

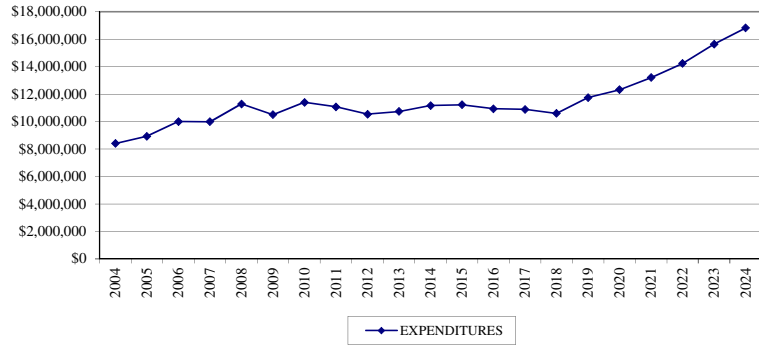
**Town of Amherst  
Highway Fund  
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>	<u>% Change</u>
<b>Budget Appropriations</b>	16,821,227.66	15,650,801.46	1,170,426.20	7.48%
<b>Estimated Revenues</b>	(2,607,704.21)	(2,222,589.68)	(385,114.53)	17.33%
<b>Appropriated Fund Balance</b>	(3,000,000.00)	(950,000.00)	(2,050,000.00)	215.79%
<b>Amount to Raise in Taxes</b>	\$ 11,213,523.45	\$ 12,478,211.78	\$ (1,264,688.33)	-10.14%
<b>Code</b>	<b>142289</b>			

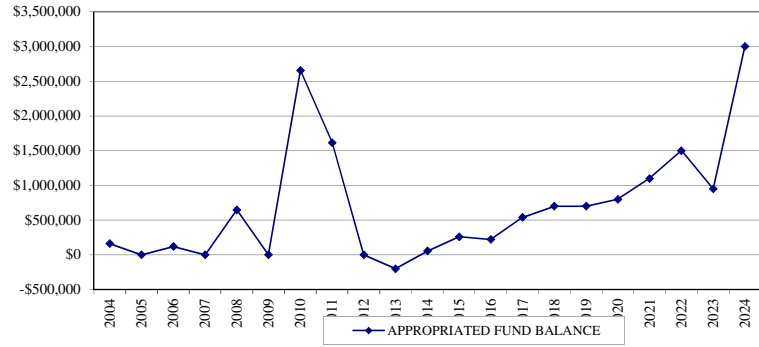
<b>Assessed Value</b>	10,278,076,256	10,236,114,503
<b>Rate per \$1,000 Assessed Value</b>	\$ 1.091014	\$ 1.219038

A property assessed at \$300,000 will pay:	\$ 327.30	\$ 365.71
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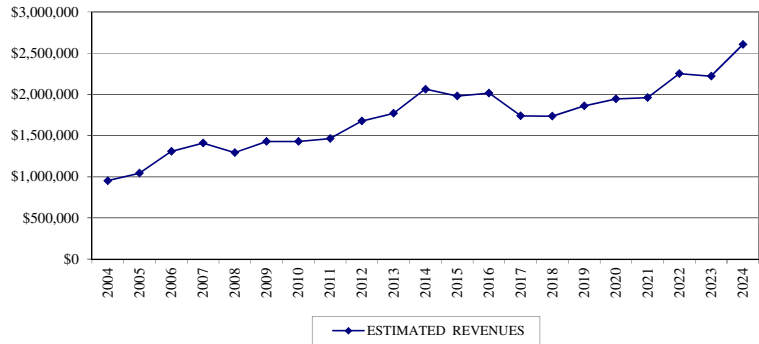
HIGHWAY (D)



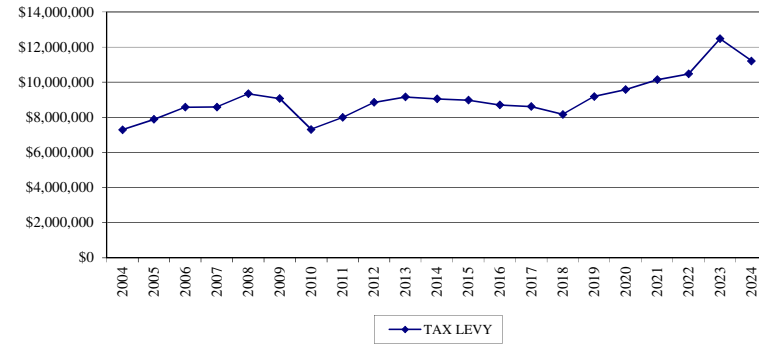
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D0001	NON-DEPARTMENTAL REVENUES								
D0001	01001	REAL PROPE	-10,481,846.92	-12,478,211.78	-12,478,211.78	.00	-11,213,523.45	-11,213,523.45	
D0001	02300	SNOW REMOV	-405,515.86	-423,714.10	-423,714.10	-440,663.63	-440,663.63	-440,663.63	
D0001	02401	INTEREST &	-39,568.99	-5,000.00	-5,000.00	.00	-90,393.98	-90,393.98	
D0001	02501	ROAD CUTS	-1,200.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
D0001	02701	REFUND PRI	-31.38	.00	.00	.00	.00	.00	
D0001	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
D0001	05001	REFUND CUR	-1,021,914.37	-625,000.00	-625,000.00	-625,000.00	-625,000.00	-625,000.00	
D0001	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN			-11,950,077.52	-13,532,925.88	-13,532,925.88	-1,066,663.63	-12,370,581.06	-12,370,581.06	
D5110	GENERAL REPAIRS								
D5110	02617	AUCTION RE	-6,222.50	.00	.00	.00	.00	.00	
D5110	02680	INSURANCE	-3,466.08	.00	.00	.00	.00	.00	
D5110	02710	PREMIUM ON	-29,694.54	.00	.00	.00	.00	.00	
D5110	02770	OTHER UNCL	-3,511.45	.00	.00	.00	.00	.00	
D5110	05001	REFUND CUR	-14,313.93	.00	.00	.00	.00	.00	
D5110	05002	EM'EE HEAL	-56,095.96	-56,279.72	-56,279.72	.00	-60,956.46	-60,956.46	
D5110	05031	INTERFUND	-3,569.36	.00	.00	.00	.00	.00	
D5110	05715	DEBT RES R	-23,153.74	-17,503.22	-17,503.22	.00	-44,684.86	-44,684.86	
TOTAL GENERAL REPAIRS			-140,027.56	-73,782.94	-73,782.94	.00	-105,641.32	-105,641.32	
D5112	IMPROVEMENTS								
D5112	02651	MILLINGS R	-17,418.75	-14,485.00	-14,485.00	.00	-5,000.00	-5,000.00	
D5112	02710	PREMIUM ON	-204,494.92	.00	.00	.00	.00	.00	
