



2024 ADOPTED BUDGET

Town of Amherst

Erie County, New York

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)
- Sewer Fund (G)
- Drainage Fund (H)
- Water Fund (I)
- Sidewalk Snow
- Tax Cap Analysis
- Fund Balance Analysis
- Exemption Reports
- Salary & Wage Schedules
- Adopted 2024 Capital Improvement Program (CIP)

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

A summary of the 2024 budget can be found in the front of the Budget.

Within each fund, you will find:

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

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

What do the account numbers mean?

Example: A1310.1000

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

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

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

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

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

The org codes are determined by the NYS Uniform System of Accounts. This standardizes the account numbers for all Towns in New York State.

What do the revenue codes mean?

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

What do the expenditure codes mean?

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

TOWN OF AMHERST - ORG CODE (Active)

ORG CODE	Description
<u>GENERAL FUND</u>	
A0001	A0001 NON - DEPARTMENT
A1010	A1010 COUNCILMEMBERS
A1110	A1110 TOWN JUSTICE
A1220	A1220 SUPERVISOR
A1230	A1230 ECONOMIC DEVELOPMENT
A1310	A1310 COMPTROLLER
A1320	A1320 AUDITOR
A1345	A1345 FINANCE / PURCHASING
A1355	A1355 ASSESSMENTS
A1410	A1410 TOWN CLERK
A1420	A1420 LAW
A1430	A1430 PERSONNEL
A1440	A1440 ENGINEER
A1620	A1620 BUILDINGS
A1621	A1621 HARLEM ROAD COMMUNITY CE
A1622	A1622 TOWN LIBRARIES
A1681	A1681 CENTRAL COMPUTER SERVICE
A1910	A1910 UNALLOCATED INSURANCE
A1920	A1920 MUNICIPAL ASSOC. DUES
A1950	A1950 TAXES ON TOWN PROPERTY
A1953	A1953 TELEPHONE
A1972	A1972 ERRONEOUS TAXES
A1990	A1990 CONTINGENT ACCOUNT
A3020	A3020 CENTRAL ALARM
A3119	A3119 CROSSING GUARDS
A3120	A3120 POLICE-OFFICE
A3121	A3121 POLICE PATROLMAN
A3122	A3122 POLICE BAILEY AVE.
A3129	A3129 DOJ Equipment Grant
A3130	A3130 SHOP WITH A COP
A3131	A3131 2022 JAG Grant
A3132	A3132 DHSES Tactical Grant 222
A3135	A3135 TACTICAL GRANT 2122
A3136	A3136 CRIME PREVENTION GRANT
A3310	A3310 TRAFFIC CONTROL
A3332	A3332 TRAFFIC SIGNALS
A3510	A3510 CONTROL OF ANIMALS
A3641	A3641 EMERGENCY SERVICES
A3649	A3649 AMERICAN RESCUE PLAN ACT
A5010	A5010 SUPERINTENDENT OF HIGHWAY
A5132	A5132 HIGHWAY GARAGE
A5182	A5182 HIGHWAY/RES. LIGHTING
A6770	A6770 AMHERST MEALS ON WHEELS

A6772	A6772 PROGRAM FOR THE AGING
A6773	A6773 NUTRITION PROGRAM
A6776	A6776 Senior Outreach Services
A7110	A7110 PARKS
A7111	A7111 GLEN PARK
A7120	A7120 AMHERST CENTRAL PARK
A7140	A7140 AMHERST REC COMPLEX
A7141	A7141 RECREATION-CLEARFIELD
A7142	A7142 RECREATION-BASSETT
A7143	A7143 NORTH AMHERST COMM.
A7145	A7145 RECREATION JOINT PROJECT
A7146	A7146 NORTH FOREST PARK
A7250	A7250 GOLF-AUDUBON
A7251	A7251 GOLF-OAKWOOD
A7252	A7252 GOLF-PAR3
A7253	A7253 ICE RINK FACILITY
A7255	A7255 WMSVL YOUTH & FAMILY CEN
A7258	A7258 AMH Task Force Healthy C
A7260	A7260 NORTHWEST COMMUNITY CENT
A7340	A7340 EGGERTSVILLE COMM CENTER
A7450	A7450 MUSEUM
A7550	A7550 CELEBRATIONS
A8020	A8020 PLANNING DEPT
A8021	A8021 AGRICULTURAL GRANT
A8022	A8022 WILLOWRIDGE - NFB ACTION
A9040	A9040 WORKMEN'S COMPENSATION
A9045	A9045 LIABILITY INSURANCE
A9060	A9060 HOSPITAL & MEDICAL INSUR
A9710	A9710 BONDS SERIAL

PART TOWN FUND

B0001	B0001 NON-DEPARTMENTAL REVENUE
B3620	B3620 BUILDING DEPARTMENT
B4020	B4020 REGISTRAR OF VITAL STATS
B8020	B8020 PLANNING DEPARTMENT
B8023	B8023 Local Waterfront Revital
B8560	B8560 SHADE TREES
B9040	B9040 WORKMEN'S COMPENSATION
B9550	B9550 TRANSFER TO OTHER FUNDS

COMMUNITY ENVIRONMENT FUND

C0001	C0001 NON-DEPARTMENTAL REVENUE
C1990	C1990 CONTINGENT ACCOUNT
C3621	C3621 REFUSE ADMINISTRATION
C3625	C3625 FOOD SCRAPS RECYCLING P
C8161	C8161 GARBAGE
C8162	C8162 COMPOSTING

C8163	C8163 DEBRIS
C9040	C9040 WORKMEN'S COMPENSATION
C9550	C9550 TRANSFER TO OTHER FUNDS

HIGHWAY FUND

D0001	D0001 NON-DEPARTMENTAL REVENUE
D1990	D1990 CONTINGENT ACCOUNT
D5110	D5110 GENERAL REPAIRS
D5112	D5112 IMPROVEMENTS
D5130	D5130 MACHINERY
D5140	D5140 BRUSH & WEED REMOVAL
D5141	D5141 CUSTODIAN-NIGHT SERVICE
D5142	D5142 SNOW REMOVAL
D9040	D9040 WORKMEN'S COMPENSATION
D9550	D9550 INTER FUND TRANSFERS
D9710	D9710 BONDS

LIGHTING FUND

E0001	E0001 NON-DEPARTMENTAL REVENUE
E1990	E1990 CONTINGENT ACCOUNT
E9997	E9997 CONSOLIDATED DISTRICT AC

FIRE FUND

F0001	F0001 NON-DEPARTMENTAL REVENUE
F3001	F3001 AUTUMN-HARVEST
F3002	F3002 LAMM POST
F3003	F3003 LEHN-SPRINGS
F3004	F3004 MILL
F3009	F3009 ELLICOTT CREEK
F3010	F3010 NORTH AMHERST
F3011	F3011 GETZVILLE
F3012	F3012 SWORMVILLE
F3013	F3013 EAST AMHERST
F3014	F3014 MAIN-TRANSIT
F3015	F3015 PARK CLUB
F3016	F3016 WILLIAMSVILLE-SHERIDAN
F3018	F3018 NORTH BAILEY

SEWER FUND

G0001	G0001 NON-DEPARTMENTAL REVENUE
G1990	G1990 CONTINGENT ACCOUNT
G9000	G9000 SANITARY SEWER DISTRICT
G9916	G9916 DISPOSAL PLANT 16
G9999	G9999 ENVIRONMENTAL CONTROL

DRAINAGE FUND

H0001	H0001 NON-DEPARTMENTAL REVENUE
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H1990	H1990 CONTINGENT ACCOUNT
H4068	H4068 INSECT CONTROL
H8000	H8000 STORM DRAINAGE DISTRICT
H8200	H8200 STORM DRAINAGE IMPROVEME

WATER FUND

I0001	I0001 NON-DEPARTMENTAL REVENUE
I1990	I1990 CONTINGENT ACCOUNT
I7015	I7015 WATER DISTRICT 15

TOWN OF AMHERST - EXPENDITURES

<u>Object</u>	<u>Description</u>
<u>PERSONAL SERVICES</u>	
1000	PERSONAL SERVICES
1200	OVERTIME
1250	HOLIDAY PAY
1300	LONGEVITY
1400	VACATION BUY BACK
1600	RETRO-PAY
1740	BRIEFING
1750	COURT
1761	EDUCATION ALLOWANCE
1770	SHIFT DIFFERENTIAL POLICE
1780	ACTING DETECTIVE/CAPTAIN
1782	FIELD TRAINING OFFICER
1800	CLOTHING
1850	LUMP SUM (RETIREMENT)
1852	SOLD HOLIDAY
1853	SICK LEAVE INCENTIVE
1854	SUPER HOLIDAY
1855	SOLD SICK TIME
1860	SHOOTING
1861	DEFIBULATOR PAY
1862	EMD QUARTERLY STIPEND
1870	PESTICIDE / CONFINED SPACE PAY
1880	RETIREMENT INCENTIVE
1881	HEALTH INS BANK PAYOUT
1900	COMPTRROLLER (ALLOCATED)
1901	PURCHASING (ALLOCATED)
1902	TOWN CLERK (ALLOCATED)
1903	ATTORNEY (ALLOCATED)
1904	DATA PROCESSING (ALLOCATED)
1905	ENGINEERING (ALLOCATED)
1906	BULIDING MAINT. (ALLOCATED)
1907	RECREATION (ALLOCATED)
1910	COMPENSATED ABSENCES
<u>FIXED ASSETS</u>	
2000	EQUIPMENT (OVER \$500)
2100	FURNITURE-DESKS,CHAIRS
2120	TYPEWRITERS
2130	COMPUTER EQUIPMENT
2135	SARA EQUIPMENT
2140	PHOTOGRAPHIC EQUIPMENT
2150	BUILDING IMPROVE & EQUIP
2200	PASSENGER VEHICLES
2250	TRUCKS, TRACTORS, TRAILER
2280	TRACTOR SWEEPER
2290	NEW 2-WAY RADIO EQUIPMENT
2300	OTHER MOTORIZED EQUIPMENT
2350	STAT PLANT & BLDG EQUIP
2400	PUBLIC UTILITY IMPROVE.
2450	PUBLIC SAFETY EQUIPMENT
2460	VEHICLE / BODY CAMERAS
2500	RECREATION EQUIPMENT
2510	LIGHTING FIXTURES
2550	OTHER SPECIALIZED EQUIP.
2600	OTHER

2700 LAND
2750 BUILDING ACQUISITION
2800 PAVING - CHIPS

CONTRACTUAL

4000 CONTRACTUAL
4001 CULTURE AND RECREATION
4002 HOME AND COMMUNITY SERVICES
4003 10% ADMIN
4004 CASH OVER/SHORT
4005 FOOD & BEVERAGE COSTS
4010 OFFICE SUPPL (DUES & SUB)
4011 COMPUTER SUPPLIES
4012 CREDIT CARD COSTS
4013 BANK CHARGES
4014 RENTAL PERCENTAGE PAYMENT
4015 GIS
4016 PHOTO CRIME LAB SUPPLIES
4017 FIREARM RANGE SUPPLIES
4018 RADIO REPAIR & SUPPLIES
4019 CODE BOOKS
4020 POSTAGE & FREIGHT
4021 CDL LICENSE
4025 PRINT/ADV/LEASE
4026 MICROFILM
4027 DEER CONTROL
4030 PRINTING & ADVERTISING
4035 PROMOTION EXPENSE
4040 TRAVEL
4045 SARA TRAVEL
4050 MILEAGE
4060 TELEPHONE
4068 MOSQUITO CONTROL
4070 UTILITIES (LIGHT,HEAT)
4080 DUES & SUBSCRIPTIONS
4085 BOOKS/LIBRARY
4090 PROFESSIONAL SERVICES
4091 GRANT - SERVICES
4095 SARA PURCHASED SERVICES
4099 GRANT MATCH EXPENDITURES
4100 RENTALS
4110 CONTRACTUAL SERVICES
4111 RODENT & PEST CONTROL
4112 GAS PUMP MAINT
4113 CONTRACTUAL-WILLIAMSVILLE
4114 TOBACCO CONTRACTUAL EXPENDITUR
4115 WIDE AREA NETWORK-CONTRAC
4116 STUMP REMOVAL
4117 SEWER LATERAL REPAIRS
4120 TRAINING & EDUCATION EXP
4121 ACCREDITATION EXPENSE
4130 JURORS FEES
4140 RECORDING FEES
4150 SPEC CELEB & CIVIC CLEAN
4160 PHYSICAL EXAM & BLOOD TES
4170 PRISONER CARE AND MEALS
4190 TAX REFUNDS
4200 ASBESTOS CONTROL
4210 FURNITURE & FIXTURES

4220	BUILDING AND GROUNDS
4230	PASSENGER VEHICLES
4240	TRUCKS, TRACTORS, EQUIP
4250	R&M OTHER MOTOR.VEHICLES
4280	R&M PUB. SAFETY EQUIPMENT
4290	RECREATION EQUIPMENT
4300	R & M OTHER SPECIALIZED
4310	GAS AND OIL
4320	M&S AUTO PARTS & ACCES.
4330	RESURFACING MATERIALS
4331	ROAD STRIPING
4335	TREE REPLACEMENT
4340	LANDSCAPING MATERIALS
4350	CHEMICALS
4360	TREE SPRAYING
4380	M&S BUILDING MAINTENANCE
4389	BAD DEBT EXPENSE
4390	M&S JANITORIAL
4400	M & S RECREATION
4410	PUBLIC SAFETY & MED SUPP
4420	UNIFORMS & SHOES
4430	MISCELLANEOUS
4440	M&S PHOTOGRAPHY
4450	SMALL TOOLS
4460	PARKS/ADA SIGNS
4470	BIKE PATH MAINTENANCE
4480	TRANS OF DEVELOPMT RIGHTS
4500	BOND EXPENSE
4510	1 % ENGINEERING COST
4520	DRUG AND ALCOHOL TESTING
4525	TIPPING FEES
4530	RECYCLE
4531	GARBAGE TOTES
4550	CELEBRATIONS-SNYDER SIGNS
4600	PROPERTY TAXES
4650	PROPERTY TAX-DISPOSAL PLT
4700	UTILITIES-GAS
4710	UTILITIES-ELECTRIC
4730	UTILITIES-TELEPHONE
4740	UTILITIES-WATER
4790	LEGAL/BOND/ADMIN EXPENSE
4800	CHEMICALS-CONDITIONING
4810	CHEMICALS-DE-WATERING
4820	CHEMICALS-PROCESSING
4830	CHEMICALS-DEODERIZING
4850	OPERATOR TRAIN & EDUCATIO
4860	LAB. SUPPLIES & EQUIPMENT
4870	PLANT SAFETY EQUIPMENT
4880	SAFETY SHOES
4900	PLANT CONTRACTS
4910	PLANT VEHICLE REPAIR
4920	REPAIR/REPLACE FAC. & EQ.
4921	REPAIR/REPLACE - MECHANICAL
4922	REPAIR/REPLACE - ELECTRICAL
4923	REPAIR/REPLACE - HVAC
4924	REPAIR/REPLACE-BUILD & GROUNDS
4925	REPAIR/REPLACE - OFFICE
4926	REPAIR/REPLACE - OPERATIONS
4929	REPAIR/REPLACE - LIFT STATIONS

4930	LIABILITY INSURANCE COST
4940	GAS & OIL PLANT VEHICLE
4950	PLANT SLUDGE REMOVAL
4960	PLANT SERVICE AGREEMENT
4970	LEGAL/BOND/ADMIN EXPENSES
4971	DESIGN EXPENSES
4972	CONSTRUCTION EXPENSES
4978	INTEREST DURING CONSTRUCTION
4979	CONTINGENCIES
4980	U.B. REGIONALISM
4990	CAPITAL FUND EXPENSES
4995	CIP-MAINTENANCE ITEMS
4996	SETTLEMENTS

DEBT PRINCIPAL

6000	INSTALLMENT DEBT PRINCIPAL
6010	PRINCIPAL ON BONDS
6020	PRINCIPAL ON BANS
6030	PRINCIPAL ON CAP. NOTES
6040	PRINCIPAL ON BUDGET NOTES

DEBT INTEREST

7000	INSTALLMENT DEBT INTEREST
7010	INTEREST ON BONDS
7020	INTEREST ON BANS
7030	INTEREST ON CAP. NOTES
7040	INTEREST ON BUDGET NOTES
7050	INTEREST EXPENSE

EMPLOYEE BENEFITS

8010	ST. RETIREMENT - TOWN
8011	ST. RETIREMENT - INCENTIVE
8016	DISTRICT #16
8020	ST. RETIREMENT - POLICE
8026	DISTRICT #26
8030	SOCIAL SECURITY
8040	WORKMEN'S COMPENSATION
8050	HOSPITAL & MEDICAL INSUR
8051	DENTAL
8052	VISION
8053	RETIREE HEALTH INSURANCE
8054	MEDICARE REIMBURSEMENT
8055	NYS FIREFIGHTER CANCER INS.
8060	UNEMPLOYMENT INSURANCE
8070	DISABILITY INCOME PROTECTION

INTERFUND TRANSFERS

9000	INTER-FUND TRANSFERS
9100	CIP - AMT RASIED THROUGH TAXES

TOWN OF AMHERST- REVENUE CODES

Object	Type	Description
01001	R	01001 REAL PROPERTY TAXES
01002	R	01002 REAL PROPERTY TAX
01081	R	01081 IN LIEU OF TAXES
01090	R	01090 INT & PENALTY PROP TAXES
01120	R	01120 SALES TAX
01170	R	01170 CABLEVISION FRANCHISE
01255	R	01255 TOWN CLERK FEES
01256	R	01256 CONSERVATION FEES
01258	R	01258 WALKS AND RUNS
01560	R	01560 FIRE PREVENTION
01980	R	01980 PUBLIC MARKET CHARGES
01990	R	01990 TAXABLE FOOD SALES
02001	R	02001 GENERAL SKATE
02004	R	02004 ICE INCOME
02010	R	02010 SENIOR CITIZENS FEES
02056	R	02056 RECREATION ID CARDS
02057	R	02057 N. AMHERST RENTALS
02070	R	02070 YOUTH CONTRIBUTIONS
02075	R	02075 RECREATION FEES
02089	R	02089 ERIE COUNTY GRANT
02110	R	02110 ZONING FEES
02122	R	02122 SWR CHARGES-ENTRANCE FEE
02124	R	02124 TIME OF SALE INSPECTION
02131	R	02131 GARBAGE TOTES
02132	R	02132 RECYCLING
02260	R	02260 SCHOOL RESOURCE OFFICER
02300	R	02300 SNOW REMOVAL-OTHER GOV'T
02374	R	02374 SWR SERVICES-OTHER GOV'T
02375	R	02375 PRETREATMENT CHARGE
02377	R	02377 TELEVISIONING/CLEANING
02401	R	02401 INTEREST & EARNINGS
02405	R	02405 INTEREST EARNINGS - MORT
02410	R	02410 RENTALS
02411	R	02411 RENTAL REVENUE - AADS
02412	R	02412 TENANTS RENTAL
02414	R	02414 SKATE RENTAL
02416	R	02416 CENTRAL ALARM REVENUES
02501	R	02501 ROAD CUTS
02540	R	02540 BINGO LICENSES
02555	R	02555 BUILDING PERMITS
02560	R	02560 ELECTRICAL INSPECT FEES
02565	R	02565 PLUMBING PERMITS
02570	R	02570 PROPERTY MANAGER LICENSE
02575	R	02575 RENTAL UNIT REGISTRATION
02610	R	02610 FINES & FORFEITED BAIL
02617	R	02617 AUCTION REVENUE
02650	R	02650 SALES OF SCRAP
02651	R	02651 MILLINGS REVENUE
02660	R	02660 SALE OF REAL PROPERTY
02680	R	02680 INSURANCE REIMBURSEMENTS
02701	R	02701 REFUND PRIOR YEARS EXPEN
02710	R	02710 PREMIUM ON OBLIGATIONS

02720	R	02720 COPIES, DONATIONS, REIMB
02724	R	02724 FILING FEE REIMB.
02725	R	02725 ADVERTISING INCOME
02730	R	02730 LOCKER RENTAL
02770	R	02770 OTHER UNCLASSIFIED REVEN
02771	R	02771 ENGINEERING & LEGAL FEES
02772	R	02772 SALE OF ROCK SALT
02773	R	02773 MOW REIMBURSEMENT
02774	R	02774 ADULT DAY SERVICES REIMB
02775	R	02775 Client Contributions III
02800	R	02800 TOWN MATCH - GRANTS
02804	R	02804 NEW RESIDENT GARBAGE SER

STATE AIDE ACCOUNTS BEGIN WITH "03"

03001	R	03001 STATE AID PER CAPITA
03005	R	03005 MORTGAGE TAX
03089	R	03089 STATE AID-GRANTS
03507	R	03507 STATE AID - CHIPS
03826	R	03826 GRANT REVENUE

FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"

04001	R	04001 FEDERAL AIDE-NUTRITION
04389	R	04389 FED GRANT REV
04589	R	04589 FEDERAL EMERGENCY AID
05001	R	05001 REFUND CURRENT YEAR EXP.
05002	R	05002 EM'EE HEALTH INS. CONTRI
05009	R	05009 INTRAFUND TRANSFER IN
05031	R	05031 INTERFUND TRANSFERS
05715	R	05715 DEBT RESERVE REVENUE

Town of Amherst
2024 Adopted Budget
Summary

	Appropriations	Estimated Revenues	Appropriated Fund Balance	2024 Amount to be Raised In Taxes	2023 Amount to be Raised In Taxes	Change	% Change
General Fund							
Town Share	\$ 82,699,859.37	\$ 45,550,121.05	\$ 572,966.51	\$ 36,576,771.82	\$ 26,189,846.91	\$ 10,386,924.91	
Village Share	3,901,913.66	603,706.33	27,033.49	3,271,173.83	2,717,749.71	553,424.12	
Subtotal	86,601,773.03	46,153,827.38	600,000.00	39,847,945.65	28,907,596.62	10,940,349.03	37.85%
Central Alarm	1,640,373.14	497,328.48	-	1,143,044.66	1,105,274.28	37,770.38	3.42%
Total General Fund	88,242,146.17	46,651,155.86	600,000.00	40,990,990.31	30,012,870.90	10,978,119.41	36.58%
Part Town Fund-Outside Village	5,994,715.39	3,570,422.01	500,000.00	1,924,293.38	1,202,529.46	721,763.92	60.02%
Community Environment Fund	9,189,377.95	218,309.63	265,000.00	8,706,068.32	8,284,069.36	421,998.96	5.09%
Highway Fund-Town Outside Village	16,821,227.66	2,607,704.21	3,000,000.00	11,213,523.45	12,478,211.78	(1,264,688.33)	-10.14%
Lighting Districts	3,888,226.83	324,042.30	-	3,564,184.53	3,468,789.90	95,394.63	2.75%
Fire Protection Fund	6,833,591.09	31,405.04	17,200.00	6,784,986.05	6,530,002.65	254,983.40	3.90%
Sanitary Sewer Districts	25,836,626.22	3,844,729.64	500,000.00	21,491,896.58	21,861,656.15	(369,759.57)	-1.69%
Storm Drainage Districts	6,202,605.53	230,941.61	50,000.00	5,921,663.92	6,162,713.31	(241,049.39)	-3.91%
Water Districts	1,872,118.44	148,955.05	-	1,723,163.39	1,826,383.31	(103,219.92)	-5.65%
Total	\$ 164,880,635.28	\$ 57,627,665.35	\$ 4,932,200.00	\$ 102,320,769.93	\$ 91,827,226.82	\$ 10,493,543.11	11.43%
Combined Snow Relief District	44,950.50			44,950.50	44,950.50	-	0.00%
Total	\$ 164,925,585.78	\$ 57,627,665.35	\$ 4,932,200.00	\$ 102,365,720.43	\$ 91,872,177.32	\$ 10,493,543.11	11.42%
2023	\$ 155,563,261.75	\$ 54,886,084.43	\$ 8,805,000.00	\$ 91,872,177.32			
Change	\$ 9,362,324.03	\$ 2,741,580.92	\$ (3,872,800.00)	\$ 10,493,543.11			
% Change	6.02%	5.00%	-43.98%	11.42%			
Commissioned Fire Districts	3,033,732.00	-	-	3,033,732.00	2,944,595.00		
Total All Funds & Districts	\$ 167,959,317.78	\$ 57,627,665.35	\$ 4,932,200.00	\$ 105,399,452.43	\$ 94,816,772.32		
Other Charges				\$ 449,319.50	\$ 431,482.50		
Grand Total				\$ 105,848,771.93	\$ 95,248,254.82		

2024 Tax Levy Cap	\$ 94,904,026
(Excludes Fire Districts)	3.300073%

Amt. over (under) Cap	\$ 7,461,694.43
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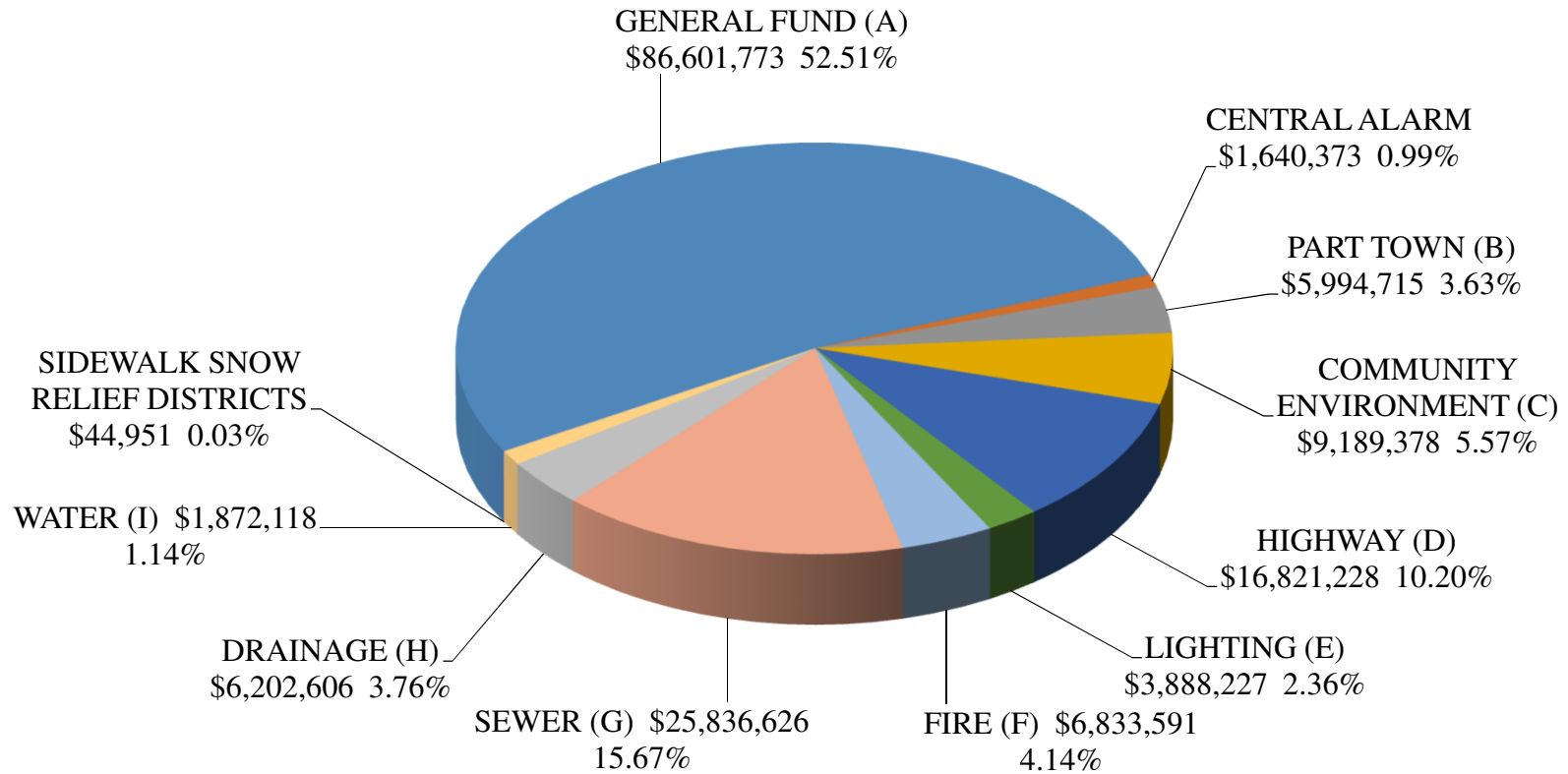
5% Tax Levy 2023	\$ 4,593,608.87
(Total Costs Arising from Tort Actions)	

Tax Base Growth Factor 1.0111
Tax Levy Growth Factor 1.0200

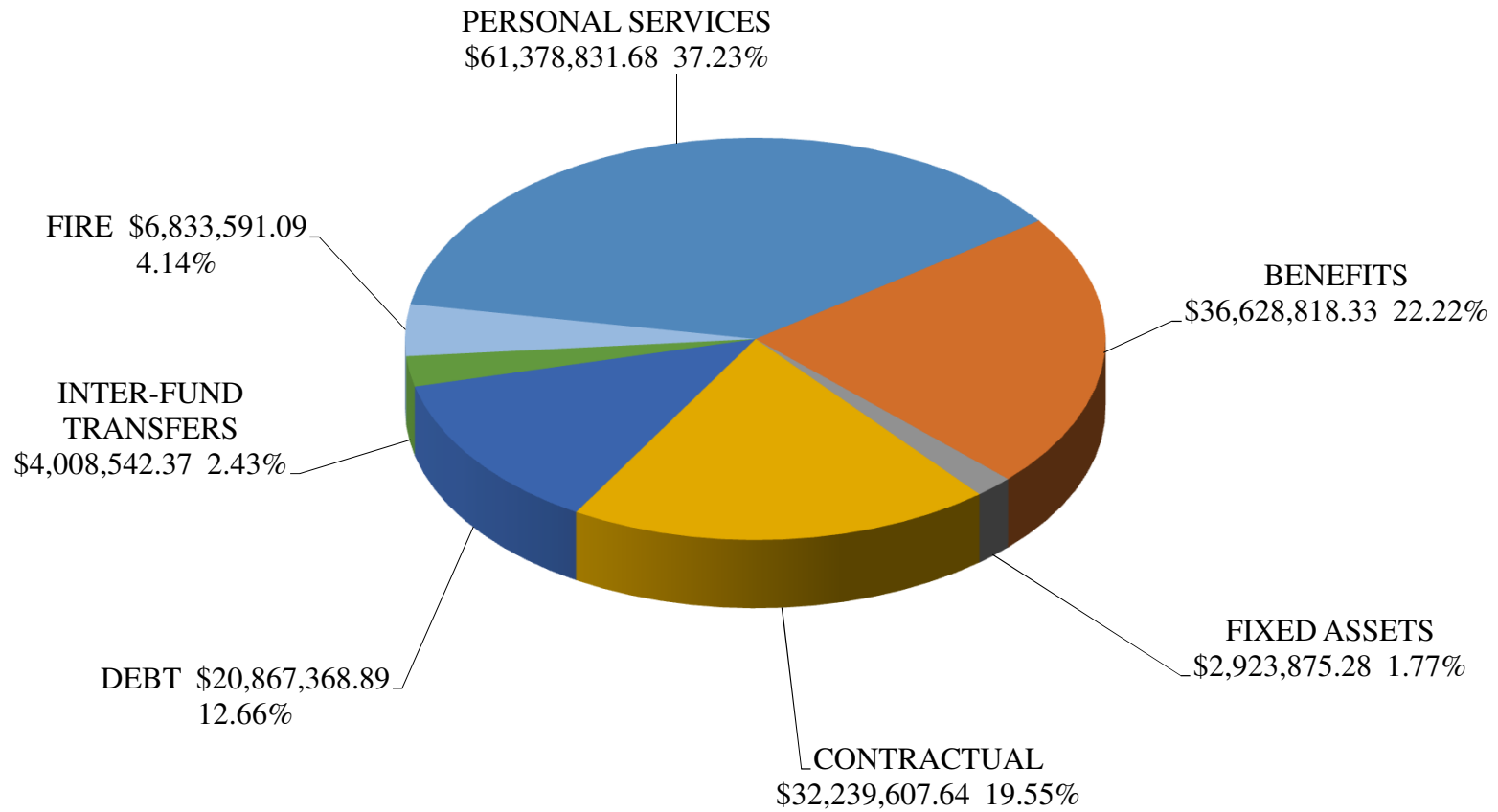
**Town of Amherst
2024 Adopted Budget
Other Items**

Other Items:	Code	Charge	Interest	2024 Total	2023 Total	2022 Total	2021 Total	2020 Total
Delinquent Water Bills - ECWA	22018	8,542.68	854.27	9,396.95	5,334.31	-	4,621.93	8,088.50
Delinquent Sewer Bills-Village	22003	1,623.17	162.33	1,785.50	3,325.27	3,785.27	840.75	1,517.51
Code Violations	22962	71,416.09	7,141.63	78,557.72	83,153.86	77,943.46	68,481.20	46,945.45
RPTL 520	22017	62,624.33	-	62,624.33	67,269.59	69,382.82	91,923.13	67,494.06
Pretreatment Charges	22600	296,955.00	-	296,955.00	272,399.47	271,152.00	271,502.00	272,502.00
Omitted Tax	22970	-	-	-	-	-	3,696.30	212.61
		<u>\$ 441,161.27</u>	<u>\$ 8,158.23</u>	<u>\$ 449,319.50</u>	<u>\$ 431,482.50</u>	<u>\$ 422,263.55</u>	<u>\$ 441,065.31</u>	<u>\$ 396,760.12</u>

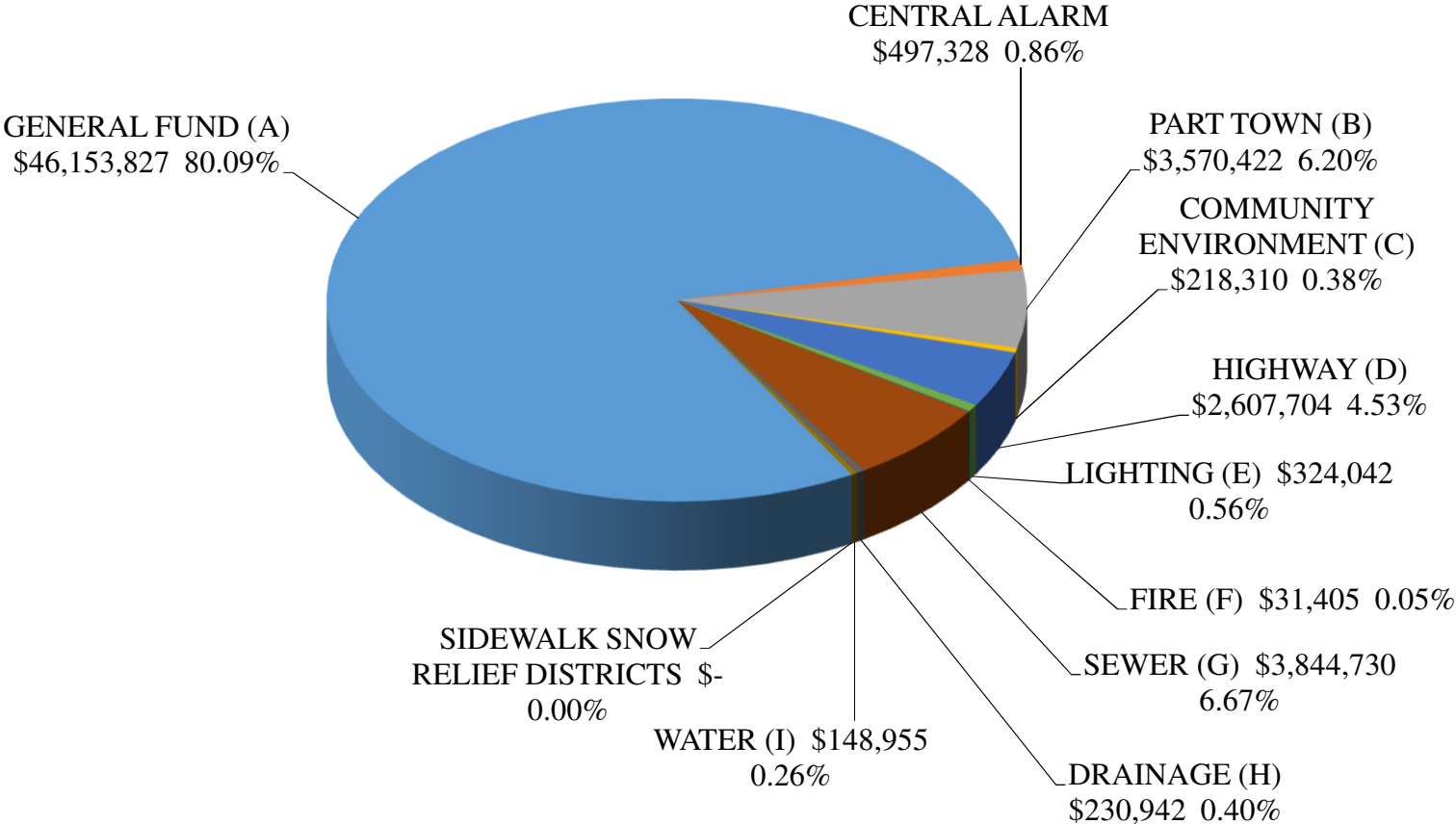
2024 ADOPTED BUDGET - EXPENDITURES BY FUND



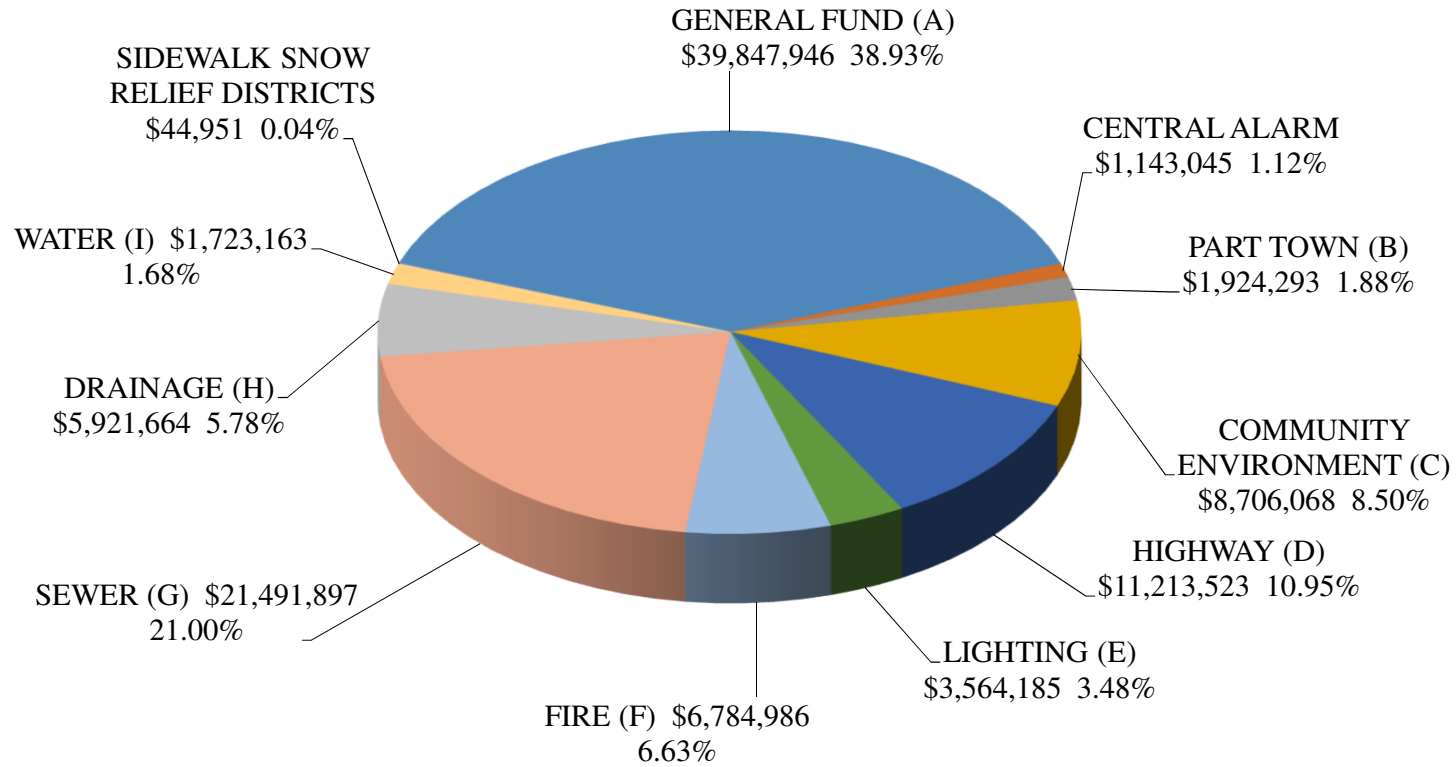
2024 EXPENDITURES BY OBJECT CODE WITH FIRE



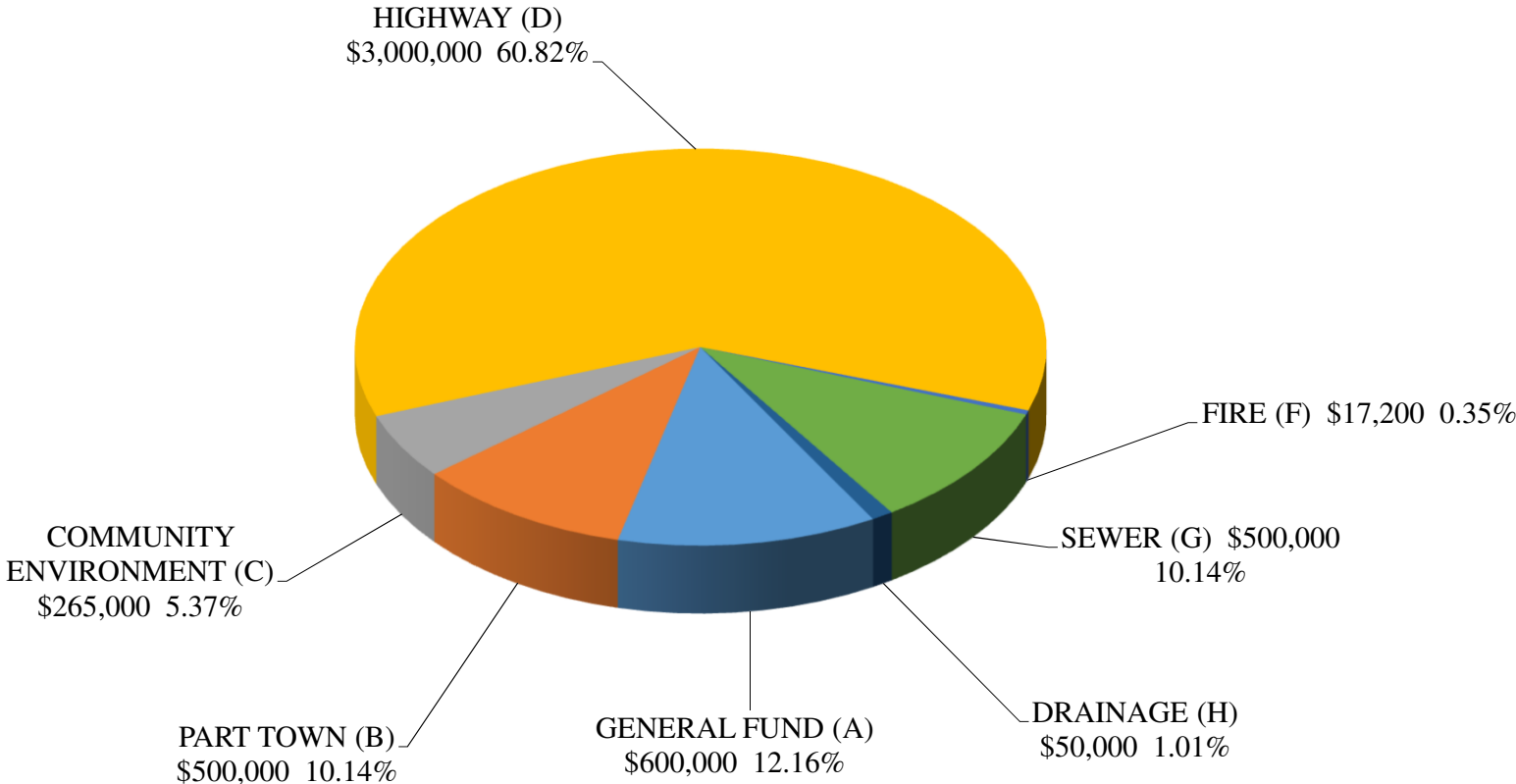
2024 ADOPTED BUDGET - REVENUES BY FUND



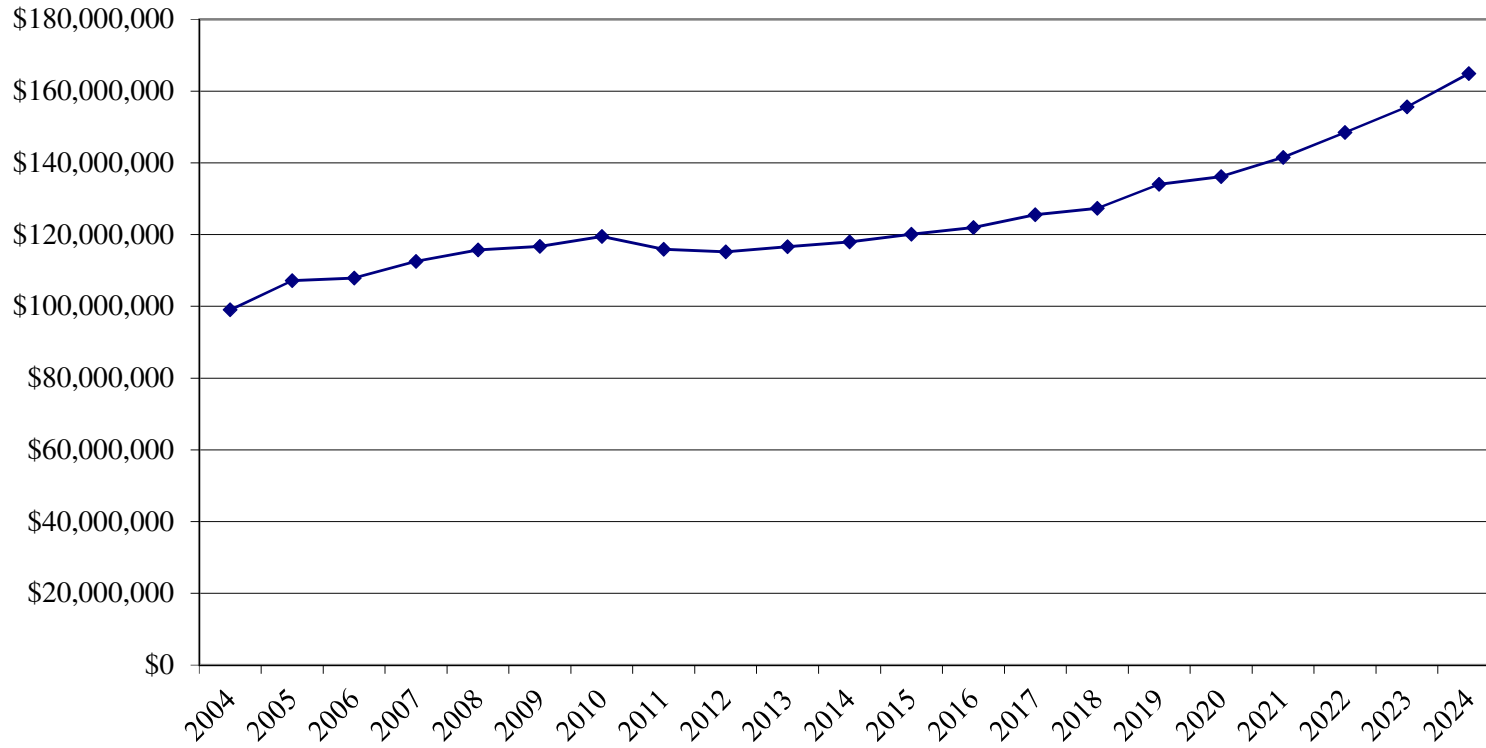
2024 ADOPTED BUDGET - TAX LEVY BY FUND



2024 ADOPTED BUDGET - APPROPRIATED FUND BALANCE USE BY FUND

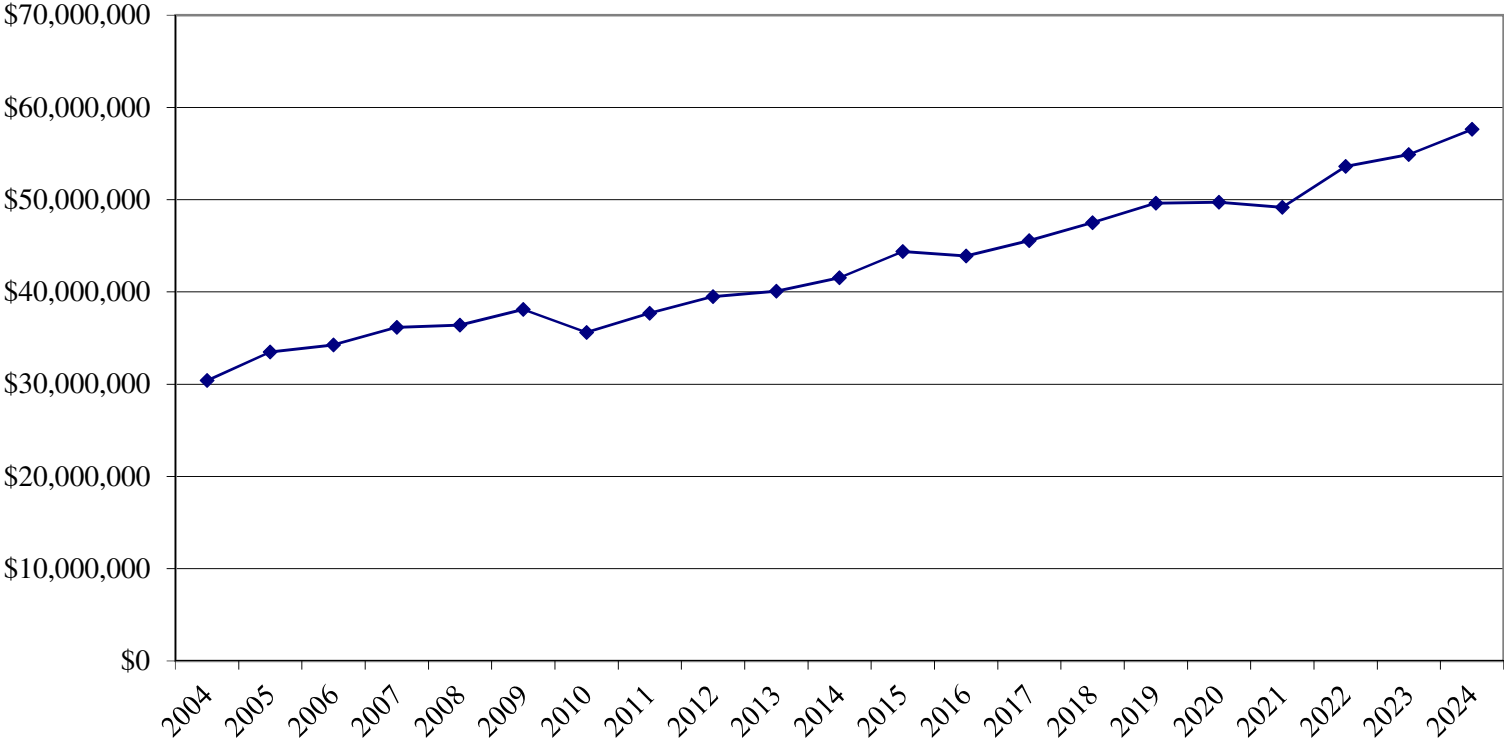


TOWNWIDE EXPENDITURES



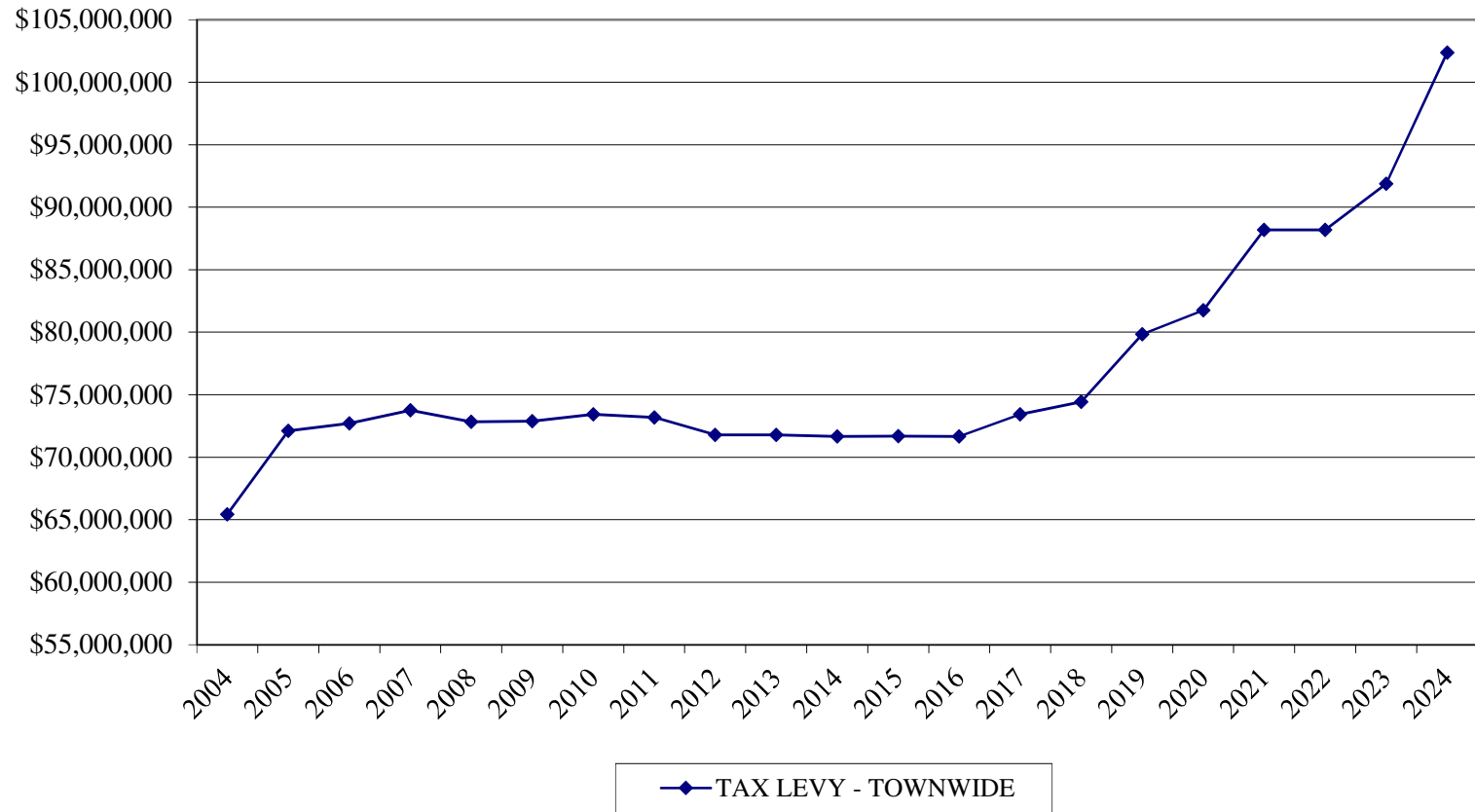
◆ TOWNWIDE EXPENDITURES

TOWNWIDE ESTIMATED REVENUES

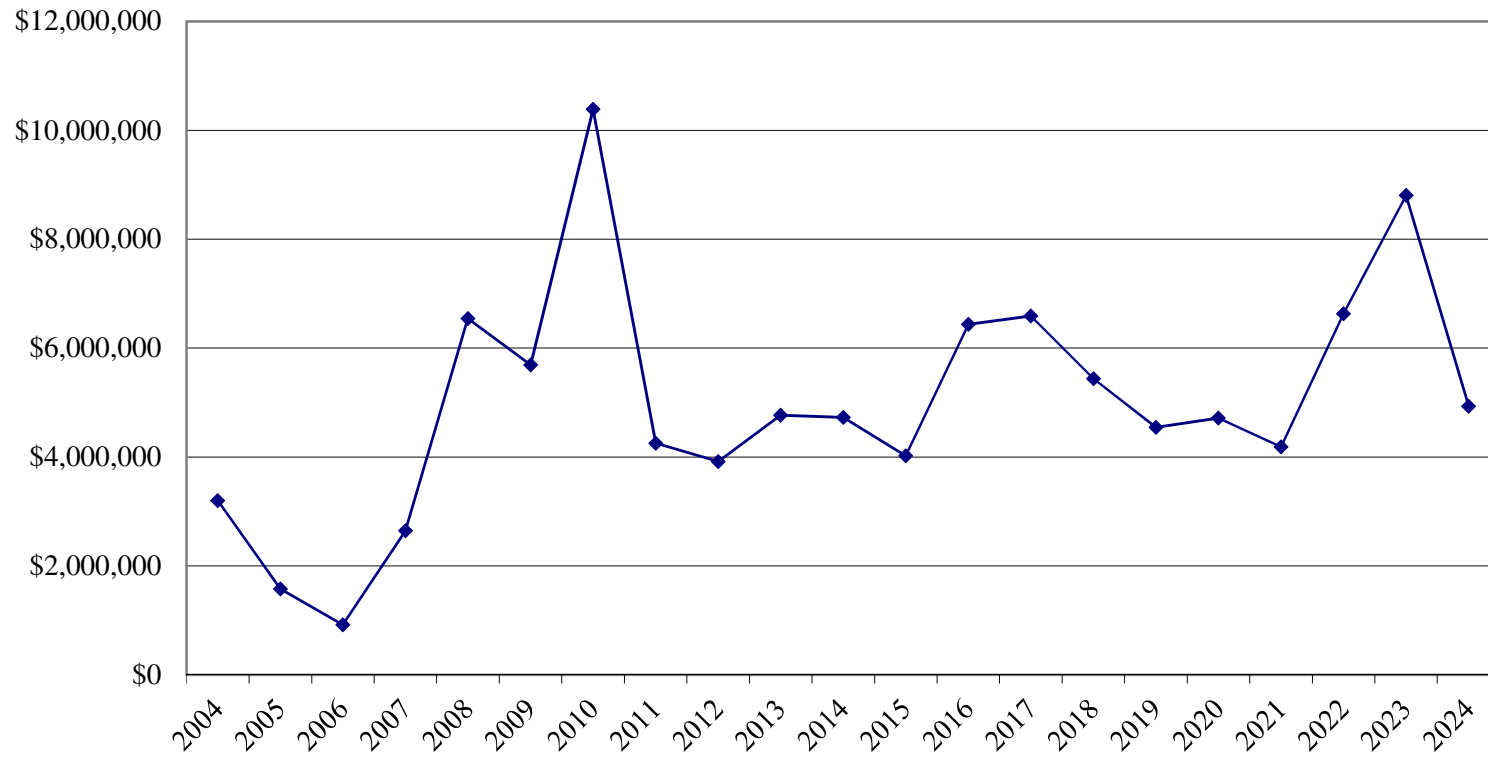


◆ TOWNWIDE ESTIMATED REVENUES

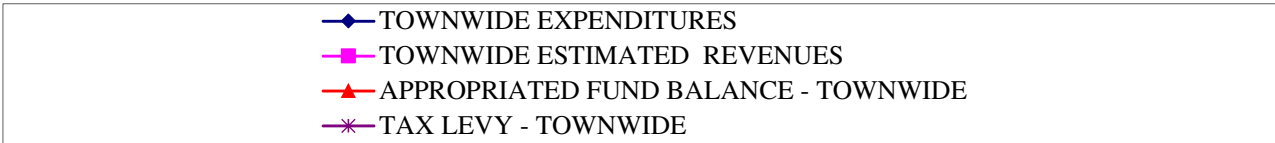
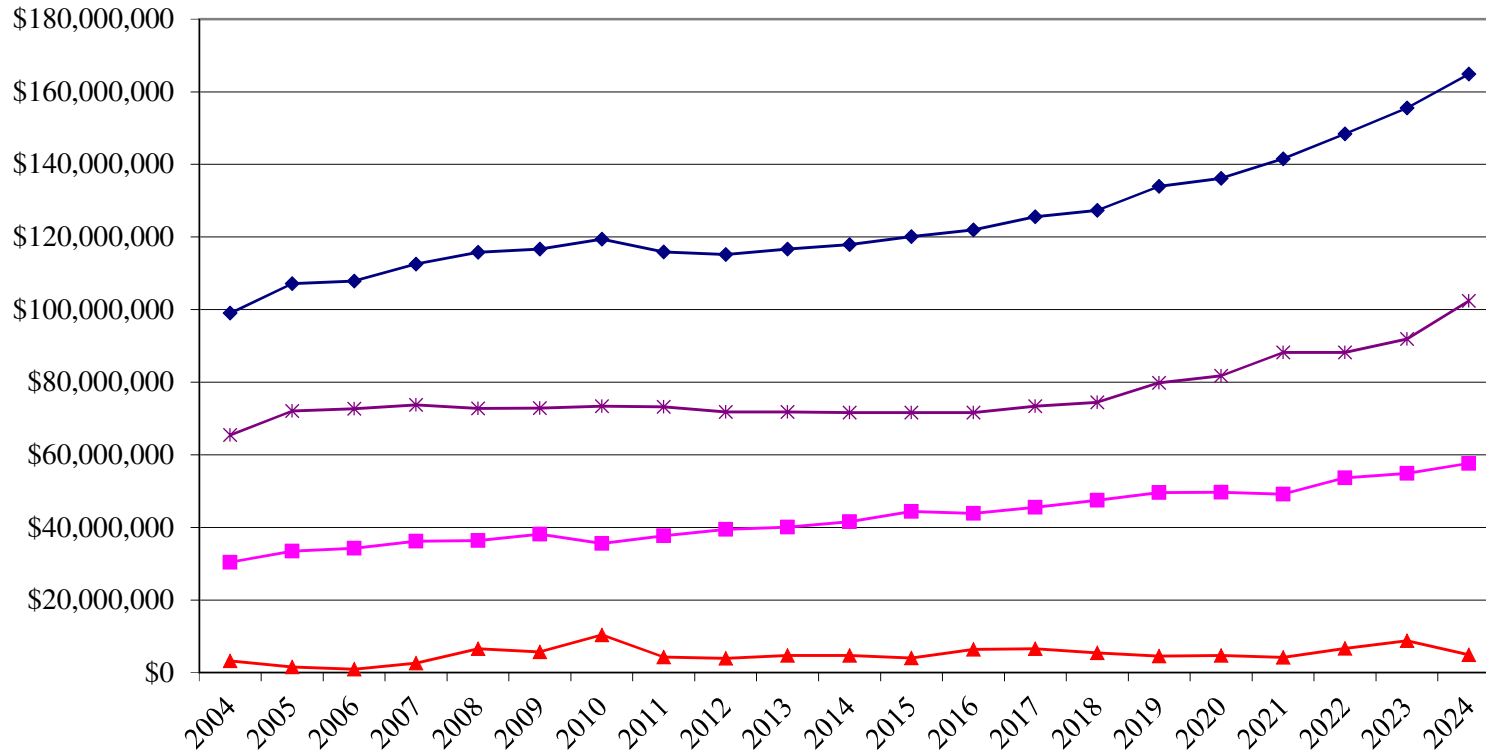
TAX LEVY - TOWNWIDE



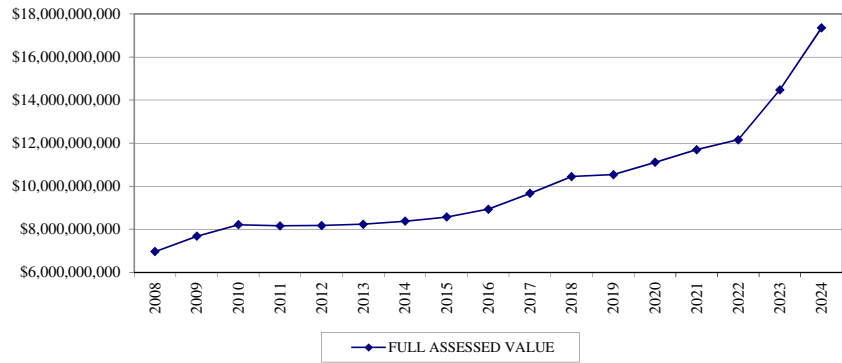
APPROPRIATED FUND BALANCE - TOWNWIDE



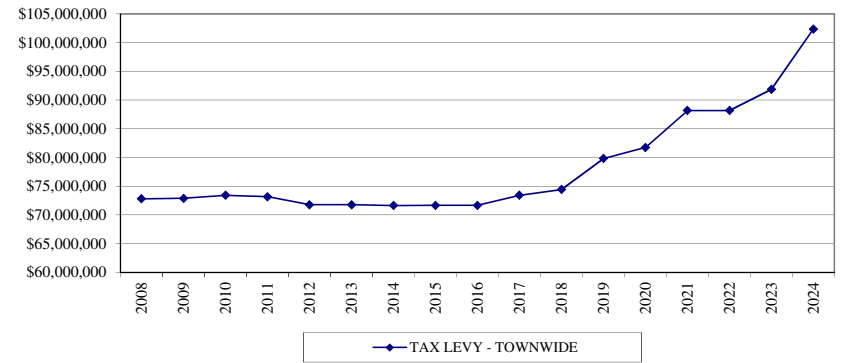
—◆— APPROPRIATED FUND BALANCE - TOWNWIDE

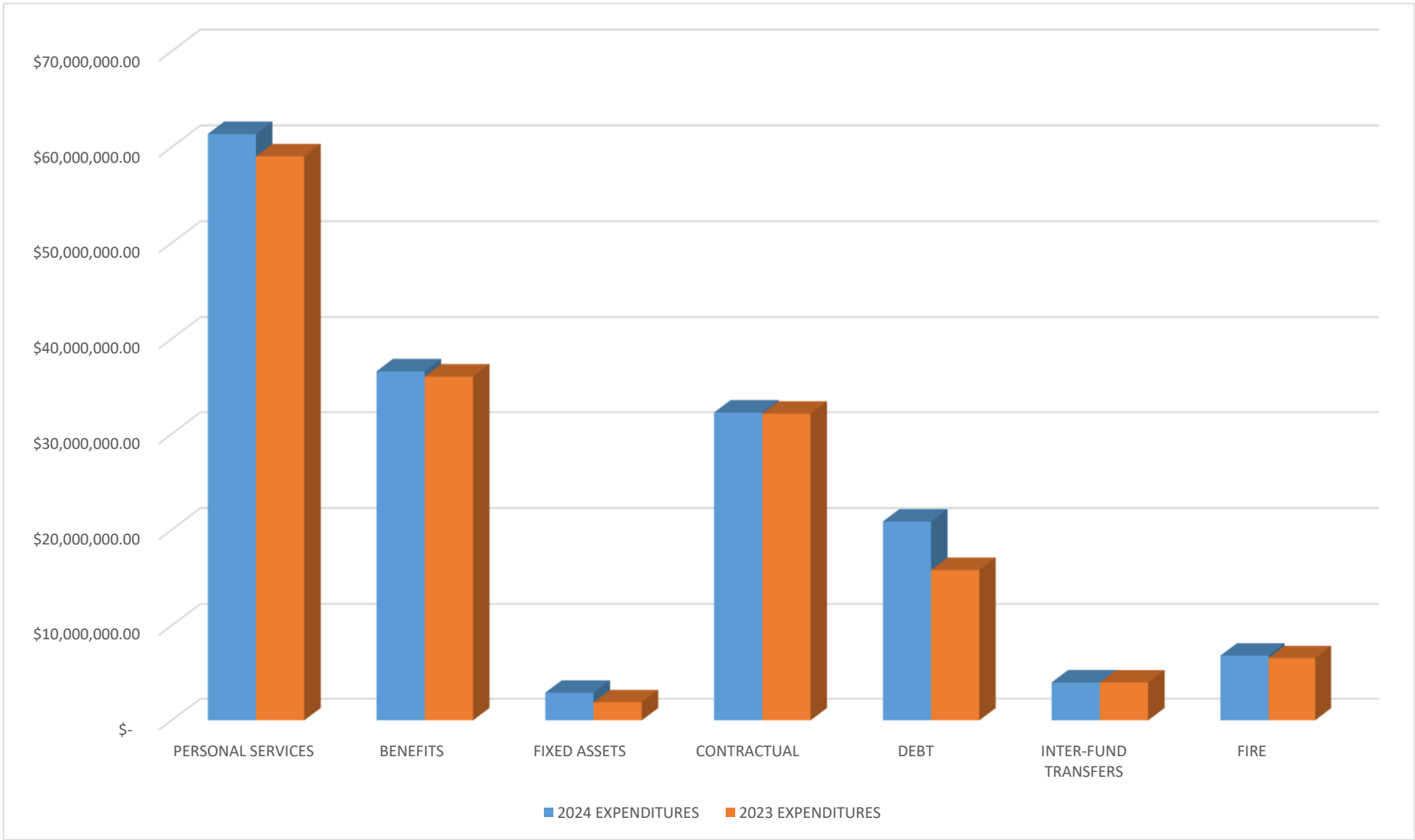


ASSESSED VALUE



TAX LEVY - TOWNWIDE





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

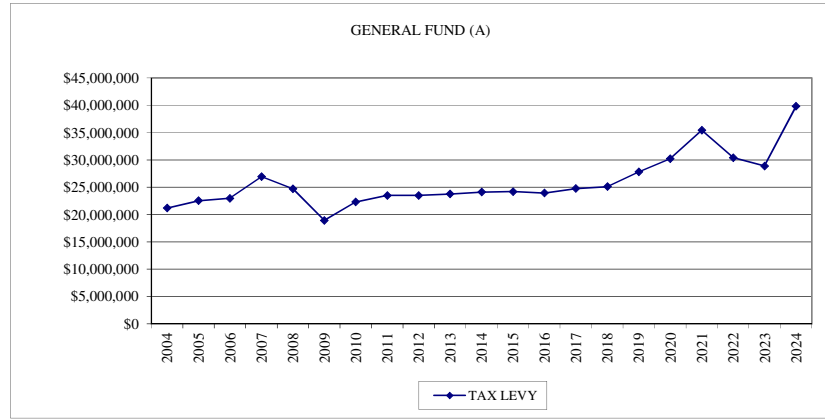
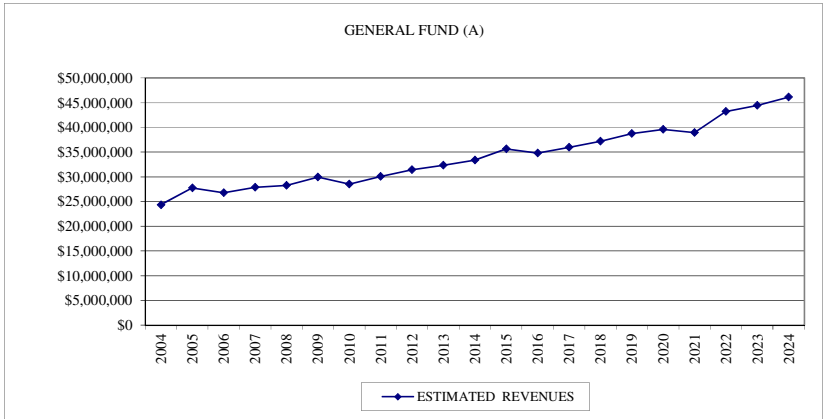
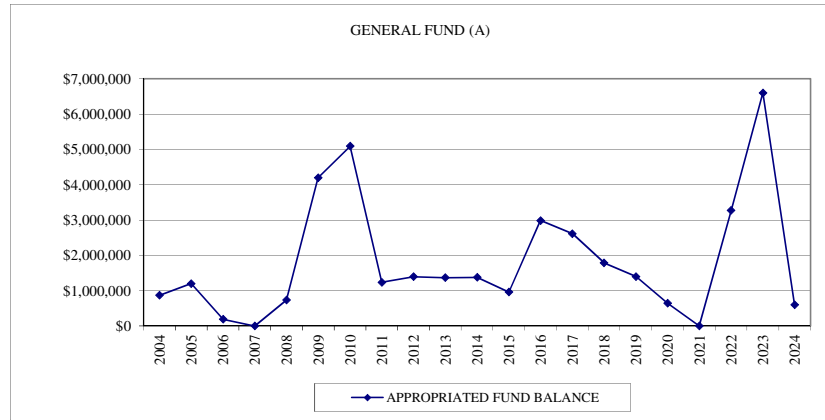
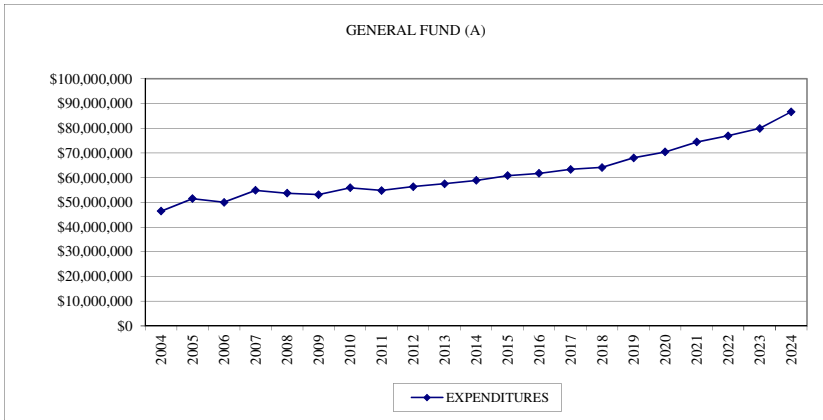
<u>2024 Adopted Budget</u>	2024	2023	Change	% Change
Budget Appropriations	88,242,146.17	81,561,675.25	6,680,470.92	8.19%
Estimated Revenues	(46,651,155.86)	(44,948,804.35)	(1,702,351.51)	3.79%
Appropriated Fund Balance	(600,000.00)	(6,600,000.00)	6,000,000.00	-90.91%
Amount to Raise in Taxes	\$ 40,990,990.31	\$ 30,012,870.90	\$ 10,978,119.41	36.58%

