



2026 ADOPTED BUDGET

Town of Amherst

Erie County, New York

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Town of Amherst

Taxable Funds Descriptions

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

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

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

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

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

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

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

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

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

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

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

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

This Budget Book includes the Following Sections:

- Town Wide Summary & Graphs
- General Fund (A)
- Part Town Fund (B)
- Community Environment Fund (C)
- Highway Fund (D)
- Lighting Fund (E)
- Fire Fund (F)
- Sewer Fund (G)
- Drainage Fund (H)
- Water Fund (I)
- Sidewalk Snow
- Tax Cap Analysis
- Fund Balance Analysis
- Exemption Reports
- Salary & Wage Schedules
- Adopted 2026 Capital Improvement Program (CIP)

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UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS

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

FORMAT

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

A summary of the 2026 budget can be found in the front of the Budget.

Within each fund, you will find:

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

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

What do the account numbers mean?

Example: A1310.1000

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

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

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

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

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

What do the revenue codes mean?

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

What do the expenditure codes mean?

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

TOWN OF AMHERST - ORG CODE (Active)**ORG CODE Description****GENERAL FUND**

A0001	A0001 NON - DEPARTMENT
A1010	A1010 COUNCILMEMBERS
A1110	A1110 TOWN JUSTICE
A1112	A1112 DRUG COURT
A1113	A1113 OPIOID SETTLEMENTS
A1117	A1117 2425 JAG DRUG COURT
A1220	A1220 SUPERVISOR
A1230	A1230 ECONOMIC DEVELOPMENT
A1310	A1310 COMPTROLLER
A1320	A1320 AUDITOR
A1345	A1345 FINANCE / PURCHASING
A1355	A1355 ASSESSMENTS
A1410	A1410 TOWN CLERK
A1411	A1411
A1420	A1420 LAW
A1430	A1430 PERSONNEL
A1440	A1440 ENGINEER
A1620	A1620 BUILDINGS
A1621	A1621 HARLEM ROAD COMMUNITY CE
A1622	A1622 TOWN LIBRARIES
A1681	A1681 CENTRAL COMPUTER SERVICE
A1910	A1910 UNALLOCATED INSURANCE
A1920	A1920 MUNICIPAL ASSOC. DUES
A1950	A1950 TAXES ON TOWN PROPERTY
A1953	A1953 TELEPHONE
A1972	A1972 ERRONEOUS TAXES
A1990	A1990 CONTINGENT ACCOUNT
A3020	A3020 CENTRAL ALARM
A3119	A3119 CROSSING GUARDS
A3120	A3120 POLICE-OFFICE
A3121	A3121 POLICE PATROLMAN
A3122	A3122 POLICE BAILEY AVE.
A3124	A3124 GIVE 724-625
A3125	A3125 23-26 COPS TECH GRANT
A3126	A3126 DCJS PROTECTIVE EQUIP
A3130	A3130 MENTAL HEALTH GRANT
A3131	A3131 2024 JAG Grant
A3132	A3132 DHSES Tactical Grant 222
A3136	A3136 CRIME PREVENTION GRANT
A3310	A3310 TRAFFIC CONTROL
A3332	A3332 TRAFFIC SIGNALS
A3510	A3510 CONTROL OF ANIMALS
A3641	A3641 EMERGENCY SERVICES
A3649	A3649 AMERICAN RESCUE PLAN ACT
A5010	A5010 SUPERINTENDENT OF HIGHWAY
A5132	A5132 HIGHWAY GARAGE
A5182	A5182 HIGHWAY/RES. LIGHTING
A6772	A6772 PROGRAM FOR THE AGING
A6773	A6773 NUTRITION PROGRAM
A6774	A6774 BAILEY AVE SENIOR CENTER

A6776	A6776 Senior Outreach Services
A6777	A6777 NYS AGING GRANT
A7110	A7110 PARKS
A7111	A7111 GLEN PARK
A7120	A7120 AMHERST CENTRAL PARK
A7140	A7140 AMHERST REC COMPLEX
A7141	A7141 RECREATION-CLEARFIELD
A7142	A7142 RECREATION-BASSETT
A7143	A7143 NORTH AMHERST COMM.
A7145	A7145 RECREATION JOINT PROJECT
A7146	A7146 NORTH FOREST PARK
A7147	A7147 ROYAL PARK
A7250	A7250 GOLF-AUDUBON
A7251	A7251 GOLF-OAKWOOD
A7252	A7252 GOLF-PAR3
A7253	A7253 ICE RINK FACILITY
A7254	A7254 DASNY PLAYGROUND LIBRARY
A7255	A7255 WMSVL YOUTH & FAMILY CEN
A7256	A7256 AMH TASK FORCE FOR HEALT
A7257	A7257 AMH TASK FORCE FOR HEALT
A7260	A7260 NORTHWEST COMMUNITY CENT
A7340	A7340 EGGERTSVILLE COMM CENTER
A7450	A7450 MUSEUM
A7550	A7550 CELEBRATIONS
A8020	A8020 PLANNING DEPT
A8021	A8021 AGRICULTURAL GRANT
A8023	A8023 NYS HCR DWELLING
A9040	A9040 WORKMEN'S COMPENSATION
A9045	A9045 LIABILITY INSURANCE
A9060	A9060 HOSPITAL & MEDICAL INSUR
A9710	A9710 BONDS SERIAL

PART TOWN FUND

B0001	B0001 NON-DEPARTMENTAL REVENUE
B1990	B1990 CONTINGENT ACCOUNT
B3620	B3620 BUILDING DEPARTMENT
B4020	B4020 REGISTRAR OF VITAL STATS
B8560	B8560 SHADE TREES
B9040	B9040 WORKMEN'S COMPENSATION
B9550	B9550 TRANSFER TO OTHER FUNDS

COMMUNITY ENVIRONMENT FUND

C0001	C0001 NON-DEPARTMENTAL REVENUE
C1990	C1990 CONTINGENT ACCOUNT
C3621	C3621 REFUSE ADMINISTRATION
C3625	C3625 FOOD SCRAPS RECYCLING P
C8161	C8161 GARBAGE
C8162	C8162 COMPOSTING
C8163	C8163 DEBRIS
C9040	C9040 WORKMEN'S COMPENSATION
C9550	C9550 TRANSFER TO OTHER FUNDS

HIGHWAY FUND

D0001	D0001 NON-DEPARTMENTAL REVENUE
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D1972	D1972 ERRONEOUS TAXES
D1990	D1990 CONTINGENT ACCOUNT
D5110	D5110 GENERAL REPAIRS
D5112	D5112 IMPROVEMENTS
D5130	D5130 MACHINERY
D5140	D5140 BRUSH & WEED REMOVAL
D5141	D5141 CUSTODIAN-NIGHT SERVICE
D5142	D5142 SNOW REMOVAL
D9040	D9040 WORKMEN'S COMPENSATION
D9550	D9550 INTER FUND TRANSFERS
D9710	D9710 BONDS

LIGHTING FUND

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

FIRE FUND

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

SEWER FUND

G1990	G1990 CONTINGENT ACCOUNT
G9000	G9000 SANITARY SEWER DISTRICT
G9916	G9916 DISPOSAL PLANT 16
G9999	G9999 ENVIRONMENTAL CONTROL

DRAINAGE FUND

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

WATER FUND

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

TOWN OF AMHERST- REVENUE CODES

<u>Object</u>	<u>Description</u>
01001	01001 REAL PROPERTY TAXES
01002	01002 REAL PROPERTY TAX
01081	01081 IN LIEU OF TAXES
01090	01090 INT & PENALTY PROP TAXES
01116	01116 CANNABIS SALES TAX
01120	01120 SALES TAX
01170	01170 CABLEVISION FRANCHISE
01255	01255 TOWN CLERK FEES
01256	01256 CONSERVATION FEES
01257	01257 GIS PLOTTING FEES
01258	01258 WALKS AND RUNS
01560	01560 FIRE PREVENTION
01980	01980 PUBLIC MARKET CHARGES
01990	01990 TAXABLE FOOD SALES
02001	02001 GENERAL SKATE
02004	02004 ICE INCOME
02010	02010 SENIOR CITIZENS FEES
02050	02050 GOLF REVENUE
02056	02056 RECREATION ID CARDS
02057	02057 N. AMHERST RENTALS
02070	02070 YOUTH CONTRIBUTIONS
02075	02075 RECREATION FEES
02110	02110 ZONING FEES
02122	02122 SWR CHARGES-ENTRANCE FEE
02123	02123 SWR CONNECTION CHARGES
02124	02124 TIME OF SALE INSPECTION
02131	02131 GARBAGE TOTES
02132	02132 RECYCLING
02260	02260 SCHOOL RESOURCE OFFICER
02300	02300 SNOW REMOVAL-OTHER GOVT'
02374	02374 SWR SERVICES-OTHER GOVT'
02375	02375 PRETREATMENT CHARGE
02377	02377 TELEVISIONING/CLEANING
02401	02401 INTEREST & EARNINGS
02405	02405 INTEREST EARNINGS - MORT
02410	02410 RENTALS
02412	02412 TENANTS RENTAL
02414	02414 SKATE RENTAL
02416	02416 CENTRAL ALARM REVENUES
02501	02501 ROAD CUTS
02540	02540 BINGO LICENSES
02555	02555 BUILDING PERMITS
02560	02560 ELECTRICAL INSPECT FEES
02565	02565 PLUMBING PERMITS
02570	02570 PROPERTY MANAGER LICENSE
02575	02575 RENTAL UNIT REGISTRATION
02610	02610 FINES & FORFEITED BAIL
02617	02617 AUCTION REVENUE
02650	02650 SALES OF SCRAP
02651	02651 MILLINGS REVENUE
02660	02660 SALE OF REAL PROPERTY

02680	02680 INSURANCE REIMBURSEMENTS
02700	02700 PRIOR YEAR GRANT REVENUE
02701	02701 REFUND PRIOR YEARS EXPEN
02710	02710 PREMIUM ON OBLIGATIONS
02720	02720 COPIES, DONATIONS, REIMB
02724	02724 FILING FEE
02725	02725 ADVERTISING INCOME
02726	02726 NAMING RIGHTS
02728	02728 LIGHT INCOME
02730	02730 LOCKER RENTAL
02770	02770 OTHER UNCLASSIFIED REVEN
02771	02771 ENGINEERING & LEGAL FEES
02772	02772 SALE OF ROCK SALT
02773	02773 MOW REIMBURSEMENT
02775	02775 Client Contributions III
02800	02800 TOWN MATCH - GRANTS
02804	02804 NEW RESIDENT GARBAGE SER

STATE AIDE ACCOUNTS BEGIN WITH "03"

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

FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"

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

TOWN OF AMHERST - EXPENDITURES

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

2460	VEHICLE / BODY CAMERAS
2500	RECREATION EQUIPMENT
2510	LIGHTING FIXTURES
2550	OTHER SPECIALIZED EQUIP.
2600	OTHER
2700	LAND
2750	BUILDING ACQUISITION
2775	STREETLIGHT ACQUISITION
2800	PAVING - CHIPS

CONTRACTUAL

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

4120	TRAINING & EDUCATION EXP
4121	ACCREDITATION EXPENSE
4130	JURORS FEES
4140	RECORDING FEES
4150	SPEC CELEB & CIVIC CLEAN
4160	PHYSICAL EXAM & BLOOD TES
4170	PRISONER CARE AND MEALS
4190	TAX REFUNDS
4200	ASBESTOS CONTROL
4210	FURNITURE & FIXTURES
4220	BUILDING AND GROUNDS
4230	PASSENGER VEHICLES
4240	TRUCKS, TRACTORS, EQUIP
4250	R&M OTHER MOTOR.VEHICLES
4280	R&M PUB. SAFETY EQUIPMENT
4290	RECREATION EQUIPMENT
4300	R & M OTHER SPECIALIZED
4310	GAS AND OIL
4320	M&S AUTO PARTS & ACCES.
4330	RESURFACING MATERIALS
4331	ROAD STRIPING
4335	TREE REPLACEMENT
4340	LANDSCAPING MATERIALS
4350	CHEMICALS
4360	TREE SPRAYING
4380	M&S BUILDING MAINTENANCE
4389	BAD DEBT EXPENSE
4390	M&S JANITORIAL
4400	M & S RECREATION
4410	PUBLIC SAFETY & MED SUPP
4420	UNIFORMS & SHOES
4430	MISCELLANEOUS
4440	M&S PHOTOGRAPHY
4450	SMALL TOOLS
4460	PARKS/ADA SIGNS
4470	BIKE PATH MAINTENANCE
4480	TRANS OF DEVELOPMT RIGHTS
4500	BOND EXPENSE
4510	1 % ENGINEERING COST
4520	DRUG AND ALCOHOL TESTING
4525	TIPPING FEES
4530	RECYCLE
4531	GARBAGE TOTES
4550	CELEBRATIONS-SNYDER SIGNS
4600	PROPERTY TAXES
4650	PROPERTY TAX-DISPOSAL PLT
4700	UTILITIES-GAS
4710	UTILITIES-ELECTRIC
4730	UTILITIES-TELEPHONE
4740	UTILITIES-WATER
4790	LEGAL/BOND/ADMIN EXPENSE
4800	CHEMICALS-CONDITIONING
4810	CHEMICALS-DE-WATERING
4820	CHEMICALS-PROCESSING
4830	CHEMICALS-DEODERIZING

4850	OPERATOR TRAIN & EDUCATIO
4860	LAB. SUPPLIES & EQUIPMENT
4870	PLANT SAFETY EQUIPMENT
4880	SAFETY SHOES
4900	PLANT CONTRACTS
4910	PLANT VEHICLE REPAIR
4920	REPAIR/REPLACE FAC. & EQ.
4921	REPAIR/REPLACE - MECHANICAL
4922	REPAIR/REPLACE - ELECTRICAL
4923	REPAIR/REPLACE - HVAC
4924	REPAIR/REPLACE-BUILD & GROUNDS
4925	REPAIR/REPLACE - OFFICE
4926	REPAIR/REPLACE - OPERATIONS
4929	REPAIR/REPLACE - LIFT STATIONS
4930	LIABILITY INSURANCE COST
4940	GAS & OIL PLANT VEHICLE
4950	PLANT SLUDGE REMOVAL
4960	PLANT SERVICE AGREEMENT
4970	LEGAL/BOND/ADMIN EXPENSES
4971	DESIGN EXPENSES
4972	CONSTRUCTION EXPENSES
4978	INTEREST DURING CONSTRUCTION
4979	CONTINGENCIES
4980	U.B. REGIONALISM
4990	CAPITAL FUND EXPENSES
4995	CIP-MAINTENANCE ITEMS
4996	SETTLEMENTS

DEBT PRINCIPAL

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

DEBT INTEREST

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

EMPLOYEE BENEFITS

8010	ST. RETIREMENT - TOWN
8011	ST. RETIREMENT - INCENTIVE
8016	DISTRICT #16
8020	ST. RETIREMENT - POLICE
8026	DISTRICT #26
8030	SOCIAL SECURITY
8031	PR EARNINGS LIAB
8040	WORKMEN'S COMPENSATION
8050	HOSPITAL & MEDICAL INSUR
8051	DENTAL
8052	VISION

8053	RETIREE HEALTH INSURANCE
8054	MEDICARE REIMBURSEMENT
8055	NYS FIREFIGHTER CANCER INS.
8060	UNEMPLOYMENT INSURANCE
8070	DISABILITY INCOME PROTECTION

INTERFUND TRANSFERS

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

**Town of Amherst
2026 Adopted Budget
Summary**

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2026 Amount to be Raised In Taxes</u>	<u>2025 Amount to be Raised In Taxes</u>	<u>Change</u>	<u>% Change</u>
General Fund							
Town Share	\$ 90,896,821.69	\$ 47,489,468.38	\$ 2,764,254.16	\$ 40,643,099.15	\$ 38,156,012.27	\$ 2,487,086.88	
Village Share	4,463,723.06	740,688.59	135,745.84	3,587,288.63	3,394,204.89	193,083.74	
Subtotal	95,360,544.75	48,230,156.97	2,900,000.00	44,230,387.78	41,550,217.16	2,680,170.62	6.45%
Central Alarm	1,640,310.40	510,488.45	-	1,129,821.95	1,150,995.35	(21,173.40)	-1.84%
Total General Fund	97,000,855.15	48,740,645.42	2,900,000.00	45,360,209.73	42,701,212.51	2,658,997.22	6.23%
Part Town Fund-Outside Village	6,712,999.79	4,725,106.84	900,000.00	1,087,892.95	2,915,952.24	(1,828,059.29)	-62.69%
Community Environment Fund	9,242,050.80	252,519.21	900,000.00	8,089,531.59	8,000,758.52	88,773.07	1.11%
Highway Fund-Town Outside Village	15,992,741.96	2,891,422.80	2,500,000.00	10,601,319.16	9,766,358.16	834,961.00	8.55%
Lighting Districts	3,307,235.82	372,923.83	-	2,934,311.99	3,564,035.11	(629,723.12)	-17.67%
Fire Protection Fund	7,036,897.33	29,367.05	-	7,007,530.28	6,956,794.82	50,735.46	0.73%
Sanitary Sewer Districts	28,145,685.32	3,725,189.22	1,200,000.00	23,220,496.10	22,555,690.51	664,805.59	2.95%
Storm Drainage Districts	6,577,518.94	201,562.91	-	6,375,956.03	6,235,570.52	140,385.51	2.25%
Water Districts	2,003,057.04	213,786.80	100,000.00	1,689,270.24	1,660,532.40	28,737.84	1.73%
Total	\$ 176,019,042.15	\$ 61,152,524.08	\$ 8,500,000.00	\$ 106,366,518.07	\$ 104,356,904.79	\$ 2,009,613.28	1.93%
Combined Snow Relief District	44,950.50			44,950.50	44,950.50	-	0.00%
Total	\$ 176,063,992.65	\$ 61,152,524.08	\$ 8,500,000.00	\$ 106,411,468.57	\$ 104,401,855.29	\$ 2,009,613.28	1.92%
2025	\$ 171,773,902.70	\$ 59,680,347.41	\$ 7,691,700.00	\$ 104,401,855.29			
Change	\$ 4,290,089.95	\$ 1,472,176.67	\$ 808,300.00	\$ 2,009,613.28			
% Change	2.50%	2.47%	10.51%	1.92%			
Commissioned Fire Districts	3,081,604.00	-	-	3,081,604.00	3,086,261.00		
Total All Funds & Districts	\$ 179,145,596.65	\$ 61,152,524.08	\$ 8,500,000.00	\$ 109,493,072.57	\$ 107,488,116.29		
Other Charges - Non Tax Items added to the Tax Warrant				\$ 543,728.54	\$ 529,038.90		
Grand Total				\$ 110,036,801.11	\$ 108,017,155.19		

2026 Tax Levy Cap	\$ 107,735,915.00
(Excludes Fire Districts)	3.193487%

Amt. over (under) Cap	\$ (1,324,446.43)
-----------------------	-------------------

Tax Base Growth Factor 1.0000
Tax Levy Growth Factor 1.0200

Carryover	\$ 1,116,617
ERS Exclusion	\$ -
PFRS Exclusion	\$ 177,549

Town of Amherst
2026 Adopted Budget
Other Items

<u>Other Items:</u>	Code	Charge	Interest	2026 Total	2025 Total	2024 Total	2023 Total	2022 Total
Delinquent Water Bills - ECWA	22018	5,304.66	530.46	5,835.12	2,597.46	9,396.95	5,334.31	-
Delinquent Sewer Bills-Village	22003	3,072.57	307.26	3,379.83	2,216.94	1,785.50	3,325.27	3,785.27
Code Violations	22962	171,891.22	17,189.24	189,080.46	165,411.71	78,557.72	83,153.86	77,943.46
RPTL 520	22017	49,229.13	-	49,229.13	62,261.79	62,624.33	67,269.59	69,382.82
Pretreatment Charges	22600	296,204.00	-	296,204.00	296,551.00	296,955.00	272,399.47	271,152.00
Omitted Tax	22970	-	-	-	-	-	-	-
		<u>\$ 525,701.58</u>	<u>\$ 18,026.96</u>	<u>\$ 543,728.54</u>	<u>\$ 529,038.90</u>	<u>\$ 449,319.50</u>	<u>\$ 431,482.50</u>	<u>\$ 422,263.55</u>

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PERSONAL SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL PERSONAL SERVICES	58,111,814.11	61,231,439.16	61,532,546.66	67,311,475.05	64,233,517.16	64,247,033.63	_____
TOTAL FIXED ASSETS	4,498,202.08	3,572,156.97	5,501,449.15	6,393,801.00	2,206,451.00	2,206,451.00	_____
TOTAL CONTRACTUAL	33,738,147.33	40,429,759.79	42,868,571.51	34,920,102.16	37,556,033.22	37,538,033.22	_____
TOTAL PRINCIPAL DEBT	14,500,997.97	15,800,888.12	15,800,888.13	11,601,000.00	16,056,266.45	16,056,266.45	_____
TOTAL INTEREST DEBT	7,844,953.60	7,770,987.56	7,770,987.56	5,565,349.24	7,583,896.39	7,583,896.39	_____
TOTAL EMPLOYEE BENEFITS	37,298,801.37	38,830,220.60	38,891,366.10	36,159,505.73	44,157,396.67	44,191,723.96	_____
TOTAL INTER-FUND TRANSFER	4,407,218.30	4,093,500.00	4,563,703.31	4,195,637.50	4,195,637.50	4,195,637.50	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	160,400,134.76	171,728,952.20	176,929,512.42	166,146,870.68	175,989,198.39	176,019,042.15	_____
GRAND TOTAL	160,400,134.76	171,728,952.20	176,929,512.42	166,146,870.68	175,989,198.39	176,019,042.15	_____

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

*Fire Fund is included in this summary report.

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
PERSONAL SERVICES	40,615,618.18	42,868,338.53	43,158,859.03	47,764,916.12	45,879,356.82	45,892,873.29	_____
FIXED ASSETS	1,753,220.54	1,660,150.00	2,748,286.44	1,832,688.00	977,988.00	977,988.00	_____
CONTRACTUAL	8,193,422.12	11,818,467.01	14,122,651.73	11,817,267.04	9,806,039.50	9,788,039.50	_____
PRINCIPAL DEBT	6,139,609.47	6,599,222.90	6,599,222.91	3,644,897.80	6,181,408.11	6,181,408.11	_____
INTEREST DEBT	3,125,432.07	2,596,025.36	2,596,025.36	1,745,438.11	2,513,093.67	2,513,093.67	_____
EMPLOYEE BENEFITS	26,124,297.67	27,405,014.55	27,464,862.05	26,707,283.19	31,605,125.29	31,639,452.58	_____
INTER-FUND TRANSFER	199,540.57	8,000.00	79,577.37	8,000.00	8,000.00	8,000.00	_____
TOTAL GENERAL FUND	86,151,140.62	92,955,218.35	96,769,484.89	93,520,490.26	96,971,011.39	97,000,855.15	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
PERSONAL SERVICES	3,247,158.43	3,333,278.46	3,350,248.46	3,904,085.48	3,726,929.09	3,726,929.09	_____
FIXED ASSETS	183,614.54	104,850.00	87,997.71	393,700.00	44,050.00	44,050.00	_____
CONTRACTUAL	344,625.39	949,656.24	948,240.53	914,475.00	665,576.87	665,576.87	_____
PRINCIPAL DEBT	72,639.20	25,045.94	25,045.94	7,788.00	50,145.14	50,145.14	_____
INTEREST DEBT	18,657.89	14,862.82	14,862.82	2,473.38	14,684.99	14,684.99	_____
EMPLOYEE BENEFITS	1,819,581.83	1,777,836.23	1,779,134.23	1,972,276.08	2,169,588.70	2,169,588.70	_____
INTER-FUND TRANSFER	40,238.83	41,000.00	41,000.00	42,025.00	42,025.00	42,025.00	_____
TOTAL PART TOWN	5,726,516.11	6,246,529.69	6,246,529.69	7,236,822.94	6,712,999.79	6,712,999.79	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
PERSONAL SERVICES	686,519.51	693,194.66	693,194.66	718,750.47	652,940.47	652,940.47	_____
FIXED ASSETS	150,349.50	.00	25,022.09	366,000.00	1,000.00	1,000.00	_____
CONTRACTUAL	7,034,291.13	7,587,608.18	7,672,289.34	8,719,561.83	7,993,546.59	7,993,546.59	_____
PRINCIPAL DEBT	22,931.00	23,075.20	23,075.20	23,363.60	23,363.60	23,363.60	_____
INTEREST DEBT	9,651.68	8,505.13	8,505.13	7,351.37	7,351.37	7,351.37	_____
EMPLOYEE BENEFITS	499,510.35	454,737.41	454,737.41	364,439.98	500,298.77	500,298.77	_____
INTER-FUND TRANSFER	60,358.24	62,000.00	62,000.00	63,550.00	63,550.00	63,550.00	_____
TOTAL COMMUNITY ENVIRONMENT	8,463,611.41	8,829,120.58	8,938,823.83	10,263,017.25	9,242,050.80	9,242,050.80	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
PERSONAL SERVICES	4,523,365.29	5,450,221.67	5,450,221.67	5,805,513.00	5,048,497.80	5,048,497.80	_____
FIXED ASSETS	2,296,876.81	957,906.97	1,760,367.00	2,704,638.00	942,138.00	942,138.00	_____
CONTRACTUAL	2,315,840.64	3,028,906.04	3,030,148.04	2,817,616.00	2,549,715.38	2,549,715.38	_____
PRINCIPAL DEBT	1,972,573.16	2,340,754.06	2,340,754.06	2,178,025.40	2,421,118.65	2,421,118.65	_____
INTEREST DEBT	1,033,571.02	968,255.18	968,255.18	808,392.94	966,476.20	966,476.20	_____
EMPLOYEE BENEFITS	3,246,905.93	3,538,269.97	3,538,269.97	2,732,246.96	3,844,420.93	3,844,420.93	_____
INTER-FUND TRANSFER	255,049.05	215,000.00	241,783.11	220,375.00	220,375.00	220,375.00	_____
TOTAL HIGHWAY FUND	15,644,181.90	16,499,313.89	17,329,799.03	17,266,807.30	15,992,741.96	15,992,741.96	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
PERSONAL SERVICES	116,667.72	128,119.00	128,119.00	.00	72,403.13	72,403.13	_____
FIXED ASSETS	.00	507,000.00	507,000.00	350,000.00	150,000.00	150,000.00	_____
CONTRACTUAL	779,413.26	808,991.07	808,991.07	545,250.00	537,862.61	537,862.61	_____
PRINCIPAL DEBT	1,281,000.00	1,362,052.63	1,362,052.63	1,288,000.00	1,359,052.63	1,359,052.63	_____
INTEREST DEBT	1,193,957.93	1,165,685.00	1,165,685.00	1,053,885.00	1,101,845.53	1,101,845.53	_____
EMPLOYEE BENEFITS	73,008.62	67,888.42	67,888.42	52,391.50	75,821.92	75,821.92	_____
INTER-FUND TRANSFER	10,059.71	10,000.00	10,000.00	10,250.00	10,250.00	10,250.00	_____
TOTAL LIGHTING DISTRICTS	3,454,107.24	4,049,736.12	4,049,736.12	3,299,776.50	3,307,235.82	3,307,235.82	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
CONTRACTUAL	6,758,339.15	6,860,439.49	6,940,457.25	679.42	6,894,442.96	6,894,442.96	_____
EMPLOYEE BENEFITS	128,374.77	136,310.85	136,310.85	.00	142,454.37	142,454.37	_____
TOTAL FIRE DISTRICTS	6,886,713.92	6,996,750.34	7,076,768.10	679.42	7,036,897.33	7,036,897.33	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
PERSONAL SERVICES	6,430,426.75	6,386,531.78	6,380,148.78	6,587,209.33	6,487,217.04	6,487,217.04	_____
FIXED ASSETS	96,040.69	317,250.00	347,775.91	236,775.00	76,275.00	76,275.00	_____
CONTRACTUAL	7,493,379.61	8,172,380.05	8,142,481.84	8,963,998.75	8,069,739.60	8,069,739.60	_____
PRINCIPAL DEBT	3,567,513.34	3,954,167.59	3,954,167.59	2,985,391.40	4,485,802.41	4,485,802.41	_____
INTEREST DEBT	1,729,168.13	2,311,167.23	2,311,167.23	1,320,919.28	2,155,667.97	2,155,667.97	_____
EMPLOYEE BENEFITS	3,663,815.89	3,958,865.11	3,958,865.11	3,152,305.77	4,171,133.30	4,171,133.30	_____
INTER-FUND TRANSFER	2,735,404.21	2,634,000.00	3,005,842.83	2,699,850.00	2,699,850.00	2,699,850.00	_____
TOTAL SANITARY SEWERS	25,715,748.62	27,734,361.76	28,100,449.29	25,946,449.53	28,145,685.32	28,145,685.32	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
PERSONAL SERVICES	2,492,058.23	2,326,624.84	2,326,624.84	2,477,513.00	2,333,680.53	2,333,680.53	_____
FIXED ASSETS	18,100.00	25,000.00	25,000.00	510,000.00	15,000.00	15,000.00	_____
CONTRACTUAL	627,391.86	1,033,189.04	1,033,189.04	970,819.22	893,674.81	893,674.81	_____
PRINCIPAL DEBT	354,968.80	386,288.80	386,288.80	337,768.80	362,768.80	362,768.80	_____
INTEREST DEBT	187,684.23	171,753.52	171,753.52	154,804.32	198,866.82	198,866.82	_____
EMPLOYEE BENEFITS	1,743,306.31	1,460,468.10	1,460,468.10	1,171,470.44	1,642,952.98	1,642,952.98	_____
INTER-FUND TRANSFER	1,086,448.28	1,103,000.00	1,103,000.00	1,130,575.00	1,130,575.00	1,130,575.00	_____
TOTAL STORM DRAINAGE	6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,577,518.94	6,577,518.94	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
PERSONAL SERVICES	.00	45,130.22	45,130.22	53,487.65	32,492.28	32,492.28	_____
CONTRACTUAL	191,444.17	170,122.67	170,122.67	170,434.90	145,434.90	145,434.90	_____
PRINCIPAL DEBT	1,089,763.00	1,110,281.00	1,110,281.00	1,135,765.00	1,172,607.11	1,172,607.11	_____
INTEREST DEBT	546,830.65	534,733.32	534,733.32	472,084.84	625,909.84	625,909.84	_____
EMPLOYEE BENEFITS	.00	30,829.96	30,829.96	7,091.81	5,600.41	5,600.41	_____
INTER-FUND TRANSFER	20,119.41	20,500.00	20,500.00	21,012.50	21,012.50	21,012.50	_____
TOTAL WATER DISTRICTS	1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	2,003,057.04	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	160,400,134.76	171,728,952.20	176,929,512.42	166,146,870.68	175,989,198.39	176,019,042.15	_____
GRAND TOTAL	160,400,134.76	171,728,952.20	176,929,512.42	166,146,870.68	175,989,198.39	176,019,042.15	_____

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

2026 Adopted Budget
Citizen's Budget Overview

	2025 Adopted Budget	2026 Adopted Budget	Increase (Decrease)	Percent Change	Percent of 2026 Budget
<u>Expenditures:</u>					
Personal Services	61,231,439.16	64,247,033.63	3,015,594.47	4.92%	36.49%
Benefits	38,693,909.75	44,191,723.96	5,497,814.21	14.21%	25.10%
Fixed Assets	3,572,156.97	2,206,451.00	(1,365,705.97)	-38.23%	1.25%
Contractual	33,569,320.30	30,501,135.89	(3,068,184.41)	-9.14%	17.32%
Debt	23,571,875.68	23,640,162.84	68,287.16	0.29%	13.43%
Inter-Fund Transfers	4,093,500.00	4,195,637.50	102,137.50	2.50%	2.38%
Fire	6,996,750.34	7,036,897.33	40,146.99	0.57%	4.00%
Sidewalk Snow Districts	44,950.50	44,950.50	-	0.00%	0.03%
	<u>\$ 171,773,902.70</u>	<u>\$ 176,063,992.65</u>	<u>\$ 4,290,089.95</u>	<u>2.50%</u>	<u>100.00%</u>

<u>Revenues:</u>					
Sales Tax	25,136,257.00	25,594,000.00	457,743.00	1.82%	
Cable TV Franchise	1,920,000.00	1,900,000.00	(20,000.00)	-1.04%	
Mortgage Tax	3,130,000.00	3,604,948.92	474,948.92	15.17%	
In Lieu of Taxes	1,234,704.19	1,307,541.00	72,836.81	5.90%	
Cannabis	40,000.00	100,000.00	60,000.00	150.00%	
Other Revenue - PIF	543,197.97	543,197.97	-	0.00%	
Central Alarm	474,400.00	474,000.00	(400.00)	-0.08%	
Court Revenue	1,500,000.00	1,500,000.00	-	0.00%	
Senior Center Revenue	620,500.00	739,250.00	118,750.00	19.14%	
Recreation Revenue	1,171,779.00	1,470,529.00	298,750.00	25.50%	
Ice Rink Revenue	2,367,000.00	2,405,500.00	38,500.00	1.63%	
Building Revenue	3,171,530.00	4,506,530.00	1,335,000.00	42.09%	
Community Environment	140,518.69	154,016.02	13,497.33	9.61%	
Highway Revenue	1,392,256.49	2,153,079.06	760,822.57	54.65%	
Sewer Revenue	3,366,551.00	3,032,204.00	(334,347.00)	-9.93%	
Employee Health Insurance Contributions	1,585,934.69	1,915,083.27	329,148.58	20.75%	
Interest Earnings	739,544.20	742,502.87	2,958.67	0.40%	
Debt Reserve	3,688,489.36	2,061,104.53	(1,627,384.83)	-44.12%	
Chargeback Allocation	4,093,500.00	4,195,837.50	102,337.50	2.50%	
Other / Miscellaneous	3,364,184.82	2,753,199.94	(610,984.88)	-18.16%	
	<u>\$ 59,680,347.41</u>	<u>\$ 61,152,524.08</u>	<u>\$ 1,472,176.67</u>	<u>2.47%</u>	

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

Please note that the highway fund revenue for 2026 includes State Aid for CHIPS funding, previously classified as miscellaneous.

<u>Fund Balance:</u>					
Appropriated Fund Balance - General Fund	2,500,000.00	2,900,000.00	400,000.00	16.00%	
Appropriated Fund Balance - Part Town	-	900,000.00	900,000.00	100.00%	
Appropriated Fund Balance - Community Environment Fund	600,000.00	900,000.00	300,000.00	50.00%	
Appropriated Fund Balance - Highway	3,500,000.00	2,500,000.00	(1,000,000.00)	-28.57%	
Appropriated Fund Balance - Lighting Districts	130,000.00	-	(130,000.00)	-100.00%	
Appropriated Fund Balance - Fire Protection	11,700.00	-	(11,700.00)	-100.00%	
Appropriated Fund Balance - Sewer	850,000.00	1,200,000.00	350,000.00	41.18%	
Appropriated Fund Balance - Drainage	100,000.00	-	(100,000.00)	-100.00%	
Appropriated Fund Balance - Water	-	100,000.00	100,000.00	100.00%	
	<u>\$ 7,691,700.00</u>	<u>\$ 8,500,000.00</u>	<u>\$ 808,300.00</u>	<u>10.51%</u>	

<u>Tax Levy:</u>					
Total Tax Levy	\$ 104,401,855.29	\$ 106,411,468.57	\$ 2,009,613.28	1.92%	
General Fund Assessed Value	17,863,360,004	17,849,125,370	(14,234,634)	-0.08%	
"Calculated" rate per \$1,000	\$ 5.84	\$ 5.96	\$ 0.12	2.01%	

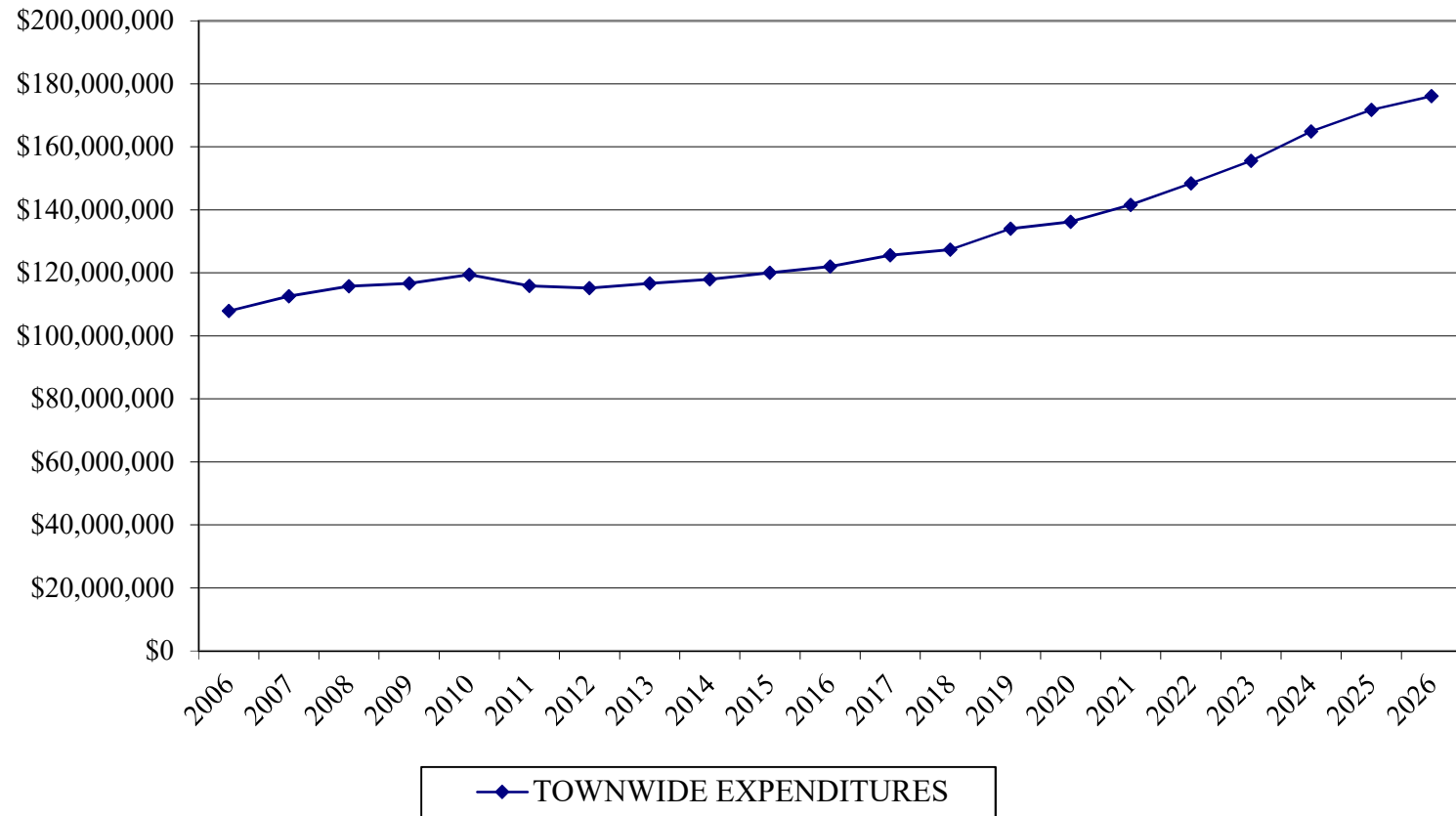
<u>Impact of Tax Levy Changes:</u>					
\$341,000 Median Home	2,022.19	2,032.95	10.76	0.53%	

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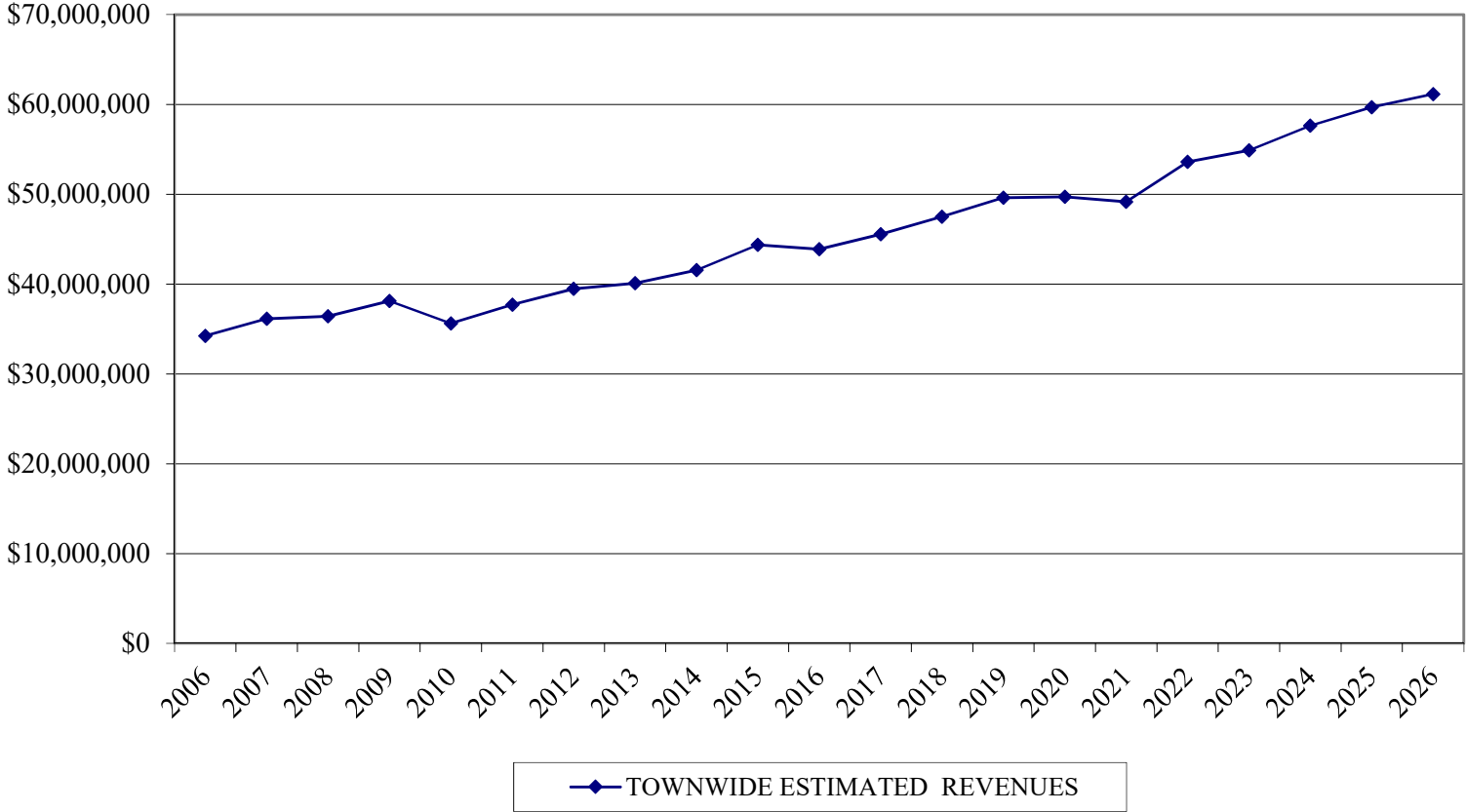
**Town of Amherst
2026 Adopted Budget
Calculation of Tax Levy Increase
Overall Assessed Value Increase**

	2025 (100% Equalization)		2026 (99% Equalization)		Change	% Change
Total Tax Levy	\$	104,401,855.29	\$	106,411,468.57	\$ 2,009,613.28	1.92%
General Fund Assessed Value		17,863,360,004		17,849,125,370	(14,234,634)	-0.08%
"Calculated" rate per \$1,000	\$	5.84	\$	5.96	\$ 0.12	2.01%
Median Home <i>*2026 341,000</i>		2,022.19		2,032.95	10.76	0.53%

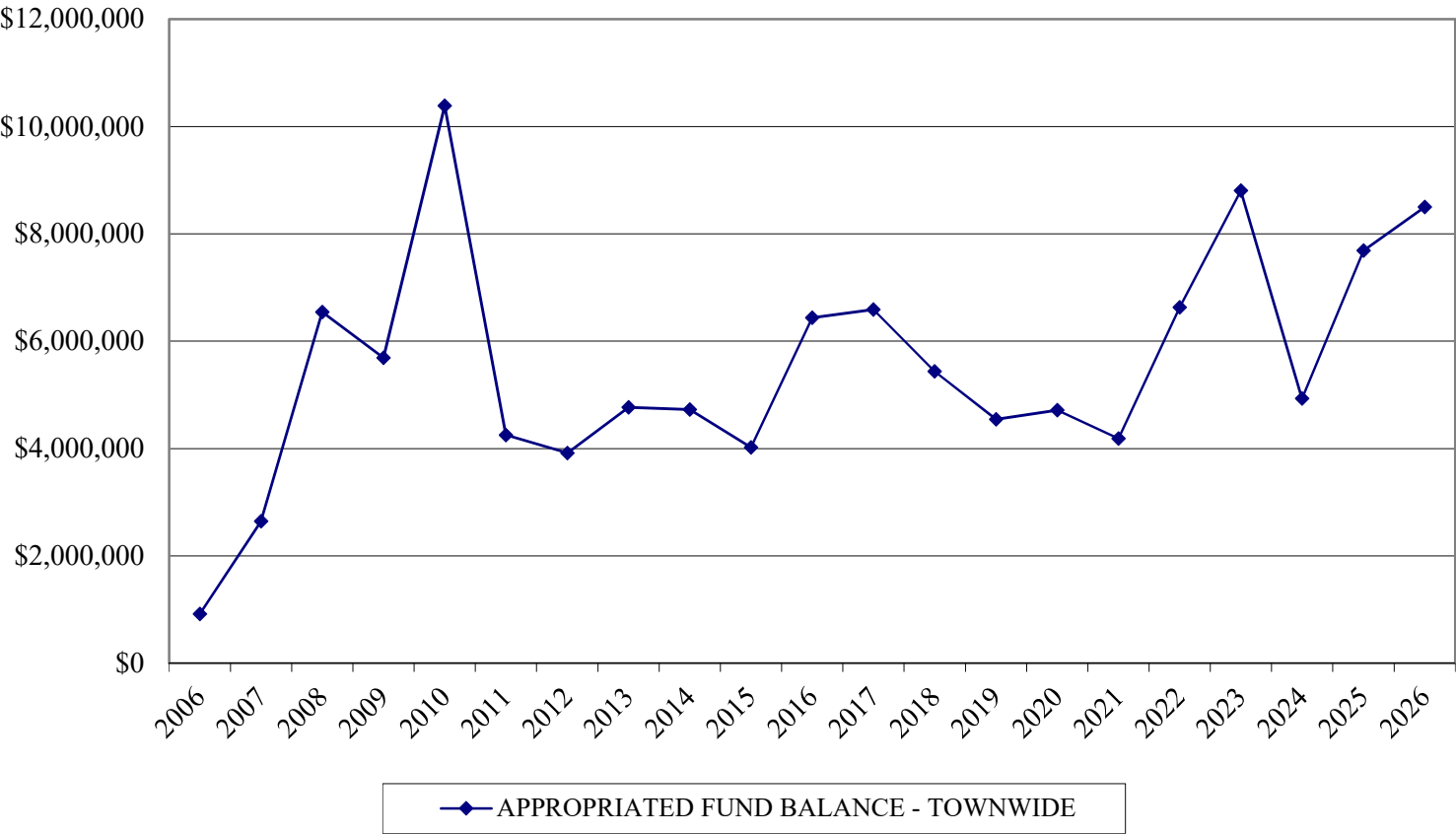
TOWNWIDE EXPENDITURES



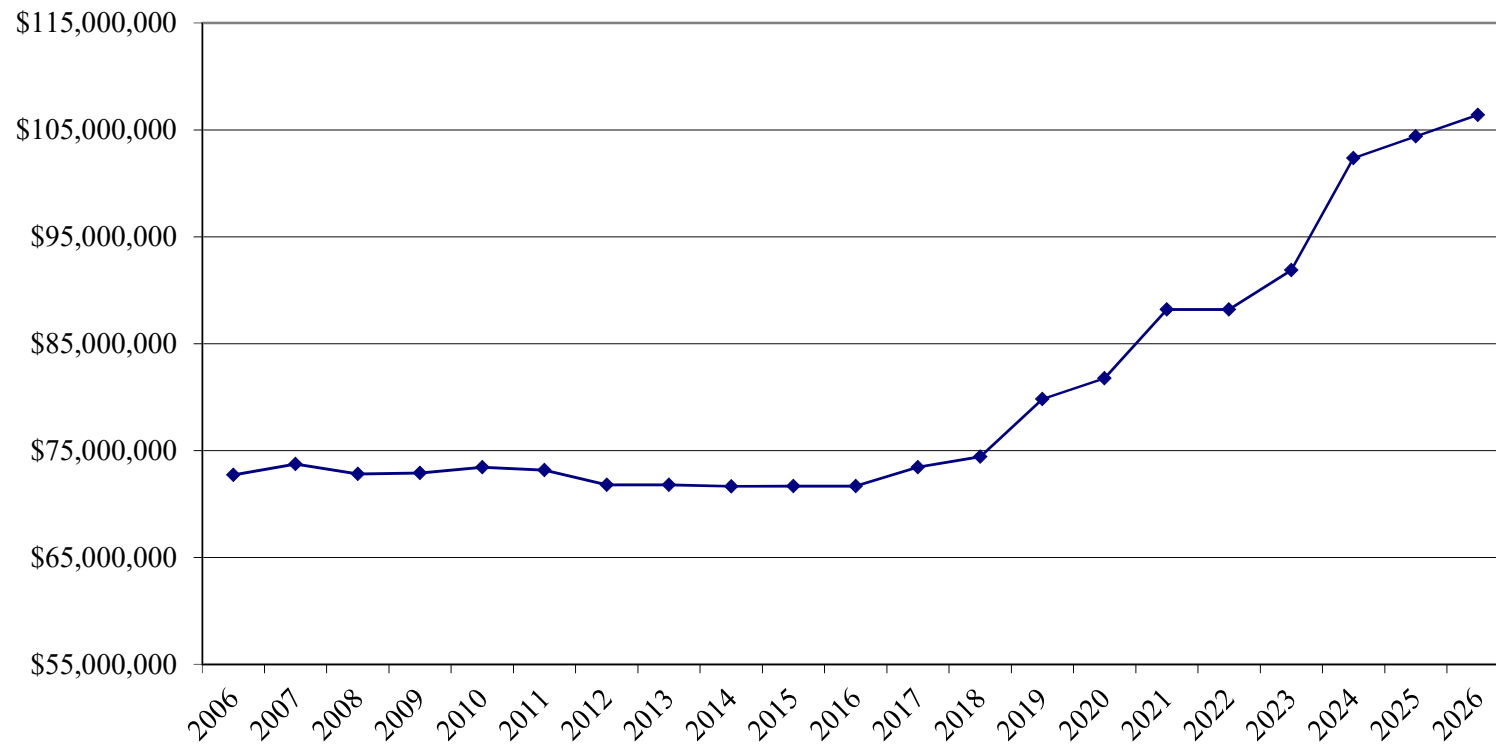
TOWNWIDE ESTIMATED REVENUES



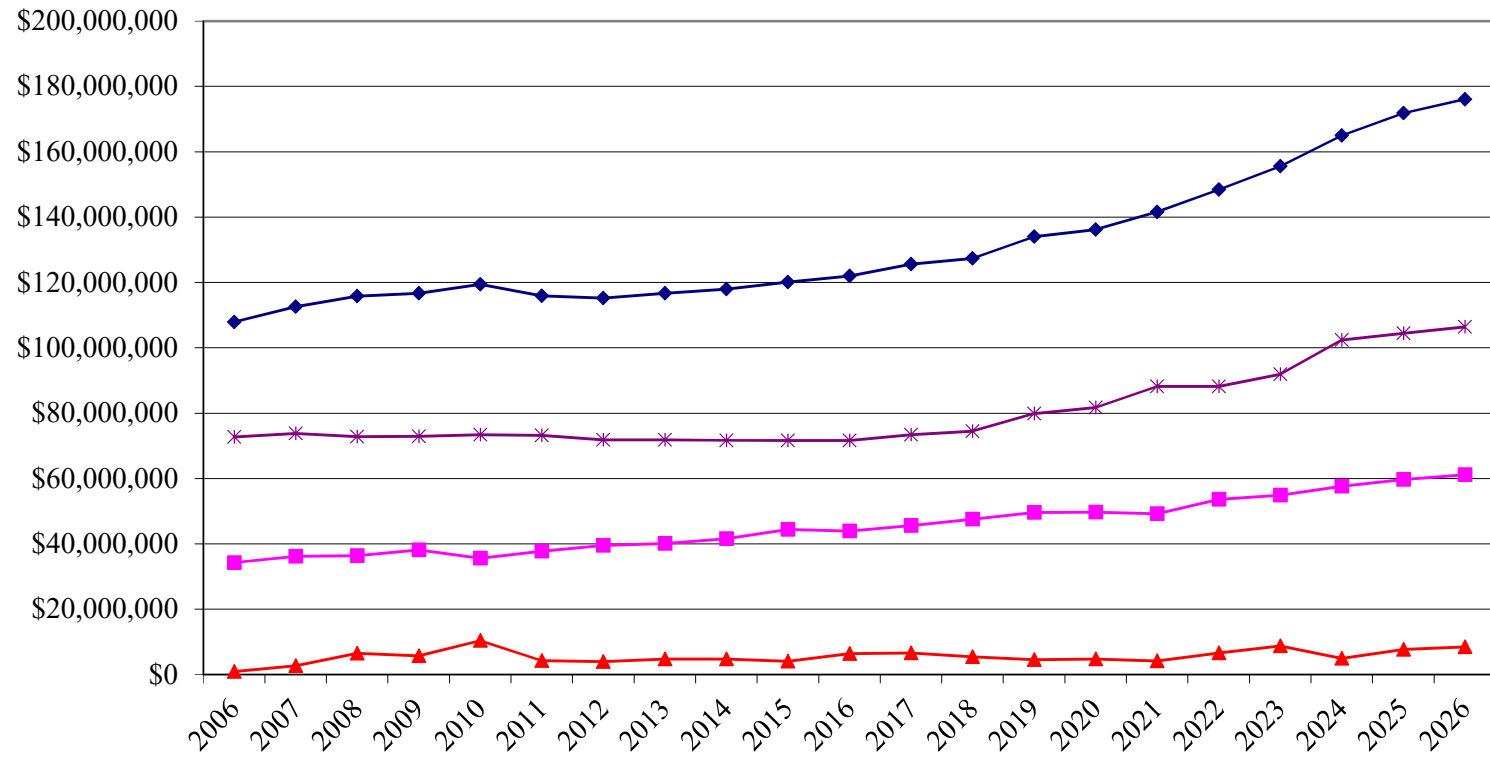
APPROPRIATED FUND BALANCE - TOWNWIDE



TAX LEVY - TOWNWIDE

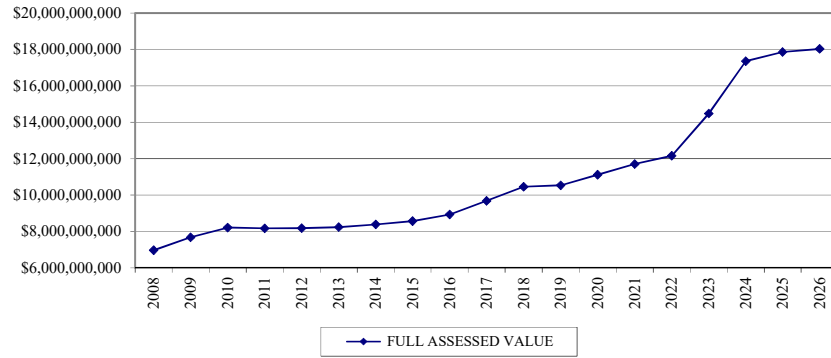


—◆— TAX LEVY - TOWNWIDE

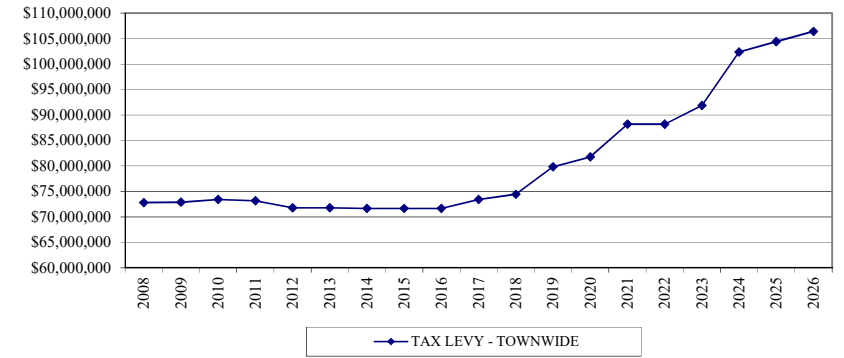


◆ TOWNWIDE EXPENDITURES
■ TOWNWIDE ESTIMATED REVENUES
▲ APPROPRIATED FUND BALANCE - TOWNWIDE
✱ TAX LEVY - TOWNWIDE

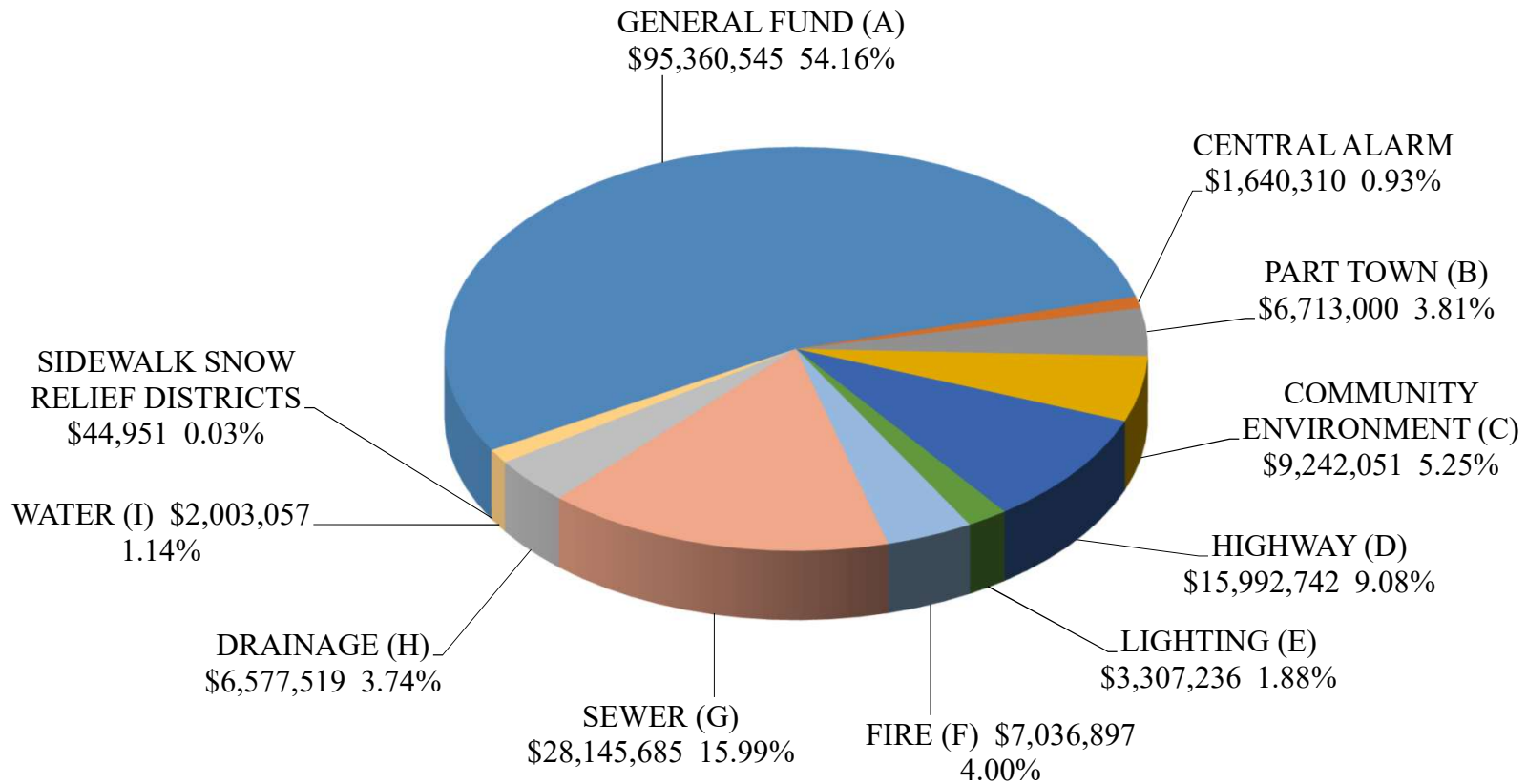
ASSESSED VALUE



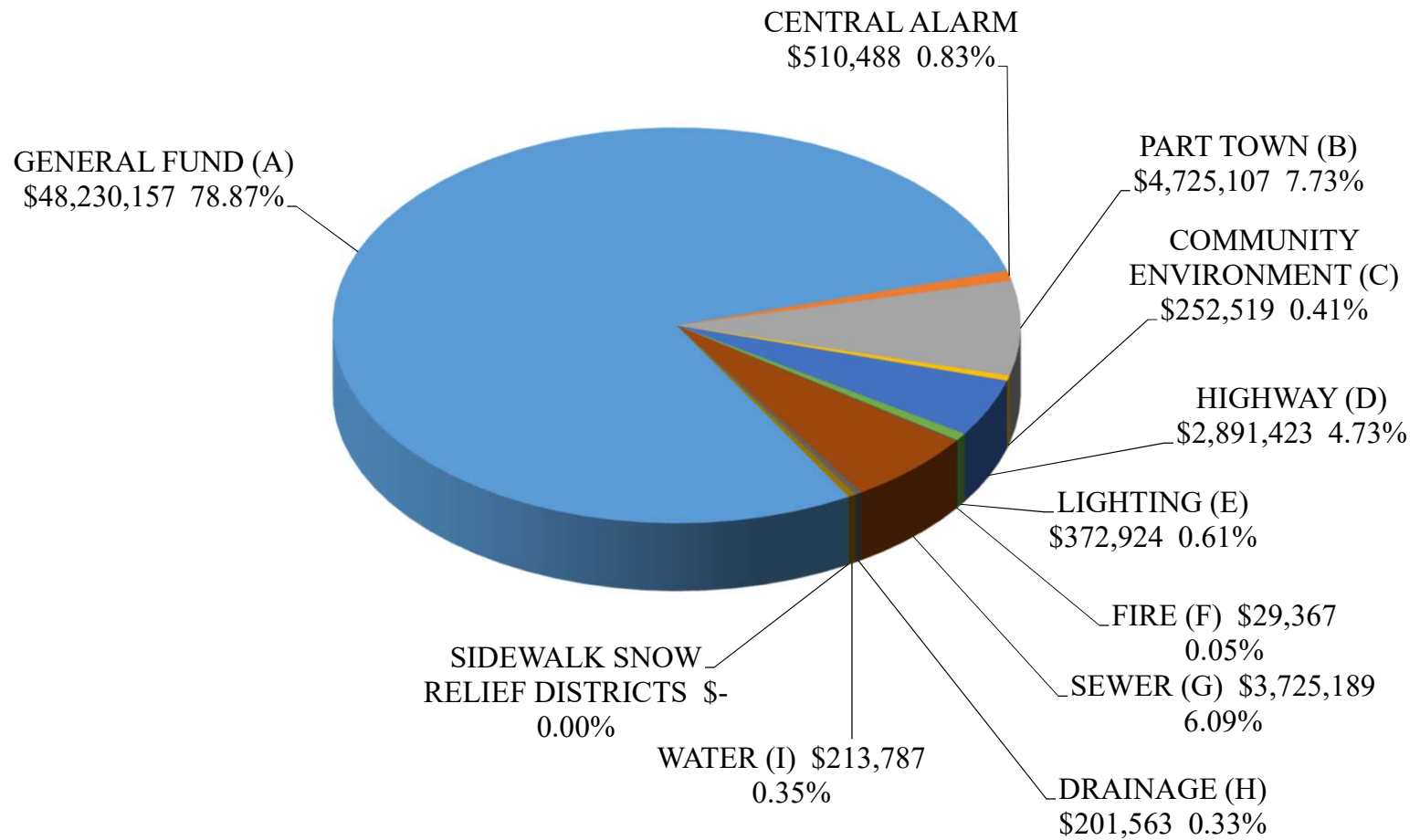
TAX LEVY - TOWNWIDE



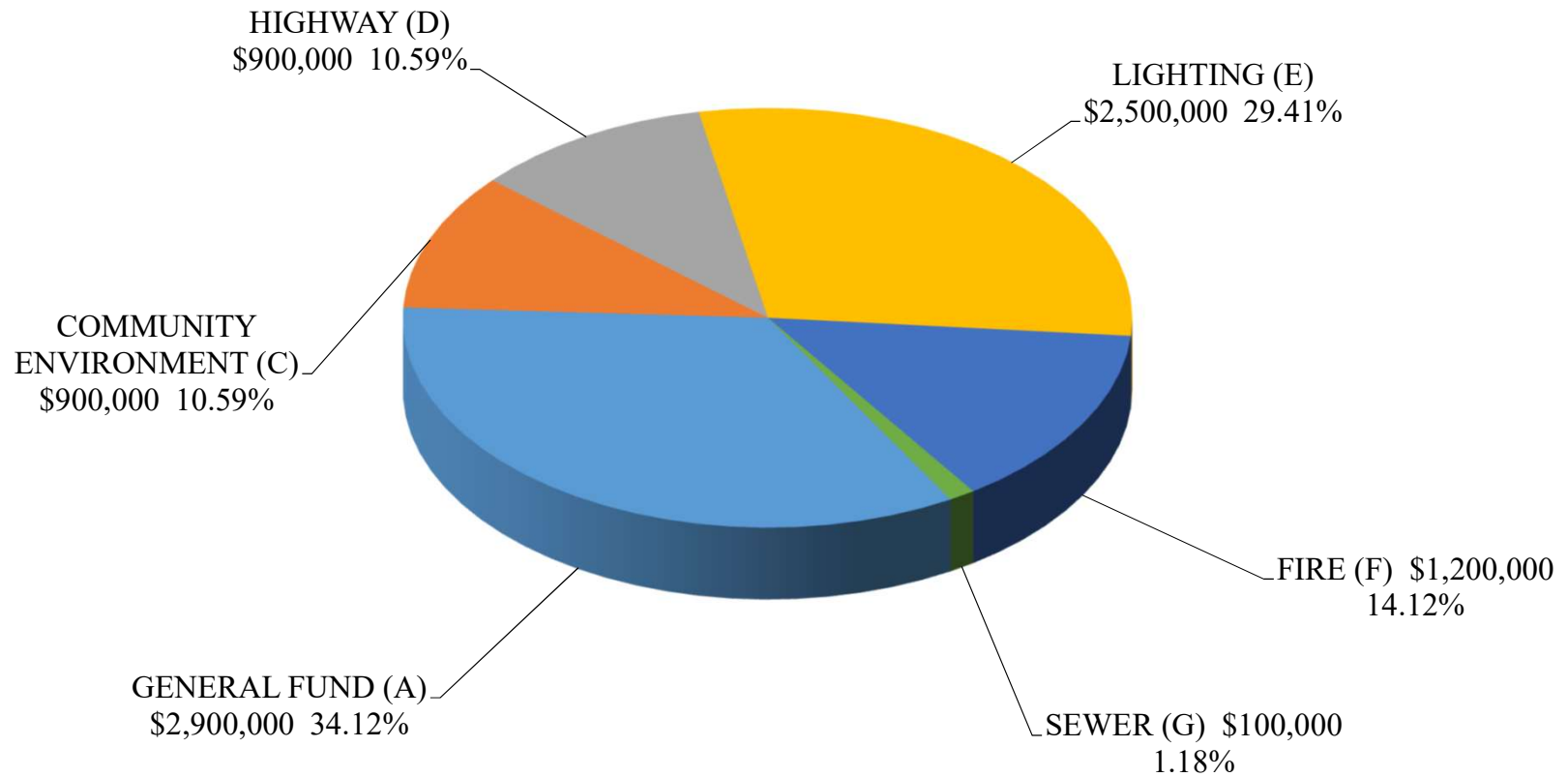
2026 ADOPTED BUDGET - EXPENDITURES BY FUND



