| A7143                     | 1250                     | HOLIDAY    | 1,263.60    | 600.00      | 1,200.00    | 600.00      | 600.00      | .00   |         |
| A7143                     | 1300                     | LONGEVITY  | .00         | .00         | .00         | 1,300.00    | 1,300.00    | .00   |         |
| TOTAL PERSONAL SERVICES   |                          |            | 87,139.70   | 156,000.08  | 156,000.08  | 165,808.08  | 165,808.08  | .00   |         |
| 4                         | CONTRACTUAL              |            |             |             |             |             |             |       |         |
| A7143                     | 4060                     | TELEPHONE  | 205.99      | 200.00      | 200.00      | 200.00      | 200.00      | .00   |         |
| A7143                     | 4070                     | UTILITIES  | 65,431.98   | 65,000.00   | 65,000.00   | 95,000.00   | 76,000.00   | .00   |         |
| A7143                     | 4110                     | CONTRACTUA | 5,070.91    | 8,200.00    | 8,200.00    | 8,200.00    | 5,500.00    | .00   |         |
| A7143                     | 4220                     | BUILDING A | 32,705.50   | 28,000.00   | 33,873.56   | 30,000.00   | 30,000.00   | .00   |         |
| A7143                     | 4240                     | TRUCKS, TR | 676.63      | 800.00      | 800.00      | 800.00      | 800.00      | .00   |         |
| A7143                     | 4310                     | GAS AND OI | 61.48       | .00         | .00         | 100.00      | 100.00      | .00   |         |
| A7143                     | 4350                     | CHEMICALS  | 4,802.63    | 6,000.00    | 2,400.82    | 6,000.00    | 5,000.00    | .00   |         |
| A7143                     | 4410                     | PUBLIC SAF | .00         | 100.00      | 100.00      | 100.00      | 100.00      | .00   |         |
| A7143                     | 4420                     | UNIFORMS & | .00         | 400.00      | 400.00      | 800.00      | 800.00      | .00   |         |
| TOTAL CONTRACTUAL         |                          |            | 108,955.12  | 108,700.00  | 110,974.38  | 141,200.00  | 118,500.00  | .00   |         |
| 6                         | PRINCIPAL DEBT           |            |             |             |             |             |             |       |         |
| A7143                     | 6010                     | PRINCIPAL  | 52,000.00   | 54,000.00   | 54,000.00   | 55,000.00   | 55,000.00   | .00   |         |
| TOTAL PRINCIPAL DEBT      |                          |            | 52,000.00   | 54,000.00   | 54,000.00   | 55,000.00   | 55,000.00   | .00   |         |
| 7                         | INTEREST DEBT            |            |             |             |             |             |             |       |         |
| A7143                     | 7010                     | INTEREST O | 19,678.33   | 17,330.00   | 17,330.00   | 14,630.00   | 14,630.00   | .00   |         |
| TOTAL INTEREST DEBT       |                          |            | 19,678.33   | 17,330.00   | 17,330.00   | 14,630.00   | 14,630.00   | .00   |         |
| 8                         | EMPLOYEE BENEFITS        |            |             |             |             |             |             |       |         |
| A7143                     | 8010                     | ST. RETIRE | 6,865.99    | 8,135.69    | 8,135.69    | 9,579.87    | 9,218.50    | .00   |         |
| A7143                     | 8030                     | SOCIAL SEC | 6,354.55    | 11,934.01   | 11,934.01   | 12,684.32   | 12,684.32   | .00   |         |
| A7143                     | 8050                     | HOSPITAL & | 10,146.17   | 77,306.58   | 77,306.58   | 83,908.50   | 13,771.34   | .00   |         |
| A7143                     | 8051                     | DENTAL     | 748.90      | 2,983.56    | 2,983.56    | 2,724.12    | 473.26      | .00   |         |
| A7143                     | 8052                     | VISION     | 107.28      | 304.43      | 304.43      | 264.72      | 50.16       | .00   |         |
| TOTAL EMPLOYEE BENEFITS   |                          |            | 24,222.89   | 100,664.27  | 100,664.27  | 109,161.53  | 36,197.58   | .00   |         |
| TOTAL NORTH AMHERST COMM. |                          |            | 206,825.44  | 332,703.98  | 334,978.36  | 402,939.83  | 307,275.88  | .00   |         |
| A7145                     | RECREATION JOINT PROJECT |            |             |             |             |             |             |       |         |
| A7145                     | 01980                    | MARKET     | -12,755.00  | -10,000.00  | -10,000.00  | .00         | .00         | .00   |         |
| A7145                     | 02056                    | RECREATION | -139,667.55 | -120,000.00 | -120,000.00 | -125,000.00 | -125,000.00 | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025          | 2026          | 2026          | 2027          | 2027          | 2027  |         |
|-------------------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC    | FINAL | COMMENT |
| A7145                   | 02070             | YOUTH CONT | -791,036.33   | -800,000.00   | -800,000.00   | -874,000.00   | -874,000.00   | .00   |         |
| A7145                   | 02075             | REC FEES   | -108,924.50   | -110,000.00   | -110,000.00   | -110,000.00   | -150,000.00   | .00   |         |
| A7145                   | 02650             | SALES OF S | -1,223.29     | .00           | .00           | .00           | .00           | .00   |         |
| A7145                   | 02710             | PREMIUM ON | -17,043.69    | .00           | .00           | .00           | .00           | .00   |         |
| A7145                   | 03089             | STATE AID- | -48,279.00    | -48,279.00    | -48,279.00    | -30,000.00    | -30,000.00    | .00   |         |
| A7145                   | 04389             | FED GRANT  | -5,214.86     | .00           | .00           | .00           | .00           | .00   |         |
| A7145                   | 05001             | REFUND CUR | -1,066.00     | .00           | .00           | .00           | .00           | .00   |         |
| A7145                   | 05002             | EM'EE HEAL | -55,162.19    | -65,933.56    | -65,933.56    | -67,994.57    | -67,994.57    | .00   |         |
| A7145                   | 05031             | INTERFUND  | -446,978.73   | .00           | .00           | .00           | .00           | .00   |         |
| A7145                   | 05715             | DEBT RES R | -232,511.29   | -236,962.71   | -236,962.71   | -215,800.85   | -215,800.85   | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |            | -1,859,862.43 | -1,391,175.27 | -1,391,175.27 | -1,422,795.42 | -1,462,795.42 | .00   |         |
| 1                       | PERSONAL SERVICES |            |               |               |               |               |               |       |         |
| A7145                   | 1000              | PERSONAL S | 2,319,989.07  | 2,055,785.39  | 1,329,143.45  | 1,523,553.43  | 1,529,003.44  | .00   |         |
| A7145                   | 1100              | Seasonal P | .00           | .00           | 690,538.00    | 690,538.00    | 650,538.00    | .00   |         |
| A7145                   | 1200              | OVERTIME   | 1,588.01      | 5,000.00      | 8,000.00      | 5,000.00      | 5,000.00      | .00   |         |
| A7145                   | 1250              | HOLIDAY    | .00           | .00           | 300.00        | .00           | .00           | .00   |         |
| A7145                   | 1300              | LONGEVITY  | 24,925.00     | 28,425.00     | 28,425.00     | 28,275.00     | 28,275.00     | .00   |         |
| A7145                   | 1400              | VAC BUYBAC | 16,669.20     | 20,801.34     | 20,801.34     | 16,231.25     | 16,231.25     | .00   |         |
| A7145                   | 1850              | LUMP RETIR | 3,430.91      | .00           | 25,629.08     | .00           | .00           | .00   |         |
| A7145                   | 1881              | HEALTHBANK | 1,152.59      | .00           | 7,174.86      | .00           | .00           | .00   |         |
| TOTAL PERSONAL SERVICES |                   |            | 2,367,754.78  | 2,110,011.73  | 2,110,011.73  | 2,263,597.68  | 2,229,047.69  | .00   |         |
| 2                       | FIXED ASSETS      |            |               |               |               |               |               |       |         |
| A7145                   | 2130              | COMPUTER E | 6,068.46      | 9,400.00      | 9,400.00      | 20,975.00     | 11,575.00     | .00   |         |
| A7145                   | 2500              | RECREATION | .00           | 50,000.00     | 50,000.00     | 50,000.00     | .00           | .00   |         |
| A7145                   | 2600              | OTHER      | .00           | .00           | .00           | 750,000.00    | 750,000.00    | .00   |         |
| TOTAL FIXED ASSETS      |                   |            | 6,068.46      | 59,400.00     | 59,400.00     | 820,975.00    | 761,575.00    | .00   |         |
| 4                       | CONTRACTUAL       |            |               |               |               |               |               |       |         |
| A7145                   | 4004              | CASH OV/SH | .00           | .00           | .00           | .00           | .00           | .00   |         |
| A7145                   | 4010              | OFFICE SUP | 8,657.81      | 8,000.00      | 8,000.00      | 9,000.00      | 9,000.00      | .00   |         |
| A7145                   | 4012              | CR. CARD   | 35,458.43     | 30,000.00     | 30,000.00     | 40,000.00     | 40,000.00     | .00   |         |
| A7145                   | 4020              | POSTAGE &  | .00           | 1,000.00      | 1,000.00      | 1,000.00      | 500.00        | .00   |         |
| A7145                   | 4025              | PRINT/ADV/ | 7,954.49      | 10,000.00     | 14,302.00     | 14,302.00     | 11,000.00     | .00   |         |
| A7145                   | 4030              | PRINTING & | 613.04        | 2,000.00      | .00           | 2,000.00      | 1,000.00      | .00   |         |
| A7145                   | 4040              | TRAVEL     | .00           | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | .00   |         |
| A7145                   | 4050              | MILEAGE    | 6,456.69      | 6,500.00      | 6,500.00      | 6,500.00      | 6,500.00      | .00   |         |
| A7145                   | 4060              | TELEPHONE  | 7,022.64      | 7,000.00      | 7,000.00      | 7,000.00      | 7,000.00      | .00   |         |
| A7145                   | 4070              | UTILITIES  | 60,497.86     | 45,000.00     | 45,000.00     | 92,000.00     | 86,000.00     | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                   |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|------------------------------|-------------------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND                 |                   |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A7145                        | 4080              | DUES & SUB | 1,485.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | .00   |         |
| A7145                        | 4090              | PROFESSION | 1,220.55     | 2,500.00     | 1,498.00     | 1,500.00     | 1,500.00     | .00   |         |
| A7145                        | 4100              | RENTALS    | 149,653.97   | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00   | .00   |         |
| A7145                        | 4110              | CONTRACTUA | 119,445.82   | 150,000.00   | 173,969.54   | 150,000.00   | 150,000.00   | .00   |         |
| A7145                        | 4120              | TRAINING & | 3,984.00     | 3,000.00     | 3,000.00     | 4,000.00     | 4,000.00     | .00   |         |
| A7145                        | 4121              | ACCRED EXP | .00          | 1,300.00     | .00          | 5,000.00     | 5,000.00     | .00   |         |
| A7145                        | 4150              | SPEC CELEB | 8,344.60     | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | .00   |         |
| A7145                        | 4160              | PHYSICAL E | .00          | 200.00       | 200.00       | 200.00       | 200.00       | .00   |         |
| A7145                        | 4170              | LATCHKEY   | 23,553.95    | 27,000.00    | 27,000.00    | 27,000.00    | 27,000.00    | .00   |         |
| A7145                        | 4220              | BUILDING A | 5,297.59     | 8,000.00     | 5,890.29     | 8,000.00     | 7,500.00     | .00   |         |
| A7145                        | 4230              | PASSENGER  | 126.44       | 250.00       | 3,359.71     | 250.00       | 250.00       | .00   |         |
| A7145                        | 4290              | RECREATION | 31,133.51    | 38,000.00    | 39,994.26    | 40,000.00    | 40,000.00    | .00   |         |
| A7145                        | 4310              | GAS AND OI | 34.56        | .00          | .00          | 100.00       | 100.00       | .00   |         |
| A7145                        | 4410              | PUBLIC SAF | 1,947.55     | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | .00   |         |
| A7145                        | 4450              | SMALL TOOL | 497.78       | 500.00       | 500.00       | 500.00       | 500.00       | .00   |         |
| TOTAL CONTRACTUAL            |                   |            | 473,386.28   | 502,750.00   | 529,713.80   | 570,852.00   | 559,550.00   | .00   |         |
| 6                            | PRINCIPAL DEBT    |            |              |              |              |              |              |       |         |
| A7145                        | 6010              | PRINCIPAL  | 595,500.00   | 613,000.00   | 613,000.00   | 689,000.00   | 689,000.00   | .00   |         |
| A7145                        | 6020              | PRINCIPAL  | 166,282.42   | 189,835.97   | 189,835.97   | 92,714.28    | 92,714.28    | .00   |         |
| TOTAL PRINCIPAL DEBT         |                   |            | 761,782.42   | 802,835.97   | 802,835.97   | 781,714.28   | 781,714.28   | .00   |         |
| 7                            | INTEREST DEBT     |            |              |              |              |              |              |       |         |
| A7145                        | 7010              | INTEREST O | 342,172.96   | 324,120.00   | 324,120.00   | 333,500.00   | 333,500.00   | .00   |         |
| A7145                        | 7020              | INTEREST O | 54,329.80    | 69,049.80    | 69,049.80    | 43,377.14    | 43,377.14    | .00   |         |
| TOTAL INTEREST DEBT          |                   |            | 396,502.76   | 393,169.80   | 393,169.80   | 376,877.14   | 376,877.14   | .00   |         |
| 8                            | EMPLOYEE BENEFITS |            |              |              |              |              |              |       |         |
| A7145                        | 8010              | ST. RETIRE | 278,652.62   | 328,712.04   | 328,712.04   | 334,861.13   | 322,229.57   | .00   |         |
| A7145                        | 8030              | SOCIAL SEC | 177,799.91   | 161,033.40   | 161,033.40   | 173,165.22   | 170,522.15   | .00   |         |
| A7145                        | 8050              | HOSPITAL & | 359,253.45   | 352,421.74   | 352,421.74   | 536,112.61   | 452,835.04   | .00   |         |
| A7145                        | 8051              | DENTAL     | 12,414.70    | 13,230.06    | 13,230.06    | 16,996.90    | 14,746.03    | .00   |         |
| A7145                        | 8052              | VISION     | 1,466.61     | 1,361.92     | 1,361.92     | 1,645.44     | 1,430.88     | .00   |         |
| A7145                        | 8053              | RET HEALTH | 200,628.08   | 230,607.98   | 230,607.98   | 155,228.09   | 150,374.29   | .00   |         |
| A7145                        | 8060              | UNEMPLOYME | 4,328.85     | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                   |            | 1,034,544.22 | 1,087,367.14 | 1,087,367.14 | 1,218,009.39 | 1,112,137.96 | .00   |         |
| TOTAL RECREATION JOINT PROJE |                   |            | 3,180,176.49 | 3,564,359.37 | 3,591,323.17 | 4,609,230.07 | 4,358,106.65 | .00   |         |
| A7146                        | NORTH FOREST PARK |            |              |              |              |              |              |       |         |
| A7146                        | 02710             | PREMIUM ON | -4,722.25    | .00          | .00          | .00          | .00          | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025      | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|-------------------------|-------------------|------------|-----------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL    | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| TOTAL UNDEFINED CHAR    |                   |            | -4,722.25 | .00        | .00         | .00        | .00        | .00   | _____   |
| 1                       | PERSONAL SERVICES |            |           |            |             |            |            |       |         |
| A7146                   | 1000              | PERSONAL S | 16,335.39 | 16,302.00  | 14,302.00   | 16,302.00  | .00        | .00   | _____   |
| A7146                   | 1200              | OVERTIME   | 1,735.11  | .00        | 1,000.00    | .00        | .00        | .00   | _____   |
| A7146                   | 1250              | HOLIDAY    | 291.48    | .00        | 1,000.00    | .00        | .00        | .00   | _____   |
| TOTAL PERSONAL SERVICES |                   |            | 18,361.98 | 16,302.00  | 16,302.00   | 16,302.00  | .00        | .00   | _____   |
| 4                       | CONTRACTUAL       |            |           |            |             |            |            |       |         |
| A7146                   | 4070              | UTILITIES  | 12,581.83 | 7,000.00   | 7,000.00    | 21,000.00  | 19,000.00  | .00   | _____   |
| A7146                   | 4110              | CONTRACTUA | 195.00    | 400.00     | 400.00      | 400.00     | 400.00     | .00   | _____   |
| A7146                   | 4220              | BUILDING A | 8,686.75  | 8,800.00   | 8,800.00    | 8,800.00   | 4,400.00   | .00   | _____   |
| A7146                   | 4350              | CHEMICALS  | 2,444.00  | 7,000.00   | 7,000.00    | 7,000.00   | .00        | .00   | _____   |
| A7146                   | 4410              | PUBLIC SAF | 1,000.00  | 1,000.00   | 1,000.00    | 1,000.00   | .00        | .00   | _____   |
| TOTAL CONTRACTUAL       |                   |            | 24,907.58 | 24,200.00  | 24,200.00   | 38,200.00  | 23,800.00  | .00   | _____   |
| 6                       | PRINCIPAL DEBT    |            |           |            |             |            |            |       |         |
| A7146                   | 6010              | PRINCIPAL  | 3,500.00  | .00        | .00         | .00        | .00        | .00   | _____   |
| A7146                   | 6020              | PRINCIPAL  | .00       | .00        | .00         | 23,214.29  | 23,214.29  | .00   | _____   |
| TOTAL PRINCIPAL DEBT    |                   |            | 3,500.00  | .00        | .00         | 23,214.29  | 23,214.29  | .00   | _____   |
| 7                       | INTEREST DEBT     |            |           |            |             |            |            |       |         |
| A7146                   | 7010              | INTEREST O | 1,325.00  | .00        | .00         | .00        | .00        | .00   | _____   |
| A7146                   | 7020              | INTEREST O | .00       | 12,187.50  | 12,187.50   | 41,600.00  | 41,600.00  | .00   | _____   |
| TOTAL INTEREST DEBT     |                   |            | 1,325.00  | 12,187.50  | 12,187.50   | 41,600.00  | 41,600.00  | .00   | _____   |
| 8                       | EMPLOYEE BENEFITS |            |           |            |             |            |            |       |         |
| A7146                   | 8030              | SOCIAL SEC | 1,291.13  | 1,247.10   | 1,247.10    | 1,247.10   | .00        | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS |                   |            | 1,291.13  | 1,247.10   | 1,247.10    | 1,247.10   | .00        | .00   | _____   |
| TOTAL NORTH FOREST PARK |                   |            | 44,663.44 | 53,936.60  | 53,936.60   | 120,563.39 | 88,614.29  | .00   | _____   |
| A7147                   | ROYAL PARK        |            |           |            |             |            |            |       |         |
| A7147                   | 02075             | REC FEES   | .00       | -50,000.00 | -50,000.00  | -50,000.00 | -50,000.00 | .00   | _____   |
| A7147                   | 02410             | RENTALS    | .00       | .00        | .00         | -10,000.00 | -10,000.00 | .00   | _____   |
| A7147                   | 02726             | GAME INCOM | .00       | -50,000.00 | -50,000.00  | -50,000.00 | -50,000.00 | .00   | _____   |
| A7147                   | 02770             | OTHER UNCL | .00       | -10,000.00 | -10,000.00  | .00        | .00        | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                          |            | 2025      | 2026        | 2026        | 2027        | 2027        | 2027  |         |
|-------------------------|--------------------------|------------|-----------|-------------|-------------|-------------|-------------|-------|---------|
| GENERAL FUND            |                          |            | ACTUAL    | ORIG BUD    | REVISED BUD | REQUESTED   | BUDG OFFIC  | FINAL | COMMENT |
| TOTAL UNDEFINED CHAR    |                          |            | .00       | -110,000.00 | -110,000.00 | -110,000.00 | -110,000.00 | .00   | _____   |
| 1                       | PERSONAL SERVICES        |            |           |             |             |             |             |       |         |
| A7147                   | 1000                     | PERSONAL S | 43,263.88 | 76,759.12   | 74,522.12   | 121,450.48  | 78,897.04   | .00   | _____   |
| A7147                   | 1200                     | OVERTIME   | 3,201.41  | .00         | 1,000.00    | .00         | .00         | .00   | _____   |
| A7147                   | 1250                     | HOLIDAY    | 1,140.36  | .00         | 1,237.00    | .00         | .00         | .00   | _____   |
| TOTAL PERSONAL SERVICES |                          |            | 47,605.65 | 76,759.12   | 76,759.12   | 121,450.48  | 78,897.04   | .00   | _____   |
| 4                       | CONTRACTUAL              |            |           |             |             |             |             |       |         |
| A7147                   | 4060                     | TELEPHONE  | .00       | .00         | .00         | 375.00      | 375.00      | .00   | _____   |
| A7147                   | 4110                     | CONTRACTUA | 32.19     | .00         | .00         | 8,500.00    | 8,500.00    | .00   | _____   |
| A7147                   | 4220                     | BUILDING A | 18,994.92 | .00         | .00         | 20,000.00   | 20,000.00   | .00   | _____   |
| A7147                   | 4290                     | RECREATION | .00       | .00         | .00         | 1,000.00    | 1,000.00    | .00   | _____   |
| A7147                   | 4310                     | GAS AND OI | .00       | 2,000.00    | 2,000.00    | 2,000.00    | 2,000.00    | .00   | _____   |
| A7147                   | 4390                     | M&S JANITO | .00       | .00         | .00         | 11,000.00   | 11,000.00   | .00   | _____   |
| A7147                   | 4420                     | UNIFORMS & | .00       | .00         | .00         | 400.00      | 400.00      | .00   | _____   |
| A7147                   | 4700                     | UTILITIES- | .00       | 10,000.00   | 10,000.00   | 5,000.00    | 5,000.00    | .00   | _____   |
| A7147                   | 4710                     | UTILITIES- | 5,408.29  | 10,000.00   | 10,000.00   | 22,500.00   | 22,500.00   | .00   | _____   |
| A7147                   | 4740                     | UTILITIES- | 12,489.72 | 35,000.00   | 35,000.00   | 35,000.00   | 35,000.00   | .00   | _____   |
| TOTAL CONTRACTUAL       |                          |            | 36,925.12 | 57,000.00   | 57,000.00   | 105,775.00  | 105,775.00  | .00   | _____   |
| 8                       | EMPLOYEE BENEFITS        |            |           |             |             |             |             |       |         |
| A7147                   | 8030                     | SOCIAL SEC | 3,400.34  | 5,872.07    | 5,872.07    | 9,290.96    | 6,035.62    | .00   | _____   |
| A7147                   | 8050                     | HOSPITAL & | .00       | 32,114.21   | 32,114.21   | 36,356.71   | 13,771.34   | .00   | _____   |
| A7147                   | 8051                     | DENTAL     | .00       | 1,232.62    | 1,232.62    | 1,125.43    | 473.26      | .00   | _____   |
| A7147                   | 8052                     | VISION     | .00       | 123.37      | 123.37      | 107.28      | 50.16       | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS |                          |            | 3,400.34  | 39,342.27   | 39,342.27   | 46,880.38   | 20,330.38   | .00   | _____   |
| TOTAL ROYAL PARK        |                          |            | 87,931.11 | 63,101.39   | 63,101.39   | 164,105.86  | 95,002.42   | .00   | _____   |
| A7149                   | Eggert Road Youth Center |            |           |             |             |             |             |       |         |
| 1                       | PERSONAL SERVICES        |            |           |             |             |             |             |       |         |
| A7149                   | 1000                     | PERSONAL S | .00       | .00         | .00         | 66,854.04   | 45,332.76   | .00   | _____   |
| A7149                   | 1100                     | Seasonal P | .00       | .00         | .00         | 34,062.00   | 34,062.00   | .00   | _____   |
| TOTAL PERSONAL SERVICES |                          |            | .00       | .00         | .00         | 100,916.04  | 79,394.76   | .00   | _____   |
| 2                       | FIXED ASSETS             |            |           |             |             |             |             |       |         |
| A7149                   | 2130                     | COMPUTER E | .00       | .00         | .00         | 5,000.00    | 5,000.00    | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                   |            | 2025        | 2026        | 2026        | 2027        | 2027        | 2027  |         |
|------------------------------|-------------------|------------|-------------|-------------|-------------|-------------|-------------|-------|---------|
| GENERAL FUND                 |                   |            | ACTUAL      | ORIG BUD    | REVISED BUD | REQUESTED   | BUDG OFFIC  | FINAL | COMMENT |
| TOTAL FIXED ASSETS           |                   |            | .00         | .00         | .00         | 5,000.00    | 5,000.00    | .00   | _____   |
| 4                            | CONTRACTUAL       |            |             |             |             |             |             |       |         |
| A7149                        | 4050              | MILEAGE    | .00         | .00         | .00         | 250.00      | 250.00      | .00   | _____   |
| A7149                        | 4060              | TELEPHONE  | .00         | .00         | .00         | 187.50      | 187.50      | .00   | _____   |
| A7149                        | 4100              | RENTALS    | .00         | .00         | .00         | 116,667.00  | 116,667.00  | .00   | _____   |
| A7149                        | 4110              | CONTRACTUA | .00         | .00         | .00         | 2,490.00    | 2,490.00    | .00   | _____   |
| A7149                        | 4220              | BUILDING A | .00         | .00         | .00         | 5,000.00    | 5,000.00    | .00   | _____   |
| A7149                        | 4290              | RECREATION | .00         | .00         | .00         | 10,000.00   | 10,000.00   | .00   | _____   |
| A7149                        | 4390              | M&S JANITO | .00         | .00         | .00         | 2,000.00    | 2,000.00    | .00   | _____   |
| A7149                        | 4420              | UNIFORMS & | .00         | .00         | .00         | 400.00      | 400.00      | .00   | _____   |
| A7149                        | 4700              | UTILITIES- | .00         | .00         | .00         | 6,834.00    | 6,834.00    | .00   | _____   |
| TOTAL CONTRACTUAL            |                   |            | .00         | .00         | .00         | 143,828.50  | 143,828.50  | .00   | _____   |
| 8                            | EMPLOYEE BENEFITS |            |             |             |             |             |             |       |         |
| A7149                        | 8030              | SOCIAL SEC | .00         | .00         | .00         | 7,720.08    | 6,073.70    | .00   | _____   |
| A7149                        | 8050              | HOSPITAL & | .00         | .00         | .00         | 52,285.06   | .00         | .00   | _____   |
| A7149                        | 8051              | DENTAL     | .00         | .00         | .00         | 1,688.15    | .00         | .00   | _____   |
| A7149                        | 8052              | VISION     | .00         | .00         | .00         | 160.92      | .00         | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS      |                   |            | .00         | .00         | .00         | 61,854.21   | 6,073.70    | .00   | _____   |
| TOTAL Eggert Road Youth Cent |                   |            | .00         | .00         | .00         | 311,598.75  | 234,296.96  | .00   | _____   |
| A7250                        | GOLF-AUDUBON      |            |             |             |             |             |             |       |         |
| A7250                        | 02050             | GOLF REV   | -201,123.00 | -100,000.00 | -100,000.00 | -150,000.00 | -150,000.00 | .00   | _____   |
| A7250                        | 02617             | AUCTION RE | -1,795.00   | .00         | .00         | .00         | .00         | .00   | _____   |
| A7250                        | 02710             | PREMIUM ON | -9,081.25   | .00         | .00         | .00         | .00         | .00   | _____   |
| A7250                        | 05001             | REFUND CUR | -57,503.60  | .00         | .00         | .00         | .00         | .00   | _____   |
| A7250                        | 05715             | DEBT RES R | -12,393.85  | -8,688.75   | -8,688.75   | .00         | .00         | .00   | _____   |
| TOTAL UNDEFINED CHAR         |                   |            | -281,896.70 | -108,688.75 | -108,688.75 | -150,000.00 | -150,000.00 | .00   | _____   |
| 4                            | CONTRACTUAL       |            |             |             |             |             |             |       |         |
| A7250                        | 4070              | UTILITIES  | 16,114.72   | .00         | .00         | 26,000.00   | .00         | .00   | _____   |
| A7250                        | 4110              | CONTRACTUA | 6,858.72    | 50,000.00   | 62,765.00   | 50,000.00   | 50,000.00   | .00   | _____   |
| TOTAL CONTRACTUAL            |                   |            | 22,973.44   | 50,000.00   | 62,765.00   | 76,000.00   | 50,000.00   | .00   | _____   |
| 6                            | PRINCIPAL DEBT    |            |             |             |             |             |             |       |         |
| A7250                        | 6010              | PRINCIPAL  | 95,000.00   | 95,000.00   | 95,000.00   | .00         | .00         | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                           |            | 2025          | 2026          | 2026          | 2027          | 2027          | 2027  |         |
|---------------|---------------------------|------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| GENERAL FUND  |                           |            | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC    | FINAL | COMMENT |
| A7250         | 6020                      | PRINCIPAL  | 248,830.06    | 250,000.00    | 250,000.00    | 250,000.00    | 250,000.00    | .00   |         |
|               | TOTAL PRINCIPAL DEBT      |            | 343,830.06    | 345,000.00    | 345,000.00    | 250,000.00    | 250,000.00    | .00   |         |
| 7             | INTEREST DEBT             |            |               |               |               |               |               |       |         |
| A7250         | 7010                      | INTEREST O | 9,500.00      | 4,750.00      | 4,750.00      | .00           | .00           | .00   |         |
| A7250         | 7020                      | INTEREST O | 35,000.00     | 23,437.50     | 23,437.50     | 15,000.00     | 15,000.00     | .00   |         |
|               | TOTAL INTEREST DEBT       |            | 44,500.00     | 28,187.50     | 28,187.50     | 15,000.00     | 15,000.00     | .00   |         |
| 9             | INTER-FUND TRANSFER       |            |               |               |               |               |               |       |         |
| A7250         | 9000                      | INTER-FUND | 40,000.00     | .00           | .00           | .00           | .00           | .00   |         |
|               | TOTAL INTER-FUND TRANSFER |            | 40,000.00     | .00           | .00           | .00           | .00           | .00   |         |
|               | TOTAL GOLF-AUDUBON        |            | 169,406.80    | 314,498.75    | 327,263.75    | 191,000.00    | 165,000.00    | .00   |         |
| A7251         | GOLF-OAKWOOD              |            |               |               |               |               |               |       |         |
| 4             | CONTRACTUAL               |            |               |               |               |               |               |       |         |
| A7251         | 4070                      | UTILITIES  | 3,326.98      | 5,000.00      | 5,000.00      | 6,500.00      | 4,900.00      | .00   |         |
| A7251         | 4220                      | BUILDING A | 832.25        | 500.00        | 500.00        | 1,000.00      | 1,000.00      | .00   |         |
|               | TOTAL CONTRACTUAL         |            | 4,159.23      | 5,500.00      | 5,500.00      | 7,500.00      | 5,900.00      | .00   |         |
|               | TOTAL GOLF-OAKWOOD        |            | 4,159.23      | 5,500.00      | 5,500.00      | 7,500.00      | 5,900.00      | .00   |         |
| A7252         | GOLF-PAR3                 |            |               |               |               |               |               |       |         |
| A7252         | 05001                     | REFUND CUR | -732.82       | .00           | .00           | .00           | .00           | .00   |         |
|               | TOTAL UNDEFINED CHAR      |            | -732.82       | .00           | .00           | .00           | .00           | .00   |         |
| 4             | CONTRACTUAL               |            |               |               |               |               |               |       |         |
| A7252         | 4070                      | UTILITIES  | 732.82        | 1,000.00      | 1,000.00      | 1,500.00      | 1,000.00      | .00   |         |
|               | TOTAL CONTRACTUAL         |            | 732.82        | 1,000.00      | 1,000.00      | 1,500.00      | 1,000.00      | .00   |         |
|               | TOTAL GOLF-PAR3           |            | .00           | 1,000.00      | 1,000.00      | 1,500.00      | 1,000.00      | .00   |         |
| A7253         | ICE RINK FACILITY         |            |               |               |               |               |               |       |         |
| A7253         | 02001                     | GEN SKATE  | -89,206.00    | -100,000.00   | -100,000.00   | -90,000.00    | -100,000.00   | .00   |         |
| A7253         | 02004                     | ICE INCOME | -1,750,695.62 | -2,000,000.00 | -2,000,000.00 | -2,000,000.00 | -2,000,000.00 | .00   |         |
| A7253         | 02412                     | TENANT REN | -178,284.40   | -185,000.00   | -185,000.00   | -185,000.00   | -185,000.00   | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025          | 2026          | 2026          | 2027          | 2027          | 2027  |         |
|-------------------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| GENERAL FUND            |                   |            | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC    | FINAL | COMMENT |
| A7253                   | 02414             | SKATE RENT | -15,705.00    | -15,000.00    | -15,000.00    | -15,000.00    | -15,000.00    | .00   |         |
| A7253                   | 02701             | REFUND PRI | -362.15       | .00           | .00           | .00           | .00           | .00   |         |
| A7253                   | 02725             | ADVERT INC | -27,300.00    | -20,000.00    | -20,000.00    | -25,000.00    | -25,000.00    | .00   |         |
| A7253                   | 02726             | NAMING     | -85,000.00    | -85,000.00    | -315,000.00   | -85,000.00    | -85,000.00    | .00   |         |
| A7253                   | 02728             | LIGHT INCO | -9,250.00     | .00           | .00           | .00           | .00           | .00   |         |
| A7253                   | 02730             | LOCKER REN | -2,340.00     | -500.00       | -500.00       | -500.00       | -500.00       | .00   |         |
| A7253                   | 02770             | OTHER UNCL | -5,436.16     | .00           | .00           | .00           | .00           | .00   |         |
| A7253                   | 03826             | GRANT REVE | -19,024.00    | .00           | .00           | .00           | .00           | .00   |         |
| A7253                   | 05002             | EM'EE HEAL | -12,948.24    | -15,460.20    | -15,460.20    | -16,167.76    | -16,167.76    | .00   |         |
| A7253                   | 05715             | DEBT RES R | -92,313.94    | -45,452.57    | -45,452.57    | -7,580.06     | -7,580.06     | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |            | -2,287,865.51 | -2,466,412.77 | -2,696,412.77 | -2,424,247.82 | -2,434,247.82 | .00   |         |
| 1                       | PERSONAL SERVICES |            |               |               |               |               |               |       |         |
| A7253                   | 1000              | PERSONAL S | 465,736.37    | 1,056,838.92  | 605,813.92    | 1,119,980.73  | 1,089,026.44  | .00   |         |
| A7253                   | 1200              | OVERTIME   | 16,714.45     | 10,000.00     | 10,000.00     | 10,000.00     | 10,000.00     | .00   |         |
| A7253                   | 1250              | HOLIDAY    | 5,847.95      | 4,000.00      | 4,000.00      | 4,000.00      | 4,000.00      | .00   |         |
| A7253                   | 1300              | LONGEVITY  | 2,725.00      | 2,025.00      | 3,050.00      | 5,625.00      | 5,625.00      | .00   |         |
| A7253                   | 1400              | VAC BUYBAC | 5,718.46      | 6,178.13      | 6,178.13      | 6,972.74      | 6,972.74      | .00   |         |
| A7253                   | 1907              | REC ALLOC  | 559,908.31    | .00           | 450,000.00    | .00           | .00           | .00   |         |
| TOTAL PERSONAL SERVICES |                   |            | 1,056,650.54  | 1,079,042.05  | 1,079,042.05  | 1,146,578.47  | 1,115,624.18  | .00   |         |
| 2                       | FIXED ASSETS      |            |               |               |               |               |               |       |         |
| A7253                   | 2150              | BUILDING I | 6,182.77      | .00           | 7,374.70      | .00           | .00           | .00   |         |
| TOTAL FIXED ASSETS      |                   |            | 6,182.77      | .00           | 7,374.70      | .00           | .00           | .00   |         |
| 4                       | CONTRACTUAL       |            |               |               |               |               |               |       |         |
| A7253                   | 4004              | CASH OV/SH | -3.10         | 400.00        | 400.00        | 400.00        | 400.00        | .00   |         |
| A7253                   | 4010              | OFFICE SUP | 1,199.95      | 1,000.00      | 1,000.00      | 2,000.00      | 1,500.00      | .00   |         |
| A7253                   | 4012              | CR. CARD   | 9,300.67      | 6,000.00      | 6,000.00      | 10,000.00     | 10,000.00     | .00   |         |
| A7253                   | 4013              | BANK FEES  | .00           | 6,000.00      | 6,000.00      | .00           | .00           | .00   |         |
| A7253                   | 4020              | POSTAGE &  | .00           | 500.00        | 500.00        | 500.00        | 500.00        | .00   |         |
| A7253                   | 4025              | PRINT/ADV/ | 5,127.00      | 6,000.00      | 6,000.00      | 6,000.00      | 6,000.00      | .00   |         |
| A7253                   | 4040              | TRAVEL     | 5,178.75      | 4,000.00      | 4,000.00      | 6,000.00      | 6,000.00      | .00   |         |
| A7253                   | 4050              | MILEAGE    | 723.75        | 750.00        | 750.00        | 750.00        | 750.00        | .00   |         |
| A7253                   | 4060              | TELEPHONE  | 378.76        | 480.00        | 480.00        | 480.00        | 480.00        | .00   |         |
| A7253                   | 4080              | DUES & SUB | .00           | 500.00        | 500.00        | 500.00        | 350.00        | .00   |         |
| A7253                   | 4090              | PROFESSION | .00           | 1,000.00      | 1,000.00      | 1,000.00      | 1,000.00      | .00   |         |
| A7253                   | 4110              | CONTRACTUA | 47,925.25     | 45,000.00     | 45,000.00     | 50,000.00     | 50,000.00     | .00   |         |
| A7253                   | 4120              | TRAINING & | 1,043.00      | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00      | .00   |         |
| A7253                   | 4220              | BUILDING A | 318,546.95    | 350,000.00    | 347,022.30    | 350,000.00    | 320,000.00    | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |                          |            | 2025        | 2026       | 2026        | 2027         | 2027         | 2027  |         |
|---------------------------|--------------------------|------------|-------------|------------|-------------|--------------|--------------|-------|---------|
| GENERAL FUND              |                          |            | ACTUAL      | ORIG BUD   | REVISED BUD | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| A7253                     | 4240                     | TRUCKS, TR | 7,603.03    | 18,000.00  | 20,572.56   | 18,000.00    | 18,000.00    | .00   |         |
| A7253                     | 4290                     | RECREATION | 474.67      | 1,000.00   | 1,000.00    | 1,000.00     | 550.00       | .00   |         |
| A7253                     | 4310                     | GAS AND OI | 252.00      | 725.00     | 725.00      | 1,650.00     | 1,450.00     | .00   |         |
| A7253                     | 4390                     | M&S JANITO | 20,491.43   | 22,000.00  | 22,000.00   | 22,000.00    | 22,000.00    | .00   |         |
| A7253                     | 4420                     | UNIFORMS & | 313.18      | 200.00     | 200.00      | 200.00       | 200.00       | .00   |         |
| A7253                     | 4600                     | PROP TAXES | 29,294.78   | .00        | .00         | 33,845.72    | 33,845.72    | .00   |         |
| A7253                     | 4700                     | UTILITIES- | 57,211.22   | 64,000.00  | 64,000.00   | 65,000.00    | 65,000.00    | .00   |         |
| A7253                     | 4710                     | UTILITIES- | 378,331.71  | 406,000.00 | 383,000.00  | 682,000.00   | 550,000.00   | .00   |         |
| A7253                     | 4740                     | UTILITIES- | 22,705.91   | .00        | 23,000.00   | 23,000.00    | 23,000.00    | .00   |         |
| TOTAL CONTRACTUAL         |                          |            | 906,098.91  | 936,055.00 | 935,649.86  | 1,276,825.72 | 1,113,525.72 | .00   |         |
| 6                         | PRINCIPAL DEBT           |            |             |            |             |              |              |       |         |
| A7253                     | 6010                     | PRINCIPAL  | 141,500.00  | 133,000.00 | 133,000.00  | 228,000.00   | 228,000.00   | .00   |         |
| A7253                     | 6020                     | PRINCIPAL  | 100,135.38  | 110,344.83 | 110,344.83  | .00          | .00          | .00   |         |
| TOTAL PRINCIPAL DEBT      |                          |            | 241,635.38  | 243,344.83 | 243,344.83  | 228,000.00   | 228,000.00   | .00   |         |
| 7                         | INTEREST DEBT            |            |             |            |             |              |              |       |         |
| A7253                     | 7010                     | INTEREST O | 49,499.53   | 37,030.00  | 37,030.00   | 155,950.00   | 155,950.00   | .00   |         |
| A7253                     | 7020                     | INTEREST O | 128,057.32  | 115,862.07 | 115,862.07  | 20,000.00    | 30,000.00    | .00   |         |
| TOTAL INTEREST DEBT       |                          |            | 177,556.85  | 152,892.07 | 152,892.07  | 175,950.00   | 185,950.00   | .00   |         |
| 8                         | EMPLOYEE BENEFITS        |            |             |            |             |              |              |       |         |
| A7253                     | 8010                     | ST. RETIRE | 63,927.06   | 69,378.27  | 69,378.27   | 60,161.79    | 57,892.38    | .00   |         |
| A7253                     | 8030                     | SOCIAL SEC | 79,745.59   | 82,546.72  | 82,546.72   | 87,713.25    | 85,345.25    | .00   |         |
| A7253                     | 8050                     | HOSPITAL & | 176,608.71  | 77,306.58  | 77,306.58   | 118,765.21   | 81,403.77    | .00   |         |
| A7253                     | 8051                     | DENTAL     | 7,212.96    | 2,983.56   | 2,983.56    | 3,849.55     | 2,724.12     | .00   |         |
| A7253                     | 8052                     | VISION     | 779.17      | 304.43     | 304.43      | 372.00       | 264.72       | .00   |         |
| A7253                     | 8060                     | UNEMPLOYME | 729.43      | .00        | .00         | .00          | .00          | .00   |         |
| TOTAL EMPLOYEE BENEFITS   |                          |            | 329,002.92  | 232,519.56 | 232,519.56  | 270,861.80   | 227,630.24   | .00   |         |
| 9                         | INTER-FUND TRANSFER      |            |             |            |             |              |              |       |         |
| A7253                     | 9000                     | INTER-FUND | .00         | .00        | 230,000.00  | .00          | .00          | .00   |         |
| TOTAL INTER-FUND TRANSFER |                          |            | .00         | .00        | 230,000.00  | .00          | .00          | .00   |         |
| TOTAL ICE RINK FACILITY   |                          |            | 429,261.86  | 177,440.74 | 184,410.30  | 673,968.17   | 436,482.32   | .00   |         |
| A7254                     | DASNY PLAYGROUND LIBRARY |            |             |            |             |              |              |       |         |
| A7254                     | 03089                    | STATE AID- | -236,061.00 | .00        | .00         | .00          | .00          | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                             |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|-----------------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| TOTAL UNDEFINED CHAR          |                             |            | -236,061.00    | .00              | .00                 | .00               | .00                | .00           | _____   |
| 4                             | CONTRACTUAL                 |            |                |                  |                     |                   |                    |               |         |
| A7254                         | 4110                        | CONTRACTUA | 224,228.44     | .00              | 10,289.87           | .00               | .00                | .00           | _____   |
| TOTAL CONTRACTUAL             |                             |            | 224,228.44     | .00              | 10,289.87           | .00               | .00                | .00           | _____   |
| TOTAL DASNY PLAYGROUND LIBRA  |                             |            | -11,832.56     | .00              | 10,289.87           | .00               | .00                | .00           | _____   |
| A7255                         | WMSVL YOUTH & FAMILY CENTER |            |                |                  |                     |                   |                    |               |         |
| A7255                         | 02410                       | RENTALS    | -7,913.50      | -7,250.00        | -7,250.00           | -7,250.00         | -7,250.00          | .00           | _____   |
| A7255                         | 02701                       | REFUND PY  | .00            | .00              | .00                 | .00               | .00                | .00           | _____   |
| A7255                         | 05031                       | INTERFUND  | .00            | .00              | .00                 | .00               | .00                | .00           | _____   |
| A7255                         | 05715                       | DEBT RES R | .00            | .00              | .00                 | -17.11            | -17.11             | .00           | _____   |
| TOTAL UNDEFINED CHAR          |                             |            | -7,913.50      | -7,250.00        | -7,250.00           | -7,267.11         | -7,267.11          | .00           | _____   |
| 1                             | PERSONAL SERVICES           |            |                |                  |                     |                   |                    |               |         |
| A7255                         | 1000                        | PERSONAL S | 7,410.95       | 8,944.00         | 8,944.00            | 8,944.00          | 8,944.00           | .00           | _____   |
| TOTAL PERSONAL SERVICES       |                             |            | 7,410.95       | 8,944.00         | 8,944.00            | 8,944.00          | 8,944.00           | .00           | _____   |
| 4                             | CONTRACTUAL                 |            |                |                  |                     |                   |                    |               |         |
| A7255                         | 4070                        | UTILITIES  | 14,352.03      | 16,000.00        | 16,000.00           | 23,500.00         | 18,100.00          | .00           | _____   |
| A7255                         | 4110                        | CONTRACTUA | 9,180.23       | 12,000.00        | 12,000.00           | 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 | 4,642.37       | 18,000.00        | 18,000.00           | 18,000.00         | 10,000.00          | .00           | _____   |
| A7255                         | 4300                        | R & M OTHE | 360.00         | 5,000.00         | 5,000.00            | 5,000.00          | 1,000.00           | .00           | _____   |
| A7255                         | 4340                        | LANDSCAPIN | .00            | 800.00           | 800.00              | 800.00            | 800.00             | .00           | _____   |
| A7255                         | 4380                        | M&S BUILDI | .00            | 2,000.00         | 2,000.00            | 2,000.00          | 2,000.00           | .00           | _____   |
| A7255                         | 4390                        | M&S JANITO | 1,349.10       | 3,000.00         | 3,000.00            | 3,000.00          | 2,000.00           | .00           | _____   |
| TOTAL CONTRACTUAL             |                             |            | 29,883.73      | 57,050.00        | 57,050.00           | 64,550.00         | 46,150.00          | .00           | _____   |
| 6                             | PRINCIPAL DEBT              |            |                |                  |                     |                   |                    |               |         |
| A7255                         | 6010                        | PRINCIPAL  | 46,000.00      | 47,000.00        | 47,000.00           | 47,000.00         | 47,000.00          | .00           | _____   |
| TOTAL PRINCIPAL DEBT          |                             |            | 46,000.00      | 47,000.00        | 47,000.00           | 47,000.00         | 47,000.00          | .00           | _____   |
| 7                             | INTEREST DEBT               |            |                |                  |                     |                   |                    |               |         |
| A7255                         | 7010                        | INTEREST O | 23,877.50      | 21,577.50        | 21,577.50           | 19,227.50         | 19,227.50          | .00           | _____   |
| TOTAL INTEREST DEBT           |                             |            | 23,877.50      | 21,577.50        | 21,577.50           | 19,227.50         | 19,227.50          | .00           | _____   |
| 8                             | EMPLOYEE BENEFITS           |            |                |                  |                     |                   |                    |               |         |
| A7255                         | 8030                        | SOCIAL SEC | 528.81         | 684.22           | 684.22              | 684.22            | 684.22             | .00           | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |       |                                | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|---------------|-------|--------------------------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND  |       |                                | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
|               |       | TOTAL EMPLOYEE BENEFITS        | 528.81     | 684.22     | 684.22      | 684.22     | 684.22     | .00   | _____   |
| 9             |       | INTER-FUND TRANSFER            |            |            |             |            |            |       |         |
| A7255         | 9000  | INTER-FUND                     | 5,623.76   | .00        | .00         | .00        | .00        | .00   | _____   |
|               |       | TOTAL INTER-FUND TRANSFER      | 5,623.76   | .00        | .00         | .00        | .00        | .00   | _____   |
|               |       | TOTAL WMSVL YOUTH & FAMILY C   | 105,411.25 | 128,005.72 | 128,005.72  | 133,138.61 | 114,738.61 | .00   | _____   |
| A7257         |       | AMH TASK FORCE FOR HEALTHY COM |            |            |             |            |            |       |         |
| A7257         | 04389 | FED GRANT                      | -85,017.58 | .00        | .00         | .00        | .00        | .00   | _____   |
|               |       | TOTAL UNDEFINED CHAR           | -85,017.58 | .00        | .00         | .00        | .00        | .00   | _____   |
| 1             |       | PERSONAL SERVICES              |            |            |             |            |            |       |         |
| A7257         | 1000  | PERSONAL S                     | 15,072.36  | .00        | .00         | .00        | .00        | .00   | _____   |
|               |       | TOTAL PERSONAL SERVICES        | 15,072.36  | .00        | .00         | .00        | .00        | .00   | _____   |
| 4             |       | CONTRACTUAL                    |            |            |             |            |            |       |         |
| A7257         | 4040  | TRAVEL                         | 6,052.04   | .00        | .00         | .00        | .00        | .00   | _____   |
| A7257         | 4110  | CONTRACTUA                     | 50,996.50  | .00        | .00         | .00        | .00        | .00   | _____   |
|               |       | TOTAL CONTRACTUAL              | 57,048.54  | .00        | .00         | .00        | .00        | .00   | _____   |
| 8             |       | EMPLOYEE BENEFITS              |            |            |             |            |            |       |         |
| A7257         | 8030  | SOCIAL SEC                     | 1,152.86   | .00        | .00         | .00        | .00        | .00   | _____   |
|               |       | TOTAL EMPLOYEE BENEFITS        | 1,152.86   | .00        | .00         | .00        | .00        | .00   | _____   |
|               |       | TOTAL AMH TASK FORCE FOR HEA   | -11,743.82 | .00        | .00         | .00        | .00        | .00   | _____   |
| A7260         |       | NORTHWEST COMMUNITY CENTER     |            |            |             |            |            |       |         |
| A7260         | 02075 | REC FEES                       | -3,147.50  | .00        | .00         | .00        | .00        | .00   | _____   |
| A7260         | 02410 | RENTALS                        | .00        | -5,000.00  | -5,000.00   | -5,000.00  | -5,000.00  | .00   | _____   |
| A7260         | 03089 | STATE AID-                     | -10,000.00 | .00        | .00         | .00        | .00        | .00   | _____   |
| A7260         | 05002 | EM'EE HEAL                     | -8,669.44  | -9,439.57  | -9,439.57   | -9,871.24  | -9,871.24  | .00   | _____   |
|               |       | TOTAL UNDEFINED CHAR           | -21,816.94 | -14,439.57 | -14,439.57  | -14,871.24 | -14,871.24 | .00   | _____   |
| 1             |       | PERSONAL SERVICES              |            |            |             |            |            |       |         |
| A7260         | 1000  | PERSONAL S                     | 198,778.65 | 162,572.54 | 159,072.54  | 238,800.99 | 238,800.99 | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                          |            | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|------------------------------|--------------------------|------------|------------|------------|-------------|------------|------------|-------|---------|
| GENERAL FUND                 |                          |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| A7260                        | 1200                     | OVERTIME   | 3,123.10   | 350.00     | 2,350.00    | 350.00     | 350.00     | .00   |         |
| A7260                        | 1250                     | HOLIDAY    | 1,423.68   | 900.00     | 2,400.00    | 900.00     | 900.00     | .00   |         |
| TOTAL PERSONAL SERVICES      |                          |            | 203,325.43 | 163,822.54 | 163,822.54  | 240,050.99 | 240,050.99 | .00   |         |
| 4                            | CONTRACTUAL              |            |            |            |             |            |            |       |         |
| A7260                        | 4050                     | MILEAGE    | 423.87     | 1,000.00   | 1,000.00    | 500.00     | 500.00     | .00   |         |
| A7260                        | 4060                     | TELEPHONE  | 205.99     | 150.00     | 150.00      | 250.00     | 250.00     | .00   |         |
| A7260                        | 4100                     | RENTALS    | 377,570.16 | 377,570.16 | 377,570.16  | 377,570.16 | 377,570.16 | .00   |         |
| A7260                        | 4110                     | CONTRACTUA | .00        | 1,500.00   | 1,500.00    | 1,500.00   | 1,000.00   | .00   |         |
| A7260                        | 4220                     | BUILDING A | 5,667.06   | 10,000.00  | 10,000.00   | 10,000.00  | 7,000.00   | .00   |         |
| A7260                        | 4390                     | M&S JANITO | 1,416.18   | 2,000.00   | 2,000.00    | 2,000.00   | 1,500.00   | .00   |         |
| A7260                        | 4420                     | UNIFORMS & | 491.70     | .00        | .00         | 400.00     | 400.00     | .00   |         |
| A7260                        | 4700                     | UTILITIES- | 23,478.84  | 18,000.00  | 18,000.00   | 13,500.00  | 13,500.00  | .00   |         |
| A7260                        | 4710                     | UTILITIES- | 14,775.60  | 26,000.00  | 26,000.00   | 50,000.00  | 35,000.00  | .00   |         |
| A7260                        | 4740                     | UTILITIES- | 1,089.80   | 3,000.00   | 3,000.00    | 3,000.00   | 3,000.00   | .00   |         |
| TOTAL CONTRACTUAL            |                          |            | 425,119.20 | 439,220.16 | 439,220.16  | 458,720.16 | 439,720.16 | .00   |         |
| 8                            | EMPLOYEE BENEFITS        |            |            |            |             |            |            |       |         |
| A7260                        | 8010                     | ST. RETIRE | 22,780.75  | 29,369.92  | 29,369.92   | 34,590.48  | 33,285.66  | .00   |         |
| A7260                        | 8030                     | SOCIAL SEC | 14,840.14  | 12,532.42  | 12,532.42   | 18,363.90  | 18,363.90  | .00   |         |
| A7260                        | 8050                     | HOSPITAL & | 40,288.25  | 46,692.37  | 46,692.37   | 85,408.50  | 82,903.77  | .00   |         |
| A7260                        | 8051                     | DENTAL     | 1,178.90   | 1,750.94   | 1,750.94    | 2,724.12   | 2,724.12   | .00   |         |
| A7260                        | 8052                     | VISION     | 149.08     | 181.06     | 181.06      | 264.72     | 264.72     | .00   |         |
| A7260                        | 8053                     | RET HEALTH | .00        | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                          |            | 79,237.12  | 90,526.71  | 90,526.71   | 141,351.72 | 137,542.17 | .00   |         |
| TOTAL NORTHWEST COMMUNITY CE |                          |            | 685,864.81 | 679,129.84 | 679,129.84  | 825,251.63 | 802,442.08 | .00   |         |
| A7340                        | EGGERTSVILLE COMM CENTER |            |            |            |             |            |            |       |         |
| 4                            | CONTRACTUAL              |            |            |            |             |            |            |       |         |
| A7340                        | 4070                     | UTILITIES  | 19,505.41  | .00        | .00         | 26,000.00  | 21,000.00  | .00   |         |
| TOTAL CONTRACTUAL            |                          |            | 19,505.41  | .00        | .00         | 26,000.00  | 21,000.00  | .00   |         |
| 6                            | PRINCIPAL DEBT           |            |            |            |             |            |            |       |         |
| A7340                        | 6010                     | PRINCIPAL  | 4,000.00   | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL PRINCIPAL DEBT         |                          |            | 4,000.00   | .00        | .00         | .00        | .00        | .00   |         |
| 7                            | INTEREST DEBT            |            |            |            |             |            |            |       |         |
| A7340                        | 7010                     | INTEREST O | 85.00      | .00        | .00         | .00        | .00        | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                     |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|---------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| TOTAL INTEREST DEBT           |                     |            | 85.00          | .00              | .00                 | .00               | .00                | .00           |         |
| TOTAL EGGERTSVILLE COMM CENT  |                     |            | 23,590.41      | .00              | .00                 | 26,000.00         | 21,000.00          | .00           |         |
| A7450                         | MUSEUM              |            |                |                  |                     |                   |                    |               |         |
| A7450                         | 05001               | REFUND CUR | -25.00         | .00              | .00                 | .00               | .00                | .00           |         |
| A7450                         | 05715               | DEBT RES R | -5,040.00      | .00              | .00                 | .00               | .00                | .00           |         |
| TOTAL UNDEFINED CHAR          |                     |            | -5,065.00      | .00              | .00                 | .00               | .00                | .00           |         |
| 2                             | FIXED ASSETS        |            |                |                  |                     |                   |                    |               |         |
| A7450                         | 2150                | BUILDING I | 972.36         | 10,000.00        | 10,000.00           | 10,000.00         | .00                | .00           |         |
| TOTAL FIXED ASSETS            |                     |            | 972.36         | 10,000.00        | 10,000.00           | 10,000.00         | .00                | .00           |         |
| 4                             | CONTRACTUAL         |            |                |                  |                     |                   |                    |               |         |
| A7450                         | 4070                | UTILITIES  | 28,858.33      | 33,000.00        | 33,000.00           | 49,000.00         | 41,000.00          | .00           |         |
| A7450                         | 4110                | CONTRACTUA | 397,953.00     | 405,912.00       | 405,912.00          | 414,030.00        | 414,030.00         | .00           |         |
| TOTAL CONTRACTUAL             |                     |            | 426,811.33     | 438,912.00       | 438,912.00          | 463,030.00        | 455,030.00         | .00           |         |
| 6                             | PRINCIPAL DEBT      |            |                |                  |                     |                   |                    |               |         |
| A7450                         | 6010                | PRINCIPAL  | 39,000.00      | 44,000.00        | 44,000.00           | 34,000.00         | 34,000.00          | .00           |         |
| TOTAL PRINCIPAL DEBT          |                     |            | 39,000.00      | 44,000.00        | 44,000.00           | 34,000.00         | 34,000.00          | .00           |         |
| 7                             | INTEREST DEBT       |            |                |                  |                     |                   |                    |               |         |
| A7450                         | 7010                | INTEREST O | 21,728.44      | 20,702.50        | 20,702.50           | 18,602.50         | 18,602.50          | .00           |         |
| TOTAL INTEREST DEBT           |                     |            | 21,728.44      | 20,702.50        | 20,702.50           | 18,602.50         | 18,602.50          | .00           |         |
| TOTAL MUSEUM                  |                     |            | 483,447.13     | 513,614.50       | 513,614.50          | 525,632.50        | 507,632.50         | .00           |         |
| A7550                         | CELEBRATIONS        |            |                |                  |                     |                   |                    |               |         |
| A7550                         | 05001               | REFUND CUR | .00            | .00              | .00                 | .00               | .00                | .00           |         |
| TOTAL UNDEFINED CHAR          |                     |            | .00            | .00              | .00                 | .00               | .00                | .00           |         |
| 4                             | CONTRACTUAL         |            |                |                  |                     |                   |                    |               |         |
| A7550                         | 4150                | SPEC CELEB | 34,821.43      | 50,000.00        | 50,000.00           | 50,000.00         | 50,000.00          | .00           |         |
| TOTAL CONTRACTUAL             |                     |            | 34,821.43      | 50,000.00        | 50,000.00           | 50,000.00         | 50,000.00          | .00           |         |
| 9                             | INTER-FUND TRANSFER |            |                |                  |                     |                   |                    |               |         |
| A7550                         | 9000                | INTER-FUND | 18,700.00      | .00              | .00                 | .00               | .00                | .00           |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |                   | 2025        | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|---------------------------|-------------------|-------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND              |                   | ACTUAL      | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| TOTAL INTER-FUND TRANSFER |                   | 18,700.00   | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL CELEBRATIONS        |                   | 53,521.43   | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | .00   |         |
| A8020                     | PLANNING DEPT     |             |              |              |              |              |       |         |
| A8020                     | 02110 ZONING FEE  | -101,915.00 | -100,000.00  | -100,000.00  | -100,000.00  | -100,000.00  | .00   |         |
| A8020                     | 02710 PREMIUM ON  | -10,243.65  | .00          | .00          | .00          | .00          | .00   |         |
| A8020                     | 02770 OTHER UNCL  | -28.50      | .00          | .00          | .00          | .00          | .00   |         |
| A8020                     | 05001 REFUND CUR  | -6,523.67   | .00          | .00          | .00          | .00          | .00   |         |
| A8020                     | 05002 EM'EE HEAL  | -28,750.84  | -32,239.48   | -32,239.48   | -33,157.83   | -33,157.83   | .00   |         |
| A8020                     | 05715 DEBT RES R  | -17,629.92  | -12,114.60   | -12,114.60   | .00          | .00          | .00   |         |
| TOTAL UNDEFINED CHAR      |                   | -165,091.58 | -144,354.08  | -144,354.08  | -133,157.83  | -133,157.83  | .00   |         |
| 1                         | PERSONAL SERVICES |             |              |              |              |              |       |         |
| A8020                     | 1000 PERSONAL S   | 971,850.90  | 1,060,649.56 | 1,023,454.24 | 1,130,770.22 | 1,161,424.02 | .00   |         |
| A8020                     | 1300 LONGEVITY    | 13,500.00   | 17,100.00    | 17,100.00    | 17,100.00    | 18,400.00    | .00   |         |
| A8020                     | 1400 VAC BUYBAC   | 315.09      | 1,367.70     | 1,367.70     | 1,445.29     | 1,445.29     | .00   |         |
| A8020                     | 1881 HEALTHBANK   | 11,123.05   | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL PERSONAL SERVICES   |                   | 996,789.04  | 1,079,117.26 | 1,041,921.94 | 1,149,315.51 | 1,181,269.31 | .00   |         |
| 2                         | FIXED ASSETS      |             |              |              |              |              |       |         |
| A8020                     | 2130 COMPUTER E   | 4,773.65    | 11,175.00    | 11,175.00    | 17,625.00    | 17,625.00    | .00   |         |
| A8020                     | 2600 OTHER        | .00         | 8,000.00     | 8,000.00     | 8,000.00     | 8,000.00     | .00   |         |
| TOTAL FIXED ASSETS        |                   | 4,773.65    | 19,175.00    | 19,175.00    | 25,625.00    | 25,625.00    | .00   |         |
| 4                         | CONTRACTUAL       |             |              |              |              |              |       |         |
| A8020                     | 4000 CONTRACTUA   | 2,280.26    | 10,000.00    | 10,000.00    | 9,000.00     | 5,000.00     | .00   |         |
| A8020                     | 4010 OFFICE SUP   | 6,375.20    | 8,000.00     | 8,475.00     | 8,000.00     | 7,000.00     | .00   |         |
| A8020                     | 4015 GIS          | 2,000.00    | 2,000.00     | 2,000.00     | 3,000.00     | 3,000.00     | .00   |         |
| A8020                     | 4020 POSTAGE &    | 1,303.77    | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | .00   |         |
| A8020                     | 4025 PRINT/ADV/   | 4,673.47    | 6,000.00     | 6,000.00     | 6,000.00     | 5,000.00     | .00   |         |
| A8020                     | 4040 TRAVEL       | 1,847.21    | 1,000.00     | 1,000.00     | 1,500.00     | 1,500.00     | .00   |         |
| A8020                     | 4050 MILEAGE      | 1,110.07    | 1,000.00     | 1,000.00     | 1,500.00     | 1,500.00     | .00   |         |
| A8020                     | 4060 TELEPHONE    | 189.95      | 500.00       | 500.00       | 500.00       | .00          | .00   |         |
| A8020                     | 4090 PROFESSION   | 19,296.68   | 10,000.00    | 27,485.12    | 16,000.00    | 16,000.00    | .00   |         |
| A8020                     | 4110 CONTRACTUA   | 989.10      | 1,000.00     | 2,775.00     | 1,000.00     | 1,000.00     | .00   |         |
| A8020                     | 4120 TRAINING &   | 95.09       | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | .00   |         |
| TOTAL CONTRACTUAL         |                   | 40,160.80   | 42,000.00    | 61,735.12    | 49,000.00    | 42,500.00    | .00   |         |
| 6                         | PRINCIPAL DEBT    |             |              |              |              |              |       |         |
| A8020                     | 6020 PRINCIPAL    | 513,830.06  | 370,000.00   | 370,000.00   | 225,000.00   | 225,000.00   | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                     |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|-------------------------------|---------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| TOTAL PRINCIPAL DEBT          |                     |            | 513,830.06     | 370,000.00       | 370,000.00          | 225,000.00        | 225,000.00         | .00           | _____   |
| 7                             | INTEREST DEBT       |            |                |                  |                     |                   |                    |               |         |
| A8020                         | 7020                | INTEREST O | 48,800.00      | 27,000.00        | 27,000.00           | 24,000.00         | 24,000.00          | .00           | _____   |
| TOTAL INTEREST DEBT           |                     |            | 48,800.00      | 27,000.00        | 27,000.00           | 24,000.00         | 24,000.00          | .00           | _____   |
| 8                             | EMPLOYEE BENEFITS   |            |                |                  |                     |                   |                    |               |         |
| A8020                         | 8010                | ST. RETIRE | 133,360.93     | 211,564.37       | 211,564.37          | 178,644.27        | 171,905.49         | .00           | _____   |
| A8020                         | 8030                | SOCIAL SEC | 74,191.69      | 82,552.47        | 79,707.03           | 87,922.64         | 90,367.10          | .00           | _____   |
| A8020                         | 8050                | HOSPITAL & | 129,545.74     | 196,308.58       | 196,308.58          | 274,920.57        | 260,982.64         | .00           | _____   |
| A8020                         | 8051                | DENTAL     | 7,663.05       | 7,262.94         | 7,262.94            | 8,645.62          | 8,645.62           | .00           | _____   |
| A8020                         | 8052                | VISION     | 763.62         | 753.07           | 753.07              | 844.32            | 844.32             | .00           | _____   |
| A8020                         | 8053                | RET HEALTH | 31,542.66      | 35,457.58        | 35,457.58           | 62,496.42         | 59,520.40          | .00           | _____   |
| TOTAL EMPLOYEE BENEFITS       |                     |            | 377,067.69     | 533,899.01       | 531,053.57          | 613,473.84        | 592,265.57         | .00           | _____   |
| 9                             | INTER-FUND TRANSFER |            |                |                  |                     |                   |                    |               |         |
| A8020                         | 9000                | INTER-FUND | 4,500.00       | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL INTER-FUND TRANSFER     |                     |            | 4,500.00       | .00              | .00                 | .00               | .00                | .00           | _____   |
| TOTAL PLANNING DEPT           |                     |            | 1,820,829.66   | 1,926,837.19     | 1,906,531.55        | 1,953,256.52      | 1,957,502.05       | .00           | _____   |
| A8023                         | NYS HCR DWELLING    |            |                |                  |                     |                   |                    |               |         |
| A8023                         | 02785               | PROGRAM IN | .00            | .00              | -895.00             | .00               | .00                | .00           | _____   |
| A8023                         | 03089               | STATE AID- | -37,714.25     | .00              | -1,955,575.44       | .00               | .00                | .00           | _____   |
| TOTAL UNDEFINED CHAR          |                     |            | -37,714.25     | .00              | -1,956,470.44       | .00               | .00                | .00           | _____   |
| 1                             | PERSONAL SERVICES   |            |                |                  |                     |                   |                    |               |         |
| A8023                         | 1000                | PERSONAL S | 1,008.64       | .00              | 13,995.79           | .00               | .00                | .00           | _____   |
| TOTAL PERSONAL SERVICES       |                     |            | 1,008.64       | .00              | 13,995.79           | .00               | .00                | .00           | _____   |
| 4                             | CONTRACTUAL         |            |                |                  |                     |                   |                    |               |         |
| A8023                         | 4090                | PROFESSION | 36,632.50      | .00              | 338,850.00          | .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             |                     |            | 36,632.50      | .00              | 1,941,850.00        | .00               | .00                | .00           | _____   |
| 8                             | EMPLOYEE BENEFITS   |            |                |                  |                     |                   |                    |               |         |
| A8023                         | 8030                | SOCIAL SEC | 73.11          | .00              | 1,079.21            | .00               | .00                | .00           | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                          | 2025        | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|------------------------------|--------------------------|-------------|--------------|--------------|--------------|--------------|-------|---------|
| GENERAL FUND                 |                          | ACTUAL      | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| TOTAL EMPLOYEE BENEFITS      |                          | 73.11       | .00          | 1,079.21     | .00          | .00          | .00   | _____   |
| TOTAL NYS HCR DWELLING       |                          | .00         | .00          | 454.56       | .00          | .00          | .00   | _____   |
| A9040                        | WORKMEN'S COMPENSATION   |             |              |              |              |              |       |         |
| 8                            | EMPLOYEE BENEFITS        |             |              |              |              |              |       |         |
| A9040                        | 8040 WORKMEN'S           | 612,563.92  | 614,554.79   | 614,554.79   | 614,554.79   | 391,691.14   | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS      |                          | 612,563.92  | 614,554.79   | 614,554.79   | 614,554.79   | 391,691.14   | .00   | _____   |
| TOTAL WORKMEN'S COMPENSATION |                          | 612,563.92  | 614,554.79   | 614,554.79   | 614,554.79   | 391,691.14   | .00   | _____   |
| A9045                        | LIABILITY INSURANCE      |             |              |              |              |              |       |         |
| 4                            | CONTRACTUAL              |             |              |              |              |              |       |         |
| A9045                        | 4930 LIABILITY           | 296,409.70  | 664,661.08   | 664,661.08   | 848,720.85   | 585,195.85   | .00   | _____   |
| TOTAL CONTRACTUAL            |                          | 296,409.70  | 664,661.08   | 664,661.08   | 848,720.85   | 585,195.85   | .00   | _____   |
| TOTAL LIABILITY INSURANCE    |                          | 296,409.70  | 664,661.08   | 664,661.08   | 848,720.85   | 585,195.85   | .00   | _____   |
| A9060                        | HOSPITAL & MEDICAL INSUR |             |              |              |              |              |       |         |
| A9060                        | 05002 EM'EE HEAL         | .00         | .00          | .00          | .00          | .00          | .00   | _____   |
| TOTAL UNDEFINED CHAR         |                          | .00         | .00          | .00          | .00          | .00          | .00   | _____   |
| 8                            | EMPLOYEE BENEFITS        |             |              |              |              |              |       |         |
| A9060                        | 8050 HOSPITAL &          | 29,972.31   | 30,000.00    | 30,000.00    | 42,000.00    | 42,000.00    | .00   | _____   |
| A9060                        | 8051 DENTAL              | -202,089.59 | .00          | .00          | .00          | .00          | .00   | _____   |
| A9060                        | 8052 VISION              | -15,257.40  | .00          | .00          | .00          | .00          | .00   | _____   |
| A9060                        | 8053 RET HEALTH          | 219,381.78  | 238,408.43   | 238,408.43   | 273,000.00   | 260,000.00   | .00   | _____   |
| A9060                        | 8054 MCR REIMB           | 868,040.40  | 900,000.00   | 900,000.00   | 920,000.00   | 920,000.00   | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS      |                          | 900,047.50  | 1,168,408.43 | 1,168,408.43 | 1,235,000.00 | 1,222,000.00 | .00   | _____   |
| TOTAL HOSPITAL & MEDICAL INS |                          | 900,047.50  | 1,168,408.43 | 1,168,408.43 | 1,235,000.00 | 1,222,000.00 | .00   | _____   |
| A9550                        | TRANSFER TO OTHER FUNDS  |             |              |              |              |              |       |         |
| 9                            | INTER-FUND TRANSFER      |             |              |              |              |              |       |         |
| A9550                        | 9000 INTER-FUND          | .00         | .00          | .00          | 45,818.34    | .00          | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                  | 2025           | 2026           | 2026           | 2027           | 2027            | 2027  |         |
|------------------------------|------------------|----------------|----------------|----------------|----------------|-----------------|-------|---------|
| GENERAL FUND                 |                  | ACTUAL         | ORIG BUD       | REVISED BUD    | REQUESTED      | BUDG OFFIC      | FINAL | COMMENT |
| TOTAL INTER-FUND TRANSFER    |                  | .00            | .00            | .00            | 45,818.34      | .00             | .00   | _____   |
| TOTAL TRANSFER TO OTHER FUND |                  | .00            | .00            | .00            | 45,818.34      | .00             | .00   | _____   |
| A9710                        | BONDS SERIAL     |                |                |                |                |                 |       |         |
| A9710                        | 02710 PREMIUM ON | -75,209.16     | .00            | .00            | .00            | .00             | .00   | _____   |
| A9710                        | 05031 INTERFUND  | -6,670.01      | .00            | .00            | .00            | .00             | .00   | _____   |
| A9710                        | 05715 DEBT RES R | -265,621.20    | -185,270.12    | -185,270.12    | -51,292.90     | -51,292.90      | .00   | _____   |
| TOTAL UNDEFINED CHAR         |                  | -347,500.37    | -185,270.12    | -185,270.12    | -51,292.90     | -51,292.90      | .00   | _____   |
| 4                            | CONTRACTUAL      |                |                |                |                |                 |       |         |
| A9710                        | 4110 CONTRACTUA  | 54,404.36      | 100,000.00     | 100,000.00     | 100,000.00     | 65,000.00       | .00   | _____   |
| TOTAL CONTRACTUAL            |                  | 54,404.36      | 100,000.00     | 100,000.00     | 100,000.00     | 65,000.00       | .00   | _____   |
| 6                            | PRINCIPAL DEBT   |                |                |                |                |                 |       |         |
| A9710                        | 6010 PRINCIPAL   | 448,482.00     | 447,000.00     | 447,000.00     | 2,346,069.50   | 912,300.00      | .00   | _____   |
| A9710                        | 6020 PRINCIPAL   | 1,091,956.89   | 1,111,888.92   | 1,111,888.92   | 448,737.89     | 448,737.89      | .00   | _____   |
| TOTAL PRINCIPAL DEBT         |                  | 1,540,438.89   | 1,558,888.92   | 1,558,888.92   | 2,794,807.39   | 1,361,037.89    | .00   | _____   |
| 7                            | INTEREST DEBT    |                |                |                |                |                 |       |         |
| A9710                        | 7010 INTEREST O  | 100,313.71     | 82,227.48      | 82,227.48      | 938,106.15     | 347,618.76      | .00   | _____   |
| A9710                        | 7020 INTEREST O  | 372,439.99     | 346,250.30     | 346,250.30     | 45,510.00      | 54,510.00       | .00   | _____   |
| TOTAL INTEREST DEBT          |                  | 472,753.70     | 428,477.78     | 428,477.78     | 983,616.15     | 402,128.76      | .00   | _____   |
| TOTAL BONDS SERIAL           |                  | 1,720,096.58   | 1,902,096.58   | 1,902,096.58   | 3,827,130.64   | 1,776,873.75    | .00   | _____   |
| TOTAL GENERAL FUND           |                  | -4,899,505.68  | 2,900,000.00   | 4,703,260.55   | 61,538,121.92  | 1,842,000.00    | .00   | _____   |
| TOTAL REVENUE                |                  | -94,350,507.52 | -94,100,855.15 | -96,861,753.87 | -50,614,864.60 | -100,302,082.00 | .00   | _____   |
| TOTAL EXPENSE                |                  | 89,451,001.84  | 97,000,855.15  | 101,565,014.42 | 112,152,986.52 | 102,144,082.00  | .00   | _____   |
| GRAND TOTAL                  |                  | -4,899,505.68  | 2,900,000.00   | 4,703,260.55   | 61,538,121.92  | 1,842,000.00    | .00   | _____   |