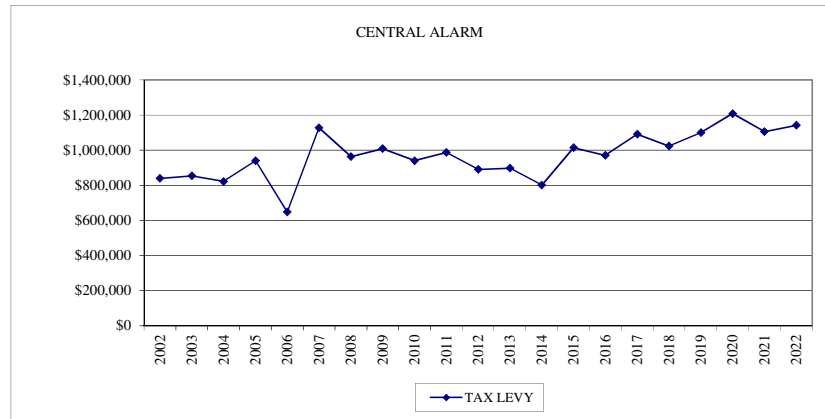
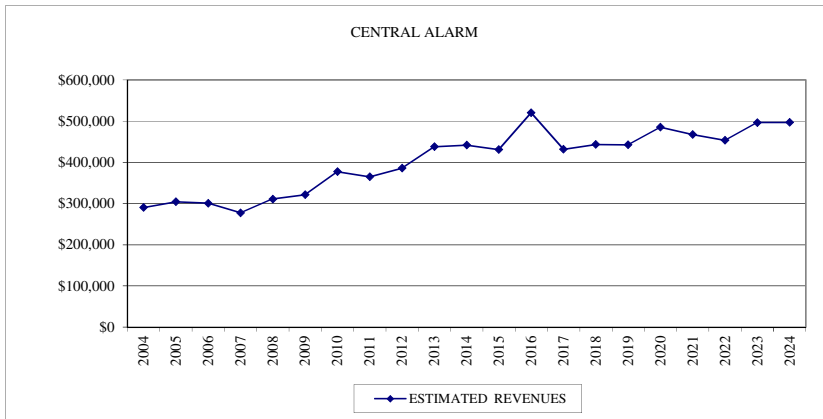
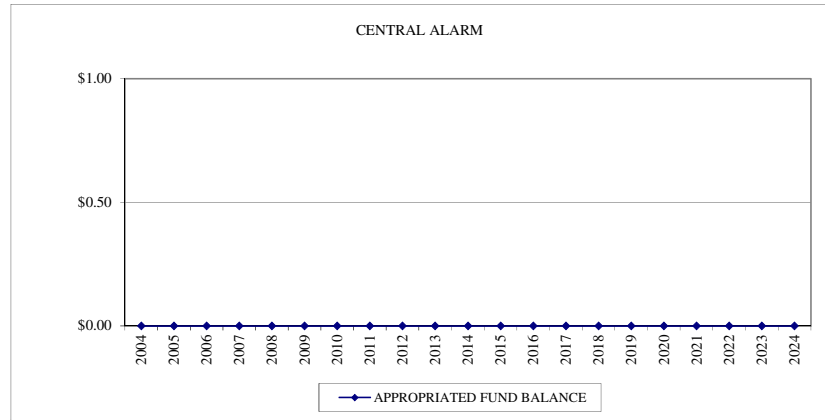
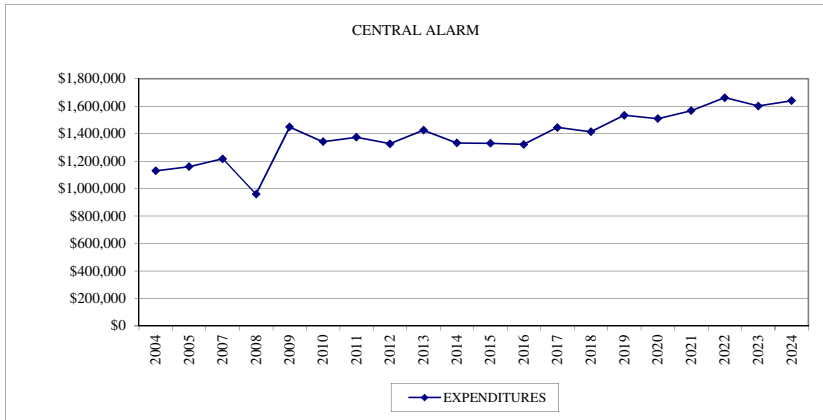
**Town of Amherst
General Fund
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	Town wide 2024	Village Share 2024	Town Share 2024
Budget Appropriations	\$ 88,242,146.17	\$ -	\$ -
Less - Central Alarm	1,640,373.14	-	-
Allocated Budgets	86,601,773.03	3,901,913.66	82,699,859.37
Less:			
Other Revenues	13,399,076.32	603,706.33	12,795,369.99
Sales Tax	24,500,000.00	-	24,500,000.00
Cable TV Franchise	1,950,000.00	-	1,950,000.00
Mortgage Tax	3,839,657.07	-	3,839,657.07
In Lieu of Taxes	1,465,093.99	-	1,465,093.99
APRA Revenue Loss	1,000,000.00	-	1,000,000.00
Appropriated Fund Balance	600,000.00	27,033.49	572,966.51
2024 Amount to Raise in Taxes Code	<u>\$ 39,847,945.65</u>	<u>\$ 3,271,173.83</u>	<u>\$ 36,576,771.82</u>
		142201	142289
2024 Assessed Value	10,763,012,584	484,936,328 4.5056%	10,278,076,256 95.4944%
2024 Rate / \$1,000 assessed value	\$ 3.702304	\$ 6.745574	\$ 3.558718
A property assessed at \$300,000 will pay:			
	\$	2,023.67	\$ 1,067.62
2023 Rate / \$1,000 assessed value	\$ 2.697962	\$ 5.679826	\$ 2.558573
\$ Change (Rate)	\$ 1.0043	\$ 1.0657	\$ 1.0001
% Change (Rate)	37.23%	18.76%	39.09%
\$ Change in Assessed Value	48,406,389	6,444,636	41,961,753
% Change in Assessed Value	0.4518%	1.3469%	0.4099%
2023 Amount to Raise in Taxes			
	\$ 28,907,596.62	\$ 2,717,749.71	\$ 26,189,846.91
2023 Assessed Value			
	10,714,606,195	478,491,692	10,236,114,503
2023 Rate Per \$1,000 Assessed Value			
	\$ 2.697962	\$ 5.679826	\$ 2.558573

**Town of Amherst
Central Alarm
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>	<u>% Change</u>				
Budget Appropriations	1,640,373.14	1,602,084.88	38,288.26	2.39%				
Estimated Revenues	(497,328.48)	(496,810.60)	(517.88)	0.10%				
Appropriated Fund Balance	-	-	-	0.00%				
Amount to Raise in Taxes	\$ 1,143,044.66	\$ 1,105,274.28	\$ 37,770.38	3.42%				
Code	22911							
 Assessed Value	 11,032,026,398	 11,017,536,904						
Rate per \$1,000 ASSESSED VALUE	\$ 0.103611	\$ 0.100320						
A property assessed at \$300,000 will pay: <table style="display: inline-table; vertical-align: middle; margin-left: 20px;"> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">31.08</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">30.10</td> </tr> </table>					\$	31.08	\$	30.10
\$	31.08	\$	30.10					





NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-30,430,821.14	-28,907,596.62	-28,907,596.62	.00	-39,847,945.65	-39,847,945.65	
A0001	01002 REAL PROPE	-69,382.82	-67,269.59	-67,269.59	.00	-62,624.33	-62,624.33	
A0001	01081 IN LIEU OF	-995,600.78	-1,176,858.96	-1,176,858.96	.00	-1,465,093.99	-1,465,093.99	
A0001	01120 SALES TAX	-22,707,961.81	-23,500,000.00	-23,500,000.00	.00	-24,500,000.00	-24,500,000.00	
A0001	01170 CABLEVISIO	-1,959,701.57	-1,950,000.00	-1,950,000.00	.00	-1,950,000.00	-1,950,000.00	
A0001	02401 INTEREST &	-84,028.05	-14,000.00	-14,000.00	.00	-166,760.31	-166,760.31	
A0001	02410 RENTALS	-86,884.23	-80,000.00	-80,000.00	.00	-85,000.00	-85,000.00	
A0001	02680 INSURANCE	-312.00	.00	.00	.00	.00	.00	
A0001	02720 COPIES ,DON	-6,032.56	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	
A0001	02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
A0001	03001 STATE AID	-663,670.00	-663,670.00	-663,670.00	.00	-663,670.00	-663,670.00	
A0001	03005 MTG TAX	-5,397,232.73	-4,822,646.71	-4,822,646.71	.00	-3,839,657.07	-3,839,657.07	
A0001	05031 INTERFUND	-3,416,320.51	-3,993,000.00	-3,993,000.00	.00	-4,008,542.37	-4,008,542.37	
	TOTAL NON - DEPARTMENT	-65,817,948.20	-65,178,541.88	-65,178,541.88	.00	-76,592,793.72	-76,592,793.72	
A1010	COUNCILMEMBERS							
A1010	05002 EM'EE HEAL	-5,074.56	-5,074.56	-5,074.56	.00	-5,122.80	-5,122.80	
	TOTAL COUNCILMEMBERS	-5,074.56	-5,074.56	-5,074.56	.00	-5,122.80	-5,122.80	
A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,208,646.93	-1,500,000.00	-1,500,000.00	-1,600,000.00	-1,500,000.00	-1,500,000.00	
A1110	02701 REFUND PRI	-6,195.91	.00	.00	.00	.00	.00	
A1110	02710 PREMIUM ON	-12,380.89	.00	.00	.00	.00	.00	
A1110	02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
A1110	05001 REFUND CUR	-19,514.72	.00	.00	.00	.00	.00	
A1110	05002 EM'EE HEAL	-36,941.64	-41,185.52	-41,185.52	.00	-40,798.20	-40,798.20	
A1110	05715 DEBT RES R	.00	.00	.00	.00	-12,380.89	-12,380.89	
	TOTAL TOWN JUSTICE	-1,283,680.09	-1,541,185.52	-1,541,185.52	-1,600,000.00	-1,553,179.09	-1,553,179.09	
A1220	SUPERVISOR							
A1220	02770 OTHER UNCL	-525,000.00	.00	.00	.00	.00	.00	
A1220	05002 EM'EE HEAL	-17,293.92	-17,293.92	-17,293.92	.00	-15,368.40	-15,368.40	
	TOTAL SUPERVISOR	-542,293.92	-17,293.92	-17,293.92	.00	-15,368.40	-15,368.40	
A1230	ECONOMIC DEVELOPMENT							
A1230	05002 EM'EE HEAL	-7,801.44	-5,074.56	-5,074.56	.00	-12,335.76	-12,335.76	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL ECONOMIC DEVELOPMENT	-7,801.44	-5,074.56	-5,074.56	.00	-12,335.76	-12,335.76	
A1310 COMPTROLLER							
A1310 02701 REFUND PRI	-39,623.25	.00	.00	.00	.00	.00	
A1310 02770 OTHER UNCL	-6,877.50	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
A1310 05002 EM'EE HEAL	-21,618.48	-21,618.48	-21,618.48	.00	-21,826.32	-21,826.32	
TOTAL COMPTROLLER	-68,119.23	-27,618.48	-27,618.48	-6,000.00	-27,826.32	-27,826.32	
A1320 AUDITOR							
A1320 02701 REFUND PRI	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
TOTAL AUDITOR	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
A1345 FINANCE / PURCHASING							
A1345 02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
A1345 05002 EM'EE HEAL	-8,880.48	-8,880.48	-8,880.48	.00	-9,391.80	-9,391.80	
TOTAL FINANCE / PURCHASING	-8,880.48	-8,880.48	-8,880.48	.00	-9,391.80	-9,391.80	
A1355 ASSESSMENTS							
A1355 05002 EM'EE HEAL	-24,344.88	-22,230.48	-22,230.48	.00	-26,710.56	-26,710.56	
TOTAL ASSESSMENTS	-24,344.88	-22,230.48	-22,230.48	.00	-26,710.56	-26,710.56	
A1410 TOWN CLERK							
A1410 01090 INT & PENA	-356,161.57	-340,000.00	-340,000.00	-345,000.00	-345,000.00	-345,000.00	
A1410 01255 TOWN CLERK	-309,105.87	-285,000.00	-285,000.00	-295,000.00	-325,000.00	-325,000.00	
A1410 01256 CNSRV FEES	-278.09	-300.00	-300.00	-300.00	-300.00	-300.00	
A1410 02540 BINGO LICE	-40.00	.00	.00	-40.00	-40.00	-40.00	
A1410 02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
A1410 02771 LEGAL	-1,470.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
A1410 05001 REFUND CUR	-41,026.54	.00	.00	.00	.00	.00	
A1410 05002 EM'EE HEAL	-9,077.52	-10,769.04	-10,769.04	.00	-11,683.88	-11,683.88	
TOTAL TOWN CLERK	-717,159.59	-637,569.04	-637,569.04	-641,840.00	-683,523.88	-683,523.88	
A1420 LAW							
A1420 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A1420 02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
A1420 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A1420 05002 EM'EE HEAL	-21,356.56	-18,842.48	-18,842.48	.00	-21,008.88	-21,008.88	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL LAW	-21,356.56	-18,842.48	-18,842.48	.00	-21,008.88	-21,008.88	_____
A1430 PERSONNEL							
A1430 05002 EM'EE HEAL	-8,457.60	-9,303.36	-9,303.36	.00	-7,682.64	-7,682.64	_____
TOTAL PERSONNEL	-8,457.60	-9,303.36	-9,303.36	.00	-7,682.64	-7,682.64	_____
A1440 ENGINEER							
A1440 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	_____
A1440 02710 PREMIUM ON	-1,155.36	.00	.00	.00	.00	.00	_____
A1440 05001 REFUND CUR	-3,939.24	.00	.00	.00	.00	.00	_____
A1440 05002 EM'EE HEAL	-31,818.24	-31,818.24	-31,818.24	.00	-37,243.20	-37,243.20	_____
A1440 05715 DEBT RES R	-625.80	-401.04	-401.04	.00	-1,185.36	-1,185.36	_____
TOTAL ENGINEER	-37,538.64	-32,219.28	-32,219.28	.00	-38,428.56	-38,428.56	_____
A1441 LGRMIF GRANT 2122							
A1441 03089 STATE AID-	-52,650.00	.00	.00	.00	.00	.00	_____
TOTAL LGRMIF GRANT 2122	-52,650.00	.00	.00	.00	.00	.00	_____
A1620 BUILDINGS							
A1620 02410 RENTALS	.00	.00	-30,610.00	-50,000.00	-50,000.00	-50,000.00	_____
A1620 02617 AUCTION RE	-705.00	.00	.00	.00	.00	.00	_____
A1620 02650 SALES OF S	-485.44	.00	.00	.00	.00	.00	_____
A1620 02710 PREMIUM ON	-392.37	.00	.00	.00	.00	.00	_____
A1620 02770 OTHER UNCL	-300.00	.00	.00	.00	.00	.00	_____
A1620 05001 REFUND CUR	.00	.00	-10,211.70	.00	.00	.00	_____
A1620 05002 EM'EE HEAL	-50,436.10	-47,994.80	-47,994.80	.00	-54,427.56	-54,427.56	_____
A1620 05715 DEBT RES R	-1,100.00	-950.00	-950.00	.00	-1,192.37	-1,192.37	_____
TOTAL BUILDINGS	-53,418.91	-48,944.80	-89,766.50	-50,000.00	-105,619.93	-105,619.93	_____
A1621 HARLEM ROAD COMMUNITY CENTER							
A1621 02410 RENTALS	-91,521.50	-72,000.00	-72,000.00	.00	-75,000.00	-75,000.00	_____
A1621 05715 DEBT RES R	-20,700.00	-18,674.50	-18,674.50	.00	-14,910.00	-14,910.00	_____
TOTAL HARLEM ROAD COMMUNITY	-112,221.50	-90,674.50	-90,674.50	.00	-89,910.00	-89,910.00	_____
A1622 TOWN LIBRARIES							
A1622 02710 PREMIUM ON	-63,303.88	.00	.00	.00	.00	.00	_____
A1622 05715 DEBT RES R	.00	.00	.00	.00	-63,303.88	-63,303.88	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL TOWN LIBRARIES	-63,303.88	.00	.00	.00	-63,303.88	-63,303.88	
A1681 CENTRAL COMPUTER SERVICES							
A1681 05001 REFUND CUR	-1,652.74	.00	.00	.00	.00	.00	
A1681 05002 EM'EE HEAL	-17,760.96	-17,760.96	-17,760.96	.00	-17,929.92	-17,929.92	
TOTAL CENTRAL COMPUTER SERVI	-19,413.70	-17,760.96	-17,760.96	.00	-17,929.92	-17,929.92	
A1950 TAXES ON TOWN PROPERTY							
A1950 05001 REFUND CUR	-10,386.67	.00	.00	.00	.00	.00	
TOTAL TAXES ON TOWN PROPERTY	-10,386.67	.00	.00	.00	.00	.00	
A1953 TELEPHONE							
A1953 05001 REFUND CUR	-33.58	.00	.00	.00	.00	.00	
TOTAL TELEPHONE	-33.58	.00	.00	.00	.00	.00	
A3020 CENTRAL ALARM							
A3020 01001 REAL PROPE	-1,208,773.09	-1,105,274.28	-1,105,274.28	.00	-1,143,044.66	-1,143,044.66	
A3020 02416 CENTRAL AL	-445,199.43	-460,000.00	-460,000.00	-450,000.00	-450,000.00	-450,000.00	
A3020 02710 PREMIUM ON	-15,041.92	.00	.00	.00	.00	.00	
A3020 02770 OTHER UNCL	-4,500.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
A3020 05002 EM'EE HEAL	-29,757.52	-32,810.60	-32,810.60	.00	-28,428.48	-28,428.48	
A3020 05715 DEBT RES R	.00	.00	.00	.00	-14,900.00	-14,900.00	
TOTAL CENTRAL ALARM	-1,703,271.96	-1,602,084.88	-1,602,084.88	-454,000.00	-1,640,373.14	-1,640,373.14	
A3119 CROSSING GUARDS							
A3119 02701 REFUND PRI	-4,549.33	.00	.00	.00	.00	.00	
A3119 05001 REFUND CUR	.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	
TOTAL CROSSING GUARDS	-4,549.33	-10,250.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	
A3120 POLICE-OFFICE							
A3120 02680 INSURANCE	-35,449.18	.00	-7,895.69	.00	.00	.00	
A3120 02710 PREMIUM ON	-19,495.87	.00	.00	.00	.00	.00	
A3120 02720 COPIES,DON	-100.00	.00	-2,250.00	.00	.00	.00	
A3120 02770 OTHER UNCL	-6,909.76	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A3120 05001 REFUND CUR	-1,040.46	.00	-471.24	.00	.00	.00	
A3120 05002 EM'EE HEAL	-87,445.44	-88,358.40	-88,358.40	.00	-87,550.30	-87,550.30	
A3120 05031 INTERFUND	-2,871.00	.00	.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
A3120	05715	DEBT RES R	-53,563.73	-35,569.76	-35,569.76	.00	-42,585.87	-42,585.87	
TOTAL POLICE-OFFICE			-206,875.44	-128,928.16	-139,545.09	-5,000.00	-135,136.17	-135,136.17	
A3121	POLICE PATROLMAN								
A3121	01258	WALKS AND	-43,900.94	-30,000.00	-30,000.00	-30,000.00	-40,000.00	-40,000.00	
A3121	02260	SRO	-246,181.20	-232,015.50	-232,015.50	-237,816.00	-237,816.00	-237,816.00	
A3121	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A3121	03089	STATE AID-	-6,275.00	.00	-230,000.00	.00	.00	.00	
A3121	04389	FED GRANT	-3,809.22	.00	.00	.00	.00	.00	
A3121	05001	REFUND CUR	-130,097.79	-200,000.00	-200,000.00	-75,000.00	-100,000.00	-100,000.00	
A3121	05002	EM'EE HEAL	-153,255.22	-153,359.60	-153,359.60	.00	-154,310.96	-154,310.96	
TOTAL POLICE PATROLMAN			-583,519.37	-615,375.10	-845,375.10	-342,816.00	-532,126.96	-532,126.96	
A3122	POLICE BAILEY AVE.								
A3122	02410	RENTALS	-17,100.00	.00	-25,700.00	.00	.00	.00	
A3122	02710	PREMIUM ON	-104,224.81	.00	.00	.00	.00	.00	
A3122	05715	DEBT RES R	-56,060.00	-52,310.00	-52,310.00	.00	-151,885.55	-151,885.55	
TOTAL POLICE BAILEY AVE.			-177,384.81	-52,310.00	-78,010.00	.00	-151,885.55	-151,885.55	
A3124	JAG GRANT 2124								
A3124	04389	FED GRANT	-11,964.00	.00	.00	.00	.00	.00	
TOTAL JAG GRANT 2124			-11,964.00	.00	.00	.00	.00	.00	
A3127	NYSOCFS COMPUTER GRANT								
A3127	03089	STATE AID-	-29,100.00	.00	.00	.00	.00	.00	
TOTAL NYSOCFS COMPUTER GRANT			-29,100.00	.00	.00	.00	.00	.00	
A3129	DOJ Equipment Grant								
A3129	02800	TOWN MATCH	.00	.00	-432.88	.00	.00	.00	
A3129	04389	FED GRANT	.00	.00	-14,419.00	.00	.00	.00	
A3129	05009	TRANS IN	.00	.00	.00	.00	.00	.00	
TOTAL DOJ Equipment Grant			.00	.00	-14,851.88	.00	.00	.00	
A3131	2022 JAG Grant								
A3131	02800	TOWN MATCH	.00	.00	-2,114.80	.00	.00	.00	
A3131	04389	FED GRANT	.00	.00	-13,252.00	.00	.00	.00	
TOTAL 2022 JAG Grant			.00	.00	-15,366.80	.00	.00	.00	
A3132	DHSES Tactical Grant 2223								
A3132	04389	FED GRANT	.00	.00	-75,000.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL DHSES Tactical Grant 2	.00	.00	-75,000.00	.00	.00	.00	_____
A3136 CRIME PREVENTION GRANT							
A3136 04389 FED GRANT	.00	.00	-50,000.00	.00	.00	.00	_____
TOTAL CRIME PREVENTION GRANT	.00	.00	-50,000.00	.00	.00	.00	_____
A3310 TRAFFIC CONTROL							
A3310 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	_____
A3310 02650 SALES OF S	-3,250.85	.00	.00	.00	.00	.00	_____
A3310 02680 INSURANCE	-92,635.03	.00	-45,000.00	.00	.00	.00	_____
A3310 02701 REFUND PRI	-115.34	.00	.00	.00	.00	.00	_____
A3310 02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	_____
A3310 05001 REFUND CUR	-16,859.48	.00	.00	.00	.00	.00	_____
A3310 05002 EM'EE HEAL	-14,423.95	-14,471.20	-14,471.20	.00	-15,610.10	-15,610.10	_____
A3310 05715 DEBT RES R	-1,999.83	-1,675.32	-1,675.32	.00	-1,170.06	-1,170.06	_____
TOTAL TRAFFIC CONTROL	-129,284.48	-16,146.52	-61,146.52	.00	-16,780.16	-16,780.16	_____
A3332 TRAFFIC SIGNALS							
A3332 02710 PREMIUM ON	-48,817.32	.00	.00	.00	.00	.00	_____
A3332 05031 INTERFUND	-3,039.50	.00	.00	.00	.00	.00	_____
A3332 05715 DEBT RES R	-1,620.00	-3,683.78	-3,683.78	.00	-48,817.32	-48,817.32	_____
TOTAL TRAFFIC SIGNALS	-53,476.82	-3,683.78	-3,683.78	.00	-48,817.32	-48,817.32	_____
A3510 CONTROL OF ANIMALS							
A3510 05001 REFUND CUR	-550.00	.00	.00	.00	.00	.00	_____
TOTAL CONTROL OF ANIMALS	-550.00	.00	.00	.00	.00	.00	_____
A3641 EMERGENCY SERVICES							
A3641 05001 REFUND CUR	-4,975.42	.00	.00	.00	.00	.00	_____
A3641 05002 EM'EE HEAL	-7,611.84	-7,611.84	-7,611.84	.00	-9,774.24	-9,774.24	_____
TOTAL EMERGENCY SERVICES	-12,587.26	-7,611.84	-7,611.84	.00	-9,774.24	-9,774.24	_____
A3649 AMERICAN RESCUE PLAN ACT							
A3649 04589 FEDERAL EM	-2,100,629.58	-500,000.00	-526,325.00	.00	-1,000,000.00	-1,000,000.00	_____
TOTAL AMERICAN RESCUE PLAN A	-2,100,629.58	-500,000.00	-526,325.00	.00	-1,000,000.00	-1,000,000.00	_____
A5010 SUPERINTENDENT OF HIGHWAY							
A5010 02724 FILING FEE	-920.00	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A5010	05001	REFUND CUR	-362.48	.00	.00	.00	.00	.00	
A5010	05002	EM'EE HEAL	-9,780.98	-9,986.88	-9,986.88	.00	-9,579.84	-9,579.84	
TOTAL SUPERINTENDENT OF HIGH			-11,063.46	-9,986.88	-9,986.88	.00	-9,579.84	-9,579.84	
A5132	HIGHWAY GARAGE								
A5132	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A5132	05002	EM'EE HEAL	-13,798.42	-13,843.62	-13,843.62	.00	-14,005.88	-14,005.88	
A5132	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A5132	05715	DEBT RES R	-16,300.00	-10,184.00	-10,184.00	.00	-5,000.00	-5,000.00	
TOTAL HIGHWAY GARAGE			-30,098.42	-24,027.62	-24,027.62	.00	-19,005.88	-19,005.88	
A5182	HIGHWAY/RES. LIGHTING								
A5182	02710	PREMIUM ON	-57,190.90	.00	.00	.00	.00	.00	
A5182	02770	OTHER UNCL	-1,251.62	.00	.00	.00	.00	.00	
A5182	05715	DEBT RES R	.00	.00	.00	-57,190.90	-57,190.90	-57,190.90	
TOTAL HIGHWAY/RES. LIGHTING			-58,442.52	.00	.00	-57,190.90	-57,190.90	-57,190.90	
A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-171,160.98	-140,000.00	-140,000.00	-160,000.00	-190,000.00	-190,000.00	
A6772	02410	RENTALS	-2,700.00	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	
A6772	02411	RENTAL REV	-30,000.00	-36,000.00	-36,000.00	.00	.00	.00	
A6772	02680	INSURANCE	-22,453.65	.00	.00	.00	.00	.00	
A6772	02701	REFUND PRI	-13,688.35	.00	.00	.00	.00	.00	
A6772	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
A6772	05002	EM'EE HEAL	-25,708.32	-24,672.96	-24,672.96	.00	-34,167.04	-34,167.04	
TOTAL PROGRAM FOR THE AGING			-265,711.30	-201,172.96	-201,172.96	-161,000.00	-225,167.04	-225,167.04	
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
A6773	02770	OTHER UNCL	-844.45	-5,000.00	-5,000.00	-2,000.00	-2,000.00	-2,000.00	
A6773	02773	MOW REIMB	-116,121.11	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	
A6773	02774	ADS REIMB	.00	-35,000.00	-35,000.00	.00	.00	.00	
A6773	02775	Client Con	-61,932.00	-52,068.00	-52,068.00	-55,000.00	-60,000.00	-60,000.00	
A6773	04001	FEDERAL AI	-62,994.02	-57,000.00	-57,000.00	-59,000.00	-59,000.00	-59,000.00	
A6773	05001	REFUND CUR	-7,838.52	-5,000.00	-37,030.09	.00	.00	.00	
A6773	05002	EM'EE HEAL	-5,927.76	-5,694.48	-5,694.48	.00	-4,860.00	-4,860.00	
TOTAL NUTRITION PROGRAM			-255,657.86	-282,762.48	-314,792.57	-239,000.00	-248,860.00	-248,860.00	
A6776	Senior Outreach Services								
A6776	02770	OTHER UNCL	-19,500.00	-19,500.00	-19,500.00	-19,500.00	-19,500.00	-19,500.00	

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PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6776	03089	STATE AID-	-105,999.07	-85,000.00	-88,436.72	-85,000.00	-85,000.00	-85,000.00	
A6776	05001	REFUND CUR	.00	.00	-5,738.14	.00	.00	.00	
A6776	05002	EM'EE HEAL	-11,100.60	.00	.00	.00	-11,526.48	-11,526.48	
TOTAL Senior Outreach Servic			-136,599.67	-104,500.00	-113,674.86	-104,500.00	-116,026.48	-116,026.48	
A7110	PARKS								
A7110	02617	AUCTION RE	-15,095.00	.00	.00	.00	.00	.00	
A7110	02710	PREMIUM ON	-8,466.72	.00	.00	.00	.00	.00	
A7110	02770	OTHER UNCL	-470.12	.00	.00	.00	.00	.00	
A7110	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A7110	05002	EM'EE HEAL	-25,735.38	-25,819.68	-25,819.68	.00	-23,580.72	-23,580.72	
A7110	05715	DEBT RES R	-5,100.00	-2,326.40	-2,326.40	.00	-8,466.72	-8,466.72	
TOTAL PARKS			-54,867.22	-28,146.08	-28,146.08	.00	-32,047.44	-32,047.44	
A7120	AMHERST CENTRAL PARK								
A7120	02410	RENTALS	.00	.00	-24,000.00	.00	-12,000.00	-12,000.00	
TOTAL AMHERST CENTRAL PARK			.00	.00	-24,000.00	.00	-12,000.00	-12,000.00	
A7140	AMHERST REC COMPLEX								
A7140	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A7140	02680	INSURANCE	.00	.00	.00	.00	.00	.00	
A7140	02710	PREMIUM ON	-543.68	.00	.00	.00	.00	.00	
A7140	05001	REFUND CUR	-838.84	.00	.00	.00	.00	.00	
A7140	05002	EM'EE HEAL	-30,521.64	-31,417.20	-31,417.20	.00	-28,862.32	-28,862.32	
A7140	05715	DEBT RES R	.00	.00	.00	.00	-543.68	-543.68	
TOTAL AMHERST REC COMPLEX			-31,904.16	-31,417.20	-31,417.20	.00	-29,406.00	-29,406.00	
A7141	RECREATION-CLEARFIELD								
A7141	02075	REC FEES	-43,755.00	-58,000.00	-58,000.00	-58,000.00	-58,000.00	-58,000.00	
A7141	02710	PREMIUM ON	-22,518.64	.00	.00	.00	.00	.00	
A7141	02770	OTHER UNCL	-300.00	.00	.00	.00	.00	.00	
A7141	05002	EM'EE HEAL	-10,235.40	-7,611.84	-7,611.84	.00	-14,897.28	-14,897.28	
A7141	05715	DEBT RES R	-1,510.00	-1,360.00	-1,360.00	.00	-23,728.64	-23,728.64	
TOTAL RECREATION-CLEARFIELD			-78,319.04	-66,971.84	-66,971.84	-58,000.00	-96,625.92	-96,625.92	
A7142	RECREATION-BASSETT								
A7142	05715	DEBT RES R	-2,340.00	-1,101.42	-1,101.42	.00	.00	.00	
TOTAL RECREATION-BASSETT			-2,340.00	-1,101.42	-1,101.42	.00	.00	.00	
A7143	NORTH AMHERST COMM.								
A7143	02057	N. AMHERST	-94,647.50	-85,000.00	-85,000.00	-85,000.00	-95,000.00	-95,000.00	

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FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7143	02710	PREMIUM ON	-2,199.65	.00	.00	.00	.00	.00	
A7143	05002	EM'EE HEAL	-2,796.12	-5,074.56	-5,074.56	.00	-4,180.32	-4,180.32	
A7143	05715	DEBT RES R	-7,700.00	-6,700.00	-6,700.00	.00	-7,032.65	-7,032.65	
TOTAL NORTH AMHERST COMM.			-107,343.27	-96,774.56	-96,774.56	-85,000.00	-106,212.97	-106,212.97	
A7145	RECREATION JOINT PROJECT								
A7145	01980	MARKET	-6,480.00	-5,000.00	-5,000.00	-6,000.00	-6,500.00	-6,500.00	
A7145	02056	RECREATION	-138,389.31	-85,000.00	-85,000.00	-90,000.00	-130,000.00	-130,000.00	
A7145	02070	YOUTH CONT	-683,845.83	-650,000.00	-650,000.00	-675,000.00	-725,000.00	-725,000.00	
A7145	02075	REC FEES	-86,621.75	-70,000.00	-70,000.00	-70,000.00	-100,000.00	-100,000.00	
A7145	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A7145	02650	SALES OF S	-1,621.77	.00	.00	.00	.00	.00	
A7145	02710	PREMIUM ON	-96,526.09	.00	.00	.00	.00	.00	
A7145	03089	STATE AID-	-54,863.00	-48,279.44	-48,279.44	-54,863.00	-48,279.00	-48,279.00	
A7145	04389	FED GRANT	5,649.36	.00	.00	.00	.00	.00	
A7145	05001	REFUND CUR	-3,672.22	.00	.00	.00	.00	.00	
A7145	05002	EM'EE HEAL	-54,034.68	-52,736.88	-52,736.88	.00	-58,711.02	-58,711.02	
A7145	05715	DEBT RES R	-13,896.93	-5,539.49	-5,539.49	.00	-98,696.09	-98,696.09	
TOTAL RECREATION JOINT PROJE			-1,145,600.94	-916,555.81	-916,555.81	-895,863.00	-1,167,186.11	-1,167,186.11	
A7146	NORTH FOREST PARK								
A7146	02710	PREMIUM ON	-4,552.68	.00	.00	.00	.00	.00	
A7146	05715	DEBT RES R	.00	.00	.00	.00	-4,552.68	-4,552.68	
TOTAL NORTH FOREST PARK			-4,552.68	.00	.00	.00	-4,552.68	-4,552.68	
A7250	GOLF-AUDUBON								
A7250	02050	GOLF REV	-205,972.00	.00	.00	.00	.00	.00	
A7250	02710	PREMIUM ON	-22,258.85	.00	.00	.00	.00	.00	
A7250	05001	REFUND CUR	-21,185.86	.00	.00	.00	.00	.00	
A7250	05715	DEBT RES R	.00	.00	.00	.00	-19,945.00	-19,945.00	
TOTAL GOLF-AUDUBON			-249,416.71	.00	.00	.00	-19,945.00	-19,945.00	
A7252	GOLF-PAR3								
A7252	05001	REFUND CUR	-716.24	.00	.00	.00	.00	.00	
TOTAL GOLF-PAR3			-716.24	.00	.00	.00	.00	.00	
A7253	ICE RINK FACILITY								
A7253	02001	GEN SKATE	-85,136.68	-65,000.00	-65,000.00	-65,000.00	-85,000.00	-85,000.00	

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FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7253	02004	ICE INCOME	-1,881,305.12	-1,950,000.00	-1,950,000.00	-1,950,000.00	-1,950,000.00	-1,950,000.00	
A7253	02412	TENANT REN	-176,430.00	-175,000.00	-175,000.00	-170,000.00	-170,000.00	-170,000.00	
A7253	02414	SKATE RENT	-13,355.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A7253	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A7253	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A7253	02710	PREMIUM ON	-9,578.59	.00	.00	.00	.00	.00	
A7253	02725	ADVERT INC	-4,340.92	-40,000.00	-40,000.00	-5,000.00	-90,000.00	-90,000.00	
A7253	02728	LIGHT INCO	-9,750.00	.00	.00	.00	.00	.00	
A7253	02730	LOCKER REN	-110.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
A7253	02770	OTHER UNCL	-2,323.34	.00	.00	.00	.00	.00	
A7253	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A7253	05002	EM'EE HEAL	-7,006.80	-5,315.28	-5,315.28	.00	-8,780.64	-8,780.64	
A7253	05715	DEBT RES R	-6,510.00	-3,029.49	-3,029.49	.00	-9,578.59	-9,578.59	
TOTAL ICE RINK FACILITY			-2,195,846.45	-2,256,344.77	-2,256,344.77	-2,208,000.00	-2,331,359.23	-2,331,359.23	
A7255	WMSVL YOUTH & FAMILY CENTER								
A7255	02410	RENTALS	-5,222.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL WMSVL YOUTH & FAMILY C			-5,222.50	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A7256	AMH TASK FORCE FOR HEALTH COMM								
A7256	04389	FED GRANT	-13,505.49	.00	.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			-13,505.49	.00	.00	.00	.00	.00	
A7257	AMH TASK FORCE FOR HEALTHY COM								
A7257	04389	FED GRANT	-58,862.17	.00	.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			-58,862.17	.00	.00	.00	.00	.00	
A7258	AMH Task Force Healthy Com Yr3								
A7258	04389	FED GRANT	.00	.00	-103,864.00	.00	.00	.00	
TOTAL AMH Task Force Healthy			.00	.00	-103,864.00	.00	.00	.00	
A7260	NORTHWEST COMMUNITY CENTER								
A7260	05001	REFUND CUR	-9,548.11	.00	-66,984.80	.00	.00	.00	
A7260	05002	EM'EE HEAL	.00	.00	.00	.00	-4,269.00	-4,269.00	
TOTAL NORTHWEST COMMUNITY CE			-9,548.11	.00	-66,984.80	.00	-4,269.00	-4,269.00	
A7450	MUSEUM								
A7450	02710	PREMIUM ON	-5,945.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7450	05001	REFUND CUR	-32,306.12	-38,950.00	-38,950.00	.00	-33,000.00	-33,000.00	_____
A7450	05715	DEBT RES R	.00	.00	.00	.00	-5,945.00	-5,945.00	_____
TOTAL MUSEUM			-38,251.12	-38,950.00	-38,950.00	.00	-38,945.00	-38,945.00	_____
A7452	HISTORICAL PRESERVATION GRANT								
A7452	04389	FED GRANT	-14,099.89	.00	.00	.00	.00	.00	_____
TOTAL HISTORICAL PRESERVATIO			-14,099.89	.00	.00	.00	.00	.00	_____
A7550	CELEBRATIONS								
A7550	02720	COPIES, DO	-1,000.00	.00	.00	.00	.00	.00	_____
A7550	05001	REFUND CUR	-983.07	.00	.00	.00	.00	.00	_____
TOTAL CELEBRATIONS			-1,983.07	.00	.00	.00	.00	.00	_____
A8020	PLANNING DEPT								
A8020	02110	ZONING FEE	-125,685.50	-140,000.00	-140,000.00	-150,000.00	-150,000.00	-150,000.00	_____
A8020	02710	PREMIUM ON	-19,559.05	.00	.00	.00	.00	.00	_____
A8020	02770	OTHER UNCL	-463.50	.00	.00	-2,691.25	-2,691.25	-2,691.25	_____
A8020	05001	REFUND CUR	-8,908.59	.00	.00	.00	.00	.00	_____
A8020	05002	EM'EE HEAL	-24,864.24	-24,691.68	-24,691.68	.00	-30,391.92	-30,391.92	_____
A8020	05715	DEBT RES R	.00	.00	.00	.00	-19,559.05	-19,559.05	_____
TOTAL PLANNING DEPT			-179,480.88	-164,691.68	-164,691.68	-152,691.25	-202,642.22	-202,642.22	_____
A8021	AGRICULTURAL GRANT								
A8021	02089	ERIE COUNT	.00	.00	-15,000.00	.00	.00	.00	_____
TOTAL AGRICULTURAL GRANT			.00	.00	-15,000.00	.00	.00	.00	_____
A8022	WILLOWRIDGE - NFB ACTION PLAN								
A8022	03826	GRANT REVE	-214,815.89	.00	.00	.00	.00	.00	_____
A8022	05009	TRANS IN	-5,664.56	.00	.00	.00	.00	.00	_____
TOTAL WILLOWRIDGE - NFB ACTI			-220,480.45	.00	.00	.00	.00	.00	_____
A9060	HOSPITAL & MEDICAL INSUR								
A9060	05001	REFUND CUR	.00	-100,000.00	-100,000.00	.00	-50,000.00	-50,000.00	_____
A9060	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	_____
TOTAL HOSPITAL & MEDICAL INS			.00	-100,000.00	-100,000.00	.00	-50,000.00	-50,000.00	_____
A9710	BONDS SERIAL								
A9710	02710	PREMIUM ON	-30,252.15	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A9710	05715	DEBT RES R	-46,528.76	-30,167.37	-30,167.37	.00	-45,344.78	-45,344.78	_____
	TOTAL BONDS SERIAL		-76,780.91	-30,167.37	-30,167.37	.00	-45,344.78	-45,344.78	_____
	TOTAL GENERAL FUND		-79,119,471.01	-74,961,675.25	-75,746,411.31	-7,081,651.15	-87,642,146.17	-87,642,146.17	_____
	GRAND TOTAL		-79,119,471.01	-74,961,675.25	-75,746,411.31	-7,081,651.15	-87,642,146.17	-87,642,146.17	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
A0001 NON - DEPARTMENT							
4 CONTRACTUAL							
A0001 4996 SETTLEMENT	91,409.17	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	91,409.17	.00	.00	.00	.00	.00	_____
TOTAL NON - DEPARTMENT	91,409.17	.00	.00	.00	.00	.00	_____
A1010 COUNCILMEMBERS							
1 PERSONAL SERVICES							
A1010 1000 PERSONAL S	195,404.22	204,000.00	204,000.00	207,686.82	209,160.56	209,160.56	_____
TOTAL PERSONAL SERVICES	195,404.22	204,000.00	204,000.00	207,686.82	209,160.56	209,160.56	_____
2 FIXED ASSETS							
A1010 2130 COMPUTER E	3.99	500.00	500.00	500.00	500.00	500.00	_____
TOTAL FIXED ASSETS	3.99	500.00	500.00	500.00	500.00	500.00	_____
4 CONTRACTUAL							
A1010 4010 OFFICE SUP	1,799.33	800.00	800.00	800.00	800.00	800.00	_____
A1010 4020 POSTAGE &	1,078.44	500.00	500.00	500.00	500.00	500.00	_____
A1010 4025 PRINT/ADV/	469.96	500.00	500.00	500.00	500.00	500.00	_____
A1010 4040 TRAVEL	204.52	2,500.00	2,350.00	2,000.00	2,500.00	2,500.00	_____
A1010 4050 MILEAGE	349.25	350.00	350.00	350.00	350.00	350.00	_____
A1010 4090 PROFESSION	2,051.50	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
A1010 4120 TRAINING &	100.00	.00	150.00	.00	.00	.00	_____
A1010 4430 MISCELLANE	.00	8,000.00	8,000.00	8,000.00	4,000.00	4,000.00	_____
TOTAL CONTRACTUAL	6,053.00	14,650.00	16,650.00	16,150.00	12,650.00	12,650.00	_____
8 EMPLOYEE BENEFITS							
A1010 8010 ST. RETIRE	24,119.08	25,320.29	25,320.29	.00	31,857.10	31,857.10	_____
A1010 8030 SOCIAL SEC	14,709.31	15,606.00	15,606.00	15,888.04	16,000.78	16,000.78	_____
A1010 8050 HOSPITAL &	24,454.03	28,951.13	28,951.13	.00	28,951.08	28,951.08	_____
A1010 8051 DENTAL	1,697.60	1,256.00	1,256.00	.00	1,056.00	1,056.00	_____
A1010 8052 VISION	107.28	107.28	107.28	.00	107.28	107.28	_____
A1010 8053 RET HEALTH	23,436.00	23,904.72	23,904.72	.00	19,600.46	19,600.46	_____
TOTAL EMPLOYEE BENEFITS	88,523.30	95,145.42	95,145.42	15,888.04	97,572.70	97,572.70	_____
TOTAL COUNCILMEMBERS	289,984.51	314,295.42	316,295.42	240,224.86	319,883.26	319,883.26	_____
A1110 TOWN JUSTICE							
1 PERSONAL SERVICES							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1110	1000	PERSONAL S	999,731.78	1,140,168.97	1,140,168.97	1,224,127.48	1,107,162.50	1,107,162.50	
A1110	1200	OVERTIME	3,914.22	11,000.00	11,000.00	11,000.00	9,000.00	9,000.00	
A1110	1300	LONGEVITY	11,700.00	12,800.00	12,800.00	13,150.00	13,300.00	13,300.00	
A1110	1400	VAC BUYBAC	3,296.50	.00	.00	.00	.00	.00	
A1110	1850	LUMP RETIR	16,185.75	.00	.00	.00	.00	.00	
A1110	1853	SICK INCEN	1,203.22	1,263.61	1,263.61	1,263.61	1,259.11	1,259.11	
A1110	1881	HEALTHBANK	12,947.37	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,048,978.84	1,165,232.58	1,165,232.58	1,249,541.09	1,130,721.61	1,130,721.61	
2	FIXED ASSETS								
A1110	2130	COMPUTER E	1,851.63	2,000.00	2,000.00	.00	5,000.00	5,000.00	
A1110	2150	BUILDING I	3,929.46	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			5,781.09	2,000.00	2,000.00	.00	5,000.00	5,000.00	
4	CONTRACTUAL								
A1110	4010	OFFICE SUP	16,806.67	20,000.00	19,706.22	24,000.00	20,000.00	20,000.00	
A1110	4020	POSTAGE &	16,151.54	24,000.00	24,000.00	28,000.00	24,000.00	24,000.00	
A1110	4025	PRINT/ADV/	2,556.14	2,000.00	2,650.00	2,500.00	2,500.00	2,500.00	
A1110	4030	PRINTING &	1,221.50	2,000.00	1,350.00	2,000.00	2,000.00	2,000.00	
A1110	4040	TRAVEL	.00	1,800.00	3,130.78	4,000.00	4,000.00	4,000.00	
A1110	4050	MILEAGE	2,084.39	3,000.00	1,963.00	3,000.00	3,000.00	3,000.00	
A1110	4060	TELEPHONE	750.14	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
A1110	4085	BOOKS/LIBR	1,993.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
A1110	4090	PROFESSION	7,354.54	7,500.00	10,500.00	13,000.00	13,000.00	13,000.00	
A1110	4110	CONTRACTUA	7,742.26	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A1110	4140	RECORDING	41,040.00	50,000.00	47,000.00	50,000.00	50,000.00	50,000.00	
A1110	4380	M&S BUILDI	5,721.72	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
A1110	4420	UNIFORMS &	87.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1110	4520	DRUG AND A	5,956.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL			109,465.40	144,050.00	144,050.00	161,750.00	153,750.00	153,750.00	
6	PRINCIPAL DEBT								
A1110	6010	PRINCIPAL	46,000.00	50,000.00	50,000.00	.00	78,500.00	78,500.00	
A1110	6020	PRINCIPAL	21,543.39	53,361.11	53,361.11	.00	16,571.43	16,571.43	
TOTAL PRINCIPAL DEBT			67,543.39	103,361.11	103,361.11	.00	95,071.43	95,071.43	
7	INTEREST DEBT								
A1110	7010	INTEREST O	27,806.26	26,336.26	26,336.26	.00	34,371.26	34,371.26	
A1110	7020	INTEREST O	3,601.87	29,650.00	29,650.00	.00	9,860.00	9,860.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL INTEREST DEBT	31,408.13	55,986.26	55,986.26	.00	44,231.26	44,231.26	
8 EMPLOYEE BENEFITS							
A1110 8010 ST. RETIRE	117,312.24	125,312.00	125,312.00	.00	126,886.84	126,886.84	
A1110 8030 SOCIAL SEC	78,331.73	89,140.29	89,140.29	95,589.89	86,500.20	86,500.20	
A1110 8050 HOSPITAL &	217,622.72	229,024.14	229,024.14	.00	265,700.46	265,700.46	
A1110 8051 DENTAL	6,512.12	12,392.00	12,392.00	.00	10,392.00	10,392.00	
A1110 8052 VISION	1,085.46	1,065.84	1,065.84	.00	1,065.84	1,065.84	
A1110 8053 RET HEALTH	119,142.87	100,135.50	100,135.50	.00	81,989.92	81,989.92	
A1110 8060 UNEMPLOYME	5,410.52	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	545,417.66	557,069.77	557,069.77	95,589.89	572,535.26	572,535.26	
TOTAL TOWN JUSTICE	1,808,594.51	2,027,699.72	2,027,699.72	1,506,880.98	2,001,309.56	2,001,309.56	
A1220 SUPERVISOR							
1 PERSONAL SERVICES							
A1220 1000 PERSONAL S	300,453.64	352,841.31	352,841.31	354,383.96	358,280.49	358,280.49	
TOTAL PERSONAL SERVICES	300,453.64	352,841.31	352,841.31	354,383.96	358,280.49	358,280.49	
2 FIXED ASSETS							
A1220 2100 FURNITURE-	.00	.00	.00	.00	.00	.00	
A1220 2130 COMPUTER E	3,211.94	2,000.00	2,000.00	2,000.00	2,750.00	2,750.00	
TOTAL FIXED ASSETS	3,211.94	2,000.00	2,000.00	2,000.00	2,750.00	2,750.00	
4 CONTRACTUAL							
A1220 4010 OFFICE SUP	1,423.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1220 4015 GIS	.00	1,600.00	1,600.00	1,600.00	313.00	313.00	
A1220 4020 POSTAGE &	595.96	700.00	700.00	700.00	700.00	700.00	
A1220 4025 PRINT/ADV/	6,359.33	3,000.00	4,200.00	3,000.00	3,000.00	3,000.00	
A1220 4040 TRAVEL	3,456.49	6,000.00	28,100.00	15,000.00	15,000.00	15,000.00	
A1220 4050 MILEAGE &	14.50	100.00	600.00	1,000.00	1,000.00	1,000.00	
A1220 4060 TELEPHONE	1,175.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1220 4090 PROFESSION	.00	.00	80,000.00	80,000.00	80,000.00	80,000.00	
A1220 4110 CONTRACTUA	13,565.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1220 4120 TRAINING &	574.38	200.00	1,400.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL	27,166.12	17,600.00	122,600.00	109,300.00	108,013.00	108,013.00	
8 EMPLOYEE BENEFITS							
A1220 8010 ST. RETIRE	41,281.44	44,565.40	44,565.40	.00	42,708.06	42,708.06	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1220	8030	SOCIAL SEC	21,992.21	26,992.36	26,992.36	27,110.37	27,408.46	27,408.46	
A1220	8050	HOSPITAL &	67,994.11	73,353.39	73,353.39	.00	73,353.24	73,353.24	
A1220	8051	DENTAL	3,515.82	4,312.00	4,312.00	.00	3,168.00	3,168.00	
A1220	8052	VISION	372.00	372.00	372.00	.00	321.84	321.84	
A1220	8053	RET HEALTH	35,850.00	37,266.72	37,266.72	.00	42,645.22	42,645.22	
TOTAL EMPLOYEE BENEFITS			171,005.58	186,861.87	186,861.87	27,110.37	189,604.82	189,604.82	
TOTAL SUPERVISOR			501,837.28	559,303.18	664,303.18	492,794.33	658,648.31	658,648.31	
A1230 ECONOMIC DEVELOPMENT									
1 PERSONAL SERVICES									
A1230	1000	PERSONAL S	279,092.23	382,342.28	394,442.28	393,114.23	470,114.50	470,114.50	
A1230	1853	SICK INCEN	.00	.00	.00	.00	214.00	214.00	
TOTAL PERSONAL SERVICES			279,092.23	382,342.28	394,442.28	393,114.23	470,328.50	470,328.50	
2 FIXED ASSETS									
A1230	2100	FURNITURE-	1,629.32	2,000.00	2,000.00	1,000.00	.00	.00	
A1230	2130	COMPUTER E	1,342.93	1,700.00	1,700.00	1,700.00	4,500.00	4,500.00	
TOTAL FIXED ASSETS			2,972.25	3,700.00	3,700.00	2,700.00	4,500.00	4,500.00	
4 CONTRACTUAL									
A1230	4010	OFFICE SUP	3,720.85	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A1230	4015	GIS	.00	1,100.00	1,100.00	1,100.00	.00	.00	
A1230	4020	POSTAGE &	21.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1230	4040	TRAVEL	10,258.13	4,000.00	6,420.00	6,000.00	6,000.00	6,000.00	
A1230	4050	MILEAGE	12.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1230	4060	TELEPHONE	810.83	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A1230	4110	CONTRACTUA	2,848.21	39,000.00	23,974.35	50,000.00	50,000.00	50,000.00	
A1230	4120	TRAINING &	4,108.00	5,000.00	4,580.00	5,000.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL			21,779.79	58,800.00	45,774.35	70,800.00	69,700.00	69,700.00	
8 EMPLOYEE BENEFITS									
A1230	8010	ST. RETIRE	20,571.60	23,685.73	23,685.73	.00	41,072.49	41,072.49	
A1230	8030	SOCIAL SEC	20,945.02	29,249.18	30,174.83	30,073.24	35,980.13	35,980.13	
A1230	8050	HOSPITAL &	29,667.91	61,859.81	61,859.81	.00	61,859.76	61,859.76	
A1230	8051	DENTAL	640.70	3,056.00	3,056.00	.00	2,556.00	2,556.00	
A1230	8052	VISION	253.92	264.72	264.72	.00	264.72	264.72	
TOTAL EMPLOYEE BENEFITS			72,079.15	118,115.44	119,041.09	30,073.24	141,733.10	141,733.10	
TOTAL ECONOMIC DEVELOPMENT			375,923.42	562,957.72	562,957.72	496,687.47	686,261.60	686,261.60	
A1310 COMPTROLLER									
1 PERSONAL SERVICES									

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1310	1000	PERSONAL S	498,380.71	548,172.38	548,172.38	597,744.97	574,957.62	574,957.62	
A1310	1200	OVERTIME	5,321.98	5,000.00	4,999.18	7,500.00	7,500.00	7,500.00	
A1310	1300	LONGEVITY	5,700.00	6,100.00	6,100.00	6,100.00	6,200.00	6,200.00	
A1310	1400	VAC BUYBAC	10,475.16	9,590.83	9,591.65	9,590.83	8,658.30	8,658.30	
A1310	1853	SICK INCEN	1,571.03	1,503.29	1,503.29	1,503.29	727.00	727.00	
TOTAL PERSONAL SERVICES			521,448.88	570,366.50	570,366.50	622,439.09	598,042.92	598,042.92	
2	FIXED ASSETS								
A1310	2100	FURNITURE-	.00	550.00	550.00	550.00	550.00	550.00	
A1310	2130	COMPUTER E	1,977.85	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	
TOTAL FIXED ASSETS			1,977.85	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
4	CONTRACTUAL								
A1310	4010	OFFICE SUP	11,191.17	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
A1310	4015	GIS	.00	100.00	100.00	100.00	.00	.00	
A1310	4020	POSTAGE &	3,149.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1310	4025	PRINT/ADV/	1,206.54	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A1310	4040	TRAVEL	794.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1310	4050	MILEAGE	539.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1310	4110	CONTRACTUA	81,312.44	104,000.00	104,000.00	104,000.00	332,048.00	332,048.00	
A1310	4120	TRAINING &	1,219.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL CONTRACTUAL			99,412.88	130,600.00	130,600.00	131,600.00	359,548.00	359,548.00	
8	EMPLOYEE BENEFITS								
A1310	8010	ST. RETIRE	59,016.27	63,644.90	63,644.90	.00	76,792.83	76,792.83	
A1310	8030	SOCIAL SEC	37,977.00	43,633.04	43,633.04	47,616.59	45,750.28	45,750.28	
A1310	8050	HOSPITAL &	107,902.32	134,702.59	134,702.59	.00	137,191.80	137,191.80	
A1310	8051	DENTAL	6,060.27	6,824.00	6,824.00	.00	6,780.00	6,780.00	
A1310	8052	VISION	479.28	586.56	586.56	.00	693.84	693.84	
A1310	8053	RET HEALTH	17,802.36	18,158.41	18,158.41	.00	14,695.88	14,695.88	
TOTAL EMPLOYEE BENEFITS			229,237.50	267,549.50	267,549.50	47,616.59	281,904.63	281,904.63	
TOTAL COMPTROLLER			852,077.11	972,416.00	972,416.00	805,555.68	1,243,395.55	1,243,395.55	
A1320	AUDITOR								
4	CONTRACTUAL								
A1320	4090	PROFESSION	80,700.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	
A1320	4110	GASB 75	1,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL CONTRACTUAL	82,200.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	_____
TOTAL AUDITOR	82,200.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	_____
A1345 FINANCE / PURCHASING							
1 PERSONAL SERVICES							
A1345 1000 PERSONAL S	201,521.34	299,759.70	299,759.65	305,538.38	310,333.73	310,333.73	_____
A1345 1300 LONGEVITY	1,550.00	1,650.00	1,650.00	1,750.00	1,850.00	1,850.00	_____
A1345 1400 VAC BUYBAC	2,644.85	2,778.64	2,778.69	2,778.64	5,709.90	5,709.90	_____
A1345 1853 SICK INCEN	.00	604.12	604.12	604.12	535.00	535.00	_____
TOTAL PERSONAL SERVICES	205,716.19	304,792.46	304,792.46	310,671.14	318,428.63	318,428.63	_____
2 FIXED ASSETS							
A1345 2100 FURNITURE-	.00	1,000.00	2,195.00	500.00	500.00	500.00	_____
A1345 2130 COMPUTER E	171.31	1,000.00	484.00	1,000.00	1,000.00	1,000.00	_____
TOTAL FIXED ASSETS	171.31	2,000.00	2,679.00	1,500.00	1,500.00	1,500.00	_____
4 CONTRACTUAL							
A1345 4010 OFFICE SUP	1,410.92	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	_____
A1345 4015 GIS	.00	100.00	100.00	100.00	.00	.00	_____
A1345 4020 POSTAGE &	237.60	250.00	250.00	250.00	250.00	250.00	_____
A1345 4025 PRINT/ADV/	3,428.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
A1345 4040 TRAVEL	2,388.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A1345 4050 MILEAGE	50.90	200.00	200.00	200.00	200.00	200.00	_____
A1345 4120 TRAINING &	591.00	1,500.00	821.00	1,700.00	1,700.00	1,700.00	_____
TOTAL CONTRACTUAL	8,107.00	8,750.00	8,071.00	9,250.00	9,150.00	9,150.00	_____
8 EMPLOYEE BENEFITS							
A1345 8010 ST. RETIRE	27,385.77	25,840.01	25,840.01	.00	32,240.53	32,240.53	_____
A1345 8030 SOCIAL SEC	14,836.99	23,316.62	23,316.62	23,766.34	24,359.79	24,359.79	_____
A1345 8050 HOSPITAL &	39,908.21	61,127.83	61,127.83	.00	58,859.76	58,859.76	_____
A1345 8051 DENTAL	1,537.20	2,512.00	2,512.00	.00	2,556.00	2,556.00	_____
A1345 8052 VISION	214.56	214.56	214.56	.00	264.72	264.72	_____
TOTAL EMPLOYEE BENEFITS	83,882.73	113,011.02	113,011.02	23,766.34	118,280.80	118,280.80	_____
TOTAL FINANCE / PURCHASING	297,877.23	428,553.48	428,553.48	345,187.48	447,359.43	447,359.43	_____
A1355 ASSESSMENTS							
1 PERSONAL SERVICES							
A1355 1000 PERSONAL S	476,230.19	535,010.80	535,010.80	605,914.67	575,246.55	575,246.55	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1355	1200	OVERTIME	55.54	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1355	1300	LONGEVITY	5,250.00	7,000.00	7,000.00	7,000.00	7,100.00	7,100.00	
A1355	1850	LUMP RETIR	15,104.35	.00	.00	.00	.00	.00	
A1355	1853	SICK INCEN	867.15	884.44	884.44	884.44	1,403.75	1,403.75	
TOTAL PERSONAL SERVICES			497,507.23	549,895.24	549,895.24	620,799.11	590,750.30	590,750.30	
2 FIXED ASSETS									
A1355	2100	FURNITURE-	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1355	2130	COMPUTER E	1,719.66	1,400.00	1,400.00	1,000.00	2,250.00	2,250.00	
A1355	2150	BUILDING I	.00	.00	.00	15,000.00	.00	.00	
TOTAL FIXED ASSETS			1,719.66	2,400.00	2,400.00	17,000.00	3,250.00	3,250.00	
4 CONTRACTUAL									
A1355	4010	OFFICE SUP	3,514.38	4,200.00	4,200.00	4,410.00	4,410.00	4,410.00	
A1355	4015	GIS	.00	100.00	100.00	.00	.00	.00	
A1355	4020	POSTAGE &	5,649.33	3,300.00	4,300.00	3,465.00	3,465.00	3,465.00	
A1355	4025	PRINT/ADV/	1,050.79	900.00	900.00	900.00	900.00	900.00	
A1355	4030	PRINTING &	515.08	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1355	4040	TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1355	4050	MILEAGE &	694.33	600.00	600.00	750.00	750.00	750.00	
A1355	4060	TELEPHONE	408.00	1,700.00	700.00	1,700.00	1,700.00	1,700.00	
A1355	4090	PROFESSION	126,079.59	250,000.00	250,000.00	275,000.00	275,000.00	275,000.00	
A1355	4120	TRAINING &	1,990.00	3,500.00	3,397.00	3,500.00	3,500.00	3,500.00	
A1355	4230	PASSENGER	135.58	600.00	703.00	600.00	600.00	600.00	
A1355	4310	GAS AND OI	226.77	510.00	510.00	1,000.00	250.00	250.00	
TOTAL CONTRACTUAL			140,263.85	269,410.00	269,410.00	295,325.00	294,575.00	294,575.00	
8 EMPLOYEE BENEFITS									
A1355	8010	ST. RETIRE	63,288.92	64,955.57	64,955.57	.00	66,877.51	66,877.51	
A1355	8030	SOCIAL SEC	36,200.54	42,066.99	42,066.99	47,491.13	45,192.40	45,192.40	
A1355	8050	HOSPITAL &	124,423.63	147,149.53	147,149.53	.00	154,396.14	154,396.14	
A1355	8051	DENTAL	5,125.10	8,624.00	8,624.00	.00	7,224.00	7,224.00	
A1355	8052	VISION	556.26	744.00	744.00	.00	744.00	744.00	
A1355	8053	RET HEALTH	8,453.00	9,275.88	9,275.88	.00	6,533.49	6,533.49	
TOTAL EMPLOYEE BENEFITS			238,047.45	272,815.97	272,815.97	47,491.13	280,967.54	280,967.54	
9 INTER-FUND TRANSFER									
A1355	9000	INTER-FUND	14,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			14,000.00	.00	.00	.00	.00	.00	
TOTAL ASSESSMENTS			891,538.19	1,094,521.21	1,094,521.21	980,615.24	1,169,542.84	1,169,542.84	
A1410 TOWN CLERK									
1 PERSONAL SERVICES									