D5112	03507	STATE AID	-1,118,511.76	-753,899.76	-1,606,594.81	-853,244.89	-853,244.89	-853,244.89	
D5112	05001	REFUND CUR	-19,697.98	.00	.00	.00	.00	.00	
D5112	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
D5112	05715	DEBT RES R	-144,723.98	-98,831.88	-98,831.88	.00	-256,017.47	-256,017.47	
TOTAL IMPROVEMENTS			-1,504,847.39	-867,216.64	-1,719,911.69	-853,244.89	-1,114,262.36	-1,114,262.36	
D5130	MACHINERY								
D5130	02617	AUCTION RE	-15,870.00	.00	.00	.00	.00	.00	
D5130	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
D5130	05001	REFUND CUR	-11,486.52	.00	.00	.00	.00	.00	
D5130	05002	EM'EE HEAL	-43,683.70	-43,826.80	-43,826.80	.00	-45,077.06	-45,077.06	
D5130	05715	DEBT RES R	-15,556.56	-7,249.86	-7,249.86	.00	.00	.00	
TOTAL MACHINERY			-86,596.78	-51,076.66	-51,076.66	.00	-45,077.06	-45,077.06	
D5140	BRUSH & WEED REMOVAL								
D5140	05002	EM'EE HEAL	-14,572.03	-14,619.76	-14,619.76	.00	-15,969.84	-15,969.84	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL BRUSH & WEED REMOVAL	-14,572.03	-14,619.76	-14,619.76	.00	-15,969.84	-15,969.84	_____
D5141 CUSTODIAN-NIGHT SERVICE							
D5141 05002 EM'EE HEAL	-14,683.14	-14,731.24	-14,731.24	.00	-15,444.26	-15,444.26	_____
TOTAL CUSTODIAN-NIGHT SERVIC	-14,683.14	-14,731.24	-14,731.24	.00	-15,444.26	-15,444.26	_____
D5142 SNOW REMOVAL							
D5142 02300 SNOW REMOV	-54,985.18	-57,734.48	-57,734.48	-60,043.80	-60,043.80	-60,043.80	_____
D5142 02617 AUCTION RE	-2,275.00	.00	.00	.00	.00	.00	_____
D5142 02710 PREMIUM ON	-32.70	.00	.00	.00	.00	.00	_____
D5142 02772 SALE OF RO	-23,079.21	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	_____
D5142 05001 REFUND CUR	-1,000.00	.00	.00	.00	.00	.00	_____
D5142 05002 EM'EE HEAL	-42,302.57	-42,441.14	-42,441.14	.00	-46,983.62	-46,983.62	_____
D5142 05715 DEBT RES R	-12,971.04	-11,821.46	-11,821.46	.00	-10,662.94	-10,662.94	_____
TOTAL SNOW REMOVAL	-136,645.70	-131,997.08	-131,997.08	-80,043.80	-137,690.36	-137,690.36	_____
D9710 BONDS							
D9710 02617 AUCTION RE	-35,770.00	.00	.00	.00	.00	.00	_____
D9710 02710 PREMIUM ON	-4,202.89	.00	.00	.00	.00	.00	_____
D9710 05031 INTERFUND	-1,426.40	.00	.00	.00	.00	.00	_____
D9710 05715 DEBT RES R	-13,913.76	-14,451.26	-14,451.26	.00	-16,561.40	-16,561.40	_____
TOTAL BONDS	-55,313.05	-14,451.26	-14,451.26	.00	-16,561.40	-16,561.40	_____
TOTAL HIGHWAY FUND	-13,902,763.17	-14,700,801.46	-15,553,496.51	-1,999,952.32	-13,821,227.66	-13,821,227.66	_____