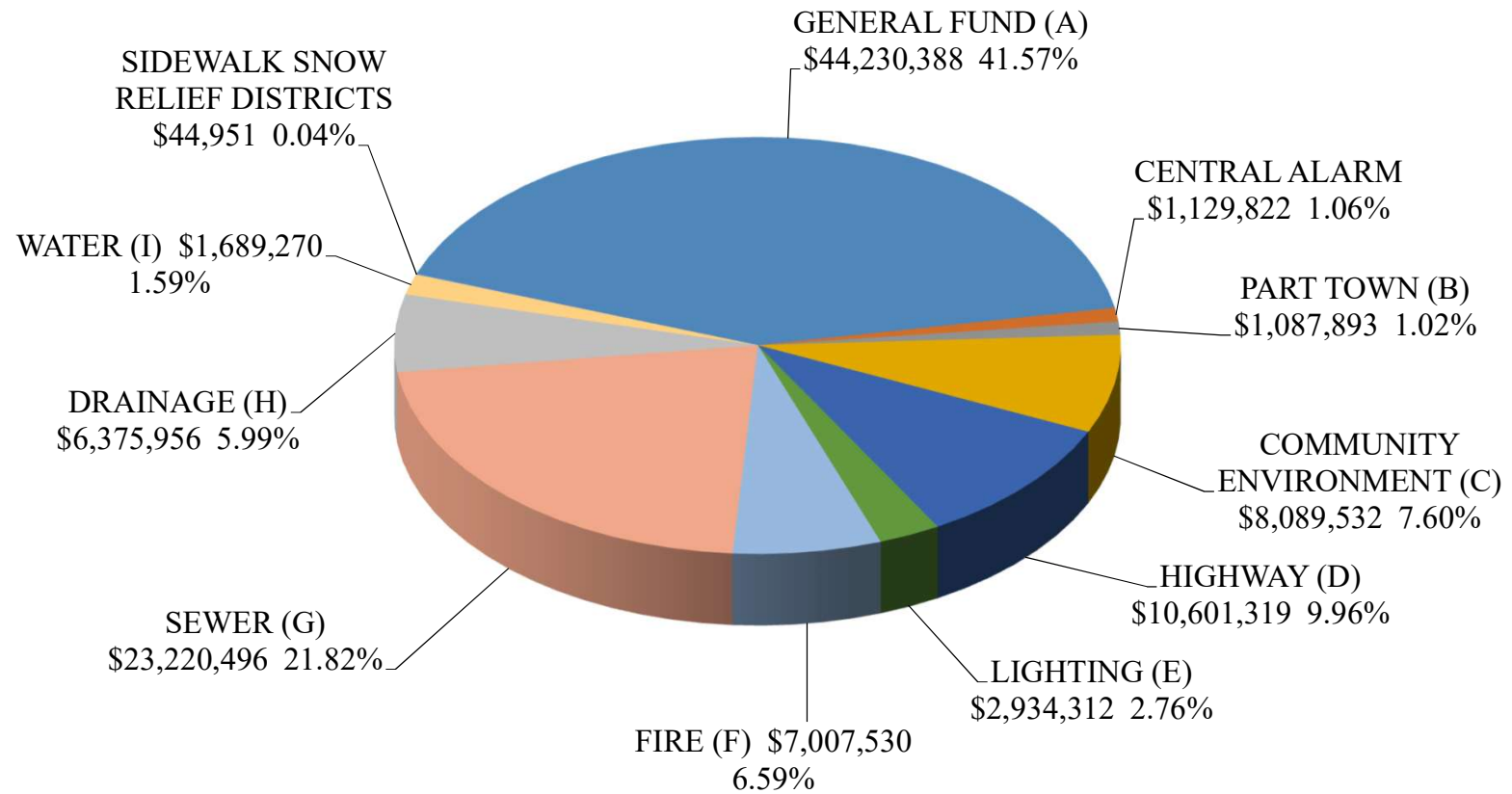
2026 ADOPTED BUDGET - REVENUES BY FUND



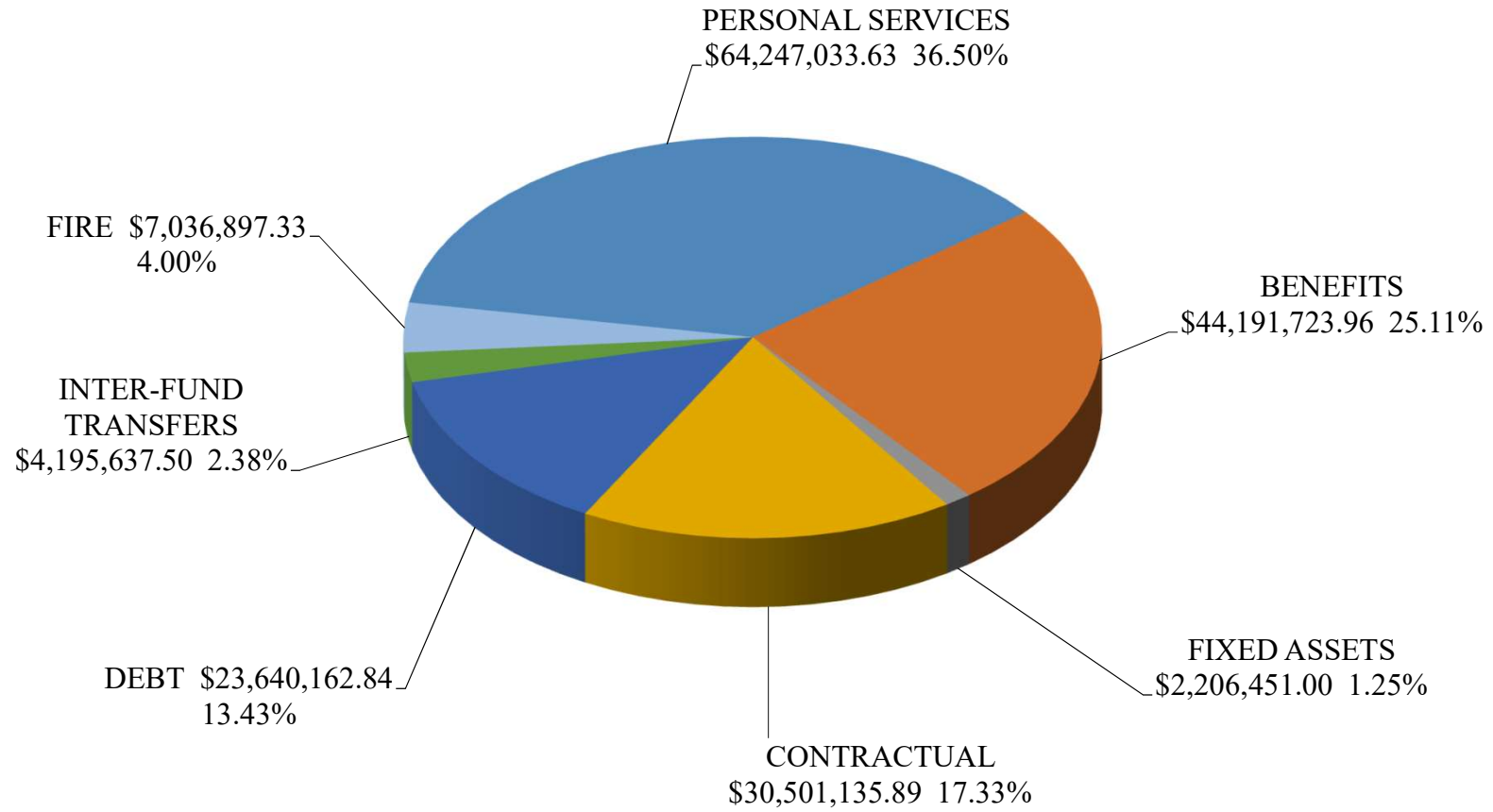
2026 ADOPTED BUDGET - APPROPRIATED FUND BALANCE USE BY FUND

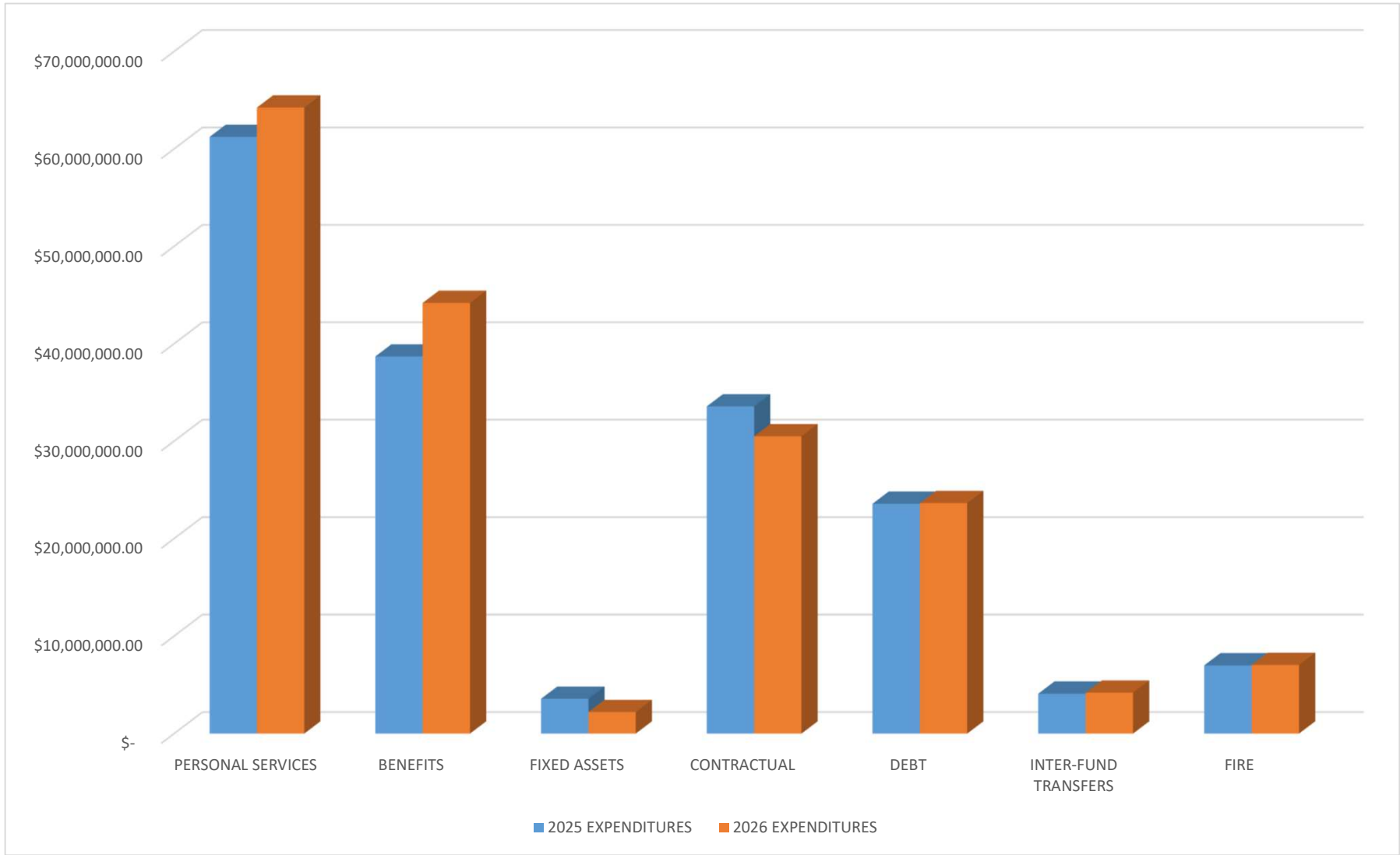


2026 ADOPTED BUDGET - TAX LEVY BY FUND



2026 EXPENDITURES BY OBJECT CODE WITH FIRE





**Town of Amherst
General Fund
2026 Adopted Budget**

<u>2026 Adopted Budget</u>	2026	2025	Change	% Change
Budget Appropriations	97,000,855.15	92,955,218.35	4,045,636.80	4.35%
Estimated Revenues	(48,740,645.42)	(47,754,005.84)	(986,639.58)	2.07%
 Appropriated Fund Balance	 (2,900,000.00)	 (2,500,000.00)	 (400,000.00)	 16.00%
 Amount to Raise in Taxes	 \$ 45,360,209.73	 \$ 42,701,212.51	 \$ 2,658,997.22	 6.23%

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

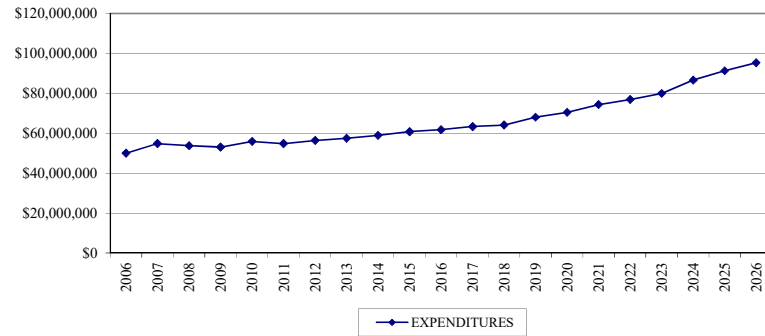
The following is a list of departments in the General Fund; Councilmembers, Town Justice, Supervisor, Economic Development, Comptroller, Finance, Assessor, Town Clerk, Town Attorney (Law), Human Resources (Personnel), Engineering Office, Facilities / Building Maintenance, Information Technology, Central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

**Town of Amherst
General Fund
2026 Adopted Budget**

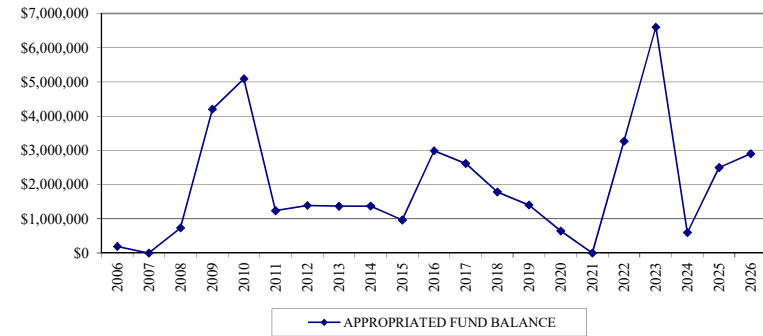
<u>2026 Adopted Budget</u>	Town wide 2026	Village Share 2026	Town Share 2026
Budget Appropriations	\$ 97,000,855.15	\$ -	\$ -
Less - Central Alarm	1,640,310.40	-	-
Allocated Budgets	95,360,544.75	4,463,723.06	90,896,821.69
Less:			
Other Revenues	15,823,667.05	740,688.59	15,082,978.46
Sales Tax	25,594,000.00	-	25,594,000.00
Cable TV Franchise	1,900,000.00	-	1,900,000.00
Mortgage Tax	3,604,948.92	-	3,604,948.92
In Lieu of Taxes	1,307,541.00	-	1,307,541.00
Appropriated Fund Balance	2,900,000.00	135,745.84	2,764,254.16
2026 Amount to Raise in Taxes	\$ 44,230,387.78	\$ 3,587,288.63	\$ 40,643,099.15
Code		142201	142289
2026 Assessed Value	17,849,125,370.00	835,498,084.00 4.6809%	17,013,627,286 95.3191%
2026 Rate / \$1,000 assessed value	\$ 2.478014	\$ 4.293593	\$ 2.388856
A median property assessed at \$341,000 will pay:			
	\$	1,464.12	\$ 814.60
2025 Rate / \$1,000 assessed value	\$ 2.326002	\$ 4.084964	\$ 2.240194
\$ Change (Rate)	\$ 0.1520	\$ 0.2086	\$ 0.1487
% Change (Rate)	6.54%	5.11%	6.64%
\$ Change in Assessed Value	-14,234,634	4,596,005	-18,830,639
% Change in Assessed Value	-0.0797%	0.5531%	-0.1106%
2025 Amount to Raise in Taxes	\$ 41,550,217.16	\$ 3,394,204.89	\$ 38,156,012.27
2025 Assessed Value	17,863,360,004	830,902,079	17,032,457,925
2025 Rate Per \$1,000 Assessed Value	\$ 2.326002	\$ 4.084964	\$ 2.240194

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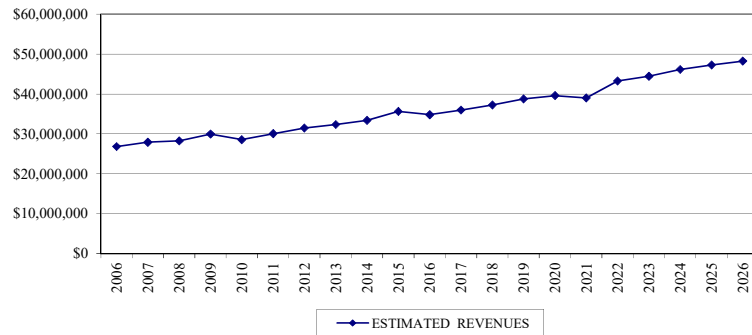
GENERAL FUND (A)



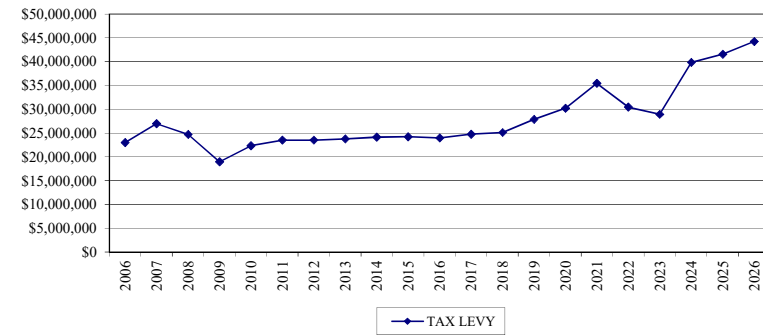
GENERAL FUND (A)



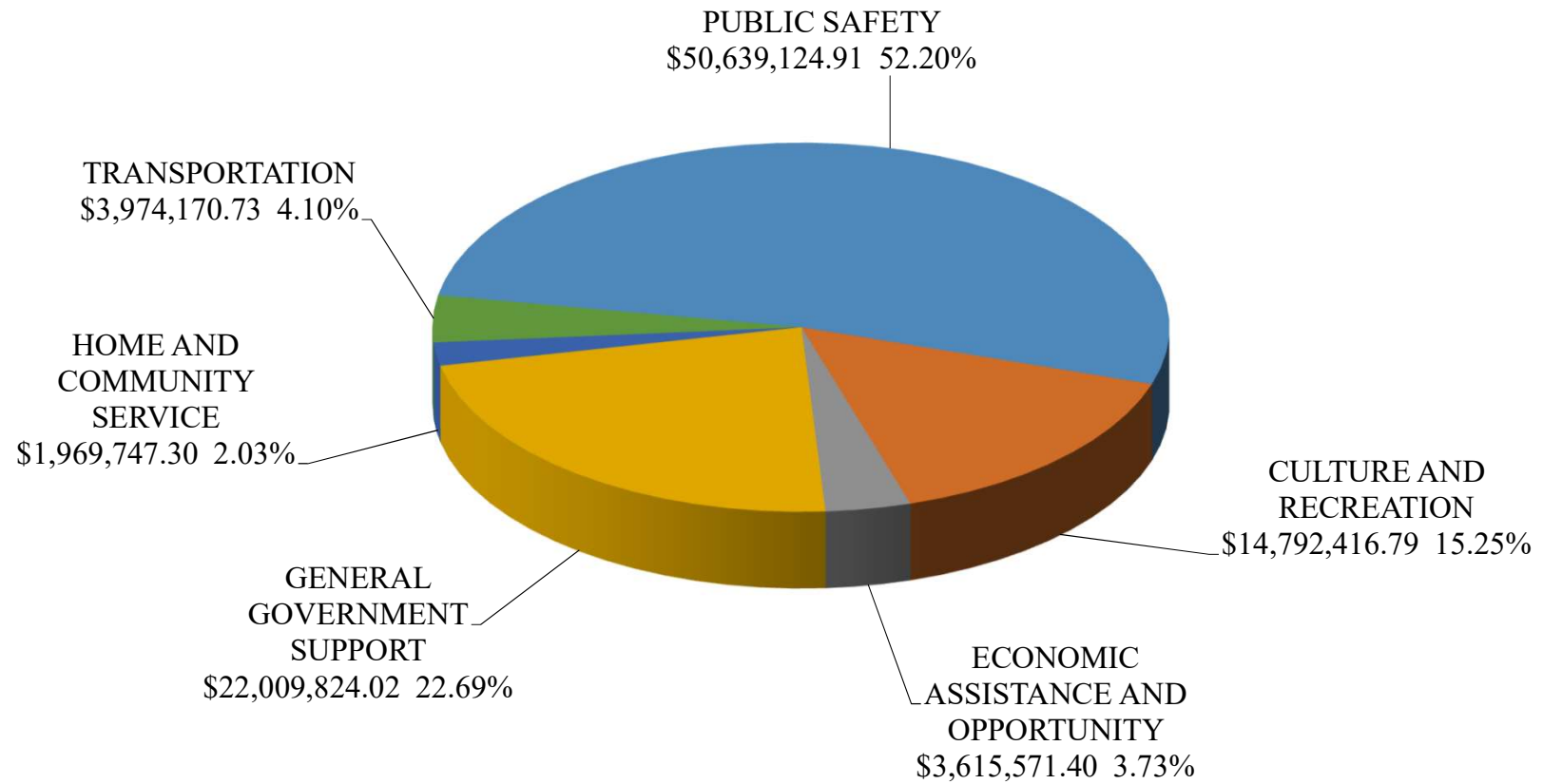
GENERAL FUND (A)



GENERAL FUND (A)



2026 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES



**Town of Amherst
Central Alarm
2026 Adopted Budget**

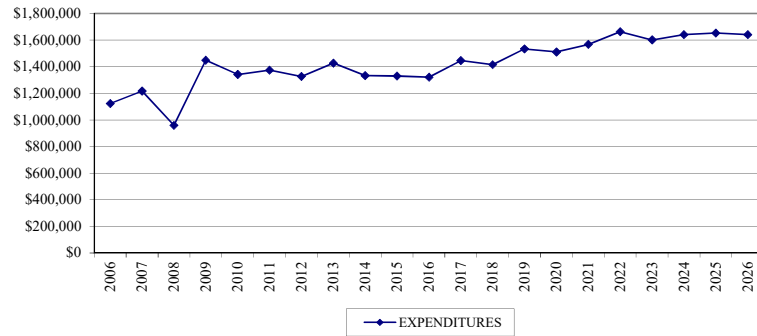
<u>2026 Adopted Budget</u>	2026	2025	Change	% Change
Budget Appropriations	1,640,310.40	1,653,385.34	(13,074.94)	-0.79%
Estimated Revenues	(510,488.45)	(502,389.99)	(8,098.46)	1.61%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 1,129,821.95	\$ 1,150,995.35	\$ (21,173.40)	-1.84%
Code	22911			

Assessed Value 18,254,338,377 18,270,477,381

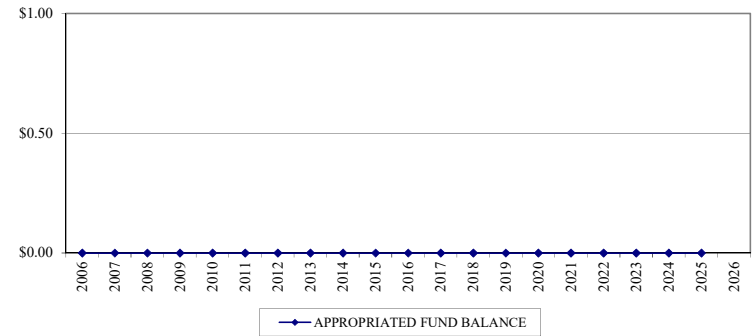
Rate per \$1,000 ASSESSED VALUE \$ 0.061893 \$ 0.062998

A median property assessed at \$341,000 will pay:	\$ 21.11	\$ 21.80
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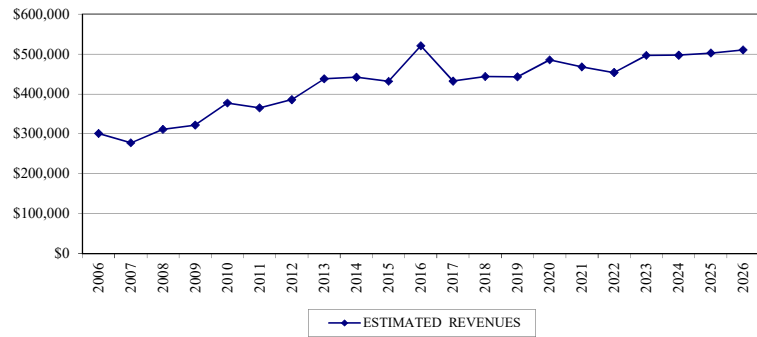
CENTRAL ALARM