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1410	1000	PERSONAL S	517,189.74	645,149.30	654,274.29	769,364.10	706,233.01	706,233.01	
A1410	1300	LONGEVITY	4,600.00	3,800.00	3,800.00	3,800.00	3,900.00	3,900.00	
A1410	1400	VAC BUYBAC	3,387.37	2,245.80	2,245.81	2,245.80	2,679.95	2,679.95	
A1410	1850	LUMP RETIR	-23,088.25	.00	.00	.00	.00	.00	
A1410	1853	SICK INCEN	.00	670.13	670.13	670.13	673.46	673.46	
TOTAL PERSONAL SERVICES			502,088.86	651,865.23	660,990.23	776,080.03	713,486.42	713,486.42	
2	FIXED ASSETS								
A1410	2100	FURNITURE-	1,474.82	.00	.00	20,000.00	20,000.00	20,000.00	
A1410	2130	COMPUTER E	2,658.98	8,150.00	8,150.00	.00	6,000.00	6,000.00	
A1410	2600	OTHER EQUI	12,075.95	.00	.00	28,500.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS			16,209.75	8,150.00	8,150.00	48,500.00	36,000.00	36,000.00	
4	CONTRACTUAL								
A1410	4000	CONTRACTUA	22,500.56	35,000.00	29,000.00	40,000.00	40,000.00	40,000.00	
A1410	4010	OFFICE SUP	10,714.81	12,000.00	9,000.00	17,000.00	17,000.00	17,000.00	
A1410	4015	GIS	.00	100.00	100.00	.00	.00	.00	
A1410	4020	POSTAGE &	64,897.34	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00	
A1410	4025	PRINT/ADV/	38,953.06	40,000.00	40,000.00	42,000.00	42,000.00	42,000.00	
A1410	4026	MICROFILM	4,969.74	7,500.00	5,500.00	7,500.00	7,500.00	7,500.00	
A1410	4050	MILEAGE &	259.70	500.00	500.00	800.00	800.00	800.00	
A1410	4090	PROFESSION	.00	.00	6,570.00	13,000.00	13,000.00	13,000.00	
A1410	4110	CONTRACTUA	.00	11,000.00	4,430.00	21,000.00	21,000.00	21,000.00	
A1410	4120	TRAINING &	200.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
A1410	4220	BUILDING A	.00	.00	.00	10,000.00	10,000.00	10,000.00	
A1410	4430	MISCELLANE	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			142,495.21	184,100.00	173,600.00	240,300.00	240,300.00	240,300.00	
8	EMPLOYEE BENEFITS								
A1410	8010	ST. RETIRE	71,921.89	76,178.13	76,178.13	.00	82,036.29	82,036.29	
A1410	8030	SOCIAL SEC	38,255.87	49,867.69	50,565.75	59,370.12	54,581.71	54,581.71	
A1410	8050	HOSPITAL &	60,163.80	92,387.69	92,387.69	.00	81,739.08	81,739.08	
A1410	8051	DENTAL	2,175.15	6,656.00	6,656.00	.00	4,332.00	4,332.00	
A1410	8052	VISION	248.82	579.60	579.60	.00	465.36	465.36	
A1410	8053	RET HEALTH	83,160.60	79,405.04	79,405.04	.00	94,062.79	94,062.79	
TOTAL EMPLOYEE BENEFITS			255,926.13	305,074.15	305,772.21	59,370.12	317,217.23	317,217.23	
TOTAL TOWN CLERK			916,719.95	1,149,189.38	1,148,512.44	1,124,250.15	1,307,003.65	1,307,003.65	
A1420	LAW								
1	PERSONAL SERVICES								
A1420	1000	PERSONAL S	570,381.74	558,382.71	689,632.36	728,565.96	741,819.41	741,819.41	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1420	1300	LONGEVITY	1,150.00	1,250.00	1,250.00	1,250.00	1,150.00	1,150.00	_____
A1420	1400	VAC BUYBAC	.00	.00	.00	.00	1,577.80	1,577.80	_____
A1420	1850	LUMP RETIR	6,604.41	.00	.00	.00	.00	.00	_____
A1420	1881	HEALTHBANK	13,075.29	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			591,211.44	559,632.71	690,882.36	729,815.96	744,547.21	744,547.21	_____
2	FIXED ASSETS								
A1420	2100	FURNITURE-	2,981.40	5,000.00	5,000.00	5,000.00	.00	.00	_____
A1420	2130	COMPUTER E	1,461.35	1,750.00	1,750.00	1,750.00	2,800.00	2,800.00	_____
TOTAL FIXED ASSETS			4,442.75	6,750.00	6,750.00	6,750.00	2,800.00	2,800.00	_____
4	CONTRACTUAL								
A1420	4010	OFFICE SUP	11,114.82	8,300.00	8,300.00	8,500.00	8,500.00	8,500.00	_____
A1420	4015	GIS	.00	100.00	100.00	100.00	.00	.00	_____
A1420	4020	POSTAGE &	8,632.92	10,000.00	10,000.00	10,500.00	10,500.00	10,500.00	_____
A1420	4025	PRINT/ADV/	2,187.42	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
A1420	4040	TRAVEL	342.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A1420	4050	MILEAGE &	1,878.95	1,500.00	4,500.00	3,000.00	3,000.00	3,000.00	_____
A1420	4090	PROFESSION	129,294.25	250,000.00	148,500.00	150,000.00	150,000.00	150,000.00	_____
A1420	4120	TRAINING &	2,070.00	7,500.00	6,000.00	7,500.00	7,500.00	7,500.00	_____
A1420	4140	RECORDING	867.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL CONTRACTUAL			156,387.56	283,400.00	183,400.00	185,600.00	185,500.00	185,500.00	_____
8	EMPLOYEE BENEFITS								
A1420	8010	ST. RETIRE	48,732.14	53,026.02	53,026.02	.00	87,473.47	87,473.47	_____
A1420	8030	SOCIAL SEC	43,239.00	42,811.90	52,852.50	55,830.92	56,957.86	56,957.86	_____
A1420	8050	HOSPITAL &	111,054.36	147,438.77	155,736.72	.00	142,170.60	142,170.60	_____
A1420	8051	DENTAL	4,046.16	5,568.00	5,938.00	.00	6,168.00	6,168.00	_____
A1420	8052	VISION	711.72	479.28	521.08	.00	636.72	636.72	_____
A1420	8053	RET HEALTH	142,400.00	163,873.44	163,873.44	.00	98,270.89	98,270.89	_____
TOTAL EMPLOYEE BENEFITS			350,183.38	413,197.41	431,947.76	55,830.92	391,677.54	391,677.54	_____
TOTAL LAW			1,102,225.13	1,262,980.12	1,312,980.12	977,996.88	1,324,524.75	1,324,524.75	_____
A1430	PERSONNEL								
1	PERSONAL SERVICES								
A1430	1000	PERSONAL S	303,632.71	361,475.11	361,475.11	373,702.69	379,706.74	379,706.74	_____
A1430	1300	LONGEVITY	5,650.00	6,150.00	6,150.00	6,150.00	6,450.00	6,450.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1430	1400	VAC BUYBAC	16,299.26	16,870.93	16,870.93	16,870.93	17,530.80	17,530.80	
TOTAL PERSONAL SERVICES			325,581.97	384,496.04	384,496.04	396,723.62	403,687.54	403,687.54	
2 FIXED ASSETS									
A1430	2130	COMPUTER E	1,146.44	500.00	500.00	500.00	1,250.00	1,250.00	
TOTAL FIXED ASSETS			1,146.44	500.00	500.00	500.00	1,250.00	1,250.00	
4 CONTRACTUAL									
A1430	4010	OFFICE SUP	1,337.89	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00	
A1430	4020	POSTAGE &	1,155.81	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A1430	4025	PRINT/ADV/	641.42	800.00	800.00	5,000.00	5,000.00	5,000.00	
A1430	4050	MILEAGE &	.00	100.00	100.00	100.00	100.00	100.00	
A1430	4060	TELEPHONE	374.93	800.00	800.00	1,000.00	1,000.00	1,000.00	
A1430	4090	PROFESSION	15,742.38	13,500.00	13,500.00	22,000.00	22,000.00	22,000.00	
A1430	4110	CONTRACTUA	1,781.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1430	4160	PHYSICAL E	1,000.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	
TOTAL CONTRACTUAL			22,033.53	35,500.00	35,500.00	51,300.00	51,300.00	51,300.00	
8 EMPLOYEE BENEFITS									
A1430	8010	ST. RETIRE	40,315.19	41,525.84	41,525.84	.00	45,566.08	45,566.08	
A1430	8030	SOCIAL SEC	23,119.73	29,413.95	29,413.95	30,349.36	30,882.10	30,882.10	
A1430	8050	HOSPITAL &	64,850.91	97,804.52	97,804.52	.00	97,804.32	97,804.32	
A1430	8051	DENTAL	757.45	5,024.00	5,024.00	.00	4,224.00	4,224.00	
A1430	8052	VISION	339.72	429.12	429.12	.00	429.12	429.12	
A1430	8053	RET HEALTH	32,965.12	31,553.82	31,553.82	.00	21,229.37	21,229.37	
TOTAL EMPLOYEE BENEFITS			162,348.12	205,751.25	205,751.25	30,349.36	200,134.99	200,134.99	
TOTAL PERSONNEL			511,110.06	626,247.29	626,247.29	478,872.98	656,372.53	656,372.53	
A1440 ENGINEER									
1 PERSONAL SERVICES									
A1440	1000	PERSONAL S	686,522.94	703,658.34	701,589.65	651,952.89	606,439.44	606,439.44	
A1440	1200	OVERTIME	4,396.95	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A1440	1300	LONGEVITY	9,550.00	10,350.00	10,350.00	7,350.00	7,750.00	7,750.00	
A1440	1400	VAC BUYBAC	7,049.82	4,911.67	4,911.67	4,911.67	5,888.40	5,888.40	
A1440	1850	LUMP RETIR	.00	.00	2,068.69	.00	.00	.00	
A1440	1853	SICK INCEN	1,224.57	1,349.06	1,349.06	1,349.06	1,322.46	1,322.46	
A1440	1881	HEALTHBANK	6,685.82	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL PERSONAL SERVICES	715,430.10	729,269.07	729,269.07	674,563.62	630,400.30	630,400.30	_____
2 FIXED ASSETS							
A1440 2130 COMPUTER E	2,638.60	18,250.00	18,250.00	15,000.00	16,000.00	16,000.00	_____
TOTAL FIXED ASSETS	2,638.60	18,250.00	18,250.00	15,000.00	16,000.00	16,000.00	_____
4 CONTRACTUAL							
A1440 4010 OFFICE SUP	7,345.65	6,000.00	6,300.00	7,500.00	7,500.00	7,500.00	_____
A1440 4015 GIS	19,905.61	8,665.00	8,630.95	5,000.00	7,546.00	7,546.00	_____
A1440 4020 POSTAGE &	1,419.99	1,400.00	1,265.00	1,500.00	1,500.00	1,500.00	_____
A1440 4025 PRINT/ADV/	5,373.32	4,000.00	4,450.00	5,000.00	5,000.00	5,000.00	_____
A1440 4040 TRAVEL	79.39	800.00	800.00	750.00	750.00	750.00	_____
A1440 4050 MILEAGE	40.00	150.00	150.00	250.00	250.00	250.00	_____
A1440 4060 TELEPHONE	1,192.20	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	_____
A1440 4070 UTILITIES	29,293.58	38,000.00	38,000.00	40,000.00	31,000.00	31,000.00	_____
A1440 4080 DUES & SUB	874.00	450.00	450.00	1,000.00	1,000.00	1,000.00	_____
A1440 4090 PROFESSION	50.00	4,000.00	2,991.87	3,000.00	3,000.00	3,000.00	_____
A1440 4110 CONTRACTUA	1,363.42	500.00	500.00	5,000.00	5,000.00	5,000.00	_____
A1440 4120 TRAINING &	1,883.31	1,800.00	1,800.00	4,000.00	4,000.00	4,000.00	_____
A1440 4140 RECORDING	500.00	750.00	855.00	750.00	750.00	750.00	_____
A1440 4220 BUILDING A	404.55	500.00	500.00	1,000.00	1,000.00	1,000.00	_____
A1440 4310 GAS AND OI	1,765.81	1,850.00	1,850.00	2,000.00	650.00	650.00	_____
A1440 4420 UNIFORMS &	804.46	.00	288.13	825.00	825.00	825.00	_____
TOTAL CONTRACTUAL	72,295.29	69,865.00	69,830.95	78,825.00	71,021.00	71,021.00	_____
6 PRINCIPAL DEBT							
A1440 6010 PRINCIPAL	32,369.90	35,552.20	35,552.20	.00	35,552.20	35,552.20	_____
A1440 6020 PRINCIPAL	5,171.00	10,634.00	10,634.00	.00	25,537.00	25,537.00	_____
TOTAL PRINCIPAL DEBT	37,540.90	46,186.20	46,186.20	.00	61,089.20	61,089.20	_____
7 INTEREST DEBT							
A1440 7010 INTEREST O	14,409.97	12,994.70	12,994.70	.00	11,308.14	11,308.14	_____
A1440 7020 INTEREST O	635.13	4,486.86	4,486.86	.00	3,677.82	3,677.82	_____
TOTAL INTEREST DEBT	15,045.10	17,481.56	17,481.56	.00	14,985.96	14,985.96	_____
8 EMPLOYEE BENEFITS							
A1440 8010 ST. RETIRE	117,724.52	116,327.48	116,327.48	.00	120,575.26	120,575.26	_____
A1440 8030 SOCIAL SEC	53,709.76	55,789.08	55,789.08	51,604.12	48,225.62	48,225.62	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1440	8050	HOSPITAL &	138,138.45	134,445.19	134,445.19	.00	152,128.20	152,128.20	
A1440	8051	DENTAL	11,655.00	7,368.00	7,368.00	.00	7,668.00	7,668.00	
A1440	8052	VISION	802.52	636.72	636.72	.00	794.16	794.16	
A1440	8053	RET HEALTH	110,190.44	112,394.45	112,394.45	.00	91,265.92	91,265.92	
TOTAL EMPLOYEE BENEFITS			432,220.69	426,960.92	426,960.92	51,604.12	420,657.16	420,657.16	
9	INTER-FUND TRANSFER								
A1440	9000	INTER-FUND	76.51	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			76.51	.00	.00	.00	.00	.00	
TOTAL ENGINEER			1,275,247.19	1,308,012.75	1,307,978.70	819,992.74	1,214,153.62	1,214,153.62	
A1441	LGRMIF GRANT 2122								
1	PERSONAL SERVICES								
A1441	1000	PERSONAL S	3,158.38	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			3,158.38	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
A1441	4110	CONTRACTUA	49,250.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			49,250.00	.00	.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A1441	8030	SOCIAL SEC	241.62	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			241.62	.00	.00	.00	.00	.00	
TOTAL LGRMIF GRANT 2122			52,650.00	.00	.00	.00	.00	.00	
A1620	BUILDINGS								
1	PERSONAL SERVICES								
A1620	1000	PERSONAL S	1,153,291.25	1,414,112.16	1,402,771.55	1,778,860.32	1,668,383.19	1,668,383.19	
A1620	1200	OVERTIME	23,068.71	20,000.00	28,145.00	25,000.00	25,000.00	25,000.00	
A1620	1300	LONGEVITY	27,750.00	28,100.00	28,100.00	28,100.00	24,800.00	24,800.00	
A1620	1400	VAC BUYBAC	1,607.00	984.80	984.80	984.80	.00	.00	
A1620	1850	LUMP RETIR	29,956.90	.00	11,340.61	.00	.00	.00	
A1620	1853	SICK INCEN	2,802.05	3,015.80	3,015.80	3,015.80	3,531.56	3,531.56	
A1620	1870	PEST/CONFI	.00	250.00	250.00	250.00	250.00	250.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL PERSONAL SERVICES			1,238,475.91	1,466,462.76	1,474,607.76	1,836,210.92	1,721,964.75	1,721,964.75	
2	FIXED ASSETS								
A1620	2130	COMPUTER E	497.10	5,800.00	11,171.76	4,000.00	8,000.00	8,000.00	
A1620	2150	BUILDING I	11,200.81	.00	.00	65,000.00	65,000.00	65,000.00	
A1620	2300	OTHER MOTO	.00	.00	13,555.44	.00	.00	.00	
TOTAL FIXED ASSETS			11,697.91	5,800.00	24,727.20	69,000.00	73,000.00	73,000.00	
4	CONTRACTUAL								
A1620	4010	OFFICE SUP	677.74	3,900.00	2,886.37	3,900.00	3,900.00	3,900.00	
A1620	4015	GIS	.00	100.00	100.00	.00	.00	.00	
A1620	4020	POSTAGE &	.00	50.00	50.00	100.00	100.00	100.00	
A1620	4025	PRINT/ADV/	217.03	150.00	592.52	250.00	250.00	250.00	
A1620	4040	TRAVEL	.00	.00	517.87	.00	.00	.00	
A1620	4050	MILEAGE &	458.37	50.00	3,198.13	600.00	600.00	600.00	
A1620	4060	TELEPHONE	1,038.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1620	4070	UTILITIES	141,058.69	156,750.00	162,900.00	96,000.00	162,900.00	162,900.00	
A1620	4110	CONTRACTUA	40,921.17	49,510.00	48,644.52	64,000.00	64,000.00	64,000.00	
A1620	4111	RODENT PES	.00	400.00	400.00	500.00	500.00	500.00	
A1620	4120	TRAINING &	287.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	
A1620	4150	SPEC CELEB	426.95	500.00	500.00	1,000.00	1,000.00	1,000.00	
A1620	4200	ASBESTOS C	690.00	10,000.00	5,793.72	15,000.00	15,000.00	15,000.00	
A1620	4220	BUILDING A	89,141.89	59,600.00	66,025.47	65,000.00	65,000.00	65,000.00	
A1620	4230	PASSENGER	1,776.68	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1620	4280	R&M PUB. S	8,582.13	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
A1620	4300	R & M OTHE	29,392.17	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00	
A1620	4310	GAS AND OI	10,777.05	14,200.00	13,757.48	14,200.00	11,000.00	11,000.00	
A1620	4340	LANDSCAPIN	1,148.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1620	4380	M&S BUILDI	1,280.79	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1620	4390	M&S JANITO	20,516.52	20,790.00	20,790.00	20,790.00	20,790.00	20,790.00	
A1620	4420	UNIFORMS &	1,728.03	.00	1,347.63	.00	4,725.00	4,725.00	
TOTAL CONTRACTUAL			350,119.09	395,500.00	403,003.71	385,840.00	454,265.00	454,265.00	
6	PRINCIPAL DEBT								
A1620	6010	PRINCIPAL	19,000.00	21,000.00	21,000.00	.00	22,000.00	22,000.00	
A1620	6020	PRINCIPAL	15,808.75	29,444.44	29,444.44	.00	60,000.00	60,000.00	
TOTAL PRINCIPAL DEBT			34,808.75	50,444.44	50,444.44	.00	82,000.00	82,000.00	
7	INTEREST DEBT								
A1620	7010	INTEREST O	8,785.41	7,900.00	7,900.00	.00	6,850.00	6,850.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
A1620 7020 INTEREST O	3,270.00	9,360.00	9,360.00	.00	69,402.50	69,402.50	
TOTAL INTEREST DEBT	12,055.41	17,260.00	17,260.00	.00	76,252.50	76,252.50	
8 EMPLOYEE BENEFITS							
A1620 8010 ST. RETIRE	126,542.84	144,375.44	144,375.44	.00	181,104.53	181,104.53	
A1620 8030 SOCIAL SEC	91,270.53	112,184.40	112,807.15	140,470.14	131,730.30	131,730.30	
A1620 8050 HOSPITAL &	200,668.56	363,080.38	363,080.38	.00	389,031.36	389,031.36	
A1620 8051 DENTAL	16,390.48	17,456.00	17,456.00	.00	19,836.00	19,836.00	
A1620 8052 VISION	1,145.50	1,524.24	1,524.24	.00	2,060.64	2,060.64	
A1620 8053 RET HEALTH	79,447.53	105,908.64	105,908.64	.00	37,933.98	37,933.98	
TOTAL EMPLOYEE BENEFITS	515,465.44	744,529.10	745,151.85	140,470.14	761,696.81	761,696.81	
TOTAL BUILDINGS	2,162,622.51	2,679,996.30	2,715,194.96	2,431,521.06	3,169,179.06	3,169,179.06	
A1621 HARLEM ROAD COMMUNITY CENTER							
6 PRINCIPAL DEBT							
A1621 6010 PRINCIPAL	78,000.00	82,000.00	82,000.00	.00	79,000.00	79,000.00	
TOTAL PRINCIPAL DEBT	78,000.00	82,000.00	82,000.00	.00	79,000.00	79,000.00	
7 INTEREST DEBT							
A1621 7010 INTEREST O	13,101.26	10,833.38	10,833.38	.00	8,443.76	8,443.76	
TOTAL INTEREST DEBT	13,101.26	10,833.38	10,833.38	.00	8,443.76	8,443.76	
TOTAL HARLEM ROAD COMMUNITY	91,101.26	92,833.38	92,833.38	.00	87,443.76	87,443.76	
A1622 TOWN LIBRARIES							
4 CONTRACTUAL							
A1622 4380 M&S BUILDI	40,211.10	45,000.00	55,000.00	60,000.00	60,000.00	60,000.00	
TOTAL CONTRACTUAL	40,211.10	45,000.00	55,000.00	60,000.00	60,000.00	60,000.00	
6 PRINCIPAL DEBT							
A1622 6010 PRINCIPAL	.00	.00	.00	.00	37,000.00	37,000.00	
A1622 6020 PRINCIPAL	29,158.92	145,850.88	145,850.88	.00	104,166.67	104,166.67	
TOTAL PRINCIPAL DEBT	29,158.92	145,850.88	145,850.88	.00	141,166.67	141,166.67	
7 INTEREST DEBT							
A1622 7010 INTEREST O	.00	.00	.00	.00	33,615.00	33,615.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1622	7020	INTEREST O	49,380.00	146,264.21	146,264.21	.00	101,822.92	101,822.92	
		TOTAL INTEREST DEBT	49,380.00	146,264.21	146,264.21	.00	135,437.92	135,437.92	
		TOTAL TOWN LIBRARIES	118,750.02	337,115.09	347,115.09	60,000.00	336,604.59	336,604.59	
A1681 CENTRAL COMPUTER SERVICES									
1 PERSONAL SERVICES									
A1681	1000	PERSONAL S	386,291.64	460,174.38	448,049.38	472,248.58	422,519.82	422,519.82	
A1681	1200	OVERTIME	8,792.33	6,000.00	8,999.90	6,000.00	6,000.00	6,000.00	
A1681	1300	LONGEVITY	5,150.00	5,650.00	5,650.00	5,850.00	5,850.00	5,850.00	
A1681	1400	VAC BUYBAC	5,613.22	4,842.71	4,842.81	4,842.71	7,353.15	7,353.15	
A1681	1853	SICK INCEN	1,781.63	2,037.90	2,037.90	2,333.11	1,884.53	1,884.53	
		TOTAL PERSONAL SERVICES	407,628.82	478,704.99	469,579.99	491,274.40	443,607.50	443,607.50	
2 FIXED ASSETS									
A1681	2100	FURNITURE-	1,138.30	.00	.00	.00	.00	.00	
A1681	2130	COMPUTER E	53,224.06	76,600.00	60,607.00	.00	80,950.00	80,950.00	
A1681	2150	BUILDING I	2,736.96	.00	15,993.00	.00	.00	.00	
		TOTAL FIXED ASSETS	57,099.32	76,600.00	76,600.00	.00	80,950.00	80,950.00	
4 CONTRACTUAL									
A1681	4010	OFFICE SUP	670.55	750.00	900.00	750.00	750.00	750.00	
A1681	4011	COMP SUPPL	7,729.84	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1681	4015	GIS	.00	21,900.00	21,900.00	.00	14,200.00	14,200.00	
A1681	4020	POSTAGE &	.53	50.00	50.00	50.00	50.00	50.00	
A1681	4025	PRINT/ADV/	365.38	450.00	450.00	450.00	450.00	450.00	
A1681	4040	TRAVEL	.00	500.00	.00	500.00	500.00	500.00	
A1681	4050	MILEAGE	669.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1681	4060	TELEPHONE	1,520.63	1,650.00	2,000.00	1,650.00	1,650.00	1,650.00	
A1681	4080	DUES & SUB	2,393.08	4,045.00	4,045.00	3,295.00	3,295.00	3,295.00	
A1681	4090	PROFESSION	.00	.00	.00	50,000.00	50,000.00	50,000.00	
A1681	4110	CONTRACTUA	52,423.51	90,500.00	90,500.00	120,350.00	120,350.00	120,350.00	
A1681	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
		TOTAL CONTRACTUAL	65,773.28	134,345.00	134,345.00	191,545.00	205,745.00	205,745.00	
8 EMPLOYEE BENEFITS									
A1681	8010	ST. RETIRE	46,489.65	49,802.61	49,802.61	.00	61,181.10	61,181.10	
A1681	8030	SOCIAL SEC	29,675.85	36,620.93	35,922.87	37,582.49	33,935.97	33,935.97	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1681	8050	HOSPITAL &	82,816.43	105,783.30	105,783.30	.00	125,255.40	125,255.40	_____
A1681	8051	DENTAL	6,475.40	5,024.00	5,024.00	.00	5,280.00	5,280.00	_____
A1681	8052	VISION	429.12	429.12	429.12	.00	536.40	536.40	_____
A1681	8053	RET HEALTH	27,614.40	29,494.73	29,494.73	.00	25,396.62	25,396.62	_____
TOTAL EMPLOYEE BENEFITS			193,500.85	227,154.69	226,456.63	37,582.49	251,585.49	251,585.49	_____
TOTAL CENTRAL COMPUTER SERVI			724,002.27	916,804.68	906,981.62	720,401.89	981,887.99	981,887.99	_____
A1910 UNALLOCATED INSURANCE									
4 CONTRACTUAL									
A1910	4190	UNALLOCATE	7,123.18	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	_____
TOTAL CONTRACTUAL			7,123.18	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	_____
TOTAL UNALLOCATED INSURANCE			7,123.18	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	_____
A1920 MUNICIPAL ASSOC. DUES									
4 CONTRACTUAL									
A1920	4080	DUES & SUB	6,950.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
TOTAL CONTRACTUAL			6,950.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
TOTAL MUNICIPAL ASSOC. DUES			6,950.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
A1950 TAXES ON TOWN PROPERTY									
4 CONTRACTUAL									
A1950	4190	TAXES	198,693.74	215,000.00	215,467.46	215,000.00	215,000.00	215,000.00	_____
TOTAL CONTRACTUAL			198,693.74	215,000.00	215,467.46	215,000.00	215,000.00	215,000.00	_____
TOTAL TAXES ON TOWN PROPERTY			198,693.74	215,000.00	215,467.46	215,000.00	215,000.00	215,000.00	_____
A1953 TELEPHONE									
2 FIXED ASSETS									
A1953	2600	OTHER	1,891.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL FIXED ASSETS			1,891.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
4 CONTRACTUAL									
A1953	4060	TELEPHONE	161,845.49	146,973.00	146,973.00	180,345.00	180,345.00	180,345.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL CONTRACTUAL			161,845.49	146,973.00	146,973.00	180,345.00	180,345.00	180,345.00	_____
TOTAL TELEPHONE			163,737.32	149,473.00	149,473.00	182,845.00	182,845.00	182,845.00	_____
A1972 ERRONEOUS TAXES									
4 CONTRACTUAL									
A1972	4190	TAX REFUND	53,684.13	28,047.16	28,047.16	97,950.25	97,950.25	97,950.25	_____
TOTAL CONTRACTUAL			53,684.13	28,047.16	28,047.16	97,950.25	97,950.25	97,950.25	_____
TOTAL ERRONEOUS TAXES			53,684.13	28,047.16	28,047.16	97,950.25	97,950.25	97,950.25	_____
A1990 CONTINGENT ACCOUNT									
4 CONTRACTUAL									
A1990	4000	CONTRACTUA	.00	563,202.00	369,672.00	.00	904,192.85	904,192.85	_____
TOTAL CONTRACTUAL			.00	563,202.00	369,672.00	.00	904,192.85	904,192.85	_____
TOTAL CONTINGENT ACCOUNT			.00	563,202.00	369,672.00	.00	904,192.85	904,192.85	_____
A3020 CENTRAL ALARM									
1 PERSONAL SERVICES									
A3020	1000	PERSONAL S	734,646.88	804,372.36	786,281.03	899,535.82	853,108.78	853,108.78	_____
A3020	1200	OVERTIME	116,775.01	40,000.00	51,776.54	48,000.00	40,000.00	40,000.00	_____
A3020	1300	LONGEVITY	7,050.00	8,000.00	8,000.00	10,000.00	9,750.00	9,750.00	_____
A3020	1400	VAC BUYBAC	.00	11,443.22	7,666.68	8,300.00	8,266.27	8,266.27	_____
A3020	1740	BRIEFING	19,851.80	21,000.00	21,000.00	24,100.00	24,100.00	24,100.00	_____
A3020	1850	LUMP RETIR	35,680.15	.00	2,340.29	.00	.00	.00	_____
A3020	1855	SOLD SICK	13,987.15	5,720.70	5,720.70	9,500.00	8,800.00	8,800.00	_____
A3020	1862	EMD STIPEN	13,250.00	21,000.00	21,000.00	26,000.00	26,000.00	26,000.00	_____
TOTAL PERSONAL SERVICES			941,240.99	911,536.28	903,785.24	1,025,435.82	970,025.05	970,025.05	_____
2 FIXED ASSETS									
A3020	2100	FURNITURE-	1,356.57	1,950.00	1,950.00	3,950.00	3,950.00	3,950.00	_____
A3020	2130	COMPUTER E	1,983.69	2,770.00	2,770.00	2,500.00	2,530.00	2,530.00	_____
A3020	2150	BUILDING I	1,170.45	.00	13,644.00	1,800.00	1,800.00	1,800.00	_____
A3020	2450	PUBLIC SAF	700.20	7,000.00	6,700.00	7,000.00	7,000.00	7,000.00	_____
TOTAL FIXED ASSETS			5,210.91	11,720.00	25,064.00	15,250.00	15,280.00	15,280.00	_____
4 CONTRACTUAL									
A3020	4010	OFFICE SUP	611.08	1,195.00	1,195.00	1,200.00	1,200.00	1,200.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3020	4015	GIS	.00	100.00	100.00	100.00	.00	.00	
A3020	4020	POSTAGE &	.00	130.00	130.00	83.00	83.00	83.00	
A3020	4025	PRINT/ADV/	879.36	700.00	741.30	900.00	900.00	900.00	
A3020	4030	PRINTING &	.00	400.00	358.70	400.00	400.00	400.00	
A3020	4050	MILEAGE	1,108.02	1,270.00	1,270.00	1,100.00	1,100.00	1,100.00	
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	
A3020	4110	CONTRACTUA	42,965.41	36,200.00	36,200.00	40,550.00	40,550.00	40,550.00	
A3020	4120	TRAINING &	2,565.16	2,725.00	2,725.00	2,908.00	2,908.00	2,908.00	
A3020	4190	TAX REFUND	1,237.69	642.30	642.30	2,712.43	2,712.43	2,712.43	
A3020	4210	FURNITURE	.00	3,000.00	500.00	.00	.00	.00	
A3020	4220	BUILDING A	1,768.86	775.00	3,275.00	3,775.00	3,775.00	3,775.00	
A3020	4410	PUBLIC SAF	2,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3020	4420	UNIFORMS &	4,397.10	4,460.00	4,460.00	4,613.00	4,613.00	4,613.00	
TOTAL CONTRACTUAL			75,882.68	72,747.30	72,747.30	79,491.43	79,391.43	79,391.43	
6	PRINCIPAL DEBT								
A3020	6010	PRINCIPAL	77,114.00	58,500.00	58,500.00	.00	82,500.00	82,500.00	
A3020	6020	PRINCIPAL	28,691.41	41,111.11	41,111.11	.00	.00	.00	
TOTAL PRINCIPAL DEBT			105,805.41	99,611.11	99,611.11	.00	82,500.00	82,500.00	
7	INTEREST DEBT								
A3020	7010	INTEREST O	10,045.70	6,980.00	6,980.00	.00	19,740.00	19,740.00	
A3020	7020	INTEREST O	5,550.00	14,800.00	14,800.00	.00	.00	.00	
TOTAL INTEREST DEBT			15,595.70	21,780.00	21,780.00	.00	19,740.00	19,740.00	
8	EMPLOYEE BENEFITS								
A3020	8010	ST. RETIRE	107,268.98	114,603.73	114,603.73	.00	133,082.05	133,082.05	
A3020	8030	SOCIAL SEC	70,120.74	69,732.53	69,139.57	78,445.84	74,206.92	74,206.92	
A3020	8050	HOSPITAL &	166,890.92	184,558.21	184,558.21	.00	189,536.88	189,536.88	
A3020	8051	DENTAL	9,906.22	11,680.00	11,680.00	.00	9,168.00	9,168.00	
A3020	8052	VISION	832.12	1,008.72	1,008.72	.00	951.60	951.60	
A3020	8053	RET HEALTH	73,707.12	95,107.00	95,107.00	.00	58,491.21	58,491.21	
TOTAL EMPLOYEE BENEFITS			428,726.10	476,690.19	476,097.23	78,445.84	465,436.66	465,436.66	
9	INTER-FUND TRANSFER								
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
TOTAL INTER-FUND TRANSFER			8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
TOTAL CENTRAL ALARM			1,580,461.79	1,602,084.88	1,607,084.88	1,198,623.09	1,640,373.14	1,640,373.14	
A3119	CROSSING GUARDS								
1	PERSONAL SERVICES								
A3119	1000	PERSONAL S	276,787.29	310,000.00	310,000.00	327,000.00	327,000.00	327,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL PERSONAL SERVICES			276,787.29	310,000.00	310,000.00	327,000.00	327,000.00	327,000.00	_____
8	EMPLOYEE BENEFITS								
A3119	8010	ST. RETIRE	10,894.08	12,015.00	12,015.00	.00	13,699.07	13,699.07	_____
A3119	8030	SOCIAL SEC	21,173.82	23,715.00	23,715.00	25,015.50	25,015.50	25,015.50	_____
A3119	8060	UNEMPLOYME	20,583.61	13,000.00	13,000.00	22,200.00	22,200.00	22,200.00	_____
TOTAL EMPLOYEE BENEFITS			52,651.51	48,730.00	48,730.00	47,215.50	60,914.57	60,914.57	_____
TOTAL CROSSING GUARDS			329,438.80	358,730.00	358,730.00	374,215.50	387,914.57	387,914.57	_____
A3120	POLICE-OFFICE								
1	PERSONAL SERVICES								
A3120	1000	PERSONAL S	2,030,227.25	2,367,410.53	2,336,928.48	2,472,934.38	2,407,341.12	2,407,341.12	_____
A3120	1200	OVERTIME	92,041.11	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	_____
A3120	1300	LONGEVITY	28,950.00	29,200.00	29,200.00	29,200.00	27,450.00	27,450.00	_____
A3120	1400	VAC BUYBAC	12.00	.00	.00	.00	.00	.00	_____
A3120	1740	BRIEFING	23,828.47	27,949.37	27,949.37	27,949.37	27,949.37	27,949.37	_____
A3120	1782	FIELD	-114.39	.00	2,100.00	.00	.00	.00	_____
A3120	1850	LUMP RETIR	8,004.48	.00	19,122.20	.00	.00	.00	_____
A3120	1852	SOLD HOLID	.00	.00	524.19	.00	.00	.00	_____
A3120	1853	SICK INCEN	4,858.23	5,929.13	5,929.13	5,929.13	6,054.27	6,054.27	_____
A3120	1881	HEALTHBANK	10,740.78	.00	8,735.66	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			2,198,547.93	2,590,489.03	2,590,489.03	2,696,012.88	2,628,794.76	2,628,794.76	_____
2	FIXED ASSETS								
A3120	2100	FURNITURE-	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A3120	2130	COMPUTER E	28,077.69	25,000.00	24,567.12	25,000.00	25,000.00	25,000.00	_____
A3120	2140	PHOTOGRAPH	695.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	_____
A3120	2150	BUILDING I	29,585.32	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
A3120	2200	PASSENGER	102,010.00	200,000.00	200,000.00	200,000.00	455,000.00	455,000.00	_____
A3120	2290	NEW 2-WAY	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
A3120	2600	OTHER EQUI	797.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL FIXED ASSETS			177,165.75	264,800.00	264,367.12	264,800.00	519,800.00	519,800.00	_____
4	CONTRACTUAL								
A3120	4010	OFFICE SUP	11,282.94	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	_____
A3120	4011	COMP SUPPL	20,605.39	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	_____
A3120	4016	PH CR LB S	6,552.42	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3120	4017	FRM RNG SU	44,826.20	43,000.00	43,000.00	45,000.00	45,000.00	45,000.00	
A3120	4018	RD RP & SU	2,865.99	3,000.00	2,200.00	3,000.00	3,000.00	3,000.00	
A3120	4020	POSTAGE &	1,402.11	1,200.00	1,850.00	1,200.00	1,200.00	1,200.00	
A3120	4025	PRINT/ADV/	7,347.07	6,000.00	7,500.00	6,000.00	6,000.00	6,000.00	
A3120	4027	DEER CONTR	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	
A3120	4030	PRINTING &	5,724.67	3,300.00	3,300.00	3,500.00	3,500.00	3,500.00	
A3120	4060	TELEPHONE	43,248.47	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
A3120	4070	UTILITIES	117,513.06	150,100.00	150,100.00	150,000.00	115,850.00	115,850.00	
A3120	4090	PROFESSION	7,854.81	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3120	4099	GRANT MATC	.00	.00	.00	.00	.00	.00	
A3120	4110	CONTRACTUA	108,987.70	90,000.00	142,942.15	120,000.00	90,000.00	90,000.00	
A3120	4120	TRAINING &	242.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	
A3120	4160	PHYSICAL E	.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00	
A3120	4170	PRISONER C	4,127.35	2,500.00	4,300.00	3,000.00	3,000.00	3,000.00	
A3120	4220	BUILDING A	53,928.62	55,000.00	54,500.00	55,000.00	55,000.00	55,000.00	
A3120	4230	PASSENGER	222,264.54	170,000.00	175,087.69	180,000.00	180,000.00	180,000.00	
A3120	4310	GAS AND OI	305,404.66	235,000.00	235,000.00	235,000.00	300,000.00	300,000.00	
A3120	4410	PUBLIC SAF	3,288.64	7,000.00	3,450.00	7,000.00	7,000.00	7,000.00	
A3120	4420	UNIFORMS &	1,277.37	1,000.00	1,000.00	1,400.00	1,400.00	1,400.00	
A3120	4430	RNGE, PHOTO	5,340.69	3,000.00	9,637.09	4,000.00	4,000.00	4,000.00	
TOTAL CONTRACTUAL			974,084.70	873,600.00	934,216.93	917,600.00	918,450.00	918,450.00	
6	PRINCIPAL DEBT								
A3120	6010	PRINCIPAL	333,000.00	353,500.00	353,500.00	.00	394,000.00	394,000.00	
A3120	6020	PRINCIPAL	156,607.01	230,783.33	230,783.33	.00	268,783.33	268,783.33	
TOTAL PRINCIPAL DEBT			489,607.01	584,283.33	584,283.33	.00	662,783.33	662,783.33	
7	INTEREST DEBT								
A3120	7010	INTEREST O	132,414.93	118,793.76	118,793.76	.00	113,386.26	113,386.26	
A3120	7020	INTEREST O	14,266.87	38,072.25	38,072.25	.00	39,721.21	39,721.21	
TOTAL INTEREST DEBT			146,681.80	156,866.01	156,866.01	.00	153,107.47	153,107.47	
8	EMPLOYEE BENEFITS								
A3120	8010	ST. RETIRE	246,927.93	262,721.52	262,721.52	.00	326,036.52	326,036.52	
A3120	8030	SOCIAL SEC	162,068.91	198,172.41	198,172.41	206,244.99	201,102.80	201,102.80	
A3120	8050	HOSPITAL &	406,534.80	525,455.47	525,455.47	.00	599,865.54	599,865.54	
A3120	8051	DENTAL	17,993.69	27,336.00	27,336.00	.00	27,228.00	27,228.00	
A3120	8052	VISION	2,287.52	2,375.52	2,375.52	.00	2,811.60	2,811.60	
A3120	8053	RET HEALTH	144,570.38	147,366.42	147,366.42	.00	95,192.35	95,192.35	
TOTAL EMPLOYEE BENEFITS			980,383.23	1,163,427.34	1,163,427.34	206,244.99	1,252,236.81	1,252,236.81	
9	INTER-FUND TRANSFER								
A3120	9000	INTER-FUND	49,090.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3120	9005	TRANS OUT	.00	.00	432.88	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			49,090.00	.00	432.88	.00	.00	.00	
TOTAL POLICE-OFFICE			5,015,560.42	5,633,465.71	5,694,082.64	4,084,657.87	6,135,172.37	6,135,172.37	
A3121 POLICE PATROLMAN									
1 PERSONAL SERVICES									
A3121	1000	PERSONAL S	13,683,755.42	15,185,555.84	14,465,167.77	16,085,988.40	15,782,472.35	15,782,472.35	
A3121	1200	OVERTIME	1,177,040.53	725,000.00	800,000.00	725,000.00	725,000.00	725,000.00	
A3121	1300	LONGEVITY	402,600.00	404,000.00	374,000.00	404,000.00	358,350.00	358,350.00	
A3121	1400	VAC BUYBAC	114,346.41	180,000.00	130,000.00	180,000.00	180,000.00	180,000.00	
A3121	1740	BRIEFING	872,534.98	932,818.90	932,818.90	996,179.34	969,996.30	969,996.30	
A3121	1750	COURT	235,456.40	287,583.81	292,583.81	325,000.00	325,000.00	325,000.00	
A3121	1761	EDUC ALLOW	492,771.52	523,253.41	523,253.41	523,253.41	523,253.41	523,253.41	
A3121	1770	SHIFT DIFF	154,764.60	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
A3121	1780	ACTING DET	2,636.99	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3121	1782	FIELD	42,195.03	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	
A3121	1850	LUMP RETIR	941,870.88	750,000.00	1,164,473.21	950,000.00	950,000.00	950,000.00	
A3121	1852	SOLD HOLID	1,004,303.90	962,000.00	962,000.00	962,000.00	962,000.00	962,000.00	
A3121	1853	SICK INCEN	151,357.82	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
A3121	1854	SUPER HOLI	93,043.26	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
A3121	1855	SOLD SICK	201,525.51	200,000.00	180,797.04	200,000.00	175,000.00	175,000.00	
TOTAL PERSONAL SERVICES			19,570,203.25	20,671,711.96	20,346,594.14	21,872,921.15	21,472,572.06	21,472,572.06	
2 FIXED ASSETS									
A3121	2460	BODY CAMER	.00	121,000.00	351,000.00	218,040.39	218,040.39	218,040.39	
TOTAL FIXED ASSETS			.00	121,000.00	351,000.00	218,040.39	218,040.39	218,040.39	
4 CONTRACTUAL									
A3121	4050	MILEAGE &	1,385.12	1,000.00	3,500.00	1,200.00	1,200.00	1,200.00	
A3121	4110	CONTRACTUA	.00	.00	.00	.00	.00	.00	
A3121	4120	TRAINING &	14,784.06	25,000.00	22,500.00	25,000.00	25,000.00	25,000.00	
A3121	4420	UNIFORMS &	269,812.79	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
TOTAL CONTRACTUAL			285,981.97	101,000.00	101,000.00	101,200.00	101,200.00	101,200.00	
8 EMPLOYEE BENEFITS									
A3121	8020	ST. RETIRE	5,802,111.25	6,100,000.00	6,100,000.00	.00	6,840,000.00	6,840,000.00	
A3121	8030	SOCIAL SEC	1,480,592.01	1,581,385.96	1,577,832.96	1,673,278.47	1,642,651.76	1,642,651.76	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3121	8050	HOSPITAL &	2,825,901.52	3,283,553.64	3,283,553.64	.00	3,275,805.90	3,275,805.90	_____
A3121	8051	DENTAL	137,438.31	174,744.00	174,744.00	.00	148,872.00	148,872.00	_____
A3121	8052	VISION	14,038.34	15,029.04	15,029.04	.00	15,316.08	15,316.08	_____
A3121	8053	RET HEALTH	2,620,789.61	2,613,276.88	2,613,276.88	.00	2,290,135.43	2,290,135.43	_____
A3121	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS			12,880,871.04	13,767,989.52	13,764,436.52	1,673,278.47	14,212,781.17	14,212,781.17	_____
TOTAL POLICE PATROLMAN			32,737,056.26	34,661,701.48	34,563,030.66	23,865,440.01	36,004,593.62	36,004,593.62	_____
A3122 POLICE BAILEY AVE.									
4 CONTRACTUAL									
A3122	4060	TELEPHONE	6,673.53	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	_____
A3122	4099	GRANT MATC	.00	.00	.00	67,417.00	67,417.00	67,417.00	_____
A3122	4110	CONTRACTUA	240.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A3122	4220	BUILDING A	23,803.49	15,000.00	40,700.00	15,000.00	15,000.00	15,000.00	_____
A3122	4700	UTILITIES-	10,872.17	15,675.00	15,675.00	12,000.00	16,000.00	16,000.00	_____
A3122	4710	UTILITIES-	30,730.84	28,975.00	28,975.00	30,000.00	32,000.00	32,000.00	_____
A3122	4740	UTILITIES-	622.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL CONTRACTUAL			72,942.53	66,650.00	92,350.00	132,917.00	138,917.00	138,917.00	_____
6 PRINCIPAL DEBT									
A3122	6010	PRINCIPAL	84,000.00	89,000.00	89,000.00	.00	210,000.00	210,000.00	_____
A3122	6020	PRINCIPAL	112,668.15	145,394.74	145,394.74	.00	17,500.00	17,500.00	_____
TOTAL PRINCIPAL DEBT			196,668.15	234,394.74	234,394.74	.00	227,500.00	227,500.00	_____
7 INTEREST DEBT									
A3122	7010	INTEREST O	62,069.50	57,920.00	57,920.00	.00	154,082.50	154,082.50	_____
A3122	7020	INTEREST O	39,765.00	113,539.74	113,539.74	.00	9,668.75	9,668.75	_____
TOTAL INTEREST DEBT			101,834.50	171,459.74	171,459.74	.00	163,751.25	163,751.25	_____
TOTAL POLICE BAILEY AVE.			371,445.18	472,504.48	498,204.48	132,917.00	530,168.25	530,168.25	_____
A3124 JAG GRANT 2124									
1 PERSONAL SERVICES									
A3124	1000	PERSONAL S	333.41	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			333.41	.00	.00	.00	.00	.00	_____
2 FIXED ASSETS									
A3124	2450	PUBLIC SAF	11,605.08	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL FIXED ASSETS	11,605.08	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
A3124 8030 SOCIAL SEC	25.51	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	25.51	.00	.00	.00	.00	.00	_____
TOTAL JAG GRANT 2124	11,964.00	.00	.00	.00	.00	.00	_____
A3127 NYSOCFS COMPUTER GRANT							
2 FIXED ASSETS							
A3127 2130 COMPUTER E	29,100.00	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	29,100.00	.00	.00	.00	.00	.00	_____
TOTAL NYSOCFS COMPUTER GRANT	29,100.00	.00	.00	.00	.00	.00	_____
A3129 DOJ Equipment Grant							
2 FIXED ASSETS							
A3129 2130 COMPUTER E	.00	.00	14,851.88	.00	.00	.00	_____
TOTAL FIXED ASSETS	.00	.00	14,851.88	.00	.00	.00	_____
TOTAL DOJ Equipment Grant	.00	.00	14,851.88	.00	.00	.00	_____
A3130 SHOP WITH A COP							
9 INTER-FUND TRANSFER							
A3130 9000 INTER-FUND	.00	.00	3,153.16	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER	.00	.00	3,153.16	.00	.00	.00	_____
TOTAL SHOP WITH A COP	.00	.00	3,153.16	.00	.00	.00	_____
A3131 2022 JAG Grant							
2 FIXED ASSETS							
A3131 2130 COMPUTER E	.00	.00	15,366.80	.00	.00	.00	_____
TOTAL FIXED ASSETS	.00	.00	15,366.80	.00	.00	.00	_____
TOTAL 2022 JAG Grant	.00	.00	15,366.80	.00	.00	.00	_____
A3132 DHSES Tactical Grant 2223							
2 FIXED ASSETS							
A3132 2550 OTHER SPEC	.00	.00	35,920.38	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	35,920.38	.00	.00	.00	_____
4 CONTRACTUAL							
A3132 4090 PROFESSION	.00	.00	9,400.00	.00	.00	.00	_____
A3132 4120 TRAINING &	.00	.00	6,959.10	.00	.00	.00	_____
A3132 4410 PUBLIC SAF	.00	.00	1,907.98	.00	.00	.00	_____
A3132 4420 UNIFORMS &	.00	.00	20,812.54	.00	.00	.00	_____
TOTAL CONTRACTUAL	.00	.00	39,079.62	.00	.00	.00	_____
TOTAL DHSES Tactical Grant 2	.00	.00	75,000.00	.00	.00	.00	_____
A3136 CRIME PREVENTION GRANT							
2 FIXED ASSETS							
A3136 2130 COMPUTER E	.00	.00	50,000.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	.00	.00	50,000.00	.00	.00	.00	_____
TOTAL CRIME PREVENTION GRANT	.00	.00	50,000.00	.00	.00	.00	_____
A3310 TRAFFIC CONTROL							
1 PERSONAL SERVICES							
A3310 1000 PERSONAL S	369,869.94	462,991.38	418,335.37	474,835.88	479,507.88	479,507.88	_____
A3310 1200 OVERTIME	.00	.00	25,500.00	.00	.00	.00	_____
A3310 1300 LONGEVITY	5,310.00	.00	11,850.00	.00	.00	.00	_____
A3310 1400 VAC BUYBAC	4,863.80	.00	4,350.00	.00	.00	.00	_____
A3310 1800 CLOTHING	2,050.00	.00	1,350.00	.00	.00	.00	_____
A3310 1853 SICK INCEN	1,512.10	.00	1,606.01	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	383,605.84	462,991.38	462,991.38	474,835.88	479,507.88	479,507.88	_____
2 FIXED ASSETS							
A3310 2130 COMPUTER E	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A3310 2550 OTHER SPEC	14,103.53	.00	20,710.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	14,103.53	3,000.00	23,710.00	3,000.00	3,000.00	3,000.00	_____
4 CONTRACTUAL							
A3310 4021 CDL LIC	.00	108.00	108.00	108.00	108.00	108.00	_____
A3310 4040 TRAVEL	.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3310	4060	TELEPHONE	374.93	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
A3310	4070	UTILITIES	24.35	665.00	665.00	665.00	300.00	300.00	_____
A3310	4110	CONTRACTUA	721.60	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	_____
A3310	4120	TRAINING &	.00	200.00	200.00	1,000.00	200.00	200.00	_____
A3310	4240	TRUCKS, TR	10,359.79	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00	_____
A3310	4310	GAS AND OI	20,470.34	24,500.00	24,500.00	26,950.00	16,200.00	16,200.00	_____
A3310	4331	ROAD STRIP	57,165.61	40,000.00	31,000.00	50,000.00	40,000.00	40,000.00	_____
A3310	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	175.00	_____
A3310	4430	RNGE, PHOTO	59,311.37	65,000.00	98,290.00	81,250.00	70,000.00	70,000.00	_____
A3310	4450	SMALL TOOL	198.23	200.00	200.00	250.00	250.00	250.00	_____
A3310	4520	DRUG AND A	98.00	200.00	200.00	400.00	400.00	400.00	_____
TOTAL CONTRACTUAL			148,899.22	147,848.00	172,138.00	182,098.00	144,933.00	144,933.00	_____
6	PRINCIPAL DEBT								
A3310	6010	PRINCIPAL	5,377.90	5,696.20	5,696.20	.00	5,795.40	5,795.40	_____
TOTAL PRINCIPAL DEBT			5,377.90	5,696.20	5,696.20	.00	5,795.40	5,795.40	_____
7	INTEREST DEBT								
A3310	7010	INTEREST O	1,999.84	1,787.90	1,787.90	.00	1,564.44	1,564.44	_____
A3310	7020	INTEREST O	.00	.00	.00	.00	12,750.00	12,750.00	_____
TOTAL INTEREST DEBT			1,999.84	1,787.90	1,787.90	.00	14,314.44	14,314.44	_____
8	EMPLOYEE BENEFITS								
A3310	8010	ST. RETIRE	45,996.81	49,285.02	49,285.02	.00	55,269.98	55,269.98	_____
A3310	8030	SOCIAL SEC	27,098.73	35,418.84	35,418.84	36,324.94	36,682.35	36,682.35	_____
A3310	8050	HOSPITAL &	89,048.50	109,146.74	109,146.74	.00	103,431.03	103,431.03	_____
A3310	8051	DENTAL	3,406.15	5,706.87	5,706.87	.00	4,439.64	4,439.64	_____
A3310	8052	VISION	459.82	493.95	493.95	.00	459.63	459.63	_____
A3310	8053	RET HEALTH	65,385.39	68,419.60	68,419.60	.00	42,999.97	42,999.97	_____
TOTAL EMPLOYEE BENEFITS			231,395.40	268,471.02	268,471.02	36,324.94	243,282.60	243,282.60	_____
TOTAL TRAFFIC CONTROL			785,381.73	889,794.50	934,794.50	696,258.82	890,833.32	890,833.32	_____
A3332	TRAFFIC SIGNALS								
6	PRINCIPAL DEBT								
A3332	6010	PRINCIPAL	49,446.00	46,000.00	46,000.00	.00	86,000.00	86,000.00	_____
A3332	6020	PRINCIPAL	36,638.91	92,602.33	92,602.33	.00	95,050.12	95,050.12	_____
TOTAL PRINCIPAL DEBT			86,084.91	138,602.33	138,602.33	.00	181,050.12	181,050.12	_____
7	INTEREST DEBT								
A3332	7010	INTEREST O	16,357.45	14,856.26	14,856.26	.00	52,342.52	52,342.52	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
A3332	7020	INTEREST O	19,725.00	77,257.89	77,257.89	.00	34,236.11	34,236.11	
		TOTAL INTEREST DEBT	36,082.45	92,114.15	92,114.15	.00	86,578.63	86,578.63	
		TOTAL TRAFFIC SIGNALS	122,167.36	230,716.48	230,716.48	.00	267,628.75	267,628.75	
A3510		CONTROL OF ANIMALS							
1		PERSONAL SERVICES							
A3510	1000	PERSONAL S	85,180.30	87,576.56	87,576.56	88,801.76	88,801.76	88,801.76	
A3510	1200	OVERTIME	137.29	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A3510	1300	LONGEVITY	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A3510	1853	SICK INCEN	.00	420.64	420.64	420.64	214.00	214.00	
		TOTAL PERSONAL SERVICES	86,317.59	90,197.20	90,197.20	91,422.40	91,215.76	91,215.76	
4		CONTRACTUAL							
A3510	4050	MILEAGE &	8.66	.00	.00	.00	.00	.00	
A3510	4060	TELEPHONE	650.16	700.00	700.00	700.00	700.00	700.00	
A3510	4110	CONTRACTUA	1,645.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A3510	4120	TRAINING &	100.00	300.00	300.00	300.00	300.00	300.00	
A3510	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	
A3510	4300	R & M OTHE	.00	500.00	500.00	500.00	500.00	500.00	
A3510	4310	GAS AND OI	4,890.55	6,700.00	6,700.00	6,700.00	3,500.00	3,500.00	
A3510	4420	UNIFORMS &	175.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3510	4450	SMALL TOOL	.00	500.00	500.00	500.00	500.00	500.00	
		TOTAL CONTRACTUAL	7,469.37	12,700.00	12,700.00	12,700.00	9,500.00	9,500.00	
8		EMPLOYEE BENEFITS							
A3510	8010	ST. RETIRE	6,366.35	6,784.71	6,784.71	.00	8,059.57	8,059.57	
A3510	8030	SOCIAL SEC	6,783.55	6,900.09	6,900.09	6,993.81	6,978.01	6,978.01	
A3510	8050	HOSPITAL &	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
		TOTAL EMPLOYEE BENEFITS	16,149.90	16,684.80	16,684.80	6,993.81	18,037.58	18,037.58	
		TOTAL CONTROL OF ANIMALS	109,936.86	119,582.00	119,582.00	111,116.21	118,753.34	118,753.34	
A3641		EMERGENCY SERVICES							
1		PERSONAL SERVICES							
A3641	1000	PERSONAL S	62,614.84	240,915.46	148,448.49	308,210.06	259,026.07	259,026.07	
A3641	1200	OVERTIME	1,404.94	4,000.00	.00	4,000.00	4,000.00	4,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3641	1300	LONGEVITY	.00	3,050.00	.00	4,250.00	4,150.00	4,150.00	
A3641	1853	SICK INCEN	142.28	595.37	450.25	959.00	627.32	627.32	
TOTAL PERSONAL SERVICES			64,162.06	248,560.83	148,898.74	317,419.06	267,803.39	267,803.39	
2 FIXED ASSETS									
A3641	2130	COMPUTER E	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
A3641	2250	TRUCKS, TR	.00	52,000.00	-24,750.00	.00	.00	.00	
A3641	2290	NEW 2-WAY	.00	.00	.00	12,000.00	12,000.00	12,000.00	
A3641	2450	PUBLIC SAF	.00	6,000.00	3,000.00	7,000.00	7,000.00	7,000.00	
A3641	2550	OTHER SPEC	.00	.00	.00	3,800.00	3,800.00	3,800.00	
TOTAL FIXED ASSETS			.00	59,500.00	-20,250.00	24,800.00	24,800.00	24,800.00	
4 CONTRACTUAL									
A3641	4010	OFFICE SUP	619.48	2,000.00	1,622.97	2,500.00	2,500.00	2,500.00	
A3641	4015	GIS	.00	100.00	100.00	.00	.00	.00	
A3641	4020	POSTAGE &	.00	100.00	100.00	100.00	100.00	100.00	
A3641	4025	PRINT/ADV/	270.49	1,400.00	956.16	1,500.00	1,500.00	1,500.00	
A3641	4060	TELEPHONE	322.44	1,800.00	1,370.32	1,800.00	1,800.00	1,800.00	
A3641	4120	TRAINING &	.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A3641	4310	GAS AND OI	830.43	3,750.00	3,164.05	3,800.00	2,750.00	2,750.00	
A3641	4410	PUBLIC SAF	.00	4,500.00	1,585.55	4,000.00	4,000.00	4,000.00	
A3641	4420	UNIFORMS &	222.06	700.00	598.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL			2,264.90	16,350.00	11,497.05	17,400.00	16,350.00	16,350.00	
8 EMPLOYEE BENEFITS									
A3641	8010	ST. RETIRE	15,770.59	24,175.38	24,175.38	.00	34,520.18	34,520.18	
A3641	8030	SOCIAL SEC	4,746.68	19,014.90	11,733.56	24,282.56	20,486.96	20,486.96	
A3641	8050	HOSPITAL &	-459.38	64,127.83	34,697.89	.00	71,085.30	71,085.30	
A3641	8051	DENTAL	182.20	3,768.00	3,445.50	.00	3,612.00	3,612.00	
A3641	8052	VISION	35.76	321.84	189.48	.00	372.00	372.00	
TOTAL EMPLOYEE BENEFITS			20,275.85	111,407.95	74,241.81	24,282.56	130,076.44	130,076.44	
TOTAL EMERGENCY SERVICES			86,702.81	435,818.78	214,387.60	383,901.62	439,029.83	439,029.83	
A3649 AMERICAN RESCUE PLAN ACT									
1 PERSONAL SERVICES									
A3649	1000	PERSONAL S	906,510.84	.00	370,058.73	.00	.00	.00	
A3649	1200	OVERTIME	2,995.48	.00	5,079.06	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3649	1300	LONGEVITY	2,950.00	.00	3,050.00	.00	.00	.00	_____
A3649	1853	SICK INCEN	420.48	.00	145.12	.00	.00	.00	_____
A3649	1881	HEALTHBANK	8,483.25	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			921,360.05	.00	378,332.91	.00	.00	.00	_____
2 FIXED ASSETS									
A3649	2130	COMPUTER E	1,242.96	.00	.00	.00	.00	.00	_____
A3649	2150	BUILDING I	47,745.79	.00	.00	.00	.00	.00	_____
A3649	2250	TRUCKS, TR	.00	.00	76,750.00	.00	.00	.00	_____
A3649	2450	PUBLIC SAF	.00	.00	3,000.00	.00	.00	.00	_____
A3649	2600	OTHER	1,052,883.79	.00	26,325.00	.00	.00	.00	_____
TOTAL FIXED ASSETS			1,101,872.54	.00	106,075.00	.00	.00	.00	_____
4 CONTRACTUAL									
A3649	4010	OFFICE SUP	1,115.52	.00	377.03	.00	.00	.00	_____
A3649	4025	PRINT/ADV/	1,015.66	.00	443.84	.00	.00	.00	_____
A3649	4060	TELEPHONE	1,033.66	.00	429.68	.00	.00	.00	_____
A3649	4120	TRAINING &	972.00	.00	.00	.00	.00	.00	_____
A3649	4310	GAS AND OI	1,830.15	.00	585.95	.00	.00	.00	_____
A3649	4410	PUBLIC SAF	1,637.36	.00	2,914.45	.00	.00	.00	_____
TOTAL CONTRACTUAL			7,604.35	.00	4,750.95	.00	.00	.00	_____
8 EMPLOYEE BENEFITS									
A3649	8010	ST. RETIRE	5,013.00	.00	.00	.00	.00	.00	_____
A3649	8030	SOCIAL SEC	19,811.24	.00	7,281.34	.00	.00	.00	_____
A3649	8050	HOSPITAL &	43,367.60	.00	29,429.94	.00	.00	.00	_____
A3649	8051	DENTAL	1,422.00	.00	322.50	.00	.00	.00	_____
A3649	8052	VISION	178.80	.00	132.36	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS			69,792.64	.00	37,166.14	.00	.00	.00	_____
TOTAL AMERICAN RESCUE PLAN A			2,100,629.58	.00	526,325.00	.00	.00	.00	_____
A5010 SUPERINTENDENT OF HIGHWAY									
1 PERSONAL SERVICES									
A5010	1000	PERSONAL S	335,744.56	355,856.86	355,556.86	433,617.06	363,002.11	363,002.11	_____
A5010	1200	OVERTIME	1,018.17	.00	300.00	.00	.00	.00	_____
A5010	1300	LONGEVITY	4,200.00	4,875.00	4,875.00	4,875.00	4,600.00	4,600.00	_____
A5010	1400	VAC BUYBAC	1,902.19	1,958.85	1,958.85	1,958.85	2,002.00	2,002.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A5010	1853	SICK INCEN	317.02	223.14	223.14	223.14	267.50	267.50	
TOTAL PERSONAL SERVICES			343,181.94	362,913.85	362,913.85	440,674.05	369,871.61	369,871.61	
2 FIXED ASSETS									
A5010	2130	COMPUTER E	9,788.05	2,100.00	2,100.00	.00	4,150.00	4,150.00	
TOTAL FIXED ASSETS			9,788.05	2,100.00	2,100.00	.00	4,150.00	4,150.00	
4 CONTRACTUAL									
A5010	4010	OFFICE SUP	5,499.74	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	
A5010	4020	POSTAGE &	520.74	600.00	600.00	700.00	700.00	700.00	
A5010	4025	PRINT/ADV/	4,228.79	5,775.00	5,775.00	7,000.00	7,000.00	7,000.00	
A5010	4040	TRAVEL	926.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A5010	4060	TELEPHONE	1,491.43	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
A5010	4080	DUES & SUB	550.00	600.00	610.00	700.00	700.00	700.00	
A5010	4090	PROFESSION	.00	4,800.00	4,790.00	4,800.00	4,800.00	4,800.00	
A5010	4110	CONTRACTUA	1,307.96	1,735.00	1,735.00	3,000.00	3,000.00	3,000.00	
A5010	4120	TRAINING &	540.00	800.00	800.00	1,000.00	1,000.00	1,000.00	
A5010	4140	RECORDING	705.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A5010	4160	PHYSICAL E	2,680.00	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00	
A5010	4420	UNIFORMS &	.00	700.00	700.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			18,450.16	31,010.00	31,010.00	35,900.00	35,900.00	35,900.00	
8 EMPLOYEE BENEFITS									
A5010	8010	ST. RETIRE	34,573.12	33,221.50	33,221.50	.00	38,896.04	38,896.04	
A5010	8030	SOCIAL SEC	26,078.65	27,762.91	27,762.91	33,711.56	28,295.18	28,295.18	
A5010	8050	HOSPITAL &	104,270.54	60,359.81	60,359.81	.00	87,810.84	87,810.84	
A5010	8051	DENTAL	2,879.00	3,056.00	3,056.00	.00	3,612.00	3,612.00	
A5010	8052	VISION	536.40	264.72	264.72	.00	372.00	372.00	
A5010	8053	RET HEALTH	67,502.60	68,818.58	68,818.58	.00	75,363.72	75,363.72	
TOTAL EMPLOYEE BENEFITS			235,840.31	193,483.52	193,483.52	33,711.56	234,349.78	234,349.78	
TOTAL SUPERINTENDENT OF HIGH			607,260.46	589,507.37	589,507.37	510,285.61	644,271.39	644,271.39	
A5132 HIGHWAY GARAGE									
1 PERSONAL SERVICES									
A5132	1000	PERSONAL S	388,402.84	456,528.81	422,657.41	470,145.81	464,145.81	464,145.81	
A5132	1200	OVERTIME	322.23	.00	21,300.00	.00	.00	.00	
A5132	1300	LONGEVITY	8,020.00	.00	8,020.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A5132	1800	CLOTHING	2,700.00	.00	3,450.00	.00	.00	.00	
A5132	1850	LUMP RETIR	16,586.99	.00	.00	.00	.00	.00	
A5132	1853	SICK INCEN	695.16	.00	1,101.40	.00	.00	.00	
TOTAL PERSONAL SERVICES			416,727.22	456,528.81	456,528.81	470,145.81	464,145.81	464,145.81	
2 FIXED ASSETS									
A5132	2130	COMPUTER E	.00	.00	.00	.00	2,200.00	2,200.00	
TOTAL FIXED ASSETS			.00	.00	.00	.00	2,200.00	2,200.00	
4 CONTRACTUAL									
A5132	4021	CDL LIC	100.00	170.00	170.00	170.00	170.00	170.00	
A5132	4060	TELEPHONE	1,122.69	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	
A5132	4070	UTILITIES	87,329.03	115,425.00	115,425.00	.00	75,000.00	75,000.00	
A5132	4110	CONTRACTUA	2,774.82	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	
A5132	4112	GAS PUMP M	4,893.54	6,000.00	6,232.33	7,500.00	7,500.00	7,500.00	
A5132	4220	BUILDING A	33,837.51	35,000.00	35,000.00	50,000.00	40,000.00	40,000.00	
A5132	4310	GAS AND OI	51,040.42	53,250.00	53,250.00	66,562.00	36,500.00	36,500.00	
A5132	4410	PUBLIC SAF	1,655.17	2,100.00	2,100.00	2,625.00	2,625.00	2,625.00	
A5132	4430	RNGE, PHOTO	2,169.64	2,500.00	2,267.67	3,125.00	3,125.00	3,125.00	
A5132	4450	SMALL TOOL	44.98	150.00	150.00	150.00	150.00	150.00	
A5132	4520	DRUG AND A	346.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			185,313.80	219,195.00	219,195.00	138,632.00	173,570.00	173,570.00	
6 PRINCIPAL DEBT									
A5132	6010	PRINCIPAL	65,000.00	69,000.00	69,000.00	.00	71,000.00	71,000.00	
TOTAL PRINCIPAL DEBT			65,000.00	69,000.00	69,000.00	.00	71,000.00	71,000.00	
7 INTEREST DEBT									
A5132	7010	INTEREST O	20,441.26	18,495.00	18,495.00	.00	16,417.50	16,417.50	
TOTAL INTEREST DEBT			20,441.26	18,495.00	18,495.00	.00	16,417.50	16,417.50	
8 EMPLOYEE BENEFITS									
A5132	8010	ST. RETIRE	41,889.96	43,909.98	43,909.98	.00	54,498.51	54,498.51	
A5132	8030	SOCIAL SEC	30,639.80	34,924.45	34,924.45	35,966.15	35,507.15	35,507.15	
A5132	8050	HOSPITAL &	99,803.88	97,929.95	97,929.95	.00	102,797.27	102,797.27	
A5132	8051	DENTAL	3,828.92	5,120.39	5,120.39	.00	4,412.44	4,412.44	
A5132	8052	VISION	516.92	443.19	443.19	.00	456.82	456.82	
A5132	8053	RET HEALTH	73,500.81	61,388.25	61,388.25	.00	42,736.49	42,736.49	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	250,180.29	243,716.21	243,716.21	35,966.15	240,408.68	240,408.68	_____
TOTAL HIGHWAY GARAGE	937,662.57	1,006,935.02	1,006,935.02	644,743.96	967,741.99	967,741.99	_____
A5182 HIGHWAY/RES. LIGHTING							
4 CONTRACTUAL							
A5182 4070 UTILITIES	621,225.45	614,650.00	571,905.54	645,000.00	345,000.00	345,000.00	_____
A5182 4090 PROFESSION	.00	.00	.00	.00	15,062.86	15,062.86	_____
A5182 4110 CONTRACTUA	11,836.62	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	_____
TOTAL CONTRACTUAL	633,062.07	634,650.00	591,905.54	665,000.00	390,062.86	390,062.86	_____
6 PRINCIPAL DEBT							
A5182 6010 PRINCIPAL	25,000.00	28,000.00	28,000.00	.00	29,000.00	29,000.00	_____
A5182 6020 PRINCIPAL	96,845.84	102,500.00	102,500.00	.00	377,672.41	377,672.41	_____
TOTAL PRINCIPAL DEBT	121,845.84	130,500.00	130,500.00	.00	406,672.41	406,672.41	_____
7 INTEREST DEBT							
A5182 7010 INTEREST O	11,850.42	10,700.00	10,700.00	.00	9,300.00	9,300.00	_____
A5182 7020 INTEREST O	6,165.00	13,837.50	13,837.50	.00	302,068.75	302,068.75	_____
TOTAL INTEREST DEBT	18,015.42	24,537.50	24,537.50	.00	311,368.75	311,368.75	_____
9 INTER-FUND TRANSFER							
A5182 9000 INTER-FUND	.00	.00	42,744.46	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER	.00	.00	42,744.46	.00	.00	.00	_____
TOTAL HIGHWAY/RES. LIGHTING	772,923.33	789,687.50	789,687.50	665,000.00	1,108,104.02	1,108,104.02	_____
A6770 AMHERST MEALS ON WHEELS							
4 CONTRACTUAL							
A6770 4000 CONTRACTUA	.00	3,800.00	3,800.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	.00	3,800.00	3,800.00	.00	.00	.00	_____
TOTAL AMHERST MEALS ON WHEEL	.00	3,800.00	3,800.00	.00	.00	.00	_____
A6772 PROGRAM FOR THE AGING							
1 PERSONAL SERVICES							
A6772 1000 PERSONAL S	637,279.98	801,560.15	795,895.34	948,693.41	865,161.78	865,161.78	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6772	1200	OVERTIME	2,750.71	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A6772	1300	LONGEVITY	10,450.00	17,550.00	17,550.00	17,550.00	12,750.00	12,750.00	
A6772	1850	LUMP RETIR	1,241.09	.00	5,664.81	.00	.00	.00	
A6772	1853	SICK INCEN	2,498.83	2,310.58	2,310.58	2,310.58	2,869.65	2,869.65	
TOTAL PERSONAL SERVICES			654,220.61	827,920.73	827,920.73	975,053.99	887,281.43	887,281.43	
2 FIXED ASSETS									
A6772	2130	COMPUTER E	9,835.46	7,550.00	7,550.00	7,550.00	2,310.00	2,310.00	
A6772	2150	BUILDING I	16,500.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			26,335.46	7,550.00	7,550.00	7,550.00	2,310.00	2,310.00	
4 CONTRACTUAL									
A6772	4010	OFFICE SUP	10,380.24	6,000.00	7,800.00	7,500.00	7,500.00	7,500.00	
A6772	4012	CR. CARD	5,001.32	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	
A6772	4015	GIS	.00	100.00	100.00	100.00	.00	.00	
A6772	4020	POSTAGE &	2,636.46	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A6772	4025	PRINT/ADV/	4,477.44	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
A6772	4030	PRINTING &	8,107.76	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
A6772	4050	MILEAGE &	1,287.11	500.00	500.00	1,500.00	1,500.00	1,500.00	
A6772	4060	TELEPHONE	1,323.83	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00	
A6772	4070	UTILITIES	129,393.94	142,500.00	142,500.00	142,500.00	135,000.00	135,000.00	
A6772	4090	PROFESSION	52,436.25	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	
A6772	4099	GRANT MATC	335.19	.00	.00	.00	.00	.00	
A6772	4100	RENTALS	235,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	
A6772	4110	CONTRACTUA	19,976.53	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	
A6772	4120	TRAINING &	319.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	
A6772	4150	SPEC CELEB	3,300.17	8,000.00	6,200.00	8,000.00	8,000.00	8,000.00	
A6772	4160	PHYSICAL E	.00	100.00	100.00	.00	.00	.00	
A6772	4220	BUILDING A	30,283.61	35,000.00	30,481.52	35,000.00	35,000.00	35,000.00	
A6772	4290	RECREATION	1,016.25	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	
A6772	4380	M&S BUILDI	.00	.00	.00	20,000.00	20,000.00	20,000.00	
A6772	4420	UNIFORMS &	330.81	175.00	175.00	175.00	175.00	175.00	
TOTAL CONTRACTUAL			505,605.91	552,050.00	547,531.52	583,650.00	576,050.00	576,050.00	
7 INTEREST DEBT									
A6772	7020	INTEREST O	.00	.00	.00	.00	33,660.00	33,660.00	
TOTAL INTEREST DEBT			.00	.00	.00	.00	33,660.00	33,660.00	
8 EMPLOYEE BENEFITS									
A6772	8010	ST. RETIRE	88,396.94	81,127.37	81,127.37	.00	101,212.00	101,212.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6772	8030	SOCIAL SEC	49,072.14	63,335.94	63,335.94	74,591.63	67,877.03	67,877.03	
A6772	8050	HOSPITAL &	144,083.80	185,579.43	185,579.43	.00	293,341.20	293,341.20	
A6772	8051	DENTAL	3,709.00	9,168.00	9,168.00	.00	13,392.00	13,392.00	
A6772	8052	VISION	672.48	794.16	794.16	.00	1,380.72	1,380.72	
A6772	8053	RET HEALTH	75,069.16	75,798.40	75,798.40	.00	34,296.34	34,296.34	
TOTAL EMPLOYEE BENEFITS			361,003.52	415,803.30	415,803.30	74,591.63	511,499.29	511,499.29	
TOTAL PROGRAM FOR THE AGING			1,547,165.50	1,803,324.03	1,798,805.55	1,640,845.62	2,010,800.72	2,010,800.72	
A6773 NUTRITION PROGRAM									
1 PERSONAL SERVICES									
A6773	1000	PERSONAL S	205,748.00	209,444.43	231,375.54	211,571.22	211,571.22	211,571.22	
A6773	1200	OVERTIME	1,806.21	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A6773	1300	LONGEVITY	2,650.00	3,650.00	3,650.00	3,650.00	4,350.00	4,350.00	
A6773	1853	SICK INCEN	755.85	866.91	866.91	866.91	905.71	905.71	
TOTAL PERSONAL SERVICES			210,960.06	217,461.34	239,392.45	219,588.13	220,326.93	220,326.93	
4 CONTRACTUAL									
A6773	4000	CONTRACTUA	424,190.80	400,000.00	400,000.00	425,000.00	425,000.00	425,000.00	
A6773	4050	MILEAGE	21.06	100.00	100.00	100.00	100.00	100.00	
A6773	4420	UNIFORMS &	462.27	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL			424,674.13	400,800.00	400,800.00	425,800.00	425,800.00	425,800.00	
8 EMPLOYEE BENEFITS									
A6773	8010	ST. RETIRE	23,326.13	25,041.85	27,922.95	.00	32,792.50	32,792.50	
A6773	8030	SOCIAL SEC	15,707.63	16,635.79	18,235.21	16,798.49	16,855.01	16,855.01	
A6773	8050	HOSPITAL &	24,923.80	22,915.10	28,271.89	.00	57,323.88	57,323.88	
A6773	8051	DENTAL	382.80	1,088.00	1,324.00	.00	2,388.00	2,388.00	
A6773	8052	VISION	150.48	100.32	125.99	.00	257.76	257.76	
TOTAL EMPLOYEE BENEFITS			64,490.84	65,781.06	75,880.04	16,798.49	109,617.15	109,617.15	
TOTAL NUTRITION PROGRAM			700,125.03	684,042.40	716,072.49	662,186.62	755,744.08	755,744.08	
A6776 Senior Outreach Services									
1 PERSONAL SERVICES									
A6776	1000	PERSONAL S	177,185.93	191,589.55	196,340.16	193,020.81	193,020.81	193,020.81	
A6776	1200	OVERTIME	1,362.25	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6776	1300	LONGEVITY	3,500.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A6776	1853	SICK INCEN	236.24	252.78	252.78	252.78	252.78	252.78	
TOTAL PERSONAL SERVICES			182,284.42	195,642.33	200,392.94	197,073.59	197,073.59	197,073.59	
2 FIXED ASSETS									
A6776	2100	FURNITURE-	.00	.00	2,130.36	.00	.00	.00	
A6776	2130	COMPUTER E	.00	1,200.00	2,506.36	1,200.00	.00	.00	
TOTAL FIXED ASSETS			.00	1,200.00	4,636.72	1,200.00	.00	.00	
4 CONTRACTUAL									
A6776	4010	OFFICE SUP	.00	.00	.00	800.00	2,000.00	2,000.00	
A6776	4050	MILEAGE	1,764.94	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A6776	4060	TELEPHONE	911.80	1,300.00	1,300.00	1,800.00	1,800.00	1,800.00	
TOTAL CONTRACTUAL			2,676.74	4,800.00	4,800.00	6,100.00	7,300.00	7,300.00	
8 EMPLOYEE BENEFITS									
A6776	8010	ST. RETIRE	22,622.19	23,843.76	24,467.85	.00	26,322.56	26,322.56	
A6776	8030	SOCIAL SEC	13,233.77	14,966.64	15,330.08	15,076.13	15,076.13	15,076.13	
A6776	8050	HOSPITAL &	59,862.32	73,353.39	73,353.39	.00	73,353.24	73,353.24	
A6776	8051	DENTAL	1,090.80	3,768.00	3,768.00	.00	3,168.00	3,168.00	
A6776	8052	VISION	295.02	321.84	321.84	.00	321.84	321.84	
TOTAL EMPLOYEE BENEFITS			97,104.10	116,253.63	117,241.16	15,076.13	118,241.77	118,241.77	
TOTAL Senior Outreach Servic			282,065.26	317,895.96	327,070.82	219,449.72	322,615.36	322,615.36	
A6778 SOS 2021									
8 EMPLOYEE BENEFITS									
A6778	8040	WORKMEN'S	.00	.00	.00	.00	708.00	708.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	708.00	708.00	
TOTAL SOS 2021			.00	.00	.00	.00	708.00	708.00	
A7110 PARKS									
1 PERSONAL SERVICES									
A7110	1000	PERSONAL S	659,488.03	777,414.20	726,167.00	813,944.00	819,226.00	819,226.00	
A7110	1200	OVERTIME	.00	.00	26,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7110	1300	LONGEVITY	13,490.00	.00	14,000.00	.00	.00	.00	
A7110	1400	VAC BUYBAC	1,493.28	.00	5,540.00	.00	.00	.00	
A7110	1800	CLOTHING	6,450.00	.00	4,450.00	.00	.00	.00	
A7110	1850	LUMP RETIR	6,126.18	.00	.00	.00	.00	.00	
A7110	1853	SICK INCEN	2,202.16	.00	1,257.20	.00	.00	.00	
TOTAL PERSONAL SERVICES			689,249.65	777,414.20	777,414.20	813,944.00	819,226.00	819,226.00	
2 FIXED ASSETS									
A7110	2130	COMPUTER E	.00	300.00	300.00	.00	1,250.00	1,250.00	
A7110	2600	OTHER EQUI	9,593.00	.00	.00	12,000.00	12,000.00	12,000.00	
TOTAL FIXED ASSETS			9,593.00	300.00	300.00	12,000.00	13,250.00	13,250.00	
4 CONTRACTUAL									
A7110	4010	OFFICE SUP	246.23	500.00	500.00	500.00	500.00	500.00	
A7110	4015	GIS	.00	900.00	900.00	900.00	.00	.00	
A7110	4021	CDL LIC	.00	160.00	160.00	160.00	160.00	160.00	
A7110	4025	PRINT/ADV/	.00	600.00	600.00	600.00	600.00	600.00	
A7110	4060	TELEPHONE	2,710.59	1,800.00	2,105.15	3,000.00	3,000.00	3,000.00	
A7110	4070	UTILITIES	31,927.24	39,425.00	39,425.00	.00	31,000.00	31,000.00	
A7110	4110	CONTRACTUA	8,505.84	15,000.00	15,000.00	18,750.00	18,750.00	18,750.00	
A7110	4120	TRAINING &	75.00	2,500.00	2,500.00	3,125.00	3,125.00	3,125.00	
A7110	4220	BUILDING A	7,622.00	13,500.00	13,500.00	16,875.00	16,875.00	16,875.00	
A7110	4240	TRUCKS, TR	40,272.96	48,000.00	48,000.00	60,000.00	60,000.00	60,000.00	
A7110	4290	RECREATION	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7110	4310	GAS AND OI	48,871.95	67,000.00	67,000.00	67,000.00	35,750.00	35,750.00	
A7110	4340	LANDSCAPIN	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7110	4350	CHEMICALS	.00	200.00	200.00	200.00	200.00	200.00	
A7110	4410	PUBLIC SAF	138.00	800.00	800.00	800.00	800.00	800.00	
A7110	4420	UNIFORMS &	175.00	200.00	200.00	200.00	200.00	200.00	
A7110	4430	MISCELLANE	1,644.08	3,500.00	3,194.85	4,000.00	4,000.00	4,000.00	
A7110	4450	SMALL TOOL	1,842.32	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
A7110	4470	BIKE PATH	6,553.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7110	4520	DRUG AND A	258.00	300.00	300.00	300.00	300.00	300.00	
TOTAL CONTRACTUAL			150,843.03	227,885.00	227,885.00	210,410.00	209,260.00	209,260.00	
6 PRINCIPAL DEBT									
A7110	6010	PRINCIPAL	58,000.00	59,000.00	59,000.00	.00	65,000.00	65,000.00	
A7110	6020	PRINCIPAL	3,256.09	12,163.01	12,163.01	.00	40,120.15	40,120.15	
TOTAL PRINCIPAL DEBT			61,256.09	71,163.01	71,163.01	.00	105,120.15	105,120.15	
7 INTEREST DEBT									
A7110	7010	INTEREST O	15,790.00	14,120.00	14,120.00	.00	14,470.00	14,470.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7110	7020	INTEREST O	2,347.49	26,678.19	26,678.19	.00	39,782.47	39,782.47	
TOTAL INTEREST DEBT			18,137.49	40,798.19	40,798.19	.00	54,252.47	54,252.47	
8	EMPLOYEE BENEFITS								
A7110	8010	ST. RETIRE	73,897.93	75,410.64	75,410.64	.00	92,804.47	92,804.47	
A7110	8030	SOCIAL SEC	50,664.84	59,472.19	59,472.19	62,266.72	62,670.79	62,670.79	
A7110	8050	HOSPITAL &	167,109.42	164,877.77	164,877.77	.00	175,084.87	175,084.87	
A7110	8051	DENTAL	6,411.06	8,620.83	8,620.83	.00	7,515.29	7,515.29	
A7110	8052	VISION	865.51	746.17	746.17	.00	778.05	778.05	
A7110	8053	RET HEALTH	123,068.14	103,355.09	103,355.09	.00	74,673.47	74,673.47	
TOTAL EMPLOYEE BENEFITS			422,016.90	412,482.69	412,482.69	62,266.72	413,526.94	413,526.94	
TOTAL PARKS			1,351,096.16	1,530,043.09	1,530,043.09	1,098,620.72	1,614,635.56	1,614,635.56	
A7111	GLEN PARK								
4	CONTRACTUAL								
A7111	4220	BUILDING A	33,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
TOTAL CONTRACTUAL			33,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
TOTAL GLEN PARK			33,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
A7120	AMHERST CENTRAL PARK								
2	FIXED ASSETS								
A7120	2150	BUILDING I	.00	.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS			.00	.00	.00	10,000.00	10,000.00	10,000.00	
4	CONTRACTUAL								
A7120	4070	UTILITIES	.00	.00	.00	.00	21,000.00	21,000.00	
A7120	4110	CONTRACTUA	.00	.00	2,760.00	.00	.00	.00	
A7120	4111	RODENT PES	.00	.00	.00	500.00	500.00	500.00	
A7120	4200	ASBESTOS	.00	.00	.00	10,000.00	10,000.00	10,000.00	
A7120	4220	BUILDING A	.00	.00	16,000.00	50,000.00	50,000.00	50,000.00	
A7120	4300	R & M OTHE	.00	.00	.00	5,000.00	5,000.00	5,000.00	
A7120	4310	GAS AND OI	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A7120	4340	LANDSCAPIN	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A7120	4700	UTILITIES-	.00	.00	16,940.45	35,000.00	35,000.00	35,000.00	
A7120	4710	UTILITIES-	.00	.00	6,150.00	7,500.00	8,000.00	8,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7120	4740	UTILITIES-	.00	.00	2,600.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL			.00	.00	44,450.45	114,000.00	135,500.00	135,500.00	
6	PRINCIPAL DEBT								
A7120	6020	PRINCIPAL	.00	.00	.00	.00	261,666.67	261,666.67	
TOTAL PRINCIPAL DEBT			.00	.00	.00	.00	261,666.67	261,666.67	
7	INTEREST DEBT								
A7120	7020	INTEREST O	.00	.00	.00	.00	353,387.50	353,387.50	
TOTAL INTEREST DEBT			.00	.00	.00	.00	353,387.50	353,387.50	
TOTAL AMHERST CENTRAL PARK			.00	.00	44,450.45	124,000.00	760,554.17	760,554.17	
A7140	AMHERST REC COMPLEX								
1	PERSONAL SERVICES								
A7140	1000	PERSONAL S	209,045.23	301,543.00	278,381.90	303,115.48	303,115.48	303,115.48	
A7140	1200	OVERTIME	19,484.07	20,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
A7140	1250	HOLIDAY	19,027.16	.00	18,000.00	19,000.00	19,000.00	19,000.00	
A7140	1300	LONGEVITY	7,550.00	11,800.00	11,800.00	11,800.00	10,000.00	10,000.00	
A7140	1400	VAC BUYBAC	1,001.60	2,164.80	2,186.80	2,164.80	2,926.80	2,926.80	
A7140	1853	SICK INCEN	1,084.34	876.20	1,015.30	876.20	1,745.29	1,745.29	
A7140	1881	HEALTHBANK	1,430.24	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			258,622.64	336,384.00	336,384.00	356,956.48	356,787.57	356,787.57	
4	CONTRACTUAL								
A7140	4050	MILEAGE &	25.19	.00	.00	.00	.00	.00	
A7140	4070	UTILITIES	610.81	1,235.00	1,235.00	1,235.00	650.00	650.00	
A7140	4110	CONTRACTUA	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7140	4220	BUILDING A	12,055.01	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	
A7140	4240	TRUCKS, TR	6,756.20	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	
A7140	4310	GAS AND OI	15,121.33	17,500.00	17,500.00	16,000.00	10,000.00	10,000.00	
A7140	4350	CHEMICALS	.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	
A7140	4410	PUBLIC SAF	100.00	100.00	100.00	100.00	100.00	100.00	
A7140	4420	UNIFORMS &	1,846.61	1,435.00	1,435.00	1,500.00	1,500.00	1,500.00	
TOTAL CONTRACTUAL			36,515.15	75,770.00	75,770.00	66,835.00	60,250.00	60,250.00	
6	PRINCIPAL DEBT								
A7140	6010	PRINCIPAL	6,000.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
A7140	6020	PRINCIPAL	15,774.00	6,875.22	6,875.22	.00	6,875.22	6,875.22	
TOTAL PRINCIPAL DEBT			21,774.00	13,875.22	13,875.22	.00	13,875.22	13,875.22	
7	INTEREST DEBT								
A7140	7010	INTEREST O	2,920.00	2,680.00	2,680.00	.00	2,400.00	2,400.00	
A7140	7020	INTEREST O	922.50	2,458.12	2,458.12	.00	1,651.16	1,651.16	
TOTAL INTEREST DEBT			3,842.50	5,138.12	5,138.12	.00	4,051.16	4,051.16	
8	EMPLOYEE BENEFITS								
A7140	8010	ST. RETIRE	75,421.08	90,048.53	90,048.53	.00	89,909.65	89,909.65	
A7140	8030	SOCIAL SEC	17,902.44	25,733.38	25,733.38	27,307.17	27,294.25	27,294.25	
A7140	8050	HOSPITAL &	720,578.52	194,805.00	194,805.00	.00	208,530.36	208,530.36	
A7140	8051	DENTAL	4,757.59	9,880.00	9,880.00	.00	8,724.00	8,724.00	
A7140	8052	VISION	417.67	851.28	851.28	.00	901.44	901.44	
A7140	8053	RET HEALTH	78,937.26	80,516.31	80,516.31	.00	42,300.80	42,300.80	
A7140	8060	UNEMPLOYME	3,829.14	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			901,843.70	401,834.50	401,834.50	27,307.17	377,660.50	377,660.50	
TOTAL AMHERST REC COMPLEX			1,222,597.99	833,001.84	833,001.84	451,098.65	812,624.45	812,624.45	
A7141	RECREATION-CLEARFIELD								
1	PERSONAL SERVICES								
A7141	1000	PERSONAL S	159,453.66	221,895.42	220,595.42	234,899.40	234,899.40	234,899.40	
A7141	1200	OVERTIME	6,415.57	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7141	1250	HOLIDAY	1,581.33	.00	600.00	1,500.00	1,500.00	1,500.00	
A7141	1300	LONGEVITY	3,700.00	3,400.00	4,100.00	3,400.00	4,300.00	4,300.00	
A7141	1400	VAC BUYBAC	2,181.60	1,085.20	1,085.20	1,085.20	1,106.80	1,106.80	
A7141	1853	SICK INCEN	291.52	623.85	623.85	623.85	309.44	309.44	
TOTAL PERSONAL SERVICES			173,623.68	233,004.47	233,004.47	247,508.45	248,115.64	248,115.64	
2	FIXED ASSETS								
A7141	2130	COMPUTER E	712.38	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			712.38	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
A7141	4060	TELEPHONE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7141	4070	UTILITIES	51,348.36	49,875.00	49,875.00	49,875.00	53,000.00	53,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7141	4110	CONTRACTUA	4,495.05	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	_____
A7141	4120	TRAINING &	350.00	390.00	390.00	390.00	390.00	390.00	_____
A7141	4220	BUILDING A	17,909.59	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	_____
A7141	4240	TRUCKS, TR	3,758.66	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	_____
A7141	4310	GAS AND OI	5,112.82	6,250.00	6,250.00	6,250.00	3,500.00	3,500.00	_____
A7141	4350	CHEMICALS	8,534.70	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	_____
A7141	4410	PUBLIC SAF	214.80	250.00	250.00	250.00	250.00	250.00	_____
A7141	4420	UNIFORMS &	442.97	875.00	875.00	875.00	875.00	875.00	_____
TOTAL CONTRACTUAL			92,166.95	105,240.00	105,240.00	119,240.00	119,615.00	119,615.00	_____
6	PRINCIPAL DEBT								
A7141	6010	PRINCIPAL	16,000.00	16,000.00	16,000.00	.00	56,000.00	56,000.00	_____
A7141	6020	PRINCIPAL	41,854.35	42,857.14	42,857.14	.00	.00	.00	_____
TOTAL PRINCIPAL DEBT			57,854.35	58,857.14	58,857.14	.00	56,000.00	56,000.00	_____
7	INTEREST DEBT								
A7141	7010	INTEREST O	7,019.29	6,355.00	6,355.00	.00	28,325.00	28,325.00	_____
A7141	7020	INTEREST O	8,430.00	23,361.43	23,361.43	.00	.00	.00	_____
TOTAL INTEREST DEBT			15,449.29	29,716.43	29,716.43	.00	28,325.00	28,325.00	_____
8	EMPLOYEE BENEFITS								
A7141	8010	ST. RETIRE	18,652.39	21,124.03	21,124.03	.00	27,394.92	27,394.92	_____
A7141	8030	SOCIAL SEC	12,442.55	17,824.84	17,824.84	18,934.40	18,980.85	18,980.85	_____
A7141	8050	HOSPITAL &	39,908.05	85,578.96	85,578.96	.00	83,310.84	83,310.84	_____
A7141	8051	DENTAL	2,049.20	5,024.00	5,024.00	.00	3,612.00	3,612.00	_____
A7141	8052	VISION	214.56	429.12	429.12	.00	372.00	372.00	_____
TOTAL EMPLOYEE BENEFITS			73,266.75	129,980.95	129,980.95	18,934.40	133,670.61	133,670.61	_____
TOTAL RECREATION-CLEARFIELD			413,073.40	556,798.99	556,798.99	385,682.85	585,726.25	585,726.25	_____
A7142	RECREATION-BASSETT								
1	PERSONAL SERVICES								
A7142	1000	PERSONAL S	4,165.35	3,300.00	3,245.00	3,300.00	3,300.00	3,300.00	_____
A7142	1200	OVERTIME	.00	.00	55.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			4,165.35	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	_____
4	CONTRACTUAL								
A7142	4070	UTILITIES	1,035.92	1,615.00	1,615.00	1,615.00	1,100.00	1,100.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7142	4110	CONTRACTUA	2,655.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A7142	4150	SPEC CELEB	7,565.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
A7142	4220	BUILDING A	340.00	10,000.00	1,051.24	10,000.00	10,000.00	10,000.00	_____
TOTAL CONTRACTUAL			11,596.86	24,615.00	15,666.24	24,615.00	24,100.00	24,100.00	_____
6	PRINCIPAL DEBT								
A7142	6010	PRINCIPAL	18,000.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	_____
TOTAL PRINCIPAL DEBT			18,000.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	_____
7	INTEREST DEBT								
A7142	7010	INTEREST O	8,224.17	7,550.00	7,550.00	.00	6,830.00	6,830.00	_____
TOTAL INTEREST DEBT			8,224.17	7,550.00	7,550.00	.00	6,830.00	6,830.00	_____
8	EMPLOYEE BENEFITS								
A7142	8030	SOCIAL SEC	317.32	252.45	252.45	252.45	252.45	252.45	_____
TOTAL EMPLOYEE BENEFITS			317.32	252.45	252.45	252.45	252.45	252.45	_____
TOTAL RECREATION-BASSETT			42,303.70	54,717.45	45,768.69	28,167.45	53,482.45	53,482.45	_____
A7143	NORTH AMHERST COMM.								
1	PERSONAL SERVICES								
A7143	1000	PERSONAL S	55,303.42	165,438.62	163,332.04	154,848.28	119,006.68	119,006.68	_____
A7143	1200	OVERTIME	1,241.06	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A7143	1250	HOLIDAY	.00	.00	600.00	600.00	600.00	600.00	_____
A7143	1850	LUMP RETIR	.00	.00	1,444.00	.00	.00	.00	_____
A7143	1853	SICK INCEN	136.48	148.82	211.40	148.82	458.39	458.39	_____
TOTAL PERSONAL SERVICES			56,680.96	168,587.44	168,587.44	158,597.10	123,065.07	123,065.07	_____
2	FIXED ASSETS								
A7143	2130	COMPUTER E	468.21	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS			468.21	.00	.00	.00	.00	.00	_____
4	CONTRACTUAL								
A7143	4060	TELEPHONE	.00	550.00	550.00	550.00	550.00	550.00	_____
A7143	4070	UTILITIES	58,041.73	66,500.00	66,500.00	70,000.00	70,000.00	70,000.00	_____
A7143	4110	CONTRACTUA	8,202.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7143	4220	BUILDING A	20,031.46	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	
A7143	4240	TRUCKS, TR	45.48	250.00	250.00	1,500.00	1,500.00	1,500.00	
A7143	4350	CHEMICALS	3,173.75	20,500.00	20,500.00	10,500.00	10,500.00	10,500.00	
A7143	4410	PUBLIC SAF	.00	50.00	50.00	50.00	50.00	50.00	
A7143	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00	
TOTAL CONTRACTUAL			89,495.23	118,025.00	118,025.00	122,775.00	122,775.00	122,775.00	
6	PRINCIPAL DEBT								
A7143	6010	PRINCIPAL	63,000.00	61,000.00	61,000.00	.00	42,000.00	42,000.00	
A7143	6020	PRINCIPAL	.00	.00	.00	.00	13,214.29	13,214.29	
TOTAL PRINCIPAL DEBT			63,000.00	61,000.00	61,000.00	.00	55,214.29	55,214.29	
7	INTEREST DEBT								
A7143	7010	INTEREST O	21,168.42	18,620.00	18,620.00	.00	15,990.00	15,990.00	
A7143	7020	INTEREST O	.00	8,325.00	8,325.00	.00	7,862.50	7,862.50	
TOTAL INTEREST DEBT			21,168.42	26,945.00	26,945.00	.00	23,852.50	23,852.50	
8	EMPLOYEE BENEFITS								
A7143	8010	ST. RETIRE	5,065.49	3,117.15	3,117.15	.00	8,933.10	8,933.10	
A7143	8030	SOCIAL SEC	4,142.60	12,896.94	12,896.94	12,132.68	9,414.48	9,414.48	
A7143	8050	HOSPITAL &	17,306.00	29,429.91	29,429.91	.00	34,408.68	34,408.68	
A7143	8051	DENTAL	469.05	.00	.00	.00	2,556.00	2,556.00	
A7143	8052	VISION	97.76	.00	.00	.00	264.72	264.72	
TOTAL EMPLOYEE BENEFITS			27,080.90	45,444.00	45,444.00	12,132.68	55,576.98	55,576.98	
TOTAL NORTH AMHERST COMM.			257,893.72	420,001.44	420,001.44	293,504.78	380,483.84	380,483.84	
A7145	RECREATION JOINT PROJECT								
1	PERSONAL SERVICES								
A7145	1000	PERSONAL S	2,128,407.68	2,081,179.31	2,053,524.42	2,050,551.26	2,027,902.64	2,027,902.64	
A7145	1200	OVERTIME	769.42	.00	110.00	.00	.00	.00	
A7145	1250	HOLIDAY	1,321.49	.00	.00	.00	.00	.00	
A7145	1300	LONGEVITY	36,450.00	33,400.00	33,400.00	33,400.00	37,050.00	37,050.00	
A7145	1400	VAC BUYBAC	24,841.12	19,410.07	19,437.50	19,410.07	18,722.38	18,722.38	
A7145	1850	LUMP RETIR	9,600.86	.00	.00	.00	.00	.00	
A7145	1853	SICK INCEN	3,929.54	4,234.33	4,234.33	4,234.33	4,500.83	4,500.83	
A7145	1881	HEALTHBANK	2,401.76	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			2,207,721.87	2,138,223.71	2,110,706.25	2,107,595.66	2,088,175.85	2,088,175.85	
2	FIXED ASSETS								
A7145	2130	COMPUTER E	3,566.63	6,100.00	6,100.00	6,100.00	8,950.00	8,950.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL FIXED ASSETS	3,566.63	6,100.00	6,100.00	6,100.00	8,950.00	8,950.00	_____
4 CONTRACTUAL							
A7145 4004 CASH OV/SH	.00	.00	.00	.00	.00	.00	_____
A7145 4010 OFFICE SUP	5,894.30	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
A7145 4012 CR. CARD	24,064.09	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	_____
A7145 4015 GIS	.00	100.00	100.00	.00	.00	.00	_____
A7145 4020 POSTAGE &	1,451.16	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	_____
A7145 4025 PRINT/ADV/	8,792.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
A7145 4030 PRINTING &	1,275.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A7145 4040 TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A7145 4050 MILEAGE	4,848.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A7145 4060 TELEPHONE	5,846.56	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	_____
A7145 4070 UTILITIES	45,362.93	36,575.00	36,575.00	36,575.00	41,000.00	41,000.00	_____
A7145 4080 DUES & SUB	1,155.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A7145 4090 PROFESSION	2,102.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
A7145 4100 RENTALS	134,058.61	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	_____
A7145 4110 CONTRACTUA	98,218.39	225,000.00	224,875.80	225,000.00	225,000.00	225,000.00	_____
A7145 4120 TRAINING &	1,837.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
A7145 4121 ACCRED EXP	.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
A7145 4150 SPEC CELEB	2,753.41	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
A7145 4160 PHYSICAL E	.00	200.00	200.00	200.00	200.00	200.00	_____
A7145 4170 LATCHKEY	21,801.67	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	_____
A7145 4220 BUILDING A	4,343.71	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
A7145 4230 PASSENGER	113.19	250.00	250.00	250.00	250.00	250.00	_____
A7145 4290 RECREATION	34,634.38	42,000.00	42,419.60	42,000.00	42,000.00	42,000.00	_____
A7145 4310 GAS AND OI	214.58	200.00	200.00	200.00	350.00	350.00	_____
A7145 4410 PUBLIC SAF	738.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
A7145 4450 SMALL TOOL	292.22	500.00	500.00	500.00	500.00	500.00	_____
TOTAL CONTRACTUAL	399,799.58	568,325.00	568,620.40	570,225.00	574,800.00	574,800.00	_____
6 PRINCIPAL DEBT							
A7145 6010 PRINCIPAL	28,000.00	28,000.00	28,000.00	.00	33,000.00	33,000.00	_____
A7145 6020 PRINCIPAL	91,328.64	490,791.86	490,791.86	.00	661,001.34	661,001.34	_____
TOTAL PRINCIPAL DEBT	119,328.64	518,791.86	518,791.86	.00	694,001.34	694,001.34	_____
7 INTEREST DEBT							
A7145 7010 INTEREST O	11,906.58	10,890.00	10,890.00	.00	12,170.00	12,170.00	_____
A7145 7020 INTEREST O	83,872.49	381,712.12	381,712.12	.00	365,762.13	365,762.13	_____
TOTAL INTEREST DEBT	95,779.07	392,602.12	392,602.12	.00	377,932.13	377,932.13	_____
8 EMPLOYEE BENEFITS							
A7145 8010 ST. RETIRE	196,056.74	211,951.42	211,951.42	.00	248,361.15	248,361.15	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7145	8030	SOCIAL SEC	165,404.83	163,574.11	161,469.02	161,231.07	159,745.45	159,745.45	
A7145	8050	HOSPITAL &	498,985.69	388,109.99	388,109.99	.00	386,609.64	386,609.64	
A7145	8051	DENTAL	15,859.88	19,592.00	19,592.00	.00	16,392.00	16,392.00	
A7145	8052	VISION	1,419.86	1,695.60	1,695.60	.00	1,695.60	1,695.60	
A7145	8053	RET HEALTH	88,372.44	92,250.27	92,250.27	.00	122,014.05	122,014.05	
A7145	8060	UNEMPLOYME	1.33	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			966,100.77	877,173.39	875,068.30	161,231.07	934,817.89	934,817.89	
9	INTER-FUND TRANSFER								
A7145	9000	INTER-FUND	.00	.00	580.40	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			.00	.00	580.40	.00	.00	.00	
TOTAL RECREATION JOINT PROJE			3,792,296.56	4,501,216.08	4,472,469.33	2,845,151.73	4,678,677.21	4,678,677.21	
A7146	NORTH FOREST PARK								
1	PERSONAL SERVICES								
A7146	1000	PERSONAL S	9,071.67	14,820.00	13,250.00	15,808.00	15,808.00	15,808.00	
A7146	1200	OVERTIME	1,117.46	.00	1,500.00	.00	.00	.00	
A7146	1853	SICK INCEN	.00	.00	70.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			10,189.13	14,820.00	14,820.00	15,808.00	15,808.00	15,808.00	
4	CONTRACTUAL								
A7146	4060	TELEPHONE	.00	50.00	50.00	50.00	50.00	50.00	
A7146	4070	UTILITIES	10,772.04	9,500.00	9,500.00	9,500.00	9,000.00	9,000.00	
A7146	4110	CONTRACTUA	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
A7146	4220	BUILDING A	7,049.54	7,000.00	16,541.69	7,500.00	7,500.00	7,500.00	
A7146	4350	CHEMICALS	5,529.10	3,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
A7146	4410	PUBLIC SAF	.00	1,000.00	179.62	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			23,350.68	21,550.00	30,271.31	24,050.00	23,550.00	23,550.00	
6	PRINCIPAL DEBT								
A7146	6010	PRINCIPAL	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
TOTAL PRINCIPAL DEBT			3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
7	INTEREST DEBT								
A7146	7010	INTEREST O	1,760.21	1,625.00	1,625.00	.00	1,475.00	1,475.00	
A7146	7020	INTEREST O	5,743.50	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL INTEREST DEBT	7,503.71	1,625.00	1,625.00	.00	1,475.00	1,475.00	_____
8 EMPLOYEE BENEFITS							
A7146 8030 SOCIAL SEC	764.01	1,133.73	1,133.73	1,209.31	1,209.31	1,209.31	_____
TOTAL EMPLOYEE BENEFITS	764.01	1,133.73	1,133.73	1,209.31	1,209.31	1,209.31	_____
TOTAL NORTH FOREST PARK	44,807.53	42,128.73	50,850.04	41,067.31	45,042.31	45,042.31	_____
A7250 GOLF-AUDUBON							
4 CONTRACTUAL							
A7250 4070 UTILITIES	15,187.13	.00	.00	.00	.00	.00	_____
A7250 4110 CONTRACTUA	25,447.05	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
TOTAL CONTRACTUAL	40,634.18	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
6 PRINCIPAL DEBT							
A7250 6010 PRINCIPAL	73,000.00	76,000.00	76,000.00	.00	158,000.00	158,000.00	_____
A7250 6020 PRINCIPAL	31.99	100,000.00	100,000.00	.00	125,000.00	125,000.00	_____
TOTAL PRINCIPAL DEBT	73,031.99	176,000.00	176,000.00	.00	283,000.00	283,000.00	_____
7 INTEREST DEBT							
A7250 7010 INTEREST O	10,850.00	7,200.00	7,200.00	.00	17,400.00	17,400.00	_____
A7250 7020 INTEREST O	6,000.00	40,500.00	40,500.00	.00	42,500.00	42,500.00	_____
TOTAL INTEREST DEBT	16,850.00	47,700.00	47,700.00	.00	59,900.00	59,900.00	_____
TOTAL GOLF-AUDUBON	130,516.17	273,700.00	273,700.00	50,000.00	392,900.00	392,900.00	_____
A7251 GOLF-OAKWOOD							
4 CONTRACTUAL							
A7251 4070 UTILITIES	3,556.43	4,275.00	4,275.00	.00	3,600.00	3,600.00	_____
TOTAL CONTRACTUAL	3,556.43	4,275.00	4,275.00	.00	3,600.00	3,600.00	_____
TOTAL GOLF-OAKWOOD	3,556.43	4,275.00	4,275.00	.00	3,600.00	3,600.00	_____
A7252 GOLF-PAR3							
4 CONTRACTUAL							
A7252 4070 UTILITIES	716.24	.00	.00	.00	800.00	800.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7252	4220	BUILDING A	236.52	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			952.76	.00	.00	.00	800.00	800.00	
TOTAL GOLF-PAR3			952.76	.00	.00	.00	800.00	800.00	
A7253 ICE RINK FACILITY									
1 PERSONAL SERVICES									
A7253	1000	PERSONAL S	329,638.32	1,017,601.12	646,401.12	1,045,637.95	1,010,882.40	1,010,882.40	
A7253	1200	OVERTIME	13,112.87	10,000.00	16,500.00	10,000.00	10,000.00	10,000.00	
A7253	1250	HOLIDAY	3,768.10	.00	4,600.00	4,000.00	4,000.00	4,000.00	
A7253	1300	LONGEVITY	1,450.00	1,450.00	1,550.00	1,450.00	1,550.00	1,550.00	
A7253	1400	VAC BUYBAC	1,138.59	4,672.78	4,672.78	4,672.78	4,755.28	4,755.28	
A7253	1853	SICK INCEN	602.00	549.59	549.59	549.59	1,050.31	1,050.31	
A7253	1881	HEALTHBANK	951.72	.00	.00	.00	.00	.00	
A7253	1907	REC ALLOC	437,728.51	.00	360,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			788,390.11	1,034,273.49	1,034,273.49	1,066,310.32	1,032,237.99	1,032,237.99	
2 FIXED ASSETS									
A7253	2130	COMPUTER E	2,256.07	.00	.00	2,000.00	.00	.00	
TOTAL FIXED ASSETS			2,256.07	.00	.00	2,000.00	.00	.00	
4 CONTRACTUAL									
A7253	4004	CASH OV/SH	-26.65	25.00	25.00	25.00	25.00	25.00	
A7253	4010	OFFICE SUP	886.79	1,000.00	976.00	1,000.00	1,000.00	1,000.00	
A7253	4012	CR. CARD	7,043.88	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A7253	4020	POSTAGE &	52.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4025	PRINT/ADV/	127.61	4,000.00	6,981.97	5,500.00	5,500.00	5,500.00	
A7253	4030	PRINTING &	264.50	1,000.00	.00	.00	.00	.00	
A7253	4040	TRAVEL	1,956.88	4,000.00	2,767.03	4,000.00	4,000.00	4,000.00	
A7253	4050	MILEAGE	1,606.98	200.00	200.00	1,000.00	1,000.00	1,000.00	
A7253	4060	TELEPHONE	359.41	480.00	480.00	480.00	480.00	480.00	
A7253	4080	DUES & SUB	275.00	1,000.00	275.00	1,000.00	1,000.00	1,000.00	
A7253	4090	PROFESSION	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00	
A7253	4110	CONTRACTUA	36,015.07	85,000.00	85,000.00	50,000.00	50,000.00	50,000.00	
A7253	4120	TRAINING &	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
A7253	4220	BUILDING A	352,017.35	300,000.00	306,609.63	435,000.00	435,000.00	435,000.00	
A7253	4240	TRUCKS, TR	17,304.70	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00	
A7253	4290	RECREATION	78.24	500.00	890.37	1,000.00	1,000.00	1,000.00	
A7253	4310	GAS AND OI	364.74	630.00	630.00	630.00	400.00	400.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7253	4390	M&S JANITO	21,104.52	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
A7253	4420	UNIFORMS &	140.39	175.00	175.00	175.00	175.00	175.00	
A7253	4430	MISCELLANE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7253	4600	PROP TAXES	33,004.64	35,000.00	38,242.09	40,000.00	40,000.00	40,000.00	
A7253	4700	UTILITIES-	112,774.06	179,550.00	179,550.00	.00	179,550.00	179,550.00	
A7253	4710	UTILITIES-	430,590.41	457,900.00	457,900.00	.00	445,000.00	445,000.00	
A7253	4740	UTILITIES-	21,381.82	14,000.00	14,000.00	.00	23,000.00	23,000.00	
TOTAL CONTRACTUAL			1,037,322.70	1,138,960.00	1,142,202.09	606,310.00	1,253,630.00	1,253,630.00	
6	PRINCIPAL DEBT								
A7253	6010	PRINCIPAL	1,273,000.00	70,000.00	70,000.00	.00	72,000.00	72,000.00	
A7253	6020	PRINCIPAL	6,834.31	70,956.50	70,956.50	.00	74,691.77	74,691.77	
TOTAL PRINCIPAL DEBT			1,279,834.31	140,956.50	140,956.50	.00	146,691.77	146,691.77	
7	INTEREST DEBT								
A7253	7010	INTEREST O	46,554.00	17,500.00	17,500.00	.00	15,100.00	15,100.00	
A7253	7020	INTEREST O	13,327.50	42,052.41	42,052.41	.00	167,222.37	167,222.37	
TOTAL INTEREST DEBT			59,881.50	59,552.41	59,552.41	.00	182,322.37	182,322.37	
8	EMPLOYEE BENEFITS								
A7253	8010	ST. RETIRE	24,747.54	22,422.35	22,422.35	.00	41,346.21	41,346.21	
A7253	8030	SOCIAL SEC	59,745.00	79,121.92	78,204.42	81,572.74	78,966.21	78,966.21	
A7253	8050	HOSPITAL &	133,581.66	56,591.79	56,591.79	.00	44,366.28	44,366.28	
A7253	8051	DENTAL	6,485.80	2,344.00	2,344.00	.00	3,000.00	3,000.00	
A7253	8052	VISION	722.01	207.60	207.60	.00	314.88	314.88	
A7253	8053	RET HEALTH	15,624.00	15,936.48	15,936.48	.00	3,296.84	3,296.84	
A7253	8060	UNEMPLOYME	.00	.00	917.50	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			240,906.01	176,624.14	176,624.14	81,572.74	171,290.42	171,290.42	
TOTAL ICE RINK FACILITY			3,408,590.70	2,550,366.54	2,553,608.63	1,756,193.06	2,786,172.55	2,786,172.55	
A7255	WMSVL YOUTH & FAMILY CENTER								
1	PERSONAL SERVICES								
A7255	1000	PERSONAL S	10,314.97	26,497.90	26,497.90	17,094.86	17,094.86	17,094.86	
TOTAL PERSONAL SERVICES			10,314.97	26,497.90	26,497.90	17,094.86	17,094.86	17,094.86	
4	CONTRACTUAL								
A7255	4070	UTILITIES	12,124.93	13,300.00	13,300.00	13,300.00	12,200.00	12,200.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7255	4110	CONTRACTUA	7,496.87	9,412.00	9,412.00	9,000.00	9,000.00	9,000.00	_____
A7255	4111	RODENT PES	.00	200.00	200.00	250.00	250.00	250.00	_____
A7255	4220	BUILDING A	1,585.88	20,000.00	15,481.52	20,000.00	20,000.00	20,000.00	_____
A7255	4280	R&M PUB. S	225.00	.00	.00	.00	.00	.00	_____
A7255	4300	R & M OTHE	2,982.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A7255	4340	LANDSCAPIN	.00	800.00	800.00	1,000.00	1,000.00	1,000.00	_____
A7255	4380	M&S BUILDI	.00	500.00	500.00	.00	.00	.00	_____
A7255	4390	M&S JANITO	372.13	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	_____
TOTAL CONTRACTUAL			24,786.86	52,812.00	48,293.52	52,150.00	51,050.00	51,050.00	_____
6	PRINCIPAL DEBT								
A7255	6010	PRINCIPAL	41,000.00	43,000.00	43,000.00	.00	44,000.00	44,000.00	_____
TOTAL PRINCIPAL DEBT			41,000.00	43,000.00	43,000.00	.00	44,000.00	44,000.00	_____
7	INTEREST DEBT								
A7255	7010	INTEREST O	30,025.19	28,227.50	28,227.50	.00	26,077.50	26,077.50	_____
TOTAL INTEREST DEBT			30,025.19	28,227.50	28,227.50	.00	26,077.50	26,077.50	_____
8	EMPLOYEE BENEFITS								
A7255	8010	ST. RETIRE	34.55	.00	.00	.00	.00	.00	_____
A7255	8030	SOCIAL SEC	733.86	2,027.09	2,027.09	1,307.76	1,307.76	1,307.76	_____
A7255	8051	DENTAL	.00	.00	.00	.00	3,168.00	3,168.00	_____
TOTAL EMPLOYEE BENEFITS			768.41	2,027.09	2,027.09	1,307.76	4,475.76	4,475.76	_____
TOTAL WMSVL YOUTH & FAMILY C			106,895.43	152,564.49	148,046.01	70,552.62	142,698.12	142,698.12	_____
A7257	AMH TASK FORCE FOR HEALTHY COM								
1	PERSONAL SERVICES								
A7257	1000	PERSONAL S	11,070.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			11,070.00	.00	.00	.00	.00	.00	_____
4	CONTRACTUAL								
A7257	4040	TRAVEL	8,947.95	.00	.00	.00	.00	.00	_____
A7257	4110	CONTRACTUA	38,015.43	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL			46,963.38	.00	.00	.00	.00	.00	_____
8	EMPLOYEE BENEFITS								
A7257	8030	SOCIAL SEC	826.19	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	826.19	.00	.00	.00	.00	.00	_____
TOTAL AMH TASK FORCE FOR HEA	58,859.57	.00	.00	.00	.00	.00	_____
A7258 AMH Task Force Healthy Com Yr3							
1 PERSONAL SERVICES							
A7258 1000 PERSONAL S	3,274.86	.00	28,310.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	3,274.86	.00	28,310.00	.00	.00	.00	_____
4 CONTRACTUAL							
A7258 4010 OFFICE SUP	1,699.60	.00	8,570.00	.00	.00	.00	_____
A7258 4040 TRAVEL	.00	.00	13,810.00	.00	.00	.00	_____
A7258 4110 CONTRACTUA	25.00	.00	50,300.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	1,724.60	.00	72,680.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
A7258 8030 SOCIAL SEC	271.18	.00	2,166.00	.00	.00	.00	_____
A7258 8040 WORKMEN'S	.00	.00	708.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	271.18	.00	2,874.00	.00	.00	.00	_____
TOTAL AMH Task Force Healthy	5,270.64	.00	103,864.00	.00	.00	.00	_____
A7260 NORTHWEST COMMUNITY CENTER							
1 PERSONAL SERVICES							
A7260 1000 PERSONAL S	6,095.50	.00	68,612.77	172,659.57	134,211.17	134,211.17	_____
A7260 1853 SICK INCEN	.00	.00	126.84	.00	271.44	271.44	_____
TOTAL PERSONAL SERVICES	6,095.50	.00	68,739.61	172,659.57	134,482.61	134,482.61	_____
4 CONTRACTUAL							
A7260 4050 MILEAGE	39.07	.00	379.58	1,000.00	1,000.00	1,000.00	_____
A7260 4070 UTILITIES	.00	.00	.00	.00	.00	.00	_____
A7260 4100 RENTALS	.00	62,928.36	42,928.36	335,000.00	125,856.72	125,856.72	_____
A7260 4220 BUILDING A	.00	.00	20,000.00	10,000.00	10,000.00	10,000.00	_____
A7260 4390 M&S JANITO	.00	.00	.00	10,000.00	10,000.00	10,000.00	_____
A7260 4700 UTILITIES-	.00	35,000.00	35,000.00	35,000.00	.00	.00	_____
A7260 4710 UTILITIES-	.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7260	4740	UTILITIES-	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL CONTRACTUAL			39.07	165,928.36	166,307.94	459,000.00	214,856.72	214,856.72	_____
8	EMPLOYEE BENEFITS								
A7260	8010	ST. RETIRE	.00	.00	5,415.35	.00	2,728.19	2,728.19	_____
A7260	8030	SOCIAL SEC	467.97	.00	4,996.56	13,208.46	10,287.92	10,287.92	_____
A7260	8050	HOSPITAL &	.00	.00	16,300.72	.00	64,127.70	64,127.70	_____
A7260	8051	DENTAL	.00	.00	704.00	.00	.00	.00	_____
A7260	8052	VISION	.00	.00	71.53	.00	321.84	321.84	_____
TOTAL EMPLOYEE BENEFITS			467.97	.00	27,488.16	13,208.46	77,465.65	77,465.65	_____
TOTAL NORTHWEST COMMUNITY CE			6,602.54	165,928.36	262,535.71	644,868.03	426,804.98	426,804.98	_____
A7340	EGGERTSVILLE COMM CENTER								
4	CONTRACTUAL								
A7340	4070	UTILITIES	16,006.95	18,050.00	18,050.00	.00	18,000.00	18,000.00	_____
A7340	4220	BUILDING A	118.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL			16,124.95	18,050.00	18,050.00	.00	18,000.00	18,000.00	_____
6	PRINCIPAL DEBT								
A7340	6010	PRINCIPAL	107,500.00	25,000.00	25,000.00	.00	5,000.00	5,000.00	_____
TOTAL PRINCIPAL DEBT			107,500.00	25,000.00	25,000.00	.00	5,000.00	5,000.00	_____
7	INTEREST DEBT								
A7340	7010	INTEREST O	2,853.76	697.50	697.50	.00	191.26	191.26	_____
TOTAL INTEREST DEBT			2,853.76	697.50	697.50	.00	191.26	191.26	_____
TOTAL EGGERTSVILLE COMM CENT			126,478.71	43,747.50	43,747.50	.00	23,191.26	23,191.26	_____
A7450	MUSEUM								
1	PERSONAL SERVICES								
A7450	1000	PERSONAL S	.00	.00	5,012.65	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			.00	.00	5,012.65	.00	.00	.00	_____
2	FIXED ASSETS								
A7450	2150	BUILDING I	.00	30,000.00	21,209.85	30,000.00	30,000.00	30,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	30,000.00	21,209.85	30,000.00	30,000.00	30,000.00	_____
4 CONTRACTUAL							
A7450 4050 MILEAGE	.00	.00	94.03	.00	.00	.00	_____
A7450 4070 UTILITIES	31,830.32	38,950.00	38,950.00	.00	33,000.00	33,000.00	_____
A7450 4110 CONTRACTUA	325,000.00	382,500.00	432,500.00	390,150.00	390,150.00	390,150.00	_____
A7450 4220 BUILDING A	.00	.00	3,300.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	356,830.32	421,450.00	474,844.03	390,150.00	423,150.00	423,150.00	_____
6 PRINCIPAL DEBT							
A7450 6010 PRINCIPAL	14,000.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	_____
A7450 6020 PRINCIPAL	605.13	11,111.11	11,111.11	.00	35,714.29	35,714.29	_____
TOTAL PRINCIPAL DEBT	14,605.13	25,111.11	25,111.11	.00	49,714.29	49,714.29	_____
7 INTEREST DEBT							
A7450 7010 INTEREST O	4,781.96	4,205.00	4,205.00	.00	3,605.00	3,605.00	_____
A7450 7020 INTEREST O	1,500.00	26,500.00	26,500.00	.00	21,250.00	21,250.00	_____
TOTAL INTEREST DEBT	6,281.96	30,705.00	30,705.00	.00	24,855.00	24,855.00	_____
8 EMPLOYEE BENEFITS							
A7450 8030 SOCIAL SEC	.00	.00	383.47	.00	.00	.00	_____
A7450 8053 RET HEALTH	49,632.00	50,624.64	50,624.64	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	49,632.00	50,624.64	51,008.11	.00	.00	.00	_____
TOTAL MUSEUM	427,349.41	557,890.75	607,890.75	420,150.00	527,719.29	527,719.29	_____
A7452 HISTORICAL PRESERVATION GRANT							
4 CONTRACTUAL							
A7452 4025 PRINT/ADV/	219.88	.00	.00	.00	.00	.00	_____
A7452 4110 CONTRACTUA	13,880.01	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	14,099.89	.00	.00	.00	.00	.00	_____
TOTAL HISTORICAL PRESERVATIO	14,099.89	.00	.00	.00	.00	.00	_____
A7550 CELEBRATIONS							
4 CONTRACTUAL							
A7550 4150 SPEC CELEB	48,099.67	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL CONTRACTUAL			48,099.67	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	_____
TOTAL CELEBRATIONS			48,099.67	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	_____
A8020 PLANNING DEPT									
1 PERSONAL SERVICES									
A8020	1000	PERSONAL S	790,578.18	835,009.75	867,307.62	912,717.34	870,396.16	870,396.16	_____
A8020	1300	LONGEVITY	9,200.00	11,000.00	11,000.00	11,000.00	12,400.00	12,400.00	_____
A8020	1400	VAC BUYBAC	4,101.82	2,774.49	2,774.49	2,774.49	1,651.51	1,651.51	_____
A8020	1853	SICK INCEN	3,093.33	3,035.59	3,035.59	3,035.59	3,734.47	3,734.47	_____
A8020	1881	HEALTHBANK	15,189.41	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			822,162.74	851,819.83	884,117.70	929,527.42	888,182.14	888,182.14	_____
2 FIXED ASSETS									
A8020	2130	COMPUTER E	2,187.47	4,000.00	4,000.00	4,000.00	5,500.00	5,500.00	_____
A8020	2600	OTHER	.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL FIXED ASSETS			2,187.47	24,000.00	14,000.00	14,000.00	15,500.00	15,500.00	_____
4 CONTRACTUAL									
A8020	4000	CONTRACTUA	3,205.92	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	_____
A8020	4010	OFFICE SUP	7,987.55	7,700.00	9,245.00	8,000.00	8,000.00	8,000.00	_____
A8020	4015	GIS	.00	2,100.00	2,100.00	2,100.00	1,605.00	1,605.00	_____
A8020	4020	POSTAGE &	3,016.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
A8020	4025	PRINT/ADV/	5,521.80	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
A8020	4040	TRAVEL	3,350.43	100.00	2,788.86	3,000.00	3,000.00	3,000.00	_____
A8020	4050	MILEAGE	676.51	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	_____
A8020	4060	TELEPHONE	455.92	640.00	640.00	640.00	640.00	640.00	_____
A8020	4090	PROFESSION	13,924.98	10,000.00	6,455.00	10,000.00	10,000.00	10,000.00	_____
A8020	4110	CONTRACTUA	179.88	4,400.00	1,473.16	3,500.00	3,500.00	3,500.00	_____
A8020	4120	TRAINING &	2,023.94	2,300.00	1,300.00	2,300.00	2,300.00	2,300.00	_____
TOTAL CONTRACTUAL			40,343.45	68,790.00	65,552.02	71,090.00	70,595.00	70,595.00	_____
6 PRINCIPAL DEBT									
A8020	6020	PRINCIPAL	246,054.80	400,000.00	400,000.00	.00	500,000.00	500,000.00	_____
TOTAL PRINCIPAL DEBT			246,054.80	400,000.00	400,000.00	.00	500,000.00	500,000.00	_____
7 INTEREST DEBT									
A8020	7020	INTEREST O	22,395.00	73,372.50	73,372.50	.00	74,162.50	74,162.50	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL INTEREST DEBT			22,395.00	73,372.50	73,372.50	.00	74,162.50	74,162.50	_____
8	EMPLOYEE BENEFITS								
A8020	8010	ST. RETIRE	80,815.82	84,955.66	84,955.66	.00	105,694.66	105,694.66	_____
A8020	8030	SOCIAL SEC	61,497.92	65,164.22	67,634.33	71,108.85	67,945.93	67,945.93	_____
A8020	8050	HOSPITAL &	111,856.42	132,141.10	132,141.10	.00	181,043.40	181,043.40	_____
A8020	8051	DENTAL	4,592.30	6,488.00	6,488.00	.00	7,500.00	7,500.00	_____
A8020	8052	VISION	785.80	572.64	572.64	.00	787.20	787.20	_____
A8020	8053	RET HEALTH	86,514.44	88,244.93	88,244.93	.00	32,988.28	32,988.28	_____
TOTAL EMPLOYEE BENEFITS			346,062.70	377,566.55	380,036.66	71,108.85	395,959.47	395,959.47	_____
9	INTER-FUND TRANSFER								
A8020	9000	INTER-FUND	405.00	.00	.00	.00	.00	.00	_____
A8020	9005	TRANS OUT	5,664.56	.00	.00	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER			6,069.56	.00	.00	.00	.00	.00	_____
TOTAL PLANNING DEPT			1,485,275.72	1,795,548.88	1,817,078.88	1,085,726.27	1,944,399.11	1,944,399.11	_____
A8021	AGRICULTURAL GRANT								
4	CONTRACTUAL								
A8021	4110	CONTRACTUA	.00	.00	15,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL			.00	.00	15,000.00	.00	.00	.00	_____
TOTAL AGRICULTURAL GRANT			.00	.00	15,000.00	.00	.00	.00	_____
A8022	WILLOWRIDGE - NFB ACTION PLAN								
4	CONTRACTUAL								
A8022	4110	CONTRACTUA	214,815.89	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL			214,815.89	.00	.00	.00	.00	.00	_____
TOTAL WILLOWRIDGE - NFB ACTI			214,815.89	.00	.00	.00	.00	.00	_____
A9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
A9040	8040	WORKMEN'S	540,537.78	575,340.07	575,340.07	.00	575,340.07	575,340.07	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	540,537.78	575,340.07	575,340.07	.00	575,340.07	575,340.07	_____
TOTAL WORKMEN'S COMPENSATION	540,537.78	575,340.07	575,340.07	.00	575,340.07	575,340.07	_____
A9045 LIABILITY INSURANCE							
4 CONTRACTUAL							
A9045 4930 LIABILITY	340,035.83	218,494.47	218,494.47	.00	257,642.85	257,642.85	_____
TOTAL CONTRACTUAL	340,035.83	218,494.47	218,494.47	.00	257,642.85	257,642.85	_____
TOTAL LIABILITY INSURANCE	340,035.83	218,494.47	218,494.47	.00	257,642.85	257,642.85	_____
A9060 HOSPITAL & MEDICAL INSUR							
8 EMPLOYEE BENEFITS							
A9060 8050 HOSPITAL &	12,110.22	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____
A9060 8051 DENTAL	-163,186.55	.00	.00	.00	.00	.00	_____
A9060 8052 VISION	-11,392.27	.00	.00	.00	.00	.00	_____
A9060 8053 RET HEALTH	132,421.25	64,347.33	64,347.33	.00	161,445.40	161,445.40	_____
A9060 8054 MCR REIMB	746,926.60	820,000.00	820,000.00	.00	933,000.00	933,000.00	_____
TOTAL EMPLOYEE BENEFITS	716,879.25	914,347.33	914,347.33	.00	1,124,445.40	1,124,445.40	_____
TOTAL HOSPITAL & MEDICAL INS	716,879.25	914,347.33	914,347.33	.00	1,124,445.40	1,124,445.40	_____
A9710 BONDS SERIAL							
4 CONTRACTUAL							
A9710 4110 CONTRACTUA	70,564.61	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	_____
TOTAL CONTRACTUAL	70,564.61	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	_____
6 PRINCIPAL DEBT							
A9710 6010 PRINCIPAL	610,214.00	608,000.00	608,000.00	.00	512,000.00	512,000.00	_____
A9710 6020 PRINCIPAL	290,358.26	356,668.05	356,668.05	.00	464,100.99	464,100.99	_____
TOTAL PRINCIPAL DEBT	900,572.26	964,668.05	964,668.05	.00	976,100.99	976,100.99	_____
7 INTEREST DEBT							
A9710 7010 INTEREST O	134,979.32	113,582.78	113,582.78	.00	99,110.28	99,110.28	_____
A9710 7020 INTEREST O	22,305.00	96,014.94	96,014.94	.00	492,923.68	492,923.68	_____
TOTAL INTEREST DEBT	157,284.32	209,597.72	209,597.72	.00	592,033.96	592,033.96	_____
TOTAL BONDS SERIAL	1,128,421.19	1,274,265.77	1,274,265.77	100,000.00	1,668,134.95	1,668,134.95	_____
TOTAL GENERAL FUND	76,623,411.76	81,561,675.25	82,399,076.77	56,770,262.11	88,242,146.17	88,242,146.17	_____
GRAND TOTAL	76,623,411.76	81,561,675.25	82,399,076.77	56,770,262.11	88,242,146.17	88,242,146.17	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