GRAND TOTAL	-13,902,763.17	-14,700,801.46	-15,553,496.51	-1,999,952.32	-13,821,227.66	-13,821,227.66	_____

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

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D1972	ERRONEOUS TAXES						
4	CONTRACTUAL						
D1972	4190	TAX REFUND	119.67	.00	.00	7,470.52	7,470.52 7,470.52
	TOTAL CONTRACTUAL		119.67	.00	.00	7,470.52	7,470.52 7,470.52
	TOTAL ERRONEOUS TAXES		119.67	.00	.00	7,470.52	7,470.52 7,470.52
D1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
D1990	4000	CONTRACTUA	.00	30,000.00	30,000.00	.00	35,841.75 35,841.75
	TOTAL CONTRACTUAL		.00	30,000.00	30,000.00	.00	35,841.75 35,841.75
	TOTAL CONTINGENT ACCOUNT		.00	30,000.00	30,000.00	.00	35,841.75 35,841.75
D5110	GENERAL REPAIRS						
1	PERSONAL SERVICES						
D5110	1000	PERSONAL S	1,281,343.32	1,829,511.77	1,726,629.11	1,913,193.17	1,899,321.37 1,899,321.37
D5110	1200	OVERTIME	.00	.00	60,000.00	.00	.00 .00
D5110	1300	LONGEVITY	15,550.00	.00	16,000.00	.00	.00 .00
D5110	1400	VAC BUYBAC	6,070.40	.00	12,170.20	.00	.00 .00
D5110	1800	CLOTHING	9,950.00	.00	9,300.00	.00	.00 .00
D5110	1850	LUMP RETIR	13,740.20	.00	2,723.46	.00	.00 .00
D5110	1853	SICK INCEN	3,437.97	.00	2,689.00	.00	.00 .00
D5110	1881	HEALTHBANK	16,419.60	.00	.00	.00	.00 .00
	TOTAL PERSONAL SERVICES		1,346,511.49	1,829,511.77	1,829,511.77	1,913,193.17	1,899,321.37 1,899,321.37
2	FIXED ASSETS						
D5110	2130	COMPUTER E	.00	11,850.00	11,850.00	.00	1,250.00 1,250.00
	TOTAL FIXED ASSETS		.00	11,850.00	11,850.00	.00	1,250.00 1,250.00
4	CONTRACTUAL						
D5110	4021	CDL LIC	200.00	700.00	700.00	700.00	700.00 700.00
D5110	4060	TELEPHONE	669.70	1,200.00	1,200.00	1,200.00	1,200.00 1,200.00
D5110	4110	CONTRACTUA	5,985.65	12,000.00	12,000.00	12,000.00	12,000.00 12,000.00

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5110	4120	TRAINING &	220.00	750.00	750.00	750.00	750.00	750.00	
D5110	4310	GAS AND OI	960,470.44	682,000.00	682,000.00	1,000,000.00	682,000.00	682,000.00	
D5110	4330	RESURFACIN	69,994.55	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	
D5110	4340	LANDSCAPIN	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D5110	4420	UNIFORMS &	350.00	175.00	175.00	175.00	175.00	175.00	
D5110	4430	RNGE, PHOTO	37,809.21	40,000.00	40,000.00	50,000.00	40,000.00	40,000.00	
D5110	4450	SMALL TOOL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
D5110	4520	DRUG AND A	284.00	500.00	500.00	500.00	500.00	500.00	