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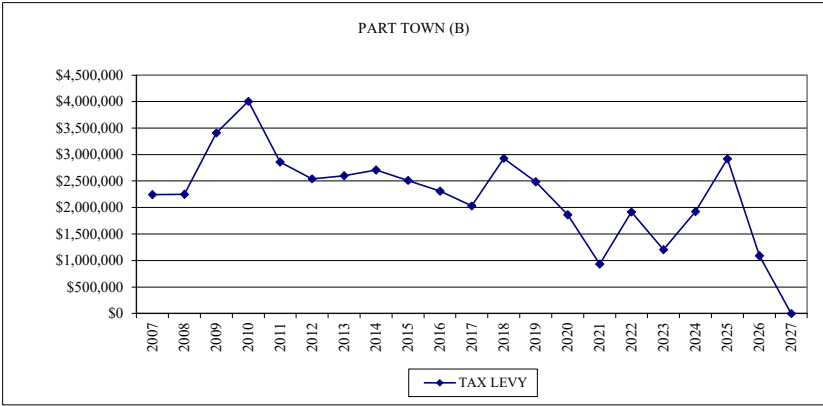
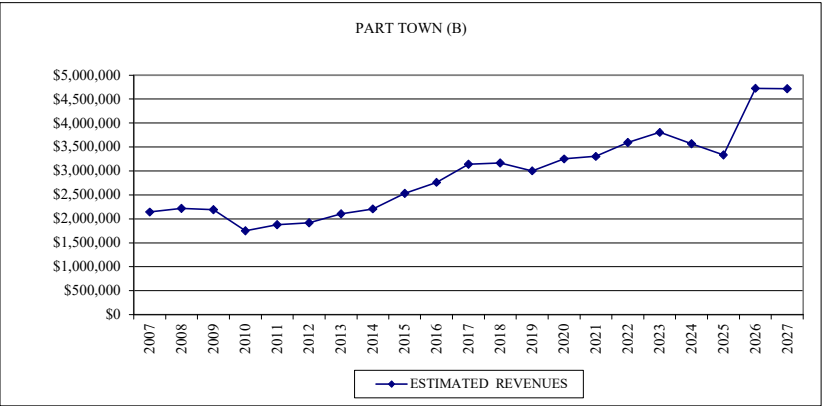
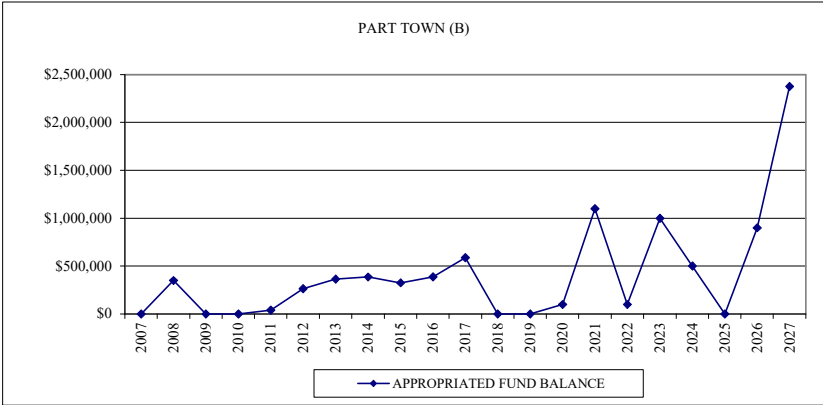
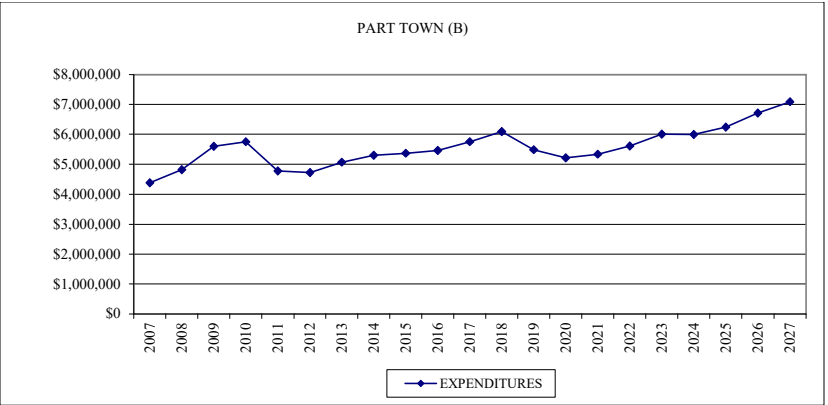
**Town of Amherst  
Part Town Fund  
(Town Outside Village)  
2027 Supervisor's Budget**

| <b><u>2027 Supervisor's Budget</u></b> | <b><u>2027</u></b> | <b><u>2026</u></b> | <b><u>Change</u></b> | <b><u>% Change</u></b> |
|----------------------------------------|--------------------|--------------------|----------------------|------------------------|
| <b>Budget Appropriations</b>           | 7,091,551.99       | 6,712,999.79       | 378,552.20           | 5.64%                  |
| <b>Estimated Revenues</b>              | (4,716,382.80)     | (4,725,106.84)     | 8,724.04             | -0.18%                 |
| <b>Appropriated Fund Balance</b>       | (2,375,169.19)     | (900,000.00)       | (1,475,169.19)       | 0.00%                  |
| <b>Amount to Raise in Taxes</b>        | \$ -               | \$ 1,087,892.95    | \$ (1,087,892.95)    | -100.00%               |
| <b>Code</b>                            | <b>142289</b>      |                    |                      |                        |

|                                        |                |                |
|----------------------------------------|----------------|----------------|
| <b>Assessed Value</b>                  | 17,006,901,250 | 17,013,627,286 |
| <b>Rate per \$1,000 Assessed Value</b> | \$ -           | \$ 0.063942    |

|                                                   |      |          |
|---------------------------------------------------|------|----------|
| A median property assessed at \$341,000 will pay: | \$ - | \$ 21.80 |
|---------------------------------------------------|------|----------|

**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: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                              | 2025        | 2026          | 2026          | 2027          | 2027          | 2027          |         |
|---------------|------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------|
| PART TOWN     |                              | ACTUAL      | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC    | FINAL         | COMMENT |
| B0001         | NON-DEPARTMENTAL REVENUES    |             |               |               |               |               |               |         |
| B0001         | 01001                        | REAL PROPE  | -2,915,952.24 | -1,087,892.95 | -1,087,892.95 | .00           | .00           | .00     |
| B0001         | 02401                        | INTEREST &  | -47,283.14    | -30,198.66    | -30,198.66    | -42,300.63    | -47,901.84    | .00     |
| B0001         | 05031                        | INTERFUND   | -883.58       | .00           | .00           | .00           | .00           | .00     |
|               | TOTAL UNDEFINED CHAR         |             | -2,964,118.96 | -1,118,091.61 | -1,118,091.61 | -42,300.63    | -47,901.84    | .00     |
|               | TOTAL NON-DEPARTMENTAL REVEN |             | -2,964,118.96 | -1,118,091.61 | -1,118,091.61 | -42,300.63    | -47,901.84    | .00     |
| B1990         | CONTINGENT ACCOUNT           |             |               |               |               |               |               |         |
| 4             | CONTRACTUAL                  |             |               |               |               |               |               |         |
| B1990         | 4000                         | CONTRACTUA  | .00           | 16,186.90     | 16,186.90     | 16,186.90     | 16,186.90     | .00     |
|               | TOTAL CONTRACTUAL            |             | .00           | 16,186.90     | 16,186.90     | 16,186.90     | 16,186.90     | .00     |
|               | TOTAL CONTINGENT ACCOUNT     |             | .00           | 16,186.90     | 16,186.90     | 16,186.90     | 16,186.90     | .00     |
| B3620         | BUILDING DEPARTMENT          |             |               |               |               |               |               |         |
| B3620         | 01560                        | FIRE PREVE  | -15,515.00    | -15,000.00    | -15,000.00    | -15,000.00    | -15,000.00    | .00     |
| B3620         | 02555                        | BUILDING PE | -3,896,555.58 | -3,500,000.00 | -3,500,000.00 | -2,750,000.00 | -3,450,000.00 | .00     |
| B3620         | 02560                        | ELECTRICAL  | -497,078.00   | -435,000.00   | -435,000.00   | -450,000.00   | -450,000.00   | .00     |
| B3620         | 02565                        | PLUMBING P  | -838,682.01   | -500,000.00   | -500,000.00   | -475,000.00   | -500,000.00   | .00     |
| B3620         | 02575                        | RENTAL REG  | -53,475.00    | -35,000.00    | -35,000.00    | -25,000.00    | -35,000.00    | .00     |
| B3620         | 02770                        | OTHER UNCL  | -21,530.00    | -21,530.00    | -21,530.00    | -21,530.00    | -21,530.00    | .00     |
| B3620         | 05001                        | REFUND CUR  | -56,058.49    | .00           | .00           | .00           | .00           | .00     |
| B3620         | 05002                        | EM'EE HEAL  | -120,230.04   | -142,187.06   | -142,187.06   | -151,427.80   | -151,427.80   | .00     |
| B3620         | 05715                        | DEBT RES R  | .00           | -691.13       | -691.13       | -197.61       | -197.61       | .00     |
|               | TOTAL UNDEFINED CHAR         |             | -5,499,124.12 | -4,649,408.19 | -4,649,408.19 | -3,888,155.41 | -4,623,155.41 | .00     |
| 1             | PERSONAL SERVICES            |             |               |               |               |               |               |         |
| B3620         | 1000                         | PERSONAL S  | 2,568,873.67  | 2,742,551.68  | 2,722,551.68  | 3,010,156.14  | 2,923,711.42  | .00     |
| B3620         | 1200                         | OVERTIME    | 193,614.40    | 125,000.00    | 145,000.00    | 150,000.00    | 142,000.00    | .00     |
| B3620         | 1300                         | LONGEVITY   | 36,500.00     | 44,600.00     | 44,600.00     | 44,600.00     | 44,600.00     | .00     |
| B3620         | 1400                         | VAC BUYBAC  | 9,122.24      | 14,735.81     | 14,735.81     | 18,481.68     | 18,481.68     | .00     |
| B3620         | 1881                         | HEALTHBANK  | 24,853.78     | .00           | .00           | .00           | .00           | .00     |
|               | TOTAL PERSONAL SERVICES      |             | 2,832,964.09  | 2,926,887.49  | 2,926,887.49  | 3,223,237.82  | 3,128,793.10  | .00     |
| 2             | FIXED ASSETS                 |             |               |               |               |               |               |         |
| B3620         | 2100                         | FURNITURE-  | 1,845.82      | 2,000.00      | 2,000.00      | 6,000.00      | 1,500.00      | .00     |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |                          |            | 2025          | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|---------------------------|--------------------------|------------|---------------|--------------|--------------|--------------|--------------|-------|---------|
| PART TOWN                 |                          |            | ACTUAL        | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| B3620                     | 2130                     | COMPUTER E | 12,953.55     | 32,050.00    | 32,050.00    | 40,575.00    | 40,575.00    | .00   |         |
| B3620                     | 2200                     | PASSENGER  | 61,732.00     | .00          | .00          | 100,000.00   | .00          | .00   |         |
| TOTAL FIXED ASSETS        |                          |            | 76,531.37     | 34,050.00    | 34,050.00    | 146,575.00   | 42,075.00    | .00   |         |
| 4                         | CONTRACTUAL              |            |               |              |              |              |              |       |         |
| B3620                     | 4010                     | OFFICE SUP | 23,652.88     | 18,000.00    | 17,300.00    | 25,000.00    | 25,000.00    | .00   |         |
| B3620                     | 4015                     | GIS        | 1,100.00      | 2,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | .00   |         |
| B3620                     | 4019                     | CODE BOOKS | 2,104.46      | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | .00   |         |
| B3620                     | 4020                     | POSTAGE &  | 5,100.55      | 2,000.00     | 2,000.00     | 5,000.00     | 5,000.00     | .00   |         |
| B3620                     | 4025                     | PRINT/ADV/ | 1,937.46      | 2,000.00     | 2,700.00     | 5,000.00     | 3,500.00     | .00   |         |
| B3620                     | 4040                     | TRAVEL     | .00           | 1,000.00     | 1,000.00     | 4,000.00     | 4,000.00     | .00   |         |
| B3620                     | 4050                     | MILEAGE    | 32.79         | 500.00       | 500.00       | 1,500.00     | 1,500.00     | .00   |         |
| B3620                     | 4060                     | TELEPHONE  | 9,666.61      | 11,000.00    | 11,000.00    | 14,000.00    | 14,000.00    | .00   |         |
| B3620                     | 4090                     | PROFESSION | .00           | 500.00       | 500.00       | 1,000.00     | 500.00       | .00   |         |
| B3620                     | 4110                     | CONTRACTUA | 37,499.24     | 40,000.00    | 40,000.00    | 45,000.00    | 45,000.00    | .00   |         |
| B3620                     | 4120                     | TRAINING & | 13,594.00     | 17,500.00    | 17,500.00    | 17,500.00    | 17,500.00    | .00   |         |
| B3620                     | 4230                     | PASSENGER  | 9,100.65      | 10,000.00    | 10,000.00    | 15,000.00    | 10,000.00    | .00   |         |
| B3620                     | 4310                     | GAS AND OI | 20,860.84     | 26,000.00    | 26,000.00    | 30,000.00    | 26,250.00    | .00   |         |
| B3620                     | 4420                     | UNIFORMS & | 7,212.81      | 7,000.00     | 7,000.00     | 7,000.00     | 7,000.00     | .00   |         |
| B3620                     | 4930                     | LIABILITY  | 68,571.48     | 57,756.64    | 57,756.64    | 50,851.40    | 50,851.40    | .00   |         |
| TOTAL CONTRACTUAL         |                          |            | 200,433.77    | 201,256.64   | 201,256.64   | 228,851.40   | 218,101.40   | .00   |         |
| 8                         | EMPLOYEE BENEFITS        |            |               |              |              |              |              |       |         |
| B3620                     | 8010                     | ST. RETIRE | 417,704.50    | 501,475.81   | 501,475.81   | 503,265.00   | 484,280.94   | .00   |         |
| B3620                     | 8030                     | SOCIAL SEC | 208,396.71    | 223,906.89   | 223,906.89   | 246,577.69   | 239,352.67   | .00   |         |
| B3620                     | 8050                     | HOSPITAL & | 445,979.35    | 800,520.63   | 800,520.63   | 965,588.20   | 835,584.70   | .00   |         |
| B3620                     | 8051                     | DENTAL     | 34,022.61     | 30,486.68    | 30,486.68    | 30,975.34    | 27,599.04    | .00   |         |
| B3620                     | 8052                     | VISION     | 2,513.82      | 3,089.13     | 3,089.13     | 2,982.96     | 2,661.12     | .00   |         |
| B3620                     | 8053                     | RET HEALTH | 51,118.56     | 58,786.34    | 58,786.34    | 141,722.66   | 134,973.96   | .00   |         |
| TOTAL EMPLOYEE BENEFITS   |                          |            | 1,159,735.55  | 1,618,265.48 | 1,618,265.48 | 1,891,111.85 | 1,724,452.43 | .00   |         |
| TOTAL BUILDING DEPARTMENT |                          |            | -1,229,459.34 | 131,051.42   | 131,051.42   | 1,601,620.66 | 490,266.52   | .00   |         |
| B4020                     | REGISTRAR OF VITAL STATS |            |               |              |              |              |              |       |         |
| 1                         | PERSONAL SERVICES        |            |               |              |              |              |              |       |         |
| B4020                     | 1000                     | PERSONAL S | 8,115.06      | 8,000.00     | 8,000.00     | 11,000.00    | 6,400.00     | .00   |         |
| TOTAL PERSONAL SERVICES   |                          |            | 8,115.06      | 8,000.00     | 8,000.00     | 11,000.00    | 6,400.00     | .00   |         |
| 8                         | EMPLOYEE BENEFITS        |            |               |              |              |              |              |       |         |
| B4020                     | 8030                     | SOCIAL SEC | 602.61        | 612.00       | 612.00       | 841.50       | 489.60       | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>PART TOWN   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|------------------------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| TOTAL EMPLOYEE BENEFITS      | 602.61         | 612.00           | 612.00              | 841.50            | 489.60             | .00           | _____   |
| TOTAL REGISTRAR OF VITAL STA | 8,717.67       | 8,612.00         | 8,612.00            | 11,841.50         | 6,889.60           | .00           | _____   |
| <b>B8560 SHADE TREES</b>     |                |                  |                     |                   |                    |               |         |
| B8560 02617 AUCTION RE       | -18,270.00     | .00              | .00                 | .00               | .00                | .00           | _____   |
| B8560 02710 PREMIUM ON       | -1,453.00      | .00              | .00                 | .00               | .00                | .00           | _____   |
| B8560 05002 EM'EE HEAL       | -30,335.01     | -35,592.07       | -35,592.07          | -38,881.73        | -38,881.73         | .00           | _____   |
| B8560 05715 DEBT RES R       | -12,000.29     | -9,907.92        | -9,907.92           | -6,443.82         | -6,443.82          | .00           | _____   |
| TOTAL UNDEFINED CHAR         | -62,058.30     | -45,499.99       | -45,499.99          | -45,325.55        | -45,325.55         | .00           | _____   |
| <b>1 PERSONAL SERVICES</b>   |                |                  |                     |                   |                    |               |         |
| B8560 1000 PERSONAL S        | 682,046.32     | 745,904.00       | 745,904.00          | 856,525.00        | 765,150.33         | .00           | _____   |
| B8560 1200 OVERTIME          | 50,452.88      | 20,000.00        | 20,000.00           | .00               | 31,905.20          | .00           | _____   |
| B8560 1300 LONGEVITY         | 7,120.00       | 9,580.00         | 9,580.00            | .00               | 7,400.00           | .00           | _____   |
| B8560 1400 VAC BUYBAC        | 2,678.40       | 5,457.60         | 5,457.60            | 5,500.00          | 5,628.80           | .00           | _____   |
| B8560 1800 CLOTHING          | 4,800.00       | 6,000.00         | 6,000.00            | 6,500.00          | 6,500.00           | .00           | _____   |
| B8560 1853 SICK INCEN        | 1,427.76       | 1,600.00         | 1,600.00            | .00               | .00                | .00           | _____   |
| B8560 1870 PEST/CONFI        | 4,100.00       | 3,500.00         | 3,500.00            | .00               | 3,600.00           | .00           | _____   |
| TOTAL PERSONAL SERVICES      | 752,625.36     | 792,041.60       | 792,041.60          | 868,525.00        | 820,184.33         | .00           | _____   |
| <b>2 FIXED ASSETS</b>        |                |                  |                     |                   |                    |               |         |
| B8560 2600 OTHER EQUI        | 15,975.31      | 10,000.00        | 10,000.00           | 375,000.00        | .00                | .00           | _____   |
| TOTAL FIXED ASSETS           | 15,975.31      | 10,000.00        | 10,000.00           | 375,000.00        | .00                | .00           | _____   |
| <b>4 CONTRACTUAL</b>         |                |                  |                     |                   |                    |               |         |
| B8560 4021 CDL LIC           | 100.00         | 100.00           | 100.00              | 100.00            | 170.00             | .00           | _____   |
| B8560 4040 TRAVEL            | .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        | 97,892.00      | 80,000.00        | 80,000.00           | 100,000.00        | 100,000.00         | .00           | _____   |
| B8560 4110 CONTRACTUA        | 200,530.00     | 180,000.00       | 180,000.00          | 700,000.00        | 200,000.00         | .00           | _____   |
| B8560 4120 TRAINING &        | 620.00         | 4,000.00         | 4,450.00            | 4,000.00          | 4,000.00           | .00           | _____   |
| B8560 4240 TRUCKS, TR        | 43,605.44      | 50,000.00        | 50,000.00           | 62,500.00         | 55,000.00          | .00           | _____   |
| B8560 4310 GAS AND OI        | 25,748.72      | 23,850.00        | 23,850.00           | 38,600.00         | 34,500.00          | .00           | _____   |
| B8560 4340 LANDSCAPIN        | 9,990.00       | 10,000.00        | 10,000.00           | 12,500.00         | 10,000.00          | .00           | _____   |
| B8560 4350 CHEMICALS         | 57,889.80      | 60,000.00        | 60,000.00           | 60,000.00         | .00                | .00           | _____   |
| B8560 4410 PUBLIC SAF        | 147.28         | 5,000.00         | 5,000.00            | 5,000.00          | 2,500.00           | .00           | _____   |
| B8560 4420 UNIFORMS &        | .00            | 105.00           | 105.00              | 105.00            | 105.00             | .00           | _____   |
| B8560 4430 RNGE, PHOTO       | 4,100.15       | 5,000.00         | 5,000.00            | 5,000.00          | 5,000.00           | .00           | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                         |            | 2025          | 2026          | 2026          | 2027          | 2027          | 2027  |         |
|------------------------------|-------------------------|------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| PART                         | TOWN                    |            | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC    | FINAL | COMMENT |
| B8560                        | 4450                    | SMALL TOOL | 217.04        | 500.00        | 500.00        | 500.00        | 500.00        | .00   |         |
| B8560                        | 4930                    | LIABILITY  | 34,285.75     | 28,878.33     | 28,878.33     | 25,425.71     | 25,425.71     | .00   |         |
| TOTAL CONTRACTUAL            |                         |            | 475,126.18    | 448,133.33    | 448,583.33    | 1,014,930.71  | 438,400.71    | .00   |         |
| 6                            | PRINCIPAL DEBT          |            |               |               |               |               |               |       |         |
| B8560                        | 6010                    | PRINCIPAL  | 7,688.80      | 7,788.00      | 7,788.00      | 24,438.00     | 24,438.00     | .00   |         |
| B8560                        | 6020                    | PRINCIPAL  | 14,486.11     | 42,357.14     | 42,357.14     | 25,000.00     | 25,000.00     | .00   |         |
| TOTAL PRINCIPAL DEBT         |                         |            | 22,174.91     | 50,145.14     | 50,145.14     | 49,438.00     | 49,438.00     | .00   |         |
| 7                            | INTEREST DEBT           |            |               |               |               |               |               |       |         |
| B8560                        | 7010                    | INTEREST O | 2,857.82      | 2,473.38      | 2,473.38      | 11,080.38     | 11,080.38     | .00   |         |
| B8560                        | 7020                    | INTEREST O | 13,768.84     | 12,211.61     | 12,211.61     | 3,000.00      | 3,000.00      | .00   |         |
| TOTAL INTEREST DEBT          |                         |            | 16,626.66     | 14,684.99     | 14,684.99     | 14,080.38     | 14,080.38     | .00   |         |
| 8                            | EMPLOYEE BENEFITS       |            |               |               |               |               |               |       |         |
| B8560                        | 8010                    | ST. RETIRE | 111,653.83    | 132,465.62    | 132,465.62    | 139,009.93    | 133,766.23    | .00   |         |
| B8560                        | 8030                    | SOCIAL SEC | 55,618.55     | 60,598.83     | 60,598.83     | 66,730.57     | 62,757.11     | .00   |         |
| B8560                        | 8050                    | HOSPITAL & | 163,478.79    | 209,419.96    | 209,419.96    | 251,331.79    | 235,843.40    | .00   |         |
| B8560                        | 8051                    | DENTAL     | 5,426.49      | 7,994.64      | 7,994.64      | 8,064.78      | 7,795.55      | .00   |         |
| B8560                        | 8052                    | VISION     | 730.19        | 818.43        | 818.43        | 789.69        | 764.03        | .00   |         |
| B8560                        | 8053                    | RET HEALTH | 72,001.14     | 84,853.79     | 84,853.79     | 103,813.71    | 98,870.20     | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                         |            | 408,908.99    | 496,151.27    | 496,151.27    | 569,740.47    | 539,796.52    | .00   |         |
| TOTAL SHADE TREES            |                         |            | 1,629,379.11  | 1,765,656.34  | 1,766,106.34  | 2,846,389.01  | 1,816,574.39  | .00   |         |
| B9040                        | WORKMEN'S COMPENSATION  |            |               |               |               |               |               |       |         |
| 8                            | EMPLOYEE BENEFITS       |            |               |               |               |               |               |       |         |
| B9040                        | 8040                    | WORKMEN'S  | 54,383.20     | 54,559.95     | 54,559.95     | 54,559.95     | 47,335.26     | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                         |            | 54,383.20     | 54,559.95     | 54,559.95     | 54,559.95     | 47,335.26     | .00   |         |
| TOTAL WORKMEN'S COMPENSATION |                         |            | 54,383.20     | 54,559.95     | 54,559.95     | 54,559.95     | 47,335.26     | .00   |         |
| B9550                        | TRANSFER TO OTHER FUNDS |            |               |               |               |               |               |       |         |
| 9                            | INTER-FUND TRANSFER     |            |               |               |               |               |               |       |         |
| B9550                        | 9000                    | INTER-FUND | 42,363.24     | 42,025.00     | 42,025.00     | 45,818.36     | 45,818.36     | .00   |         |
| TOTAL INTER-FUND TRANSFER    |                         |            | 42,363.24     | 42,025.00     | 42,025.00     | 45,818.36     | 45,818.36     | .00   |         |
| TOTAL TRANSFER TO OTHER FUND |                         |            | 42,363.24     | 42,025.00     | 42,025.00     | 45,818.36     | 45,818.36     | .00   |         |
| TOTAL PART TOWN              |                         |            | -2,458,735.08 | 900,000.00    | 900,450.00    | 4,534,115.75  | 2,375,169.19  | .00   |         |
| TOTAL REVENUE                |                         |            | -8,525,301.38 | -5,812,999.79 | -5,812,999.79 | -3,975,781.59 | -4,716,382.80 | .00   |         |
| TOTAL EXPENSE                |                         |            | 6,066,566.30  | 6,712,999.79  | 6,713,449.79  | 8,509,897.34  | 7,091,551.99  | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>PART TOWN | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|----------------------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| GRAND TOTAL                | -2,458,735.08  | 900,000.00       | 900,450.00          | 4,534,115.75      | 2,375,169.19       | .00           | _____   |

