

**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%

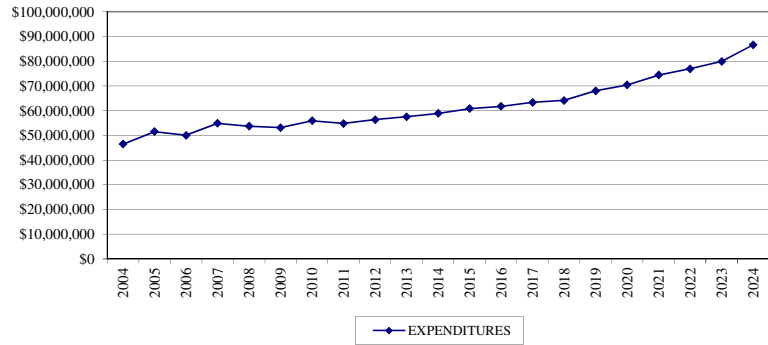
**Town of Amherst
General Fund
2024 Adopted Budget**

<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

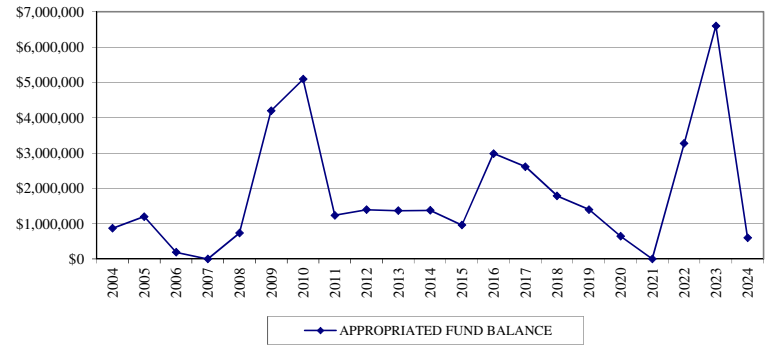
**Town of Amherst
Central Alarm
2024 Adopted Budget**

<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:	\$ 31.08	\$ 30.10		

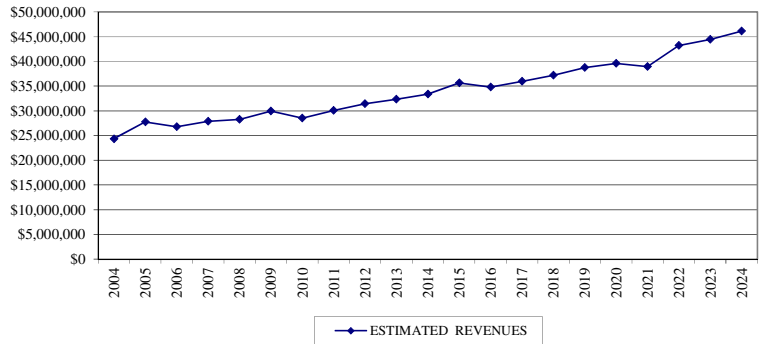
GENERAL FUND (A)



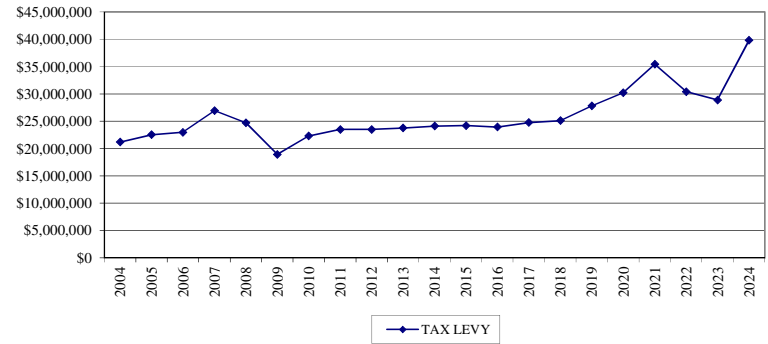
GENERAL FUND (A)



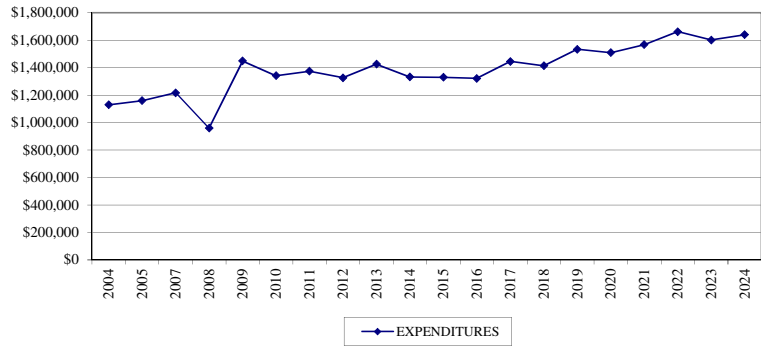
GENERAL FUND (A)



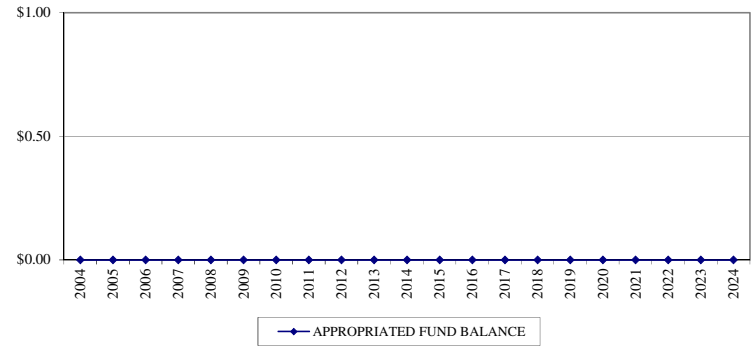
GENERAL FUND (A)



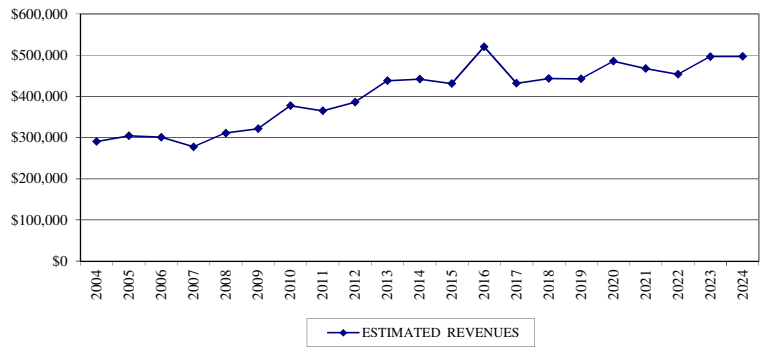
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



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	

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	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	

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 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	

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	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	

NEXT YEAR BUDGET COMPARISON REPORT

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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	

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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
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:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	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	_____
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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	_____
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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	_____
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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	_____
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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:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	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: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 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:			2022	2023	2023	2024	2024	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	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: GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 REQUESTED	2024 BUDG OFFIC	2024 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 **								