D5110	4930	LIABILITY	76,350.32	49,059.90	49,059.90	.00	57,850.12	57,850.12	
TOTAL CONTRACTUAL			1,152,333.87	858,884.90	858,884.90	1,142,825.00	872,675.12	872,675.12	
6	PRINCIPAL DEBT								
D5110	6010	PRINCIPAL	150,429.20	157,807.70	157,807.70	.00	170,277.70	170,277.70	
D5110	6020	PRINCIPAL	95,573.17	287,160.69	287,160.69	.00	363,921.99	363,921.99	
TOTAL PRINCIPAL DEBT			246,002.37	444,968.39	444,968.39	.00	534,199.69	534,199.69	
7	INTEREST DEBT								
D5110	7010	INTEREST O	83,952.78	77,508.98	77,508.98	.00	72,199.22	72,199.22	
D5110	7020	INTEREST O	24,915.00	110,728.13	110,728.13	.00	138,187.51	138,187.51	
TOTAL INTEREST DEBT			108,867.78	188,237.11	188,237.11	.00	210,386.73	210,386.73	
8	EMPLOYEE BENEFITS								
D5110	8010	ST. RETIRE	177,720.57	189,887.96	189,887.96	.00	218,399.50	218,399.50	
D5110	8030	SOCIAL SEC	98,847.13	139,957.65	139,917.95	146,359.28	145,298.08	145,298.08	
D5110	8050	HOSPITAL &	326,206.19	426,211.15	426,211.15	.00	418,268.91	418,268.91	
D5110	8051	DENTAL	19,675.20	22,284.97	22,284.97	.00	17,953.65	17,953.65	
D5110	8052	VISION	1,679.84	1,928.86	1,928.86	.00	1,858.72	1,858.72	
D5110	8053	RET HEALTH	238,857.21	267,174.23	267,174.23	.00	173,889.30	173,889.30	
D5110	8060	UNEMPLOYME	158.79	.00	39.70	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			863,144.93	1,047,444.82	1,047,444.82	146,359.28	975,668.16	975,668.16	
TOTAL GENERAL REPAIRS			3,716,860.44	4,380,896.99	4,380,896.99	3,202,377.45	4,493,501.07	4,493,501.07	
D5112	IMPROVEMENTS								
2	FIXED ASSETS								
D5112	2800	CHIPS	1,118,511.76	753,899.76	1,606,594.81	853,244.89	853,244.89	853,244.89	
TOTAL FIXED ASSETS			1,118,511.76	753,899.76	1,606,594.81	853,244.89	853,244.89	853,244.89	
4	CONTRACTUAL								
D5112	4090	PROFESSION	2,900.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5112	4330	RESURFACIN	19,697.98	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			22,597.98	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	
6	PRINCIPAL DEBT								
D5112	6010	PRINCIPAL	943,657.80	973,059.50	973,059.50	.00	1,333,461.20	1,333,461.20	
D5112	6020	PRINCIPAL	43,747.29	319,028.19	319,028.19	.00	133,333.33	133,333.33	
TOTAL PRINCIPAL DEBT			987,405.09	1,292,087.69	1,292,087.69	.00	1,466,794.53	1,466,794.53	
7	INTEREST DEBT								
D5112	7010	INTEREST O	388,936.93	354,806.75	354,806.75	.00	523,208.74	523,208.74	
D5112	7020	INTEREST O	35,622.96	207,624.11	207,624.11	.00	240,125.00	240,125.00	
TOTAL INTEREST DEBT			424,559.89	562,430.86	562,430.86	.00	763,333.74	763,333.74	