\*\* END OF REPORT - Generated by Jennifer Brock \*\*

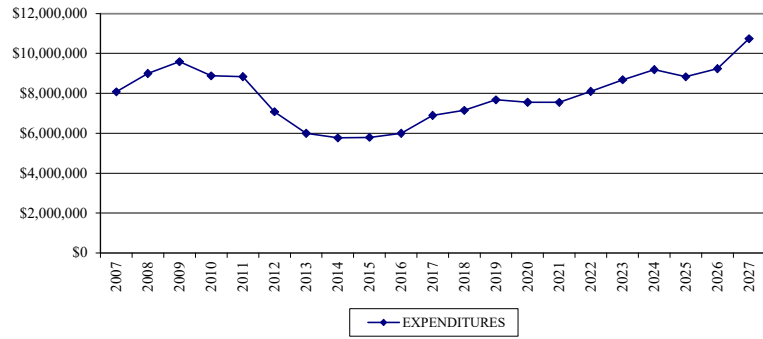
**Town of Amherst  
Community Environment Fund  
2027 Supervisor's Budget**

| <b><u>2027 Supervisor's Budget</u></b> | <b><u>2027</u></b>          | <b><u>2026</u></b>         | <b><u>Change</u></b>       | <b><u>% Change</u></b> |
|----------------------------------------|-----------------------------|----------------------------|----------------------------|------------------------|
| <b>Budget Appropriations</b>           | 10,737,924.98               | 9,242,050.80               | 1,495,874.18               | 16.19%                 |
| <b>Estimated Revenues</b>              | (196,593.84)                | (252,519.21)               | 55,925.37                  | -22.15%                |
| <b>Appropriated Fund Balance</b>       | (250,000.00)                | (900,000.00)               | 650,000.00                 | -72.22%                |
| <br><b>Amount to Raise in Taxes</b>    | <br><b>\$ 10,291,331.14</b> | <br><b>\$ 8,089,531.59</b> | <br><b>\$ 2,201,799.55</b> | <br><b>27.22%</b>      |
| <br><b>Units to Compute Tax Amount</b> | <br>35,879                  | <br>35,849                 | <br>30                     | <br>0.08%              |
| <br><b>Tax Amount per Unit</b>         | <br><b>\$ 286.834392</b>    | <br><b>\$ 225.655711</b>   | <br><b>\$ 61.18</b>        | <br><b>27.11%</b>      |
| <b>Code</b>                            | <b>22501</b>                |                            |                            |                        |

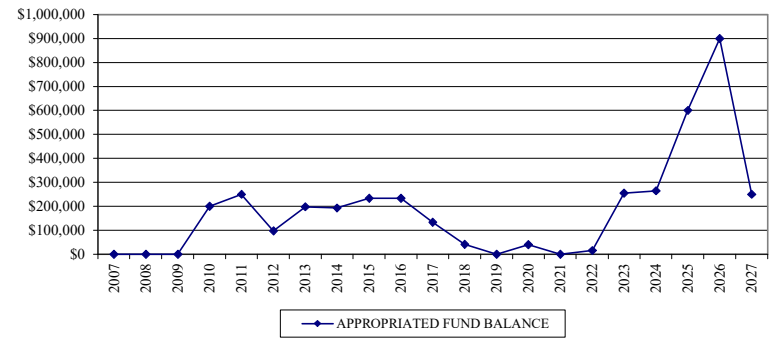
*Single family home pays the same amount of \$286.83*

|                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b><u>Community Environment Fund (C)</u></b> – 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.</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

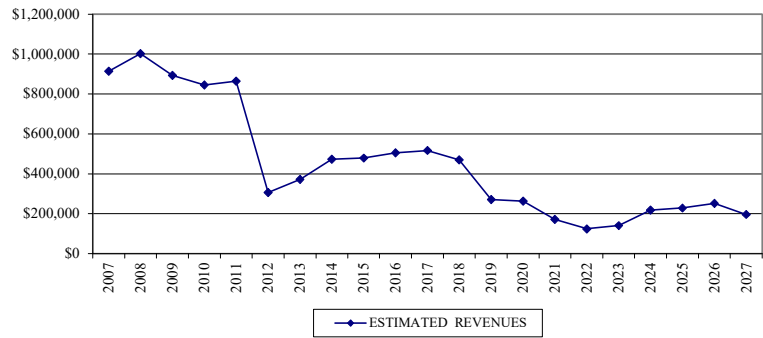
COMMUNITY ENVIRONMENT (C)



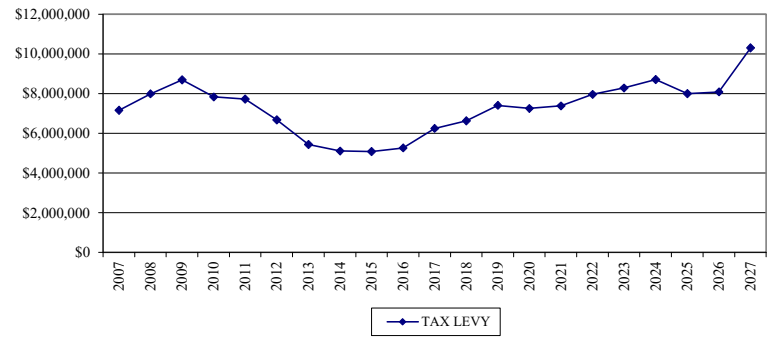
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:         |                              | 2025       | 2026          | 2026          | 2027          | 2027       | 2027           |         |
|-----------------------|------------------------------|------------|---------------|---------------|---------------|------------|----------------|---------|
| COMMUNITY ENVIRONMENT |                              | ACTUAL     | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC | FINAL          | COMMENT |
| C0001                 | NON-DEPARTMENTAL REVENUES    |            |               |               |               |            |                |         |
| C0001                 | 01001                        | REAL PROPE | -8,000,758.52 | -8,089,531.59 | -8,089,531.59 | .00        | -10,291,331.14 | .00     |
| C0001                 | 02401                        | INTEREST & | -96,849.94    | -63,548.07    | -63,548.07    | -66,153.58 | -74,942.91     | .00     |
|                       | TOTAL UNDEFINED CHAR         |            | -8,097,608.46 | -8,153,079.66 | -8,153,079.66 | -66,153.58 | -10,366,274.05 | .00     |
|                       | TOTAL NON-DEPARTMENTAL REVEN |            | -8,097,608.46 | -8,153,079.66 | -8,153,079.66 | -66,153.58 | -10,366,274.05 | .00     |
| C1972                 | ERRONEOUS TAXES              |            |               |               |               |            |                |         |
| 4                     | CONTRACTUAL                  |            |               |               |               |            |                |         |
| C1972                 | 4190                         | TAX REFUND | .00           | 243.83        | 243.83        | .00        | .00            | .00     |
|                       | TOTAL CONTRACTUAL            |            | .00           | 243.83        | 243.83        | .00        | .00            | .00     |
|                       | TOTAL ERRONEOUS TAXES        |            | .00           | 243.83        | 243.83        | .00        | .00            | .00     |
| C1990                 | CONTINGENT ACCOUNT           |            |               |               |               |            |                |         |
| 4                     | CONTRACTUAL                  |            |               |               |               |            |                |         |
| C1990                 | 4000                         | CONTRACTUA | .00           | 6,519.28      | 6,519.28      | 6,519.28   | 6,519.28       | .00     |
|                       | TOTAL CONTRACTUAL            |            | .00           | 6,519.28      | 6,519.28      | 6,519.28   | 6,519.28       | .00     |
|                       | TOTAL CONTINGENT ACCOUNT     |            | .00           | 6,519.28      | 6,519.28      | 6,519.28   | 6,519.28       | .00     |
| C3621                 | REFUSE ADMINISTRATION        |            |               |               |               |            |                |         |
| C3621                 | 03089                        | STATE AID- | -12,193.81    | .00           | .00           | .00        | .00            | .00     |
| C3621                 | 05002                        | EM'EE HEAL | -14,036.64    | -16,759.75    | -16,759.75    | -17,486.54 | -17,486.54     | .00     |
|                       | TOTAL UNDEFINED CHAR         |            | -26,230.45    | -16,759.75    | -16,759.75    | -17,486.54 | -17,486.54     | .00     |
| 1                     | PERSONAL SERVICES            |            |               |               |               |            |                |         |
| C3621                 | 1000                         | PERSONAL S | 269,242.56    | 284,733.17    | 284,733.17    | 299,647.98 | 299,647.98     | .00     |
| C3621                 | 1200                         | OVERTIME   | 23,993.89     | 29,522.30     | 29,522.30     | 29,522.30  | 29,522.30      | .00     |
| C3621                 | 1300                         | LONGEVITY  | 4,775.00      | 4,800.00      | 4,800.00      | 4,800.00   | 4,800.00       | .00     |
|                       | TOTAL PERSONAL SERVICES      |            | 298,011.45    | 319,055.47    | 319,055.47    | 333,970.28 | 333,970.28     | .00     |
| 2                     | FIXED ASSETS                 |            |               |               |               |            |                |         |
| C3621                 | 2130                         | COMPUTER E | .00           | 1,000.00      | 1,000.00      | .00        | .00            | .00     |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:               |                   |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-----------------------------|-------------------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| COMMUNITY ENVIRONMENT       |                   |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| TOTAL FIXED ASSETS          |                   |            | .00          | 1,000.00     | 1,000.00     | .00          | .00          | .00   | _____   |
| 4                           | CONTRACTUAL       |            |              |              |              |              |              |       |         |
| C3621                       | 4010              | OFFICE SUP | 2,284.02     | 3,000.00     | 3,000.00     | 5,000.00     | 3,500.00     | .00   | _____   |
| C3621                       | 4020              | POSTAGE &  | 250.00       | 500.00       | 500.00       | 500.00       | 500.00       | .00   | _____   |
| C3621                       | 4025              | PRINT/ADV/ | .00          | 500.00       | 500.00       | 1,000.00     | 500.00       | .00   | _____   |
| C3621                       | 4030              | PRINTING & | 471.08       | 500.00       | 500.00       | 1,500.00     | 1,000.00     | .00   | _____   |
| C3621                       | 4040              | TRAVEL     | 1,235.00     | .00          | .00          | 3,000.00     | 1,500.00     | .00   | _____   |
| C3621                       | 4060              | TELEPHONE  | 1,125.09     | 1,200.00     | 1,200.00     | 1,300.00     | 1,300.00     | .00   | _____   |
| C3621                       | 4080              | DUES & SUB | 540.00       | 600.00       | 600.00       | 4,000.00     | 1,000.00     | .00   | _____   |
| C3621                       | 4090              | PROFESSION | .00          | 500.00       | 500.00       | 500.00       | 250.00       | .00   | _____   |
| C3621                       | 4110              | CONTRACTUA | 1,000.00     | 2,000.00     | 2,000.00     | 2,000.00     | 1,000.00     | .00   | _____   |
| C3621                       | 4111              | RODENT CON | -30.00       | 2,000.00     | 2,000.00     | 2,000.00     | 1,000.00     | .00   | _____   |
| C3621                       | 4120              | TRAINING & | 1,629.00     | 500.00       | 500.00       | 2,000.00     | 1,500.00     | .00   | _____   |
| C3621                       | 4240              | TRUCKS, TR | 4,622.03     | 8,000.00     | 8,000.00     | 10,000.00    | 8,000.00     | .00   | _____   |
| C3621                       | 4310              | GAS AND OI | 8,365.29     | 9,000.00     | 9,000.00     | 10,500.00    | 9,300.00     | .00   | _____   |
| C3621                       | 4420              | UNIFORMS & | 1,159.38     | 1,250.00     | 1,250.00     | 1,250.00     | 1,250.00     | .00   | _____   |
| C3621                       | 4520              | DRUG AND A | .00          | 135.00       | 135.00       | 135.00       | 135.00       | .00   | _____   |
| C3621                       | 4930              | LIABILITY  | 20,168.07    | 16,987.24    | 16,987.24    | 14,956.29    | 14,956.29    | .00   | _____   |
| TOTAL CONTRACTUAL           |                   |            | 42,818.96    | 46,672.24    | 46,672.24    | 59,641.29    | 46,691.29    | .00   | _____   |
| 8                           | EMPLOYEE BENEFITS |            |              |              |              |              |              |       |         |
| C3621                       | 8010              | ST. RETIRE | 37,081.57    | 44,879.74    | 44,879.74    | 47,113.06    | 45,335.87    | .00   | _____   |
| C3621                       | 8030              | SOCIAL SEC | 21,476.20    | 24,407.74    | 24,407.74    | 25,548.73    | 25,548.73    | .00   | _____   |
| C3621                       | 8050              | HOSPITAL & | 99,658.04    | 96,342.62    | 96,342.62    | 104,570.13   | 101,448.63   | .00   | _____   |
| C3621                       | 8051              | DENTAL     | 2,498.95     | 3,697.85     | 3,697.85     | 3,376.30     | 3,376.30     | .00   | _____   |
| C3621                       | 8052              | VISION     | 214.56       | 370.12       | 370.12       | 321.84       | 321.84       | .00   | _____   |
| C3621                       | 8053              | RET HEALTH | 17,039.52    | 19,595.45    | 19,595.45    | 23,884.56    | 22,747.20    | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS     |                   |            | 177,968.84   | 189,293.52   | 189,293.52   | 204,814.62   | 198,778.57   | .00   | _____   |
| TOTAL REFUSE ADMINISTRATION |                   |            | 492,568.80   | 539,261.48   | 539,261.48   | 580,939.65   | 561,953.60   | .00   | _____   |
| C8161                       | GARBAGE           |            |              |              |              |              |              |       |         |
| C8161                       | 02131             | TOTES      | -58,469.18   | -60,000.00   | -60,000.00   | -60,000.00   | -60,000.00   | .00   | _____   |
| C8161                       | 02132             | RECYCLING  | -27,290.37   | -15,000.00   | -15,000.00   | -15,000.00   | -15,000.00   | .00   | _____   |
| C8161                       | 02804             | NEW GARBA  | -10,234.64   | -10,000.00   | -10,000.00   | -10,000.00   | -10,000.00   | .00   | _____   |
| TOTAL UNDEFINED CHAR        |                   |            | -95,994.19   | -85,000.00   | -85,000.00   | -85,000.00   | -85,000.00   | .00   | _____   |
| 4                           | CONTRACTUAL       |            |              |              |              |              |              |       |         |
| C8161                       | 4110              | CONTRACTUA | 6,856,972.80 | 7,600,000.00 | 7,600,000.00 | 8,750,000.00 | 9,000,000.00 | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:         |                         |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-----------------------|-------------------------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| COMMUNITY ENVIRONMENT |                         |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| C8161                 | 4531                    | TOTES      | 30,100.05    | 100,000.00   | 159,775.25   | 150,000.00   | 100,000.00   | .00   | _____   |
|                       | TOTAL CONTRACTUAL       |            | 6,887,072.85 | 7,700,000.00 | 7,759,775.25 | 8,900,000.00 | 9,100,000.00 | .00   | _____   |
|                       | TOTAL GARBAGE           |            | 6,791,078.66 | 7,615,000.00 | 7,674,775.25 | 8,815,000.00 | 9,015,000.00 | .00   | _____   |
| C8162                 | COMPOSTING              |            |              |              |              |              |              |       |         |
| C8162                 | 02405                   | INT MORTGA | -7,186.91    | -2,787.24    | -2,787.24    | .00          | .00          | .00   | _____   |
| C8162                 | 02660                   | SALE OF RE | -73,331.78   | -66,228.78   | -66,228.78   | .00          | .00          | .00   | _____   |
|                       | TOTAL UNDEFINED CHAR    |            | -80,518.69   | -69,016.02   | -69,016.02   | .00          | .00          | .00   | _____   |
| 4                     | CONTRACTUAL             |            |              |              |              |              |              |       |         |
| C8162                 | 4110                    | CONTRACTUA | 13,841.16    | 8,000.00     | 8,000.00     | 15,000.00    | 15,000.00    | .00   | _____   |
|                       | TOTAL CONTRACTUAL       |            | 13,841.16    | 8,000.00     | 8,000.00     | 15,000.00    | 15,000.00    | .00   | _____   |
| 6                     | PRINCIPAL DEBT          |            |              |              |              |              |              |       |         |
| C8162                 | 6010                    | PRINCIPAL  | 15,000.00    | 15,000.00    | 15,000.00    | 20,000.00    | 20,000.00    | .00   | _____   |
|                       | TOTAL PRINCIPAL DEBT    |            | 15,000.00    | 15,000.00    | 15,000.00    | 20,000.00    | 20,000.00    | .00   | _____   |
| 7                     | INTEREST DEBT           |            |              |              |              |              |              |       |         |
| C8162                 | 7010                    | INTEREST O | 5,500.00     | 4,750.00     | 4,750.00     | 4,000.00     | 4,000.00     | .00   | _____   |
|                       | TOTAL INTEREST DEBT     |            | 5,500.00     | 4,750.00     | 4,750.00     | 4,000.00     | 4,000.00     | .00   | _____   |
| 8                     | EMPLOYEE BENEFITS       |            |              |              |              |              |              |       |         |
| C8162                 | 8053                    | RET HEALTH | 25,648.32    | 29,495.57    | 29,495.57    | .00          | .00          | .00   | _____   |
|                       | TOTAL EMPLOYEE BENEFITS |            | 25,648.32    | 29,495.57    | 29,495.57    | .00          | .00          | .00   | _____   |
|                       | TOTAL COMPOSTING        |            | -20,529.21   | -11,770.45   | -11,770.45   | 39,000.00    | 39,000.00    | .00   | _____   |
| C8163                 | DEBRIS                  |            |              |              |              |              |              |       |         |
| C8163                 | 05002                   | EM'EE HEAL | -15,507.86   | -18,195.37   | -18,195.37   | -19,164.39   | -19,164.39   | .00   | _____   |
| C8163                 | 05715                   | DEBT RES R | -1,785.47    | .00          | .00          | .00          | .00          | .00   | _____   |
|                       | TOTAL UNDEFINED CHAR    |            | -17,293.33   | -18,195.37   | -18,195.37   | -19,164.39   | -19,164.39   | .00   | _____   |
| 1                     | PERSONAL SERVICES       |            |              |              |              |              |              |       |         |
| C8163                 | 1000                    | PERSONAL S | 335,235.23   | 325,585.00   | 325,235.00   | 423,067.00   | 336,984.46   | .00   | _____   |
| C8163                 | 1200                    | OVERTIME   | 42,303.44    | 5,000.00     | 5,000.00     | .00          | 28,360.17    | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                        |             | 2025       | 2026       | 2026        | 2027         | 2027       | 2027  |         |
|-------------------------|------------------------|-------------|------------|------------|-------------|--------------|------------|-------|---------|
| COMMUNITY ENVIRONMENT   |                        |             | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED    | BUDG OFFIC | FINAL | COMMENT |
| C8163                   | 1800                   | CLOTHING    | 2,750.00   | 3,000.00   | 3,350.00    | 3,900.00     | 3,900.00   | .00   |         |
| C8163                   | 1853                   | SICK INCEN  | 75.40      | 300.00     | 300.00      | .00          | .00        | .00   |         |
| TOTAL PERSONAL SERVICES |                        |             | 380,364.07 | 333,885.00 | 333,885.00  | 426,967.00   | 369,244.63 | .00   |         |
| 2                       | FIXED ASSETS           |             |            |            |             |              |            |       |         |
| C8163                   | 2550                   | OTHER SPEC  | 5,178.84   | .00        | .00         | 380,000.00   | .00        | .00   |         |
| TOTAL FIXED ASSETS      |                        |             | 5,178.84   | .00        | .00         | 380,000.00   | .00        | .00   |         |
| 4                       | CONTRACTUAL            |             |            |            |             |              |            |       |         |
| C8163                   | 4021                   | CDL LIC     | .00        | .00        | .00         | 170.00       | 170.00     | .00   |         |
| C8163                   | 4110                   | CONTRACTUA  | 8,721.97   | 10,000.00  | 10,000.00   | 15,000.00    | 10,000.00  | .00   |         |
| C8163                   | 4120                   | TRAINING &  | .00        | 500.00     | 500.00      | 500.00       | 500.00     | .00   |         |
| C8163                   | 4240                   | TRUCKS, TR  | 121,237.61 | 100,000.00 | 100,000.00  | 150,000.00   | 150,000.00 | .00   |         |
| C8163                   | 4310                   | GAS AND OI  | 45,729.34  | 31,050.00  | 31,050.00   | 60,000.00    | 53,000.00  | .00   |         |
| C8163                   | 4430                   | RNGE, PHOTO | 4,955.36   | 5,000.00   | 5,000.00    | 6,000.00     | 5,000.00   | .00   |         |
| C8163                   | 4520                   | DRUG AND A  | .00        | 625.00     | 625.00      | 625.00       | 625.00     | .00   |         |
| C8163                   | 4930                   | LIABILITY   | 100,840.41 | 84,936.24  | 84,936.24   | 74,781.47    | 74,781.47  | .00   |         |
| TOTAL CONTRACTUAL       |                        |             | 281,484.69 | 232,111.24 | 232,111.24  | 307,076.47   | 294,076.47 | .00   |         |
| 6                       | PRINCIPAL DEBT         |             |            |            |             |              |            |       |         |
| C8163                   | 6010                   | PRINCIPAL   | 8,075.20   | 8,363.60   | 8,363.60    | 8,652.00     | 8,652.00   | .00   |         |
| TOTAL PRINCIPAL DEBT    |                        |             | 8,075.20   | 8,363.60   | 8,363.60    | 8,652.00     | 8,652.00   | .00   |         |
| 7                       | INTEREST DEBT          |             |            |            |             |              |            |       |         |
| C8163                   | 7010                   | INTEREST O  | 3,005.12   | 2,601.37   | 2,601.37    | 2,183.19     | 2,183.19   | .00   |         |
| TOTAL INTEREST DEBT     |                        |             | 3,005.12   | 2,601.37   | 2,601.37    | 2,183.19     | 2,183.19   | .00   |         |
| 8                       | EMPLOYEE BENEFITS      |             |            |            |             |              |            |       |         |
| C8163                   | 8010                   | ST. RETIRE  | 56,096.02  | 65,659.23  | 65,659.23   | 58,599.61    | 56,389.13  | .00   |         |
| C8163                   | 8030                   | SOCIAL SEC  | 27,962.67  | 25,542.20  | 25,542.20   | 32,675.98    | 28,260.22  | .00   |         |
| C8163                   | 8050                   | HOSPITAL &  | 83,549.40  | 103,220.89 | 103,220.89  | 109,587.69   | 102,832.32 | .00   |         |
| C8163                   | 8051                   | DENTAL      | 2,781.16   | 3,940.47   | 3,940.47    | 3,516.47     | 3,399.08   | .00   |         |
| C8163                   | 8052                   | VISION      | 374.23     | 403.39     | 403.39      | 344.33       | 333.14     | .00   |         |
| C8163                   | 8053                   | RET HEALTH  | 36,901.70  | 41,823.54  | 41,823.54   | 45,265.68    | 43,110.17  | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                        |             | 207,665.18 | 240,589.72 | 240,589.72  | 249,989.76   | 234,324.06 | .00   |         |
| TOTAL DEBRIS            |                        |             | 868,479.77 | 799,355.56 | 799,355.56  | 1,355,704.03 | 889,315.96 | .00   |         |
| C9040                   | WORKMEN'S COMPENSATION |             |            |            |             |              |            |       |         |
| 8                       | EMPLOYEE BENEFITS      |             |            |            |             |              |            |       |         |
| C9040                   | 8040                   | WORKMEN'S   | 40,787.40  | 40,919.96  | 40,919.96   | 40,919.96    | 35,501.42  | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                 | 2025          | 2026          | 2026          | 2027          | 2027           | 2027  |         |
|-------------------------------|---------------|---------------|---------------|---------------|----------------|-------|---------|
| COMMUNITY ENVIRONMENT         | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC     | FINAL | COMMENT |
| TOTAL EMPLOYEE BENEFITS       | 40,787.40     | 40,919.96     | 40,919.96     | 40,919.96     | 35,501.42      | .00   | _____   |
| TOTAL WORKMEN'S COMPENSATION  | 40,787.40     | 40,919.96     | 40,919.96     | 40,919.96     | 35,501.42      | .00   | _____   |
| C9550 TRANSFER TO OTHER FUNDS |               |               |               |               |                |       |         |
| 9 INTER-FUND TRANSFER         |               |               |               |               |                |       |         |
| C9550 9000 INTER-FUND         | 63,544.85     | 63,550.00     | 63,550.00     | 68,983.79     | 68,983.79      | .00   | _____   |
| TOTAL INTER-FUND TRANSFER     | 63,544.85     | 63,550.00     | 63,550.00     | 68,983.79     | 68,983.79      | .00   | _____   |
| TOTAL TRANSFER TO OTHER FUND  | 63,544.85     | 63,550.00     | 63,550.00     | 68,983.79     | 68,983.79      | .00   | _____   |
| TOTAL COMMUNITY ENVIRONMENT   | 138,321.81    | 900,000.00    | 959,775.25    | 10,840,913.13 | 250,000.00     | .00   | _____   |
| TOTAL REVENUE                 | -8,317,645.12 | -8,342,050.80 | -8,342,050.80 | -187,804.51   | -10,487,924.98 | .00   | _____   |
| TOTAL EXPENSE                 | 8,455,966.93  | 9,242,050.80  | 9,301,826.05  | 11,028,717.64 | 10,737,924.98  | .00   | _____   |
| GRAND TOTAL                   | 138,321.81    | 900,000.00    | 959,775.25    | 10,840,913.13 | 250,000.00     | .00   | _____   |

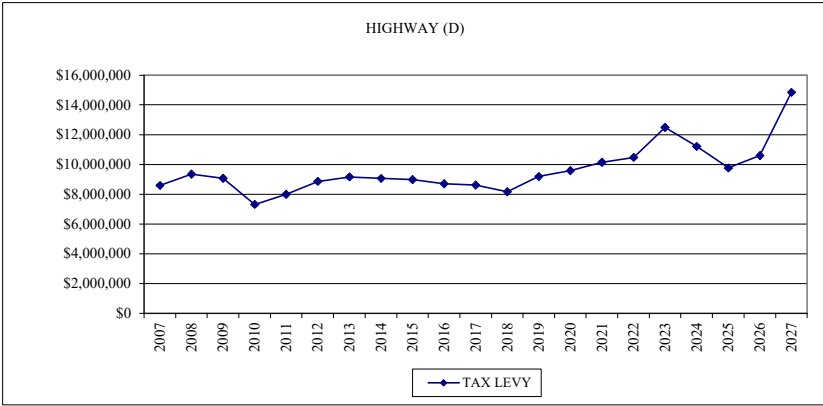
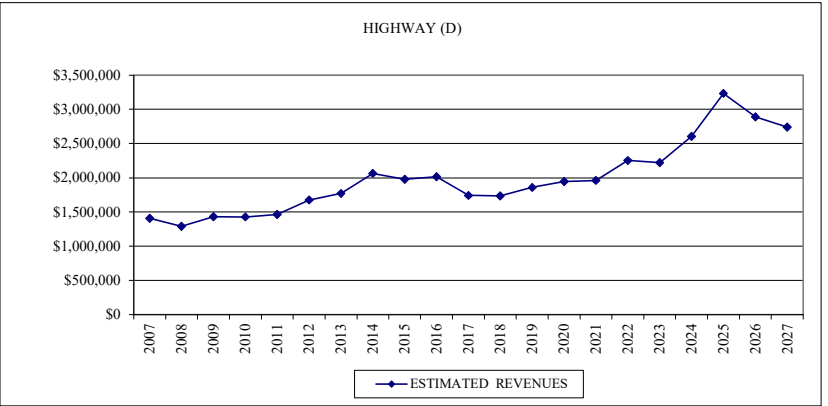
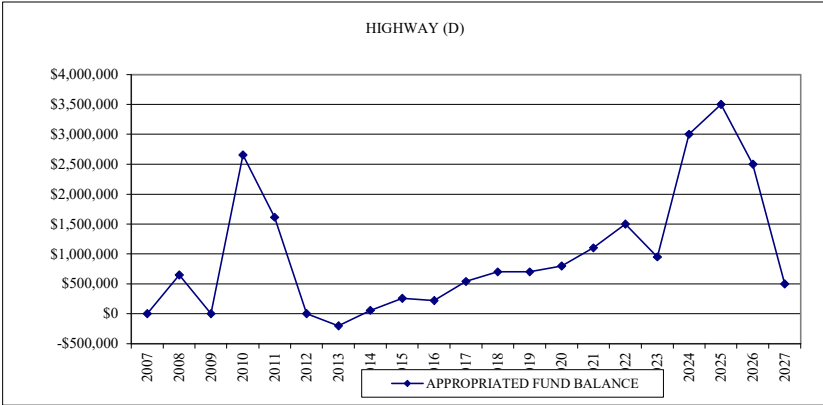
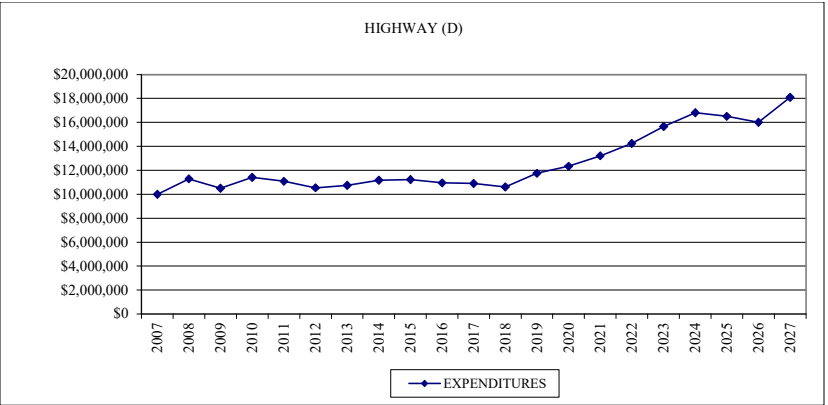
\*\* END OF REPORT - Generated by Jennifer Brock \*\*

**Town of Amherst  
Highway Fund  
2027 Supervisor's Budget**

| <b><u>2027 Supervisor's Budget</u></b> | <b>2027</b>             | <b>2026</b>             | <b>Change</b>          | <b>% Change</b> |
|----------------------------------------|-------------------------|-------------------------|------------------------|-----------------|
| <b>Budget Appropriations</b>           | 18,083,539.78           | 15,992,741.96           | 2,090,797.82           | 13.07%          |
| <b>Estimated Revenues</b>              | (2,741,723.84)          | (2,891,422.80)          | 149,698.96             | -5.18%          |
| <b>Appropriated Fund Balance</b>       | (500,000.00)            | (2,500,000.00)          | 2,000,000.00           | -80.00%         |
| <b>Amount to Raise in Taxes</b>        | <b>\$ 14,841,815.94</b> | <b>\$ 10,601,319.16</b> | <b>\$ 4,240,496.78</b> | <b>40.00%</b>   |
| <b>Code</b>                            | <b>142289</b>           |                         |                        |                 |
| <b>Assessed Value</b>                  | 17,006,901,250          | 17,013,627,286          |                        |                 |
| <b>Rate per \$1,000 Assessed Value</b> | \$ 0.872694             | \$ 0.623108             |                        |                 |

|                                                   |           |           |
|---------------------------------------------------|-----------|-----------|
| A median property assessed at \$341,000 will pay: | \$ 297.59 | \$ 212.48 |
|---------------------------------------------------|-----------|-----------|