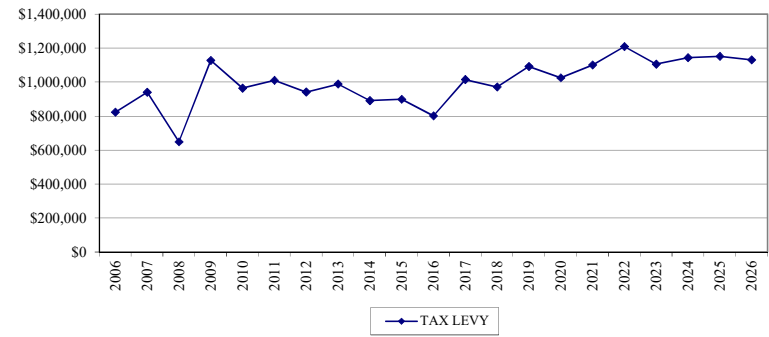
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-39,847,945.65	-42,701,212.51	-41,550,217.16	.00	-44,230,387.78	-44,230,387.78	
A0001	01002 REAL PROPE	-62,624.33	-62,261.79	-62,261.79	.00	-49,229.13	-49,229.13	
A0001	01081 IN LIEU OF	-1,239,104.38	-1,234,704.19	-1,234,704.19	.00	-1,307,541.00	-1,307,541.00	
A0001	01116 CANNABIS	-48,091.20	-40,000.00	-40,000.00	-40,000.00	-100,000.00	-100,000.00	
A0001	01120 SALES TAX	-24,172,385.13	-25,136,257.00	-25,136,257.00	-24,388,153.39	-25,594,000.00	-25,594,000.00	
A0001	01170 CABLEVISIO	-1,861,085.73	-1,920,000.00	-1,920,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	
A0001	02401 INTEREST &	-483,658.51	-279,632.23	-279,632.23	-257,414.60	-277,414.60	-277,414.60	
A0001	02410 RENTALS	-92,190.45	-100,000.00	-100,000.00	-90,000.00	-90,000.00	-90,000.00	
A0001	02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A0001	02720 COPIES, DON	-4,726.35	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
A0001	02770 OTHER UNCL	-537,926.29	-543,197.97	-543,197.97	-543,197.97	-543,197.97	-543,197.97	
A0001	03001 STATE AID	-663,670.00	-663,670.00	-663,670.00	-663,670.00	-663,670.00	-663,670.00	
A0001	03005 MTG TAX	-2,648,493.77	-3,130,000.00	-3,130,000.00	-3,000,000.00	-3,604,948.92	-3,604,948.92	
A0001	03089 STATE GRAN	-46,428.00	.00	.00	.00	.00	.00	
A0001	05031 INTERFUND	-4,136,173.76	-4,093,500.00	-4,093,500.00	-4,195,837.50	-4,195,837.50	-4,195,837.50	
	TOTAL UNDEFINED CHAR	-75,844,503.55	-79,907,935.69	-78,756,940.34	-35,081,773.46	-82,559,726.90	-82,559,726.90	
	TOTAL NON - DEPARTMENT	-75,844,503.55	-79,907,935.69	-78,756,940.34	-35,081,773.46	-82,559,726.90	-82,559,726.90	
A1010	COUNCILMEMBERS							
A1010	05002 EM'EE HEAL	-5,122.80	-5,430.17	-5,430.17	-11,903.88	-13,408.72	-13,408.72	
	TOTAL UNDEFINED CHAR	-5,122.80	-5,430.17	-5,430.17	-11,903.88	-13,408.72	-13,408.72	
	TOTAL COUNCILMEMBERS	-5,122.80	-5,430.17	-5,430.17	-11,903.88	-13,408.72	-13,408.72	
A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,185,684.06	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	
A1110	02701 REFUND PRI	-950.00	.00	.00	.00	.00	.00	
A1110	05001 REFUND CUR	-1,050.00	.00	.00	.00	.00	.00	
A1110	05002 EM'EE HEAL	-42,151.54	-43,704.10	-43,704.10	-39,445.31	-44,431.75	-44,431.75	
A1110	05715 DEBT RES R	-12,380.89	-5,871.79	-5,871.79	.00	.00	.00	
	TOTAL UNDEFINED CHAR	-1,242,216.49	-1,549,575.89	-1,549,575.89	-1,539,445.31	-1,544,431.75	-1,544,431.75	
	TOTAL TOWN JUSTICE	-1,242,216.49	-1,549,575.89	-1,549,575.89	-1,539,445.31	-1,544,431.75	-1,544,431.75	
A1112	DRUG COURT							
A1112	04389 FED GRANT	-2,182.43	.00	-27,817.57	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL UNDEFINED CHAR		-2,182.43	.00	-27,817.57	.00	.00	.00	_____
TOTAL DRUG COURT		-2,182.43	.00	-27,817.57	.00	.00	.00	_____
A1113	OPIOID SETTLEMENTS							
A1113	05031 INTERFUND	-29,600.94	.00	-14,710.00	.00	.00	.00	_____
TOTAL UNDEFINED CHAR		-29,600.94	.00	-14,710.00	.00	.00	.00	_____
TOTAL OPIOID SETTLEMENTS		-29,600.94	.00	-14,710.00	.00	.00	.00	_____
A1117	2425 JAG DRUG COURT							
A1117	04389 FED GRANT	.00	.00	-20,000.00	.00	.00	.00	_____
TOTAL UNDEFINED CHAR		.00	.00	-20,000.00	.00	.00	.00	_____
TOTAL 2425 JAG DRUG COURT		.00	.00	-20,000.00	.00	.00	.00	_____
A1220	SUPERVISOR							
A1220	02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	_____
A1220	05002 EM'EE HEAL	-15,368.40	-16,290.50	-16,290.50	-17,855.83	-20,113.07	-20,113.07	_____
TOTAL UNDEFINED CHAR		-15,368.40	-16,290.50	-16,290.50	-17,855.83	-20,113.07	-20,113.07	_____
TOTAL SUPERVISOR		-15,368.40	-16,290.50	-16,290.50	-17,855.83	-20,113.07	-20,113.07	_____
A1230	ECONOMIC DEVELOPMENT							
A1230	05002 EM'EE HEAL	-10,863.78	-12,170.88	-12,170.88	-11,903.88	-13,408.72	-13,408.72	_____
TOTAL UNDEFINED CHAR		-10,863.78	-12,170.88	-12,170.88	-11,903.88	-13,408.72	-13,408.72	_____
TOTAL ECONOMIC DEVELOPMENT		-10,863.78	-12,170.88	-12,170.88	-11,903.88	-13,408.72	-13,408.72	_____
A1310	COMPTROLLER							
A1310	02701 REFUND PRI	.00	.00	.00	.00	.00	.00	_____
A1310	02770 OTHER UNCL	-10,474.84	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	_____
A1310	05002 EM'EE HEAL	-21,826.32	-23,135.90	-23,135.90	-24,634.95	-27,749.18	-27,749.18	_____
TOTAL UNDEFINED CHAR		-32,301.16	-31,135.90	-31,135.90	-32,634.95	-35,749.18	-35,749.18	_____
TOTAL COMPTROLLER		-32,301.16	-31,135.90	-31,135.90	-32,634.95	-35,749.18	-35,749.18	_____
A1320	AUDITOR							
A1320	02701 REFUND PRI	-5,500.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL UNDEFINED CHAR			-5,500.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	_____
TOTAL AUDITOR			-5,500.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	_____
A1345	FINANCE / PURCHASING								
A1345	02770	OTHER UNCL	-7,086.06	-7,726.26	-7,726.26	-7,000.00	-7,000.00	-7,000.00	_____
A1345	05002	EM'EE HEAL	-10,295.76	-10,913.51	-10,913.51	-11,957.05	-13,468.61	-13,468.61	_____
TOTAL UNDEFINED CHAR			-17,381.82	-18,639.77	-18,639.77	-18,957.05	-20,468.61	-20,468.61	_____
TOTAL FINANCE / PURCHASING			-17,381.82	-18,639.77	-18,639.77	-18,957.05	-20,468.61	-20,468.61	_____
A1355	ASSESSMENTS								
A1355	02617	AUCTION RE	-995.00	.00	.00	.00	.00	.00	_____
A1355	03040	STATE AID-	.00	.00	.00	.00	.00	.00	_____
A1355	05002	EM'EE HEAL	-26,710.56	-28,313.19	-28,313.19	-31,033.24	-34,956.31	-34,956.31	_____
TOTAL UNDEFINED CHAR			-27,705.56	-28,313.19	-28,313.19	-31,033.24	-34,956.31	-34,956.31	_____
TOTAL ASSESSMENTS			-27,705.56	-28,313.19	-28,313.19	-31,033.24	-34,956.31	-34,956.31	_____
A1410	TOWN CLERK								
A1410	01090	INT & PENA	-537,285.87	-395,000.00	-395,000.00	-500,000.00	-550,000.00	-550,000.00	_____
A1410	01255	TOWN CLERK	-282,395.82	-315,000.00	-315,000.00	-300,000.00	-300,000.00	-300,000.00	_____
A1410	01256	CNSRV FEES	-228.73	-300.00	-300.00	-250.00	-250.00	-250.00	_____
A1410	02540	BINGO LICE	-20.00	-40.00	-40.00	-40.00	-40.00	-40.00	_____
A1410	02770	OTHER UNCL	.00	-150.00	-150.00	.00	.00	.00	_____
A1410	02771	LEGAL	-1,170.00	-1,500.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00	_____
A1410	05001	REFUND CUR	-60,643.99	-45,000.00	-45,000.00	-50,000.00	-50,000.00	-79,843.76	_____
A1410	05002	EM'EE HEAL	-18,121.13	-17,441.16	-17,441.16	-29,472.81	-33,198.62	-33,198.62	_____
TOTAL UNDEFINED CHAR			-899,865.54	-774,431.16	-774,431.16	-880,762.81	-934,488.62	-964,332.38	_____
TOTAL TOWN CLERK			-899,865.54	-774,431.16	-774,431.16	-880,762.81	-934,488.62	-964,332.38	_____
A1411	GRANT FUND								
A1411	03089	STATE AID-	.00	.00	-74,830.00	.00	.00	.00	_____
TOTAL UNDEFINED CHAR			.00	.00	-74,830.00	.00	.00	.00	_____
TOTAL GRANT FUND			.00	.00	-74,830.00	.00	.00	.00	_____
A1420	LAW								
A1420	02724	FILING FEE	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1420	05001	REFUND CUR	-645.93	.00	.00	.00	.00	.00	
A1420	05002	EM'EE HEAL	-24,033.54	-28,643.15	-28,643.15	-23,203.27	-26,136.52	-26,136.52	
TOTAL UNDEFINED CHAR			-24,679.47	-28,643.15	-28,643.15	-23,203.27	-26,136.52	-26,136.52	
TOTAL LAW			-24,679.47	-28,643.15	-28,643.15	-23,203.27	-26,136.52	-26,136.52	
A1430	PERSONNEL								
A1430	05002	EM'EE HEAL	-7,683.84	-8,144.87	-8,144.87	-11,903.88	-13,408.72	-13,408.72	
TOTAL UNDEFINED CHAR			-7,683.84	-8,144.87	-8,144.87	-11,903.88	-13,408.72	-13,408.72	
TOTAL PERSONNEL			-7,683.84	-8,144.87	-8,144.87	-11,903.88	-13,408.72	-13,408.72	
A1440	ENGINEER								
A1440	02710	PREMIUM ON	-605.73	.00	.00	.00	.00	.00	
A1440	05001	REFUND CUR	-2,659.53	.00	.00	.00	.00	.00	
A1440	05002	EM'EE HEAL	-34,884.30	-37,995.53	-37,995.53	-39,413.43	-44,395.88	-44,395.88	
A1440	05715	DEBT RES R	-1,185.36	-962.86	-962.86	-605.73	-605.73	-605.73	
TOTAL UNDEFINED CHAR			-39,334.92	-38,958.39	-38,958.39	-40,019.16	-45,001.61	-45,001.61	
TOTAL ENGINEER			-39,334.92	-38,958.39	-38,958.39	-40,019.16	-45,001.61	-45,001.61	
A1620	BUILDINGS								
A1620	02410	RENTALS	-45,519.40	-32,040.00	-32,040.00	-48,062.40	.00	.00	
A1620	02701	REFUND PRI	-6,988.07	.00	.00	.00	.00	.00	
A1620	02710	PREMIUM ON	-4,900.45	.00	.00	.00	.00	.00	
A1620	02770	OTHER UNCL	-550.00	.00	.00	.00	.00	.00	
A1620	05001	REFUND CUR	-4,709.65	.00	.00	.00	.00	.00	
A1620	05002	EM'EE HEAL	-56,134.14	-55,653.65	-55,653.65	-73,073.35	-82,310.92	-82,310.92	
A1620	05031	INTERFUND	-5,586.42	.00	.00	.00	.00	.00	
A1620	05715	DEBT RES R	-1,192.37	-61,305.11	-61,305.11	-5,250.45	-5,250.45	-5,250.45	
TOTAL UNDEFINED CHAR			-125,580.50	-148,998.76	-148,998.76	-126,386.20	-87,561.37	-87,561.37	
TOTAL BUILDINGS			-125,580.50	-148,998.76	-148,998.76	-126,386.20	-87,561.37	-87,561.37	
A1621	HARLEM ROAD COMMUNITY CENTER								
A1621	02410	RENTALS	-101,034.75	-80,000.00	-80,000.00	-80,000.00	-100,000.00	-100,000.00	
A1621	05715	DEBT RES R	-14,910.00	-11,260.00	-11,260.00	-7,750.70	-7,750.70	-7,750.70	
TOTAL UNDEFINED CHAR			-115,944.75	-91,260.00	-91,260.00	-87,750.70	-107,750.70	-107,750.70	
TOTAL HARLEM ROAD COMMUNITY			-115,944.75	-91,260.00	-91,260.00	-87,750.70	-107,750.70	-107,750.70	
A1622	TOWN LIBRARIES								
A1622	02710	PREMIUM ON	.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1622	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A1622	05715	DEBT RES R	-63,303.88	-86,876.64	-86,876.64	-65,915.00	-65,915.00	-65,915.00	
TOTAL UNDEFINED CHAR			-63,303.88	-86,876.64	-86,876.64	-65,915.00	-65,915.00	-65,915.00	
TOTAL TOWN LIBRARIES			-63,303.88	-86,876.64	-86,876.64	-65,915.00	-65,915.00	-65,915.00	
A1681	CENTRAL COMPUTER SERVICES								
A1681	05001	REFUND CUR	-1,981.01	.00	.00	.00	.00	.00	
A1681	05002	EM'EE HEAL	-19,152.48	-19,005.72	-19,005.72	-26,533.67	-29,887.92	-29,887.92	
TOTAL UNDEFINED CHAR			-21,133.49	-19,005.72	-19,005.72	-26,533.67	-29,887.92	-29,887.92	
TOTAL CENTRAL COMPUTER SERVI			-21,133.49	-19,005.72	-19,005.72	-26,533.67	-29,887.92	-29,887.92	
A1950	TAXES ON TOWN PROPERTY								
A1950	05001	REFUND CUR	-8,674.27	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-8,674.27	.00	.00	.00	.00	.00	
TOTAL TAXES ON TOWN PROPERTY			-8,674.27	.00	.00	.00	.00	.00	
A1953	TELEPHONE								
A1953	05001	REFUND CUR	-53,607.56	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-53,607.56	.00	.00	.00	.00	.00	
TOTAL TELEPHONE			-53,607.56	.00	.00	.00	.00	.00	
A3020	CENTRAL ALARM								
A3020	01001	REAL PROPE	-1,143,044.66	.00	-1,150,995.35	.00	-1,129,821.95	-1,129,821.95	
A3020	02416	CENTRAL AL	-452,779.56	-470,400.00	-470,400.00	-474,000.00	-474,000.00	-474,000.00	
A3020	02770	OTHER UNCL	-4,350.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
A3020	05001	REFUND CUR	-7,622.32	.00	.00	.00	.00	.00	
A3020	05002	EM'EE HEAL	-26,474.12	-27,848.07	-27,848.07	-28,842.35	-32,488.45	-32,488.45	
A3020	05715	DEBT RES R	-14,900.00	-141.92	-141.92	.00	.00	.00	
TOTAL UNDEFINED CHAR			-1,649,170.66	-502,389.99	-1,653,385.34	-506,842.35	-1,640,310.40	-1,640,310.40	
TOTAL CENTRAL ALARM			-1,649,170.66	-502,389.99	-1,653,385.34	-506,842.35	-1,640,310.40	-1,640,310.40	
A3119	CROSSING GUARDS								
A3119	02701	REFUND PRI	.00	-10,250.00	-10,250.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL UNDEFINED CHAR			.00	-10,250.00	-10,250.00	.00	.00	.00	
TOTAL CROSSING GUARDS			.00	-10,250.00	-10,250.00	.00	.00	.00	
A3120 POLICE-OFFICE									
A3120	02617	AUCTION RE	-13,696.50	.00	-12,035.00	.00	.00	.00	
A3120	02680	INSURANCE	-44,724.77	.00	-40,567.52	.00	.00	.00	
A3120	02701	REFUND PRI	-2,632.97	.00	.00	.00	.00	.00	
A3120	02710	PREMIUM ON	-4,250.04	.00	.00	.00	.00	.00	
A3120	02720	COPIES, DON	-746.00	.00	.00	.00	.00	.00	
A3120	02770	OTHER UNCL	-10,238.56	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A3120	05001	REFUND CUR	-1,505.95	.00	.00	.00	.00	.00	
A3120	05002	EM'EE HEAL	-99,661.31	-104,348.46	-104,348.46	-119,032.02	-134,079.47	-134,079.47	
A3120	05715	DEBT RES R	-42,585.87	-25,474.97	-25,474.97	-4,250.04	-4,250.04	-4,250.04	
TOTAL UNDEFINED CHAR			-220,041.97	-134,823.43	-187,425.95	-128,282.06	-143,329.51	-143,329.51	
TOTAL POLICE-OFFICE			-220,041.97	-134,823.43	-187,425.95	-128,282.06	-143,329.51	-143,329.51	
A3121 POLICE PATROLMAN									
A3121	01258	WALKS AND	-34,377.37	-40,000.00	-40,000.00	-35,000.00	-35,000.00	-35,000.00	
A3121	02260	SRO	-287,318.28	-375,000.00	-375,000.00	-432,000.00	-517,500.00	-517,500.00	
A3121	02701	REFUND PRI	-1,326.40	.00	.00	.00	.00	.00	
A3121	02720	COPIES, DO	-61,364.90	.00	.00	.00	.00	.00	
A3121	04389	FED GRANT	-3,779.30	.00	.00	.00	.00	.00	
A3121	05001	REFUND CUR	-266,007.50	-130,000.00	-145,000.00	-150,000.00	-150,000.00	-150,000.00	
A3121	05002	EM'EE HEAL	-172,322.90	-183,212.14	-183,212.14	-182,823.44	-205,935.08	-205,935.08	
TOTAL UNDEFINED CHAR			-826,496.65	-728,212.14	-743,212.14	-799,823.44	-908,435.08	-908,435.08	
TOTAL POLICE PATROLMAN			-826,496.65	-728,212.14	-743,212.14	-799,823.44	-908,435.08	-908,435.08	
A3122 POLICE BAILEY AVE.									
A3122	02410	RENTALS	-38,400.00	.00	-25,100.00	-25,000.00	-40,000.00	-40,000.00	
A3122	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A3122	05715	DEBT RES R	-151,885.55	-48,639.92	-48,639.92	-31,775.19	-31,775.19	-31,775.19	
TOTAL UNDEFINED CHAR			-190,285.55	-48,639.92	-73,739.92	-56,775.19	-71,775.19	-71,775.19	
TOTAL POLICE BAILEY AVE.			-190,285.55	-48,639.92	-73,739.92	-56,775.19	-71,775.19	-71,775.19	
A3123 GIVE LIVESCAN									
A3123	04389	FED GRANT	-17,000.32	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL UNDEFINED CHAR		-17,000.32	.00	.00	.00	.00	.00	_____
TOTAL GIVE LIVESCAN		-17,000.32	.00	.00	.00	.00	.00	_____
A3124	GIVE 724-625							
A3124	03089 STATE AID-	-1,593.41	.00	-98,406.59	.00	.00	.00	_____
TOTAL UNDEFINED CHAR		-1,593.41	.00	-98,406.59	.00	.00	.00	_____
TOTAL GIVE 724-625		-1,593.41	.00	-98,406.59	.00	.00	.00	_____
A3125	23-26 COPS TECH & EQUIP. GRANT							
A3125	04389 FED GRANT	.00	.00	-900,000.00	.00	.00	.00	_____
TOTAL UNDEFINED CHAR		.00	.00	-900,000.00	.00	.00	.00	_____
TOTAL 23-26 COPS TECH & EQUI		.00	.00	-900,000.00	.00	.00	.00	_____
A3126	DCJS PROTECTIVE EQUIP							
A3126	03089 STATE AID-	-12,986.84	.00	-100,000.00	.00	.00	.00	_____
TOTAL UNDEFINED CHAR		-12,986.84	.00	-100,000.00	.00	.00	.00	_____
TOTAL DCJS PROTECTIVE EQUIP		-12,986.84	.00	-100,000.00	.00	.00	.00	_____
A3128	NYS Homeland Security Grant 17							
A3128	03089 STATE AID-	-24,951.26	.00	.00	.00	.00	.00	_____
TOTAL UNDEFINED CHAR		-24,951.26	.00	.00	.00	.00	.00	_____
TOTAL NYS Homeland Security		-24,951.26	.00	.00	.00	.00	.00	_____
A3129	DOJ Equipment Grant							
A3129	02800 TOWN MATCH	-432.88	.00	.00	.00	.00	.00	_____
A3129	04389 FED GRANT	-14,419.00	.00	.00	.00	.00	.00	_____
TOTAL UNDEFINED CHAR		-14,851.88	.00	.00	.00	.00	.00	_____
TOTAL DOJ Equipment Grant		-14,851.88	.00	.00	.00	.00	.00	_____
A3130	MENTAL GRANT							
A3130	03127 FEDERAL GR	.00	.00	-103,476.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
	TOTAL UNDEFINED CHAR	.00	.00	-103,476.00	.00	.00	.00	_____
	TOTAL MENTAL GRANT	.00	.00	-103,476.00	.00	.00	.00	_____
A3131	2024 JAG Grant							
A3131	04389 FED GRANT	.00	.00	-12,475.00	.00	.00	.00	_____
	TOTAL UNDEFINED CHAR	.00	.00	-12,475.00	.00	.00	.00	_____
	TOTAL 2024 JAG Grant	.00	.00	-12,475.00	.00	.00	.00	_____
A3132	DHSES Tactical Grant 2223							
A3132	04389 FED GRANT	-19,933.64	.00	-130,066.36	.00	.00	.00	_____
	TOTAL UNDEFINED CHAR	-19,933.64	.00	-130,066.36	.00	.00	.00	_____
	TOTAL DHSES Tactical Grant 2	-19,933.64	.00	-130,066.36	.00	.00	.00	_____
A3133	NYSDCJS DISPATCH COMPUTERS							
A3133	04389 FED GRANT	-19,995.81	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED CHAR	-19,995.81	.00	.00	.00	.00	.00	_____
	TOTAL NYSDCJS DISPATCH COMPU	-19,995.81	.00	.00	.00	.00	.00	_____
A3136	CRIME PREVENTION GRANT							
A3136	04389 FED GRANT	.00	.00	-10,000.00	.00	.00	.00	_____
	TOTAL UNDEFINED CHAR	.00	.00	-10,000.00	.00	.00	.00	_____
	TOTAL CRIME PREVENTION GRANT	.00	.00	-10,000.00	.00	.00	.00	_____
A3139	GIVE - NYSDCJS							
A3139	03089 STATE AID-	-96,963.22	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED CHAR	-96,963.22	.00	.00	.00	.00	.00	_____
	TOTAL GIVE - NYSDCJS	-96,963.22	.00	.00	.00	.00	.00	_____
A3310	TRAFFIC CONTROL							
A3310	02617 AUCTION RE	-2,020.00	.00	.00	.00	.00	.00	_____
A3310	02650 SALES OF S	-2,227.17	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3310	02680	INSURANCE	41,419.47	.00	.00	.00	.00	.00	
A3310	02710	PREMIUM ON	-5,928.21	.00	.00	.00	.00	.00	
A3310	05001	REFUND CUR	-1,248.45	.00	.00	.00	.00	.00	
A3310	05002	EM'EE HEAL	-15,338.36	-16,243.67	-16,243.67	-16,524.51	-18,613.46	-18,613.46	
A3310	05715	DEBT RES R	-1,170.06	-3,539.85	-3,539.85	-5,928.21	-5,928.21	-5,928.21	
TOTAL UNDEFINED CHAR			13,487.22	-19,783.52	-19,783.52	-22,452.72	-24,541.67	-24,541.67	
TOTAL TRAFFIC CONTROL			13,487.22	-19,783.52	-19,783.52	-22,452.72	-24,541.67	-24,541.67	
A3332	TRAFFIC SIGNALS								
A3332	02710	PREMIUM ON	-6,476.70	.00	.00	.00	.00	.00	
A3332	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A3332	05715	DEBT RES R	-48,817.32	-17,254.02	-17,254.02	-67,070.75	-67,070.75	-67,070.75	
TOTAL UNDEFINED CHAR			-55,294.02	-17,254.02	-17,254.02	-67,070.75	-67,070.75	-67,070.75	
TOTAL TRAFFIC SIGNALS			-55,294.02	-17,254.02	-17,254.02	-67,070.75	-67,070.75	-67,070.75	
A3510	CONTROL OF ANIMALS								
A3510	05001	REFUND CUR	-10.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-10.00	.00	.00	.00	.00	.00	
TOTAL CONTROL OF ANIMALS			-10.00	.00	.00	.00	.00	.00	
A3641	EMERGENCY SERVICES								
A3641	05002	EM'EE HEAL	-11,055.00	-10,360.69	-10,360.69	-8,380.19	-9,439.57	-9,439.57	
TOTAL UNDEFINED CHAR			-11,055.00	-10,360.69	-10,360.69	-8,380.19	-9,439.57	-9,439.57	
TOTAL EMERGENCY SERVICES			-11,055.00	-10,360.69	-10,360.69	-8,380.19	-9,439.57	-9,439.57	
A3649	AMERICAN RESCUE PLAN ACT								
A3649	04589	FEDERAL EM	-1,772,433.65	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-1,772,433.65	.00	.00	.00	.00	.00	
TOTAL AMERICAN RESCUE PLAN A			-1,772,433.65	.00	.00	.00	.00	.00	
A5010	SUPERINTENDENT OF HIGHWAY								
A5010	02724	FILING FEE	-230.00	.00	.00	.00	.00	.00	
A5010	05001	REFUND CUR	-3,785.16	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A5010	05002	EM'EE HEAL	-16,775.10	-18,110.10	-18,110.10	-20,069.62	-22,606.72	-22,606.72	
	TOTAL UNDEFINED CHAR		-20,790.26	-18,110.10	-18,110.10	-20,069.62	-22,606.72	-22,606.72	
	TOTAL SUPERINTENDENT OF HIGH		-20,790.26	-18,110.10	-18,110.10	-20,069.62	-22,606.72	-22,606.72	
A5132	HIGHWAY GARAGE								
A5132	05001	REFUND CUR	-11,714.67	.00	.00	.00	.00	.00	
A5132	05002	EM'EE HEAL	-15,244.40	-16,144.18	-16,144.18	-15,778.27	-17,772.88	-17,772.88	
A5132	05031	INTERFUND	-122,439.43	.00	.00	.00	.00	.00	
A5132	05715	DEBT RES R	-5,000.00	-56,830.00	-56,830.00	-51,734.00	-51,734.00	-51,734.00	
	TOTAL UNDEFINED CHAR		-154,398.50	-72,974.18	-72,974.18	-67,512.27	-69,506.88	-69,506.88	
	TOTAL HIGHWAY GARAGE		-154,398.50	-72,974.18	-72,974.18	-67,512.27	-69,506.88	-69,506.88	
A5182	HIGHWAY/RES. LIGHTING								
A5182	02680	INSURANCE	-7,282.73	.00	.00	.00	.00	.00	
A5182	02710	PREMIUM ON	-1,092.30	.00	.00	.00	.00	.00	
A5182	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A5182	05031	INTERFUND	-77,261.70	.00	.00	.00	.00	.00	
A5182	05715	DEBT RES R	-57,190.90	-295,489.76	-295,489.76	-32,176.42	-32,176.42	-32,176.42	
	TOTAL UNDEFINED CHAR		-142,827.63	-295,489.76	-295,489.76	-32,176.42	-32,176.42	-32,176.42	
	TOTAL HIGHWAY/RES. LIGHTING		-142,827.63	-295,489.76	-295,489.76	-32,176.42	-32,176.42	-32,176.42	
A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-260,207.71	-215,000.00	-215,000.00	-215,000.00	-250,000.00	-250,000.00	
A6772	02410	RENTALS	-3,600.00	-1,000.00	-1,000.00	-16,500.00	-16,500.00	-16,500.00	
A6772	02710	PREMIUM ON	-7,844.70	.00	.00	.00	.00	.00	
A6772	02725	ADVERT INC	-6,050.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
A6772	02770	OTHER UNCL	-1,500.00	.00	.00	-24,000.00	-24,000.00	-24,000.00	
A6772	05001	REFUND CUR	-1,981.24	.00	.00	.00	.00	.00	
A6772	05002	EM'EE HEAL	-34,772.04	-36,817.28	-36,817.28	-47,710.17	-53,741.46	-53,741.46	
A6772	05715	DEBT RES R	.00	-7,983.36	-7,983.36	-7,844.70	-7,844.70	-7,844.70	
	TOTAL UNDEFINED CHAR		-315,955.69	-280,800.64	-280,800.64	-331,054.87	-372,086.16	-372,086.16	
	TOTAL PROGRAM FOR THE AGING		-315,955.69	-280,800.64	-280,800.64	-331,054.87	-372,086.16	-372,086.16	
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-6,955.17	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6773	02770	OTHER UNCL	-2,103.13	-1,500.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00	
A6773	02773	MOW REIMB	-143,816.08	-120,000.00	-120,000.00	-120,000.00	-150,000.00	-150,000.00	
A6773	02775	Client Con	-81,961.11	-70,000.00	-70,000.00	-81,000.00	-81,000.00	-81,000.00	
A6773	04001	FEDERAL AI	-174,211.42	-190,000.00	-190,000.00	-192,750.00	-192,750.00	-192,750.00	
A6773	05001	REFUND CUR	-61,720.83	.00	.00	.00	.00	.00	
A6773	05002	EM'EE HEAL	-4,180.32	-4,431.14	-4,431.14	-3,642.37	-4,102.82	-4,102.82	
TOTAL UNDEFINED CHAR			-474,948.06	-388,931.14	-388,931.14	-402,392.37	-432,852.82	-432,852.82	
TOTAL NUTRITION PROGRAM			-474,948.06	-388,931.14	-388,931.14	-402,392.37	-432,852.82	-432,852.82	
A6774	BAILEY AVE SENIOR CENTER								
A6774	02710	PREMIUM ON	.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			.00	.00	.00	.00	.00	.00	
TOTAL BAILEY AVE SENIOR CENT			.00	.00	.00	.00	.00	.00	
A6776	Senior Outreach Services								
A6776	02770	OTHER UNCL	-6,000.00	-24,000.00	-24,000.00	-24,000.00	.00	.00	
A6776	03089	STATE AID-	-92,795.12	-85,000.00	-85,000.00	.00	.00	.00	
A6776	05001	REFUND CUR	-16,125.06	.00	.00	.00	.00	.00	
A6776	05002	EM'EE HEAL	-7,684.32	-8,145.38	-8,145.38	-8,927.91	.00	.00	
TOTAL UNDEFINED CHAR			-122,604.50	-117,145.38	-117,145.38	-32,927.91	.00	.00	
TOTAL Senior Outreach Servic			-122,604.50	-117,145.38	-117,145.38	-32,927.91	.00	.00	
A6777	NYS AGING GRANT								
A6777	03089	STATE AID-	.00	.00	-15,000.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			.00	.00	-15,000.00	.00	.00	.00	
TOTAL NYS AGING GRANT			.00	.00	-15,000.00	.00	.00	.00	
A7110	PARKS								
A7110	02617	AUCTION RE	-7,090.00	.00	.00	.00	.00	.00	
A7110	02710	PREMIUM ON	-4,854.07	.00	.00	.00	.00	.00	
A7110	05001	REFUND CUR	-4,960.71	.00	.00	.00	.00	.00	
A7110	05002	EM'EE HEAL	-25,964.35	-27,496.89	-27,496.89	-29,462.00	-33,186.44	-33,186.44	
A7110	05031	INTERFUND	-43,058.18	.00	.00	.00	.00	.00	
A7110	05715	DEBT RES R	-8,466.72	-15,811.36	-15,811.36	-14,619.42	-14,619.42	-14,619.42	
TOTAL UNDEFINED CHAR			-94,394.03	-43,308.25	-43,308.25	-44,081.42	-47,805.86	-47,805.86	
TOTAL PARKS			-94,394.03	-43,308.25	-43,308.25	-44,081.42	-47,805.86	-47,805.86	
A7120	AMHERST CENTRAL PARK								
A7120	02410	RENTALS	-44,000.00	-48,000.00	-48,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7120	02680	INSURANCE	.00	.00	.00	.00	.00	.00	
A7120	02710	PREMIUM ON	-4,597.59	.00	.00	.00	.00	.00	
A7120	05031	INTERFUND	-74,430.31	.00	.00	.00	.00	.00	
A7120	05715	DEBT RES R	.00	-360,347.04	-360,347.04	-4,597.59	-4,597.59	-4,597.59	
TOTAL UNDEFINED CHAR			-123,027.90	-408,347.04	-408,347.04	-4,597.59	-4,597.59	-4,597.59	
TOTAL AMHERST CENTRAL PARK			-123,027.90	-408,347.04	-408,347.04	-4,597.59	-4,597.59	-4,597.59	
A7140	AMHERST REC COMPLEX								
A7140	02710	PREMIUM ON	-142.22	.00	.00	.00	.00	.00	
A7140	05001	REFUND CUR	-1,018.35	.00	.00	.00	.00	.00	
A7140	05002	EM'EE HEAL	-27,839.78	-28,517.14	-28,517.14	-45,572.71	-51,333.79	-51,333.79	
A7140	05715	DEBT RES R	-543.68	-307.28	-307.28	-142.22	-142.22	-142.22	
TOTAL UNDEFINED CHAR			-29,544.03	-28,824.42	-28,824.42	-45,714.93	-51,476.01	-51,476.01	
TOTAL AMHERST REC COMPLEX			-29,544.03	-28,824.42	-28,824.42	-45,714.93	-51,476.01	-51,476.01	
A7141	RECREATION-CLEARFIELD								
A7141	02075	REC FEES	-47,360.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
A7141	02710	PREMIUM ON	.00	.00	.00	.00	.00	.00	
A7141	02770	OTHER UNCL	-250.00	.00	.00	.00	.00	.00	
A7141	05001	REFUND CUR	-2.01	.00	.00	.00	.00	.00	
A7141	05002	EM'EE HEAL	-15,071.54	-15,791.12	-15,791.12	-17,308.10	-19,496.11	-19,496.11	
A7141	05031	INTERFUND	-63,542.00	.00	.00	.00	.00	.00	
A7141	05715	DEBT RES R	-23,728.64	-5,039.00	-5,039.00	-3,910.00	-3,910.00	-3,910.00	
TOTAL UNDEFINED CHAR			-149,954.19	-80,830.12	-80,830.12	-81,218.10	-83,406.11	-83,406.11	
TOTAL RECREATION-CLEARFIELD			-149,954.19	-80,830.12	-80,830.12	-81,218.10	-83,406.11	-83,406.11	
A7143	NORTH AMHERST COMM.								
A7143	02057	N. AMHERST	-89,176.25	-90,000.00	-90,000.00	-90,000.00	-100,000.00	-100,000.00	
A7143	02710	PREMIUM ON	-1,249.39	.00	.00	.00	.00	.00	
A7143	05001	REFUND CUR	-7.84	.00	.00	.00	.00	.00	
A7143	05002	EM'EE HEAL	-2,090.16	-2,215.57	-2,215.57	-2,428.25	-2,735.22	-2,735.22	
A7143	05715	DEBT RES R	-7,032.65	-1,864.80	-1,864.80	-1,255.15	-1,255.15	-1,255.15	
TOTAL UNDEFINED CHAR			-99,556.29	-94,080.37	-94,080.37	-93,683.40	-103,990.37	-103,990.37	
TOTAL NORTH AMHERST COMM.			-99,556.29	-94,080.37	-94,080.37	-93,683.40	-103,990.37	-103,990.37	
A7145	RECREATION JOINT PROJECT								
A7145	01980	MARKET	-13,168.81	-8,500.00	-8,500.00	-10,000.00	-10,000.00	-10,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7145	02056	RECREATION	-127,930.65	-115,000.00	-115,000.00	-120,000.00	-120,000.00	-120,000.00	
A7145	02070	YOUTH CONT	-792,581.03	-750,000.00	-750,000.00	-750,000.00	-800,000.00	-800,000.00	
A7145	02075	REC FEES	-110,343.00	-100,000.00	-100,000.00	-100,000.00	-110,000.00	-110,000.00	
A7145	02650	SALES OF S	-850.41	.00	.00	.00	.00	.00	
A7145	02700	PRIOR YEAR	-25,000.00	.00	.00	.00	.00	.00	
A7145	02710	PREMIUM ON	-13,910.76	.00	.00	.00	.00	.00	
A7145	03089	STATE AID-	-48,279.00	-48,279.00	-48,279.00	-48,279.00	-48,279.00	-48,279.00	
A7145	04389	FED GRANT	-6,208.72	.00	.00	.00	.00	.00	
A7145	05001	REFUND CUR	-4,172.18	.00	.00	.00	.00	.00	
A7145	05002	EM'EE HEAL	-55,675.57	-59,797.08	-59,797.08	-58,533.98	-65,933.56	-65,933.56	
A7145	05031	INTERFUND	-433.73	.00	.00	.00	.00	.00	
A7145	05715	DEBT RES R	-98,696.09	-232,511.29	-232,511.29	-236,962.71	-236,962.71	-236,962.71	
TOTAL UNDEFINED CHAR			-1,297,249.95	-1,314,087.37	-1,314,087.37	-1,323,775.69	-1,391,175.27	-1,391,175.27	
TOTAL RECREATION JOINT PROJE			-1,297,249.95	-1,314,087.37	-1,314,087.37	-1,323,775.69	-1,391,175.27	-1,391,175.27	
A7146	NORTH FOREST PARK								
A7146	02710	PREMIUM ON	.00	.00	.00	.00	.00	.00	
A7146	05715	DEBT RES R	-4,552.68	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-4,552.68	.00	.00	.00	.00	.00	
TOTAL NORTH FOREST PARK			-4,552.68	.00	.00	.00	.00	.00	
A7147	ROYAL PARK								
A7147	02075	REC FEES	.00	.00	.00	-50,000.00	-50,000.00	-50,000.00	
A7147	02726	GAME INCOM	.00	.00	.00	-50,000.00	-50,000.00	-50,000.00	
A7147	02770	OTHER UNCL	.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	
TOTAL UNDEFINED CHAR			.00	.00	.00	-110,000.00	-110,000.00	-110,000.00	
TOTAL ROYAL PARK			.00	.00	.00	-110,000.00	-110,000.00	-110,000.00	
A7250	GOLF-AUDUBON								
A7250	02050	GOLF REV	-161,852.00	-50,000.00	-50,000.00	-50,000.00	-100,000.00	-100,000.00	
A7250	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A7250	02710	PREMIUM ON	-8,688.75	.00	.00	.00	.00	.00	
A7250	05001	REFUND CUR	-121,372.22	.00	.00	.00	.00	.00	
A7250	05715	DEBT RES R	-19,945.00	-12,393.85	-12,393.85	-8,688.75	-8,688.75	-8,688.75	
TOTAL UNDEFINED CHAR			-311,857.97	-62,393.85	-62,393.85	-58,688.75	-108,688.75	-108,688.75	
TOTAL GOLF-AUDUBON			-311,857.97	-62,393.85	-62,393.85	-58,688.75	-108,688.75	-108,688.75	
A7252	GOLF-PAR3								
A7252	05001	REFUND CUR	-691.30	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL UNDEFINED CHAR			-691.30	.00	.00	.00	.00	.00	
TOTAL GOLF-PAR3			-691.30	.00	.00	.00	.00	.00	
A7253	ICE RINK FACILITY								
A7253	02001	GEN SKATE	-100,141.00	-85,000.00	-85,000.00	-85,000.00	-100,000.00	-100,000.00	
A7253	02004	ICE INCOME	-1,900,269.85	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	
A7253	02412	TENANT REN	-199,689.50	-175,000.00	-175,000.00	-185,000.00	-185,000.00	-185,000.00	
A7253	02414	SKATE RENT	-13,990.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
A7253	02701	REFUND PRI	-214.50	.00	.00	.00	.00	.00	
A7253	02710	PREMIUM ON	-31,852.29	.00	.00	.00	.00	.00	
A7253	02725	ADVERT INC	-21,700.00	-5,000.00	-5,000.00	-20,000.00	-20,000.00	-20,000.00	
A7253	02726	NAMING	.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	
A7253	02728	LIGHT INCO	-9,750.00	.00	.00	.00	.00	.00	
A7253	02730	LOCKER REN	-360.00	-2,000.00	-2,000.00	-500.00	-500.00	-500.00	
A7253	02770	OTHER UNCL	-2,865.29	.00	.00	.00	.00	.00	
A7253	03826	GRANT REVE	-65,346.00	.00	.00	.00	.00	.00	
A7253	05001	REFUND CUR	-9,086.67	.00	.00	.00	.00	.00	
A7253	05002	EM'EE HEAL	-11,813.28	-12,522.08	-12,522.08	-13,725.13	-15,460.20	-15,460.20	
A7253	05031	INTERFUND	-56,665.28	.00	.00	.00	.00	.00	
A7253	05715	DEBT RES R	-9,578.59	-92,313.94	-92,313.94	-45,452.57	-45,452.57	-45,452.57	
TOTAL UNDEFINED CHAR			-2,433,322.25	-2,471,836.02	-2,471,836.02	-2,449,677.70	-2,466,412.77	-2,466,412.77	
TOTAL ICE RINK FACILITY			-2,433,322.25	-2,471,836.02	-2,471,836.02	-2,449,677.70	-2,466,412.77	-2,466,412.77	
A7254	DASNY PLAYGROUND LIBRARY								
A7254	03089	STATE AID-	-163,939.00	.00	-219,150.00	.00	.00	.00	
A7254	05031	INTERFUND	-16,911.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-180,850.00	.00	-219,150.00	.00	.00	.00	
TOTAL DASNY PLAYGROUND LIBRA			-180,850.00	.00	-219,150.00	.00	.00	.00	
A7255	WMSVL YOUTH & FAMILY CENTER								
A7255	02410	RENTALS	-8,746.25	-5,000.00	-5,000.00	-5,000.00	-7,250.00	-7,250.00	
TOTAL UNDEFINED CHAR			-8,746.25	-5,000.00	-5,000.00	-5,000.00	-7,250.00	-7,250.00	
TOTAL WMSVL YOUTH & FAMILY C			-8,746.25	-5,000.00	-5,000.00	-5,000.00	-7,250.00	-7,250.00	
A7256	AMH TASK FORCE FOR HEALTH COMM								
A7256	04389	FED GRANT	-64,090.03	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL UNDEFINED CHAR			-64,090.03	.00	.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			-64,090.03	.00	.00	.00	.00	.00	
A7260	NORTHWEST COMMUNITY CENTER								
A7260	02075	REC FEES	-400.00	.00	.00	.00	.00	.00	
A7260	02410	RENTALS	-350.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A7260	03089	STATE AID-	.00	.00	.00	.00	.00	.00	
A7260	05001	REFUND CUR	-38.30	.00	.00	.00	.00	.00	
A7260	05002	EM'EE HEAL	-5,645.40	-5,430.13	-5,430.13	-8,380.19	-9,439.57	-9,439.57	
TOTAL UNDEFINED CHAR			-6,433.70	-10,430.13	-10,430.13	-13,380.19	-14,439.57	-14,439.57	
TOTAL NORTHWEST COMMUNITY CE			-6,433.70	-10,430.13	-10,430.13	-13,380.19	-14,439.57	-14,439.57	
A7450	MUSEUM								
A7450	05001	REFUND CUR	-27,063.76	.00	.00	.00	.00	.00	
A7450	05715	DEBT RES R	-5,945.00	-5,040.00	-5,040.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-33,008.76	-5,040.00	-5,040.00	.00	.00	.00	
TOTAL MUSEUM			-33,008.76	-5,040.00	-5,040.00	.00	.00	.00	
A7452	HISTORICAL PRESERVATION GRANT								
A7452	04389	FED GRANT	-1,025.11	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-1,025.11	.00	.00	.00	.00	.00	
TOTAL HISTORICAL PRESERVATIO			-1,025.11	.00	.00	.00	.00	.00	
A7550	CELEBRATIONS								
A7550	05001	REFUND CUR	-338.93	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-338.93	.00	.00	.00	.00	.00	
TOTAL CELEBRATIONS			-338.93	.00	.00	.00	.00	.00	
A8020	PLANNING DEPT								
A8020	02110	ZONING FEE	-84,865.00	-150,000.00	-150,000.00	-100,000.00	-100,000.00	-100,000.00	
A8020	02710	PREMIUM ON	-12,114.60	.00	.00	.00	.00	.00	
A8020	02770	OTHER UNCL	-55.00	.00	.00	.00	.00	.00	
A8020	05001	REFUND CUR	-9,520.84	-2,691.25	-2,691.25	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A8020	05002	EM'EE HEAL	-26,521.20	-28,522.82	-28,522.82	-28,621.31	-32,239.48	-32,239.48	
A8020	05715	DEBT RES R	-19,559.05	-17,629.92	-17,629.92	-12,114.60	-12,114.60	-12,114.60	
TOTAL UNDEFINED CHAR			-152,635.69	-198,843.99	-198,843.99	-140,735.91	-144,354.08	-144,354.08	
TOTAL PLANNING DEPT			-152,635.69	-198,843.99	-198,843.99	-140,735.91	-144,354.08	-144,354.08	
A8021	AGRICULTURAL GRANT								
A8021	02089	ERIE COUNT	-10,555.50	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-10,555.50	.00	.00	.00	.00	.00	
TOTAL AGRICULTURAL GRANT			-10,555.50	.00	.00	.00	.00	.00	
A8023	NYS HCR DWELLING								
A8023	03089	STATE AID-	-6,255.75	.00	-1,993,744.25	.00	.00	.00	
TOTAL UNDEFINED CHAR			-6,255.75	.00	-1,993,744.25	.00	.00	.00	
TOTAL NYS HCR DWELLING			-6,255.75	.00	-1,993,744.25	.00	.00	.00	
A9060	HOSPITAL & MEDICAL INSUR								
A9060	05001	REFUND CUR	.00	-50,000.00	-50,000.00	.00	.00	.00	
A9060	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			.00	-50,000.00	-50,000.00	.00	.00	.00	
TOTAL HOSPITAL & MEDICAL INS			.00	-50,000.00	-50,000.00	.00	.00	.00	
A9710	BONDS SERIAL								
A9710	02710	PREMIUM ON	-92,458.23	.00	.00	.00	.00	.00	
A9710	05031	INTERFUND	-71,075.04	.00	.00	.00	.00	.00	
A9710	05715	DEBT RES R	-45,344.78	-265,621.20	-265,621.20	-178,524.61	-185,270.12	-185,270.12	
TOTAL UNDEFINED CHAR			-208,878.05	-265,621.20	-265,621.20	-178,524.61	-185,270.12	-185,270.12	
TOTAL BONDS SERIAL			-208,878.05	-265,621.20	-265,621.20	-178,524.61	-185,270.12	-185,270.12	
TOTAL GENERAL FUND			-89,960,624.81	-90,455,218.35	-94,267,596.64	-45,038,420.74	-94,071,011.39	-94,100,855.15	
TOTAL REVENUE			-89,960,624.81	-90,455,218.35	-94,267,596.64	-45,038,420.74	-94,071,011.39	-94,100,855.15	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-89,960,624.81	-90,455,218.35	-94,267,596.64	-45,038,420.74	-94,071,011.39	-94,100,855.15	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
A1010 COUNCILMEMBERS									
1 PERSONAL SERVICES									
A1010	1000	PERSONAL S	208,671.69	209,160.56	209,160.56	210,663.77	212,197.05	212,197.05	_____
TOTAL PERSONAL SERVICES			208,671.69	209,160.56	209,160.56	210,663.77	212,197.05	212,197.05	_____
2 FIXED ASSETS									
A1010	2100	FURNITURE-	.00	500.00	.00	1,000.00	.00	.00	_____
A1010	2130	COMPUTER E	.00	1,000.00	.00	2,750.00	2,000.00	2,000.00	_____
TOTAL FIXED ASSETS			.00	1,500.00	.00	3,750.00	2,000.00	2,000.00	_____
4 CONTRACTUAL									
A1010	4010	OFFICE SUP	462.03	800.00	893.51	800.00	800.00	800.00	_____
A1010	4020	POSTAGE &	358.15	600.00	506.49	600.00	400.00	400.00	_____
A1010	4025	PRINT/ADV/	433.96	750.00	250.00	750.00	250.00	250.00	_____
A1010	4040	TRAVEL	3,534.01	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	_____
A1010	4050	MILEAGE	.00	350.00	350.00	350.00	350.00	350.00	_____
A1010	4090	PROFESSION	2,698.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	_____
A1010	4120	TRAINING &	400.00	600.00	600.00	600.00	600.00	600.00	_____
A1010	4430	MISCELLANE	455.41	4,000.00	2,000.00	8,000.00	.00	.00	_____
TOTAL CONTRACTUAL			8,341.56	15,100.00	12,600.00	23,100.00	8,400.00	8,400.00	_____
8 EMPLOYEE BENEFITS									
A1010	8010	ST. RETIRE	31,203.56	34,772.38	34,772.38	41,317.35	41,317.35	41,317.35	_____
A1010	8030	SOCIAL SEC	16,179.05	16,000.78	16,000.78	16,115.78	16,233.07	16,233.07	_____
A1010	8050	HOSPITAL &	36,409.00	33,714.20	33,714.20	66,361.54	68,728.42	68,728.42	_____
A1010	8051	DENTAL	342.08	1,056.00	1,056.00	246.74	2,465.23	2,465.23	_____
A1010	8052	VISION	107.28	107.28	107.28	246.74	246.74	246.74	_____
A1010	8053	RET HEALTH	15,145.73	15,145.73	15,145.73	.00	14,696.59	14,696.59	_____
TOTAL EMPLOYEE BENEFITS			99,386.70	100,796.37	100,796.37	124,288.15	143,687.40	143,687.40	_____
TOTAL COUNCILMEMBERS			316,399.95	326,556.93	322,556.93	361,801.92	366,284.45	366,284.45	_____
A1110 TOWN JUSTICE									
1 PERSONAL SERVICES									
A1110	1000	PERSONAL S	978,987.02	1,090,018.47	1,035,618.47	1,225,433.36	1,092,856.41	1,092,856.41	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1110	1200	OVERTIME	13,616.18	10,000.00	62,894.97	20,000.00	10,000.00	10,000.00	
A1110	1300	LONGEVITY	9,950.00	12,250.00	13,650.00	15,400.00	15,250.00	15,250.00	
A1110	1400	VAC BUYBAC	.00	2,412.46	2,517.49	.00	2,611.91	2,611.91	
A1110	1600	RETRO-PAY	8,528.82	.00	.00	.00	.00	.00	
A1110	1853	SICK INCEN	1,535.49	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,012,617.51	1,114,680.93	1,114,680.93	1,260,833.36	1,120,718.32	1,120,718.32	
2	FIXED ASSETS								
A1110	2130	COMPUTER E	4,963.75	5,900.00	5,900.00	4,750.00	4,250.00	4,250.00	
TOTAL FIXED ASSETS			4,963.75	5,900.00	5,900.00	4,750.00	4,250.00	4,250.00	
4	CONTRACTUAL								
A1110	4010	OFFICE SUP	19,799.84	20,000.00	20,000.00	20,000.00	16,000.00	16,000.00	
A1110	4020	POSTAGE &	19,000.00	24,000.00	24,000.00	24,000.00	18,000.00	18,000.00	
A1110	4025	PRINT/ADV/	2,326.62	2,500.00	2,500.00	2,500.00	1,800.00	1,800.00	
A1110	4030	PRINTING &	61.00	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	
A1110	4040	TRAVEL	632.78	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00	
A1110	4050	MILEAGE	1,805.38	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	
A1110	4060	TELEPHONE	385.18	625.00	625.00	625.00	625.00	625.00	
A1110	4085	BOOKS/LIBR	2,479.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1110	4090	PROFESSION	19,258.03	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	
A1110	4110	CONTRACTUA	10,450.23	15,000.00	15,000.00	15,000.00	11,000.00	11,000.00	
A1110	4140	RECORDING	41,795.00	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00	
A1110	4380	M&S BUILDI	5,428.68	10,000.00	6,000.00	10,000.00	2,500.00	2,500.00	
A1110	4420	UNIFORMS &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1110	4520	DRUG AND A	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL			129,422.28	155,125.00	151,125.00	155,125.00	117,725.00	117,725.00	
6	PRINCIPAL DEBT								
A1110	6010	PRINCIPAL	88,400.00	87,500.00	87,500.00	117,000.00	117,000.00	117,000.00	
TOTAL PRINCIPAL DEBT			88,400.00	87,500.00	87,500.00	117,000.00	117,000.00	117,000.00	
7	INTEREST DEBT								
A1110	7010	INTEREST O	41,607.61	38,476.26	38,476.26	41,886.26	41,886.26	41,886.26	
TOTAL INTEREST DEBT			41,607.61	38,476.26	38,476.26	41,886.26	41,886.26	41,886.26	
8	EMPLOYEE BENEFITS								
A1110	8010	ST. RETIRE	126,120.90	141,122.44	141,122.44	165,621.48	165,621.48	165,621.48	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1110	8030	SOCIAL SEC	74,725.84	85,273.09	85,273.09	96,453.75	85,734.95	85,734.95	
A1110	8050	HOSPITAL &	331,618.13	309,531.83	309,531.83	343,500.13	273,033.95	273,033.95	
A1110	8051	DENTAL	8,371.24	12,060.00	12,060.00	1,349.09	10,183.30	10,183.30	
A1110	8052	VISION	895.74	1,230.24	1,230.24	1,349.09	1,036.66	1,036.66	
A1110	8053	RET HEALTH	68,639.20	67,929.22	67,929.22	.00	87,616.75	87,616.75	
TOTAL EMPLOYEE BENEFITS			610,371.05	617,146.82	617,146.82	608,273.54	623,227.09	623,227.09	
TOTAL TOWN JUSTICE			1,887,382.20	2,018,829.01	2,014,829.01	2,187,868.16	2,024,806.67	2,024,806.67	
A1112	DRUG COURT								
2	FIXED ASSETS								
A1112	2100	FURNITURE-	.00	.00	1,740.97	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	1,740.97	.00	.00	.00	
4	CONTRACTUAL								
A1112	4010	OFFICE SUP	2,182.43	.00	.00	.00	.00	.00	
A1112	4040	TRAVEL	.00	.00	5,739.17	.00	.00	.00	
A1112	4120	TRAINING &	.00	.00	20,337.43	.00	.00	.00	
TOTAL CONTRACTUAL			2,182.43	.00	26,076.60	.00	.00	.00	
TOTAL DRUG COURT			2,182.43	.00	27,817.57	.00	.00	.00	
A1113	OPIOID SETTLEMENTS								
4	CONTRACTUAL								
A1113	4040	TRAVEL	6,930.94	.00	.00	.00	.00	.00	
A1113	4110	CONTRACTUA	11,960.00	.00	14,710.00	.00	.00	.00	
A1113	4120	TRAINING &	3,420.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			22,310.94	.00	14,710.00	.00	.00	.00	
TOTAL OPIOID SETTLEMENTS			22,310.94	.00	14,710.00	.00	.00	.00	
A1117	2425 JAG DRUG COURT								
2	FIXED ASSETS								
A1117	2600	OTHER	.00	.00	1,127.36	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	1,127.36	.00	.00	.00	
4	CONTRACTUAL								
A1117	4010	OFFICE SUP	.00	.00	16,872.64	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
A1117	4090	PROFESSION	.00	.00	2,000.00	.00	.00	.00	
	TOTAL CONTRACTUAL		.00	.00	18,872.64	.00	.00	.00	
	TOTAL 2425 JAG DRUG COURT		.00	.00	20,000.00	.00	.00	.00	
A1220	SUPERVISOR								
1	PERSONAL SERVICES								
A1220	1000	PERSONAL S	355,726.23	361,182.39	375,209.98	373,004.45	332,715.78	332,715.78	
	TOTAL PERSONAL SERVICES		355,726.23	361,182.39	375,209.98	373,004.45	332,715.78	332,715.78	
2	FIXED ASSETS								
A1220	2130	COMPUTER E	626.10	900.00	900.00	2,800.00	2,800.00	2,800.00	
	TOTAL FIXED ASSETS		626.10	900.00	900.00	2,800.00	2,800.00	2,800.00	
4	CONTRACTUAL								
A1220	4010	OFFICE SUP	1,229.41	2,500.00	1,700.00	2,500.00	2,500.00	2,500.00	
A1220	4015	GIS	311.33	500.00	500.00	.00	.00	.00	
A1220	4020	POSTAGE &	5.02	700.00	700.00	1,000.00	200.00	200.00	
A1220	4025	PRINT/ADV/	1,031.64	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	
A1220	4040	TRAVEL	4,866.90	15,000.00	11,813.29	10,000.00	3,000.00	3,000.00	
A1220	4050	MILEAGE &	.00	1,000.00	800.00	1,000.00	800.00	800.00	
A1220	4060	TELEPHONE	1,219.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1220	4090	PROFESSION	79,166.00	80,000.00	80,286.00	88,416.00	80,000.00	80,000.00	
A1220	4110	CONTRACTUA	200,000.00	2,000.00	.00	.00	.00	.00	
A1220	4120	TRAINING &	640.00	2,000.00	2,000.00	2,000.00	1,600.00	1,600.00	
	TOTAL CONTRACTUAL		288,470.18	108,200.00	101,299.29	109,416.00	91,600.00	91,600.00	
8	EMPLOYEE BENEFITS								
A1220	8010	ST. RETIRE	42,640.22	47,770.86	47,770.86	57,490.47	57,490.47	57,490.47	
A1220	8030	SOCIAL SEC	25,984.83	27,630.45	28,703.57	28,534.84	25,452.76	25,452.76	
A1220	8050	HOSPITAL &	87,477.01	78,642.60	78,642.60	92,792.30	96,342.62	96,342.62	
A1220	8051	DENTAL	4,738.91	3,168.00	3,168.00	370.12	3,697.85	3,697.85	
A1220	8052	VISION	429.12	321.84	321.84	370.12	370.12	370.12	
A1220	8053	RET HEALTH	35,747.83	35,747.83	35,747.83	.00	37,090.54	37,090.54	
	TOTAL EMPLOYEE BENEFITS		197,017.92	193,281.58	194,354.70	179,557.85	220,444.36	220,444.36	
	TOTAL SUPERVISOR		841,840.43	663,563.97	671,763.97	664,778.30	647,560.14	647,560.14	
A1230	ECONOMIC DEVELOPMENT								
1	PERSONAL SERVICES								
A1230	1000	PERSONAL S	313,453.01	256,803.20	256,703.20	279,473.43	162,844.63	162,844.63	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1230	1300	LONGEVITY	.00	1,000.00	1,100.00	1,200.00	.00	.00	
A1230	1600	RETRO-PAY	3,955.12	.00	.00	.00	.00	.00	
A1230	1850	LUMP RETIR	1,496.15	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			318,904.28	257,803.20	257,803.20	280,673.43	162,844.63	162,844.63	
2	FIXED ASSETS								
A1230	2130	COMPUTER E	818.13	2,000.00	1,000.00	1,450.00	1,450.00	1,450.00	
TOTAL FIXED ASSETS			818.13	2,000.00	1,000.00	1,450.00	1,450.00	1,450.00	
4	CONTRACTUAL								
A1230	4010	OFFICE SUP	1,920.88	5,000.00	2,000.00	4,000.00	1,500.00	1,500.00	
A1230	4020	POSTAGE &	40.24	850.00	150.00	850.00	100.00	100.00	
A1230	4025	PRINT/ADV/	56.97	200.00	200.00	200.00	100.00	100.00	
A1230	4040	TRAVEL	3,732.94	6,000.00	4,000.00	6,000.00	.00	.00	
A1230	4050	MILEAGE	819.79	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
A1230	4060	TELEPHONE	830.74	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A1230	4110	CONTRACTUA	15,250.00	50,000.00	.00	30,000.00	5,000.00	5,000.00	
A1230	4120	TRAINING &	579.00	4,000.00	1,000.00	4,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			23,230.56	68,750.00	10,050.00	47,750.00	9,900.00	9,900.00	
8	EMPLOYEE BENEFITS								
A1230	8010	ST. RETIRE	41,880.86	47,189.18	47,189.18	49,126.51	49,126.51	49,126.51	
A1230	8030	SOCIAL SEC	23,700.45	19,721.94	19,721.94	21,456.22	12,457.61	12,457.61	
A1230	8050	HOSPITAL &	73,192.69	53,928.40	53,928.40	64,861.54	64,228.41	64,228.41	
A1230	8051	DENTAL	864.37	2,112.00	2,112.00	246.74	2,465.23	2,465.23	
A1230	8052	VISION	363.06	214.56	214.56	246.74	246.74	246.74	
A1230	8053	RET HEALTH	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			140,001.43	123,166.08	123,166.08	135,937.75	128,524.50	128,524.50	
TOTAL ECONOMIC DEVELOPMENT			482,954.40	451,719.28	392,019.28	465,811.18	302,719.13	302,719.13	
A1310	COMPTROLLER								
1	PERSONAL SERVICES								
A1310	1000	PERSONAL S	550,480.58	616,672.67	591,054.97	861,366.46	716,754.82	716,754.82	
A1310	1200	OVERTIME	784.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1310	1300	LONGEVITY	6,200.00	7,200.00	7,200.00	6,950.00	6,950.00	6,950.00	
A1310	1400	VAC BUYBAC	8,599.08	.00	.00	.00	1,779.82	1,779.82	
A1310	1600	RETRO-PAY	5,066.06	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1310	1850	LUMP RETIR	.00	.00	25,617.70	.00	.00	.00	
A1310	1853	SICK INCEN	1,230.38	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			572,360.29	633,872.67	633,872.67	878,316.46	735,484.64	735,484.64	
2	FIXED ASSETS								
A1310	2100	FURNITURE-	.00	550.00	550.00	20,000.00	.00	.00	
A1310	2130	COMPUTER E	3,036.23	3,150.00	3,150.00	3,525.00	3,025.00	3,025.00	
A1310	2600	OTHER	6,831.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			9,867.23	3,700.00	3,700.00	23,525.00	3,025.00	3,025.00	
4	CONTRACTUAL								
A1310	4010	OFFICE SUP	13,180.46	13,000.00	13,000.00	13,500.00	13,500.00	13,500.00	
A1310	4020	POSTAGE &	3,775.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1310	4025	PRINT/ADV/	998.66	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
A1310	4040	TRAVEL	800.96	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1310	4050	MILEAGE	574.95	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
A1310	4110	CONTRACTUA	138,445.79	332,048.00	332,048.00	303,700.00	303,700.00	303,700.00	
A1310	4120	TRAINING &	1,158.00	3,500.00	1,500.00	3,500.00	3,500.00	3,500.00	
TOTAL CONTRACTUAL			158,933.97	359,548.00	356,548.00	330,200.00	330,200.00	330,200.00	
8	EMPLOYEE BENEFITS								
A1310	8010	ST. RETIRE	76,971.18	86,325.15	86,325.15	108,002.10	108,002.10	108,002.10	
A1310	8030	SOCIAL SEC	42,071.97	48,491.26	48,491.26	67,210.33	56,264.57	56,264.57	
A1310	8050	HOSPITAL &	157,789.91	167,960.83	167,960.83	198,180.83	180,188.28	180,188.28	
A1310	8051	DENTAL	5,815.91	6,780.00	6,780.00	797.92	6,940.57	6,940.57	
A1310	8052	VISION	479.28	693.84	693.84	797.92	703.39	703.39	
A1310	8053	RET HEALTH	14,980.79	14,980.79	14,980.79	.00	22,650.22	22,650.22	
TOTAL EMPLOYEE BENEFITS			298,109.04	325,231.87	325,231.87	374,989.10	374,749.13	374,749.13	
TOTAL COMPTROLLER			1,039,270.53	1,322,352.54	1,319,352.54	1,607,030.56	1,443,458.77	1,443,458.77	
A1320	AUDITOR								
4	CONTRACTUAL								
A1320	4090	PROFESSION	81,000.00	92,000.00	92,000.00	90,000.00	90,000.00	90,000.00	
A1320	4110	GASB 75	1,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			82,500.00	102,000.00	102,000.00	100,000.00	100,000.00	100,000.00	
TOTAL AUDITOR			82,500.00	102,000.00	102,000.00	100,000.00	100,000.00	100,000.00	
A1345	FINANCE / PURCHASING								
1	PERSONAL SERVICES								
A1345	1000	PERSONAL S	275,225.98	308,314.58	308,314.58	317,599.36	297,701.44	297,701.44	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1345	1400	VAC BUYBAC	5,709.62	5,903.40	5,903.40	5,903.40	2,923.06	2,923.06	
TOTAL PERSONAL SERVICES			280,935.60	314,217.98	314,217.98	323,502.76	300,624.50	300,624.50	
2	FIXED ASSETS								
A1345	2100	FURNITURE-	5,055.44	500.00	200.00	500.00	.00	.00	
A1345	2130	COMPUTER E	55.69	1,150.00	193.00	1,950.00	1,300.00	1,300.00	
TOTAL FIXED ASSETS			5,111.13	1,650.00	393.00	2,450.00	1,300.00	1,300.00	
4	CONTRACTUAL								
A1345	4010	OFFICE SUP	1,296.56	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	
A1345	4020	POSTAGE &	288.83	250.00	350.00	300.00	300.00	300.00	
A1345	4025	PRINT/ADV/	1,455.49	2,050.00	1,750.00	1,600.00	1,600.00	1,600.00	
A1345	4040	TRAVEL	452.50	3,000.00	705.00	3,000.00	1,500.00	1,500.00	
A1345	4050	MILEAGE	161.64	200.00	495.00	200.00	200.00	200.00	
A1345	4110	CONTRACTUA	1,451.00	.00	.00	.00	.00	.00	
A1345	4120	TRAINING &	2,333.00	2,000.00	2,000.00	2,500.00	.00	.00	
TOTAL CONTRACTUAL			7,439.02	9,000.00	6,300.00	9,100.00	5,100.00	5,100.00	
8	EMPLOYEE BENEFITS								
A1345	8010	ST. RETIRE	39,687.01	46,771.55	46,771.55	47,583.29	47,583.29	47,583.29	
A1345	8030	SOCIAL SEC	20,461.63	24,037.68	24,037.68	24,747.96	22,997.77	22,997.77	
A1345	8050	HOSPITAL &	60,330.51	78,642.60	78,642.60	61,861.54	64,228.41	64,228.41	
A1345	8051	DENTAL	3,737.25	3,168.00	3,168.00	246.74	2,465.23	2,465.23	
A1345	8052	VISION	214.56	321.84	321.84	246.74	246.74	246.74	
TOTAL EMPLOYEE BENEFITS			124,430.96	152,941.67	152,941.67	134,686.27	137,521.44	137,521.44	
TOTAL FINANCE / PURCHASING			417,916.71	477,809.65	473,852.65	469,739.03	444,545.94	444,545.94	
A1355	ASSESSMENTS								
1	PERSONAL SERVICES								
A1355	1000	PERSONAL S	547,072.11	594,920.70	594,920.70	644,965.95	605,360.33	605,360.33	
A1355	1200	OVERTIME	6,078.64	7,000.00	6,969.25	7,000.00	5,000.00	5,000.00	
A1355	1300	LONGEVITY	7,100.00	7,200.00	7,200.00	8,300.00	8,300.00	8,300.00	
A1355	1400	VAC BUYBAC	.00	1,537.39	1,568.14	1,537.39	.00	.00	
A1355	1600	RETRO-PAY	6,866.71	.00	.00	.00	.00	.00	
A1355	1853	SICK INCEN	1,954.16	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			569,071.62	610,658.09	610,658.09	661,803.34	618,660.33	618,660.33	
2	FIXED ASSETS								
A1355	2100	FURNITURE-	.00	1,000.00	1,000.00	1,000.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1355	2130	COMPUTER E	2,109.70	1,950.00	1,950.00	2,850.00	2,000.00	2,000.00	
TOTAL FIXED ASSETS			2,109.70	2,950.00	2,950.00	3,850.00	2,000.00	2,000.00	
4	CONTRACTUAL								
A1355	4010	OFFICE SUP	3,497.45	4,410.00	4,410.00	4,410.00	3,500.00	3,500.00	
A1355	4020	POSTAGE &	2,891.11	3,465.00	3,465.00	3,465.00	3,000.00	3,000.00	
A1355	4025	PRINT/ADV/	867.95	900.00	900.00	900.00	900.00	900.00	
A1355	4030	PRINTING &	799.34	2,500.00	1,100.00	2,500.00	1,000.00	1,000.00	
A1355	4040	TRAVEL	.00	1,500.00	500.00	1,500.00	500.00	500.00	
A1355	4050	MILEAGE &	15.36	750.00	650.00	750.00	500.00	500.00	
A1355	4060	TELEPHONE	192.00	1,700.00	1,700.00	1,700.00	400.00	400.00	
A1355	4090	PROFESSION	166,106.01	250,000.00	250,000.00	250,000.00	220,000.00	220,000.00	
A1355	4120	TRAINING &	3,564.19	3,500.00	2,400.00	3,500.00	2,000.00	2,000.00	
A1355	4230	PASSENGER	515.03	600.00	600.00	600.00	600.00	600.00	
A1355	4310	GAS AND OI	103.21	100.00	200.00	350.00	325.00	325.00	
TOTAL CONTRACTUAL			178,551.65	269,425.00	265,925.00	269,675.00	232,725.00	232,725.00	
8	EMPLOYEE BENEFITS								
A1355	8010	ST. RETIRE	72,384.39	82,822.76	82,822.76	99,472.12	99,472.12	99,472.12	
A1355	8030	SOCIAL SEC	41,491.97	46,715.34	46,715.34	50,543.81	47,327.52	47,327.52	
A1355	8050	HOSPITAL &	169,624.52	152,422.25	152,422.25	179,846.29	186,727.37	186,727.37	
A1355	8051	DENTAL	4,908.37	6,168.00	6,168.00	732.23	7,199.74	7,199.74	
A1355	8052	VISION	636.72	636.72	636.72	732.23	732.23	732.23	
A1355	8053	RET HEALTH	5,045.91	5,045.91	5,045.91	.00	35,829.63	35,829.63	
TOTAL EMPLOYEE BENEFITS			294,091.88	293,810.98	293,810.98	331,326.68	377,288.61	377,288.61	
TOTAL ASSESSMENTS			1,043,824.85	1,176,844.07	1,173,344.07	1,266,655.02	1,230,673.94	1,230,673.94	
A1410	TOWN CLERK								
1	PERSONAL SERVICES								
A1410	1000	PERSONAL S	733,873.19	764,646.38	791,646.38	872,508.39	792,365.17	832,053.17	
A1410	1300	LONGEVITY	3,900.00	4,100.00	4,300.00	5,600.00	5,600.00	5,600.00	
A1410	1400	VAC BUYBAC	2,292.86	12,792.38	12,792.38	12,792.38	2,613.35	2,613.35	
A1410	1600	RETRO-PAY	2,976.53	.00	.00	.00	.00	.00	
A1410	1853	SICK INCEN	432.64	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			743,475.22	781,538.76	808,738.76	890,900.77	800,578.52	840,266.52	
2	FIXED ASSETS								
A1410	2100	FURNITURE-	9,867.71	5,000.00	.00	5,000.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1410	2130	COMPUTER E	18,333.14	1,500.00	1,773.81	4,400.00	3,400.00	3,400.00	
A1410	2600	OTHER EQUI	3,952.18	5,000.00	.00	5,000.00	5,000.00	5,000.00	
TOTAL FIXED ASSETS			32,153.03	11,500.00	1,773.81	14,400.00	8,400.00	8,400.00	
4	CONTRACTUAL								
A1410	4000	CONTRACTUA	27,363.34	47,500.00	47,500.00	60,000.00	25,000.00	25,000.00	
A1410	4010	OFFICE SUP	13,115.71	17,000.00	17,000.00	17,000.00	14,000.00	14,000.00	
A1410	4020	POSTAGE &	74,122.84	90,000.00	90,000.00	100,000.00	80,000.00	80,000.00	
A1410	4025	PRINT/ADV/	23,435.83	42,000.00	42,000.00	42,000.00	30,000.00	30,000.00	
A1410	4026	MICROFILM	2,850.00	.00	.00	.00	.00	.00	
A1410	4050	MILEAGE &	632.01	800.00	800.00	700.00	700.00	700.00	
A1410	4090	PROFESSION	.00	12,000.00	2,000.00	12,000.00	.00	.00	
A1410	4110	CONTRACTUA	495.00	21,000.00	21,000.00	.00	.00	.00	
A1410	4120	TRAINING &	215.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
A1410	4220	BUILDING A	.00	2,000.00	3,511.00	.00	.00	.00	
TOTAL CONTRACTUAL			142,229.73	234,300.00	225,811.00	233,700.00	150,700.00	150,700.00	
7	INTEREST DEBT								
A1410	7010	INTEREST O	.00	9,601.57	9,601.57	.00	.00	.00	
TOTAL INTEREST DEBT			.00	9,601.57	9,601.57	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A1410	8010	ST. RETIRE	89,767.55	102,990.03	102,990.03	135,189.24	135,189.24	135,189.24	
A1410	8030	SOCIAL SEC	56,036.42	59,787.72	61,868.52	68,054.46	61,244.26	64,280.39	
A1410	8050	HOSPITAL &	150,977.63	125,845.10	125,845.10	226,373.29	209,344.62	241,458.78	
A1410	8051	DENTAL	3,812.60	4,944.00	4,944.00	913.28	7,977.23	9,049.07	
A1410	8052	VISION	324.64	522.48	522.48	913.28	818.75	926.03	
A1410	8053	RET HEALTH	89,943.28	89,943.28	89,943.28	.00	69,667.53	69,667.53	
TOTAL EMPLOYEE BENEFITS			390,862.12	384,032.61	386,113.41	431,443.55	484,241.63	520,571.04	
TOTAL TOWN CLERK			1,308,720.10	1,420,972.94	1,432,038.55	1,570,444.32	1,443,920.15	1,519,937.56	
A1411	GRANT FUND								
4	CONTRACTUAL								
A1411	4110	CONTRACTUA	.00	.00	74,830.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	74,830.00	.00	.00	.00	
TOTAL GRANT FUND			.00	.00	74,830.00	.00	.00	.00	
A1420	LAW								
1	PERSONAL SERVICES								
A1420	1000	PERSONAL S	666,281.98	747,824.10	747,824.10	932,265.07	902,647.79	885,717.93	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
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	1,250.00	1,250.00	
A1420	1400	VAC BUYBAC	1,577.80	.00	.00	2,306.92	5,846.12	5,846.12	
A1420	1850	LUMP RETIR	7,280.05	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			676,289.83	749,074.10	749,074.10	935,821.99	909,743.91	892,814.05	
2	FIXED ASSETS								
A1420	2130	COMPUTER E	1,902.21	1,500.00	810.62	3,975.00	3,225.00	3,225.00	
TOTAL FIXED ASSETS			1,902.21	1,500.00	810.62	3,975.00	3,225.00	3,225.00	
4	CONTRACTUAL								
A1420	4010	OFFICE SUP	14,090.79	8,500.00	13,500.00	17,000.00	10,000.00	10,000.00	
A1420	4020	POSTAGE &	8,675.13	10,500.00	10,500.00	10,500.00	8,000.00	8,000.00	
A1420	4025	PRINT/ADV/	2,653.33	2,500.00	2,500.00	3,500.00	2,500.00	2,500.00	
A1420	4040	TRAVEL	242.26	1,500.00	4,250.00	4,500.00	1,500.00	1,500.00	
A1420	4050	MILEAGE &	3,391.43	3,000.00	3,250.00	5,000.00	3,000.00	3,000.00	
A1420	4060	TELEPHONE	328.85	400.00	800.00	1,000.00	1,000.00	1,000.00	
A1420	4090	PROFESSION	108,180.14	130,000.00	122,545.00	165,000.00	50,000.00	50,000.00	
A1420	4110	CONTRACTUA	712.64	.00	.00	.00	.00	.00	
A1420	4120	TRAINING &	753.00	7,500.00	-2,500.00	7,500.00	1,500.00	1,500.00	
A1420	4140	RECORDING	505.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
A1420	4210	FURNITURE	.00	.00	4,055.00	.00	.00	.00	
TOTAL CONTRACTUAL			139,532.57	165,900.00	160,900.00	216,000.00	78,500.00	78,500.00	
8	EMPLOYEE BENEFITS								
A1420	8010	ST. RETIRE	88,348.05	99,290.60	99,290.60	110,491.57	110,491.57	110,491.57	
A1420	8030	SOCIAL SEC	49,502.78	57,304.17	57,304.17	71,590.38	69,595.41	68,300.28	
A1420	8050	HOSPITAL &	191,528.83	152,422.25	152,422.25	164,511.75	128,498.96	128,498.96	
A1420	8051	DENTAL	7,847.05	6,168.00	6,168.00	666.54	4,734.50	4,734.50	
A1420	8052	VISION	717.18	636.72	636.72	666.54	485.48	485.48	
A1420	8053	RET HEALTH	70,835.83	69,560.83	69,560.83	.00	94,144.50	94,144.50	
TOTAL EMPLOYEE BENEFITS			408,779.72	385,382.57	385,382.57	347,926.78	407,950.42	406,655.29	
TOTAL LAW			1,226,504.33	1,301,856.67	1,296,167.29	1,503,723.77	1,399,419.33	1,381,194.34	
A1430	PERSONNEL								
1	PERSONAL SERVICES								
A1430	1000	PERSONAL S	329,299.69	382,834.36	506,859.03	628,514.89	665,670.38	680,670.38	
A1430	1300	LONGEVITY	6,450.00	6,750.00	6,750.00	7,050.00	7,050.00	7,050.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1430	1400	VAC BUYBAC	17,531.01	18,056.94	18,056.94	18,056.94	23,510.03	23,510.03	
TOTAL PERSONAL SERVICES			353,280.70	407,641.30	531,665.97	653,621.83	696,230.41	711,230.41	
2	FIXED ASSETS								
A1430	2130	COMPUTER E	859.39	1,000.00	206.02	2,025.00	1,525.00	1,525.00	
TOTAL FIXED ASSETS			859.39	1,000.00	206.02	2,025.00	1,525.00	1,525.00	
4	CONTRACTUAL								
A1430	4010	OFFICE SUP	1,292.62	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	
A1430	4020	POSTAGE &	1,787.55	1,200.00	1,450.00	1,500.00	1,500.00	1,500.00	
A1430	4025	PRINT/ADV/	538.55	5,000.00	4,750.00	5,000.00	1,000.00	1,000.00	
A1430	4040	TRAVEL	170.50	.00	1,062.17	200.00	200.00	200.00	
A1430	4050	MILEAGE &	23.09	100.00	770.00	200.00	200.00	200.00	
A1430	4060	TELEPHONE	404.85	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
A1430	4090	PROFESSION	11,585.64	22,000.00	20,267.83	35,000.00	25,000.00	25,000.00	
A1430	4110	CONTRACTUA	1,672.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1430	4160	PHYSICAL E	5,874.00	15,000.00	5,000.00	15,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			23,349.30	51,300.00	41,300.00	65,900.00	44,900.00	44,900.00	
8	EMPLOYEE BENEFITS								
A1430	8010	ST. RETIRE	45,473.91	50,939.43	70,895.00	73,742.80	73,742.80	73,742.80	
A1430	8030	SOCIAL SEC	26,169.72	31,184.56	40,882.83	50,002.07	53,261.63	54,409.13	
A1430	8050	HOSPITAL &	87,537.11	104,856.80	107,606.80	157,653.84	144,534.99	144,534.99	
A1430	8051	DENTAL	1,154.80	4,224.00	4,224.00	616.86	5,448.79	5,448.79	
A1430	8052	VISION	321.84	429.12	429.12	616.86	551.17	551.17	
A1430	8053	RET HEALTH	20,096.10	20,096.10	20,096.10	.00	19,361.75	19,361.75	
TOTAL EMPLOYEE BENEFITS			180,753.48	211,730.01	244,133.85	282,632.43	296,901.13	298,048.63	
TOTAL PERSONNEL			558,242.87	671,671.31	817,305.84	1,004,179.26	1,039,556.54	1,055,704.04	
A1440	ENGINEER								
1	PERSONAL SERVICES								
A1440	1000	PERSONAL S	594,846.40	623,289.31	622,689.31	653,604.99	598,677.36	598,677.36	
A1440	1200	OVERTIME	.00	9,000.00	5,189.56	9,000.00	5,000.00	5,000.00	
A1440	1300	LONGEVITY	7,350.00	7,650.00	8,250.00	8,350.00	8,350.00	8,350.00	
A1440	1400	VAC BUYBAC	5,831.46	1,032.00	1,056.69	1,032.00	7,704.48	7,704.48	
A1440	1600	RETRO-PAY	3,305.77	.00	.00	.00	.00	.00	
A1440	1853	SICK INCEN	322.46	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL PERSONAL SERVICES			611,656.09	640,971.31	637,185.56	671,986.99	619,731.84	619,731.84	_____
2	FIXED ASSETS								
A1440	2130	COMPUTER E	7,596.22	11,200.00	11,825.75	14,100.00	13,600.00	13,600.00	_____
TOTAL FIXED ASSETS			7,596.22	11,200.00	11,825.75	14,100.00	13,600.00	13,600.00	_____
4	CONTRACTUAL								
A1440	4010	OFFICE SUP	6,675.56	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00	_____
A1440	4015	GIS	8,302.66	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
A1440	4020	POSTAGE &	898.73	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	_____
A1440	4025	PRINT/ADV/	3,875.09	6,000.00	4,000.00	6,000.00	4,000.00	4,000.00	_____
A1440	4040	TRAVEL	57.99	700.00	700.00	700.00	700.00	700.00	_____
A1440	4050	MILEAGE	.00	250.00	250.00	250.00	250.00	250.00	_____
A1440	4060	TELEPHONE	1,092.03	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	_____
A1440	4070	UTILITIES	18,986.86	35,000.00	32,000.00	36,000.00	30,000.00	30,000.00	_____
A1440	4080	DUES & SUB	919.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1440	4090	PROFESSION	.00	3,000.00	14,590.00	3,000.00	.00	.00	_____
A1440	4110	CONTRACTUA	1,746.28	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	_____
A1440	4120	TRAINING &	280.00	4,000.00	1,749.99	4,000.00	1,500.00	1,500.00	_____
A1440	4140	RECORDING	290.00	750.00	750.00	750.00	750.00	750.00	_____
A1440	4220	BUILDING A	2.99	1,000.00	410.00	3,000.00	800.00	800.00	_____
A1440	4310	GAS AND OI	929.94	550.00	960.00	780.00	775.00	775.00	_____
A1440	4420	UNIFORMS &	451.46	825.00	825.00	1,400.00	1,400.00	1,400.00	_____
TOTAL CONTRACTUAL			44,508.79	71,325.00	74,484.99	75,130.00	57,925.00	57,925.00	_____
6	PRINCIPAL DEBT								
A1440	6010	PRINCIPAL	35,552.20	34,734.50	34,734.51	36,734.50	36,734.50	36,734.50	_____
A1440	6020	PRINCIPAL	22,782.96	23,000.00	23,000.00	.00	23,000.00	23,000.00	_____
TOTAL PRINCIPAL DEBT			58,335.16	57,734.50	57,734.51	36,734.50	59,734.50	59,734.50	_____
7	INTEREST DEBT								
A1440	7010	INTEREST O	11,308.14	.00	.00	7,919.54	7,919.54	7,919.54	_____
A1440	7020	INTEREST O	4,188.34	2,135.00	2,135.00	.00	1,425.00	1,425.00	_____
TOTAL INTEREST DEBT			15,496.48	2,135.00	2,135.00	7,919.54	9,344.54	9,344.54	_____
8	EMPLOYEE BENEFITS								
A1440	8010	ST. RETIRE	113,345.09	124,815.38	124,815.38	172,036.58	172,036.58	172,036.58	_____
A1440	8030	SOCIAL SEC	45,153.60	49,034.31	49,034.31	51,407.00	47,409.49	47,409.49	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
A1440	8050	HOSPITAL &	270,822.79	163,097.88	163,097.88	161,511.75	167,691.33	167,691.33	
A1440	8051	DENTAL	7,829.40	6,612.00	6,612.00	666.54	6,485.45	6,485.45	
A1440	8052	VISION	901.44	686.88	686.88	666.54	666.54	666.54	
A1440	8053	RET HEALTH	84,720.23	84,720.23	84,720.23	.00	64,469.67	64,469.67	
TOTAL EMPLOYEE BENEFITS			522,772.55	428,966.68	428,966.68	386,288.41	458,759.06	458,759.06	
TOTAL ENGINEER			1,260,365.29	1,212,332.49	1,212,332.49	1,192,159.44	1,219,094.94	1,219,094.94	
A1620 BUILDINGS									
1 PERSONAL SERVICES									
A1620	1000	PERSONAL S	1,526,944.41	1,699,760.46	1,669,618.43	2,006,869.77	1,825,730.43	1,841,349.52	
A1620	1200	OVERTIME	22,695.37	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	
A1620	1300	LONGEVITY	17,850.00	22,100.00	22,100.00	26,500.00	26,500.00	26,500.00	
A1620	1600	RETRO-PAY	21,127.27	.00	.00	.00	.00	.00	
A1620	1850	LUMP RETIR	9,799.58	.00	12,526.59	.00	.00	.00	
A1620	1853	SICK INCEN	2,158.92	.00	.00	.00	.00	.00	
A1620	1870	PEST/CONFI	98.89	250.00	250.00	250.00	250.00	250.00	
TOTAL PERSONAL SERVICES			1,600,674.44	1,747,110.46	1,729,495.02	2,083,619.77	1,902,480.43	1,918,099.52	
2 FIXED ASSETS									
A1620	2130	COMPUTER E	7,703.03	7,500.00	7,500.00	10,500.00	9,250.00	9,250.00	
A1620	2150	BUILDING I	33,036.05	110,000.00	74,730.79	110,000.00	50,000.00	50,000.00	
A1620	2600	OTHER EQUI	.00	30,000.00	33,405.56	30,000.00	.00	.00	
TOTAL FIXED ASSETS			40,739.08	147,500.00	115,636.35	150,500.00	59,250.00	59,250.00	
4 CONTRACTUAL									
A1620	4010	OFFICE SUP	2,972.55	3,900.00	3,791.56	4,500.00	4,500.00	4,500.00	
A1620	4020	POSTAGE &	62.56	100.00	100.00	100.00	100.00	100.00	
A1620	4025	PRINT/ADV/	265.93	.00	118.26	1,500.00	500.00	500.00	
A1620	4050	MILEAGE &	13.96	.00	.00	20.00	20.00	20.00	
A1620	4060	TELEPHONE	4,231.79	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	
A1620	4070	UTILITIES	104,587.55	160,000.00	160,000.00	167,000.00	155,000.00	155,000.00	
A1620	4110	CONTRACTUA	53,305.95	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	
A1620	4111	RODENT PES	500.89	650.00	650.00	1,000.00	1,000.00	1,000.00	
A1620	4120	TRAINING &	400.00	5,000.00	2,201.00	5,000.00	2,500.00	2,500.00	
A1620	4150	SPEC CELEB	.00	1,000.00	799.00	1,000.00	1,000.00	1,000.00	
A1620	4200	ASBESTOS C	1,732.00	15,000.00	9,315.60	50,000.00	15,000.00	15,000.00	
A1620	4220	BUILDING A	54,132.44	85,000.00	74,672.40	100,000.00	85,000.00	85,000.00	
A1620	4230	PASSENGER	5,538.40	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1620	4280	R&M PUB. S	17,120.83	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00	
A1620	4300	R & M OTHE	.00	60,000.00	30,000.00	60,000.00	30,000.00	30,000.00	
A1620	4310	GAS AND OI	12,646.56	12,500.00	12,500.00	12,800.00	12,510.00	12,510.00	
A1620	4340	LANDSCAPIN	1,005.95	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00	
A1620	4380	M&S BUILDI	2,881.03	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1620	4390	M&S JANITO	17,932.05	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	
A1620	4420	UNIFORMS &	2,486.03	3,675.00	3,675.00	5,000.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL			281,816.47	495,825.00	444,822.82	575,920.00	481,630.00	481,630.00	
6	PRINCIPAL DEBT								
A1620	6010	PRINCIPAL	82,000.00	82,000.00	82,000.00	83,000.00	83,000.00	83,000.00	
A1620	6020	PRINCIPAL	38,094.54	39,500.00	39,500.00	.00	100,714.29	100,714.29	
TOTAL PRINCIPAL DEBT			120,094.54	121,500.00	121,500.00	83,000.00	183,714.29	183,714.29	
7	INTEREST DEBT								
A1620	7010	INTEREST O	70,590.83	69,650.00	69,650.00	65,550.00	65,550.00	65,550.00	
A1620	7020	INTEREST O	6,581.66	9,520.00	9,520.00	.00	17,062.50	17,062.50	
TOTAL INTEREST DEBT			77,172.49	79,170.00	79,170.00	65,550.00	82,612.50	82,612.50	
8	EMPLOYEE BENEFITS								
A1620	8010	ST. RETIRE	183,751.53	206,765.08	206,765.08	275,002.66	275,002.66	275,002.66	
A1620	8030	SOCIAL SEC	118,447.99	133,653.95	132,306.37	159,060.31	145,539.75	146,734.61	
A1620	8050	HOSPITAL &	330,445.84	390,073.87	390,073.87	601,923.78	457,965.88	457,965.88	
A1620	8051	DENTAL	10,746.58	15,444.00	15,444.00	2,427.42	17,313.48	17,313.48	
A1620	8052	VISION	987.02	1,624.56	1,624.56	2,427.42	1,802.56	1,802.56	
A1620	8053	RET HEALTH	73,716.28	73,716.28	73,716.28	.00	38,488.80	38,488.80	
TOTAL EMPLOYEE BENEFITS			718,095.24	821,277.74	819,930.16	1,040,841.59	936,113.13	937,307.99	
9	INTER-FUND TRANSFER								
A1620	9000	INTER-FUND	944.00	.00	65,953.61	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			944.00	.00	65,953.61	.00	.00	.00	
TOTAL BUILDINGS			2,839,536.26	3,412,383.20	3,376,507.96	3,999,431.36	3,645,800.35	3,662,614.30	
A1621	HARLEM ROAD COMMUNITY CENTER								
6	PRINCIPAL DEBT								
A1621	6010	PRINCIPAL	79,000.00	45,000.00	45,000.00	47,000.00	47,000.00	47,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL PRINCIPAL DEBT			79,000.00	45,000.00	45,000.00	47,000.00	47,000.00	47,000.00	_____
7	INTEREST DEBT								
A1621	7010	INTEREST O	8,443.76	6,080.00	6,080.00	4,430.00	4,430.00	4,430.00	_____
A1621	7020	INTEREST O	.00	.00	.00	.00	22,912.50	22,912.50	_____
TOTAL INTEREST DEBT			8,443.76	6,080.00	6,080.00	4,430.00	27,342.50	27,342.50	_____
TOTAL HARLEM ROAD COMMUNITY			87,443.76	51,080.00	51,080.00	51,430.00	74,342.50	74,342.50	_____
A1622	TOWN LIBRARIES								
4	CONTRACTUAL								
A1622	4380	M&S BUILDI	41,241.78	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00	_____
TOTAL CONTRACTUAL			41,241.78	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00	_____
6	PRINCIPAL DEBT								
A1622	6010	PRINCIPAL	127,000.00	127,000.00	127,000.00	136,000.00	136,000.00	136,000.00	_____
TOTAL PRINCIPAL DEBT			127,000.00	127,000.00	127,000.00	136,000.00	136,000.00	136,000.00	_____
7	INTEREST DEBT								
A1622	7010	INTEREST O	136,229.17	134,965.00	134,965.00	128,615.00	128,615.00	128,615.00	_____
A1622	7020	INTEREST O	.00	.00	.00	.00	4,125.00	4,125.00	_____
TOTAL INTEREST DEBT			136,229.17	134,965.00	134,965.00	128,615.00	132,740.00	132,740.00	_____
TOTAL TOWN LIBRARIES			304,470.95	321,965.00	321,965.00	324,615.00	318,740.00	318,740.00	_____
A1681	CENTRAL COMPUTER SERVICES								
1	PERSONAL SERVICES								
A1681	1000	PERSONAL S	429,026.56	449,227.13	449,227.13	503,404.81	506,024.77	506,024.77	_____
A1681	1200	OVERTIME	9,141.37	6,000.00	8,300.00	7,500.00	6,000.00	6,000.00	_____
A1681	1300	LONGEVITY	5,850.00	5,950.00	6,350.00	8,450.00	8,450.00	8,450.00	_____
A1681	1400	VAC BUYBAC	7,352.84	4,054.62	4,054.62	4,054.62	6,087.17	6,087.17	_____
A1681	1600	RETRO-PAY	5,833.32	.00	.00	.00	.00	.00	_____
A1681	1850	LUMP RETIR	3,066.82	.00	.00	.00	.00	.00	_____
A1681	1853	SICK INCEN	2,096.35	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			462,367.26	465,231.75	467,931.75	523,409.43	526,561.94	526,561.94	_____
2	FIXED ASSETS								
A1681	2130	COMPUTER E	32,887.03	69,500.00	66,800.00	83,650.00	81,150.00	81,150.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1681	2150	BUILDING I	13,049.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			45,936.03	69,500.00	66,800.00	83,650.00	81,150.00	81,150.00	
4	CONTRACTUAL								
A1681	4010	OFFICE SUP	490.80	750.00	2,150.00	750.00	750.00	750.00	
A1681	4011	COMP SUPPL	6,027.34	12,000.00	9,100.00	12,000.00	12,000.00	12,000.00	
A1681	4015	GIS	18,751.17	12,000.00	11,624.72	20,000.00	20,000.00	20,000.00	
A1681	4020	POSTAGE &	.64	50.00	50.00	50.00	25.00	25.00	
A1681	4025	PRINT/ADV/	296.44	450.00	450.00	450.00	200.00	200.00	
A1681	4040	TRAVEL	.00	500.00	500.00	500.00	100.00	100.00	
A1681	4050	MILEAGE	980.04	1,500.00	1,500.00	2,000.00	1,400.00	1,400.00	
A1681	4060	TELEPHONE	1,499.97	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A1681	4080	DUES & SUB	3,176.99	3,295.00	3,670.28	4,150.00	4,150.00	4,150.00	
A1681	4090	PROFESSION	.00	50,000.00	.00	50,000.00	10,000.00	10,000.00	
A1681	4110	CONTRACTUA	96,711.88	122,550.00	122,550.00	223,903.00	223,903.00	223,903.00	
A1681	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
A1681	4220	BUILDING A	.00	.00	600.00	.00	.00	.00	
TOTAL CONTRACTUAL			127,935.27	205,745.00	154,845.00	316,453.00	274,678.00	274,678.00	
8	EMPLOYEE BENEFITS								
A1681	8010	ST. RETIRE	62,372.97	70,274.94	70,274.94	88,803.64	88,803.64	88,803.64	
A1681	8030	SOCIAL SEC	33,599.03	35,590.23	35,590.23	39,734.82	40,281.99	40,281.99	
A1681	8050	HOSPITAL &	148,795.02	107,856.80	107,856.80	157,653.84	163,571.03	163,571.03	
A1681	8051	DENTAL	4,400.40	4,224.00	4,224.00	616.86	6,163.08	6,163.08	
A1681	8052	VISION	429.12	429.12	429.12	616.86	616.86	616.86	
A1681	8053	RET HEALTH	27,874.31	27,874.31	27,874.31	.00	35,829.63	35,829.63	
TOTAL EMPLOYEE BENEFITS			277,470.85	246,249.40	246,249.40	287,426.02	335,266.23	335,266.23	
TOTAL CENTRAL COMPUTER SERVI			913,709.41	986,726.15	935,826.15	1,210,938.45	1,217,656.17	1,217,656.17	
A1910	UNALLOCATED INSURANCE								
4	CONTRACTUAL								
A1910	4190	UNALLOCATE	6,851.25	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	
TOTAL CONTRACTUAL			6,851.25	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	
TOTAL UNALLOCATED INSURANCE			6,851.25	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	
A1920	MUNICIPAL ASSOC. DUES								
4	CONTRACTUAL								
A1920	4080	DUES & SUB	11,650.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL CONTRACTUAL		11,650.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL MUNICIPAL ASSOC. DUES		11,650.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
A1950 TAXES ON TOWN PROPERTY								
4 CONTRACTUAL								
A1950	4190 TAXES	195,529.60	213,000.00	213,000.00	213,000.00	213,000.00	213,000.00	_____
TOTAL CONTRACTUAL		195,529.60	213,000.00	213,000.00	213,000.00	213,000.00	213,000.00	_____
TOTAL TAXES ON TOWN PROPERTY		195,529.60	213,000.00	213,000.00	213,000.00	213,000.00	213,000.00	_____
A1953 TELEPHONE								
2 FIXED ASSETS								
A1953	2600 OTHER	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL FIXED ASSETS		.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
4 CONTRACTUAL								
A1953	4060 TELEPHONE	158,810.98	198,290.00	198,290.00	128,766.00	128,766.00	128,766.00	_____
TOTAL CONTRACTUAL		158,810.98	198,290.00	198,290.00	128,766.00	128,766.00	128,766.00	_____
TOTAL TELEPHONE		158,810.98	200,790.00	200,790.00	131,266.00	131,266.00	131,266.00	_____
A1972 ERRONEOUS TAXES								
4 CONTRACTUAL								
A1972	4190 TAX REFUND	97,950.25	28,207.18	28,207.18	56,223.28	56,223.28	56,223.28	_____
TOTAL CONTRACTUAL		97,950.25	28,207.18	28,207.18	56,223.28	56,223.28	56,223.28	_____
TOTAL ERRONEOUS TAXES		97,950.25	28,207.18	28,207.18	56,223.28	56,223.28	56,223.28	_____
A1990 CONTINGENT ACCOUNT								
4 CONTRACTUAL								
A1990	4000 CONTRACTUA	.00	1,703,051.30	1,779,875.97	1,700,000.00	357,089.38	357,089.38	_____
TOTAL CONTRACTUAL		.00	1,703,051.30	1,779,875.97	1,700,000.00	357,089.38	357,089.38	_____
TOTAL CONTINGENT ACCOUNT		.00	1,703,051.30	1,779,875.97	1,700,000.00	357,089.38	357,089.38	_____
A3020 CENTRAL ALARM								
1 PERSONAL SERVICES								
A3020	1000 PERSONAL S	795,093.27	871,709.89	871,709.89	932,487.34	873,510.92	873,510.92	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3020	1200	OVERTIME	80,842.41	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A3020	1300	LONGEVITY	6,950.00	7,400.00	7,400.00	4,950.00	4,950.00	4,950.00	
A3020	1400	VAC BUYBAC	2,416.72	2,745.32	2,745.32	6,663.40	.00	.00	
A3020	1740	BRIEFING	20,766.31	24,380.00	24,380.00	24,450.00	24,380.00	24,380.00	
A3020	1850	LUMP RETIR	25,913.27	.00	.00	.00	.00	.00	
A3020	1855	SOLD SICK	.00	8,800.00	8,800.00	2,931.28	2,931.28	2,931.28	
A3020	1862	EMD STIPEN	19,937.50	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	
A3020	1881	HEALTHBANK	21,879.94	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			973,799.42	991,035.21	991,035.21	1,049,482.02	983,772.20	983,772.20	
2	FIXED ASSETS								
A3020	2100	FURNITURE-	2,106.18	3,950.00	4,639.22	5,000.00	500.00	500.00	
A3020	2130	COMPUTER E	2,472.64	2,500.00	2,183.15	6,100.00	5,350.00	5,350.00	
A3020	2150	BUILDING I	1,701.04	1,800.00	.00	2,500.00	800.00	800.00	
A3020	2450	PUBLIC SAF	7,091.81	7,000.00	1,000.00	7,000.00	.00	.00	
A3020	2600	OTHER	1,397.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			14,768.67	15,250.00	7,822.37	20,600.00	6,650.00	6,650.00	
4	CONTRACTUAL								
A3020	4010	OFFICE SUP	1,123.33	1,200.00	1,200.00	1,304.00	1,000.00	1,000.00	
A3020	4020	POSTAGE &	.00	93.00	93.00	100.00	100.00	100.00	
A3020	4025	PRINT/ADV/	720.80	900.00	900.00	900.00	600.00	600.00	
A3020	4030	PRINTING &	.00	400.00	400.00	400.00	400.00	400.00	
A3020	4050	MILEAGE	502.97	1,100.00	1,100.00	1,100.00	500.00	500.00	
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	
A3020	4090	PROFESSION	245.00	.00	.00	.00	.00	.00	
A3020	4110	CONTRACTUA	32,793.92	41,774.00	41,774.00	46,000.00	43,000.00	43,000.00	
A3020	4120	TRAINING &	4,227.00	2,158.00	2,158.00	5,000.00	3,000.00	3,000.00	
A3020	4190	TAX REFUND	2,712.43	281.17	281.17	1,180.60	1,180.60	1,180.60	
A3020	4220	BUILDING A	43.94	3,775.00	775.00	3,775.00	1,000.00	1,000.00	
A3020	4410	PUBLIC SAF	821.92	3,000.00	2,000.00	3,000.00	1,000.00	1,000.00	
A3020	4420	UNIFORMS &	4,498.14	4,613.50	4,613.50	4,614.00	4,614.00	4,614.00	
TOTAL CONTRACTUAL			65,839.45	77,444.67	73,444.67	85,523.60	74,544.60	74,544.60	
6	PRINCIPAL DEBT								
A3020	6010	PRINCIPAL	82,500.00	84,000.00	84,000.00	42,000.00	42,000.00	42,000.00	
TOTAL PRINCIPAL DEBT			82,500.00	84,000.00	84,000.00	42,000.00	42,000.00	42,000.00	
7	INTEREST DEBT								
A3020	7010	INTEREST O	19,740.00	16,020.00	16,020.00	10,700.00	10,700.00	10,700.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL INTEREST DEBT			19,740.00	16,020.00	16,020.00	10,700.00	10,700.00	10,700.00	_____
8	EMPLOYEE BENEFITS								
A3020	8010	ST. RETIRE	129,309.63	143,771.91	143,771.91	171,900.36	171,900.36	171,900.36	_____
A3020	8030	SOCIAL SEC	73,133.26	75,814.19	75,814.19	80,304.50	75,258.57	75,258.57	_____
A3020	8050	HOSPITAL &	227,132.87	187,449.12	187,449.12	233,231.20	184,350.71	184,350.71	_____
A3020	8051	DENTAL	4,279.95	7,500.00	7,500.00	962.96	7,066.98	7,066.98	_____
A3020	8052	VISION	594.46	787.20	787.20	962.96	745.06	745.06	_____
A3020	8053	RET HEALTH	46,313.04	46,313.04	46,313.04	.00	75,321.92	75,321.92	_____
TOTAL EMPLOYEE BENEFITS			480,763.21	461,635.46	461,635.46	487,361.98	514,643.60	514,643.60	_____
9	INTER-FUND TRANSFER								
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
TOTAL INTER-FUND TRANSFER			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
TOTAL CENTRAL ALARM			1,645,410.75	1,653,385.34	1,641,957.71	1,703,667.60	1,640,310.40	1,640,310.40	_____
A3119	CROSSING GUARDS								
1	PERSONAL SERVICES								
A3119	1000	PERSONAL S	314,545.80	337,000.00	337,000.00	350,000.00	350,000.00	350,000.00	_____
TOTAL PERSONAL SERVICES			314,545.80	337,000.00	337,000.00	350,000.00	350,000.00	350,000.00	_____
8	EMPLOYEE BENEFITS								
A3119	8010	ST. RETIRE	13,558.40	15,153.16	15,153.16	18,770.10	18,770.10	18,770.10	_____
A3119	8030	SOCIAL SEC	24,063.20	25,780.50	25,780.50	26,775.00	26,775.00	26,775.00	_____
A3119	8060	UNEMPLOYME	23,786.38	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	_____
TOTAL EMPLOYEE BENEFITS			61,407.98	63,133.66	63,133.66	67,745.10	67,745.10	67,745.10	_____
TOTAL CROSSING GUARDS			375,953.78	400,133.66	400,133.66	417,745.10	417,745.10	417,745.10	_____
A3120	POLICE-OFFICE								
1	PERSONAL SERVICES								
A3120	1000	PERSONAL S	2,229,475.54	2,510,315.40	2,500,271.92	2,773,780.73	2,704,640.25	2,704,640.25	_____
A3120	1200	OVERTIME	39,447.61	160,000.00	151,793.00	160,000.00	80,000.00	80,000.00	_____
A3120	1300	LONGEVITY	30,400.00	32,000.00	32,000.00	32,000.00	37,500.00	37,500.00	_____
A3120	1600	RETRO-PAY	35,401.92	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3120	1740	BRIEFING	28,261.60	27,949.37	35,449.37	27,949.37	41,925.00	41,925.00	
A3120	1782	FIELD	9,025.00	.00	9,000.00	9,000.00	9,000.00	9,000.00	
A3120	1850	LUMP RETIR	.00	.00	1,043.48	.00	.00	.00	
A3120	1853	SICK INCEN	6,357.93	.00	.00	.00	.00	.00	
A3120	1881	HEALTHBANK	1,363.20	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			2,379,732.80	2,730,264.77	2,729,557.77	3,002,730.10	2,873,065.25	2,873,065.25	
2	FIXED ASSETS								
A3120	2100	FURNITURE-	5,000.00	5,000.00	4,500.00	7,000.00	3,000.00	3,000.00	
A3120	2130	COMPUTER E	19,904.28	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A3120	2140	PHOTOGRAPH	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3120	2150	BUILDING I	54,322.94	10,000.00	22,035.00	15,000.00	10,000.00	10,000.00	
A3120	2200	PASSENGER	464,803.81	455,000.00	455,000.00	475,000.00	.00	.00	
A3120	2290	NEW 2-WAY	.00	20,000.00	.00	20,000.00	.00	.00	
A3120	2600	OTHER EQUI	.00	2,000.00	9,248.32	2,000.00	2,000.00	2,000.00	
TOTAL FIXED ASSETS			544,031.03	520,000.00	518,783.32	547,000.00	43,000.00	43,000.00	
4	CONTRACTUAL								
A3120	4010	OFFICE SUP	8,003.98	16,000.00	16,000.00	16,000.00	10,000.00	10,000.00	
A3120	4011	COMP SUPPL	21,385.29	24,000.00	24,000.00	24,000.00	20,000.00	20,000.00	
A3120	4016	PH CR LB S	7,056.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A3120	4017	FRM RNG SU	35,643.47	45,000.00	45,000.00	45,000.00	40,000.00	40,000.00	
A3120	4018	RD RP & SU	185.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3120	4020	POSTAGE &	2,036.45	1,600.00	1,710.00	2,200.00	2,200.00	2,200.00	
A3120	4025	PRINT/ADV/	7,567.39	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00	
A3120	4027	DEER CONTR	.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
A3120	4030	PRINTING &	3,563.19	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	
A3120	4060	TELEPHONE	44,449.70	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
A3120	4070	UTILITIES	78,771.45	126,850.00	126,850.00	137,850.00	151,000.00	151,000.00	
A3120	4090	PROFESSION	11,691.21	7,000.00	9,000.00	7,000.00	7,000.00	7,000.00	
A3120	4110	CONTRACTUA	118,570.03	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
A3120	4120	TRAINING &	.00	1,500.00	280.00	2,500.00	2,500.00	2,500.00	
A3120	4160	PHYSICAL E	402.00	1,000.00	2,220.00	1,000.00	1,000.00	1,000.00	
A3120	4170	PRISONER C	4,778.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3120	4220	BUILDING A	113,396.46	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	
A3120	4230	PASSENGER	193,250.01	180,000.00	213,319.20	180,000.00	170,000.00	170,000.00	
A3120	4310	GAS AND OI	275,894.60	360,000.00	360,000.00	350,000.00	300,000.00	300,000.00	
A3120	4410	PUBLIC SAF	2,409.48	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00	
A3120	4420	UNIFORMS &	1,151.36	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A3120	4430	RNGE, PHOTO	3,084.24	4,000.00	3,890.00	4,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL			933,289.51	1,026,850.00	1,060,169.20	1,034,450.00	967,600.00	967,600.00	
6	PRINCIPAL DEBT								
A3120	6010	PRINCIPAL	424,000.00	444,500.00	444,500.00	456,000.00	456,000.00	456,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3120	6020	PRINCIPAL	231,344.00	270,800.00	270,800.00	.00	137,500.00	137,500.00	
TOTAL PRINCIPAL DEBT			655,344.00	715,300.00	715,300.00	456,000.00	593,500.00	593,500.00	
7	INTEREST DEBT								
A3120	7010	INTEREST O	126,820.43	109,007.50	109,007.50	84,233.76	84,233.76	84,233.76	
A3120	7020	INTEREST O	33,018.03	15,253.00	15,253.00	.00	6,056.25	6,056.25	
TOTAL INTEREST DEBT			159,838.46	124,260.50	124,260.50	84,233.76	90,290.01	90,290.01	
8	EMPLOYEE BENEFITS								
A3120	8010	ST. RETIRE	308,511.80	341,503.42	341,503.42	456,404.30	456,404.30	456,404.30	
A3120	8030	SOCIAL SEC	175,133.64	208,865.25	208,541.98	229,708.85	219,789.49	219,789.49	
A3120	8050	HOSPITAL &	473,102.60	608,963.10	608,963.10	706,670.22	701,421.66	701,421.66	
A3120	8051	DENTAL	23,287.48	24,336.00	24,336.00	2,904.90	26,978.45	26,978.45	
A3120	8052	VISION	2,377.62	2,532.96	2,532.96	2,904.90	2,781.53	2,781.53	
A3120	8053	RET HEALTH	110,801.99	112,576.94	112,576.94	.00	186,568.82	186,568.82	
A3120	8060	UNEMPLOYME	.00	.00	1,030.27	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			1,093,215.13	1,298,777.67	1,299,484.67	1,398,593.17	1,593,944.25	1,593,944.25	
TOTAL POLICE-OFFICE			5,765,450.93	6,415,452.94	6,447,555.46	6,523,007.03	6,161,399.51	6,161,399.51	
A3121	POLICE PATROLMAN								
1	PERSONAL SERVICES								
A3121	1000	PERSONAL S	13,983,895.05	15,918,883.46	15,755,007.01	17,692,062.26	17,316,236.87	17,316,236.87	
A3121	1200	OVERTIME	985,042.03	850,000.00	951,171.00	850,000.00	850,000.00	850,000.00	
A3121	1300	LONGEVITY	334,400.00	353,300.00	358,591.20	353,300.00	390,850.00	390,850.00	
A3121	1400	VAC BUYBAC	105,299.92	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
A3121	1740	BRIEFING	890,329.96	1,007,891.07	1,007,891.07	1,085,088.94	1,080,384.37	1,080,384.37	
A3121	1750	COURT	290,044.26	350,000.00	350,000.00	350,000.00	300,000.00	300,000.00	
A3121	1761	EDUC ALLOW	500,801.33	523,253.41	531,738.66	523,253.41	572,872.25	572,872.25	
A3121	1770	SHIFT DIFF	148,370.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
A3121	1780	ACTING DET	1,067.11	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3121	1782	FIELD	54,634.23	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	
A3121	1850	LUMP RETIR	1,101,420.70	950,000.00	950,000.00	950,000.00	900,000.00	900,000.00	
A3121	1852	SOLD HOLID	1,017,169.67	962,000.00	962,000.00	962,000.00	962,000.00	962,000.00	
A3121	1853	SICK INCEN	196,869.81	175,000.00	225,100.00	175,000.00	175,000.00	175,000.00	
A3121	1854	SUPER HOLI	112,371.96	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
A3121	1855	SOLD SICK	165,019.76	175,000.00	188,829.00	175,000.00	165,000.00	165,000.00	
TOTAL PERSONAL SERVICES			19,886,735.79	21,791,827.94	21,806,827.94	23,642,204.61	23,238,843.49	23,238,843.49	
2	FIXED ASSETS								
A3121	2460	BODY CAMER	388,005.56	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3121	2600	OTHER	.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			388,005.56	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
4	CONTRACTUAL								
A3121	4050	MILEAGE &	2,982.12	1,200.00	3,700.00	2,000.00	2,000.00	2,000.00	
A3121	4110	CONTRACTUA	-23.91	.00	.00	.00	.00	.00	
A3121	4120	TRAINING &	21,258.10	25,000.00	22,500.00	25,000.00	25,000.00	25,000.00	
A3121	4420	UNIFORMS &	62,561.00	80,000.00	79,977.25	80,000.00	80,000.00	80,000.00	
A3121	4430	MISCELLANE	37.98	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			86,815.29	106,200.00	106,177.25	107,000.00	107,000.00	107,000.00	
8	EMPLOYEE BENEFITS								
A3121	8020	ST. RETIRE	6,397,825.25	7,005,000.00	7,005,000.00	8,409,267.72	8,409,267.72	8,409,267.72	
A3121	8030	SOCIAL SEC	1,472,584.53	1,667,074.84	1,666,715.90	1,808,628.65	1,777,771.53	1,777,771.53	
A3121	8050	HOSPITAL &	3,902,600.77	3,657,734.61	3,657,734.61	4,139,084.31	4,168,935.06	4,168,935.06	
A3121	8051	DENTAL	149,805.20	147,816.00	147,816.00	16,882.92	160,789.87	160,789.87	
A3121	8052	VISION	13,786.23	15,208.80	15,208.80	16,882.92	16,389.43	16,389.43	
A3121	8053	RET HEALTH	2,630,027.28	2,612,811.68	2,612,811.68	.00	3,080,572.62	3,080,572.62	
A3121	8060	UNEMPLOYME	-39.26	.00	358.94	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			14,566,590.00	15,105,645.93	15,105,645.93	14,390,746.52	17,613,726.23	17,613,726.23	
TOTAL POLICE PATROLMAN			34,928,146.64	37,403,673.87	37,418,651.12	38,539,951.13	41,359,569.72	41,359,569.72	
A3122	POLICE BAILEY AVE.								
4	CONTRACTUAL								
A3122	4060	TELEPHONE	6,907.80	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	
A3122	4110	CONTRACTUA	6,248.25	1,400.00	3,400.00	6,500.00	6,500.00	6,500.00	
A3122	4220	BUILDING A	52,347.17	15,000.00	33,100.00	40,000.00	35,000.00	35,000.00	
A3122	4700	UTILITIES-	8,042.05	13,000.00	13,000.00	14,000.00	11,000.00	11,000.00	
A3122	4710	UTILITIES-	22,607.72	35,000.00	35,000.00	35,000.00	32,000.00	32,000.00	
A3122	4740	UTILITIES-	2,161.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL			98,314.66	72,900.00	93,000.00	104,500.00	93,500.00	93,500.00	
6	PRINCIPAL DEBT								
A3122	6010	PRINCIPAL	225,000.00	228,000.00	228,000.00	235,000.00	235,000.00	235,000.00	
TOTAL PRINCIPAL DEBT			225,000.00	228,000.00	228,000.00	235,000.00	235,000.00	235,000.00	
7	INTEREST DEBT								
A3122	7010	INTEREST O	164,229.56	153,482.50	153,482.50	142,082.50	142,082.50	142,082.50	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL INTEREST DEBT		164,229.56	153,482.50	153,482.50	142,082.50	142,082.50	142,082.50	
TOTAL POLICE BAILEY AVE.		487,544.22	454,382.50	474,482.50	481,582.50	470,582.50	470,582.50	
A3123	GIVE LIVESCAN							
2	FIXED ASSETS							
A3123	2130 COMPUTER E	17,000.32	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS		17,000.32	.00	.00	.00	.00	.00	
TOTAL GIVE LIVESCAN		17,000.32	.00	.00	.00	.00	.00	
A3124	GIVE 724-625							
1	PERSONAL SERVICES							
A3124	1200 OVERTIME	.00	.00	34,900.00	.00	.00	.00	
TOTAL PERSONAL SERVICES		.00	.00	34,900.00	.00	.00	.00	
2	FIXED ASSETS							
A3124	2600 EQUIP	.00	.00	63,100.00	.00	.00	.00	
TOTAL FIXED ASSETS		.00	.00	63,100.00	.00	.00	.00	
4	CONTRACTUAL							
A3124	4040 TRAVEL	1,593.41	.00	406.59	.00	.00	.00	
TOTAL CONTRACTUAL		1,593.41	.00	406.59	.00	.00	.00	
TOTAL GIVE 724-625		1,593.41	.00	98,406.59	.00	.00	.00	
A3125	23-26 COPS TECH & EQUIP. GRANT							
2	FIXED ASSETS							
A3125	2550 OTHER SPEC	.00	.00	900,000.00	.00	.00	.00	
TOTAL FIXED ASSETS		.00	.00	900,000.00	.00	.00	.00	
TOTAL 23-26 COPS TECH & EQUI		.00	.00	900,000.00	.00	.00	.00	
A3126	DCJS PROTECTIVE EQUIP							
1	PERSONAL SERVICES							
A3126	1200 OVERTIME	.00	.00	32,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL PERSONAL SERVICES			.00	.00	32,000.00	.00	.00	.00	_____
2	FIXED ASSETS								
A3126	2130	COMPUTER E	12,986.84	.00	.00	.00	.00	.00	_____
A3126	2600	OTHER EQUI	.00	.00	65,000.00	.00	.00	.00	_____
TOTAL FIXED ASSETS			12,986.84	.00	65,000.00	.00	.00	.00	_____
4	CONTRACTUAL								
A3126	4040	TRAVEL	.00	.00	2,000.00	.00	.00	.00	_____
A3126	4120	TRAINING &	.00	.00	1,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL			.00	.00	3,000.00	.00	.00	.00	_____
TOTAL DCJS PROTECTIVE EQUIP			12,986.84	.00	100,000.00	.00	.00	.00	_____
A3129	DOJ Equipment Grant								
2	FIXED ASSETS								
A3129	2130	COMPUTER E	14,840.86	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS			14,840.86	.00	.00	.00	.00	.00	_____
TOTAL DOJ Equipment Grant			14,840.86	.00	.00	.00	.00	.00	_____
A3130	MENTAL GRANT								
4	CONTRACTUAL								
A3130	4000	CONTRACTUA	.00	.00	103,476.00	.00	.00	.00	_____
TOTAL CONTRACTUAL			.00	.00	103,476.00	.00	.00	.00	_____
TOTAL MENTAL GRANT			.00	.00	103,476.00	.00	.00	.00	_____
A3131	2024 JAG Grant								
2	FIXED ASSETS								
A3131	2130	COMPUTER E	.00	.00	12,475.00	.00	.00	.00	_____
TOTAL FIXED ASSETS			.00	.00	12,475.00	.00	.00	.00	_____
TOTAL 2024 JAG Grant			.00	.00	12,475.00	.00	.00	.00	_____
A3132	DHSES Tactical Grant 2223								
2	FIXED ASSETS								
A3132	2550	OTHER SPEC	.00	.00	75,000.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3132	2600	OTHER	11,512.10	.00	41,005.65	.00	.00	.00	_____
	TOTAL FIXED ASSETS		11,512.10	.00	116,005.65	.00	.00	.00	_____
4	CONTRACTUAL								
A3132	4040	TRAVEL	3,246.54	.00	6,160.71	.00	.00	.00	_____
A3132	4120	TRAINING &	5,175.00	.00	7,900.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL		8,421.54	.00	14,060.71	.00	.00	.00	_____
	TOTAL DHSES Tactical Grant 2		19,933.64	.00	130,066.36	.00	.00	.00	_____
A3133	NYSDCJS DISPATCH COMPUTERS								
2	FIXED ASSETS								
A3133	2130	COMPUTER E	19,995.81	.00	.00	.00	.00	.00	_____
	TOTAL FIXED ASSETS		19,995.81	.00	.00	.00	.00	.00	_____
	TOTAL NYSDCJS DISPATCH COMPU		19,995.81	.00	.00	.00	.00	.00	_____
A3136	CRIME PREVENTION GRANT								
2	FIXED ASSETS								
A3136	2600	OTHER EQUI	.00	.00	10,000.00	.00	.00	.00	_____
	TOTAL FIXED ASSETS		.00	.00	10,000.00	.00	.00	.00	_____
	TOTAL CRIME PREVENTION GRANT		.00	.00	10,000.00	.00	.00	.00	_____
A3139	GIVE - NYSDCJS								
1	PERSONAL SERVICES								
A3139	1200	OVERTIME	23,534.97	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		23,534.97	.00	.00	.00	.00	.00	_____
2	FIXED ASSETS								
A3139	2600	OTHER EQUI	72,962.13	.00	.00	.00	.00	.00	_____
	TOTAL FIXED ASSETS		72,962.13	.00	.00	.00	.00	.00	_____
4	CONTRACTUAL								
A3139	4040	TRAVEL	618.52	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3139	4120	TRAINING &	63.30	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL		681.82	.00	.00	.00	.00	.00	
	TOTAL GIVE - NYSDCJS		97,178.92	.00	.00	.00	.00	.00	
A3310	TRAFFIC CONTROL								
1	PERSONAL SERVICES								
A3310	1000	PERSONAL S	399,288.76	447,395.29	392,800.49	481,869.00	375,089.00	375,089.00	
A3310	1200	OVERTIME	37,762.58	.00	35,000.00	.00	25,000.00	25,000.00	
A3310	1300	LONGEVITY	10,500.00	.00	10,500.00	.00	9,870.00	9,870.00	
A3310	1400	VAC BUYBAC	4,626.60	.00	4,794.80	.00	4,862.08	4,862.08	
A3310	1600	RETRO-PAY	1,981.69	.00	.00	.00	.00	.00	
A3310	1800	CLOTHING	3,100.00	.00	3,100.00	.00	3,000.00	3,000.00	
A3310	1850	LUMP RETIR	6,478.00	.00	.00	.00	.00	.00	
A3310	1853	SICK INCEN	1,555.30	.00	1,200.00	.00	1,500.00	1,500.00	
	TOTAL PERSONAL SERVICES		465,292.93	447,395.29	447,395.29	481,869.00	419,321.08	419,321.08	
2	FIXED ASSETS								
A3310	2130	COMPUTER E	.00	24,250.00	23,998.98	200.00	200.00	200.00	
A3310	2250	TRUCKS, TR	.00	.00	7,575.00	.00	.00	.00	
A3310	2550	OTHER SPEC	.00	42,000.00	36,272.16	.00	.00	.00	
	TOTAL FIXED ASSETS		.00	66,250.00	67,846.14	200.00	200.00	200.00	
4	CONTRACTUAL								
A3310	4021	CDL LIC	100.00	108.00	108.00	108.00	100.00	100.00	
A3310	4040	TRAVEL	816.00	5,000.00	5,040.00	8,000.00	4,000.00	4,000.00	
A3310	4050	MILEAGE	861.26	1,000.00	960.00	1,500.00	1,000.00	1,000.00	
A3310	4060	TELEPHONE	423.85	1,300.00	1,300.00	1,300.00	500.00	500.00	
A3310	4070	UTILITIES	.00	150.00	150.00	150.00	150.00	150.00	
A3310	4110	CONTRACTUA	800.00	1,500.00	1,500.00	4,000.00	2,000.00	2,000.00	
A3310	4120	TRAINING &	130.00	200.00	200.00	2,000.00	200.00	200.00	
A3310	4240	TRUCKS, TR	10,531.67	15,000.00	14,500.00	20,000.00	10,000.00	10,000.00	
A3310	4310	GAS AND OI	12,082.21	12,000.00	12,000.00	13,550.00	13,500.00	13,500.00	
A3310	4331	ROAD STRIP	39,575.91	40,000.00	40,000.00	50,000.00	30,000.00	30,000.00	
A3310	4420	UNIFORMS &	.00	175.00	175.00	350.00	350.00	350.00	
A3310	4430	RNGE, PHOTO	66,320.10	80,000.00	67,905.00	100,000.00	70,000.00	70,000.00	
A3310	4450	SMALL TOOL	.00	250.00	750.00	250.00	250.00	250.00	
A3310	4520	DRUG AND A	378.00	400.00	400.00	400.00	400.00	400.00	
	TOTAL CONTRACTUAL		132,019.00	157,083.00	144,988.00	201,608.00	132,450.00	132,450.00	
6	PRINCIPAL DEBT								
A3310	6010	PRINCIPAL	5,795.40	6,064.10	6,064.10	6,163.30	6,163.30	6,163.30	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3310	6020	PRINCIPAL	900.10	21,428.57	21,428.57	.00	29,323.31	29,323.31	
TOTAL PRINCIPAL DEBT			6,695.50	27,492.67	27,492.67	6,163.30	35,486.61	35,486.61	
7	INTEREST DEBT								
A3310	7010	INTEREST O	1,564.44	1,336.02	1,336.02	1,098.55	1,098.55	1,098.55	
A3310	7020	INTEREST O	14,958.33	15,750.00	15,750.00	.00	21,583.93	21,583.93	
TOTAL INTEREST DEBT			16,522.77	17,086.02	17,086.02	1,098.55	22,682.48	22,682.48	
8	EMPLOYEE BENEFITS								
A3310	8010	ST. RETIRE	54,329.40	60,603.91	60,603.91	74,851.14	74,851.14	74,851.14	
A3310	8030	SOCIAL SEC	34,451.91	34,225.74	34,225.74	36,862.98	32,085.72	32,085.72	
A3310	8050	HOSPITAL &	141,203.73	107,038.98	107,038.98	110,642.39	112,718.28	112,718.28	
A3310	8051	DENTAL	3,485.34	4,289.02	4,289.02	448.74	4,303.04	4,303.04	
A3310	8052	VISION	468.39	443.61	443.61	448.74	440.51	440.51	
A3310	8053	RET HEALTH	46,469.55	39,484.46	39,484.46	.00	45,671.74	45,671.74	
TOTAL EMPLOYEE BENEFITS			280,408.32	246,085.72	246,085.72	223,253.99	270,070.43	270,070.43	
TOTAL TRAFFIC CONTROL			900,938.52	961,392.70	950,893.84	914,192.84	880,210.60	880,210.60	
A3332	TRAFFIC SIGNALS								
6	PRINCIPAL DEBT								
A3332	6010	PRINCIPAL	126,000.00	138,000.00	138,000.00	159,000.00	159,000.00	159,000.00	
A3332	6020	PRINCIPAL	25,372.13	28,383.46	28,383.46	.00	.00	.00	
TOTAL PRINCIPAL DEBT			151,372.13	166,383.46	166,383.46	159,000.00	159,000.00	159,000.00	
7	INTEREST DEBT								
A3332	7010	INTEREST O	69,683.08	65,216.26	65,216.26	75,666.26	75,666.26	75,666.26	
A3332	7020	INTEREST O	22,437.50	14,756.58	14,756.58	.00	.00	.00	
TOTAL INTEREST DEBT			92,120.58	79,972.84	79,972.84	75,666.26	75,666.26	75,666.26	
TOTAL TRAFFIC SIGNALS			243,492.71	246,356.30	246,356.30	234,666.26	234,666.26	234,666.26	
A3510	CONTROL OF ANIMALS								
1	PERSONAL SERVICES								
A3510	1000	PERSONAL S	93,417.27	95,116.72	95,116.72	104,064.08	104,064.08	104,064.08	
A3510	1200	OVERTIME	1,129.88	4,300.00	4,200.00	4,300.00	4,300.00	4,300.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3510	1300	LONGEVITY	1,100.00	1,200.00	1,300.00	1,200.00	1,400.00	1,400.00	
A3510	1600	RETRO-PAY	1,029.46	.00	.00	.00	.00	.00	
A3510	1853	SICK INCEN	.00	214.00	214.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			96,676.61	100,830.72	100,830.72	109,564.08	109,764.08	109,764.08	
4	CONTRACTUAL								
A3510	4050	MILEAGE &	227.72	.00	222.28	.00	.00	.00	
A3510	4060	TELEPHONE	650.16	700.00	700.00	700.00	700.00	700.00	
A3510	4110	CONTRACTUA	4,555.13	3,000.00	4,330.00	4,500.00	3,000.00	3,000.00	
A3510	4120	TRAINING &	100.00	300.00	170.00	300.00	300.00	300.00	
A3510	4230	PASSENGER	.00	500.00	200.00	300.00	300.00	300.00	
A3510	4300	R & M OTHE	.00	500.00	100.00	500.00	500.00	500.00	
A3510	4310	GAS AND OI	2,412.13	3,000.00	3,000.00	3,550.00	3,500.00	3,500.00	
A3510	4420	UNIFORMS &	174.42	1,000.00	277.72	1,000.00	1,000.00	1,000.00	
A3510	4450	SMALL TOOL	29.09	500.00	200.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			8,148.65	9,500.00	9,200.00	11,350.00	9,800.00	9,800.00	
8	EMPLOYEE BENEFITS								
A3510	8010	ST. RETIRE	8,169.32	9,190.04	9,190.04	11,228.51	11,228.51	11,228.51	
A3510	8030	SOCIAL SEC	7,561.28	7,713.55	7,713.55	8,381.65	8,396.95	8,396.95	
A3510	8050	HOSPITAL &	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL EMPLOYEE BENEFITS			18,730.60	19,903.59	19,903.59	22,610.16	22,625.46	22,625.46	
TOTAL CONTROL OF ANIMALS			123,555.86	130,234.31	129,934.31	143,524.24	142,189.54	142,189.54	
A3641	EMERGENCY SERVICES								
1	PERSONAL SERVICES								
A3641	1000	PERSONAL S	43,028.23	203,469.66	183,969.66	246,131.66	248,215.72	248,215.72	
A3641	1200	OVERTIME	1,552.43	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	
A3641	1300	LONGEVITY	.00	1,000.00	1,000.00	1,100.00	1,200.00	1,200.00	
A3641	1600	RETRO-PAY	1,698.55	.00	.00	.00	.00	.00	
A3641	1850	LUMP RETIR	47,472.27	.00	.00	.00	.00	.00	
A3641	1853	SICK INCEN	277.95	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			94,029.43	207,469.66	190,969.66	250,231.66	252,415.72	252,415.72	
2	FIXED ASSETS								
A3641	2130	COMPUTER E	603.87	2,250.00	2,250.00	2,000.00	1,000.00	1,000.00	
A3641	2250	TRUCKS, TR	.00	.00	7,500.00	62,000.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3641	2290	NEW 2-WAY	6,941.77	1,000.00	1,000.00	7,500.00	.00	.00	
A3641	2450	PUBLIC SAF	5,486.08	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	
A3641	2550	OTHER SPEC	2,968.00	3,800.00	3,800.00	3,800.00	3,000.00	3,000.00	
TOTAL FIXED ASSETS			15,999.72	18,250.00	25,750.00	86,500.00	15,200.00	15,200.00	
4	CONTRACTUAL								
A3641	4010	OFFICE SUP	686.66	2,500.00	2,500.00	2,500.00	800.00	800.00	
A3641	4020	POSTAGE &	36.00	100.00	100.00	100.00	100.00	100.00	
A3641	4025	PRINT/ADV/	134.61	1,500.00	1,500.00	1,500.00	500.00	500.00	
A3641	4060	TELEPHONE	371.90	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A3641	4120	TRAINING &	185.00	3,000.00	500.00	2,000.00	800.00	800.00	
A3641	4210	FURNITURE	1,425.00	.00	.00	.00	.00	.00	
A3641	4230	PASSENGER	968.80	.00	10,328.00	1,500.00	1,500.00	1,500.00	
A3641	4310	GAS AND OI	900.99	2,100.00	3,100.00	3,800.00	3,650.00	3,650.00	
A3641	4410	PUBLIC SAF	69.98	5,000.00	4,672.00	5,000.00	5,000.00	5,000.00	
A3641	4420	UNIFORMS &	1,437.30	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL			6,216.24	18,000.00	27,000.00	20,700.00	16,650.00	16,650.00	
8	EMPLOYEE BENEFITS								
A3641	8010	ST. RETIRE	26,780.34	38,250.78	38,250.78	44,122.60	44,122.60	44,122.60	
A3641	8030	SOCIAL SEC	6,987.21	15,871.43	15,871.43	19,150.37	19,309.80	19,309.80	
A3641	8050	HOSPITAL &	24,022.57	63,104.03	63,104.03	43,526.99	51,731.46	51,731.46	
A3641	8051	DENTAL	18.20	2,556.00	2,556.00	181.06	2,010.11	2,010.11	
A3641	8052	VISION	26.24	264.72	264.72	181.06	209.90	209.90	
A3641	8053	RET HEALTH	7,777.80	.00	.00	.00	45,678.55	45,678.55	
TOTAL EMPLOYEE BENEFITS			65,612.36	120,046.96	120,046.96	107,162.08	163,062.42	163,062.42	
TOTAL EMERGENCY SERVICES			181,857.75	363,766.62	363,766.62	464,593.74	447,328.14	447,328.14	
A3649	AMERICAN RESCUE PLAN ACT								
1	PERSONAL SERVICES								
A3649	1000	PERSONAL S	1,022,736.96	.00	.00	.00	.00	.00	
A3649	1200	OVERTIME	859.98	.00	.00	.00	.00	.00	
A3649	1300	LONGEVITY	4,150.00	.00	.00	.00	.00	.00	
A3649	1853	SICK INCEN	148.02	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,027,894.96	.00	.00	.00	.00	.00	
2	FIXED ASSETS								
A3649	2130	COMPUTER E	1,981.95	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3649	2150	BUILDING I	26,389.50	.00	.00	.00	.00	.00	
A3649	2290	NEW 2-WAY	1,000.00	.00	.00	.00	.00	.00	
A3649	2450	PUBLIC SAF	1,911.60	.00	.00	.00	.00	.00	
A3649	2600	OTHER	407,058.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			438,341.05	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
A3649	4010	OFFICE SUP	702.89	.00	.00	.00	.00	.00	
A3649	4025	PRINT/ADV/	822.15	.00	.00	.00	.00	.00	
A3649	4060	TELEPHONE	1,160.90	.00	.00	.00	.00	.00	
A3649	4120	TRAINING &	159.00	.00	.00	.00	.00	.00	
A3649	4310	GAS AND OI	1,303.31	.00	.00	.00	.00	.00	
A3649	4410	PUBLIC SAF	2,795.62	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			6,943.87	.00	.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A3649	8010	ST. RETIRE	7,431.86	.00	.00	.00	.00	.00	
A3649	8030	SOCIAL SEC	78,058.11	.00	.00	.00	.00	.00	
A3649	8050	HOSPITAL &	49,520.01	.00	.00	.00	.00	.00	
A3649	8051	DENTAL	679.00	.00	.00	.00	.00	.00	
A3649	8052	VISION	202.72	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			135,891.70	.00	.00	.00	.00	.00	
TOTAL AMERICAN RESCUE PLAN A			1,609,071.58	.00	.00	.00	.00	.00	
A5010	SUPERINTENDENT OF HIGHWAY								
1	PERSONAL SERVICES								
A5010	1000	PERSONAL S	394,224.15	456,012.14	464,768.52	502,059.96	470,191.18	470,191.18	
A5010	1200	OVERTIME	1,019.85	.00	1,000.00	.00	.00	.00	
A5010	1300	LONGEVITY	2,950.00	3,450.00	3,500.00	3,450.00	4,250.00	4,250.00	
A5010	1400	VAC BUYBAC	1,962.74	2,029.36	2,069.98	2,002.00	6,251.21	6,251.21	
A5010	1600	RETRO-PAY	2,660.47	.00	.00	.00	.00	.00	
A5010	1850	LUMP RETIR	2,912.00	.00	.00	.00	.00	.00	
A5010	1853	SICK INCEN	331.60	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			406,060.81	461,491.50	471,338.50	507,511.96	480,692.39	480,692.39	
2	FIXED ASSETS								
A5010	2130	COMPUTER E	2,210.33	5,800.00	3,100.00	8,600.00	7,900.00	7,900.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL FIXED ASSETS			2,210.33	5,800.00	3,100.00	8,600.00	7,900.00	7,900.00	
4	CONTRACTUAL								
A5010	4010	OFFICE SUP	6,566.95	6,000.00	6,000.00	7,500.00	5,500.00	5,500.00	
A5010	4020	POSTAGE &	600.00	700.00	.00	700.00	700.00	700.00	
A5010	4025	PRINT/ADV/	3,577.43	7,000.00	3,000.00	7,000.00	3,000.00	3,000.00	
A5010	4040	TRAVEL	50.00	3,000.00	100.00	3,000.00	1,000.00	1,000.00	
A5010	4060	TELEPHONE	956.11	3,200.00	1,920.00	4,200.00	1,500.00	1,500.00	
A5010	4080	DUES & SUB	810.00	750.00	1,030.00	900.00	900.00	900.00	
A5010	4090	PROFESSION	4,250.94	4,800.00	.00	5,000.00	3,800.00	3,800.00	
A5010	4110	CONTRACTUA	1,174.13	3,000.00	3,000.00	6,000.00	2,000.00	2,000.00	
A5010	4120	TRAINING &	175.00	1,000.00	.00	5,000.00	500.00	500.00	
A5010	4140	RECORDING	365.00	1,500.00	1,325.00	1,500.00	500.00	500.00	
A5010	4160	PHYSICAL E	3,946.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A5010	4420	UNIFORMS &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			22,471.56	36,450.00	21,875.00	46,300.00	24,900.00	24,900.00	
8	EMPLOYEE BENEFITS								
A5010	8010	ST. RETIRE	47,448.27	55,810.47	55,810.47	58,292.66	58,292.66	58,292.66	
A5010	8030	SOCIAL SEC	30,232.36	35,304.10	36,057.10	38,824.67	36,772.97	36,772.97	
A5010	8050	HOSPITAL &	61,318.01	126,208.05	126,208.05	132,080.98	111,502.00	111,502.00	
A5010	8051	DENTAL	1,055.00	5,112.00	5,112.00	543.17	4,279.38	4,279.38	
A5010	8052	VISION	429.12	529.44	529.44	543.17	448.64	448.64	
A5010	8053	RET HEALTH	71,557.50	71,557.50	71,557.50	.00	75,031.18	75,031.18	
TOTAL EMPLOYEE BENEFITS			212,040.26	294,521.56	295,274.56	230,284.65	286,326.83	286,326.83	
TOTAL SUPERINTENDENT OF HIGH			642,782.96	798,263.06	791,588.06	792,696.61	799,819.22	799,819.22	
A5132	HIGHWAY GARAGE								
1	PERSONAL SERVICES								
A5132	1000	PERSONAL S	324,665.20	435,648.00	401,455.00	465,474.00	390,924.00	390,924.00	
A5132	1200	OVERTIME	23,339.88	.00	24,000.00	.00	10,000.00	10,000.00	
A5132	1300	LONGEVITY	5,190.00	.00	5,200.00	.00	7,640.00	7,640.00	
A5132	1800	CLOTHING	5,350.00	.00	4,500.00	.00	5,500.00	5,500.00	
A5132	1850	LUMP RETIR	21,523.20	.00	.00	.00	.00	.00	
A5132	1853	SICK INCEN	1,026.88	.00	493.00	.00	1,000.00	1,000.00	
A5132	1881	HEALTHBANK	8,927.11	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			390,022.27	435,648.00	435,648.00	465,474.00	415,064.00	415,064.00	
2	FIXED ASSETS								
A5132	2130	COMPUTER E	1,777.92	.00	.00	900.00	450.00	450.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL FIXED ASSETS			1,777.92	.00	.00	900.00	450.00	450.00	
4	CONTRACTUAL								
A5132	4021	CDL LIC	.00	170.00	170.00	170.00	.00	.00	
A5132	4060	TELEPHONE	749.72	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
A5132	4070	UTILITIES	54,362.46	100,000.00	100,000.00	103,000.00	98,000.00	98,000.00	
A5132	4110	CONTRACTUA	5,343.98	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	
A5132	4112	GAS PUMP M	7,155.80	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	
A5132	4220	BUILDING A	36,777.66	40,000.00	32,390.36	56,000.00	30,000.00	30,000.00	
A5132	4310	GAS AND OI	37,591.40	34,500.00	34,500.00	31,000.00	30,150.00	30,150.00	
A5132	4410	PUBLIC SAF	579.98	2,625.00	208.50	5,000.00	5,000.00	5,000.00	
A5132	4430	RNGE, PHOTO	2,665.87	3,125.00	3,125.00	6,000.00	6,000.00	6,000.00	
A5132	4450	SMALL TOOL	.00	150.00	150.00	150.00	150.00	150.00	
A5132	4520	DRUG AND A	1,124.00	1,500.00	1,500.00	2,000.00	1,200.00	1,200.00	
TOTAL CONTRACTUAL			146,350.87	197,070.00	187,043.86	220,320.00	187,000.00	187,000.00	
6	PRINCIPAL DEBT								
A5132	6010	PRINCIPAL	71,000.00	72,000.00	72,000.00	50,000.00	50,000.00	50,000.00	
TOTAL PRINCIPAL DEBT			71,000.00	72,000.00	72,000.00	50,000.00	50,000.00	50,000.00	
7	INTEREST DEBT								
A5132	7010	INTEREST O	16,417.50	14,288.76	14,288.76	12,130.00	12,130.00	12,130.00	
TOTAL INTEREST DEBT			16,417.50	14,288.76	14,288.76	12,130.00	12,130.00	12,130.00	
8	EMPLOYEE BENEFITS								
A5132	8010	ST. RETIRE	52,803.99	58,662.33	58,662.33	72,885.77	72,885.77	72,885.77	
A5132	8030	SOCIAL SEC	28,744.09	33,327.07	33,327.07	35,608.76	31,752.40	31,752.40	
A5132	8050	HOSPITAL &	120,104.37	98,783.24	98,783.24	102,108.72	115,214.12	115,214.12	
A5132	8051	DENTAL	2,982.95	3,958.22	3,958.22	414.13	4,398.32	4,398.32	
A5132	8052	VISION	400.89	409.39	409.39	414.13	450.26	450.26	
A5132	8053	RET HEALTH	39,771.06	36,439.10	36,439.10	.00	46,683.02	46,683.02	
TOTAL EMPLOYEE BENEFITS			244,807.35	231,579.35	231,579.35	211,431.51	271,383.89	271,383.89	
TOTAL HIGHWAY GARAGE			870,375.91	950,586.11	940,559.97	960,255.51	936,027.89	936,027.89	
A5182	HIGHWAY/RES. LIGHTING								
2	FIXED ASSETS								
A5182	2600	OTHER	.00	100,000.00	100,000.00	110,553.00	110,553.00	110,553.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL FIXED ASSETS			.00	100,000.00	100,000.00	110,553.00	110,553.00	110,553.00	_____
4	CONTRACTUAL								
A5182	4070	UTILITIES	286,799.75	400,000.00	400,000.00	300,000.00	270,000.00	270,000.00	_____
A5182	4090	PROFESSION	13,947.09	.00	.00	50,000.00	.00	.00	_____
A5182	4110	CONTRACTUA	73,057.95	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	_____
TOTAL CONTRACTUAL			373,804.79	460,000.00	460,000.00	450,000.00	370,000.00	370,000.00	_____
6	PRINCIPAL DEBT								
A5182	6010	PRINCIPAL	344,000.00	355,000.00	355,000.00	356,000.00	356,000.00	356,000.00	_____
A5182	6020	PRINCIPAL	100,000.00	107,500.00	107,500.00	.00	.00	.00	_____
TOTAL PRINCIPAL DEBT			444,000.00	462,500.00	462,500.00	356,000.00	356,000.00	356,000.00	_____
7	INTEREST DEBT								
A5182	7010	INTEREST O	302,320.85	299,643.76	299,643.76	281,893.76	281,893.76	281,893.76	_____
A5182	7020	INTEREST O	10,470.83	3,762.50	3,762.50	.00	.00	.00	_____
TOTAL INTEREST DEBT			312,791.68	303,406.26	303,406.26	281,893.76	281,893.76	281,893.76	_____
TOTAL HIGHWAY/RES. LIGHTING			1,130,596.47	1,325,906.26	1,325,906.26	1,198,446.76	1,118,446.76	1,118,446.76	_____
A5183	EV CHARGING STATION								
4	CONTRACTUAL								
A5183	4110	CONTRACTUA	.00	.00	.00	5,000.00	5,000.00	5,000.00	_____
TOTAL CONTRACTUAL			.00	.00	.00	5,000.00	5,000.00	5,000.00	_____
TOTAL EV CHARGING STATION			.00	.00	.00	5,000.00	5,000.00	5,000.00	_____
A6772	PROGRAM FOR THE AGING								
1	PERSONAL SERVICES								
A6772	1000	PERSONAL S	821,349.12	914,395.54	912,207.74	1,187,320.44	1,258,465.30	1,258,465.30	_____
A6772	1200	OVERTIME	2,161.28	6,500.00	6,368.90	6,500.00	4,000.00	4,000.00	_____
A6772	1300	LONGEVITY	12,750.00	14,350.00	14,350.00	18,750.00	18,050.00	18,050.00	_____
A6772	1400	VAC BUYBAC	.00	1,759.82	1,890.92	1,759.82	1,994.41	1,994.41	_____
A6772	1600	RETRO-PAY	11,726.58	.00	.00	.00	.00	.00	_____
A6772	1850	LUMP RETIR	14,693.93	.00	.00	.00	.00	.00	_____
A6772	1853	SICK INCEN	3,397.34	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6772	1881	HEALTHBANK	.00	.00	2,187.80	.00	.00	.00	
TOTAL PERSONAL SERVICES			866,078.25	937,005.36	937,005.36	1,214,330.26	1,282,509.71	1,282,509.71	
2	FIXED ASSETS								
A6772	2130	COMPUTER E	2,650.28	12,650.00	12,650.00	19,885.00	17,985.00	17,985.00	
A6772	2600	OTHER EQUI	615.12	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			3,265.40	12,650.00	12,650.00	19,885.00	17,985.00	17,985.00	
4	CONTRACTUAL								
A6772	4010	OFFICE SUP	9,581.53	7,500.00	7,500.00	10,000.00	7,000.00	7,000.00	
A6772	4012	CR. CARD	10,346.82	7,000.00	7,000.00	10,000.00	8,000.00	8,000.00	
A6772	4020	POSTAGE &	4,858.07	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A6772	4025	PRINT/ADV/	3,675.20	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	
A6772	4030	PRINTING &	19,592.94	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
A6772	4050	MILEAGE &	1,631.44	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
A6772	4060	TELEPHONE	1,210.29	2,000.00	2,000.00	3,800.00	3,800.00	3,800.00	
A6772	4070	UTILITIES	91,538.22	145,000.00	145,000.00	150,000.00	145,000.00	145,000.00	
A6772	4090	PROFESSION	65,376.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	
A6772	4100	RENTALS	246,833.30	260,000.00	260,000.00	265,000.00	265,000.00	265,000.00	
A6772	4110	CONTRACTUA	26,732.49	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	
A6772	4120	TRAINING &	134.00	1,875.00	875.00	1,875.00	1,875.00	1,875.00	
A6772	4150	SPEC CELEB	7,058.45	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	
A6772	4220	BUILDING A	32,160.47	45,000.00	45,000.00	60,000.00	40,000.00	40,000.00	
A6772	4290	RECREATION	2,756.51	4,500.00	3,500.00	5,500.00	4,000.00	4,000.00	
A6772	4380	M&S BUILDI	10,685.42	20,000.00	20,000.00	25,000.00	20,000.00	20,000.00	
A6772	4420	UNIFORMS &	128.85	175.00	175.00	600.00	600.00	600.00	
TOTAL CONTRACTUAL			534,300.00	626,050.00	624,050.00	675,775.00	637,275.00	637,275.00	
6	PRINCIPAL DEBT								
A6772	6020	PRINCIPAL	1,669.64	80,063.49	80,063.49	.00	80,063.49	80,063.49	
TOTAL PRINCIPAL DEBT			1,669.64	80,063.49	80,063.49	.00	80,063.49	80,063.49	
7	INTEREST DEBT								
A6772	7020	INTEREST O	39,490.00	27,720.00	27,720.00	.00	55,685.12	55,685.12	
TOTAL INTEREST DEBT			39,490.00	27,720.00	27,720.00	.00	55,685.12	55,685.12	
8	EMPLOYEE BENEFITS								
A6772	8010	ST. RETIRE	122,136.64	115,905.44	115,905.44	92,896.26	116,674.89	116,674.89	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6772	8030	SOCIAL SEC	64,540.12	71,680.91	71,680.91	111,154.37	96,272.60	96,272.60	
A6772	8050	HOSPITAL &	192,526.83	262,916.10	262,916.10	484,319.43	373,876.57	373,876.57	
A6772	8051	DENTAL	5,209.75	10,224.00	10,224.00	1,900.26	13,881.14	13,881.14	
A6772	8052	VISION	604.44	1,058.88	1,058.88	1,900.26	1,406.77	1,406.77	
A6772	8053	RET HEALTH	60,052.83	58,632.87	58,632.87	.00	65,557.08	65,557.08	
TOTAL EMPLOYEE BENEFITS			445,070.61	520,418.20	520,418.20	692,170.58	667,669.05	667,669.05	
9	INTER-FUND TRANSFER								
A6772	9000	INTER-FUND	15,500.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			15,500.00	.00	.00	.00	.00	.00	
TOTAL PROGRAM FOR THE AGING			1,905,373.90	2,203,907.05	2,201,907.05	2,602,160.84	2,741,187.37	2,741,187.37	
A6773	NUTRITION PROGRAM								
1	PERSONAL SERVICES								
A6773	1000	PERSONAL S	207,105.41	211,048.49	211,048.49	345,417.55	261,107.55	261,107.55	
A6773	1200	OVERTIME	1,214.11	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A6773	1300	LONGEVITY	2,300.00	2,300.00	2,300.00	2,700.00	3,100.00	3,100.00	
A6773	1600	RETRO-PAY	3,992.47	.00	.00	.00	.00	.00	
A6773	1850	LUMP RETIR	402.50	.00	.00	.00	.00	.00	
A6773	1853	SICK INCEN	294.62	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			215,309.11	216,848.49	216,848.49	351,617.55	267,707.55	267,707.55	
4	CONTRACTUAL								
A6773	4000	CONTRACTUA	422,565.54	430,000.00	430,000.00	450,000.00	430,000.00	430,000.00	
A6773	4050	MILEAGE	242.92	100.00	100.00	200.00	200.00	200.00	
A6773	4420	UNIFORMS &	549.70	875.00	875.00	1,400.00	1,400.00	1,400.00	
TOTAL CONTRACTUAL			423,358.16	430,975.00	430,975.00	451,600.00	431,600.00	431,600.00	
8	EMPLOYEE BENEFITS								
A6773	8010	ST. RETIRE	32,583.90	36,456.31	36,456.31	39,622.31	39,622.31	39,622.31	
A6773	8030	SOCIAL SEC	16,611.17	16,588.91	16,588.91	26,898.74	20,479.63	20,479.63	
A6773	8050	HOSPITAL &	70,590.51	25,851.25	25,851.25	21,596.23	28,617.25	28,617.25	
A6773	8051	DENTAL	217.60	888.00	888.00	57.68	777.49	777.49	
A6773	8052	VISION	200.64	100.32	100.32	57.68	86.53	86.53	
A6773	8053	RET HEALTH	.00	.00	.00	.00	30,930.77	30,930.77	
TOTAL EMPLOYEE BENEFITS			120,203.82	79,884.79	79,884.79	88,232.64	120,513.98	120,513.98	
TOTAL NUTRITION PROGRAM			758,871.09	727,708.28	727,708.28	891,450.19	819,821.53	819,821.53	
A6774	BAILEY AVE SENIOR CENTER								
1	PERSONAL SERVICES								
A6774	1000	PERSONAL S	.00	.00	.00	238,668.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
	TOTAL PERSONAL SERVICES		.00	.00	.00	238,668.00	.00	.00	_____
2	FIXED ASSETS								
A6774	2100	FURNITURE-	.00	.00	.00	10,000.00	.00	.00	_____
	TOTAL FIXED ASSETS		.00	.00	.00	10,000.00	.00	.00	_____
4	CONTRACTUAL								
A6774	4060	TELEPHONE	.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
A6774	4220	BUILDING A	.00	.00	.00	.00	10,000.00	10,000.00	_____
A6774	4290	RECREATION	.00	.00	.00	.00	2,000.00	2,000.00	_____
A6774	4380	M&S BUILDI	.00	.00	.00	.00	2,000.00	2,000.00	_____
A6774	4700	UTILITIES-	.00	.00	.00	5,000.00	13,500.00	13,500.00	_____
A6774	4710	UTILITIES-	.00	.00	.00	5,000.00	13,500.00	13,500.00	_____
	TOTAL CONTRACTUAL		.00	.00	.00	11,000.00	42,000.00	42,000.00	_____
7	INTEREST DEBT								
A6774	7020	INTEREST O	.00	.00	.00	.00	12,562.50	12,562.50	_____
	TOTAL INTEREST DEBT		.00	.00	.00	.00	12,562.50	12,562.50	_____
8	EMPLOYEE BENEFITS								
A6774	8030	SOCIAL SEC	.00	.00	.00	18,258.10	.00	.00	_____
	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	18,258.10	.00	.00	_____
	TOTAL BAILEY AVE SENIOR CENT		.00	.00	.00	277,926.10	54,562.50	54,562.50	_____
A6776	Senior Outreach Services								
1	PERSONAL SERVICES								
A6776	1000	PERSONAL S	186,551.95	202,493.46	200,593.46	.00	.00	.00	_____
A6776	1200	OVERTIME	-83.76	.00	.00	.00	.00	.00	_____
A6776	1300	LONGEVITY	2,500.00	2,600.00	2,800.00	.00	.00	.00	_____
A6776	1600	RETRO-PAY	2,929.31	.00	.00	.00	.00	.00	_____
A6776	1850	LUMP RETIR	5,791.97	.00	.00	.00	.00	.00	_____
A6776	1853	SICK INCEN	266.18	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		197,955.65	205,093.46	203,393.46	.00	.00	.00	_____
4	CONTRACTUAL								
A6776	4010	OFFICE SUP	1,752.57	2,000.00	1,000.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6776	4050	MILEAGE	4,230.15	3,500.00	5,200.00	.00	.00	.00	
A6776	4060	TELEPHONE	1,475.18	1,800.00	1,800.00	.00	.00	.00	
TOTAL CONTRACTUAL			7,457.90	7,300.00	8,000.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A6776	8010	ST. RETIRE	5,666.99	27,421.30	27,421.30	23,778.63	.00	.00	
A6776	8030	SOCIAL SEC	14,630.54	15,689.65	15,689.65	.00	.00	.00	
A6776	8050	HOSPITAL &	90,160.22	53,928.40	53,928.40	.00	.00	.00	
A6776	8051	DENTAL	1,283.80	2,112.00	2,112.00	.00	.00	.00	
A6776	8052	VISION	223.50	214.56	214.56	.00	.00	.00	
A6776	8053	RET HEALTH	18,351.00	18,351.00	18,351.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			130,316.05	117,716.91	117,716.91	23,778.63	.00	.00	
TOTAL Senior Outreach Servic			335,729.60	330,110.37	329,110.37	23,778.63	.00	.00	
A6778	SOS 2021								
8	EMPLOYEE BENEFITS								
A6778	8040	WORKMEN'S	708.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			708.00	.00	.00	.00	.00	.00	
TOTAL SOS 2021			708.00	.00	.00	.00	.00	.00	
A7110	PARKS								
1	PERSONAL SERVICES								
A7110	1000	PERSONAL S	644,583.08	810,305.77	744,701.01	826,619.00	766,699.00	766,699.00	
A7110	1200	OVERTIME	42,708.35	.00	40,000.00	.00	15,000.00	15,000.00	
A7110	1300	LONGEVITY	17,990.00	.00	17,000.00	.00	18,420.00	18,420.00	
A7110	1400	VAC BUYBAC	5,238.24	.00	2,904.76	.00	3,076.48	3,076.48	
A7110	1800	CLOTHING	5,900.00	.00	5,100.00	.00	.00	.00	
A7110	1850	LUMP RETIR	17,242.39	.00	.00	.00	.00	.00	
A7110	1853	SICK INCEN	578.37	.00	600.00	.00	2,500.00	2,500.00	
TOTAL PERSONAL SERVICES			734,240.43	810,305.77	810,305.77	826,619.00	805,695.48	805,695.48	
2	FIXED ASSETS								
A7110	2130	COMPUTER E	336.60	.00	.00	1,000.00	1,000.00	1,000.00	
A7110	2600	OTHER EQUI	11,106.68	150,000.00	151,840.08	200,000.00	100,000.00	100,000.00	
TOTAL FIXED ASSETS			11,443.28	150,000.00	151,840.08	201,000.00	101,000.00	101,000.00	
4	CONTRACTUAL								
A7110	4010	OFFICE SUP	361.89	500.00	.00	500.00	400.00	400.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7110	4021	CDL LIC	.00	160.00	160.00	160.00	.00	.00	
A7110	4025	PRINT/ADV/	.00	600.00	300.00	600.00	600.00	600.00	
A7110	4060	TELEPHONE	2,806.29	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	
A7110	4070	UTILITIES	26,535.78	31,000.00	31,000.00	40,000.00	33,000.00	33,000.00	
A7110	4110	CONTRACTUA	10,810.53	20,000.00	18,159.92	24,000.00	15,000.00	15,000.00	
A7110	4120	TRAINING &	1,000.00	3,125.00	625.00	5,000.00	3,000.00	3,000.00	
A7110	4220	BUILDING A	6,027.65	19,000.00	19,000.00	19,000.00	10,000.00	10,000.00	
A7110	4240	TRUCKS, TR	56,462.03	72,000.00	62,000.00	100,000.00	70,000.00	70,000.00	
A7110	4290	RECREATION	.00	50,000.00	40,000.00	50,000.00	.00	.00	
A7110	4310	GAS AND OI	31,456.94	30,500.00	30,500.00	23,000.00	25,000.00	25,000.00	
A7110	4340	LANDSCAPIN	4,951.80	25,000.00	23,000.00	25,000.00	10,000.00	10,000.00	
A7110	4350	CHEMICALS	.00	200.00	200.00	200.00	200.00	200.00	
A7110	4410	PUBLIC SAF	316.72	800.00	800.00	3,000.00	800.00	800.00	
A7110	4420	UNIFORMS &	175.00	200.00	200.00	200.00	200.00	200.00	
A7110	4430	MISCELLANE	4,001.65	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	
A7110	4450	SMALL TOOL	1,183.68	3,000.00	2,000.00	5,000.00	2,000.00	2,000.00	
A7110	4470	BIKE PATH	4,979.83	20,000.00	10,000.00	20,000.00	5,000.00	5,000.00	
A7110	4520	DRUG AND A	242.00	300.00	300.00	300.00	300.00	300.00	
TOTAL CONTRACTUAL			151,311.79	284,385.00	246,244.92	326,460.00	183,500.00	183,500.00	
6	PRINCIPAL DEBT								
A7110	6010	PRINCIPAL	77,000.00	79,000.00	79,000.00	103,000.00	103,000.00	103,000.00	
A7110	6020	PRINCIPAL	47,469.21	52,957.15	52,957.15	.00	28,571.42	28,571.42	
TOTAL PRINCIPAL DEBT			124,469.21	131,957.15	131,957.15	103,000.00	131,571.42	131,571.42	
7	INTEREST DEBT								
A7110	7010	INTEREST O	23,016.42	20,880.00	20,880.00	30,692.50	30,692.50	30,692.50	
A7110	7020	INTEREST O	36,967.02	25,095.50	25,095.50	.00	12,878.57	12,878.57	
TOTAL INTEREST DEBT			59,983.44	45,975.50	45,975.50	30,692.50	43,571.07	43,571.07	
8	EMPLOYEE BENEFITS								
A7110	8010	ST. RETIRE	92,470.95	103,540.11	103,540.11	135,567.61	135,567.61	135,567.61	
A7110	8030	SOCIAL SEC	53,712.36	61,988.39	61,988.39	63,236.35	61,635.70	61,635.70	
A7110	8050	HOSPITAL &	238,048.89	184,453.09	184,453.09	190,662.61	213,699.88	213,699.88	
A7110	8051	DENTAL	5,851.86	7,390.99	7,390.99	773.28	8,158.02	8,158.02	
A7110	8052	VISION	786.45	764.44	764.44	773.28	835.15	835.15	
A7110	8053	RET HEALTH	78,021.73	70,695.76	70,695.76	.00	92,694.02	92,694.02	
A7110	8060	UNEMPLOYME	4,888.39	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			473,780.63	428,832.78	428,832.78	391,013.13	512,590.38	512,590.38	
TOTAL PARKS			1,555,228.78	1,851,456.20	1,815,156.20	1,878,784.63	1,777,928.35	1,777,928.35	
A7111	GLEN PARK								
4	CONTRACTUAL								
A7111	4220	BUILDING A	28,000.00	38,000.00	38,000.00	.00	38,000.00	38,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL CONTRACTUAL		28,000.00	38,000.00	38,000.00	.00	38,000.00	38,000.00	
TOTAL GLEN PARK		28,000.00	38,000.00	38,000.00	.00	38,000.00	38,000.00	
A7120 AMHERST CENTRAL PARK								
2 FIXED ASSETS								
A7120	2150 BUILDING I	.00	5,000.00	.00	.00	.00	.00	
A7120	2250 TRUCKS, TR	5,717.50	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS		5,717.50	5,000.00	.00	.00	.00	.00	
4 CONTRACTUAL								
A7120	4070 UTILITIES	66.00	.00	.00	100.00	.00	.00	
A7120	4110 CONTRACTUA	2,746.00	.00	2,798.00	.00	.00	.00	
A7120	4111 RODENT PES	.00	500.00	500.00	.00	.00	.00	
A7120	4220 BUILDING A	12,305.15	10,000.00	3,202.00	.00	.00	.00	
A7120	4300 R & M OTHE	299.95	.00	.00	.00	.00	.00	
A7120	4310 GAS AND OI	.00	2,000.00	2,000.00	2,000.00	.00	.00	
A7120	4700 UTILITIES-	7,899.36	23,000.00	23,000.00	34,000.00	.00	.00	
A7120	4710 UTILITIES-	20,290.06	20,000.00	20,000.00	16,500.00	.00	.00	
A7120	4740 UTILITIES-	3,695.32	1,000.00	1,000.00	.00	.00	.00	
TOTAL CONTRACTUAL		47,301.84	56,500.00	52,500.00	52,600.00	.00	.00	
6 PRINCIPAL DEBT								
A7120	6010 PRINCIPAL	295,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
A7120	6020 PRINCIPAL	16.99	98,392.86	98,392.86	.00	98,392.86	98,392.86	
TOTAL PRINCIPAL DEBT		295,016.99	398,392.86	398,392.86	300,000.00	398,392.86	398,392.86	
7 INTEREST DEBT								
A7120	7010 INTEREST O	332,769.55	334,512.50	334,512.50	319,512.50	319,512.50	319,512.50	
A7120	7020 INTEREST O	23,185.42	16,275.00	16,275.00	.00	13,672.77	13,672.77	
TOTAL INTEREST DEBT		355,954.97	350,787.50	350,787.50	319,512.50	333,185.27	333,185.27	
TOTAL AMHERST CENTRAL PARK		703,991.30	810,680.36	801,680.36	672,112.50	731,578.13	731,578.13	
A7140 AMHERST REC COMPLEX								
1 PERSONAL SERVICES								
A7140	1000 PERSONAL S	150,592.61	296,156.55	295,427.01	364,249.71	364,249.71	364,249.71	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7140	1200	OVERTIME	21,716.37	20,000.00	23,500.00	20,000.00	20,000.00	20,000.00	
A7140	1250	HOLIDAY	22,609.32	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
A7140	1300	LONGEVITY	8,350.00	8,000.00	8,600.00	8,000.00	13,200.00	13,200.00	
A7140	1400	VAC BUYBAC	2,869.60	1,924.86	2,054.40	1,924.86	1,230.80	1,230.80	
A7140	1600	RETRO-PAY	12,804.03	.00	.00	.00	.00	.00	
A7140	1853	SICK INCEN	1,066.14	.00	.00	.00	.00	.00	
A7140	1881	HEALTHBANK	1,736.32	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			221,744.39	345,081.41	348,581.41	413,174.57	417,680.51	417,680.51	
4	CONTRACTUAL								
A7140	4050	MILEAGE &	19.44	.00	380.00	.00	.00	.00	
A7140	4070	UTILITIES	481.63	650.00	650.00	750.00	750.00	750.00	
A7140	4110	CONTRACTUA	.00	2,000.00	2,000.00	500.00	500.00	500.00	
A7140	4220	BUILDING A	42,932.63	28,000.00	28,000.00	35,000.00	28,000.00	28,000.00	
A7140	4240	TRUCKS, TR	9,097.62	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	
A7140	4310	GAS AND OI	9,984.96	7,500.00	7,500.00	10,000.00	9,150.00	9,150.00	
A7140	4350	CHEMICALS	7,707.78	10,000.00	8,000.00	9,000.00	9,000.00	9,000.00	
A7140	4410	PUBLIC SAF	100.00	100.00	100.00	100.00	100.00	100.00	
A7140	4420	UNIFORMS &	1,773.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL			72,097.85	58,250.00	56,630.00	66,350.00	58,500.00	58,500.00	
6	PRINCIPAL DEBT								
A7140	6010	PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A7140	6020	PRINCIPAL	16,162.00	6,875.22	6,875.22	.00	6,875.22	6,875.22	
TOTAL PRINCIPAL DEBT			23,162.00	13,875.22	13,875.22	7,000.00	13,875.22	13,875.22	
7	INTEREST DEBT								
A7140	7010	INTEREST O	2,400.00	2,120.00	2,120.00	1,840.00	1,840.00	1,840.00	
A7140	7020	INTEREST O	1,519.97	826.31	826.31	.00	279.25	279.25	
TOTAL INTEREST DEBT			3,919.97	2,946.31	2,946.31	1,840.00	2,119.25	2,119.25	
8	EMPLOYEE BENEFITS								
A7140	8010	ST. RETIRE	74,617.34	89,048.26	89,048.26	135,961.03	135,961.03	135,961.03	
A7140	8030	SOCIAL SEC	15,120.15	26,398.73	26,398.73	31,607.85	31,952.56	31,952.56	
A7140	8050	HOSPITAL &	149,165.68	192,312.08	192,312.08	281,638.60	292,069.99	292,069.99	
A7140	8051	DENTAL	996.99	7,668.00	7,668.00	1,102.34	10,897.58	10,897.58	
A7140	8052	VISION	680.44	794.16	794.16	1,102.34	1,102.34	1,102.34	
A7140	8053	RET HEALTH	17,740.68	17,740.68	17,740.68	.00	17,751.35	17,751.35	
A7140	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS			258,321.28	333,961.91	333,961.91	451,412.16	489,734.85	489,734.85	_____
TOTAL AMHERST REC COMPLEX			579,245.49	754,114.85	755,994.85	939,776.73	981,909.83	981,909.83	_____
A7141 RECREATION-CLEARFIELD									
1 PERSONAL SERVICES									
A7141	1000	PERSONAL S	202,344.44	268,203.52	266,782.13	258,788.40	258,788.40	258,788.40	_____
A7141	1200	OVERTIME	3,265.75	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	_____
A7141	1250	HOLIDAY	1,367.28	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00	_____
A7141	1300	LONGEVITY	4,300.00	5,500.00	5,800.00	5,500.00	6,300.00	6,300.00	_____
A7141	1400	VAC BUYBAC	1,085.20	1,888.61	2,010.00	1,888.61	1,230.80	1,230.80	_____
A7141	1600	RETRO-PAY	3,083.12	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			215,445.79	283,092.13	283,092.13	273,677.01	271,819.20	271,819.20	_____
4 CONTRACTUAL									
A7141	4050	MILEAGE &	4.78	.00	.00	.00	.00	.00	_____
A7141	4070	UTILITIES	35,648.79	53,500.00	53,500.00	55,000.00	57,500.00	57,500.00	_____
A7141	4110	CONTRACTUA	5,463.41	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
A7141	4120	TRAINING &	845.00	395.00	395.00	800.00	800.00	800.00	_____
A7141	4220	BUILDING A	19,370.92	40,000.00	40,000.00	40,000.00	25,000.00	25,000.00	_____
A7141	4240	TRUCKS, TR	1,281.52	5,000.00	5,000.00	2,500.00	2,000.00	2,000.00	_____
A7141	4310	GAS AND OI	4,122.87	2,400.00	2,400.00	2,100.00	2,000.00	2,000.00	_____
A7141	4350	CHEMICALS	12,008.45	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	_____
A7141	4410	PUBLIC SAF	250.00	250.00	250.00	250.00	250.00	250.00	_____
A7141	4420	UNIFORMS &	661.48	875.00	875.00	1,000.00	1,000.00	1,000.00	_____
TOTAL CONTRACTUAL			79,657.22	121,420.00	121,420.00	122,650.00	109,550.00	109,550.00	_____
6 PRINCIPAL DEBT									
A7141	6010	PRINCIPAL	56,000.00	55,500.00	55,500.00	58,000.00	58,000.00	58,000.00	_____
TOTAL PRINCIPAL DEBT			56,000.00	55,500.00	55,500.00	58,000.00	58,000.00	58,000.00	_____
7 INTEREST DEBT									
A7141	7010	INTEREST O	28,325.00	25,625.00	25,625.00	24,100.00	24,100.00	24,100.00	_____
TOTAL INTEREST DEBT			28,325.00	25,625.00	25,625.00	24,100.00	24,100.00	24,100.00	_____
8 EMPLOYEE BENEFITS									
A7141	8010	ST. RETIRE	32,497.44	37,992.59	37,992.59	42,565.76	42,565.76	42,565.76	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7141	8030	SOCIAL SEC	15,507.29	21,656.55	21,656.55	20,936.29	20,794.17	20,794.17	
A7141	8050	HOSPITAL &	105,325.52	89,318.23	89,318.23	105,388.53	109,420.79	109,420.79	
A7141	8051	DENTAL	1,212.10	3,612.00	3,612.00	427.80	4,216.18	4,216.18	
A7141	8052	VISION	189.48	372.00	372.00	427.80	427.80	427.80	
A7141	8053	RET HEALTH	1,569.97	3,699.91	3,699.91	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			156,301.80	156,651.28	156,651.28	169,746.18	177,424.70	177,424.70	
TOTAL RECREATION-CLEARFIELD			535,729.81	642,288.41	642,288.41	648,173.19	640,893.90	640,893.90	
A7142	RECREATION-BASSETT								
1	PERSONAL SERVICES								
A7142	1000	PERSONAL S	1,966.44	36,331.20	16,742.20	42,574.32	42,574.32	42,574.32	
A7142	1200	OVERTIME	.00	.00	50.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,966.44	36,331.20	16,792.20	42,574.32	42,574.32	42,574.32	
4	CONTRACTUAL								
A7142	4070	UTILITIES	1,683.65	2,750.00	2,750.00	2,750.00	2,000.00	2,000.00	
A7142	4110	CONTRACTUA	455.88	5,000.00	2,000.00	1,000.00	500.00	500.00	
A7142	4150	SPEC CELEB	7,986.60	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7142	4220	BUILDING A	672.52	10,000.00	8,000.00	10,000.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL			10,798.65	25,750.00	20,750.00	21,750.00	15,500.00	15,500.00	
6	PRINCIPAL DEBT								
A7142	6010	PRINCIPAL	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL PRINCIPAL DEBT			19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
7	INTEREST DEBT								
A7142	7010	INTEREST O	6,830.00	6,110.00	6,110.00	5,350.00	5,350.00	5,350.00	
A7142	7020	INTEREST O	.00	.00	.00	.00	5,625.00	5,625.00	
TOTAL INTEREST DEBT			6,830.00	6,110.00	6,110.00	5,350.00	10,975.00	10,975.00	
8	EMPLOYEE BENEFITS								
A7142	8030	SOCIAL SEC	150.26	2,779.34	2,779.34	3,256.94	3,256.94	3,256.94	
A7142	8050	HOSPITAL &	.00	26,214.20	26,214.20	30,930.77	32,114.21	32,114.21	
A7142	8051	DENTAL	.00	1,056.00	1,056.00	123.37	1,232.62	1,232.62	
A7142	8052	VISION	.00	107.28	107.28	123.37	123.37	123.37	
TOTAL EMPLOYEE BENEFITS			150.26	30,156.82	30,156.82	34,434.45	36,727.14	36,727.14	
TOTAL RECREATION-BASSETT			38,745.35	118,348.02	93,809.02	124,108.77	125,776.46	125,776.46	
A7143	NORTH AMHERST COMM.								
1	PERSONAL SERVICES								