TOTAL IMPROVEMENTS			2,553,074.72	2,621,868.31	3,474,563.36	866,694.89	3,096,823.16	3,096,823.16	
D5130	MACHINERY								
1	PERSONAL SERVICES								
D5130	1000	PERSONAL S	1,171,257.04	1,380,594.96	1,268,951.62	1,395,190.96	1,395,190.96	1,395,190.96	
D5130	1200	OVERTIME	.00	.00	91,000.00	.00	.00	.00	
D5130	1300	LONGEVITY	13,510.00	.00	11,500.00	.00	.00	.00	
D5130	1400	VAC BUYBAC	1,544.56	.00	1,110.00	.00	.00	.00	
D5130	1800	CLOTHING	6,350.00	.00	6,000.00	.00	.00	.00	
D5130	1850	LUMP RETIR	10,218.56	.00	.00	.00	.00	.00	
D5130	1853	SICK INCEN	1,822.20	.00	2,033.34	.00	.00	.00	
D5130	1870	PEST/CONFI	1,000.00	.00	.00	.00	.00	.00	
D5130	1881	HEALTHBANK	-8,556.32	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,197,146.04	1,380,594.96	1,380,594.96	1,395,190.96	1,395,190.96	1,395,190.96	
2	FIXED ASSETS								
D5130	2600	OTHER EQUI	27,196.47	35,000.00	35,000.00	55,000.00	555,000.00	555,000.00	
TOTAL FIXED ASSETS			27,196.47	35,000.00	35,000.00	55,000.00	555,000.00	555,000.00	
4	CONTRACTUAL								
D5130	4021	CDL LIC	.00	216.00	216.00	216.00	216.00	216.00	
D5130	4100	RENTALS	7,166.86	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	
D5130	4110	CONTRACTUA	3,720.50	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
D5130	4120	TRAINING &	100.00	100.00	100.00	100.00	100.00	100.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5130	4240	TRUCKS, TR	181,071.19	216,000.00	216,000.00	270,000.00	200,000.00	200,000.00	_____
D5130	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00	_____
D5130	4430	RNGE, PHOTO	11,521.70	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	_____
D5130	4450	SMALL TOOL	.00	750.00	750.00	1,000.00	1,000.00	1,000.00	_____
D5130	4930	LIABILITY	76,350.32	49,059.90	49,059.90	.00	57,850.12	57,850.12	_____
TOTAL CONTRACTUAL			279,930.57	304,300.90	304,300.90	318,991.00	306,841.12	306,841.12	_____
6	PRINCIPAL DEBT								
D5130	6010	PRINCIPAL	42,281.70	43,695.70	43,695.70	.00	44,890.60	44,890.60	_____
TOTAL PRINCIPAL DEBT			42,281.70	43,695.70	43,695.70	.00	44,890.60	44,890.60	_____
7	INTEREST DEBT								
D5130	7010	INTEREST O	15,556.58	14,288.11	14,288.11	.00	12,977.24	12,977.24	_____
TOTAL INTEREST DEBT			15,556.58	14,288.11	14,288.11	.00	12,977.24	12,977.24	_____
8	EMPLOYEE BENEFITS								
D5130	8010	ST. RETIRE	134,223.93	141,475.24	141,475.24	.00	164,809.68	164,809.68	_____
D5130	8030	SOCIAL SEC	88,247.68	105,615.51	105,615.51	106,732.11	106,732.11	106,732.11	_____