|                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b><u>Highway Fund (D)</u></b> – 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.</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: |                              |            | 2025           | 2026           | 2026           | 2027          | 2027           | 2027  |         |
|---------------|------------------------------|------------|----------------|----------------|----------------|---------------|----------------|-------|---------|
| HIGHWAY FUND  |                              |            | ACTUAL         | ORIG BUD       | REVISED BUD    | REQUESTED     | BUDG OFFIC     | FINAL | COMMENT |
| D0001         | NON-DEPARTMENTAL REVENUES    |            |                |                |                |               |                |       |         |
| D0001         | 01001                        | REAL PROPE | -9,766,358.16  | -10,601,319.16 | -10,601,319.16 | .00           | -14,841,815.94 | .00   |         |
| D0001         | 02300                        | SNOW REMOV | -458,290.06    | -476,622.06    | -476,622.06    | -485,967.66   | -495,686.73    | .00   |         |
| D0001         | 02401                        | INTEREST & | -165,381.17    | -114,654.51    | -114,654.51    | -101,243.96   | -110,983.21    | .00   |         |
| D0001         | 02501                        | ROAD CUTS  | -1,600.00      | .00            | .00            | .00           | .00            | .00   |         |
| D0001         | 05001                        | REFUND CUR | -696,225.60    | -650,000.00    | -650,000.00    | -650,000.00   | -650,000.00    | .00   |         |
| D0001         | 05031                        | INTERFUND  | -5,510.23      | .00            | .00            | .00           | .00            | .00   |         |
|               | TOTAL UNDEFINED CHAR         |            | -11,093,365.22 | -11,842,595.73 | -11,842,595.73 | -1,237,211.62 | -16,098,485.88 | .00   |         |
|               | TOTAL NON-DEPARTMENTAL REVEN |            | -11,093,365.22 | -11,842,595.73 | -11,842,595.73 | -1,237,211.62 | -16,098,485.88 | .00   |         |
| D1972         | ERRONEOUS TAXES              |            |                |                |                |               |                |       |         |
| 4             | CONTRACTUAL                  |            |                |                |                |               |                |       |         |
| D1972         | 4190                         | TAX REFUND | 106.24         | .00            | .00            | 71.34         | 71.34          | .00   |         |
|               | TOTAL CONTRACTUAL            |            | 106.24         | .00            | .00            | 71.34         | 71.34          | .00   |         |
|               | TOTAL ERRONEOUS TAXES        |            | 106.24         | .00            | .00            | 71.34         | 71.34          | .00   |         |
| D1990         | CONTINGENT ACCOUNT           |            |                |                |                |               |                |       |         |
| 4             | CONTRACTUAL                  |            |                |                |                |               |                |       |         |
| D1990         | 4000                         | CONTRACTUA | 116,335.94     | 87,736.96      | 87,736.96      | 87,736.96     | 87,736.96      | .00   |         |
|               | TOTAL CONTRACTUAL            |            | 116,335.94     | 87,736.96      | 87,736.96      | 87,736.96     | 87,736.96      | .00   |         |
| 8             | EMPLOYEE BENEFITS            |            |                |                |                |               |                |       |         |
| D1990         | 8030                         | SOCIAL SEC | 8,899.71       | .00            | .00            | .00           | .00            | .00   |         |
|               | TOTAL EMPLOYEE BENEFITS      |            | 8,899.71       | .00            | .00            | .00           | .00            | .00   |         |
|               | TOTAL CONTINGENT ACCOUNT     |            | 125,235.65     | 87,736.96      | 87,736.96      | 87,736.96     | 87,736.96      | .00   |         |
| D5110         | GENERAL REPAIRS              |            |                |                |                |               |                |       |         |
| D5110         | 02617                        | AUCTION RE | -6,382.00      | .00            | .00            | .00           | .00            | .00   |         |
| D5110         | 02680                        | INSURANCE  | -8,200.75      | .00            | .00            | .00           | .00            | .00   |         |
| D5110         | 02710                        | PREMIUM ON | -11,798.36     | .00            | .00            | .00           | .00            | .00   |         |
| D5110         | 05001                        | REFUND CUR | -4,741.87      | .00            | .00            | .00           | .00            | .00   |         |
| D5110         | 05002                        | EM'EE HEAL | -68,078.07     | -79,876.00     | -79,876.00     | -96,837.06    | -96,837.06     | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |             | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-------------------------|-------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| HIGHWAY FUND            |                   |             | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| D5110                   | 05031             | INTERFUND   | .00          | .00          | .00          | .00          | .00          | .00   |         |
| D5110                   | 05715             | DEBT RES R  | -116,456.37  | -63,228.28   | -63,228.28   | -69,202.64   | -69,202.64   | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |             | -215,657.42  | -143,104.28  | -143,104.28  | -166,039.70  | -166,039.70  | .00   |         |
| 1                       | PERSONAL SERVICES |             |              |              |              |              |              |       |         |
| D5110                   | 1000              | PERSONAL S  | 1,665,020.70 | 1,840,564.00 | 1,807,961.49 | 2,209,900.00 | 2,051,748.44 | .00   |         |
| D5110                   | 1200              | OVERTIME    | 92,314.75    | 30,000.00    | 30,000.00    | .00          | 60,265.37    | .00   |         |
| D5110                   | 1300              | LONGEVITY   | 24,800.00    | 31,420.00    | 31,420.00    | .00          | 34,500.00    | .00   |         |
| D5110                   | 1400              | VAC BUYBAC  | 8,299.84     | 18,268.32    | 18,479.44    | 16,000.00    | 22,707.12    | .00   |         |
| D5110                   | 1600              | RETRO-PAY   | .00          | .00          | 1,823.49     | .00          | .00          | .00   |         |
| D5110                   | 1800              | CLOTHING    | 11,550.00    | 16,000.00    | 16,000.00    | 23,000.00    | 23,000.00    | .00   |         |
| D5110                   | 1850              | LUMP RETIR  | 619.08       | .00          | 30,567.90    | .00          | .00          | .00   |         |
| D5110                   | 1853              | SICK INCEN  | 2,211.84     | 4,000.00     | 4,000.00     | .00          | .00          | .00   |         |
| D5110                   | 1881              | HEALTHBANK  | 9,332.04     | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL PERSONAL SERVICES |                   |             | 1,814,148.25 | 1,940,252.32 | 1,940,252.32 | 2,248,900.00 | 2,192,220.93 | .00   |         |
| 2                       | FIXED ASSETS      |             |              |              |              |              |              |       |         |
| D5110                   | 2130              | COMPUTER E  | 424.00       | .00          | .00          | .00          | .00          | .00   |         |
| D5110                   | 2600              | OTHER       | .00          | .00          | .00          | 1,320,000.00 | .00          | .00   |         |
| TOTAL FIXED ASSETS      |                   |             | 424.00       | .00          | .00          | 1,320,000.00 | .00          | .00   |         |
| 4                       | CONTRACTUAL       |             |              |              |              |              |              |       |         |
| D5110                   | 4010              | OFFICE SUP  | 1,200.39     | .00          | 160.14       | 1,000.00     | 1,000.00     | .00   |         |
| D5110                   | 4021              | CDL LIC     | 200.00       | 300.00       | 300.00       | 300.00       | 170.00       | .00   |         |
| D5110                   | 4050              | MILEAGE     | .00          | .00          | 30.00        | .00          | .00          | .00   |         |
| D5110                   | 4060              | TELEPHONE   | 404.02       | 500.00       | 500.00       | 750.00       | 750.00       | .00   |         |
| D5110                   | 4110              | CONTRACTUA  | 13,096.56    | 10,000.00    | 11,679.99    | 17,000.00    | 15,000.00    | .00   |         |
| D5110                   | 4120              | TRAINING &  | .00          | 750.00       | 625.75       | 750.00       | 750.00       | .00   |         |
| D5110                   | 4310              | GAS AND OI  | 469,593.18   | 430,650.00   | 430,650.00   | 741,000.00   | 663,100.00   | .00   |         |
| D5110                   | 4330              | RESURFACIN  | 61,908.31    | 60,000.00    | 60,000.00    | 90,000.00    | 65,000.00    | .00   |         |
| D5110                   | 4340              | LANDSCAPIN  | 2,127.27     | 1,000.00     | 1,000.00     | 2,500.00     | 2,500.00     | .00   |         |
| D5110                   | 4420              | UNIFORMS &  | 172.79       | 175.00       | 269.25       | 175.00       | 175.00       | .00   |         |
| D5110                   | 4430              | RNGE, PHOTO | 44,647.95    | 30,000.00    | 30,000.00    | 50,000.00    | 50,000.00    | .00   |         |
| D5110                   | 4450              | SMALL TOOL  | 966.69       | 900.00       | 900.00       | 1,250.00     | 1,250.00     | .00   |         |
| D5110                   | 4520              | DRUG AND A  | 204.00       | 500.00       | 500.00       | 500.00       | 500.00       | .00   |         |
| D5110                   | 4930              | LIABILITY   | 66,554.68    | 56,057.93    | 56,057.93    | 49,355.78    | 49,355.78    | .00   |         |
| TOTAL CONTRACTUAL       |                   |             | 661,075.84   | 590,832.93   | 592,673.06   | 954,580.78   | 849,550.78   | .00   |         |
| 6                       | PRINCIPAL DEBT    |             |              |              |              |              |              |       |         |
| D5110                   | 6010              | PRINCIPAL   | 322,316.10   | 328,806.00   | 328,806.00   | 368,184.50   | 368,184.50   | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025          | 2026          | 2026          | 2027          | 2027          | 2027  |         |
|-------------------------|-------------------|------------|---------------|---------------|---------------|---------------|---------------|-------|---------|
| HIGHWAY FUND            |                   |            | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | BUDG OFFIC    | FINAL | COMMENT |
| D5110                   | 6020              | PRINCIPAL  | 171,073.59    | 160,553.57    | 160,553.57    | 109,857.14    | 109,857.14    | .00   |         |
| TOTAL PRINCIPAL DEBT    |                   |            | 493,389.69    | 489,359.57    | 489,359.57    | 478,041.64    | 478,041.64    | .00   |         |
| 7                       | INTEREST DEBT     |            |               |               |               |               |               |       |         |
| D5110                   | 7010              | INTEREST O | 156,392.09    | 142,068.88    | 142,068.88    | 142,970.19    | 142,970.19    | .00   |         |
| D5110                   | 7020              | INTEREST O | 32,189.14     | 53,238.62     | 53,238.62     | 27,680.00     | 27,680.00     | .00   |         |
| TOTAL INTEREST DEBT     |                   |            | 188,581.23    | 195,307.50    | 195,307.50    | 170,650.19    | 170,650.19    | .00   |         |
| 8                       | EMPLOYEE BENEFITS |            |               |               |               |               |               |       |         |
| D5110                   | 8010              | ST. RETIRE | 268,900.94    | 325,954.16    | 325,954.16    | 340,530.52    | 327,685.10    | .00   |         |
| D5110                   | 8030              | SOCIAL SEC | 133,476.23    | 148,452.25    | 148,452.25    | 172,053.86    | 167,717.91    | .00   |         |
| D5110                   | 8050              | HOSPITAL & | 585,885.31    | 521,571.58    | 521,571.58    | 609,191.26    | 571,649.69    | .00   |         |
| D5110                   | 8051              | DENTAL     | 21,954.84     | 19,911.07     | 19,911.07     | 19,547.83     | 18,895.27     | .00   |         |
| D5110                   | 8052              | VISION     | 2,617.53      | 2,038.33      | 2,038.33      | 1,914.10      | 1,851.89      | .00   |         |
| D5110                   | 8053              | RET HEALTH | 257,632.10    | 211,332.90    | 211,332.90    | 251,629.16    | 239,646.82    | .00   |         |
| D5110                   | 8060              | UNEMPLOYME | .00           | .00           | .00           | .00           | .00           | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                   |            | 1,270,466.95  | 1,229,260.29  | 1,229,260.29  | 1,394,866.73  | 1,327,446.68  | .00   |         |
| TOTAL GENERAL REPAIRS   |                   |            | 4,212,428.54  | 4,301,908.33  | 4,303,748.46  | 6,400,999.64  | 4,851,870.52  | .00   |         |
| D5112                   | IMPROVEMENTS      |            |               |               |               |               |               |       |         |
| D5112                   | 02710             | PREMIUM ON | -7,518.51     | .00           | .00           | .00           | .00           | .00   |         |
| D5112                   | 03507             | STATE AID  | -1,443,054.30 | -942,138.00   | -942,138.00   | -1,025,405.50 | -1,025,405.50 | .00   |         |
| D5112                   | 05031             | INTERFUND  | -49,559.81    | .00           | .00           | .00           | .00           | .00   |         |
| D5112                   | 05715             | DEBT RES R | -704,597.84   | -307,337.64   | -307,337.64   | -31,634.98    | -31,431.44    | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |            | -2,204,730.46 | -1,249,475.64 | -1,249,475.64 | -1,057,040.48 | -1,056,836.94 | .00   |         |
| 2                       | FIXED ASSETS      |            |               |               |               |               |               |       |         |
| D5112                   | 2800              | CHIPS      | 1,443,054.30  | 942,138.00    | 942,138.00    | 942,138.85    | 1,025,405.50  | .00   |         |
| TOTAL FIXED ASSETS      |                   |            | 1,443,054.30  | 942,138.00    | 942,138.00    | 942,138.85    | 1,025,405.50  | .00   |         |
| 4                       | CONTRACTUAL       |            |               |               |               |               |               |       |         |
| D5112                   | 4090              | PROFESSION | 3,000.00      | 3,000.00      | 3,100.00      | 3,000.00      | 3,000.00      | .00   |         |
| D5112                   | 4330              | RESURFACIN | .00           | 10,000.00     | 9,900.00      | 10,000.00     | 10,000.00     | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 3,000.00      | 13,000.00     | 13,000.00     | 13,000.00     | 13,000.00     | .00   |         |
| 6                       | PRINCIPAL DEBT    |            |               |               |               |               |               |       |         |
| D5112                   | 6010              | PRINCIPAL  | 1,722,862.90  | 1,767,657.80  | 1,767,657.80  | 1,983,068.00  | 1,983,068.00  | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |             | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-------------------------|-------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| HIGHWAY FUND            |                   |             | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| D5112                   | 6020              | PRINCIPAL   | 7,316.67     | 82,539.68    | 82,539.68    | 7,142.86     | 7,142.86     | .00   |         |
| TOTAL PRINCIPAL DEBT    |                   |             | 1,730,179.57 | 1,850,197.48 | 1,850,197.48 | 1,990,210.86 | 1,990,210.86 | .00   |         |
| 7                       | INTEREST DEBT     |             |              |              |              |              |              |       |         |
| D5112                   | 7010              | INTEREST O  | 714,811.77   | 641,999.02   | 641,999.02   | 678,305.55   | 678,305.55   | .00   |         |
| D5112                   | 7020              | INTEREST O  | 43,720.00    | 104,844.64   | 104,844.64   | 80,880.00    | 80,880.00    | .00   |         |
| TOTAL INTEREST DEBT     |                   |             | 758,531.77   | 746,843.66   | 746,843.66   | 759,185.55   | 759,185.55   | .00   |         |
| TOTAL IMPROVEMENTS      |                   |             | 1,730,035.18 | 2,302,703.50 | 2,302,703.50 | 2,647,494.78 | 2,730,964.97 | .00   |         |
| D5130                   | MACHINERY         |             |              |              |              |              |              |       |         |
| D5130                   | 02617             | AUCTION RE  | -16,360.00   | .00          | .00          | .00          | .00          | .00   |         |
| D5130                   | 02710             | PREMIUM ON  | -8,535.48    | .00          | .00          | .00          | .00          | .00   |         |
| D5130                   | 05002             | EM'EE HEAL  | -48,314.26   | -56,687.13   | -56,687.13   | -65,059.56   | -65,059.56   | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |             | -73,209.74   | -56,687.13   | -56,687.13   | -65,059.56   | -65,059.56   | .00   |         |
| 1                       | PERSONAL SERVICES |             |              |              |              |              |              |       |         |
| D5130                   | 1000              | PERSONAL S  | 1,190,971.99 | 1,275,636.10 | 1,225,636.10 | 1,476,758.00 | 1,306,408.59 | .00   |         |
| D5130                   | 1200              | OVERTIME    | 158,725.26   | 10,000.00    | 60,000.00    | .00          | 103,514.64   | .00   |         |
| D5130                   | 1300              | LONGEVITY   | 22,480.00    | 22,760.00    | 22,760.00    | .00          | 26,010.00    | .00   |         |
| D5130                   | 1400              | VAC BUYBAC  | .00          | .00          | .00          | 3,000.00     | .00          | .00   |         |
| D5130                   | 1800              | CLOTHING    | 5,150.00     | 11,500.00    | 11,500.00    | 11,500.00    | 11,500.00    | .00   |         |
| D5130                   | 1853              | SICK INCEN  | 2,518.56     | 2,900.00     | 2,900.00     | .00          | .00          | .00   |         |
| D5130                   | 1870              | PEST/CONFI  | 1,200.00     | 1,500.00     | 1,500.00     | .00          | 2,400.00     | .00   |         |
| TOTAL PERSONAL SERVICES |                   |             | 1,381,045.81 | 1,324,296.10 | 1,324,296.10 | 1,491,258.00 | 1,449,833.23 | .00   |         |
| 2                       | FIXED ASSETS      |             |              |              |              |              |              |       |         |
| D5130                   | 2600              | OTHER EQUI  | 75,196.12    | .00          | 8,954.65     | 1,110,000.00 | .00          | .00   |         |
| TOTAL FIXED ASSETS      |                   |             | 75,196.12    | .00          | 8,954.65     | 1,110,000.00 | .00          | .00   |         |
| 4                       | CONTRACTUAL       |             |              |              |              |              |              |       |         |
| D5130                   | 4021              | CDL LIC     | .00          | 100.00       | 100.00       | 100.00       | 170.00       | .00   |         |
| D5130                   | 4100              | RENTALS     | 7,113.72     | 8,000.00     | 8,000.00     | 10,000.00    | 9,000.00     | .00   |         |
| D5130                   | 4110              | CONTRACTUA  | 3,690.00     | 8,000.00     | 11,508.07    | 10,000.00    | 8,000.00     | .00   |         |
| D5130                   | 4120              | TRAINING &  | 15.00        | 100.00       | 100.00       | 100.00       | 100.00       | .00   |         |
| D5130                   | 4240              | TRUCKS, TR  | 238,595.72   | 200,000.00   | 205,323.28   | 250,000.00   | 250,000.00   | .00   |         |
| D5130                   | 4420              | UNIFORMS &  | 200.00       | 175.00       | 175.00       | 200.00       | 200.00       | .00   |         |
| D5130                   | 4430              | RNGE, PHOTO | 17,502.94    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |                      |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|---------------------------|----------------------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| HIGHWAY FUND              |                      |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| D5130                     | 4450                 | SMALL TOOL | 205.01       | 800.00       | 1,196.35     | 300.00       | 300.00       | .00   |         |
| D5130                     | 4930                 | LIABILITY  | 66,554.68    | 56,057.93    | 56,057.93    | 49,355.78    | 49,355.78    | .00   |         |
| TOTAL CONTRACTUAL         |                      |            | 333,877.07   | 293,232.93   | 302,460.63   | 340,055.78   | 337,125.78   | .00   |         |
| 6                         | PRINCIPAL DEBT       |            |              |              |              |              |              |       |         |
| D5130                     | 6010                 | PRINCIPAL  | 46,304.60    | 45,404.60    | 45,404.60    | 49,810.10    | 49,810.10    | .00   |         |
| D5130                     | 6020                 | PRINCIPAL  | .00          | .00          | .00          | 78,571.43    | 78,571.43    | .00   |         |
| TOTAL PRINCIPAL DEBT      |                      |            | 46,304.60    | 45,404.60    | 45,404.60    | 128,381.53   | 128,381.53   | .00   |         |
| 7                         | INTEREST DEBT        |            |              |              |              |              |              |       |         |
| D5130                     | 7010                 | INTEREST O | 11,630.52    | 10,241.38    | 10,241.38    | 8,879.24     | 8,879.24     | .00   |         |
| D5130                     | 7020                 | INTEREST O | .00          | .00          | .00          | 74,000.00    | 74,000.00    | .00   |         |
| TOTAL INTEREST DEBT       |                      |            | 11,630.52    | 10,241.38    | 10,241.38    | 82,879.24    | 82,879.24    | .00   |         |
| 8                         | EMPLOYEE BENEFITS    |            |              |              |              |              |              |       |         |
| D5130                     | 8010                 | ST. RETIRE | 190,818.34   | 229,136.24   | 229,136.24   | 232,425.05   | 223,657.56   | .00   |         |
| D5130                     | 8030                 | SOCIAL SEC | 101,543.97   | 101,316.30   | 101,316.30   | 114,277.84   | 110,925.25   | .00   |         |
| D5130                     | 8050                 | HOSPITAL & | 285,963.80   | 350,415.68   | 350,415.68   | 412,977.16   | 387,527.33   | .00   |         |
| D5130                     | 8051                 | DENTAL     | 9,508.02     | 13,377.17    | 13,377.17    | 13,251.68    | 12,809.30    | .00   |         |
| D5130                     | 8052                 | VISION     | 1,279.39     | 1,369.45     | 1,369.45     | 1,297.59     | 1,255.42     | .00   |         |
| D5130                     | 8053                 | RET HEALTH | 126,156.69   | 141,983.12   | 141,983.12   | 170,582.05   | 162,459.10   | .00   |         |
| TOTAL EMPLOYEE BENEFITS   |                      |            | 715,270.21   | 837,597.96   | 837,597.96   | 944,811.37   | 898,633.96   | .00   |         |
| 9                         | INTER-FUND TRANSFER  |            |              |              |              |              |              |       |         |
| D5130                     | 9000                 | INTER-FUND | 26,783.11    | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL INTER-FUND TRANSFER |                      |            | 26,783.11    | .00          | .00          | .00          | .00          | .00   |         |
| TOTAL MACHINERY           |                      |            | 2,516,897.70 | 2,454,085.84 | 2,472,268.19 | 4,032,326.36 | 2,831,794.18 | .00   |         |
| D5140                     | BRUSH & WEED REMOVAL |            |              |              |              |              |              |       |         |
| D5140                     | 05002                | EM'EE HEAL | -17,615.76   | -20,668.57   | -20,668.57   | -22,908.75   | -22,908.75   | .00   |         |
| D5140                     | 05715                | DEBT RES R | -2,117.30    | -2,085.80    | -2,085.80    | .00          | .00          | .00   |         |
| TOTAL UNDEFINED CHAR      |                      |            | -19,733.06   | -22,754.37   | -22,754.37   | -22,908.75   | -22,908.75   | .00   |         |
| 1                         | PERSONAL SERVICES    |            |              |              |              |              |              |       |         |
| D5140                     | 1000                 | PERSONAL S | 423,831.94   | 405,984.27   | 405,864.27   | 542,083.00   | 479,715.72   | .00   |         |
| D5140                     | 1200                 | OVERTIME   | 23,042.07    | 20,000.00    | 20,000.00    | .00          | 17,725.11    | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:              |                         |             | 2025       | 2026       | 2026        | 2027       | 2027       | 2027  |         |
|----------------------------|-------------------------|-------------|------------|------------|-------------|------------|------------|-------|---------|
| HIGHWAY FUND               |                         |             | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED  | BUDG OFFIC | FINAL | COMMENT |
| D5140                      | 1300                    | LONGEVITY   | .00        | 2,030.00   | 2,150.00    | .00        | 1,550.00   | .00   |         |
| D5140                      | 1800                    | CLOTHING    | .00        | 5,000.00   | 5,000.00    | .00        | .00        | .00   |         |
| D5140                      | 1853                    | SICK INCEN  | 75.40      | 175.00     | 175.00      | .00        | .00        | .00   |         |
| TOTAL PERSONAL SERVICES    |                         |             | 446,949.41 | 433,189.27 | 433,189.27  | 542,083.00 | 498,990.83 | .00   |         |
| 4                          | CONTRACTUAL             |             |            |            |             |            |            |       |         |
| D5140                      | 4021                    | LICENSE     | .00        | .00        | .00         | .00        | 170.00     | .00   |         |
| D5140                      | 4340                    | LANDSCAPIN  | 480.00     | 500.00     | 500.00      | 500.00     | 500.00     | .00   |         |
| D5140                      | 4430                    | RNGE, PHOTO | .00        | 900.00     | 900.00      | 900.00     | 900.00     | .00   |         |
| D5140                      | 4450                    | SMALL TOOL  | .00        | 4,000.00   | 4,000.00    | 4,000.00   | 4,000.00   | .00   |         |
| D5140                      | 4930                    | LIABILITY   | 66,554.68  | 56,057.93  | 56,057.93   | 49,355.78  | 49,355.78  | .00   |         |
| TOTAL CONTRACTUAL          |                         |             | 67,034.68  | 61,457.93  | 61,457.93   | 54,755.78  | 54,925.78  | .00   |         |
| 6                          | PRINCIPAL DEBT          |             |            |            |             |            |            |       |         |
| D5140                      | 6010                    | PRINCIPAL   | .00        | .00        | .00         | 13,800.00  | 13,800.00  | .00   |         |
| D5140                      | 6020                    | PRINCIPAL   | 14,395.23  | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL PRINCIPAL DEBT       |                         |             | 14,395.23  | .00        | .00         | 13,800.00  | 13,800.00  | .00   |         |
| 7                          | INTEREST DEBT           |             |            |            |             |            |            |       |         |
| D5140                      | 7010                    | INTEREST O  | .00        | .00        | .00         | 7,663.60   | 7,663.60   | .00   |         |
| D5140                      | 7020                    | INTEREST O  | 8,402.01   | .00        | .00         | .00        | .00        | .00   |         |
| TOTAL INTEREST DEBT        |                         |             | 8,402.01   | .00        | .00         | 7,663.60   | 7,663.60   | .00   |         |
| 8                          | EMPLOYEE BENEFITS       |             |            |            |             |            |            |       |         |
| D5140                      | 8010                    | ST. RETIRE  | 64,128.54  | 76,957.12  | 76,957.12   | 76,028.34  | 73,160.42  | .00   |         |
| D5140                      | 8030                    | SOCIAL SEC  | 32,330.41  | 33,138.98  | 33,138.98   | 41,469.35  | 38,185.80  | .00   |         |
| D5140                      | 8050                    | HOSPITAL &  | 70,117.31  | 123,388.20 | 123,388.20  | 136,755.66 | 128,328.06 | .00   |         |
| D5140                      | 8051                    | DENTAL      | 2,334.04   | 4,710.36   | 4,710.36    | 4,388.24   | 4,241.75   | .00   |         |
| D5140                      | 8052                    | VISION      | 314.07     | 482.21     | 482.21      | 429.69     | 415.73     | .00   |         |
| D5140                      | 8053                    | RET HEALTH  | 30,969.08  | 49,995.03  | 49,995.03   | 56,487.53  | 53,797.65  | .00   |         |
| TOTAL EMPLOYEE BENEFITS    |                         |             | 200,193.45 | 288,671.90 | 288,671.90  | 315,558.81 | 298,129.41 | .00   |         |
| TOTAL BRUSH & WEED REMOVAL |                         |             | 717,241.72 | 760,564.73 | 760,564.73  | 910,952.44 | 850,600.87 | .00   |         |
| D5141                      | CUSTODIAN-NIGHT SERVICE |             |            |            |             |            |            |       |         |
| D5141                      | 05002                   | EM'EE HEAL  | -18,548.71 | -21,763.21 | -21,763.21  | -17,004.77 | -17,004.77 | .00   |         |
| TOTAL UNDEFINED CHAR       |                         |             | -18,548.71 | -21,763.21 | -21,763.21  | -17,004.77 | -17,004.77 | .00   |         |
| 1                          | PERSONAL SERVICES       |             |            |            |             |            |            |       |         |
| D5141                      | 1000                    | PERSONAL S  | 248,161.38 | 345,385.83 | 342,815.83  | 555,824.00 | 444,751.40 | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                   |            | 2025       | 2026        | 2026        | 2027         | 2027         | 2027  |         |
|------------------------------|-------------------|------------|------------|-------------|-------------|--------------|--------------|-------|---------|
| HIGHWAY FUND                 |                   |            | ACTUAL     | ORIG BUD    | REVISED BUD | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| D5141                        | 1200              | OVERTIME   | 20,709.49  | 10,000.00   | 10,000.00   | .00          | 10,635.07    | .00   |         |
| D5141                        | 1300              | LONGEVITY  | 1,330.00   | 1,330.00    | 3,100.00    | .00          | 4,650.00     | .00   |         |
| D5141                        | 1400              | VAC BUYBAC | .00        | .00         | .00         | 2,000.00     | .00          | .00   |         |
| D5141                        | 1800              | CLOTHING   | 1,750.00   | .00         | 800.00      | 3,900.00     | 3,900.00     | .00   |         |
| D5141                        | 1853              | SICK INCEN | 608.48     | 1,000.00    | 1,000.00    | .00          | .00          | .00   |         |
| TOTAL PERSONAL SERVICES      |                   |            | 272,559.35 | 357,715.83  | 357,715.83  | 561,724.00   | 463,936.47   | .00   |         |
| 4                            | CONTRACTUAL       |            |            |             |             |              |              |       |         |
| D5141                        | 4021              | CDL LIC    | .00        | .00         | .00         | 170.00       | 170.00       | .00   |         |
| D5141                        | 4520              | DRUG AND A | .00        | 100.00      | 100.00      | 100.00       | 100.00       | .00   |         |
| D5141                        | 4930              | LIABILITY  | 28,235.32  | 23,782.15   | 23,782.15   | 20,938.82    | 20,938.82    | .00   |         |
| TOTAL CONTRACTUAL            |                   |            | 28,235.32  | 23,882.15   | 23,882.15   | 21,208.82    | 21,208.82    | .00   |         |
| 8                            | EMPLOYEE BENEFITS |            |            |             |             |              |              |       |         |
| D5141                        | 8010              | ST. RETIRE | 52,963.82  | 58,091.22   | 58,091.22   | 62,782.12    | 60,413.87    | .00   |         |
| D5141                        | 8030              | SOCIAL SEC | 20,437.67  | 27,365.26   | 27,365.26   | 42,984.89    | 35,504.14    | .00   |         |
| D5141                        | 8050              | HOSPITAL & | 60,470.59  | 91,588.94   | 91,588.94   | 115,646.31   | 108,519.58   | .00   |         |
| D5141                        | 8051              | DENTAL     | 2,012.92   | 3,496.42    | 3,496.42    | 3,710.88     | 3,587.00     | .00   |         |
| D5141                        | 8052              | VISION     | 270.86     | 357.94      | 357.94      | 363.36       | 351.56       | .00   |         |
| D5141                        | 8053              | RET HEALTH | 26,708.37  | 37,110.45   | 37,110.45   | 47,768.22    | 45,493.55    | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                   |            | 162,864.23 | 218,010.23  | 218,010.23  | 273,255.78   | 253,869.70   | .00   |         |
| TOTAL CUSTODIAN-NIGHT SERVIC |                   |            | 445,110.19 | 577,845.00  | 577,845.00  | 839,183.83   | 722,010.22   | .00   |         |
| D5142                        | SNOW REMOVAL      |            |            |             |             |              |              |       |         |
| D5142                        | 02300             | SNOW REMOV | .00        | -64,319.00  | -64,319.00  | -64,319.00   | -64,319.00   | .00   |         |
| D5142                        | 02772             | SALE OF RO | -17,742.73 | -20,000.00  | -20,000.00  | -20,000.00   | -20,000.00   | .00   |         |
| D5142                        | 05001             | REFUND CUR | -12,424.67 | .00         | .00         | .00          | .00          | .00   |         |
| D5142                        | 05002             | EM'EE HEAL | -37,545.94 | -58,630.51  | -58,630.51  | -56,105.71   | -56,105.71   | .00   |         |
| D5142                        | 05715             | DEBT RES R | -4,641.78  | .00         | .00         | .00          | .00          | .00   |         |
| TOTAL UNDEFINED CHAR         |                   |            | -72,355.12 | -142,949.51 | -142,949.51 | -140,424.71  | -140,424.71  | .00   |         |
| 1                            | PERSONAL SERVICES |            |            |             |             |              |              |       |         |
| D5142                        | 1000              | PERSONAL S | 621,099.92 | 743,044.28  | 743,044.28  | 1,577,390.70 | 1,114,296.63 | .00   |         |
| D5142                        | 1200              | OVERTIME   | 345,981.84 | 250,000.00  | 250,000.00  | .00          | 230,841.19   | .00   |         |
| D5142                        | 1800              | CLOTHING   | 2,100.00   | .00         | .00         | .00          | .00          | .00   |         |
| TOTAL PERSONAL SERVICES      |                   |            | 969,181.76 | 993,044.28  | 993,044.28  | 1,577,390.70 | 1,345,137.82 | .00   |         |
| 4                            | CONTRACTUAL       |            |            |             |             |              |              |       |         |
| D5142                        | 4021              | LICENSE    | .00        | .00         | .00         | .00          | 170.00       | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                        |             | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|------------------------------|------------------------|-------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| HIGHWAY FUND                 |                        |             | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| D5142                        | 4070                   | UTILITIES   | 4,756.71     | 6,200.00     | 6,200.00     | 7,000.00     | 4,100.00     | .00   |         |
| D5142                        | 4110                   | CONTRACTUA  | 3,159.88     | 6,000.00     | 6,000.00     | 13,000.00    | 6,000.00     | .00   |         |
| D5142                        | 4310                   | GAS AND OI  | 460,471.03   | 450,000.00   | 450,000.00   | 615,000.00   | 550,000.00   | .00   |         |
| D5142                        | 4340                   | LANDSCAPIN  | 4,984.00     | 7,500.00     | 7,500.00     | 7,500.00     | 7,500.00     | .00   |         |
| D5142                        | 4350                   | CHEMICALS   | 796,698.14   | 800,000.00   | 827,843.09   | 1,200,000.00 | 1,200,000.00 | .00   |         |
| D5142                        | 4430                   | RNGE, PHOTO | 46,854.75    | 40,000.00    | 53,678.45    | 55,000.00    | 50,000.00    | .00   |         |
| D5142                        | 4930                   | LIABILITY   | 201,680.82   | 169,872.48   | 169,872.48   | 149,562.95   | 149,562.95   | .00   |         |
| TOTAL CONTRACTUAL            |                        |             | 1,518,605.33 | 1,479,572.48 | 1,521,094.02 | 2,047,062.95 | 1,967,332.95 | .00   |         |
| 6                            | PRINCIPAL DEBT         |             |              |              |              |              |              |       |         |
| D5142                        | 6010                   | PRINCIPAL   | 25,324.00    | 26,157.00    | 26,157.00    | 26,990.00    | 26,990.00    | .00   |         |
| TOTAL PRINCIPAL DEBT         |                        |             | 25,324.00    | 26,157.00    | 26,157.00    | 26,990.00    | 26,990.00    | .00   |         |
| 7                            | INTEREST DEBT          |             |              |              |              |              |              |       |         |
| D5142                        | 7010                   | INTEREST O  | 9,384.86     | 8,118.66     | 8,118.66     | 6,810.81     | 6,810.81     | .00   |         |
| TOTAL INTEREST DEBT          |                        |             | 9,384.86     | 8,118.66     | 8,118.66     | 6,810.81     | 6,810.81     | .00   |         |
| 8                            | EMPLOYEE BENEFITS      |             |              |              |              |              |              |       |         |
| D5142                        | 8010                   | ST. RETIRE  | 187,016.98   | 221,706.59   | 221,706.59   | 174,287.58   | 167,713.14   | .00   |         |
| D5142                        | 8030                   | SOCIAL SEC  | 71,285.67    | 75,967.89    | 75,967.89    | 120,670.39   | 102,916.05   | .00   |         |
| D5142                        | 8050                   | HOSPITAL &  | 120,423.86   | 302,189.65   | 302,189.65   | 250,368.21   | 234,939.20   | .00   |         |
| D5142                        | 8051                   | DENTAL      | 4,008.63     | 11,536.13    | 11,536.13    | 8,033.86     | 7,765.66     | .00   |         |
| D5142                        | 8052                   | VISION      | 539.40       | 1,180.98     | 1,180.98     | 786.66       | 761.10       | .00   |         |
| D5142                        | 8053                   | RET HEALTH  | 53,188.24    | 122,442.66   | 122,442.66   | 103,415.70   | 98,491.15    | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                        |             | 436,462.78   | 735,023.90   | 735,023.90   | 657,562.40   | 612,586.30   | .00   |         |
| TOTAL SNOW REMOVAL           |                        |             | 2,886,603.61 | 3,098,966.81 | 3,140,488.35 | 4,175,392.15 | 3,818,433.17 | .00   |         |
| D9040                        | WORKMEN'S COMPENSATION |             |              |              |              |              |              |       |         |
| 8                            | EMPLOYEE BENEFITS      |             |              |              |              |              |              |       |         |
| D9040                        | 8040                   | WORKMEN'S   | 534,120.74   | 535,856.65   | 535,856.65   | 535,856.65   | 464,899.87   | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                        |             | 534,120.74   | 535,856.65   | 535,856.65   | 535,856.65   | 464,899.87   | .00   |         |
| TOTAL WORKMEN'S COMPENSATION |                        |             | 534,120.74   | 535,856.65   | 535,856.65   | 535,856.65   | 464,899.87   | .00   |         |
| D9550                        | INTER FUND TRANSFERS   |             |              |              |              |              |              |       |         |
| 9                            | INTER-FUND TRANSFER    |             |              |              |              |              |              |       |         |
| D9550                        | 9000                   | INTER-FUND  | 222,406.99   | 220,375.00   | 220,375.00   | 240,418.25   | 240,418.25   | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:              |                |            | 2025           | 2026           | 2026           | 2027          | 2027           | 2027  |         |
|----------------------------|----------------|------------|----------------|----------------|----------------|---------------|----------------|-------|---------|
| HIGHWAY FUND               |                |            | ACTUAL         | ORIG BUD       | REVISED BUD    | REQUESTED     | BUDG OFFIC     | FINAL | COMMENT |
| TOTAL INTER-FUND TRANSFER  |                |            | 222,406.99     | 220,375.00     | 220,375.00     | 240,418.25    | 240,418.25     | .00   | _____   |
| TOTAL INTER FUND TRANSFERS |                |            | 222,406.99     | 220,375.00     | 220,375.00     | 240,418.25    | 240,418.25     | .00   | _____   |
| D9710                      | BONDS          |            |                |                |                |               |                |       |         |
| D9710                      | 05715          | DEBT RES R | -63,746.96     | -13,412.09     | -13,412.09     | -16,779.47    | -16,779.47     | .00   | _____   |
| TOTAL UNDEFINED CHAR       |                |            | -63,746.96     | -13,412.09     | -13,412.09     | -16,779.47    | -16,779.47     | .00   | _____   |
| 6                          | PRINCIPAL DEBT |            |                |                |                |               |                |       |         |
| D9710                      | 6010           | PRINCIPAL  | 10,000.00      | 10,000.00      | 10,000.00      | 11,000.00     | 11,000.00      | .00   | _____   |
| TOTAL PRINCIPAL DEBT       |                |            | 10,000.00      | 10,000.00      | 10,000.00      | 11,000.00     | 11,000.00      | .00   | _____   |
| 7                          | INTEREST DEBT  |            |                |                |                |               |                |       |         |
| D9710                      | 7010           | INTEREST O | 6,465.00       | 5,965.00       | 5,965.00       | 5,465.00      | 5,465.00       | .00   | _____   |
| TOTAL INTEREST DEBT        |                |            | 6,465.00       | 5,965.00       | 5,965.00       | 5,465.00      | 5,465.00       | .00   | _____   |
| TOTAL BONDS                |                |            | -47,281.96     | 2,552.91       | 2,552.91       | -314.47       | -314.47        | .00   | _____   |
| TOTAL HIGHWAY FUND         |                |            | 2,249,539.38   | 2,500,000.00   | 2,561,544.02   | 18,632,906.31 | 500,000.00     | .00   | _____   |
| TOTAL REVENUE              |                |            | -13,761,346.69 | -13,492,741.96 | -13,492,741.96 | -2,722,469.06 | -17,583,539.78 | .00   | _____   |
| TOTAL EXPENSE              |                |            | 16,010,886.07  | 15,992,741.96  | 16,054,285.98  | 21,355,375.37 | 18,083,539.78  | .00   | _____   |
| GRAND TOTAL                |                |            | 2,249,539.38   | 2,500,000.00   | 2,561,544.02   | 18,632,906.31 | 500,000.00     | .00   | _____   |

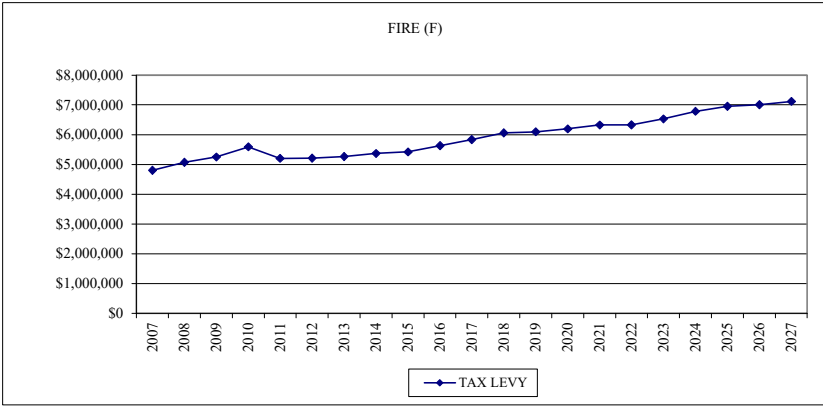
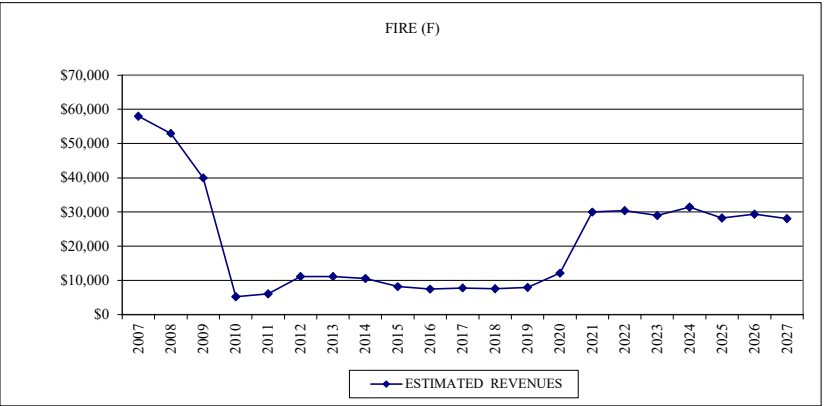
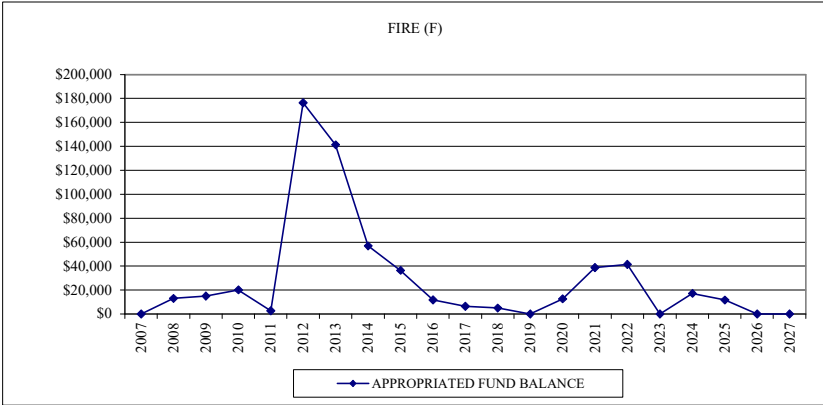
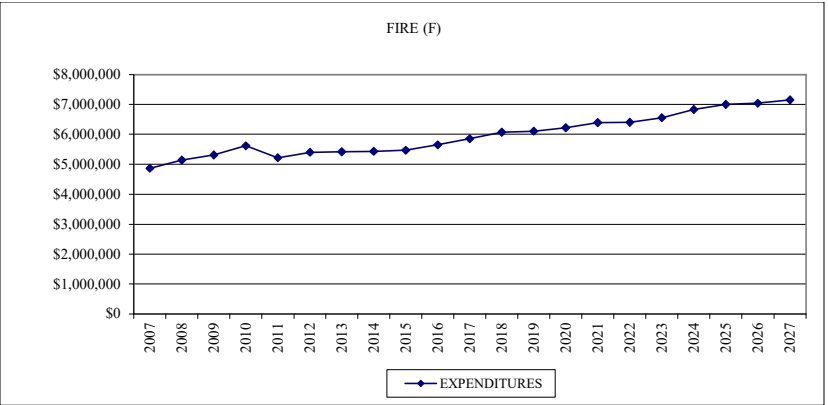
\*\* END OF REPORT - Generated by Jennifer Brock \*\*

**Town of Amherst  
Fire Protection Districts & Fire Districts  
2027 Supervisor's Budget**

| <b>2027 Supervisor's Budget</b> |        |            | <b>In Taxes</b>         | <b>2027<br/>Assessed<br/>Valuations</b> | <b>2027<br/>Per \$1,000<br/>Assessed Valuations</b> | <b>A median property<br/>assessed at<br/>\$341,000 will pay:</b> | <b>2026<br/>Per \$1,000<br/>Assessed Valuations</b> | <b>Increase<br/>(Decrease)</b> | <b>Increase<br/>(Decrease)</b> |
|---------------------------------|--------|------------|-------------------------|-----------------------------------------|-----------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|--------------------------------|--------------------------------|
| <b><u>Fire Protection</u></b>   |        |            |                         |                                         |                                                     |                                                                  |                                                     |                                |                                |
| Autumn Harvest                  | F3001  | Code 22022 | \$ 47,338.51            | 114,213,573                             | 0.414474                                            | \$ 141.335                                                       | 0.414502                                            | (0.0000)                       | -0.01%                         |
| Lamm Post                       | F3002  | Code 22023 | 1,149.44                | 259                                     | 4,437.996710                                        | n/a                                                              | 4,438.807517                                        | (0.8108)                       | -0.02%                         |
| Lehn-Spring                     | F3003  | Code 22024 | 11,112.60               | 27,128,671                              | 0.409626                                            | \$ 139.682                                                       | 0.409570                                            | 0.0001                         | 0.01%                          |
| Mill                            | F3004  | Code 22025 | 10,028.07               | 23,890,697                              | 0.419748                                            | \$ 143.134                                                       | 0.418655                                            | 0.0011                         | 0.26%                          |
| Ellicott Creek                  | F3009  | Code 22026 | 1,006,396.15            | 1,620,055,223                           | 0.621211                                            | \$ 211.833                                                       | 0.611899                                            | 0.0093                         | 1.52%                          |
| No. Amherst                     | F3010  | Code 22027 | 346,334.42              | 160,369,217                             | 2.159607                                            | \$ 736.426                                                       | 2.189091                                            | (0.0295)                       | -1.35%                         |
| Getzville                       | F3011  | Code 22028 | 1,880,424.48            | 3,742,441,211                           | 0.502459                                            | \$ 171.339                                                       | 0.484932                                            | 0.0175                         | 3.61%                          |
| Swormville                      | F3012  | Code 22029 | 653,581.07              | 904,445,989                             | 0.722631                                            | \$ 246.417                                                       | 0.716956                                            | 0.0057                         | 0.79%                          |
| East Amherst                    | F3013  | Code 22030 | 1,027,648.03            | 2,637,245,491                           | 0.389667                                            | \$ 132.877                                                       | 0.379607                                            | 0.0101                         | 2.65%                          |
| Main-Transit                    | F3014  | Code 22031 | 1,307,174.36            | 2,306,251,438                           | 0.566796                                            | \$ 193.277                                                       | 0.558480                                            | 0.0083                         | 1.49%                          |
| Park Club                       | F3015  | Code 22032 | 32,679.76               | 70,383,288                              | 0.464311                                            | \$ 158.330                                                       | 0.463394                                            | 0.0009                         | 0.20%                          |
| Williamsville-Sheridan          | F3016  | Code 22033 | 240,391.22              | 580,419,235                             | 0.414168                                            | \$ 141.231                                                       | 0.414549                                            | (0.0004)                       | -0.09%                         |
| North Bailey                    | F3018  | Code 22035 | 554,713.10              | 426,299,435                             | 1.301229                                            | \$ 443.719                                                       | 1.315250                                            | (0.0140)                       | -1.07%                         |
| <b>Total Fire Protection</b>    |        |            | <b>\$ 7,118,971.22</b>  | <b>12,613,143,727</b>                   | <b>0.564409</b>                                     |                                                                  | <b>0.552998</b>                                     |                                |                                |
| <b><u>Fire Districts</u></b>    |        |            |                         |                                         |                                                     |                                                                  |                                                     |                                |                                |
| Snyder Fire District            | AG1100 | Code 22021 | 1,654,500.00            | 2,814,930,089                           | 0.587759                                            | \$ 200.426                                                       | 0.5769850                                           | 0.010774                       | 1.87%                          |
| Eggertsville Fire District      | AG1200 | Code 22020 | 1,511,697.20            | 2,096,467,135                           | 0.721069                                            | \$ 245.884                                                       | 0.6849670                                           | 0.036102                       | 5.27%                          |
| <b>Total Fire Districts</b>     |        |            | <b>\$ 3,166,197.20</b>  | <b>4,911,397,224</b>                    |                                                     |                                                                  |                                                     |                                |                                |
| <b>Grand Total</b>              |        |            | <b>\$ 10,285,168.42</b> | <b>17,524,540,951</b>                   |                                                     |                                                                  |                                                     |                                |                                |
| <b>2026 Fire Protection</b>     |        |            | <b>7,007,530.28</b>     |                                         |                                                     |                                                                  |                                                     |                                |                                |
| <b>2026 Fire Districts</b>      |        |            | <b>3,081,604.00</b>     |                                         |                                                     |                                                                  |                                                     |                                |                                |
| <b>2026 Total</b>               |        |            | <b>\$ 10,089,134.28</b> |                                         |                                                     |                                                                  |                                                     |                                |                                |
| <b>Change</b>                   |        |            | <b>\$ 196,034.14</b>    |                                         |                                                     |                                                                  |                                                     |                                |                                |
| <b>% Change</b>                 |        |            | <b>2.80%</b>            |                                         |                                                     |                                                                  |                                                     |                                |                                |

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

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.



Town of Amherst  
Fire Protection & Fire Districts  
2027 Supervisor's Budget

|                        |                          | Phone<br>4060 | Pension<br>Phone / WC<br>Cancer Reimb | Hydrant<br>4070 | Pension<br>4090 | Contract<br>4110 | Cancer<br>Insurance<br>8055 | Workers Comp<br>8040 | Taxes<br>4190 | Deficit<br>4000 | Appropriated<br>Fund Balance<br>or Plus Deficit Fund Balance | Less<br>Interest<br>Income | Amount<br>to Raise<br>in Taxes |
|------------------------|--------------------------|---------------|---------------------------------------|-----------------|-----------------|------------------|-----------------------------|----------------------|---------------|-----------------|--------------------------------------------------------------|----------------------------|--------------------------------|
| <u>Fire Protection</u> | Autumn Harvest           | 2026          | 100.00                                | 2,600.00        | -               | 44,592.22        | -                           | -                    | -             | -               | -                                                            | (7.15)                     | 47,285.07                      |
|                        | F3001                    | 2027          | 110.00                                | 2,620.00        | -               | 44,604.14        | -                           | -                    | 11.61         | -               | -                                                            | (7.24)                     | 47,338.51                      |
|                        |                          |               | 10.00                                 | 20.00           | -               | 11.92            | -                           | -                    | 11.61         | -               | -                                                            | (0.09)                     | 53.44                          |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | Lamm Post                | 2026          | -                                     | 1,150.00        | -               | 0.10             | -                           | -                    | -             | -               | -                                                            | (0.45)                     | 1,149.65                       |
|                        | F3002                    | 2027          | -                                     | 1,150.00        | -               | 0.10             | -                           | -                    | -             | -               | -                                                            | (0.66)                     | 1,149.44                       |
|                        |                          |               | -                                     | -               | -               | 0.00             | -                           | -                    | -             | -               | -                                                            | (0.21)                     | (0.21)                         |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | Lehn- Springs            | 2026          | 20.00                                 | 500.00          | -               | 10,590.94        | -                           | -                    | -             | -               | -                                                            | (1.90)                     | 11,109.04                      |
|                        | F3003                    | 2027          | 20.00                                 | 500.00          | -               | 10,594.63        | -                           | -                    | -             | -               | -                                                            | (2.03)                     | 11,112.60                      |
|                        |                          |               | -                                     | -               | -               | 3.69             | -                           | -                    | -             | -               | -                                                            | (0.13)                     | 3.56                           |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | Mill                     | 2026          | 20.00                                 | 680.00          | -               | 9,672.18         | -                           | -                    | -             | -               | -                                                            | (1.80)                     | 10,370.38                      |
|                        | F3004                    | 2027          | 20.00                                 | 680.00          | -               | 9,330.10         | -                           | -                    | -             | -               | -                                                            | (2.03)                     | 10,028.07                      |
|                        |                          |               | -                                     | -               | -               | (342.08)         | -                           | -                    | -             | -               | -                                                            | (0.23)                     | (342.31)                       |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | Ellicott Creek           | 2026          | 550.00                                | (6,106.00)      | 47,770.00       | 177,622.90       | 755,449.95                  | 5,118.04             | 10,600.00     | 327.29          | -                                                            | (111.58)                   | 991,220.60                     |
|                        | F3009                    | 2027          | 590.00                                | (6,106.00)      | 48,200.00       | 177,382.36       | 770,558.95                  | 4,685.04             | 10,600.00     | 584.25          | -                                                            | (98.45)                    | 1,006,396.15                   |
|                        |                          |               | 40.00                                 | -               | 430.00          | (240.54)         | 15,109.00                   | (433.00)             | -             | 256.96          | -                                                            | 13.13                      | 15,175.55                      |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | North Amherst            | 2026          | 550.00                                |                 | 33,000.00       | 140,636.48       | 159,182.21                  | 3,000.23             | 6,300.00      | -               | -                                                            | (43.27)                    | 342,625.65                     |
|                        | F3010                    | 2027          | 590.00                                |                 | 33,100.00       | 140,421.92       | 162,365.85                  | 3,465.00             | 6,300.00      | 130.54          | -                                                            | (38.89)                    | 346,334.42                     |
|                        |                          |               | 40.00                                 | -               | 100.00          | (214.56)         | 3,183.64                    | 464.77               | -             | 130.54          | -                                                            | 4.38                       | 3,708.77                       |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | Getzville                | 2026          | 1,500.00                              |                 | 123,000.00      | 251,530.52       | 1,442,454.04                | 9,496.26             | 15,000.00     | 307.22          | -                                                            | (197.42)                   | 1,843,090.62                   |
|                        | F3011                    | 2027          | 1,400.00                              |                 | 123,800.00      | 251,668.58       | 1,471,303.12                | 10,380.15            | 15,000.00     | 6,050.34        | 1,000.00                                                     | (177.71)                   | 1,880,424.48                   |
|                        |                          |               | (100.00)                              | -               | 800.00          | 138.06           | 28,849.08                   | 883.89               | -             | 5,743.12        | 1,000.00                                                     | 19.71                      | 37,333.86                      |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | Swormville               | 2026          | 750.00                                | (2,725.15)      | 43,000.00       | 88,354.23        | 496,074.04                  | 6,156.80             | 14,000.00     | -               | -                                                            | (69.54)                    | 645,540.38                     |
|                        | F3012                    | 2027          | 850.00                                | (3,102.00)      | 43,100.00       | 86,405.37        | 505,995.52                  | 6,156.80             | 14,000.00     | 242.28          | -                                                            | (66.90)                    | 653,581.07                     |
|                        |                          |               | 100.00                                | (376.85)        | 100.00          | (1,948.86)       | 9,921.48                    | -                    | -             | 242.28          | -                                                            | 2.64                       | 8,040.69                       |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | East Amherst             | 2026          | 1,000.00                              | (2,646.95)      | 77,000.00       | 104,944.41       | 813,280.35                  | 5,929.86             | 9,800.00      | -               | -                                                            | (114.16)                   | 1,009,193.51                   |
|                        | F3013                    | 2027          | 1,100.00                              | (2,518.14)      | 77,500.00       | 104,463.64       | 829,545.96                  | 5,929.86             | 9,800.00      | 1,935.74        | -                                                            | (109.03)                   | 1,027,648.03                   |
|                        |                          |               | 100.00                                | 128.81          | 500.00          | (480.77)         | 16,265.61                   | -                    | -             | 1,935.74        | -                                                            | 5.13                       | 18,454.52                      |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | Main-Transit             | 2026          | 2,000.00                              |                 | 76,000.00       | 207,433.78       | 975,771.16                  | 11,034.35            | 15,000.00     | 44.91           | -                                                            | (141.79)                   | 1,287,142.41                   |
|                        | F3014                    | 2027          | 2,100.00                              |                 | 76,500.00       | 206,708.76       | 995,286.58                  | 11,159.85            | 15,000.00     | 553.56          | -                                                            | (134.39)                   | 1,307,174.36                   |
|                        |                          |               | 100.00                                | -               | 500.00          | (725.02)         | 19,515.42                   | 125.50               | -             | 508.65          | -                                                            | 7.40                       | 20,031.95                      |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | Park Club                | 2026          | 75.00                                 |                 | 5,000.00        | -                | 27,139.24                   |                      |               | -               | -                                                            | (6.34)                     | 32,207.90                      |
|                        | F3015                    | 2027          | 100.00                                |                 | 5,100.00        | -                | 27,486.98                   |                      |               | -               | -                                                            | (7.22)                     | 32,679.76                      |
|                        |                          |               | 25.00                                 | -               | 100.00          | -                | 347.74                      | -                    | -             | -               | -                                                            | (0.88)                     | 471.86                         |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | Williamsville - Sheridan | 2026          | 625.00                                | (17,088.94)     | 12,500.00       | -                | 226,693.97                  | 6,403.69             | 10,922.70     | -               | 650.00                                                       | (32.10)                    | 240,674.32                     |
|                        | F3016                    | 2027          | 700.00                                | (15,580.25)     | 12,550.00       | -                | 226,672.70                  | 4,895.00             | 10,922.70     | 262.62          | -                                                            | (31.55)                    | 240,391.22                     |
|                        |                          |               | 75.00                                 | 1,508.69        | 50.00           | -                | (21.27)                     | (1,508.69)           | -             | 262.62          | (650.00)                                                     | 0.55                       | (283.10)                       |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | North Bailey             | 2026          | 200.00                                |                 | 7,800.00        | 217,891.31       | 306,409.49                  | 5,192.45             | 8,500.00      | -               | -                                                            | (72.50)                    | 545,920.75                     |
|                        | F3018                    | 2027          | 200.00                                |                 | 7,800.00        | 218,482.72       | 312,537.68                  | 6,105.00             | 8,500.00      | 1,161.60        | -                                                            | (73.90)                    | 554,713.10                     |
|                        |                          |               | -                                     | -               | -               | 591.41           | 6,128.19                    | 912.55               | -             | 1,161.60        | -                                                            | (1.40)                     | 8,792.35                       |
|                        |                          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                |
|                        | Totals                   | 2026          | 7,390.00                              | (28,567.04)     | 430,000.00      | 1,188,413.63     | 5,267,309.89                | 52,331.68            | 90,122.70     | 679.42          | 650.00                                                       | (800.00)                   | 7,007,530.28                   |
|                        |                          | 2027          | 7,780.00                              | (27,306.39)     | 432,600.00      | 1,185,533.35     | 5,366,282.32                | 52,776.70            | 90,122.70     | 10,932.54       | 1,000.00                                                     | (750.00)                   | 7,118,971.22                   |
|                        |                          |               | 390.00                                | 1,260.65        | 2,600.00        | (2,880.28)       | 98,972.43                   | 445.02               | -             | 10,253.12       | 350.00                                                       | 50.00                      | 111,440.94                     |