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7143	1000	PERSONAL S	69,400.44	130,479.12	126,419.12	152,400.08	152,400.08	152,400.08	
A7143	1200	OVERTIME	2,293.65	3,000.00	6,300.00	3,000.00	3,000.00	3,000.00	
A7143	1250	HOLIDAY	665.04	600.00	1,360.00	600.00	600.00	600.00	
A7143	1600	RETRO-PAY	747.19	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			73,106.32	134,079.12	134,079.12	156,000.08	156,000.08	156,000.08	
2	FIXED ASSETS								
A7143	2500	RECREATION	10,820.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			10,820.00	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
A7143	4060	TELEPHONE	130.10	200.00	200.00	200.00	200.00	200.00	
A7143	4070	UTILITIES	48,959.46	67,000.00	67,000.00	72,000.00	65,000.00	65,000.00	
A7143	4110	CONTRACTUA	8,150.34	10,000.00	10,000.00	10,000.00	8,200.00	8,200.00	
A7143	4220	BUILDING A	25,043.70	30,000.00	30,000.00	30,000.00	28,000.00	28,000.00	
A7143	4240	TRUCKS, TR	611.13	1,500.00	1,500.00	1,000.00	800.00	800.00	
A7143	4310	GAS AND OI	1,064.86	.00	.00	.00	.00	.00	
A7143	4350	CHEMICALS	4,898.93	10,500.00	6,500.00	10,500.00	6,000.00	6,000.00	
A7143	4410	PUBLIC SAF	50.00	100.00	100.00	100.00	100.00	100.00	
A7143	4420	UNIFORMS &	.00	350.00	350.00	400.00	400.00	400.00	
TOTAL CONTRACTUAL			88,908.52	119,650.00	115,650.00	124,200.00	108,700.00	108,700.00	
6	PRINCIPAL DEBT								
A7143	6010	PRINCIPAL	42,000.00	42,000.00	42,000.00	54,000.00	54,000.00	54,000.00	
A7143	6020	PRINCIPAL	717.76	13,214.29	13,214.29	.00	.00	.00	
TOTAL PRINCIPAL DEBT			42,717.76	55,214.29	55,214.29	54,000.00	54,000.00	54,000.00	
7	INTEREST DEBT								
A7143	7010	INTEREST O	15,990.00	13,890.00	13,890.00	17,330.00	17,330.00	17,330.00	
A7143	7020	INTEREST O	9,224.31	6,012.50	6,012.50	.00	.00	.00	
TOTAL INTEREST DEBT			25,214.31	19,902.50	19,902.50	17,330.00	17,330.00	17,330.00	
8	EMPLOYEE BENEFITS								
A7143	8010	ST. RETIRE	6,579.07	6,650.04	6,650.04	8,135.69	8,135.69	8,135.69	
A7143	8030	SOCIAL SEC	5,344.39	10,257.05	10,257.05	11,934.01	11,934.01	11,934.01	
A7143	8050	HOSPITAL &	.00	63,104.03	63,104.03	43,526.99	77,306.58	77,306.58	
A7143	8051	DENTAL	109.20	2,556.00	2,556.00	181.06	2,983.56	2,983.56	
A7143	8052	VISION	107.28	264.72	264.72	181.06	304.43	304.43	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS			12,139.94	82,831.84	82,831.84	63,958.81	100,664.27	100,664.27	
TOTAL NORTH AMHERST COMM.			252,906.85	411,677.75	407,677.75	415,488.89	436,694.35	436,694.35	
A7145 RECREATION JOINT PROJECT									
1 PERSONAL SERVICES									
A7145	1000	PERSONAL S	2,073,976.53	1,919,924.89	1,914,899.47	2,168,645.58	2,055,785.39	2,055,785.39	
A7145	1200	OVERTIME	4,481.04	.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7145	1300	LONGEVITY	27,250.00	24,425.00	24,425.00	33,825.00	28,425.00	28,425.00	
A7145	1400	VAC BUYBAC	18,168.95	16,643.78	16,669.20	16,643.78	20,801.34	20,801.34	
A7145	1600	RETRO-PAY	15,018.56	.00	.00	.00	.00	.00	
A7145	1850	LUMP RETIR	40,540.42	.00	.00	.00	.00	.00	
A7145	1853	SICK INCEN	2,524.50	.00	.00	.00	.00	.00	
A7145	1881	HEALTHBANK	6,261.20	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			2,188,221.20	1,960,993.67	1,960,993.67	2,224,114.36	2,110,011.73	2,110,011.73	
2 FIXED ASSETS									
A7145	2130	COMPUTER E	7,982.87	10,550.00	10,550.00	11,550.00	9,400.00	9,400.00	
A7145	2500	RECREATION	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL FIXED ASSETS			7,982.87	60,550.00	60,550.00	61,550.00	59,400.00	59,400.00	
4 CONTRACTUAL									
A7145	4010	OFFICE SUP	7,322.43	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4012	CR. CARD	29,554.19	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A7145	4020	POSTAGE &	335.46	1,700.00	1,200.00	1,000.00	1,000.00	1,000.00	
A7145	4025	PRINT/ADV/	11,448.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7145	4030	PRINTING &	1,256.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7145	4040	TRAVEL	247.09	1,000.00	.00	1,000.00	1,000.00	1,000.00	
A7145	4050	MILEAGE	6,116.91	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	
A7145	4060	TELEPHONE	6,916.82	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	
A7145	4070	UTILITIES	40,161.47	46,500.00	46,500.00	48,000.00	45,000.00	45,000.00	
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	1,985.86	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7145	4100	RENTALS	145,364.52	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
A7145	4110	CONTRACTUA	126,563.03	237,500.00	237,500.00	160,000.00	150,000.00	150,000.00	
A7145	4120	TRAINING &	1,992.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	
A7145	4121	ACCRED EXP	.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A7145	4150	SPEC CELEB	5,424.95	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	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7145	4170	LATCHKEY	26,054.31	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	
A7145	4220	BUILDING A	7,018.32	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4230	PASSENGER	119.84	250.00	250.00	250.00	250.00	250.00	
A7145	4290	RECREATION	35,244.06	42,000.00	42,000.00	42,000.00	38,000.00	38,000.00	
A7145	4310	GAS AND OI	418.27	750.00	750.00	.00	.00	.00	
A7145	4410	PUBLIC SAF	1,762.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7145	4450	SMALL TOOL	219.85	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			456,681.52	595,200.00	593,700.00	520,750.00	502,750.00	502,750.00	
6	PRINCIPAL DEBT								
A7145	6010	PRINCIPAL	418,000.00	418,000.00	418,000.00	613,000.00	613,000.00	613,000.00	
A7145	6020	PRINCIPAL	388,236.74	350,367.72	350,367.72	.00	189,835.97	189,835.97	
TOTAL PRINCIPAL DEBT			806,236.74	768,367.72	768,367.72	613,000.00	802,835.97	802,835.97	
7	INTEREST DEBT								
A7145	7010	INTEREST O	247,839.58	239,000.00	239,000.00	324,120.00	324,120.00	324,120.00	
A7145	7020	INTEREST O	187,292.13	131,536.92	131,536.92	.00	69,049.80	69,049.80	
TOTAL INTEREST DEBT			435,131.71	370,536.92	370,536.92	324,120.00	393,169.80	393,169.80	
8	EMPLOYEE BENEFITS								
A7145	8010	ST. RETIRE	244,195.97	274,082.86	274,082.86	328,712.04	328,712.04	328,712.04	
A7145	8030	SOCIAL SEC	163,097.49	150,016.02	146,259.45	169,043.15	161,033.40	161,033.40	
A7145	8050	HOSPITAL &	315,002.22	431,239.88	431,239.88	537,442.65	352,421.74	352,421.74	
A7145	8051	DENTAL	9,253.79	17,172.00	17,172.00	2,139.00	13,230.06	13,230.06	
A7145	8052	VISION	1,454.73	1,759.68	1,759.68	2,139.01	1,361.92	1,361.92	
A7145	8053	RET HEALTH	153,871.37	153,516.38	153,516.38	.00	230,607.98	230,607.98	
A7145	8060	UNEMPLOYME	850.32	.00	3,756.57	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			887,725.89	1,027,786.82	1,027,786.82	1,039,475.85	1,087,367.14	1,087,367.14	
9	INTER-FUND TRANSFER								
A7145	9000	INTER-FUND	1,800.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			1,800.00	.00	.00	.00	.00	.00	
TOTAL RECREATION JOINT PROJE			4,783,779.93	4,783,435.13	4,781,935.13	4,783,010.21	4,955,534.64	4,955,534.64	
A7146	NORTH FOREST PARK								
1	PERSONAL SERVICES								
A7146	1000	PERSONAL S	11,817.04	15,808.00	16,336.00	16,302.00	16,302.00	16,302.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7146	1200	OVERTIME	732.51	.00	1,736.00	.00	.00	.00	
A7146	1250	HOLIDAY	216.60	.00	500.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			12,766.15	15,808.00	18,572.00	16,302.00	16,302.00	16,302.00	
4	CONTRACTUAL								
A7146	4070	UTILITIES	8,456.92	11,000.00	11,000.00	11,000.00	7,000.00	7,000.00	
A7146	4110	CONTRACTUA	195.00	1,000.00	1,000.00	1,000.00	400.00	400.00	
A7146	4220	BUILDING A	4,242.35	8,000.00	8,000.00	8,000.00	8,800.00	8,800.00	
A7146	4350	CHEMICALS	5,273.96	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A7146	4410	PUBLIC SAF	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			18,168.23	28,000.00	28,000.00	28,000.00	24,200.00	24,200.00	
6	PRINCIPAL DEBT								
A7146	6010	PRINCIPAL	3,000.00	3,500.00	3,500.00	.00	.00	.00	
TOTAL PRINCIPAL DEBT			3,000.00	3,500.00	3,500.00	.00	.00	.00	
7	INTEREST DEBT								
A7146	7010	INTEREST O	1,475.00	1,325.00	1,325.00	.00	.00	.00	
A7146	7020	INTEREST O	15,456.94	.00	.00	.00	12,187.50	12,187.50	
TOTAL INTEREST DEBT			16,931.94	1,325.00	1,325.00	.00	12,187.50	12,187.50	
8	EMPLOYEE BENEFITS								
A7146	8030	SOCIAL SEC	906.28	1,209.31	1,291.31	1,247.10	1,247.10	1,247.10	
TOTAL EMPLOYEE BENEFITS			906.28	1,209.31	1,291.31	1,247.10	1,247.10	1,247.10	
TOTAL NORTH FOREST PARK			51,772.60	49,842.31	52,688.31	45,549.10	53,936.60	53,936.60	
A7147	ROYAL PARK								
1	PERSONAL SERVICES								
A7147	1000	PERSONAL S	.00	.00	43,000.00	.00	76,759.12	76,759.12	
A7147	1200	OVERTIME	.00	.00	3,500.00	.00	.00	.00	
A7147	1250	HOLIDAY	.00	.00	1,400.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			.00	.00	47,900.00	.00	76,759.12	76,759.12	
4	CONTRACTUAL								
A7147	4110	CONTRACTUA	.00	.00	6,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7147	4220	BUILDING A	.00	.00	16,000.00	.00	.00	.00	
A7147	4310	GAS AND OI	.00	.00	.00	2,000.00	2,000.00	2,000.00	
A7147	4700	UTILITIES-	.00	.00	2,000.00	10,000.00	10,000.00	10,000.00	
A7147	4710	UTILITIES-	.00	.00	4,000.00	10,000.00	10,000.00	10,000.00	
A7147	4740	UTILITIES-	.00	.00	14,000.00	.00	35,000.00	35,000.00	
TOTAL CONTRACTUAL			.00	.00	42,000.00	22,000.00	57,000.00	57,000.00	
8	EMPLOYEE BENEFITS								
A7147	8030	SOCIAL SEC	.00	.00	3,350.00	.00	5,872.07	5,872.07	
A7147	8050	HOSPITAL &	.00	.00	18,000.00	61,861.54	32,114.21	32,114.21	
A7147	8051	DENTAL	.00	.00	.00	246.74	1,232.62	1,232.62	
A7147	8052	VISION	.00	.00	.00	246.74	123.37	123.37	
TOTAL EMPLOYEE BENEFITS			.00	.00	21,350.00	62,355.02	39,342.27	39,342.27	
TOTAL ROYAL PARK			.00	.00	111,250.00	84,355.02	173,101.39	173,101.39	
A7250	GOLF-AUDUBON								
4	CONTRACTUAL								
A7250	4070	UTILITIES	11,873.01	.00	.00	18,000.00	18,000.00	.00	
A7250	4110	CONTRACTUA	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL CONTRACTUAL			11,873.01	50,000.00	50,000.00	68,000.00	68,000.00	50,000.00	
6	PRINCIPAL DEBT								
A7250	6010	PRINCIPAL	158,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
A7250	6020	PRINCIPAL	122,549.16	250,000.00	250,000.00	.00	250,000.00	250,000.00	
TOTAL PRINCIPAL DEBT			280,549.16	345,000.00	345,000.00	95,000.00	345,000.00	345,000.00	
7	INTEREST DEBT								
A7250	7010	INTEREST O	17,400.00	9,500.00	9,500.00	4,750.00	4,750.00	4,750.00	
A7250	7020	INTEREST O	49,861.12	30,625.00	30,625.00	.00	23,437.50	23,437.50	
TOTAL INTEREST DEBT			67,261.12	40,125.00	40,125.00	4,750.00	28,187.50	28,187.50	
9	INTER-FUND TRANSFER								
A7250	9000	INTER-FUND	47,512.98	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			47,512.98	.00	.00	.00	.00	.00	
TOTAL GOLF-AUDUBON			407,196.27	435,125.00	435,125.00	167,750.00	441,187.50	423,187.50	
A7251	GOLF-OAKWOOD								
4	CONTRACTUAL								
A7251	4070	UTILITIES	3,301.89	4,500.00	4,500.00	5,100.00	5,000.00	5,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7251	4220	BUILDING A	197.28	.00	.00	500.00	500.00	500.00	
	TOTAL CONTRACTUAL		3,499.17	4,500.00	4,500.00	5,600.00	5,500.00	5,500.00	
	TOTAL GOLF-OAKWOOD		3,499.17	4,500.00	4,500.00	5,600.00	5,500.00	5,500.00	
A7252	GOLF-PAR3								
4	CONTRACTUAL								
A7252	4070	UTILITIES	666.91	1,000.00	1,000.00	850.00	1,000.00	1,000.00	
	TOTAL CONTRACTUAL		666.91	1,000.00	1,000.00	850.00	1,000.00	1,000.00	
	TOTAL GOLF-PAR3		666.91	1,000.00	1,000.00	850.00	1,000.00	1,000.00	
A7253	ICE RINK FACILITY								
1	PERSONAL SERVICES								
A7253	1000	PERSONAL S	467,598.95	1,013,599.14	560,499.14	1,103,292.82	1,056,838.92	1,056,838.92	
A7253	1200	OVERTIME	12,334.31	10,000.00	14,500.00	10,000.00	10,000.00	10,000.00	
A7253	1250	HOLIDAY	5,724.03	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A7253	1300	LONGEVITY	1,550.00	2,625.00	2,725.00	2,625.00	2,025.00	2,025.00	
A7253	1400	VAC BUYBAC	4,332.09	5,852.32	5,852.32	5,852.32	6,178.13	6,178.13	
A7253	1600	RETRO-PAY	4,287.71	.00	.00	.00	.00	.00	
A7253	1853	SICK INCEN	715.40	.00	.00	.00	.00	.00	
A7253	1907	REC ALLOC	454,909.86	.00	450,000.00	.00	.00	.00	
	TOTAL PERSONAL SERVICES		951,452.35	1,036,076.46	1,037,576.46	1,125,770.14	1,079,042.05	1,079,042.05	
2	FIXED ASSETS								
A7253	2150	BUILDING I	5,750.38	.00	.00	.00	.00	.00	
	TOTAL FIXED ASSETS		5,750.38	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
A7253	4000	CONTRACTUA	68,800.00	.00	.00	.00	.00	.00	
A7253	4004	CASH OV/SH	-4,942.40	400.00	400.00	400.00	400.00	400.00	
A7253	4010	OFFICE SUP	902.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4012	CR. CARD	4,504.23	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	
A7253	4013	BANK FEES	5,554.84	.00	.00	6,000.00	6,000.00	6,000.00	
A7253	4020	POSTAGE &	123.11	1,000.00	1,000.00	500.00	500.00	500.00	
A7253	4025	PRINT/ADV/	6,514.21	5,500.00	5,500.00	7,000.00	6,000.00	6,000.00	
A7253	4040	TRAVEL	2,861.60	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7253	4050	MILEAGE	579.75	1,000.00	1,000.00	750.00	750.00	750.00	
A7253	4060	TELEPHONE	374.86	480.00	480.00	480.00	480.00	480.00	
A7253	4080	DUES & SUB	350.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
A7253	4090	PROFESSION	.00	5,000.00	.00	5,000.00	1,000.00	1,000.00	
A7253	4110	CONTRACTUA	72,660.20	50,000.00	50,000.00	75,000.00	45,000.00	45,000.00	
A7253	4120	TRAINING &	1,900.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7253	4220	BUILDING A	315,448.05	400,000.00	400,000.00	400,000.00	350,000.00	350,000.00	
A7253	4240	TRUCKS, TR	11,954.99	20,000.00	20,000.00	20,000.00	18,000.00	18,000.00	
A7253	4290	RECREATION	462.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4310	GAS AND OI	.00	400.00	400.00	750.00	725.00	725.00	
A7253	4390	M&S JANITO	21,678.10	26,000.00	26,000.00	26,000.00	22,000.00	22,000.00	
A7253	4420	UNIFORMS &	161.99	175.00	175.00	200.00	200.00	200.00	
A7253	4430	MISCELLANE	.00	2,000.00	.00	1,000.00	.00	.00	
A7253	4600	PROP TAXES	41,404.29	42,000.00	42,000.00	.00	.00	.00	
A7253	4700	UTILITIES-	48,636.10	100,000.00	100,000.00	85,000.00	64,000.00	64,000.00	
A7253	4710	UTILITIES-	296,863.30	450,000.00	450,000.00	445,000.00	406,000.00	406,000.00	
A7253	4740	UTILITIES-	19,809.50	23,000.00	23,000.00	.00	.00	.00	
TOTAL CONTRACTUAL			916,602.34	1,147,455.00	1,140,455.00	1,090,580.00	936,055.00	936,055.00	
6	PRINCIPAL DEBT								
A7253	6010	PRINCIPAL	124,000.00	129,000.00	129,000.00	133,000.00	133,000.00	133,000.00	
A7253	6020	PRINCIPAL	15,867.87	116,716.09	116,716.09	.00	110,344.83	110,344.83	
TOTAL PRINCIPAL DEBT			139,867.87	245,716.09	245,716.09	133,000.00	243,344.83	243,344.83	
7	INTEREST DEBT								
A7253	7010	INTEREST O	45,874.72	42,330.00	42,330.00	37,030.00	37,030.00	37,030.00	
A7253	7020	INTEREST O	162,858.32	112,265.77	112,265.77	.00	115,862.07	115,862.07	
TOTAL INTEREST DEBT			208,733.04	154,595.77	154,595.77	37,030.00	152,892.07	152,892.07	
8	EMPLOYEE BENEFITS								
A7253	8010	ST. RETIRE	50,073.60	47,022.67	47,022.67	69,378.27	69,378.27	69,378.27	
A7253	8030	SOCIAL SEC	71,502.68	79,259.85	78,603.01	86,121.42	82,546.72	82,546.72	
A7253	8050	HOSPITAL &	166,784.02	89,318.23	89,318.23	105,388.53	77,306.58	77,306.58	
A7253	8051	DENTAL	7,132.86	3,612.00	3,612.00	427.80	2,983.56	2,983.56	
A7253	8052	VISION	638.33	372.00	372.00	427.80	304.43	304.43	
A7253	8060	UNEMPLOYME	1,101.64	.00	719.84	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			297,233.13	219,584.75	219,647.75	261,743.82	232,519.56	232,519.56	
9	INTER-FUND TRANSFER								
A7253	9000	INTER-FUND	1,633.52	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL INTER-FUND TRANSFER		1,633.52	.00	.00	.00	.00	.00	
TOTAL ICE RINK FACILITY		2,521,272.63	2,803,428.07	2,797,991.07	2,648,123.96	2,643,853.51	2,643,853.51	
A7254 DASNY PLAYGROUND LIBRARY								
4 CONTRACTUAL								
A7254	4110 CONTRACTUA	180,850.00	.00	236,061.00	.00	.00	.00	
TOTAL CONTRACTUAL		180,850.00	.00	236,061.00	.00	.00	.00	
TOTAL DASNY PLAYGROUND LIBRA		180,850.00	.00	236,061.00	.00	.00	.00	
A7255 WMSVL YOUTH & FAMILY CENTER								
1 PERSONAL SERVICES								
A7255	1000 PERSONAL S	11,363.79	17,566.31	17,566.31	25,404.89	8,944.00	8,944.00	
TOTAL PERSONAL SERVICES		11,363.79	17,566.31	17,566.31	25,404.89	8,944.00	8,944.00	
4 CONTRACTUAL								
A7255	4070 UTILITIES	10,508.67	13,250.00	13,250.00	17,000.00	16,000.00	16,000.00	
A7255	4110 CONTRACTUA	11,589.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A7255	4111 RODENT PES	.00	250.00	250.00	250.00	250.00	250.00	
A7255	4220 BUILDING A	6,337.24	25,000.00	9,455.00	25,000.00	18,000.00	18,000.00	
A7255	4300 R & M OTHE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7255	4340 LANDSCAPIN	.00	1,200.00	1,121.24	1,200.00	800.00	800.00	
A7255	4380 M&S BUILDI	2,934.05	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7255	4390 M&S JANITO	2,699.06	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL		34,068.97	62,700.00	47,076.24	66,450.00	57,050.00	57,050.00	
6 PRINCIPAL DEBT								
A7255	6010 PRINCIPAL	44,000.00	46,000.00	46,000.00	47,000.00	47,000.00	47,000.00	
TOTAL PRINCIPAL DEBT		44,000.00	46,000.00	46,000.00	47,000.00	47,000.00	47,000.00	
7 INTEREST DEBT								
A7255	7010 INTEREST O	26,077.50	23,877.50	23,877.50	21,577.50	21,577.50	21,577.50	
TOTAL INTEREST DEBT		26,077.50	23,877.50	23,877.50	21,577.50	21,577.50	21,577.50	
8 EMPLOYEE BENEFITS								
A7255	8030 SOCIAL SEC	788.72	1,343.82	1,343.82	1,943.47	684.22	684.22	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS		788.72	1,343.82	1,343.82	1,943.47	684.22	684.22	_____
9	INTER-FUND TRANSFER							
A7255	9000 INTER-FUND	.00	.00	5,623.76	.00	.00	.00	_____
TOTAL INTER-FUND TRANSFER		.00	.00	5,623.76	.00	.00	.00	_____
TOTAL WMSVL YOUTH & FAMILY C		116,298.98	151,487.63	141,487.63	162,375.86	135,255.72	135,255.72	_____
A7256	AMH TASK FORCE FOR HEALTH COMM							
1	PERSONAL SERVICES							
A7256	1000 PERSONAL S	14,262.06	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES		14,262.06	.00	.00	.00	.00	.00	_____
4	CONTRACTUAL							
A7256	4010 OFFICE SUP	299.00	.00	.00	.00	.00	.00	_____
A7256	4040 TRAVEL	7,794.94	.00	.00	.00	.00	.00	_____
A7256	4110 CONTRACTUA	33,236.74	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL		41,330.68	.00	.00	.00	.00	.00	_____
8	EMPLOYEE BENEFITS							
A7256	8030 SOCIAL SEC	1,091.00	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS		1,091.00	.00	.00	.00	.00	.00	_____
TOTAL AMH TASK FORCE FOR HEA		56,683.74	.00	.00	.00	.00	.00	_____
A7257	AMH TASK FORCE FOR HEALTHY COM							
1	PERSONAL SERVICES							
A7257	1000 PERSONAL S	5,308.38	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES		5,308.38	.00	.00	.00	.00	.00	_____
4	CONTRACTUAL							
A7257	4040 TRAVEL	5,466.17	.00	.00	.00	.00	.00	_____
A7257	4110 CONTRACTUA	563.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL		6,029.17	.00	.00	.00	.00	.00	_____
8	EMPLOYEE BENEFITS							
A7257	8030 SOCIAL SEC	406.08	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS			406.08	.00	.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			11,743.63	.00	.00	.00	.00	.00	
A7260 NORTHWEST COMMUNITY CENTER									
1 PERSONAL SERVICES									
A7260	1000	PERSONAL S	171,560.46	141,301.75	139,501.75	162,572.54	162,572.54	162,572.54	
A7260	1200	OVERTIME	1,067.29	350.00	1,350.00	350.00	350.00	350.00	
A7260	1250	HOLIDAY	866.25	900.00	1,700.00	900.00	900.00	900.00	
A7260	1600	RETRO-PAY	2,379.56	.00	.00	.00	.00	.00	
A7260	1853	SICK INCEN	684.73	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			176,558.29	142,551.75	142,551.75	163,822.54	163,822.54	163,822.54	
4 CONTRACTUAL									
A7260	4050	MILEAGE	979.65	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	
A7260	4060	TELEPHONE	155.52	.00	.00	150.00	150.00	150.00	
A7260	4070	UTILITIES	10,491.10	.00	.00	.00	.00	.00	
A7260	4100	RENTALS	125,856.72	377,570.16	377,570.16	377,570.16	377,570.16	377,570.16	
A7260	4110	CONTRACTUA	1,269.34	500.00	500.00	1,500.00	1,500.00	1,500.00	
A7260	4220	BUILDING A	9,083.32	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7260	4390	M&S JANITO	944.03	10,000.00	10,000.00	10,000.00	2,000.00	2,000.00	
A7260	4420	UNIFORMS &	.00	.00	.00	.00	.00	.00	
A7260	4700	UTILITIES-	3,509.52	35,000.00	35,000.00	15,000.00	18,000.00	18,000.00	
A7260	4710	UTILITIES-	12,910.89	27,000.00	27,000.00	30,000.00	26,000.00	26,000.00	
A7260	4740	UTILITIES-	1,993.71	3,000.00	3,000.00	.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL			167,193.80	464,270.16	464,270.16	445,420.16	439,220.16	439,220.16	
8 EMPLOYEE BENEFITS									
A7260	8010	ST. RETIRE	11,378.46	15,413.12	15,413.12	29,369.92	29,369.92	29,369.92	
A7260	8030	SOCIAL SEC	12,846.00	10,905.21	10,905.21	12,532.42	12,532.42	12,532.42	
A7260	8050	HOSPITAL &	29,179.04	78,642.60	78,642.60	45,026.99	46,692.37	46,692.37	
A7260	8051	DENTAL	252.00	3,168.00	3,168.00	181.06	1,750.94	1,750.94	
A7260	8052	VISION	107.28	321.84	321.84	181.06	181.06	181.06	
TOTAL EMPLOYEE BENEFITS			53,762.78	108,450.77	108,450.77	87,291.45	90,526.71	90,526.71	
TOTAL NORTHWEST COMMUNITY CE			397,514.87	715,272.68	715,272.68	696,534.15	693,569.41	693,569.41	
A7340 EGGERTSVILLE COMM CENTER									
4 CONTRACTUAL									
A7340	4070	UTILITIES	15,852.17	24,000.00	24,000.00	27,000.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
A7340	4220	BUILDING A	.00	.00	.00	10,000.00	.00	.00	_____
	TOTAL CONTRACTUAL		15,852.17	24,000.00	24,000.00	37,000.00	.00	.00	_____
6	PRINCIPAL DEBT								
A7340	6010	PRINCIPAL	5,000.00	4,000.00	4,000.00	.00	.00	.00	_____
	TOTAL PRINCIPAL DEBT		5,000.00	4,000.00	4,000.00	.00	.00	.00	_____
7	INTEREST DEBT								
A7340	7010	INTEREST O	191.26	85.00	85.00	.00	.00	.00	_____
	TOTAL INTEREST DEBT		191.26	85.00	85.00	.00	.00	.00	_____
	TOTAL EGGERTSVILLE COMM CENT		21,043.43	28,085.00	28,085.00	37,000.00	.00	.00	_____
A7450	MUSEUM								
2	FIXED ASSETS								
A7450	2150	BUILDING I	.00	30,000.00	10,000.00	30,000.00	10,000.00	10,000.00	_____
	TOTAL FIXED ASSETS		.00	30,000.00	10,000.00	30,000.00	10,000.00	10,000.00	_____
4	CONTRACTUAL								
A7450	4070	UTILITIES	24,120.68	40,000.00	40,000.00	39,000.00	33,000.00	33,000.00	_____
A7450	4110	CONTRACTUA	390,150.00	397,953.00	397,953.00	405,912.00	405,912.00	405,912.00	_____
	TOTAL CONTRACTUAL		414,270.68	437,953.00	437,953.00	444,912.00	438,912.00	438,912.00	_____
6	PRINCIPAL DEBT								
A7450	6010	PRINCIPAL	14,000.00	15,000.00	15,000.00	44,000.00	44,000.00	44,000.00	_____
A7450	6020	PRINCIPAL	31,786.78	35,714.29	35,714.29	.00	.00	.00	_____
	TOTAL PRINCIPAL DEBT		45,786.78	50,714.29	50,714.29	44,000.00	44,000.00	44,000.00	_____
7	INTEREST DEBT								
A7450	7010	INTEREST O	3,605.00	3,005.00	3,005.00	20,702.50	20,702.50	20,702.50	_____
A7450	7020	INTEREST O	24,930.56	25,000.00	25,000.00	.00	.00	.00	_____
	TOTAL INTEREST DEBT		28,535.56	28,005.00	28,005.00	20,702.50	20,702.50	20,702.50	_____
9	INTER-FUND TRANSFER								
A7450	9000	INTER-FUND	24,150.07	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL INTER-FUND TRANSFER			24,150.07	.00	.00	.00	.00	.00	
TOTAL MUSEUM			512,743.09	546,672.29	526,672.29	539,614.50	513,614.50	513,614.50	
A7550 CELEBRATIONS									
4 CONTRACTUAL									
A7550	4150	SPEC CELEB	60,729.51	75,000.00	71,594.44	75,000.00	50,000.00	50,000.00	
TOTAL CONTRACTUAL			60,729.51	75,000.00	71,594.44	75,000.00	50,000.00	50,000.00	
TOTAL CELEBRATIONS			60,729.51	75,000.00	71,594.44	75,000.00	50,000.00	50,000.00	
A8020 PLANNING DEPT									
1 PERSONAL SERVICES									
A8020	1000	PERSONAL S	860,815.52	917,203.27	937,183.72	1,071,420.08	1,100,510.32	1,060,649.56	
A8020	1200	OVERTIME	1,542.79	.00	.00	.00	.00	.00	
A8020	1300	LONGEVITY	13,500.00	13,900.00	13,900.00	13,900.00	17,100.00	17,100.00	
A8020	1400	VAC BUYBAC	1,618.11	295.54	315.09	295.54	1,367.70	1,367.70	
A8020	1600	RETRO-PAY	11,016.00	.00	.00	.00	.00	.00	
A8020	1850	LUMP RETIR	3,165.33	.00	.00	.00	.00	.00	
A8020	1853	SICK INCEN	1,394.06	.00	.00	.00	.00	.00	
A8020	1881	HEALTHBANK	11,644.65	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			904,696.46	931,398.81	951,398.81	1,085,615.62	1,118,978.02	1,079,117.26	
2 FIXED ASSETS									
A8020	2130	COMPUTER E	1,126.77	3,100.00	4,773.65	12,175.00	11,175.00	11,175.00	
A8020	2600	OTHER	.00	10,000.00	1,326.35	10,000.00	8,000.00	8,000.00	
TOTAL FIXED ASSETS			1,126.77	13,100.00	6,100.00	22,175.00	19,175.00	19,175.00	
4 CONTRACTUAL									
A8020	4000	CONTRACTUA	6,865.71	30,500.00	10,500.00	30,500.00	10,000.00	10,000.00	
A8020	4010	OFFICE SUP	7,237.59	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00	
A8020	4015	GIS	1,593.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A8020	4020	POSTAGE &	1,396.78	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	
A8020	4025	PRINT/ADV/	5,581.99	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A8020	4040	TRAVEL	.00	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	
A8020	4050	MILEAGE	925.26	1,550.00	1,550.00	1,550.00	1,000.00	1,000.00	
A8020	4060	TELEPHONE	455.88	500.00	500.00	500.00	500.00	500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A8020	4090	PROFESSION	6,804.42	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A8020	4110	CONTRACTUA	872.01	3,500.00	3,500.00	3,500.00	1,000.00	1,000.00	
A8020	4120	TRAINING &	926.17	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			32,658.94	70,550.00	50,550.00	70,550.00	42,000.00	42,000.00	
6	PRINCIPAL DEBT								
A8020	6020	PRINCIPAL	527,553.00	514,000.00	514,000.00	.00	370,000.00	370,000.00	
TOTAL PRINCIPAL DEBT			527,553.00	514,000.00	514,000.00	.00	370,000.00	370,000.00	
7	INTEREST DEBT								
A8020	7020	INTEREST O	87,207.09	43,715.00	43,715.00	.00	27,000.00	27,000.00	
TOTAL INTEREST DEBT			87,207.09	43,715.00	43,715.00	.00	27,000.00	27,000.00	
8	EMPLOYEE BENEFITS								
A8020	8010	ST. RETIRE	113,555.77	129,692.13	129,692.13	211,564.37	211,564.37	211,564.37	
A8020	8030	SOCIAL SEC	67,752.80	71,252.01	72,782.01	83,049.60	85,601.82	82,552.47	
A8020	8050	HOSPITAL &	146,929.38	182,773.50	182,773.50	288,496.51	196,308.58	196,308.58	
A8020	8051	DENTAL	5,223.90	7,056.00	7,056.00	1,152.02	7,262.94	7,262.94	
A8020	8052	VISION	756.54	737.04	737.04	1,152.02	753.07	753.07	
A8020	8053	RET HEALTH	18,045.64	18,045.64	18,045.64	.00	35,457.58	35,457.58	
TOTAL EMPLOYEE BENEFITS			352,264.03	409,556.32	411,086.32	585,414.52	536,948.36	533,899.01	
9	INTER-FUND TRANSFER								
A8020	9000	INTER-FUND	100,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			100,000.00	.00	.00	.00	.00	.00	
TOTAL PLANNING DEPT			2,005,506.29	1,982,320.13	1,976,850.13	1,763,755.14	2,114,101.38	2,071,191.27	
A8021	AGRICULTURAL GRANT								
4	CONTRACTUAL								
A8021	4110	CONTRACTUA	10,555.50	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			10,555.50	.00	.00	.00	.00	.00	
TOTAL AGRICULTURAL GRANT			10,555.50	.00	.00	.00	.00	.00	
A8023	NYS HCR DWELLING								
1	PERSONAL SERVICES								
A8023	1000	PERSONAL S	786.57	.00	15,004.43	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL PERSONAL SERVICES			786.57	.00	15,004.43	.00	.00	.00	_____
4	CONTRACTUAL								
A8023	4090	PROFESSION	5,412.50	.00	374,587.50	.00	.00	.00	_____
A8023	4110	CONTRACTUA	.00	.00	1,600,000.00	.00	.00	.00	_____
A8023	4430	MISCELLANE	.00	.00	3,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL			5,412.50	.00	1,977,587.50	.00	.00	.00	_____
8	EMPLOYEE BENEFITS								
A8023	8030	SOCIAL SEC	56.68	.00	1,152.32	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS			56.68	.00	1,152.32	.00	.00	.00	_____
TOTAL NYS HCR DWELLING			6,255.75	.00	1,993,744.25	.00	.00	.00	_____
A9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
A9040	8040	WORKMEN'S	575,340.07	612,563.92	612,563.92	.00	614,554.79	614,554.79	_____
TOTAL EMPLOYEE BENEFITS			575,340.07	612,563.92	612,563.92	.00	614,554.79	614,554.79	_____
TOTAL WORKMEN'S COMPENSATION			575,340.07	612,563.92	612,563.92	.00	614,554.79	614,554.79	_____
A9045	LIABILITY INSURANCE								
4	CONTRACTUAL								
A9045	4930	LIABILITY	257,642.85	296,409.70	296,409.70	.00	664,661.08	664,661.08	_____
TOTAL CONTRACTUAL			257,642.85	296,409.70	296,409.70	.00	664,661.08	664,661.08	_____
TOTAL LIABILITY INSURANCE			257,642.85	296,409.70	296,409.70	.00	664,661.08	664,661.08	_____
A9060	HOSPITAL & MEDICAL INSUR								
8	EMPLOYEE BENEFITS								
A9060	8050	HOSPITAL &	32,152.98	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
A9060	8051	DENTAL	-192,989.25	.00	.00	.00	.00	.00	_____
A9060	8052	VISION	-14,449.68	.00	.00	.00	.00	.00	_____
A9060	8053	RET HEALTH	258,694.12	218,720.03	218,720.03	.00	238,408.43	238,408.43	_____
A9060	8054	MCR REIMB	852,712.60	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS			936,120.77	1,148,720.03	1,148,720.03	930,000.00	1,168,408.43	1,168,408.43	_____
TOTAL HOSPITAL & MEDICAL INS			936,120.77	1,148,720.03	1,148,720.03	930,000.00	1,168,408.43	1,168,408.43	_____
A9710 BONDS SERIAL									
4 CONTRACTUAL									
A9710	4110	CONTRACTUA	52,445.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	_____
TOTAL CONTRACTUAL			52,445.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	_____
6 PRINCIPAL DEBT									
A9710	6010	PRINCIPAL	527,000.00	419,482.00	419,482.00	447,000.00	447,000.00	447,000.00	_____
A9710	6020	PRINCIPAL	1,089,838.99	1,253,029.16	1,253,029.16	.00	1,111,888.92	1,111,888.92	_____
TOTAL PRINCIPAL DEBT			1,616,838.99	1,672,511.16	1,672,511.16	447,000.00	1,558,888.92	1,558,888.92	_____
7 INTEREST DEBT									
A9710	7010	INTEREST O	105,970.28	86,334.02	86,334.02	82,227.48	82,227.48	82,227.48	_____
A9710	7020	INTEREST O	569,064.82	389,414.63	389,414.63	.00	346,250.30	346,250.30	_____
TOTAL INTEREST DEBT			675,035.10	475,748.65	475,748.65	82,227.48	428,477.78	428,477.78	_____
TOTAL BONDS SERIAL			2,344,319.09	2,248,259.81	2,248,259.81	629,227.48	2,087,366.70	2,087,366.70	_____
TOTAL GENERAL FUND			86,151,140.62	92,955,218.35	96,769,484.89	93,520,490.26	96,971,011.39	97,000,855.15	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			86,151,140.62	92,955,218.35	96,769,484.89	93,520,490.26	96,971,011.39	97,000,855.15	_____
GRAND TOTAL			86,151,140.62	92,955,218.35	96,769,484.89	93,520,490.26	96,971,011.39	97,000,855.15	_____