D5130	8050	HOSPITAL &	282,996.80	315,181.58	315,181.58	.00	308,961.05	308,961.05	_____
D5130	8051	DENTAL	10,836.74	16,479.65	16,479.65	.00	13,261.75	13,261.75	_____
D5130	8052	VISION	1,463.00	1,426.39	1,426.39	.00	1,372.98	1,372.98	_____
D5130	8053	RET HEALTH	208,024.50	197,574.36	197,574.36	.00	128,446.12	128,446.12	_____
TOTAL EMPLOYEE BENEFITS			725,792.65	777,752.73	777,752.73	106,732.11	723,583.69	723,583.69	_____
TOTAL MACHINERY			2,287,904.01	2,555,632.40	2,555,632.40	1,875,914.07	3,038,483.61	3,038,483.61	_____
D5140	BRUSH & WEED REMOVAL								
1	PERSONAL SERVICES								
D5140	1000	PERSONAL S	83,762.22	452,685.84	452,165.84	490,967.84	469,967.84	469,967.84	_____
D5140	1200	OVERTIME	.00	.00	20.00	.00	.00	.00	_____
D5140	1800	CLOTHING	2,250.00	.00	500.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			86,012.22	452,685.84	452,685.84	490,967.84	469,967.84	469,967.84	_____
4	CONTRACTUAL								
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	500.00	_____
D5140	4430	RNGE, PHOTO	.00	900.00	900.00	900.00	900.00	900.00	_____
D5140	4930	LIABILITY	76,350.32	49,059.90	49,059.90	.00	57,850.12	57,850.12	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL CONTRACTUAL	76,350.32	50,459.90	50,459.90	1,400.00	59,250.12	59,250.12	
<b>8</b> EMPLOYEE BENEFITS							
D5140 8010 ST. RETIRE	45,987.95	49,053.56	49,053.56	.00	54,039.75	54,039.75	
D5140 8030 SOCIAL SEC	6,329.22	34,630.47	34,630.47	37,559.04	35,952.54	35,952.54	
D5140 8050 HOSPITAL &	21,523.52	111,662.13	111,662.13	.00	106,863.95	106,863.95	
D5140 8051 DENTAL	825.74	5,838.39	5,838.39	.00	4,587.00	4,587.00	
D5140 8052 VISION	111.48	505.34	505.34	.00	474.89	474.89	
D5140 8053 RET HEALTH	15,851.05	69,996.40	69,996.40	.00	44,427.15	44,427.15	
TOTAL EMPLOYEE BENEFITS	90,628.96	271,686.29	271,686.29	37,559.04	246,345.28	246,345.28	
TOTAL BRUSH & WEED REMOVAL	252,991.50	774,832.03	774,832.03	529,926.88	775,563.24	775,563.24	
<b>D5141</b> CUSTODIAN-NIGHT SERVICE							
<b>1</b> PERSONAL SERVICES							
D5141 1000 PERSONAL S	233,627.38	459,879.25	437,176.73	509,228.25	509,228.25	509,228.25	
D5141 1200 OVERTIME	8.57	.00	14,000.00	.00	.00	.00	
D5141 1300 LONGEVITY	.00	.00	3,000.00	.00	.00	.00	
D5141 1400 VAC BUYBAC	.00	.00	1,546.40	.00	.00	.00	
D5141 1800 CLOTHING	2,100.00	.00	3,500.00	.00	.00	.00	
D5141 1853 SICK INCEN	533.60	.00	656.12	.00	.00	.00	
TOTAL PERSONAL SERVICES	236,269.55	459,879.25	459,879.25	509,228.25	509,228.25	509,228.25	