Town of Amherst  
Fire Protection & Fire Districts  
2027 Supervisor's Budget

|                       |              |          | Phone<br>4060 | Pension<br>Phone / WC<br>Cancer Reimb | Hydrant<br>4070 | Pension<br>4090 | Contract<br>4110 | Cancer<br>Insurance<br>8055 | Workers Comp<br>8040 | Taxes<br>4190 | Deficit<br>4000 | Appropriated<br>Fund Balance<br>or Plus Deficit Fund Balance | Less<br>Interest<br>Income | Amount<br>Amount to Raise<br>in Taxes |
|-----------------------|--------------|----------|---------------|---------------------------------------|-----------------|-----------------|------------------|-----------------------------|----------------------|---------------|-----------------|--------------------------------------------------------------|----------------------------|---------------------------------------|
| <u>Fire Districts</u> | Snyder       | 2026     | -             | -                                     | -               | -               | 1,628,049.00     | -                           | -                    | -             | -               | -                                                            | -                          | 1,628,049.00                          |
|                       | AG1100       | 2027     | -             | -                                     | -               | -               | 1,654,500.00     | -                           | -                    | -             | -               | -                                                            | -                          | 1,654,500.00                          |
|                       |              |          | -             | -                                     | -               | -               | 26,451.00        | -                           | -                    | -             | -               | -                                                            | -                          | 26,451.00                             |
|                       |              |          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                       |
|                       | Eggertsville | 2026     | -             | -                                     | -               | -               | 1,453,555.00     | -                           | -                    | -             | -               | -                                                            | -                          | 1,453,555.00                          |
|                       | AG1200       | 2027     | -             | -                                     | -               | -               | 1,511,697.20     | -                           | -                    | -             | -               | -                                                            | -                          | 1,511,697.20                          |
|                       |              |          | -             | -                                     | -               | -               | 58,142.20        | -                           | -                    | -             | -               | -                                                            | -                          | 58,142.20                             |
|                       |              |          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                       |
|                       | Totals       | 2026     | -             | -                                     | -               | -               | 3,081,604.00     | -                           | -                    | -             | -               | -                                                            | -                          | 3,081,604.00                          |
|                       |              | 2027     | -             | -                                     | -               | -               | 3,166,197.20     | -                           | -                    | -             | -               | -                                                            | -                          | 3,166,197.20                          |
|                       |              |          | -             | -                                     | -               | -               | 84,593.20        | -                           | -                    | -             | -               | -                                                            | -                          | 84,593.20                             |
|                       |              |          |               |                                       |                 |                 |                  |                             |                      |               |                 |                                                              |                            |                                       |
| Grand Totals          | 2026         | 7,390.00 | (28,567.04)   | 430,000.00                            | 1,188,413.63    | 8,348,913.89    | 52,331.68        | 90,122.70                   | 679.42               | 650.00        | -               | (800.00)                                                     | 10,089,134.28              |                                       |
|                       | 2027         | 7,780.00 | (27,306.39)   | 432,600.00                            | 1,185,533.35    | 8,532,479.52    | 52,776.70        | 90,122.70                   | 10,932.54            | 1,000.00      | -               | (750.00)                                                     | 10,285,168.42              |                                       |
|                       |              | 390.00   | 1,260.65      | 2,600.00                              | (2,880.28)      | 183,565.63      | 445.02           | -                           | 10,253.12            | 350.00        | -               | 50.00                                                        | 196,034.14                 |                                       |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:  |                              |            | 2025          | 2026          | 2026          | 2027      | 2027          | 2027  |         |
|----------------|------------------------------|------------|---------------|---------------|---------------|-----------|---------------|-------|---------|
| FIRE DISTRICTS |                              |            | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED | BUDG OFFIC    | FINAL | COMMENT |
| F0001          | NON-DEPARTMENTAL REVENUES    |            |               |               |               |           |               |       |         |
| F0001          | 01001                        | REAL PROPE | -6,956,794.82 | -7,007,530.28 | -7,007,530.28 | .00       | -7,118,971.22 | .00   | _____   |
| F0001          | 02401                        | INTEREST & | -2,896,240.25 | -800.00       | -800.00       | -750.00   | -750.00       | .00   | _____   |
|                | TOTAL UNDEFINED CHAR         |            | -9,853,035.07 | -7,008,330.28 | -7,008,330.28 | -750.00   | -7,119,721.22 | .00   | _____   |
|                | TOTAL NON-DEPARTMENTAL REVEN |            | -9,853,035.07 | -7,008,330.28 | -7,008,330.28 | -750.00   | -7,119,721.22 | .00   | _____   |
| F3001          | AUTUMN-HARVEST               |            |               |               |               |           |               |       |         |
| 4              | CONTRACTUAL                  |            |               |               |               |           |               |       |         |
| F3001          | 4060                         | TELEPHONE  | 93.74         | 100.00        | 100.00        | 110.00    | 110.00        | .00   | _____   |
| F3001          | 4070                         | HYDRANT CH | 2,581.30      | 2,600.00      | 2,600.00      | 2,620.00  | 2,620.00      | .00   | _____   |
| F3001          | 4110                         | CONTRACTUA | 53,621.53     | 44,592.22     | 44,592.22     | 44,428.12 | 44,604.14     | .00   | _____   |
| F3001          | 4190                         | TAX REFUND | .00           | .00           | .00           | 11.61     | 11.61         | .00   | _____   |
|                | TOTAL CONTRACTUAL            |            | 56,296.57     | 47,292.22     | 47,292.22     | 47,169.73 | 47,345.75     | .00   | _____   |
|                | TOTAL AUTUMN-HARVEST         |            | 56,296.57     | 47,292.22     | 47,292.22     | 47,169.73 | 47,345.75     | .00   | _____   |
| F3002          | LAMM POST                    |            |               |               |               |           |               |       |         |
| 4              | CONTRACTUAL                  |            |               |               |               |           |               |       |         |
| F3002          | 4070                         | HYDRANT CH | 1,129.32      | 1,150.00      | 1,150.00      | 1,150.00  | 1,150.00      | .00   | _____   |
| F3002          | 4110                         | CONTRACTUA | .12           | .10           | .10           | .10       | .10           | .00   | _____   |
|                | TOTAL CONTRACTUAL            |            | 1,129.44      | 1,150.10      | 1,150.10      | 1,150.10  | 1,150.10      | .00   | _____   |
|                | TOTAL LAMM POST              |            | 1,129.44      | 1,150.10      | 1,150.10      | 1,150.10  | 1,150.10      | .00   | _____   |
| F3003          | LEHN-SPRINGS                 |            |               |               |               |           |               |       |         |
| 4              | CONTRACTUAL                  |            |               |               |               |           |               |       |         |
| F3003          | 4060                         | TELEPHONE  | 15.63         | 20.00         | 20.00         | 20.00     | 20.00         | .00   | _____   |
| F3003          | 4070                         | HYDRANT CH | 483.99        | 500.00        | 500.00        | 500.00    | 500.00        | .00   | _____   |
| F3003          | 4110                         | CONTRACTUA | 12,691.39     | 10,590.94     | 10,590.94     | 10,550.88 | 10,594.63     | .00   | _____   |
|                | TOTAL CONTRACTUAL            |            | 13,191.01     | 11,110.94     | 11,110.94     | 11,070.88 | 11,114.63     | .00   | _____   |
|                | TOTAL LEHN-SPRINGS           |            | 13,191.01     | 11,110.94     | 11,110.94     | 11,070.88 | 11,114.63     | .00   | _____   |
| F3004          | MILL                         |            |               |               |               |           |               |       |         |
| 4              | CONTRACTUAL                  |            |               |               |               |           |               |       |         |
| F3004          | 4060                         | TELEPHONE  | 15.63         | 20.00         | 20.00         | 20.00     | 20.00         | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025       | 2026       | 2026        | 2027         | 2027         | 2027  |         |
|-------------------------|-------------------|------------|------------|------------|-------------|--------------|--------------|-------|---------|
| FIRE DISTRICTS          |                   |            | ACTUAL     | ORIG BUD   | REVISED BUD | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| F3004                   | 4070              | HYDRANT CH | 645.33     | 680.00     | 680.00      | 680.00       | 680.00       | .00   |         |
| F3004                   | 4110              | CONTRACTUA | 11,621.30  | 9,672.18   | 9,672.18    | 10,552.83    | 9,330.10     | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 12,282.26  | 10,372.18  | 10,372.18   | 11,252.83    | 10,030.10    | .00   |         |
| TOTAL MILL              |                   |            | 12,282.26  | 10,372.18  | 10,372.18   | 11,252.83    | 10,030.10    | .00   |         |
|                         |                   |            |            |            |             |              |              |       |         |
| F3009                   | ELLICOTT CREEK    |            |            |            |             |              |              |       |         |
| F3009                   | 05001             | REFUND CUR | -6,106.00  | -6,106.00  | -6,106.00   | -6,106.00    | -6,106.00    | .00   |         |
| TOTAL UNDEFINED CHAR    |                   |            | -6,106.00  | -6,106.00  | -6,106.00   | -6,106.00    | -6,106.00    | .00   |         |
|                         |                   |            |            |            |             |              |              |       |         |
| 4                       | CONTRACTUAL       |            |            |            |             |              |              |       |         |
| F3009                   | 4060              | TELEPHONE  | 458.37     | 550.00     | 550.00      | 590.00       | 590.00       | .00   |         |
| F3009                   | 4070              | HYDRANT CH | 47,754.14  | 47,770.00  | 47,770.00   | 48,200.00    | 48,200.00    | .00   |         |
| F3009                   | 4090              | PENSION    | 171,767.00 | 177,622.90 | 177,622.90  | 177,568.00   | 177,382.36   | .00   |         |
| F3009                   | 4110              | CONTRACTUA | 740,637.21 | 755,449.95 | 755,449.95  | 770,558.95   | 770,558.95   | .00   |         |
| F3009                   | 4190              | TAXES      | 27.48      | 327.29     | 327.29      | 584.25       | 584.25       | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 960,644.20 | 981,720.14 | 981,720.14  | 997,501.20   | 997,315.56   | .00   |         |
|                         |                   |            |            |            |             |              |              |       |         |
| 8                       | EMPLOYEE BENEFITS |            |            |            |             |              |              |       |         |
| F3009                   | 8040              | WORKMEN'S  | 10,600.00  | 10,600.00  | 10,600.00   | 10,600.00    | 10,600.00    | .00   |         |
| F3009                   | 8055              | CANCER INS | 4,265.03   | 5,118.04   | 5,118.04    | 4,685.04     | 4,685.04     | .00   |         |
| TOTAL EMPLOYEE BENEFITS |                   |            | 14,865.03  | 15,718.04  | 15,718.04   | 15,285.04    | 15,285.04    | .00   |         |
| TOTAL ELLICOTT CREEK    |                   |            | 969,403.23 | 991,332.18 | 991,332.18  | 1,006,680.24 | 1,006,494.60 | .00   |         |
|                         |                   |            |            |            |             |              |              |       |         |
| F3010                   | NORTH AMHERST     |            |            |            |             |              |              |       |         |
| 4                       | CONTRACTUAL       |            |            |            |             |              |              |       |         |
| F3010                   | 4060              | TELEPHONE  | 447.07     | 550.00     | 550.00      | 590.00       | 590.00       | .00   |         |
| F3010                   | 4070              | HYDRANT CH | 32,750.30  | 33,000.00  | 33,000.00   | 33,100.00    | 33,100.00    | .00   |         |
| F3010                   | 4090              | PENSION    | 155,158.00 | 140,636.48 | 140,636.48  | 140,630.00   | 140,421.92   | .00   |         |
| F3010                   | 4110              | CONTRACTUA | 156,061.00 | 159,182.22 | 159,182.22  | 162,365.85   | 162,365.85   | .00   |         |
| F3010                   | 4190              | TAXES      | .00        | .00        | .00         | 130.54       | 130.54       | .00   |         |
| TOTAL CONTRACTUAL       |                   |            | 344,416.37 | 333,368.70 | 333,368.70  | 336,816.39   | 336,608.31   | .00   |         |
|                         |                   |            |            |            |             |              |              |       |         |
| 8                       | EMPLOYEE BENEFITS |            |            |            |             |              |              |       |         |
| F3010                   | 8040              | WORKMEN'S  | 6,300.00   | 6,300.00   | 6,300.00    | 6,300.00     | 6,300.00     | .00   |         |
| F3010                   | 8055              | CANCER INS | 2,500.19   | 3,000.23   | 3,000.23    | 3,465.00     | 3,465.00     | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:             |       |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|---------------------------|-------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| FIRE DISTRICTS            |       |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| TOTAL EMPLOYEE BENEFITS   |       |            | 8,800.19     | 9,300.23     | 9,300.23     | 9,765.00     | 9,765.00     | .00   | _____   |
| TOTAL NORTH AMHERST       |       |            | 353,216.56   | 342,668.93   | 342,668.93   | 346,581.39   | 346,373.31   | .00   | _____   |
| <b>F3011 GETZVILLE</b>    |       |            |              |              |              |              |              |       |         |
| 4 CONTRACTUAL             |       |            |              |              |              |              |              |       |         |
| F3011                     | 4000  | CONTRACTUA | .00          | .00          | .00          | 1,000.00     | 1,000.00     | .00   | _____   |
| F3011                     | 4060  | TELEPHONE  | 1,030.93     | 1,500.00     | 1,500.00     | 1,400.00     | 1,400.00     | .00   | _____   |
| F3011                     | 4070  | HYDRANT CH | 122,611.97   | 123,000.00   | 123,000.00   | 123,800.00   | 123,800.00   | .00   | _____   |
| F3011                     | 4090  | PENSION    | 257,278.00   | 251,530.52   | 251,530.52   | 251,282.00   | 251,668.58   | .00   | _____   |
| F3011                     | 4110  | CONTRACTUA | 1,414,170.63 | 1,442,454.04 | 1,442,454.04 | 1,471,303.12 | 1,471,303.12 | .00   | _____   |
| F3011                     | 4190  | TAXES      | 50.11        | 307.22       | 307.22       | 6,050.34     | 6,050.34     | .00   | _____   |
| TOTAL CONTRACTUAL         |       |            | 1,795,141.64 | 1,818,791.78 | 1,818,791.78 | 1,854,835.46 | 1,855,222.04 | .00   | _____   |
| 8 EMPLOYEE BENEFITS       |       |            |              |              |              |              |              |       |         |
| F3011                     | 8040  | WORKMEN'S  | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | .00   | _____   |
| F3011                     | 8055  | CANCER INS | 7,913.55     | 9,496.26     | 9,496.26     | 10,380.15    | 10,380.15    | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS   |       |            | 22,913.55    | 24,496.26    | 24,496.26    | 25,380.15    | 25,380.15    | .00   | _____   |
| TOTAL GETZVILLE           |       |            | 1,818,055.19 | 1,843,288.04 | 1,843,288.04 | 1,880,215.61 | 1,880,602.19 | .00   | _____   |
| <b>F3012 SWORMVILLE</b>   |       |            |              |              |              |              |              |       |         |
| F3012                     | 05001 | REFUND CUR | -44,927.10   | -2,725.15    | -44,517.47   | -2,899.70    | -3,102.00    | .00   | _____   |
| TOTAL UNDEFINED CHAR      |       |            | -44,927.10   | -2,725.15    | -44,517.47   | -2,899.70    | -3,102.00    | .00   | _____   |
| 4 CONTRACTUAL             |       |            |              |              |              |              |              |       |         |
| F3012                     | 4060  | TELEPHONE  | 645.15       | 750.00       | 750.00       | 850.00       | 850.00       | .00   | _____   |
| F3012                     | 4070  | HYDRANT CH | 42,591.53    | 43,000.00    | 43,000.00    | 43,100.00    | 43,100.00    | .00   | _____   |
| F3012                     | 4090  | PENSION    | 126,229.00   | 88,354.23    | 130,146.55   | 88,986.93    | 86,405.37    | .00   | _____   |
| F3012                     | 4110  | CONTRACTUA | 486,347.10   | 496,074.04   | 496,074.04   | 505,995.52   | 505,995.52   | .00   | _____   |
| F3012                     | 4190  | TAX CANCEL | .00          | .00          | .00          | 242.28       | 242.28       | .00   | _____   |
| TOTAL CONTRACTUAL         |       |            | 655,812.78   | 628,178.27   | 669,970.59   | 639,174.73   | 636,593.17   | .00   | _____   |
| 8 EMPLOYEE BENEFITS       |       |            |              |              |              |              |              |       |         |
| F3012                     | 8040  | WORKMEN'S  | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | .00   | _____   |
| F3012                     | 8055  | CANCER INS | 5,749.39     | 6,156.80     | 6,156.80     | 6,156.80     | 6,156.80     | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS   |       |            | 19,749.39    | 20,156.80    | 20,156.80    | 20,156.80    | 20,156.80    | .00   | _____   |
| TOTAL SWORMVILLE          |       |            | 630,635.07   | 645,609.92   | 645,609.92   | 656,431.83   | 653,647.97   | .00   | _____   |
| <b>F3013 EAST AMHERST</b> |       |            |              |              |              |              |              |       |         |
| F3013                     | 05001 | REFUND CUR | -43,870.59   | -2,646.96    | -41,984.47   | -2,363.89    | -2,518.14    | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:           |                   |            | 2025         | 2026         | 2026         | 2027         | 2027         | 2027  |         |
|-------------------------|-------------------|------------|--------------|--------------|--------------|--------------|--------------|-------|---------|
| FIRE DISTRICTS          |                   |            | ACTUAL       | ORIG BUD     | REVISED BUD  | REQUESTED    | BUDG OFFIC   | FINAL | COMMENT |
| TOTAL UNDEFINED CHAR    |                   |            | -43,870.59   | -2,646.96    | -41,984.47   | -2,363.89    | -2,518.14    | .00   | _____   |
| 4                       | CONTRACTUAL       |            |              |              |              |              |              |       |         |
| F3013                   | 4060              | TELEPHONE  | 883.03       | 1,000.00     | 1,000.00     | 1,100.00     | 1,100.00     | .00   | _____   |
| F3013                   | 4070              | HYDRANT CH | 76,632.48    | 77,000.00    | 77,000.00    | 77,500.00    | 77,500.00    | .00   | _____   |
| F3013                   | 4090              | PENSION    | 147,894.00   | 104,944.41   | 144,281.92   | 107,656.58   | 104,463.64   | .00   | _____   |
| F3013                   | 4110              | CONTRACTUA | 797,333.68   | 813,280.35   | 813,280.35   | 829,545.96   | 829,545.96   | .00   | _____   |
| F3013                   | 4190              | TAXES      | 1,217.61     | .00          | .00          | 1,935.74     | 1,935.74     | .00   | _____   |
| TOTAL CONTRACTUAL       |                   |            | 1,023,960.80 | 996,224.76   | 1,035,562.27 | 1,017,738.28 | 1,014,545.34 | .00   | _____   |
| 8                       | EMPLOYEE BENEFITS |            |              |              |              |              |              |       |         |
| F3013                   | 8040              | WORKMEN'S  | 9,800.00     | 9,800.00     | 9,800.00     | 9,800.00     | 9,800.00     | .00   | _____   |
| F3013                   | 8055              | CANCER INS | 6,288.95     | 5,929.86     | 5,929.86     | 5,929.86     | 5,929.86     | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS |                   |            | 16,088.95    | 15,729.86    | 15,729.86    | 15,729.86    | 15,729.86    | .00   | _____   |
| TOTAL EAST AMHERST      |                   |            | 996,179.16   | 1,009,307.66 | 1,009,307.66 | 1,031,104.25 | 1,027,757.06 | .00   | _____   |
| F3014                   | MAIN-TRANSIT      |            |              |              |              |              |              |       |         |
| 4                       | CONTRACTUAL       |            |              |              |              |              |              |       |         |
| F3014                   | 4060              | TELEPHONE  | 1,673.76     | 2,000.00     | 2,000.00     | 2,100.00     | 2,100.00     | .00   | _____   |
| F3014                   | 4070              | HYDRANT CH | 75,503.16    | 76,000.00    | 76,000.00    | 76,500.00    | 76,500.00    | .00   | _____   |
| F3014                   | 4090              | PENSION    | 201,488.00   | 207,433.78   | 207,433.78   | 206,874.00   | 206,708.76   | .00   | _____   |
| F3014                   | 4110              | CONTRACTUA | 956,638.39   | 975,771.16   | 975,771.16   | 995,286.58   | 995,286.58   | .00   | _____   |
| F3014                   | 4190              | TAXES      | 177.98       | 44.91        | 44.91        | 553.56       | 553.56       | .00   | _____   |
| TOTAL CONTRACTUAL       |                   |            | 1,235,481.29 | 1,261,249.85 | 1,261,249.85 | 1,281,314.14 | 1,281,148.90 | .00   | _____   |
| 8                       | EMPLOYEE BENEFITS |            |              |              |              |              |              |       |         |
| F3014                   | 8040              | WORKMEN'S  | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | 15,000.00    | .00   | _____   |
| F3014                   | 8055              | CANCER INS | 9,195.29     | 11,034.35    | 11,034.35    | 11,159.85    | 11,159.85    | .00   | _____   |
| TOTAL EMPLOYEE BENEFITS |                   |            | 24,195.29    | 26,034.35    | 26,034.35    | 26,159.85    | 26,159.85    | .00   | _____   |
| TOTAL MAIN-TRANSIT      |                   |            | 1,259,676.58 | 1,287,284.20 | 1,287,284.20 | 1,307,473.99 | 1,307,308.75 | .00   | _____   |
| F3015                   | PARK CLUB         |            |              |              |              |              |              |       |         |
| 4                       | CONTRACTUAL       |            |              |              |              |              |              |       |         |
| F3015                   | 4060              | TELEPHONE  | 62.61        | 75.00        | 75.00        | 100.00       | 100.00       | .00   | _____   |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:                |                        |            | 2025          | 2026          | 2026          | 2027         | 2027          | 2027  |         |
|------------------------------|------------------------|------------|---------------|---------------|---------------|--------------|---------------|-------|---------|
| FIRE DISTRICTS               |                        |            | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED    | BUDG OFFIC    | FINAL | COMMENT |
| F3015                        | 4070                   | HYDRANT CH | 5,001.28      | 5,000.00      | 5,000.00      | 5,100.00     | 5,100.00      | .00   |         |
| F3015                        | 4110                   | CONTRACTUA | 33,441.32     | 27,139.24     | 27,139.24     | 27,378.51    | 27,486.98     | .00   |         |
| TOTAL CONTRACTUAL            |                        |            | 38,505.21     | 32,214.24     | 32,214.24     | 32,578.51    | 32,686.98     | .00   |         |
| TOTAL PARK CLUB              |                        |            | 38,505.21     | 32,214.24     | 32,214.24     | 32,578.51    | 32,686.98     | .00   |         |
|                              |                        |            |               |               |               |              |               |       |         |
| F3016                        | WILLIAMSVILLE-SHERIDAN |            |               |               |               |              |               |       |         |
| F3016                        | 05001                  | REFUND CUR | -16,259.11    | -17,088.94    | -17,088.94    | -15,580.25   | -15,580.25    | .00   |         |
| TOTAL UNDEFINED CHAR         |                        |            | -16,259.11    | -17,088.94    | -17,088.94    | -15,580.25   | -15,580.25    | .00   |         |
|                              |                        |            |               |               |               |              |               |       |         |
| 4                            | CONTRACTUAL            |            |               |               |               |              |               |       |         |
| F3016                        | 4000                   | CONTRACTUA | .00           | 650.00        | 650.00        | .00          | .00           | .00   |         |
| F3016                        | 4060                   | TELEPHONE  | 541.65        | 625.00        | 625.00        | 700.00       | 700.00        | .00   |         |
| F3016                        | 4070                   | HYDRANT CH | 12,422.53     | 12,500.00     | 12,500.00     | 12,550.00    | 12,550.00     | .00   |         |
| F3016                        | 4110                   | CONTRACTUA | 272,382.06    | 226,693.97    | 226,693.97    | 225,778.22   | 226,672.71    | .00   |         |
| F3016                        | 4190                   | TAXES      | .00           | .00           | .00           | 262.62       | 262.62        | .00   |         |
| TOTAL CONTRACTUAL            |                        |            | 285,346.24    | 240,468.97    | 240,468.97    | 239,290.84   | 240,185.33    | .00   |         |
|                              |                        |            |               |               |               |              |               |       |         |
| 8                            | EMPLOYEE BENEFITS      |            |               |               |               |              |               |       |         |
| F3016                        | 8040                   | WORKMEN'S  | 10,685.25     | 10,922.70     | 10,922.70     | 10,922.70    | 10,922.70     | .00   |         |
| F3016                        | 8055                   | CANCER INS | 5,336.41      | 6,403.69      | 6,403.69      | 4,895.00     | 4,895.00      | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                        |            | 16,021.66     | 17,326.39     | 17,326.39     | 15,817.70    | 15,817.70     | .00   |         |
| TOTAL WILLIAMSVILLE-SHERIDAN |                        |            | 285,108.79    | 240,706.42    | 240,706.42    | 239,528.29   | 240,422.78    | .00   |         |
|                              |                        |            |               |               |               |              |               |       |         |
| F3018                        | NORTH BAILEY           |            |               |               |               |              |               |       |         |
| 4                            | CONTRACTUAL            |            |               |               |               |              |               |       |         |
| F3018                        | 4060                   | TELEPHONE  | 113.22        | 200.00        | 200.00        | 200.00       | 200.00        | .00   |         |
| F3018                        | 4070                   | HYDRANT CH | 7,743.91      | 7,800.00      | 7,800.00      | 7,800.00     | 7,800.00      | .00   |         |
| F3018                        | 4090                   | PENSION    | 218,752.00    | 217,891.32    | 217,891.32    | 218,547.99   | 218,482.72    | .00   |         |
| F3018                        | 4110                   | CONTRACTUA | 300,401.46    | 306,409.49    | 306,409.49    | 312,537.68   | 312,537.68    | .00   |         |
| F3018                        | 4190                   | TAXES      | .00           | .00           | .00           | 1,161.60     | 1,161.60      | .00   |         |
| TOTAL CONTRACTUAL            |                        |            | 527,010.59    | 532,300.81    | 532,300.81    | 540,247.27   | 540,182.00    | .00   |         |
|                              |                        |            |               |               |               |              |               |       |         |
| 8                            | EMPLOYEE BENEFITS      |            |               |               |               |              |               |       |         |
| F3018                        | 8040                   | WORKMEN'S  | 8,500.00      | 8,500.00      | 8,500.00      | 8,500.00     | 8,500.00      | .00   |         |
| F3018                        | 8055                   | CANCER INS | 4,377.04      | 5,192.44      | 5,192.44      | 6,105.00     | 6,105.00      | .00   |         |
| TOTAL EMPLOYEE BENEFITS      |                        |            | 12,877.04     | 13,692.44     | 13,692.44     | 14,605.00    | 14,605.00     | .00   |         |
| TOTAL NORTH BAILEY           |                        |            | 539,887.63    | 545,993.25    | 545,993.25    | 554,852.27   | 554,787.00    | .00   |         |
| TOTAL FIRE DISTRICTS         |                        |            | -2,879,468.37 | .00           | .00           | 7,125,339.92 | .00           | .00   |         |
|                              |                        |            |               |               |               |              |               |       |         |
| TOTAL REVENUE                |                        |            | -9,964,197.87 | -7,036,897.33 | -7,118,027.16 | -27,699.84   | -7,147,027.61 | .00   |         |
| TOTAL EXPENSE                |                        |            | 7,084,729.50  | 7,036,897.33  | 7,118,027.16  | 7,153,039.76 | 7,147,027.61  | .00   |         |

## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2027 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR:<br>FIRE DISTRICTS | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2027<br>REQUESTED | 2027<br>BUDG OFFIC | 2027<br>FINAL | COMMENT |
|---------------------------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| GRAND TOTAL                     | -2,879,468.37  | .00              | .00                 | 7,125,339.92      | .00                | .00           | _____   |

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***Town of Amherst  
Unassigned Fund Balance Analysis  
12/31/2025 for 2027 Budget***

|                                           | General<br>A       | Part-Town<br>B   | Comm. Env.<br>C  | Highway<br>D       | Lighting<br>E    | Fire<br>F        | Sewer<br>G        | Drainage<br>H    | Water<br>I       | Total              |
|-------------------------------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|--------------------|
| 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         |
| 12/31/2024                                | 14,283,047         | 1,046,082        | 1,796,742        | 4,174,591          | 914,257          | 151,639          | 4,195,879         | 568,865          | 391,909          | 23,697,390         |
| <b>12/31/2025</b>                         | <b>10,762,004</b>  | <b>2,532,692</b> | <b>1,280,980</b> | <b>2,707,488</b>   | <b>1,548,061</b> | <b>153,272</b>   | <b>4,724,174</b>  | <b>688,898</b>   | <b>338,452</b>   | <b>24,736,022</b>  |
| <b>Change 2025 vs 2024</b>                | <b>(3,521,043)</b> | <b>1,486,610</b> | <b>(515,762)</b> | <b>(1,467,103)</b> | <b>633,804</b>   | <b>1,633</b>     | <b>528,295</b>    | <b>120,033</b>   | <b>(53,457)</b>  | <b>(2,786,989)</b> |
| <b>2026 Appropriations</b>                | <b>97,000,855</b>  | <b>6,713,000</b> | <b>9,242,051</b> | <b>15,992,742</b>  | <b>3,307,236</b> | <b>7,036,897</b> | <b>28,145,685</b> | <b>6,577,519</b> | <b>2,003,057</b> | <b>176,019,042</b> |
| <b>Fund Balance % of 12/31/2025</b>       | <b>11.09%</b>      | <b>37.73%</b>    | <b>13.86%</b>    | <b>16.93%</b>      | <b>46.81%</b>    | <b>2.18%</b>     | <b>16.78%</b>     | <b>10.47%</b>    | <b>16.90%</b>    | <b>14.05%</b>      |
| 12/31/2024                                | 15.37%             | 16.75%           | 20.35%           | 25.30%             | 22.58%           | 2.17%            | 15.13%            | 8.74%            | 20.50%           | 14.37%             |
| 12/31/2023                                | 12.78%             | 7.75%            | 13.71%           | 28.76%             | 1.58%            | 2.30%            | 18.09%            | 12.01%           | 11.83%           | 13.03%             |
| 12/31/2022                                | 12.37%             | 22.39%           | 12.43%           | 23.06%             | 5.14%            | 2.46%            | 12.35%            | 10.17%           | 1.59%            | 15.00%             |
| 12/31/2021                                | 17.86%             | 20.30%           | 12.54%           | 19.68%             | 7.87%            | 2.19%            | 10.07%            | 6.21%            | 2.94%            | 11.40%             |
| 12/31/2020                                | 10.20%             | 9.37%            | 7.62%            | 22.54%             | 10.02%           | 2.59%            | 13.47%            | 8.79%            | 19.28%           | 12.49%             |
| Minimum Fund Balance Amount 10% (2% Fire) | 9,700,086          | 671,300          | 924,205          | 1,599,274          | 330,724          | 140,738          | 2,814,569         | 657,752          | 200,306          | 17,038,952         |
| Over (Under) Minimum Fund Balance         | 1,061,919          | 1,861,392        | 356,775          | 1,108,214          | 1,217,338        | 12,534           | 1,909,606         | 31,147           | 138,146          | 7,697,070          |

Current Year Variances:

[illegible]

|                                      |              |            |            |              |          |  |              |            |           |  |              |
|--------------------------------------|--------------|------------|------------|--------------|----------|--|--------------|------------|-----------|--|--------------|
| General Skate                        | (4,649.50)   |            |            |              |          |  |              |            |           |  | (4,649.50)   |
| Ice Income                           | (258,128.87) |            |            |              |          |  |              |            |           |  | (258,128.87) |
| Tenants Rental                       | (39,607.63)  |            |            |              |          |  |              |            |           |  | (39,607.63)  |
| Planning Zoning Fees Over (Shortage) | 30,365.00    |            |            |              |          |  |              |            |           |  | 30,365.00    |
| Building Revenue Over (Shortage)     |              |            |            |              |          |  |              |            |           |  |              |
| Building permits                     |              | 882,340.71 |            |              |          |  |              |            |           |  | 882,340.71   |
| Electrical Inspect                   |              | 39,851.00  |            |              |          |  |              |            |           |  | 39,851.00    |
| Plumbing Permits                     |              | 215,027.50 |            |              |          |  |              |            |           |  | 215,027.50   |
| Refuse - Revenue- Totes              |              |            | 13,973.36  |              |          |  |              |            |           |  | 13,973.36    |
| Gas & Oil                            | 8,922.30     | 4,507.00   | (3,521.90) | (375,841.70) |          |  | 1,583.74     | (8,012.32) |           |  | (372,362.88) |
| Plant Total Contractual              |              |            |            |              |          |  | (124,142.40) |            |           |  | (124,142.40) |
| Temporary Municipal Aid              | 139,284.00   |            |            |              |          |  |              |            |           |  | 139,284.00   |
| Unused Contingency as per 9/21       | 304,002.38   | 16,186.90  | 6,519.28   |              | 2,131.73 |  |              | 74,220.45  | 20,000.00 |  | 423,060.74   |
| Retiree HI allocation not needed     |              |            | 103,319.11 |              |          |  |              |            |           |  |              |

|                                   |                  |                 |                 |                 |                 |               |                 |               |               |                  |
|-----------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|------------------|
| Total Estimated Fund Balance 2026 | \$ 12,214,748.91 | \$ 3,715,157.56 | \$ 1,421,682.73 | \$ 2,334,599.82 | \$ 1,553,020.82 | \$ 153,272.00 | \$ 4,656,600.66 | \$ 774,749.35 | \$ 363,839.17 | \$ 27,084,351.89 |
|-----------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|------------------|

|                                                      |   |   |   |   |   |   |   |   |   |   |
|------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|
| Additional Amount of Fund Balance to Restore in 2027 | - | - | - | - | - | - | - | - | - | - |
|------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|

|                              |                |                |              |              |                |   |                |             |              |                |
|------------------------------|----------------|----------------|--------------|--------------|----------------|---|----------------|-------------|--------------|----------------|
| 2027 Budget Fund Balance Use | (1,842,000.00) | (2,375,169.19) | (250,000.00) | (500,000.00) | (1,000,000.00) | - | (1,500,000.00) | (20,000.00) | (130,000.00) | (7,617,169.19) |
|------------------------------|----------------|----------------|--------------|--------------|----------------|---|----------------|-------------|--------------|----------------|

|                             |                  |                 |                 |                 |               |               |                 |               |               |                  |
|-----------------------------|------------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|---------------|---------------|------------------|
| Estimated Fund Balance 2026 | \$ 10,372,748.91 | \$ 1,339,988.37 | \$ 1,171,682.73 | \$ 1,834,599.82 | \$ 553,020.82 | \$ 153,272.00 | \$ 3,156,600.66 | \$ 754,749.35 | \$ 233,839.17 | \$ 19,467,182.70 |
|-----------------------------|------------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|---------------|---------------|------------------|

|                                           |               |              |              |               |              |              |               |              |              |                |
|-------------------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|----------------|
| 2026 Adopted Budget Appropriations        | 97,000,855.15 | 6,712,999.79 | 9,242,050.80 | 15,992,741.96 | 3,307,235.82 | 7,036,897.33 | 28,145,685.32 | 6,577,518.94 | 2,003,057.04 | 176,019,042.15 |
| Minimum Fund Balance Amount 10% (2% Fire) | 9,700,085.52  | 671,299.98   | 924,205.08   | 1,599,274.20  | 330,723.58   | 140,737.95   | 2,814,568.53  | 657,751.89   | 200,305.70   | 17,038,952.43  |

|                                                 |        |        |        |        |        |       |        |        |        |        |
|-------------------------------------------------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| Estimated Fund Balance % of 2026 Adopted Budget | 10.69% | 19.96% | 12.68% | 11.47% | 16.72% | 2.18% | 11.22% | 11.47% | 11.67% | 11.06% |
|-------------------------------------------------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|

|                                           |                |              |               |               |              |              |               |              |              |                |
|-------------------------------------------|----------------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|----------------|
| 2027 Budget Appropriations                | 102,144,082.00 | 7,091,551.99 | 10,737,924.98 | 18,083,539.78 | 3,219,602.02 | 7,147,027.61 | 30,548,265.96 | 6,911,148.31 | 2,199,090.67 | 188,082,233.32 |
| Minimum Fund Balance Amount 10% (2% Fire) | 10,214,408.20  | 709,155.20   | 1,073,792.50  | 1,808,353.98  | 321,960.20   | 142,940.55   | 3,054,826.60  | 691,114.83   | 219,909.07   | 18,236,461.12  |

|                                         |        |        |        |        |        |       |        |        |        |        |
|-----------------------------------------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| Estimated Fund Balance % of 2027 Budget | 10.16% | 18.90% | 10.91% | 10.15% | 17.18% | 2.14% | 10.33% | 10.92% | 10.63% | 10.35% |
|-----------------------------------------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|

|  |         |         |        |        |         |        |         |        |        |           |
|--|---------|---------|--------|--------|---------|--------|---------|--------|--------|-----------|
|  | 158,341 | 630,833 | 97,890 | 26,246 | 231,061 | 10,331 | 101,774 | 63,635 | 13,930 | 1,230,722 |
|--|---------|---------|--------|--------|---------|--------|---------|--------|--------|-----------|



**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: 9/22/2026Taxing Jurisdiction: Town of Amherst-SWIS #1422Fiscal Year Beginning: 1/1/2027Total equalized value in taxing jurisdiction: \$ 23,811,193,052

| Exemption Code<br>(Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of<br>Exemptions<br>(Column D) | Total<br>Equalized<br>Value<br>(Column E) | Percentage of<br>Value<br>Exempted<br>(Column F) |
|------------------------------|----------------------------------|--------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------------------|
| 12100                        | NYS-GENERALLY                    | RPTL 404(1)                    | 65                                    | \$2,047,262,889                           | 8.60                                             |
| 12350                        | PUBLIC AUTHORITY - STATE         | RPTL 412                       | 5                                     | \$798,111                                 | 0.00                                             |
| 13100                        | CO-GENERALLY                     | RPTL 406(1)                    | 31                                    | \$8,622,667                               | 0.04                                             |
| 13500                        | TOWN-GENERALLY                   | RPTL 406(1)                    | 179                                   | \$279,788,222                             | 1.18                                             |
| 13650                        | VG GENERALLY                     | RPTL 406(1)                    | 23                                    | \$11,480,222                              | 0.05                                             |
| 13800                        | SCHOOL DISTRICT                  | RPTL 408                       | 32                                    | \$236,263,667                             | 0.99                                             |
| 14110                        | USA-SPECIFIED USES               | STATE L 54                     | 5                                     | \$13,450,000                              | 0.06                                             |
| 18020                        | MUNICIPAL IDA                    | RPTL 412-a                     | 34                                    | \$297,455,556                             | 1.25                                             |
| 18120                        | NYS HOUSING FINANCE AGENCY SUB   | P H F I L 45-b,c,53            | 2                                     | \$300,111                                 | 0.00                                             |
| 21600                        | RES OF CLERGY-RELIG CORP OWN     | RPTL 462                       | 15                                    | \$7,043,333                               | 0.03                                             |
| 25110                        | NONPROF CORP-RELIG(CONST PRO     | RPTL 420-a                     | 82                                    | \$191,162,889                             | 0.80                                             |
| 25120                        | NONPROF CORP-EDUCL(CONST PRO     | RPTL 420-a                     | 17                                    | \$89,227,000                              | 0.37                                             |
| 25130                        | NONPROF CORP-CHAR(CONST PRO      | RPTL 420-a                     | 18                                    | \$24,682,667                              | 0.10                                             |
| 25210                        | NONPROF CORP-HOSPITAL            | RPTL 420-a                     | 6                                     | \$106,944,444                             | 0.45                                             |
| 25230                        | NONPROF CORP-MORAL/MENTAL IMP    | RPTL 420-a                     | 62                                    | \$57,057,667                              | 0.24                                             |
| 25400                        | FRATERNAL ORGANIZATION           | RPTL 428                       | 2                                     | \$861,111                                 | 0.00                                             |
| 25600                        | NONPROFIT HEALTH MAINTENANCE     | RPTL 486-a                     | 5                                     | \$30,150,000                              | 0.13                                             |
| 26100                        | VETERANS ORGANIZATION            | RPTL 452                       | 3                                     | \$1,627,778                               | 0.01                                             |
| 26300                        | INTERDENOMINATIONAL CENTER       | RPTL 430                       | 1                                     | \$372,222                                 | 0.00                                             |
| 26400                        | INC VOLUNTEER FIRE CO OR DEPT    | RPTL 464(2)                    | 25                                    | \$21,190,000                              | 0.09                                             |
| 27350                        | PRIVATELY OWNED CEMETERY LAND    | RPTL 446                       | 5                                     | \$4,366,667                               | 0.02                                             |
| 28120                        | NOT-FOR-PROFIT HOUSING CO        | RPTL 422                       | 2                                     | \$11,011,111                              | 0.05                                             |
| 28520                        | NOT-FOR-PROFIT NURSING HOME CO   | RPTL 422                       | 2                                     | \$22,133,333                              | 0.09                                             |
| 41101                        | VETS EX BASED ON ELIGIBLE FUND   | RPTL 458(1)                    | 25                                    | \$39,946                                  | 0.00                                             |
| 41111                        | VET PRO RATA:FULL VALUE ASSMT    | RPTL 458(5)                    | 222                                   | \$28,105,596                              | 0.12                                             |
| 41120                        | ALT VET EX-WAR PERIOD NON-COMU   | RPTL 458-A                     | 1,512                                 | \$56,878,112                              | 0.24                                             |
| 41130                        | ALT VET EX WAR PERIOD COMBAT     | RPTL 458-a                     | 1,136                                 | \$71,564,174                              | 0.30                                             |
| 41140                        | ALT VET EX-WAR PERIOD DISABILIT  | RPTL 458-a                     | 756                                   | \$78,377,886                              | 0.33                                             |
| 41153                        | COLD WAR VETERANS (10%)          | RPTL 458-b                     | 221                                   | \$3,820,812                               | 0.02                                             |
| 41171                        | COLD WAR VETERANS (DISABLED)     | RPTL 458-b                     | 49                                    | \$3,800,237                               | 0.02                                             |
| 41300                        | PARAPLEGIC VETS                  | RPTL 458(3)                    | 12                                    | \$5,088,333                               | 0.02                                             |
| 41400                        | CLERGY                           | RPTL 460                       | 61                                    | \$101,667                                 | 0.00                                             |
| 41630                        | VOL/FIRE/AMB                     | RPTL 466-a                     | 299                                   | \$11,188,093                              | 0.05                                             |
| 41683                        | VOLUNTEER FIREFIGHTERS AND AMB   | RPTL 466-c,d,e&g               | 25                                    | \$82,500                                  | 0.00                                             |
| 41720                        | AGRICULTURAL DISTRICT            | AG-MKTS L 305                  | 25                                    | \$2,772,333                               | 0.01                                             |
| 41800                        | PERSONS AGE 65 OR OVER           | RPTL 467                       | 260                                   | \$35,374,489                              | 0.15                                             |
| 41801                        | PERSONS AGE 65 OR OVER           | RPTL 467                       | 687                                   | \$68,186,276                              | 0.29                                             |
| 41803                        | PERSONS AGE 65 OR OVER           | RPTL 467                       | 1                                     | \$8,500                                   | 0.00                                             |
| 41900                        | PHYSICALLY DISABLED              | RPTL 459                       | 20                                    | \$848,633                                 | 0.00                                             |
| 41930                        | DISABILITIES AND LIMITED INCOM   | RPTL 459-c                     | 17                                    | \$2,296,389                               | 0.01                                             |
| 41931                        | DISABILITIES AND LIMITED INCOM   | RPTL 459-c                     | 18                                    | \$2,448,694                               | 0.01                                             |
| 41933                        | DISABILITIES AND LIMITED INCOM   | RPTL 459-c                     | 20                                    | \$1,948,113                               | 0.01                                             |
| 41960                        | HISTORIC PROPERTY                | RPTL 444-A                     | 1                                     | \$48,889                                  | 0.00                                             |
| 47611                        | BUSINESS INVESTMENT PROPERTY P   | RPT 485-b                      | 7                                     | \$1,046,086                               | 0.00                                             |
| 48660                        | HOUSING DEVELOP. FUND CO.        | P H F I L 577,654-A            | 15                                    | \$116,894,444                             | 0.49                                             |
| 48670                        | REDEVELOPMENT HOUSING CO.        | P H F I L 125&127              | 1                                     | \$3,988,556                               | 0.02                                             |
| 51001                        | SYSTEM CODE                      | STATUTORY AUTH NOT DEFINED     | 632                                   | \$44,175,080                              | 0.19                                             |
|                              |                                  | Totals                         | 6,643                                 | 4,002,335,504                             | 16.81                                            |

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,215,039.02 From other document  
(details contained on RP-495-PILOT)

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

**Date:** 9/22/2026

**Taxing Jurisdiction: Town of Amherst-SWIS #1422**

**Fiscal Year Begining: 1/1/2027**

**Total equalized value in taxing jurisdiction: \$ 23,811,193,052**

| Exemption Code<br>(Column A) | Exemption Description (Column B)  | Statutory<br>Authority<br>(Column C) | Number of<br>Exemptions<br>(Column D) | Payments in<br>Lieu of Taxes<br>(PILOTs)<br>(Column E) |
|------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|--------------------------------------------------------|
| 18020                        | MUNICIPAL IDA                     | RPTL 412-a                           | 34                                    | \$713,304.02                                           |
| 48660                        | HOUSING DEVELOPMENT FUND          | P H F I L 577,<br>654-A              | 2                                     | \$110,020.00                                           |
| 25130                        | NON PROFIT CORP-CHAR              | RTPL 420-a                           | 6                                     | \$309,567.00                                           |
| 48670                        | REDEVELOPEMENT COMPANY<br>HOUSING | P H F I L 125 &<br>127               | 2                                     | \$82,148.00                                            |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              | TOTAL PILOT PAYMENTS              |                                      |                                       | \$1,215,039.02                                         |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
|                              |                                   |                                      |                                       |                                                        |
| Totals                       |                                   |                                      | 34                                    | \$1,215,039.02                                         |

***Councilmembers******A1010***

| <b>Job Class</b>                      | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|---------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Executive Secretary to Council Office | 78,197.05                          | Exempt    | 80,542.96                           | 80,542.96                              | 79,760.98                               |
| 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>\$ 222,197.05</u>               |           | <u>\$ 224,542.96</u>                | <u>\$ 224,542.96</u>                   | <u>\$ 223,760.98</u>                    |
| Longevity                             | <u>-</u>                           |           | <u>-</u>                            | <u>-</u>                               | <u>-</u>                                |
| <b>Total Personal Services</b>        | <b>222,197.05</b>                  |           | <b>224,542.96</b>                   | <b>224,542.96</b>                      | <b>223,760.98</b>                       |
| <b>FICA</b>                           | <b>16,998.07</b>                   |           | <b>17,177.54</b>                    | <b>17,177.54</b>                       | <b>17,117.72</b>                        |
| <b>Total</b>                          | <b><u>\$ 239,195.12</u></b>        |           | <b><u>\$ 241,720.50</u></b>         | <b><u>\$ 241,720.50</u></b>            | <b><u>\$ 240,878.70</u></b>             |

**Town Justice****A1110**

| <b>Job Class</b>                       | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|----------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| 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                               |
| 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                              | -                                       |
| Clerk to Town Justices                 | 104,571.26                         |           | -                                   | -                                      | -                                       |
| Clerk to the Town Justice              | -                                  | Exempt    | 104,571.26                          | 104,571.26                             | 103,556.01                              |
| Clerk to the Town Justice              | -                                  | Exempt    | 114,267.84                          | 114,267.84                             | 113,158.44                              |
| Principal Clerk Typist                 | 57,227.12                          | CSEA      | -                                   | -                                      | -                                       |
| Stipend                                | 45,498.29                          |           | -                                   | -                                      | -                                       |
| Court Analyst / Drug Court Coordinator | 68,813.39                          | Exempt    | 68,813.39                           | 68,813.39                              | 70,189.66                               |
| Substance Abuse Court Stipend          | 8,000.00                           |           | 8,000.00                            | 8,000.00                               | 8,000.00                                |
| Working Crew Chief                     | 79,114.32                          | CSEA      | 81,954.00                           | 81,954.00                              | 81,954.00                               |
| Principal Clerk Typist                 | 57,227.12                          | CSEA      | 59,286.15                           | 59,286.15                              | 59,286.15                               |
| Principal Clerk Typist                 | 52,712.60                          | CSEA      | 55,701.58                           | 55,701.58                              | 55,701.58                               |
| Principal Clerk Typist                 | 45,293.26                          | CSEA      | 49,080.11                           | 49,080.11                              | 49,080.11                               |
| Clerk Typist                           | 45,552.59                          |           | -                                   | -                                      | -                                       |
| Clerk Typist                           | -                                  | CSEA      | 32,812.92                           | 32,812.92                              | 16,406.46                               |
| Clerk Typist                           | 38,266.52                          | CSEA      | 41,425.40                           | 41,425.40                              | 41,425.40                               |
| Messenger                              | 32,418.75                          | CSEA      | 32,632.95                           | 32,632.95                              | 32,632.95                               |
| Senior Clerk Typist                    | 41,803.00                          | CSEA      | 45,026.31                           | 45,026.31                              | 45,026.31                               |
| Court Officer - PT                     | 13,257.00                          | PT        | 13,257.00                           | 17,185.00                              | 15,221.00                               |
| Court Officer - PT                     | 16,443.00                          | PT        | 16,443.00                           | 21,315.00                              | 18,879.00                               |
| Court Officer - PT                     | 8,996.00                           | PT        | 9,342.00                            | 12,110.00                              | 10,726.00                               |
| Court Officer - PT                     | 8,991.00                           | PT        | 8,991.00                            | 11,655.00                              | 10,323.00                               |
| Court Officer - PT                     | 6,804.00                           | PT        | 6,804.00                            | 8,820.00                               | 7,812.00                                |
| Court Officer - PT                     | 5,772.00                           | PT        | 5,994.00                            | 7,770.00                               | 6,882.00                                |
| Court Officer - PT                     | 2,673.00                           | PT        | 2,673.00                            | 3,465.00                               | 3,069.00                                |

**Town Justice****A1110**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Court Officer - PT             | -                                  | PT        | -                                   | 3,465.00                               | 3,069.00                                |
| Clerk - PT                     | 16,598.40                          | PT        | 16,894.80                           | 16,894.80                              | 16,894.80                               |
| Assistant Accountant           | 57,605.31                          | CSEA      | 62,434.07                           | 62,434.07                              | 62,434.07                               |
| Promotions                     | 5,218.48                           |           | -                                   | 12,859.50                              | 12,859.50                               |
| Out of Class                   | 20,000.00                          |           | 20,000.00                           | 20,000.00                              | 20,000.00                               |
|                                | <u>\$ 1,092,856.41</u>             |           | <u>\$ 1,110,404.77</u>              | <u>\$ 1,145,545.27</u>                 | <u>\$ 1,093,586.43</u>                  |
| Overtime                       | 10,000.00                          |           | 10,000.00                           | 25,000.00                              | 10,000.00                               |
| Longevity                      | 15,250.00                          |           | 13,900.00                           | 13,900.00                              | 13,900.00                               |
| Vacation Buyback               | 2,611.91                           |           | 2,412.46                            | 6,567.16                               | 6,567.16                                |
| <b>Total Personal Services</b> | <b>1,120,718.32</b>                |           | <b>1,136,717.23</b>                 | <b>1,191,012.43</b>                    | <b>1,124,053.59</b>                     |
| <b>FICA</b>                    | <b><u>85,734.95</u></b>            |           | <b><u>86,958.87</u></b>             | <b><u>91,112.45</u></b>                | <b><u>85,990.10</u></b>                 |
| <b>Total</b>                   | <b><u>\$ 1,206,453.27</u></b>      |           | <b><u>\$ 1,223,676.10</u></b>       | <b><u>\$ 1,282,124.88</u></b>          | <b><u>\$ 1,210,043.69</u></b>           |

| <i>Supervisor</i>              |                                    | <i>A1220</i> |                                     |                                        |                                         |
|--------------------------------|------------------------------------|--------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b>    | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
| Supervisor                     | 105,000.00                         |              | -                                   | -                                      | -                                       |
| Supervisor                     | -                                  | Elected      | 105,000.00                          | 105,000.00                             | 105,000.00                              |
| Asst. to Supervisor            | 116,190.28                         | Exempt       | -                                   | -                                      | -                                       |
| Chief of Staff                 | 101,525.50                         | Exempt       | 125,115.27                          | 125,115.27                             | 122,069.51                              |
| Asst. to Supervisor            | -                                  | Exempt       | 107,708.40                          | 107,708.40                             | 106,662.69                              |
|                                | <u>\$ 322,715.78</u>               |              | <u>\$ 337,823.67</u>                | <u>\$ 337,823.67</u>                   | <u>\$ 333,732.20</u>                    |
| <b>Total Personal Services</b> | <b>322,715.78</b>                  |              | <b>337,823.67</b>                   | <b>337,823.67</b>                      | <b>333,732.20</b>                       |
| <b>FICA</b>                    | <b><u>24,687.76</u></b>            |              | <b><u>25,843.51</u></b>             | <b><u>25,843.51</u></b>                | <b><u>25,530.51</u></b>                 |
| <b>Total</b>                   | <b><u>\$ 347,403.53</u></b>        |              | <b><u>\$ 363,667.19</u></b>         | <b><u>\$ 363,667.19</u></b>            | <b><u>\$ 359,262.71</u></b>             |

**Comptroller****A1310**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Comptroller                    | 153,334.87                         | Exempt    | 144,884.48                          | 144,884.48                             | 143,477.83                              |
| Chief Accountant               | 121,471.14                         | Exempt    | 142,145.85                          | 142,145.85                             | 140,765.79                              |
| Assistant Accountant           | 71,144.00                          | CSEA      | 73,704.83                           | 73,704.83                              | 73,704.83                               |
| Payroll Processing Manager     | 91,083.26                          | CSEA      | 96,250.01                           | 96,250.01                              | 96,250.01                               |
| Supervising Accountant         | 92,906.60                          | CSEA      | -                                   | -                                      | -                                       |
| Supervising Accountant         | -                                  |           | 91,227.59                           | 91,227.59                              | 91,227.59                               |
| Accountant                     | 79,610.54                          | CSEA      | 83,933.37                           | 83,933.37                              | 83,933.37                               |
| Supervising Accountant         | 87,204.41                          | CSEA      | 91,877.16                           | 91,877.16                              | 91,877.16                               |
| Promotions                     | -                                  |           | -                                   | 10,000.00                              | 10,000.00                               |
| Budget Officer Stipend         | 15,000.00                          |           | 15,000.00                           | 15,000.00                              | 15,000.00                               |
| Out of Title                   | 5,000.00                           |           | 5,000.00                            | 5,000.00                               | 5,000.00                                |
|                                | <u>\$ 716,754.82</u>               |           | <u>\$ 744,023.30</u>                | <u>\$ 754,023.30</u>                   | <u>\$ 751,236.59</u>                    |
| Overtime                       | 10,000.00                          |           | 10,000.00                           | 10,000.00                              | 10,000.00                               |
| Longevity                      | 6,950.00                           |           | 7,550.00                            | 5,600.00                               | 5,600.00                                |
| Vacation Buyback               | 1,779.82                           |           | 1,843.87                            | 1,843.87                               | 1,843.87                                |
| <b>Total Personal Services</b> | <b>735,484.64</b>                  |           | <b>763,417.17</b>                   | <b>771,467.17</b>                      | <b>768,680.46</b>                       |
| <b>FICA</b>                    | <b>56,264.57</b>                   |           | <b>58,401.41</b>                    | <b>59,017.24</b>                       | <b>58,804.06</b>                        |
| <b>Total</b>                   | <b><u>\$ 791,749.21</u></b>        |           | <b><u>\$ 821,818.58</u></b>         | <b><u>\$ 830,484.41</u></b>            | <b><u>\$ 827,484.52</u></b>             |