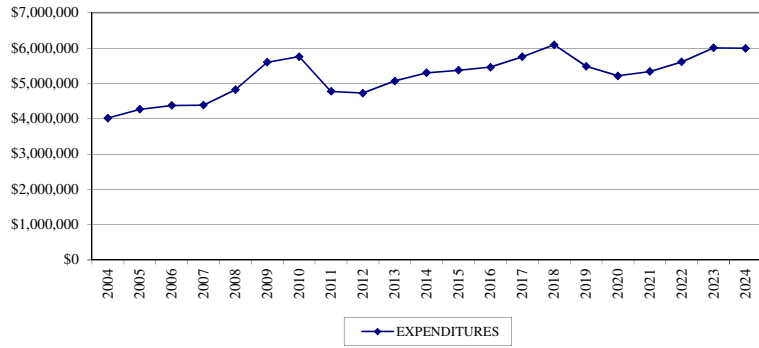
FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	2024	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT	
** END OF REPORT - Generated by Daryl Bramer **								

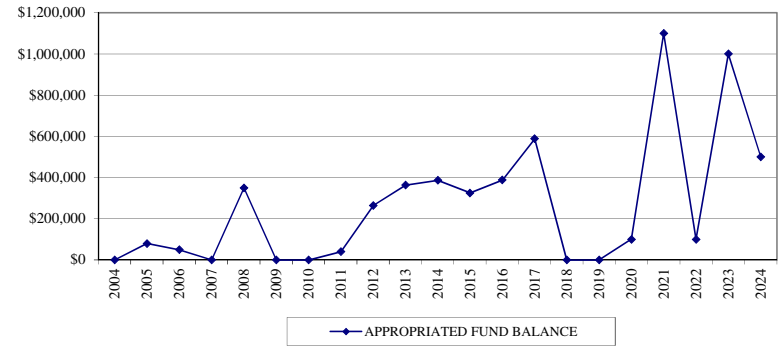
**Town of Amherst
Part Town Fund
(Town Outside Village)
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	5,994,715.39	6,006,284.34	(11,568.95)	-0.19%
Estimated Revenues	(3,570,422.01)	(3,803,754.88)	233,332.87	-6.13%
Appropriated Fund Balance	(500,000.00)	(1,000,000.00)	500,000.00	-50.00%
Amount to Raise in Taxes	\$ 1,924,293.38	\$ 1,202,529.46	\$ 721,763.92	60.02%
Code	142289			
Assessed Value	10,278,076,256	10,236,114,503		
Rate per \$1,000 Assessed Value	\$ 0.187223	\$ 0.117479		
A property assessed at \$300,000 will pay: \$ 56.17 \$ 35.24				

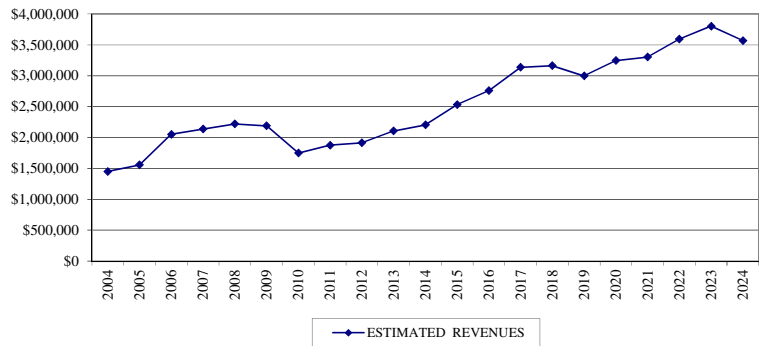
PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
B0001 NON-DEPARTMENTAL REVENUES							
B0001 01001 REAL PROPE	-1,915,513.57	-1,202,529.46	-1,202,529.46	.00	-1,924,293.38	-1,924,293.38	
B0001 02401 INTEREST &	-14,456.98	-1,600.00	-1,600.00	.00	-15,973.77	-15,973.77	
B0001 05031 INTERFUND	.00	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	-1,929,970.55	-1,204,129.46	-1,204,129.46	.00	-1,940,267.15	-1,940,267.15	
B3620 BUILDING DEPARTMENT							
B3620 01560 FIRE PREVE	-16,800.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
B3620 02555 BUILING PE	-3,490,839.13	-2,750,000.00	-2,750,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00	
B3620 02560 ELECTRICAL	-519,670.00	-450,000.00	-450,000.00	-425,000.00	-425,000.00	-425,000.00	
B3620 02565 PLUMBING P	-510,184.60	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
B3620 02570 PROP LIC	-285.00	-1,000.00	-1,000.00	.00	.00	.00	
B3620 02575 RENTAL REG	-12,275.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
B3620 02710 PREMIUM ON	-166.46	.00	.00	.00	.00	.00	
B3620 02770 OTHER UNCL	-32.00	.00	-16,147.50	-21,530.00	-21,530.00	-21,530.00	
B3620 05001 REFUND CUR	-9,445.24	.00	.00	.00	.00	.00	
B3620 05002 EM'EE HEAL	-93,798.24	-91,953.60	-91,953.60	.00	-94,654.94	-94,654.94	
B3620 05031 INTERFUND	-14,000.00	.00	.00	.00	.00	.00	
B3620 05715 DEBT RES R	.00	.00	.00	.00	-166.46	-166.46	
TOTAL BUILDING DEPARTMENT	-4,667,495.67	-3,767,953.60	-3,784,101.10	-3,421,530.00	-3,516,351.40	-3,516,351.40	
B3622 LISC Zombie 2.0 Grant							
B3622 03826 GRANT REVE	-14,980.75	.00	.00	.00	.00	.00	
TOTAL LISC Zombie 2.0 Grant	-14,980.75	.00	.00	.00	.00	.00	
B8023 Local Waterfront Revital 1823							
B8023 03089 STATE AID-	-739.06	.00	.00	.00	.00	.00	
TOTAL Local Waterfront Revit	-739.06	.00	.00	.00	.00	.00	
B8560 SHADE TREES							
B8560 02680 INSURANCE	-700.00	.00	.00	.00	.00	.00	
B8560 02710 PREMIUM ON	-1,545.70	.00	.00	.00	.00	.00	
B8560 02770 OTHER UNCL	-361.83	.00	.00	.00	.00	.00	
B8560 05001 REFUND CUR	-570.00	.00	.00	.00	.00	.00	
B8560 05002 EM'EE HEAL	-23,666.38	-23,743.90	-23,743.90	.00	-26,330.44	-26,330.44	
B8560 05715 DEBT RES R	-11,039.90	-10,457.38	-10,457.38	.00	-11,766.40	-11,766.40	
TOTAL SHADE TREES	-37,883.81	-34,201.28	-34,201.28	.00	-38,096.84	-38,096.84	
TOTAL PART TOWN	-6,651,069.84	-5,006,284.34	-5,022,431.84	-3,421,530.00	-5,494,715.39	-5,494,715.39	
GRAND TOTAL	-6,651,069.84	-5,006,284.34	-5,022,431.84	-3,421,530.00	-5,494,715.39	-5,494,715.39	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
B1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
B1990 4000 CONTRACTUA	.00	.00	.00	.00	50,958.38	50,958.38	
TOTAL CONTRACTUAL	.00	.00	.00	.00	50,958.38	50,958.38	
TOTAL CONTINGENT ACCOUNT	.00	.00	.00	.00	50,958.38	50,958.38	
B3620	BUILDING DEPARTMENT						
1	PERSONAL SERVICES						
B3620 1000 PERSONAL S	2,165,087.83	2,389,930.00	2,360,559.26	2,417,265.48	2,377,037.94	2,377,037.94	
B3620 1200 OVERTIME	166,858.40	125,000.00	159,999.95	150,000.00	115,000.00	115,000.00	
B3620 1300 LONGEVITY	31,300.00	34,600.00	34,600.00	34,600.00	33,750.00	33,750.00	
B3620 1400 VAC BUYBAC	6,543.54	8,209.39	8,209.44	6,543.50	10,817.10	10,817.10	
B3620 1850 LUMP RETIR	.00	.00	9,370.74	.00	.00	.00	
B3620 1853 SICK INCEN	9,515.52	11,324.30	11,324.30	8,417.74	10,001.10	10,001.10	
B3620 1881 HEALTHBANK	6,448.89	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	2,385,754.18	2,569,063.69	2,584,063.69	2,616,826.72	2,546,606.14	2,546,606.14	
2	FIXED ASSETS						
B3620 2100 FURNITURE-	2,804.39	4,000.00	4,000.00	6,000.00	3,000.00	3,000.00	
B3620 2130 COMPUTER E	10,300.07	123,300.00	146,220.00	30,000.00	26,900.00	26,900.00	
B3620 2200 PASSENGER	30,405.00	60,000.00	37,080.00	80,000.00	80,000.00	80,000.00	
TOTAL FIXED ASSETS	43,509.46	187,300.00	187,300.00	116,000.00	109,900.00	109,900.00	
4	CONTRACTUAL						
B3620 4010 OFFICE SUP	19,013.77	18,000.00	18,000.00	20,000.00	18,000.00	18,000.00	
B3620 4015 GIS	.00	1,500.00	1,500.00	1,500.00	938.00	938.00	
B3620 4019 CODE BOOKS	1,802.63	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
B3620 4020 POSTAGE &	2,656.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
B3620 4025 PRINT/ADV/	2,499.53	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
B3620 4040 TRAVEL	15.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
B3620 4050 MILEAGE	96.82	1,000.00	1,000.00	1,500.00	500.00	500.00	
B3620 4060 TELEPHONE	10,294.15	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
B3620 4090 PROFESSION	105.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
B3620 4110 CONTRACTUA	44,540.00	36,000.00	36,000.00	37,000.00	37,000.00	37,000.00	
B3620 4120 TRAINING &	8,582.00	11,000.00	11,000.00	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	
PART TOWN			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
B3620	4230	PASSENGER	8,892.03	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	
B3620	4310	GAS AND OI	32,604.95	43,150.00	43,150.00	40,000.00	25,000.00	25,000.00	
B3620	4420	UNIFORMS &	6,075.32	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
B3620	4930	LIABILITY	78,663.96	50,546.56	50,546.56	.00	59,603.15	59,603.15	
TOTAL CONTRACTUAL			215,841.31	206,696.56	206,696.56	160,000.00	199,041.15	199,041.15	
6	PRINCIPAL DEBT								
B3620	6020	PRINCIPAL	13,000.00	12,375.00	12,375.00	.00	1,625.00	1,625.00	
TOTAL PRINCIPAL DEBT			13,000.00	12,375.00	12,375.00	.00	1,625.00	1,625.00	
7	INTEREST DEBT								
B3620	7020	INTEREST O	405.00	658.13	658.13	.00	69.06	69.06	
TOTAL INTEREST DEBT			405.00	658.13	658.13	.00	69.06	69.06	
8	EMPLOYEE BENEFITS								
B3620	8010	ST. RETIRE	272,708.51	294,147.93	294,147.93	.00	365,014.74	365,014.74	
B3620	8030	SOCIAL SEC	176,878.33	196,533.37	197,680.87	200,187.24	194,815.37	194,815.37	
B3620	8050	HOSPITAL &	503,744.90	565,267.91	565,267.91	.00	599,675.88	599,675.88	
B3620	8051	DENTAL	23,994.61	29,640.00	29,640.00	.00	25,284.00	25,284.00	
B3620	8052	VISION	2,860.22	2,553.84	2,553.84	.00	2,604.00	2,604.00	
B3620	8053	RET HEALTH	167,406.40	170,186.18	170,186.18	.00	87,316.54	87,316.54	
TOTAL EMPLOYEE BENEFITS			1,147,592.97	1,258,329.23	1,259,476.73	200,187.24	1,274,710.53	1,274,710.53	
TOTAL BUILDING DEPARTMENT			3,806,102.92	4,234,422.61	4,250,570.11	3,093,013.96	4,131,951.88	4,131,951.88	
B3622	LISC Zombie 2.0 Grant								
1	PERSONAL SERVICES								
B3622	1000	PERSONAL S	13,949.80	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			13,949.80	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
B3622	4025	PRINT/ADV/	224.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			224.00	.00	.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
B3622	8030	SOCIAL SEC	806.96	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	806.96	.00	.00	.00	.00	.00	_____
TOTAL LISC Zombie 2.0 Grant	14,980.76	.00	.00	.00	.00	.00	_____
B4020 REGISTRAR OF VITAL STATS							
1 PERSONAL SERVICES							
B4020 1000 PERSONAL S	1,782.00	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	_____
TOTAL PERSONAL SERVICES	1,782.00	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00	_____
8 EMPLOYEE BENEFITS							
B4020 8030 SOCIAL SEC	132.77	382.50	382.50	612.00	612.00	612.00	_____
TOTAL EMPLOYEE BENEFITS	132.77	382.50	382.50	612.00	612.00	612.00	_____
TOTAL REGISTRAR OF VITAL STA	1,914.77	5,382.50	5,382.50	8,612.00	8,612.00	8,612.00	_____
B8020 PLANNING DEPARTMENT							
1 PERSONAL SERVICES							
B8020 1400 VAC BUYBAC	.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	_____
4 CONTRACTUAL							
B8020 4099 GRANT MATC	6,667.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	6,667.00	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
B8020 8030 SOCIAL SEC	.00	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	_____
TOTAL PLANNING DEPARTMENT	6,667.00	.00	.00	.00	.00	.00	_____
B8023 Local Waterfront Revital 1823							
4 CONTRACTUAL							
B8023 4110 CONTRACTUA	739.06	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	739.06	.00	.00	.00	.00	.00	_____
TOTAL Local Waterfront Revit	739.06	.00	.00	.00	.00	.00	_____
B8560 SHADE TREES							
1 PERSONAL SERVICES							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
PART	TOWN		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
B8560	1000	PERSONAL S	696,253.83	819,356.91	753,074.91	847,937.91	852,005.91	852,005.91	
B8560	1200	OVERTIME	.00	.00	40,000.00	.00	.00	.00	
B8560	1300	LONGEVITY	11,810.00	.00	9,800.00	.00	.00	.00	
B8560	1400	VAC BUYBAC	.00	.00	4,814.00	.00	.00	.00	
B8560	1800	CLOTHING	5,650.00	.00	8,168.00	.00	.00	.00	
B8560	1853	SICK INCEN	1,250.26	.00	1,000.00	.00	.00	.00	
B8560	1870	PEST/CONFI	2,000.00	.00	2,500.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			716,964.09	819,356.91	819,356.91	847,937.91	852,005.91	852,005.91	
4	CONTRACTUAL								
B8560	4021	CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	
B8560	4040	TRAVEL	9.00	500.00	500.00	500.00	500.00	500.00	
B8560	4080	DUES & SUB	.00	200.00	90.70	200.00	200.00	200.00	
B8560	4090	PROFESSION	8,875.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	
B8560	4110	CONTRACTUA	63,116.40	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	
B8560	4120	TRAINING &	.00	1,500.00	1,609.30	1,500.00	1,500.00	1,500.00	
B8560	4240	TRUCKS, TR	35,664.92	43,200.00	43,200.00	54,000.00	54,000.00	54,000.00	
B8560	4310	GAS AND OI	40,788.60	56,300.00	56,300.00	56,300.00	34,500.00	34,500.00	
B8560	4340	LANDSCAPIN	5,587.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
B8560	4350	CHEMICALS	28,437.85	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
B8560	4410	PUBLIC SAF	.00	500.00	500.00	500.00	500.00	500.00	
B8560	4420	UNIFORMS &	.00	105.00	105.00	105.00	105.00	105.00	
B8560	4430	RNGE, PHOTO	3,105.80	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
B8560	4450	SMALL TOOL	.00	600.00	600.00	600.00	600.00	600.00	
B8560	4930	LIABILITY	39,331.98	25,273.28	25,273.28	.00	29,801.58	29,801.58	
TOTAL CONTRACTUAL			224,917.05	319,848.28	319,848.28	345,375.00	338,376.58	338,376.58	
6	PRINCIPAL DEBT								
B8560	6010	PRINCIPAL	7,964.00	7,189.20	7,189.20	.00	7,639.20	7,639.20	
B8560	6020	PRINCIPAL	64,658.56	65,000.00	65,000.00	.00	65,000.00	65,000.00	
TOTAL PRINCIPAL DEBT			72,622.56	72,189.20	72,189.20	.00	72,639.20	72,639.20	
7	INTEREST DEBT								
B8560	7010	INTEREST O	3,997.46	3,599.24	3,599.24	.00	3,239.78	3,239.78	
B8560	7020	INTEREST O	2,925.00	5,850.00	5,850.00	.00	13,090.00	13,090.00	
TOTAL INTEREST DEBT			6,922.46	9,449.24	9,449.24	.00	16,329.78	16,329.78	
8	EMPLOYEE BENEFITS								
B8560	8010	ST. RETIRE	76,107.88	81,842.97	81,842.97	.00	97,811.42	97,811.42	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
PART	TOWN		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
B8560	8030	SOCIAL SEC	53,103.16	62,680.80	62,680.80	64,867.25	65,178.45	65,178.45	_____
B8560	8050	HOSPITAL &	163,311.81	184,103.99	184,103.99	.00	184,337.67	184,337.67	_____
B8560	8051	DENTAL	6,234.95	9,626.10	9,626.10	.00	7,912.45	7,912.45	_____
B8560	8052	VISION	841.74	833.18	833.18	.00	819.17	819.17	_____
B8560	8053	RET HEALTH	119,687.62	115,407.22	115,407.22	.00	76,635.74	76,635.74	_____
TOTAL EMPLOYEE BENEFITS			419,287.16	454,494.26	454,494.26	64,867.25	432,694.90	432,694.90	_____
TOTAL SHADE TREES			1,440,713.32	1,675,337.89	1,675,337.89	1,258,180.16	1,712,046.37	1,712,046.37	_____
B9040 WORKMEN'S COMPENSATION									
8 EMPLOYEE BENEFITS									
B9040	8040	WORKMEN'S	48,047.80	51,141.34	51,141.34	.00	51,141.34	51,141.34	_____
TOTAL EMPLOYEE BENEFITS			48,047.80	51,141.34	51,141.34	.00	51,141.34	51,141.34	_____
TOTAL WORKMEN'S COMPENSATION			48,047.80	51,141.34	51,141.34	.00	51,141.34	51,141.34	_____
B9550 TRANSFER TO OTHER FUNDS									
9 INTER-FUND TRANSFER									
B9550	9000	INTER-FUND	34,083.21	40,000.00	40,000.00	.00	40,005.42	40,005.42	_____
TOTAL INTER-FUND TRANSFER			34,083.21	40,000.00	40,000.00	.00	40,005.42	40,005.42	_____
TOTAL TRANSFER TO OTHER FUND			34,083.21	40,000.00	40,000.00	.00	40,005.42	40,005.42	_____
TOTAL PART TOWN			5,353,248.84	6,006,284.34	6,022,431.84	4,359,806.12	5,994,715.39	5,994,715.39	_____
GRAND TOTAL			5,353,248.84	6,006,284.34	6,022,431.84	4,359,806.12	5,994,715.39	5,994,715.39	_____

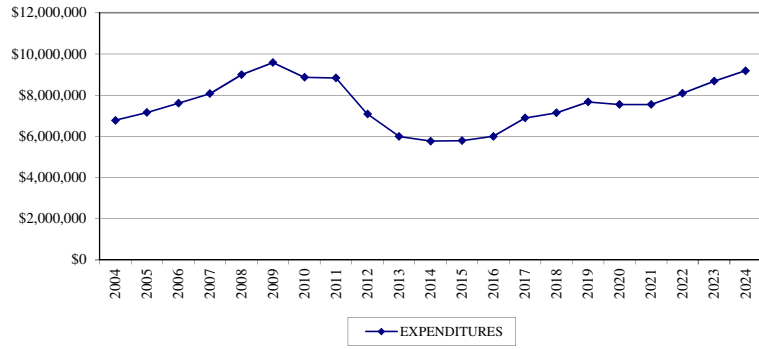
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**Town of Amherst
Community Environment Fund
2024 Adopted Budget**

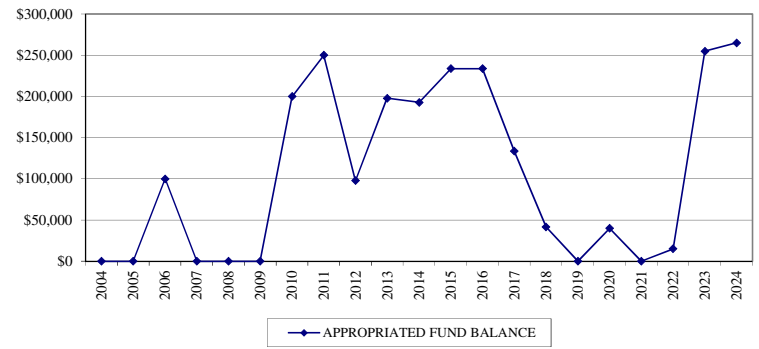
<u>2024 Adopted Budget</u>	2024	2023	Change	% Change
Budget Appropriations	9,189,377.95	8,679,473.32	509,904.63	5.87%
Estimated Revenues	(218,309.63)	(140,403.96)	(77,905.67)	55.49%
Appropriated Fund Balance	(265,000.00)	(255,000.00)	(10,000.00)	3.92%
Amount to Raise in Taxes	<u>\$ 8,706,068.32</u>	<u>\$ 8,284,069.36</u>	<u>\$ 421,998.96</u>	<u>5.09%</u>
Units to Compute Tax Amount	35,706	35,576	130	0.36%
Tax Amount per Unit	<u>\$ 243.826481</u>	<u>\$ 232.855559</u>	<u>\$ 10.97</u>	<u>4.71%</u>
Code	22501			

Single family home pays the same amount of \$243.83

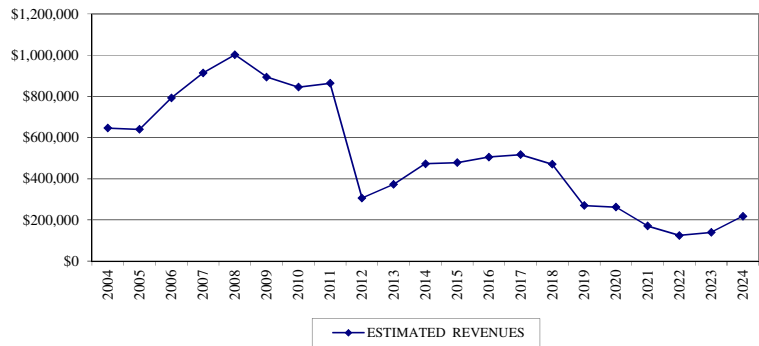
COMMUNITY ENVIRONMENT (C)