<b>4</b> CONTRACTUAL							
D5141 4520 DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	
D5141 4930 LIABILITY	32,391.04	20,813.29	20,813.29	.00	24,542.48	24,542.48	
TOTAL CONTRACTUAL	32,391.04	20,913.29	20,913.29	100.00	24,642.48	24,642.48	
<b>8</b> EMPLOYEE BENEFITS							
D5141 8010 ST. RETIRE	45,052.21	47,455.63	47,455.63	.00	54,898.47	54,898.47	
D5141 8030 SOCIAL SEC	17,357.68	35,180.76	35,180.76	38,955.96	38,955.96	38,955.96	
D5141 8050 HOSPITAL &	57,752.33	107,987.14	107,987.14	.00	105,969.88	105,969.88	
D5141 8051 DENTAL	2,215.63	5,646.24	5,646.24	.00	4,548.62	4,548.62	
D5141 8052 VISION	299.12	488.71	488.71	.00	470.91	470.91	
D5141 8053 RET HEALTH	42,531.84	67,692.69	67,692.69	.00	44,055.46	44,055.46	
TOTAL EMPLOYEE BENEFITS	165,208.81	264,451.17	264,451.17	38,955.96	248,899.30	248,899.30	
TOTAL CUSTODIAN-NIGHT SERVIC	433,869.40	745,243.71	745,243.71	548,284.21	782,770.03	782,770.03	
<b>D5142</b> SNOW REMOVAL							
<b>1</b> PERSONAL SERVICES							
D5142 1000 PERSONAL S	1,230,565.17	1,386,252.00	1,331,252.00	1,450,840.00	1,430,840.00	1,430,840.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5142	1200	OVERTIME	.00	.00	55,000.00	.00	.00	.00	
D5142	1800	CLOTHING	24.00	.00	.00	.00	.00	.00	
D5142	1853	SICK INCEN	-218.75	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,230,370.42	1,386,252.00	1,386,252.00	1,450,840.00	1,430,840.00	1,430,840.00	
<b>4 CONTRACTUAL</b>									
D5142	4070	UTILITIES	4,020.93	3,800.00	3,800.00	4,500.00	4,000.00	4,000.00	
D5142	4110	CONTRACTUA	5,877.94	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	
D5142	4310	GAS AND OI	373,850.43	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	
D5142	4340	LANDSCAPIN	3,500.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
D5142	4350	CHEMICALS	701,464.23	800,000.00	800,000.00	900,000.00	850,000.00	850,000.00	
D5142	4430	RNGE, PHOTO	33,431.96	29,900.00	29,900.00	37,375.00	37,375.00	37,375.00	
D5142	4930	LIABILITY	231,364.59	148,666.34	148,666.34	.00	175,303.38	175,303.38	
TOTAL CONTRACTUAL			1,353,510.08	1,563,366.34	1,563,366.34	1,526,875.00	1,651,678.38	1,651,678.38	
<b>6 PRINCIPAL DEBT</b>									
D5142	6010	PRINCIPAL	22,991.50	23,824.50	23,824.50	.00	24,907.50	24,907.50	
D5142	6020	PRINCIPAL	2,750.38	5,500.77	5,500.77	.00	.00	.00	
TOTAL PRINCIPAL DEBT			25,741.88	29,325.27	29,325.27	.00	24,907.50	24,907.50	
<b>7 INTEREST DEBT</b>									
D5142	7010	INTEREST O	12,971.02	11,821.46	11,821.46	.00	10,630.24	10,630.24	