***Finance / Contract Compliance******A1345***

| <b>Job Class</b>                 | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|----------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Finance Director                 | 155,634.88                         | Exempt    | 160,303.93                          | 160,303.93                             | 158,747.58                              |
| Purchasing Agent                 | 104,571.26                         | Exempt    | 110,939.64                          | 110,939.64                             | 109,862.56                              |
| Coord. Fed. / State Aid Programs | -                                  | CSEA      | 86,259.98                           | 86,259.98                              | 86,259.98                               |
| PT Buyer                         | 37,495.30                          | PT        | 37,494.60                           | 38,245.48                              | 38,245.48                               |
| Buyer                            | -                                  | CSEA      | 65,170.92                           | 26,925.52                              | 26,925.52                               |
|                                  | <u>\$ 297,701.44</u>               |           | <u>\$ 460,169.07</u>                | <u>\$ 422,674.55</u>                   | <u>\$ 420,041.11</u>                    |
| Vacation Buyback                 | <u>2,923.06</u>                    |           | <u>2,923.06</u>                     | <u>6,082.23</u>                        | <u>6,082.23</u>                         |
| <b>Total Personal Services</b>   | <b>300,624.50</b>                  |           | <b>463,092.13</b>                   | <b>428,756.78</b>                      | <b>426,123.34</b>                       |
| <b>FICA</b>                      | <u><b>22,997.77</b></u>            |           | <u><b>35,426.55</b></u>             | <u><b>32,799.89</b></u>                | <u><b>32,598.44</b></u>                 |
| <b>Total</b>                     | <u><b>\$ 323,622.28</b></u>        |           | <u><b>\$ 498,518.67</b></u>         | <u><b>\$ 461,556.67</b></u>            | <u><b>\$ 458,721.78</b></u>             |

*Assessor's Dept.**A1355*

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Assessor                       | 129,986.16                         | Exempt    | 137,567.60                          | 137,567.60                             | 136,232.00                              |
| Reval Stipend                  | 7,500.00                           |           | 7,500.00                            | 7,500.00                               | 7,500.00                                |
| Senior Real Property Appraiser | 84,926.27                          | CSEA      | 87,984.67                           | 87,984.67                              | -                                       |
| Deputy Assessor Stipend        | 25,000.00                          |           | 25,000.00                           | 25,000.00                              | -                                       |
| Reval Stipend                  | 5,000.00                           |           | 5,000.00                            | 5,000.00                               | -                                       |
| Deputy Assessor                | -                                  | Exempt    | -                                   | -                                      | 115,062.22                              |
| Senior Real Property Appraiser | 83,261.87                          | CSEA      | 87,984.67                           | 87,984.67                              | 87,984.67                               |
| Real Property Appraiser        | 73,408.86                          | CSEA      | 77,336.91                           | 77,336.91                              | 77,336.91                               |
| Real Property Appraiser        | 73,408.86                          | CSEA      | 77,336.91                           | 77,336.91                              | 77,336.91                               |
| Assessment Clerk               | 46,491.00                          | CSEA      | 49,128.03                           | 49,128.03                              | 49,128.03                               |
| Real Property Appraisal Tech   | 57,605.31                          | CSEA      | 63,687.29                           | 63,687.29                              | 63,687.29                               |
| Clerk PT                       | 18,772.00                          | PT        | 18,772.00                           | 18,772.00                              | 18,772.00                               |
|                                | <u>\$ 605,360.33</u>               |           | <u>\$ 637,298.07</u>                | <u>\$ 637,298.07</u>                   | <u>\$ 633,040.02</u>                    |
| Overtime                       | 5,000.00                           |           | 5,000.00                            | 5,000.00                               | 5,000.00                                |
| Longevity                      | 8,300.00                           |           | 10,400.00                           | 10,400.00                              | 10,400.00                               |
| <b>Total Personal Services</b> | <b>618,660.33</b>                  |           | <b>652,698.07</b>                   | <b>652,698.07</b>                      | <b>648,440.02</b>                       |
| <b>FICA</b>                    | <b><u>47,327.52</u></b>            |           | <b><u>49,931.40</u></b>             | <b><u>49,931.40</u></b>                | <b><u>49,605.66</u></b>                 |
| <b>Total</b>                   | <b><u>\$ 665,987.84</u></b>        |           | <b><u>\$ 702,629.48</u></b>         | <b><u>\$ 702,629.48</u></b>            | <b><u>\$ 698,045.68</u></b>             |

**Town Clerk****A1410**

| <b>Job Class</b>                                  | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|---------------------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Town Clerk                                        | 82,000.00                          | Elected   | 82,000.00                           | 82,000.00                              | 82,000.00                               |
| Records Management Officer                        | 20,000.00                          |           | 20,000.00                           | 20,000.00                              | 20,000.00                               |
| Secretary of Zoning Board of Appeals/TB Alternate | 13,500.00                          |           | 13,500.00                           | -                                      | -                                       |
| Deputy Town Clerk                                 | 78,197.05                          | Exempt    | 80,542.95                           | 80,542.95                              | 79,760.98                               |
| Town Board / Tax Collector                        | 10,500.00                          |           | 10,500.00                           | 13,000.00                              | 10,500.00                               |
| Zoning Board of Appeals                           | -                                  |           | 3,500.00                            | 3,500.00                               | 3,500.00                                |
| Deputy Town Clerk                                 | 70,503.82                          | Exempt    | 74,797.50                           | 74,797.50                              | 74,071.31                               |
| Zoning Board of Appeals                           | -                                  |           | -                                   | 8,000.00                               | 8,000.00                                |
| Town Attorney / Deputy Clerk - Legal              | 138,704.01                         | Exempt    | 142,865.13                          | 142,865.13                             | 141,478.09                              |
| Sr. Records Inventory Clerk                       | 59,753.86                          | CSEA      | 61,906.07                           | 61,906.07                              | 61,906.07                               |
| Principal Clerk Typist                            | 55,005.49                          | CSEA      | 58,124.18                           | 58,124.18                              | 58,124.18                               |
| Records Transaction Technician                    | 3,000.00                           |           | 3,000.00                            | 3,000.00                               | -                                       |
| Assistant to Town Clerk                           | 64,993.07                          | Exempt    | 67,796.45                           | 67,796.45                              | 67,138.24                               |
| Clerk - PT                                        | 30,608.24                          | PT        | 30,608.24                           | 32,584.24                              | 32,584.24                               |
| Supervising Tax Clerk                             | 44,649.00                          | CSEA      | 51,241.55                           | 51,241.55                              | 51,241.55                               |
| Records Inventory Clerk                           | 53,278.64                          | CSEA      | 56,301.76                           | 56,301.76                              | 56,301.76                               |
| Clerk - PT                                        | 23,712.00                          | PT        | 23,712.00                           | 23,712.00                              | 23,712.00                               |
| Legal Secretary                                   | 63,648.00                          | Exempt    | 66,942.86                           | 66,942.86                              | 66,292.93                               |
| Seasonal                                          | 20,000.00                          | PT        | 20,000.00                           | 30,000.00                              | 20,000.00                               |
|                                                   | <u>\$ 832,053.17</u>               |           | <u>\$ 867,338.68</u>                | <u>\$ 876,314.69</u>                   | <u>\$ 856,611.34</u>                    |
| Overtime                                          | -                                  |           | -                                   | -                                      | 2,000.00                                |
| Longevity                                         | 5,600.00                           |           | 6,000.00                            | 6,000.00                               | 6,000.00                                |
| Vacation Buyback                                  | 2,613.35                           |           | 2,613.35                            | 6,500.27                               | 6,500.27                                |
| <b>Total Personal Services</b>                    | <b>840,266.52</b>                  |           | <b>875,952.03</b>                   | <b>888,814.96</b>                      | <b>871,111.61</b>                       |
| <b>FICA</b>                                       | <b><u>64,280.39</u></b>            |           | <b><u>67,010.33</u></b>             | <b><u>67,994.34</u></b>                | <b><u>66,640.04</u></b>                 |
| <b>Total</b>                                      | <b><u>\$ 904,546.91</u></b>        |           | <b><u>\$ 942,962.36</u></b>         | <b><u>\$ 956,809.30</u></b>            | <b><u>\$ 937,751.65</u></b>             |

**Law****A1420**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Town Attorney                  | 155,634.88                         | Exempt    | 160,303.93                          | 160,303.93                             | 158,747.58                              |
| Stipend - AIDA                 | 12,500.00                          |           | 12,500.00                           | 12,500.00                              | 12,500.00                               |
| Sr. Deputy Town Attorney       | 138,704.00                         | Exempt    | 142,865.13                          | 142,865.13                             | 141,478.09                              |
| Community Liaison - Legal      | 138,704.01                         | Exempt    | 142,865.13                          | 142,865.13                             | 141,478.09                              |
| Sr. Deputy Town Attorney       | 105,936.08                         | Exempt    | 112,388.20                          | 112,388.20                             | 111,297.06                              |
| Deputy Town Attorney - PT      | 40,800.00                          | Exempt    | 43,260.00                           | 43,260.00                              | 41,961.40                               |
| Supervising Paralegal          | 90,047.48                          | Exempt    | 95,531.36                           | 95,531.36                              | 94,603.87                               |
| Part Time                      | -                                  | PT        | 34,392.28                           | 34,392.28                              | 34,392.28                               |
| Sr. Deputy Town Attorney       | 118,617.49                         | Exempt    | 142,865.13                          | 142,865.13                             | 141,478.09                              |
| Stipend -Land use specialist   | -                                  |           | 16,930.94                           | 16,930.94                              | 16,930.94                               |
| Paralegal                      | 75,000.00                          | Exempt    | 70,675.37                           | 70,675.37                              | 69,989.20                               |
|                                | <u>\$ 875,943.94</u>               |           | <u>\$ 974,577.47</u>                | <u>\$ 974,577.47</u>                   | <u>\$ 964,856.59</u>                    |
| Longevity                      | 1,250.00                           |           | 1,250.00                            | 1,250.00                               | 1,250.00                                |
| Vacation Buyback               | 5,963.02                           |           | 5,963.02                            | 13,133.59                              | 13,133.59                               |
| <b>Total Personal Services</b> | <b>883,156.96</b>                  |           | <b>981,790.49</b>                   | <b>988,961.06</b>                      | <b>979,240.18</b>                       |
| <b>FICA</b>                    | <b>67,561.51</b>                   |           | <b>75,106.97</b>                    | <b>75,655.52</b>                       | <b>74,911.87</b>                        |
| <b>Total</b>                   | <b><u>\$ 950,718.47</u></b>        |           | <b><u>\$ 1,056,897.46</u></b>       | <b><u>\$ 1,064,616.58</u></b>          | <b><u>\$ 1,054,152.05</u></b>           |

**HR****A1430**

| <b>Job Class</b>                  | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-----------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Director Human Resources          | 155,634.88                         | Exempt    | 160,303.93                          | -                                      | -                                       |
| Stipend                           | 15,000.00                          |           | 15,000.00                           | -                                      | -                                       |
| Director Human Resources          | 141,007.63                         | Exempt    | 153,334.86                          | 153,334.86                             | 151,846.18                              |
| Coordinator of Employee Relations | -                                  | Exempt    | -                                   | 142,145.85                             | 140,765.79                              |
| Senior Secretary                  | 87,737.09                          | Exempt    | 92,748.89                           | -                                      | -                                       |
| Senior Secretary                  | 79,880.82                          | Exempt    | 84,745.57                           | 84,463.83                              | 84,463.83                               |
| Senior Secretary                  | 63,600.26                          | Exempt    | 65,508.27                           | 69,408.43                              | 69,408.43                               |
| Secretary                         | -                                  | Exempt    | -                                   | 67,618.80                              | 63,600.26                               |
| Training & Compliance Officer     | 122,809.70                         | Exempt    | 130,288.82                          | 129,023.88                             | 129,023.88                              |
| Clerk Typist                      |                                    |           | -                                   | 40,000.00                              | -                                       |
| PT/Seasonal                       | 15,000.00                          | Exempt    | 15,000.00                           | 15,000.00                              | 15,000.00                               |
|                                   | <u>\$ 680,670.38</u>               |           | <u>\$ 716,930.34</u>                | <u>\$ 700,995.65</u>                   | <u>\$ 654,108.38</u>                    |
| Longevity                         | 7,050.00                           |           | 7,350.00                            | 7,350.00                               | 7,350.00                                |
| Vacation Buyback                  | 23,510.03                          |           | 23,510.03                           | 5,703.74                               | 5,703.74                                |
| <b>Total Personal Services</b>    | <b>711,230.41</b>                  |           | <b>747,790.37</b>                   | <b>714,049.39</b>                      | <b>667,162.12</b>                       |
| <b>FICA</b>                       | <b>54,409.13</b>                   |           | <b>57,205.96</b>                    | <b>54,624.78</b>                       | <b>51,037.90</b>                        |
| <b>Total</b>                      | <b><u>\$ 765,639.54</u></b>        |           | <b><u>\$ 804,996.33</u></b>         | <b><u>\$ 768,674.17</u></b>            | <b><u>\$ 718,200.02</u></b>             |

**Engineering Support****A1440**

| <b>Job Class</b>                          | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-------------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Asst. Municipal Engineer                  | 133,618.25                         | Exempt    | 137,626.79                          | 137,626.79                             | 136,290.60                              |
| Stipend- Director of Engineering Services | 20,000.00                          |           | 20,000.00                           | 21,500.00                              | 20,000.00                               |
| Architect                                 | 109,114.76                         | Exempt    | 115,759.02                          | 115,759.02                             | 114,635.15                              |
| Project Manager                           | 96,163.76                          | Exempt    | 101,772.52                          | 101,772.52                             | 100,784.44                              |
| Project Manager                           | 93,590.04                          | Exempt    | 99,048.67                           | 99,048.67                              | 98,087.04                               |
| Principal Clerk Typist                    | 57,227.12                          | CSEA      | 59,286.15                           | 59,286.15                              | 59,286.15                               |
| Clerk                                     | 45,552.59                          | CSEA      | 47,193.24                           | 47,193.24                              | 47,193.24                               |
| Information Technology Engineer           | 76,821.70                          | CSEA      | 80,872.16                           | 80,872.16                              | 80,872.16                               |
| E9997 Lighting Dist. Allocation 50%       | (38,410.85)                        |           | (40,436.08)                         | (40,436.08)                            | (40,436.08)                             |
| Promotions                                | 5,000.00                           |           | -                                   | -                                      | -                                       |
|                                           | <u>\$ 598,677.36</u>               |           | <u>\$ 621,122.46</u>                | <u>\$ 622,622.46</u>                   | <u>\$ 616,712.69</u>                    |
| Overtime                                  | 5,000.00                           |           | 5,000.00                            | 5,000.00                               | 5,000.00                                |
| Longevity                                 | 8,350.00                           |           | 9,250.00                            | 9,250.00                               | 9,250.00                                |
| Vacation Buyback                          | 7,704.48                           |           | 7,704.48                            | 9,335.24                               | 9,335.24                                |
|                                           | <u></u>                            |           | <u></u>                             | <u></u>                                | <u></u>                                 |
| <b>Total Personal Services</b>            | <b>619,731.84</b>                  |           | <b>643,076.94</b>                   | <b>646,207.70</b>                      | <b>640,297.93</b>                       |
| <b>FICA</b>                               | <b>47,409.49</b>                   |           | <b>49,195.39</b>                    | <b>49,434.89</b>                       | <b>48,982.79</b>                        |
|                                           | <u></u>                            |           | <u></u>                             | <u></u>                                | <u></u>                                 |
| <b>Total</b>                              | <b><u>\$ 667,141.33</u></b>        |           | <b><u>\$ 692,272.33</u></b>         | <b><u>\$ 695,642.59</u></b>            | <b><u>\$ 689,280.72</u></b>             |

**Facilities****A1620**

| <b>Job Class</b>                 | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|----------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Rec Specialist - PT              | 35,000.00                          | PT        | 35,000.00                           | 17,500.00                              | 17,500.00                               |
| Project Manager                  | 89,296.45                          | CSEA      | -                                   | -                                      | -                                       |
| Stipend                          | 29,213.08                          |           | -                                   | -                                      | -                                       |
| Municipal Director of Facilities | -                                  | Exempt    | 127,809.31                          | 127,809.31                             | 126,568.44                              |
| General Crew Chief               | 82,434.24                          | CSEA      | 93,632.18                           | 93,632.18                              | 93,632.18                               |
| Paid Lunch                       | 5,132.40                           |           | 5,829.59                            | 5,829.59                               | 5,829.59                                |
| Architect                        | 135,651.84                         | Exempt    | 142,865.13                          | 142,865.13                             | 141,478.09                              |
| Working Crew Chief               | 79,114.32                          | CSEA      | 81,954.00                           | 81,954.00                              | 81,954.00                               |
| Working Crew Chief               | 77,548.32                          | CSEA      | 81,954.00                           | 81,954.00                              | 81,954.00                               |
| Laborer Crew Chief               | 67,755.60                          | CSEA      | 70,198.56                           | 70,198.56                              | 70,198.56                               |
| Sr. Maintenance Worker           | 59,299.20                          | CSEA      | 51,949.44                           | 51,949.44                              | 51,949.44                               |
| Maintenance Worker               | 59,299.20                          | CSEA      | 62,660.88                           | 62,660.88                              | 62,660.88                               |
| Sr. Maintenance Worker           | 58,129.92                          | CSEA      | 62,114.64                           | 62,114.64                              | 62,114.64                               |
| Working Crew Chief               | 76,044.96                          | CSEA      | 80,346.24                           | 80,346.24                              | 80,346.24                               |
| Maintenance Worker               | 60,489.36                          |           | -                                   | -                                      | -                                       |
| Maintenance Worker               | -                                  | CSEA      | 46,446.72                           | 46,446.72                              | 46,446.72                               |
| Sr. Maintenance Worker           | 64,247.76                          | CSEA      | 66,565.44                           | 66,565.44                              | 66,565.44                               |
| Maintenance Worker               | 52,325.28                          | CSEA      | 56,626.56                           | 56,626.56                              | 56,626.56                               |
| Sr. Maintenance Worker           | 52,325.28                          | CSEA      | 57,779.04                           | 57,779.04                              | 57,779.04                               |
| Maintenance Worker               | 50,195.52                          | CSEA      | 54,225.36                           | 54,225.36                              | 54,225.36                               |
| Laborer                          | 43,598.64                          | CSEA      | 47,464.08                           | 47,464.08                              | 47,464.08                               |
| Cleaner - PT                     | 16,697.20                          | PT        | 16,993.60                           | 16,993.60                              | 16,993.60                               |
| Cleaner - PT                     | 16,252.60                          | PT        | 16,549.00                           | 16,549.00                              | 16,549.00                               |
| HVAC Mechanic                    | 74,648.09                          | CSEA      | 78,882.55                           | 78,882.55                              | 78,882.55                               |
| Draftsman                        | 74,278.51                          | CSEA      | 76,953.24                           | 76,953.24                              | 76,953.24                               |
| Electrician                      | 81,016.30                          | CSEA      | 83,933.50                           | 83,933.50                              | 83,933.50                               |
| Maintenance Worker               | 42,574.32                          | CSEA      | 48,402.24                           | 48,402.24                              | 48,402.24                               |
| Sr. Maintenance                  | 62,994.96                          | CSEA      | 66,565.44                           | 66,565.44                              | 66,565.44                               |
| General Crew Chief               | 84,404.74                          | CSEA      | 91,559.93                           | 91,559.93                              | 91,559.93                               |
| Stipend                          | 10,319.09                          |           | 10,319.09                           | -                                      | -                                       |
| Paid Lunch                       | 5,300.00                           |           | 5,300.00                            | 5,300.00                               | 5,300.00                                |

**Facilities****A1620**

| <b>Job Class</b>                 | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|----------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Sr. Maintenance Worker           | 48,998.40                          | CSEA      | 57,779.04                           | 57,779.04                              | 57,779.04                               |
| Assistant to Facilities Director | 63,600.26                          | Exempt    | -                                   | -                                      | -                                       |
| File Clerk                       | -                                  | CSEA      | 38,865.77                           | 38,865.77                              | 38,865.77                               |
| Laborer                          | 43,598.64                          | CSEA      | 47,464.08                           | 47,464.08                              | 47,464.08                               |
| Sr. Maintenance Worker           | -                                  | CSEA      | 56,501.28                           | 56,501.28                              | 56,501.28                               |
| Carpenter                        | 64,984.00                          | CSEA      | 64,984.82                           | 64,984.82                              | 64,984.82                               |
| Charge to Capital                | (58,485.60)                        |           | -                                   | -                                      | -                                       |
| Carpenter                        | 64,984.00                          | CSEA      | 64,984.82                           | 63,405.00                              | -                                       |
| Charge to Capital                | (58,485.60)                        |           | -                                   | -                                      | -                                       |
| Painter                          | 59,477.00                          | CSEA      | 59,477.00                           | 61,587.00                              | -                                       |
| Charge to Capital                | (53,529.30)                        |           | -                                   | -                                      | -                                       |
| Maintenance Worker               | -                                  | CSEA      | -                                   | 45,601.92                              | -                                       |
| Maintenance Worker               | -                                  | CSEA      | -                                   | 45,601.92                              | -                                       |
| Project Manager                  | -                                  | CSEA      | -                                   | 81,649.15                              | -                                       |
| Deputy Director                  | -                                  |           | -                                   | 80,000.00                              | -                                       |
| Shift Differential               | 14,800.00                          |           | 14,800.00                           | 14,800.00                              | 14,800.00                               |
| CSEA Certif Stipend              | -                                  |           | -                                   | 600.00                                 | 600.00                                  |
| Promotions                       | 5,820.54                           |           | 5,820.54                            | 5,000.00                               | 1,652.72                                |
|                                  | <u>\$ 1,841,349.52</u>             |           | <u>\$ 2,131,557.12</u>              | <u>\$ 2,356,900.66</u>                 | <u>\$ 1,973,080.48</u>                  |
| Overtime                         | 50,000.00                          |           | 50,000.00                           | 50,000.00                              | 50,000.00                               |
| Longevity                        | 26,500.00                          |           | 26,550.00                           | 26,550.00                              | 26,550.00                               |
| Vacation Buyback                 | -                                  |           | -                                   |                                        |                                         |
| Hazard Pay                       | 250.00                             |           | 250.00                              | 250.00                                 | 250.00                                  |
| <b>Total Personal Services</b>   | <b>1,918,099.52</b>                |           | <b>2,208,357.12</b>                 | <b>2,433,700.66</b>                    | <b>2,049,880.48</b>                     |
| <b>FICA</b>                      | <b>146,734.61</b>                  |           | <b>168,939.32</b>                   | <b>186,178.10</b>                      | <b>156,815.86</b>                       |
| <b>Total</b>                     | <b><u>\$ 2,064,834.13</u></b>      |           | <b><u>\$ 2,377,296.44</u></b>       | <b><u>\$ 2,619,878.76</u></b>          | <b><u>\$ 2,206,696.34</u></b>           |

**IT****A1681**

| <b>Job Class</b>                      | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|---------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Director of IT                        | 133,618.25                         | Exempt    | 133,618.24                          | -                                      | -                                       |
| Director of IT                        | -                                  | Exempt    | -                                   | 117,819.45                             | 116,675.58                              |
| Network Manager                       | 97,201.00                          | CSEA      | 100,700.59                          | 100,700.59                             | 100,700.59                              |
| Technical Support Services Specialist | 78,813.13                          | CSEA      | 83,283.80                           | 83,283.80                              | 83,283.80                               |
| Network Coordinator                   | 78,062.23                          | CSEA      | 82,489.05                           | 82,489.05                              | 82,489.05                               |
| Computer Support Technician           | 66,712.91                          | CSEA      | 70,494.80                           | 70,494.80                              | 70,494.80                               |
| GIS Analyst                           | -                                  | CSEA      | 58,999.31                           | 58,999.31                              | 58,999.31                               |
| Principal Clerk Typist                | 51,617.27                          | CSEA      | 55,161.58                           | 55,161.58                              | 27,580.79                               |
| Information Security Analyst          | -                                  | CSEA      | -                                   | 63,405.00                              | -                                       |
| Sr. Records Inventory Clerk           | -                                  | CSEA      | -                                   | 45,632.00                              | -                                       |
| Assistant Director Stipend            | -                                  |           | -                                   | 12,500.00                              | -                                       |
| Out of Class Pay                      | -                                  |           | -                                   | 5,000.00                               | 5,000.00                                |
|                                       | <u>\$ 506,024.77</u>               |           | <u>\$ 584,747.36</u>                | <u>\$ 695,485.57</u>                   | <u>\$ 545,223.90</u>                    |
| Overtime                              | 6,000.00                           |           | 6,000.00                            | 15,000.00                              | 10,000.00                               |
| Longevity                             | 8,450.00                           |           | 9,250.00                            | 9,250.00                               | 7,600.00                                |
| Vacation Buyback                      | 6,087.17                           |           | 6,087.17                            | 6,087.17                               | 4,570.76                                |
| <b>Total Personal Services</b>        | <b>526,561.94</b>                  |           | <b>606,084.53</b>                   | <b>725,822.74</b>                      | <b>567,394.66</b>                       |
| <b>FICA</b>                           | <b>40,281.99</b>                   |           | <b>46,365.47</b>                    | <b>55,525.44</b>                       | <b>43,405.69</b>                        |
| <b>Total</b>                          | <b><u>\$ 566,843.93</u></b>        |           | <b><u>\$ 652,450.00</u></b>         | <b><u>\$ 781,348.18</u></b>            | <b><u>\$ 610,800.36</u></b>             |

*Central Alarm**A3020*

| <b>Job Class</b>                        | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Rates</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-----------------------------------------|------------------------------------|-----------|------------------------------------|----------------------------------------|-----------------------------------------|
| Senior Fire Dispatcher                  | 106,287.24                         | Exempt    | 109,475.86                         | 109,475.86                             | 108,412.98                              |
| Fire Dispatcher                         | 69,299.36                          | Fire      | 69,992.00                          | 69,992.00                              | 69,992.00                               |
| Fire Dispatcher                         | 48,060.48                          | Fire      | 56,933.76                          | 56,933.76                              | 56,933.76                               |
| Fire Dispatcher                         | 69,299.36                          | Fire      | 69,992.00                          | 69,992.00                              | 69,992.00                               |
| Fire Dispatcher                         | 69,299.36                          | Fire      | 69,992.00                          | 69,992.00                              | 69,992.00                               |
| Fire Dispatcher                         | 65,222.56                          | Fire      | 69,992.00                          | 69,992.00                              | 69,992.00                               |
| Fire Dispatcher                         | 69,299.36                          | Fire      | 69,992.00                          | 69,992.00                              | 69,992.00                               |
| Fire Dispatcher                         | 69,299.36                          | Fire      | 69,992.00                          | 69,992.00                              | 69,992.00                               |
| Fire Dispatcher                         | 69,299.36                          | Fire      | 69,992.00                          | 69,992.00                              | 69,992.00                               |
| Fire Dispatcher                         | 69,299.36                          | Fire      | 69,992.00                          | 69,992.00                              | 69,992.00                               |
| Fire Dispatcher                         | 65,222.56                          | Fire      | 69,992.00                          | 69,992.00                              | 69,992.00                               |
| Fire Dispatcher                         | 65,222.56                          | Fire      | 69,992.00                          | 69,992.00                              | 69,992.00                               |
| Senior Dispatcher Stipends (Per CBA)    | 3,000.00                           |           | 3,000.00                           | 4,000.00                               | 4,000.00                                |
| Deputy Sr. Dispatcher Stipend (Per CBA) | 12,000.00                          |           | 12,000.00                          | 12,000.00                              | 12,000.00                               |
| Shift Diff                              | 23,400.00                          |           | 23,400.00                          | 19,000.00                              | 19,000.00                               |
|                                         | <u>\$ 873,510.92</u>               |           | <u>\$ 904,729.62</u>               | <u>\$ 901,329.62</u>                   | <u>\$ 900,266.74</u>                    |
| Overtime                                | 50,000.00                          |           | 50,000.00                          | 50,000.00                              | 50,000.00                               |
| Shift Overtime                          | -                                  |           | -                                  | 114,000.00                             | 114,000.00                              |
| Longevity                               | 4,950.00                           |           | 9,250.00                           | 9,250.00                               | 9,250.00                                |
| Briefing                                | 24,380.00                          |           | 24,380.00                          | 28,000.00                              | 28,000.00                               |
| Sold Sick                               | 2,931.28                           |           | 2,931.28                           | 6,000.00                               | -                                       |
| EMD & EFD Stipend                       | 28,000.00                          |           | 28,000.00                          | 28,000.00                              | 28,000.00                               |
| <b>Total Personal Services</b>          | <b>983,772.20</b>                  |           | <b>1,019,290.90</b>                | <b>1,136,579.62</b>                    | <b>1,129,516.74</b>                     |
| <b>FICA</b>                             | <b>75,258.57</b>                   |           | <b>77,975.75</b>                   | <b>86,948.34</b>                       | <b>86,408.03</b>                        |
| <b>Total</b>                            | <b><u>\$ 1,059,030.78</u></b>      |           | <b><u>\$ 1,097,266.65</u></b>      | <b><u>\$ 1,223,527.96</u></b>          | <b><u>\$ 1,215,924.78</u></b>           |

***Crossing Guards******A3119***

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|----------------------------------------|-----------------------------------------|
| Crossing Guards                | 350,000.00                         | 350,000.00                             | 350,000.00                              |
| <b>Total Personal Services</b> | <b>350,000.00</b>                  | <b>350,000.00</b>                      | <b>350,000.00</b>                       |
| <b>FICA</b>                    | <b>26,775.00</b>                   | <b>26,775.00</b>                       | <b>26,775.00</b>                        |
| <b>Total</b>                   | <b>\$ 376,775.00</b>               | <b>\$ 376,775.00</b>                   | <b>\$ 376,775.00</b>                    |
| <br>                           |                                    |                                        |                                         |
| <b>Unemployment A3119.8060</b> | <b>\$ 22,200.00</b>                | <b>\$ 22,200.00</b>                    | <b>\$ 22,200.00</b>                     |

**Police Civilian****A3120**

| <b>Job Class</b>              | <b>2026<br/>Adopted<br/>Budget</b> | <b>CLOTHING/<br/>SHOES</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-------------------------------|------------------------------------|----------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| WORKING CREW CHIEF            | 78,340.32                          | 200.00                     | 81,954.00                           | 81,954.00                              | 81,954.00                               |
| MAINTENANCE WORKER            | 58,129.92                          | 200.00                     | 61,428.96                           | 61,428.96                              | 61,428.96                               |
| WORKING AUTOMOTIC CREW CHIEF  | 79,114.32                          | 200.00                     | 81,954.00                           | 81,954.00                              | 81,954.00                               |
| MAINTENANCE WORKER            | 60,489.36                          |                            |                                     |                                        |                                         |
| MAINTENANCE WORKER            |                                    | 200.00                     | 47,272.32                           | 47,272.32                              | 47,272.32                               |
| MAINTENANCE WORKER            | 57,002.40                          | 200.00                     | 60,217.92                           | 60,217.92                              | 60,217.92                               |
| AUTO MECHANIC                 | 50,566.56                          | 200.00                     | 50,566.56                           | 50,566.56                              | 50,566.56                               |
| LABORER - PT                  | 18,278.00                          | 200.00                     | 18,278.00                           | 18,278.00                              | 18,278.00                               |
| LABORER - PT                  | 18,278.00                          | 200.00                     | 18,278.00                           | 18,278.00                              | 18,278.00                               |
| LABORER - PT                  | 17,685.20                          |                            | 17,981.60                           | 17,981.60                              | 17,981.60                               |
| CLEANER - PT                  | 16,549.00                          |                            | 16,845.40                           | 16,845.40                              | 16,845.40                               |
| NETWORK COORDINATOR           | 81,215.63                          |                            | 84,138.83                           | 84,138.83                              | 84,138.83                               |
| COMPUTER SUPPORT TECHNICIAN   | 60,009.64                          |                            | 65,170.92                           | 65,170.92                              | 65,170.92                               |
| SENIOR PUBLIC SAFETY DISPATCH | 951.85                             |                            | 951.85                              | 951.85                                 | 951.85                                  |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH        | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |

**Police Civilian****A3120**

| <b>Job Class</b>                   | <b>2026<br/>Adopted<br/>Budget</b> | <b>CLOTHING/<br/>SHOES</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|------------------------------------|------------------------------------|----------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| PUBLIC SAFETY DISPATCH             | 74,278.51                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH             | 72,087.58                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH             | 72,087.58                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH             | 60,151.10                          |                            | 72,361.73                           | 72,361.73                              | 72,361.73                               |
| PUBLIC SAFETY DISPATCH             | 69,845.69                          |                            | 76,951.15                           | 76,951.15                              | 76,951.15                               |
| PUBLIC SAFETY DISPATCH             | 60,151.10                          |                            | 62,316.36                           | 62,316.36                              | 62,316.36                               |
| PUBLIC SAFETY DISPATCH             | 74,278.51                          |                            | 62,316.36                           | 62,316.36                              | 62,316.36                               |
| PUBLIC SAFETY DISPATCH             |                                    |                            | 62,316.36                           | 62,316.36                              | 62,316.36                               |
| PUBLIC SAFETY DISPATCH - PT        | 23,712.00                          |                            | 23,712.00                           | 23,712.00                              | 23,712.00                               |
| PUBLIC SAFETY DISPATCH - PT        | 23,712.00                          |                            | 23,712.00                           | 23,712.00                              | 23,712.00                               |
| PUBLIC SAFETY DISPATCH - PT        | -                                  |                            | 19,266.00                           | 19,266.00                              | -                                       |
| PARALEGAL/ASST. TO CHIEF OF POLICE | 78,197.05                          |                            | 80,542.95                           | 80,542.95                              | 79,760.98                               |
| PRINCIPAL CLERK TYPIST             | 57,227.12                          |                            | 59,286.15                           | 59,286.15                              | 59,286.15                               |
| PRINCIPAL CLERK TYPIST             | 56,105.34                          |                            | 59,286.15                           | 59,286.15                              | 59,286.15                               |
| PRINCIPAL CLERK TYPIST             | 57,227.12                          |                            | 59,286.15                           | 59,286.15                              | 59,286.15                               |
| PRINCIPAL CLERK TYPIST             | 50,496.45                          |                            | 54,609.03                           | 54,609.03                              | 54,609.03                               |
| PRINCIPAL CLERK TYPIST             | 55,005.49                          |                            | 58,124.18                           | 58,124.18                              | 58,124.18                               |
| PRINCIPAL CLERK TYPIST             | 53,764.96                          |                            | 56,985.96                           | 56,985.96                              | 56,985.96                               |
| POLICE MATRON - PT                 | 11,581.00                          |                            | 11,581.00                           | 11,581.00                              | 11,581.00                               |
| POLICE MATRON - PT                 | 11,581.00                          |                            | 11,581.00                           | 11,581.00                              | 11,581.00                               |
| POLICE MATRON - PT                 | 11,581.00                          |                            | 11,581.00                           | 11,581.00                              | 11,581.00                               |
| POLICE MATRON - PT                 | 11,581.00                          |                            | 11,581.00                           | 11,581.00                              | 11,581.00                               |
| POLICE MATRON - PT                 | 10,829.80                          |                            | 11,017.60                           | 11,017.60                              | 11,017.60                               |
| POLICE MATRON - PT                 | 10,829.80                          |                            | 10,829.80                           | 10,829.80                              | 10,829.80                               |
| POLICE MATRON - PT                 | 10,829.80                          |                            | 10,829.80                           | 10,829.80                              | 10,829.80                               |
| POLICE MATRON - PT                 | 11,581.00                          |                            | 11,581.00                           | 11,581.00                              | 11,581.00                               |
| POLICE MATRON - PT                 | 11,581.00                          |                            | 11,581.00                           | 11,581.00                              | 11,581.00                               |

**Police Civilian****A3120**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>CLOTHING/<br/>SHOES</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|----------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| POLICE MATRON - PT             | 11,581.00                          |                            | 11,581.00                           | 11,581.00                              | 11,581.00                               |
| POLICE MATRON - PT             | 11,581.00                          |                            | 11,581.00                           | 11,581.00                              | 11,581.00                               |
| POLICE MATRON - PT             | 10,829.80                          |                            | 11,205.40                           | 11,205.40                              | 11,205.40                               |
| POLICE MATRON - PT             | 10,829.80                          |                            | 10,829.80                           | 10,829.80                              | 10,829.80                               |
| POLICE MATRON - PT             | 10,923.70                          |                            | 10,923.70                           | 10,923.70                              | 10,923.70                               |
| CLERK - PT                     | 17,784.00                          |                            | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| PT CRIME ANALYST               | 21,736.00                          |                            | 21,736.00                           | 21,736.00                              | 21,736.00                               |
| CLERK - PT                     | 17,784.00                          |                            | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| PT CRIME ANALYST               | 21,736.00                          |                            | 24,206.00                           | 24,206.00                              | 24,206.00                               |
| 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                               |
|                                | <b>\$ 2,704,640.25</b>             | <b>1,600.00</b>            | <b>\$ 2,871,771.86</b>              | <b>\$ 2,871,771.86</b>                 | <b>\$ 2,851,723.89</b>                  |
| Overtime                       | 80,000.00                          |                            | 80,000.00                           | 80,000.00                              | 80,000.00                               |
| Longevity                      | 37,500.00                          |                            | 37,500.00                           | 37,500.00                              | 41,850.00                               |
| Briefing                       | 41,925.00                          |                            | 41,925.00                           | 41,925.00                              | 41,925.00                               |
| Training .1782                 | 9,000.00                           |                            | 9,000.00                            | 9,000.00                               | 9,000.00                                |
| <b>Total Personal Services</b> | <b>2,873,065.25</b>                |                            | <b>3,040,196.86</b>                 | <b>3,040,196.86</b>                    | <b>3,024,498.89</b>                     |
| <b>FICA</b>                    | <b>219,789.49</b>                  |                            | <b>232,575.06</b>                   | <b>232,575.06</b>                      | <b>231,374.17</b>                       |
| <b>Total</b>                   | <b>\$ 3,092,854.74</b>             |                            | <b>\$ 3,272,771.92</b>              | <b>\$ 3,272,771.92</b>                 | <b>\$ 3,255,873.06</b>                  |

***Police******A3121***

| <b>Job Class</b>          | <b>2026<br/>Adopted<br/>Budget</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|---------------------------|------------------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Chief of Police           | 182,503.73                         | 190,715.83                          | 190,715.83                             | 190,715.83                              |
| Assistant Chief of Police | 159,184.94                         | 166,348.87                          | 166,348.87                             | 166,348.87                              |
| Detective Captain         | 132,356.23                         | 138,313.30                          | 138,313.30                             | 138,313.30                              |
| Captain                   | 119,813.62                         | 137,799.65                          | 137,799.65                             | 137,799.65                              |
| Captain                   | 131,863.46                         | 137,799.65                          | 137,799.65                             | 137,799.65                              |
| Captain                   | 131,863.46                         | 137,799.65                          | 137,799.65                             | 137,799.65                              |
| Captain                   | 131,863.46                         | 137,799.65                          | 137,799.65                             | 137,799.65                              |
| Captain                   | 131,863.46                         | 137,799.65                          | 137,799.65                             | 137,799.65                              |
| Captain                   | 131,863.46                         | 137,799.65                          | 137,799.65                             | 137,799.65                              |
| Captain                   | 131,863.46                         | 137,799.65                          | 137,799.65                             | 137,799.65                              |
| Detective Lieutenant      | 120,675.96                         | 126,106.85                          | 126,106.85                             | 126,106.85                              |
| Detective Lieutenant      | 120,675.96                         | 126,106.85                          | 126,106.85                             | 126,106.85                              |
| Detective Lieutenant      | 120,675.96                         | 126,106.85                          | 126,106.85                             | 126,106.85                              |
| Detective Lieutenant      | 120,675.96                         | 126,106.85                          | 126,106.85                             | 126,106.85                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant                | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |

***Police******A3121***

| <b>Job Class</b>   | <b>2026<br/>Adopted<br/>Budget</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------|------------------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Lieutenant         | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant         | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant         | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant         | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant         | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant         | 119,813.62                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Lieutenant         | 104,161.97                         | 125,204.83                          | 125,204.83                             | 125,204.83                              |
| Detective Sergeant | 112,580.78                         | 120,939.05                          | 120,939.05                             | 120,939.05                              |
| Detective Sergeant | 115,731.58                         | 120,939.05                          | 120,939.05                             | 120,939.05                              |
| Detective Sergeant | 115,731.58                         | 120,939.05                          | 120,939.05                             | 120,939.05                              |
| Detective Sergeant | 115,731.58                         | 120,939.05                          | 120,939.05                             | 120,939.05                              |
| Detective Sergeant | 115,731.58                         |                                     |                                        |                                         |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 105,646.54                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 104,161.97                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective          | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |

***Police******A3121***

| <b>Job Class</b>    | <b>2026<br/>Adopted<br/>Budget</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|---------------------|------------------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Detective           | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective           | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective           | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective           | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective           | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective           | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective           | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective           | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Detective           | 112,580.78                         | 117,646.27                          | 117,646.27                             | 117,646.27                              |
| Senior Investigator | 108,592.70                         | 113,480.71                          | 113,480.71                             | 113,480.71                              |
| Senior Investigator | 108,592.70                         | 113,480.71                          | 113,480.71                             | 113,480.71                              |
| Senior Investigator | 108,592.70                         | 113,480.71                          | 113,480.71                             | 113,480.71                              |
| Senior Investigator | 108,592.70                         | 113,480.71                          | 113,480.71                             | 113,480.71                              |
| Senior Investigator | 108,592.70                         | 113,480.71                          | 113,480.71                             | 113,480.71                              |
| Investigator        | 104,161.97                         | 110,400.91                          | 110,400.91                             | 110,400.91                              |
| Investigator        | 105,646.54                         | 110,400.91                          | 110,400.91                             | 110,400.91                              |
| Investigator        | 105,646.54                         | 110,400.91                          | 110,400.91                             | 110,400.91                              |
| Investigator        | 104,161.97                         | 110,400.91                          | 110,400.91                             | 110,400.91                              |
| Investigator        | 105,646.54                         | 110,400.91                          | 110,400.91                             | 110,400.91                              |
| Range Officer       | 107,114.40                         | 111,933.50                          | 111,933.50                             | 111,933.50                              |
| K-9 Officer         | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| K-9 Officer         | 104,161.97                         | -                                   | -                                      | -                                       |
| Safety Education    | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| K-9 Officer Stipend | 6,485.18                           | 6,776.90                            | 6,776.90                               | 6,776.90                                |
| K-9 Officer Stipend | 6,485.18                           | 6,776.90                            | 6,776.90                               | 6,776.90                                |
| Police Officer      | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer      | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |

***Police******A3121***

| <b>Job Class</b> | <b>2026<br/>Adopted<br/>Budget</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|------------------|------------------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 98,294.69                          | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 101,262.05                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 83,850.55                          | 99,691.25                           | 99,691.25                              | 99,691.25                               |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 92,435.76                          | 102,717.07                          | 102,717.07                             | 102,717.07                              |
| Police Officer   | 98,294.69                          | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 75,065.69                          | 96,595.06                           | 96,595.06                              | 96,595.06                               |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 98,294.69                          | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 98,305.25                          | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 75,065.69                          | 96,595.06                           | 96,595.06                              | 96,595.06                               |
| Police Officer   | 92,435.76                          | 102,717.07                          | 102,717.07                             | 102,717.07                              |
| Police Officer   | 75,065.69                          | 96,595.06                           | 96,595.06                              | 96,595.06                               |
| Police Officer   | 98,294.69                          | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 95,397.84                          | 105,817.49                          | 105,817.49                             | 105,817.49                              |
| Police Officer   | 98,294.69                          | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 98,294.69                          | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 101,262.05                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |

***Police******A3121***

| <b>Job Class</b> | <b>2026<br/>Adopted<br/>Budget</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|------------------|------------------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 95,397.84                          | 105,817.49                          | 105,817.49                             | 105,817.49                              |
| Police Officer-  | 75,065.69                          | 96,595.06                           | 96,595.06                              | 96,595.06                               |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 101,262.05                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 101,262.05                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 95,397.84                          | 105,817.49                          | 105,817.49                             | 105,817.49                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 75,065.69                          | 96,595.06                           | 96,595.06                              | 96,595.06                               |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 75,065.69                          | 96,595.06                           | 96,595.06                              | 96,595.06                               |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 101,262.05                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 101,262.05                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 101,262.05                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |

**Police****A3121**

| <b>Job Class</b> | <b>2026<br/>Adopted<br/>Budget</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|------------------|------------------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 101,262.05                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 75,065.69                          | 96,595.06                           | 96,595.06                              | 96,595.06                               |
| Police Officer   | 92,435.76                          | 102,717.07                          | 102,717.07                             | 102,717.07                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 101,262.05                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 92,435.76                          | 102,717.07                          | 102,717.07                             | 102,717.07                              |
| Police Officer   | 101,262.05                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 92,435.76                          | 102,717.07                          | 102,717.07                             | 102,717.07                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 104,161.97                         | 108,847.44                          | 108,847.44                             | 108,847.44                              |
| Police Officer   | 75,065.69                          | 96,595.06                           | 96,595.06                              | 96,595.06                               |
| Police Officer   | -                                  | 78,441.98                           | 78,441.98                              | 78,441.98                               |
| Police Officer   | -                                  | 78,441.98                           | 78,441.98                              | 78,441.98                               |
| Police Officer   | -                                  | 78,441.98                           | 78,441.98                              | 78,441.98                               |
| Police Officer   | -                                  | 87,622.85                           | 87,622.85                              | 43,811.43                               |
| Police Officer   | 108,592.70                         | 113,480.71                          | 113,480.71                             | 56,740.36                               |
| Police Officer   | 83,850.55                          | 78,441.98                           | 78,441.98                              | 39,220.99                               |
| Police Officer   | 75,065.69                          | 78,441.98                           | 78,441.98                              | 39,220.99                               |
| Police Officer   | 104,161.97                         |                                     |                                        |                                         |
| Police Officer   | -                                  | 78,441.98                           | 78,441.98                              | -                                       |
| Police Officer   | -                                  | 78,441.98                           | 78,441.98                              | -                                       |
| Police Officer   | -                                  | 78,441.98                           | 78,441.98                              | -                                       |
| Police Officer   | -                                  | 78,441.98                           | 78,441.98                              | -                                       |

**Police****A3121**

| <b>Job Class</b>                    | <b>2026<br/>Adopted<br/>Budget</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-------------------------------------|------------------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Police Officer                      | -                                  | 78,441.98                           | 78,441.98                              | -                                       |
| Police Officer                      | -                                  | 78,441.98                           | 78,441.98                              | -                                       |
| Promotions                          |                                    | -                                   | -                                      |                                         |
|                                     | <b>\$ 17,316,236.87</b>            | <b>\$ 18,734,199.40</b>             | <b>\$ 18,734,199.40</b>                | <b>\$ 18,084,553.73</b>                 |
| Overtime .1200                      | 850,000.00                         | 850,000.00                          | 850,000.00                             | 850,000.00                              |
| Longevity .1300                     | 390,850.00                         | 390,850.00                          | 390,850.00                             | 441,050.00                              |
| Vacation Buy Back .1400             | 180,000.00                         | 180,000.00                          | 180,000.00                             | 125,000.00                              |
| Briefing .1740                      | 1,080,384.37                       | 1,165,187.79                        | \$1,165,187.79                         | \$1,135,884.75                          |
| Court Overtime .1750                | 300,000.00                         | 300,000.00                          | 300,000.00                             | 300,000.00                              |
| Education Incentive .1761           | 572,872.25                         | 573,000.00                          | 573,000.00                             | 600,000.00                              |
| Shift Premium .1770                 | 175,000.00                         | 175,000.00                          | 175,000.00                             | 195,000.00                              |
| 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               | 900,000.00                         | 950,000.00                          | 950,000.00                             | 500,000.00                              |
| Sold Holidays .1852                 | 962,000.00                         | 962,000.00                          | 962,000.00                             | 962,000.00                              |
| Sick Incentive .1853                | 175,000.00                         | 300,000.00                          | 300,000.00                             | 300,000.00                              |
| Super Holiday .1854                 | 115,000.00                         | 115,000.00                          | 115,000.00                             | 115,000.00                              |
| Sold Sick .1855                     | 165,000.00                         | 165,000.00                          | 165,000.00                             | 209,000.00                              |
| <b>Total Personal Services</b>      | <b>23,238,843.49</b>               | <b>24,916,737.19</b>                | <b>24,916,737.19</b>                   | <b>23,873,988.48</b>                    |
| <b>FICA</b>                         | <b>1,777,771.53</b>                | <b>1,906,130.40</b>                 | <b>1,906,130.40</b>                    | <b>1,826,360.12</b>                     |
| <b>Total</b>                        | <b>\$ 25,016,615.02</b>            | <b>\$ 26,822,867.59</b>             | <b>\$ 26,822,867.59</b>                | <b>\$ 25,700,348.60</b>                 |

***Animal Control******A3510***

| <b>Job Class</b>                  | <b>2026<br/>Adopted<br/>Budget</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-----------------------------------|------------------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Dog Control Officer               | 64,769.76                          | 67,108.32                           | 67,108.32                              | 67,108.32                               |
| Dog Control Officer - Part Time   | 18,278.00                          | 18,278.00                           | 18,278.00                              | 18,278.00                               |
| Part Time HWY- Dead Animal Pickup | 21,016.32                          | 21,016.32                           | -                                      | -                                       |
|                                   | <u>\$ 104,064.08</u>               | <u>\$ 106,402.64</u>                | <u>\$ 85,386.32</u>                    | <u>\$ 85,386.32</u>                     |
| Overtime                          | 4,300.00                           | 4,300.00                            | 4,300.00                               | 4,300.00                                |
| Longevity                         | 1,400.00                           | 1,400.00                            | 1,500.00                               | 1,500.00                                |
|                                   |                                    |                                     |                                        |                                         |
| <b>Total Personal Services</b>    | <b>109,764.08</b>                  | <b>112,102.64</b>                   | <b>91,186.32</b>                       | <b>91,186.32</b>                        |
| <b>FICA</b>                       | <b><u>8,396.95</u></b>             | <b><u>8,575.85</u></b>              | <b><u>6,975.75</u></b>                 | <b><u>6,975.75</u></b>                  |
| <b>Total</b>                      | <b><u>\$ 118,161.03</u></b>        | <b><u>\$ 120,678.49</u></b>         | <b><u>\$ 98,162.07</u></b>             | <b><u>\$ 98,162.07</u></b>              |