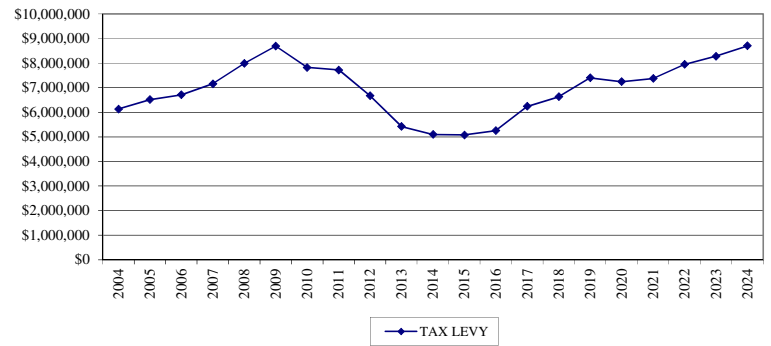
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
COMMUNITY	ENVIRONMENT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C0001 NON-DEPARTMENTAL REVENUES								
C0001	01001 REAL PROPE	-7,955,510.96	-8,284,069.36	-8,284,069.36	.00	-8,706,068.32	-8,706,068.32	
C0001	02401 INTEREST &	-27,556.46	-3,000.00	-3,000.00	.00	-46,558.19	-46,558.19	
C0001	05031 INTERFUND	.00	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN		-7,983,067.42	-8,287,069.36	-8,287,069.36	.00	-8,752,626.51	-8,752,626.51	
C3621 REFUSE ADMINISTRATION								
C3621	02617 AUCTION RE	-850.00	.00	.00	.00	.00	.00	
C3621	02770 OTHER UNCL	-22.00	.00	.00	.00	.00	.00	
C3621	05001 REFUND CUR	-877.95	.00	.00	.00	.00	.00	
C3621	05002 EM'EE HEAL	-10,466.28	-9,514.80	-9,514.80	.00	-11,526.48	-11,526.48	
TOTAL REFUSE ADMINISTRATION		-12,216.23	-9,514.80	-9,514.80	.00	-11,526.48	-11,526.48	
C3625 FOOD SCRAPS RECYCLING PROGRAM								
C3625	02800 TOWN MATCH	.00	.00	-50,000.00	.00	.00	.00	
C3625	03089 STATE AID-	.00	.00	-150,000.00	.00	.00	.00	
TOTAL FOOD SCRAPS RECYCLING		.00	.00	-200,000.00	.00	.00	.00	
C8161 GARBAGE								
C8161	02131 TOTES	-34,452.60	-10,000.00	-14,635.00	-10,000.00	-40,000.00	-40,000.00	
C8161	02132 RECYCLING	-296,746.04	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	
C8161	02804 NEW GARBA	-85,141.91	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
TOTAL GARBAGE		-416,340.55	-30,000.00	-34,635.00	-25,000.00	-55,000.00	-55,000.00	
C8162 COMPOSTING								
C8162	02405 INT MORTGA	-18,945.97	-8,519.53	-8,519.53	-6,207.96	-6,207.96	-6,207.96	
C8162	02660 SALE OF RE	-61,572.72	-71,999.16	-71,999.16	-74,310.73	-74,310.73	-74,310.73	
C8162	02710 PREMIUM ON	-6,193.73	.00	.00	.00	.00	.00	
C8162	05715 DEBT RES R	.00	.00	.00	.00	-6,193.73	-6,193.73	
TOTAL COMPOSTING		-86,712.42	-80,518.69	-80,518.69	-80,518.69	-86,712.42	-86,712.42	
C8163 DEBRIS								
C8163	05001 REFUND CUR	-226.94	.00	.00	.00	.00	.00	
C8163	05002 EM'EE HEAL	-13,542.30	-13,586.66	-13,586.66	.00	-15,110.86	-15,110.86	
C8163	05715 DEBT RES R	-4,151.52	-3,783.81	-3,783.81	.00	-3,401.68	-3,401.68	
TOTAL DEBRIS		-17,920.76	-17,370.47	-17,370.47	.00	-18,512.54	-18,512.54	
TOTAL COMMUNITY ENVIRONMENT		-8,516,257.38	-8,424,473.32	-8,629,108.32	-105,518.69	-8,924,377.95	-8,924,377.95	
GRAND TOTAL		-8,516,257.38	-8,424,473.32	-8,629,108.32	-105,518.69	-8,924,377.95	-8,924,377.95	

** 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	
COMMUNITY ENVIRONMENT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C1972	ERRONEOUS TAXES						
4	CONTRACTUAL						
C1972	4190	TAX REFUND	206.69	.00	.00	.00	.00
	TOTAL CONTRACTUAL		206.69	.00	.00	.00	.00
	TOTAL ERRONEOUS TAXES		206.69	.00	.00	.00	.00
C1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
C1990	4000	CONTRACTUA	.00	17,000.00	17,000.00	.00	23,840.61
	TOTAL CONTRACTUAL		.00	17,000.00	17,000.00	.00	23,840.61
	TOTAL CONTINGENT ACCOUNT		.00	17,000.00	17,000.00	.00	23,840.61
C3621	REFUSE ADMINISTRATION						
1	PERSONAL SERVICES						
C3621	1000	PERSONAL S	234,995.14	265,051.22	265,051.22	271,030.08	271,030.08
C3621	1200	OVERTIME	20,005.14	20,929.84	20,929.84	21,185.52	21,185.52
C3621	1300	LONGEVITY	4,500.00	2,925.00	2,925.00	2,925.00	4,100.00
C3621	1853	SICK INCEN	526.42	837.55	837.55	837.55	500.72
	TOTAL PERSONAL SERVICES		260,026.70	289,743.61	289,743.61	295,978.15	296,816.32
2	FIXED ASSETS						
C3621	2130	COMPUTER E	1,300.14	.00	.00	5,000.00	5,000.00
C3621	2250	TRUCKS, TR	.00	.00	.00	55,000.00	55,000.00
	TOTAL FIXED ASSETS		1,300.14	.00	.00	60,000.00	60,000.00
4	CONTRACTUAL						
C3621	4010	OFFICE SUP	1,397.20	1,500.00	1,500.00	7,500.00	7,500.00
C3621	4020	POSTAGE &	364.37	500.00	500.00	500.00	500.00
C3621	4025	PRINT/ADV/	.00	750.00	750.00	1,000.00	1,000.00
C3621	4030	PRINTING &	.00	750.00	750.00	1,000.00	1,000.00
C3621	4060	TELEPHONE	749.86	2,500.00	2,500.00	2,500.00	2,500.00
C3621	4080	DUES & SUB	551.64	1,500.00	1,500.00	1,500.00	1,500.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
COMMUNITY	ENVIRONMENT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C3621	4090	PROFESSION	170.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
C3621	4099	GRANT MATC	.00	30,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
C3621	4110	CONTRACTUA	960.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
C3621	4111	RODENT CON	.00	2,700.00	2,500.00	2,700.00	2,700.00	2,700.00	
C3621	4120	TRAINING &	.00	500.00	700.00	1,000.00	1,000.00	1,000.00	
C3621	4240	TRUCKS, TR	5,766.92	7,200.00	7,200.00	8,000.00	8,000.00	8,000.00	
C3621	4310	GAS AND OI	12,161.86	15,000.00	15,000.00	18,000.00	10,000.00	10,000.00	
C3621	4420	UNIFORMS &	163.07	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
C3621	4520	DRUG AND A	.00	135.00	135.00	135.00	135.00	135.00	
C3621	4930	LIABILITY	23,136.46	14,866.63	14,866.63	.00	17,530.33	17,530.33	
TOTAL CONTRACTUAL			45,421.88	81,651.63	131,651.63	128,085.00	137,615.33	137,615.33	
8 EMPLOYEE BENEFITS									
C3621	8010	ST. RETIRE	24,433.02	28,424.53	28,424.53	.00	33,133.60	33,133.60	
C3621	8030	SOCIAL SEC	18,667.31	22,165.39	22,165.39	22,642.33	22,706.45	22,706.45	
C3621	8050	HOSPITAL &	38,169.95	73,353.39	73,353.39	.00	73,353.24	73,353.24	
C3621	8051	DENTAL	4,456.02	3,768.00	3,768.00	.00	3,168.00	3,168.00	
C3621	8052	VISION	214.56	321.84	321.84	.00	321.84	321.84	
C3621	8053	RET HEALTH	35,399.36	45,965.65	45,965.65	.00	26,133.95	26,133.95	
TOTAL EMPLOYEE BENEFITS			121,340.22	173,998.80	173,998.80	22,642.33	158,817.08	158,817.08	
TOTAL REFUSE ADMINISTRATION			428,088.94	545,394.04	595,394.04	506,705.48	653,248.73	653,248.73	
C3625 FOOD SCRAPS RECYCLING PROGRAM									
2 FIXED ASSETS									
C3625	2250	TRUCKS, TR	.00	.00	100,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	100,000.00	.00	.00	.00	
4 CONTRACTUAL									
C3625	4110	CONTRACTUA	.00	.00	100,000.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	100,000.00	.00	.00	.00	
TOTAL FOOD SCRAPS RECYCLING			.00	.00	200,000.00	.00	.00	.00	
C8161 GARBAGE									
4 CONTRACTUAL									
C8161	4110	CONTRACTUA	6,331,603.53	6,900,000.00	6,900,000.00	7,300,000.00	7,300,000.00	7,300,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8161	4531	TOTES	147,990.29	70,000.00	74,635.00	100,000.00	100,000.00	100,000.00	_____
	TOTAL CONTRACTUAL		6,479,593.82	6,970,000.00	6,974,635.00	7,400,000.00	7,400,000.00	7,400,000.00	_____
6	PRINCIPAL DEBT								
C8161	6010	PRINCIPAL	135,000.00	.00	.00	.00	.00	.00	_____
	TOTAL PRINCIPAL DEBT		135,000.00	.00	.00	.00	.00	.00	_____
7	INTEREST DEBT								
C8161	7010	INTEREST O	2,700.00	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST DEBT		2,700.00	.00	.00	.00	.00	.00	_____
9	INTER-FUND TRANSFER								
C8161	9000	INTER-FUND	11,337.00	.00	.00	.00	.00	.00	_____
	TOTAL INTER-FUND TRANSFER		11,337.00	.00	.00	.00	.00	.00	_____
	TOTAL GARBAGE		6,628,630.82	6,970,000.00	6,974,635.00	7,400,000.00	7,400,000.00	7,400,000.00	_____
C8162	COMPOSTING								
4	CONTRACTUAL								
C8162	4110	CONTRACTUA	5,123.54	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
	TOTAL CONTRACTUAL		5,123.54	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
6	PRINCIPAL DEBT								
C8162	6010	PRINCIPAL	.00	.00	.00	.00	15,000.00	15,000.00	_____
C8162	6020	PRINCIPAL	7,992.61	36,842.11	36,842.11	.00	.00	.00	_____
	TOTAL PRINCIPAL DEBT		7,992.61	36,842.11	36,842.11	.00	15,000.00	15,000.00	_____
7	INTEREST DEBT								
C8162	7010	INTEREST O	.00	.00	.00	.00	6,250.00	6,250.00	_____
C8162	7020	INTEREST O	2,715.00	6,487.11	6,487.11	.00	.00	.00	_____
	TOTAL INTEREST DEBT		2,715.00	6,487.11	6,487.11	.00	6,250.00	6,250.00	_____
8	EMPLOYEE BENEFITS								
C8162	8053	RET HEALTH	17,682.36	18,036.01	18,036.01	.00	26,314.52	26,314.52	_____
	TOTAL EMPLOYEE BENEFITS		17,682.36	18,036.01	18,036.01	.00	26,314.52	26,314.52	_____
	TOTAL COMPOSTING		33,513.51	73,365.23	73,365.23	12,000.00	59,564.52	59,564.52	_____
C8163	DEBRIS								
1	PERSONAL SERVICES								

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
COMMUNITY	ENVIRONMENT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8163	1000	PERSONAL S	419,606.27	441,249.21	418,915.29	453,828.21	447,828.21	447,828.21	
C8163	1200	OVERTIME	.00	.00	14,000.00	.00	.00	.00	
C8163	1300	LONGEVITY	3,660.00	.00	4,490.00	.00	.00	.00	
C8163	1800	CLOTHING	1,700.00	.00	3,600.00	.00	.00	.00	
C8163	1853	SICK INCEN	120.48	.00	243.92	.00	.00	.00	
TOTAL PERSONAL SERVICES			425,086.75	441,249.21	441,249.21	453,828.21	447,828.21	447,828.21	
4	CONTRACTUAL								
C8163	4021	CDL LIC	.00	108.00	108.00	108.00	108.00	108.00	
C8163	4110	CONTRACTUA	8,413.98	15,000.00	15,000.00	18,750.00	18,750.00	18,750.00	
C8163	4120	TRAINING &	143.36	500.00	500.00	500.00	500.00	500.00	
C8163	4240	TRUCKS, TR	81,513.45	96,000.00	96,000.00	120,000.00	100,000.00	100,000.00	
C8163	4310	GAS AND OI	73,011.92	73,200.00	73,200.00	91,500.00	45,000.00	45,000.00	
C8163	4430	RNGE, PHOTO	4,248.22	5,000.00	5,000.00	6,250.00	6,250.00	6,250.00	
C8163	4520	DRUG AND A	454.00	500.00	500.00	625.00	625.00	625.00	
C8163	4930	LIABILITY	115,682.29	74,333.17	74,333.17	.00	87,651.69	87,651.69	
TOTAL CONTRACTUAL			283,467.22	264,641.17	264,641.17	237,733.00	258,884.69	258,884.69	
6	PRINCIPAL DEBT								
C8163	6010	PRINCIPAL	21,034.20	7,642.60	7,642.60	.00	7,931.00	7,931.00	
TOTAL PRINCIPAL DEBT			21,034.20	7,642.60	7,642.60	.00	7,931.00	7,931.00	
7	INTEREST DEBT								
C8163	7010	INTEREST O	4,835.52	3,783.80	3,783.80	.00	3,401.68	3,401.68	
TOTAL INTEREST DEBT			4,835.52	3,783.80	3,783.80	.00	3,401.68	3,401.68	
8	EMPLOYEE BENEFITS								
C8163	8010	ST. RETIRE	43,265.78	46,395.90	46,395.90	.00	52,674.49	52,674.49	
C8163	8030	SOCIAL SEC	31,302.44	33,755.56	33,755.56	34,717.86	34,258.86	34,258.86	
C8163	8050	HOSPITAL &	107,750.57	105,655.94	105,655.94	.00	102,098.75	102,098.75	
C8163	8051	DENTAL	4,126.15	5,524.35	5,524.35	.00	4,382.46	4,382.46	
C8163	8052	VISION	557.04	478.16	478.16	.00	453.71	453.71	
C8163	8053	RET HEALTH	79,206.55	66,231.36	66,231.36	.00	42,446.10	42,446.10	
TOTAL EMPLOYEE BENEFITS			266,208.53	258,041.27	258,041.27	34,717.86	236,314.37	236,314.37	
TOTAL DEBRIS			1,000,632.22	975,358.05	975,358.05	726,279.07	954,359.95	954,359.95	
C9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
C9040	8040	WORKMEN'S	36,035.85	38,356.00	38,356.00	.00	38,356.00	38,356.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
COMMUNITY ENVIRONMENT	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	36,035.85	38,356.00	38,356.00	.00	38,356.00	38,356.00	_____
TOTAL WORKMEN'S COMPENSATION	36,035.85	38,356.00	38,356.00	.00	38,356.00	38,356.00	_____
C9550 TRANSFER TO OTHER FUNDS							
9 INTER-FUND TRANSFER							
C9550 9000 INTER-FUND	51,124.81	60,000.00	60,000.00	.00	60,008.14	60,008.14	_____
TOTAL INTER-FUND TRANSFER	51,124.81	60,000.00	60,000.00	.00	60,008.14	60,008.14	_____
TOTAL TRANSFER TO OTHER FUND	51,124.81	60,000.00	60,000.00	.00	60,008.14	60,008.14	_____
TOTAL COMMUNITY ENVIRONMENT	8,178,232.84	8,679,473.32	8,934,108.32	8,644,984.55	9,189,377.95	9,189,377.95	_____
GRAND TOTAL	8,178,232.84	8,679,473.32	8,934,108.32	8,644,984.55	9,189,377.95	9,189,377.95	_____

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

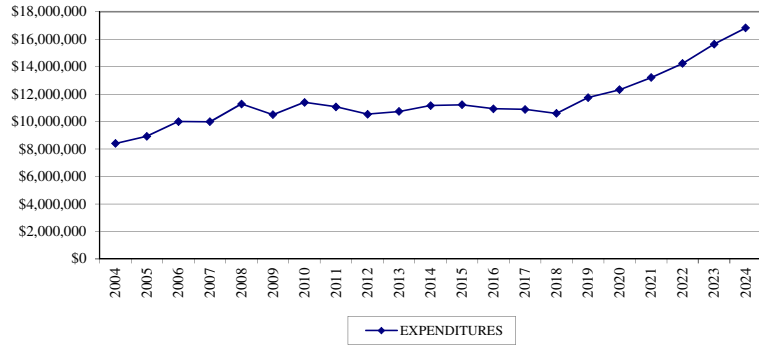
**Town of Amherst
Highway Fund
2024 Adopted Budget**

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

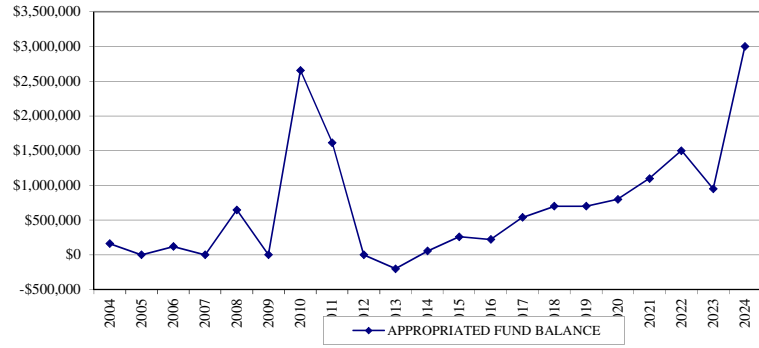
Assessed Value	10,278,076,256	10,236,114,503
Rate per \$1,000 Assessed Value	\$ 1.091014	\$ 1.219038

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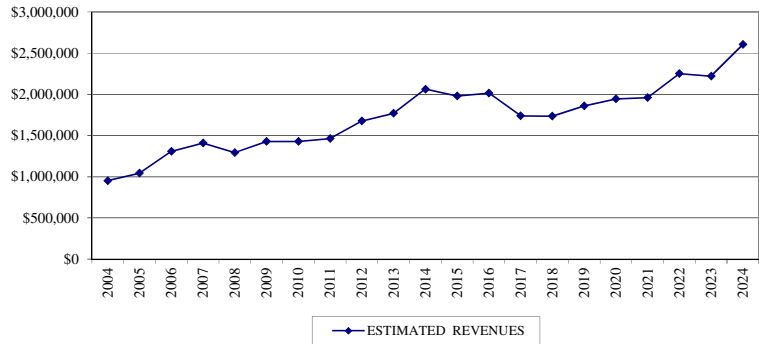
HIGHWAY (D)



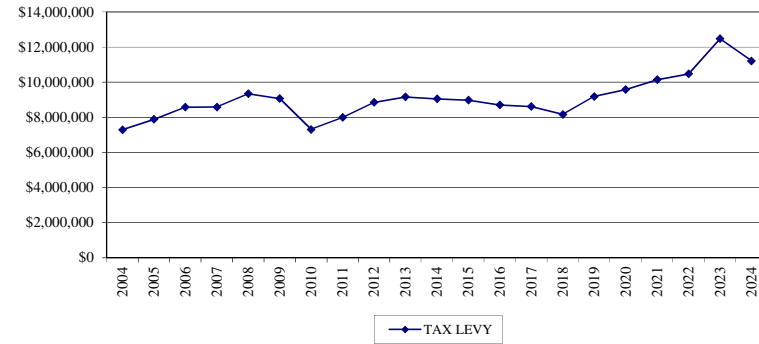
HIGHWAY (D)



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	
8 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	
D5141 CUSTODIAN-NIGHT SERVICE							
1 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	
4 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	
8 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	
D5142 SNOW REMOVAL							
1 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	
4 CONTRACTUAL									
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	
6 PRINCIPAL DEBT									
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	
7 INTEREST DEBT									
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	
8 EMPLOYEE BENEFITS									
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	
D9040 WORKMEN'S COMPENSATION									
8 EMPLOYEE BENEFITS									
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:	2022	2023	2023	2024	2024	2024	
HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	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	_____
D9550 INTER FUND TRANSFERS							
9 INTER-FUND TRANSFER							
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	_____
D9710 BONDS							
6 PRINCIPAL DEBT							
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	_____
7 INTEREST DEBT							
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 **

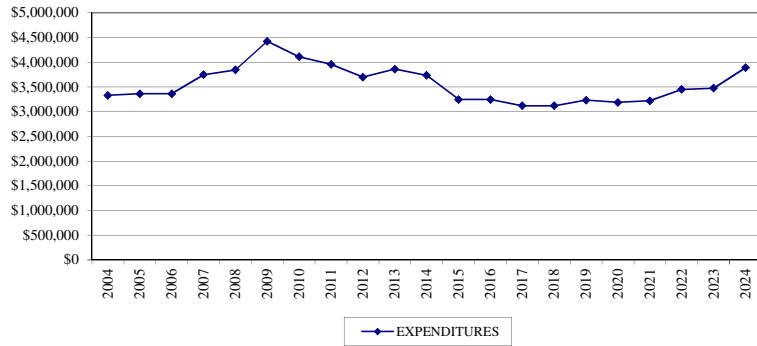
**Town of Amherst
Lighting Districts (Consolidated)
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	3,888,226.83	3,474,031.02	414,195.81	11.92%
Estimated Revenues	(324,042.30)	(5,241.12)	(318,801.18)	6082.69%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 3,564,184.53	\$ 3,468,789.90	\$ 95,394.63	2.75%
Code	22975			

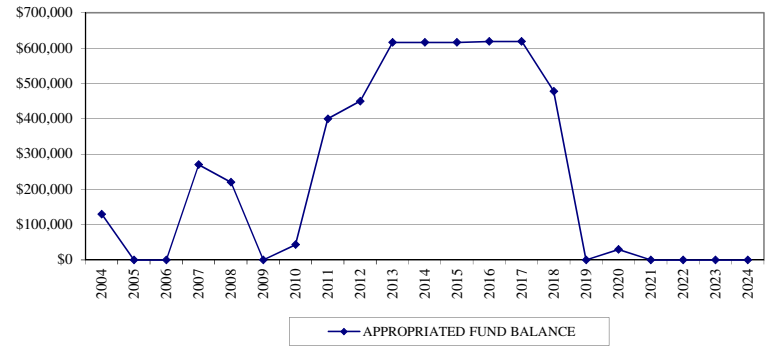
Assessed Value	5,426,655,325	5,365,127,432
Rate per \$1,000 Assessed Value	\$ 0.656792	\$ 0.646544

A property assessed at \$300,000 will pay:	\$ 197.04	\$ 193.96
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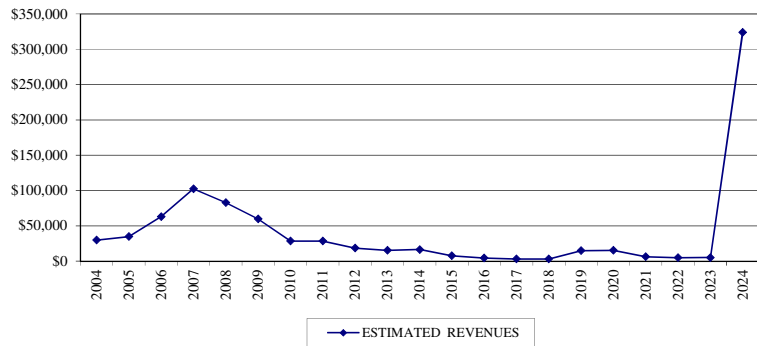
LIGHTING (E)



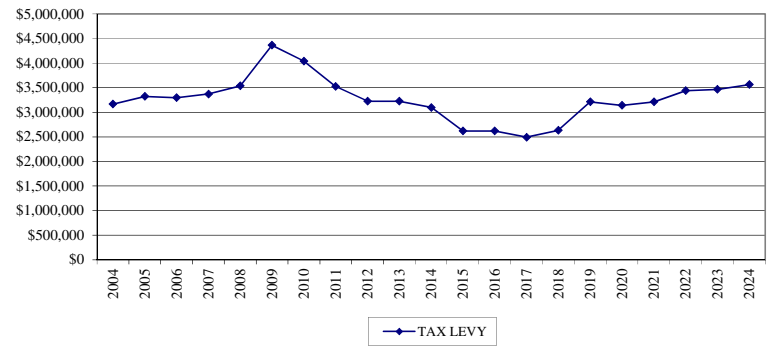
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
LIGHTING DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E0001	NON-DEPARTMENTAL REVENUES							
E0001	01001	REAL PROPE	-3,444,555.77	-3,468,789.90	-3,468,789.90	.00	-3,564,184.53	-3,564,184.53
E0001	02401	INTEREST &	-5,535.15	-1,200.00	-1,200.00	.00	-4,406.84	-4,406.84
	TOTAL NON-DEPARTMENTAL REVEN		-3,450,090.92	-3,469,989.90	-3,469,989.90	.00	-3,568,591.37	-3,568,591.37
E9997	CONSOLIDATED DISTRICT ACCOUNT							
E9997	02710	PREMIUM ON	-315,085.00	.00	.00	.00	.00	.00
E9997	05002	EM'EE HEAL	-4,027.93	-4,041.12	-4,041.12	-4,550.46	-4,550.46	-4,550.46
E9997	05715	DEBT RES R	.00	.00	.00	-315,085.00	-315,085.00	-315,085.00
	TOTAL CONSOLIDATED DISTRICT		-319,112.93	-4,041.12	-4,041.12	-319,635.46	-319,635.46	-319,635.46
	TOTAL LIGHTING DISTRICTS		-3,769,203.85	-3,474,031.02	-3,474,031.02	-319,635.46	-3,888,226.83	-3,888,226.83
	GRAND TOTAL		-3,769,203.85	-3,474,031.02	-3,474,031.02	-319,635.46	-3,888,226.83	-3,888,226.83

** 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	
LIGHTING DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E1990	CONTINGENT ACCOUNT							
4	CONTRACTUAL							
E1990	4000	CONTRACTUA	.00	152,000.00	152,000.00	.00	40,134.02	40,134.02
	TOTAL CONTRACTUAL		.00	152,000.00	152,000.00	.00	40,134.02	40,134.02
	TOTAL CONTINGENT ACCOUNT		.00	152,000.00	152,000.00	.00	40,134.02	40,134.02
E9997	CONSOLIDATED DISTRICT ACCOUNT							
1	PERSONAL SERVICES							
E9997	1000	PERSONAL S	98,850.56	125,895.50	118,395.50	164,193.00	127,448.00	127,448.00
E9997	1200	OVERTIME	.00	.00	7,000.00	.00	.00	.00
E9997	1300	LONGEVITY	1,330.00	.00	.00	.00	.00	.00
E9997	1800	CLOTHING	500.00	.00	500.00	.00	.00	.00
	TOTAL PERSONAL SERVICES		100,680.56	125,895.50	125,895.50	164,193.00	127,448.00	127,448.00
4	CONTRACTUAL							
E9997	4070	UTILITIES	3,330,138.99	3,080,850.00	2,756,601.46	3,500,000.00	1,459,956.90	1,459,956.90
E9997	4090	PROFESSION	4,338.23	.00	.00	.00	57,850.10	57,850.10
E9997	4110	CONTRACTUA	1,412.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
E9997	4190	TAX REFUND	309.10	25.31	25.31	53.91	53.91	53.91
E9997	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00
E9997	4930	LIABILITY	34,704.69	22,299.95	22,299.95	24,477.36	26,295.51	26,295.51
	TOTAL CONTRACTUAL		3,370,903.26	3,105,350.26	2,781,101.72	3,526,706.27	1,546,331.42	1,546,331.42
6	PRINCIPAL DEBT							
E9997	6020	PRINCIPAL	.00	.00	.00	.00	913,793.10	913,793.10
	TOTAL PRINCIPAL DEBT		.00	.00	.00	.00	913,793.10	913,793.10
7	INTEREST DEBT							
E9997	7020	INTEREST O	.00	.00	.00	.00	1,183,625.00	1,183,625.00
	TOTAL INTEREST DEBT		.00	.00	.00	.00	1,183,625.00	1,183,625.00
8	EMPLOYEE BENEFITS							
E9997	8010	ST. RETIRE	12,108.11	12,633.76	12,633.76	13,805.24	15,028.88	15,028.88

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
LIGHTING DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E9997	8030	SOCIAL SEC	7,400.54	9,631.01	9,631.01	12,560.76	9,749.77	9,749.77	_____
E9997	8050	HOSPITAL &	24,329.46	28,778.03	28,778.03	28,784.90	28,784.90	28,784.90	_____
E9997	8051	DENTAL	933.39	1,504.69	1,504.69	1,235.55	1,235.55	1,235.55	_____
E9997	8052	VISION	126.01	130.24	130.24	127.92	127.92	127.92	_____
E9997	8053	RET HEALTH	17,917.49	28,107.53	28,107.53	17,642.19	11,966.91	11,966.91	_____
TOTAL EMPLOYEE BENEFITS			62,815.00	80,785.26	80,785.26	74,156.56	66,893.93	66,893.93	_____
9	INTER-FUND TRANSFER								
E9997	9000	INTER-FUND	8,520.79	10,000.00	334,248.54	10,001.36	10,001.36	10,001.36	_____
TOTAL INTER-FUND TRANSFER			8,520.79	10,000.00	334,248.54	10,001.36	10,001.36	10,001.36	_____
TOTAL CONSOLIDATED DISTRICT			3,542,919.61	3,322,031.02	3,322,031.02	3,775,057.19	3,848,092.81	3,848,092.81	_____
TOTAL LIGHTING DISTRICTS			3,542,919.61	3,474,031.02	3,474,031.02	3,775,057.19	3,888,226.83	3,888,226.83	_____
GRAND TOTAL			3,542,919.61	3,474,031.02	3,474,031.02	3,775,057.19	3,888,226.83	3,888,226.83	_____

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

Town of Amherst
 Fire Protection Districts & Fire Districts
 2024 Adopted Budget

<u>2024 Adopted Budget</u>			Amount to Raise	2024	2024	What will a property	2023	Increase	Increase
<u>Fire Protection</u>			In Taxes	Assessed Valuations	Per \$1,000 Assessed Valuations	assessed at \$250,000 pay?	Per \$1,000 Assessed Valuations	(Decrease)	(Decrease)
Autumn Harvest	F3001	Code 22022	\$ 61,179.89	70,528,724	0.867446	\$ 216.862	0.897328	(0.0299)	-3.33%
Lamm Post	F3002	Code 22023	1,148.16	259	4,433.044431	n/a	4,440.665476	(7.6210)	-0.17%
Lehn-Spring	F3003	Code 22024	12,230.05	13,896,523	0.880080	\$ 220.020	0.895894	(0.0158)	-1.77%
Mill	F3004	Code 22025	11,641.00	12,977,849	0.896990	\$ 224.248	0.914396	(0.0174)	-1.90%
Ellicott Creek	F3009	Code 22026	947,629.77	1,013,384,138	0.935114	\$ 233.779	0.909953	0.0252	2.77%
No. Amherst	F3010	Code 22027	329,996.96	96,457,715	3.421157	\$ 855.289	3.301390	0.1198	3.63%
Getzville	F3011	Code 22028	1,754,642.03	2,250,285,522	0.779742	\$ 194.935	0.742436	0.0373	5.02%
Swormville	F3012	Code 22029	612,874.04	530,764,024	1.154702	\$ 288.675	1.124381	0.0303	2.70%
East Amherst	F3013	Code 22030	955,939.60	1,637,090,770	0.583926	\$ 145.981	0.552181	0.0317	5.75%
Main-Transit	F3014	Code 22031	1,224,298.46	1,472,360,520	0.831521	\$ 207.880	0.794560	0.0370	4.65%
Park Club	F3015	Code 22032	48,308.51	51,165,602	0.944160	\$ 236.040	0.953774	(0.0096)	-1.01%
Williamsville-Sheridan	F3016	Code 22033	308,096.89	354,877,562	0.868178	\$ 217.044	0.895610	(0.0274)	-3.06%
North Bailey	F3018	Code 22035	517,000.69	262,333,057	1.970780	\$ 492.695	1.932558	0.0382	1.98%
Total Fire Protection			\$ 6,784,986.05	7,766,122,265	0.873665		0.826577		
<u>Fire Districts</u>									
Snyder Fire District	AG1100	Code 22021	1,558,383.00	1,720,477,410	0.905785	\$ 226.446	0.8789256	0.026860	3.06%
Eggserville Fire District	AG1200	Code 22020	1,475,349.00	1,247,503,974	1.182641	\$ 295.660	1.1151663	0.067474	6.05%
Total Fire Districts			\$ 3,033,732.00	2,967,981,384					
Grand Total			\$ 9,818,718.05	10,734,103,649					
2023 Fire Protection			6,530,002.65						
2023 Fire Districts			2,944,595.00						
2023 Total			\$ 9,474,597.65						
Change			\$ 344,120.40						
% Change			5.27%						

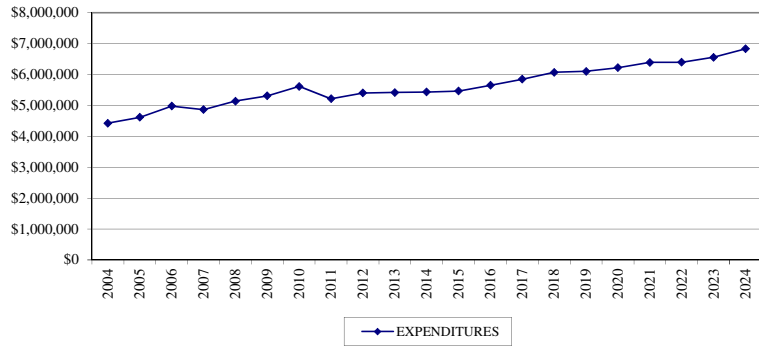
Town of Amherst
 Fire Protection & Fire Districts
 2024 Adopted Budget

		Phone 4060	Pension Phone / WC Cancer Reimb	Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit Fund Balance	Less Interest Income	Amount Amount to Raise in Taxes
Fire Protection	Autumn Harvest	2023	106.00		2,620.00	-	60,236.46	-	-	-	-	(3.57)	62,958.89
	F3001	2024	106.00		2,620.00	-	59,502.15	-	-	-	(1,000.00)	(48.26)	61,179.89
			-	-	-	(734.31)	-	-	-	-	(1,000.00)	(44.69)	(1,779.00)
	Lamm Post	2023	-		1,150.00	-	0.22	-	-	-	-	(0.09)	1,150.13
	F3002	2024	-		1,150.00	-	0.22	-	-	-	-	(2.06)	1,148.16
			-	-	-	(0.00)	-	-	-	-	-	(1.97)	(1.97)
	Lehn- Springs	2023	20.00		500.00	-	11,930.53	-	-	-	-	(0.72)	12,449.81
	F3003	2024	20.00		500.00	-	11,723.92	-	-	-	-	(13.87)	12,230.05
			-	-	-	(206.61)	-	-	-	-	-	(13.15)	(219.76)
	Mill	2023	20.00		680.00	-	10,750.25	-	-	-	-	(0.41)	11,449.84
	F3004	2024	20.00		680.00	-	10,948.87	-	-	-	-	(7.87)	11,641.00
			-	-	-	-	198.62	-	-	-	-	(7.46)	191.16
	Ellicott Creek	2023	1,100.00	(6,106.00)	48,000.00	151,081.00	698,121.60	3,861.31	10,600.00	937.13	-	(26.58)	907,568.46
	F3009	2024	1,100.00	(6,106.00)	48,000.00	167,930.83	719,065.25	3,861.31	10,600.00	3,561.09	-	(382.71)	947,629.77
			-	-	-	16,849.83	20,943.65	0.00	-	2,623.96	-	(356.13)	40,061.31
	North Amherst	2023	500.00		33,400.00	130,018.00	144,300.50	1,930.66	6,300.00	-	-	(7.73)	316,441.43
	F3010	2024	500.00		33,400.00	140,381.31	148,629.52	1,930.66	6,300.00	-	(1,000.00)	(144.53)	329,996.96
			-	-	-	10,363.31	4,329.02	(0.00)	-	-	(1,000.00)	(136.80)	13,555.53
	Getzville	2023	2,200.00		123,000.00	239,568.00	1,283,160.00	5,756.30	15,000.00	346.73	-	(40.30)	1,668,990.73
	F3011	2024	2,200.00		123,000.00	233,285.83	1,372,981.20	5,726.45	15,000.00	7,090.03	-	(741.48)	1,754,642.03
			-	-	-	(6,282.17)	89,821.20	(29.85)	-	6,743.30	-	(3,900.00)	85,651.30
	Swormville	2023	750.00	(2,136.33)	43,250.00	78,422.89	458,428.80	5,613.61	14,000.00	-	-	(18.23)	598,310.74
	F3012	2024	750.00	(2,282.28)	43,250.00	81,240.80	472,181.65	5,910.63	14,000.00	-	(1,900.00)	(276.76)	612,874.04
			-	(145.95)	-	2,817.91	13,752.85	297.02	-	-	(1,900.00)	(258.53)	14,563.30
	East Amherst	2023	2,100.00	(2,292.05)	77,750.00	69,369.33	751,563.47	5,197.92	9,800.00	22.59	-	(25.41)	913,485.85
	F3013	2024	2,100.00	(1,901.78)	77,750.00	91,643.13	774,110.37	5,346.43	9,800.00	-	(2,500.00)	(408.55)	955,939.60
			-	390.27	-	22,273.80	22,546.90	148.51	-	(22.59)	-	(383.14)	42,453.75
	Main-Transit	2023	2,100.00		76,100.00	169,044.00	901,723.44	9,623.43	15,000.00	190.62	-	(26.61)	1,173,754.88
	F3014	2024	2,100.00		76,100.00	190,809.58	928,775.14	9,849.11	15,000.00	3,767.10	-	(502.47)	1,224,298.46
			-	-	-	21,765.58	27,051.70	225.68	-	3,576.48	-	(1,600.00)	50,543.58
	Park Club	2023	75.00		5,100.00	-	46,630.60	-	-	-	-	(1.64)	51,803.96
	F3015	2024	75.00		5,100.00	-	43,166.29	-	-	-	-	(32.78)	48,308.51
			-	-	-	-	(3,464.31)	-	-	-	-	(31.14)	(3,495.45)
	Williamsville - Sheridan	2023	625.00	(18,257.67)	12,600.00	-	305,293.44	5,197.92	13,059.75	-	-	(37.94)	318,480.50
	F3016	2024	625.00	(18,114.98)	12,600.00	-	299,395.45	5,055.23	13,059.75	-	(4,300.00)	(223.56)	308,096.89
			-	142.69	-	-	(5,897.99)	(142.69)	-	-	(4,300.00)	(185.62)	(10,383.61)
	North Bailey	2023	2,100.00		7,850.00	187,177.00	283,157.18	4,384.02	8,500.00	-	-	(10.77)	493,157.43
	F3018	2024	2,100.00		7,850.00	202,626.57	291,651.90	4,681.04	8,500.00	806.28	-	(215.10)	517,000.69
			-	-	-	15,449.57	8,494.72	297.02	-	806.28	-	(1,000.00)	23,843.26

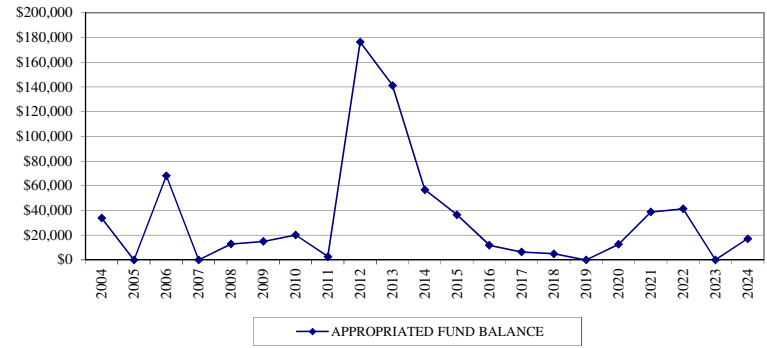
Town of Amherst
 Fire Protection & Fire Districts
 2024 Adopted Budget

		Pension			Cancer						Appropriated	Less	Amount
	Phone	Phone / WC	Hydrant	Pension	Contract	Insurance	Workers Comp	Taxes	Deficit	Fund Balance	Interest	Amount to Raise	
	4060	Cancer Reimb	4070	4090	4110	8055	8040	4190	4000	or Plus Deficit Fund Balance	Income	in Taxes	
Totals	2023	11,696.00	(28,792.05)	432,000.00	1,024,680.22	4,955,296.49	41,565.17	92,259.75	1,497.07	-	(200.00)	6,530,002.65	
	2024	11,696.00	(28,405.04)	432,000.00	1,107,918.04	5,132,131.94	42,360.86	92,259.75	15,224.50	(17,200.00)	(3,000.00)	6,784,986.05	
		-	387.01	-	83,237.82	176,835.45	795.69	-	13,727.43	-	(17,200.00)	(2,800.00)	254,983.40
Fire Districts													
Snyder AG1100	2023	-	-	-	-	1,497,550.00	-	-	-	-	-	1,497,550.00	
	2024	-	-	-	-	1,558,383.00	-	-	-	-	-	1,558,383.00	
		-	-	-	-	60,833.00	-	-	-	-	-	-	60,833.00
Egbertsville AG1200	2023	-	-	-	-	1,447,045.00	-	-	-	-	-	1,447,045.00	
	2024	-	-	-	-	1,475,349.00	-	-	-	-	-	1,475,349.00	
		-	-	-	-	28,304.00	-	-	-	-	-	28,304.00	
Totals	2023	-	-	-	-	2,944,595.00	-	-	-	-	-	2,944,595.00	
	2024	-	-	-	-	3,033,732.00	-	-	-	-	-	3,033,732.00	
		-	-	-	-	89,137.00	-	-	-	-	-	89,137.00	
Grand Totals	2023	11,696.00	(28,792.05)	432,000.00	1,024,680.22	7,899,891.49	41,565.17	92,259.75	1,497.07	-	(200.00)	9,474,597.65	
	2024	11,696.00	(28,405.04)	432,000.00	1,107,918.04	8,165,863.94	42,360.86	92,259.75	15,224.50	(17,200.00)	(3,000.00)	9,818,718.05	
		-	387.01	-	83,237.82	265,972.45	795.69	-	13,727.43	-	(17,200.00)	(2,800.00)	344,120.40

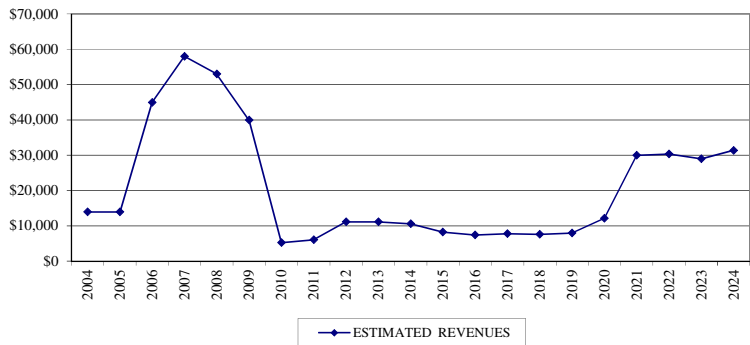
FIRE (F)



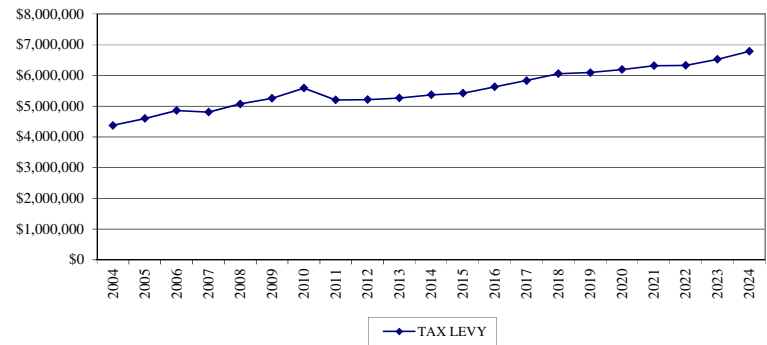
FIRE (F)



FIRE (F)



FIRE (F)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F0001	NON-DEPARTMENTAL REVENUES								
F0001	01001	REAL PROPE	-6,330,307.05	-6,530,002.65	-6,530,002.65	.00	-6,784,986.05	-6,784,986.05	_____
F0001	02401	INTEREST &	-211.01	-200.00	-200.00	.00	-3,000.00	-3,000.00	_____
	TOTAL NON-DEPARTMENTAL REVEN		-6,330,518.06	-6,530,202.65	-6,530,202.65	.00	-6,787,986.05	-6,787,986.05	_____
F3009	ELLICOTT CREEK								
F3009	05001	REFUND CUR	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	_____
	TOTAL ELLICOTT CREEK		-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	_____
F3012	SWORMVILLE								
F3012	05001	REFUND CUR	-33,879.56	-2,136.33	-38,328.35	.00	-2,282.28	-2,282.28	_____
	TOTAL SWORMVILLE		-33,879.56	-2,136.33	-38,328.35	.00	-2,282.28	-2,282.28	_____
F3013	EAST AMHERST								
F3013	05001	REFUND CUR	-29,950.71	-2,292.05	-26,714.01	.00	-1,901.78	-1,901.78	_____
	TOTAL EAST AMHERST		-29,950.71	-2,292.05	-26,714.01	.00	-1,901.78	-1,901.78	_____
F3016	WILLIAMSVILLE-SHERIDAN								
F3016	05001	REFUND CUR	-15,801.15	-18,257.67	-18,257.67	.00	-18,114.98	-18,114.98	_____
	TOTAL WILLIAMSVILLE-SHERIDAN		-15,801.15	-18,257.67	-18,257.67	.00	-18,114.98	-18,114.98	_____
	TOTAL FIRE DISTRICTS		-6,416,255.48	-6,558,994.70	-6,619,608.68	.00	-6,816,391.09	-6,816,391.09	_____
	GRAND TOTAL		-6,416,255.48	-6,558,994.70	-6,619,608.68	.00	-6,816,391.09	-6,816,391.09	_____

** 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	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3001	AUTUMN-HARVEST								
4	CONTRACTUAL								
F3001	4060	TELEPHONE	99.69	106.00	106.00	.00	106.00	106.00	_____
F3001	4070	HYDRANT CH	2,590.21	2,620.00	2,620.00	.00	2,620.00	2,620.00	_____
F3001	4110	CONTRACTUA	51,744.17	60,236.46	60,236.46	.00	59,502.15	59,502.15	_____
	TOTAL CONTRACTUAL		54,434.07	62,962.46	62,962.46	.00	62,228.15	62,228.15	_____
	TOTAL AUTUMN-HARVEST		54,434.07	62,962.46	62,962.46	.00	62,228.15	62,228.15	_____
F3002	LAMM POST								
4	CONTRACTUAL								
F3002	4070	HYDRANT CH	1,133.22	1,150.00	1,150.00	.00	1,150.00	1,150.00	_____
F3002	4110	CONTRACTUA	.19	.22	.22	.00	.22	.22	_____
	TOTAL CONTRACTUAL		1,133.41	1,150.22	1,150.22	.00	1,150.22	1,150.22	_____
	TOTAL LAMM POST		1,133.41	1,150.22	1,150.22	.00	1,150.22	1,150.22	_____
F3003	LEHN-SPRINGS								
4	CONTRACTUAL								
F3003	4060	TELEPHONE	16.52	20.00	20.00	.00	20.00	20.00	_____
F3003	4070	HYDRANT CH	485.66	500.00	500.00	.00	500.00	500.00	_____
F3003	4110	CONTRACTUA	10,271.40	11,930.53	11,930.53	.00	11,723.92	11,723.92	_____
	TOTAL CONTRACTUAL		10,773.58	12,450.53	12,450.53	.00	12,243.92	12,243.92	_____
	TOTAL LEHN-SPRINGS		10,773.58	12,450.53	12,450.53	.00	12,243.92	12,243.92	_____
F3004	MILL								
4	CONTRACTUAL								
F3004	4060	TELEPHONE	16.52	20.00	20.00	.00	20.00	20.00	_____
F3004	4070	HYDRANT CH	647.55	680.00	680.00	.00	680.00	680.00	_____
F3004	4110	CONTRACTUA	9,648.48	10,750.25	10,750.25	.00	10,948.87	10,948.87	_____
	TOTAL CONTRACTUAL		10,312.55	11,450.25	11,450.25	.00	11,648.87	11,648.87	_____
	TOTAL MILL		10,312.55	11,450.25	11,450.25	.00	11,648.87	11,648.87	_____
F3009	ELLICOTT CREEK								
4	CONTRACTUAL								
F3009	4060	TELEPHONE	980.08	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3009	4070	HYDRANT CH	47,595.08	48,000.00	48,000.00	.00	48,000.00	48,000.00	_____
F3009	4090	PENSION	158,448.00	151,081.00	151,081.00	.00	167,930.83	167,930.83	_____
F3009	4110	CONTRACTUA	684,432.94	698,121.60	698,121.60	.00	719,065.25	719,065.25	_____
F3009	4190	TAXES	68.88	937.13	937.13	.00	3,561.09	3,561.09	_____
TOTAL CONTRACTUAL			891,524.98	899,239.73	899,239.73	.00	939,657.17	939,657.17	_____
8	EMPLOYEE BENEFITS								
F3009	8040	WORKMEN'S	10,600.00	10,600.00	10,600.00	.00	10,600.00	10,600.00	_____
F3009	8055	CANCER INS	3,447.60	3,861.31	3,861.31	.00	3,861.31	3,861.31	_____
TOTAL EMPLOYEE BENEFITS			14,047.60	14,461.31	14,461.31	.00	14,461.31	14,461.31	_____
TOTAL ELLICOTT CREEK			905,572.58	913,701.04	913,701.04	.00	954,118.48	954,118.48	_____
F3010	NORTH AMHERST								
4	CONTRACTUAL								
F3010	4060	TELEPHONE	468.58	500.00	500.00	.00	500.00	500.00	_____
F3010	4070	HYDRANT CH	33,025.16	33,400.00	33,400.00	.00	33,400.00	33,400.00	_____
F3010	4090	PENSION	147,856.00	130,018.00	130,018.00	.00	140,381.31	140,381.31	_____
F3010	4110	CONTRACTUA	137,429.05	144,300.50	144,300.50	.00	148,629.52	148,629.52	_____
TOTAL CONTRACTUAL			318,778.79	308,218.50	308,218.50	.00	322,910.83	322,910.83	_____
8	EMPLOYEE BENEFITS								
F3010	8040	WORKMEN'S	6,300.00	6,300.00	6,300.00	.00	6,300.00	6,300.00	_____
F3010	8055	CANCER INS	1,723.80	1,930.66	1,930.66	.00	1,930.66	1,930.66	_____
TOTAL EMPLOYEE BENEFITS			8,023.80	8,230.66	8,230.66	.00	8,230.66	8,230.66	_____
TOTAL NORTH AMHERST			326,802.59	316,449.16	316,449.16	.00	331,141.49	331,141.49	_____
F3011	GETZVILLE								
4	CONTRACTUAL								
F3011	4060	TELEPHONE	1,912.83	2,200.00	2,200.00	.00	2,200.00	2,200.00	_____
F3011	4070	HYDRANT CH	121,416.02	123,000.00	123,000.00	.00	123,000.00	123,000.00	_____
F3011	4090	PENSION	244,223.00	239,568.00	239,568.00	.00	233,285.83	233,285.83	_____
F3011	4110	CONTRACTUA	1,258,000.00	1,283,160.00	1,283,160.00	.00	1,372,981.20	1,372,981.20	_____
F3011	4190	TAXES	19.02	346.73	346.73	.00	7,090.03	7,090.03	_____
TOTAL CONTRACTUAL			1,625,570.87	1,648,274.73	1,648,274.73	.00	1,738,557.06	1,738,557.06	_____
8	EMPLOYEE BENEFITS								
F3011	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3011	8055	CANCER INS	5,139.55	5,756.30	5,756.30	.00	5,726.45	5,726.45	
	TOTAL EMPLOYEE BENEFITS		20,139.55	20,756.30	20,756.30	.00	20,726.45	20,726.45	
	TOTAL GETZVILLE		1,645,710.42	1,669,031.03	1,669,031.03	.00	1,759,283.51	1,759,283.51	
F3012	SWORMVILLE								
4	CONTRACTUAL								
F3012	4060	TELEPHONE	685.39	750.00	750.00	.00	750.00	750.00	
F3012	4070	HYDRANT CH	42,738.44	43,250.00	43,250.00	.00	43,250.00	43,250.00	
F3012	4090	PENSION	88,785.00	78,422.89	114,614.91	.00	81,240.80	81,240.80	
F3012	4110	CONTRACTUA	449,440.00	458,428.80	458,428.80	.00	472,181.65	472,181.65	
F3012	4190	TAX CANCEL	134.11	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL		581,782.94	580,851.69	617,043.71	.00	597,422.45	597,422.45	
8	EMPLOYEE BENEFITS								
F3012	8040	WORKMEN'S	14,000.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	
F3012	8055	CANCER INS	4,600.16	5,613.61	5,613.61	.00	5,910.63	5,910.63	
	TOTAL EMPLOYEE BENEFITS		18,600.16	19,613.61	19,613.61	.00	19,910.63	19,910.63	
	TOTAL SWORMVILLE		600,383.10	600,465.30	636,657.32	.00	617,333.08	617,333.08	
F3013	EAST AMHERST								
4	CONTRACTUAL								
F3013	4060	TELEPHONE	1,420.38	2,100.00	2,100.00	.00	2,100.00	2,100.00	
F3013	4070	HYDRANT CH	76,896.82	77,750.00	77,750.00	.00	77,750.00	77,750.00	
F3013	4090	PENSION	93,005.00	69,369.33	93,791.29	.00	91,643.13	91,643.13	
F3013	4110	CONTRACTUA	736,826.94	751,563.47	751,563.47	.00	774,110.37	774,110.37	
F3013	4190	TAXES	311.55	22.59	22.59	.00	.00	.00	
	TOTAL CONTRACTUAL		908,460.69	900,805.39	925,227.35	.00	945,603.50	945,603.50	
8	EMPLOYEE BENEFITS								
F3013	8040	WORKMEN'S	9,800.00	9,800.00	9,800.00	.00	9,800.00	9,800.00	
F3013	8055	CANCER INS	5,052.99	5,197.92	5,197.92	.00	5,346.43	5,346.43	
	TOTAL EMPLOYEE BENEFITS		14,852.99	14,997.92	14,997.92	.00	15,146.43	15,146.43	
	TOTAL EAST AMHERST		923,313.68	915,803.31	940,225.27	.00	960,749.93	960,749.93	
F3014	MAIN-TRANSIT								
4	CONTRACTUAL								
F3014	4000	CONTRACTUA	1,546.91	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3014	4060	TELEPHONE	1,789.62	2,100.00	2,100.00	.00	2,100.00	2,100.00	_____
F3014	4070	HYDRANT CH	75,277.94	76,100.00	76,100.00	.00	76,100.00	76,100.00	_____
F3014	4090	PENSION	175,666.00	169,044.00	169,044.00	.00	190,809.58	190,809.58	_____
F3014	4110	CONTRACTUA	884,042.59	901,723.44	901,723.44	.00	928,775.14	928,775.14	_____
F3014	4190	TAXES	8,092.76	190.62	190.62	.00	3,767.10	3,767.10	_____
TOTAL CONTRACTUAL			1,146,415.82	1,149,158.06	1,149,158.06	.00	1,201,551.82	1,201,551.82	_____
8	EMPLOYEE BENEFITS								
F3014	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
F3014	8055	CANCER INS	8,592.35	9,623.43	9,623.43	.00	9,849.11	9,849.11	_____
TOTAL EMPLOYEE BENEFITS			23,592.35	24,623.43	24,623.43	.00	24,849.11	24,849.11	_____
TOTAL MAIN-TRANSIT			1,170,008.17	1,173,781.49	1,173,781.49	.00	1,226,400.93	1,226,400.93	_____
F3015	PARK CLUB								
4	CONTRACTUAL								
F3015	4060	TELEPHONE	66.41	75.00	75.00	.00	75.00	75.00	_____
F3015	4070	HYDRANT CH	5,018.53	5,100.00	5,100.00	.00	5,100.00	5,100.00	_____
F3015	4110	CONTRACTUA	40,144.03	46,630.60	46,630.60	.00	43,166.29	43,166.29	_____
TOTAL CONTRACTUAL			45,228.97	51,805.60	51,805.60	.00	48,341.29	48,341.29	_____
TOTAL PARK CLUB			45,228.97	51,805.60	51,805.60	.00	48,341.29	48,341.29	_____
F3016	WILLIAMSVILLE-SHERIDAN								
4	CONTRACTUAL								
F3016	4060	TELEPHONE	574.87	625.00	625.00	.00	625.00	625.00	_____
F3016	4070	HYDRANT CH	12,465.38	12,600.00	12,600.00	.00	12,600.00	12,600.00	_____
F3016	4110	CONTRACTUA	262,241.70	305,293.44	305,293.44	.00	299,395.45	299,395.45	_____
F3016	4190	TAXES	18.48	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL			275,300.43	318,518.44	318,518.44	.00	312,620.45	312,620.45	_____
8	EMPLOYEE BENEFITS								
F3016	8040	WORKMEN'S	13,059.75	13,059.75	13,059.75	.00	13,059.75	13,059.75	_____
F3016	8055	CANCER INS	4,641.00	5,197.92	5,197.92	.00	5,055.23	5,055.23	_____
TOTAL EMPLOYEE BENEFITS			17,700.75	18,257.67	18,257.67	.00	18,114.98	18,114.98	_____
TOTAL WILLIAMSVILLE-SHERIDAN			293,001.18	336,776.11	336,776.11	.00	330,735.43	330,735.43	_____
F3018	NORTH BAILEY								
4	CONTRACTUAL								
F3018	4060	TELEPHONE	1,591.80	2,100.00	2,100.00	.00	2,100.00	2,100.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3018	4070	HYDRANT CH	7,770.63	7,850.00	7,850.00	.00	7,850.00	7,850.00	_____
F3018	4090	PENSION	150,190.00	187,177.00	187,177.00	.00	202,626.57	202,626.57	_____
F3018	4110	CONTRACTUA	277,605.08	283,157.18	283,157.18	.00	291,651.90	291,651.90	_____
F3018	4190	TAXES	109.86	.00	.00	.00	806.28	806.28	_____
TOTAL CONTRACTUAL			437,267.37	480,284.18	480,284.18	.00	505,034.75	505,034.75	_____
8	EMPLOYEE BENEFITS								
F3018	8040	WORKMEN'S	8,500.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	_____
F3018	8055	CANCER INS	3,914.30	4,384.02	4,384.02	.00	4,681.04	4,681.04	_____
TOTAL EMPLOYEE BENEFITS			12,414.30	12,884.02	12,884.02	.00	13,181.04	13,181.04	_____
TOTAL NORTH BAILEY			449,681.67	493,168.20	493,168.20	.00	518,215.79	518,215.79	_____
TOTAL FIRE DISTRICTS			6,436,355.97	6,558,994.70	6,619,608.68	.00	6,833,591.09	6,833,591.09	_____
GRAND TOTAL			6,436,355.97	6,558,994.70	6,619,608.68	.00	6,833,591.09	6,833,591.09	_____

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

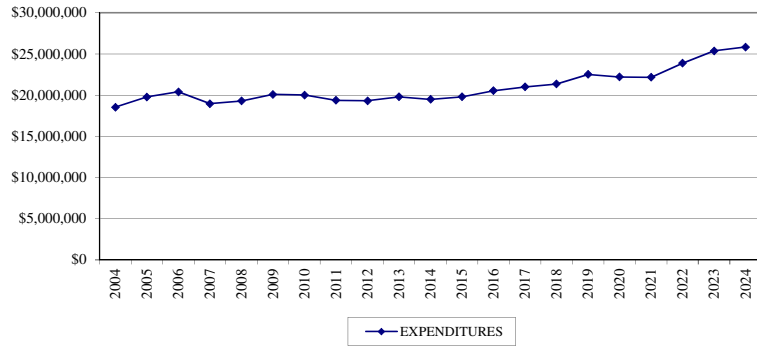
**Town of Amherst
Sewer Fund
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	2024	2023	Change	% Change
Budget Appropriations	25,836,626.22	25,378,769.98	457,856.24	1.80%
Estimated Revenues	(3,844,729.64)	(3,517,113.83)	(327,615.81)	9.31%
Appropriated Fund Balance	(500,000.00)	-	(500,000.00)	100.00%
 Amount to Raise in Taxes	 \$ 21,491,896.58	 \$ 21,861,656.15	 \$ (369,759.57)	 -1.69%

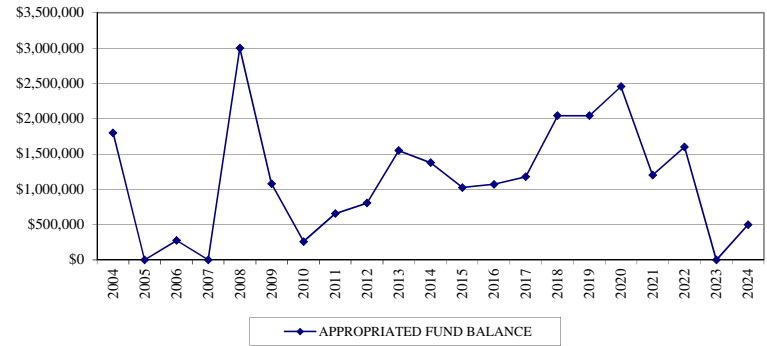
**Town of Amherst
Sanitary Sewer Fund
2024 Adopted Budget**

2024 Adopted Budget	Combined Sewer Maintenance	WWTP Plant #16	Environmental Control	Erie County ECSD No. #5	Village of Williamsville	Town of Clarence No. 2	Total
Capital Debt	1,051,873.07	4,128,206.12	-	-	-	-	5,180,079.19
Water Pollution Debt (WWTP G9916)	2,914,012.48	(3,827,526.03)	-	413,124.86	266,992.16	128,701.79	(104,694.73)
Debt Reserve	104,694.73	(300,680.09)					(195,985.36)
Capital Revenues	-	-	-	413,124.86	266,992.16	128,701.79	808,818.82
Total Capital Levy	\$ 4,070,580.28	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,070,580.28
Maintenance Appropriations	5,615,379.45	14,829,954.96	211,212.62	-	-	-	20,656,547.03
Disposal Plant O & M	13,904,986.40	(14,829,954.96)	(211,212.62)	351,875.14	593,007.84	191,298.21	0.00
Maintenance Revenues	1,599,049.55	-	-	351,875.14	593,007.84	191,298.21	2,735,230.73
Appropriated Fund Balance	(500,000.00)	-	-	-	-	-	(500,000.00)
Total Maintenance Levy	\$ 17,421,316.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,421,316.30
AMOUNT TO RAISE IN TAXES	\$ 21,491,896.58	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 21,491,896.58
Prior Year							\$ 21,861,656.15
\$ Change							\$ (369,759.57)
% Change							-1.69%

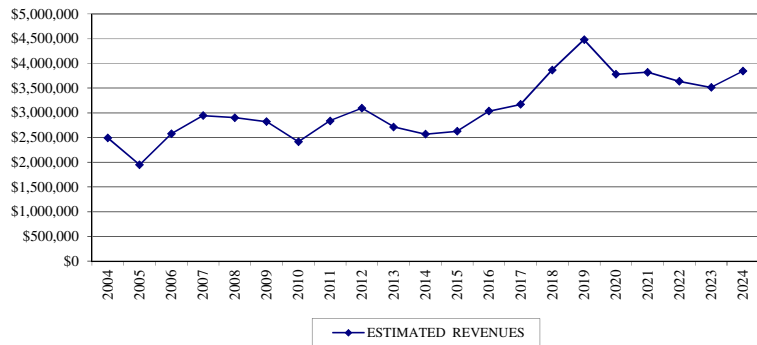
SEWER (G)



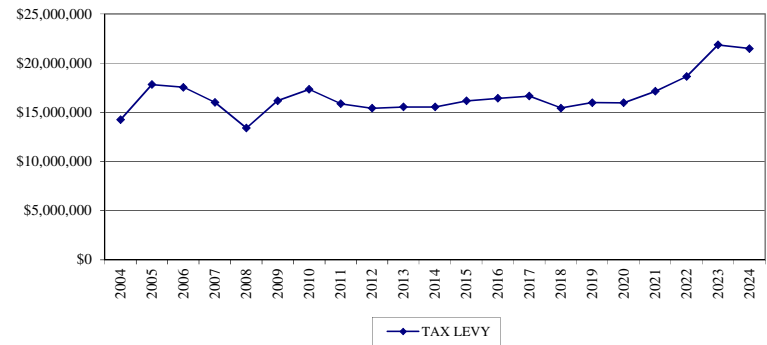
SEWER (G)



SEWER (G)



SEWER (G)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G0001 NON-DEPARTMENTAL REVENUES							
G0001 02401 INTEREST &	.00	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.00	.00	.00	.00	.00	.00	
G9000 SANITARY SEWER DISTRICT							
G9000 01001 REAL PROPE	-18,648,127.55	-21,861,656.15	-21,861,656.15	.00	-21,491,896.58	-21,491,896.58	
G9000 02122 SWR CHARGE	-4,435.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
G9000 02124 TIME OF SA	-132,250.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
G9000 02374 SWR SERVIC	-3,383,882.85	-2,650,000.00	-2,650,000.00	-2,745,000.00	-2,745,000.00	-2,745,000.00	
G9000 02375 PRETREATME	-271,152.00	-272,399.47	-272,399.47	-272,399.47	-296,955.00	-296,955.00	
G9000 02377 TELEVISING	.00	-4,000.00	-4,000.00	.00	.00	.00	
G9000 02401 INTEREST &	-36,078.69	-8,600.00	-8,600.00	.00	-53,733.50	-53,733.50	
G9000 02617 AUCTION RE	-17,300.00	.00	.00	.00	.00	.00	
G9000 02710 PREMIUM ON	-77,811.54	.00	.00	.00	.00	.00	
G9000 02770 OTHER UNCL	-25.00	.00	.00	.00	.00	.00	
G9000 05001 REFUND CUR	-21,768.21	.00	.00	.00	.00	.00	
G9000 05002 EM'EE HEAL	-60,549.76	-67,822.00	-67,822.00	.00	-62,150.88	-62,150.88	
G9000 05031 INTERFUND	.00	.00	.00	.00	.00	.00	
G9000 05715 DEBT RES R	-51,061.61	-42,560.75	-42,560.75	.00	-104,694.73	-104,694.73	
TOTAL SANITARY SEWER DISTRICT	-22,704,442.21	-25,012,038.37	-25,012,038.37	-3,122,399.47	-24,859,430.69	-24,859,430.69	
G9916 DISPOSAL PLANT 16							
G9916 02650 SALES OF S	-1,168.64	.00	.00	.00	.00	.00	
G9916 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
G9916 02710 PREMIUM ON	-138,151.35	.00	.00	.00	.00	.00	
G9916 05001 REFUND CUR	-31,241.29	.00	.00	.00	.00	.00	
G9916 05002 EM'EE HEAL	-122,582.83	-120,314.48	-120,314.48	.00	-129,947.76	-129,947.76	
G9916 05031 INTERFUND	-176,331.04	.00	.00	.00	.00	.00	
G9916 05715 DEBT RES R	-323,779.15	-199,864.09	-199,864.09	.00	-300,680.09	-300,680.09	
TOTAL DISPOSAL PLANT 16	-793,254.30	-320,178.57	-320,178.57	.00	-430,627.85	-430,627.85	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-53,297.63	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	
G9999 05001 REFUND CUR	-942.63	.00	.00	.00	.00	.00	
G9999 05002 EM'EE HEAL	-1,553.04	-1,553.04	-1,553.04	.00	-1,567.68	-1,567.68	
TOTAL ENVIRONMENTAL CONTROL	-55,793.30	-46,553.04	-46,553.04	-45,000.00	-46,567.68	-46,567.68	
TOTAL SANITARY SEWERS	-23,553,489.81	-25,378,769.98	-25,378,769.98	-3,167,399.47	-25,336,626.22	-25,336,626.22	
GRAND TOTAL	-23,553,489.81	-25,378,769.98	-25,378,769.98	-3,167,399.47	-25,336,626.22	-25,336,626.22	