D5142	7020	INTEREST O	82.51	247.53	247.53	.00	.00	.00	
TOTAL INTEREST DEBT			13,053.53	12,068.99	12,068.99	.00	10,630.24	10,630.24	
<b>8 EMPLOYEE BENEFITS</b>									
D5142	8010	ST. RETIRE	134,292.10	143,612.15	143,612.15	.00	165,485.00	165,485.00	
D5142	8030	SOCIAL SEC	90,942.79	106,048.28	106,048.28	110,989.26	109,459.26	109,459.26	
D5142	8050	HOSPITAL &	247,410.89	328,512.15	328,512.15	.00	314,625.39	314,625.39	
D5142	8051	DENTAL	9,491.78	17,176.66	17,176.66	.00	13,504.88	13,504.88	
D5142	8052	VISION	1,281.42	1,486.72	1,486.72	.00	1,398.15	1,398.15	
D5142	8053	RET HEALTH	182,206.35	205,930.75	205,930.75	.00	130,800.99	130,800.99	
TOTAL EMPLOYEE BENEFITS			665,625.33	802,766.71	802,766.71	110,989.26	735,273.67	735,273.67	
TOTAL SNOW REMOVAL			3,288,301.24	3,793,779.31	3,793,779.31	3,088,704.26	3,853,329.79	3,853,329.79	
<b>D9040 WORKMEN'S COMPENSATION</b>									
<b>8 EMPLOYEE BENEFITS</b>									
D9040	8040	WORKMEN'S	471,898.06	502,281.02	502,281.02	.00	502,281.02	502,281.02	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	471,898.06	502,281.02	502,281.02	.00	502,281.02	502,281.02	_____
TOTAL WORKMEN'S COMPENSATION	471,898.06	502,281.02	502,281.02	.00	502,281.02	502,281.02	_____
<b>D9550 INTER FUND TRANSFERS</b>							
<b>9 INTER-FUND TRANSFER</b>							
D9550 9000 INTER-FUND	178,936.83	205,000.00	205,000.00	.00	210,028.47	210,028.47	_____
TOTAL INTER-FUND TRANSFER	178,936.83	205,000.00	205,000.00	.00	210,028.47	210,028.47	_____
TOTAL INTER FUND TRANSFERS	178,936.83	205,000.00	205,000.00	.00	210,028.47	210,028.47	_____
<b>D9710 BONDS</b>							
<b>6 PRINCIPAL DEBT</b>							
D9710 6010 PRINCIPAL	28,680.00	16,000.00	16,000.00	.00	18,000.00	18,000.00	_____
D9710 6020 PRINCIPAL	25,646.33	17,142.86	17,142.86	.00	.00	.00	_____
TOTAL PRINCIPAL DEBT	54,326.33	33,142.86	33,142.86	.00	18,000.00	18,000.00	_____
<b>7 INTEREST DEBT</b>							
D9710 7010 INTEREST O	4,597.76	3,451.26	3,451.26	.00	7,135.00	7,135.00	_____
D9710 7020 INTEREST O	1,815.00	4,673.57	4,673.57	.00	.00	.00	_____
TOTAL INTEREST DEBT	6,412.76	8,124.83	8,124.83	.00	7,135.00	7,135.00	_____
TOTAL BONDS	60,739.09	41,267.69	41,267.69	.00	25,135.00	25,135.00	_____
TOTAL HIGHWAY FUND	13,244,694.96	15,650,801.46	16,503,496.51	10,119,372.28	16,821,227.66	16,821,227.66	_____
GRAND TOTAL	13,244,694.96	15,650,801.46	16,503,496.51	10,119,372.28	16,821,227.66	16,821,227.66	_____

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