**Emergency Services****A3641**

| <b>Job Class</b>                        | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-----------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Director                                | 106,287.24                         | Exempt    | 109,475.86                          | 109,475.86                             | 108,412.98                              |
| Emergency Services & Safety Coordinator | 78,813.13                          | CSEA      | 83,933.37                           | 83,933.37                              | 83,933.37                               |
| Emergency Services & Safety Coordinator | 63,115.35                          | CSEA      | 67,323.12                           | 67,323.12                              | 67,323.12                               |
|                                         | <u>\$ 248,215.72</u>               |           | <u>\$ 260,732.35</u>                | <u>\$ 260,732.35</u>                   | <u>\$ 259,669.47</u>                    |
| Overtime                                | 3,000.00                           |           | 3,000.00                            | 5,000.00                               | 3,000.00                                |
| Longevity                               | <u>1,200.00</u>                    |           | <u>1,400.00</u>                     | <u>1,400.00</u>                        | <u>1,400.00</u>                         |
| <b>Total Personal Services</b>          | <b>252,415.72</b>                  |           | <b>265,132.35</b>                   | <b>267,132.35</b>                      | <b>264,069.47</b>                       |
| <b>FICA</b>                             | <b><u>19,309.80</u></b>            |           | <b><u>20,282.62</u></b>             | <b><u>20,435.62</u></b>                | <b><u>20,201.31</u></b>                 |
| <b>Total</b>                            | <b><u>\$ 271,725.53</u></b>        |           | <b><u>\$ 285,414.97</u></b>         | <b><u>\$ 287,567.97</u></b>            | <b><u>\$ 284,270.79</u></b>             |

**Highway Office****A5010**

| <b>Job Class</b>                        | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-----------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Highway Superintendent                  | 105,000.00                         | Elected   | 105,000.00                          | 105,000.00                             | 105,000.00                              |
| Allocation to Refuse for Superintendent | (13,000.00)                        |           | (13,000.00)                         | (13,000.00)                            | (13,000.00)                             |
| Deputy Highway Superintendent           | 76,714.56                          | Exempt    | 99,673.04                           | 99,673.04                              | 97,984.86                               |
| Principal Clerk Typist                  | 57,227.12                          | CSEA      | 59,286.15                           | 59,286.15                              | 59,286.15                               |
| Senior Account Clerk                    | 54,875.77                          |           | -                                   | -                                      | -                                       |
| File Clerk                              | -                                  | CSEA      | 38,865.77                           | 38,865.77                              | 38,865.77                               |
| Clerk Typist                            | 45,552.59                          | CSEA      | 47,193.24                           | 47,193.24                              | 47,193.24                               |
| Clerk Typist - 25% Hwy, 75% Refuse      | 45,552.59                          | CSEA      | 47,193.24                           | 47,193.24                              | 47,193.24                               |
| Clerk Typist - 25% Hwy, 75% Refuse      | (34,164.44)                        |           | (35,394.93)                         | (35,394.93)                            | (35,394.93)                             |
| Purchasing Clerk                        | 86,016.75                          | Exempt    | -                                   | -                                      | -                                       |
| Purchasing Clerk                        | -                                  | Exempt    | 73,637.16                           | 73,637.16                              | 72,922.24                               |
| Clerk - PT                              | 17,784.00                          | PT        | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| Clerk - PT                              | 28,632.24                          | PT        | 28,670.77                           | 28,670.77                              | 28,670.77                               |
| Clerk -PT                               | -                                  | PT        | 29,675.57                           | 29,675.57                              | 29,675.57                               |
| File Clerk                              | -                                  | FT        | -                                   | 34,400.58                              | -                                       |
|                                         | <u>\$ 470,191.18</u>               |           | <u>\$ 498,584.01</u>                | <u>\$ 532,984.59</u>                   | <u>\$ 496,180.91</u>                    |
| Longevity                               | 4,250.00                           |           | 5,150.00                            | 5,150.00                               | 5,150.00                                |
| Vacation Buyback                        | 6,251.21                           |           | 6,251.21                            | 10,397.00                              | 10,397.00                               |
| <b>Total Personal Services</b>          | <b>480,692.39</b>                  |           | <b>509,985.22</b>                   | <b>548,531.59</b>                      | <b>511,727.91</b>                       |
| <b>FICA</b>                             | <b>36,772.97</b>                   |           | <b>39,013.87</b>                    | <b>41,962.67</b>                       | <b>39,147.18</b>                        |
| <b>Total</b>                            | <b><u>\$ 517,465.36</u></b>        |           | <b><u>\$ 548,999.09</u></b>         | <b><u>\$ 590,494.26</u></b>            | <b><u>\$ 550,875.09</u></b>             |

**Senior Center****A6772 & A6773**

| <b>Job Class</b> | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
|------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|

**A6772****Senior Center**

|                                         |            |        |            |            |            |
|-----------------------------------------|------------|--------|------------|------------|------------|
| Director                                | 119,675.99 | Exempt | 125,115.27 | 125,115.27 | 123,900.87 |
| Rec Leader Sr. Citizens                 | 47,971.54  | CSEA   | 51,021.22  | 51,021.22  | 51,021.22  |
| Senior Program Coordinator Sr. Services | 62,421.28  | CSEA   | 72,679.89  | 72,679.89  | 72,679.89  |
| Public Relations Coordinator            | 58,758.15  | CSEA   | 63,065.16  | 63,065.16  | 63,065.16  |
| Program Coordinator Sr. Services        | 65,242.17  | CSEA   | 67,589.87  | 67,589.87  | 67,589.87  |
| Program Coordinator Sr. Services        | 62,708.12  | CSEA   | 66,265.29  | 66,265.29  | 66,265.29  |
| Rec Leader Sr. Citizens                 | 52,712.60  | CSEA   | 57,075.48  | 57,075.48  | 57,075.48  |
| Rec Leader                              | 62,421.28  | CSEA   | 64,668.49  | 64,668.49  | 64,668.49  |
| Principal Clerk Typist                  | 62,421.28  |        | -          | -          | -          |
| Clerk Typist                            | -          | CSEA   | 39,644.07  | 39,644.07  | -          |
| Sr. Clerk Typist                        | 49,371.02  | CSEA   | 52,431.25  | 52,431.25  | 52,431.25  |
| Clerk Typist                            | 36,068.63  | CSEA   | 39,644.07  | 39,644.07  | 39,644.07  |
| Social Caseworker - FT                  | 61,469.42  | CSEA   | 64,966.29  | 64,966.29  | 64,966.29  |
| Social Caseworker- FT                   | 58,949.73  | CSEA   | 63,065.16  | 63,065.16  | 63,065.16  |
| Clerk                                   | 41,686.66  | CSEA   | -          | -          | -          |
| Clerk                                   | -          | CSEA   | 44,050.80  | 44,050.80  | 44,050.80  |
| Rec Leader - PT                         | 19,809.40  | PT     | 19,858.80  | 19,858.80  | 19,858.80  |
| Clerk - PT / Seasonal                   | 17,191.20  | PT     | 17,487.60  | 17,487.60  | 17,487.60  |
| Clerk - PT                              | 16,796.00  | PT     | 17,339.40  | 17,339.40  | 17,339.40  |
| Clerk - PT                              | 17,191.20  |        | -          | -          | -          |
| Rec Attendant PT                        | -          | PT     | 16,598.40  | 16,598.40  | 16,598.40  |
| Rec Attendant PT                        | -          | PT     | 16,598.40  | 16,598.40  | 16,598.40  |
| Rec Leader Sr. Citizens                 | 47,971.54  | CSEA   | 53,474.86  | 53,474.86  | 53,474.86  |
| Laborer                                 | 42,574.32  | CSEA   | 46,207.44  | 46,207.44  | 46,207.44  |
| Laborer                                 | -          | CSEA   | -          | 42,553.44  | -          |
| Rec Leader                              | -          | CSEA   | -          | 47,081.79  | -          |

**Senior Center****A6772 & A6773**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| File Clerk                     | -                                  | CSEA      | -                                   | 32,169.82                              | -                                       |
| 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                                |
| Project Coordinator Elderly    | 71,143.38                          | CSEA      | 73,704.83                           | 73,704.83                              | 73,704.83                               |
| Case Manager                   | 48,402.71                          | CSEA      | 52,314.32                           | 52,314.32                              | 52,314.32                               |
| Case Manager                   | 59,753.86                          | CSEA      | 61,906.07                           | 61,906.07                              | 61,906.07                               |
| Clerk                          | 16,549.00                          | PT        | 17,339.40                           | 17,339.40                              | 17,339.40                               |
| Case Manager PT                | 22,724.00                          | PT        | 22,230.00                           | 22,230.00                              | 22,230.00                               |
| Clerk - Seasonal               | 2,636.40                           | PT        | -                                   | -                                      | -                                       |
| Total .1000                    | 1,234,420.89                       |           | 1,296,141.84                        | 1,417,946.89                           | 1,255,283.36                            |
| Overtime                       | 4,000.00                           |           | 4,000.00                            | 4,000.00                               | 4,000.00                                |
| Longevity                      | 18,050.00                          |           | 20,200.00                           | 20,200.00                              | 20,200.00                               |
| Vacation Sell Back             | 1,994.41                           |           | 1,994.41                            | 1,238.86                               | 1,238.86                                |
| <b>Total Personal Services</b> | <b>1,258,465.30</b>                |           | <b>1,322,336.25</b>                 | <b>1,443,385.75</b>                    | <b>1,280,722.22</b>                     |
| <b>FICA</b>                    | <b>96,272.60</b>                   |           | <b>101,158.72</b>                   | <b>110,419.01</b>                      | <b>97,975.25</b>                        |
| <b>Total</b>                   | <b>\$ 1,354,737.89</b>             |           | <b>\$ 1,423,494.97</b>              | <b>\$ 1,553,804.76</b>                 | <b>\$ 1,378,697.47</b>                  |

**A6773****Nutrition**

|                                |           |      |           |           |           |
|--------------------------------|-----------|------|-----------|-----------|-----------|
| Food Service Manager           | 60,263.60 | CSEA | 62,434.07 | 62,434.07 | 62,434.07 |
| Assistant Food Service Manager | 56,362.78 | CSEA | 60,871.99 | 60,871.99 | 60,871.99 |
| Cook                           | 45,293.26 | CSEA | 49,080.11 | 49,080.11 | 49,080.11 |
| Cook                           | 49,461.62 | CSEA | 53,474.86 | 53,474.86 | 53,474.86 |
| Cook                           | 48,402.71 |      | -         | -         | -         |
| Cook                           | 46,323.59 | CSEA | 49,080.11 | 49,080.11 | 49,080.11 |

**Senior Center****A6772 & A6773**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Cook                           | -                                  | CSEA      | 45,830.30                           | 45,830.30                              | 45,830.30                               |
| CDBG Funding                   | (45,000.00)                        |           | (45,000.00)                         | (45,000.00)                            | (45,000.00)                             |
|                                | <u>\$ 261,107.55</u>               |           | <u>\$ 275,771.43</u>                | <u>\$ 275,771.44</u>                   | <u>\$ 275,771.44</u>                    |
| Overtime                       | 3,500.00                           |           | 3,500.00                            | 3,500.00                               | 3,500.00                                |
| Longevity                      | 3,100.00                           |           | 3,000.00                            | 3,000.00                               | 3,000.00                                |
|                                | <u>3,500.00</u>                    |           | <u>3,500.00</u>                     | <u>3,500.00</u>                        | <u>3,500.00</u>                         |
| <b>Total Personal Services</b> | <b>267,707.55</b>                  |           | <b>282,271.43</b>                   | <b>282,271.44</b>                      | <b>282,271.44</b>                       |
| <b>FICA</b>                    | <b>20,479.63</b>                   |           | <b>21,593.76</b>                    | <b>21,593.76</b>                       | <b>21,593.76</b>                        |
| <b>Total</b>                   | <b><u>\$ 288,187.18</u></b>        |           | <b><u>\$ 303,865.19</u></b>         | <b><u>\$ 303,865.20</u></b>            | <b><u>\$ 303,865.20</u></b>             |
| <b>Total A6772 &amp; A6773</b> | <b>1,526,172.85</b>                |           | <b>1,604,607.68</b>                 | <b>1,725,657.19</b>                    | <b>1,562,993.66</b>                     |
|                                | <u>116,752.22</u>                  |           | <u>122,752.49</u>                   | <u>132,012.77</u>                      | <u>119,569.01</u>                       |
|                                | <b><u>\$ 1,642,925.07</u></b>      |           | <b><u>\$ 1,727,360.17</u></b>       | <b><u>\$ 1,857,669.96</u></b>          | <b><u>\$ 1,682,562.67</u></b>           |

**Rec Complex****A7140**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| General Crew Chief             | 86,330.45                          | CSEA      | -                                   | -                                      | -                                       |
| General Crew Chief             | -                                  | CSEA      | 87,714.79                           | 87,714.79                              | 87,714.79                               |
| Paid Lunch                     | -                                  |           | 5,461.17                            | 5,461.17                               | 5,461.17                                |
| Laborer                        | 49,151.52                          | CSEA      | 53,431.92                           | 53,431.92                              | 53,431.92                               |
| Laborer Crew Chief             | 66,440.16                          | CSEA      | 70,198.56                           | 70,198.56                              | 70,198.56                               |
| Working Crew Chief             | 79,114.32                          | CSEA      | 81,954.00                           | 81,954.00                              | 81,954.00                               |
| Senior Maintenance Worker      | 64,247.76                          | CSEA      | -                                   | -                                      | -                                       |
| split with A7260               | (38,548.66)                        |           | -                                   | -                                      | -                                       |
| Maintenance Worker             | 50,195.52                          | CSEA      | 54,225.36                           | 54,225.36                              | 54,225.36                               |
| Laborer                        | 50,376.48                          | CSEA      | 53,981.04                           | 53,981.04                              | 53,981.04                               |
| Laborer                        | 45,814.08                          | CSEA      | 49,822.08                           | 49,822.08                              | 49,822.08                               |
| Laborer                        | 50,376.48                          | CSEA      | 53,981.04                           | 53,981.04                              | 53,981.04                               |
| Laborer                        | 45,814.08                          | CSEA      | 49,822.08                           | 49,822.08                              | 49,822.08                               |
| Laborer Crew Chief             | 54,631.20                          | CSEA      | 62,347.68                           | 62,347.68                              | 62,347.68                               |
| Laborer                        | 42,574.32                          | CSEA      | 47,464.08                           | 47,464.08                              | 47,464.08                               |
| Laborer                        | 43,598.64                          | CSEA      | 47,464.08                           | 47,464.08                              | 47,464.08                               |
| Senior Maintenance Worker      | 61,763.04                          | CSEA      | 65,270.88                           | 65,270.88                              | 65,270.88                               |
| Laborer                        | 42,574.32                          | CSEA      | 46,207.44                           | 46,207.44                              | 46,207.44                               |
| Laborer                        | 16,796.00                          | CSEA      | 44,119.44                           | 44,119.44                              | 44,119.44                               |
| Shift Differential             | 3,000.00                           |           | 3,000.00                            | 3,000.00                               | 3,000.00                                |
|                                | 814,249.71                         |           | 876,465.64                          | 876,465.64                             | 876,465.64                              |
| Northtown Center Allocation    | (450,000.00)                       |           | (450,000.00)                        | (450,000.00)                           | (450,000.00)                            |
|                                | \$ 364,249.71                      |           | \$ 426,465.64                       | \$ 426,465.64                          | \$ 426,465.64                           |
| 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                      | 13,200.00                          |           | 12,150.00                           | 12,150.00                              | 12,150.00                               |
| Vacation Buyback               | 1,230.80                           |           | 1,230.80                            | 1,275.20                               | 1,275.20                                |
| <b>Total Personal Services</b> | <b>417,680.51</b>                  |           | <b>478,846.44</b>                   | <b>478,890.84</b>                      | <b>478,890.84</b>                       |
| <b>FICA</b>                    | <b>31,952.56</b>                   |           | <b>36,631.75</b>                    | <b>36,635.15</b>                       | <b>36,635.15</b>                        |
| <b>Total</b>                   | <b>\$ 449,633.07</b>               |           | <b>\$ 515,478.19</b>                | <b>\$ 515,525.99</b>                   | <b>\$ 515,525.99</b>                    |

*Clearfield**A7141*

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Working Crew Chief             | 79,114.32                          | CSEA      | 81,954.00                           | 81,954.00                              | 81,954.00                               |
| Senior Maintenance Worker      | 64,247.76                          | CSEA      | 66,565.44                           | 66,565.44                              | 66,565.44                               |
| PT - Seasonal Laborer          | 16,400.80                          | PT        | 17,487.60                           | 17,487.60                              | 17,487.60                               |
| Laborer                        | 53,251.20                          | CSEA      | 56,361.60                           | 56,361.60                              | 56,361.60                               |
| Laborer                        | 42,574.32                          | CSEA      | 46,207.44                           | 46,207.44                              | 46,207.44                               |
| CSEA Certif Stipend            | -                                  |           | -                                   | 4,200.00                               | 4,200.00                                |
| Shift Differential             | 3,200.00                           |           | 3,200.00                            | 3,200.00                               | 3,200.00                                |
|                                | <u>\$ 258,788.40</u>               |           | <u>\$ 271,776.08</u>                | <u>\$ 275,976.08</u>                   | <u>\$ 275,976.08</u>                    |
| Overtime                       | 4,000.00                           |           | 6,000.00                            | 6,000.00                               | 6,000.00                                |
| Holiday Pay                    | 1,500.00                           |           | 1,500.00                            | 1,500.00                               | 1,500.00                                |
| Longevity                      | 6,300.00                           |           | 6,900.00                            | 6,900.00                               | 6,900.00                                |
| Vacation Buyback               | 1,230.80                           |           | 1,888.61                            | 1,275.20                               | 1,275.20                                |
|                                | <u>271,819.20</u>                  |           | <u>288,064.69</u>                   | <u>291,651.28</u>                      | <u>291,651.28</u>                       |
| <b>Total Personal Services</b> | <b>271,819.20</b>                  |           | <b>288,064.69</b>                   | <b>291,651.28</b>                      | <b>291,651.28</b>                       |
| <b>FICA</b>                    | <b><u>20,794.17</u></b>            |           | <b><u>22,036.95</u></b>             | <b><u>22,311.32</u></b>                | <b><u>22,311.32</u></b>                 |
| <b>Total</b>                   | <b><u>\$ 292,613.37</u></b>        |           | <b><u>\$ 310,101.64</u></b>         | <b><u>\$ 313,962.60</u></b>            | <b><u>\$ 313,962.60</u></b>             |

**Bassett Park****A7142**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Laborer                        | 42,574.32                          | CSEA      | 45,175.44                           | 45,175.44                              | 45,175.44                               |
|                                | <u>\$ 42,574.32</u>                |           | <u>\$ 45,175.44</u>                 | <u>\$ 45,175.44</u>                    | <u>\$ 45,175.44</u>                     |
| <b>Total Personal Services</b> | <b>42,574.32</b>                   |           | <b>45,175.44</b>                    | <b>45,175.44</b>                       | <b>45,175.44</b>                        |
| <b>FICA</b>                    | <b><u>3,256.94</u></b>             |           | <b><u>3,455.92</u></b>              | <b><u>3,455.92</u></b>                 | <b><u>3,455.92</u></b>                  |
| <b>Total</b>                   | <b><u>\$ 45,831.26</u></b>         |           | <b><u>\$ 48,631.36</u></b>          | <b><u>\$ 48,631.36</u></b>             | <b><u>\$ 48,631.36</u></b>              |

**North Amherst Rec Center****A7143**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Maintenance Worker             | 47,773.44                          | CSEA      | 51,991.20                           | 51,991.20                              | 51,991.20                               |
| PT- Laborer                    | 18,278.00                          | PT        | 18,278.00                           | 18,278.00                              | 18,278.00                               |
| Laborer                        | 42,574.32                          | CSEA      | 44,119.44                           | 44,119.44                              | 44,119.44                               |
| Laborer                        | 42,574.32                          | CSEA      | 44,119.44                           | 44,119.44                              | 44,119.44                               |
| CSEA Certif Stipend            | -                                  |           | -                                   | 1,200.00                               | 1,200.00                                |
| Shift Differential             | 1,200.00                           |           | 1,200.00                            | 1,200.00                               | 1,200.00                                |
|                                | <u>\$ 152,400.08</u>               |           | <u>\$ 159,708.08</u>                | <u>\$ 160,908.08</u>                   | <u>\$ 160,908.08</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                      | -                                  |           | 1,300.00                            | 1,300.00                               | 1,300.00                                |
|                                | <u>-</u>                           |           | <u>1,300.00</u>                     | <u>1,300.00</u>                        | <u>1,300.00</u>                         |
| <b>Total Personal Services</b> | <b>156,000.08</b>                  |           | <b>164,608.08</b>                   | <b>165,808.08</b>                      | <b>165,808.08</b>                       |
| <b>FICA</b>                    | <b><u>11,934.01</u></b>            |           | <b><u>12,592.52</u></b>             | <b><u>12,684.32</u></b>                | <b><u>12,684.32</u></b>                 |
| <b>Total</b>                   | <b><u>\$ 167,934.09</u></b>        |           | <b><u>\$ 177,200.60</u></b>         | <b><u>\$ 178,492.40</u></b>            | <b><u>\$ 178,492.40</u></b>             |

**Joint Recreation****A7145**

| <b>Job Class</b>                   | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Executive Director                 | 133,618.25                         | Exempt    | 137,626.79                          | 137,626.79                             | 136,290.60                              |
| Deputy Director                    | 119,675.99                         | Exempt    | 125,115.27                          | 125,115.27                             | 123,900.56                              |
| Stipend                            | 16,501.00                          |           | 16,501.00                           | 16,501.00                              | 16,500.00                               |
| Deputy Director - split with A7253 | (64,089.74)                        | Exempt    | (62,557.64)                         | (62,557.64)                            | (61,950.28)                             |
| Program Supervisor                 | 87,333.66                          | Exempt    | 91,752.75                           | 91,752.75                              | 89,080.33                               |
| Youth Center Director              | -                                  | CSEA      | 58,999.31                           | 58,999.31                              | 58,999.31                               |
| Contract Technician                | 77,041.43                          | Exempt    | 80,542.95                           | 80,542.95                              | 79,760.98                               |
| Public Relations Coordinator Youth | 65,242.17                          | CSEA      | 67,589.87                           | 67,589.87                              | 67,589.87                               |
| Youth Service Project Coordinator  | 65,242.17                          | CSEA      | 67,589.87                           | 67,589.87                              | 67,589.87                               |
| Accountant                         | 78,813.13                          | CSEA      | 83,283.80                           | 83,283.80                              | 83,283.80                               |
| Program Leader Youth               | 62,421.28                          | CSEA      | 64,668.49                           | 64,668.49                              | 64,668.49                               |
| Program Leader Youth               | 62,421.28                          | CSEA      | 64,668.49                           | 64,668.49                              | 64,668.49                               |
| Program Leader Youth               | 52,712.60                          | CSEA      | 57,075.48                           | 57,075.48                              | 57,075.48                               |
| Youth Serv Program Coord           | 62,708.12                          | CSEA      | 66,265.29                           | 66,265.29                              | 66,265.29                               |
| Recreation Supervisor              | 62,708.12                          | CSEA      | 66,265.29                           | 66,265.29                              | 66,265.29                               |
| Program Leader Youth               | 62,421.28                          | CSEA      | 64,668.49                           | 64,668.49                              | 64,668.49                               |
| Youth Serv Program Coord           | 61,469.42                          | CSEA      | 64,966.29                           | 64,966.29                              | 64,966.29                               |
| Program Leader Youth               | 60,263.60                          | CSEA      | 63,681.91                           | 63,681.91                              | 63,681.91                               |
| Program Leader Youth               | 50,496.45                          | CSEA      | 54,609.03                           | 54,609.03                              | 54,609.03                               |
| Program Leader Youth               | 49,248.51                          | CSEA      | 53,474.86                           | 53,474.86                              | 53,474.86                               |
| File Clerk                         | 34,420.68                          | CSEA      | 36,635.00                           | 36,635.00                              | 36,635.00                               |
| Clerk Typist -                     | 33,870.75                          | CSEA      | 33,870.75                           | 33,870.75                              | 33,870.75                               |
| Clerk PT                           | 19,266.00                          | PT        | 19,760.00                           | 19,760.00                              | 19,760.00                               |
| Program Coordinator                | 52,712.00                          | CSEA      | 57,075.48                           | 57,075.48                              | 57,075.48                               |
| Program Coordinator                | 52,712.00                          | CSEA      | 57,075.48                           | 57,075.48                              | 57,075.48                               |
| Program Leader Youth               | 45,446.00                          | CSEA      | 49,698.05                           | 49,698.05                              | 49,698.05                               |
| Shift Differential                 | 2,500.00                           |           | 2,500.00                            | 2,500.00                               | 2,500.00                                |

**Joint Recreation****A7145**

| <b>Job Class</b>                | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|---------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Promotions                      | 942.00                             |           | -                                   | -                                      | -                                       |
| Northtown Center Allocation     | (9,000.00)                         |           | (9,000.00)                          | (9,000.00)                             | (9,000.00)                              |
|                                 | <u>\$ 1,399,118.14</u>             |           | <u>\$ 1,534,402.37</u>              | <u>\$ 1,534,402.37</u>                 | <u>\$ 1,529,003.44</u>                  |
| 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                             | 334,678.00                              |
|                                 | <u>\$ 690,538.00</u>               |           | <u>\$ 690,538.00</u>                | <u>\$ 690,538.00</u>                   | <u>\$ 650,538.00</u>                    |
| .1000 & .1100 Seasonal          | <b>\$ 2,089,656.14</b>             |           | <b>\$ 2,224,940.37</b>              | <b>\$ 2,224,940.37</b>                 | <b>\$ 2,179,541.44</b>                  |
| Longevity                       | 28,425.00                          |           | 28,275.00                           | 28,275.00                              | 28,275.00                               |
| Vacation Buyback                | 20,801.34                          |           | 20,801.34                           | 16,231.25                              | 16,231.25                               |
| Overtime                        | -                                  |           | -                                   | 5,000.00                               | 5,000.00                                |
| <b>Total Personal Services</b>  | <b>\$ 2,138,882.48</b>             |           | <b>\$ 2,274,016.71</b>              | <b>\$ 2,274,446.62</b>                 | <b>\$ 2,229,047.69</b>                  |
| <b>FICA</b>                     | <b><u>163,624.51</u></b>           |           | <b><u>173,962.28</u></b>            | <b><u>173,995.17</u></b>               | <b><u>170,522.15</u></b>                |
| <b>Total</b>                    | <b><u>\$ 2,302,506.99</u></b>      |           | <b><u>\$ 2,447,978.98</u></b>       | <b><u>\$ 2,448,441.78</u></b>          | <b><u>\$ 2,399,569.84</u></b>           |

**North Forest****A7146**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Seasonal                       | <u>\$ 16,302.00</u>                | PT        | <u>\$ 16,302.00</u>                 | <u>\$ 16,302.00</u>                    | <u>\$ -</u>                             |
| <b>Total Personal Services</b> | <b>16,302.00</b>                   |           | <b>16,302.00</b>                    | <b>16,302.00</b>                       | <b>-</b>                                |
| <b>FICA</b>                    | <u><b>1,247.10</b></u>             |           | <u><b>1,247.10</b></u>              | <u><b>1,247.10</b></u>                 | <u><b>-</b></u>                         |
| <b>Total</b>                   | <u><b>\$ 17,549.10</b></u>         |           | <u><b>\$ 17,549.10</b></u>          | <u><b>\$ 17,549.10</b></u>             | <u><b>\$ -</b></u>                      |

**Royal Park****A7147**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Laborer                        | 42,574.32                          | CSEA      | 44,119.44                           | 44,119.44                              | 44,119.44                               |
| Laborer PT                     | 17,092.40                          | PT        | 17,388.80                           | 17,388.80                              | 17,388.80                               |
| Laborer PT                     | 17,092.40                          | PT        | 17,388.80                           | 17,388.80                              | 17,388.80                               |
| Laborer                        | -                                  |           | 42,553.44                           | 42,553.44                              | -                                       |
|                                | <u>\$ 76,759.12</u>                |           | <u>\$ 121,450.48</u>                | <u>\$ 121,450.48</u>                   | <u>\$ 78,897.04</u>                     |
| <b>Total Personal Services</b> | <b>76,759.12</b>                   |           | <b>121,450.48</b>                   | <b>121,450.48</b>                      | <b>78,897.04</b>                        |
| <b>FICA</b>                    | <b><u>5,872.07</u></b>             |           | <b><u>9,290.96</u></b>              | <b><u>9,290.96</u></b>                 | <b><u>6,035.62</u></b>                  |
| <b>Total</b>                   | <b><u>\$ 82,631.19</u></b>         |           | <b><u>\$ 130,741.44</u></b>         | <b><u>\$ 130,741.44</u></b>            | <b><u>\$ 84,932.66</u></b>              |

***Eggert Road Youth Center******A7149***

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Program Leader                 | -                                  | CSEA      | -                                   | 23,811.48                              | 23,811.48                               |
| Laborer                        | -                                  | CSEA      | -                                   | 21,521.28                              | 21,521.28                               |
| Laborer                        | -                                  | CSEA      | -                                   | 21,521.28                              | -                                       |
|                                | <u>\$ -</u>                        |           | <u>\$ -</u>                         | <u>\$ 66,854.04</u>                    | <u>\$ 45,332.76</u>                     |
| Seasonal                       | -                                  |           | -                                   | 34,062.00                              | 34,062.00                               |
| <b>Total Personal Services</b> | -                                  |           | -                                   | <b>100,916.04</b>                      | <b>79,394.76</b>                        |
| <b>FICA</b>                    | -                                  |           | -                                   | <b>7,720.08</b>                        | <b>6,073.70</b>                         |
| <b>Total</b>                   | <u><u>\$ -</u></u>                 |           | <u><u>\$ -</u></u>                  | <u><u>\$ 108,636.12</u></u>            | <u><u>\$ 85,468.46</u></u>              |

**Northtown Center****A7253**

| <b>Job Class</b>                   | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Deputy Director                    | 121,471.14                         | Exempt    | 125,115.27                          | 125,115.27                             | 123,900.56                              |
| Stipend                            | 16,500.00                          |           | 16,500.00                           | 16,500.00                              | 16,500.00                               |
| Deputy Director - split with A7145 | (59,544.68)                        | Exempt    | (62,557.64)                         | (62,557.64)                            | (61,950.28)                             |
| Senior Recreation Supervisor       | 72,822.39                          | CSEA      | 73,558.82                           | 73,558.82                              | 73,558.82                               |
| Senior Recreation Supervisor       | 10,363.34                          |           | 10,466.95                           | 10,466.95                              | 10,466.95                               |
| Recreation Attendant A             | 62,876.88                          | CSEA      | 66,447.84                           | 66,447.84                              | 66,447.84                               |
| Clerk - PT                         | 17,784.00                          |           | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| Clerk - PT                         | 17,784.00                          |           | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| Rec Attendant PT                   | 16,203.20                          |           | 16,894.80                           | 16,894.80                              | 16,894.80                               |
| Rec Attendant PT                   | 16,796.00                          |           | 16,894.80                           | 16,894.80                              | 16,894.80                               |
| Clerk - PT                         | 17,784.00                          |           | 16,894.80                           | 16,894.80                              | 16,894.80                               |
| Clerk - PT                         | 17,784.00                          |           | 16,894.80                           | 16,894.80                              | 16,894.80                               |
| Rec Attendant PT                   | 15,906.80                          |           | 17,487.60                           | 17,487.60                              | 17,487.60                               |
| Rec Attendant PT                   | 17,784.00                          |           | 17,487.60                           | 17,487.60                              | 17,487.60                               |
| Rec Attendant A - PT               | 15,610.40                          |           | 16,894.80                           | 16,894.80                              | 16,894.80                               |
| Clerk - PT                         | 16,993.60                          |           | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| Rec Attendant A - PT               | 16,796.00                          |           | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| Rec Attendant A - PT               | 16,796.00                          |           | 16,598.40                           | 16,598.40                              | 16,598.40                               |
| Rec Attendant A - PT               | 16,796.00                          |           | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| 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               | 16,796.00                          |           | 16,894.80                           | 16,894.80                              | 16,894.80                               |
| Sup. Maint. Mech - HVAC            | 101,643.84                         | CSEA      | 120,348.14                          | 120,348.14                             | 120,348.14                              |
| File Clerk                         | -                                  | CSEA      | 32,169.00                           | 32,169.00                              | -                                       |
| From A7145                         | 9,000.00                           |           | 9,000.00                            | 9,000.00                               | 9,000.00                                |
| From A7140                         | 450,000.00                         |           | 450,000.00                          | 450,000.00                             | 450,000.00                              |
| Shift Differential                 | 500.00                             |           | 500.00                              | 500.00                                 | 500.00                                  |

**Northtown Center****A7253**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| CSEA Certif Stipend            | -                                  |           | -                                   | 4,800.00                               | 4,800.00                                |
|                                | <u>\$ 1,056,838.92</u>             |           | <u>\$ 1,117,002.79</u>              | <u>\$ 1,121,802.79</u>                 | <u>\$ 1,089,026.44</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                      | 2,025.00                           |           | 5,625.00                            | 5,625.00                               | 5,625.00                                |
| Vacation Buyback               | 6,178.13                           |           | 6,178.13                            | 6,972.74                               | 6,972.74                                |
| <b>Total Personal Services</b> | <b>1,079,042.05</b>                |           | <b>1,142,805.92</b>                 | <b>1,148,400.53</b>                    | <b>1,115,624.18</b>                     |
| <b>FICA</b>                    | <b>82,546.72</b>                   |           | <b>87,424.65</b>                    | <b>87,852.64</b>                       | <b>85,345.25</b>                        |
| <b>Total</b>                   | <b><u>\$ 1,161,588.76</u></b>      |           | <b><u>\$ 1,230,230.58</u></b>       | <b><u>\$ 1,236,253.17</u></b>          | <b><u>\$ 1,200,969.43</u></b>           |

**5005 Sheridan Drive**

**A7255**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| PT Building Rentals            | <u>8,944.00</u>                    | PT        | <u>8,944.00</u>                     | <u>8,944.00</u>                        | <u>8,944.00</u>                         |
| <b>Total Personal Services</b> | <b>8,944.00</b>                    |           | <b>8,944.00</b>                     | <b>8,944.00</b>                        | <b>8,944.00</b>                         |
| <b>FICA</b>                    | <u><b>684.22</b></u>               |           | <u><b>684.22</b></u>                | <u><b>684.22</b></u>                   | <u><b>684.22</b></u>                    |
| <b>Total</b>                   | <u><b>\$ 9,628.22</b></u>          |           | <u><b>\$ 9,628.22</b></u>           | <u><b>\$ 9,628.22</b></u>              | <u><b>\$ 9,628.22</b></u>               |

**Northwest Amherst Community Center****A7260**

| <b>Job Class</b>                    | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Program Leader Youth                | 51,617.27                          | CSEA      | 55,856.43                           | 55,856.43                              | 55,856.43                               |
| Project Coordinator Elderly Service | 68,380.96                          | CSEA      | 72,259.68                           | 72,259.68                              | 72,259.68                               |
| Senior Maintenance Worker           | 42,574.32                          | CSEA      | 66,565.44                           | 66,565.44                              | 66,565.44                               |
| Laborer                             | -                                  | CSEA      | 44,119.44                           | 44,119.44                              | 44,119.44                               |
|                                     | <u>\$ 162,572.54</u>               |           | <u>\$ 238,800.99</u>                | <u>\$ 238,800.99</u>                   | <u>\$ 238,800.99</u>                    |
| Overtime                            | 350.00                             |           | 350.00                              | 350.00                                 | 350.00                                  |
| Holiday Pay                         | 900.00                             |           | 900.00                              | 900.00                                 | 900.00                                  |
|                                     | <u>                    </u>        |           | <u>                    </u>         | <u>                    </u>            | <u>                    </u>             |
| <b>Total Personal Services</b>      | <b>163,822.54</b>                  |           | <b>240,050.99</b>                   | <b>240,050.99</b>                      | <b>240,050.99</b>                       |
| <b>FICA</b>                         | <b>12,532.42</b>                   |           | <b>18,363.90</b>                    | <b>18,363.90</b>                       | <b>18,363.90</b>                        |
|                                     | <u>                    </u>        |           | <u>                    </u>         | <u>                    </u>            | <u>                    </u>             |
| <b>Total</b>                        | <b><u>\$ 176,354.97</u></b>        |           | <b><u>\$ 258,414.89</u></b>         | <b><u>\$ 258,414.89</u></b>            | <b><u>\$ 258,414.89</u></b>             |

**Planning****A8020**

| <b>Job Class</b>              | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| <b>Planning</b>               |                                    |           |                                     |                                        |                                         |
| Planning Director             | 145,237.85                         | Exempt    | 154,082.84                          | 154,082.84                             | 152,586.89                              |
| Asst. Planning Director       | 113,879.19                         | Exempt    | 117,295.57                          | 117,295.57                             | 116,156.77                              |
| ZEO Duties                    | 6,000.00                           |           | 6,000.00                            | 6,000.00                               | 6,000.00                                |
| Principal Planner             | 103,678.60                         | CSEA      | 107,411.16                          | 107,411.16                             | 107,411.16                              |
| Associate Planner             | 95,294.49                          | CSEA      | 100,700.59                          | 100,700.59                             | 50,350.29                               |
| Associate Planner             | 92,186.77                          | CSEA      | 96,788.98                           | 96,788.98                              | 96,788.98                               |
| Village Zoning EO             | 2,500.00                           |           | 2,500.00                            | 2,500.00                               | -                                       |
| Senior Planner                | 85,322.73                          | CSEA      | 90,162.45                           | 90,162.45                              | 90,162.45                               |
| Assistant Planner             | 53,635.24                          | CSEA      | 71,975.55                           | 71,975.55                              | 71,975.55                               |
| Landscape Architect           | 87,030.97                          | CSEA      | 91,965.70                           | 91,965.70                              | 91,965.70                               |
| Community Dev Assist          | 56,821.34                          | CSEA      | 60,103.26                           | 60,103.26                              | 60,103.26                               |
| Senior Clerk Typist           | 49,371.02                          | CSEA      | 52,431.25                           | 54,610.00                              | 52,431.25                               |
| Principal Planner             | 99,651.89                          | CSEA      | 105,304.63                          | 105,304.63                             | 105,304.63                              |
| Allocation to CDBG / HOME 40% | (39,860.76)                        |           | (42,121.85)                         | (42,121.85)                            | (42,121.85)                             |
| AURA                          | 20,000.00                          |           | 20,000.00                           | 20,000.00                              | 20,000.00                               |
| Assistant Planner             | 72,116.25                          | CSEA      | 76,207.36                           | 76,207.36                              | 76,207.36                               |
| Community Liaison             | 81,215.63                          | CSEA      | 84,138.83                           | 84,138.83                              | 84,138.83                               |
| Clerk- PT                     | 17,784.00                          |           | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| Promotion                     | -                                  |           | -                                   | -                                      | 2,178.75                                |
| Out of Class Pay              | -                                  |           | -                                   | -                                      | 2,000.00                                |
|                               | <b>\$ 1,141,865.19</b>             |           | <b>\$ 1,212,730.30</b>              | <b>\$ 1,214,909.05</b>                 | <b>\$ 1,161,424.02</b>                  |
| Longevity                     | 17,100.00                          |           | 18,400.00                           | 18,400.00                              | 18,400.00                               |
| Vacation Buyback              | 1,367.70                           |           | 1,367.70                            | 1,445.29                               | 1,445.29                                |

**Planning****A8020**

| <b>Job Class</b>                 | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|----------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| <b>Total Personal Services</b>   | <b>1,160,332.89</b>                |           | <b>1,232,498.00</b>                 | <b>1,234,754.34</b>                    | <b>1,181,269.31</b>                     |
| <b>FICA</b>                      | <b>88,765.47</b>                   |           | <b>94,286.10</b>                    | <b>94,458.71</b>                       | <b>90,367.10</b>                        |
| <b>Total A8020</b>               | <b>\$ 1,249,098.36</b>             |           | <b>\$ 1,326,784.09</b>              | <b>\$ 1,329,213.05</b>                 | <b>\$ 1,271,636.41</b>                  |
| <b><u>CDBG / HOME</u></b>        |                                    |           |                                     |                                        |                                         |
| Principal Planner                |                                    |           |                                     |                                        |                                         |
| Allocation to Planning 60%       | 39,860.76                          |           | 42,121.85                           | 42,121.85                              | 42,121.85                               |
| Community Development Specialist | 65,242.17                          | CSEA      | 67,589.87                           | 68,195.00                              | 68,195.00                               |
| Community Development Assistant  | 50,496.45                          | CSEA      | 54,609.03                           | 54,609.03                              | 54,609.03                               |
|                                  | <b>\$ 155,599.38</b>               |           | <b>\$ 164,320.75</b>                | <b>\$ 164,925.88</b>                   | <b>\$ 164,925.88</b>                    |
| Longevity                        | <b>3,650.00</b>                    |           | <b>3,650.00</b>                     | <b>3,650.00</b>                        | <b>-</b>                                |
| <b>Total Personal Services</b>   | <b>159,249.38</b>                  |           | <b>167,970.75</b>                   | <b>168,575.88</b>                      | <b>164,925.88</b>                       |
| <b>FICA</b>                      | <b>12,182.58</b>                   |           | <b>12,849.76</b>                    | <b>12,896.05</b>                       | <b>12,616.83</b>                        |
| <b>Total CDBG / Home</b>         | <b>\$ 171,431.96</b>               |           | <b>\$ 180,820.51</b>                | <b>\$ 181,471.93</b>                   | <b>\$ 177,542.71</b>                    |
| <b>Total Personal Services</b>   | <b>1,319,582.27</b>                |           | <b>1,400,468.74</b>                 | <b>1,403,330.22</b>                    | <b>1,346,195.19</b>                     |
| <b>Total FICA</b>                | <b>100,948.04</b>                  |           | <b>107,135.86</b>                   | <b>107,354.76</b>                      | <b>102,983.93</b>                       |
| <b>Grand Total</b>               | <b>\$ 1,420,530.32</b>             |           | <b>\$ 1,507,604.60</b>              | <b>\$ 1,510,684.98</b>                 | <b>\$ 1,449,179.12</b>                  |

**Building Department****B3620**

| <b>Job Class</b>            | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|-----------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Commissioner of Building    | 133,560.78                         | Exempt    | 142,145.85                          | 142,145.85                             | 140,765.79                              |
| Stipend                     | 20,000.00                          |           | 20,000.00                           | 20,000.00                              | 20,000.00                               |
| Supervising CEO             | 101,645.15                         | CSEA      | 105,304.63                          | 105,304.63                             | 105,304.63                              |
| Senior CEO                  | 92,906.60                          | CSEA      | 96,250.01                           | 96,250.01                              | 96,250.01                               |
| Senior CEO                  | 92,906.60                          | CSEA      | 96,250.01                           | 96,250.01                              | 96,250.01                               |
| Senior CEO                  | 92,906.60                          | CSEA      | 96,250.01                           | 96,250.01                              | 96,250.01                               |
| Senior CEO                  | 88,057.75                          | CSEA      | 91,227.59                           | 91,227.59                              | 91,227.59                               |
| Fire Inspector              | 81,628.53                          | CSEA      | 86,259.98                           | 86,259.98                              | 86,259.98                               |
| CEO                         | 84,926.27                          | CSEA      | 87,984.67                           | 87,984.67                              | 87,984.67                               |
| Assistant CEO               | 58,625.55                          | CSEA      | 63,818.22                           | 63,818.22                              | 63,818.22                               |
| CEO                         | 81,628.53                          | CSEA      | 86,259.98                           | 86,259.98                              | 86,259.98                               |
| CEO                         | 81,628.53                          | CSEA      | 86,259.98                           | 86,259.98                              | 86,259.98                               |
| Assistant CEO               | 70,154.97                          | CSEA      | 73,964.27                           | 73,964.27                              | 73,964.27                               |
| CEO                         | 71,971.01                          | CSEA      | 76,314.53                           | 76,314.53                              | 76,314.53                               |
| CEO                         | 68,766.45                          | CSEA      | 74,561.70                           | 74,561.70                              | 74,561.70                               |
| Assistant CEO               | 67,319.09                          | CSEA      | 71,975.55                           | 71,975.55                              | 71,975.55                               |
| Assistant CEO               | 62,907.26                          | CSEA      | 68,194.60                           | 68,194.60                              | 68,194.60                               |
| Senior Electrical Inspector | 92,906.60                          | CSEA      | 96,250.01                           | 96,250.01                              | 96,250.01                               |
| Electrical Inspector        | 84,103.64                          | CSEA      | 87,984.67                           | 87,984.67                              | 87,984.67                               |
| Electrical Inspector        | 71,971.01                          | CSEA      | 76,314.53                           | 76,314.53                              | 76,314.53                               |
| Senior Fire Inspector       | 92,906.60                          | CSEA      | 96,250.01                           | 96,250.01                              | 96,250.01                               |
| Senior Fire Inspector       | 92,906.60                          | CSEA      | 96,250.01                           | 96,250.01                              | 96,250.01                               |
| Senior Fire Inspector       | 92,906.60                          | CSEA      | 96,250.01                           | 96,250.01                              | 96,250.01                               |
| Fire Inspector              | 84,926.27                          | CSEA      | 87,984.67                           | 87,984.67                              | 87,984.67                               |
| Senior Plumbing Inspector   | 92,906.60                          | CSEA      | 96,250.01                           | 96,250.01                              | 96,250.01                               |
| Senior Plumbing Inspector   | 92,906.60                          | CSEA      | 96,250.01                           | 96,250.01                              | 96,250.01                               |
| Plumbing Inspector          | 84,103.64                          | CSEA      | 87,984.67                           | 87,984.67                              | 87,984.67                               |

**Building Department****B3620**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Plumbing Inspector             | 78,813.13                          | CSEA      | 83,283.80                           | 83,283.80                              | 83,283.80                               |
| Assistant CEO                  | 56,949.42                          | CSEA      | 60,736.43                           | 60,736.43                              | 60,736.43                               |
| CEO                            | 68,766.45                          | CSEA      | 74,561.70                           | 74,561.70                              | 74,561.70                               |
| Project Manager                | 90,200.12                          | CSEA      | 95,317.22                           | 95,317.22                              | 95,317.22                               |
| Assistant CEO                  | 53,635.24                          | CSEA      | 58,999.31                           | 58,999.31                              | 29,499.66                               |
| Bldg Zoning Clerk              | 55,649.45                          | CSEA      | 58,866.93                           | 58,866.93                              | 58,866.93                               |
| PT Clerical                    | 17,784.00                          | PT        | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| PT Clerical                    | 17,784.00                          | PT        | 17,784.00                           | 17,784.00                              | 17,784.00                               |
| Laborer - PT                   | 18,278.00                          |           | 18,278.00                           | 18,278.00                              | 18,278.00                               |
| Clerk Typist                   | 42,108.00                          | CSEA      | 43,624.58                           | 43,624.58                              | 43,624.58                               |
| Assistant Fire Inspector       | -                                  |           | -                                   | 55,565.00                              | 55,565.00                               |
| Assistant CEO                  | -                                  | CSEA      | -                                   | 55,565.00                              | -                                       |
| CSEA Certif Stipend            | -                                  |           | -                                   | 21,000.00                              | 21,000.00                               |
| Promotions                     | 8,500.00                           |           | -                                   | 8,000.00                               | 8,000.00                                |
|                                | <u>\$ 2,742,551.68</u>             |           | <u>\$ 2,870,026.14</u>              | <u>\$ 3,010,156.14</u>                 | <u>\$ 2,923,711.42</u>                  |
| Overtime                       | 125,000.00                         |           | 125,000.00                          | 150,000.00                             | 142,000.00                              |
| Longevity                      | 44,600.00                          |           | 44,600.00                           | 44,600.00                              | 44,600.00                               |
| Vacation Buyback               | 14,735.81                          |           | 14,735.81                           | 18,481.68                              | 18,481.68                               |
| <b>Total Personal Services</b> | <b>2,926,887.49</b>                |           | <b>3,054,361.95</b>                 | <b>3,223,237.82</b>                    | <b>3,128,793.10</b>                     |
| <b>FICA</b>                    | <b>223,906.89</b>                  |           | <b>233,658.69</b>                   | <b>246,577.69</b>                      | <b>239,352.67</b>                       |
| <b>Total</b>                   | <b><u>\$ 3,150,794.38</u></b>      |           | <b><u>\$ 3,288,020.63</u></b>       | <b><u>\$ 3,469,815.51</u></b>          | <b><u>\$ 3,368,145.78</u></b>           |

**Register of Vital Statistics****B4020**

| <b>Job Class</b>               | <b>2026<br/>Adopted<br/>Budget</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|--------------------------------|------------------------------------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Stipend                        | 8,000.00                           | 8,000.00                            | 11,000.00                              | 6,400.00                                |
| <b>Total Personal Services</b> | <b>8,000.00</b>                    | <b>8,000.00</b>                     | <b>11,000.00</b>                       | <b>6,400.00</b>                         |
| <b>FICA</b>                    | <b>612.00</b>                      | <b>612.00</b>                       | <b>841.50</b>                          | <b>489.60</b>                           |
| <b>Total</b>                   | <b>\$ 8,612.00</b>                 | <b>\$ 8,612.00</b>                  | <b>\$ 11,841.50</b>                    | <b>\$ 6,889.60</b>                      |