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

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**Town of Amherst
Part Town Fund
(Town Outside Village)
2026 Adopted Budget**

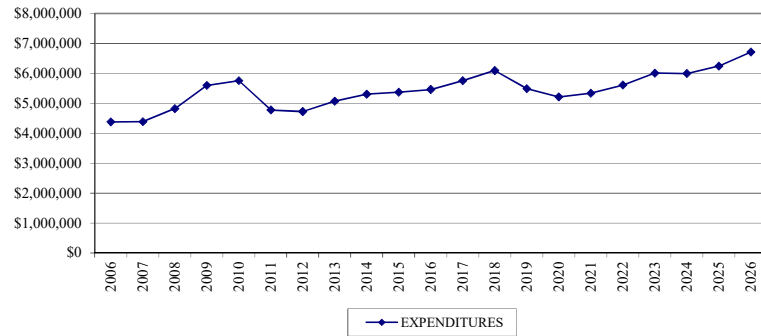
<u>2026 Adopted Budget</u>	<u>2026</u>	<u>2025</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	6,712,999.79	6,246,529.69	466,470.10	7.47%
Estimated Revenues	(4,725,106.84)	(3,330,577.45)	(1,394,529.39)	41.87%
Appropriated Fund Balance	(900,000.00)	-	(900,000.00)	0.00%
Amount to Raise in Taxes	\$ 1,087,892.95	\$ 2,915,952.24	\$ (1,828,059.29)	-62.69%
Code	142289			

Assessed Value	17,013,627,286	17,032,457,925
Rate per \$1,000 Assessed Value	\$ 0.063942	\$ 0.171200

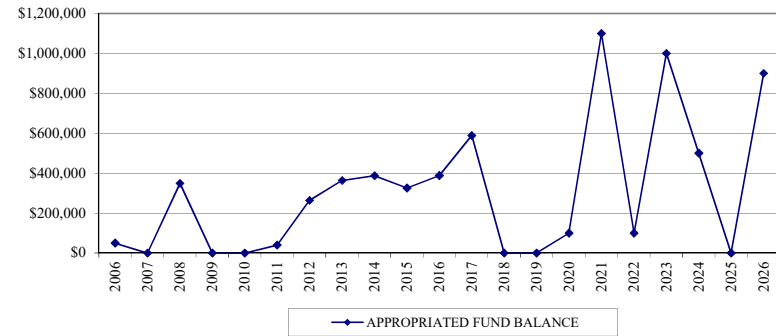
A median property assessed at \$341,000 will pay:	\$ 21.80	\$ 59.24
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Part Town Fund (B) – The Part Town Fund accounts for select services which are provided outside of the Village of Williamsville. These departments include the Building Department and Shade Trees. The Building Departments primary purpose is to ensure safety through the enforcement of municipal, state, and federal regulations and codes.

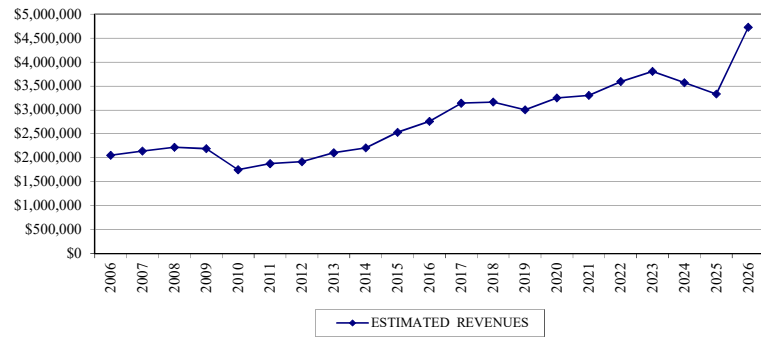
PART TOWN (B)



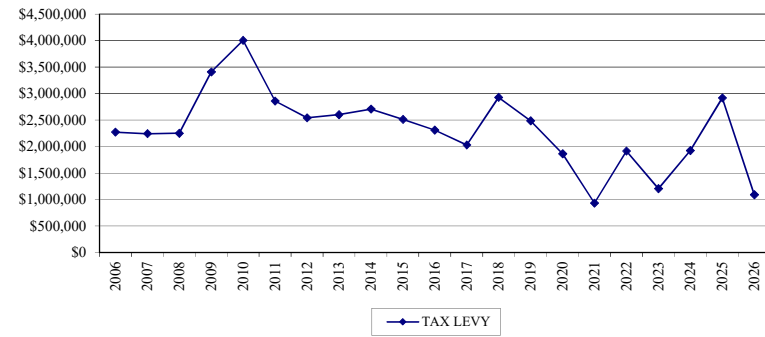
PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
PART TOWN			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
B0001	NON-DEPARTMENTAL REVENUES								
B0001	01001	REAL PROPE	-1,924,293.38	-2,915,952.24	-2,915,952.24	.00	-1,087,892.95	-1,087,892.95	
B0001	02401	INTEREST &	-20,204.56	-11,522.89	-11,522.89	-30,198.66	-30,198.66	-30,198.66	
B0001	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
	TOTAL UNDEFINED CHAR		-1,944,497.94	-2,927,475.13	-2,927,475.13	-30,198.66	-1,118,091.61	-1,118,091.61	
	TOTAL NON-DEPARTMENTAL REVEN		-1,944,497.94	-2,927,475.13	-2,927,475.13	-30,198.66	-1,118,091.61	-1,118,091.61	
B3620	BUILDING DEPARTMENT								
B3620	01560	FIRE PREVE	-24,485.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
B3620	02555	BUILING PE	-2,547,070.96	-2,250,000.00	-2,250,000.00	-2,750,000.00	-3,500,000.00	-3,500,000.00	
B3620	02560	ELECTRICAL	-348,272.50	-425,000.00	-425,000.00	-425,000.00	-435,000.00	-435,000.00	
B3620	02565	PLUMBING P	-506,240.00	-450,000.00	-450,000.00	-475,000.00	-500,000.00	-500,000.00	
B3620	02570	PROP LIC	-2,900.00	.00	.00	.00	.00	.00	
B3620	02575	RENTAL REG	-30,662.66	-10,000.00	-10,000.00	-25,000.00	-35,000.00	-35,000.00	
B3620	02701	REFUND PRI	-3,651.00	.00	.00	.00	.00	.00	
B3620	02770	OTHER UNCL	-21,530.00	-21,530.00	-21,530.00	-21,530.00	-21,530.00	-21,530.00	
B3620	05001	REFUND CUR	-60,050.03	.00	.00	.00	.00	.00	
B3620	05002	EM'EE HEAL	-100,968.66	-106,574.27	-106,574.27	-126,229.72	-142,187.06	-142,187.06	
B3620	05031	INTERFUND	-12,000.00	.00	.00	.00	.00	.00	
B3620	05715	DEBT RES R	-166.46	.00	.00	-605.28	-691.13	-691.13	
	TOTAL UNDEFINED CHAR		-3,657,997.27	-3,278,104.27	-3,278,104.27	-3,838,365.00	-4,649,408.19	-4,649,408.19	
	TOTAL BUILDING DEPARTMENT		-3,657,997.27	-3,278,104.27	-3,278,104.27	-3,838,365.00	-4,649,408.19	-4,649,408.19	
B8560	SHADE TREES								
B8560	02710	PREMIUM ON	-3,418.12	.00	.00	.00	.00	.00	
B8560	05001	REFUND CUR	-1,570.88	.00	.00	.00	.00	.00	
B8560	05002	EM'EE HEAL	-27,336.48	-28,950.00	-28,950.00	-31,597.65	-35,592.07	-35,592.07	
B8560	05715	DEBT RES R	-11,766.40	-12,000.29	-12,000.29	-9,907.92	-9,907.92	-9,907.92	
	TOTAL UNDEFINED CHAR		-44,091.88	-40,950.29	-40,950.29	-41,505.57	-45,499.99	-45,499.99	
	TOTAL SHADE TREES		-44,091.88	-40,950.29	-40,950.29	-41,505.57	-45,499.99	-45,499.99	
	TOTAL PART TOWN		-5,646,587.09	-6,246,529.69	-6,246,529.69	-3,910,069.23	-5,812,999.79	-5,812,999.79	
	TOTAL REVENUE		-5,646,587.09	-6,246,529.69	-6,246,529.69	-3,910,069.23	-5,812,999.79	-5,812,999.79	
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
	GRAND TOTAL		-5,646,587.09	-6,246,529.69	-6,246,529.69	-3,910,069.23	-5,812,999.79	-5,812,999.79	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
B1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
B1990 4000 CONTRACTUA	.00	219,624.01	229,124.01	.00	16,186.90	16,186.90	
TOTAL CONTRACTUAL	.00	219,624.01	229,124.01	.00	16,186.90	16,186.90	
TOTAL CONTINGENT ACCOUNT	.00	219,624.01	229,124.01	.00	16,186.90	16,186.90	
B3620 BUILDING DEPARTMENT							
1 PERSONAL SERVICES							
B3620 1000 PERSONAL S	2,268,500.70	2,373,215.05	2,310,185.05	2,865,392.82	2,742,551.68	2,742,551.68	
B3620 1200 OVERTIME	158,963.84	115,000.00	195,000.00	125,000.00	125,000.00	125,000.00	
B3620 1300 LONGEVITY	32,000.00	35,230.00	35,230.00	35,230.00	44,600.00	44,600.00	
B3620 1400 VAC BUYBAC	10,750.51	10,068.66	10,068.66	10,068.66	14,735.81	14,735.81	
B3620 1600 RETRO-PAY	40,974.50	.00	.00	.00	.00	.00	
B3620 1853 SICK INCEN	6,014.72	.00	.00	.00	.00	.00	
B3620 1881 HEALTHBANK	11,206.93	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	2,528,411.20	2,533,513.71	2,550,483.71	3,035,691.48	2,926,887.49	2,926,887.49	
2 FIXED ASSETS							
B3620 2100 FURNITURE-	1,162.56	6,000.00	2,500.00	6,000.00	2,000.00	2,000.00	
B3620 2130 COMPUTER E	18,702.78	18,850.00	16,850.00	32,700.00	32,050.00	32,050.00	
B3620 2200 PASSENGER	98,248.00	80,000.00	61,732.00	80,000.00	.00	.00	
TOTAL FIXED ASSETS	118,113.34	104,850.00	81,082.00	118,700.00	34,050.00	34,050.00	
4 CONTRACTUAL							
B3620 4010 OFFICE SUP	22,194.46	20,000.00	24,000.00	25,000.00	18,000.00	18,000.00	
B3620 4015 GIS	934.00	1,100.00	1,100.00	2,000.00	2,000.00	2,000.00	
B3620 4019 CODE BOOKS	249.06	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	
B3620 4020 POSTAGE &	2,455.58	4,000.00	5,000.00	4,000.00	2,000.00	2,000.00	
B3620 4025 PRINT/ADV/	2,183.76	4,000.00	3,000.00	5,000.00	2,000.00	2,000.00	
B3620 4040 TRAVEL	5.44	3,000.00	.00	4,000.00	1,000.00	1,000.00	
B3620 4050 MILEAGE	9.40	1,500.00	500.00	1,500.00	500.00	500.00	
B3620 4060 TELEPHONE	10,995.92	14,000.00	13,000.00	14,000.00	11,000.00	11,000.00	
B3620 4090 PROFESSION	.00	1,000.00	.00	1,000.00	500.00	500.00	
B3620 4110 CONTRACTUA	34,519.28	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00	
B3620 4120 TRAINING &	13,436.94	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
PART TOWN			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
B3620	4230	PASSENGER	5,590.02	12,000.00	12,000.00	15,000.00	10,000.00	10,000.00	
B3620	4310	GAS AND OI	26,701.54	26,000.00	24,000.00	20,000.00	26,000.00	26,000.00	
B3620	4420	UNIFORMS &	5,852.72	6,000.00	9,000.00	7,000.00	7,000.00	7,000.00	
B3620	4930	LIABILITY	59,603.15	68,571.48	68,571.48	.00	57,756.64	57,756.64	
TOTAL CONTRACTUAL			184,731.27	220,171.48	216,171.48	162,000.00	201,256.64	201,256.64	
8	EMPLOYEE BENEFITS								
B3620	8010	ST. RETIRE	349,042.73	386,300.26	386,300.26	501,475.81	501,475.81	501,475.81	
B3620	8030	SOCIAL SEC	186,453.82	193,813.80	195,111.80	232,230.40	223,906.89	223,906.89	
B3620	8050	HOSPITAL &	702,942.48	600,337.76	600,337.76	826,915.79	800,520.63	800,520.63	
B3620	8051	DENTAL	27,928.58	23,784.00	23,784.00	3,307.03	30,486.68	30,486.68	
B3620	8052	VISION	2,513.82	2,446.56	2,446.56	3,307.03	3,089.13	3,089.13	
B3620	8053	RET HEALTH	65,876.90	68,361.83	68,361.83	.00	58,786.34	58,786.34	
TOTAL EMPLOYEE BENEFITS			1,334,758.33	1,275,044.21	1,276,342.21	1,567,236.06	1,618,265.48	1,618,265.48	
TOTAL BUILDING DEPARTMENT			4,166,014.14	4,133,579.40	4,124,079.40	4,883,627.54	4,780,459.61	4,780,459.61	
B4020	REGISTRAR OF VITAL STATS								
1	PERSONAL SERVICES								
B4020	1000	PERSONAL S	3,397.30	8,000.00	8,000.00	.00	8,000.00	8,000.00	
TOTAL PERSONAL SERVICES			3,397.30	8,000.00	8,000.00	.00	8,000.00	8,000.00	
8	EMPLOYEE BENEFITS								
B4020	8030	SOCIAL SEC	254.43	612.00	612.00	.00	612.00	612.00	
TOTAL EMPLOYEE BENEFITS			254.43	612.00	612.00	.00	612.00	612.00	
TOTAL REGISTRAR OF VITAL STA			3,651.73	8,612.00	8,612.00	.00	8,612.00	8,612.00	
B8560	SHADE TREES								
1	PERSONAL SERVICES								
B8560	1000	PERSONAL S	628,964.85	791,764.75	723,356.35	868,394.00	745,904.00	745,904.00	
B8560	1200	OVERTIME	44,538.48	.00	46,000.00	.00	20,000.00	20,000.00	
B8560	1300	LONGEVITY	14,470.00	.00	10,000.00	.00	9,580.00	9,580.00	
B8560	1400	VAC BUYBAC	3,974.00	.00	2,678.40	.00	5,457.60	5,457.60	
B8560	1600	RETRO-PAY	1,913.06	.00	.00	.00	.00	.00	
B8560	1800	CLOTHING	2,900.00	.00	4,800.00	.00	6,000.00	6,000.00	
B8560	1850	LUMP RETIR	13,572.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
PART	TOWN		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
B8560	1853	SICK INCEN	1,517.54	.00	1,430.00	.00	1,600.00	1,600.00	
B8560	1870	PEST/CONFI	3,500.00	.00	3,500.00	.00	3,500.00	3,500.00	
TOTAL PERSONAL SERVICES			715,349.93	791,764.75	791,764.75	868,394.00	792,041.60	792,041.60	
2	FIXED ASSETS								
B8560	2600	OTHER EQUI	65,501.20	.00	6,915.71	275,000.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS			65,501.20	.00	6,915.71	275,000.00	10,000.00	10,000.00	
4	CONTRACTUAL								
B8560	4021	CDL LIC	100.00	170.00	170.00	170.00	100.00	100.00	
B8560	4040	TRAVEL	.00	1,000.00	1,000.00	2,000.00	500.00	500.00	
B8560	4050	MILEAGE &	9.50	.00	.00	.00	.00	.00	
B8560	4080	DUES & SUB	.00	200.00	200.00	200.00	200.00	200.00	
B8560	4090	PROFESSION	11,650.00	100,000.00	100,000.00	150,000.00	80,000.00	80,000.00	
B8560	4110	CONTRACTUA	7,230.99	200,000.00	200,000.00	400,000.00	180,000.00	180,000.00	
B8560	4120	TRAINING &	.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
B8560	4240	TRUCKS, TR	52,737.34	60,000.00	53,084.29	80,000.00	50,000.00	50,000.00	
B8560	4310	GAS AND OI	28,580.86	34,500.00	34,500.00	25,000.00	23,850.00	23,850.00	
B8560	4340	LANDSCAPIN	9,688.00	10,000.00	10,000.00	14,000.00	10,000.00	10,000.00	
B8560	4350	CHEMICALS	16,754.01	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
B8560	4410	PUBLIC SAF	.00	500.00	500.00	5,000.00	5,000.00	5,000.00	
B8560	4420	UNIFORMS &	.00	105.00	105.00	105.00	105.00	105.00	
B8560	4430	RNGE, PHOTO	3,341.84	6,500.00	6,500.00	9,000.00	5,000.00	5,000.00	
B8560	4450	SMALL TOOL	.00	600.00	600.00	3,000.00	500.00	500.00	
B8560	4930	LIABILITY	29,801.58	34,285.75	34,285.75	.00	28,878.33	28,878.33	
TOTAL CONTRACTUAL			159,894.12	509,860.75	502,945.04	752,475.00	448,133.33	448,133.33	
6	PRINCIPAL DEBT								
B8560	6010	PRINCIPAL	7,639.20	7,688.80	7,688.80	7,788.00	7,788.00	7,788.00	
B8560	6020	PRINCIPAL	65,000.00	17,357.14	17,357.14	.00	42,357.14	42,357.14	
TOTAL PRINCIPAL DEBT			72,639.20	25,045.94	25,045.94	7,788.00	50,145.14	50,145.14	
7	INTEREST DEBT								
B8560	7010	INTEREST O	3,239.78	2,857.82	2,857.82	2,473.38	2,473.38	2,473.38	
B8560	7020	INTEREST O	15,418.11	12,005.00	12,005.00	.00	12,211.61	12,211.61	
TOTAL INTEREST DEBT			18,657.89	14,862.82	14,862.82	2,473.38	14,684.99	14,684.99	
8	EMPLOYEE BENEFITS								
B8560	8010	ST. RETIRE	96,449.52	107,683.09	107,683.09	132,465.62	132,465.62	132,465.62	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	COMMENT
PART TOWN			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	
B8560	8030	SOCIAL SEC	52,876.72	60,570.00	60,570.00	66,432.14	60,598.83	60,598.83	
B8560	8050	HOSPITAL &	209,418.26	197,823.95	197,823.95	204,483.58	209,419.96	209,419.96	
B8560	8051	DENTAL	5,162.25	7,926.75	7,926.75	829.34	7,994.64	7,994.64	
B8560	8052	VISION	693.77	819.85	819.85	829.34	818.43	818.43	
B8560	8053	RET HEALTH	68,827.21	72,973.18	72,973.18	.00	84,853.79	84,853.79	
TOTAL EMPLOYEE BENEFITS			433,427.73	447,796.82	447,796.82	405,040.02	496,151.27	496,151.27	
TOTAL SHADE TREES			1,465,470.07	1,789,331.08	1,789,331.08	2,311,170.40	1,811,156.33	1,811,156.33	
B9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
B9040	8040	WORKMEN'S	51,141.34	54,383.20	54,383.20	.00	54,559.95	54,559.95	
TOTAL EMPLOYEE BENEFITS			51,141.34	54,383.20	54,383.20	.00	54,559.95	54,559.95	
TOTAL WORKMEN'S COMPENSATION			51,141.34	54,383.20	54,383.20	.00	54,559.95	54,559.95	
B9550	TRANSFER TO OTHER FUNDS								
9	INTER-FUND TRANSFER								
B9550	9000	INTER-FUND	40,238.83	41,000.00	41,000.00	42,025.00	42,025.00	42,025.00	
TOTAL INTER-FUND TRANSFER			40,238.83	41,000.00	41,000.00	42,025.00	42,025.00	42,025.00	
TOTAL TRANSFER TO OTHER FUND			40,238.83	41,000.00	41,000.00	42,025.00	42,025.00	42,025.00	
TOTAL PART TOWN			5,726,516.11	6,246,529.69	6,246,529.69	7,236,822.94	6,712,999.79	6,712,999.79	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			5,726,516.11	6,246,529.69	6,246,529.69	7,236,822.94	6,712,999.79	6,712,999.79	
GRAND TOTAL			5,726,516.11	6,246,529.69	6,246,529.69	7,236,822.94	6,712,999.79	6,712,999.79	

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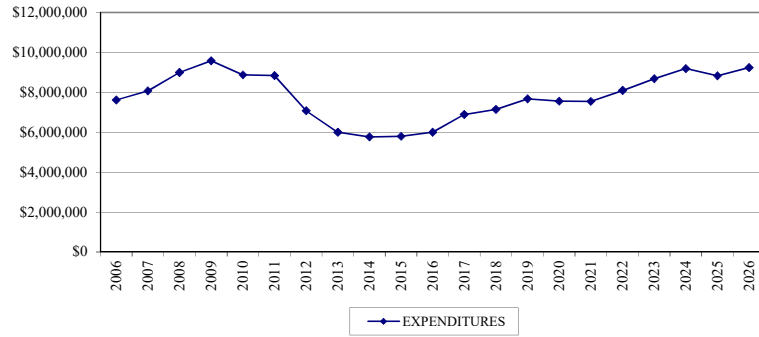
**Town of Amherst
Community Environment Fund
2026 Adopted Budget**

<u>2026 Adopted Budget</u>	2026	2025	Change	% Change
Budget Appropriations	9,242,050.80	8,829,120.58	412,930.22	4.68%
Estimated Revenues	(252,519.21)	(228,362.06)	(24,157.15)	10.58%
Appropriated Fund Balance	(900,000.00)	(600,000.00)	(300,000.00)	50.00%
Amount to Raise in Taxes	<u>\$ 8,089,531.59</u>	<u>\$ 8,000,758.52</u>	<u>\$ 88,773.07</u>	<u>1.11%</u>
Units to Compute Tax Amount	35,849	35,751	98	0.27%
Tax Amount per Unit	<u>\$ 225.655711</u>	<u>\$ 223.791181</u>	<u>\$ 1.86</u>	<u>0.83%</u>
Code	22501			

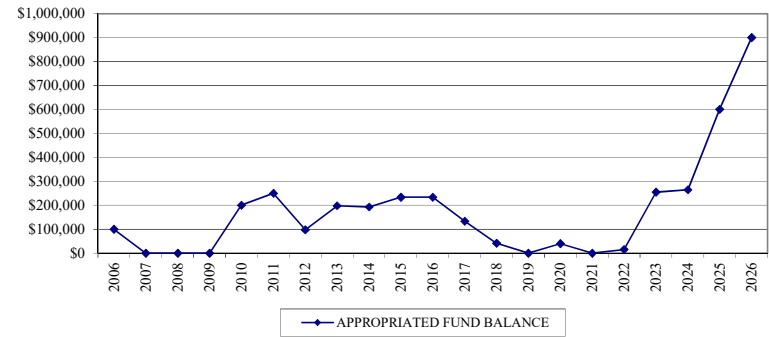
Single family home pays the same amount of \$225.65

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

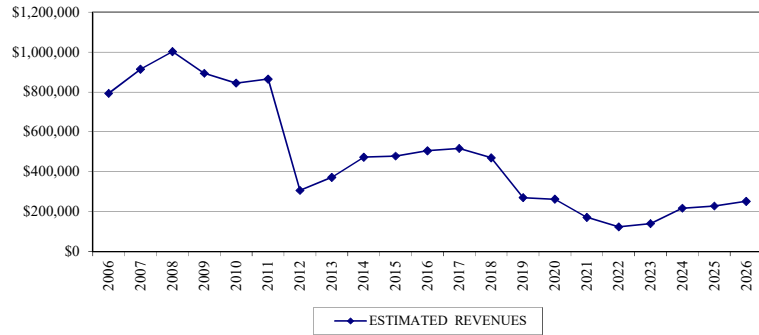
COMMUNITY ENVIRONMENT (C)



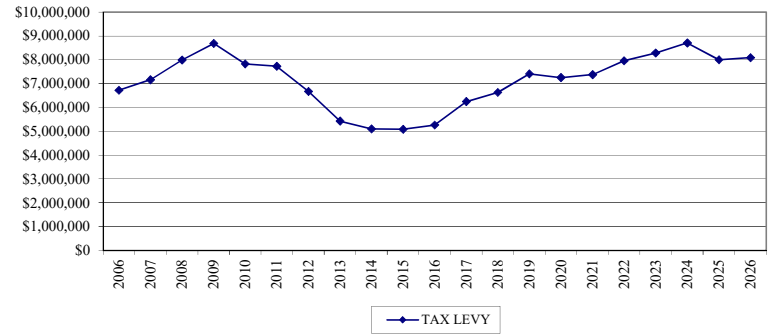
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
COMMUNITY ENVIRONMENT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C0001	NON-DEPARTMENTAL REVENUES							
C0001	01001	REAL PROPE	-8,706,068.32	-8,000,758.52	-8,000,758.52	.00	-8,089,531.59	-8,089,531.59
C0001	02401	INTEREST &	-103,954.14	-59,662.48	-59,662.48	-63,548.07	-63,548.07	-63,548.07
	TOTAL UNDEFINED CHAR		-8,810,022.46	-8,060,421.00	-8,060,421.00	-63,548.07	-8,153,079.66	-8,153,079.66
	TOTAL NON-DEPARTMENTAL REVEN		-8,810,022.46	-8,060,421.00	-8,060,421.00	-63,548.07	-8,153,079.66	-8,153,079.66
C3621	REFUSE ADMINISTRATION							
C3621	03089	STATE AID-	-38,239.18	.00	.00	.00	.00	.00
C3621	05002	EM'EE HEAL	-11,290.80	-10,360.95	-10,360.95	-14,878.84	-16,759.75	-16,759.75
	TOTAL UNDEFINED CHAR		-49,529.98	-10,360.95	-10,360.95	-14,878.84	-16,759.75	-16,759.75
	TOTAL REFUSE ADMINISTRATION		-49,529.98	-10,360.95	-10,360.95	-14,878.84	-16,759.75	-16,759.75
C3623	ORGANICS MANAGEMENT PLAN							
C3623	02800	TOWN MATCH	-30,000.00	.00	.00	.00	.00	.00
	TOTAL UNDEFINED CHAR		-30,000.00	.00	.00	.00	.00	.00
	TOTAL ORGANICS MANAGEMENT PL		-30,000.00	.00	.00	.00	.00	.00
C3625	FOOD SCRAPS RECYCLING PROGRAM							
C3625	02800	TOWN MATCH	-50,000.00	.00	.00	.00	.00	.00
C3625	03089	STATE AID-	-67,722.56	.00	-82,277.44	.00	.00	.00
	TOTAL UNDEFINED CHAR		-117,722.56	.00	-82,277.44	.00	.00	.00
	TOTAL FOOD SCRAPS RECYCLING		-117,722.56	.00	-82,277.44	.00	.00	.00
C8161	GARBAGE							
C8161	02131	TOTES	-60,342.69	-40,000.00	-40,000.00	-40,000.00	-60,000.00	-60,000.00
C8161	02132	RECYCLING	-113,332.12	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00
C8161	02804	NEW GARBA	-15,864.60	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
	TOTAL UNDEFINED CHAR		-189,539.41	-60,000.00	-60,000.00	-65,000.00	-85,000.00	-85,000.00
	TOTAL GARBAGE		-189,539.41	-60,000.00	-60,000.00	-65,000.00	-85,000.00	-85,000.00
C8162	COMPOSTING							
C8162	02405	INT MORTGA	-11,337.03	-3,757.73	-3,757.73	-2,787.24	-2,787.24	-2,787.24

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8162	02660	SALE OF RE	-69,181.66	-76,760.96	-76,760.96	-66,228.78	-66,228.78	-66,228.78	
C8162	05715	DEBT RES R	-6,193.73	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-86,712.42	-80,518.69	-80,518.69	-69,016.02	-69,016.02	-69,016.02	
TOTAL COMPOSTING			-86,712.42	-80,518.69	-80,518.69	-69,016.02	-69,016.02	-69,016.02	
C8163	DEBRIS								
C8163	05001	REFUND CUR	-211.07	.00	.00	.00	.00	.00	
C8163	05002	EM'EE HEAL	-15,140.80	-16,034.47	-16,034.47	-16,153.34	-18,195.37	-18,195.37	
C8163	05715	DEBT RES R	-3,401.68	-1,785.47	-1,785.47	.00	.00	.00	
TOTAL UNDEFINED CHAR			-18,753.55	-17,819.94	-17,819.94	-16,153.34	-18,195.37	-18,195.37	
TOTAL DEBRIS			-18,753.55	-17,819.94	-17,819.94	-16,153.34	-18,195.37	-18,195.37	
TOTAL COMMUNITY ENVIRONMENT			-9,302,280.38	-8,229,120.58	-8,311,398.02	-228,596.27	-8,342,050.80	-8,342,050.80	
TOTAL REVENUE			-9,302,280.38	-8,229,120.58	-8,311,398.02	-228,596.27	-8,342,050.80	-8,342,050.80	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-9,302,280.38	-8,229,120.58	-8,311,398.02	-228,596.27	-8,342,050.80	-8,342,050.80	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
COMMUNITY ENVIRONMENT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C1972	ERRONEOUS TAXES							
4	CONTRACTUAL							
C1972	4190	TAX REFUND	.00	.00	.00	243.83	243.83	243.83
	TOTAL CONTRACTUAL		.00	.00	.00	243.83	243.83	243.83
	TOTAL ERRONEOUS TAXES		.00	.00	.00	243.83	243.83	243.83
C1990	CONTINGENT ACCOUNT							
4	CONTRACTUAL							
C1990	4000	CONTRACTUA	.00	41,281.70	50,031.70	.00	6,519.28	6,519.28
	TOTAL CONTRACTUAL		.00	41,281.70	50,031.70	.00	6,519.28	6,519.28
	TOTAL CONTINGENT ACCOUNT		.00	41,281.70	50,031.70	.00	6,519.28	6,519.28
C3621	REFUSE ADMINISTRATION							
1	PERSONAL SERVICES							
C3621	1000	PERSONAL S	235,464.80	273,240.66	272,365.66	304,493.17	284,733.17	284,733.17
C3621	1200	OVERTIME	22,707.37	25,000.00	25,000.00	29,522.30	29,522.30	29,522.30
C3621	1300	LONGEVITY	3,700.00	2,500.00	3,375.00	2,500.00	4,800.00	4,800.00
C3621	1600	RETRO-PAY	3,205.85	.00	.00	.00	.00	.00
C3621	1800	CLOTHING	350.00	.00	.00	.00	.00	.00
C3621	1853	SICK INCEN	388.53	.00	.00	.00	.00	.00
	TOTAL PERSONAL SERVICES		265,816.55	300,740.66	300,740.66	336,515.47	319,055.47	319,055.47
2	FIXED ASSETS							
C3621	2130	COMPUTER E	4,198.94	.00	.00	1,000.00	1,000.00	1,000.00
C3621	2250	TRUCKS, TR	65,993.81	.00	.00	90,000.00	.00	.00
	TOTAL FIXED ASSETS		70,192.75	.00	.00	91,000.00	1,000.00	1,000.00
4	CONTRACTUAL							
C3621	4010	OFFICE SUP	3,792.13	7,500.00	2,500.00	7,500.00	3,000.00	3,000.00
C3621	4020	POSTAGE &	.00	500.00	250.00	500.00	500.00	500.00
C3621	4025	PRINT/ADV/	.00	1,000.00	500.00	1,000.00	500.00	500.00
C3621	4030	PRINTING &	590.00	1,000.00	500.00	1,250.00	500.00	500.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C3621	4040	TRAVEL	.00	.00	1,390.00	.00	.00	.00	
C3621	4060	TELEPHONE	1,104.64	2,500.00	2,500.00	2,500.00	1,200.00	1,200.00	
C3621	4080	DUES & SUB	525.00	1,500.00	1,500.00	2,000.00	600.00	600.00	
C3621	4090	PROFESSION	.00	1,500.00	.00	1,500.00	500.00	500.00	
C3621	4099	GRANT MATC	80,000.00	80,000.00	80,000.00	80,000.00	.00	.00	
C3621	4110	CONTRACTUA	700.00	1,500.00	1,500.00	4,000.00	2,000.00	2,000.00	
C3621	4111	RODENT CON	.00	2,700.00	1,181.00	2,700.00	2,000.00	2,000.00	
C3621	4120	TRAINING &	145.00	1,500.00	1,629.00	3,000.00	500.00	500.00	
C3621	4240	TRUCKS, TR	7,349.08	8,000.00	7,000.00	11,000.00	8,000.00	8,000.00	
C3621	4310	GAS AND OI	10,403.64	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	
C3621	4420	UNIFORMS &	322.02	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
C3621	4520	DRUG AND A	.00	135.00	135.00	135.00	135.00	135.00	
C3621	4930	LIABILITY	17,530.33	20,168.07	20,168.07	.00	16,987.24	16,987.24	
TOTAL CONTRACTUAL			122,461.84	140,753.07	132,003.07	128,335.00	46,672.24	46,672.24	
8	EMPLOYEE BENEFITS								
C3621	8010	ST. RETIRE	30,435.03	33,282.17	33,282.17	44,879.74	44,879.74	44,879.74	
C3621	8030	SOCIAL SEC	19,325.03	23,006.66	23,006.66	25,743.43	24,407.74	24,407.74	
C3621	8050	HOSPITAL &	87,477.01	78,642.60	78,642.60	92,792.30	96,342.62	96,342.62	
C3621	8051	DENTAL	4,038.40	3,168.00	3,168.00	370.12	3,697.85	3,697.85	
C3621	8052	VISION	214.56	321.84	321.84	370.12	370.12	370.12	
C3621	8053	RET HEALTH	20,183.64	20,183.64	20,183.64	.00	19,595.45	19,595.45	
TOTAL EMPLOYEE BENEFITS			161,673.67	158,604.91	158,604.91	164,155.71	189,293.52	189,293.52	
TOTAL REFUSE ADMINISTRATION			620,144.81	600,098.64	591,348.64	720,006.18	556,021.23	556,021.23	
C3623	ORGANICS MANAGEMENT PLAN								
4	CONTRACTUAL								
C3623	4110	CONTRACTUA	875.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			875.00	.00	.00	.00	.00	.00	
TOTAL ORGANICS MANAGEMENT PL			875.00	.00	.00	.00	.00	.00	
C3625	FOOD SCRAPS RECYCLING PROGRAM								
2	FIXED ASSETS								
C3625	2250	TRUCKS, TR	80,156.75	.00	19,843.25	.00	.00	.00	
TOTAL FIXED ASSETS			80,156.75	.00	19,843.25	.00	.00	.00	
4	CONTRACTUAL								
C3625	4110	CONTRACTUA	10,140.00	.00	89,860.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
	TOTAL CONTRACTUAL		10,140.00	.00	89,860.00	.00	.00	.00	
	TOTAL FOOD SCRAPS RECYCLING		90,296.75	.00	109,703.25	.00	.00	.00	
C8161	GARBAGE								
4	CONTRACTUAL								
C8161	4110	CONTRACTUA	6,559,167.89	7,000,000.00	7,000,000.00	8,200,000.00	7,600,000.00	7,600,000.00	
C8161	4531	TOTES	90,131.79	100,000.00	100,000.00	135,000.00	100,000.00	100,000.00	
	TOTAL CONTRACTUAL		6,649,299.68	7,100,000.00	7,100,000.00	8,335,000.00	7,700,000.00	7,700,000.00	
	TOTAL GARBAGE		6,649,299.68	7,100,000.00	7,100,000.00	8,335,000.00	7,700,000.00	7,700,000.00	
C8162	COMPOSTING								
4	CONTRACTUAL								
C8162	4110	CONTRACTUA	.00	13,500.00	13,500.00	20,000.00	8,000.00	8,000.00	
	TOTAL CONTRACTUAL		.00	13,500.00	13,500.00	20,000.00	8,000.00	8,000.00	
6	PRINCIPAL DEBT								
C8162	6010	PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
	TOTAL PRINCIPAL DEBT		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
7	INTEREST DEBT								
C8162	7010	INTEREST O	6,250.00	5,500.00	5,500.00	4,750.00	4,750.00	4,750.00	
	TOTAL INTEREST DEBT		6,250.00	5,500.00	5,500.00	4,750.00	4,750.00	4,750.00	
8	EMPLOYEE BENEFITS								
C8162	8053	RET HEALTH	25,814.00	25,814.00	25,814.00	.00	29,495.57	29,495.57	
	TOTAL EMPLOYEE BENEFITS		25,814.00	25,814.00	25,814.00	.00	29,495.57	29,495.57	
	TOTAL COMPOSTING		47,064.00	59,814.00	59,814.00	39,750.00	57,245.57	57,245.57	
C8163	DEBRIS								
1	PERSONAL SERVICES								
C8163	1000	PERSONAL S	372,793.18	392,454.00	359,628.60	382,235.00	325,585.00	325,585.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8163	1200	OVERTIME	31,221.26	.00	30,000.00	.00	5,000.00	5,000.00	
C8163	1300	LONGEVITY	1,430.00	.00	.00	.00	.00	.00	
C8163	1800	CLOTHING	7,200.00	.00	2,750.00	.00	3,000.00	3,000.00	
C8163	1850	LUMP RETIR	7,773.60	.00	.00	.00	.00	.00	
C8163	1853	SICK INCEN	284.92	.00	75.40	.00	300.00	300.00	
TOTAL PERSONAL SERVICES			420,702.96	392,454.00	392,454.00	382,235.00	333,885.00	333,885.00	
2	FIXED ASSETS								
C8163	2550	OTHER SPEC	.00	.00	5,178.84	275,000.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	5,178.84	275,000.00	.00	.00	
4	CONTRACTUAL								
C8163	4021	CDL LIC	.00	108.00	108.00	108.00	.00	.00	
C8163	4110	CONTRACTUA	9,568.71	18,750.00	18,750.00	18,750.00	10,000.00	10,000.00	
C8163	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	
C8163	4240	TRUCKS, TR	104,221.60	125,000.00	119,821.16	175,000.00	100,000.00	100,000.00	
C8163	4310	GAS AND OI	43,615.02	40,000.00	40,000.00	32,000.00	31,050.00	31,050.00	
C8163	4430	RNGE, PHOTO	5,902.59	6,250.00	6,250.00	9,000.00	5,000.00	5,000.00	
C8163	4520	DRUG AND A	555.00	625.00	625.00	625.00	625.00	625.00	
C8163	4930	LIABILITY	87,651.69	100,840.41	100,840.41	.00	84,936.24	84,936.24	
TOTAL CONTRACTUAL			251,514.61	292,073.41	286,894.57	235,983.00	232,111.24	232,111.24	
6	PRINCIPAL DEBT								
C8163	6010	PRINCIPAL	7,931.00	8,075.20	8,075.20	8,363.60	8,363.60	8,363.60	
TOTAL PRINCIPAL DEBT			7,931.00	8,075.20	8,075.20	8,363.60	8,363.60	8,363.60	
7	INTEREST DEBT								
C8163	7010	INTEREST O	3,401.68	3,005.13	3,005.13	2,601.37	2,601.37	2,601.37	
TOTAL INTEREST DEBT			3,401.68	3,005.13	3,005.13	2,601.37	2,601.37	2,601.37	
8	EMPLOYEE BENEFITS								
C8163	8010	ST. RETIRE	50,967.40	56,599.99	56,599.99	65,659.23	65,659.23	65,659.23	
C8163	8030	SOCIAL SEC	31,392.34	30,022.73	30,022.73	29,240.98	25,542.20	25,542.20	
C8163	8050	HOSPITAL &	140,816.07	101,131.58	101,131.58	104,536.12	103,220.89	103,220.89	
C8163	8051	DENTAL	3,490.03	4,052.32	4,052.32	423.97	3,940.47	3,940.47	
C8163	8052	VISION	469.03	419.12	419.12	423.97	403.39	403.39	
C8163	8053	RET HEALTH	46,531.81	37,305.36	37,305.36	.00	41,823.54	41,823.54	
TOTAL EMPLOYEE BENEFITS			273,666.68	229,531.10	229,531.10	200,284.27	240,589.72	240,589.72	
TOTAL DEBRIS			957,216.93	925,138.84	925,138.84	1,104,467.24	817,550.93	817,550.93	
C9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C9040	8040	WORKMEN'S	38,356.00	40,787.40	40,787.40	.00	40,919.96	40,919.96	
		TOTAL EMPLOYEE BENEFITS	38,356.00	40,787.40	40,787.40	.00	40,919.96	40,919.96	
		TOTAL WORKMEN'S COMPENSATION	38,356.00	40,787.40	40,787.40	.00	40,919.96	40,919.96	
C9550	TRANSFER TO OTHER FUNDS								
9	INTER-FUND TRANSFER								
C9550	9000	INTER-FUND	60,358.24	62,000.00	62,000.00	63,550.00	63,550.00	63,550.00	
		TOTAL INTER-FUND TRANSFER	60,358.24	62,000.00	62,000.00	63,550.00	63,550.00	63,550.00	
		TOTAL TRANSFER TO OTHER FUND	60,358.24	62,000.00	62,000.00	63,550.00	63,550.00	63,550.00	
		TOTAL COMMUNITY ENVIRONMENT	8,463,611.41	8,829,120.58	8,938,823.83	10,263,017.25	9,242,050.80	9,242,050.80	
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	8,463,611.41	8,829,120.58	8,938,823.83	10,263,017.25	9,242,050.80	9,242,050.80	
		GRAND TOTAL	8,463,611.41	8,829,120.58	8,938,823.83	10,263,017.25	9,242,050.80	9,242,050.80	

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**Town of Amherst
Highway Fund
2026 Adopted Budget**

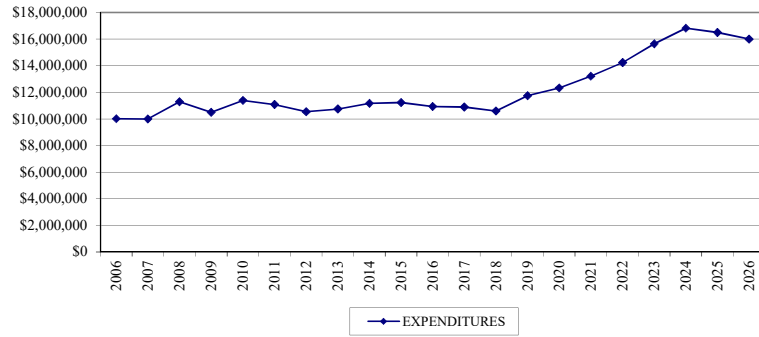
<u>2026 Adopted Budget</u>	2026	2025	Change	% Change
Budget Appropriations	15,992,741.96	16,499,313.89	(506,571.93)	-3.07%
Estimated Revenues	(2,891,422.80)	(3,232,955.73)	341,532.93	-10.56%
Appropriated Fund Balance	(2,500,000.00)	(3,500,000.00)	1,000,000.00	-28.57%
Amount to Raise in Taxes	\$ 10,601,319.16	\$ 9,766,358.16	\$ 834,961.00	8.55%
Code	142289			

Assessed Value	17,013,627,286	17,032,457,925
Rate per \$1,000 Assessed Value	\$ 0.623108	\$ 0.573397

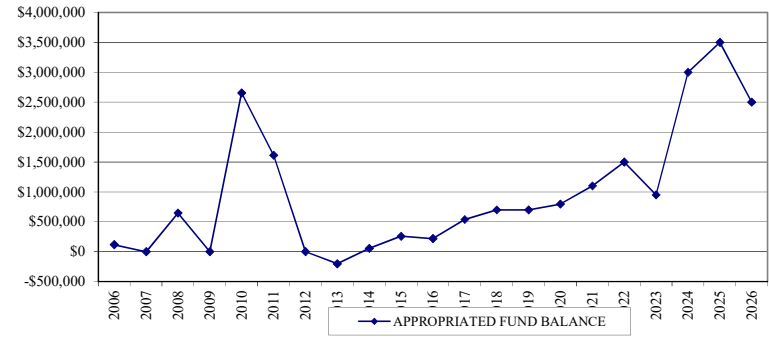
A median property assessed at \$341,000 will pay:	\$ 212.48	\$ 198.40
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<u>Highway Fund (D)</u> – The Highway Fund is managed by the elected Superintendent of Highway. The major functions of the Highway Fund are road maintenance and construction, such as paving and snow removal.