** 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	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
G1990	4000	CONTRACTUA	.00	810,000.00	810,000.00	.00	530,349.81	530,349.81	
	TOTAL CONTRACTUAL		.00	810,000.00	810,000.00	.00	530,349.81	530,349.81	
	TOTAL CONTINGENT ACCOUNT		.00	810,000.00	810,000.00	.00	530,349.81	530,349.81	
G9000	SANITARY SEWER DISTRICT								
1	PERSONAL SERVICES								
G9000	1000	PERSONAL S	1,686,023.08	1,897,149.99	1,875,620.85	2,047,170.72	2,006,380.91	2,006,380.91	
G9000	1200	OVERTIME	129,577.16	84,500.00	103,790.00	84,500.00	84,500.00	84,500.00	
G9000	1300	LONGEVITY	21,050.00	25,750.00	25,750.00	26,700.00	29,150.00	29,150.00	
G9000	1400	VAC BUYBAC	3,961.64	4,618.47	4,618.47	4,618.47	7,716.48	7,716.48	
G9000	1740	BRIEFING	7,870.87	6,000.00	7,500.00	6,000.00	6,000.00	6,000.00	
G9000	1800	CLOTHING	4,375.00	5,450.00	5,450.00	6,225.00	6,225.00	6,225.00	
G9000	1850	LUMP RETIR	.00	.00	9,875.48	46,000.00	46,000.00	46,000.00	
G9000	1853	SICK INCEN	2,307.61	3,413.77	3,567.43	3,413.77	5,894.91	5,894.91	
G9000	1870	PEST/CONFI	7,200.00	8,400.00	8,400.00	9,600.00	9,600.00	9,600.00	
G9000	1881	HEALTHBANK	2,660.80	.00	.00	.00	.00	.00	
	TOTAL PERSONAL SERVICES		1,865,026.16	2,035,282.23	2,044,572.23	2,234,227.96	2,201,467.30	2,201,467.30	
2	FIXED ASSETS								
G9000	2130	COMPUTER E	3,687.40	5,250.00	5,250.00	6,000.00	10,500.00	10,500.00	
G9000	2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
G9000	2550	OTHER SPEC	25,902.23	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
G9000	2600	OTHER	15,972.40	30,000.00	27,713.97	40,000.00	30,000.00	30,000.00	
	TOTAL FIXED ASSETS		45,562.03	56,750.00	54,463.97	67,500.00	62,000.00	62,000.00	
4	CONTRACTUAL								
G9000	4010	OFFICE SUP	6,295.49	6,500.00	5,100.00	6,500.00	6,500.00	6,500.00	
G9000	4015	GIS	.00	1,100.00	1,100.00	1,100.00	.00	.00	
G9000	4020	POSTAGE &	261.07	500.00	1,500.00	1,000.00	1,000.00	1,000.00	
G9000	4021	CDL LIC	131.25	500.00	500.00	500.00	500.00	500.00	
G9000	4025	PRINT/ADV/	1,679.15	2,000.00	2,263.00	2,000.00	2,000.00	2,000.00	
G9000	4030	PRINTING &	27.00	550.00	550.00	650.00	650.00	650.00	
G9000	4040	TRAVEL	231.56	300.00	300.00	300.00	300.00	300.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000 4060 TELEPHONE	2,725.13	3,300.00	3,300.00	3,500.00	3,500.00	3,500.00	
G9000 4070 UTILITIES	34,291.26	32,775.00	32,775.00	35,000.00	32,000.00	32,000.00	
G9000 4080 DUES & SUB	287.00	300.00	300.00	300.00	300.00	300.00	
G9000 4090 PROFESSION	77,876.32	70,000.00	58,718.00	80,000.00	80,000.00	80,000.00	
G9000 4110 CONTRACTUA	553,074.32	100,000.00	100,000.00	600,000.00	100,000.00	100,000.00	
G9000 4120 TRAINING &	703.00	500.00	1,900.00	700.00	500.00	500.00	
G9000 4160 PHYSICAL E	76.54	800.00	800.00	800.00	600.00	600.00	
G9000 4190 TAX REFUND	2,954.93	1,813.26	1,813.26	17,104.38	17,104.38	17,104.38	
G9000 4220 BUILDING A	35,553.33	30,000.00	30,000.00	42,000.00	34,000.00	34,000.00	
G9000 4230 PASSENGER	1,134.61	1,200.00	1,803.00	1,500.00	1,200.00	1,200.00	
G9000 4240 TRUCKS, TR	34,241.14	45,000.00	43,585.00	45,000.00	40,000.00	40,000.00	
G9000 4280 R&M PUB. S	18,275.80	9,000.00	9,000.00	15,000.00	15,000.00	15,000.00	
G9000 4300 R & M OTHE	46,153.09	52,000.00	52,000.00	60,000.00	56,000.00	56,000.00	
G9000 4310 GAS AND OI	97,394.38	131,000.00	131,000.00	131,000.00	85,000.00	85,000.00	
G9000 4320 M&S AUTO P	56,639.80	40,000.00	41,282.00	50,000.00	50,000.00	50,000.00	
G9000 4330 RESURFACIN	19,527.39	29,000.00	28,960.00	32,000.00	29,000.00	29,000.00	
G9000 4340 LANDSCAPIN	10,280.00	5,000.00	7,022.00	10,000.00	6,000.00	6,000.00	
G9000 4350 CHEMICALS	256.56	600.00	600.00	600.00	600.00	600.00	
G9000 4410 PUBLIC SAF	11,073.61	5,500.00	5,500.00	11,000.00	11,000.00	11,000.00	
G9000 4420 UNIFORMS &	541.34	525.00	525.00	525.00	525.00	525.00	
G9000 4430 MISCELLANE	75,335.33	76,000.00	75,400.00	80,000.00	78,000.00	78,000.00	
G9000 4450 SMALL TOOL	9,457.23	13,000.00	11,167.00	13,000.00	13,000.00	13,000.00	
G9000 4520 DRUG AND A	1,568.00	1,200.00	1,200.00	1,500.00	1,200.00	1,200.00	
G9000 4930 LIABILITY	565,370.92	363,286.47	363,286.47	.00	428,377.71	428,377.71	
TOTAL CONTRACTUAL	1,663,416.55	1,023,249.73	1,013,249.73	1,242,579.38	1,093,857.09	1,093,857.09	
6 PRINCIPAL DEBT							
G9000 6010 PRINCIPAL	479,754.40	385,326.60	385,326.60	.00	481,311.80	481,311.80	
G9000 6020 PRINCIPAL	144,742.99	137,238.51	137,238.51	.00	172,780.70	172,780.70	
TOTAL PRINCIPAL DEBT	624,497.39	522,565.11	522,565.11	.00	654,092.50	654,092.50	
7 INTEREST DEBT							
G9000 7010 INTEREST O	203,163.06	186,643.28	186,643.28	.00	239,350.98	239,350.98	
G9000 7020 INTEREST O	32,229.87	123,403.85	123,403.85	.00	158,429.59	158,429.59	
TOTAL INTEREST DEBT	235,392.93	310,047.13	310,047.13	.00	397,780.57	397,780.57	
8 EMPLOYEE BENEFITS							
G9000 8010 ST. RETIRE	182,958.33	200,104.76	200,104.76	.00	253,415.76	253,415.76	
G9000 8030 SOCIAL SEC	138,113.46	155,699.09	156,409.09	170,918.44	168,412.25	168,412.25	
G9000 8040 WORKMEN'S	104,831.57	111,581.11	111,581.11	.00	111,581.11	111,581.11	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	8050	HOSPITAL &	420,766.16	474,999.42	474,999.42	.00	503,217.78	503,217.78	
G9000	8051	DENTAL	22,278.65	23,528.00	23,528.00	.00	21,396.00	21,396.00	
G9000	8052	VISION	2,210.16	2,024.40	2,024.40	.00	2,188.80	2,188.80	
G9000	8053	RET HEALTH	65,616.00	66,928.32	66,928.32	.00	114,768.41	114,768.41	
TOTAL EMPLOYEE BENEFITS			936,774.33	1,034,865.10	1,035,575.10	170,918.44	1,174,980.11	1,174,980.11	
9	INTER-FUND TRANSFER								
G9000	9000	INTER-FUND	920,632.56	1,075,000.00	1,077,286.03	.00	1,080,146.44	1,080,146.44	
TOTAL INTER-FUND TRANSFER			920,632.56	1,075,000.00	1,077,286.03	.00	1,080,146.44	1,080,146.44	
TOTAL SANITARY SEWER DISTRICT			6,291,301.95	6,057,759.30	6,057,759.30	3,715,225.78	6,664,324.01	6,664,324.01	
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,023,969.33	3,696,974.78	3,576,392.28	3,882,946.51	3,822,708.69	3,822,708.69	
G9916	1200	OVERTIME	315,842.64	210,000.00	310,000.00	258,000.00	258,000.00	258,000.00	
G9916	1300	LONGEVITY	41,700.00	50,200.00	50,200.00	46,050.00	52,550.00	52,550.00	
G9916	1400	VAC BUYBAC	10,541.06	4,145.49	4,145.54	4,145.49	3,776.64	3,776.64	
G9916	1800	CLOTHING	4,900.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
G9916	1850	LUMP RETIR	12,219.68	.00	13,883.30	60,200.00	60,200.00	60,200.00	
G9916	1853	SICK INCEN	7,219.52	8,232.19	8,232.19	8,232.19	8,971.95	8,971.95	
G9916	1870	PEST/CONFI	4,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	
TOTAL PERSONAL SERVICES			3,420,592.23	3,981,552.46	3,974,853.31	4,271,574.19	4,218,207.28	4,218,207.28	
2	FIXED ASSETS								
G9916	2130	COMPUTER E	14,846.78	23,300.00	23,300.00	.00	26,300.00	26,300.00	
G9916	2600	OTHER EQUI	16,877.11	150,000.00	203.65	120,000.00	120,000.00	120,000.00	
TOTAL FIXED ASSETS			31,723.89	173,300.00	23,503.65	120,000.00	146,300.00	146,300.00	
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	3,876.79	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
G9916	4015	GIS	.00	200.00	200.00	2,000.00	.00	.00	
G9916	4020	POSTAGE &	18.65	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	4,738.97	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
G9916	4040	TRAVEL	6.96	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9916	4050	MILEAGE &	1.24	.00	.00	.00	.00	.00	
G9916	4060	TELEPHONE	4,904.62	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
G9916	4090	PROFESSION	.00	45,000.00	.00	45,000.00	45,000.00	45,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	COMMENT
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	
G9916 4110 CONTRACTUA	44,166.42	100,000.00	86,252.51	60,000.00	60,000.00	60,000.00	
G9916 4310 GAS AND OI	15.37	.00	.00	.00	.00	.00	
G9916 4420 UNIFORMS &	1,530.86	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
G9916 4650 PROPERTY T	330,788.51	400,000.00	400,000.00	445,000.00	415,000.00	415,000.00	
G9916 4700 UTILITIES-	192,263.62	280,250.00	280,250.00	.00	184,000.00	184,000.00	
G9916 4710 UTILITIES-	1,935,314.97	1,999,750.00	1,999,750.00	.00	2,000,000.00	2,000,000.00	
G9916 4740 UTILITIES-	253,412.94	205,000.00	205,000.00	.00	212,000.00	212,000.00	
G9916 4800 CHEMICALS-	309,801.78	265,000.00	370,264.76	307,000.00	307,000.00	307,000.00	
G9916 4810 CHEMICALS-	176,974.30	225,000.00	155,000.00	227,000.00	227,000.00	227,000.00	
G9916 4820 CHEMICALS-	167,252.45	81,000.00	219,921.75	265,000.00	265,000.00	265,000.00	
G9916 4830 CHEMICALS-	26,069.00	16,000.00	17,343.00	24,000.00	24,000.00	24,000.00	
G9916 4850 OPERATOR T	6,310.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
G9916 4860 LAB. SUPPL	40,463.41	38,000.00	47,896.00	40,000.00	40,000.00	40,000.00	
G9916 4870 PLANT SAFE	10,156.45	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
G9916 4900 PLANT CONT	44,224.31	.00	.00	100,000.00	100,000.00	100,000.00	
G9916 4910 PLANT VEHI	41,737.66	35,000.00	46,109.26	35,000.00	35,000.00	35,000.00	
G9916 4921 MECHANICAL	104,659.98	160,000.00	142,500.00	160,000.00	160,000.00	160,000.00	
G9916 4922 ELECTRICAL	81,034.87	115,000.00	108,116.00	115,000.00	115,000.00	115,000.00	
G9916 4923 HVAC	42,818.31	60,000.00	53,096.16	60,000.00	60,000.00	60,000.00	
G9916 4924 BUIL&GROUN	14,799.23	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
G9916 4925 OFFICE	3,005.16	3,200.00	3,200.00	3,000.00	3,000.00	3,000.00	
G9916 4926 OPERATIONS	12,394.62	5,700.00	6,785.29	5,700.00	5,700.00	5,700.00	
G9916 4929 LIFT STAT	23,983.44	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
G9916 4930 PLANT INSU	451,791.94	290,304.82	290,304.82	.00	342,319.70	342,319.70	
G9916 4940 GAS & OIL	65,406.56	53,000.00	53,000.00	53,000.00	29,000.00	29,000.00	
G9916 4950 PLANT SLUD	1,545,255.31	1,200,000.00	1,200,000.00	1,450,000.00	1,200,000.00	1,200,000.00	
G9916 4960 PLANT SERV	188,087.41	120,000.00	160,956.19	120,000.00	120,000.00	120,000.00	
TOTAL CONTRACTUAL	6,127,266.11	5,820,004.82	5,968,545.74	3,638,800.00	6,071,119.70	6,071,119.70	
6 PRINCIPAL DEBT							
G9916 6010 PRINCIPAL	2,772,974.80	2,117,943.20	2,117,943.20	.00	2,197,501.60	2,197,501.60	
G9916 6020 PRINCIPAL	128,481.91	736,856.73	736,856.73	.00	628,026.32	628,026.32	
TOTAL PRINCIPAL DEBT	2,901,456.71	2,854,799.93	2,854,799.93	.00	2,825,527.92	2,825,527.92	
7 INTEREST DEBT							
G9916 7010 INTEREST O	1,126,192.60	1,042,846.48	1,042,846.48	.00	1,058,899.32	1,058,899.32	
G9916 7020 INTEREST O	63,239.99	293,475.13	293,475.13	.00	243,778.88	243,778.88	
TOTAL INTEREST DEBT	1,189,432.59	1,336,321.61	1,336,321.61	.00	1,302,678.20	1,302,678.20	
8 EMPLOYEE BENEFITS							
G9916 8010 ST. RETIRE	421,297.52	435,710.12	435,710.12	.00	539,705.91	539,705.91	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	8030	SOCIAL SEC	252,825.25	304,588.76	304,076.29	326,775.43	322,692.86	322,692.86	
G9916	8040	WORKMEN'S	155,375.36	165,379.14	165,379.14	.00	165,379.14	165,379.14	
G9916	8050	HOSPITAL &	613,435.39	942,299.42	942,299.42	.00	865,141.50	865,141.50	
G9916	8051	DENTAL	30,272.67	45,296.00	45,296.00	.00	37,560.00	37,560.00	
G9916	8052	VISION	2,913.10	3,920.64	3,920.64	.00	3,906.72	3,906.72	
G9916	8053	RET HEALTH	776,116.60	771,493.81	771,493.81	.00	435,056.93	435,056.93	
TOTAL EMPLOYEE BENEFITS			2,252,235.89	2,668,687.89	2,668,175.42	326,775.43	2,369,443.06	2,369,443.06	
9	INTER-FUND TRANSFER								
G9916	9000	INTER-FUND	1,278,120.19	1,500,000.00	1,507,211.62	.00	1,500,203.39	1,500,203.39	
TOTAL INTER-FUND TRANSFER			1,278,120.19	1,500,000.00	1,507,211.62	.00	1,500,203.39	1,500,203.39	
TOTAL DISPOSAL PLANT 16			17,200,827.61	18,334,666.71	18,333,411.28	8,357,149.62	18,433,479.55	18,433,479.55	
G9999	ENVIRONMENTAL CONTROL								
1	PERSONAL SERVICES								
G9999	1000	PERSONAL S	82,129.58	95,234.24	95,234.24	95,233.84	95,233.84	95,233.84	
G9999	1200	OVERTIME	1,431.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	1300	LONGEVITY	2,550.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
G9999	1400	VAC BUYBAC	1,607.20	1,639.12	1,639.12	1,639.12	.00	.00	
G9999	1850	LUMP RETIR	.00	.00	.00	47,000.00	.00	.00	
G9999	1853	SICK INCEN	642.86	687.88	687.88	687.88	701.53	701.53	
G9999	1881	HEALTHBANK	1,607.20	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			89,968.27	101,311.24	101,311.24	148,310.84	99,685.37	99,685.37	
2	FIXED ASSETS								
G9999	2130	COMPUTER E	.00	1,000.00	1,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	1,000.00	1,000.00	.00	.00	.00	
4	CONTRACTUAL								
G9999	4010	OFFICE SUP	.00	400.00	400.00	400.00	400.00	400.00	
G9999	4020	POSTAGE &	7.38	300.00	300.00	300.00	300.00	300.00	
G9999	4025	PRINT/ADV/	.00	150.00	150.00	150.00	150.00	150.00	
G9999	4040	TRAVEL	.00	.00	23.38	.00	.00	.00	
G9999	4060	TELEPHONE	374.93	500.00	500.00	500.00	500.00	500.00	
G9999	4080	DUES & SUB	.00	100.00	100.00	100.00	100.00	100.00	
G9999	4110	CONTRACTUA	9,763.00	13,000.00	13,000.00	42,000.00	42,000.00	42,000.00	
G9999	4120	TRAINING &	152.00	200.00	176.62	200.00	200.00	200.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9999	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	_____
G9999	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00	_____
G9999	4860	LAB. SUPPL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
G9999	4930	LIABILITY	15,143.86	9,730.89	9,730.89	.00	11,474.41	11,474.41	_____
TOTAL CONTRACTUAL			25,441.17	26,055.89	26,055.89	45,325.00	56,799.41	56,799.41	_____
8	EMPLOYEE BENEFITS								
G9999	8010	ST. RETIRE	10,986.79	11,742.14	11,742.14	.00	15,977.70	15,977.70	_____
G9999	8030	SOCIAL SEC	6,774.15	7,750.31	7,750.31	11,345.78	7,625.93	7,625.93	_____
G9999	8040	WORKMEN'S	16,847.93	17,932.68	17,932.68	.00	17,932.68	17,932.68	_____
G9999	8050	HOSPITAL &	8,121.82	9,957.55	9,957.55	.00	9,957.60	9,957.60	_____
G9999	8051	DENTAL	534.60	544.00	544.00	.00	444.00	444.00	_____
G9999	8052	VISION	50.16	50.16	50.16	.00	50.16	50.16	_____
TOTAL EMPLOYEE BENEFITS			43,315.45	47,976.84	47,976.84	11,345.78	51,988.07	51,988.07	_____
TOTAL ENVIRONMENTAL CONTROL			158,724.89	176,343.97	176,343.97	204,981.62	208,472.85	208,472.85	_____
TOTAL SANITARY SEWERS			23,650,854.45	25,378,769.98	25,377,514.55	12,277,357.02	25,836,626.22	25,836,626.22	_____
GRAND TOTAL			23,650,854.45	25,378,769.98	25,377,514.55	12,277,357.02	25,836,626.22	25,836,626.22	_____

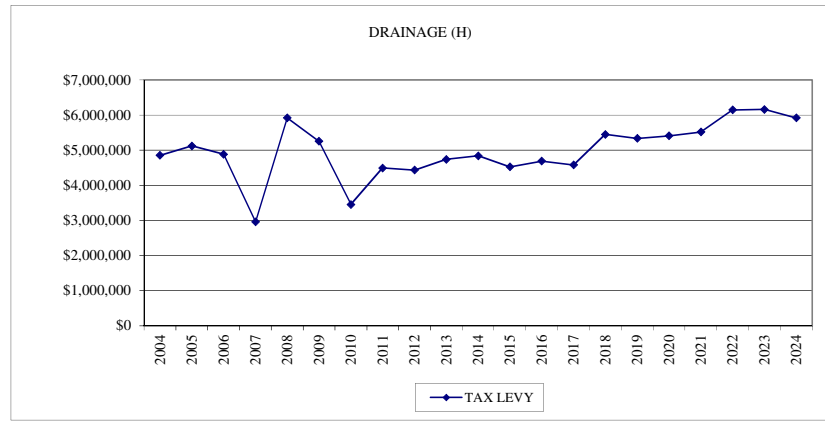
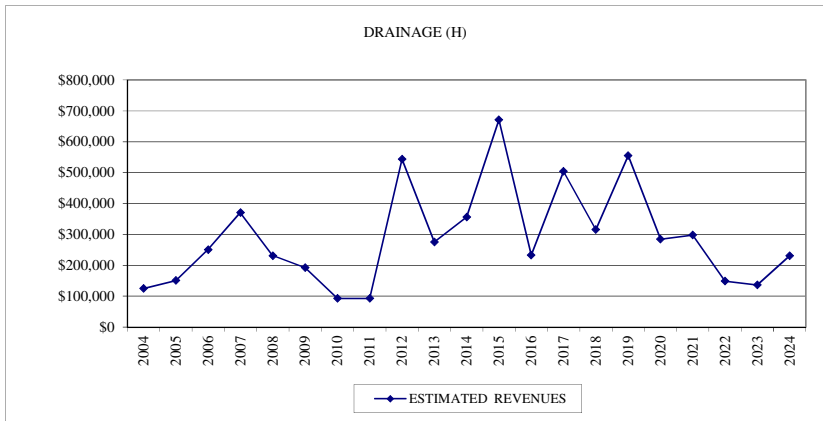
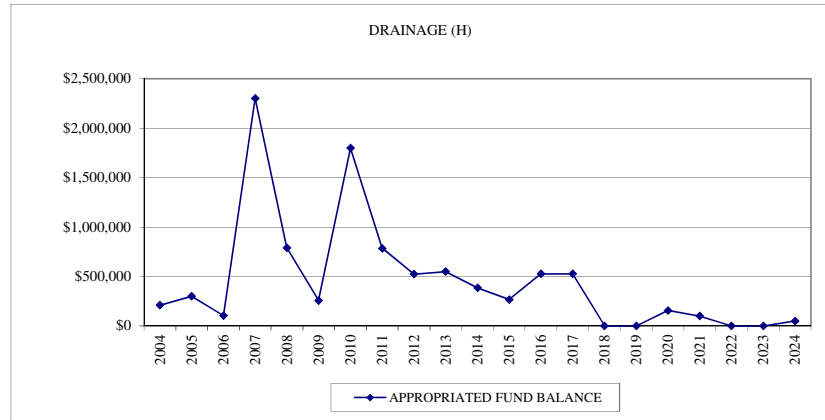
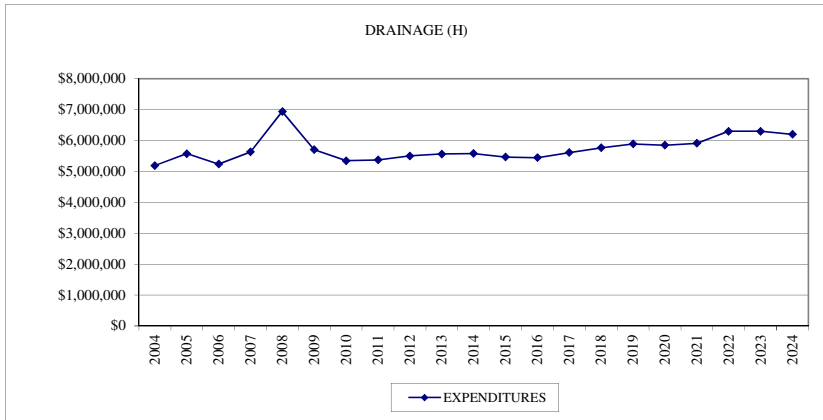
** END OF REPORT - Generated by Daryl Bramer **

**Town of Amherst
Drainage
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	2024	2023	Change	% Change
Budget Appropriations	6,202,605.53	6,299,483.12	(96,877.59)	-1.54%
Estimated Revenues	(230,941.61)	(136,769.81)	(94,171.80)	68.85%
Appropriated Fund Balance	(50,000.00)	-	(50,000.00)	100.00%
Amount to Raise in Taxes	\$ 5,921,663.92	\$ 6,162,713.31	\$ (241,049.39)	-3.91%

**Town of Amherst
Storm Water Drainage
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	Consolidated 2024 Totals	2023 Totals
Debt Service	543,562.98	563,671.99
Improvement of Facility	1,687,330.42	1,724,830.52
Total Capital Appropriations	\$ 2,230,893.40	\$ 2,288,502.51
District Maintenance	3,282,998.77	3,329,783.41
Mosquito Control (Net of Rev)	679,516.46	672,197.78
Revenues (not including property taxes)	(221,744.71)	(127,770.39)
Appropriated Fund Balance	(50,000.00)	-
Total Maintenance Appropriations	\$ 3,690,770.52	\$ 3,874,210.80
Amount to Raise in Taxes	\$ 5,921,663.92	\$ 6,162,713.31
2023 Amount to Raise in Taxes	\$ 6,162,713.31	
Change from prior year Increase (Decrease)	\$ (241,049.39)	
% Change from prior year	-3.91%	



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
STORM DRAINAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H0001 NON-DEPARTMENTAL REVENUES							
H0001 05031 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL NON-DEPARTMENTAL REVEN	.00	.00	.00	.00	.00	.00	_____
H4068 INSECT CONTROL							
H4068 05001 REFUND CUR	-11,832.85	.00	.00	.00	.00	.00	_____
H4068 05002 EM'EE HEAL	-8,970.03	-8,999.42	-8,999.42	.00	-9,196.90	-9,196.90	_____
TOTAL INSECT CONTROL	-20,802.88	-8,999.42	-8,999.42	.00	-9,196.90	-9,196.90	_____
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-6,151,009.85	-6,162,713.31	-6,162,713.31	.00	-5,921,663.92	-5,921,663.92	_____
H8000 02123 SWR CONNEC	-27,714.59	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____
H8000 02401 INTEREST &	-27,366.55	-2,700.00	-2,700.00	.00	-16,140.04	-16,140.04	_____
H8000 02617 AUCTION RE	-7,985.00	.00	.00	.00	.00	.00	_____
H8000 02710 PREMIUM ON	-81,802.90	.00	.00	.00	.00	.00	_____
H8000 02770 OTHER UNCL	.00	.00	-53,208.00	.00	.00	.00	_____
H8000 05001 REFUND CUR	-5,897.07	.00	.00	.00	.00	.00	_____
H8000 05002 EM'EE HEAL	-33,453.12	-33,562.70	-33,562.70	.00	-35,352.30	-35,352.30	_____
H8000 05715 DEBT RES R	-53,411.58	-37,016.73	-37,016.73	.00	-114,648.99	-114,648.99	_____
TOTAL STORM DRAINAGE DISTRIC	-6,388,640.66	-6,255,992.74	-6,309,200.74	.00	-6,107,805.25	-6,107,805.25	_____
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05002 EM'EE HEAL	-34,378.38	-34,490.96	-34,490.96	.00	-35,603.38	-35,603.38	_____
TOTAL STORM DRAINAGE IMPROVE	-34,378.38	-34,490.96	-34,490.96	.00	-35,603.38	-35,603.38	_____
TOTAL STORM DRAINAGE	-6,443,821.92	-6,299,483.12	-6,352,691.12	.00	-6,152,605.53	-6,152,605.53	_____
GRAND TOTAL	-6,443,821.92	-6,299,483.12	-6,352,691.12	.00	-6,152,605.53	-6,152,605.53	_____

** 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	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	50,000.00	50,000.00	.00	52,511.54	52,511.54	
	TOTAL CONTRACTUAL		.00	50,000.00	50,000.00	.00	52,511.54	52,511.54	
	TOTAL CONTINGENT ACCOUNT		.00	50,000.00	50,000.00	.00	52,511.54	52,511.54	
H4068	INSECT CONTROL								
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	217,468.88	302,586.00	280,107.60	310,998.00	310,998.00	310,998.00	
H4068	1200	OVERTIME	.00	.00	9,700.00	.00	.00	.00	
H4068	1300	LONGEVITY	1,330.00	.00	5,430.00	.00	.00	.00	
H4068	1400	VAC BUYBAC	.00	.00	998.40	.00	.00	.00	
H4068	1800	CLOTHING	1,000.00	.00	2,350.00	.00	.00	.00	
H4068	1850	LUMP RETIR	1,378.80	.00	.00	.00	.00	.00	
H4068	1853	SICK INCEN	196.52	.00	.00	.00	.00	.00	
H4068	1870	PEST/CONFI	3,500.00	.00	4,000.00	.00	.00	.00	
H4068	1881	HEALTHBANK	-1,378.80	.00	.00	.00	.00	.00	
	TOTAL PERSONAL SERVICES		223,495.40	302,586.00	302,586.00	310,998.00	310,998.00	310,998.00	
2	FIXED ASSETS								
H4068	2550	OTHER SPEC	25,470.71	25,000.00	25,000.00	40,000.00	25,000.00	25,000.00	
	TOTAL FIXED ASSETS		25,470.71	25,000.00	25,000.00	40,000.00	25,000.00	25,000.00	
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	53,738.96	72,000.00	72,000.00	75,000.00	70,000.00	70,000.00	
H4068	4020	POSTAGE &	2,637.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
H4068	4025	PRINT/ADV/	10,797.85	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
H4068	4110	CONTRACTUA	764.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H4068	4120	TRAINING &	422.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
H4068	4310	GAS AND OI	15,792.96	21,750.00	21,750.00	21,750.00	14,000.00	14,000.00	
H4068	4930	LIABILITY	63,099.43	40,545.36	40,545.36	.00	47,810.01	47,810.01	
	TOTAL CONTRACTUAL		147,252.59	151,795.36	151,795.36	114,750.00	149,810.01	149,810.01	
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	27,609.12	29,123.44	29,123.44	.00	36,121.46	36,121.46	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8030	SOCIAL SEC	15,953.37	23,147.83	23,147.83	23,791.35	23,791.35	23,791.35	
H4068	8040	WORKMEN'S	33,695.86	35,865.35	35,865.35	.00	35,865.35	35,865.35	
H4068	8050	HOSPITAL &	53,361.96	64,305.30	64,305.30	.00	69,201.55	69,201.55	
H4068	8051	DENTAL	2,041.26	3,362.28	3,362.28	.00	2,970.39	2,970.39	
H4068	8052	VISION	275.58	291.02	291.02	.00	307.52	307.52	
H4068	8053	RET HEALTH	39,184.44	40,310.35	40,310.35	.00	28,769.55	28,769.55	
TOTAL EMPLOYEE BENEFITS			172,121.59	196,405.57	196,405.57	23,791.35	197,027.17	197,027.17	
TOTAL INSECT CONTROL			568,340.29	675,786.93	675,786.93	489,539.35	682,835.18	682,835.18	
H8000 STORM DRAINAGE DISTRICT									
1 PERSONAL SERVICES									
H8000	1000	PERSONAL S	993,246.09	1,039,752.61	930,144.59	1,069,526.49	1,042,771.13	1,042,771.13	
H8000	1200	OVERTIME	.00	.00	35,000.00	.00	.00	.00	
H8000	1300	LONGEVITY	23,270.00	.00	29,300.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	4,885.88	.00	7,467.52	.00	.00	.00	
H8000	1800	CLOTHING	2,750.00	.00	12,800.00	.00	.00	.00	
H8000	1850	LUMP RETIR	.00	.00	23,640.50	.00	.00	.00	
H8000	1853	SICK INCEN	4,244.65	.00	1,400.00	.00	.00	.00	
H8000	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,028,396.62	1,039,752.61	1,039,752.61	1,069,526.49	1,042,771.13	1,042,771.13	
2 FIXED ASSETS									
H8000	2600	OTHER	12,840.28	.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS			12,840.28	.00	.00	10,000.00	10,000.00	10,000.00	
4 CONTRACTUAL									
H8000	4015	GIS	.00	800.00	800.00	800.00	.00	.00	
H8000	4021	CDL LIC	.00	324.00	324.00	324.00	324.00	324.00	
H8000	4040	TRAVEL	.00	500.00	209.00	1,000.00	1,000.00	1,000.00	
H8000	4090	PROFESSION	.00	6,500.00	1,000.00	6,500.00	6,500.00	6,500.00	
H8000	4110	CONTRACTUA	29,329.70	30,000.00	62,208.00	35,000.00	30,000.00	30,000.00	
H8000	4120	TRAINING &	928.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	2,453.15	1,372.01	1,372.01	5,556.18	5,556.18	5,556.18	
H8000	4240	TRUCKS, TR	92,272.48	106,000.00	106,000.00	132,500.00	106,000.00	106,000.00	
H8000	4310	GAS AND OI	74,590.36	101,600.00	100,600.00	101,600.00	62,000.00	62,000.00	
H8000	4420	UNIFORMS &	166.39	200.00	200.00	200.00	200.00	200.00	
H8000	4430	MISCELLANE	72,921.20	59,000.00	87,791.00	74,000.00	73,000.00	73,000.00	
H8000	4450	SMALL TOOL	875.00	1,150.00	1,150.00	1,500.00	1,500.00	1,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	4520	DRUG AND A	843.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
H8000	4930	LIABILITY	217,062.05	139,476.06	139,476.06	.00	164,466.45	164,466.45	_____
TOTAL CONTRACTUAL			491,441.33	448,922.07	502,130.07	360,980.18	452,546.63	452,546.63	_____
6 PRINCIPAL DEBT									
H8000	6010	PRINCIPAL	369,335.60	257,999.60	257,999.60	.00	354,968.80	354,968.80	_____
H8000	6020	PRINCIPAL	62,895.75	110,934.68	110,934.68	.00	1,578.95	1,578.95	_____
TOTAL PRINCIPAL DEBT			432,231.35	368,934.28	368,934.28	.00	356,547.75	356,547.75	_____
7 INTEREST DEBT									
H8000	7010	INTEREST O	124,987.31	111,068.12	111,068.12	.00	182,698.12	182,698.12	_____
H8000	7020	INTEREST O	15,772.63	83,669.59	83,669.59	.00	4,317.11	4,317.11	_____
TOTAL INTEREST DEBT			140,759.94	194,737.71	194,737.71	.00	187,015.23	187,015.23	_____
8 EMPLOYEE BENEFITS									
H8000	8010	ST. RETIRE	103,835.51	109,946.28	109,946.28	.00	124,121.34	124,121.34	_____
H8000	8030	SOCIAL SEC	76,378.05	79,541.08	79,541.08	81,818.78	79,771.99	79,771.99	_____
H8000	8040	WORKMEN'S	121,679.50	129,513.78	129,513.78	.00	129,513.78	129,513.78	_____
H8000	8050	HOSPITAL &	216,321.40	247,185.40	247,185.40	.00	226,854.91	226,854.91	_____
H8000	8051	DENTAL	8,253.36	12,924.39	12,924.39	.00	9,737.45	9,737.45	_____
H8000	8052	VISION	1,114.23	1,118.66	1,118.66	.00	1,008.11	1,008.11	_____
H8000	8053	RET HEALTH	158,433.41	154,950.35	154,950.35	.00	94,311.67	94,311.67	_____
TOTAL EMPLOYEE BENEFITS			686,015.46	735,179.94	735,179.94	81,818.78	665,319.25	665,319.25	_____
9 INTER-FUND TRANSFER									
H8000	9000	INTER-FUND	920,246.54	1,075,000.00	1,075,000.00	.00	1,080,146.44	1,080,146.44	_____
TOTAL INTER-FUND TRANSFER			920,246.54	1,075,000.00	1,075,000.00	.00	1,080,146.44	1,080,146.44	_____
TOTAL STORM DRAINAGE DISTRIC			3,711,931.52	3,862,526.61	3,915,734.61	1,522,325.45	3,794,346.43	3,794,346.43	_____
H8200 STORM DRAINAGE IMPROVEMENTS									
1 PERSONAL SERVICES									
H8200	1000	PERSONAL S	1,018,158.32	1,039,361.48	973,326.06	1,069,526.48	1,042,771.12	1,042,771.12	_____
H8200	1200	OVERTIME	.00	.00	53,000.00	.00	.00	.00	_____
H8200	1300	LONGEVITY	3,790.00	.00	7,600.00	.00	.00	.00	_____
H8200	1400	VAC BUYBAC	.00	.00	1,248.00	.00	.00	.00	_____
H8200	1800	CLOTHING	10,500.00	.00	700.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

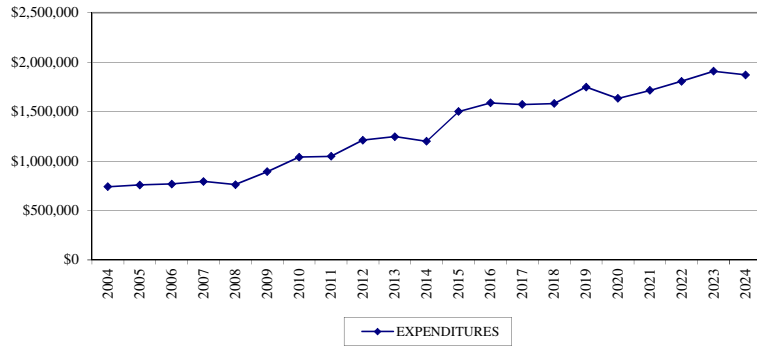
ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	1850	LUMP RETIR	.00	.00	1,794.62	.00	.00	.00	_____
H8200	1853	SICK INCEN	674.35	.00	1,692.80	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			1,033,122.67	1,039,361.48	1,039,361.48	1,069,526.48	1,042,771.12	1,042,771.12	_____
4	CONTRACTUAL								
H8200	4021	CDL LIC	.00	216.00	216.00	216.00	216.00	216.00	_____
H8200	4430	MISCELLANE	58,788.14	63,000.00	63,000.00	79,000.00	70,000.00	70,000.00	_____
TOTAL CONTRACTUAL			58,788.14	63,216.00	63,216.00	79,216.00	70,216.00	70,216.00	_____
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	104,723.67	109,946.28	109,946.28	.00	124,074.65	124,074.65	_____
H8200	8030	SOCIAL SEC	75,732.70	79,511.15	79,511.15	81,818.77	79,771.99	79,771.99	_____
H8200	8050	HOSPITAL &	260,854.78	248,941.00	248,941.00	.00	243,372.19	243,372.19	_____
H8200	8051	DENTAL	10,007.54	13,016.19	13,016.19	.00	10,446.43	10,446.43	_____
H8200	8052	VISION	1,351.07	1,126.61	1,126.61	.00	1,081.50	1,081.50	_____
H8200	8053	RET HEALTH	192,107.14	156,050.87	156,050.87	.00	101,178.50	101,178.50	_____
TOTAL EMPLOYEE BENEFITS			644,776.90	608,592.10	608,592.10	81,818.77	559,925.26	559,925.26	_____
TOTAL STORM DRAINAGE IMPROVE			1,736,687.71	1,711,169.58	1,711,169.58	1,230,561.25	1,672,912.38	1,672,912.38	_____
TOTAL STORM DRAINAGE			6,016,959.52	6,299,483.12	6,352,691.12	3,242,426.05	6,202,605.53	6,202,605.53	_____
GRAND TOTAL			6,016,959.52	6,299,483.12	6,352,691.12	3,242,426.05	6,202,605.53	6,202,605.53	_____

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

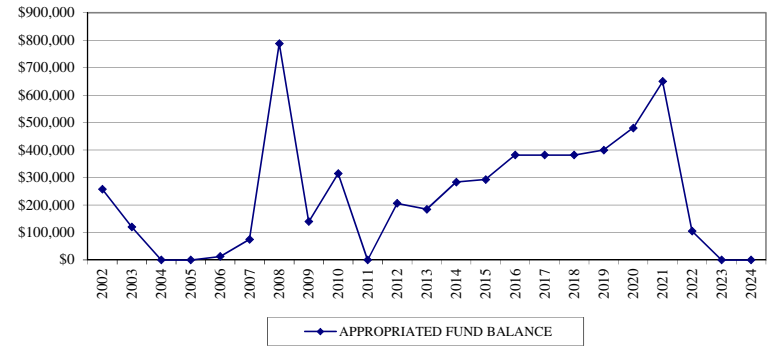
**Town of Amherst
Water District Fund
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	2024	2023	Change	% Change
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,087,263.00	\$ 1,009,116.80	\$ 78,146.20	7.74%
Bond & BAN Interest	546,593.56	538,868.82	7,724.74	1.43%
Refunds	701.82	50.14	651.68	1299.72%
Interfund Transfers	20,002.71	20,000.00	2.71	0.01%
Contractual	125,000.00	125,000.00	-	0.00%
<u>Operating:</u>				
Personal Services	44,177.75	60,160.06	(15,982.31)	-26.57%
Fringe Benefits	3,379.60	4,602.24	(1,222.64)	-26.57%
Professional Services	20,000.00	20,000.00	-	0.00%
Contingency / Fund Balance	25,000.00	131,000.00	(106,000.00)	-80.92%
Estimated Revenues	(6,114.77)	(1,300.00)	(4,814.77)	370.37%
Debt Reserve	(142,840.28)	(81,114.75)	(61,725.53)	76.10%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 1,723,163.39	\$ 1,826,383.31	\$ (103,219.92)	-5.65%
Code	22390			

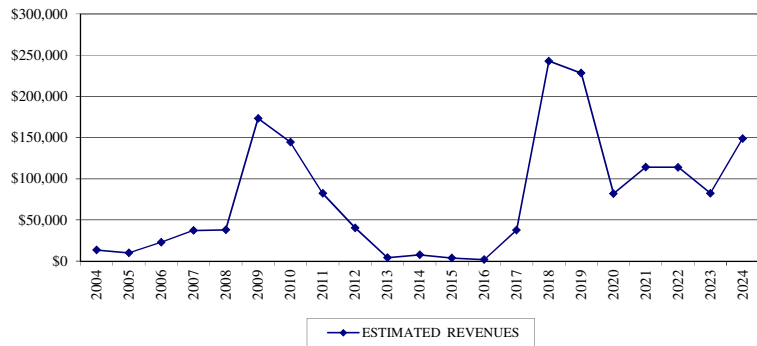
WATER (I)



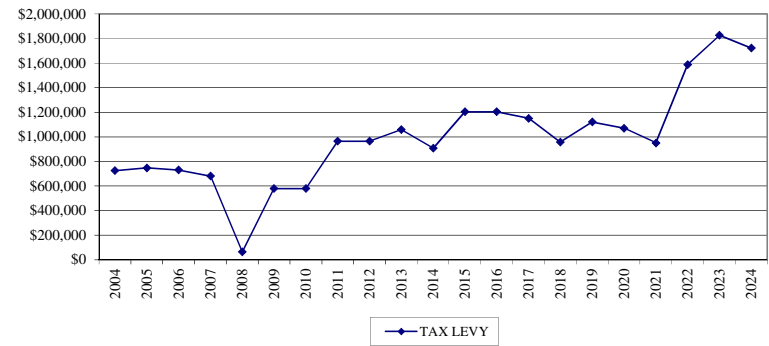
WATER (I)



WATER (I)



WATER (I)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES								
I0001	01001	REAL PROPE	-1,588,605.82	-1,826,383.31	-1,826,383.31	.00	-1,723,163.39	-1,723,163.39	_____
I0001	02401	INTEREST &	-7,855.57	-1,300.00	-1,300.00	.00	-6,114.77	-6,114.77	_____
I0001	05031	INTERFUND	.00	.00	.00	.00	.00	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN		-1,596,461.39	-1,827,683.31	-1,827,683.31	.00	-1,729,278.16	-1,729,278.16	_____
I7015	WATER DISTRICT 15								
I7015	02710	PREMIUM ON	-91,357.55	.00	.00	.00	.00	.00	_____
I7015	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	_____
I7015	05031	INTERFUND	-4,828.93	.00	.00	.00	.00	.00	_____
I7015	05715	DEBT RES R	-112,732.50	-81,114.75	-81,114.75	.00	-142,840.28	-142,840.28	_____
	TOTAL WATER DISTRICT 15		-208,918.98	-81,114.75	-81,114.75	.00	-142,840.28	-142,840.28	_____
	TOTAL WATER DISTRICTS		-1,805,380.37	-1,908,798.06	-1,908,798.06	.00	-1,872,118.44	-1,872,118.44	_____
	GRAND TOTAL		-1,805,380.37	-1,908,798.06	-1,908,798.06	.00	-1,872,118.44	-1,872,118.44	_____

** 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	
WATER DISTRICTS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
I1990	4000	CONTRACTUA	.00	131,000.00	131,000.00	.00	25,000.00 25,000.00 _____
	TOTAL CONTRACTUAL		.00	131,000.00	131,000.00	.00	25,000.00 25,000.00 _____
	TOTAL CONTINGENT ACCOUNT		.00	131,000.00	131,000.00	.00	25,000.00 25,000.00 _____
I7015	WATER DISTRICT 15						
1	PERSONAL SERVICES						
I7015	1000	PERSONAL S	53,334.05	57,003.00	48,729.43	41,200.84	42,370.69 42,370.69 _____
I7015	1200	OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00 1,500.00 _____
I7015	1300	LONGEVITY	.00	1,350.00	1,350.00	.00	.00 .00 _____
I7015	1850	LUMP RETIR	.00	.00	8,273.57	.00	.00 .00 _____
I7015	1853	SICK INCEN	153.53	307.06	307.06	.00	307.06 307.06 _____
	TOTAL PERSONAL SERVICES		53,487.58	60,160.06	60,160.06	42,700.84	44,177.75 44,177.75 _____
4	CONTRACTUAL						
I7015	4090	PROFESSION	.00	20,000.00	20,000.00	20,000.00	20,000.00 20,000.00 _____
I7015	4110	CONTRACTUA	199,673.06	125,000.00	125,000.00	125,000.00	125,000.00 125,000.00 _____
I7015	4190	TAX REFUND	496.74	50.14	50.14	701.82	701.82 701.82 _____
	TOTAL CONTRACTUAL		200,169.80	145,050.14	145,050.14	145,701.82	145,701.82 145,701.82 _____
6	PRINCIPAL DEBT						
I7015	6010	PRINCIPAL	1,027,375.00	913,763.00	913,763.00	.00	1,039,763.00 1,039,763.00 _____
I7015	6020	PRINCIPAL	36,963.70	95,353.80	95,353.80	.00	47,500.00 47,500.00 _____
	TOTAL PRINCIPAL DEBT		1,064,338.70	1,009,116.80	1,009,116.80	.00	1,087,263.00 1,087,263.00 _____
7	INTEREST DEBT						
I7015	7010	INTEREST O	477,563.52	444,918.82	444,918.82	.00	506,218.56 506,218.56 _____
I7015	7020	INTEREST O	25,500.00	93,950.00	93,950.00	.00	40,375.00 40,375.00 _____
	TOTAL INTEREST DEBT		503,063.52	538,868.82	538,868.82	.00	546,593.56 546,593.56 _____
8	EMPLOYEE BENEFITS						
I7015	8030	SOCIAL SEC	4,091.84	4,602.24	4,602.24	3,266.61	3,379.60 3,379.60 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	4,091.84	4,602.24	4,602.24	3,266.61	3,379.60	3,379.60	_____
9 INTER-FUND TRANSFER							
I7015 9000 INTER-FUND	17,041.60	20,000.00	20,000.00	.00	20,002.71	20,002.71	_____
TOTAL INTER-FUND TRANSFER	17,041.60	20,000.00	20,000.00	.00	20,002.71	20,002.71	_____
TOTAL WATER DISTRICT 15	1,842,193.04	1,777,798.06	1,777,798.06	191,669.27	1,847,118.44	1,847,118.44	_____
TOTAL WATER DISTRICTS	1,842,193.04	1,908,798.06	1,908,798.06	191,669.27	1,872,118.44	1,872,118.44	_____
GRAND TOTAL	1,842,193.04	1,908,798.06	1,908,798.06	191,669.27	1,872,118.44	1,872,118.44	_____

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

**Town of Amherst
Sidewalk Snow Relief District
2024 Adopted Budget**

	2024	2023	
Amount to Raise in Taxes	\$ 44,950.50	\$ 44,950.50	
Linear Footage	59,934	59,934	
Rate	\$ 0.750000	\$ 0.750000	
Code	22985		

Tax Cap Form

Town of Amherst (140301900000)

Fiscal Year Ending: 12/31/2024

Certifier

Daryl Bramer, Town Comptroller

(716) 631-7005

dbramer@amherst.ny.us

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2023	\$91,872,177
✓	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
✓	Tax Base Growth Factor	1.0111
✓	PILOTs Receivable FYE 2023	\$1,176,859
✓	Tort Exclusion Amount Claimed in FYE 2023	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2024	\$1,465,094
✓	Available Carryover from FYE 2023	\$105,907
	Tax Levy Limit Before Adjustments/Exclusions	\$94,591,007

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$94,591,007

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$33,472
✓	Police and Fire Retirement System Exclusion	\$279,547
	Total Exclusions	\$313,019
	Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$94,904,026
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	---
✓	FYE 2024 Proposed Levy, Net of Reserve	\$102,365,720
	Difference Between Tax Levy Limit and Proposed Levy	(\$7,461,694)
✓	Do you plan to override the Tax Cap for FYE 2024 ?	Yes

History

Date and Time	Status Changed To	User
11/13/2023 6:32:27 PM	Form was submitted to OSC (Form Status set to: Submitted)	Daryl Bramer

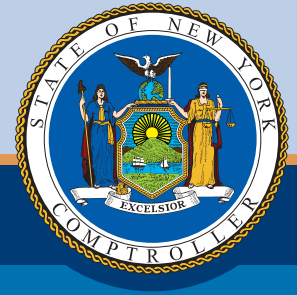
11/07/2022 6:02:13 PM

Form was created (Form Status set to: Unsubmitted)

Daryl Bramer

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Summary of the Legislation

The information provided below is intended for general discussion purposes only. To view the actual legislation, click here www.osc.state.ny.us/localgov/realprop/pdf/parta-chapter97.pdf

Chapter 97 of the Laws of 2011 established a tax levy limit (generally referred to as the tax cap) that affects all local governments (including counties, cities, towns, villages and fire districts) and school districts in New York State except New York City and the “Big Five” dependent city school districts (New York City, Yonkers, Buffalo, Rochester, and Syracuse).¹ The definition of “local government” also includes the following:

- Special districts established under articles 12 and 12-A of the Town Law and articles 5-A, 5-B or 5-D of the County Law (such as town or county water, sewer, refuse, drainage districts)
- Town improvement districts governed by separate boards of commissioners
- Town improvements such as water sewer, drainage improvements provided pursuant to Town Law articles 3-A (suburban towns) or 12-C
- Other “special districts.”

Under this law, the property taxes levied by affected local governments and school districts generally cannot increase by more than 2 percent, or the rate of inflation, whichever is lower. However, the law does allow local governments and school districts to levy an additional amount for certain excludable expenditures. An override of the levy limit is also permitted.

Key provisions in the legislation include:

- Commencing with fiscal years that begin in 2013, the ability to carryover “unused” levy limit amounts from one year into the next. If a local government or school district levies less than the levy limit in the prior fiscal year or school year, the unused portion of the prior years’ tax levy limit, up to 1.5 percent, can be carried over into the next fiscal year.
- An adjustment for certain tax base growth, such as new construction (i.e. “tax base growth factor”). This is driven by a “quantity change factor” which is calculated by the Department of Taxation and Finance and is used in determining the tax base growth factor, if any, for each local government and school district
- Exclusions from the levy limit for which a local government or school district may levy an additional amount. These include:
 - A tax levy necessary for expenditures for the coming fiscal year for employer contributions to local government and school district to the New York State and Local Employees’ Retirement System and the New York State and Local Police and Fire Retirement System caused by growth in the “system average actuarial contribution rate” in excess of 2 percentage points.

¹ The cities of Yonkers, Buffalo, Rochester and Syracuse, each levy a property tax on behalf of their dependent school districts. These cities are subject to the legislation.

- A tax levy necessary for expenditures for the coming fiscal year for school district employer contributions to the New York State Teachers' Retirement System caused by growth in the "normal contribution rate" in excess of 2 percentage points.
- A tax levy necessary for expenditures resulting from court orders or judgments arising out of tort actions for any amount that exceeds 5 percent of the prior year tax levy.
- For school districts, the tax levy necessary to support the local portion of capital expenditures.
- Adjustments for costs and savings, as determined by the State Comptroller, due to the transfer of functions from one local government to another.
- New tax caps must be calculated when:
 - A local government dissolves and another assumes the debts, liabilities and obligations of the dissolved local government (such as a town might if a village within it dissolves). (Determined by the State Comptroller)
 - Two or more local governments consolidate into a single entity. (Determined by the State Comptroller)
 - Two or more school districts reorganize. (Determined by the Commissioner of Education)

Local governments are generally responsible for determining the applicable tax levy limit for the coming fiscal year and reporting any information necessary for calculating the limit to the State Comptroller prior to the adoption of its budget. In the case of school districts, this information must be submitted to the State Comptroller, the Commissioner of Education, and the Commissioner of Tax and Finance by March 1st each year.

The law also gives local governments and school districts the option to override the tax cap for the coming fiscal or school year. The process by which this can happen will differ depending on whether the entity is a local government or a school district:

- For example, in order to override, the governing board of a county, city, town, or village must first enact a local law. The local law must be approved by 60 percent of the total voting power of the governing board. In the case of a fire district, its governing board must adopt a resolution to override by 60 percent vote.
- School districts may override the tax levy limit by presenting to the voters a budget that requires a tax levy that exceeds the statutory limit. However, that budget must be approved by a 60 percent of the votes cast. If that budget does not pass, the school board may adopt a final budget with no growth in the tax levy from the prior year or resubmit the original or a revised budget. If a resubmitted budget is defeated, the district must adopt a final budget with a tax levy that is no greater than the levy of the prior year. Districts may also pass separate referenda on individual programs which, if they cause the levy to go over the cap, would each need to receive a 60 percent vote to pass.

In the event that a local government or school district levies more than the amount allowable under the tax levy limit due to a "clerical or technical error," the local government or school district must place the excess amount in a reserve (in accordance with requirements as prescribed by the State Comptroller). These funds, and any interest earned, must be used to offset the tax levy in the following fiscal year. Further, if upon post audit, the State Comptroller finds that a local government levied taxes in excess of the allowable limit, the local government must place an amount equal to the excess in the reserve.

For more detail on the Comptroller's role, click here www.osc.state.ny.us/localgov/realprop/pdf/overview.pdf

*Town of Amherst
Unassigned Fund Balance Analysis
12/31/2022 for 2024 Budget*

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
12/31/2015	7,583,538	1,511,133	890,786	2,026,056	1,264,685	115,339	6,359,146	1,245,758	1,173,568	22,170,009
12/31/2016	7,566,852	67,444	802,982	1,874,204	789,108	114,211	4,085,502	355,717	1,416,649	17,072,669
12/31/2017	7,740,347	69,266	722,341	3,181,617	303,072	124,685	5,367,716	356,181	1,241,655	19,106,880
12/31/2018	5,369,947	201,395	510,846	2,442,834	288,495	152,494	3,352,322	642,903	1,142,022	14,103,258
12/31/2019	6,513,820	1,414,518	640,445	2,468,040	330,414	192,292	3,671,266	698,910	1,081,100	17,010,805
12/31/2020	7,749,283	499,666	575,526	2,978,761	322,507	165,460	2,985,951	519,915	330,797	16,127,866
12/31/2021	14,042,838	1,138,513	1,015,118	2,800,728	271,610	140,183	2,405,469	391,150	53,205	22,258,814
12/31/2022	10,086,705	1,344,980	1,078,592	3,608,393	178,728	161,508	3,133,705	640,510	30,316	20,263,437
Change 2022 vs 2021	(3,956,133)	206,467	63,474	807,665	(92,882)	21,325	728,236	249,360	(22,889)	(1,995,377)
2023 Appropriations	81,561,675	6,006,284	8,679,473	15,650,801	3,474,031	6,558,995	25,378,770	6,299,483	1,908,798	155,518,311
Fund Balance % of 12/31/2022	12.37%	22.39%	12.43%	23.06%	5.14%	2.46%	12.35%	10.17%	1.59%	13.03%
12/31/2021	17.86%	20.30%	12.54%	19.68%	7.87%	2.19%	10.07%	6.21%	2.94%	15.00%
12/31/2020	10.20%	9.37%	7.62%	22.54%	10.02%	2.59%	13.47%	8.79%	19.28%	11.40%
12/31/2019	9.05%	27.13%	8.48%	20.02%	10.36%	3.09%	16.53%	11.95%	66.18%	12.49%
12/31/2018	7.72%	3.67%	6.65%	20.79%	8.93%	2.50%	14.89%	10.91%	65.27%	10.53%
12/31/2017	11.80%	1.14%	10.11%	30.00%	9.72%	2.05%	25.14%	6.17%	78.50%	15.00%
Minimum Fund Balance Amount 10% (2% Fire)	8,156,168	600,628	867,947	1,565,080	347,403	131,180	2,537,877	629,948	190,880	15,027,112
Over (Under) Minimum Fund Balance	1,930,537	744,352	210,645	2,043,313	(168,675)	30,328	595,828	10,562	(160,564)	5,236,325

Current Year Variances:

Sales Tax Over (Shortage)	200,000.00									200,000.00
Cable Franchise Over (Shortage)	(10,000.00)									(10,000.00)
In Lieu of Taxes .01081	(65,936.45)									(65,936.45)
Other - Storm Water (AG4010)								10,800.23		10,800.23
Other - PIPs (AG4000)				218,399.76			91,635.72	111,541.11	68,142.99	489,719.58
Mortgage Tax Over (Shortage)	(1,522,420.16)									(1,522,420.16)
Interest Income .02401	315,000.00	30,000.00	89,000.00	173,000.00	16,000.00	2,900.00	200,000.00	60,000.00	22,000.00	907,900.00
Court Revenue Over (Shortage)	(261,905.00)									(261,905.00)
Town Clerk Revenue Over (Shortage)	-									-
Law - Other Unclassified Revenue	(70,845.99)									(70,845.99)
Harlem Rd. Rentals Over (Shortage)	20,000.00									20,000.00
Senior Center Revenue Over (Shortage)	-									-
Recreation Revenue Over (Shortage)	196,000.00									196,000.00
Ice Rink Revenue Over (Shortage)	(64,000.00)									(64,000.00)
Planning Zoning Fees Over (Shortage)	-									-
Building Revenue Over (Shortage)		(300,000.00)								(300,000.00)
Refuse - New Resident Garbage Service C8161.02804			-							-
Refuse - Recycling C8161.02132			-							-
Refuse - Garbage C8161.4110			100,000.00							100,000.00
Other - Rev. Shortage										-
Other - Rev. Savings										-
Utility Savings (Shortage)	430,000.00						300,000.00			730,000.00
Gas and Diesel Savings (Shortage)	4,218.36	17,372.19	14,223.94	23,339.25			35,795.51	20,258.49		115,207.74
ERS Retirement Savings (Shortage)	22,000.00	(7,100.00)	3,700.00	27,000.00			(22,000.00)	13,000.00		36,600.00
Police Retirement Estimated Savings (Shortage)	128,000.00									128,000.00
Police Refund of Current Year Exp	-									-
Plant Sludge Shortage .4950							(524,000.00)			(524,000.00)
Payroll Savings Estimate	400,000.00	75,000.00	-	800,000.00	10,000.00		80,000.00	47,000.00	15,000.00	1,427,000.00

*Town of Amherst
Unassigned Fund Balance Analysis
12/31/2022 for 2024 Budget*

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
2023 Undesignated Contingency - Fund Balance					152,000.00		800,000.00	50,000.00	131,000.00	1,133,000.00
2023 Undesignated Contingency - Unassigned	100,000.00									100,000.00
Total Estimated Fund Balance 2023	\$ 9,906,815.76	\$ 1,160,252.19	\$ 1,285,515.94	\$ 4,850,132.01	\$ 356,728.00	\$ 164,408.00	\$ 4,095,136.23	\$ 953,109.83	\$ 266,458.99	\$ 23,038,556.95
Additional Amount of Fund Balance to Restore in 2024					40,000.00					40,000.00
										-
2024 Budget Fund Balance Use	(600,000.00)	(500,000.00)	(265,000.00)	(3,000,000.00)	-	(17,200.00)	(500,000.00)	(50,000.00)	-	(4,932,200.00)
Estimated Fund Balance 2023	\$ 9,306,815.76	\$ 660,252.19	\$ 1,020,515.94	\$ 1,850,132.01	\$ 396,728.00	\$ 147,208.00	\$ 3,595,136.23	\$ 903,109.83	\$ 266,458.99	\$ 18,146,356.95
2023 Adopted Budget Appropriations	81,561,675.25	6,006,284.34	8,679,473.32	15,650,801.46	3,474,031.02	6,558,994.70	25,378,769.98	6,299,483.12	1,908,798.06	155,518,311.25
Minimum Fund Balance Amount 10% (2% Fire)	8,156,167.53	600,628.43	867,947.33	1,565,080.15	347,403.10	131,179.89	2,537,877.00	629,948.31	190,879.81	15,027,111.55
Estimated Fund Balance % of 2023 Adopted Budget	11.41%	10.99%	11.76%	11.82%	11.42%	2.24%	14.17%	14.34%	13.96%	11.67%
2024 Budget Appropriations	88,242,146.17	5,994,715.39	9,189,377.95	16,821,227.66	3,888,226.83	6,833,591.09	25,836,626.22	6,202,605.53	1,872,118.44	164,880,635.28
Minimum Fund Balance Amount 10% (2% Fire)	8,824,214.62	599,471.54	918,937.80	1,682,122.77	388,822.68	136,671.82	2,583,662.62	620,260.55	187,211.84	15,941,376.24
Estimated Fund Balance % of 2024 Budget	10.55%	11.01%	11.11%	11.00%	10.20%	2.15%	13.91%	14.56%	14.23%	11.01%



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: 9/25/2023

Taxing Jurisdiction: Town of Amherst-SWIS #1422

Fiscal Year Beginning: 1/1/2024

Total equalized value in taxing jurisdiction: \$ 21,853,684.092

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS-GENERALLY	RPTL 404(1)	61	\$2,467,768,226	11.29
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	\$720,645	0.00
13100	CO-GENERALLY	RPTL 406(1)	31	\$8,135,161	0.04
13500	TOWN-GENERALLY	RPTL 406(1)	191	\$267,061,006	1.22
13650	VG GENERALLY	RPTL 406(1)	23	\$10,152,516	0.05
13800	SCHOOL DISTRICT	RPTL 408	31	\$270,870,323	1.24
14110	USA-SPECIFIED USES	STATE L 54	5	\$11,620,968	0.05
18020	MUNICIPAL IDA	RPTL 412-a	51	\$342,964,323	1.57
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c,53	2	\$275,806	0.00
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	17	\$6,751,613	0.03
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	83	\$216,340,403	0.99
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	18	\$80,784,032	0.37
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	16	\$17,260,806	0.08
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	4	\$94,741,935	0.43
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	61	\$59,171,613	0.27
25400	FRATERNAL ORGANIZATION	RPTL 428	2	\$970,968	0.00
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	6	\$38,096,774	0.17
26100	VETERANS ORGANIZATION	RPTL 452	4	\$2,514,355	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	\$622,581	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	\$21,493,387	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	\$4,475,806	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	\$7,854,839	0.04
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	\$34,717,742	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	41	\$88,947	0.00
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	300	\$32,715,858	0.15
41120	ALT VET EX-WAR PERIOD NON-COMU	RPYL 458-A	1,698	\$65,065,642	0.30
41130	ALT VET EX WAR PERIOD COMBAT	RPTL 458-a	1259	\$80,212,110	0.37
41140	ALT VET EX-WAR PERIOD DISABILIT	RPTL 458-a	679	\$66,011,752	0.30
41153	COLD WAR VETERANS (10%)	RPTL 458-b	248	\$4,586,173	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	43	\$3,296,500	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	11	\$3,616,129	0.02
41400	CLERGY	RPTL 460	57	\$137,903	0.00
41633	VOL/FIRE/AMB	RPTL 466-a	42	\$1,316,711	0.01
41636	VOL/FIRE/AMB	RPTL 466-a	156	\$4,898,708	0.02
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	47	\$168,290	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	\$1,930,802	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	367	\$40,269,781	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	724	\$65,023,261	0.30
41900	PHYSICALLY DISABLED	RPTL 459	23	\$1,157,855	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	27	\$2,973,992	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	19	\$2,257,419	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	37	\$3,766,613	0.00
41960	HISTORIC PROPERTY	RPTL 444-A	2	\$182,258	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	8	\$784,655	0.56
48660	HOUSING DEVELOP. FUND CO.	P H F I L 577,654-A	14	\$121,446,935	0.03
48670	REDEVELOPMENT HOUSING CO.	P H F I L 125&127	1	\$5,789,839	0.03
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	543	\$20,148,963	0.09
		Totals	7,016	4,493,212,924	20.56

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,465,093.99 From other document (details contained on RP-495-PILOT)

Councilmembers

A1010

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Executive Secretary to Council Office	72,597.86	Exempt	73,686.82	73,686.82	75,160.56	75,160.56
Supervisors Allocation	(12,597.86)	Exempt	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Deputy Supervisor Stipend	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
	<u>\$ 204,000.00</u>		<u>\$ 207,686.82</u>	<u>\$ 207,686.82</u>	<u>\$ 209,160.56</u>	<u>\$ 209,160.56</u>
Longevity	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personal Services	204,000.00		207,686.82	207,686.82	209,160.56	209,160.56
FICA	15,606.00		15,888.04	15,888.04	16,000.78	16,000.78
Total	<u>\$ 219,606.00</u>		<u>\$ 223,574.86</u>	<u>\$ 223,574.86</u>	<u>\$ 225,161.34</u>	<u>\$ 225,161.34</u>

Town Justice

A1110

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Substance Abuse Court Stipend	25,000.00		25,000.00	50,000.00	25,000.00	25,000.00
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Substance Abuse Court Stipend	25,000.00		25,000.00	50,000.00	25,000.00	25,000.00
Clerk to Town Justices	114,464.96	Exempt	114,464.96	114,464.96	45,000.00	45,000.00
Clerk to Town Justices	12,800.00		12,800.00	12,800.00	-	-
Principal Clerk Typist	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Court Analyst / Drug Court Coordinator	63,886.11	Exempt	64,844.40	64,844.40	66,141.29	66,141.29
Substance Abuse Court Stipend	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00
Working Crew Chief	63,065.60	CSEA	68,560.96	68,560.96	68,560.96	68,560.96
Principal Clerk Typist	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Principal Clerk Typist	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Principal Clerk Typist	42,498.82	CSEA	44,404.81	44,404.81	44,404.81	44,404.81
Principal Clerk Typist	46,326.28	CSEA	48,360.75	48,360.75	48,360.75	48,360.75
Senior Clerk Typist	32,081.14	CSEA	37,661.19	37,267.55	37,661.19	37,661.19
Clerk Typist	41,792.66	CSEA	41,791.36	41,791.36	41,791.36	41,791.36
Clerk Typist	35,107.80	CSEA	36,683.67	36,683.67	36,683.67	36,683.67
Clerk Typist	35,107.80	CSEA	-	-	-	-
Clerk Typist	32,081.14	CSEA	34,106.34	34,106.34	34,106.34	34,106.34
Clerk- PT	13,486.20	PT	15,314.00	15,314.00	15,314.00	15,314.00
Messenger	28,373.80	CSEA	29,215.62	29,215.62	29,215.62	29,215.62
Messenger	-	CSEA	28,812.14	28,812.14	28,812.14	28,812.14
Messenger	-	CSEA	28,812.14	28,812.14	28,812.14	28,812.14
Court Officer - PT	11,415.75	PT	11,415.75	12,397.75	12,766.00	12,766.00
Court Officer - PT	14,159.25	PT	14,159.25	15,377.25	15,834.00	15,834.00
Court Officer - PT	7,148.36	PT	7,570.48	8,262.48	8,304.00	8,304.00
Court Officer - PT	7,286.04	PT	7,742.25	8,408.25	8,658.00	8,658.00
Court Officer - PT	5,859.00	PT	5,859.00	6,363.00	6,552.00	6,552.00
Court Officer - PT	4,586.52	PT	4,857.36	5,301.36	5,328.00	5,328.00

Town Justice

A1110

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Court Officer - PT	2,166.12	PT	2,045.34	2,499.75	2,079.00	2,079.00
Clerk Typist	29,058.00	CSEA	-	-	-	-
Jr. / Assistant Accountant	40,409.00	CSEA	44,982.52	44,982.52	44,982.52	44,982.52
Promotions	4,704.00		-	12,790.66	12,790.66	12,790.66
Out of Class	32,800.00		32,800.00	32,800.00	45,498.29	45,498.29
	<u>\$ 1,140,168.97</u>		<u>\$ 1,156,770.03</u>	<u>\$ 1,224,127.48</u>	<u>\$ 1,107,162.50</u>	<u>\$ 1,107,162.50</u>
Overtime	11,000.00		11,000.00	11,000.00	9,000.00	9,000.00
Longevity	12,800.00		12,800.00	13,150.00	13,300.00	13,300.00
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	1,263.61		1,263.61	1,263.61	1,259.11	1,259.11
Total Personal Services	1,165,232.58		1,181,833.64	1,249,541.09	1,130,721.61	1,130,721.61
FICA	89,140.29		90,410.27	95,589.89	86,500.20	86,500.20
Total	<u>\$ 1,254,372.87</u>		<u>\$ 1,272,243.91</u>	<u>\$ 1,345,130.98</u>	<u>\$ 1,217,221.81</u>	<u>\$ 1,217,221.81</u>

*Supervisor**A1220*

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Supervisor	105,000.00	Elected	105,000.00	105,000.00	105,000.00	105,000.00
Secretary to Supervisor	72,597.86	Exempt	-	-	-	-
Councilmembers Allocation	(60,000.00)		10,000.00	10,000.00	10,000.00	10,000.00
Asst. to Supervisor	100,685.84	Exempt	103,454.70	103,454.70	105,523.79	105,523.79
Clerk - PT	10,856.93	PT	10,856.93	10,856.93	10,856.93	10,856.93
Clerk - PT	33,700.68	PT	33,700.68	33,700.68	33,700.68	33,700.68
Asst. to Supervisor	90,000.00	Exempt	91,371.65	91,371.65	93,199.08	93,199.08
	<u>\$ 352,841.31</u>		<u>\$ 354,383.96</u>	<u>\$ 354,383.96</u>	<u>\$ 358,280.49</u>	<u>\$ 358,280.49</u>
Vacation Buyback	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personal Services	352,841.31		354,383.96	354,383.96	358,280.49	358,280.49
FICA	26,992.36		27,110.37	27,110.37	27,408.46	27,408.46
Total	<u>\$ 379,833.67</u>		<u>\$ 381,494.33</u>	<u>\$ 381,494.33</u>	<u>\$ 385,688.94</u>	<u>\$ 385,688.94</u>

Economic Development

A1230

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Director of Community Development	136,860.88	Exempt	140,966.70	140,966.70	143,786.03	143,786.03
Deputy Director of Community Development	-	Exempt	-	-	79,002.47	79,002.47
Coord. Fed. / State Aid Programs	66,027.78	CSEA	69,097.78	69,097.78	-	-
Stipend	10,000.00		10,000.00	10,000.00	-	-
Coord. Fed. / State Aid Programs	-	CSEA	-	-	72,305.45	72,305.45
Community Liaison	73,783.87	CSEA	74,509.92	74,509.92	74,509.92	74,509.92
Public Information Officer	95,669.75	Exempt	98,539.83	98,539.83	100,510.63	100,510.63
	<u>\$ 382,342.28</u>		<u>\$ 393,114.23</u>	<u>\$ 393,114.23</u>	<u>\$ 470,114.50</u>	<u>\$ 470,114.50</u>
Overtime	-		-	-	-	-
Longevity	-		-	-	-	-
Sick Leave incentive	-		-	-	214.00	214.00
Vacation Buyback	-		-	-	-	-
Total Personal Services	382,342.28		393,114.23	393,114.23	470,328.50	470,328.50
FICA	29,249.18		30,073.24	30,073.24	35,980.13	35,980.13
Total	<u>\$ 411,591.46</u>		<u>\$ 423,187.47</u>	<u>\$ 423,187.47</u>	<u>\$ 506,308.63</u>	<u>\$ 506,308.63</u>

Comptroller

A1310

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Comptroller	140,282.40	Exempt	144,490.87	144,490.87	147,380.69	147,380.69
Chief Accountant	103,454.70	Exempt	106,299.71	109,488.70	111,678.47	111,678.47
Assistant Accountant	62,427.82	CSEA	62,427.53	62,427.53	62,427.53	62,427.53
Payroll Processing Manager	72,304.96	CSEA	73,752.48	73,752.48	73,752.48	73,752.48
Supervising Accountant	77,914.20	CSEA	77,913.82	77,913.82	77,913.82	77,913.82
Accountant	56,125.16	CSEA	59,061.35	59,061.35	59,061.35	59,061.35
Junior / Assistant Accountant	23,163.14	CSEA	49,164.56	49,164.56	24,582.28	24,582.28
Promotions	-		-	661.00	661.00	661.00
Budget Officer Stipend	10,000.00		10,000.00	15,000.00	15,000.00	15,000.00
Out of Title	2,500.00		5,000.00	2,500.00	2,500.00	2,500.00
	<u>\$ 548,172.38</u>		<u>\$ 588,110.31</u>	<u>\$ 594,460.31</u>	<u>\$ 574,957.62</u>	<u>\$ 574,957.62</u>
Overtime	5,000.00		5,000.00	7,500.00	7,500.00	7,500.00
Longevity	6,100.00		6,100.00	6,100.00	6,200.00	6,200.00
Vacation Buyback	9,590.83		9,590.83	9,590.83	8,658.30	8,658.30
Sick Leave	1,503.29		1,503.29	1,503.29	727.00	727.00
Total Personal Services	570,366.50		610,304.43	619,154.43	598,042.92	598,042.92
FICA	43,633.04		46,688.29	47,365.31	45,750.28	45,750.28
Total	\$ 613,999.54		\$ 656,992.72	\$ 666,519.74	\$ 643,793.20	\$ 643,793.20

*Finance / Contract Compliance**A1345*

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Finance Director	144,490.86	Exempt	146,658.23	146,658.23	149,591.39	149,591.39
Purchasing Agent	90,000.00	Exempt	93,109.24	93,109.24	94,971.42	94,971.42
Buyer	65,268.84	CSEA	65,770.91	65,770.91	65,770.91	65,770.91
	<u>\$ 299,759.70</u>		<u>\$ 305,538.38</u>	<u>\$ 305,538.38</u>	<u>\$ 310,333.73</u>	<u>\$ 310,333.73</u>
Longevity	1,650.00		1,750.00	1,750.00	1,850.00	1,850.00
Vacation Buyback	2,778.64		2,778.64	2,778.64	5,709.90	5,709.90
Sick Leave Incentive	604.12		604.12	604.12	535.00	535.00
Total Personal Services	304,792.46		310,671.14	310,671.14	318,428.63	318,428.63
FICA	23,316.62		23,766.34	23,766.34	24,359.79	24,359.79
Total	<u>\$ 328,109.08</u>		<u>\$ 334,437.48</u>	<u>\$ 334,437.48</u>	<u>\$ 342,788.42</u>	<u>\$ 342,788.42</u>

Assessor's Dept.