**Refuse****C3621**

| <b>Job Class</b>                   | <b>2026<br/>Adopted<br/>Budget</b> | <b>BU</b> | <b>2027<br/>Proposed<br/>Budget</b> | <b>2027<br/>Department<br/>Request</b> | <b>2027<br/>Supervisor's<br/>Budget</b> |
|------------------------------------|------------------------------------|-----------|-------------------------------------|----------------------------------------|-----------------------------------------|
| Highway Superintendent             | 13,000.00                          | Elected   | 13,000.00                           | 13,000.00                              | 13,000.00                               |
| General Crew Chief                 | 92,187.29                          | CSEA      | 96,789.24                           | 96,789.24                              | 96,789.24                               |
| Sr. Refuse Control Officer         | 78,061.97                          | CSEA      | 82,488.53                           | 82,488.53                              | 82,488.53                               |
| Refuse Control Officer             | 67,319.47                          | CSEA      | 71,975.28                           | 71,975.28                              | 71,975.28                               |
| Clerk Typist - 25% Hwy, 75% Refuse | 45,552.59                          | CSEA      | 47,193.24                           | 47,193.24                              | 47,193.24                               |
| Clerk Typist - 25% Hwy, 75% Refuse | (11,388.15)                        |           | (11,798.31)                         | (11,798.31)                            | (11,798.31)                             |
|                                    | <u>\$ 284,733.17</u>               |           | <u>\$ 299,647.98</u>                | <u>\$ 299,647.98</u>                   | <u>\$ 299,647.98</u>                    |
| Overtime                           | 29,522.30                          |           | 29,522.30                           | 29,522.30                              | 29,522.30                               |
| Longevity                          | 4,800.00                           |           | 4,800.00                            | 4,800.00                               | 4,800.00                                |
| <b>Total Personal Services</b>     | <b>319,055.47</b>                  |           | <b>333,970.28</b>                   | <b>333,970.28</b>                      | <b>333,970.28</b>                       |
| <b>FICA</b>                        | <b><u>24,407.74</u></b>            |           | <b><u>25,548.73</u></b>             | <b><u>25,548.73</u></b>                | <b><u>25,548.73</u></b>                 |
| <b>Total</b>                       | <b><u>\$ 343,463.21</u></b>        |           | <b><u>\$ 359,519.00</u></b>         | <b><u>\$ 359,519.00</u></b>            | <b><u>\$ 359,519.00</u></b>             |

Highway Department Personal Service by Account

| Title        | Rate    | D5110<br>General Repairs | D5130<br>Machinery | D5140<br>Weeds/Brush | D5141<br>C&NS | D5142<br>Snow Removal | A7110<br>Parks | C8163<br>Debris | A3310<br>Traffic | B8560<br>Trees | A5132<br>Hwy. Bldg. | H8000 & H8200<br>Storm Drainage | H4068<br>Mosquito | Total         |
|--------------|---------|--------------------------|--------------------|----------------------|---------------|-----------------------|----------------|-----------------|------------------|----------------|---------------------|---------------------------------|-------------------|---------------|
| MEO          | \$33.95 |                          |                    | \$ 2,000.00          |               | \$ 9,000.00           |                | \$ 2,000.00     |                  |                | \$ 66,012.00        |                                 |                   | \$ 79,012.00  |
| SMB          | \$33.64 |                          |                    | \$ 6,000.00          |               | \$ 6,000.00           | \$ 66,609.00   |                 |                  |                |                     |                                 |                   | \$ 78,609.00  |
| MW           | \$32.30 | \$ 64,157.00             |                    | \$ 4,000.00          |               | \$ 6,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 74,157.00  |
| HEO          | \$33.99 |                          |                    |                      |               | \$ 8,000.00           |                |                 |                  | \$ 71,380.00   |                     |                                 |                   | \$ 79,380.00  |
| LAB          | \$22.89 |                          |                    | \$ 3,000.00          |               | \$ 4,000.00           |                |                 |                  | \$ 45,926.00   |                     |                                 |                   | \$ 52,926.00  |
| HEO          | \$36.95 |                          |                    |                      |               | \$ 7,000.00           |                | \$ 6,238.00     |                  |                |                     | \$ 76,663.00                    |                   | \$ 89,901.00  |
| LAB          | \$21.79 | \$ 40,504.00             |                    | \$ 4,000.00          |               | \$ 3,000.00           |                | \$ 3,000.00     |                  |                |                     |                                 |                   | \$ 50,504.00  |
| AUTO MECH    | \$36.95 |                          | \$ 81,401.00       |                      |               | \$ 12,000.00          |                |                 |                  |                |                     |                                 |                   | \$ 93,401.00  |
| MEO          | \$27.08 | \$ 54,157.00             |                    | \$ 2,000.00          |               | \$ 5,000.00           |                | \$ 2,000.00     |                  |                |                     |                                 |                   | \$ 63,157.00  |
| MEO          | \$34.46 | \$ 63,135.00             |                    | \$ 4,000.00          |               | \$ 7,000.00           |                | \$ 6,000.00     |                  |                |                     |                                 |                   | \$ 80,135.00  |
| WCC          | \$39.89 |                          |                    | \$ 2,000.00          |               | \$ 10,000.00          |                | \$ 3,000.00     |                  |                |                     | \$ 85,377.00                    |                   | \$ 100,377.00 |
| LAB          | \$21.79 |                          |                    | \$ 2,000.00          |               | \$ 5,000.00           |                | \$ 2,000.00     |                  |                |                     | \$ 41,304.00                    |                   | \$ 50,304.00  |
| WCC          | \$39.89 |                          |                    | \$ 4,000.00          | \$ 82,877.00  | \$ 12,000.00          |                | \$ 3,000.00     |                  |                |                     |                                 |                   | \$ 101,877.00 |
| MW           | \$24.44 |                          |                    | \$ 2,000.00          |               | \$ 5,000.00           |                | \$ 10,000.00    |                  |                |                     | \$ 39,342.00                    |                   | \$ 56,342.00  |
| SMB          | \$28.69 | \$ 60,704.00             |                    |                      |               | \$ 8,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 68,704.00  |
| MEO          | \$33.95 |                          |                    | \$ 3,000.00          |               | \$ 7,000.00           |                |                 |                  |                |                     | \$ 68,792.00                    |                   | \$ 78,792.00  |
| Sign Painter | \$33.64 |                          |                    | \$ 15,215.00         |               | \$ 6,000.00           |                |                 | \$ 56,739.00     |                |                     |                                 |                   | \$ 77,954.00  |
| HEO          | \$36.95 | \$ 46,936.00             |                    | \$ 4,000.00          |               | \$ 8,000.00           |                | \$ 6,000.00     |                  |                |                     | \$ 21,465.00                    |                   | \$ 86,401.00  |
| LAB          | \$21.79 |                          |                    | \$ 3,000.00          |               | \$ 4,000.00           | \$ 40,504.00   | \$ 3,000.00     |                  |                |                     |                                 |                   | \$ 50,504.00  |
| MEO          | \$33.95 |                          |                    | \$ 3,000.00          |               | \$ 7,000.00           | \$ 65,792.00   | \$ 3,000.00     |                  |                |                     |                                 |                   | \$ 78,792.00  |
| HEO          | \$36.95 | \$ 44,901.00             |                    | \$ 8,000.00          |               | \$ 8,000.00           |                | \$ 6,000.00     |                  |                |                     | \$ 20,000.00                    |                   | \$ 86,901.00  |
| LAB          | \$30.45 |                          |                    | \$ 4,000.00          |               | \$ 5,000.00           | \$ 60,832.00   |                 |                  |                |                     |                                 |                   | \$ 69,832.00  |
| LAB          | \$21.79 |                          |                    | \$ 3,000.00          |               | \$ 3,000.00           |                | \$ 2,000.00     |                  |                |                     | \$ 42,504.00                    |                   | \$ 50,504.00  |
| AUTO MECH    | \$28.51 |                          | \$ 58,308.00       |                      |               | \$ 7,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 65,308.00  |
| SMB          | \$33.64 |                          |                    | \$ 10,000.00         |               | \$ 10,000.00          |                | \$ 5,000.00     |                  |                | \$ 51,609.00        | \$ 5,000.00                     |                   | \$ 81,609.00  |
| SMA          | \$35.62 |                          |                    | \$ 7,000.00          |               | \$ 7,000.00           | \$ 62,471.00   | \$ 7,000.00     |                  |                |                     |                                 |                   | \$ 83,471.00  |
| LAB          | \$22.89 |                          |                    |                      |               | \$ 7,000.00           |                |                 |                  |                | \$ 47,926.00        |                                 |                   | \$ 54,926.00  |
| WCC          | \$36.76 |                          | \$ 83,982.00       |                      |               | \$ 11,000.00          |                |                 |                  |                |                     |                                 |                   | \$ 94,982.00  |
| HEO          | \$36.95 |                          |                    | \$ 5,000.00          |               | \$ 9,000.00           |                | \$ 2,000.00     |                  |                |                     | \$ 69,401.00                    |                   | \$ 85,401.00  |
| MASON        | \$28.28 |                          |                    |                      |               | \$ 5,000.00           |                |                 |                  |                |                     | \$ 60,051.00                    |                   | \$ 65,051.00  |
| SMB          | \$33.64 |                          |                    | \$ 2,000.00          |               | \$ 6,000.00           |                |                 | \$ 71,359.00     |                |                     |                                 |                   | \$ 79,359.00  |
| LAB          | \$21.79 |                          |                    | \$ 3,000.00          |               | \$ 5,000.00           |                | \$ 2,000.00     |                  |                |                     | \$ 40,504.00                    |                   | \$ 50,504.00  |
| LAB          | \$21.79 | \$ 47,504.00             |                    |                      |               | \$ 3,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 50,504.00  |
| SMB          | \$33.64 |                          |                    | \$48,408.00          |               | \$ 3,000.00           | \$ 28,201.00   |                 |                  |                |                     |                                 |                   | \$ 79,609.00  |
| LAB          | \$27.88 |                          |                    |                      | \$ 58,919.00  | \$ 5,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 63,919.00  |
| WCC          | \$39.89 |                          |                    | \$ 6,000.00          |               | \$ 12,000.00          | \$ 72,877.00   | \$ 5,000.00     |                  |                |                     |                                 |                   | \$ 95,877.00  |
| AUTO MECH    | \$36.95 |                          | \$ 82,401.00       |                      |               | \$ 10,000.00          |                |                 |                  |                |                     |                                 |                   | \$ 92,401.00  |
| HEO          | \$36.95 |                          |                    | \$ 4,000.00          |               | \$ 5,000.00           |                | \$ 3,000.00     |                  |                |                     | \$ 73,401.00                    |                   | \$ 85,401.00  |
| LAB          | \$25.19 |                          |                    | \$ 2,000.00          |               | \$ 4,000.00           |                | \$ 52,974.00    |                  |                |                     |                                 |                   | \$ 58,974.00  |
| HEO          | \$31.29 | \$ 57,136.00             |                    | \$ 2,000.00          |               | \$ 6,000.00           |                | \$ 2,796.00     |                  |                |                     | \$ 5,000.00                     |                   | \$ 72,932.00  |
| HEO          | \$36.95 | \$ 56,313.00             |                    | \$ 3,000.00          |               | \$ 8,000.00           |                | \$ 2,000.00     |                  |                |                     | \$ 21,088.00                    |                   | \$ 90,401.00  |
| MW           | \$24.44 |                          |                    | \$ 3,000.00          |               | \$ 5,000.00           |                | \$ 3,000.00     |                  | \$ 45,342.00   |                     |                                 |                   | \$ 56,342.00  |
| MEO          | \$29.49 | \$ 54,446.00             |                    | \$ 3,000.00          |               | \$ 7,000.00           |                |                 |                  |                |                     | \$ 4,000.00                     |                   | \$ 68,446.00  |
| SMB          | \$33.64 | \$ 71,109.00             |                    | \$ 4,000.00          |               | \$ 5,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 80,109.00  |
| MEO          | \$30.78 | \$ 34,394.00             |                    | \$ 4,000.00          |               | \$ 7,000.00           |                | \$ 3,000.00     |                  |                |                     | \$ 22,915.00                    |                   | \$ 71,309.00  |
| SMA          | \$35.62 |                          |                    |                      |               | \$ 4,000.00           |                |                 |                  |                |                     | \$ 79,671.00                    |                   | \$ 83,671.00  |
| WCC          | \$39.89 |                          |                    | \$ 7,000.00          |               | \$ 7,000.00           |                | \$ 6,000.00     |                  |                |                     | \$ 76,877.00                    |                   | \$ 96,877.00  |
| LAB          | \$26.48 |                          |                    | \$ 2,000.00          |               | \$ 4,000.00           |                |                 |                  |                |                     | \$ 54,835.00                    |                   | \$ 60,835.00  |
| LAB          | \$25.19 |                          |                    |                      |               | \$ 6,000.00           |                |                 |                  |                | \$ 51,994.00        |                                 |                   | \$ 57,994.00  |
| SMA          | \$35.62 |                          | \$ 79,471.00       |                      |               | \$ 6,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 85,471.00  |
| LAB          | \$20.77 | \$ 44,257.00             |                    |                      |               | \$ 4,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 48,257.00  |
| MEO          | \$34.46 | \$ 70,415.00             |                    | \$ 2,000.00          |               | \$ 5,000.00           |                | \$ 2,000.00     |                  |                |                     |                                 |                   | \$ 79,415.00  |
| LAB          | \$30.45 |                          |                    | \$ 3,000.00          |               | \$ 3,000.00           |                | \$ 4,000.00     |                  |                |                     | \$ 60,282.00                    |                   | \$ 70,282.00  |
| MEO          | \$29.49 |                          |                    | \$ 3,000.00          |               | \$ 7,000.00           |                | \$ 4,000.00     | \$ 54,966.00     |                |                     |                                 |                   | \$ 68,966.00  |
| MEO          | \$27.08 | \$ 50,957.00             |                    | \$ 3,000.00          |               | \$ 6,000.00           |                | \$ 2,000.00     |                  |                |                     |                                 |                   | \$ 61,957.00  |
| MW           | \$27.88 |                          |                    | \$ 2,000.00          |               | \$ 6,000.00           | \$ 54,419.00   | \$ 4,000.00     |                  |                |                     |                                 |                   | \$ 66,419.00  |
| LAB          | \$21.79 |                          |                    | \$ 5,000.00          | \$ 36,504.00  | \$ 4,000.00           |                | \$ 5,000.00     |                  |                |                     |                                 |                   | \$ 50,504.00  |
| AUTO MECH    | \$27.30 |                          | \$ 60,642.00       |                      |               | \$ 7,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 67,642.00  |
| AUTO MECH    | \$36.95 |                          | \$ 85,401.00       |                      |               | \$ 10,000.00          |                |                 |                  |                |                     |                                 |                   | \$ 95,401.00  |
| WCC          | \$39.89 | \$ 66,877.00             |                    | \$ 6,000.00          |               | \$ 9,000.00           |                | \$ 5,000.00     |                  |                |                     | \$ 11,000.00                    |                   | \$ 97,877.00  |

Highway Department Personal Service by Account

| Title     | Rate    | D5110<br>General Repairs | D5130<br>Machinery | D5140<br>Weeds/Brush | D5141<br>C&NS | D5142<br>Snow Removal | A7110<br>Parks | C8163<br>Debris | A3310<br>Traffic | B8560<br>Trees | A5132<br>Hwy. Bldg. | H8000 & H8200<br>Storm Drainage | H4068<br>Mosquito | Total         |
|-----------|---------|--------------------------|--------------------|----------------------|---------------|-----------------------|----------------|-----------------|------------------|----------------|---------------------|---------------------------------|-------------------|---------------|
| HEO       | \$33.99 |                          |                    | \$ 4,000.00          |               | \$ 10,000.00          |                | \$ 2,000.00     |                  |                |                     | \$ 64,380.00                    |                   | \$ 80,380.00  |
| MEO       | \$34.46 | \$ 63,915.00             |                    | \$ 4,000.00          |               | \$ 9,000.00           |                | \$ 4,000.00     |                  |                |                     |                                 |                   | \$ 80,915.00  |
| LAB       | \$21.79 |                          |                    | \$ 3,000.00          |               | \$ 4,000.00           |                | \$ 2,000.00     |                  |                |                     | \$ 41,304.00                    |                   | \$ 50,304.00  |
| Plumber   | \$31.49 |                          |                    | \$ 3,000.00          |               | \$ 4,000.00           |                |                 |                  |                |                     | \$ 66,372.00                    |                   | \$ 73,372.00  |
| MW        | \$29.14 |                          |                    | .                    | \$ 61,195.00  | \$ 6,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 67,195.00  |
| LAB       | \$21.79 |                          |                    | \$ 3,000.00          |               | \$ 3,000.00           | \$ 41,504.00   | \$ 3,000.00     |                  |                |                     |                                 |                   | \$ 50,504.00  |
| HEO       | \$34.46 |                          |                    | \$ 4,000.00          |               | \$ 6,000.00           |                | \$ 7,000.00     |                  |                |                     | \$ 64,115.00                    |                   | \$ 81,115.00  |
| AUTO MECH | \$32.53 |                          | \$ 73,164.00       |                      |               | \$ 9,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 82,164.00  |
| HEO       | \$28.52 |                          |                    | \$ 2,000.00          |               | \$ 5,000.00           |                | \$ 2,000.00     |                  | \$ 56,330.00   |                     |                                 |                   | \$ 65,330.00  |
| HEO       | \$33.99 |                          |                    | \$ 4,000.00          |               | \$ 8,000.00           |                |                 |                  |                |                     | \$ 36,880.00                    | \$ 32,000.00      | \$ 80,880.00  |
| MEO       | \$27.08 | \$ 48,657.00             |                    | \$ 5,000.00          |               | \$ 6,000.00           |                | \$ 4,000.00     |                  |                |                     |                                 |                   | \$ 63,657.00  |
| WCC       | \$39.89 |                          |                    | \$ 7,000.00          |               | \$ 12,000.00          |                | \$ 5,000.00     |                  |                |                     | \$ 81,377.00                    |                   | \$ 105,377.00 |
| HEO       | \$36.95 | \$ 34,313.00             |                    | \$ 8,000.00          |               | \$ 8,000.00           |                | \$ 4,000.00     |                  |                |                     | \$ 35,088.00                    |                   | \$ 89,401.00  |
| AUTO MECH | \$33.99 |                          | \$ 74,880.00       |                      |               | \$ 9,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 83,880.00  |
| LAB       | \$22.89 | \$ 44,926.00             |                    |                      |               | \$ 5,000.00           |                | \$ 3,000.00     |                  |                |                     |                                 |                   | \$ 52,926.00  |
| LAB       | \$20.77 | \$ 39,257.00             |                    | \$ 3,000.00          |               | \$ 4,000.00           |                | \$ 2,000.00     |                  |                |                     |                                 |                   | \$ 48,257.00  |
| LAB       | \$26.48 |                          |                    |                      | \$ 55,635.00  | \$ 5,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 60,635.00  |
| LAB       | \$21.79 |                          |                    | \$ 2,000.00          |               | \$ 5,000.00           |                | \$ 3,000.00     |                  |                |                     | \$ 40,004.00                    |                   | \$ 50,004.00  |
| HEO       | \$36.95 |                          |                    | \$ 5,000.00          |               | \$ 6,500.00           |                | \$ 3,000.00     |                  | \$ 71,901.00   |                     |                                 |                   | \$ 86,401.00  |
| LAB       | \$30.00 | \$ 60,090.00             |                    | \$ 2,000.00          |               | \$ 5,000.00           |                | \$ 2,000.00     |                  |                |                     |                                 |                   | \$ 69,090.00  |
| LAB       | \$24.00 |                          |                    |                      | \$ 51,372.00  | \$ 5,000.00           |                | \$ 2,000.00     |                  |                |                     |                                 |                   | \$ 58,372.00  |
| LAB       | \$25.19 |                          |                    | \$ 3,000.00          |               | \$ 5,000.00           |                | \$ 2,000.00     |                  | \$ 47,994.00   |                     |                                 |                   | \$ 57,994.00  |
| HEO       | \$29.81 | \$ 63,671.00             |                    |                      |               | \$ 7,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 70,671.00  |
| MEO       | \$30.78 | \$ 59,309.00             |                    | \$ 5,000.00          |               | \$ 5,000.00           |                | \$ 2,000.00     |                  |                |                     |                                 |                   | \$ 71,309.00  |
| MEO       | \$34.46 |                          |                    | \$ 7,000.00          |               | \$ 6,000.00           |                | \$ 7,000.00     |                  |                |                     | \$ 61,915.00                    |                   | \$ 81,915.00  |
| MEO       | \$34.46 | \$ 63,415.00             |                    | \$ 4,000.00          |               | \$ 7,000.00           |                | \$ 4,000.00     |                  |                |                     | \$ 4,000.00                     |                   | \$ 82,415.00  |
| AUTO MECH | \$32.53 |                          | \$ 70,164.00       |                      |               | \$ 9,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 79,164.00  |
| MEO       | \$29.49 | \$ 62,966.00             |                    |                      |               | \$ 6,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 68,966.00  |
| AUTO MECH | \$36.95 |                          | \$ 83,401.00       |                      |               | \$ 10,000.00          |                |                 |                  |                |                     |                                 |                   | \$ 93,401.00  |
| HEO       | \$36.95 |                          |                    | \$ 3,000.00          |               | \$ 8,000.00           |                |                 |                  |                |                     | \$ 80,401.00                    |                   | \$ 91,401.00  |
| LAB       | \$25.19 |                          |                    | \$ 4,000.00          |               | \$ 6,000.00           |                | \$ 3,000.00     | \$ 44,994.00     |                |                     |                                 |                   | \$ 57,994.00  |
| LAB       | \$21.79 |                          |                    | \$ 7,000.00          |               | \$ 5,000.00           |                | \$ 6,000.00     |                  |                |                     | \$ 32,304.00                    |                   | \$ 50,304.00  |
| WCC       | \$39.89 |                          |                    | \$ 6,000.00          |               | \$ 10,000.00          |                | \$ 6,000.00     |                  |                | \$ 78,377.00        |                                 |                   | \$ 100,377.00 |
| HEO       | \$29.81 | \$ 58,671.00             |                    | \$ 2,000.00          |               | \$ 7,000.00           |                | \$ 3,000.00     |                  |                |                     |                                 |                   | \$ 70,671.00  |
| WCC       | \$39.89 |                          | \$ 93,877.00       |                      |               | \$ 10,000.00          |                |                 |                  |                |                     |                                 |                   | \$ 103,877.00 |
| AUTO MECH | \$27.30 |                          | \$ 61,642.00       |                      |               | \$ 7,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 68,642.00  |
| LAB       | \$24.00 |                          |                    | \$ 2,000.00          |               | \$ 6,000.00           | \$ 47,372.00   |                 |                  |                |                     |                                 |                   | \$ 55,372.00  |
| MEO       | \$30.78 | \$ 59,809.00             |                    | \$ 4,000.00          |               | \$ 7,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 70,809.00  |
| HEO       | \$36.95 | \$ 58,401.00             |                    | \$ 4,000.00          |               | \$ 8,000.00           |                | \$ 6,000.00     |                  |                |                     | \$ 10,000.00                    |                   | \$ 86,401.00  |
| MEO       | \$27.08 | \$ 48,157.00             |                    | \$ 3,000.00          |               | \$ 6,000.00           |                | \$ 5,000.00     |                  |                |                     |                                 |                   | \$ 62,157.00  |
| SMB       | \$31.35 |                          |                    | \$ 4,000.00          |               | \$ 6,000.00           | \$ 62,564.00   |                 |                  |                |                     |                                 |                   | \$ 72,564.00  |
| AUTO MECH | \$36.95 |                          | \$ 85,401.00       |                      |               | \$ 9,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 94,401.00  |
| MASON     | \$27.08 |                          |                    | \$ 2,000.00          |               | \$ 4,000.00           |                | \$ 2,000.00     |                  |                |                     | \$ 53,957.00                    |                   | \$ 61,957.00  |
| HEO       | \$36.95 | \$ 67,401.00             |                    | \$ 4,500.00          |               | \$ 7,000.00           |                | \$ 4,000.00     |                  |                |                     | \$ 5,000.00                     |                   | \$ 87,901.00  |
| LAB       | \$21.79 |                          |                    | \$ 2,000.00          |               | \$ 4,000.00           |                | \$ 2,000.00     |                  |                |                     | \$ 42,304.00                    |                   | \$ 50,304.00  |
| MEO       | \$32.15 | \$ 66,826.00             |                    | \$ 2,000.00          |               | \$ 6,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 74,826.00  |
| MEO       | \$34.46 |                          |                    | \$ 3,000.00          |               | \$ 8,000.00           |                | \$ 3,000.00     | \$ 70,915.00     |                |                     |                                 |                   | \$ 84,915.00  |
| WCC       | \$39.89 |                          |                    | \$ 3,000.00          |               | \$ 10,000.00          |                | \$ 3,000.00     | \$ 85,877.00     |                |                     | \$ 2,000.00                     |                   | \$ 103,877.00 |
| LAB       | \$25.19 |                          |                    | \$ 2,000.00          |               | \$ 5,000.00           |                | \$ 1,000.00     |                  | \$ 48,794.00   |                     |                                 |                   | \$ 56,794.00  |
| MEO       | \$34.46 |                          |                    | \$ 5,000.00          |               | \$ 7,000.00           |                | \$ 3,000.00     |                  | \$ 39,764.00   |                     |                                 | \$ 25,151.00      | \$ 79,915.00  |
| LAB       | \$26.48 |                          |                    |                      | \$ 52,835.00  | \$ 8,000.00           |                |                 |                  |                |                     |                                 |                   | \$ 60,835.00  |
| MEO       | \$25.91 |                          |                    |                      |               | \$ 3,000.00           |                | \$ 2,000.00     |                  |                |                     | \$ 56,580.00                    |                   | \$ 61,580.00  |
| AUTO MECH | \$36.95 |                          | \$ 85,401.00       |                      |               | \$ 10,000.00          |                |                 |                  |                |                     |                                 |                   | \$ 95,401.00  |
| WCC       | \$39.89 |                          | \$ 92,377.00       |                      |               | \$ 12,000.00          |                |                 |                  |                |                     |                                 |                   | \$ 104,377.00 |
| SMB       | \$33.64 |                          |                    | \$ 3,000.00          |               | \$ 3,000.00           | \$ 68,109.00   | \$ 3,000.00     |                  |                |                     |                                 |                   | \$ 77,109.00  |
| MW        | \$32.30 |                          |                    | \$ 3,000.00          |               | \$ 5,000.00           | \$ 66,157.00   |                 |                  |                |                     |                                 |                   | \$ 74,157.00  |
| WCC       | \$39.89 | \$ 79,877.00             |                    | \$ 8,000.00          |               | \$ 9,000.00           |                | \$ 4,000.00     |                  |                |                     |                                 |                   | \$ 100,877.00 |
| MEO       | \$24.84 |                          |                    |                      |               | \$ 7,000.00           |                |                 |                  |                |                     | \$ 50,223.00                    |                   | \$ 57,223.00  |
| LAB       | \$20.77 |                          |                    | \$ 3,000.00          |               | \$ 5,000.00           |                | \$ 2,000.00     |                  | \$ 38,257.00   |                     |                                 |                   | \$ 48,257.00  |
| WCC       | \$39.89 |                          |                    | \$ 20,000.00         |               | \$ 10,000.00          |                | \$ 4,000.00     |                  |                |                     |                                 | \$ 66,877.00      | \$ 100,877.00 |

Highway Department Personal Service by Account

| Title                              | Rate        | D5110           | D5130           | D5140          | D5141          | D5142           | A7110          | C8163          | A3310          | B8560          | A5132          | H8000 & H8200   | H4068          | Total             |
|------------------------------------|-------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-------------------|
|                                    |             | General Repairs | Machinery       | Weeds/Brush    | C&NS           | Snow Removal    | Parks          | Debris         | Traffic        | Trees          | Hwy. Bldg.     | Storm Drainage  | Mosquito       |                   |
| SMA                                | \$35.62     |                 |                 | \$ 4,000.00    |                | \$ 6,000.00     |                | \$ 2,000.00    |                |                |                |                 | \$ 70,161.00   | \$ 82,161.00      |
| LAB                                | \$21.79     |                 |                 | \$ 2,000.00    |                | \$ 5,000.00     |                |                |                | \$ 43,504.00   |                |                 |                | \$ 50,504.00      |
| AUTO MECH                          | \$36.95     |                 | \$ 81,401.00    |                |                | \$ 9,000.00     |                |                |                |                |                |                 |                | \$ 90,401.00      |
| MEO                                | \$27.08     |                 |                 |                |                | \$ 6,000.00     |                |                |                |                |                | \$ 57,157.00    |                | \$ 63,157.00      |
| MEO                                | \$34.46     | \$ 65,415.00    |                 | \$ 5,000.00    |                | \$ 6,000.00     |                | \$ 3,000.00    |                |                |                |                 |                | \$ 79,415.00      |
| HEO                                | \$32.53     |                 |                 | \$ 5,000.00    |                | \$ 9,000.00     |                | \$ 2,000.00    |                | \$ 60,164.00   |                |                 |                | \$ 76,164.00      |
| MW                                 | \$32.30     |                 |                 | \$ 5,000.00    |                | \$ 7,000.00     |                |                |                |                |                |                 | \$ 62,157.00   | \$ 74,157.00      |
| LAB                                | \$20.77     |                 |                 | \$ 2,000.00    |                | \$ 5,000.00     |                | \$ 1,000.00    |                |                |                | \$ 40,257.00    |                | \$ 48,257.00      |
| WCC                                | \$39.89     |                 |                 | \$ 7,000.00    |                | \$ 12,000.00    | \$ 81,877.00   |                |                |                |                |                 |                | \$ 100,877.00     |
| LAB                                | \$20.77     |                 |                 | \$ 2,000.00    |                | \$ 4,000.00     |                | \$ 2,000.00    |                | \$ 40,257.00   |                |                 |                | \$ 48,257.00      |
| MW                                 | \$31.82     |                 |                 | \$ 6,000.00    |                | \$ 4,000.00     |                | \$ 12,000.00   |                |                | \$ 50,599.00   |                 |                | \$ 72,599.00      |
| MASON                              | \$34.46     |                 |                 | \$ 4,000.00    |                | \$ 5,000.00     |                | \$ 3,000.00    |                |                |                | \$ 69,415.00    |                | \$ 81,415.00      |
| SMA                                | \$35.62     |                 |                 |                |                | \$ 6,000.00     |                |                |                | \$ 77,971.00   |                |                 |                | \$ 83,971.00      |
| HEO                                | \$29.81     |                 |                 | \$ 3,000.00    |                | \$ 7,000.00     |                | \$ 2,000.00    |                | \$ 59,171.00   |                |                 |                | \$ 71,171.00      |
| MASON                              | \$30.78     |                 |                 | \$ 4,000.00    |                | \$ 5,000.00     |                |                |                |                |                | \$ 61,309.00    |                | \$ 70,309.00      |
|                                    |             |                 |                 |                |                |                 |                |                |                |                |                | \$              |                | \$ -              |
| GCC                                | \$48.23     | \$ 87,246.00    | \$ 10,000.00    | \$ 6,000.00    |                | \$ 23,000.00    |                |                |                |                |                | \$ 2,000.00     |                | \$ 128,246.00     |
| GCC                                | \$48.23     |                 |                 | \$ 8,000.00    |                | \$ 23,000.00    | \$ 55,246.00   | \$ 5,000.00    |                | \$ 37,000.00   |                |                 |                | \$ 128,246.00     |
| GCC                                | \$46.55     |                 | \$ 101,554.00   |                |                | \$ 23,000.00    |                |                |                |                |                |                 |                | \$ 124,554.00     |
| GCC                                | \$48.23     |                 |                 | \$ 5,000.00    |                | \$ 23,000.00    |                | \$ 5,000.00    |                |                |                | \$ 95,246.00    |                | \$ 128,246.00     |
| GCC                                | \$48.23     |                 |                 |                |                | \$ 17,000.00    |                |                | \$ 57,591.00   |                | \$ 54,655.00   | \$ 3,000.00     |                | \$ 132,246.00     |
|                                    |             |                 |                 |                |                |                 |                |                |                |                |                | \$              |                | \$ -              |
| Contractual                        | \$17.97     | \$ 6,689.00     |                 | \$ 8,000.00    |                | \$ 5,000.00     |                | \$ 4,000.00    |                |                | \$ 3,000.00    | \$ 19,000.00    |                | \$ 45,689.00      |
| Contractual                        | \$17.97     | \$ 6,689.00     |                 | \$ 8,000.00    |                | \$ 5,000.00     |                | \$ 4,000.00    |                |                | \$ 3,000.00    | \$ 19,000.00    |                | \$ 45,689.00      |
| Contractual                        | \$17.97     | \$ 6,689.00     |                 | \$ 8,000.00    |                | \$ 5,000.00     |                | \$ 4,000.00    |                |                | \$ 3,000.00    | \$ 19,000.00    |                | \$ 45,689.00      |
|                                    | Subtotal    | \$ 2,080,291.00 | \$ 1,444,868.00 | \$ 487,123.00  | \$ 399,337.00  | \$ 1,017,500.00 | \$ 874,534.00  | \$ 351,008.00  | \$ 442,441.00  | \$ 783,755.00  | \$ 410,172.00  | \$ 2,193,060.00 | \$ 256,346.00  | \$ 10,740,435.00  |
| (- Adjustments broken out below)   |             | \$ (187,076.71) | \$ (216,791.52) | \$ (48,896.18) | \$ (34,596.47) | \$ (375,166.14) | \$ (72,919.03) | \$ (57,192.17) | \$ (51,695.39) | \$ (83,441.85) | \$ (35,128.66) | \$ (202,603.55) | \$ (22,579.09) | \$ (1,388,086.76) |
|                                    | Total       | \$ 1,893,214.29 | \$ 1,228,076.48 | \$ 438,226.82  | \$ 364,740.53  | \$ 642,333.86   | \$ 801,614.97  | \$ 293,815.83  | \$ 390,745.61  | \$ 700,313.15  | \$ 375,043.34  | \$ 1,990,456.45 | \$ 233,766.91  | \$ 9,352,348.24   |
|                                    |             |                 |                 |                |                |                 |                |                |                |                |                |                 |                |                   |
| Overtime                           |             | \$ 60,265.37    | \$ 103,514.64   | \$ 17,725.11   | \$ 10,635.07   | \$ 230,841.19   | \$ 21,270.14   | \$ 28,360.17   | \$ 21,270.13   | \$ 31,905.20   | \$ 10,635.07   | \$ 67,355.42    | \$ 7,090.04    | \$ 610,867.55     |
| Longevity                          | C           | \$ 34,500.00    | \$ 26,010.00    | \$ 1,550.00    | \$ 4,650.00    | \$ -            | \$ 21,650.00   | \$ -           | \$ 9,750.00    | \$ 7,400.00    | \$ 9,450.00    | \$ 29,900.00    | \$ 7,200.00    | \$ 152,060.00     |
| Lunches                            | C           | \$ 112,780.95   | \$ 78,332.11    | \$ 26,408.90   | \$ 21,649.67   | \$ 55,162.77    | \$ 47,412.00   | \$ 19,029.56   | \$ 23,986.51   | \$ 42,490.51   | \$ 22,237.08   | \$ 118,894.61   | \$ 13,897.55   | \$ 582,282.22     |
| Clothing (138@\$650)               | C           | \$ 23,000.00    | \$ 11,500.00    | \$ -           | \$ 3,900.00    | \$ -            | \$ 6,500.00    | \$ 3,900.00    | \$ 3,900.00    | \$ 6,500.00    | \$ 6,500.00    | \$ 24,000.00    | \$ -           | \$ 89,700.00      |
| Part Time Laborers/Watch           | C           | \$ 16,313.20    | \$ -            | \$ -           | \$ 58,361.20   | \$ -            | \$ -           | \$ 16,312.40   | \$ 9,013.20    | \$ -           | \$ -           | \$ -            | \$ -           | \$ 100,000.00     |
| Snow standby time                  | C           | \$ -            | \$ -            | \$ -           | \$ -           | \$ 400,000.00   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            | \$ -           | \$ 400,000.00     |
| Summer help                        |             | \$ 10,773.33    | \$ -            | \$ 15,080.00   | \$ -           | \$ -            | \$ -           | \$ 7,826.67    | \$ 11,746.67   | \$ 16,746.67   | \$ 12,413.33   | \$ 25,413.33    | \$ -           | \$ 100,000.01     |
| Meal/shift/prem/long ot            | C           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            | \$ -           | \$ -              |
| Promotions                         |             | \$ 18,666.67    | \$ -            | \$ -           | \$ -           | \$ 16,800.00    | \$ -           | \$ -           | \$ 5,600.00    | \$ 5,600.00    | \$ 4,666.67    | \$ 18,666.67    | \$ -           | \$ 70,000.00      |
| 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 (18@\$600) | C           | \$ -            | \$ 2,400.00     | \$ -           | \$ -           | \$ -            | \$ -           | \$ -           | \$ -           | \$ 3,600.00    | \$ -           | \$ -            | \$ 4,800.00    | \$ 10,800.00      |
| Increments                         | C           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            | \$ -           | \$ -              |
| Vacation Sellback                  | C           | \$ 22,707.12    | \$ -            | \$ -           | \$ -           | \$ -            | \$ 3,221.20    | \$ -           | \$ 3,191.20    | \$ 5,628.80    | \$ -           | \$ 1,561.28     | \$ -           | \$ 36,309.60      |
|                                    | Subtotal    | \$ 299,176.64   | \$ 221,926.75   | \$ 60,934.01   | \$ 99,365.94   | \$ 702,973.96   | \$ 100,053.34  | \$ 75,598.80   | \$ 88,627.71   | \$ 120,041.18  | \$ 66,072.15   | \$ 285,961.31   | \$ 32,987.59   | \$ 2,153,719.38   |
|                                    |             |                 |                 |                |                |                 |                |                |                |                |                |                 |                |                   |
|                                    |             |                 |                 |                |                |                 |                |                |                |                |                |                 |                |                   |
|                                    |             |                 |                 |                |                |                 |                |                |                |                |                |                 |                |                   |
|                                    | Grand Total | \$ 2,192,390.93 | \$ 1,450,003.23 | \$ 499,160.83  | \$ 464,106.47  | \$ 1,345,307.82 | \$ 901,668.31  | \$ 369,414.63  | \$ 479,373.32  | \$ 820,354.33  | \$ 441,115.49  | \$ 2,276,417.76 | \$ 266,754.50  | \$ 11,506,067.62  |
|                                    |             |                 |                 |                |                |                 |                |                |                |                |                |                 |                |                   |
| SS @ 7.65%                         |             | \$ 167,717.91   | \$ 110,925.25   | \$ 38,185.80   | \$ 35,504.14   | \$ 102,916.05   | \$ 68,977.63   | \$ 28,260.22   | \$ 36,672.06   | \$ 62,757.11   | \$ 33,745.33   | \$ 174,145.96   | \$ 20,406.72   | \$ 880,214.17     |

**TOWN OF AMHERST**  
**2027 Non-Contractual Stipends**

| Department           | Stipen Name                                   | Employee Title               | Dollar Amount | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------|-----------------------------------------------|------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Assessor             | Reval                                         | Assessor                     | \$7,500       | Reval project management including coordination with vendor, verifying and updating database, review of documents, increased public interactions (done during work day). Additional time for evening meetings during grievance process (preparation, appointments, coordination with Board of Assessment Review, hearings, NYS mandated evening hours, follow-up meetings, sign-off on determinations, Article 7's, Small Claims Assessment Review hearings).                                                                                                                                                                                                                                                                                   |
| Building             | Code Enforcement for Village of Williamsville | Commissioner of Buildings    | \$20,000      | Acts as CEO for the Village of Williamsville. Responsible for interpreting the Village Code, as well as the local zoning and building codes. Responsible for making determinations on all Certificates of Occupancy, Certificates of Compliance, and issuing such certificates as appropriate. Acts as the Floodplain Administrator for the Village; responsible for reviewing such and making determinations on floodplain development permits and issuing permits as appropriate. Responsible for the overall management and coordination of the Local Waterfront Revitalization Plan. Funded thru MOU with the Village.                                                                                                                      |
| Comptroller          | Budget                                        | Various                      | \$15,000      | This stipend is split between multiple employees at the discretion of the Comptroller. Work includes everything related to preparation of the Town's budget, such as reviewing all requests and entering into MUNIS, preparing departmental payroll documents in coordination with HR, meetings with department heads and budget committee, calculating special district and operating budget, helping prepare the budget document, answering questions at budget public hearings, filing the tax cap with NYS, filing the budget with Erie County.                                                                                                                                                                                             |
| Councilmembers       | Deputy Supervisor                             | Councilmember                | \$4,000       | Acts in the capacity of the Town Supervisor in the Supervisor's absence.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Engineering Services | Director of Engineering Services              | Assistant Municipal Engineer | \$20,000      | Additional pay to act as Director of Engineering Services. Work includes conducting department head level duties on a day to day basis due to Engineering Dept. being realigned to allow the Town Engineer to focus on the sewer treatment plant and sewer maintenance. Responsible for eight (8) direct reports, managing millions of dollars of budget and CIP projects, while also managing personnel and operational budgets across multiple funds (General Fund, Water Fund, Lighting District). Duties were also expanded with the Town purchased the streetlight asset.                                                                                                                                                                  |
| Law                  | Amherst AIDA Liaison                          | Town Attorney                | \$12,500      | Duties include, but are not limited to, attending all Amherst Industrial Development Agency (AIDA) meetings and hearings, meeting with AIDA staff regarding proposed, pending and future projects (whether same require AIDA approvals and/or incentives), meeting with applicants and/or their attorneys regarding AIDA incentives and applications; reviewing, negotiating and commenting on AIDA documents related to projects as well as policies and procedures; meeting with staff and reviewing documentation related to the AIDA Development Corporation; reviewing and negotiating documentation related to AIDA Development Corporation projects; other services as needed on a per project basis on behalf of the Town and the AIDA. |
| Law                  | Land Use Specialist                           | Senior Deputy Town Attorney  | \$16,931      | Legal services for all land use related matters including attending meetings of municipal boards and review of projects, including assistance in connection with environmental review pursuant to SEQRA. Assisting Planning Dept. in coordination with drafting land use documentation and resolutions.                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Planning             | Zoning Enforcement Officer                    | Assistant Planning Director  | \$6,000       | Interpret and administer the regulatory requirements of Chapter 203 (Zoning) and Chapter 204 (Subdivision Regulations) of the Town Code. Support the Zoning Board of Appeals by reviewing all appeal applications, preparing draft resolutions and preparing the monthly meeting agenda. Attend each monthly meeting of the ZBA, provide testimony at hearings if requested. Review meeting minutes and final resolutions.                                                                                                                                                                                                                                                                                                                      |
| Planning             | Amherst Urban Renewal Agency (AURA)           | Principal Planner            | \$20,000      | Administer the Amherst Urban Renewal Agency (AURA). Lead planning efforts on projects related to the revitalization of the Boulevard Mall parcels and the Urban Renewal Area. Coordinate AURA revitalization initiatives with supporting state, county, and local agencies on redevelopment projects within and affecting the AURA. Collaborate with Town departments to identify, plan, program funding, and implement infrastructure projects to support redevelopment projects. Monitor AURA activities and prepare periodic status reports.                                                                                                                                                                                                 |

**TOWN OF AMHERST**  
**2027 Non-Contractual Stipends**

| Department | Stipen Name                                    | Employee Title    | Dollar Amount | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------|------------------------------------------------|-------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Town Clerk | Records Management Officer                     | Town Clerk        | \$20,000      | The Town Clerk duties are Town Clerk, Tax Receiver, Records Management Officer, Clerk of the Zoning Board of Appeals, and Vital Statistics. It is standard practice in Towns in NYS to provide compensation for these duties and responsibilities. Town Clerks get stipends for managing and overseeing various duties outside of being the Town Clerk. In the past, the Records Center was not a priority. As a result, the condition of the Town's Records Center has suffered. A Records Management Advisory Board has been added and a study was done resulting in a report related to records management. Works closely with Department Heads on various projects. Creating a comprehensive Records Management Policy with detailed retention schedules for Town Departments. Secured grants toward electronic records retention.                                                                                                                                                                                                                                                                                                                                                                                   |
| Town Clerk | Vital Statistics                               | Town Clerk        | \$3,000       | Responsibility for marriage, death and birth certificates. Clerk is responsible for processing death certificates 7 days a week; some must be processed immediately for religious reasons. Birth certificates are processed based on where the hospital is located and many Clerk's Offices do not have a hospital in their municipality.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Town Clerk | Vital Statistics                               | Deputy Town Clerk | \$1,673       | Employees rotate weekends to handle the responsibility for processing death certificates during evenings and weekends. Must routinely check emails, check data and answer phone calls from funeral directors and families.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Town Clerk | Vital Statistics                               | Deputy Town Clerk | \$1,673       | Employees rotate weekends to handle the responsibility for processing death certificates during evenings and weekends. Must routinely check emails, check data and answer phone calls from funeral directors and families.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Town Clerk | Town Board & Tax Collector                     | Deputy Town Clerk | \$10,500      | The duties of the Tax Collector are to assist the Clerk with reconciling two tax collections a year. There is a very tight timeline to make sure that paperwork and information is downloaded and tax bills are ready to go out. There are many steps and procedures that have to be prepared including downloads to BAS and Erie County and making sure everything is correct before the tax bills can be sent out. Assists with management of tax collection duties. Must keep informed of all new regulations, ensure everything is completed on a timely basis, and is involved in every aspect of collection. Duties related to the Town Board include attending all Town Board meetings, preparation before the meeting, preparing and publishing the required legal notices, working with departments to answer questions, taking meeting minutes, producing and finalizing the minutes, creating and distributing the agenda.                                                                                                                                                                                                                                                                                    |
| Town Clerk | Zoning Board of Appeals & Town Board Alternate | Deputy Town Clerk | \$8,000       | Preparation for Zoning Board of Appeals meetings, notifying petitioner and residents, preparing and publishing the required legal notices, corresponding with the Planning Department, Zoning Board members and Erie County Department of Planning; dealing with questions that come in; creating and distributing the agenda; taking minutes at the meeting; producing and finalizing the minutes and notifying the petitioners of the ZBA decisions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Town Clerk | Zoning Board of Appeals                        | Deputy Town Clerk | \$3,500       | Backup to Ashley Brownson for ZBA meetings when she is unable to attend. Shares responsibility for preparation for the meetings.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Town Court | Substance Abuse Court                          | Town Justice      | \$25,000      | The Amherst Court has created and maintained the following problem-solving courts as an alternative to incarceration: Opiate, Veterans, Drug, DWI, Domestic Violence, and Gambling. These programs offer individuals charged with criminal offenses in the Town of Amherst the opportunity to resolve their pending matters while at the same time accessing treatment and programs designed to reduce recidivism and address addiction. These court sessions are held in addition to regular criminal court calendar sessions in order to more appropriately address the more specific needs of these participants. Each case is handled individually and plans are put in place for a successful outcome. Each case is unique and some require daily in-person appearances with the Judge. The Judge also attends weekly treatment court team meetings, in addition to court sessions, to discuss the progress each participant is making. Amherst Court adheres to the Adult Treatment Court Best Practice Standards, which requires the judge to attend additional annual trainings and stay current on the most up to date research and publications in this field, on top of the regular criminal calendar duties. |

**TOWN OF AMHERST**  
**2027 Non-Contractual Stipends**

| <b>Department</b>                | <b>Stipen Name</b>           | <b>Employee Title</b>                                            | <b>Dollar Amount</b> | <b>Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------|------------------------------|------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Town Court                       | Substance Abuse Court        | Court Analyst                                                    | \$8,000              | Case coordinator for approx. 75 participants at a time, coordinating treatment, self-help meetings, toxicology screens and any other needs the participants have. Responsible for all participants in all six of the problem-solving courts in Amherst. With the addition of the newer court programs comes more intense daily monitoring of some cases. Receives and takes calls all throughout the day and night due to the high risk of potential overdose of some clients. If the participant calls and is asking for help, immediately takes action to get them connected to the proper place for help. Give guidance, advice and support for the family members of the participants when they call or email. Attends and coordinates trainings for the treatment court team as needed. Stays up to date on the Adult Treatment Court Best Practice Standards, as required by the Judge, in order to provide this critical service to the court and the community. |
| Water Pollution Control Facility | Treatment Plant Supervisor   | Town Engineer                                                    | \$7,000              | Responsible for the operation and maintenance of the Town of Amherst Water Pollution Control Facility (WPCF). Manages administrative staff (contracts, environmental laboratory, accounts payable and payroll) of the WPCF as well as supervising staff responsible for operations and maintenance of the treatment plant. The work also entails ensuring the facility's compliance with its SPDES, Air Facilities and CBS/PBS permits, while reporting to and corresponding with NYSDEC regulatory staff. Prepares facility budgets and short/intermediate-term capital planning. Oversees technical staff capital project delivery.                                                                                                                                                                                                                                                                                                                                   |
| Water Pollution Control Facility | Maintenance & Administration | Assistant Waste Water Treatment Plan Superintendent, Maintenance | \$10,000             | Oversees all related budget line expenditures on a daily and yearly basis. Signature for approval for all spending on all accounts utilized for Waste Water Treatment Facility purchases. Outlines new bond descriptions and scope with Engineering staff for future CIP projects. Reviews quarterly budget status with Department head, adjusts procurement and funding as necessary. Coordinates with each department supervisor for all expenses throughout the year. Applies restrictions on purchases when necessary.                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Youth & Recreation               | Ice Rink Facility Manager    | Recreation Specialist                                            | \$16,500             | As general manager of the facility, time is spent developing relationships with tenant organizations, the Buffalo Sports Commission and state and national organizations. These relationships lead to increased requests for ice time and local, state and national tournaments in what is now a highly competitive market. Boots on the ground above and beyond the regular work week are required to ensure that these events run smoothly and travel to various conferences and trade shows to market the facility is essential. This stipend has been in place since the Town took over the operations of the former Pepsi Center from Delaware North in recognition that a specialized approach was needed.                                                                                                                                                                                                                                                        |

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