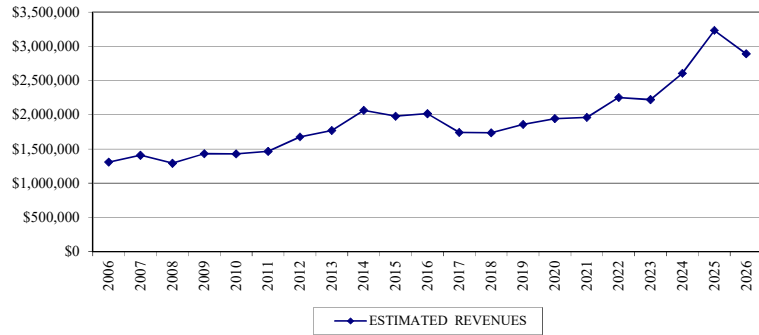
HIGHWAY (D)



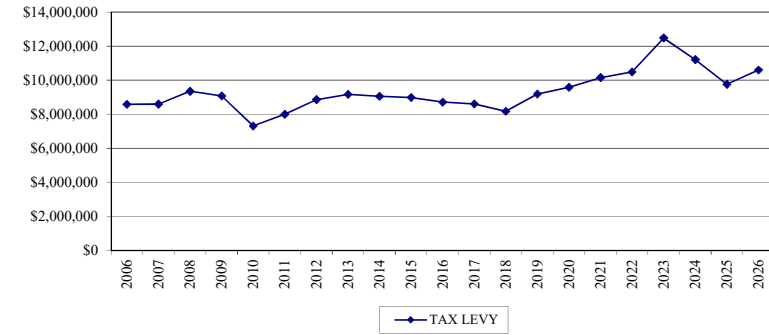
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	COMMENT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	
D0001	NON-DEPARTMENTAL REVENUES								
D0001	01001	REAL PROPE	-11,213,523.45	-9,766,358.16	-9,766,358.16	.00	-10,601,319.16	-10,601,319.16	
D0001	02300	SNOW REMOV	-440,663.63	-449,303.90	-449,303.90	.00	-476,622.06	-476,622.06	
D0001	02401	INTEREST &	-220,672.36	-127,091.65	-127,091.65	-114,654.51	-114,654.51	-114,654.51	
D0001	02501	ROAD CUTS	-1,800.00	-1,000.00	-1,000.00	.00	.00	.00	
D0001	02770	OTHER UNCL	-88,697.95	.00	.00	.00	.00	.00	
D0001	05001	REFUND CUR	-647,719.58	-625,000.00	-625,000.00	.00	-650,000.00	-650,000.00	
D0001	05031	INTERFUND	-11,364.10	.00	.00	.00	.00	.00	
	TOTAL UNDEFINED CHAR		-12,624,441.07	-10,968,753.71	-10,968,753.71	-114,654.51	-11,842,595.73	-11,842,595.73	
	TOTAL NON-DEPARTMENTAL REVEN		-12,624,441.07	-10,968,753.71	-10,968,753.71	-114,654.51	-11,842,595.73	-11,842,595.73	
D5110	GENERAL REPAIRS								
D5110	02617	AUCTION RE	-38,804.50	.00	.00	.00	.00	.00	
D5110	02680	INSURANCE	.00	.00	.00	.00	.00	.00	
D5110	02710	PREMIUM ON	-9,778.93	.00	.00	.00	.00	.00	
D5110	05001	REFUND CUR	-141.20	.00	-1,292.00	.00	.00	.00	
D5110	05002	EM'EE HEAL	-62,027.47	-65,688.60	-65,688.60	-70,911.69	-79,876.00	-79,876.00	
D5110	05031	INTERFUND	-382,552.69	.00	.00	.00	.00	.00	
D5110	05715	DEBT RES R	-44,684.86	-116,456.37	-116,456.37	-63,228.28	-63,228.28	-63,228.28	
	TOTAL UNDEFINED CHAR		-537,989.65	-182,144.97	-183,436.97	-134,139.97	-143,104.28	-143,104.28	
	TOTAL GENERAL REPAIRS		-537,989.65	-182,144.97	-183,436.97	-134,139.97	-143,104.28	-143,104.28	
D5112	IMPROVEMENTS								
D5112	02651	MILLINGS R	.00	-2,000.00	-2,000.00	.00	.00	.00	
D5112	02710	PREMIUM ON	-15,566.43	.00	.00	.00	.00	.00	
D5112	03507	STATE AID	-1,786,180.47	-857,506.97	-1,686,700.11	-942,138.00	-942,138.00	-942,138.00	
D5112	05031	INTERFUND	-599,167.80	.00	.00	.00	.00	.00	
D5112	05715	DEBT RES R	-256,017.47	-704,597.84	-704,597.84	-307,337.64	-307,337.64	-307,337.64	
	TOTAL UNDEFINED CHAR		-2,656,932.17	-1,564,104.81	-2,393,297.95	-1,249,475.64	-1,249,475.64	-1,249,475.64	
	TOTAL IMPROVEMENTS		-2,656,932.17	-1,564,104.81	-2,393,297.95	-1,249,475.64	-1,249,475.64	-1,249,475.64	
D5130	MACHINERY								
D5130	02617	AUCTION RE	-32,570.00	.00	.00	.00	.00	.00	
D5130	02680	INSURANCE	-12,830.78	.00	.00	.00	.00	.00	
D5130	02710	PREMIUM ON	.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5130	05001	REFUND CUR	-668.72	.00	.00	.00	.00	.00	
D5130	05002	EM'EE HEAL	-45,817.59	-48,521.95	-48,521.95	-50,325.26	-56,687.13	-56,687.13	
TOTAL UNDEFINED CHAR			-91,887.09	-48,521.95	-48,521.95	-50,325.26	-56,687.13	-56,687.13	
TOTAL MACHINERY			-91,887.09	-48,521.95	-48,521.95	-50,325.26	-56,687.13	-56,687.13	
D5140	BRUSH & WEED REMOVAL								
D5140	02710	PREMIUM ON	-2,085.80	.00	.00	.00	.00	.00	
D5140	05002	EM'EE HEAL	-15,847.47	-16,782.85	-16,782.85	-18,348.98	-20,668.57	-20,668.57	
D5140	05715	DEBT RES R	.00	-2,117.30	-2,117.30	-2,085.80	-2,085.80	-2,085.80	
TOTAL UNDEFINED CHAR			-17,933.27	-18,900.15	-18,900.15	-20,434.78	-22,754.37	-22,754.37	
TOTAL BRUSH & WEED REMOVAL			-17,933.27	-18,900.15	-18,900.15	-20,434.78	-22,754.37	-22,754.37	
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	05002	EM'EE HEAL	-15,714.88	-16,642.42	-16,642.42	-19,320.77	-21,763.21	-21,763.21	
TOTAL UNDEFINED CHAR			-15,714.88	-16,642.42	-16,642.42	-19,320.77	-21,763.21	-21,763.21	
TOTAL CUSTODIAN-NIGHT SERVIC			-15,714.88	-16,642.42	-16,642.42	-19,320.77	-21,763.21	-21,763.21	
D5142	SNOW REMOVAL								
D5142	02300	SNOW REMOV	-122,489.42	-62,445.62	-62,445.62	-64,319.00	-64,319.00	-64,319.00	
D5142	02617	AUCTION RE	-9,160.00	.00	.00	.00	.00	.00	
D5142	02772	SALE OF RO	-4,079.71	-20,000.00	-20,000.00	-5,000.00	-20,000.00	-20,000.00	
D5142	05001	REFUND CUR	-2,783.06	.00	.00	.00	.00	.00	
D5142	05002	EM'EE HEAL	-46,657.59	-49,411.52	-49,411.52	-52,050.54	-58,630.51	-58,630.51	
D5142	05715	DEBT RES R	-10,662.94	-4,641.78	-4,641.78	.00	.00	.00	
TOTAL UNDEFINED CHAR			-195,832.72	-136,498.92	-136,498.92	-121,369.54	-142,949.51	-142,949.51	
TOTAL SNOW REMOVAL			-195,832.72	-136,498.92	-136,498.92	-121,369.54	-142,949.51	-142,949.51	
D9710	BONDS								
D9710	02617	AUCTION RE	-10,630.00	.00	.00	.00	.00	.00	
D9710	05031	INTERFUND	-29,233.41	.00	.00	.00	.00	.00	
D9710	05715	DEBT RES R	-16,561.40	-63,746.96	-63,746.96	-11,795.09	-13,412.09	-13,412.09	
TOTAL UNDEFINED CHAR			-56,424.81	-63,746.96	-63,746.96	-11,795.09	-13,412.09	-13,412.09	
TOTAL BONDS			-56,424.81	-63,746.96	-63,746.96	-11,795.09	-13,412.09	-13,412.09	
TOTAL HIGHWAY FUND			-16,197,155.66	-12,999,313.89	-13,829,799.03	-1,721,515.56	-13,492,741.96	-13,492,741.96	
TOTAL REVENUE			-16,197,155.66	-12,999,313.89	-13,829,799.03	-1,721,515.56	-13,492,741.96	-13,492,741.96	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-16,197,155.66	-12,999,313.89	-13,829,799.03	-1,721,515.56	-13,492,741.96	-13,492,741.96	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D1972	ERRONEOUS TAXES								
4	CONTRACTUAL								
D1972	4190	TAX REFUND	7,470.52	106.24	106.24	.00	.00	.00	
	TOTAL CONTRACTUAL		7,470.52	106.24	106.24	.00	.00	.00	
	TOTAL ERRONEOUS TAXES		7,470.52	106.24	106.24	.00	.00	.00	
D1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
D1990	4000	CONTRACTUA	.00	178,028.62	188,778.62	.00	87,736.96	87,736.96	
	TOTAL CONTRACTUAL		.00	178,028.62	188,778.62	.00	87,736.96	87,736.96	
	TOTAL CONTINGENT ACCOUNT		.00	178,028.62	188,778.62	.00	87,736.96	87,736.96	
D5110	GENERAL REPAIRS								
1	PERSONAL SERVICES								
D5110	1000	PERSONAL S	1,460,155.86	1,948,271.67	1,796,209.11	2,044,071.00	1,840,564.00	1,840,564.00	
D5110	1200	OVERTIME	97,348.28	.00	100,000.00	.00	30,000.00	30,000.00	
D5110	1300	LONGEVITY	29,420.00	.00	30,000.00	.00	31,420.00	31,420.00	
D5110	1400	VAC BUYBAC	6,317.80	.00	8,299.84	.00	18,268.32	18,268.32	
D5110	1600	RETRO-PAY	1,958.68	.00	.00	.00	.00	.00	
D5110	1800	CLOTHING	12,950.00	.00	11,550.00	.00	16,000.00	16,000.00	
D5110	1850	LUMP RETIR	2,619.00	.00	.00	.00	.00	.00	
D5110	1853	SICK INCEN	3,997.58	.00	2,212.72	.00	4,000.00	4,000.00	
D5110	1881	HEALTHBANK	7,423.60	.00	.00	.00	.00	.00	
	TOTAL PERSONAL SERVICES		1,622,190.80	1,948,271.67	1,948,271.67	2,044,071.00	1,940,252.32	1,940,252.32	
2	FIXED ASSETS								
D5110	2130	COMPUTER E	796.34	400.00	450.00	.00	.00	.00	
	TOTAL FIXED ASSETS		796.34	400.00	450.00	.00	.00	.00	
4	CONTRACTUAL								
D5110	4021	CDL LIC	200.00	700.00	700.00	1,000.00	300.00	300.00	
D5110	4060	TELEPHONE	374.86	1,200.00	900.00	1,200.00	500.00	500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5110	4110	CONTRACTUA	7,904.90	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	
D5110	4120	TRAINING &	.00	750.00	-200.00	750.00	750.00	750.00	
D5110	4310	GAS AND OI	438,549.45	470,000.00	470,000.00	440,000.00	430,650.00	430,650.00	
D5110	4330	RESURFACIN	66,371.35	75,000.00	66,292.00	75,000.00	60,000.00	60,000.00	
D5110	4340	LANDSCAPIN	896.00	2,000.00	2,450.00	2,000.00	1,000.00	1,000.00	
D5110	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	175.00	
D5110	4430	RNGE, PHOTO	40,942.50	45,000.00	45,000.00	63,000.00	30,000.00	30,000.00	
D5110	4450	SMALL TOOL	62.91	1,000.00	1,000.00	4,000.00	900.00	900.00	
D5110	4520	DRUG AND A	136.00	500.00	500.00	500.00	500.00	500.00	
D5110	4930	LIABILITY	57,850.12	66,554.68	66,554.68	.00	56,057.93	56,057.93	
TOTAL CONTRACTUAL			613,463.09	677,879.68	668,371.68	602,625.00	590,832.93	590,832.93	
6	PRINCIPAL DEBT								
D5110	6010	PRINCIPAL	250,277.70	278,316.10	278,316.10	328,806.00	328,806.00	328,806.00	
D5110	6020	PRINCIPAL	153,661.95	246,946.46	246,946.46	.00	160,553.57	160,553.57	
TOTAL PRINCIPAL DEBT			403,939.65	525,262.56	525,262.56	328,806.00	489,359.57	489,359.57	
7	INTEREST DEBT								
D5110	7010	INTEREST O	138,179.06	129,546.78	129,546.78	142,068.88	142,068.88	142,068.88	
D5110	7020	INTEREST O	82,057.86	58,869.37	58,869.37	.00	53,238.62	53,238.62	
TOTAL INTEREST DEBT			220,236.92	188,416.15	188,416.15	142,068.88	195,307.50	195,307.50	
8	EMPLOYEE BENEFITS								
D5110	8010	ST. RETIRE	215,006.47	239,938.72	239,938.72	325,954.16	325,954.16	325,954.16	
D5110	8030	SOCIAL SEC	119,746.98	149,042.78	149,042.78	156,371.43	148,452.25	148,452.25	
D5110	8050	HOSPITAL &	528,913.04	443,958.16	443,958.16	458,903.77	521,571.58	521,571.58	
D5110	8051	DENTAL	25,251.46	17,789.29	17,789.29	1,861.20	19,911.07	19,911.07	
D5110	8052	VISION	2,608.67	1,839.91	1,839.91	1,861.20	2,038.33	2,038.33	
D5110	8053	RET HEALTH	173,827.22	163,767.03	163,767.03	.00	211,332.90	211,332.90	
D5110	8060	UNEMPLOYME	4,929.27	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			1,070,283.11	1,016,335.89	1,016,335.89	944,951.76	1,229,260.29	1,229,260.29	
TOTAL GENERAL REPAIRS			3,930,909.91	4,356,565.95	4,347,107.95	4,062,522.64	4,445,012.61	4,445,012.61	
D5112	IMPROVEMENTS								
2	FIXED ASSETS								
D5112	2800	CHIPS	1,785,910.47	857,506.97	1,686,700.11	942,138.00	942,138.00	942,138.00	
TOTAL FIXED ASSETS			1,785,910.47	857,506.97	1,686,700.11	942,138.00	942,138.00	942,138.00	
4	CONTRACTUAL								
D5112	4090	PROFESSION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5112	4330	RESURFACIN	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			3,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
6	PRINCIPAL DEBT								
D5112	6010	PRINCIPAL	1,473,461.20	1,708,862.90	1,708,862.90	1,767,657.80	1,767,657.80	1,767,657.80	
D5112	6020	PRINCIPAL	7,374.21	25,000.00	25,000.00	.00	82,539.68	82,539.68	
TOTAL PRINCIPAL DEBT			1,480,835.41	1,733,862.90	1,733,862.90	1,767,657.80	1,850,197.48	1,850,197.48	
7	INTEREST DEBT								
D5112	7010	INTEREST O	754,666.89	705,108.65	705,108.65	641,999.02	641,999.02	641,999.02	
D5112	7020	INTEREST O	17,451.39	47,250.00	47,250.00	.00	104,844.64	104,844.64	
TOTAL INTEREST DEBT			772,118.28	752,358.65	752,358.65	641,999.02	746,843.66	746,843.66	
TOTAL IMPROVEMENTS			4,041,864.16	3,356,728.52	4,185,921.66	3,364,794.82	3,552,179.14	3,552,179.14	
D5130	MACHINERY								
1	PERSONAL SERVICES								
D5130	1000	PERSONAL S	1,186,297.54	1,369,578.00	1,190,908.00	1,414,230.00	1,275,636.10	1,275,636.10	
D5130	1200	OVERTIME	160,620.93	.00	150,000.00	.00	10,000.00	10,000.00	
D5130	1300	LONGEVITY	20,530.00	.00	20,000.00	.00	22,760.00	22,760.00	
D5130	1600	RETRO-PAY	1,999.96	.00	.00	.00	.00	.00	
D5130	1800	CLOTHING	5,650.00	.00	5,150.00	.00	11,500.00	11,500.00	
D5130	1850	LUMP RETIR	20,049.75	.00	.00	.00	.00	.00	
D5130	1853	SICK INCEN	2,810.48	.00	2,520.00	.00	2,900.00	2,900.00	
D5130	1870	PEST/CONFI	.00	.00	1,000.00	.00	1,500.00	1,500.00	
TOTAL PERSONAL SERVICES			1,397,958.66	1,369,578.00	1,369,578.00	1,414,230.00	1,324,296.10	1,324,296.10	
2	FIXED ASSETS								
D5130	2600	OTHER EQUI	510,170.00	100,000.00	73,216.89	1,650,000.00	.00	.00	
TOTAL FIXED ASSETS			510,170.00	100,000.00	73,216.89	1,650,000.00	.00	.00	
4	CONTRACTUAL								
D5130	4021	CDL LIC	100.00	216.00	216.00	216.00	100.00	100.00	
D5130	4100	RENTALS	8,882.67	12,500.00	12,500.00	15,000.00	8,000.00	8,000.00	
D5130	4110	CONTRACTUA	6,160.56	10,000.00	10,000.00	14,000.00	8,000.00	8,000.00	
D5130	4120	TRAINING &	60.00	100.00	100.00	100.00	100.00	100.00	
D5130	4240	TRUCKS, TR	236,721.34	250,000.00	250,000.00	350,000.00	200,000.00	200,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5130	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	175.00	
D5130	4430	RNGE, PHOTO	19,247.70	25,000.00	25,000.00	35,000.00	20,000.00	20,000.00	
D5130	4450	SMALL TOOL	636.97	1,000.00	1,000.00	3,000.00	800.00	800.00	
D5130	4930	LIABILITY	57,850.12	66,554.68	66,554.68	.00	56,057.93	56,057.93	
TOTAL CONTRACTUAL			329,834.36	365,545.68	365,545.68	417,491.00	293,232.93	293,232.93	
6	PRINCIPAL DEBT								
D5130	6010	PRINCIPAL	44,890.60	46,304.60	46,304.60	45,404.60	45,404.60	45,404.60	
TOTAL PRINCIPAL DEBT			44,890.60	46,304.60	46,304.60	45,404.60	45,404.60	45,404.60	
7	INTEREST DEBT								
D5130	7010	INTEREST O	12,977.24	11,630.52	11,630.52	10,241.38	10,241.38	10,241.38	
TOTAL INTEREST DEBT			12,977.24	11,630.52	11,630.52	10,241.38	10,241.38	10,241.38	
8	EMPLOYEE BENEFITS								
D5130	8010	ST. RETIRE	158,938.54	176,335.01	176,335.01	229,136.24	229,136.24	229,136.24	
D5130	8030	SOCIAL SEC	103,013.43	104,772.72	104,772.72	108,188.60	101,316.30	101,316.30	
D5130	8050	HOSPITAL &	415,869.84	315,072.23	315,072.23	325,678.96	350,415.68	350,415.68	
D5130	8051	DENTAL	10,237.37	12,624.86	12,624.86	1,320.88	13,377.17	13,377.17	
D5130	8052	VISION	1,375.83	1,305.77	1,305.77	1,320.88	1,369.45	1,369.45	
D5130	8053	RET HEALTH	136,492.77	116,223.66	116,223.66	.00	141,983.12	141,983.12	
TOTAL EMPLOYEE BENEFITS			825,927.78	726,334.25	726,334.25	665,645.56	837,597.96	837,597.96	
9	INTER-FUND TRANSFER								
D5130	9000	INTER-FUND	43,795.22	.00	26,783.11	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			43,795.22	.00	26,783.11	.00	.00	.00	
TOTAL MACHINERY			3,165,553.86	2,619,393.05	2,619,393.05	4,203,012.54	2,510,772.97	2,510,772.97	
D5140	BRUSH & WEED REMOVAL								
1	PERSONAL SERVICES								
D5140	1000	PERSONAL S	315,615.70	459,983.00	429,907.60	504,125.00	405,984.27	405,984.27	
D5140	1200	OVERTIME	47,891.10	.00	30,000.00	.00	20,000.00	20,000.00	
D5140	1300	LONGEVITY	.00	.00	.00	.00	2,030.00	2,030.00	
D5140	1800	CLOTHING	.00	.00	.00	.00	5,000.00	5,000.00	
D5140	1853	SICK INCEN	121.44	.00	75.40	.00	175.00	175.00	
TOTAL PERSONAL SERVICES			363,628.24	459,983.00	459,983.00	504,125.00	433,189.27	433,189.27	
4	CONTRACTUAL								
D5140	4340	LANDSCAPIN	448.00	500.00	500.00	1,000.00	500.00	500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5140	4430	RNGE, PHOTO	.00	900.00	900.00	900.00	900.00	900.00	
D5140	4450	SMALL TOOL	.00	.00	.00	4,000.00	4,000.00	4,000.00	
D5140	4930	LIABILITY	57,850.12	66,554.68	66,554.68	.00	56,057.93	56,057.93	
TOTAL CONTRACTUAL			58,298.12	67,954.68	67,954.68	5,900.00	61,457.93	61,457.93	
6	PRINCIPAL DEBT								
D5140	6020	PRINCIPAL	.00	.00	.00	.00	.00	.00	
TOTAL PRINCIPAL DEBT			.00	.00	.00	.00	.00	.00	
7	INTEREST DEBT								
D5140	7020	INTEREST O	10,473.34	.00	.00	.00	.00	.00	
TOTAL INTEREST DEBT			10,473.34	.00	.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
D5140	8010	ST. RETIRE	53,220.40	59,398.17	59,398.17	76,957.12	76,957.12	76,957.12	
D5140	8030	SOCIAL SEC	27,087.00	35,188.70	35,188.70	38,565.56	33,138.98	33,138.98	
D5140	8050	HOSPITAL &	62,633.94	114,877.83	114,877.83	118,745.13	123,388.20	123,388.20	
D5140	8051	DENTAL	1,539.71	4,603.12	4,603.12	481.60	4,710.36	4,710.36	
D5140	8052	VISION	206.93	476.09	476.09	481.60	482.21	482.21	
D5140	8053	RET HEALTH	20,528.59	42,376.07	42,376.07	.00	49,995.03	49,995.03	
TOTAL EMPLOYEE BENEFITS			165,216.57	256,919.98	256,919.98	235,231.01	288,671.90	288,671.90	
TOTAL BRUSH & WEED REMOVAL			597,616.27	784,857.66	784,857.66	745,256.01	783,319.10	783,319.10	
D5141	CUSTODIAN-NIGHT SERVICE								
1	PERSONAL SERVICES								
D5141	1000	PERSONAL S	271,758.87	347,219.00	319,159.00	416,747.00	345,385.83	345,385.83	
D5141	1200	OVERTIME	21,962.66	.00	20,000.00	.00	10,000.00	10,000.00	
D5141	1300	LONGEVITY	1,330.00	.00	5,700.00	.00	1,330.00	1,330.00	
D5141	1800	CLOTHING	2,100.00	.00	1,750.00	.00	.00	.00	
D5141	1853	SICK INCEN	1,073.88	.00	610.00	.00	1,000.00	1,000.00	
TOTAL PERSONAL SERVICES			298,225.41	347,219.00	347,219.00	416,747.00	357,715.83	357,715.83	
4	CONTRACTUAL								
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	
D5141	4930	LIABILITY	24,542.48	28,235.32	28,235.32	.00	23,782.15	23,782.15	
TOTAL CONTRACTUAL			24,542.48	28,335.32	28,335.32	100.00	23,882.15	23,882.15	
8	EMPLOYEE BENEFITS								
D5141	8010	ST. RETIRE	56,879.32	64,360.20	64,360.20	58,091.22	58,091.22	58,091.22	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
D5141	8030	SOCIAL SEC	21,890.04	26,562.25	26,562.25	31,881.15	27,365.26	27,365.26	
D5141	8050	HOSPITAL &	100,774.93	120,961.89	120,961.89	125,034.01	91,588.94	91,588.94	
D5141	8051	DENTAL	2,477.31	4,846.91	4,846.91	507.11	3,496.42	3,496.42	
D5141	8052	VISION	332.93	501.31	501.31	507.11	357.94	357.94	
D5141	8053	RET HEALTH	33,029.49	44,620.35	44,620.35	.00	37,110.45	37,110.45	
TOTAL EMPLOYEE BENEFITS			215,384.02	261,852.91	261,852.91	216,020.60	218,010.23	218,010.23	
TOTAL CUSTODIAN-NIGHT SERVIC			538,151.91	637,407.23	637,407.23	632,867.60	599,608.21	599,608.21	
D5142	SNOW REMOVAL								
1	PERSONAL SERVICES								
D5142	1000	PERSONAL S	664,245.89	1,325,170.00	1,053,070.00	1,426,340.00	743,044.28	743,044.28	
D5142	1200	OVERTIME	175,916.29	.00	270,000.00	.00	250,000.00	250,000.00	
D5142	1800	CLOTHING	1,050.00	.00	2,100.00	.00	.00	.00	
D5142	1853	SICK INCEN	150.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			841,362.18	1,325,170.00	1,325,170.00	1,426,340.00	993,044.28	993,044.28	
2	FIXED ASSETS								
D5142	2600	OTHER	.00	.00	.00	112,500.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	.00	112,500.00	.00	.00	
4	CONTRACTUAL								
D5142	4070	UTILITIES	3,121.70	4,000.00	4,000.00	4,000.00	6,200.00	6,200.00	
D5142	4110	CONTRACTUA	2,829.94	10,000.00	10,000.00	10,000.00	6,000.00	6,000.00	
D5142	4310	GAS AND OI	394,834.02	590,000.00	590,000.00	705,000.00	450,000.00	450,000.00	
D5142	4340	LANDSCAPIN	7,308.00	5,000.00	4,994.67	7,500.00	7,500.00	7,500.00	
D5142	4350	CHEMICALS	671,420.44	850,000.00	840,525.58	1,000,000.00	800,000.00	800,000.00	
D5142	4430	RNGE, PHOTO	24,414.59	37,375.00	46,854.75	52,000.00	40,000.00	40,000.00	
D5142	4930	LIABILITY	175,303.38	201,680.82	201,680.82	.00	169,872.48	169,872.48	
TOTAL CONTRACTUAL			1,279,232.07	1,698,055.82	1,698,055.82	1,778,500.00	1,479,572.48	1,479,572.48	
6	PRINCIPAL DEBT								
D5142	6010	PRINCIPAL	24,907.50	25,324.00	25,324.00	26,157.00	26,157.00	26,157.00	
TOTAL PRINCIPAL DEBT			24,907.50	25,324.00	25,324.00	26,157.00	26,157.00	26,157.00	
7	INTEREST DEBT								
D5142	7010	INTEREST O	10,630.24	9,384.86	9,384.86	8,118.66	8,118.66	8,118.66	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL INTEREST DEBT			10,630.24	9,384.86	9,384.86	8,118.66	8,118.66	8,118.66	_____
8	EMPLOYEE BENEFITS								
D5142	8010	ST. RETIRE	162,238.41	180,840.61	180,840.61	221,706.59	221,706.59	221,706.59	_____
D5142	8030	SOCIAL SEC	62,088.75	101,375.51	101,375.51	109,115.01	75,967.89	75,967.89	_____
D5142	8050	HOSPITAL &	179,609.65	325,873.75	325,873.75	336,844.11	302,189.65	302,189.65	_____
D5142	8051	DENTAL	4,415.27	13,057.68	13,057.68	1,366.16	11,536.13	11,536.13	_____
D5142	8052	VISION	593.38	1,350.53	1,350.53	1,366.16	1,180.98	1,180.98	_____
D5142	8053	RET HEALTH	58,867.97	120,208.12	120,208.12	.00	122,442.66	122,442.66	_____
TOTAL EMPLOYEE BENEFITS			467,813.43	742,706.20	742,706.20	670,398.03	735,023.90	735,023.90	_____
TOTAL SNOW REMOVAL			2,623,945.42	3,800,640.88	3,800,640.88	4,022,013.69	3,241,916.32	3,241,916.32	_____
D9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
D9040	8040	WORKMEN'S	502,281.02	534,120.74	534,120.74	.00	535,856.65	535,856.65	_____
TOTAL EMPLOYEE BENEFITS			502,281.02	534,120.74	534,120.74	.00	535,856.65	535,856.65	_____
TOTAL WORKMEN'S COMPENSATION			502,281.02	534,120.74	534,120.74	.00	535,856.65	535,856.65	_____
D9550	INTER FUND TRANSFERS								
9	INTER-FUND TRANSFER								
D9550	9000	INTER-FUND	211,253.83	215,000.00	215,000.00	220,375.00	220,375.00	220,375.00	_____
TOTAL INTER-FUND TRANSFER			211,253.83	215,000.00	215,000.00	220,375.00	220,375.00	220,375.00	_____
TOTAL INTER FUND TRANSFERS			211,253.83	215,000.00	215,000.00	220,375.00	220,375.00	220,375.00	_____
D9710	BONDS								
6	PRINCIPAL DEBT								
D9710	6010	PRINCIPAL	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL PRINCIPAL DEBT			18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
7	INTEREST DEBT								
D9710	7010	INTEREST O	7,135.00	6,465.00	6,465.00	5,965.00	5,965.00	5,965.00	_____
TOTAL INTEREST DEBT			7,135.00	6,465.00	6,465.00	5,965.00	5,965.00	5,965.00	_____
TOTAL BONDS			25,135.00	16,465.00	16,465.00	15,965.00	15,965.00	15,965.00	_____
TOTAL HIGHWAY FUND			15,644,181.90	16,499,313.89	17,329,799.03	17,266,807.30	15,992,741.96	15,992,741.96	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			15,644,181.90	16,499,313.89	17,329,799.03	17,266,807.30	15,992,741.96	15,992,741.96	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
HIGHWAY FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
GRAND TOTAL	15,644,181.90	16,499,313.89	17,329,799.03	17,266,807.30	15,992,741.96	15,992,741.96	_____

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

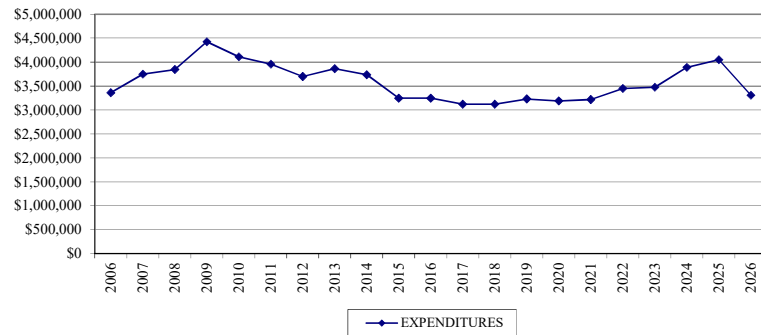
**Town of Amherst
Lighting Districts (Consolidated)
2026 Adopted Budget**

<u>2026 Adopted Budget</u>	2026	2025	Change	% Change
Budget Appropriations	3,307,235.82	4,049,736.12	(742,500.30)	-18.33%
Estimated Revenues	(372,923.83)	(355,701.01)	(17,222.82)	4.84%
Appropriated Fund Balance	-	(130,000.00)	130,000.00	-100.00%
Amount to Raise in Taxes	\$ 2,934,311.99	\$ 3,564,035.11	\$ (629,723.12)	-17.67%
Code	22975			
Assessed Value	9,352,686,596	9,360,919,587		
Rate per \$1,000 Assessed Value	\$ 0.313740	\$ 0.380736		

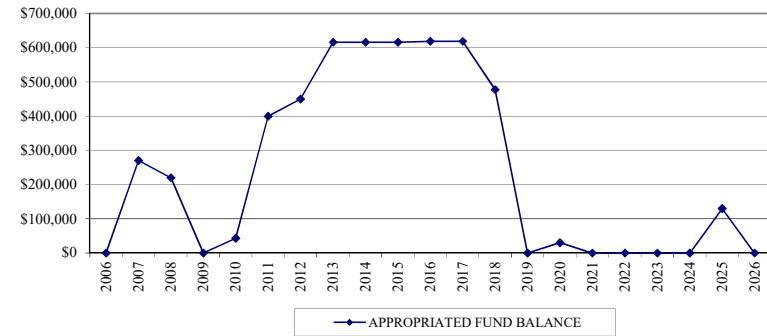
A median property assessed at \$341,000 will pay: \$ 106.99 \$ 131.73

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

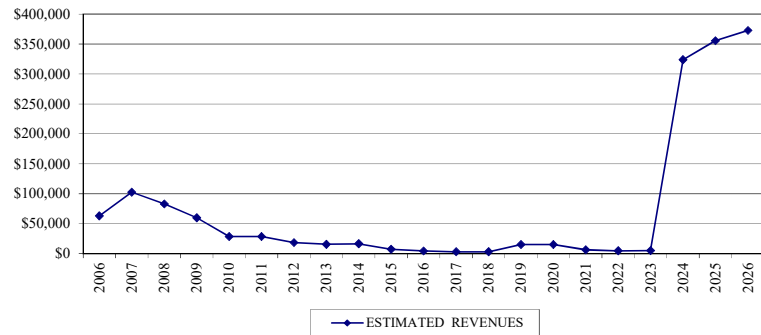
LIGHTING (E)



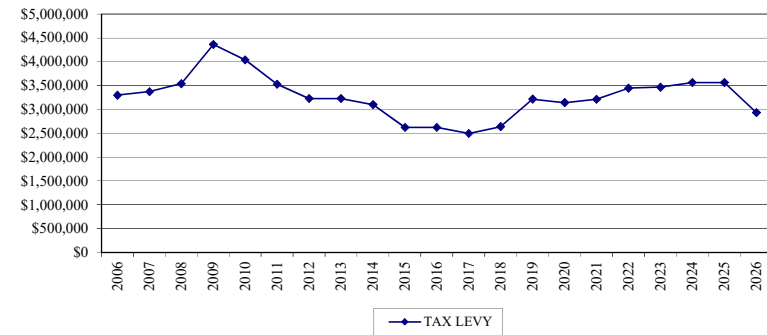
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
LIGHTING DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E0001	NON-DEPARTMENTAL REVENUES								
E0001	01001	REAL PROPE	-3,564,184.53	-3,564,035.11	-3,564,035.11	.00	-2,934,311.99	-2,934,311.99	
E0001	02401	INTEREST &	-66,870.92	-38,342.49	-38,342.49	-37,363.68	-37,363.68	-37,363.68	
E0001	05031	INTERFUND	-9,124.69	.00	.00	.00	.00	.00	
	TOTAL UNDEFINED CHAR		-3,640,180.14	-3,602,377.60	-3,602,377.60	-37,363.68	-2,971,675.67	-2,971,675.67	
	TOTAL NON-DEPARTMENTAL REVEN		-3,640,180.14	-3,602,377.60	-3,602,377.60	-37,363.68	-2,971,675.67	-2,971,675.67	
E9997	CONSOLIDATED DISTRICT ACCOUNT								
E9997	02710	PREMIUM ON	-13,405.50	.00	.00	.00	.00	.00	
E9997	02770	OTHER UNCL	-518,925.00	.00	.00	.00	.00	.00	
E9997	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
E9997	05002	EM'EE HEAL	-4,268.68	-4,520.62	-4,520.62	-4,745.05	-5,344.89	-5,344.89	
E9997	05715	DEBT RES R	-315,085.00	-312,837.90	-312,837.90	-329,990.02	-330,215.26	-330,215.26	
	TOTAL UNDEFINED CHAR		-851,684.18	-317,358.52	-317,358.52	-334,735.07	-335,560.15	-335,560.15	
	TOTAL CONSOLIDATED DISTRICT		-851,684.18	-317,358.52	-317,358.52	-334,735.07	-335,560.15	-335,560.15	
	TOTAL LIGHTING DISTRICTS		-4,491,864.32	-3,919,736.12	-3,919,736.12	-372,098.75	-3,307,235.82	-3,307,235.82	
	TOTAL REVENUE		-4,491,864.32	-3,919,736.12	-3,919,736.12	-372,098.75	-3,307,235.82	-3,307,235.82	
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
	GRAND TOTAL		-4,491,864.32	-3,919,736.12	-3,919,736.12	-372,098.75	-3,307,235.82	-3,307,235.82	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
LIGHTING DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E1990	CONTINGENT ACCOUNT							
4	CONTRACTUAL							
E1990	4000	CONTRACTUA	.00	3,451.70	3,451.70	.00	2,131.73	2,131.73
	TOTAL CONTRACTUAL		.00	3,451.70	3,451.70	.00	2,131.73	2,131.73
	TOTAL CONTINGENT ACCOUNT		.00	3,451.70	3,451.70	.00	2,131.73	2,131.73
E9997	CONSOLIDATED DISTRICT ACCOUNT							
1	PERSONAL SERVICES							
E9997	1000	PERSONAL S	104,556.39	128,119.00	117,619.00	.00	70,903.13	70,903.13
E9997	1200	OVERTIME	11,611.33	.00	10,000.00	.00	1,500.00	1,500.00
E9997	1800	CLOTHING	500.00	.00	500.00	.00	.00	.00
	TOTAL PERSONAL SERVICES		116,667.72	128,119.00	128,119.00	.00	72,403.13	72,403.13
2	FIXED ASSETS							
E9997	2600	OTHER	.00	507,000.00	507,000.00	350,000.00	150,000.00	150,000.00
	TOTAL FIXED ASSETS		.00	507,000.00	507,000.00	350,000.00	150,000.00	150,000.00
4	CONTRACTUAL							
E9997	4070	UTILITIES	357,289.62	475,000.00	475,000.00	360,000.00	360,000.00	360,000.00
E9997	4090	PROFESSION	53,564.91	.00	.00	.00	.00	.00
E9997	4110	CONTRACTUA	342,034.31	300,000.00	300,000.00	150,000.00	150,000.00	150,000.00
E9997	4190	TAX REFUND	53.91	112.24	112.24	.00	.00	.00
E9997	4420	UNIFORMS &	175.00	175.00	175.00	250.00	250.00	250.00
E9997	4930	LIABILITY	26,295.51	30,252.13	30,252.13	35,000.00	25,480.88	25,480.88
	TOTAL CONTRACTUAL		779,413.26	805,539.37	805,539.37	545,250.00	535,730.88	535,730.88
6	PRINCIPAL DEBT							
E9997	6010	PRINCIPAL	1,281,000.00	1,291,000.00	1,291,000.00	1,288,000.00	1,288,000.00	1,288,000.00
E9997	6020	PRINCIPAL	.00	71,052.63	71,052.63	.00	71,052.63	71,052.63
	TOTAL PRINCIPAL DEBT		1,281,000.00	1,362,052.63	1,362,052.63	1,288,000.00	1,359,052.63	1,359,052.63
7	INTEREST DEBT							
E9997	7010	INTEREST O	1,126,645.43	1,118,435.00	1,118,435.00	1,053,885.00	1,053,885.00	1,053,885.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
LIGHTING DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E9997	7020	INTEREST O	67,312.50	47,250.00	47,250.00	.00	47,960.53	47,960.53	
TOTAL INTEREST DEBT			1,193,957.93	1,165,685.00	1,165,685.00	1,053,885.00	1,101,845.53	1,101,845.53	
8	EMPLOYEE BENEFITS								
E9997	8010	ST. RETIRE	14,513.10	16,107.86	16,107.86	21,434.85	21,434.85	21,434.85	
E9997	8030	SOCIAL SEC	8,574.47	9,801.10	9,801.10	.00	5,538.84	5,538.84	
E9997	8050	HOSPITAL &	36,824.67	29,707.49	29,707.49	30,707.57	33,752.02	33,752.02	
E9997	8051	DENTAL	905.25	1,190.37	1,190.37	124.54	1,288.49	1,288.49	
E9997	8052	VISION	121.66	123.12	123.12	124.54	131.91	131.91	
E9997	8053	RET HEALTH	12,069.47	10,958.48	10,958.48	.00	13,675.81	13,675.81	
TOTAL EMPLOYEE BENEFITS			73,008.62	67,888.42	67,888.42	52,391.50	75,821.92	75,821.92	
9	INTER-FUND TRANSFER								
E9997	9000	INTER-FUND	10,059.71	10,000.00	10,000.00	10,250.00	10,250.00	10,250.00	
TOTAL INTER-FUND TRANSFER			10,059.71	10,000.00	10,000.00	10,250.00	10,250.00	10,250.00	
TOTAL CONSOLIDATED DISTRICT			3,454,107.24	4,046,284.42	4,046,284.42	3,299,776.50	3,305,104.09	3,305,104.09	
TOTAL LIGHTING DISTRICTS			3,454,107.24	4,049,736.12	4,049,736.12	3,299,776.50	3,307,235.82	3,307,235.82	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			3,454,107.24	4,049,736.12	4,049,736.12	3,299,776.50	3,307,235.82	3,307,235.82	
GRAND TOTAL			3,454,107.24	4,049,736.12	4,049,736.12	3,299,776.50	3,307,235.82	3,307,235.82	

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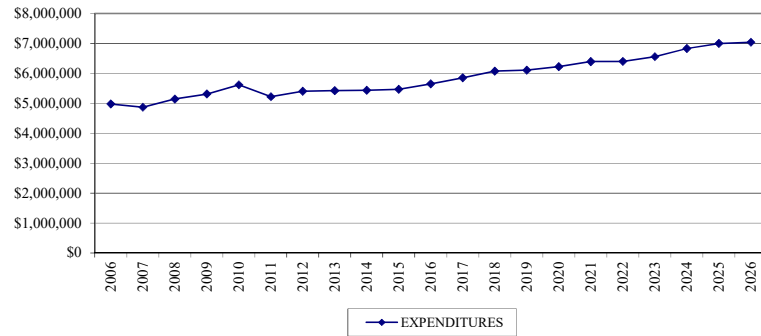
**Town of Amherst
Fire Protection Districts & Fire Districts
2026 Adopted Budget**

			In Taxes	2026 Assessed Valuations	2026 Per \$1,000 Assessed Valuations	A median property assessed at \$341,000 will pay:	2025 Per \$1,000 Assessed Valuations	Increase (Decrease)	Increase (Decrease)
<u>2026 Adopted Budget</u>									
<u>Fire Protection</u>									
Autumn Harvest	F3001	Code 22022	\$ 47,285.07	114,076,843	0.414502	\$ 141.345	0.483685	(0.0692)	-14.30%
Lamm Post	F3002	Code 22023	1,149.65	259	4,438.807517	n/a	4,341.664820	97.1427	2.24%
Lehn-Spring	F3003	Code 22024	11,109.04	27,123,671	0.409570	\$ 139.663	0.475889	(0.0663)	-13.94%
Mill	F3004	Code 22025	10,370.38	24,770,697	0.418655	\$ 142.761	0.492985	(0.0743)	-15.08%
Ellicott Creek	F3009	Code 22026	991,220.60	1,619,909,686	0.611899	\$ 208.657	0.591946	0.0200	3.37%
No. Amherst	F3010	Code 22027	342,625.65	156,515,057	2.189091	\$ 746.480	2.250740	(0.0616)	-2.74%
Getzville	F3011	Code 22028	1,843,090.62	3,800,719,277	0.484932	\$ 165.362	0.477777	0.0072	1.50%
Swormville	F3012	Code 22029	645,540.38	900,390,136	0.716956	\$ 244.482	0.704934	0.0120	1.71%
East Amherst	F3013	Code 22030	1,009,193.51	2,658,522,908	0.379607	\$ 129.446	0.370648	0.0090	2.42%
Main-Transit	F3014	Code 22031	1,287,142.41	2,304,724,837	0.558480	\$ 190.442	0.544326	0.0142	2.60%
Park Club	F3015	Code 22032	32,207.90	69,504,288	0.463394	\$ 158.018	0.534597	(0.0712)	-13.32%
Williamsville-Sheridan	F3016	Code 22033	240,674.32	580,569,135	0.414549	\$ 141.361	0.489698	(0.0751)	-15.35%
North Bailey	F3018	Code 22035	545,920.75	415,069,935	1.315250	\$ 448.500	1.290667	0.0246	1.90%
Total Fire Protection			\$ 7,007,530.28	12,671,896,729	0.552998		0.547380		
<u>Fire Districts</u>									
Snyder Fire District	AG1100	Code 22021	1,628,049.00	2,821,647,499	0.576985	\$ 196.752	0.5621910	0.014794	2.63%
Eggertsville Fire District	AG1200	Code 22020	1,453,555.00	2,122,081,443	0.684967	\$ 233.574	0.6990949	(0.014128)	-2.02%
Total Fire Districts			\$ 3,081,604.00	4,943,728,942					
Grand Total			\$ 10,089,134.28	17,615,625,671					
2025 Fire Protection			6,956,794.82						
2025 Fire Districts			3,086,261.00						
2025 Total			\$ 10,043,055.82						
Change	\$		46,078.46						
% Change			0.66%						

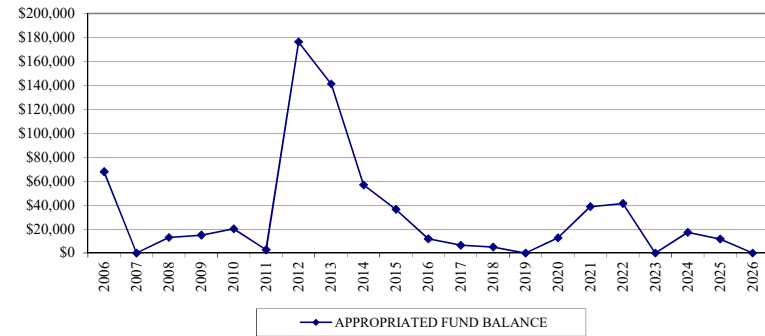
Fire Funds (F) – The Fire Fund includes eight fire protection districts within the Town. The Town collects and remits the contractual amounts to each fire protection district for their fiscal operating year. The Town manages the Length of Service Award Program (LOSAP), Cancer Insurance, and Workers Compensation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

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

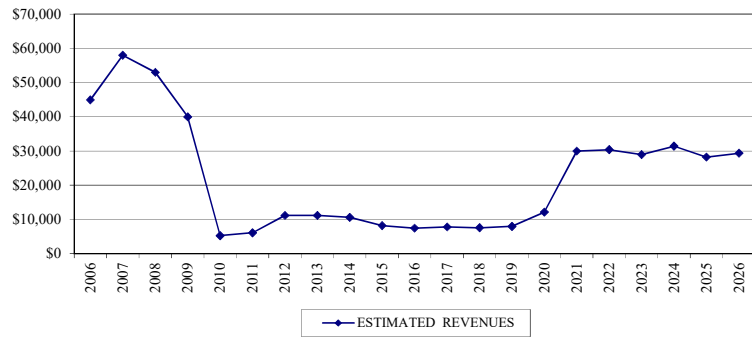
FIRE (F)



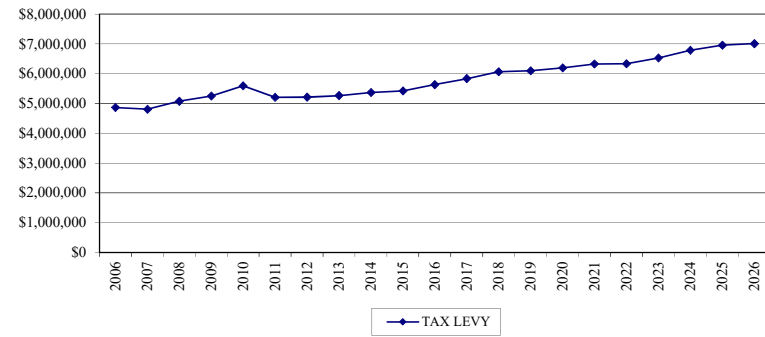
FIRE (F)



FIRE (F)



FIRE (F)



**Town of Amherst
Fire Protection & Fire Districts
2026 Adopted Budget**

		Phone 4060	Pension Phone / WC Cancer Reimb	Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit Fund Balance	Less Interest Income	Amount Amount to Raise in Taxes
<u>Fire Protection</u>													
Autumn Harvest F3001	2025	100.00		2,620.00	-	53,621.53		-	-	-	(900.00)	(12.00)	55,429.53
	2026	100.00		2,600.00	-	44,592.22		-	-	-	-	(7.15)	47,285.07
		-		(20.00)	-	(9,029.31)	-	-	-	-	900.00	4.85	(8,144.46)
Lamm Post F3002	2025	-		1,150.00	-	0.12		-	-	-	(25.00)	(0.63)	1,124.49
	2026	-		1,150.00	-	0.10		-	-	-	-	(0.45)	1,149.65
		-		-	-	(0.02)	-	-	-	-	25.00	0.18	25.16
Lehn- Springs F3003	2025	20.00		500.00	-	12,691.39		-	-	-	(300.00)	(3.55)	12,907.84
	2026	20.00		500.00	-	10,590.94		-	-	-	-	(1.90)	11,109.04
		-		-	-	(2,100.45)	-	-	-	-	300.00	1.65	(1,798.80)
Mill F3004	2025	20.00		680.00	-	11,621.30		-	-	-	(75.00)	(2.18)	12,244.12
	2026	20.00		680.00	-	9,672.18		-	-	-	-	(1.80)	10,370.38
		-	-	-	-	(1,949.12)	-	-	-	-	75.00	0.38	(1,873.74)
Ellicott Creek F3009	2025	1,000.00	(6,106.00)	48,000.00	169,722.00	740,637.21	3,788.52	10,600.00	27.48	-	(500.00)	(102.22)	967,066.99
	2026	550.00	(6,106.00)	47,770.00	177,622.90	755,449.95	5,118.04	10,600.00	327.29	-	-	(111.58)	991,220.60
		(450.00)	-	(230.00)	7,900.90	14,812.74	1,329.52	-	299.81	-	500.00	(9.36)	24,153.61
North Amherst F3010	2025	500.00		33,400.00	154,084.00	156,061.00	2,141.34	6,300.00	-	-	(1,400.00)	(42.54)	351,043.80
	2026	550.00		33,000.00	140,636.48	159,182.21	3,000.23	6,300.00	-	-	-	(43.27)	342,625.65
		50.00	-	(400.00)	(13,447.52)	3,121.21	858.89	-	-	-	1,400.00	(0.73)	(8,418.15)
Getzville F3011	2025	2,000.00		123,000.00	255,052.00	1,414,170.63	6,313.87	15,000.00	50.11	-	(2,900.00)	(201.58)	1,812,485.03
	2026	1,500.00		123,000.00	251,530.52	1,442,454.04	9,496.26	15,000.00	307.22	-	-	(197.42)	1,843,090.62
		(500.00)	-	-	(3,521.48)	28,283.41	3,182.39	-	257.11	-	2,900.00	4.16	30,605.59
Swormville F3012	2025	750.00	(2,465.22)	43,250.00	82,604.93	486,347.10	6,156.80	14,000.00	-	-	(200.00)	(66.14)	630,377.47
	2026	750.00	(2,725.15)	43,000.00	88,354.23	496,074.04	6,156.80	14,000.00	-	-	-	(69.54)	645,540.38
		-	(259.93)	(250.00)	5,749.30	9,726.94	-	-	-	-	200.00	(3.40)	15,162.91
East Amherst F3013	2025	1,100.00	(2,222.27)	77,750.00	104,981.19	797,333.68	5,929.86	9,800.00	1,217.61	-	(1,200.00)	(110.82)	994,579.25
	2026	1,000.00	(2,646.96)	77,000.00	104,944.41	813,280.35	5,929.86	9,800.00	-	-	-	(114.16)	1,009,193.51
		(100.00)	(424.69)	(750.00)	(36.78)	15,946.67	-	-	(1,217.61)	-	1,200.00	(3.34)	14,614.26
Main-Transit F3014	2025	2,000.00		76,100.00	198,899.00	956,638.39	10,925.98	15,000.00	177.98	-	(1,500.00)	(140.63)	1,258,100.72
	2026	2,000.00		76,000.00	207,433.78	975,771.16	11,034.35	15,000.00	44.91	-	-	(141.79)	1,287,142.41
		-	-	(100.00)	8,534.78	19,132.77	108.37	-	(133.07)	-	1,500.00	(1.16)	29,041.69
Park Club F3015	2025	75.00		5,100.00	-	33,441.32		-	-	-	(400.00)	(8.78)	38,207.54
	2026	75.00		5,000.00	-	27,139.24		-	-	-	-	(6.34)	32,207.90
		-	-	(100.00)	-	(6,302.08)	-	-	-	-	400.00	2.44	(5,999.64)
Williamsville - Sheridan F3016	2025	625.00	(16,662.03)	12,600.00	-	272,382.06	5,976.78	10,685.25	-	-	(500.00)	(40.58)	285,066.48
	2026	625.00	(17,088.94)	12,500.00	-	226,693.97	6,403.69	10,922.70	-	650.00	-	(32.10)	240,674.32
		-	(426.91)	(100.00)	-	(45,688.09)	426.91	237.45	-	650.00	500.00	8.48	(44,392.16)
North Bailey F3018	2025	750.00		7,850.00	217,336.00	300,401.46	5,192.45	8,500.00	-	-	(1,800.00)	(68.35)	538,161.56
	2026	200.00		7,800.00	217,891.31	306,409.49	5,192.45	8,500.00	-	-	-	(72.50)	545,920.75
		(550.00)	-	(50.00)	555.31	6,008.03	-	-	-	-	1,800.00	(4.15)	7,759.19
Totals	2025	8,940.00	(27,455.52)	432,000.00	1,182,679.12	5,235,347.19	46,425.60	89,885.25	1,473.18	-	(11,700.00)	(800.00)	6,956,794.82
	2026	7,390.00	(28,567.05)	430,000.00	1,188,413.63	5,267,309.90	52,331.67	90,122.70	679.42	650.00	-	(800.00)	7,007,530.28

**Town of Amherst
Fire Protection & Fire Districts
2026 Adopted Budget**

	Pension Phone 4060	Phone / WC Cancer Reimb	Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit Fund Balance	Less Interest Income	Amount to Raise in Taxes
	(1,550.00)	(1,111.53)	(2,000.00)	5,734.51	31,962.71	5,906.07	237.45	(793.76)	650.00	11,700.00	-	50,735.46
5	-	-	-	-	1,596,126.00	-	-	-	-	-	-	1,596,126.00
6	-	-	-	-	1,628,049.00	-	-	-	-	-	-	1,628,049.00
	-	-	-	-	31,923.00	-	-	-	-	-	-	31,923.00
5	-	-	-	-	1,490,135.00	-	-	-	-	-	-	1,490,135.00
6	-	-	-	-	1,453,555.00	-	-	-	-	-	-	1,453,555.00
	-	-	-	-	(36,580.00)	-	-	-	-	-	-	(36,580.00)
5	-	-	-	-	3,086,261.00	-	-	-	-	-	-	3,086,261.00
6	-	-	-	-	3,081,604.00	-	-	-	-	-	-	3,081,604.00
	-	-	-	-	(4,657.00)	-	-	-	-	-	-	(4,657.00)
5	8,940.00	(27,455.52)	432,000.00	1,182,679.12	8,321,608.19	46,425.60	89,885.25	1,473.18	-	(11,700.00)	(800.00)	10,043,055.82
6	7,390.00	(28,567.05)	430,000.00	1,188,413.63	8,348,913.90	52,331.67	90,122.70	679.42	650.00	-	(800.00)	10,089,134.28
	(1,550.00)	(1,111.53)	(2,000.00)	5,734.51	27,305.71	5,906.07	237.45	(793.76)	650.00	11,700.00	-	46,078.46

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F0001	NON-DEPARTMENTAL REVENUES								
F0001	01001	REAL PROPE	-6,784,986.05	-6,956,794.82	-6,956,794.82	.00	-7,007,530.28	-7,007,530.28	
F0001	02401	INTEREST &	-988.23	-800.00	-800.00	-800.00	-800.00	-800.00	
	TOTAL UNDEFINED CHAR		-6,785,974.28	-6,957,594.82	-6,957,594.82	-800.00	-7,008,330.28	-7,008,330.28	
	TOTAL NON-DEPARTMENTAL REVEN		-6,785,974.28	-6,957,594.82	-6,957,594.82	-800.00	-7,008,330.28	-7,008,330.28	
F3009	ELLICOTT CREEK								
F3009	02770	OTHER UNCL	-1,468,284.00	.00	.00	.00	.00	.00	
F3009	05001	REFUND CUR	-6,106.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	
	TOTAL UNDEFINED CHAR		-1,474,390.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	
	TOTAL ELLICOTT CREEK		-1,474,390.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	
F3012	SWORMVILLE								
F3012	05001	REFUND CUR	-42,096.62	-2,465.22	-42,819.05	.00	-2,725.15	-2,725.15	
	TOTAL UNDEFINED CHAR		-42,096.62	-2,465.22	-42,819.05	.00	-2,725.15	-2,725.15	
	TOTAL SWORMVILLE		-42,096.62	-2,465.22	-42,819.05	.00	-2,725.15	-2,725.15	
F3013	EAST AMHERST								
F3013	05001	REFUND CUR	-36,656.96	-2,222.27	-41,886.20	.00	-2,646.96	-2,646.96	
	TOTAL UNDEFINED CHAR		-36,656.96	-2,222.27	-41,886.20	.00	-2,646.96	-2,646.96	
	TOTAL EAST AMHERST		-36,656.96	-2,222.27	-41,886.20	.00	-2,646.96	-2,646.96	
F3016	WILLIAMSVILLE-SHERIDAN								
F3016	05001	REFUND CUR	-10,447.80	-16,662.03	-16,662.03	.00	-17,088.94	-17,088.94	
	TOTAL UNDEFINED CHAR		-10,447.80	-16,662.03	-16,662.03	.00	-17,088.94	-17,088.94	
	TOTAL WILLIAMSVILLE-SHERIDAN		-10,447.80	-16,662.03	-16,662.03	.00	-17,088.94	-17,088.94	
	TOTAL FIRE DISTRICTS		-8,349,565.66	-6,985,050.34	-7,065,068.10	-6,906.00	-7,036,897.33	-7,036,897.33	
	TOTAL REVENUE		-8,349,565.66	-6,985,050.34	-7,065,068.10	-6,906.00	-7,036,897.33	-7,036,897.33	
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
	GRAND TOTAL		-8,349,565.66	-6,985,050.34	-7,065,068.10	-6,906.00	-7,036,897.33	-7,036,897.33	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3001	AUTUMN-HARVEST								
4	CONTRACTUAL								
F3001	4060	TELEPHONE	99.93	100.00	100.00	.00	100.00	100.00	
F3001	4070	HYDRANT CH	2,588.49	2,620.00	2,620.00	.00	2,600.00	2,600.00	
F3001	4110	CONTRACTUA	59,502.15	53,621.53	53,621.53	.00	44,592.22	44,592.22	
	TOTAL CONTRACTUAL		62,190.57	56,341.53	56,341.53	.00	47,292.22	47,292.22	
	TOTAL AUTUMN-HARVEST		62,190.57	56,341.53	56,341.53	.00	47,292.22	47,292.22	
F3002	LAMM POST								
4	CONTRACTUAL								
F3002	4070	HYDRANT CH	1,132.47	1,150.00	1,150.00	.00	1,150.00	1,150.00	
F3002	4110	CONTRACTUA	.22	.12	.12	.00	.10	.10	
	TOTAL CONTRACTUAL		1,132.69	1,150.12	1,150.12	.00	1,150.10	1,150.10	
	TOTAL LAMM POST		1,132.69	1,150.12	1,150.12	.00	1,150.10	1,150.10	
F3003	LEHN-SPRINGS								
4	CONTRACTUAL								
F3003	4060	TELEPHONE	16.72	20.00	20.00	.00	20.00	20.00	
F3003	4070	HYDRANT CH	485.34	500.00	500.00	.00	500.00	500.00	
F3003	4110	CONTRACTUA	11,723.92	12,691.39	12,691.39	.00	10,590.94	10,590.94	
	TOTAL CONTRACTUAL		12,225.98	13,211.39	13,211.39	.00	11,110.94	11,110.94	
	TOTAL LEHN-SPRINGS		12,225.98	13,211.39	13,211.39	.00	11,110.94	11,110.94	
F3004	MILL								
4	CONTRACTUAL								
F3004	4060	TELEPHONE	16.71	20.00	20.00	.00	20.00	20.00	
F3004	4070	HYDRANT CH	647.12	680.00	680.00	.00	680.00	680.00	
F3004	4110	CONTRACTUA	10,948.87	11,621.30	11,621.30	.00	9,672.18	9,672.18	
	TOTAL CONTRACTUAL		11,612.70	12,321.30	12,321.30	.00	10,372.18	10,372.18	
	TOTAL MILL		11,612.70	12,321.30	12,321.30	.00	10,372.18	10,372.18	
F3009	ELLICOTT CREEK								
4	CONTRACTUAL								
F3009	4060	TELEPHONE	476.55	1,000.00	1,000.00	.00	550.00	550.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	COMMENT
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	
F3009	4070	HYDRANT CH	47,887.14	48,000.00	48,000.00	.00	47,770.00	47,770.00	
F3009	4090	PENSION	166,667.00	169,722.00	169,722.00	.00	177,622.90	177,622.90	
F3009	4110	CONTRACTUA	719,065.25	740,637.21	740,637.21	.00	755,449.95	755,449.95	
F3009	4190	TAXES	3,561.09	27.48	27.48	327.29	327.29	327.29	
TOTAL CONTRACTUAL			937,657.03	959,386.69	959,386.69	327.29	981,720.14	981,720.14	
8	EMPLOYEE BENEFITS								
F3009	8040	WORKMEN'S	10,600.00	10,600.00	10,600.00	.00	10,600.00	10,600.00	
F3009	8055	CANCER INS	3,382.61	3,788.52	3,788.52	.00	5,118.04	5,118.04	
TOTAL EMPLOYEE BENEFITS			13,982.61	14,388.52	14,388.52	.00	15,718.04	15,718.04	
TOTAL ELLICOTT CREEK			951,639.64	973,775.21	973,775.21	327.29	997,438.18	997,438.18	
F3010	NORTH AMHERST								
4	CONTRACTUAL								
F3010	4060	TELEPHONE	480.82	500.00	500.00	.00	550.00	550.00	
F3010	4070	HYDRANT CH	33,003.30	33,400.00	33,400.00	.00	33,000.00	33,000.00	
F3010	4090	PENSION	139,139.00	154,084.00	154,084.00	.00	140,636.48	140,636.48	
F3010	4110	CONTRACTUA	148,629.52	156,061.00	156,061.00	.00	159,182.22	159,182.22	
TOTAL CONTRACTUAL			321,252.64	344,045.00	344,045.00	.00	333,368.70	333,368.70	
8	EMPLOYEE BENEFITS								
F3010	8040	WORKMEN'S	6,300.00	6,300.00	6,300.00	.00	6,300.00	6,300.00	
F3010	8055	CANCER INS	1,911.91	2,141.34	2,141.34	.00	3,000.23	3,000.23	
TOTAL EMPLOYEE BENEFITS			8,211.91	8,441.34	8,441.34	.00	9,300.23	9,300.23	
TOTAL NORTH AMHERST			329,464.55	352,486.34	352,486.34	.00	342,668.93	342,668.93	
F3011	GETZVILLE								
4	CONTRACTUAL								
F3011	4060	TELEPHONE	1,772.96	2,000.00	2,000.00	.00	1,500.00	1,500.00	
F3011	4070	HYDRANT CH	122,953.45	123,000.00	123,000.00	.00	123,000.00	123,000.00	
F3011	4090	PENSION	231,888.00	255,052.00	255,052.00	.00	251,530.52	251,530.52	
F3011	4110	CONTRACTUA	1,372,981.20	1,414,170.63	1,414,170.63	.00	1,442,454.04	1,442,454.04	
F3011	4190	TAXES	7,090.03	50.11	50.11	307.22	307.22	307.22	
TOTAL CONTRACTUAL			1,736,685.64	1,794,272.74	1,794,272.74	307.22	1,818,791.78	1,818,791.78	
8	EMPLOYEE BENEFITS								
F3011	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3011	8055	CANCER INS	5,637.38	6,313.87	6,313.87	.00	9,496.26	9,496.26	
	TOTAL EMPLOYEE BENEFITS		20,637.38	21,313.87	21,313.87	.00	24,496.26	24,496.26	
	TOTAL GETZVILLE		1,757,323.02	1,815,586.61	1,815,586.61	307.22	1,843,288.04	1,843,288.04	
F3012	SWORMVILLE								
4	CONTRACTUAL								
F3012	4060	TELEPHONE	686.72	750.00	750.00	.00	750.00	750.00	
F3012	4070	HYDRANT CH	42,710.15	43,250.00	43,250.00	.00	43,000.00	43,000.00	
F3012	4090	PENSION	120,379.00	82,604.93	122,958.76	.00	88,354.23	88,354.23	
F3012	4110	CONTRACTUA	472,181.65	486,347.10	486,347.10	.00	496,074.04	496,074.04	
	TOTAL CONTRACTUAL		635,957.52	612,952.03	653,305.86	.00	628,178.27	628,178.27	
8	EMPLOYEE BENEFITS								
F3012	8040	WORKMEN'S	14,000.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	
F3012	8055	CANCER INS	5,497.14	6,156.80	6,156.80	.00	6,156.80	6,156.80	
	TOTAL EMPLOYEE BENEFITS		19,497.14	20,156.80	20,156.80	.00	20,156.80	20,156.80	
	TOTAL SWORMVILLE		655,454.66	633,108.83	673,462.66	.00	648,335.07	648,335.07	
F3013	EAST AMHERST								
4	CONTRACTUAL								
F3013	4060	TELEPHONE	917.87	1,100.00	1,100.00	.00	1,000.00	1,000.00	
F3013	4070	HYDRANT CH	76,845.91	77,750.00	77,750.00	.00	77,000.00	77,000.00	
F3013	4090	PENSION	125,606.00	104,981.19	144,645.12	.00	104,944.41	104,944.41	
F3013	4110	CONTRACTUA	774,110.37	797,333.68	797,333.68	.00	813,280.35	813,280.35	
F3013	4190	TAXES	.00	1,217.61	1,217.61	.00	.00	.00	
	TOTAL CONTRACTUAL		977,480.15	982,382.48	1,022,046.41	.00	996,224.76	996,224.76	
8	EMPLOYEE BENEFITS								
F3013	8040	WORKMEN'S	9,800.00	9,800.00	9,800.00	.00	9,800.00	9,800.00	
F3013	8055	CANCER INS	5,294.52	5,929.86	5,929.86	.00	5,929.86	5,929.86	
	TOTAL EMPLOYEE BENEFITS		15,094.52	15,729.86	15,729.86	.00	15,729.86	15,729.86	
	TOTAL EAST AMHERST		992,574.67	998,112.34	1,037,776.27	.00	1,011,954.62	1,011,954.62	
F3014	MAIN-TRANSIT								
4	CONTRACTUAL								
F3014	4060	TELEPHONE	1,778.12	2,000.00	2,000.00	.00	2,000.00	2,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	COMMENT
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	
F3014	4070	HYDRANT CH	75,713.45	76,100.00	76,100.00	.00	76,000.00	76,000.00	
F3014	4090	PENSION	189,728.00	198,899.00	198,899.00	.00	207,433.78	207,433.78	
F3014	4110	CONTRACTUA	928,775.14	956,638.39	956,638.39	.00	975,771.16	975,771.16	
F3014	4190	TAXES	3,767.10	177.98	177.98	44.91	44.91	44.91	
TOTAL CONTRACTUAL			1,199,761.81	1,233,815.37	1,233,815.37	44.91	1,261,249.85	1,261,249.85	
8	EMPLOYEE BENEFITS								
F3014	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
F3014	8055	CANCER INS	9,755.34	10,925.98	10,925.98	.00	11,034.35	11,034.35	
TOTAL EMPLOYEE BENEFITS			24,755.34	25,925.98	25,925.98	.00	26,034.35	26,034.35	
TOTAL MAIN-TRANSIT			1,224,517.15	1,259,741.35	1,259,741.35	44.91	1,287,284.20	1,287,284.20	
F3015	PARK CLUB								
4	CONTRACTUAL								
F3015	4060	TELEPHONE	66.64	75.00	75.00	.00	75.00	75.00	
F3015	4070	HYDRANT CH	5,015.21	5,100.00	5,100.00	.00	5,000.00	5,000.00	
F3015	4110	CONTRACTUA	43,166.29	33,441.32	33,441.32	.00	27,139.24	27,139.24	
TOTAL CONTRACTUAL			48,248.14	38,616.32	38,616.32	.00	32,214.24	32,214.24	
TOTAL PARK CLUB			48,248.14	38,616.32	38,616.32	.00	32,214.24	32,214.24	
F3016	WILLIAMSVILLE-SHERIDAN								
4	CONTRACTUAL								
F3016	4000	CONTRACTUA	.00	.00	.00	.00	650.00	650.00	
F3016	4060	TELEPHONE	577.44	625.00	625.00	.00	625.00	625.00	
F3016	4070	HYDRANT CH	12,457.13	12,600.00	12,600.00	.00	12,500.00	12,500.00	
F3016	4110	CONTRACTUA	299,395.45	272,382.06	272,382.06	.00	226,693.97	226,693.97	
TOTAL CONTRACTUAL			312,430.02	285,607.06	285,607.06	.00	240,468.97	240,468.97	
8	EMPLOYEE BENEFITS								
F3016	8040	WORKMEN'S	13,059.75	10,685.25	10,685.25	.00	10,922.70	10,922.70	
F3016	8055	CANCER INS	.00	5,976.78	5,976.78	.00	6,403.69	6,403.69	
TOTAL EMPLOYEE BENEFITS			13,059.75	16,662.03	16,662.03	.00	17,326.39	17,326.39	
TOTAL WILLIAMSVILLE-SHERIDAN			325,489.77	302,269.09	302,269.09	.00	257,795.36	257,795.36	
F3018	NORTH BAILEY								
4	CONTRACTUAL								
F3018	4060	TELEPHONE	117.60	750.00	750.00	.00	200.00	200.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3018	4070	HYDRANT CH	7,765.48	7,850.00	7,850.00	.00	7,800.00	7,800.00	
F3018	4090	PENSION	201,363.00	217,336.00	217,336.00	.00	217,891.32	217,891.32	
F3018	4110	CONTRACTUA	291,651.90	300,401.46	300,401.46	.00	306,409.49	306,409.49	
F3018	4190	TAXES	806.28	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			501,704.26	526,337.46	526,337.46	.00	532,300.81	532,300.81	
8	EMPLOYEE BENEFITS								
F3018	8040	WORKMEN'S	8,500.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	
F3018	8055	CANCER INS	4,636.12	5,192.45	5,192.45	.00	5,192.44	5,192.44	
TOTAL EMPLOYEE BENEFITS			13,136.12	13,692.45	13,692.45	.00	13,692.44	13,692.44	
TOTAL NORTH BAILEY			514,840.38	540,029.91	540,029.91	.00	545,993.25	545,993.25	
TOTAL FIRE DISTRICTS			6,886,713.92	6,996,750.34	7,076,768.10	679.42	7,036,897.33	7,036,897.33	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			6,886,713.92	6,996,750.34	7,076,768.10	679.42	7,036,897.33	7,036,897.33	
GRAND TOTAL			6,886,713.92	6,996,750.34	7,076,768.10	679.42	7,036,897.33	7,036,897.33	

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

**Town of Amherst
Sewer Fund
2026 Adopted Budget**

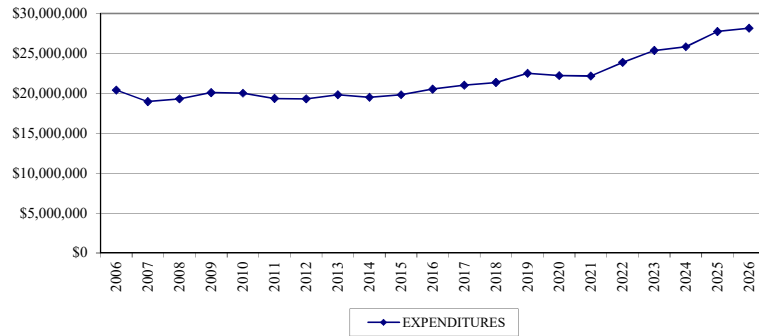
<u>2026 Adopted Budget</u>	2026	2025	Change	% Change
Budget Appropriations	28,145,685.32	27,734,361.76	411,323.56	1.48%
Estimated Revenues	(3,725,189.22)	(4,328,671.25)	603,482.03	-13.94%
Appropriated Fund Balance	(1,200,000.00)	(850,000.00)	(350,000.00)	41.18%
Amount to Raise in Taxes	<u>\$ 23,220,496.10</u>	<u>\$ 22,555,690.51</u>	<u>\$ 664,805.59</u>	<u>2.95%</u>

<u>Sewer Fund (G)</u> – The Sewer Fund accounts for operation and maintenance for the sanitary sewer infrastructure, which includes sewer lines and lift station maintenance, the Waste Water Treatment Plant and Environmental Control.
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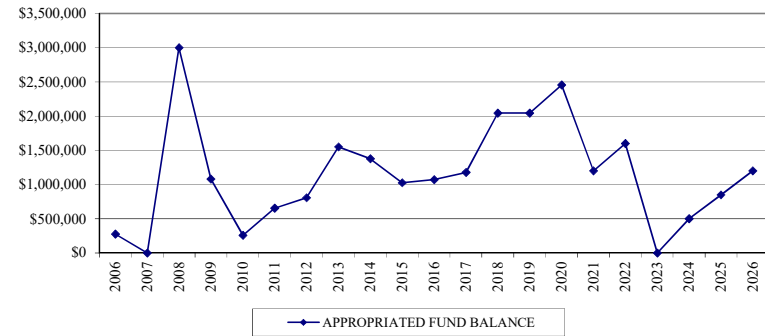
**Town of Amherst
Sanitary Sewer Fund
2026 Adopted Budget**

2026 Adopted Budget	Combined Sewer Maintenance	WWTP Plant #16	Environmental Control	Erie County ECSD No. #5	Village of Williamsville	Town of Clarence No. 2	Total
Capital Debt	2,256,311.49	4,385,158.89	-	-	-	-	6,641,470.38
Water Pollution Debt (WWTP G9916)	3,695,529.22	(4,281,710.95)	-	194,864.73	116,602.57	80,762.13	(193,952.30)
Debt Reserve	193,952.30	(103,447.94)					90,504.36
Capital Revenues	-	-	-	194,864.73	116,602.57	80,762.13	392,229.43
Total Capital Levy	\$ 6,145,793.01	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 6,145,793.01
Maintenance Appropriations	5,686,162.46	15,634,637.37	183,415.11	-	-	-	21,504,214.94
Disposal Plant O & M	14,520,281.91	(15,634,637.37)	(183,415.11)	655,135.27	383,397.43	259,237.87	(0.00)
Maintenance Revenues	1,931,741.28	-	-	655,135.27	383,397.43	259,237.87	3,229,511.85
Appropriated Fund Balance	(1,200,000.00)	-	-	-	-	-	(1,200,000.00)
Total Maintenance Levy	\$ 17,074,703.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,074,703.09
AMOUNT TO RAISE IN TAXES	\$ 23,220,496.10	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 23,220,496.10
Prior Year							\$ 22,555,690.51
\$ Change							\$ 664,805.59
% Change							2.95%

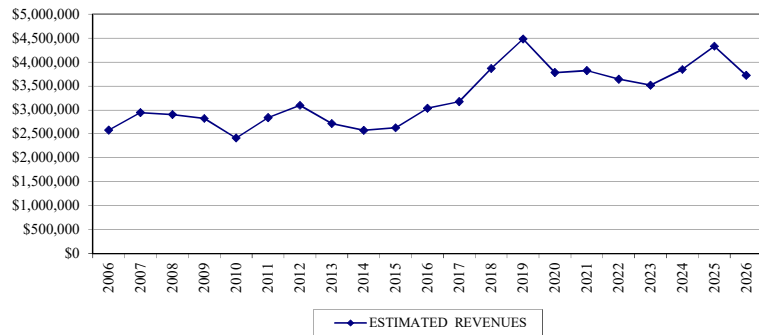
SEWER (G)



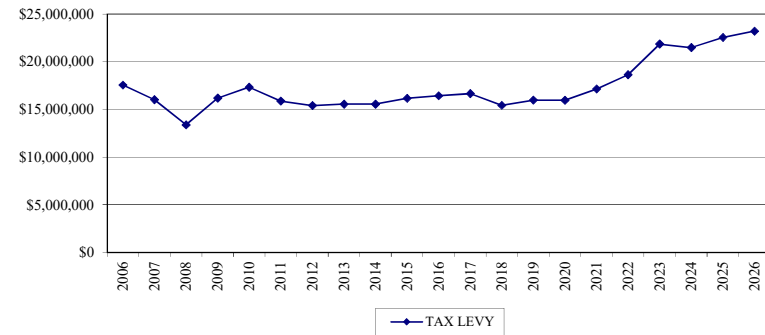
SEWER (G)



SEWER (G)