A1355

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Assessor	114,300.64	Exempt	116,586.66	116,586.66	118,918.39	118,918.39
Reval Stipend	-		-	20,000.00	7,500.00	7,500.00
Senior Real Property Appraiser	77,914.20	CSEA	77,913.82	77,913.82	77,913.82	77,913.82
Deputy Assessor Stipend	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
Reval Stipend	-		-	10,000.00	5,000.00	5,000.00
Senior Real Property Appraiser	72,304.96	CSEA	73,752.48	73,752.48	73,752.48	73,752.48
Real Property Appraiser	60,391.24	CSEA	63,087.77	63,087.77	63,087.77	63,087.77
Real Property Appraiser	60,391.24	CSEA	63,087.77	63,087.77	63,087.77	63,087.77
Assessment Clerk	39,026.26	CSEA	40,700.13	40,700.13	40,700.13	40,700.13
Real Property Appraisal Tech	39,026.26	CSEA	49,164.56	49,164.56	49,164.56	49,164.56
Clerk PT	18,278.00	PT	18,475.60	18,278.00	18,278.00	18,278.00
Clerk-PT	18,278.00	PT	18,475.60	18,278.00	18,278.00	18,278.00
Clerk Typist	-	CSEA	29,131.26	30,065.49	14,565.63	14,565.63
Promotions	10,100.00		-	-	-	-
	<u>\$ 535,010.80</u>		<u>\$ 575,375.63</u>	<u>\$ 605,914.67</u>	<u>\$ 575,246.55</u>	<u>\$ 575,246.55</u>
Overtime	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00
Longevity	7,000.00		7,000.00	7,000.00	7,100.00	7,100.00
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	884.44		884.44	884.44	1,403.75	1,403.75
Total Personal Services	549,895.24		590,260.07	620,799.11	590,750.30	590,750.30
FICA	42,066.99		45,154.90	47,491.13	45,192.40	45,192.40
Total	<u>\$ 591,962.23</u>		<u>\$ 635,414.97</u>	<u>\$ 668,290.24</u>	<u>\$ 635,942.70</u>	<u>\$ 635,942.70</u>

Town Clerk

A1410

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Town Clerk	82,000.00	Elected	82,000.00	82,000.00	82,000.00	82,000.00
Records Management Officer	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
Deputy Town Clerk	70,483.36	Exempt	72,597.85	72,597.85	74,049.81	74,049.81
Zoning Board of Appeals / Tax Collector	-		8,000.00	13,500.00	13,500.00	13,500.00
Deputy Town Clerk	66,437.32	Exempt	68,430.44	68,430.44	69,799.06	69,799.06
Town Board / Tax Collector	-		7,000.00	12,500.00	10,500.00	10,500.00
Town Attorney / Deputy Clerk - Legal	120,986.09	Exempt	125,014.92	125,014.92	127,515.22	127,515.22
Sr. Records Inventory Clerk	50,345.00	CSEA	50,345.13	65,000.00	50,345.13	50,345.13
Senior Clerk	44,406.18	CSEA	45,294.30	45,294.30	45,294.30	45,294.30
Assistant to Town Clerk	53,895.11	Exempt	56,900.09	56,900.09	58,500.00	58,500.00
Clerk Typist	35,107.80	CSEA	-	-	-	-
Clerk - PT	24,166.08	PT	26,656.24	26,656.24	26,656.24	26,656.24
Supervising Tax Clerk	-	CSEA	46,326.84	46,326.84	46,326.84	46,326.84
Clerk - PT	16,796.00	PT	-	-	-	-
Records Inventory Clerk	21,249.50	CSEA	43,348.42	43,348.42	43,348.42	43,348.42
Records Inventory Clerk	-	CSEA	-	42,499.00	-	-
Clerk - PT	-		16,796.00	16,796.00	8,398.00	8,398.00
Promotions	14,276.86		-	7,500.00	10,000.00	10,000.00
Seasonal	30,000.00	PT	15,080.00	30,000.00	25,000.00	25,000.00
	\$ 645,149.30		\$ 678,790.24	\$ 769,364.10	\$ 706,233.01	\$ 706,233.01
Overtime	-		-	-	-	-
Longevity	3,800.00		3,800.00	3,800.00	3,900.00	3,900.00
Vacation Buyback	2,245.80		2,245.80	2,245.80	2,679.95	2,679.95
Sick Leave Incentive	670.13		670.13	670.13	673.46	673.46
Total Personal Services	651,865.23		685,506.17	776,080.03	713,486.42	713,486.42
FICA	49,867.69		52,441.22	59,370.12	54,581.71	54,581.71
Total	\$ 701,732.92		\$ 737,947.39	\$ 835,450.15	\$ 768,068.13	\$ 768,068.13

<i>Law</i>		<i>A1420</i>				
Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Town Attorney	129,003.75	Exempt	140,282.40	140,282.40	143,088.05	143,088.05
Sr. Deputy Town Attorney	91,328.45	Exempt	119,198.12	119,198.12	121,582.08	121,582.08
Deputy Town Attorney	81,055.50	Exempt	-	-	-	-
Deputy Town Attorney	28,945.00	Exempt	-	-	-	-
Community Liaison - Legal	-	Exempt	127,827.76	127,827.76	130,384.32	130,384.32
Sr. Deputy Town Attorney	-	Exempt	109,083.16	109,083.16	111,264.82	111,264.82
Deputy Town Attorney - PT	35,823.53	Exempt	37,636.74	35,823.53	35,823.53	35,823.53
Senior Paralegal	81,055.50	Exempt	81,055.50	81,055.50	82,676.61	82,676.61
Clerk Typist	55,141.24	Exempt	56,795.49	56,795.49	58,500.00	58,500.00
Legal Stenographer	56,029.74	Exempt	57,150.33	58,500.00	58,500.00	58,500.00
	-		-	-	-	-
	<u>\$ 558,382.71</u>		<u>\$ 729,029.50</u>	<u>\$ 728,565.96</u>	<u>\$ 741,819.41</u>	<u>\$ 741,819.41</u>
Longevity	1,250.00		1,250.00	1,250.00	1,150.00	1,150.00
Vacation Buyback	-		-	-	1,577.80	1,577.80
Total Personal Services	559,632.71		730,279.50	729,815.96	744,547.21	744,547.21
FICA	42,811.90		55,866.38	55,830.92	56,957.86	56,957.86
Total	<u>\$ 602,444.61</u>		<u>\$ 786,145.88</u>	<u>\$ 785,646.88</u>	<u>\$ 801,505.07</u>	<u>\$ 801,505.07</u>

<i>HR</i>		<i>A1430</i>				
Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Director Human Resources	146,658.23	Exempt	146,658.23	146,658.23	149,591.39	149,591.39
Stipend	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
Senior Secretary	75,273.48	Exempt	77,531.69	79,857.64	81,454.79	81,454.79
Senior Secretary	70,483.36	Exempt	72,597.85	73,686.82	75,160.56	75,160.56
Secretary	54,060.04	Exempt	56,795.49	58,500.00	58,500.00	58,500.00
	<u>\$ 361,475.11</u>		<u>\$ 368,583.26</u>	<u>\$ 373,702.69</u>	<u>\$ 379,706.74</u>	<u>\$ 379,706.74</u>
Longevity	6,150.00		6,150.00	6,150.00	6,450.00	6,450.00
Vacation Buyback	16,870.93		16,870.93	16,870.93	17,530.80	17,530.80
Total Personal Services	384,496.04		391,604.19	396,723.62	403,687.54	403,687.54
FICA	29,413.95		29,957.72	30,349.36	30,882.10	30,882.10
Total	<u>\$ 413,909.99</u>		<u>\$ 421,561.91</u>	<u>\$ 427,072.98</u>	<u>\$ 434,569.64</u>	<u>\$ 434,569.64</u>

Engineering Support

A1440

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Town Engineer	143,081.19	Exempt	-	-	-	-
Asst. Municipal Engineer	120,986.09	Exempt - Non	125,014.92	144,050.70	127,515.22	127,515.22
Stipend	-		20,000.00	-	20,000.00	20,000.00
Architect	-	Exempt	97,868.25	97,868.25	99,825.62	99,825.62
Senior GIS Analyst	85,234.24	CSEA	85,235.15	-	-	-
Project Manager	81,923.66	CSEA	83,562.54	83,562.54	83,562.54	83,562.54
Project Manager	79,994.46	CSEA	81,360.58	81,360.58	81,360.58	81,360.58
Jr. Municipal Engineer	71,253.00	CSEA	71,252.73	-	-	-
I7015 Water Dist. Allocation 80%	(57,003.00)		(57,002.19)	-	-	-
Jr. Municipal Engineer	-	CSEA	52,963.36	51,364.00	52,963.36	52,963.36
I7015 Water Dist. Allocation 80%	-	CSEA	(42,370.69)	(41,200.00)	(42,370.69)	(42,370.69)
Principal Clerk Typist	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Clerk	41,383.16	CSEA	41,791.36	41,791.36	41,791.36	41,791.36
GIS Analyst	63,730.94	CSEA	64,935.28	64,935.28	64,935.28	64,935.28
Jr. Municipal Engineer	-	CSEA	-	51,364.00	-	-
Seasonal/Part Time	9,571.00	PT	9,571.00	12,000.00	12,000.00	12,000.00
GIS Intern	10,000.00		10,000.00	-	-	-
Promotions	1,002.06		-	12,354.26	12,354.26	12,354.26
	\$ 703,658.34		\$ 696,684.21	\$ 651,952.89	\$ 606,439.44	\$ 606,439.44
Overtime	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
Longevity	10,350.00		10,350.00	7,350.00	7,750.00	7,750.00
Vacation Buyback	4,911.67		4,911.67	4,911.67	5,888.40	5,888.40
Sick Leave Incentive	1,349.06		1,349.06	1,349.06	1,322.46	1,322.46
Total Personal Services	729,269.07		722,294.94	674,563.62	630,400.30	630,400.30
FICA	55,789.08		55,255.56	51,604.12	48,225.62	48,225.62
Total	\$ 785,058.15		\$ 777,550.51	\$ 726,167.74	\$ 678,625.93	\$ 678,625.93

Building Maintenance

A1620

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Recreation Specialist	35,000.89	PT	-	-	-	-
Expansion Coordinator SP	-	Exempt	125,857.30	125,857.30	128,374.45	128,374.45
General Crew Chief	64,950.08	CSEA	69,096.74	75,629.00	69,096.74	69,096.74
Paid Lunch	4,548.70		4,285.58	4,285.58	4,285.58	4,285.58
Construction Project Manager	101,496.03	Exempt	104,540.91	104,540.91	106,631.73	106,631.73
Architect	119,198.12	Exempt	120,986.09	120,986.09	123,405.81	123,405.81
Working Crew Chief	64,812.80	CSEA	68,560.96	68,560.96	68,560.96	68,560.96
Working Crew Chief	56,149.60	CSEA	60,846.88	60,846.88	60,846.88	60,846.88
Working Crew Chief- ACP	61,724.00	CSEA	62,209.12	62,209.12	62,209.12	62,209.12
Building & Zoning Clerk	19,504.03	CSEA	22,202.40	22,202.40	-	-
Sr. Maintenance Worker	56,430.40	CSEA	56,864.48	56,864.48	56,864.48	56,864.48
Laborer Crew Chief	57,813.60	CSEA	59,415.52	59,415.52	59,415.52	59,415.52
Maintenance Worker	54,184.00	CSEA	54,600.80	54,600.80	54,600.80	54,600.80
Maintenance Worker	54,184.00	CSEA	54,600.80	54,600.80	54,600.80	54,600.80
Maintenance Worker	49,961.60	CSEA	51,352.00	51,352.00	51,352.00	51,352.00
Maintenance Worker	47,819.20	CSEA	50,345.92	50,345.92	50,345.92	50,345.92
Maintenance Worker	54,184.00	CSEA	54,600.80	54,600.80	54,600.80	54,600.80
Maintenance Worker	54,184.00	CSEA	54,600.80	54,600.80	54,600.80	54,600.80
Maintenance Worker	54,184.00	CSEA	54,600.80	54,600.80	54,600.80	54,600.80
Maintenance Worker	54,184.00	CSEA	54,600.80	54,600.80	54,600.80	54,600.80
Maintenance Worker	38,916.80	CSEA	42,024.80	42,024.80	42,024.80	42,024.80
Laborer	51,209.60	CSEA	51,603.52	51,603.52	51,603.52	51,603.52
Laborer	38,916.80	CSEA	41,060.64	41,060.64	41,060.64	41,060.64
Laborer	-	CSEA	39,216.16	39,216.16	39,216.16	39,216.16
PT Cleaner	14,820.00	PT	15,808.00	15,808.00	15,808.00	15,808.00
Cleaner - PT	14,820.00	PT	15,808.00	15,808.00	15,808.00	15,808.00
Replacements	65,592.80		-	-	-	-
HVAC Mechanic	60,000.00	CSEA	66,026.08	66,026.08	66,026.08	66,026.08
Draftsman	-	CSEA	68,145.94	68,145.94	68,145.94	68,145.94
Electrician	-	CSEA	66,028.19	63,088.00	66,028.19	66,028.19

Building Maintenance**A1620**

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Plumber	-	CSEA	60,529.55	63,088.00	30,264.78	30,264.78
Laborer	-	CSEA	37,156.80	39,216.16	-	-
Maintenance Worker	-	CSEA	39,090.40	39,216.16	19,545.20	19,545.20
Clerk Typist	-	CSEA	29,057.90	29,057.90	29,057.90	29,057.90
Maintenance Worker	54,184.00	CSEA	-	-	-	-
PT Laborer	14,820.00	PT	-	-	-	-
Cleaner - PT	14,820.00	PT	-	-	-	-
Promotion	1,700.00		-	-	-	-
Shift Differential	14,800.00		14,800.00	14,800.00	14,800.00	14,800.00
	<u>\$ 1,449,113.05</u>		<u>\$ 1,770,524.68</u>	<u>\$ 1,778,860.32</u>	<u>\$ 1,668,383.19</u>	<u>\$ 1,668,383.19</u>
Overtime	20,000.00		20,000.00	25,000.00	25,000.00	25,000.00
Longevity	28,100.00		28,100.00	28,100.00	24,800.00	24,800.00
Vacation Buyback	984.80		984.80	984.80	-	-
Sick Leave Incentive	3,015.80		3,015.80	3,015.80	3,531.56	3,531.56
Hazard Pay	250.00		250.00	250.00	250.00	250.00
Total Personal Services	1,501,463.65		1,822,875.28	1,836,210.92	1,721,964.75	1,721,964.75
FICA	114,861.97		139,449.96	140,470.14	131,730.30	131,730.30
Total	<u>\$ 1,616,325.62</u>		<u>\$ 1,962,325.24</u>	<u>\$ 1,976,681.06</u>	<u>\$ 1,853,695.05</u>	<u>\$ 1,853,695.05</u>

IT

A1681

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Director of IT	125,911.45	Exempt	125,911.46	125,911.46	128,429.69	128,429.69
Network Manager	80,786.16	CSEA	81,924.78	81,924.78	81,924.78	81,924.78
Technical Support Services Specialist	60,391.24	CSEA	63,087.77	63,087.77	63,087.77	63,087.77
Network Coordinator	63,088.48	CSEA	66,027.67	66,027.67	66,027.67	66,027.67
Computer Support Technician	55,287.96	CSEA	56,393.67	56,393.67	56,393.67	56,393.67
Clerk - PT	24,166.08	PT	26,656.24	26,656.24	26,656.24	26,656.24
Computer Support Technician	50,543.00	CSEA	52,850.38	-	-	-
GIS Analyst	-	CSEA	-	52,246.99	-	-
Promotions	-		-	-	-	-
	<u>\$ 460,174.37</u>		<u>\$ 472,851.96</u>	<u>\$ 472,248.58</u>	<u>\$ 422,519.82</u>	<u>\$ 422,519.82</u>
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Longevity	5,650.00		5,650.00	5,850.00	5,850.00	5,850.00
Vacation Buyback	4,842.71		4,842.71	4,842.71	7,353.15	7,353.15
Sick Leave Incentive	2,037.90		2,037.90	2,333.11	1,884.53	1,884.53
Total Personal Services	478,704.98		491,382.57	491,274.40	443,607.50	443,607.50
FICA	36,620.93		37,590.77	37,582.49	33,935.97	33,935.97
Total	<u>\$ 515,325.91</u>		<u>\$ 528,973.33</u>	<u>\$ 528,856.89</u>	<u>\$ 477,543.47</u>	<u>\$ 477,543.47</u>

Central Alarm

A3020

Job Class	2023 Adopted Budget	BU	2024 Proposed Rates	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Senior Fire Dispatcher	100,156.84	Exempt	100,156.84	100,156.84	102,159.98	102,159.98
Fire Dispatcher	67,608.32	Fire	69,832.43	69,832.43	69,832.43	69,832.43
Fire Dispatcher	67,608.32	Fire	69,832.43	69,832.43	69,832.43	69,832.43
Fire Dispatcher	67,608.32	Fire	69,832.43	69,832.43	69,832.43	69,832.43
Fire Dispatcher	67,608.32	Fire	69,832.43	69,832.43	69,832.43	69,832.43
Fire Dispatcher	67,608.32	Fire	69,832.43	69,832.43	69,832.43	69,832.43
Fire Dispatcher	67,608.32	Fire	69,832.43	69,832.43	69,832.43	69,832.43
Fire Dispatcher	67,608.32	Fire	-	-	-	-
Fire Dispatcher	-	Fire	48,430.18	48,430.18	48,430.18	48,430.18
Fire Dispatcher	54,995.20	Fire	65,724.27	65,724.27	65,724.27	65,724.27
Fire Dispatcher	46,887.36	Fire	61,298.03	61,298.03	61,298.03	61,298.03
Fire Dispatcher	46,887.36	Fire	61,298.03	61,298.03	61,298.03	61,298.03
Fire Dispatcher	46,887.36	Fire	56,803.70	56,803.70	56,803.70	56,803.70
Fire Dispatcher	-	Fire	48,430.18	48,430.18	-	-
Senior Dispatcher Stipends	2,500.00		3,000.00	3,000.00	3,000.00	3,000.00
Deputy Sr. Dispatcher Stipend	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00
Part Time	-		-	-	-	-
Shift Diff	20,800.00		20,800.00	23,400.00	23,400.00	23,400.00
	<u>\$ 804,372.36</u>		<u>\$ 896,935.82</u>	<u>\$ 899,535.82</u>	<u>\$ 853,108.78</u>	<u>\$ 853,108.78</u>
Overtime	40,000.00		40,000.00	48,000.00	40,000.00	40,000.00
Longevity	8,000.00		8,000.00	10,000.00	9,750.00	9,750.00
Vacation Buyback	11,443.22		11,443.22	8,300.00	8,266.27	8,266.27
Briefing	21,000.00		21,000.00	24,100.00	24,100.00	24,100.00
Sold Sick	5,720.70		5,720.70	9,500.00	8,800.00	8,800.00
EMD & EFD Stipend	21,000.00		21,000.00	26,000.00	26,000.00	26,000.00

Central Alarm

A3020

Job Class	2023 Adopted Budget	BU	2024 Proposed Rates	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Total Personal Services	911,536.28		1,004,099.74	1,025,435.82	970,025.05	970,025.05
FICA	69,732.53		76,813.63	78,445.84	74,206.92	74,206.92
Total	\$ 981,268.81		\$ 1,080,913.37	\$ 1,103,881.66	\$ 1,044,231.97	\$ 1,044,231.97

Police Civilian A3120 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
WORKING CREW CHIEF	59,392.60	62,209.12	62,209.12	62,209.12	62,209.12
LABORER	48,264.60	49,612.32	49,612.32	49,612.32	49,612.32
WORKING AUTOMOTIC CREW CHIEF	63,240.60	67,072.00	67,072.00	67,072.00	67,072.00
MAINTENANCE WORKER	54,359.00	54,600.80	54,600.80	54,600.80	54,600.80
LABORER	45,103.00	47,516.32	47,516.32	47,516.32	47,516.32
AUTO MECHANIC	47,640.60	50,408.80	50,408.80	50,408.80	50,408.80
LABORER - PT	16,793.16	16,993.60	16,993.60	16,993.60	16,993.60
LABORER - PT	16,793.16	16,993.60	16,993.60	16,993.60	16,993.60
LABORER - PT	13,486.20	16,400.80	16,400.80	16,400.80	16,400.80
CLEANER - PT	13,189.80	16,400.80	16,400.80	16,400.80	16,400.80
NETWORK COORDINATOR	70,554.12	75,759.45	75,759.45	75,759.45	75,759.45
COMPUTER SUPPORT TECHNICIAN	45,942.26	51,419.55	51,419.55	51,419.55	51,419.55
SENIOR PUBLIC SAFETY DISPATCH	-	951.85	951.85	951.85	951.85
PUBLIC SAFETY DISPATCH	-	52,246.99	52,246.99	52,246.99	52,246.99
PUBLIC SAFETY DISPATCH	57,711.68	60,389.95	60,389.95	60,389.95	60,389.95
PUBLIC SAFETY DISPATCH	50,727.01	53,779.25	53,779.25	53,779.25	53,779.25
PUBLIC SAFETY DISPATCH	52,247.52	53,779.25	53,779.25	53,779.25	53,779.25
PUBLIC SAFETY DISPATCH	67,477.28	68,145.15	68,145.15	68,145.15	68,145.15
PUBLIC SAFETY DISPATCH	68,144.96	68,145.15	68,145.15	68,145.15	68,145.15
PUBLIC SAFETY DISPATCH	68,144.96	68,145.15	68,145.15	68,145.15	68,145.15
PUBLIC SAFETY DISPATCH	63,730.16	64,935.28	64,935.28	64,935.28	64,935.28
PUBLIC SAFETY DISPATCH	63,098.88	64,361.87	64,361.87	64,361.87	64,361.87
PUBLIC SAFETY DISPATCH	64,361.44	65,500.00	65,500.00	65,500.00	65,500.00
PUBLIC SAFETY DISPATCH	68,144.96	68,145.15	68,145.15	68,145.15	68,145.15
PUBLIC SAFETY DISPATCH	68,144.96	68,145.15	68,145.15	68,145.15	68,145.15
PUBLIC SAFETY DISPATCH	68,144.96	68,145.15	68,145.15	68,145.15	68,145.15
PUBLIC SAFETY DISPATCH	53,768.00	56,510.08	56,510.08	56,510.08	56,510.08

Police Civilian A3120 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
PUBLIC SAFETY DISPATCH	-	52,246.99	52,246.99	52,246.99	52,246.99
SENIOR PUBLIC SAFETY DISPATCH	74,509.76	-	-	-	-
PUBLIC SAFETY DISPATCH	68,144.96	-	-	-	-
PUBLIC SAFETY DISPATCH	68,144.96	-	-	-	-
PUBLIC SAFETY DISPATCH	-	52,246.99	52,246.99	52,246.99	52,246.99
PUBLIC SAFETY DISPATCH	-	52,246.99	52,246.99	52,246.99	52,246.99
PUBLIC SAFETY DISPATCH	-	52,246.99	52,246.99	26,123.50	26,123.50
PUBLIC SAFETY DISPATCH	-	52,246.99	52,246.99	26,123.50	26,123.50
PUBLIC SAFETY DISPATCH	-	52,246.99	52,246.99	52,246.99	52,246.99
PUBLIC SAFETY DISPATCH - PT	19,266.00	19,266.00	-	-	-
PUBLIC SAFETY DISPATCH - PT	19,266.00	19,266.00	-	-	-
PUBLIC SAFETY DISPATCH - PT	21,242.00	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	21,242.00	22,230.00	22,230.00	22,230.00	22,230.00
PUBLIC SAFETY DISPATCH - PT	19,266.00	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	19,266.00	20,007.00	-	-	-
PUBLIC SAFETY DISPATCH - PT	19,266.00	20,007.00	-	-	-
PUBLIC SAFETY DISPATCH - PT	19,266.00	22,230.00	22,230.00	22,230.00	22,230.00
PUBLIC SAFETY DISPATCH - PT	19,266.00	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	19,266.00	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	19,266.00	-	-	-	-
PARALEGAL/ASST. TO CHIEF OF POLICE	73,686.82	73,686.82	73,686.82	75,160.56	75,160.56
PRINCIPAL CLERK TYPIST	51,473.24	55,822.65	55,822.65	55,822.65	55,822.65
CLERK TYPIST	29,058.00	32,038.76	32,038.76	32,038.76	32,038.76
PRINCIPAL CLERK TYPIST	48,359.22	52,447.20	52,447.20	52,447.20	52,447.20
PRINCIPAL CLERK TYPIST	50,463.14	54,728.70	54,728.70	54,728.70	54,728.70
SENIOR CLERK TYPIST	36,922.34	43,274.40	43,274.40	43,274.40	43,274.40
PRINCIPAL CLERK TYPIST	46,326.28	51,419.55	51,419.55	51,419.55	51,419.55
SENIOR CLERK TYPIST	44,406.18	48,159.15	48,159.15	48,159.15	48,159.15

Police Civilian A3120 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	10,454.20	10,767.20	10,767.20	10,767.20	10,767.20
POLICE MATRON - PT	9,390.00	10,203.80	10,203.80	10,203.80	10,203.80
CLERK - PT	15,600.52	15,906.80	15,906.80	15,906.80	15,906.80
PT CRIME ANALYST	15,600.52	21,736.00	21,736.00	21,736.00	21,736.00
CLERK - PT	15,600.52	15,906.80	15,906.80	15,906.80	15,906.80
PT CRIME ANALYST	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00
CLEANER - PT	-	14,820.00	14,820.00	7,410.00	7,410.00
CLEANER - PT	-	14,820.00	14,820.00	7,410.00	7,410.00
SHIFT DIFFERENTIAL	19,599.60	19,599.60	19,599.60	19,599.60	19,599.60
PROMOTIONS	2,000.00	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	16,000.00
	\$ 2,367,410.53	\$ 2,551,480.38	\$ 2,472,934.38	\$ 2,407,341.12	\$ 2,407,341.12
Overtime	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Longevity	29,200.00	29,200.00	29,200.00	27,450.00	27,450.00
Vacation Buyback	-	-	-	-	-

Police Civilian A3120 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Briefing	27,949.37	27,949.37	27,949.37	27,949.37	27,949.37
Sick Leave Incentive	5,929.13	5,929.13	5,929.13	6,054.27	6,054.27
Total Personal Services	2,590,489.03	2,774,558.88	2,696,012.88	2,628,794.76	2,628,794.76
FICA	198,172.41	212,253.75	206,244.99	201,102.80	201,102.80
Total	<u>\$ 2,788,661.44</u>	<u>\$ 2,986,812.63</u>	<u>\$ 2,902,257.86</u>	<u>\$ 2,829,897.56</u>	<u>\$ 2,829,897.56</u>

Police A3121 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Chief of Police	163,666.88	169,790.67	169,790.67	169,790.67	169,790.67
Assistant Chief of Police	142,754.56	148,097.07	148,097.07	148,097.07	148,097.07
Captain	118,254.24	122,678.88	122,678.88	122,678.88	122,678.88
Captain	118,254.24	-	-	-	-
Captain	107,448.64	122,678.88	122,678.88	122,678.88	122,678.88
Captain	118,254.24	122,678.88	122,678.88	122,678.88	122,678.88
Detective Captain	118,697.28	123,137.90	123,137.90	123,137.90	123,137.90
Captain	118,254.24	122,678.88	122,678.88	122,678.88	122,678.88
Captain	118,254.24	122,678.88	122,678.88	122,678.88	122,678.88
Captain	118,254.24	122,678.88	122,678.88	122,678.88	122,678.88
Detective Lieutenant	108,222.40	112,272.24	112,272.24	112,272.24	112,272.24
Detective Lieutenant	108,222.40	112,272.24	112,272.24	112,272.24	112,272.24
Detective Lieutenant	108,222.40	112,272.24	112,272.24	112,272.24	112,272.24
Detective Lieutenant	108,222.40	112,272.24	112,272.24	112,272.24	112,272.24
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	-	-	-	-
Lieutenant	93,410.72	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	93,410.72	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	-	-	-	-
Lieutenant	93,410.72	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	-	-	-	-

Police A3121 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Lieutenant	93,410.72	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	93,410.72	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Lieutenant	107,448.64	111,467.38	111,467.38	111,467.38	111,467.38
Detective Sergeant	103,785.76	107,669.42	107,669.42	107,669.42	107,669.42
	103,785.76	-	-	-	-
Detective Sergeant	100,961.12	107,669.42	107,669.42	107,669.42	107,669.42
Detective Sergeant	103,785.76	107,669.42	107,669.42	107,669.42	107,669.42
Detective Sergeant	103,785.76	107,669.42	107,669.42	107,669.42	107,669.42
Detective-Retired	100,961.12	-	-	-	-
Detective	94,744.00	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective-Retired	100,961.12	-	-	-	-
Detective	107,448.64	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	-	-	-	-
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	-	-	-	-
Detective	100,961.12	-	-	-	-
Detective	93,410.72	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22

Police A3121 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	-	-	-	-
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,963.20	104,739.22	104,739.22	104,739.22	104,739.22
Detective	100,961.12	104,739.22	104,739.22	104,739.22	104,739.22
Detective	93,410.72	104,739.22	96,906.46	104,739.22	104,739.22
Investigator	94,744.00	98,287.73	98,287.73	98,287.73	98,287.73
Senior Investigator	97,385.60	101,029.30	101,029.30	101,029.30	101,029.30
Senior Investigator-Retired	97,385.60	-	-	-	-
Investigator	93,410.72	98,287.73	98,287.73	98,287.73	98,287.73
Senior Investigator	97,385.60	-	-	-	-
Investigator	-	98,287.73	98,287.73	98,287.73	98,287.73
Senior Investigator	97,385.60	-	-	-	-
Investigator	93,410.72	98,287.73	98,287.73	98,287.73	98,287.73
Senior Investigator	97,385.60	101,029.30	101,029.30	101,029.30	101,029.30
Senior Investigator	94,744.00	101,029.30	101,029.30	101,029.30	101,029.30
Senior Investigator	94,744.00	101,029.30	101,029.30	101,029.30	101,029.30
Investigator	93,410.72	98,287.73	98,287.73	98,287.73	98,287.73
Senior Investigator	94,744.00	101,029.30	101,029.30	101,029.30	101,029.30
Senior Investigator	93,410.72	101,029.30	101,029.30	101,029.30	101,029.30
Range Officer	96,058.56	99,652.22	99,652.22	99,652.22	99,652.22
K-9 Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
K-9 Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Safety Education	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
K-9 Officer Stipend	-	6,010.42	6,010.42	6,010.42	6,010.42
K-9 Officer Stipend	-	6,010.42	6,010.42	6,010.42	6,010.42

Police A3121 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	88,148.32	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	75,101.52	85,996.78	85,996.78	85,996.78	85,996.78
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	82,894.24	85,996.78	85,996.78	85,996.78	85,996.78
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	-	-	-	-
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
SVU Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	82,894.24	85,996.78	85,996.78	85,996.78	85,996.78
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	89,710.40	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	-	-	-	-

Police A3121 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	-	-	-	-
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	93,410.72	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	89,710.40	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	89,710.40	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	89,710.40	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	88,148.32	96,906.46	96,906.46	96,906.46	96,906.46
Police Officer	82,894.24	91,446.38	91,446.38	91,446.38	91,446.38
Police Officer	82,894.24	91,446.38	91,446.38	91,446.38	91,446.38
Police Officer	82,894.24	91,446.38	91,446.38	91,446.38	91,446.38
Police Officer	82,894.24	91,446.38	91,446.38	91,446.38	91,446.38
Police Officer	82,894.24	91,446.38	91,446.38	91,446.38	91,446.38

Police A3121 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Police Officer	82,894.24	91,446.38	91,446.38	91,446.38	91,446.38
Police Officer	75,105.68	85,996.78	85,996.78	85,996.78	85,996.78
Police Officer	75,105.68	85,996.78	85,996.78	85,996.78	85,996.78
Police Officer	75,105.68	85,996.78	85,996.78	85,996.78	85,996.78
Police Officer	67,317.12	85,996.78	85,996.78	85,996.78	85,996.78
Police Officer	67,317.12	-	-	-	-
Police Officer	67,317.12	-	-	-	-
Police Officer	67,317.12	85,996.78	85,996.78	85,996.78	85,996.78
Police Officer	67,317.12	85,996.78	85,996.78	85,996.78	85,996.78
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	82,894.24	-	-	-	-
Police Officer	93,410.72	-	-	-	-
Police Officer	93,410.72	-	-	-	-
Police Officer	93,410.72	-	-	-	-
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38

Police A3121 Job Classification	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	77,978.38	77,978.38	77,978.38	77,978.38
Police Officer	-	403,026.00	403,026.00	38,989.19	38,989.19
Promotions	-	-	-	52,688.00	52,688.00
	\$ 15,185,555.84	\$ 16,093,821.16	\$ 16,085,988.40	\$ 15,782,472.35	\$ 15,782,472.35
Overtime .1200	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00
Longevity .1300	404,000.00	404,000.00	404,000.00	358,350.00	358,350.00
Vacation Buy Back .1400	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Briefing .1740	932,818.90	996,179.34	996,179.34	969,996.30	969,996.30
Court Overtime .1750	287,583.81	325,000.00	325,000.00	325,000.00	325,000.00
Education Incentive .1761	523,253.41	523,253.41	523,253.41	523,253.41	523,253.41
Shift Premium .1770	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Acting Time .1780	10,000.00	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	46,500.00
Vacation (Ret.) .1850	750,000.00	950,000.00	950,000.00	950,000.00	950,000.00
Sold Holidays .1852	962,000.00	962,000.00	962,000.00	962,000.00	962,000.00
Sick Incentive .1853	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Super Holiday .1854	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
Sold Sick .1855	200,000.00	200,000.00	200,000.00	175,000.00	175,000.00
Total Personal Services	20,671,711.96	21,880,753.91	21,872,921.15	21,472,572.06	21,472,572.06
FICA	1,581,385.96	1,673,877.67	1,673,278.47	1,642,651.76	1,642,651.76
Total	\$ 22,253,097.92	\$ 23,554,631.58	\$ 23,546,199.62	\$ 23,115,223.82	\$ 23,115,223.82

Animal Control A3510 Job Classification	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Dog Control Officer	54,893.52	CSEA	56,000.16	56,000.16	56,000.16	56,000.16
Dog Control Officer - PT	16,341.52		16,400.80	16,400.80	16,400.80	16,400.80
PT HWY- Dead Animal Pickup	16,341.52		16,400.80	16,400.80	16,400.80	16,400.80
	<u>\$ 87,576.56</u>		<u>\$ 88,801.76</u>	<u>\$ 88,801.76</u>	<u>\$ 88,801.76</u>	<u>\$ 88,801.76</u>
Overtime	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
Longevity	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
Sick Leave Incentive	420.64		420.64	420.64	214.00	214.00
Total Personal Services	90,197.20		91,422.40	91,422.40	91,215.76	91,215.76
FICA	6,900.09		6,993.81	6,993.81	6,978.01	6,978.01
Total	<u>\$ 97,097.29</u>		<u>\$ 98,416.21</u>	<u>\$ 98,416.21</u>	<u>\$ 98,193.77</u>	<u>\$ 98,193.77</u>

A3119 Job Classification	2023 Adopted Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Crossing Guards	310,000.00	327,000.00	327,000.00	327,000.00
Total Personal Services	310,000.00	327,000.00	327,000.00	327,000.00
FICA	<u>23,715.00</u>	<u>25,015.50</u>	<u>25,015.50</u>	<u>25,015.50</u>
Total	<u>\$ 333,715.00</u>	<u>\$ 352,015.50</u>	<u>\$ 352,015.50</u>	<u>\$ 352,015.50</u>

Emergency Services

A3641

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Director	100,156.84	Exempt	100,156.84	103,161.55	102,159.98	102,159.98
Pandemic Response Coordinator - Stipend	25,000.00		25,000.00	25,000.00	12,500.00	12,500.00
Emergency Services & Safety Coordinator	66,688.44	CSEA	67,921.03	-	67,921.03	67,921.03
Deputy Director / Out of Class Pay	-		-	82,000.00	14,078.97	14,078.97
Emergency Services & Safety Coordinator	-	CSEA	-	51,364.84	25,682.42	25,682.42
Clerk Typist	35,107.00	CSEA	36,683.67	36,683.67	36,683.67	36,683.67
Stipend	-		-	10,000.00	-	-
Out of Class Pay	7,278.18		-	-	-	-
Promotions	6,685.00		-	-	-	-
	<u>\$ 240,915.46</u>		<u>\$ 229,761.54</u>	<u>\$ 308,210.06</u>	<u>\$ 259,026.07</u>	<u>\$ 259,026.07</u>
Overtime	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
Longevity	3,050.00		3,050.00	4,250.00	4,150.00	4,150.00
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	595.37		595.37	959.00	627.32	627.32
	<u>248,560.83</u>		<u>237,406.91</u>	<u>317,419.06</u>	<u>267,803.39</u>	<u>267,803.39</u>
Total Personal Services	248,560.83		237,406.91	317,419.06	267,803.39	267,803.39
FICA	19,014.90		18,161.63	24,282.56	20,486.96	20,486.96
Total	<u>\$ 267,575.73</u>		<u>\$ 255,568.53</u>	<u>\$ 341,701.62</u>	<u>\$ 288,290.35</u>	<u>\$ 288,290.35</u>

Highway Office

A5010

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Highway Superintendent	100,000.00	Elected	100,000.00	100,000.00	100,000.00	100,000.00
Allocation to Refuse for Superintendent	(13,000.00)		(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Deputy Highway Superintendent	-	Exempt	-	72,289.84	-	-
Principal Clerk Typist	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Senior Account Clerk	49,358.40	CSEA	50,345.13	50,345.13	50,345.13	50,345.13
Senior Account Clerk	50,344.84	CSEA	50,345.13	50,345.13	50,345.13	50,345.13
Clerk Typist - 25% Hwy, 75% Refuse	41,792.66	CSEA	41,791.36	41,791.36	41,791.36	41,791.36
Clerk Typist - 25% Hwy, 75% Refuse	(31,344.50)		(31,343.52)	(31,343.52)	(31,343.52)	(31,343.52)
Contracts Technician	66,437.32	Exempt	68,430.44	68,430.44	69,799.05	69,799.05
Clerk - PT	15,600.52	PT	15,906.80	15,600.52	15,906.80	15,906.80
Clerk - PT	24,166.08	PT	26,656.24	26,656.24	26,656.24	26,656.24
	<u>\$ 355,856.86</u>		<u>\$ 361,633.50</u>	<u>\$ 433,617.06</u>	<u>\$ 363,002.11</u>	<u>\$ 363,002.11</u>
Overtime	-		-	-	-	-
Longevity	4,875.00		4,875.00	4,875.00	4,600.00	4,600.00
Vacation Buyback	1,958.85		1,958.85	1,958.85	2,002.00	2,002.00
Sick Leave Incentive	223.14		223.14	223.14	267.50	267.50
Total Personal Services	362,913.85		368,690.49	440,674.05	369,871.61	369,871.61
FICA	27,762.91		28,204.82	33,711.56	28,295.18	28,295.18
Total	\$ 390,676.76		\$ 396,895.32	\$ 474,385.61	\$ 398,166.79	\$ 398,166.79

Senior Center

A6772 & A6773

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
<u>A6772</u>						
<u>Senior Center</u>						
Director	103,454.70	Exempt	106,299.71	106,299.71	108,425.70	108,425.70
Director of Volunteers	54,820.22	CSEA	54,820.09	54,820.09	54,820.09	54,820.09
Program Coordinator Sr. Services	57,266.30	CSEA	57,266.65	57,266.65	57,266.65	57,266.65
Public Relations Coordinator	48,359.22	CSEA	50,543.21	50,543.21	50,543.21	50,543.21
Rec Leader Sr. Citizens	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Program Coordinator Sr. Services	50,543.00	CSEA	52,850.38	52,850.38	52,850.38	52,850.38
Rec Leader Sr. Citizens	40,586.00	CSEA	42,499.28	42,499.28	42,499.28	42,499.28
Rec Leader	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Principal Clerk Typist	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Sr. Clerk Typist	40,700.66	CSEA	42,499.28	42,499.28	42,499.28	42,499.28
Sr. Clerk Typist	48,308.26	CSEA	48,307.56	-	-	-
Clerk Typist	-	CSEA	-	36,294.86	29,058.00	29,058.00
Social Caseworker - FT	47,342.75	CSEA	49,460.31	49,460.31	49,460.31	49,460.31
Social Caseworker- FT	46,326.28	CSEA	46,326.84	46,326.84	46,326.84	46,326.84
Clerk	32,081.14	CSEA	34,106.34	34,106.34	34,106.34	34,106.34
Rec Leader - PT	19,809.40	PT	19,809.40	19,809.40	19,809.40	19,809.40
Clerk - PT / Seasonal	14,820.00	PT	15,314.00	15,314.00	15,314.00	15,314.00
Clerk - PT	14,918.80	PT	15,314.00	15,314.00	-	-
Rec. Attendant PT	14,918.80	PT	15,610.40	15,610.40	15,610.40	15,610.40
Rec Leader Sr. Citizens	-	CSEA	-	38,673.56	19,336.78	19,336.78
Social Caseworker - FT	-	CSEA	-	41,694.16	41,694.16	41,694.16
Clerk Typist	-	CSEA	-	29,057.90	-	-
Laborer	-	CSEA	-	36,470.40	18,235.20	18,235.20
Rec. Attendant PT	-	-	-	-	-	-
Rec. Attendant PT	-	-	-	-	-	-
Seasonal Clerks	7,800.00	PT	7,800.00	7,800.00	7,800.00	7,800.00
Shift Differential	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
	<u>\$ 801,560.15</u>		<u>\$ 818,333.20</u>	<u>\$ 952,216.53</u>	<u>\$ 865,161.78</u>	<u>\$ 865,161.78</u>

Senior Center

A6772 & A6773

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Overtime	6,500.00		6,500.00	6,500.00	6,500.00	6,500.00
Longevity	17,550.00		17,550.00	17,550.00	12,750.00	12,750.00
Vacation Sell Back	-		-	-	-	-
Sick Leave Incentive	2,310.58		2,310.58	2,310.58	2,869.65	2,869.65
Total Personal Services	827,920.73		844,693.78	978,577.11	887,281.43	887,281.43
FICA	63,335.94		64,619.07	74,861.15	67,877.03	67,877.03
Total	\$ 891,256.67		\$ 909,312.85	\$ 1,053,438.26	\$ 955,158.46	\$ 955,158.46

A6773

Nutrition

Food Service Manager	60,391.24	CSEA	61,598.56	61,598.56	61,598.56	61,598.56
Assistant Food Service Manager	46,326.28	CSEA	48,360.75	48,360.75	48,360.75	48,360.75
Cook	47,834.15	CSEA	48,307.56	48,307.56	48,307.56	48,307.56
Cook	38,343.76	CSEA	39,869.30	39,869.30	39,869.30	39,869.30
Cook	36,977.85	CSEA	38,348.65	38,348.65	38,348.65	38,348.65
CDBG Funding	(36,977.85)		(42,500.00)	(42,500.00)	(42,500.00)	(42,500.00)
Nutrition Site Coordinator	16,549.00		17,586.40	17,586.40	17,586.40	17,586.40
Kitchen Helper - PT	-		-	-	-	-
	\$ 209,444.43		\$ 211,571.21	\$ 211,571.22	\$ 211,571.22	\$ 211,571.22

Overtime	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
Longevity	3,650.00		3,650.00	3,650.00	4,350.00	4,350.00
Vacation Sell Back	-		-	-	-	-
Sick Leave Incentive	866.91		866.91	866.91	905.71	905.71
Total Personal Services	217,461.34		219,588.12	219,588.13	220,326.93	220,326.93
FICA	16,635.79		16,798.49	16,798.49	16,855.01	16,855.01
Total	\$ 234,097.13		\$ 236,386.61	\$ 236,386.62	\$ 237,181.94	\$ 237,181.94

Senior Center

A6772 & A6773

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Total A6772 & A6773	1,045,382.07		1,064,281.90	1,198,165.24	1,107,608.36	1,107,608.36
	<u>79,971.73</u>		<u>81,417.57</u>	<u>91,659.64</u>	<u>84,732.04</u>	<u>84,732.04</u>
	<u>\$ 1,125,353.80</u>		<u>\$ 1,145,699.46</u>	<u>\$ 1,289,824.88</u>	<u>\$ 1,192,340.40</u>	<u>\$ 1,192,340.40</u>

Senior Outreach Services

A6776

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Project Coordinator Elderly	64,629.11	CSEA	65,270.23	65,270.23	65,270.23	65,270.23
Case Manager	54,820.22	CSEA	54,820.09	54,820.09	54,820.09	54,820.09
Case Manager	54,820.22	CSEA	54,820.09	54,820.09	54,820.09	54,820.09
Clerk	14,820.00	PT	15,610.40	15,610.40	15,610.40	15,610.40
Clerk - Seasonal	2,500.00	PT	2,500.00	2,500.00	2,500.00	2,500.00
	<u>\$ 191,589.55</u>		<u>\$ 193,020.81</u>	<u>\$ 193,020.81</u>	<u>\$ 193,020.81</u>	<u>\$ 193,020.81</u>
Overtime	-		-	-	-	-
Longevity	3,800.00		3,800.00	3,800.00	3,800.00	3,800.00
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	252.78		252.78	252.78	252.78	252.78
	<u>195,642.33</u>		<u>197,073.59</u>	<u>197,073.59</u>	<u>197,073.59</u>	<u>197,073.59</u>
Total Personal Services	195,642.33		197,073.59	197,073.59	197,073.59	197,073.59
FICA	14,966.64		15,076.13	15,076.13	15,076.13	15,076.13
Total	<u>\$ 210,608.97</u>		<u>\$ 212,149.72</u>	<u>\$ 212,149.72</u>	<u>\$ 212,149.72</u>	<u>\$ 212,149.72</u>

Rec Complex

A7140

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
General Crew Chief	64,951.00	CSEA	69,629.12	69,629.12	69,629.12	69,629.12
Laborer	38,230.40	CSEA	39,216.16	39,216.16	39,216.16	39,216.16
Laborer Crew Chief	54,995.20	CSEA	56,550.08	56,550.08	56,550.08	56,550.08
Working Crew Chief	63,065.60	CSEA	67,072.00	67,072.00	67,072.00	67,072.00
Maintenance Worker	53,653.60	CSEA	54,600.80	54,600.80	54,600.80	54,600.80
Laborer	51,209.60	CSEA	51,603.52	51,603.52	51,603.52	51,603.52
Maintenance Worker	49,961.60	CSEA	50,852.80	50,852.80	50,852.80	50,852.80
Laborer	37,544.00	CSEA	40,145.44	40,145.44	40,145.44	40,145.44
Laborer	38,230.40	CSEA	40,145.44	40,145.44	40,145.44	40,145.44
Laborer	38,230.40	CSEA	-	-	-	-
Laborer	-	CSEA	37,832.80	37,832.80	37,832.80	37,832.80
Laborer	38,916.80	CSEA	-	-	-	-
Laborer PT	16,796.00	PT	16,796.00	16,796.00	16,796.00	16,796.00
Laborer	51,209.60	CSEA	51,603.52	51,603.52	51,603.52	51,603.52
Laborer	38,230.40	CSEA	40,145.44	40,145.44	40,145.44	40,145.44
Laborer	38,230.40	CSEA	-	-	-	-
Laborer	37,544.00	CSEA	38,529.76	38,526.76	38,526.76	38,526.76
Laborer	37,544.00	CSEA	38,529.76	-	-	-
Laborer	-	CSEA	37,832.80	37,832.80	37,832.80	37,832.80
Laborer	-	CSEA	37,832.80	37,832.80	37,832.80	37,832.80
Promotions (5)	-		-	20,000.00	20,000.00	20,000.00
Shift Differential	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
	<u>751,543.00</u>		<u>771,918.24</u>	<u>753,115.48</u>	<u>753,115.48</u>	<u>753,115.48</u>
Northtown Center Allocation	<u>(450,000.00)</u>		<u>(450,000.00)</u>	<u>(450,000.00)</u>	<u>(450,000.00)</u>	<u>(450,000.00)</u>
	\$ 301,543.00		\$ 321,918.24	\$ 303,115.48	\$ 303,115.48	\$ 303,115.48

Rec Complex

A7140

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Overtime	20,000.00		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	11,800.00		11,800.00	11,800.00	10,000.00	10,000.00
Vacation Buyback	2,164.80		2,164.80	2,164.80	2,926.80	2,926.80
Sick Leave Incentive	876.20		876.20	876.20	1,745.29	1,745.29
Total Personal Services	336,384.00		375,759.24	356,956.48	356,787.57	356,787.57
FICA	25,733.38		28,745.58	27,307.17	27,294.25	27,294.25
Total	\$ 362,117.38		\$ 404,504.82	\$ 384,263.65	\$ 384,081.82	\$ 384,081.82

Clearfield

A7141

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Working Crew Chief	63,065.60	CSEA	68,560.96	68,560.96	68,560.96	68,560.96
Senior Maintenance Worker	56,213.36	CSEA	56,864.48	56,864.48	56,864.48	56,864.48
Senior Recreation Supervisor - A7253	4,507.10		4,602.52	4,602.52	4,602.52	4,602.52
PT - Seasonal Laborer	16,618.16	PT	15,808.00	15,808.00	15,808.00	15,808.00
Laborer	40,747.20	CSEA	44,285.60	44,285.60	44,285.60	44,285.60
Laborer	37,544.00	CSEA	37,832.80	37,832.80	37,832.80	37,832.80
Promotions	-		-	3,745.04	3,745.04	3,745.04
Shift Differential	3,200.00		3,200.00	3,200.00	3,200.00	3,200.00
	<u>\$ 221,895.42</u>		<u>\$ 231,154.36</u>	<u>\$ 234,899.40</u>	<u>\$ 234,899.40</u>	<u>\$ 234,899.40</u>
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Holiday Pay	-		-	1,500.00	1,500.00	1,500.00
Longevity	3,400.00		3,400.00	3,400.00	4,300.00	4,300.00
Vacation Buyback	1,085.20		1,085.20	1,085.20	1,106.80	1,106.80
Sick Leave Incentive	623.85		623.85	623.85	309.44	309.44
Total Personal Services	233,004.47		242,263.41	247,508.45	248,115.64	248,115.64
FICA	17,824.84		18,533.15	18,934.40	18,980.85	18,980.85
Total	<u>\$ 250,829.31</u>		<u>\$ 260,796.56</u>	<u>\$ 266,442.85</u>	<u>\$ 267,096.49</u>	<u>\$ 267,096.49</u>

Bassett Park

A7142

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
PT - Laborer	3,300.00	PT	3,300.00	3,300.00	3,300.00	3,300.00
	<u>\$ 3,300.00</u>		<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>
Longevity	-		-	-	-	-
Overtime	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	3,300.00		3,300.00	3,300.00	3,300.00	3,300.00
FICA	<u>252.45</u>		<u>252.45</u>	<u>252.45</u>	<u>252.45</u>	<u>252.45</u>
Total	<u>\$ 3,552.45</u>		<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>

North Amherst Rec Center

A7143

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Senior Recreation Supervisor - A7253	4,507.10	CSEA	4,602.52	4,602.52	4,602.52	4,602.52
Laborer	37,544.00	CSEA	38,529.76	38,529.76	38,529.76	38,529.76
Laborer-Resigned	46,040.80	CSEA	-	-	-	-
Laborer	-	CSEA	35,841.60	39,216.16	39,216.16	39,216.16
PT- Laborer	16,618.16	PT	16,993.60	16,993.60	16,993.60	16,993.60
Laborer Crew Chief	42,910.40	CSEA	43,240.48	-	-	-
Laborer	-	CSEA	35,841.60	35,841.60	-	-
PT- Laborer	16,618.16	PT	15,808.00	15,808.00	15,808.00	15,808.00
Shift Differential	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
Promotions	-		-	2,656.64	2,656.64	2,656.64
	<u>\$ 165,438.62</u>		<u>\$ 192,057.56</u>	<u>\$ 154,848.28</u>	<u>\$ 119,006.68</u>	<u>\$ 119,006.68</u>
Overtime	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Holiday Pay	-		-	600.00	600.00	600.00
Longevity	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	148.82		148.82	148.82	458.39	458.39
Total Personal Services	168,587.44		195,206.38	158,597.10	123,065.07	123,065.07
FICA	12,896.94		14,933.29	12,132.68	9,414.48	9,414.48
Total	<u>\$ 181,484.38</u>		<u>\$ 210,139.67</u>	<u>\$ 170,729.78</u>	<u>\$ 132,479.55</u>	<u>\$ 132,479.55</u>

Joint Recreation

A7145

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Executive Director	125,911.45	Exempt	125,911.46	125,911.46	128,429.69	128,429.69
Deputy Director	119,931.65	Exempt	91,371.65	119,954.70	108,425.70	108,425.70
Stipend	-		28,500.00	-	13,654.99	13,654.99
Deputy Director 50% to A7253	(59,965.82)	Exempt	(59,965.82)	(59,977.35)	(61,040.35)	(61,040.35)
Deputy Director	103,454.70		91,371.65	103,471.65	106,299.71	106,299.71
Stipend	-		12,100.00	-	-	-
Youth Center Director	68,146.26	CSEA	68,145.94	68,145.94	68,145.94	68,145.94
Youth Center Director	68,146.26	CSEA	68,145.94	68,145.94	68,145.94	68,145.94
Public Relations Coordinator Youth	57,266.30	CSEA	57,266.65	57,266.65	57,266.65	57,266.65
Youth Service Project Coordinator	57,266.30	CSEA	59,854.42	59,854.42	59,854.42	59,854.42
Assistant Accountant	50,543.22	CSEA	62,427.53	62,427.53	62,427.53	62,427.53
Program Leader Youth	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Program Leader Youth	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Program Leader Youth	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Program Leader Youth	52,501.54	CSEA	40,586.42	40,586.42	40,586.42	40,586.42
Program Leader Youth	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Program Leader Youth	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Program Leader Youth	52,501.54	CSEA	52,501.92	52,501.92	52,501.92	52,501.92
Program Leader Youth	50,463.14	CSEA	52,501.92	52,501.62	52,501.62	52,501.62
Program Leader Youth	45,366.23	CSEA	46,793.46	46,793.46	46,793.46	46,793.46
Senior Clerk Typist	43,452.50	CSEA	41,606.57	41,606.57	41,606.57	41,606.57
Resource Coordinator	85,234.24	CSEA	85,235.15	85,235.15	85,235.15	85,235.15
Clerk	40,973.66	CSEA	41,791.36	41,791.36	41,791.36	41,791.36
MOW Coordinator	68,146.26	CSEA	68,145.94	68,145.94	68,145.94	68,145.94
Clerk Typist / Senior Clerk Typist	17,415.48	CSEA	36,983.24	36,983.24	36,983.24	36,983.24
Clerk Typist / Senior Clerk Typist	-		(8,150.86)	(8,150.86)	(8,150.86)	(8,150.86)
Program Leader Youth	38,673.18	CSEA	40,586.42	-	-	-
Project Coordinator Elderly Service	49,205.52	CSEA	60,389.95	-	-	-
Clerk Typist	-	CSEA	29,057.90	29,057.90	-	-

Joint Recreation

A7145

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Seasonal	25,000.00		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	30,000.00
PT - Seasonal YES Program	8,500.00		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	252,360.00
PT - Seasonal Outreach Programs	374,678.00		374,678.00	374,678.00	374,678.00	374,678.00
Shift Differential	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Promotions	-		-	11,750.00	11,750.00	11,750.00
Northtown Center Allocation	(9,000.00)		(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
	<u>\$ 2,081,179.31</u>		<u>\$ 2,139,706.39</u>	<u>\$ 2,050,551.26</u>	<u>\$ 2,027,902.64</u>	<u>\$ 2,027,902.64</u>
Longevity	33,400.00		33,400.00	33,400.00	37,050.00	37,050.00
Vacation Buyback	19,410.07		19,410.07	19,410.07	18,722.38	18,722.38
Sick Leave Incentive	4,234.33		4,234.33	4,234.33	4,500.83	4,500.83
Total Personal Services	2,138,223.71		\$ 2,196,750.79	\$ 2,107,595.66	2,088,175.85	2,088,175.85
FICA	163,574.11		168,051.44	161,231.07	159,745.45	159,745.45
Total	\$ 2,301,797.82		\$ 2,364,802.22	\$ 2,268,826.73	\$ 2,247,921.31	\$ 2,247,921.31

North Forest

A7146

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Seasonal	<u>\$ 14,820.00</u>	PT	<u>\$ 15,808.00</u>	<u>\$ 15,808.00</u>	<u>\$ 15,808.00</u>	<u>\$ 15,808.00</u>
Total Personal Services	14,820.00		15,808.00	15,808.00	15,808.00	15,808.00
FICA	<u>1,133.73</u>		<u>1,209.31</u>	<u>1,209.31</u>	<u>1,209.31</u>	<u>1,209.31</u>
Total	<u><u>\$ 15,953.73</u></u>		<u><u>\$ 17,017.31</u></u>	<u><u>\$ 17,017.31</u></u>	<u><u>\$ 17,017.31</u></u>	<u><u>\$ 17,017.31</u></u>

Northtown Center

A7253

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Deputy Director	119,931.64	Exempt	119,931.64	119,931.64	108,425.70	108,425.70
Stipend					13,654.99	13,654.99
Deputy Director	(59,965.82)	Exempt	(59,977.35)	(59,977.35)	(61,040.35)	(61,040.35)
Senior Recreation Supervisor	63,099.40	CSEA	64,935.28	64,935.28	64,935.28	64,935.28
Senior Recreation Supervisor - A7141 / A7143	(9,014.20)		9,205.04	9,205.04	9,205.04	9,205.04
Recreation Attendant A	45,826.56	CSEA	47,991.52	47,991.52	47,991.52	47,991.52
Laborer	37,544.00	CSEA	35,841.60	35,841.60	-	-
Laborer - PT	16,618.16		15,808.00	15,808.00	15,808.00	15,808.00
Clerk - PT	15,600.52		15,906.80	15,906.80	15,906.80	15,906.80
Clerk - PT	15,600.52		15,906.80	15,906.80	15,906.80	15,906.80
Clerk - PT	15,600.52		15,906.80	15,906.80	15,906.80	15,906.80
Rec Attendant PT	15,314.00		15,610.40	15,610.40	15,610.40	15,610.40
Clerk - PT	15,600.52		15,906.80	15,906.80	15,906.80	15,906.80
Clerk - PT	16,302.00		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant PT	15,314.00		15,610.40	15,610.40	15,610.40	15,610.40
Rec Attendant PT	15,314.00		15,610.40	15,610.40	15,610.40	15,610.40
Clerk - PT	14,820.00		15,314.00	15,314.00	15,314.00	15,314.00
Clerk - PT	15,210.26		15,462.20	15,462.20	15,462.20	15,462.20
Rec Attendant A - PT	16,796.00		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,499.60		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,203.20		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	14,820.00		15,314.00	15,314.00	15,314.00	15,314.00
Rec Attendant A - PT	15,906.80		16,499.60	16,499.60	16,499.60	16,499.60
Rec Attendant A - PT	15,906.80		16,499.60	16,499.60	16,499.60	16,499.60
Sup. Maint. Mech - HVAC	93,252.64	CSEA	93,253.14	93,253.14	93,253.14	93,253.14
From A7145	9,000.00		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	450,000.00
Shift Differential	500.00		500.00	500.00	500.00	500.00
Promotions	-		-	2,417.28	2,417.28	2,417.28
	<u>\$ 1,017,601.12</u>		<u>\$ 1,043,220.66</u>	<u>\$ 1,045,637.95</u>	<u>\$ 1,010,882.40</u>	<u>\$ 1,010,882.40</u>

Northtown Center

A7253

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Overtime	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Holiday Pay	-		4,000.00	4,000.00	4,000.00	4,000.00
Longevity	1,450.00		1,450.00	1,450.00	1,550.00	1,550.00
Vacation Buyback	4,672.78		4,672.78	4,672.78	4,755.28	4,755.28
Sick Leave Incentive	549.59		-	549.59	1,050.31	1,050.31
Total Personal Services	1,034,273.49		1,063,343.44	1,066,310.32	1,032,237.99	1,032,237.99
FICA	79,121.92		81,345.77	81,572.74	78,966.21	78,966.21
Total	\$ 1,113,395.41		\$ 1,144,689.22	\$ 1,147,883.06	\$ 1,111,204.20	\$ 1,111,204.20

5005 Sheridan Drive

A7255

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Clerk Typist / Senior Clerk Typist	17,553.90	CSEA	36,983.24	36,983.24	36,983.24	36,983.24
Clerk Typist / Senior Clerk Typist	-		(28,832.38)	(28,832.38)	(28,832.38)	(28,832.38)
PT Building Rentals	8,944.00		8,944.00	8,944.00	8,944.00	8,944.00
Total Personal Services	26,497.90		17,094.87	17,094.86	17,094.86	17,094.86
FICA	2,027.09		1,307.76	1,307.76	1,307.76	1,307.76
Total	\$ 28,524.99		\$ 18,402.62	\$ 18,402.62	\$ 18,402.62	\$ 18,402.62

Northwest Amherst Community Center

A7260

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Program Leader Youth	-	CSEA	40,586.42	40,586.42	40,586.42	40,586.42
Project Coordinator Elderly Service	-	CSEA	60,389.95	60,389.95	60,389.95	60,389.95
Laborer		CSEA	35,841.60	35,841.60	17,920.80	17,920.80
Laborer	-	CSEA	35,841.60	35,841.60	-	-
Rec Attendant PT	-		-	-	15,314.00	15,314.00
	<u>\$ -</u>		<u>\$ 172,659.57</u>	<u>\$ 172,659.57</u>	<u>\$ 134,211.17</u>	<u>\$ 134,211.17</u>
Overtime	-		-	-	-	-
Sick Leave Incentive	-		-	-	271.44	271.44
Total Personal Services	-		172,659.57	172,659.57	134,482.61	134,482.61
FICA	-		13,208.46	13,208.46	10,287.92	10,287.92
Total	<u>\$ -</u>		<u>\$ 185,868.03</u>	<u>\$ 185,868.03</u>	<u>\$ 144,770.53</u>	<u>\$ 144,770.53</u>

Planning

A8020

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Planning						
Planning Director	125,857.30	Exempt	130,045.84	130,045.84	132,646.76	132,646.76
Asst. Planning Director	102,645.66	Exempt	105,725.02	105,725.02	107,839.52	107,839.52
ZEO Duties	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Principal Planner	92,338.61	CSEA	94,192.20	94,192.20	94,192.20	94,192.20
Associate Planner	79,202.76	CSEA	80,787.70	80,787.70	80,787.70	80,787.70
Associate Planner	72,304.96	CSEA	75,628.66	75,628.66	75,628.66	75,628.66
Village Zoning EO	-			2,500.00	2,500.00	2,500.00
Senior Planner	69,097.00	CSEA	72,305.45	72,305.45	72,305.45	72,305.45
Assistant Planner	52,849.16	CSEA	55,287.76	55,287.76	55,287.76	55,287.76
Assistant Planner	-	CSEA	47,036.60	47,036.60	-	-
Landscape Architect	72,304.96	CSEA	73,752.48	73,752.48	73,752.48	73,752.48
Community Dev Assist	47,342.75	CSEA	49,460.31	49,460.31	49,460.31	49,460.31
Senior Clerk Typist	40,700.66	CSEA	42,499.28	42,499.28	42,499.28	42,499.28
Principal Planner	84,575.40	CSEA	88,494.17	88,494.17	88,494.17	88,494.17
Allocation to CDBG / HOME 40%	(33,830.16)		(35,397.67)	(35,397.67)	(35,397.67)	(35,397.67)
Assistant Planner	59,051.72	CSEA	60,998.87	60,998.87	60,998.87	60,998.87
Allocation to CDBG / HOME 60%	(35,431.03)		(36,599.32)	(36,599.32)	(36,599.32)	(36,599.32)
	-		-	-	-	-
	\$ 835,009.75		\$ 910,217.34	\$ 912,717.34	\$ 870,396.16	\$ 870,396.16
Longevity	11,000.00		11,000.00	11,000.00	12,400.00	12,400.00
Vacation Buyback	2,774.49		2,774.49	2,774.49	1,651.51	1,651.51
Sick Leave Incentive	3,035.59		3,035.59	3,035.59	3,734.47	3,734.47
Total Personal Services	851,819.83		927,027.42	929,527.42	888,182.14	888,182.14
FICA	65,164.22		70,917.60	71,108.85	67,945.93	67,945.93
Total	\$ 916,984.05		\$ 997,945.02	\$ 1,000,636.27	\$ 956,128.07	\$ 956,128.07

Planning

A8020

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
<u>CDBG / HOME</u>						
Principal Planner	84,575.40	CSEA	88,494.17	88,494.17	88,494.17	88,494.17
Allocation to Planning 60%	(50,745.24)		(53,096.50)	(53,096.50)	(53,096.50)	(53,096.50)
CEO	74,508.98	CSEA	74,509.92	74,509.92	74,509.92	74,509.92
Community Development Specialist	57,530.20	CSEA	58,680.66	58,680.66	58,680.66	58,680.66
Senior Clerk Typist	37,661.26	CSEA	39,025.69	39,025.69	39,025.69	39,025.69
Assistant Planner	59,051.72	CSEA	60,998.87	60,998.87	60,998.87	60,998.87
Allocation to Planning 40%	(23,620.68)		(24,399.55)	(24,399.55)	(24,399.55)	(24,399.55)
	<u>\$ 238,961.64</u>		<u>\$ 244,213.26</u>	<u>\$ 244,213.25</u>	<u>\$ 244,213.25</u>	<u>\$ 244,213.25</u>
Vacation Buyback	1,106.35		1,106.35	1,106.35	-	-
Longevity	6,500.00		6,500.00	6,500.00	6,800.00	6,800.00
Total Personal Services	246,567.99		251,819.61	251,819.60	251,013.25	251,013.25
FICA	18,862.45		19,264.20	19,264.20	19,202.51	19,202.51
Total CDBG / Home	<u>\$ 265,430.44</u>		<u>\$ 271,083.81</u>	<u>\$ 271,083.80</u>	<u>\$ 270,215.77</u>	<u>\$ 270,215.77</u>
Total Personal Services	605,251.84		1,178,847.02	1,181,347.02	1,139,195.39	1,139,195.39
Total FICA	84,026.67		90,181.80	90,373.05	87,148.45	87,148.45
Grand Total	<u>\$ 1,182,414.49</u>		<u>\$ 1,269,028.82</u>	<u>\$ 1,271,720.07</u>	<u>\$ 1,226,343.84</u>	<u>\$ 1,226,343.84</u>

Building Department**B3620**

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Commissioner of Building	116,586.66	Exempt	117,158.17	117,158.17	119,501.33	119,501.33
Stipend	-		-	20,000.00	20,000.00	20,000.00
Supervising CEO	89,174.54	CSEA	89,174.58	89,174.58	89,174.58	89,174.58
Senior CEO	79,843.40	CSEA	81,440.60	81,440.60	81,440.60	81,440.60
Senior CEO	79,843.40	CSEA	81,440.60	81,440.60	81,440.60	81,440.60
Senior CEO	77,140.70	CSEA	78,278.79	78,278.79	78,278.79	78,278.79
CEO	74,508.98	CSEA	74,509.92	74,509.92	74,509.92	74,509.92
CEO	66,027.78	CSEA	69,097.78	69,097.78	69,097.78	69,097.78
CEO	74,508.98	CSEA	74,509.92	74,509.92	74,509.92	74,509.92
CEO	74,508.98	CSEA	74,509.92	74,509.92	74,509.92	74,509.92
CEO	69,098.12	CSEA	-	-	-	-
CEO	66,027.78	CSEA	69,097.78	69,097.78	69,097.78	69,097.78
Assistant CEO	65,268.84	CSEA	65,270.23	65,270.23	65,270.23	65,270.23
Assistant CEO	55,287.96	CSEA	57,712.31	57,712.31	57,712.31	57,712.31
Assistant CEO	51,395.89	CSEA	52,636.02	52,636.02	52,636.02	52,636.02
Assistant CEO	49,942.62	CSEA	51,408.03	51,408.03	51,408.03	51,408.03
Assistant CEO	47,072.48	CSEA	50,869.34	50,869.34	50,869.34	50,869.34
Assistant CEO	47,072.48	CSEA	49,943.49	49,943.49	49,943.49	49,943.49
Assistant CEO	-	CSEA	49,943.49	49,493.49	49,493.49	49,493.49
Assistant CEO	61,597.90	CSEA	-	-	-	-
Senior Electrical Inspector	78,278.20	CSEA	79,845.02	79,845.02	79,845.02	79,845.02
Electrical Inspector	69,788.81	CSEA	71,051.67	71,051.67	71,051.67	71,051.67
Assistant Electrical Inspector	51,395.89	CSEA	54,078.37	54,078.37	54,078.37	54,078.37
Senior Fire Inspector	81,441.36	CSEA	81,440.60	81,440.60	81,440.60	81,440.60
Senior Fire Inspector	78,278.20	CSEA	79,845.02	79,845.02	79,845.02	79,845.02
Senior Fire Inspector	77,140.70	CSEA	78,278.79	78,278.79	78,278.79	78,278.79
Fire Inspector	71,048.25	CSEA	72,337.51	72,337.51	72,337.51	72,337.51
Senior Plumbing Inspector	81,441.36	CSEA	81,440.60	81,440.60	81,440.60	81,440.60

Building Department**B3620**

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Senior Plumbing Inspector	81,441.36	CSEA	81,440.60	81,440.60	81,440.60	81,440.60
Plumbing Inspector	69,788.81	CSEA	71,051.67	71,051.67	71,051.67	71,051.67
Plumbing Inspector	60,391.24	CSEA	63,087.77	63,087.77	63,087.77	63,087.77
Building & Zoning Clerk	44,406.18	CSEA	46,326.84	46,326.84	46,326.84	46,326.84
Building and Zoning Clerk	43,407.00	CSEA	45,373.16	45,373.16	45,373.16	45,373.16
Project Manager	77,415.52	CSEA	80,001.46	80,001.46	80,001.46	80,001.46
Project Manager	75,628.28	CSEA	79,203.12	79,203.12	79,203.12	79,203.12
Senior Account Clerk	46,326.28	CSEA	47,253.01	47,253.01	47,253.01	47,253.01
Clerk Typist	19,504.03	CSEA	22,202.40	22,202.40	-	-
PT Clerical	15,600.52	PT	15,906.80	15,600.52	15,906.80	15,906.80
PT Clerical	15,600.52	PT	15,906.80	15,600.52	15,906.80	15,906.80
Laborer - PT	16,618.16	PT	16,618.16	-	-	-
Laborer - PT	(16,618.16)		(16,618.16)	-	-	-
Account Clerk Typist	-	CSEA	-	36,294.86	-	-
PT Clerical	-				15,314.00	15,314.00
Promotions	6,700.00		-	8,961.00	8,961.00	8,961.00
	<u>\$ 2,389,930.00</u>		<u>\$ 2,353,072.20</u>	<u>\$ 2,417,265.48</u>	<u>\$ 2,377,037.94</u>	<u>\$ 2,377,037.94</u>
Overtime	125,000.00		125,000.00	150,000.00	115,000.00	115,000.00
Longevity	34,600.00		34,600.00	34,600.00	33,750.00	33,750.00
Vacation Buyback	8,209.39		6,543.50	6,543.50	10,817.10	10,817.10
Sick Leave Incentive	11,324.30		8,417.74	8,417.74	10,001.10	10,001.10
Total Personal Services	2,569,063.69		2,527,633.44	2,616,826.72	2,546,606.14	2,546,606.14
FICA	196,533.37		193,363.96	200,187.24	194,815.37	194,815.37
Total	<u>\$ 2,765,597.06</u>		<u>\$ 2,720,997.40</u>	<u>\$ 2,817,013.96</u>	<u>\$ 2,741,421.51</u>	<u>\$ 2,741,421.51</u>

Register of Vital Statistics

B4020

Job Class	2023 Adopted Budget	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
Total Personal Services	5,000.00	5,000.00	8,000.00	8,000.00	8,000.00
FICA	382.50	382.50	612.00	612.00	612.00
Total	\$ 5,382.50	\$ 5,382.50	\$ 8,612.00	\$ 8,612.00	\$ 8,612.00

Refuse

C3621

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Highway Superintendent	13,000.00	Elected	13,000.00	13,000.00	13,000.00	13,000.00
Sr. Refuse Control Officer	73,047.52	CSEA	74,508.61	74,508.61	74,508.61	74,508.61
Refuse Control Officer	66,154.40	CSEA	67,482.67	67,482.67	67,482.67	67,482.67
Refuse Control Officer	61,744.80	CSEA	64,935.28	64,935.28	64,935.28	64,935.28
Clerk Typist - 25% Hwy, 75% Refuse	41,792.66	CSEA	41,791.36	41,791.36	41,791.36	41,791.36
Clerk Typist - 25% Hwy, 75% Refuse	(10,448.16)		(10,447.84)	(10,447.84)	(10,447.84)	(10,447.84)
Refuse Control Officer-PT	19,760.00	PT	19,760.00	19,760.00	19,760.00	19,760.00
	<u>\$ 265,051.22</u>		<u>\$ 271,030.08</u>	<u>\$ 271,030.08</u>	<u>\$ 271,030.08</u>	<u>\$ 271,030.08</u>
Overtime	20,929.84		20,929.84	21,185.52	21,185.52	21,185.52
Longevity	2,925.00		2,925.00	2,925.00	4,100.00	4,100.00
Vacation Buyback	-		-	-	-	-
Sick Leave incentive	837.55		837.55	837.55	500.72	500.72
	<u>289,743.61</u>		<u>295,722.47</u>	<u>295,978.15</u>	<u>296,816.32</u>	<u>296,816.32</u>
Total Personal Services	289,743.61		295,722.47	295,978.15	296,816.32	296,816.32
FICA	22,165.39		22,622.77	22,642.33	22,706.45	22,706.45
Total	\$ 311,909.00		\$ 318,345.24	\$ 318,620.48	\$ 319,522.77	\$ 319,522.77