SEWER (G)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	SANITARY SEWER DISTRICT								
G9000	01001	REAL PROPE	-21,491,896.58	-22,555,690.51	-22,555,690.51	.00	-23,220,496.10	-23,220,496.10	
G9000	02122	SWR CHARGE	-1,325.00	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-1,000.00	
G9000	02124	TIME OF SA	-95,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
G9000	02374	SWR SERVIC	-2,638,636.76	-2,920,000.00	-2,920,000.00	-2,590,000.00	-2,590,000.00	-2,590,000.00	
G9000	02375	PRETREATME	-296,955.00	-296,551.00	-296,551.00	.00	-296,204.00	-296,204.00	
G9000	02377	TELEVISING	-7,584.00	.00	.00	.00	.00	.00	
G9000	02401	INTEREST &	-290,268.20	-168,654.83	-168,654.83	-164,017.44	-164,017.44	-164,017.44	
G9000	02710	PREMIUM ON	-130,334.30	.00	.00	.00	.00	.00	
G9000	02770	OTHER UNCL	-148,241.90	.00	.00	.00	.00	.00	
G9000	05001	REFUND CUR	-5,490.83	.00	.00	.00	.00	.00	
G9000	05002	EM'EE HEAL	-63,699.63	-71,998.30	-71,998.30	-61,208.85	-68,946.57	-68,946.57	
G9000	05031	INTERFUND	-13,144.52	.00	.00	.00	.00	.00	
G9000	05715	DEBT RES R	-104,694.73	-130,566.90	-130,566.90	-168,259.44	-193,952.30	-193,952.30	
TOTAL UNDEFINED CHAR			-25,287,271.45	-26,248,461.54	-26,248,461.54	-3,084,485.73	-26,634,616.41	-26,634,616.41	
TOTAL SANITARY SEWER DISTRICT			-25,287,271.45	-26,248,461.54	-26,248,461.54	-3,084,485.73	-26,634,616.41	-26,634,616.41	
G9916	DISPOSAL PLANT 16								
G9916	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
G9916	02650	SALES OF S	-2,872.33	.00	.00	.00	.00	.00	
G9916	02701	REFUND PRI	-102.02	.00	.00	.00	.00	.00	
G9916	02710	PREMIUM ON	-21,519.73	.00	.00	.00	.00	.00	
G9916	05001	REFUND CUR	-508.27	.00	.00	.00	.00	.00	
G9916	05002	EM'EE HEAL	-141,730.42	-151,274.00	-151,274.00	-141,942.12	-159,885.75	-159,885.75	
G9916	05031	INTERFUND	-363,512.31	.00	.00	.00	.00	.00	
G9916	05715	DEBT RES R	-300,680.09	-437,964.35	-437,964.35	-98,941.22	-103,447.94	-103,447.94	
TOTAL UNDEFINED CHAR			-830,925.17	-589,238.35	-589,238.35	-240,883.34	-263,333.69	-263,333.69	
TOTAL DISPOSAL PLANT 16			-830,925.17	-589,238.35	-589,238.35	-240,883.34	-263,333.69	-263,333.69	
G9999	ENVIRONMENTAL CONTROL								
G9999	02375	PRETREATME	-33,928.41	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	
G9999	05001	REFUND CUR	-18,040.57	.00	.00	.00	.00	.00	
G9999	05002	EM'EE HEAL	-1,567.80	-1,661.87	-1,661.87	-2,428.25	-2,735.22	-2,735.22	
TOTAL UNDEFINED CHAR			-53,536.78	-46,661.87	-46,661.87	-47,428.25	-47,735.22	-47,735.22	
TOTAL ENVIRONMENTAL CONTROL			-53,536.78	-46,661.87	-46,661.87	-47,428.25	-47,735.22	-47,735.22	
TOTAL SANITARY SEWERS			-26,171,733.40	-26,884,361.76	-26,884,361.76	-3,372,797.32	-26,945,685.32	-26,945,685.32	
TOTAL REVENUE			-26,171,733.40	-26,884,361.76	-26,884,361.76	-3,372,797.32	-26,945,685.32	-26,945,685.32	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-26,171,733.40	-26,884,361.76	-26,884,361.76	-3,372,797.32	-26,945,685.32	-26,945,685.32	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
G1990	4000	CONTRACTUA	.00	399,136.69	411,584.69	.00	490,778.72	490,778.72	
	TOTAL CONTRACTUAL		.00	399,136.69	411,584.69	.00	490,778.72	490,778.72	
	TOTAL CONTINGENT ACCOUNT		.00	399,136.69	411,584.69	.00	490,778.72	490,778.72	
G9000	SANITARY SEWER DISTRICT								
1	PERSONAL SERVICES								
G9000	1000	PERSONAL S	1,842,935.78	2,038,569.41	2,035,969.41	2,130,513.71	2,087,423.22	2,087,423.22	
G9000	1200	OVERTIME	87,601.16	84,500.00	83,937.04	90,000.00	84,000.00	84,000.00	
G9000	1300	LONGEVITY	26,300.00	32,000.00	32,000.00	27,900.00	26,600.00	26,600.00	
G9000	1400	VAC BUYBAC	7,482.39	7,370.54	7,370.54	5,000.00	3,971.98	3,971.98	
G9000	1600	RETRO-PAY	3,519.29	.00	.00	.00	.00	.00	
G9000	1740	BRIEFING	8,025.12	8,100.00	8,100.00	8,100.00	12,150.00	12,150.00	
G9000	1800	CLOTHING	204.40	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	
G9000	1850	LUMP RETIR	40,765.92	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9000	1853	SICK INCEN	2,504.67	.00	3,162.96	.00	.00	.00	
G9000	1870	PEST/CONFI	10,934.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	
G9000	1881	HEALTHBANK	16,861.08	.00	.00	.00	.00	.00	
	TOTAL PERSONAL SERVICES		2,047,133.81	2,194,914.95	2,194,914.95	2,285,888.71	2,238,520.20	2,238,520.20	
2	FIXED ASSETS								
G9000	2130	COMPUTER E	4,199.63	7,850.00	9,360.00	5,750.00	5,250.00	5,250.00	
G9000	2150	BUILDING I	5,946.07	.00	.00	.00	.00	.00	
G9000	2250	TRUCKS, TR	.00	95,000.00	95,000.00	95,000.00	.00	.00	
G9000	2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	.00	.00	
G9000	2550	OTHER SPEC	13,537.45	32,500.00	32,500.00	30,000.00	.00	.00	
G9000	2600	OTHER	14,415.26	40,000.00	40,000.00	30,000.00	8,000.00	8,000.00	
	TOTAL FIXED ASSETS		38,098.41	176,850.00	178,360.00	162,250.00	13,250.00	13,250.00	
4	CONTRACTUAL								
G9000	4000	CONTRACTUA	46,317.16	.00	.00	.00	.00	.00	
G9000	4010	OFFICE SUP	4,654.65	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	
G9000	4020	POSTAGE &	789.08	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
G9000	4021	CDL LIC	200.00	500.00	500.00	500.00	500.00	500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000 4025 PRINT/ADV/	114.56	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
G9000 4030 PRINTING &	99.00	2,700.00	2,700.00	2,700.00	1,000.00	1,000.00	
G9000 4040 TRAVEL	80.50	300.00	300.00	300.00	300.00	300.00	
G9000 4060 TELEPHONE	2,946.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
G9000 4070 UTILITIES	37,640.87	33,000.00	33,000.00	37,000.00	37,000.00	37,000.00	
G9000 4080 DUES & SUB	.00	300.00	300.00	300.00	300.00	300.00	
G9000 4090 PROFESSION	92,050.00	130,000.00	125,000.00	130,000.00	80,000.00	80,000.00	
G9000 4110 CONTRACTUA	398,130.88	50,000.00	50,000.00	800,000.00	.00	.00	
G9000 4120 TRAINING &	2,447.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
G9000 4160 PHYSICAL E	416.24	600.00	600.00	600.00	600.00	600.00	
G9000 4190 TAX REFUND	17,104.38	3,755.19	3,755.19	4,095.75	4,095.75	4,095.75	
G9000 4220 BUILDING A	28,865.61	42,000.00	42,000.00	42,000.00	25,000.00	25,000.00	
G9000 4230 PASSENGER	4,646.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
G9000 4240 TRUCKS, TR	41,650.92	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
G9000 4280 R&M PUB. S	16,393.38	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
G9000 4300 R & M OTHE	68,185.74	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
G9000 4310 GAS AND OI	70,719.17	72,000.00	72,000.00	50,000.00	48,800.00	48,800.00	
G9000 4320 M&S AUTO P	53,201.70	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
G9000 4330 RESURFACIN	40,105.87	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
G9000 4340 LANDSCAPIN	2,131.93	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
G9000 4350 CHEMICALS	20.68	6,000.00	4,490.00	5,000.00	1,000.00	1,000.00	
G9000 4410 PUBLIC SAF	3,754.73	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
G9000 4420 UNIFORMS &	6,283.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9000 4430 MISCELLANE	64,810.64	86,000.00	86,000.00	86,000.00	75,000.00	75,000.00	
G9000 4450 SMALL TOOL	13,365.01	13,000.00	13,000.00	13,000.00	11,000.00	11,000.00	
G9000 4520 DRUG AND A	946.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
G9000 4930 LIABILITY	428,377.71	492,834.59	492,834.59	.00	415,106.57	415,106.57	
TOTAL CONTRACTUAL	1,446,449.70	1,197,289.78	1,190,279.78	1,433,795.75	961,002.32	961,002.32	
6 PRINCIPAL DEBT							
G9000 6010 PRINCIPAL	563,311.80	568,250.00	568,250.00	597,098.80	597,098.80	597,098.80	
G9000 6020 PRINCIPAL	169,006.84	341,120.19	341,120.19	.00	814,696.72	814,696.72	
TOTAL PRINCIPAL DEBT	732,318.64	909,370.19	909,370.19	597,098.80	1,411,795.52	1,411,795.52	
7 INTEREST DEBT							
G9000 7010 INTEREST O	308,084.25	289,769.32	289,769.32	280,302.99	280,302.99	280,302.99	
G9000 7020 INTEREST O	94,622.10	825,562.66	825,562.66	.00	564,212.98	564,212.98	
TOTAL INTEREST DEBT	402,706.35	1,115,331.98	1,115,331.98	280,302.99	844,515.97	844,515.97	
8 EMPLOYEE BENEFITS							
G9000 8010 ST. RETIRE	260,278.23	293,833.51	293,833.51	313,227.64	313,227.64	313,227.64	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	8030	SOCIAL SEC	152,875.39	167,910.99	167,910.99	174,870.49	171,246.79	171,246.79	
G9000	8040	WORKMEN'S	111,581.11	118,654.26	118,654.26	.00	119,039.89	119,039.89	
G9000	8050	HOSPITAL &	398,594.55	496,805.33	496,805.33	550,942.65	526,492.77	526,492.77	
G9000	8051	DENTAL	18,539.16	19,116.00	19,116.00	2,139.00	19,393.14	19,393.14	
G9000	8052	VISION	2,210.16	1,967.28	1,967.28	2,139.00	1,978.78	1,978.78	
G9000	8053	RET HEALTH	100,280.48	92,124.48	92,124.48	.00	153,563.09	153,563.09	
TOTAL EMPLOYEE BENEFITS			1,044,359.08	1,190,411.85	1,190,411.85	1,043,318.78	1,304,942.10	1,304,942.10	
9	INTER-FUND TRANSFER								
G9000	9000	INTER-FUND	1,086,448.27	1,103,000.00	1,469,087.53	1,130,575.00	1,130,575.00	1,130,575.00	
TOTAL INTER-FUND TRANSFER			1,086,448.27	1,103,000.00	1,469,087.53	1,130,575.00	1,130,575.00	1,130,575.00	
TOTAL SANITARY SEWER DISTRICT			6,797,514.26	7,887,168.75	8,247,756.28	6,933,230.03	7,904,601.11	7,904,601.11	
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,754,628.98	3,774,776.54	3,754,637.54	3,875,104.17	3,835,918.39	3,835,918.39	
G9916	1200	OVERTIME	315,736.00	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	
G9916	1300	LONGEVITY	53,450.00	60,650.00	60,650.00	60,650.00	49,350.00	49,350.00	
G9916	1400	VAC BUYBAC	3,304.77	.00	.00	.00	1,862.00	1,862.00	
G9916	1600	RETRO-PAY	22,676.82	.00	.00	.00	.00	.00	
G9916	1740	BRIEFING	.00	.00	6,000.00	.00	6,000.00	6,000.00	
G9916	1800	CLOTHING	6,975.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
G9916	1850	LUMP RETIR	132,508.86	.00	3,556.00	.00	.00	.00	
G9916	1853	SICK INCEN	9,659.32	.00	4,200.00	.00	.00	.00	
G9916	1870	PEST/CONFI	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
G9916	1881	HEALTHBANK	19,440.72	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			4,325,380.47	4,106,226.54	4,099,843.54	4,206,554.17	4,163,930.39	4,163,930.39	
2	FIXED ASSETS								
G9916	2130	COMPUTER E	10,873.24	10,400.00	22,121.39	14,525.00	13,025.00	13,025.00	
G9916	2150	BUILDING I	.00	.00	17,294.52	.00	.00	.00	
G9916	2600	OTHER EQUI	47,069.04	120,000.00	120,000.00	60,000.00	50,000.00	50,000.00	
TOTAL FIXED ASSETS			57,942.28	130,400.00	159,415.91	74,525.00	63,025.00	63,025.00	
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	7,285.39	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
G9916	4015	GIS	.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	4020	POSTAGE &	125.05	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	4,590.66	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
G9916	4040	TRAVEL	9,515.25	6,000.00	14,750.00	20,000.00	8,000.00	8,000.00	
G9916	4050	MILEAGE &	255.68	100.00	100.00	100.00	100.00	100.00	
G9916	4060	TELEPHONE	5,439.54	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
G9916	4090	PROFESSION	9,127.57	65,000.00	-2,115.01	80,000.00	40,000.00	40,000.00	
G9916	4110	CONTRACTUA	77,093.71	50,000.00	90,000.00	60,000.00	60,000.00	60,000.00	
G9916	4120	TRAINING &	6,465.25	10,000.00	10,000.00	20,000.00	8,000.00	8,000.00	
G9916	4420	UNIFORMS &	1,718.53	1,700.00	2,271.00	1,700.00	1,700.00	1,700.00	
G9916	4650	PROPERTY T	395,854.60	415,000.00	415,000.00	415,000.00	400,000.00	400,000.00	
G9916	4700	UTILITIES-	94,718.71	186,000.00	186,000.00	200,000.00	200,000.00	200,000.00	
G9916	4710	UTILITIES-	1,298,737.79	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	
G9916	4740	UTILITIES-	177,740.57	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	
G9916	4800	CHEMICALS-	462,936.88	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	
G9916	4810	CHEMICALS-	163,558.00	227,000.00	227,000.00	227,000.00	227,000.00	227,000.00	
G9916	4820	CHEMICALS-	258,941.82	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	
G9916	4830	CHEMICALS-	21,136.65	24,000.00	24,000.00	100,000.00	60,000.00	60,000.00	
G9916	4850	OPERATOR T	15,548.80	15,000.00	17,000.00	60,000.00	60,000.00	60,000.00	
G9916	4860	LAB. SUPPL	74,026.41	50,000.00	50,000.00	61,000.00	61,000.00	61,000.00	
G9916	4870	PLANT SAFE	18,085.45	25,000.00	25,000.00	55,000.00	40,000.00	40,000.00	
G9916	4900	PLANT CONT	60,409.32	100,000.00	20,000.00	80,000.00	20,000.00	20,000.00	
G9916	4910	PLANT VEHI	31,103.13	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
G9916	4921	MECHANICAL	176,971.41	160,000.00	160,000.00	161,000.00	161,000.00	161,000.00	
G9916	4922	ELECTRICAL	83,988.94	118,000.00	118,000.00	121,000.00	121,000.00	121,000.00	
G9916	4923	HVAC	224,939.58	60,000.00	54,257.80	80,000.00	80,000.00	80,000.00	
G9916	4924	BUIL&GROUN	15,861.33	20,000.00	40,000.00	40,000.00	30,000.00	30,000.00	
G9916	4925	OFFICE	3,156.28	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	
G9916	4926	OPERATIONS	14,393.31	5,700.00	10,700.00	12,000.00	12,000.00	12,000.00	
G9916	4929	LIFT STAT	27,119.54	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
G9916	4930	PLANT INSU	342,319.70	393,827.65	393,827.65	393,828.00	331,714.63	331,714.63	
G9916	4940	GAS & OIL	17,264.82	21,000.00	36,000.00	62,000.00	60,750.00	60,750.00	
G9916	4950	PLANT SLUD	1,664,780.66	1,400,000.00	1,400,000.00	2,046,000.00	1,400,000.00	1,400,000.00	
G9916	4960	PLANT SERV	243,345.80	175,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
TOTAL CONTRACTUAL			6,008,556.13	6,528,827.65	6,499,291.44	7,496,128.00	6,582,764.63	6,582,764.63	
6 PRINCIPAL DEBT									
G9916	6010	PRINCIPAL	2,297,501.60	2,378,328.00	2,378,328.00	2,388,292.60	2,388,292.60	2,388,292.60	
G9916	6020	PRINCIPAL	537,693.10	666,469.40	666,469.40	.00	685,714.29	685,714.29	
TOTAL PRINCIPAL DEBT			2,835,194.70	3,044,797.40	3,044,797.40	2,388,292.60	3,074,006.89	3,074,006.89	
7 INTEREST DEBT									
G9916	7010	INTEREST O	1,186,636.92	1,116,397.71	1,116,397.71	1,040,616.29	1,040,616.29	1,040,616.29	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	7020	INTEREST O	139,824.86	79,437.54	79,437.54	.00	270,535.71	270,535.71	
TOTAL INTEREST DEBT			1,326,461.78	1,195,835.25	1,195,835.25	1,040,616.29	1,311,152.00	1,311,152.00	
8	EMPLOYEE BENEFITS								
G9916	8010	ST. RETIRE	571,829.59	649,684.03	649,684.03	699,481.23	699,481.23	699,481.23	
G9916	8030	SOCIAL SEC	320,865.39	314,126.33	313,008.73	321,801.39	318,540.67	318,540.67	
G9916	8040	WORKMEN'S	165,379.14	175,862.57	175,862.57	.00	176,434.13	176,434.13	
G9916	8050	HOSPITAL &	987,755.58	1,040,202.98	1,040,202.98	1,048,074.13	978,416.52	978,416.52	
G9916	8051	DENTAL	31,244.27	41,508.00	41,508.00	4,196.30	36,902.58	36,902.58	
G9916	8052	VISION	3,333.98	4,292.64	4,292.64	4,196.30	3,789.34	3,789.34	
G9916	8053	RET HEALTH	478,796.76	478,989.74	478,989.74	.00	590,609.66	590,609.66	
G9916	8060	UNEMPLOYME	2,520.00	.00	1,117.60	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			2,561,724.71	2,704,666.29	2,704,666.29	2,077,749.35	2,804,174.13	2,804,174.13	
9	INTER-FUND TRANSFER								
G9916	9000	INTER-FUND	1,648,955.94	1,531,000.00	1,536,755.30	1,569,275.00	1,569,275.00	1,569,275.00	
TOTAL INTER-FUND TRANSFER			1,648,955.94	1,531,000.00	1,536,755.30	1,569,275.00	1,569,275.00	1,569,275.00	
TOTAL DISPOSAL PLANT 16			18,764,216.01	19,241,753.13	19,240,605.13	18,853,140.41	19,568,328.04	19,568,328.04	
G9999	ENVIRONMENTAL CONTROL								
1	PERSONAL SERVICES								
G9999	1000	PERSONAL S	55,541.41	84,390.29	84,390.29	93,766.45	83,766.45	83,766.45	
G9999	1200	OVERTIME	1,212.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	1600	RETRO-PAY	1,034.11	.00	.00	.00	.00	.00	
G9999	1853	SICK INCEN	124.91	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			57,912.47	85,390.29	85,390.29	94,766.45	84,766.45	84,766.45	
2	FIXED ASSETS								
G9999	2130	COMPUTER E	.00	10,000.00	10,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	10,000.00	10,000.00	.00	.00	.00	
4	CONTRACTUAL								
G9999	4010	OFFICE SUP	37.96	200.00	200.00	200.00	200.00	200.00	
G9999	4020	POSTAGE &	200.00	150.00	150.00	150.00	150.00	150.00	
G9999	4025	PRINT/ADV/	.00	150.00	.00	150.00	150.00	150.00	
G9999	4040	TRAVEL	2,846.00	150.00	.00	300.00	300.00	300.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9999	4060	TELEPHONE	423.60	500.00	500.00	500.00	500.00	500.00	
G9999	4080	DUES & SUB	.00	100.00	100.00	100.00	100.00	100.00	
G9999	4110	CONTRACTUA	20,751.00	30,000.00	25,000.00	30,000.00	20,000.00	20,000.00	
G9999	4120	TRAINING &	2,259.07	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
G9999	4230	PASSENGER	.00	500.00	500.00	.00	.00	.00	
G9999	4240	TRUCKS, TR	.00	.00	.00	500.00	500.00	500.00	
G9999	4420	UNIFORMS &	114.99	175.00	175.00	175.00	175.00	175.00	
G9999	4860	LAB. SUPPL	266.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	4930	LIABILITY	11,474.41	13,200.93	13,200.93	.00	11,118.93	11,118.93	
TOTAL CONTRACTUAL			38,373.78	47,125.93	41,325.93	34,075.00	35,193.93	35,193.93	
8	EMPLOYEE BENEFITS								
G9999	8010	ST. RETIRE	16,534.66	18,703.49	18,703.49	11,276.42	11,276.42	11,276.42	
G9999	8030	SOCIAL SEC	4,310.38	6,532.36	6,532.36	7,249.63	6,484.63	6,484.63	
G9999	8040	WORKMEN'S	17,932.68	19,069.44	19,069.44	.00	19,131.42	19,131.42	
G9999	8050	HOSPITAL &	9,912.26	10,675.62	10,675.62	12,596.23	13,078.17	13,078.17	
G9999	8051	DENTAL	692.60	444.00	444.00	57.68	518.33	518.33	
G9999	8052	VISION	37.62	50.16	50.16	57.68	57.68	57.68	
G9999	8053	RET HEALTH	8,311.90	8,311.90	8,311.90	.00	11,470.42	11,470.42	
TOTAL EMPLOYEE BENEFITS			57,732.10	63,786.97	63,786.97	31,237.64	62,017.07	62,017.07	
TOTAL ENVIRONMENTAL CONTROL			154,018.35	206,303.19	200,503.19	160,079.09	181,977.45	181,977.45	
TOTAL SANITARY SEWERS			25,715,748.62	27,734,361.76	28,100,449.29	25,946,449.53	28,145,685.32	28,145,685.32	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			25,715,748.62	27,734,361.76	28,100,449.29	25,946,449.53	28,145,685.32	28,145,685.32	
GRAND TOTAL			25,715,748.62	27,734,361.76	28,100,449.29	25,946,449.53	28,145,685.32	28,145,685.32	

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

**Town of Amherst
Drainage
2026 Adopted Budget**

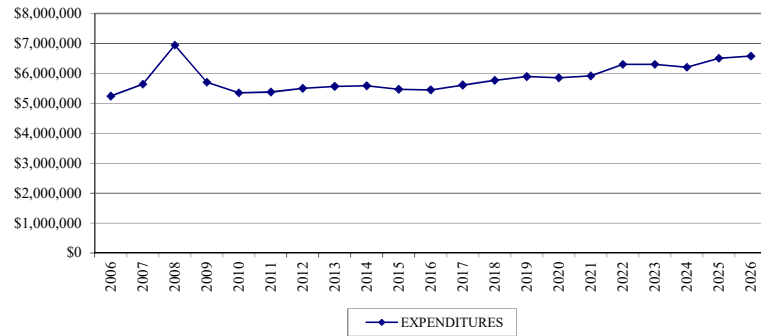
<u>2026 Adopted Budget</u>	2026	2025	Change	% Change
Budget Appropriations	6,577,518.94	6,506,324.30	71,194.64	1.09%
Estimated Revenues	(201,562.91)	(170,753.78)	(30,809.13)	18.04%
Appropriated Fund Balance	-	(100,000.00)	100,000.00	-100.00%
Amount to Raise in Taxes	<u>\$ 6,375,956.03</u>	<u>\$ 6,235,570.52</u>	<u>\$ 140,385.51</u>	<u>2.25%</u>

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

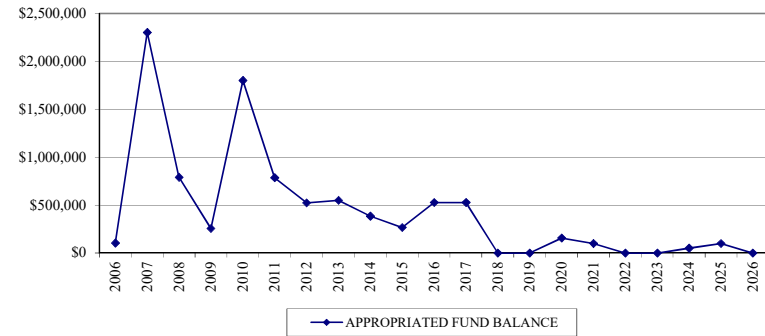
**Town of Amherst
Storm Water Drainage
2026 Adopted Budget**

<u>2026 Adopted Budget</u>	Consolidated 2026 Totals	2025 Totals
Debt Service	561,635.62	558,042.32
Improvement of Facility	1,890,010.38	1,860,504.92
Total Capital Appropriations	\$ 2,451,646.00	\$ 2,418,547.24
District Maintenance	3,547,240.34	3,444,801.07
Mosquito Control (Net of Rev)	565,357.14	632,723.13
Revenues (not including property taxes)	(188,287.44)	(160,500.92)
Appropriated Fund Balance	-	(100,000.00)
Total Maintenance Appropriations	\$ 3,924,310.03	\$ 3,817,023.28
Amount to Raise in Taxes	\$ 6,375,956.03	\$ 6,235,570.52
	\$ -	\$ -
2025 Amount to Raise in Taxes	\$ 6,235,570.52	
Change from prior year Increase (Decrease)	\$ 140,385.51	
% Change from prior year	2.25%	

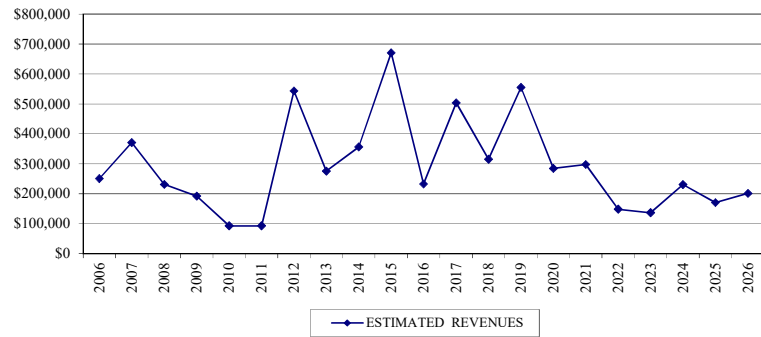
DRAINAGE (H)



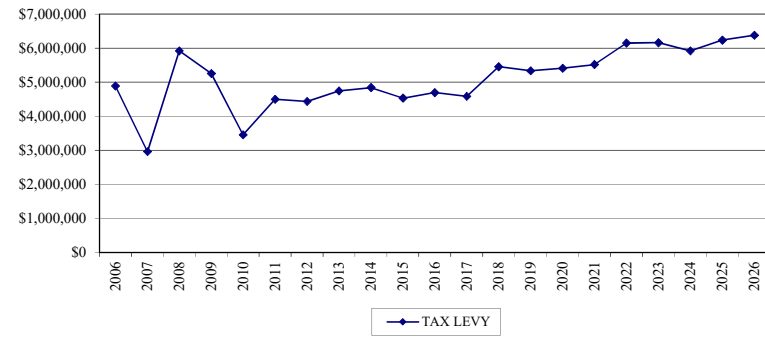
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H0001	NON-DEPARTMENTAL REVENUES								
H0001	05031	INTERFUND	-8,283.33	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED CHAR		-8,283.33	.00	.00	.00	.00	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN		-8,283.33	.00	.00	.00	.00	.00	_____
H4068	INSECT CONTROL								
H4068	05002	EM'EE HEAL	-10,262.29	-10,868.03	-10,868.03	-11,785.59	-13,275.47	-13,275.47	_____
	TOTAL UNDEFINED CHAR		-10,262.29	-10,868.03	-10,868.03	-11,785.59	-13,275.47	-13,275.47	_____
	TOTAL INSECT CONTROL		-10,262.29	-10,868.03	-10,868.03	-11,785.59	-13,275.47	-13,275.47	_____
H8000	STORM DRAINAGE DISTRICT								
H8000	01001	REAL PROPE	-5,921,663.92	-6,235,570.52	-6,235,570.52	.00	-6,375,956.03	-6,375,956.03	_____
H8000	02123	SWR CONNEC	-8,815.58	-12,000.00	-12,000.00	.00	-15,000.00	-15,000.00	_____
H8000	02401	INTEREST &	-63,283.51	-36,476.26	-36,476.26	-37,419.53	-37,419.53	-37,419.53	_____
H8000	02710	PREMIUM ON	-993.00	.00	.00	.00	.00	.00	_____
H8000	02770	OTHER UNCL	-7,420.00	.00	.00	.00	.00	.00	_____
H8000	05001	REFUND CUR	-3,082.20	.00	.00	.00	.00	.00	_____
H8000	05002	EM'EE HEAL	-33,641.60	-35,627.28	-35,627.28	-39,258.88	-44,221.80	-44,221.80	_____
H8000	05031	INTERFUND	-104,566.16	.00	.00	.00	.00	.00	_____
H8000	05715	DEBT RES R	-114,648.99	-37,560.92	-37,560.92	-46,023.80	-46,811.43	-46,811.43	_____
	TOTAL UNDEFINED CHAR		-6,258,114.96	-6,357,234.98	-6,357,234.98	-122,702.21	-6,519,408.79	-6,519,408.79	_____
	TOTAL STORM DRAINAGE DISTRIC		-6,258,114.96	-6,357,234.98	-6,357,234.98	-122,702.21	-6,519,408.79	-6,519,408.79	_____
H8200	STORM DRAINAGE IMPROVEMENTS								
H8200	05001	REFUND CUR	-8,891.44	.00	.00	.00	.00	.00	_____
H8200	05002	EM'EE HEAL	-36,091.03	-38,221.29	-38,221.29	-39,802.99	-44,834.68	-44,834.68	_____
	TOTAL UNDEFINED CHAR		-44,982.47	-38,221.29	-38,221.29	-39,802.99	-44,834.68	-44,834.68	_____
	TOTAL STORM DRAINAGE IMPROVE		-44,982.47	-38,221.29	-38,221.29	-39,802.99	-44,834.68	-44,834.68	_____
	TOTAL STORM DRAINAGE		-6,321,643.05	-6,406,324.30	-6,406,324.30	-174,290.79	-6,577,518.94	-6,577,518.94	_____
	TOTAL REVENUE		-6,321,643.05	-6,406,324.30	-6,406,324.30	-174,290.79	-6,577,518.94	-6,577,518.94	_____
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL		-6,321,643.05	-6,406,324.30	-6,406,324.30	-174,290.79	-6,577,518.94	-6,577,518.94	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	115,885.52	124,385.52	.00	74,220.45	74,220.45	
H1990	9800	CONTINGENT	.00	.00	.00	82,000.00	80,000.00	80,000.00	
	TOTAL CONTRACTUAL		.00	115,885.52	124,385.52	82,000.00	154,220.45	154,220.45	
	TOTAL CONTINGENT ACCOUNT		.00	115,885.52	124,385.52	82,000.00	154,220.45	154,220.45	
H4068	INSECT CONTROL								
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	281,049.36	253,233.00	233,493.00	258,245.00	238,897.33	238,897.33	
H4068	1200	OVERTIME	13,463.44	.00	12,000.00	.00	5,000.00	5,000.00	
H4068	1300	LONGEVITY	4,290.00	.00	4,390.00	.00	.00	.00	
H4068	1800	CLOTHING	1,850.00	.00	850.00	.00	.00	.00	
H4068	1850	LUMP RETIR	5,356.80	.00	.00	.00	.00	.00	
H4068	1870	PEST/CONFI	3,500.00	.00	2,500.00	.00	4,000.00	4,000.00	
	TOTAL PERSONAL SERVICES		309,509.60	253,233.00	253,233.00	258,245.00	247,897.33	247,897.33	
2	FIXED ASSETS								
H4068	2550	OTHER SPEC	15,850.00	25,000.00	25,000.00	40,000.00	15,000.00	15,000.00	
	TOTAL FIXED ASSETS		15,850.00	25,000.00	25,000.00	40,000.00	15,000.00	15,000.00	
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	19,779.05	70,000.00	70,000.00	70,000.00	35,000.00	35,000.00	
H4068	4020	POSTAGE &	3,716.71	4,500.00	4,500.00	5,500.00	4,500.00	4,500.00	
H4068	4025	PRINT/ADV/	10,869.80	12,000.00	12,000.00	15,000.00	10,000.00	10,000.00	
H4068	4110	CONTRACTUA	500.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
H4068	4120	TRAINING &	.00	1,000.00	1,000.00	1,500.00	600.00	600.00	
H4068	4310	GAS AND OI	8,092.07	10,000.00	10,000.00	7,500.00	7,200.00	7,200.00	
H4068	4930	LIABILITY	47,810.01	55,003.86	55,003.86	.00	46,328.86	46,328.86	
	TOTAL CONTRACTUAL		90,767.64	153,503.86	153,503.86	100,500.00	104,128.86	104,128.86	
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	35,295.96	39,306.33	39,306.33	42,366.96	42,366.96	42,366.96	
H4068	8030	SOCIAL SEC	22,839.96	19,372.32	19,372.32	19,755.74	18,964.15	18,964.15	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8040	WORKMEN'S	35,865.35	38,138.86	38,138.86	.00	38,262.81	38,262.81	
H4068	8050	HOSPITAL &	109,779.08	73,786.20	73,786.20	76,270.17	67,471.05	67,471.05	
H4068	8051	DENTAL	2,705.76	2,956.59	2,956.59	309.33	2,575.72	2,575.72	
H4068	8052	VISION	363.63	305.80	305.80	309.33	263.68	263.68	
H4068	8053	RET HEALTH	36,075.31	27,218.21	27,218.21	.00	27,338.25	27,338.25	
TOTAL EMPLOYEE BENEFITS			242,925.05	201,084.31	201,084.31	139,011.53	197,242.62	197,242.62	
TOTAL INSECT CONTROL			659,052.29	632,821.17	632,821.17	537,756.53	564,268.81	564,268.81	
H8000	STORM DRAINAGE DISTRICT								
1	PERSONAL SERVICES								
H8000	1000	PERSONAL S	993,253.98	1,041,006.76	942,926.28	1,109,634.00	996,309.00	996,309.00	
H8000	1200	OVERTIME	56,278.59	.00	50,000.00	.00	20,000.00	20,000.00	
H8000	1300	LONGEVITY	29,930.00	.00	30,000.00	.00	14,370.00	14,370.00	
H8000	1400	VAC BUYBAC	3,489.28	.00	4,080.48	.00	1,425.20	1,425.20	
H8000	1600	RETRO-PAY	1,831.61	.00	.00	.00	.00	.00	
H8000	1800	CLOTHING	8,050.00	.00	11,000.00	.00	9,500.00	9,500.00	
H8000	1850	LUMP RETIR	38,461.33	.00	.00	.00	.00	.00	
H8000	1853	SICK INCEN	3,337.61	.00	3,000.00	.00	2,000.00	2,000.00	
H8000	1881	HEALTHBANK	8,636.47	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,143,268.87	1,041,006.76	1,041,006.76	1,109,634.00	1,043,604.20	1,043,604.20	
2	FIXED ASSETS								
H8000	2600	OTHER	2,250.00	.00	.00	470,000.00	.00	.00	
TOTAL FIXED ASSETS			2,250.00	.00	.00	470,000.00	.00	.00	
4	CONTRACTUAL								
H8000	4021	CDL LIC	.00	324.00	324.00	324.00	50.00	50.00	
H8000	4040	TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
H8000	4090	PROFESSION	.00	6,500.00	.00	6,500.00	1,000.00	1,000.00	
H8000	4110	CONTRACTUA	38,473.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	
H8000	4120	TRAINING &	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	5,556.18	646.37	646.37	2,379.22	2,379.22	2,379.22	
H8000	4240	TRUCKS, TR	106,173.46	127,200.00	126,450.92	178,000.00	127,000.00	127,000.00	
H8000	4310	GAS AND OI	55,434.67	65,000.00	65,000.00	46,200.00	45,275.00	45,275.00	
H8000	4420	UNIFORMS &	163.06	200.00	200.00	200.00	200.00	200.00	
H8000	4430	MISCELLANE	119,050.52	85,000.00	85,749.08	119,000.00	100,000.00	100,000.00	
H8000	4450	SMALL TOOL	1,203.50	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	
H8000	4520	DRUG AND A	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	4930	LIABILITY	164,466.45	189,213.29	189,213.29	.00	159,371.28	159,371.28	
TOTAL CONTRACTUAL			490,520.84	528,583.66	520,083.66	419,103.22	500,275.50	500,275.50	
6	PRINCIPAL DEBT								
H8000	6010	PRINCIPAL	354,968.80	361,288.80	361,288.80	337,768.80	337,768.80	337,768.80	
H8000	6020	PRINCIPAL	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
TOTAL PRINCIPAL DEBT			354,968.80	386,288.80	386,288.80	337,768.80	362,768.80	362,768.80	
7	INTEREST DEBT								
H8000	7010	INTEREST O	182,698.12	168,253.52	168,253.52	154,804.32	154,804.32	154,804.32	
H8000	7020	INTEREST O	4,986.11	3,500.00	3,500.00	.00	44,062.50	44,062.50	
TOTAL INTEREST DEBT			187,684.23	171,753.52	171,753.52	154,804.32	198,866.82	198,866.82	
8	EMPLOYEE BENEFITS								
H8000	8010	ST. RETIRE	118,994.07	131,793.47	131,793.47	174,164.87	174,164.87	174,164.87	
H8000	8030	SOCIAL SEC	84,423.67	79,637.02	79,637.02	84,887.00	79,785.03	79,785.03	
H8000	8040	WORKMEN'S	129,513.78	137,723.70	137,723.70	.00	138,171.30	138,171.30	
H8000	8050	HOSPITAL &	326,908.57	245,788.78	245,788.78	254,063.12	270,582.73	270,582.73	
H8000	8051	DENTAL	8,054.61	9,848.69	9,848.69	1,030.42	10,329.53	10,329.53	
H8000	8052	VISION	1,082.48	1,018.63	1,018.63	1,030.42	1,057.45	1,057.45	
H8000	8053	RET HEALTH	107,390.48	90,666.43	90,666.43	.00	109,636.02	109,636.02	
TOTAL EMPLOYEE BENEFITS			776,367.66	696,476.72	696,476.72	515,175.83	783,726.93	783,726.93	
9	INTER-FUND TRANSFER								
H8000	9000	INTER-FUND	1,086,448.28	1,103,000.00	1,103,000.00	1,130,575.00	1,130,575.00	1,130,575.00	
TOTAL INTER-FUND TRANSFER			1,086,448.28	1,103,000.00	1,103,000.00	1,130,575.00	1,130,575.00	1,130,575.00	
TOTAL STORM DRAINAGE DISTRICT			4,041,508.68	3,927,109.46	3,918,609.46	4,137,061.17	4,019,817.25	4,019,817.25	
H8200	STORM DRAINAGE IMPROVEMENTS								
1	PERSONAL SERVICES								
H8200	1000	PERSONAL S	995,915.69	1,032,385.08	985,163.20	1,109,634.00	996,309.00	996,309.00	
H8200	1200	OVERTIME	43,014.07	.00	45,000.00	.00	20,000.00	20,000.00	
H8200	1300	LONGEVITY	.00	.00	1,430.00	.00	14,370.00	14,370.00	
H8200	1800	CLOTHING	350.00	.00	.00	.00	9,500.00	9,500.00	
H8200	1853	SICK INCEN	.00	.00	791.88	.00	2,000.00	2,000.00	
TOTAL PERSONAL SERVICES			1,039,279.76	1,032,385.08	1,032,385.08	1,109,634.00	1,042,179.00	1,042,179.00	
4	CONTRACTUAL								
H8200	4021	CDL LIC	.00	216.00	216.00	216.00	50.00	50.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	4110	CONTRACTUA	.00	150,000.00	152,370.62	250,000.00	50,000.00	50,000.00	
H8200	4430	MISCELLANE	46,103.38	85,000.00	82,629.38	119,000.00	85,000.00	85,000.00	
TOTAL CONTRACTUAL			46,103.38	235,216.00	235,216.00	369,216.00	135,050.00	135,050.00	
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	118,984.03	131,793.47	131,793.47	172,722.44	172,722.44	172,722.44	
H8200	8030	SOCIAL SEC	76,285.57	78,977.46	78,977.46	84,887.00	79,785.03	79,785.03	
H8200	8050	HOSPITAL &	390,032.33	249,195.21	249,195.21	257,584.23	282,930.31	282,930.31	
H8200	8051	DENTAL	9,588.01	9,985.19	9,985.19	1,044.71	10,800.90	10,800.90	
H8200	8052	VISION	1,288.58	1,032.75	1,032.75	1,044.70	1,105.71	1,105.71	
H8200	8053	RET HEALTH	127,835.08	91,922.99	91,922.99	.00	114,639.04	114,639.04	
TOTAL EMPLOYEE BENEFITS			724,013.60	562,907.07	562,907.07	517,283.08	661,983.43	661,983.43	
TOTAL STORM DRAINAGE IMPROVE			1,809,396.74	1,830,508.15	1,830,508.15	1,996,133.08	1,839,212.43	1,839,212.43	
TOTAL STORM DRAINAGE			6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,577,518.94	6,577,518.94	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,577,518.94	6,577,518.94	
GRAND TOTAL			6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,577,518.94	6,577,518.94	

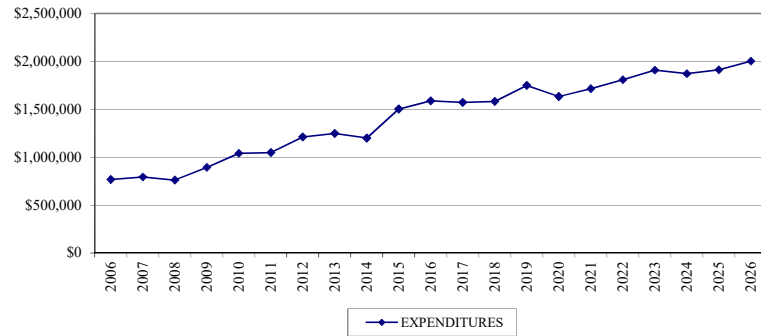
** END OF REPORT - Generated by Jennifer Brock **

**Town of Amherst
Water District Fund
2026 Adopted Budget**

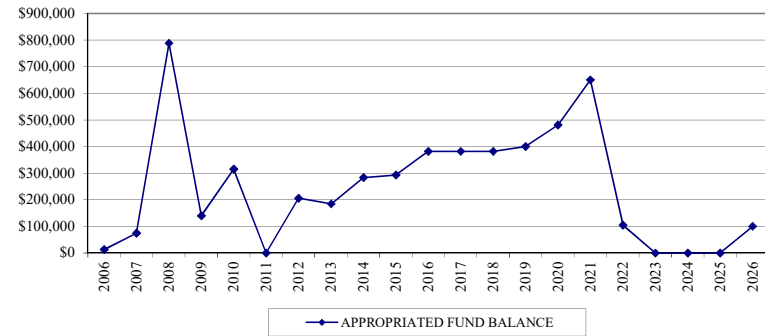
<u>2026 Adopted Budget</u>	2026	2025	Change	% Change
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,172,607.11	\$ 1,110,281.00	\$ 62,326.11	5.61%
Bond & BAN Interest	625,909.84	534,733.32	91,176.52	17.05%
Refunds	434.90	122.67	312.23	254.53%
Interfund Transfers	21,012.50	20,500.00	512.50	2.50%
Contractual	125,000.00	125,000.00	-	0.00%
<u>Operating:</u>				
Personal Services	32,492.28	45,130.22	(12,637.94)	-28.00%
Fringe Benefits	5,600.41	30,829.96	(25,229.55)	-81.83%
Professional Services	-	20,000.00	(20,000.00)	-100.00%
Contingency / Fund Balance	20,000.00	25,000.00	(5,000.00)	-20.00%
Estimated Revenues	(17,086.38)	(17,361.37)	274.99	-1.58%
Debt Reserve	(196,700.42)	(233,703.40)	37,002.98	-15.83%
Appropriated Fund Balance	(100,000.00)	-	(100,000.00)	0.00%
Amount to Raise in Taxes	\$ 1,689,270.24	\$ 1,660,532.40	\$ 28,737.84	1.73%
Code	22390			

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

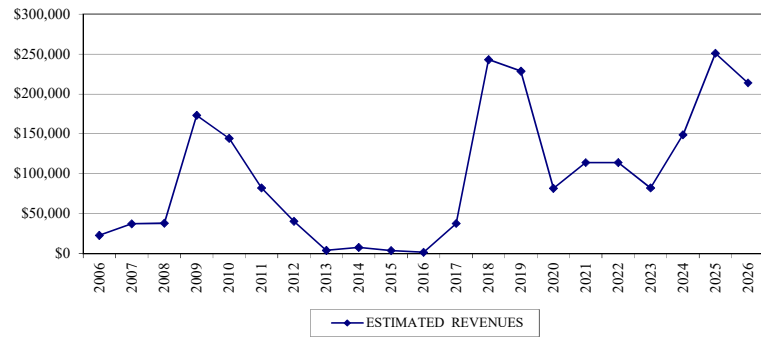
WATER (I)



WATER (I)



WATER (I)



WATER (I)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES								
I0001	01001	REAL PROPE	-1,723,163.39	-1,660,532.40	-1,660,532.40	.00	-1,689,270.24	-1,689,270.24	_____
I0001	02401	INTEREST &	-30,537.17	-17,361.37	-17,361.37	-17,086.38	-17,086.38	-17,086.38	_____
I0001	05031	INTERFUND	-3,202.75	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED CHAR		-1,756,903.31	-1,677,893.77	-1,677,893.77	-17,086.38	-1,706,356.62	-1,706,356.62	_____
	TOTAL NON-DEPARTMENTAL REVEN		-1,756,903.31	-1,677,893.77	-1,677,893.77	-17,086.38	-1,706,356.62	-1,706,356.62	_____
I7015	WATER DISTRICT 15								
I7015	02710	PREMIUM ON	-6,951.00	.00	.00	.00	.00	.00	_____
I7015	02770	OTHER UNCL	-121,633.50	.00	.00	.00	.00	.00	_____
I7015	05031	INTERFUND	-42,061.88	.00	.00	.00	.00	.00	_____
I7015	05715	DEBT RES R	-142,840.28	-233,703.40	-233,703.40	-194,265.52	-196,700.42	-196,700.42	_____
	TOTAL UNDEFINED CHAR		-313,486.66	-233,703.40	-233,703.40	-194,265.52	-196,700.42	-196,700.42	_____
	TOTAL WATER DISTRICT 15		-313,486.66	-233,703.40	-233,703.40	-194,265.52	-196,700.42	-196,700.42	_____
	TOTAL WATER DISTRICTS		-2,070,389.97	-1,911,597.17	-1,911,597.17	-211,351.90	-1,903,057.04	-1,903,057.04	_____
	TOTAL REVENUE		-2,070,389.97	-1,911,597.17	-1,911,597.17	-211,351.90	-1,903,057.04	-1,903,057.04	_____
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL		-2,070,389.97	-1,911,597.17	-1,911,597.17	-211,351.90	-1,903,057.04	-1,903,057.04	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
I1990	4000	CONTRACTUA	.00	25,000.00	25,000.00	.00	20,000.00	20,000.00	
	TOTAL CONTRACTUAL		.00	25,000.00	25,000.00	.00	20,000.00	20,000.00	
	TOTAL CONTINGENT ACCOUNT		.00	25,000.00	25,000.00	.00	20,000.00	20,000.00	
I7015	WATER DISTRICT 15								
1	PERSONAL SERVICES								
I7015	1000	PERSONAL S	.00	43,630.22	43,630.22	51,987.65	32,492.28	32,492.28	
I7015	1200	OVERTIME	.00	1,500.00	1,500.00	1,500.00	.00	.00	
	TOTAL PERSONAL SERVICES		.00	45,130.22	45,130.22	53,487.65	32,492.28	32,492.28	
4	CONTRACTUAL								
I7015	4090	PROFESSION	.00	20,000.00	20,000.00	20,000.00	.00	.00	
I7015	4110	CONTRACTUA	190,742.35	125,000.00	125,000.00	150,000.00	125,000.00	125,000.00	
I7015	4190	TAX REFUND	701.82	122.67	122.67	434.90	434.90	434.90	
	TOTAL CONTRACTUAL		191,444.17	145,122.67	145,122.67	170,434.90	125,434.90	125,434.90	
6	PRINCIPAL DEBT								
I7015	6010	PRINCIPAL	1,089,763.00	1,110,281.00	1,110,281.00	1,135,765.00	1,135,765.00	1,135,765.00	
I7015	6020	PRINCIPAL	.00	.00	.00	.00	36,842.11	36,842.11	
	TOTAL PRINCIPAL DEBT		1,089,763.00	1,110,281.00	1,110,281.00	1,135,765.00	1,172,607.11	1,172,607.11	
7	INTEREST DEBT								
I7015	7010	INTEREST O	546,830.65	510,233.32	510,233.32	472,084.84	472,084.84	472,084.84	
I7015	7020	INTEREST O	.00	24,500.00	24,500.00	.00	153,825.00	153,825.00	
	TOTAL INTEREST DEBT		546,830.65	534,733.32	534,733.32	472,084.84	625,909.84	625,909.84	
8	EMPLOYEE BENEFITS								
I7015	8030	SOCIAL SEC	.00	3,452.46	3,452.46	4,091.81	2,600.41	2,600.41	
I7015	8050	HOSPITAL &	.00	26,214.22	26,214.22	3,000.00	3,000.00	3,000.00	
I7015	8051	DENTAL	.00	1,056.00	1,056.00	.00	.00	.00	
I7015	8052	VISION	.00	107.28	107.28	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
WATER DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS		.00	30,829.96	30,829.96	7,091.81	5,600.41	5,600.41	_____
9	INTER-FUND TRANSFER							
I7015	9000 INTER-FUND	20,119.41	20,500.00	20,500.00	21,012.50	21,012.50	21,012.50	_____
TOTAL INTER-FUND TRANSFER		20,119.41	20,500.00	20,500.00	21,012.50	21,012.50	21,012.50	_____
TOTAL WATER DISTRICT 15		1,848,157.23	1,886,597.17	1,886,597.17	1,859,876.70	1,983,057.04	1,983,057.04	_____
TOTAL WATER DISTRICTS		1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	2,003,057.04	_____
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE		1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	2,003,057.04	_____
GRAND TOTAL		1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	2,003,057.04	_____

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**Town of Amherst
Sidewalk Snow Relief District
2026 Adopted Budget**

	<u>2026</u>	<u>2025</u>
Amount to Raise in Taxes	\$ 44,950.50	44,950.50
Linear Footage	59,934.00	59,934.00
Rate	<u>\$ 0.750000</u>	<u>\$ 0.750000</u>
Code	<u>22985</u>	

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Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Summary of the Legislation

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

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

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

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

Key provisions in the legislation include:

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

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

Property Tax Cap: Summary of the Legislation

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

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

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

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

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

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

Tax Cap Form

Town of Amherst (140301900000)
Fiscal Year Ending: 12/31/2026

Certifier

Jennifer Adams, Chief Accountant
(716) 631-7008
jadams@amherst.ny.us

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2025	\$104,401,855
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0000
✓	PILOTs Receivable FYE 2025	\$1,234,704
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	\$1,307,541
✓	Available Carryover from FYE 2025	\$1,116,617
	Tax Levy Limit Before Adjustments/Exclusions	\$107,558,366

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$107,558,366

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$177,549
	Total Exclusions	\$177,549
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$107,735,915
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$106,411,469
	Difference Between Tax Levy Limit and Proposed Levy	\$1,324,446
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

History

Date and Time	Status Changed To	User
11/24/2025 3:17:46 PM	Form was submitted to OSC (Form Status set to: Submitted)	Jennifer Adams

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***Town of Amherst
Unassigned Fund Balance Analysis
12/31/2024 for 2026 Budget***

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
12/31/2017	7,740,347	69,266	722,341	3,181,617	303,072	124,685	5,367,716	356,181	1,241,655	19,106,880
12/31/2018	5,369,947	201,395	510,846	2,442,834	288,495	152,494	3,352,322	642,903	1,142,022	14,103,258
12/31/2019	6,513,820	1,414,518	640,445	2,468,040	330,414	192,292	3,671,266	698,910	1,081,100	17,010,805
12/31/2020	7,749,283	499,666	575,526	2,978,761	322,507	165,460	2,985,951	519,915	330,797	16,127,866
12/31/2021	14,042,838	1,138,513	1,015,118	2,800,728	271,610	140,183	2,405,469	391,150	53,205	22,258,814
12/31/2022	10,086,705	1,344,980	1,078,592	3,608,393	178,728	161,508	3,133,705	640,510	30,316	20,263,437
12/31/2023	11,276,505	464,669	1,259,684	4,838,219	61,268	157,404	4,673,009	745,104	221,528	23,697,390
12/31/2024	14,283,047	1,046,082	1,796,742	4,174,591	914,257	151,639	4,195,879	568,865	391,909	27,523,011
Change 2024 vs 2023	4,196,342	(298,898)	718,150	566,198	735,529	(9,869)	1,062,174	(71,645)	361,593	7,259,574
2025 Appropriations	92,955,218	6,246,530	8,829,121	16,499,314	4,049,736	6,996,750	27,734,362	6,506,324	1,911,597	171,728,952
Fund Balance % of 12/31/2024	15.37%	16.75%	20.35%	25.30%	22.58%	2.17%	15.13%	8.74%	20.50%	16.03%
12/31/2023	12.78%	7.75%	13.71%	28.76%	1.58%	2.30%	18.09%	12.01%	11.83%	14.37%
12/31/2022	12.37%	22.39%	12.43%	23.06%	5.14%	2.46%	12.35%	10.17%	1.59%	13.03%
12/31/2021	17.86%	20.30%	12.54%	19.68%	7.87%	2.19%	10.07%	6.21%	2.94%	15.00%
12/31/2020	10.20%	9.37%	7.62%	22.54%	10.02%	2.59%	13.47%	8.79%	19.28%	11.40%
12/31/2019	9.05%	27.13%	8.48%	20.02%	10.36%	3.09%	16.53%	11.95%	66.18%	12.49%
Minimum Fund Balance Amount 10% (2% Fire)	9,295,522	624,653	882,912	1,649,931	404,974	139,935	2,773,436	650,632	191,160	16,613,155
Over (Under) Minimum Fund Balance	4,987,525	421,429	913,830	2,524,660	509,283	11,704	1,422,443	(81,767)	200,749	10,909,856

Current Year Variances:

[illegible]

Ice Rink Revenue Over (Shortage)											-
General Skate	7,002.50										7,002.50
Ice Income	(565,185.50)										(565,185.50)
Tenants Rental	(5,072.50)										(5,072.50)
Naming Rights	(90,000.00)										(90,000.00)
Planning Zoning Fees Over (Shortage)	(85,627.50)										(85,627.50)
Building Revenue Over (Shortage)		533,545.24									533,545.24
Refuse - Totes C8161.02131			25,755.50								25,755.50
Utility Savings (Shortage)											-
Highway Lighting Contractual Overage (shortage)	(95,818.12)										(95,818.12)
Charging Stations	(10,980.00)										(10,980.00)
Gas and Diesel Savings (Shortage)											-
Plant Sludge Shortage .4950							(182,258.22)				(182,258.22)
Payroll Savings Estimate											-
2024 Undesignated Contingency - Unassigned	25,000.00										25,000.00
Retirement Bill (Shortage)	(332,000.00)										
Fund Balance to Contingency taken for 9.15.25	371,383.18	9,500.00	8,750.00	10,750.00			12,448.00	8,500.00			421,331.18

Total Estimated Fund Balance 2025	\$	13,103,705.34	\$	1,615,866.74	\$	1,852,914.29	\$	4,203,482.56	\$	923,434.38	\$	151,564.65	\$	4,066,075.54	\$	588,347.47	\$	396,060.61	\$	27,233,451.57
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Additional Amount of Fund Balance to Restore in 2026																80,000.00				80,000.00
																				-
																				-

2026 Budget Fund Balance Use	(2,900,000.00)	(900,000.00)	(900,000.00)	(2,500,000.00)	-	-	(1,200,000.00)				(100,000.00)									(8,500,000.00)
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Estimated Fund Balance 2025	\$	10,203,705.34	\$	715,866.74	\$	952,914.29	\$	1,703,482.56	\$	923,434.38	\$	151,564.65	\$	2,866,075.54	\$	668,347.47	\$	296,060.61	\$	18,813,451.57
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2025 Adopted Budget Appropriations	92,955,218.35	6,246,529.69	8,829,120.58	16,499,313.89	4,049,736.12	6,996,750.34	27,734,361.76	6,506,324.30	1,911,597.17	171,728,952.20
Minimum Fund Balance Amount 10% (2% Fire)	9,295,521.84	624,652.97	882,912.06	1,649,931.39	404,973.61	139,935.01	2,773,436.18	650,632.43	191,159.72	16,613,155.19

Estimated Fund Balance % of 2025 Adopted Budget	10.98%	11.46%	10.79%	10.32%	22.80%	2.17%	10.33%	10.27%	15.49%	10.96%
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2026 Budget Appropriations	96,771,011.39	6,712,999.79	9,242,050.80	15,992,741.96	3,307,235.82	7,036,897.33	28,145,685.32	6,577,518.94	2,003,057.04	175,789,198.39
Minimum Fund Balance Amount 10% (2% Fire)	9,677,101.14	671,299.98	924,205.08	1,599,274.20	330,723.58	140,737.95	2,814,568.53	657,751.89	200,305.70	17,015,968.05

Estimated Fund Balance % of 2026 Budget	10.54%	10.66%	10.31%	10.65%	27.92%	2.15%	10.18%	10.16%	14.78%	10.70%
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	526,604	44,567	28,709	104,208	592,711	10,827	51,507	10,596	95,755	1,797,484
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NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 9/30/205Taxing Jurisdiction: Town of Amherst-SWIS #1422Fiscal Year Beginning: 1/1/2026Total equalized value in taxing jurisdiction: \$ 21,786,548,660

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS-GENERALLY	RPTL 404(1)	62	\$1,860,717,273	8.54
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	\$725,556	0.00
13100	CO-GENERALLY	RPTL 406(1)	31	\$7,838,788	0.04
13500	TOWN-GENERALLY	RPTL 406(1)	197	\$257,613,535	1.18
13650	VG GENERALLY	RPTL 406(1)	23	\$10,436,566	0.05
13800	SCHOOL DISTRICT	RPTL 408	31	\$208,835,657	0.96
14110	USA-SPECIFIED USES	STATE L 54	5	\$12,227,273	0.06
18020	MUNICIPAL IDA	RPTL 412-a	35	\$330,848,485	1.52
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c,53	2	\$272,828	0.00
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	16	\$6,832,323	0.03
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	81	\$173,486,465	0.80
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	18	\$81,256,869	0.37
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	18	\$22,438,788	0.10
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	6	\$97,222,222	0.45
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	61	\$51,708,990	0.24
25400	FRATERNAL ORGANIZATION	RPTL 428	2	\$782,828	0.00
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	6	\$33,166,667	0.15
26100	VETERANS ORGANIZATION	RPTL 452	4	\$1,904,040	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	\$338,384	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	\$18,711,111	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	\$3,969,697	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	\$10,010,101	0.05
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	\$20,121,212	0.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	30	\$40,759	0.00
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	248	\$28,970,157	0.13
41120	ALT VET EX-WAR PERIOD NON-COMU	RPTL 458-A	1,590	\$54,801,177	0.25
41121	ALT VET EX-WAR PERIOD NON-COMU	RPTL-458-a	1	\$18,561	0.00
41130	ALT VET EX WAR PERIOD COMBAT	RPTL 458-a	1183	\$68,315,337	0.31
41140	ALT VET EX-WAR PERIOD DISABILIT	RPTL 458-a	737	\$69,013,287	0.32
41153	COLD WAR VETERANS (10%)	RPTL 458-b	233	\$3,917,596	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	48	\$3,372,197	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	10	\$3,336,869	0.02
41400	CLERGY	RPTL 460	62	\$93,939	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	289	\$9,804,630	0.05
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	28	\$84,848	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	26	\$2,783,333	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	309	\$37,652,615	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	715	\$68,706,251	0.32
41900	PHYSICALLY DISABLED	RPTL 459	20	\$771,485	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	21	\$2,750,505	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	\$3,336,364	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	17	\$1,306,111	0.01
41960	HISTORIC PROPERTY	RPTL 444-A	2	\$114,141	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	6	\$690,508	0.00
48660	HOUSING DEVELOP. FUND CO.	P H F I L 577,654-A	14	\$95,893,939	0.44
48670	REDEVELOPMENT HOUSING CO.	P H F I L 125&127	1	\$3,625,960	0.02
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	628	\$39,858,990	0.18
		Totals	6,875	3,710,537,215	17.03

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,307,541
(details contained on RP-495-PILOT)

From other document

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

Date: 9/30/2025

Taxing Jurisdiction: Town of Amherst-SWIS #1422

Fiscal Year Begining: 1/1/2026

Total equalized value in taxing jurisdiction: \$ 21,786,548,660

[illegible]

Councilmembers**A1010**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Executive Secretary to Council Office	75,160.56	Exempt	76,663.77	76,663.77	76,663.77	78,197.05
Supervisors Allocation	(10,000.00)	Exempt	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Deputy Supervisor Stipend	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
	<u>\$ 209,160.56</u>		<u>\$ 210,663.77</u>	<u>\$ 210,663.77</u>	<u>\$ 210,663.77</u>	<u>\$ 212,197.05</u>
Longevity	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personal Services	209,160.56		210,663.77	210,663.77	210,663.77	212,197.05
FICA	16,000.78		16,115.78	16,115.78	16,115.78	16,233.07
Total	<u>\$ 225,161.34</u>		<u>\$ 226,779.55</u>	<u>\$ 226,779.55</u>	<u>\$ 226,779.55</u>	<u>\$ 228,430.12</u>

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Town Justice

A1110

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Substance Abuse Court Stipend	25,000.00		25,000.00	50,000.00	25,000.00	25,000.00
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Substance Abuse Court Stipend	25,000.00		25,000.00	50,000.00	25,000.00	25,000.00
Clerk to Town Justices	97,583.14	Exempt	102,520.84	102,520.84	104,571.26	104,571.26
Principal Clerk Typist	52,502.50	CSEA	57,227.12	57,227.12	57,227.12	57,227.12
Court Analyst / Drug Court Coordinator	66,141.28	Exempt	67,464.11	67,464.11	68,813.39	68,813.39
Substance Abuse Court Stipend	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00
Working Crew Chief	69,760.08	CSEA	79,114.32	79,114.32	79,114.32	79,114.32
Principal Clerk Typist	52,502.50	CSEA	57,227.12	57,227.12	57,227.12	57,227.12
Principal Clerk Typist	46,327.24	CSEA	52,712.60	52,712.60	52,712.60	52,712.60
Principal Clerk Typist	39,026.55	CSEA	45,293.26	45,293.26	45,293.26	45,293.26
Clerk Typist	41,790.63	CSEA	45,552.59	45,552.59	45,552.59	45,552.59
Clerk Typist	38,244.59	CSEA	42,519.77	42,519.77	-	-
Clerk Typist	31,073.62	CSEA	31,672.87	31,672.87	-	-
Clerk Typist	33,090.62	CSEA	38,266.52	38,266.52	38,266.52	38,266.52
Messenger	28,485.45	CSEA	31,043.46	32,418.75	32,418.75	32,418.75
Senior Clerk Typist	32,093.71	CSEA	41,803.00	41,803.00	41,803.00	41,803.00
Court Officer - PT	13,011.50	PT	13,257.00	13,748.00	13,257.00	13,257.00
Court Officer - PT	16,138.50	PT	16,443.00	17,052.00	16,443.00	16,443.00
Court Officer - PT	8,823.00	PT	8,996.00	8,996.00	8,996.00	8,996.00
Court Officer - PT	8,824.50	PT	8,991.00	9,324.00	8,991.00	8,991.00
Court Officer - PT	6,678.00	PT	6,804.00	7,056.00	6,804.00	6,804.00
Court Officer - PT	5,661.00	PT	5,772.00	5,772.00	5,772.00	5,772.00
Court Officer - PT	2,623.50	PT	2,673.00	2,772.00	2,673.00	2,673.00
Clerk - PT	14,820.00	PT	16,598.40	16,598.40	16,598.40	16,598.40
Assistant Accountant	44,982.27	CSEA	57,605.31	57,605.31	57,605.31	57,605.31
Promotions	12,336.00		-	5,218.48	5,218.48	5,218.48
Out of Class	65,498.29		65,498.29	75,498.29	65,498.29	65,498.29
	<u>\$ 1,090,018.47</u>		<u>\$ 1,157,055.59</u>	<u>\$ 1,225,433.36</u>	<u>\$ 1,092,856.41</u>	<u>\$ 1,092,856.41</u>
Overtime	10,000.00		9,000.00	20,000.00	10,000.00	10,000.00
Longevity	12,250.00		15,250.00	15,400.00	15,250.00	15,250.00
Vacation Buyback	2,412.46		-	2,611.91	2,611.91	2,611.91
				-	-	-
Total Personal Services	1,114,680.93		1,181,305.59	1,263,445.27	1,120,718.32	1,120,718.32
FICA	85,273.09		90,369.88	96,653.56	85,734.95	85,734.95
Total	<u>\$ 1,199,954.02</u>		<u>\$ 1,271,675.46</u>	<u>\$ 1,360,098.83</u>	<u>\$ 1,206,453.27</u>	<u>\$ 1,206,453.27</u>

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*Supervisor**A1220*

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Supervisor	105,000.00	Elected	105,000.00	105,000.00	105,000.00	105,000.00
Councilmembers Allocation	10,000.00	Exempt	10,000.00	10,000.00	10,000.00	10,000.00
Asst. to Supervisor	108,425.70	Exempt	113,912.04	113,912.04	116,190.28	116,190.28
Clerk - PT	10,856.93	PT	10,856.93	-	-	-
Clerk - PT	33,700.68	PT	33,700.68	-	-	-
Asst. to Supervisor	93,199.08	Exempt	99,534.80	99,534.80	101,525.50	101,525.50
	<u>\$ 361,182.39</u>		<u>\$ 373,004.45</u>	<u>\$ 328,446.84</u>	<u>\$ 332,715.78</u>	<u>\$ 332,715.78</u>
Vacation Buyback	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personal Services	361,182.39		373,004.45	328,446.84	332,715.78	332,715.78
FICA	<u>27,630.45</u>		<u>28,534.84</u>	<u>25,126.18</u>	<u>25,452.76</u>	<u>25,452.76</u>
Total	<u>\$ 388,812.84</u>		<u>\$ 401,539.29</u>	<u>\$ 353,573.02</u>	<u>\$ 358,168.53</u>	<u>\$ 358,168.53</u>

Economic Development**A1230**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Coord. Fed. / State Aid Programs	72,305.35	CSEA	80,390.00	80,390.00	-	-
Stipend-Director of Community Development	36,238.80		36,238.80	36,238.80	-	-
Coord. Fed. / State Aid Programs	73,750.34	CSEA	81,629.00	81,629.00	81,629.00	81,629.00
Community Liaison	74,508.71	CSEA	81,215.63	81,215.63	81,215.63	81,215.63
	<u>\$ 256,803.20</u>		<u>\$ 279,473.43</u>	<u>\$ 279,473.43</u>	<u>\$ 162,844.63</u>	<u>\$ 162,844.63</u>
Overtime	-		-	-	-	-
Longevity	1,000.00		1,200.00	1,200.00	-	-
Vacation Buyback	-		-	-	-	-
	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personal Services	257,803.20		280,673.43	280,673.43	162,844.63	162,844.63
FICA	19,721.94		21,471.52	21,471.52	12,457.61	12,457.61
Total	<u>\$ 277,525.14</u>		<u>\$ 302,144.95</u>	<u>\$ 302,144.95</u>	<u>\$ 175,302.25</u>	<u>\$ 175,302.25</u>

Comptroller**A1310**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Comptroller	149,591.39	Exempt	-	-	-	-
Comptroller	-	Exempt	150,328.30	150,328.30	153,334.87	153,334.87
Chief Accountant	115,028.82	Exempt	119,089.35	119,089.35	121,471.14	121,471.14
Assistant Accountant	62,426.76	CSEA	71,144.00	71,144.00	71,144.00	71,144.00
Payroll Processing Manager	74,888.73	CSEA	91,083.26	91,083.26	91,083.26	91,083.26
Supervising Accountant	77,914.24	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Accountant	64,574.85	CSEA	79,610.54	79,610.54	79,610.54	79,610.54
Supervising Accountant	54,747.88	CSEA	87,204.41	87,204.41	87,204.41	87,204.41
Accountant	-		60,000.00	60,000.00	-	-
Supervising Accountant	-		80,000.00	80,000.00	-	-
Promotions	-		-	-	-	-
Budget Officer Stipend	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
Out of Title	2,500.00		15,000.00	15,000.00	5,000.00	5,000.00
	<u>\$ 616,672.67</u>		<u>\$ 861,366.46</u>	<u>\$ 861,366.46</u>	<u>\$ 716,754.82</u>	<u>\$ 716,754.82</u>
Overtime	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Longevity	7,200.00		6,950.00	6,950.00	6,950.00	6,950.00
Vacation Buyback	-		-	1,779.82	1,779.82	1,779.82
Total Personal Services	633,872.67		878,316.46	880,096.28	735,484.64	735,484.64
FICA	48,491.26		67,191.21	67,327.37	56,264.57	56,264.57
Total	<u>\$ 682,363.93</u>		<u>\$ 945,507.67</u>	<u>\$ 947,423.65</u>	<u>\$ 791,749.21</u>	<u>\$ 791,749.21</u>

Finance / Contract Compliance**A1345**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Finance Director	149,591.39	Exempt	152,583.22	152,583.22	155,634.88	155,634.88
Purchasing Agent	97,583.14	Exempt	102,520.84	102,520.84	104,571.26	104,571.26
PT Buyer	36,140.05	PT	36,140.05	37,495.30	37,495.30	37,495.30
Buyer	25,000.00	CSEA	51,269.36	25,000.00	-	-
	<u>\$ 308,314.58</u>		<u>\$ 342,513.47</u>	<u>\$ 317,599.36</u>	<u>\$ 297,701.44</u>	<u>\$ 297,701.44</u>
Longevity	-		-	-	-	-
Vacation Buyback	<u>5,903.40</u>		<u>5,903.40</u>	<u>5,903.40</u>	<u>2,923.06</u>	<u>2,923.06</u>
Total Personal Services	314,217.98		348,416.87	323,502.76	300,624.50	300,624.50
FICA	<u>24,037.68</u>		<u>26,653.89</u>	<u>24,747.96</u>	<u>22,997.77</u>	<u>22,997.77</u>
Total	<u>\$ 338,255.66</u>		<u>\$ 375,070.77</u>	<u>\$ 348,250.72</u>	<u>\$ 323,622.28</u>	<u>\$ 323,622.28</u>

*Assessor's Dept.**A1355*

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Assessor	121,891.36	Exempt	127,437.41	127,437.41	129,986.16	129,986.16
Reval Stipend	7,500.00		7,500.00	7,500.00	7,500.00	7,500.00
Senior Real Property Appraiser	77,914.24	CSEA	84,926.27	84,926.27	84,926.27	84,926.27
Deputy Assessor Stipend	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
Reval Stipend	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
Senior Real Property Appraiser	74,888.73	CSEA	83,261.87	83,261.87	83,261.87	83,261.87
Real Property Appraiser	66,027.78	CSEA	73,408.86	73,408.86	73,408.86	73,408.86
Real Property Appraiser	66,027.78	CSEA	73,408.86	73,408.86	73,408.86	73,408.86
Assessment Clerk	41,514.92	CSEA	46,491.00	46,491.00	46,491.00	46,491.00
Real Property Appraisal Tech	51,710.04	CSEA	57,605.31	57,605.31	57,605.31	57,605.31
Clerk PT	18,772.00	PT	18,772.00	18,772.00	18,772.00	18,772.00
Principal Clerk Typist	38,673.84	CSEA	42,154.37	42,154.37	-	-
Promotions	-		-	-	-	-
	<u>\$ 594,920.70</u>		<u>\$ 644,965.95</u>	<u>\$ 644,965.95</u>	<u>\$ 605,360.33</u>	<u>\$ 605,360.33</u>
Overtime	7,000.00		7,000.00	7,000.00	5,000.00	5,000.00
Longevity	7,200.00		8,300.00	8,300.00	8,300.00	8,300.00
Vacation Buyback	1,537.39		1,537.39	1,537.39	-	-
Total Personal Services	610,658.09		661,803.34	661,803.34	618,660.33	618,660.33
FICA	46,715.34		50,627.96	50,627.96	47,327.52	47,327.52
Total	<u>\$ 657,373.43</u>		<u>\$ 712,431.30</u>	<u>\$ 712,431.30</u>	<u>\$ 665,987.84</u>	<u>\$ 665,987.84</u>

Town Clerk**A1410**

Job Class	2025 Adopted Budget	2025 Adjusted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Town Clerk	82,000.00	82,000.00	Elected	82,000.00	82,000.00	82,000.00	82,000.00
Records Management Officer	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Deputy Town Clerk	75,160.56	75,160.56	Exempt	-	-	-	-
Secretary of Zoning Board of Appeals/TB Alter	13,500.00	13,500.00		13,500.00	13,500.00	13,500.00	13,500.00
Deputy Town Clerk	71,893.02	71,893.02	Exempt	76,663.77	76,663.77	78,197.05	78,197.05
Town Board / Tax Collector	10,500.00	10,500.00		10,500.00	13,000.00	10,500.00	10,500.00
Deputy Town Clerk	-	-	Exempt	69,121.39	69,121.39	70,503.82	70,503.82
Town Attorney / Deputy Clerk - Legal	130,384.31	130,384.31	Exempt	135,984.32	135,984.32	138,704.01	138,704.01
Sr. Records Inventory Clerk	50,344.81	50,344.81	CSEA	59,753.86	59,753.86	59,753.86	59,753.86
Principal Clerk Typist	49,327.17	49,327.17	CSEA	55,005.49	55,005.49	55,005.49	55,005.49
Records Transaction Technician	3,000.00	3,000.00		-	3,000.00	-	3,000.00
Assistant to Town Clerk	61,423.16	61,423.16	Exempt	63,718.70	63,718.70	64,993.07	64,993.07
Clerk - PT	28,632.24	28,632.24	PT	28,632.24	30,608.24	30,608.24	30,608.24
Supervising Tax Clerk	48,360.69	48,360.69	CSEA	44,238.98	44,238.98	-	44,649.00
Records Inventory Clerk	43,348.42	43,348.42	CSEA	53,278.64	53,278.64	53,278.64	53,278.64
Clerk - PT	18,772.00	18,772.00	PT	-	-	-	-
Clerk - PT	-	-	PT	23,712.00	46,000.00	31,673.00	23,712.00
Legal Secretary	-	-	Exempt	-	62,400.00	63,648.00	63,648.00
Promotions	8,000.00	8,000.00		-	-	-	-
Seasonal	50,000.00	50,000.00	PT	50,000.00	60,000.00	20,000.00	20,000.00
	\$ 764,646.38	\$ 764,646.38		\$ 786,109.39	\$ 888,273.39	\$ 792,365.17	\$ 832,053.17
Overtime	-	-		-	-	-	-
Longevity	4,100.00	4,100.00		5,600.00	5,600.00	5,600.00	5,600.00
Vacation Buyback	12,792.38	12,792.38		12,792.38	12,792.38	2,613.35	2,613.35
Total Personal Services	781,538.76	781,538.76		804,501.77	906,665.77	800,578.52	840,266.52
FICA	59,787.72	59,787.72		61,544.39	69,359.93	61,244.26	64,280.39
Total	\$ 841,326.48	\$ 841,326.48		\$ 866,046.15	\$ 976,025.70	\$ 861,822.78	\$ 904,546.91