2024
Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
MW	\$30.36		37,000.00	2,000.00		7,000.00					28,720.00				74,720.00
HEO	\$34.74	34,984.00		10,000.00		6,000.00		4,000.00				28,000.00			82,984.00
AUTO MECH	\$28.44		63,426.00			7,000.00									70,426.00
LAB	\$18.85	36,876.00				5,000.00		2,000.00							43,876.00
LAB	\$21.84				44,439.00	6,000.00									50,439.00
MEO	\$23.71					7,000.00			51,502.00						58,502.00
HEO	\$34.74		5,000.00			6,500.00		3,000.00	3,000.00	55,484.00		10,000.00			82,984.00
LAB	\$22.90	36,766.00		3,000.00		3,000.00		2,000.00				8,000.00			52,766.00
LAB	\$18.85				38,983.00	5,000.00		2,000.00							45,983.00
LAB	\$20.79			1,000.00		5,000.00		2,500.00		39,634.00					48,134.00
HEO	\$26.05	55,180.00				7,000.00									62,180.00
MEO	\$25.84	48,939.00		5,000.00		5,000.00		2,000.00							60,939.00
MEO	\$32.39	49,026.00		5,000.00		6,000.00		5,000.00	4,000.00			9,000.00			78,026.00
MEO	\$32.39	58,026.00		4,000.00		7,000.00		4,000.00				4,000.00			77,026.00
AUTO MECH	\$27.21		60,476.00			6,000.00									66,476.00
MEO	\$24.73	51,932.00				6,000.00									57,932.00
AUTO MECH	\$34.74		78,684.00			8,000.00									86,684.00
MEO	\$34.74			3,000.00		8,000.00						73,784.00			84,784.00
LAB	\$20.79			3,000.00		5,000.00		2,000.00	38,134.00						48,134.00
WCC	\$33.53			5,000.00		10,000.00		5,000.00				9,000.00			83,628.00
MEO	\$24.73	49,502.00		2,000.00		7,000.00					54,628.00				58,502.00
AUTO MECH	\$34.74		75,946.00			9,000.00									84,946.00
LAB	\$19.81			2,000.00		6,000.00						37,983.00			45,983.00
MEO	\$25.84	50,199.00		4,000.00		6,000.00									60,199.00
HEO	\$34.74	52,784.00		4,000.00		7,000.00		6,000.00	4,000.00			9,000.00			82,784.00
LAB	\$20.79	37,338.00		2,000.00		5,000.00		3,796.00							48,134.00
LAB	\$24.04			4,000.00		4,000.00		5,000.00				42,268.00			55,268.00
LAB	\$25.26			3,000.00		4,000.00	51,646.00								58,646.00
AUTO MECH	\$31.04		70,633.00			7,000.00									77,633.00
SMW	\$31.62			3,000.00		6,000.00	61,436.00	3,000.00			3,000.00				76,436.00
HEO	\$34.74	63,684.00		2,500.00		7,000.00		4,000.00				6,000.00			83,184.00
MEO	\$25.84	55,221.00		2,000.00		6,000.00									63,221.00
MEO	\$29.37			3,000.00		8,000.00			60,798.00						71,798.00
WCC	\$37.50					9,000.00		3,000.00	85,343.00			2,000.00			99,343.00
LAB	\$18.85			2,500.00		5,000.00		2,000.00				36,483.00			45,983.00
LAB	\$20.79			3,000.00		5,000.00				40,134.00					48,134.00
MEO	\$30.68			5,000.00		7,000.00		2,000.00		36,580.00			22,312.00		72,892.00
LAB	\$21.84				45,439.00	5,000.00									50,439.00
AUTO MECH	\$32.43		70,683.00			8,000.00									78,683.00
WCC	\$37.50		89,743.00			9,000.00									98,743.00
MW	\$30.36			3,000.00		3,000.00	61,570.00	3,000.00							70,570.00
LAB	\$28.63			3,000.00		5,000.00	59,072.00								67,072.00
WCC	\$37.50	79,243.00		5,000.00		8,000.00		3,000.00							95,243.00
WCC	\$37.50			20,000.00		9,000.00		2,000.00					64,143.00		95,143.00
SMW	\$33.48			4,000.00		6,000.00							68,708.00		78,708.00
AUTO MECH	\$31.04		66,633.00			8,000.00									74,633.00
WCC	\$37.50		86,843.00			11,000.00									97,843.00
HEO	\$25.84			5,000.00		8,000.00		2,000.00		46,719.00					61,719.00
LAB	\$28.63			4,000.00		5,000.00							57,772.00		66,772.00
WCC	\$37.50			5,000.00		11,000.00	75,643.00								91,643.00
LAB	\$24.04			7,000.00		6,000.00		17,000.00			25,268.00				55,268.00
MASON	\$29.37			4,000.00		4,000.00		3,000.00				59,298.00			70,298.00
LAB	\$18.85			2,000.00		5,000.00		4,000.00				32,876.00			43,876.00
SMW	\$33.48					5,000.00			74,668.00						79,668.00
LAB	\$19.81			2,000.00		5,000.00		2,000.00				36,983.00			45,983.00
MEO	\$19.81			3,000.00		7,000.00		2,000.00		44,264.00					56,264.00
HEO	\$34.74	5,000.00		3,000.00		7,000.00		2,000.00				66,384.00			83,384.00
LAB	\$19.81					5,000.00						40,983.00			45,983.00
MASON	\$25.84			4,000.00		5,000.00						50,219.00			59,219.00
GCC	\$40.978		95,046.00			19,000.00									114,046.00
GCC	\$40.978	75,896.00	10,000.00	5,000.00		19,000.00						2,000.00			111,896.00
GCC	\$39.387			7,000.00		19,000.00	43,805.00	2,000.00		36,400.00					108,205.00
GCC	\$38.840			3,000.00		19,000.00		4,000.00				81,504.00			107,504.00
GCC	\$40.978		1,000.00			13,000.00			36,838.00		2,000.00	2,000.00		57,058.00	111,896.00
Replacement	\$23.84		51,829.00			4,000.00									55,829.00
Replacement	\$17.97	6,745.00		7,000.00		5,000.00		2,000.00			2,000.00	19,000.00			41,745.00
Replacement	\$17.97	6,745.00		7,000.00		5,000.00		2,000.00			2,000.00	19,000.00			41,745.00
Replacement	\$17.97	6,745.00		7,000.00		5,000.00		2,000.00			2,000.00	19,000.00			41,745.00
Replacement															-
Replacement															-
Replacement															-

2024
Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
Subtotal	\$	1,774,263.00	\$ 1,367,397.00	\$ 417,293.00	\$ 234,095.00	\$ 956,000.00	\$ 811,944.00	\$ 316,444.00	\$ 401,344.00	\$ 769,111.00	\$ 410,649.00	\$ 1,958,710.00	\$ 305,998.00	\$ 126,448.00	\$ 9,849,696.00
Clothing (137@\$500)	C	15,473.42	11,713.96	4,744.84				2,852.46	3,283.63	6,006.91	4,801.81	19,122.97		500.00	68,500.00
Part Time Laborers/Watch	C	40,781.75			225,213.25			40,781.75	22,533.25						329,310.00
Snow standby time	C					444,670.00									444,670.00
Summer help		32,320.00		45,240.00	43,240.00			80,240.00	35,240.00	50,240.00	37,240.00	76,240.00			400,000.00
Meal/shift/prem/long ot	C	7,450.00	8,410.00	2,520.00	5,510.00	18,000.00		7,340.00	4,765.00	9,910.00	4,285.00	11,810.00			80,000.00
Promotions		15,000.00				12,000.00			5,000.00	5,000.00	5,000.00	8,000.00			50,000.00
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.Stip'd (15@\$500)	C		1,000.00							2,500.00			4,000.00		7,500.00
Increments	C	1,000.00	1,000.00						1,000.00	1,000.00	1,000.00	1,000.00			6,000.00
Vacation Sellback		6,363.20					5,282.00		4,672.00	4,068.00		3,489.28			23,874.48
Sick Leave Incentive	C	6,500.00	5,500.00		1,000.00		2,000.00		1,500.00	4,000.00	1,000.00	7,000.00	1,000.00	500.00	30,000.00
Subtotal	\$	125,058.37	\$ 27,793.96	\$ 52,674.84	\$ 275,133.25	\$ 474,840.00	\$ 7,282.00	\$ 131,384.21	\$ 78,163.88	\$ 82,894.91	\$ 53,496.81	\$ 126,832.25	\$ 5,000.00	\$ 1,000.00	\$ 1,441,554.48
Grand Total	\$	1,899,321.37	\$ 1,395,190.96	\$ 469,967.84	\$ 509,228.25	\$ 1,430,840.00	\$ 819,226.00	\$ 447,828.21	\$ 479,507.88	\$ 852,005.91	\$ 464,145.81	\$ 2,085,542.25	\$ 310,998.00	\$ 127,448.00	\$ 11,291,250.48
SS @ 7.65%	\$	145,298.08	\$ 106,732.11	\$ 35,952.54	\$ 38,955.96	\$ 109,459.26	\$ 62,670.79	\$ 34,258.86	\$ 36,682.35	\$ 65,178.45	\$ 35,507.15	\$ 159,543.98	\$ 23,791.35	\$ 9,749.77	\$ 863,780.66

Sewer Maintenance

G9000

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Assistant Municipal Engineer	95,018.13	Exempt	103,454.70	110,000.00	103,454.70	103,454.70
Senior Engineer Assistant	60,391.24	CSEA	63,098.77	63,098.77	63,098.77	63,098.77
Principal Clerk Typist	52,501.54	CSEA	52,501.92	-	-	-
Clerk Typist / Messenger	-	CSEA	30,073.37	29,058.00	30,073.37	30,073.37
General Crew Chief	75,628.80	CSEA	79,203.65	79,203.65	79,203.65	79,203.65
Working Crew Chief	71,448.00	AEA	74,533.76	74,533.76	74,533.76	74,533.76
Working Crew Chief	70,740.80	AEA	74,533.76	74,533.76	74,533.76	74,533.76
Working Auto Crew Chief	70,127.20	AEA	74,533.76	74,533.76	74,533.76	74,533.76
Laborer Crew Chief	68,640.00	AEA	70,907.68	70,907.68	70,907.68	70,907.68
Laborer Crew Chief	66,716.00	AEA	70,210.88	70,210.88	70,210.88	70,210.88
Laborer Crew Chief	66,716.00	AEA	70,210.88	70,210.88	70,210.88	70,210.88
Laborer Crew Chief	66,716.00	AEA	70,210.88	70,210.88	70,210.88	70,210.88
Laborer Crew Chief	65,416.00	AEA	68,910.56	68,910.56	68,910.56	68,910.56
Laborer Crew Chief	64,688.00	AEA	68,910.56	68,910.56	68,910.56	68,910.56
Laborer Crew Chief	57,241.60	AEA	60,617.12	60,617.12	60,617.12	60,617.12
Laborer Crew Chief	57,241.60	AEA	60,617.12	60,617.12	60,617.12	60,617.12
Laborer Crew Chief	57,241.60	AEA	57,776.16	57,776.16	57,776.16	57,776.16
Auto Mechanic	55,931.20	AEA	60,617.12	60,617.12	60,617.12	60,617.12
MEO	50,585.60	AEA	55,072.16	55,072.16	55,072.16	55,072.16
MEO	50,585.60	AEA	55,072.16	55,072.16	55,072.16	55,072.16
MEO	50,585.60	AEA	55,072.16	55,072.16	55,072.16	55,072.16
MEO	50,585.60	AEA	55,072.16	55,072.16	55,072.16	55,072.16
MEO	50,585.60	AEA	55,072.16	55,072.16	55,072.16	55,072.16
MEO	50,585.60	AEA	55,072.16	55,072.16	55,072.16	55,072.16
MEO	47,933.60	AEA	53,720.48	53,720.48	53,720.48	53,720.48
MEO	45,510.40	AEA	49,517.28	49,517.28	49,517.28	49,517.28
MEO	45,510.40	AEA	49,517.28	49,517.28	49,517.28	49,517.28
MEO	45,510.40	AEA	49,517.28	49,517.28	49,517.28	49,517.28
MEO	45,510.40	AEA	49,517.28	49,517.28	49,517.28	49,517.28

Sewer Maintenance

G9000

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
MEO	46,696.00	AEA	47,012.16	47,012.16	47,012.16	47,012.16
Maintenance Worker	50,211.20	AEA	54,073.76	54,073.76	54,073.76	54,073.76
PT Laborer	8,309.08	N/A	8,496.80	8,309.08	8,496.80	8,496.80
P/T Seasonal Employees	21,868.00	PT	21,868.00	21,868.00	21,868.00	21,868.00
PT Clerk	-	PT	15,314.00	14,029.60	-	-
Junior Engineer	-	CSEA	47,036.60	47,036.00	23,518.00	23,518.00
Promotions	8,941.22		-	3,436.92	5,536.92	5,536.92
OCC & Pump Time	12,035.04		12,035.04	12,035.04	12,035.04	12,035.04
Shift Differential	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
Paid Lunch	92,096.94		92,096.94	92,096.94	92,096.94	92,096.94
	\$ 1,897,149.99		\$ 2,092,178.51	\$ 2,047,170.72	\$ 2,006,380.91	\$ 2,006,380.91
Overtime	84,500.00		84,500.00	84,500.00	84,500.00	84,500.00
Longevity	25,750.00		25,750.00	26,700.00	29,150.00	29,150.00
Vacation Buyback	4,618.47		4,618.47	4,618.47	7,716.48	7,716.48
Briefing	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
AEA Clothing / Shoe Allowance	5,450.00		5,450.00	6,225.00	6,225.00	6,225.00
Retirement Lump Sum	-		-	46,000.00	46,000.00	46,000.00
Sick Leave Incentive	3,413.77		3,413.77	3,413.77	5,894.91	5,894.91
Pesticide / Confined Space	8,400.00		8,400.00	9,600.00	9,600.00	9,600.00
Total Personal Services	2,035,282.23		2,230,310.75	2,234,227.96	2,201,467.30	2,201,467.30
FICA	155,699.09		170,618.77	170,918.44	168,412.25	168,412.25
Total	\$ 2,190,981.32		\$ 2,400,929.52	\$ 2,405,146.40	\$ 2,369,879.55	\$ 2,369,879.55

Plant 16

G9916

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Plant Superintendent	-	Exempt	150,000.00	143,081.20	143,081.20	143,081.20
Plant Superintendent Function	-		-	7,000.00	7,000.00	7,000.00
Asst. WWTP Supt. Maintenance Maintenance & Admin Function	106,109.02	Exempt	106,109.02	106,109.02	106,109.02	106,109.02
Plant Superintendent	125,000.00	Exempt	-	-	-	-
Chief WWTP Operator	-	CSEA	81,408.64	81,408.64	81,408.64	81,408.64
Senior Engineer Assistant	66,808.56	CSEA	68,145.94	68,145.94	68,145.94	68,145.94
General Crew Chief - HVAC	85,234.24	CSEA	85,233.84	85,233.84	85,233.84	85,233.84
General Crew Chief	85,234.24	CSEA	85,244.32	85,244.32	85,244.32	85,244.32
Assistant WWTP Chemist	74,509.76	CSEA	74,508.61	74,508.61	74,508.61	74,508.61
Senior Laboratory Technician	64,629.76	CSEA	65,269.44	65,269.44	65,269.44	65,269.44
Lab Technician	48,360.00	CSEA	50,534.56	50,543.26	50,543.26	50,543.26
Lab Technician	55,043.04	CSEA	56,143.46	56,143.46	56,143.46	56,143.46
Senior Operator	75,795.20	AEA	78,285.60	78,285.60	78,285.60	78,285.60
Senior Operator	74,297.60	AEA	78,285.60	77,526.40	77,526.40	77,526.40
Senior Operator	74,297.60	AEA	77,526.40	77,526.40	77,526.40	77,526.40
Senior Operator	74,297.60	AEA	77,526.40	77,526.40	77,526.40	77,526.40
Operator	72,155.20	AEA	74,533.76	74,533.76	74,533.76	74,533.76
Operator	72,155.20	AEA	74,533.76	74,533.76	74,533.76	74,533.76
Operator	72,155.20	AEA	74,533.76	74,533.76	74,533.76	74,533.76
Operator	72,155.20	AEA	-	-	-	-
Operator	73,050.40	AEA	74,533.76	74,533.76	74,533.76	74,533.76
Operator	72,155.20	AEA	74,533.76	74,533.76	74,533.76	74,533.76
Operator	67,995.20	AEA	72,432.16	72,432.16	72,432.16	72,432.16

Plant 16

G9916

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Operator Trainee	58,676.80	AEA	63,276.80	63,276.80	63,276.80	63,276.80
Operator Trainee	55,931.20	AEA	60,617.12	60,617.12	60,617.12	60,617.12
Operator Trainee	-	AEA	52,232.32	55,232.32	52,232.32	52,232.32
Operator Trainee	-	AEA	52,232.32	55,232.32	52,232.32	52,232.32
Operator Trainee	-	AEA	55,009.76	55,009.76	55,009.76	55,009.76
Operator Trainee	-	AEA	53,594.72	53,594.72	53,594.72	53,594.72
Operator Trainee	-	AEA	53,594.72	53,594.72	53,594.72	53,594.72
Operator Trainee	54,620.80	AEA	59,128.16	-	-	-
Operator Trainee	-	AEA	50,848.96	50,848.96	50,848.96	50,848.96
Operator Trainee	51,875.20	AEA	55,009.76	-	-	-
Operator Trainee	51,875.20	AEA	55,009.76	-	-	-
Operator Trainee	51,875.20	AEA	59,212.00	-	-	-
Supervising WWTP Facilities Mechanic	79,310.40	AEA	78,285.60	78,285.60	78,285.60	78,285.60
Senior WWTP Facilities Mechanic	73,633.20	AEA	73,805.76	76,755.52	76,755.52	76,755.52
Senior WWTP Facilities Mechanic	73,633.20	AEA	73,805.76	74,533.76	74,533.76	74,533.76
Senior WWTP Facilities Mechanic	72,155.20	AEA	74,533.76	74,533.76	74,533.76	74,533.76
Wastewater Facilities Mechanic	68,640.00	AEA	70,907.68	70,907.68	70,907.68	70,907.68
Wastewater Facilities Mechanic	68,640.00	AEA	70,907.68	70,907.68	70,907.68	70,907.68
Wastewater Facilities Mechanic	68,640.00	AEA	70,907.68	70,907.68	70,907.68	70,907.68
Wastewater Facilities Mechanic	-	AEA	53,972.00	53,972.00	53,972.00	53,972.00
Wastewater Facilities Mechanic	57,241.60	AEA	59,128.16	-	-	-
Wastewater Facilities Mechanic	48,152.00	AEA	50,848.96	-	-	-
Heavy Motor Equipment Operator	68,904.00	AEA	70,907.68	70,907.68	70,907.68	70,907.68
Maintenance Worker	49,025.60	AEA	53,091.68	53,091.68	53,091.68	53,091.68
Maintenance Worker	46,425.60	AEA	51,874.88	51,874.88	51,874.88	51,874.88
Maintenance Worker	46,425.60	AEA	51,874.88	51,874.88	51,874.88	51,874.88
Maintenance Worker	45,240.00	AEA	49,308.16	49,308.16	49,308.16	49,308.16

Plant 16

G9916

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Maintenance Worker	45,240.00	AEA	46,739.68	46,739.68	46,739.68	46,739.68
Maintenance Worker	-	AEA	44,380.96	44,380.96	44,380.96	44,380.96
Maintenance Worker	-	AEA	43,240.48	43,208.48	-	-
Maintenance Worker	42,140.80	AEA	47,956.48	-	-	-
Maintenance Worker	42,140.80	AEA	47,956.48	-	-	-
Maintenance Worker	50,211.20	AEA	47,956.48	-	-	-
Electrical Crew Chief	87,626.24	CSEA	89,066.53	89,066.53	89,066.53	89,066.53
Senior Electrician	81,924.96	CSEA	82,750.05	84,206.80	82,750.05	82,750.05
Electronic Technician WW Facilities	64,629.76	CSEA	67,921.02	67,921.01	67,921.01	67,921.01
Electronic Technician WW Facilities	59,207.20	CSEA	64,569.07	54,078.77	64,659.07	64,659.07
Plumber	-	CSEA	68,449.28	66,444.02	68,449.28	68,449.28
Assistant Plumber	-	CSEA	55,711.68	55,713.78	27,856.89	27,856.89
Plumber	71,252.48	CSEA	-	-	-	-
Plumber	59,613.00	CSEA	54,957.12	-	-	-
Plumber	59,613.00	CSEA	57,713.36	-	-	-
Network Manager	77,415.52	CSEA	80,787.70	79,203.12	80,787.70	80,787.70
Principal Clerk Typist	44,406.18	CSEA	47,351.56	47,351.56	47,351.56	47,351.56
Senior Clerk Typist	37,464.70	CSEA	44,852.95	45,722.59	44,852.95	44,852.95
Project Engineer PT	35,000.00		34,996.00	35,000.00	35,000.00	35,000.00
Sr. GIS Analyst	-	CSEA	85,886.22	85,888.04	85,888.04	85,888.04
Promotions	39,729.92		-	12,000.00	16,983.80	16,983.80
Premium & Shift Differential Pay	34,000.00		34,000.00	34,000.00	34,000.00	34,000.00
Summer Help	33,000.00		33,000.00	33,000.00	33,000.00	33,000.00
Out of Class	20,000.00		20,000.00	75,100.00	75,100.00	75,100.00
	<u>\$ 3,696,974.78</u>		<u>\$ 4,413,492.60</u>	<u>\$ 3,882,946.51</u>	<u>\$ 3,822,708.69</u>	<u>\$ 3,822,708.69</u>

Plant 16

G9916

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Overtime	210,000.00		210,000.00	258,000.00	258,000.00	258,000.00
Longevity	50,200.00		50,200.00	46,050.00	52,550.00	52,550.00
Vacation Buyback	4,145.49		4,145.49	4,145.49	3,776.64	3,776.64
Retirement Lump Sum	-		-	60,200.00	60,200.00	60,200.00
AEA Clothing / Shoes / Glasses	5,800.00		5,800.00	5,800.00	5,800.00	5,800.00
Sick Leave Incentive	8,232.19		8,232.19	8,232.19	8,971.95	8,971.95
Pesticide / Confined Spaces	6,200.00		6,200.00	6,200.00	6,200.00	6,200.00
Total Personal Services	3,981,552.46		4,698,070.28	4,271,574.19	4,218,207.28	4,218,207.28
FICA	304,588.76		359,402.38	326,775.43	322,692.86	322,692.86
Total	\$ 4,286,141.22		\$ 5,057,472.65	\$ 4,598,349.62	\$ 4,540,900.14	\$ 4,540,900.14

Environmental Control G9999

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Pretreatment Coordinator	85,234.24	CSEA	85,233.84	85,233.84	85,233.84	85,233.84
PT Seasonal Clerk	10,000.00	PT	10,000.00	10,000.00	10,000.00	10,000.00
	<u>\$ 95,234.24</u>		<u>\$ 95,233.84</u>	<u>\$ 95,233.84</u>	<u>\$ 95,233.84</u>	<u>\$ 95,233.84</u>
Overtime	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Longevity	2,750.00		2,750.00	2,750.00	2,750.00	2,750.00
Vacation Buyback	1,639.12		1,639.12	1,639.12	-	-
Lump Sum	-		-	47,000.00	-	-
Sick Leave Incentive	687.88		687.88	687.88	701.53	701.53
Total Personal Services	101,311.24		101,310.84	148,310.84	99,685.37	99,685.37
FICA	7,750.31		7,750.28	11,345.78	7,625.93	7,625.93
Total	\$ 109,061.55		\$ 109,061.12	\$ 159,656.62	\$ 107,311.30	\$ 107,311.30

Water District

I7015

Job Class	2023 Adopted Budget	BU	2024 Proposed Budget	2024 Department Request	2024 Supervisor's Budget	2024 Adopted Budget
Jr. Municipal Engineer	-	CSEA	52,963.36	51,364.84	52,963.36	52,963.36
A1440 Eng. Office 20% Allocation	-		(10,592.67)	(10,164.00)	(10,592.67)	(10,592.67)
Jr. Municipal Engineer	71,253.00	CSEA	-	-	-	-
A1440 Eng. Office 20% Allocation	(14,250.00)		-	-	-	-
	<u>\$ 57,003.00</u>		<u>\$ 42,370.69</u>	<u>\$ 41,200.84</u>	<u>\$ 42,370.69</u>	<u>\$ 42,370.69</u>
Overtime	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Longevity	1,350.00		-	-	-	-
Vacation Buyback	-		-	-	-	-
Sick Leave incentive	307.06		-	-	307.06	307.06
	<u>60,160.06</u>		<u>43,870.69</u>	<u>42,700.84</u>	<u>44,177.75</u>	<u>44,177.75</u>
Total Personal Services	60,160.06		43,870.69	42,700.84	44,177.75	44,177.75
FICA	4,602.24		3,356.11	3,266.61	3,379.60	3,379.60
Total	\$ 64,762.30		\$ 47,226.79	\$ 45,967.45	\$ 47,557.35	\$ 47,557.35

Approved 2024 - 2029 CIP Project Request Funding Summary (\$)

Long Term Bonding	2024	2025	2026	2027	2028	2029	TOTAL	2023
LA (General Account)	10,605,000	25,843,300	15,580,000	6,345,000	14,445,000	3,300,000	72,818,300	21,658,562
LB (Part Town)	200,000	0	0	0	0	0	200,000	0
LC (Community Environment)	0	0	0	0	0	0	0	0
LD (Highway)	1,050,000	5,250,000	5,200,000	5,600,000	4,051,300	2,601,300	21,151,300	3,450,000
LF (Lighting)	0	0	0	0	0	0	0	0
LG (Sanitary Sewer District)	11,325,000	1,525,000	1,075,000	1,975,000	1,325,000	1,075,000	17,225,000	3,155,000
LH (Storm Drainage District)	132,000	900,000	650,000	1,575,000	600,000	0	3,857,000	0
LI-15 (Water District)	700,000	1,000,000	1,250,000	1,500,000	1,000,000	1,000,000	5,450,000	950,000
LW (Water Pollution Control Facility)	100,000	2,400,000	7,550,000	6,200,000	8,900,000	1,850,000	25,150,000	1,825,000
LAT (Tax)	0	0	0	0	0	0	0	0
TOTAL BONDING:	24,112,000	36,918,300	31,305,000	23,195,000	30,321,300	9,826,300	155,677,900	31,038,562
Other Funding Sources								
OF (Open Space Fund)	0	0	0	0	0	0	0	0
RF (Recreation Fund)	0	0	0	0	0	0	0	0
F/S (Federal or State Aid)	35,594,000	3,445,200	0	0	4,287,500	200,000	39,039,200	2,494,200
X (Other / Private Source)	1,545,000	5,700,000	2,000,000	0	2,150,000	0	9,245,000	7,060,000
EPC (Energy Performance Contract)	0	0	0	0	0	0	0	0
I/M (I&I or Mitigation Funds)	150,000	150,000	150,000	150,000	150,000	150,000	600,000	150,000
TOTAL OTHER FUNDS:	37,289,000	9,295,200	2,150,000	150,000	6,587,500	350,000	55,821,700	9,704,200
TOTAL WITH ALL FUNDS:	61,401,000	46,213,500	33,455,000	23,345,000	36,908,800	10,176,300	211,499,600	40,742,762

Approved 2024 - 2029 CIP
Project Request Funding Summary (\$)

2024		Long Term Bonding (\$)										Other Funding (\$)						TOTAL (\$)
ID	Project Title	LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E	I/M	
ACP-1	Amherst Central Park Focus Area 1	4,200,000												2,500,000				6,700,000
ACP-2	Amherst Central Park Focus Area 2														545,000			545,000
ACP-3	Amherst Central Park Focus Area 3	4,000,000													1,000,000			5,000,000
UR-1	Boulevard Mall Acquisition																	0
ES-1	Emergency Communications System													900,000				900,000
E-1	Waterlines								700,000									700,000
E-2	Reist Street Culvert Replacement at Ditch 10													800,000				800,000
S-1	Sewer Division Vehicles & Equipment						50,000											50,000
S-2	WPCF Vehicles & Equipment									50,000								50,000
S-3	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation																150,000	150,000
S-4	Boulevard Central District Sanitary Sewer Improvements (BCD)						11,000,000							31,000,000				42,000,000
S-5	Parallel Peanut Line Sanitary Sewer Interceptor						200,000											200,000
S-7	Mini-System Study - Area 1						75,000											75,000
F-1	Facilities Vehicles	150,000																150,000
F-2	Town Parking Lot Paving	100,000								50,000								150,000
F-7	Town Hall and 30 South Cayuga Renovations	300,000																300,000
H-1	Vac Truck							132,000						394,000				526,000
H-2	Paving				1,000,000													1,000,000
H-3	Town-wide Road Striping				50,000													50,000
H-7	Town-wide Tree Maintenance		200,000															200,000
H-8	Various Signal Upgrades	150,000																150,000
IT-1	Enterprise System	405,000																405,000
P-1	Comprehensive Planning	200,000																200,000
PO-2	Town-wide Centralized Security Improvements	50,000																50,000
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																		
YR-12A	Audubon Golf Course Improvements	1,000,000																1,000,000
YR - NATURAL CONSERVATION AREAS & TRAILS																		
YR-1C	Great Baehre Boardwalk Trail Rehabilitation	50,000																50,000
	TOTALS (\$)	10,605,000	200,000	0	1,050,000	0	11,325,000	132,000	700,000	100,000	0	0	0	35,594,000	1,545,000	0	150,000	61,401,000
	Total - Bonded funds (\$)	24,112,000	*without Mall acquisition															
	2022 Estimated CAP (\$)	31,038,562	(2023 total)															
	Amount Over/Under Cap (\$)	-6,926,562																
		FUNDING KEY:																
		FUNDING SOURCE					FUNDING ACCOUNT											
		T - Tax					A - General Account					F - Lighting						
		L - Bond					B - Part Town					G - Sanitary Sewer District						
		S - Surplus					C - Community Environment					H - Storm Drainage District						
		E - Encumbered					D - Highway					I - Water District						
		I/M - I&I or Mitigation Funds										W - Water Pollution Control Facility						
												# - Special District Number						
												NS - None Submitted						

Approved 2024 - 2029 CIP
Project Request Funding Summary (\$)

2025		Long Term Bonding (\$)										Other Funding (\$)						TOTAL (\$)	
ID	Project Title	LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E	I/M		
ACP-1	Amherst Central Park Focus Area 1	7,500,000												1,250,000				8,750,000	
ACP-3	Amherst Central Park Focus Area 3	5,000,000													1,000,000			6,000,000	
ACP-5	Amherst Central Park Focus Area 5	2,000,000																2,000,000	
UR-2	Boulevard Mall Demolition	10,000,000													2,000,000			0	
ES-1	Emergency Communications System	2,100,000																2,100,000	
E-1	Waterlines							1,000,000										1,000,000	
E-3	Frankhauser Culvert Replacement							750,000										750,000	
S-1	Sewer Division Vehicles & Equipment						100,000											100,000	
S-2	WPCF Vehicles & Equipment									50,000								50,000	
S-3	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation						750,000										150,000	900,000	
S-5	Parallel Peanut Line Sanitary Sewer Interceptor						600,000								2,600,000			3,200,000	
S-7	Mini-System Study - Area 1						75,000											75,000	
S-8	WPCF Building & Equipment Infrastructure - Phase 4									2,000,000								2,000,000	
S-11	WPCF HVAC Facility Improvements - Phase 5									350,000								350,000	
S-17	Hendricks Boulevard Drainage Improvements							150,000										150,000	
F-1	Facilities Vehicles	250,000																250,000	
F-2	Town Parking Lot Paving	100,000																100,000	
F-3	Town Parking Lot Sealing & Striping	100,000																100,000	
F-6	Annual Masonry Restoration/Brick Re-Pointing	75,000																75,000	
F-7	Town Hall and 30 South Cayuga Renovations	80,000																80,000	
F-8	5005 Sheridan Roof Restoration	504,000																504,000	
F-9	Senior Center Improvements	250,000																250,000	
F-11	Harlem Road Community Center HVAC Controls Replacement	375,000																375,000	
F-12	Harlem Road Community Center Auditorium Restoration	500,000																500,000	
F-13	Harlem Road Community Center Building Improvements	75,000																75,000	
F-14	Highway Building Improvements				2,000,000													2,000,000	
F-15	Engineering Department Building Improvements	200,000																200,000	
H-2	Paving				1,500,000													1,500,000	
H-3	Town-wide Road Striping				100,000													100,000	
H-4	Town-wide Curbing Replacement				100,000													100,000	
H-5	Town-wide Guide Rail Replacement				50,000													50,000	
H-6	Town-wide Repair of Park Structures	150,000																150,000	
H-9	Reconstruction of the Town Bike Path	200,000																200,000	
H-10	Reconstruction of Burroughs Drive	650,000																650,000	
P-2	Youngs Road Extension - Casey Road to North French Road				1,500,000													1,500,000	
PO-2	Town-wide Centralized Security Improvements	150,000																150,000	
PO-6	Police Dispatch Expansion	150,000												750,000				900,000	
YR-1	Youth and Recreation Vehicles & Equipment	150,000																150,000	
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																			
YR-2A	Northtown Center Rubber Floor Replacement	200,000																200,000	
YR-3A	Lou Gehrig Parking Lot Phases 1 & 2	200,000																200,000	
YR-4A	Youth & Recreation Facilities Building Control System	500,000																500,000	
YR-5A	Ice Resurfacer Replacements	320,000																320,000	
YR-7A	Northwest Amherst Community Center	100,000													100,000			200,000	
YR-8A	Clearfield Tennis Court Lighting	162,500																162,500	
YR-10A	Northtown Center Storage Facility	200,000																200,000	
YR-11A	Central Amherst Little League Backstop & Lighting	200,000																200,000	
YR-12A	Audubon Golf Course Improvements	1,000,000																1,000,000	
YR-13A	Northtown Center Parking Area Curbing/Fencing Improvements	50,000																50,000	
YR - NEIGHBORHOOD / COMMUNITY PARKS																			
YR-1B	75 Tupelo Park Space	250,000												250,000				500,000	
YR-2B	Dellwood Park Inclusive Baseball Field & Park Improvements	750,000																750,000	
YR-3B	Billy Wilson Parking Lot Expansion	168,000																168,000	
YR-4B	Park Area Renovations	160,000																160,000	
YR-5B	Playground Safety Equipment & Surfacing	250,000																250,000	
YR-7B	Pickleball Courts	400,000												100,000				500,000	
YR - NATURAL CONSERVATION AREAS & TRAILS																			
YR-1C	Great Baehre Boardwalk Trail Rehabilitation	100,000																100,000	
YR-2C	Ellicott Creek Trailway Extension (LWRP)	273,800												1,095,200				1,369,000	
TOTALS (\$)		25,843,300	0	0	5,250,000	0	1,525,000	900,000	1,000,000	2,400,000	0	0	0	3,445,200	5,700,000	0	150,000	44,213,500	
Total - Bonded funds (\$)		36,918,300			*without Mall demolition														
2022 Estimated CAP (\$)		31,038,562			(2023 total)														
Amount Over/Under Cap (\$)		5,879,738																	
FUNDING KEY:																			
FUNDING SOURCE							FUNDING ACCOUNT												
T - Tax							A - General Account					F - Lighting							
L - Bond							B - Part Town					G - Sanitary Sewer District							
S - Surplus		RF - Recreation Fund					C - Community Environment					H - Storm Drainage District							
		OF - Open Space Fund					D - Highway					I - Water District							
E - Encumbered		F/S - Federal or State Aid										W - Water Pollution Control Facility							
		X - Private Source										# - Special District Number							
		I/M - I&I or Mitigation Funds										NS - None Submitted							

Approved 2024 - 2029 CIP
Project Request Funding Summary (\$)

2026		Long Term Bonding (\$)										Other Funding (\$)					TOTAL (\$)			
ID	Project Title	LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E	I/M	TOTAL (\$)		
ACP-5	Amherst Central Park Focus Area 5	6,000,000																	8,000,000	
UR-3	Boulevard Mall Infrastructure	17,000,000																	0	
E-1	Waterlines								1,250,000										1,250,000	
E-4	Klein Road Complete Street Improvements	200,000																	200,000	
E-5	N. Forest Rd / JJ Audubon Traffic Signal Replacement	485,000																	485,000	
S-3	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation						750,000										150,000		900,000	
S-6	Sanitary Sewer Interceptor Evaluation						250,000												250,000	
S-7	Mini-System Study - Area 1						75,000												75,000	
S-8	WPCF Building & Equipment Infrastructure – Phase 4									2,000,000									2,000,000	
S-9	WPCF Structural Repair/Rebuild of Various Concrete Tanks									500,000									500,000	
S-10	WPCF Cryogenic O2 Plant Replacement									4,000,000									4,000,000	
S-12	WPCF Digester Rehabilitation									500,000									500,000	
S-14	WPCF Incinerator Rebuild									150,000									150,000	
S-16	WPCF Lift Station Pump Controls Replacement - Phase 2									400,000									400,000	
S-18	Eggersville Drainage Improvements							650,000											650,000	
F-2	Town Parking Lot Paving	100,000																	100,000	
F-3	Town Parking Lot Sealing & Striping	100,000																	100,000	
F-5	Annual Masonry Restoration/Brick Re-Pointing	75,000																	75,000	
F-6	Town-wide Arc Flash Study	160,000																	160,000	
F-7	Town Hall and 30 South Cayuga Renovations	80,000																	80,000	
F-9	Senior Center Improvements	250,000																	250,000	
F-10	Senior Center Roof System Improvements	750,000																	750,000	
F-13	Harlem Road Community Center Building Improvements	75,000																	75,000	
F-14	Highway Building Improvements				1,500,000														1,500,000	
F-15	Engineering Department Building Improvements	200,000																	200,000	
F-16	Shaw Building Improvements	150,000																	150,000	
H-2	Paving				2,000,000														2,000,000	
H-3	Town-wide Road Striping				100,000														100,000	
H-4	Town-wide Curbing Repair				100,000														100,000	
H-6	Town-wide Repair of Park Structures	150,000																	150,000	
H-9	Reconstruction of the Town Bike Path	200,000																	200,000	
P-2	Youngs Road Extension - Casey Road to North French Road				1,500,000														1,500,000	
PO-1	APD Detective and Record Bureau Improvements	355,000																	355,000	
PO-2	Town-wide Centralized Security Improvements	100,000																	100,000	
PO-3	APD Building Improvements	150,000																	150,000	
PO-4	Police Court and Maintenance Garage Roof Improvements (Phase 2)	395,000																	395,000	
PO-5	Police HVAC System Improvements - Phase 5	450,000																	450,000	
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																				
YR-1A	Recreation Complexes Concession/Restroom Facility Improvements	1,400,000																	1,400,000	
YR-2A	Northtown Center Rubber Floor Replacement	500,000																	500,000	
YR-3A	Lou Gehrig Parking Lot Phases 1 & 2	850,000																	850,000	
YR-4A	Youth & Recreation Facilities Building Control System	250,000																	250,000	
YR-6A	Northtown Center Sound System and Scoreboard Replacement	75,000																	75,000	
YR-9A	Northtown Center Ice Expansion	750,000																	750,000	
YR-12A	Audubon Golf Course Improvements	500,000																	500,000	
YR - NEIGHBORHOOD / COMMUNITY PARKS																				
YR-4B	Park Area Renovations	170,000																	170,000	
YR-5B	Playground Safety Equipment & Surfacing	500,000																	500,000	
YR-6B	LED Facility & Park Wayfinding Signage	110,000																	110,000	
YR - NATURAL CONSERVATION AREAS & TRAILS																				
YR-1C	Great Baehre Boardwalk Trail Rehabilitation	50,000																	50,000	
		TOTALS (\$)	15,580,000	0	0	5,200,000	0	1,075,000	650,000	1,250,000	7,550,000	0	0	0	0	2,000,000	0	150,000	33,455,000	
		Total - Bonded funds (\$)	31,305,000	*without Mall infrastructure																
		2022 Estimated CAP (\$)	31,038,562	(2023 total)																
		Amount Over/Under Cap (\$)	266,438																	
FUNDING KEY:																				
FUNDING SOURCE																				
T - Tax																				
L - Bond																				
S - Surplus																				
E - Encumbered																				
RF - Recreation Fund																				
OF - Open Space Fund																				
F/S - Federal or State Aid																				
X - Private Source																				
I/M - I&I or Mitigation Funds																				
FUNDING ACCOUNT																				
A - General Account																				
B - Part Town																				
C - Community Environment																				
D - Highway																				
F - Lighting																				
G - Sanitary Sewer District																				
H - Storm Drainage District																				
I - Water District																				
W - Water Pollution Control Facility																				
# - Special District Number																				
NS - None Submitted																				

Approved 2024 - 2029 CIP
Project Request Funding Summary (\$)

2027 ID	Long Term Bonding (\$)										Other Funding (\$)						TOTAL (\$)	
	LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	EPC	I/M		
E-1	Waterlines									1,500,000								1,500,000
S-3	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation								1,000,000								150,000	1,150,000
S-6	Sanitary Sewer Interceptor Evaluation								250,000									250,000
S-7	Mini-System Study - Area 1								75,000									75,000
S-8	WPCF Building & Equipment Infrastructure - Phase 4												1,000,000					1,000,000
S-9	WPCF Structural Repair/Rebuild of Various Concrete Tanks												500,000					500,000
S-12	WPCF Digester Rehabilitation												2,500,000					2,500,000
S-13	WPCF Building Envelope Improvements - Phase 1												800,000					800,000
S-14	WPCF Incinerator Rehabilitation												500,000					500,000
S-15	WPCF Electrical Upgrades - Phase 5												500,000					500,000
S-16	WPCF Lift Station Pump Controls Replacement - Phase 2												400,000					400,000
S-17	Hendricks Boulevard Drainage Improvements									1,000,000								1,000,000
S-18	Egbertsville Drainage Improvements									575,000								575,000
S-19	Tonawanda Creek Grinder Pump Forcemain Extension								650,000									650,000
F-2	Town Parking Lot Paving	100,000																100,000
F-3	Town Parking Lot Sealing & Striping	100,000																100,000
F-4	Museum Improvements	100,000																100,000
F-5	Annual Masonry Restoration/Brick Re-Pointing	85,000																85,000
F-6	Town-wide Arc Flash Study	180,000																180,000
F-7	Town Hall and 30 South Cayuga Renovations	800,000																800,000
F-13	Harlem Road Community Center Building Improvements	75,000																75,000
F-14	Highway Building Improvements				1,000,000													1,000,000
F-16	Shaw Building Improvements	150,000																150,000
H-2	Paving				2,250,000													2,250,000
H-3	Town-wide Road Striping				100,000													100,000
H-4	Town-wide Curbing Repair				100,000													100,000
H-5	Town-wide Guide Rail Replacement				50,000													50,000
H-6	Town-wide Repair of Park Structures	200,000																200,000
H-9	Reconstruction of the Town Bike Path	200,000																200,000
H-11	Highway Fuel System Upgrades				600,000													600,000
P-2	Youngs Road Extension - Casey Road to North French Road				1,500,000													1,500,000
PO-2	Town-wide Centralized Security Improvements	100,000																100,000
PO-3	APD Building Improvements	150,000																150,000
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																		
YR-1A	Recreation Complexes Concession/Restroom Facility Improvements	1,400,000																1,400,000
YR-3A	Lou Gehrig Parking Lot Phases 1 & 2	1,000,000																1,000,000
YR-4A	Youth & Recreation Facilities Building Control System	250,000																250,000
YR-6A	Northtown Center Sound System and Scoreboard Replacement	125,000																125,000
YR-9A	Northtown Center Ice Expansion	750,000																750,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																		
YR-4B	Park Area Renovations	170,000																170,000
YR-5B	Playground Safety Equipment & Surfacing	250,000																250,000
YR-6B	LED Facility & Park Wayfinding Signage	110,000																110,000
YR - NATURAL CONSERVATION AREAS & TRAILS																		
YR-1C	Great Baehre Boardwalk Trail Rehabilitation	50,000																50,000
	TOTALS (\$)	6,345,000	0	0	5,600,000	0	1,975,000	1,575,000	1,500,000	6,200,000	0	0	0	0	0	0	150,000	23,345,000
	Total - Bonded funds (\$)	23,195,000																
	2022 Estimated CAP (\$)	31,038,562	(2023 total)															
	Amount Over/Under Cap (\$)	-7,843,562																
FUNDING KEY:																		
FUNDING SOURCE																		
T - Tax																		
L - Bond																		
S - Surplus																		
E - Encumbered																		
RF - Recreation Fund																		
OF - Open Space Fund																		
F/S - Federal or State Aid																		
X - Private Source																		
I/M - I&I or Mitigation Funds																		
FUNDING ACCOUNT																		
A - General Account																		
B - Part Town																		
C - Community Environment																		
D - Highway																		
F - Lighting																		
G - Sanitary Sewer District																		
H - Storm Drainage District																		
I - Water District																		
W - Water Pollution Control Facility																		
# - Special District Number																		
NS - None Submitted																		

Approved 2024 - 2029 CIP
Project Request Funding Summary (\$)

2028	Long Term Bonding (\$)											Other Funding (\$)					TOTAL (\$)
	LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E	I/M	
ID	Project Title																TOTAL (\$)
E-1	Waterlines																1,000,000
E-4	Klein Road Complete Street Improvements																3,000,000
S-3	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation																2,500,000
S-6	Sanitary Sewer Interceptor Evaluation																150,000
S-7	Mini-System Study - Area 1																75,000
S-8	WPCF Building & Equipment Infrastructure - Phase 4																600,000
S-13	WPCF Building Envelope Improvements - Phase 1																850,000
S-14	WPCF Incinerator Rehabilitation																6,550,000
S-15	WPCF Electrical Upgrades - Phase 5																500,000
S-16	WPCF Lift Station Pump Controls Replacement - Phase 2																400,000
S-18	Egbertsville Drainage Improvements																600,000
F-2	Town Parking Lot Paving																100,000
F-3	Town Parking Lot Sealing & Striping																100,000
F-4	Museum Improvements																100,000
F-5	Annual Masonry Restoration/Brick Re-Pointing																95,000
F-7	Town Hall and 30 South Cayuga Renovations																800,000
F-13	Harlem Road Community Center Building Improvements																75,000
F-16	Shaw Building Improvements																150,000
H-2	Paving																2,250,000
H-3	Town-wide Road Striping																100,000
H-4	Town-wide Curbing Repair																201,300
H-6	Town-wide Repair of Park Structures																200,000
H-9	Reconstruction of the Town Bike Path																200,000
P-2	Youngs Road Extension - Casey Road to North French Road																1,500,000
PO-2	Town-wide Centralized Security Improvements																100,000
PO-3	APD Building Improvements																150,000
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																	
YR-1A	Recreation Complexes Concession/Restroom Facility Improvements																1,400,000
YR-9A	Northtown Center Ice Expansion																2,150,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																	
YR-4B	Park Area Renovations																170,000
YR-5B	Playground Safety Equipment & Surfacing																500,000
YR-6B	LED Facility & Park Wayfinding Signage																110,000
YR - NATURAL CONSERVATION AREAS & TRAILS																	
YR-1C	Great Baehre Boardwalk Trail Rehabilitation																50,000
YR-3C	BNHV & Erie Canal Corridor Improvements (LWRP)																787,500
YR-4C	Amherst State Park Boardwalk Trails (LWRP)																500,000
YR-5C	Dann Lake Park Pedestrian Safety / Inclusive Access Improvements																500,000
TOTALS (\$)																	
	14,445,000	0	0	4,051,300	0	1,325,000	600,000	1,000,000	8,900,000	0	0	0	4,287,500	2,150,000	0	150,000	36,908,800
Total - Bonded funds (\$)																	
2022 Estimated CAP (\$)																	
Amount Over/Under Cap (\$)																	
FUNDING KEY:																	
FUNDING SOURCE																	
T - Tax																	
L - Bond																	
S - Surplus																	
E - Encumbered																	
RF - Recreation Fund																	
OF - Open Space Fund																	
F/S - Federal or State Aid																	
X - Private Source																	
I/M - I&I or Mitigation Funds																	
FUNDING ACCOUNT																	
A - General Account																	
B - Part Town																	
C - Community Environment																	
D - Highway																	
F - Lighting																	
G - Sanitary Sewer District																	
H - Storm Drainage District																	
I - Water District																	
W - Water Pollution Control Facility																	
# - Special District Number																	
NS - None Submitted																	

Approved 2024 - 2029 CIP
Project Request Funding Summary (\$)

2029		Long Term Bonding (\$)										Other Funding (\$)						TOTAL (\$)					
ID	Project Title	LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E	I/M						
E-1	Waterlines								1,000,000									150,000	1,000,000				
S-3	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation						1,000,000												1,150,000				
S-7	Mini-System Study - Area 1						75,000												75,000				
S-8	WPCF Building & Equipment Infrastructure - Phase 4									1,000,000									1,000,000				
S-13	WPCF Building Envelope Improvements - Phase 1									850,000									850,000				
F-2	Town Parking Lot Paving	100,000																	100,000				
F-3	Town Parking Lot Sealing & Striping	100,000																	100,000				
F-4	Museum Improvements	100,000																	100,000				
F-5	Annual Masonry Restoration/Brick Re-Pointing	95,000																	95,000				
F-16	Shaw Building Improvements	150,000																	150,000				
H-2	Paving				2,250,000														2,250,000				
H-3	Town-wide Road Striping				100,000														100,000				
H-4	Town-wide Curbing Repair				201,300														201,300				
H-5	Town-wide Guide Rail Replacement				50,000														50,000				
H-6	Town-wide Repair of Park Structures	200,000																	200,000				
H-9	Reconstruction of the Town Bike Path	200,000																	200,000				
PO-2	Town-wide Centralized Security Improvements	100,000																	100,000				
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																							
YR-1A	Recreation Complexes Concession/Restroom Facility Improvements	1,400,000																	1,400,000				
YR - NEIGHBORHOOD / COMMUNITY PARKS																							
YR-4B	Park Area Renovations	170,000																	170,000				
YR-5B	Playground Safety Equipment & Surfacing	250,000																	250,000				
YR-6B	LED Facility & Park Wayfinding Signage	110,000																	110,000				
YR - NATURAL CONSERVATION AREAS & TRAILS																							
YR-1C	Great Baehre Boardwalk Trail Rehabilitation	50,000																	50,000				
YR-6C	Nature View Park Pedestrian Safety / Inclusive Access Improvements (LWRP)	275,000												200,000					475,000				
	TOTALS (\$)	3,300,000	0	0	2,601,300	0	1,075,000	0	1,000,000	1,850,000	0	0	0	200,000	0	0	150,000		10,176,300				
	Total - Bonded funds (\$)	9,826,300																					
	2022 Estimated CAP (\$)	31,038,562																	(2023 total)				
	Amount Over/Under Cap (\$)	-21,212,262																					
FUNDING KEY:																							
FUNDING SOURCE								FUNDING ACCOUNT															
T - Tax		RF - Recreation Fund						A - General Account						F - Lighting				W - Water Pollution Control Facility					
L - Bond		OF - Open Space Fund						B - Part Town						G - Sanitary Sewer District						# - Special District Number			
S - Surplus		F/S - Federal or State Aid						C - Community Environment						H - Storm Drainage District						NS - None Submitted			
E - Encumbered		X - Private Source						D - Highway						I - Water District									
		I/M - I&I or Mitigation Funds																					

TOWN OF AMHERST
Approved 2024 – 2029 Capital Improvement Program
November 9, 2023

Possible Energy Performance Contract (EPC) funded projects
Urban Renewal Action with an appropriation backed borrowing
Emergency Communications projects

Amherst Central Park **Recommended Schedule (X \$1,000)**

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
ACP-1	Amherst Central Park Focus Area 1: Recreation corner & parking lot and roadway access in southern portion of the park	4,200 LA 2,250 F/S 250 F/S	7,500 LA 1,250 F/S					\$15,450,000
ACP-2	Amherst Central Park Focus Area 2: Winter Market	545 X						\$545,000
ACP-3	Amherst Central Park Focus Area 3: New Theater	4,000 LA 1,000 F/S	5,000 LA 1,000 F/S					\$11,000,000
ACP-4	Amherst Central Park Focus Area 4: Existing Clubhouse							
ACP-5	Amherst Central Park Focus Area 5: BNHV relocation and new building		2,000 LA	6,000 LA 2,000 X				\$10,000,000

TOTAL AMHERST CENTRAL PARK BONDING (2024): \$8,200,000

Urban Renewal Agency **Recommended Schedule (X \$1,000)**

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
UR-1	Boulevard Mall Acquisition: Acquisition and disposition of the Boulevard Mall and some adjacent properties.							
UR-2	Boulevard Mall Demolition: Demolition of the current structures on the Boulevard Mall site.		10,000 LA 2,000 X					

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Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Urban Renewal Agency (cont'd)

Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total Cost 2024-2029</i>
UR-3	Boulevard Mall Infrastructure: Design and construction of Town-owned roadway infrastructure on the Boulevard Mall site.			17,000 LA				

Emergency Services

Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total Cost 2024-2029</i>
ES-1	Emergency Communications System: Communication towers with antennas in Northern Amherst and/or other locations in the Town, and upgraded/replaced radio and communication systems.	900 F/S	2,100 LA					\$3,000,000

Engineering Services

Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total Cost 2024-2029</i>
E-1	Waterlines: Replacement of various waterlines (Bauman and Sweet Home crossing in 2024, Pineview/Commence in 2025, Cindy/Kim/Ava in 2026, Paul/Philip in 2027, Millersport in 2028, Transit in 2029).	700 LI-15	1,000 LI-15	1,250 LI-15	1,500 LI-15	1,000 LI-15	1,000 LI-15	\$6,450,000
E-2	Reist Street Culvert Replacement at Ditch 10: Replacement of a culvert on Reist St with an 8ft x 7ft x 72ft long precast concrete cast box culvert.	800 F/S						\$800,000
E-3	Frankhauser Culvert Replacement: Replacement of a culvert on Frankhauser Rd.		750 LH					\$750,000

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Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Engineering Services (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
E-4	Klein Road Complete Street Improvements: Reconstruction of Klein Road between Cottonwood Drive and Transit Road with a Complete Streets treatment including sidewalk, pedestrian beacons, lane configurations, widened shoulders or bike accommodations.			200 LA		500 LA 2,500 F/S		\$3,200,000
E-5	N. Forest Rd. / JJ Audubon Traffic Signal Replacement: Replace the Town-owned signal system in its entirety at the intersection of N. Forest Road and JJ Audubon Parkway.			485 LA				\$485,000

TOTAL ENGINEERING SERVICES BONDING (2024): \$700,000

Sewer Division

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
S-1	Sewer Division Vehicles & Equipment: Replacement of aging vehicles and equipment for sewer maintenance, including a tow sewer crew 4x4 pickup truck in 2024.	50 LG	100 LG					\$150,000
S-2	WPCF Vehicles & Equipment: Replacement of various vehicles and failing equipment to ensure future functionality at Plant #16. To include two electric vehicles for 2024.	50 LW	50 LW					\$100,000
S-3	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation: Relining of approximately 20,000 LF of 15in, 12in, 10in and 8in structurally deteriorating sanitary pipes, including lateral cut-outs and spot pipe repairs.	150 I/M	750 LG 150 I/M	750 LG 150 I/M	1,000 LG 150 I/M	1,000 LG 150 I/M	1,000 LG 150 I/M	\$5,400,000

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NS – None Submitted

Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Sewer Division (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
S-4	Boulevard Central District Sanitary Sewer Improvements (BCD): Sewer improvements within the BCD, such as the West Side Interceptor and design and construction of a new 10in sanitary sewer along North Bailey Avenue from Maple Road to Ridge Lea Road.	11,000 LG 31,000 F/S						\$42,000,000
S-5	Parallel Peanut Line Sanitary Sewer Interceptor: Installation of a 24-inch parallel sanitary interceptor along the Peanut Line from Transit Road to Paradise Road, including a 24-inch sewer crossing under Transit.	200 LG	600 LG 2,600 X					\$3,400,000
S-6	Sanitary Sewer Interceptor Evaluation: Evaluation of the structural integrity and condition of the Town's aging larger 3800 diameter sanitary sewer pipes.			250 LG	250 LG	250 LG		\$750,000
S-7	Mini-System Study – Area 1: Mini-system studies to analyze inflow and infiltration within the sanitary sewers to eliminate SSOs in compliance with SPDES permit orders.	75 LG	75 LG	75 LG	75 LG	75 LG	75 LG	\$450,000
S-8	WPCF Building & Equipment Infrastructure – Phase 4: Multi-phased project to rebuild or replace main sewage pumps, intermediate pumps, chain & flight systems, SCADA and communication networks, screening systems and sluice gates.		2,000 LW	2,000 LW	1,000 LW	600 LW	1,000 LW	\$6,600,000
S-9	WPCF Structural Repair/Rebuild of Various Concrete Tanks: Repair/rehab the various concrete tanks and auxiliary equipment (Overflow Retention Basin, Chlorine Contact Tank, O2 Decks).			500 LW	500 LW			\$1,000,000

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Funding Account

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NS – None Submitted

Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Sewer Division (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
S-10	WPCF Cryogenic O2 Plant Replacement: Replace the existing oxygen generation system with a new compact cryogenic O2 Plant.			4,000 LW				\$4,000,000
S-11	WPCF HVAC Facility Improvements – Phase 5: Replacement of various HVAC and HVAC control equipment throughout the plant site.		350 LW					\$350,000
S-12	WPCF Digester Rehabilitation: Upgrade and bring the existing digester system back online to process sludge.			500 LW	2,500 LW			\$3,000,000
S-13	WPCF Building Envelope Improvements – Phase 1: Replacement and repair of exterior building systems at Plant #16.				800 LW	850 LW	850 LW	\$2,500,000
S-14	WPCF Incinerator Rehabilitation: Upgrade and bring the existing incinerator system back online to dry sludge.			150 LW	500 LW	6,550 LW		\$7,200,000
S-15	WPCF Electrical Upgrades – Phase 5: Replacement of electrical distribution and control equipment such as failing motor control centers, switch gears, feeders, and associated equipment.				500 LW	500 LW		\$1,000,000
S-16	WPCF Lift Station Pump Controls Replacement – Phase 2: Replace failing lift station pump controllers with updated technologies.			400 LW	400 LW	400 LW		\$1,200,000
S-17	Hendricks Boulevard Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvements along Hendricks Blvd.		150 LH		1,000 LH			\$1,150,000
S-18	Eggersville Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvements in Eggersville.			650 LH	575 LH	600 LH		\$1,925,000

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Funding Account

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 NS – None Submitted

Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Sewer Division (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
S-19	Tonawanda Creek Grinder Pump Forcemain Extension: Installation of 1,500 feet of 2-inch diameter force main along the south side of Tonawanda Creek Road, east of Sweet Home Road to service existing homes on septic systems				650 LG			\$650,000

TOTAL SEWER DIVISION BONDING (2024): \$11,375,000

Facilities Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
F-1	Facilities Vehicles: Purchase and maintenance of vehicles for departmental use when making service calls to Town buildings and properties, including ACP maintenance equipment.	150 LA	250 LA					\$400,000
F-2	Town Parking Lot Paving: Parking lot paving improvements at Town buildings and facilities to correct deterioration and conduct subsequent maintenance.	100 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$600,000
F-3	Town Parking Lot Sealing & Striping: Parking lot seal coating, crack filling and striping at Town buildings and facilities to prevent premature failure of asphalt surfacing.		100 LA	100 LA	100 LA	100 LA	100 LA	\$500,000
F-4	Museum Contract Improvements: Maintain Town-owned buildings at the Buffalo Niagara Heritage Village required by the Town's contract.				100 LA	100 LA	100 LA	\$300,000

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Funding Account

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W – Water Pollution Control Facility
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NS – None Submitted

Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Facilities Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
F-5	Annual Masonry Restoration / Brick Re-Pointing: Annual reconstruction on masonry building and brick re-pointing throughout the Town.		75 LA	75 LA	85 LA	95 LA	95 LA	\$425,000
F-6	Town-wide Arc Flash Study: Conduct a Town-wide arc flash study at 40 Town buildings which includes short circuit coordination study and arc flash hazard analysis.			160 LA	180 LA			\$340,000
F-7	Town Hall and 30 South Cayuga Renovations: Renovate and reconfigure space at Town Hall to create space efficiencies for office and storage, improve public interactions, conduct a study to determine risk of short circuits, railing replacement and purchase of railings for Chambers ramp, resurface deteriorated areas, purchase of office furniture, and replace terrazzo hallway floors. Add an addition to 30 S Cayuga Road for an elevator and vestibule, and restroom renovations for ADA accessibility.	300 LA	80 LA	80 LA	800 LA	800 LA		\$2,060,000
F-8	5005 Sheridan Roof Restoration: Roof restoration (coating) at 5005 Sheridan (Williamsville Youth & Family Foundation) to restore failing roof membrane and to protect building integrity, including demolition of PV panels.		504 LA					\$504,000
F-9	Senior Center Improvements: Sidewalk and entryway improvements and interior renovations to the Senior Center, along with a parking lot study.		250 LA	250 LA				\$500,000
F-10	Senior Center Roof System Improvements: Restoration (recoating) of the existing roof system.			750 LA				\$750,000

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Funding Account

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 NS – None Submitted

Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Facilities Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
F-11	Harlem Road Community Center HVAC Controls Replacement: Replace antiquated pneumatic control system with low voltage digital controls at HRCC.		375 LA					\$375,000
F-12	Harlem Road Community Center Auditorium Restoration: Replacement and abatement of ceiling, replace seating and carpeting, and paint the entire room.		500 LA					\$500,000
F-13	Harlem Road Community Center Building Improvements: Exterior building envelope improvements to support safe entry and egress from the building along with energy efficiency upgrades to older envelope components.		75 LA	75 LA	75 LA	75 LA		\$300,000
F-14	Highway Building Improvements: Replacement of sheet metal garage roof, and inspection and replacement of the fire suppressant sprinkler heads.		2,000 LD	1,500 LD	1,000 LD			\$4,500,000
F-15	Engineering Department Building Improvements: Phase 1 includes demolition of the existing LAB building at Plant 1 and installing a storage building. Phase 2 includes updating generators, replacing existing siding, and adding a privacy fence behind Plant 1.		200 LA	200 LA				\$400,000
F-16	Shaw Building Improvements: Conversion of the BNHV Shaw Building into a records/archive space.			150 LA	150 LA	150 LA	150 LA	\$600,000

TOTAL FACILITIES BONDING (2024): \$550,000

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NS – None Submitted

Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Highway Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
H-1	Vac Truck: Purchase of a vac truck in conjunction with the NYSDEC.	132 LH 394 F/S						\$526,000
H-2	Paving: Repave various Town roads.	1,000 LD	1,500 LD	2,000 LD	2,250 LD	2,250 LD	2,250 LD	\$11,250,000
H-3	Town-wide Road Striping: Striping of various Town roads.	50 LD	100 LD	100 LD	100 LD	100 LD	100 LD	\$550,000
H-4	Town-wide Curbing Repair: Replacement of Town curbs as needed based on complaints received.		100 LD	100 LD	100 LD	201.3 LD	201.3 LD	\$702,600
H-5	Town-wide Guide Rail Replacement: Replace guide rails that are in disrepair.		50 LD		50 LD		50 LD	\$150,000
H-6	Town-wide Repair of Park Structures: Repair structures on Town Park and Trail properties including restrooms, shelters, boat docks, benches, tables and seating.		150 LA	150 LA	200 LA	200 LA	200 LA	\$900,000
H-7	Town-wide Tree Maintenance: Removal and planting of trees and shrubs on Town property and in Town rights-of-ways.	200 LB						\$200,000
H-8	Various Signal Upgrades: Upgrade signal controllers at intersections to meet the latest NYSDOT specifications along with maintenance and repairs of new traffic cameras at signals.	150 LA						\$150,000
H-9	Reconstruction of the Town Bike Path: Reconstruction of various portions of the Ellicott Creek Bike Path & the Tonawanda Creek Path.		200 LA	200 LA	200 LA	200 LA	200 LA	\$1,000,000
H-10	Reconstruction of Burroughs Drive: Reconstruction of drainage, curbing and aprons on Burroughs Dr from Harlem Rd to North Burbank Dr, including the island and Northfield Pl, and milling and repaving of Burroughs Dr from Harlem Rd to Main St.		650 LA					\$650,000

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Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Highway Department (cont'd)

Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total Cost 2024-2029</i>
H-11	Highway Fuel System Upgrades: Repairs to gas and monitoring system, replacement of Diesel tank.				600 LD			\$600,000

TOTAL HIGHWAY BONDING (2024): \$1,532,000

Information Technology

Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total Cost 2024-2029</i>
IT-1	Enterprise System: Purchase and installation of an Enterprise System.	405 LA						\$405,000

TOTAL INFO TECH BONDING (2024): \$405,000

Planning Department

Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total Cost 2024-2029</i>
P-1	Comprehensive Planning: Management and formulation of a new comprehensive plan and other planning initiatives that will guide revitalization & development over the next 25 years.	200 LA						\$200,000
P-2	Youngs Road Extension – Casey to North French Road: Acquisition, appraisal, design/planning, and wetland delineations to complete the final segment of the north–south arterial.		1,500 LD	1,500 LD	1,500 LD	1,500 LD		\$6,000,000

TOTAL PLANNING BONDING (2024): \$200,000

Key: Funding Source

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Funding Account

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W – Water Pollution Control Facility
– Special District Number
NS – None Submitted

Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Police Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
PO-1	APD Detective and Record Bureau Improvements: Replacement of cubicle walls, furniture, and flooring in various areas of police headquarters.			355 LA				\$355,000
PO-2	Town-wide Centralized Security Improvements: Security and building improvements to Town buildings such as security camera upgrades, access control system improvements, physical barriers/fencing, and fixtures.	50 LA	150 LA	100 LA	100 LA	100 LA	100 LA	\$600,000
PO-3	APD Building Improvements: Engineering, planning and design to begin replacement of all windows and sills over a multi-phased project.			150 LA	150 LA	150 LA		\$450,000
PO-4	Police Court and Maintenance Garage Roof Improvements (Phase 2): Restoration of the existing, leaking roof systems at the Police Court and Maintenance Garage Buildings.			395 LA				\$395,000
PO-5	Police HVAC System Improvements – Phase 5: Last phase to replace the police firing range HVAC controls.			450 LA				\$450,000
PO-6	Police Dispatch Expansion: Interior reconstruction that better organizes the first floor dispatch, communications, records and staff areas to improve workflow efficiencies & responsiveness.		150 LA 750 F/S					\$900,000

TOTAL POLICE BONDING (2024): \$50,000

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Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Youth & Recreation Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
YR-1	Youth and Recreation Vehicles & Equipment: Replacement of various vehicles and equipment to maintain sports facilities or complexes.		150 LA					\$150,000
ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS								
YR-1A	Recreation Complexes Concession / Restroom Facility Improvements: New concessions, restrooms, and parking at North French Soccer Complex, and new restrooms and shelter at Paradise Park.			1,400 LA	1,400 LA	1,400 LA	1,400 LA	\$5,600,000
YR-2A	Northtown Center Rubber Floor Replacement: Replace approximately 40,000 sq. ft. of rubber flooring on the first floor at the Northtown Center.		200 LA	500 LA				\$700,000
YR-3A	Lou Gehrig Parking Improvements: Required DEC wetland mitigation in 2024, main parking area improvements in 2025, overflow parking improvements in 2026.		200 LA	850 LA	1,000 LA			\$2,050,000
YR-4A	Youth & Recreation Facilities Building Control System: Install building automation systems in the Youth & Recreation facilities.		500 LA	250 LA	250 LA			\$1,000,000
YR-5A	Ice Resurfacer Replacement: Replace of the oldest ice resurfacers with battery operated resurfacers.		320 LA					\$320,000
YR-6A	Northtown Center Sound System and Scoreboard Replacement: Replace the old sound system and scoreboards at the Northtown Center.			75 LA	125 LA			\$200,000
YR-7A	Northwest Amherst Community Center: Playground installation and outdoor improvements for a new community center in the Northwest quadrant of Town.		100 LA 100 X					\$200,000

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Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Youth & Recreation Department (cont'd) Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
YR-8A	Clearfield Tennis Court Lighting: Install LED lighting on the four tennis courts at Clearfield Community Center.		162.5 LA					\$162,500
YR-9A	Northtown Center Ice Expansion: Add an additional sheet of ice to expand the Northtown Center.			750 LA	750 LA	8,600 LA 2,150 X		\$12,250,000
YR-10A	Northtown Center Storage Facility: Construct a 1,500 sq. ft. storage facility at the Northtown Center as a garage and storage area for equipment.		200 LA					\$200,000
YR-11A	Central Amherst Little League Backstop & Lighting: Installation of a backstop and lighting at CALL.		200 LA					\$200,000
YR-12A	Audubon Golf Course Improvements: Drainage at the 18-hole course, a new club house at the Par 3, and adding a second deck to the driving range in 2024. Other Par 3 course improvements in 2025.	1,000 LA	1,000 LA	500 LA				\$2,500,000
YR-13A	Northtown Center Parking Area Curbing/Fencing Improvements: Curbing and fencing improvements at the Northtown Center.		50 LA					\$50,000
NEIGHBORHOOD / COMMUNITY PARKS								
YR-1B	75 Tupelo Park Space: To provide a small park space in the northwest portion of the Town.		250 LA 250 F/S					\$500,000
YR-2B	Dellwood Park Inclusive Baseball Field & Park Improvements: Adding an inclusive baseball field, security upgrades, park improvements, and restrooms to Dellwood Park.		750 LA					\$750,000
YR-3B	Billy Wilson Park Parking Lot Expansion: Adding additional parking to the north and east of the existing parking lot to increase the total to 94.		168 LA					\$168,000

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Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Youth & Recreation Department (cont'd) Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2024	2025	2026	2027	2028	2029	Total Cost 2024-2029
YR-4B	Park Area Renovations: Renovations in various Town parks including but not limited to basketball courts, tennis courts, gazebos, etc.		160 LA	170 LA	170 LA	170 LA	170 LA	\$1,000,000
YR-5B	Playground Safety Equipment and Surfacing: Replace the playground equipment and safety surfaces at various playgrounds.		250 LA	500 LA	250 LA	500 LA	250 LA	\$1,750,000
YR-6B	LED Facility & Park Wayfinding Signage: Install LED signs community centers and athletic facilities. Create a park kiosk system for wayfinding and parks signage in the Town.			110 LA	110 LA	110 LA	110 LA	\$440,000
YR-7B	Pickleball Courts: Construction of pickleball courts at the Amherst Senior Center.		400 LA 100 F/S					\$500,000
NATURAL CONSERVATION AREAS & TRAILS								
YR-1C	Great Baehre Boardwalk Trail Rehabilitation: Evaluate existing conditions of the Great Baehre Boardwalk and complete redesign or refurbishment of the structure.	50 LA	100 LA	50 LA	50 LA	50 LA	50 LA	\$350,000
YR-2C	Ellicott Creek Trailway Extension (LWRP): Extending the existing Ellicott Creek trail system along the former "Peanut Line" rail corridor.		273.8 LA 1,095.2 F/S					\$1,369,000
YR-3C	BNHV & Erie Canal Corridor Improvements (LWRP): Improvements to the Buffalo Niagara Heritage Village with kayak launch, interpretive trail, and other park amenities.					262.5 LA 787.5 F/S		\$1,050,000
YR-4C	Amherst State Park Boardwalk Trails (LWRP): Construction of 1,700LF of boardwalk trail of asphalt and stone dust for access to the creek.					370 LA 500 F/S		\$870,000

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Approved 2024 – 2029 Capital Improvement Program (11-9-23)

Youth & Recreation Department (cont'd) Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>Total Cost 2024-2029</i>
YR-5C	Dann Lake Park Pedestrian Safety / Inclusive Access Improvements: Continuation of existing boardwalk trail with 3,000 LF of 8' wide stone dust trail and 1,800 LF of 8' wide boardwalk trail and inclusion of an ice trail.					412.5 LA 500 F/S		\$912,450
YR-6C	Nature View Park Pedestrian Safety / Inclusive Access Improvements (LWRP): Develop natural, stone dust and boardwalk trails to link the Empire State Trail near the public Marina to the Nature View Park entry and access point at the Tonawanda Creek Road parking lot.						275 LA 200 F/S	\$475,000

TOTAL YOUTH & RECREATION BONDING (2024): \$1,050,000

	2024	2025	2026	2027	2028	2029	Total 2024-2029
TOTAL ANTICIPATED BONDING:	24,112,000	36,918,300	31,305,000	23,195,000	30,321,300	9,826,300	155,677,900

**without Mall acquisition *without Mall demolition*

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