Law**A1420**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Town Attorney	143,088.05	Exempt	152,583.22	152,583.22	155,634.88	155,634.88
Stipend	-		12,500.00	12,500.00	12,500.00	12,500.00
Sr. Deputy Town Attorney	123,405.81	Exempt	152,583.22	152,583.22	128,390.46	138,704.00
Community Liaison - Legal	133,317.96	Exempt	135,984.32	135,984.32	138,704.01	138,704.01
Deputy Town Attorney	99,825.62	Exempt	120,401.67	120,401.67	-	-
Deputy Town Attorney	-	Exempt	103,858.90	103,858.90	105,936.08	105,936.08
Deputy Town Attorney - PT	40,000.00	Exempt	40,000.00	40,000.00	40,800.00	40,800.00
Supervising Paralegal	82,676.61	Exempt	88,281.84	88,281.84	90,047.48	90,047.48
Clerk Typist	60,564.38	Exempt	62,353.20	62,353.20	-	-
Legal Stenographer	60,945.67	Exempt	63,718.70	63,718.70	-	-
Attorney	-		-	-	155,634.88	128,391.48
Paralegal	-		-	-	75,000.00	75,000.00
Promotion	4,000.00		-	-	-	-
	<u>\$ 747,824.10</u>		<u>\$ 932,265.07</u>	<u>\$ 932,265.07</u>	<u>\$ 902,647.79</u>	<u>\$ 885,717.93</u>
Longevity	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
Vacation Buyback	-		-	2,306.92	5,846.12	5,846.12
Total Personal Services	749,074.10		933,515.07	935,821.99	909,743.91	892,814.05
FICA	57,304.17		71,413.90	71,590.38	69,595.41	68,300.27
Total	<u>\$ 806,378.27</u>		<u>\$ 1,004,928.97</u>	<u>\$ 1,007,412.37</u>	<u>\$ 979,339.32</u>	<u>\$ 961,114.32</u>

<i>HR</i>		<i>A1430</i>				
Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Director Human Resources	149,591.39	Exempt	152,583.22	152,583.22	155,634.88	155,634.88
Stipend	15,000.00		15,000.00	15,000.00	-	15,000.00
Coord. Employee Relations	-	Exempt	138,242.77	138,242.77	141,007.63	141,007.63
Senior Secretary	82,676.61	Exempt	84,330.15	86,016.75	87,737.09	87,737.09
Senior Secretary	75,160.56	Exempt	76,663.77	78,314.53	79,880.82	79,880.82
Secretary	60,405.80	Exempt	62,353.20	62,353.20	63,600.26	63,600.26
Training & Compliance Officer	-	Exempt	-	81,004.42	122,809.70	122,809.70
PT/Seasonal	-	Exempt	-	15,000.00	15,000.00	15,000.00
	<u>\$ 382,834.36</u>		<u>\$ 529,173.11</u>	<u>\$ 628,514.89</u>	<u>\$ 665,670.38</u>	<u>\$ 680,670.38</u>
Longevity	6,750.00		7,050.00	7,050.00	7,050.00	7,050.00
Vacation Buyback	18,056.94		18,056.94	18,056.94	23,510.03	23,510.03
Total Personal Services	407,641.30		554,280.05	653,621.83	696,230.41	711,230.41
FICA	31,184.56		42,402.42	50,002.07	53,261.63	54,409.13
Total	<u>\$ 438,825.86</u>		<u>\$ 596,682.47</u>	<u>\$ 703,623.90</u>	<u>\$ 749,492.04</u>	<u>\$ 765,639.54</u>

Engineering Support**A1440**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Asst. Municipal Engineer	130,384.31	Exempt	130,998.28	130,998.28	133,618.25	133,618.25
Stipend	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Architect	101,822.45	Exempt	106,975.25	106,975.25	109,114.76	109,114.76
Project Manager	89,955.82	Exempt	94,278.20	94,278.20	96,163.76	96,163.76
Project Manager	87,761.77	Exempt	91,754.94	91,754.94	93,590.04	93,590.04
Jr. Municipal Engineer	54,537.78	CSEA	64,984.56	64,984.56	-	-
I7015 Water Dist. Allocation 50%	(43,630.22)	CSEA	(32,492.28)	(32,492.28)	-	-
Principal Clerk Typist	52,502.50	CSEA	57,227.12	57,227.12	57,227.12	57,227.12
Clerk	41,792.63	CSEA	45,552.59	45,552.59	45,552.59	45,552.59
Information Technology Engineer	66,162.29	CSEA	76,821.70	76,821.70	76,821.70	76,821.70
E9997 Lighting Dist. Allocation 50%	-		(38,410.85)	(38,410.85)	(38,410.85)	(38,410.85)
Seasonal/Part Time	12,000.00	PT	12,000.00	12,000.00	-	-
GIS Intern	5,000.00		5,000.00	5,000.00	-	-
Promotions	5,000.00		-	5,000.00	5,000.00	5,000.00
	<u>\$ 623,289.31</u>		<u>\$ 634,689.51</u>	<u>\$ 639,689.51</u>	<u>\$ 598,677.36</u>	<u>\$ 598,677.36</u>
Overtime	9,000.00		9,000.00	9,000.00	5,000.00	5,000.00
Longevity	7,650.00		8,550.00	8,350.00	8,350.00	8,350.00
Vacation Buyback	<u>1,032.00</u>		<u>1,032.00</u>	<u>1,032.00</u>	<u>7,704.48</u>	<u>7,704.48</u>
Total Personal Services	640,971.31		653,271.51	658,071.51	619,731.84	619,731.84
FICA	<u>49,034.31</u>		<u>49,975.27</u>	<u>50,342.47</u>	<u>47,409.49</u>	<u>47,409.49</u>
Total	<u>\$ 690,005.62</u>		<u>\$ 703,246.78</u>	<u>\$ 708,413.98</u>	<u>\$ 667,141.33</u>	<u>\$ 667,141.33</u>

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Facilities

A1620

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Expansion Coordinator SP	35,000.00	PT	35,000.00	35,000.00	35,000.00	35,000.00
Project Manager	116,076.18	CSEA	89,296.45	89,296.45	89,296.45	89,296.45
Stipend	-		29,213.08	29,213.08	29,213.08	29,213.08
20% Allocation to Building B3620	-		(17,859.29)	-	-	-
General Crew Chief	72,306.41	CSEA	82,434.24	82,434.24	82,434.24	82,434.24
Paid Lunch	4,501.90		5,132.40	5,132.40	5,132.40	5,132.40
Construction Project Manager	108,231.20	Exempt	110,395.83	-	-	-
Architect	127,515.22	Exempt	132,992.00	132,992.00	135,651.84	135,651.84
Working Crew Chief	69,760.08	CSEA	79,114.32	79,114.32	79,114.32	79,114.32
Working Crew Chief	63,308.16	CSEA	77,548.32	77,548.32	77,548.32	77,548.32
Laborer Crew Chief	59,758.56	CSEA	67,755.60	67,755.60	67,755.60	67,755.60
Maintenance Worker	54,392.40	CSEA	60,489.36	60,489.36	-	-
Sr. Maintenance Worker	-	CSEA	-	-	59,299.20	59,299.20
Maintenance Worker	52,283.52	CSEA	59,299.20	59,299.20	59,299.20	59,299.20
Maintenance Worker	51,156.00	CSEA	58,129.92	58,129.92	58,129.92	58,129.92
Working Crew Chief	60,614.64	CSEA	76,044.96	76,044.96	76,044.96	76,044.96
Maintenance Worker	54,392.00	CSEA	60,489.36	60,489.36	60,489.36	60,489.36
Sr. Maintenance Worker	56,100.48	CSEA	64,247.76	64,247.76	64,247.76	64,247.76
Maintenance Worker	43,827.12	CSEA	52,325.28	52,325.28	52,325.28	52,325.28
Maintenance Worker	43,827.12	CSEA	52,325.28	52,325.28	52,325.28	52,325.28
Maintenance Worker	41,864.40	CSEA	50,195.52	50,195.52	50,195.52	50,195.52
Laborer	37,688.40	CSEA	43,598.64	43,598.64	43,598.64	43,598.64
Cleaner - PT	15,906.80	PT	16,697.20	16,697.20	16,697.20	16,697.20
Cleaner - PT	15,906.80	PT	16,252.60	16,252.60	16,252.60	16,252.60
HVAC Mechanic	67,348.44	CSEA	74,648.09	74,648.09	74,648.09	74,648.09
Draftsman	68,145.27	CSEA	74,278.51	74,278.51	74,278.51	74,278.51
Electrician	67,581.17	CSEA	81,016.30	81,016.30	81,016.30	81,016.30
Laborer	37,688.40		-	-	-	-
Laborer	-	CSEA	42,574.32	42,574.32	42,574.32	42,574.32
Sr. Maintenance	55,004.16	CSEA	62,994.96	62,994.96	62,994.96	62,994.96
General Crew Chief	70,720.20	CSEA	84,404.74	84,404.74	84,404.74	84,404.74
Stipend	10,319.09		-	-	-	10,319.09
Paid Lunch	4,501.90		-	-	-	5,300.00
Maintenance Worker	38,941.20	CSEA	48,998.40	48,998.40	48,998.40	48,998.40
Messenger / File Clerk	35,965.00	CSEA	-	-	-	-
Clerk Typist	-	CSEA	-	31,672.87	-	-
Assistant to Facilities Director	-	Exempt	-	-	63,600.26	63,600.26
Laborer	38,941.20	CSEA	43,598.64	43,598.64	43,598.64	43,598.64
Carpenter	-	CSEA	-	64,984.00	64,984.00	64,984.00
Charge to Capital	-		-	-	(58,485.60)	(58,485.60)
Carpenter	-	CSEA	-	64,984.00	64,984.00	64,984.00
Charge to Capital	-		-	-	(58,485.60)	(58,485.60)
Painter	-	CSEA	-	59,477.00	59,477.00	59,477.00
Charge to Capital	-		-	-	(53,529.30)	(53,529.30)
Maintenance Worker	-	CSEA	-	44,035.92	-	-
Senior Plumber	-	CSEA	-	82,000.00	-	-
Shift Differential	14,800.00		14,800.00	14,800.00	14,800.00	14,800.00
Promotions	5,387.04		-	5,820.54	5,820.54	5,820.54
	\$ 1,699,760.46		\$ 1,828,431.98	\$ 2,088,869.77	\$ 1,825,730.43	\$ 1,841,349.52
Overtime	25,000.00		25,000.00	50,000.00	50,000.00	50,000.00
Longevity	22,100.00		22,100.00	26,500.00	26,500.00	26,500.00
Vacation Buyback	-		-	-	-	-
Hazard Pay	250.00		250.00	250.00	250.00	250.00
Total Personal Services	1,747,110.46		1,875,781.98	2,165,619.77	1,902,480.43	1,918,099.52
FICA	133,653.95		143,497.32	165,669.91	145,539.75	146,734.61
Total	\$ 1,880,764.41		\$ 2,019,279.31	\$ 2,331,289.69	\$ 2,048,020.18	\$ 2,064,834.13

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IT**A1681**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Director of IT	128,429.68	Exempt	130,998.28	130,998.28	133,618.25	133,618.25
Network Manager	83,563.33	CSEA	97,201.00	97,201.00	97,201.00	97,201.00
Technical Support Services Specialist	66,027.78	CSEA	78,813.13	78,813.13	78,813.13	78,813.13
Network Coordinator	67,348.70	CSEA	78,062.23	78,062.23	78,062.23	78,062.23
Computer Support Technician	57,530.40	CSEA	66,712.91	66,712.91	66,712.91	66,712.91
Principal Clerk Typist	46,327.24	CSEA	51,617.27	51,617.27	51,617.27	51,617.27
	<u>\$ 449,227.13</u>		<u>\$ 503,404.81</u>	<u>\$ 503,404.81</u>	<u>\$ 506,024.77</u>	<u>\$ 506,024.77</u>
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Longevity	5,950.00		5,950.00	8,450.00	8,450.00	8,450.00
Vacation Buyback	4,054.62		4,054.62	4,054.62	6,087.17	6,087.17
	<u>465,231.75</u>		<u>519,409.43</u>	<u>521,909.43</u>	<u>526,561.94</u>	<u>526,561.94</u>
Total Personal Services	465,231.75		519,409.43	521,909.43	526,561.94	526,561.94
FICA	<u>35,590.23</u>		<u>39,734.82</u>	<u>39,926.07</u>	<u>40,281.99</u>	<u>40,281.99</u>
Total	<u>\$ 500,821.98</u>		<u>\$ 559,144.25</u>	<u>\$ 561,835.50</u>	<u>\$ 566,843.93</u>	<u>\$ 566,843.93</u>

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Central Alarm

A3020

Job Class	2025 Adopted Budget	BU	2026 Proposed Rates	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Senior Fire Dispatcher- PT	13,000.00	Exempt	13,000.00	13,000.00	-	-
Senior Fire Dispatcher	102,159.98	Exempt	104,203.18	104,203.18	106,287.24	106,287.24
Fire Dispatcher	69,565.90	Fire	69,299.36	69,299.36	69,299.36	69,299.36
Fire Dispatcher	69,565.90	Fire	-	-	-	-
Fire Dispatcher	-	Fire	56,370.08	48,060.48	48,060.48	48,060.48
Fire Dispatcher	69,565.90	Fire	69,299.36	69,299.36	69,299.36	69,299.36
Fire Dispatcher	69,565.90	Fire	69,299.36	69,299.36	69,299.36	69,299.36
Fire Dispatcher	56,586.89	Fire	65,222.56	65,222.56	65,222.56	65,222.56
Fire Dispatcher	69,565.90	Fire	69,299.36	69,299.36	69,299.36	69,299.36
Fire Dispatcher	67,543.18	Fire	69,299.36	69,299.36	69,299.36	69,299.36
Fire Dispatcher	67,543.18	Fire	69,299.36	69,299.36	69,299.36	69,299.36
Fire Dispatcher	65,473.42	Fire	69,299.36	69,299.36	69,299.36	69,299.36
Fire Dispatcher	56,586.89	Fire	65,222.56	65,222.56	65,222.56	65,222.56
Fire Dispatcher	56,586.89	Fire	65,222.56	65,222.56	65,222.56	65,222.56
Fire Dispatcher	-		-	48,060.48	-	-
Senior Dispatcher Stipends	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Deputy Sr. Dispatcher Stipend	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00
Shift Diff	23,400.00		23,400.00	23,400.00	23,400.00	23,400.00
	\$ 871,709.89		\$ 892,736.46	\$ 932,487.34	\$ 873,510.92	\$ 873,510.92
Overtime	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
Longevity	7,400.00		7,400.00	5,200.00	4,950.00	4,950.00
Vacation Buyback	2,745.32		2,745.32	6,663.40	-	-
Briefing	24,380.00		24,380.00	24,450.00	24,380.00	24,380.00
Sold Sick	8,800.00		8,800.00	2,931.28	2,931.28	2,931.28
EMD & EFD Stipend	26,000.00		26,000.00	28,000.00	28,000.00	28,000.00
Total Personal Services	991,035.21		1,012,061.78	1,049,732.02	983,772.20	983,772.20
FICA	75,814.19		77,422.73	80,304.50	75,258.57	75,258.57
Total	\$ 1,066,849.41		\$ 1,089,484.51	\$ 1,130,036.52	\$ 1,059,030.78	\$ 1,059,030.78

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A3119 Job Classification	2025 Adopted Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Crossing Guards	337,000.00	350,000.00	350,000.00	350,000.00
Total Personal Services	337,000.00	350,000.00	350,000.00	350,000.00
FICA	25,780.50	26,775.00	26,775.00	26,775.00
Total	\$ 362,780.50	\$ 376,775.00	\$ 376,775.00	\$ 376,775.00
 Unemployment A3119.8060	 \$ 22,200.00	 \$ 22,200.00	 \$ 22,200.00	 \$ 22,200.00

Police Civilian A3120 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
WORKING CREW CHIEF	65,082.24	78,340.32	78,340.32	78,340.32	78,340.32
MAINTENANCE WORKER	51,156.00	58,129.92	58,129.92	58,129.92	58,129.92
WORKING AUTOMOTIC CREW CHIEF	69,760.08	79,114.32	79,114.32	79,114.32	79,114.32
MAINTENANCE WORKER	54,392.40	60,489.36	60,489.36	60,489.36	60,489.36
MAINTENANCE WORKER	50,153.76	57,002.40	57,002.40	57,002.40	57,002.40
AUTO MECHANIC	52,722.00	50,566.56	50,566.56	50,566.56	50,566.56
LABORER - PT	17,290.00	18,278.00	18,278.00	18,278.00	18,278.00
LABORER - PT	17,290.00	18,278.00	18,278.00	18,278.00	18,278.00
LABORER - PT	16,400.80	17,685.20	17,685.20	17,685.20	17,685.20
CLEANER - PT	15,116.40	16,549.00	16,549.00	16,549.00	16,549.00
NETWORK COORDINATOR	71,253.00	81,215.63	81,215.63	81,215.63	81,215.63
COMPUTER SUPPORT TECHNICIAN	50,543.96	60,009.64	60,009.64	60,009.64	60,009.64
SENIOR PUBLIC SAFETY DISPATCH	951.85	951.85	951.85	951.85	951.85
PUBLIC SAFETY DISPATCH	55,288.15	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	63,099.36	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	55,288.15	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	55,288.15	-	-	-	-
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	57,712.32	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	66,161.64	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	65,498.47	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	66,809.74	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	59,067.17	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51	74,278.51

Police Civilian A3120 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	55,288.15	72,087.58	72,087.58	72,087.58	72,087.58
PUBLIC SAFETY DISPATCH	55,288.15	72,087.58	72,087.58	72,087.58	72,087.58
PUBLIC SAFETY DISPATCH	55,288.15	60,151.10	60,151.10	60,151.10	60,151.10
PUBLIC SAFETY DISPATCH	55,288.15	69,845.69	69,845.69	69,845.69	69,845.69
PUBLIC SAFETY DISPATCH	52,047.58	60,151.10	60,151.10	60,151.10	60,151.10
PUBLIC SAFETY DISPATCH - PT	22,230.00	23,712.00	23,712.00	23,712.00	23,712.00
PUBLIC SAFETY DISPATCH - PT	22,230.00	23,712.00	23,712.00	23,712.00	23,712.00
PUBLIC SAFETY DISPATCH - PT	20,007.00	20,995.00	20,995.00	-	-
PARALEGAL/ASST. TO CHIEF OF POLICE	75,160.56	76,663.77	76,663.77	78,197.05	78,197.05
PRINCIPAL CLERK TYPIST	52,502.50	57,227.12	57,227.12	57,227.12	57,227.12
CLERK TYPIST	31,073.62	33,870.75	33,870.75	-	-
PRINCIPAL CLERK TYPIST	50,463.57	56,105.34	56,105.34	56,105.34	56,105.34
PRINCIPAL CLERK TYPIST	52,502.50	57,227.12	57,227.12	57,227.12	57,227.12
PRINCIPAL CLERK TYPIST	44,405.24	50,496.45	50,496.45	50,496.45	50,496.45
PRINCIPAL CLERK TYPIST	49,327.17	55,005.49	55,005.49	55,005.49	55,005.49
PRINCIPAL CLERK TYPIST	48,360.69	53,764.96	53,764.96	53,764.96	53,764.96
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,203.80	10,829.80	10,829.80	10,829.80	10,829.80
POLICE MATRON - PT	10,203.80	10,829.80	10,829.80	10,829.80	10,829.80
POLICE MATRON - PT	10,203.80	10,829.80	10,829.80	10,829.80	10,829.80
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,767.20	11,581.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00	11,581.00

Police Civilian A3120 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
POLICE MATRON - PT	10,767.20	11,581.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,203.80	10,829.80	10,829.80	10,829.80	10,829.80
POLICE MATRON - PT	10,203.80	10,829.80	10,829.80	10,829.80	10,829.80
POLICE MATRON - PT	10,203.80	10,923.70	10,923.70	10,923.70	10,923.70
CLERK - PT	16,499.60	17,784.00	17,784.00	17,784.00	17,784.00
PT CRIME ANALYST	22,724.00	21,736.00	21,736.00	21,736.00	21,736.00
CLERK - PT	16,499.60	17,784.00	17,784.00	17,784.00	17,784.00
PT CRIME ANALYST	22,724.00	21,736.00	21,736.00	21,736.00	21,736.00
CLEANER - PT	15,116.40	15,808.00	15,808.00	-	-
SHIFT DIFFERENTIAL	19,599.60	19,599.60	19,599.60	19,599.60	19,599.60
PROMOTIONS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SHIFT PREMIUM	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	<u>\$ 2,510,315.40</u>	<u>\$ 2,773,780.73</u>	<u>\$ 2,773,780.73</u>	<u>\$ 2,704,640.25</u>	<u>\$ 2,704,640.25</u>
Overtime	160,000.00	160,000.00	160,000.00	80,000.00	80,000.00
Longevity	32,000.00	32,000.00	32,000.00	37,500.00	37,500.00
Vacation Buyback	-	-	-	-	-
Briefing	27,949.37	27,949.37	27,949.37	41,925.00	41,925.00
Training .1782	-	-	9,000.00	9,000.00	9,000.00
Total Personal Services	2,730,264.77	2,993,730.10	3,002,730.10	2,873,065.25	2,873,065.25
FICA	208,865.25	229,020.35	229,708.85	219,789.49	219,789.49
Total	<u>\$ 2,939,130.02</u>	<u>\$ 3,222,750.45</u>	<u>\$ 3,232,438.95</u>	<u>\$ 3,092,854.74</u>	<u>\$ 3,092,854.74</u>

Police A3121 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Chief of Police	169,142.62	182,503.73	182,503.73	182,503.73	182,503.73
Assistant Chief of Police	147,531.82	159,184.94	159,184.94	159,184.94	159,184.94
Detective Captain	122,667.91	132,356.23	132,356.23	132,356.23	132,356.23
Captain	122,210.64	131,863.46	131,863.46	131,863.46	131,863.46
Captain	111,843.72	131,863.46	131,863.46	131,863.46	131,863.46
Captain	122,210.64	-	-	-	-
Captain	122,210.64	131,863.46	131,863.46	131,863.46	131,863.46
Captain	122,210.64	131,863.46	131,863.46	131,863.46	131,863.46
Captain	122,210.64	131,863.46	131,863.46	131,863.46	131,863.46
Captain	122,210.64	131,863.46	131,863.46	131,863.46	131,863.46
Detective Lieutenant	111,041.93	120,675.96	120,675.96	120,675.96	120,675.96
Detective Lieutenant	111,843.72	120,675.96	120,675.96	120,675.96	120,675.96
Detective Lieutenant	111,843.72	120,675.96	120,675.96	120,675.96	120,675.96
Detective Lieutenant	111,843.72	120,675.96	120,675.96	120,675.96	120,675.96
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62

Police A3121 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	96,536.59	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62	119,813.62
Detective Sergeant	104,339.45	115,731.58	115,731.58	115,731.58	115,731.58
Detective Sergeant	107,258.47	115,731.58	115,731.58	115,731.58	115,731.58
Detective Sergeant	107,258.47	115,731.58	115,731.58	115,731.58	115,731.58
Detective Sergeant	104,339.45	115,731.58	115,731.58	115,731.58	115,731.58
Detective Sergeant / Promotion	2,920.00	-	-	-	-
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	97,912.58	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	96,536.59	112,580.78	112,580.78	112,580.78	112,580.78

Police A3121 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78	112,580.78
Detective	96,536.59	112,580.78	112,580.78	112,580.78	112,580.78
Detective / Promotion	7,805.00	-	-	-	-
Senior Investigator	100,643.69	108,592.70	108,592.70	108,592.70	108,592.70
Senior Investigator	100,643.69	108,592.70	108,592.70	108,592.70	108,592.70
Senior Investigator	100,643.69	-	-	-	-
Senior Investigator	-	108,592.70	108,592.70	108,592.70	108,592.70
Senior Investigator	100,643.69	108,592.70	108,592.70	108,592.70	108,592.70
Senior Investigator	100,643.69	108,592.70	108,592.70	108,592.70	108,592.70
Senior Investigator	100,643.69	108,592.70	108,592.70	108,592.70	108,592.70
Investigator	97,912.58	105,646.54	105,646.54	105,646.54	105,646.54
Investigator	97,912.58	105,646.54	105,646.54	105,646.54	105,646.54
Investigator	97,912.58	105,646.54	105,646.54	105,646.54	105,646.54
Investigator	96,536.59	105,646.54	105,646.54	105,646.54	105,646.54
Investigator	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Range Officer	99,271.87	107,114.40	107,114.40	107,114.40	107,114.40
K-9 Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
K-9 Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Safety Education	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
K-9 Officer Stipend	6,010.42	6,485.18	6,485.18	6,485.18	6,485.18
K-9 Officer Stipend	6,010.42	6,485.18	6,485.18	6,485.18	6,485.18

Police A3121 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69	98,294.69
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69	98,294.69
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
SVU Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	95,397.84	95,397.84	95,397.84	95,397.84
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69	98,294.69
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69	98,294.69
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05	101,262.05
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	95,397.84	95,397.84	95,397.84	95,397.84
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97

Police A3121 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69	98,294.69
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69	98,294.69

Police A3121 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Police Officer	88,414.15	98,305.25	98,305.25	98,305.25	98,305.25
Police Officer	88,414.15	95,397.84	95,397.84	95,397.84	95,397.84
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05	101,262.05
Police Officer	69,570.07	92,435.76	92,435.76	92,435.76	92,435.76
Police Officer	69,570.07	92,435.76	92,435.76	92,435.76	92,435.76
Police Officer	69,570.07	92,435.76	92,435.76	92,435.76	92,435.76
Police Officer	69,570.07	92,435.76	92,435.76	92,435.76	92,435.76
Police Officer	69,570.07	92,435.76	92,435.76	92,435.76	92,435.76
Police Officer	69,570.07	83,850.55	83,850.55	83,850.55	83,850.55
Police Officer	69,570.07	83,850.55	83,850.55	83,850.55	83,850.55
Police Officer	96,536.59	75,065.69	75,065.69	75,065.69	75,065.69
Police Officer-	69,570.07	75,065.69	75,065.69	75,065.69	75,065.69
Police Officer	69,570.07	75,065.69	75,065.69	75,065.69	75,065.69
Police Officer	88,414.15	75,065.69	75,065.69	75,065.69	75,065.69
Police Officer	88,414.15	75,065.69	75,065.69	75,065.69	75,065.69
Police Officer	69,570.07	75,065.69	75,065.69	75,065.69	75,065.69
Police Officer	96,536.59	75,065.69	75,065.69	75,065.69	75,065.69
Police Officer	-	75,065.69	75,065.69	75,065.69	75,065.69
Police Officer	-	75,065.69	75,065.69	75,065.69	75,065.69
Police Officer	69,570.07	-	-	-	-
Police Officer	-	75,065.69	75,065.69	-	-
Police Officer	-	75,065.69	75,065.69	-	-
Police Officer	-	75,065.69	75,065.69	-	-
Police Officer	-	75,065.69	75,065.69	-	-

Police A3121 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Promotions	-	-	-	-	-
	\$ 15,918,883.45	\$ 17,616,499.62	\$ 17,616,499.63	\$ 17,316,236.87	\$ 17,316,236.87
Overtime .1200	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
Longevity .1300	353,300.00	353,300.00	353,300.00	390,850.00	390,850.00
Vacation Buy Back .1400	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Briefing .1740	1,007,891.07	1,100,106.67	\$1,100,106.67	\$1,080,384.37	\$1,080,384.37
Court Overtime .1750	350,000.00	350,000.00	350,000.00	300,000.00	300,000.00
Education Incentive .1761	523,253.41	523,253.41	523,253.41	572,872.25	572,872.25
Shift Premium .1770	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Acting Time .1780	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Field Training Officer Calculations	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00
Vacation (Ret.) .1850	950,000.00	950,000.00	950,000.00	900,000.00	900,000.00
Sold Holidays .1852	962,000.00	962,000.00	962,000.00	962,000.00	962,000.00
Sick Incentive .1853	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Super Holiday .1854	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
Sold Sick .1855	175,000.00	175,000.00	175,000.00	165,000.00	165,000.00
Total Personal Services	21,791,827.93	23,581,659.70	23,581,659.71	23,238,843.49	23,238,843.49
FICA	1,667,074.84	1,803,996.97	1,803,996.97	1,777,771.53	1,777,771.53
Total	<u>\$ 23,458,902.77</u>	<u>\$ 25,385,656.67</u>	<u>\$ 25,385,656.68</u>	<u>\$ 25,016,615.02</u>	<u>\$ 25,016,615.02</u>

Animal Control A3510 Job Classification	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Dog Control Officer	57,106.80	CSEA	64,769.76	64,769.76	64,769.76	64,769.76
Dog Control Officer - Part Time	16,993.60		18,278.00	18,278.00	18,278.00	18,278.00
Part Time HWY- Dead Animal Pickup	21,016.32	AHEA	21,016.32	21,016.32	21,016.32	21,016.32
	<u>\$ 95,116.72</u>		<u>\$ 104,064.08</u>	<u>\$ 104,064.08</u>	<u>\$ 104,064.08</u>	<u>\$ 104,064.08</u>
Overtime	4,300.00		4,300.00	4,300.00	4,300.00	4,300.00
Longevity	1,200.00		1,200.00	1,200.00	1,400.00	1,400.00
Sick Leave Incentive	214.00		-	-	-	-
	<u>100,830.72</u>		<u>109,564.08</u>	<u>109,564.08</u>	<u>109,764.08</u>	<u>109,764.08</u>
Total Personal Services	100,830.72		109,564.08	109,564.08	109,764.08	109,764.08
FICA	<u>7,713.55</u>		<u>8,381.65</u>	<u>8,381.65</u>	<u>8,396.95</u>	<u>8,396.95</u>
Total	<u>\$ 108,544.27</u>		<u>\$ 117,945.73</u>	<u>\$ 117,945.73</u>	<u>\$ 118,161.03</u>	<u>\$ 118,161.03</u>

Emergency Services**A3641**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Director	100,650.22	Exempt	104,203.18	104,203.18	106,287.24	106,287.24
Emergency Services & Safety Coordinator	64,574.85	CSEA	78,813.13	78,813.13	78,813.13	78,813.13
Emergency Services & Safety Coordinator	-	CSEA	-	63,115.35	63,115.35	63,115.35
Clerk Typist	38,244.59	CSEA	-	-	-	-
Clerk Typist	-	CSEA	33,870.75	-	-	-
	<u>\$ 203,469.66</u>		<u>\$ 216,887.06</u>	<u>\$ 246,131.66</u>	<u>\$ 248,215.72</u>	<u>\$ 248,215.72</u>
Overtime	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Longevity	1,000.00		1,000.00	1,200.00	1,200.00	1,200.00
Vacation Buyback	-		-	-	-	-
Total Personal Services	207,469.66		220,887.06	250,331.66	252,415.72	252,415.72
FICA	15,871.43		16,897.86	19,150.37	19,309.80	19,309.80
Total	<u>\$ 223,341.09</u>		<u>\$ 237,784.92</u>	<u>\$ 269,482.03</u>	<u>\$ 271,725.53</u>	<u>\$ 271,725.53</u>

Highway Office**A5010**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Highway Superintendent	105,000.00	Elected	105,000.00	105,000.00	105,000.00	105,000.00
Allocation to Refuse for Superintendent	(13,000.00)		(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Deputy Highway Superintendent	94,872.49	Exempt	-	-	-	-
Deputy Highway Superintendent	-	Exempt	96,769.94	96,769.94	76,714.56	76,714.56
Principal Clerk Typist	52,502.50	CSEA	57,227.12	57,227.12	57,227.12	57,227.12
Senior Account Clerk	50,344.81	CSEA	54,875.77	54,875.77	54,875.77	54,875.77
Clerk Typist	38,819.32	CSEA	45,552.59	45,552.59	45,552.59	45,552.59
Clerk Typist - 25% Hwy, 75% Refuse	41,792.63	CSEA	45,552.59	45,552.59	45,552.59	45,552.59
Clerk Typist - 25% Hwy, 75% Refuse	(31,344.47)		(34,164.44)	(34,164.44)	(34,164.44)	(34,164.44)
Contracts Technician	71,893.02	Exempt	-	-	-	-
Purchasing Clerk	-	Exempt	84,330.15	84,330.15	86,016.75	86,016.75
Stipend-	-		13,500.00	13,500.00	-	-
Clerk - PT	16,499.60	PT	17,784.00	17,784.00	17,784.00	17,784.00
Clerk - PT	28,632.24	PT	28,632.24	28,632.24	28,632.24	28,632.24
	\$ 456,012.14		\$ 502,059.96	\$ 502,059.96	\$ 470,191.18	\$ 470,191.18
Overtime	-		-	-	-	-
Longevity	3,450.00		3,450.00	3,450.00	4,250.00	4,250.00
Vacation Buyback	2,029.36		2,002.00	2,002.00	6,251.21	6,251.21
Total Personal Services	461,491.50		507,511.96	507,511.96	480,692.39	480,692.39
FICA	35,304.10		38,824.67	38,824.67	36,772.97	36,772.97
Total	\$ 496,795.60		\$ 546,336.63	\$ 546,336.63	\$ 517,465.36	\$ 517,465.36

Senior Center**A6772 & A6773**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
<u>A6772</u>	<u>Senior Center</u>					
Director	111,678.47	Exempt	117,329.40	117,329.40	119,675.99	119,675.99
Director of Volunteers	54,820.96	CSEA	-	-	-	-
Rec Leader Sr. Citizens	-	CSEA	47,971.54	47,971.54	47,971.54	47,971.54
Program Coordinator Sr. Services	57,713.00	CSEA	62,421.28	62,421.28	62,421.28	62,421.28
Public Relations Coordinator	52,849.63	CSEA	-	-	-	-
Public Relations Coordinator	-	CSEA	58,758.15	58,758.15	58,758.15	58,758.15
Program Coordinator Sr. Services	52,850.00	CSEA	65,242.17	65,242.17	65,242.17	65,242.17
Program Coordinator Sr. Services	53,905.64	CSEA	62,708.12	62,708.12	62,708.12	62,708.12
Rec Leader Sr. Citizens	42,497.85	CSEA	52,712.60	52,712.60	52,712.60	52,712.60
Rec Leader	52,502.50	CSEA	62,421.28	62,421.28	62,421.28	62,421.28
Principal Clerk Typist	52,502.50	CSEA	62,421.28	62,421.28	62,421.28	62,421.28
Sr. Clerk Typist	44,405.24	CSEA	49,371.02	49,371.02	49,371.02	49,371.02
Clerk Typist	31,073.62	CSEA	36,068.63	36,068.63	36,068.63	36,068.63
Social Caseworker - FT	52,849.63	CSEA	61,469.42	61,469.42	61,469.42	61,469.42
Social Caseworker- FT	47,355.65	CSEA	58,949.73	58,949.73	58,949.73	58,949.73
Clerk	36,684.33	CSEA	41,686.66	41,686.66	41,686.66	41,686.66
Rec Leader - PT	19,809.40	PT	19,809.40	19,809.40	19,809.40	19,809.40
Clerk - PT / Seasonal	16,697.20	PT	17,191.20	17,191.20	17,191.20	17,191.20
Clerk - PT	16,400.80	PT	16,796.00	16,796.00	16,796.00	16,796.00
Clerk - PT	16,697.20	PT	17,191.20	17,191.20	17,191.20	17,191.20
Rec Leader Sr. Citizens	38,673.94	CSEA	47,971.54	47,971.54	47,971.54	47,971.54
Laborer	37,017.60	CSEA	42,574.32	42,574.32	42,574.32	42,574.32
PT Seasonal Recreation Leader	15,610.40	PT	-	15,000.00	-	-
Program Leader Bailey Ave	-	CSEA	-	43,803.00	-	-
Rec Attend Bailey Ave	-	CSEA	-	43,803.00	-	-
Laborer	-	CSEA	-	35,937.09	-	-
Laborer	-	CSEA	-	35,937.09	-	-
PT Laborer	-	PT	-	19,433.96	-	-
Seasonal Clerks	7,800.00	PT	7,800.00	7,800.00	7,800.00	7,800.00

Senior Center**A6772 & A6773**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Shift Differential	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
	\$ 914,395.54		\$ 1,010,864.95	\$ 1,204,779.09	\$ 1,013,211.53	\$ 1,013,211.53
Project Coordinator Elderly	65,269.58	CSEA	71,143.38	71,143.38	71,143.38	71,143.38
Case Manager	42,408.32	CSEA	48,402.71	48,402.71	48,402.71	48,402.71
Case Manager	54,820.96	CSEA	59,753.86	59,753.86	59,753.86	59,753.86
Clerk	16,252.60	PT	16,549.00	16,549.00	16,549.00	16,549.00
Case Manager PT	21,242.00	PT	22,724.00	22,724.00	22,724.00	22,724.00
Clerk - Seasonal	2,500.00	PT	2,636.40	2,636.40	2,636.40	2,636.40
A6776 budget in 2025	\$ 202,493.46		\$ 221,209.35	\$ 221,209.35	\$ 221,209.35	\$ 221,209.35
Overtime	6,500.00		6,500.00	6,500.00	4,000.00	4,000.00
Longevity	16,950.00		18,750.00	18,750.00	18,050.00	18,050.00
Vacation Sell Back	1,759.82		1,759.82	1,759.82	1,994.41	1,994.41
Total Personal Services	1,142,098.82		1,259,084.12	1,452,998.26	1,258,465.30	1,258,465.30
FICA	87,370.56		96,319.94	111,154.37	96,272.60	96,272.60
Total	\$ 1,229,469.38		\$ 1,355,404.05	\$ 1,564,152.62	\$ 1,354,737.89	\$ 1,354,737.89

A6773**Nutrition**

Food Service Manager	52,849.63	CSEA	60,263.60	60,263.60	60,263.60	60,263.60
Assistant Food Service Manager	49,654.02	CSEA	56,362.78	56,362.78	56,362.78	56,362.78
Cook	37,659.95	CSEA	45,293.26	45,293.26	45,293.26	45,293.26
Cook	39,872.93	CSEA	49,461.62	49,461.62	49,461.62	49,461.62
Cook	39,026.55	CSEA	48,402.71	48,402.71	48,402.71	48,402.71
Cook	36,985.41	CSEA	46,323.59	46,323.59	46,323.59	46,323.59
CDBG Funding	(45,000.00)		(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
Cook	-	CSEA	-	42,155.00	-	-
Cook	-	CSEA	-	42,155.00	-	-
	\$ 211,048.49		\$ 261,107.55	\$ 345,417.55	\$ 261,107.55	\$ 261,107.55

*Senior Center**A6772 & A6773*

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Overtime	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
Longevity	2,300.00		2,300.00	2,700.00	3,100.00	3,100.00
Vacation Sell Back	-		-	-	-	-
Total Personal Services	216,848.49		266,907.55	351,617.55	267,707.55	267,707.55
FICA	16,588.91		20,418.43	26,898.74	20,479.63	20,479.63
Total	\$ 233,437.40		\$ 287,325.98	\$ 378,516.29	\$ 288,187.18	\$ 288,187.18
Total A6772 & A6773	1,358,947.31		1,525,991.67	1,804,615.81	1,526,172.85	1,526,172.85
	103,959.47		116,738.36	138,053.11	116,752.22	116,752.22
	\$ 1,462,906.78		\$ 1,642,730.03	\$ 1,942,668.92	\$ 1,642,925.07	\$ 1,642,925.07

Rec Complex**A7140**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
General Crew Chief	72,305.35	CSEA	86,330.45	86,330.45	86,330.45	86,330.45
Laborer	40,903.92	CSEA	49,151.52	49,151.52	49,151.52	49,151.52
Laborer Crew Chief	57,461.76	CSEA	66,440.16	66,440.16	66,440.16	66,440.16
Working Crew Chief	69,760.08	CSEA	79,114.32	79,114.32	79,114.32	79,114.32
Senior Maintenance Worker	56,647.44	CSEA	64,247.76	64,247.76	64,247.76	64,247.76
split with A7260	-		(38,548.66)	(38,548.66)	(38,548.66)	(38,548.66)
Maintenance Worker	41,864.40	CSEA	50,195.52	50,195.52	50,195.52	50,195.52
Laborer	42,023.28	CSEA	50,376.48	50,376.48	50,376.48	50,376.48
Laborer	38,385.36	CSEA	45,814.08	45,814.08	45,814.08	45,814.08
Laborer	42,023.28	CSEA	50,376.48	50,376.48	50,376.48	50,376.48
Laborer	38,385.36	CSEA	45,814.08	45,814.08	45,814.08	45,814.08
Laborer Crew Chief	42,064.08	CSEA	54,631.20	54,631.20	54,631.20	54,631.20
Laborer	37,017.60	CSEA	42,574.32	42,574.32	42,574.32	42,574.32
Laborer	37,017.60	CSEA	43,598.64	43,598.64	43,598.64	43,598.64
Senior Maintenance Worker	53,306.64	CSEA	61,763.04	61,763.04	61,763.04	61,763.04
Laborer	37,688.40	CSEA	42,574.32	42,574.32	42,574.32	42,574.32
Laborer PT	16,302.00	PT	16,796.00	16,796.00	16,796.00	16,796.00
Promotions (5)	20,000.00		-	-	-	-
Shift Differential	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
	746,156.55		814,249.71	814,249.71	814,249.71	814,249.71
Northtown Center Allocation	(450,000.00)		(450,000.00)	(450,000.00)	(450,000.00)	(450,000.00)
	\$ 296,156.55		\$ 364,249.71	\$ 364,249.71	\$ 364,249.71	\$ 364,249.71
Overtime	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Holiday Pay	19,000.00		19,000.00	19,000.00	19,000.00	19,000.00

Rec Complex**A7140**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Longevity	8,000.00		8,000.00	8,000.00	13,200.00	13,200.00
Vacation Buyback	1,924.86		1,924.86	1,924.86	1,230.80	1,230.80
Total Personal Services	345,081.41		413,174.57	413,174.57	417,680.51	417,680.51
FICA	26,398.73		31,607.85	31,607.85	31,952.56	31,952.56
Total	\$ 371,480.14		\$ 444,782.43	\$ 444,782.43	\$ 449,633.07	\$ 449,633.07

*Clearfield**A7141*

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Working Crew Chief	69,760.08	CSEA	79,114.32	79,114.32	79,114.32	79,114.32
Senior Maintenance Worker	56,647.44	CSEA	64,247.76	64,247.76	64,247.76	64,247.76
PT - Seasonal Laborer	15,610.40	PT	16,400.80	16,400.80	16,400.80	16,400.80
Laborer	46,230.72	CSEA	53,251.20	53,251.20	53,251.20	53,251.20
Laborer	39,066.48	CSEA	42,574.32	42,574.32	42,574.32	42,574.32
Laborer	37,688.40	CSEA	-	-	-	-
Promotions	-		-	-	-	-
Shift Differential	3,200.00		3,200.00	3,200.00	3,200.00	3,200.00
	<u>\$ 268,203.52</u>		<u>\$ 258,788.40</u>	<u>\$ 258,788.40</u>	<u>\$ 258,788.40</u>	<u>\$ 258,788.40</u>
Overtime	6,000.00		6,000.00	6,000.00	4,000.00	4,000.00
Holiday Pay	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Longevity	5,500.00		5,500.00	5,500.00	6,300.00	6,300.00
Vacation Buyback	1,888.61		1,888.61	1,888.61	1,230.80	1,230.80
Total Personal Services	283,092.13		273,677.01	273,677.01	271,819.20	271,819.20
FICA	21,656.55		20,936.29	20,936.29	20,794.17	20,794.17
Total	<u>\$ 304,748.68</u>		<u>\$ 294,613.30</u>	<u>\$ 294,613.30</u>	<u>\$ 292,613.37</u>	<u>\$ 292,613.37</u>

Bassett Park**A7142**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Laborer	36,331.20	CSEA	42,574.32	42,574.32	42,574.32	42,574.32
	\$ 36,331.20		\$ 42,574.32	\$ 42,574.32	\$ 42,574.32	\$ 42,574.32
Longevity	-		-	-	-	-
Overtime	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	36,331.20		42,574.32	42,574.32	42,574.32	42,574.32
FICA	2,779.34		3,256.94	3,256.94	3,256.94	3,256.94
Total	\$ 39,110.54		\$ 45,831.26	\$ 45,831.26	\$ 45,831.26	\$ 45,831.26

North Amherst Rec Center**A7143**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Maintenance Worker	40,381.92	CSEA	47,773.44	47,773.44	47,773.44	47,773.44
PT- Laborer	17,487.60	PT	18,278.00	18,278.00	18,278.00	18,278.00
Laborer	35,704.80	CSEA	42,574.32	42,574.32	42,574.32	42,574.32
Laborer	35,704.80	CSEA	42,574.32	42,574.32	42,574.32	42,574.32
Shift Differential	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
Promotions	-		-	-	-	-
	<u>\$ 130,479.12</u>		<u>\$ 152,400.08</u>	<u>\$ 152,400.08</u>	<u>\$ 152,400.08</u>	<u>\$ 152,400.08</u>
Overtime	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Holiday Pay	600.00		600.00	600.00	600.00	600.00
Longevity	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	134,079.12		156,000.08	156,000.08	156,000.08	156,000.08
FICA	<u>10,257.05</u>		<u>11,934.01</u>	<u>11,934.01</u>	<u>11,934.01</u>	<u>11,934.01</u>
Total	<u>\$ 144,336.17</u>		<u>\$ 167,934.09</u>	<u>\$ 167,934.09</u>	<u>\$ 167,934.09</u>	<u>\$ 167,934.09</u>

Joint Recreation**A7145**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Executive Director	128,429.68	Exempt	130,998.28	130,998.28	133,618.25	133,618.25
Deputy Director	111,678.47	Exempt	117,329.40	117,329.40	119,675.99	119,675.99
Stipend	16,501.00		16,501.00	16,501.00	16,501.00	16,501.00
Deputy Director - split with A7253	(64,089.74)	Exempt	(64,089.74)	(64,089.74)	(64,089.74)	(64,089.74)
Program Supervisor	80,786.29	Exempt	85,621.24	85,621.24	87,333.66	87,333.66
Youth Center Director	63,099.10	CSEA	53,635.24	53,635.24	-	-
Contract Technician	-	Exempt	-	75,530.81	77,041.43	77,041.43
Public Relations Coordinator Youth	57,267.32	CSEA	65,242.17	65,242.17	65,242.17	65,242.17
Youth Service Project Coordinator	59,854.35	CSEA	65,242.17	65,242.17	65,242.17	65,242.17
Accountant	67,923.43	CSEA	82,454.59	82,454.59	-	-
Accountant	-	CSEA	78,813.13	78,813.13	78,813.13	78,813.13
Program Leader Youth	52,502.50	CSEA	62,421.28	62,421.28	62,421.28	62,421.28
Program Leader Youth	52,502.50	CSEA	62,421.28	62,421.28	62,421.28	62,421.28
Program Leader Youth	42,497.85	CSEA	52,712.60	52,712.60	52,712.60	52,712.60
Youth Serv Program Coord	51,710.04	CSEA	62,708.12	62,708.12	62,708.12	62,708.12
Recreation Supervisor	53,383.70	CSEA	62,708.12	62,708.12	62,708.12	62,708.12
Program Leader Youth	52,502.50	CSEA	62,421.28	62,421.28	62,421.28	62,421.28
Youth Serv Program Coord	53,383.70	CSEA	61,469.42	61,469.42	61,469.42	61,469.42
Program Leader Youth	51,710.04	CSEA	60,263.60	60,263.60	60,263.60	60,263.60
Program Leader Youth	40,584.98	CSEA	50,496.45	50,496.45	50,496.45	50,496.45
Program Leader Youth	39,640.44	CSEA	49,248.51	49,248.51	49,248.51	49,248.51
Principal Clerk Typist	46,327.24		-	-	-	-
Resource Coordinator	85,235.03	CSEA	92,906.60	92,906.60	-	-
Messenger	30,364.74	CSEA	34,420.68	34,420.68	34,420.68	34,420.68
Principal Clerk Typist	39,640.44	CSEA	45,293.26	45,293.26	-	-
Principal Clerk Typist - split with A7255	(8,622.31)		(8,150.86)	(8,150.86)	-	-
Clerk Typist	31,073.62	CSEA	33,870.75	33,870.75	-	-
Clerk PT	-	PT	19,266.00	19,266.00	19,266.00	19,266.00
Program Coordinator	-	CSEA	-	52,712.00	52,712.00	52,712.00

Joint Recreation**A7145**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Program Coordinator	-	CSEA	-	52,712.00	52,712.00	52,712.00
Program Leader Youth	-		-	45,446.00	45,446.00	45,446.00
Seasonal	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
Front Desk Clerks / Cashiers	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
PT - Seasonal YES Program	8,500.00		8,500.00	8,500.00	8,500.00	8,500.00
PT - Seasonal LIC Programs	252,360.00		252,360.00	252,360.00	252,360.00	252,360.00
PT - Seasonal Outreach Programs	374,678.00		374,678.00	374,678.00	374,678.00	374,678.00
Shift Differential	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Promotions	-		-	942.00	942.00	942.00
Northtown Center Allocation	(9,000.00)		(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
	<u>\$ 1,919,924.89</u>		<u>\$ 2,120,262.58</u>	<u>\$ 2,347,605.39</u>	<u>\$ 2,055,785.39</u>	<u>\$ 2,055,785.39</u>
Overtime	\$ -		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Longevity	24,425.00		24,425.00	33,825.00	28,425.00	28,425.00
Vacation Buyback	<u>16,643.78</u>		<u>16,643.78</u>	<u>16,643.78</u>	<u>20,801.34</u>	<u>20,801.34</u>
Total Personal Services	1,960,993.67		\$ 2,166,331.36	\$ 2,403,074.17	2,110,011.73	2,110,011.73
FICA	<u>150,016.02</u>		<u>165,724.35</u>	<u>183,835.17</u>	<u>161,033.40</u>	<u>161,033.40</u>
Total	<u>\$ 2,111,009.68</u>		<u>\$ 2,332,055.70</u>	<u>\$ 2,586,909.34</u>	<u>\$ 2,271,045.13</u>	<u>\$ 2,271,045.13</u>

North Forest**A7146**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Seasonal	<u>\$ 15,808.00</u>	PT	<u>\$ 16,302.00</u>	<u>\$ 16,302.00</u>	<u>\$ 16,302.00</u>	<u>\$ 16,302.00</u>
Total Personal Services	15,808.00		16,302.00	16,302.00	16,302.00	16,302.00
FICA	<u>1,209.31</u>		<u>1,247.10</u>	<u>1,247.10</u>	<u>1,247.10</u>	<u>1,247.10</u>
Total	<u>\$ 17,017.31</u>		<u>\$ 17,549.10</u>	<u>\$ 17,549.10</u>	<u>\$ 17,549.10</u>	<u>\$ 17,549.10</u>

Royal Park**A7147**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Laborer	-	CSEA	42,574.32	42,574.32	-	-
Laborer	-	CSEA	42,574.32	42,574.32	42,574.32	42,574.32
Laborer PT	-	PT	17,092.40	17,092.40	17,092.40	17,092.40
Laborer PT	-		-	-	17,092.40	17,092.40
Total Personal Services	-		102,241.04	102,241.04	76,759.12	76,759.12
FICA	-		7,821.44	7,821.44	5,872.07	5,872.07
Total	\$ -		\$ 110,062.48	\$ 110,062.48	\$ 82,631.19	\$ 82,631.19

Northtown Center

A7253

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Deputy Director	111,678.47	Exempt	119,089.35	119,089.35	121,471.14	121,471.14
Stipend	16,500.00		16,500.00	16,500.00	16,500.00	16,500.00
Deputy Director - split with A7145	(64,089.74)	Exempt	(59,544.68)	(59,544.68)	(59,544.68)	(59,544.68)
Senior Recreation Supervisor	64,937.21	CSEA	72,822.39	72,822.39	72,822.39	72,822.39
Senior Recreation Supervisor	9,240.27		10,363.34	10,363.34	10,363.34	10,363.34
Recreation Attendant A	48,855.36	CSEA	62,876.88	62,876.88	62,876.88	62,876.88
Laborer - PT	15,808.00		17,784.00	17,784.00	-	-
Clerk - PT	16,499.60		17,784.00	17,784.00	17,784.00	17,784.00
Clerk - PT	16,499.60		17,784.00	17,784.00	17,784.00	17,784.00
Clerk - PT	16,203.20		16,203.20	16,203.20	16,203.20	16,203.20
Rec Attendant PT	15,610.40		16,796.00	16,796.00	16,796.00	16,796.00
Clerk - PT	15,906.80		17,784.00	17,784.00	17,784.00	17,784.00
Clerk - PT	15,314.00		17,784.00	17,784.00	17,784.00	17,784.00
Rec Attendant PT	15,906.80		15,906.80	15,906.80	15,906.80	15,906.80
Rec Attendant PT	15,906.80		17,784.00	17,784.00	17,784.00	17,784.00
Rec Attendant A - PT	15,610.40		15,610.40	15,610.40	15,610.40	15,610.40
Clerk - PT	16,351.40		16,993.60	16,993.60	16,993.60	16,993.60
Rec Attendant A - PT	16,796.00		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,796.00		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,796.00		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	15,906.80		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,499.60		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	15,314.00		16,796.00	16,796.00	16,796.00	16,796.00
Sup. Maint. Mech - HVAC	93,252.17	CSEA	101,643.84	101,643.84	101,643.84	101,643.84
File Clerk	-	CSEA	-	31,051.69	-	-
From A7145	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
From A7140	450,000.00		450,000.00	450,000.00	450,000.00	450,000.00
Shift Differential	500.00		500.00	500.00	500.00	500.00
Promotions	-		-	-	-	-
	\$ 1,013,599.14		\$ 1,072,241.13	\$ 1,103,292.82	\$ 1,056,838.92	\$ 1,056,838.92

*Northtown Center**A7253*

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Overtime	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Holiday Pay	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
Longevity	2,625.00		2,625.00	2,625.00	2,025.00	2,025.00
Vacation Buyback	5,852.32		5,852.32	5,852.32	6,178.13	6,178.13
Total Personal Services	1,036,076.46		1,094,718.45	1,125,770.14	1,079,042.05	1,079,042.05
FICA	79,259.85		83,745.96	86,121.42	82,546.72	82,546.72
Total	\$ 1,115,336.30		\$ 1,178,464.41	\$ 1,211,891.55	\$ 1,161,588.76	\$ 1,161,588.76

5005 Sheridan Drive**A7255**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Principal Clerk Typist	39,640.44	CSEA	45,293.26	45,293.26	-	-
Senior Clerk Typist split with A7145	(31,018.13)		(28,832.38)	(28,832.38)	-	-
PT Building Rentals	<u>8,944.00</u>		<u>8,944.00</u>	<u>8,944.00</u>	<u>8,944.00</u>	<u>8,944.00</u>
Total Personal Services	17,566.31		25,404.89	25,404.89	8,944.00	8,944.00
FICA	<u>1,343.82</u>		<u>1,943.47</u>	<u>1,943.47</u>	<u>684.22</u>	<u>684.22</u>
Total	<u>\$ 18,910.13</u>		<u>\$ 27,348.36</u>	<u>\$ 27,348.36</u>	<u>\$ 9,628.22</u>	<u>\$ 9,628.22</u>

*Northwest Amherst Community Center**A7260*

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Program Leader Youth	42,497.85	CSEA	51,617.27	51,617.27	51,617.27	51,617.27
Project Coordinator Elderly Service	63,099.10	CSEA	68,380.96	68,380.96	68,380.96	68,380.96
Laborer	35,704.80	CSEA	42,574.32	42,574.32	42,574.32	42,574.32
	<u>\$ 141,301.75</u>		<u>\$ 162,572.54</u>	<u>\$ 162,572.54</u>	<u>\$ 162,572.54</u>	<u>\$ 162,572.54</u>
Overtime	350.00		350.00	350.00	350.00	350.00
Holiday Pay	900.00		900.00	900.00	900.00	900.00
Total Personal Services	142,551.75		163,822.54	163,822.54	163,822.54	163,822.54
FICA	10,905.21		12,532.42	12,532.42	12,532.42	12,532.42
Total	<u>\$ 153,456.96</u>		<u>\$ 176,354.97</u>	<u>\$ 176,354.97</u>	<u>\$ 176,354.97</u>	<u>\$ 176,354.97</u>

Planning**A8020**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Planning						
Planning Director	135,532.13	Exempt	142,390.05	142,390.05	145,237.85	145,237.85
Asst. Planning Director	109,457.12	Exempt	111,646.26	111,646.26	113,879.19	113,879.19
ZEO Duties	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Principal Planner	95,117.27	CSEA	103,678.60	103,678.60	103,678.60	103,678.60
Associate Planner	81,924.51	CSEA	95,294.49	95,294.49	95,294.49	95,294.49
Associate Planner	79,202.28	CSEA	92,186.77	92,186.77	92,186.77	92,186.77
Village Zoning EO	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Senior Planner	73,752.34	CSEA	85,322.73	85,322.73	85,322.73	85,322.73
Assistant Planner	47,036.00	CSEA	53,635.24	53,635.24	53,635.24	53,635.24
Landscape Architect	74,888.73	CSEA	87,030.97	87,030.97	87,030.97	87,030.97
Community Dev Assist	51,054.93	CSEA	56,821.34	56,821.34	56,821.34	56,821.34
Senior Clerk Typist	44,405.24	CSEA	49,371.02	49,371.02	49,371.02	49,371.02
Principal Planner	90,264.76	CSEA	99,651.89	99,651.89	99,651.89	99,651.89
Allocation to CDBG / HOME 40%	(36,105.90)		(39,860.76)	(39,860.76)	-	(39,860.76)
AURA	-		-	-	20,000.00	20,000.00
Assistant Planner	62,173.86	CSEA	72,116.25	72,116.25	72,116.25	72,116.25
Assistant Planner	-	CSEA	-	53,635.24	-	-
Clerk- PT	-		17,784.00	17,784.00	17,784.00	17,784.00
	\$ 917,203.27		\$ 1,035,568.84	\$ 1,089,204.08	\$ 1,100,510.32	\$ 1,060,649.56
Longevity	13,900.00		13,900.00	13,900.00	17,100.00	17,100.00
Vacation Buyback	295.54		295.54	295.54	1,367.70	1,367.70
Total Personal Services	931,398.81		1,049,764.38	1,103,399.62	1,118,978.02	1,079,117.26
FICA	71,252.01		80,306.98	84,410.07	85,601.82	82,552.47
Total A8020	\$ 1,002,650.81		\$ 1,130,071.36	\$ 1,187,809.69	\$ 1,204,579.84	\$ 1,161,669.73

Planning**A8020**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
<u>CDBG / HOME</u>						
Principal Planner	90,264.76	CSEA	99,651.89	99,651.89	-	99,651.89
Allocation to Planning 60%	(54,158.86)		(59,791.13)	(59,791.13)	-	(59,791.13)
CEO	74,508.71	CSEA	-	-	-	-
CEO-PT	-	PT	43,880.90	43,880.90	-	43,880.90
Community Development Specialist	59,854.35	CSEA	65,242.17	65,242.17	65,242.17	65,242.17
Community Development Assistant	44,405.24	CSEA	50,496.45	50,496.45	50,496.45	50,496.45
	<u>\$ 214,874.20</u>		<u>\$ 199,480.27</u>	<u>\$ 199,480.27</u>	<u>\$ 115,738.62</u>	<u>\$ 199,480.28</u>
Vacation Buyback	-		-	-	-	-
Longevity	6,900.00		6,900.00	6,900.00	3,650.00	3,650.00
Total Personal Services	221,774.20		206,380.27	206,380.27	119,388.62	203,130.28
FICA	16,965.73		15,788.09	15,788.09	9,133.23	15,539.47
Total CDBG / Home	<u>\$ 238,739.93</u>		<u>\$ 222,168.37</u>	<u>\$ 222,168.37</u>	<u>\$ 128,521.85</u>	<u>\$ 218,669.75</u>
Total Personal Services	1,153,173.01		1,256,144.66	1,309,779.90	1,238,366.65	1,282,247.55
Total FICA	88,217.74		96,095.07	100,198.16	94,735.05	98,091.94
Grand Total	<u>\$ 1,241,390.75</u>		<u>\$ 1,352,239.72</u>	<u>\$ 1,409,978.06</u>	<u>\$ 1,333,101.70</u>	<u>\$ 1,380,339.48</u>

Building Department**B3620**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Commissioner of Building	124,938.64	Exempt	130,941.94	130,941.94	133,560.78	133,560.78
Stipend	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Supervising CEO	89,175.87	CSEA	101,645.15	101,645.15	101,645.15	101,645.15
Senior CEO	81,440.35	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Senior CEO	81,440.35	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Senior CEO	79,843.55	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Senior CEO	74,508.71	CSEA	88,057.75	88,057.75	88,057.75	88,057.75
Fire Inspector	70,478.35	CSEA	81,628.53	81,628.53	81,628.53	81,628.53
CEO	74,508.71	CSEA	84,926.27	84,926.27	84,926.27	84,926.27
Assistant CEO	49,942.87	CSEA	58,625.55	58,625.55	58,625.55	58,625.55
CEO	70,478.35	CSEA	81,628.53	81,628.53	81,628.53	81,628.53
CEO	70,478.35	CSEA	81,628.53	81,628.53	81,628.53	81,628.53
Assistant CEO	60,391.49	CSEA	70,154.97	70,154.97	70,154.97	70,154.97
CEO	59,067.69	CSEA	71,971.01	71,971.01	71,971.01	71,971.01
CEO	55,288.67	CSEA	68,766.45	68,766.45	68,766.45	68,766.45
Assistant CEO	55,288.67	CSEA	67,319.09	67,319.09	67,319.09	67,319.09
Assistant CEO	52,849.63	CSEA	62,907.26	62,907.26	62,907.26	62,907.26
Senior Electrical Inspector	81,440.35	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Electrical Inspector	72,340.99	CSEA	84,103.64	84,103.64	84,103.64	84,103.64
Electrical Inspector	56,514.82	CSEA	71,971.01	71,971.01	71,971.01	71,971.01
Senior Fire Inspector	81,440.35	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Senior Fire Inspector	81,440.35	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Senior Fire Inspector	79,843.55	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Fire Inspector	73,787.22	CSEA	84,926.27	84,926.27	84,926.27	84,926.27
Senior Plumbing Inspector	81,440.35	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Senior Plumbing Inspector	81,440.35	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Plumbing Inspector	72,340.99	CSEA	84,103.64	84,103.64	84,103.64	84,103.64

Building Department**B3620**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Plumbing Inspector	66,027.78	CSEA	78,813.13	78,813.13	78,813.13	78,813.13
Assistant CEO	48,360.69	CSEA	56,949.42	56,949.42	56,949.42	56,949.42
CEO	52,849.63	CSEA	68,766.45	68,766.45	68,766.45	68,766.45
Project Manager	81,361.94	CSEA	90,200.12	90,200.12	90,200.12	90,200.12
Project Manager	80,786.29	CSEA	-	-	-	-
Assistant CEO	-	CSEA	53,635.24	53,635.24	53,635.24	53,635.24
Bldg Zoning Clerk	48,389.92	CSEA	55,649.45	55,649.45	55,649.45	55,649.45
PT Clerical	16,499.60	PT	17,784.00	17,784.00	17,784.00	17,784.00
PT Clerical	16,499.60	PT	17,784.00	17,784.00	17,784.00	17,784.00
Laborer - PT	17,290.00		18,278.00	18,278.00	18,278.00	18,278.00
Clerk Typist	-	CSEA	42,108.00	42,108.00	42,108.00	42,108.00
Assistant Fire Inspector	-	CSEA	-	53,635.24	-	-
Promotions	13,000.00		-	8,500.00	8,500.00	8,500.00
	<u>\$ 2,373,215.05</u>		<u>\$ 2,731,432.84</u>	<u>\$ 2,793,568.08</u>	<u>\$ 2,742,551.68</u>	<u>\$ 2,742,551.68</u>
Overtime	115,000.00		115,000.00	125,000.00	125,000.00	125,000.00
Longevity	35,230.00		35,230.00	35,230.00	44,600.00	44,600.00
Vacation Buyback	10,068.66		10,068.66	10,068.66	14,735.81	14,735.81
Total Personal Services	2,533,513.71		2,891,731.50	2,963,866.74	2,926,887.49	2,926,887.49
FICA	193,813.80		221,217.46	226,735.81	223,906.89	223,906.89
Total	<u>\$ 2,727,327.51</u>		<u>\$ 3,112,948.96</u>	<u>\$ 3,190,602.55</u>	<u>\$ 3,150,794.38</u>	<u>\$ 3,150,794.38</u>

Register of Vital Statistics**B4020**

Job Class	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2025 Adopted Budget
	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Personal Services	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
FICA	612.00	612.00	612.00	612.00	612.00
Total	\$ 8,612.00	\$ 8,612.00	\$ 8,612.00	\$ 8,612.00	\$ 8,612.00

Refuse**C3621**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Highway Superintendent	13,000.00	Elected	13,000.00	13,000.00	13,000.00	13,000.00
General Crew Chief	79,202.02	CSEA	92,187.29	92,187.29	92,187.29	92,187.29
Sr. Refuse Control Officer	70,749.79	CSEA	78,061.97	78,061.97	78,061.97	78,061.97
Refuse Control Officer	59,184.38	CSEA	67,319.47	67,319.47	67,319.47	67,319.47
Clerk Typist - 25% Hwy, 75% Refuse	41,792.63	CSEA	45,552.59	45,552.59	45,552.59	45,552.59
Clerk Typist - 25% Hwy, 75% Refuse	(10,448.16)		(11,388.15)	(11,388.15)	(11,388.15)	(11,388.15)
Refuse Control Officer-PT	19,760.00	PT	19,760.00	19,760.00	-	-
	<u>\$ 273,240.66</u>		<u>\$ 304,493.17</u>	<u>\$ 304,493.17</u>	<u>\$ 284,733.17</u>	<u>\$ 284,733.17</u>
Overtime	25,000.00		25,000.00	29,522.30	29,522.30	29,522.30
Longevity	2,500.00		2,500.00	2,500.00	4,800.00	4,800.00
Vacation Buyback	-		-	-	-	-
Sick Leave incentive	-		-	-	-	-
	<u></u>		<u></u>	<u></u>	<u></u>	<u></u>
Total Personal Services	300,740.66		331,993.17	336,515.47	319,055.47	319,055.47
FICA	23,006.66		25,397.48	25,743.43	24,407.74	24,407.74
Total	<u>\$ 323,747.32</u>		<u>\$ 357,390.65</u>	<u>\$ 362,258.90</u>	<u>\$ 343,463.21</u>	<u>\$ 343,463.21</u>

2026
Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	
MEO	\$30.68					\$ 8,000.00		\$ 2,000.00			\$ 63,138.00			\$ 73,138.00
MW	\$30.36			\$ 2,000.00		\$ 5,000.00	\$ 66,113.00							\$ 73,113.00
MW	\$30.36	\$ 61,213.00		\$ 4,000.00		\$ 6,000.00								\$ 71,213.00
HEO	\$31.04					\$ 8,000.00				\$ 66,212.00				\$ 74,212.00
LAB	\$20.79			\$ 3,000.00		\$ 3,000.00				\$ 42,301.00				\$ 48,301.00
HEO	\$34.74					\$ 7,000.00		\$ 6,238.00				\$ 71,425.00		\$ 84,663.00
LAB	\$19.81	\$ 38,142.00		\$ 3,000.00		\$ 3,000.00		\$ 2,000.00						\$ 46,142.00
AUTO MECH	\$34.74		\$ 78,863.00			\$ 11,000.00								\$ 89,863.00
MEO	\$24.73	\$ 48,981.00		\$ 2,000.00		\$ 5,000.00		\$ 2,000.00						\$ 57,981.00
MEO	\$32.39	\$ 60,906.00		\$ 4,000.00		\$ 6,000.00		\$ 6,000.00						\$ 76,906.00
WCC	\$37.50			\$ 2,000.00		\$ 10,000.00		\$ 3,000.00				\$ 82,243.00		\$ 97,243.00
LAB	\$19.81			\$ 2,000.00		\$ 3,000.00		\$ 2,000.00				\$ 38,942.00		\$ 45,942.00
HEO	\$34.74			\$ 4,000.00		\$ 9,000.00		\$ 3,000.00				\$ 69,863.00		\$ 85,863.00
MW	\$22.31			\$ 2,000.00		\$ 5,000.00		\$ 10,000.00				\$ 34,650.00		\$ 51,650.00
MW	\$25.45	\$ 54,147.00				\$ 8,000.00								\$ 62,147.00
MEO	\$30.68			\$ 3,000.00		\$ 7,000.00						\$ 62,918.00		\$ 72,918.00
LAB	\$18.85			\$ 2,000.00		\$ 4,000.00	\$ 35,827.00	\$ 2,000.00						\$ 43,827.00
Sign Painter	\$31.62			\$ 11,814.00		\$ 5,000.00			\$ 58,320.00					\$ 75,134.00
HEO	\$34.74	\$ 45,794.00		\$ 4,000.00		\$ 8,000.00		\$ 4,000.00				\$ 21,169.00		\$ 82,963.00
LAB	\$19.81	\$ 36,142.00		\$ 4,000.00		\$ 4,000.00		\$ 2,000.00						\$ 46,142.00
MEO	\$30.68			\$ 3,000.00		\$ 7,000.00	\$ 59,918.00	\$ 3,000.00						\$ 72,918.00
HEO	\$34.74	\$ 41,663.00		\$ 8,000.00		\$ 8,000.00		\$ 6,000.00				\$ 20,000.00		\$ 83,663.00
LAB	\$28.63			\$ 4,000.00		\$ 5,000.00	\$ 58,152.00							\$ 67,152.00
SMW	\$31.62			\$ 10,000.00		\$ 10,000.00		\$ 5,000.00		\$ 46,089.00		\$ 5,000.00		\$ 76,089.00
SMW	\$31.62			\$ 5,000.00		\$ 7,000.00	\$ 60,389.00	\$ 5,000.00						\$ 77,389.00
LAB	\$20.79		\$ 44,301.00			\$ 6,000.00								\$ 50,301.00
AUTO MECH	\$32.43		\$ 69,443.00			\$ 9,000.00								\$ 78,443.00
MEO	\$32.39			\$ 5,000.00		\$ 9,000.00		\$ 2,000.00				\$ 60,886.00		\$ 76,886.00
MASON	\$25.84					\$ 5,000.00						\$ 54,676.00		\$ 59,676.00
MW	\$30.36					\$ 4,000.00					\$ 68,013.00			\$ 72,013.00
LAB	\$19.81			\$ 3,000.00		\$ 3,000.00		\$ 2,000.00				\$ 38,142.00		\$ 46,142.00
MW	\$30.36			\$ 41,881.00		\$ 3,000.00	\$ 27,932.00							\$ 72,813.00
LAB	\$25.26				\$ 55,148.00	\$ 3,000.00								\$ 58,148.00
WCC	\$37.50			\$ 5,000.00		\$ 10,000.00	\$ 72,643.00	\$ 5,000.00						\$ 92,643.00
AUTO MECH	\$34.74		\$ 83,263.00			\$ 7,000.00								\$ 90,263.00
HEO	\$34.74			\$ 4,000.00		\$ 5,000.00		\$ 3,000.00				\$ 70,563.00		\$ 82,563.00
LAB	\$22.90					\$ 3,000.00		\$ 45,930.00			\$ 5,000.00			\$ 53,930.00
HEO	\$28.44	\$ 52,858.00				\$ 6,000.00		\$ 2,796.00				\$ 5,000.00		\$ 66,654.00
HEO	\$34.74	\$ 58,363.00		\$ 3,000.00		\$ 8,000.00		\$ 2,000.00				\$ 15,500.00		\$ 86,863.00
MW	\$22.31			\$ 3,000.00		\$ 5,000.00		\$ 3,000.00		\$ 40,650.00				\$ 51,650.00
WCC	\$37.50		\$ 90,043.00			\$ 11,000.00								\$ 101,043.00
MEO	\$26.98	\$ 50,248.00		\$ 3,000.00		\$ 7,000.00						\$ 4,000.00		\$ 64,248.00
MW	\$30.36	\$ 64,913.00		\$ 4,000.00		\$ 5,000.00								\$ 73,913.00
MEO	\$28.14	\$ 34,394.00		\$ 4,000.00		\$ 7,000.00		\$ 3,000.00				\$ 17,099.00		\$ 65,493.00
MASON	\$32.39					\$ 4,000.00						\$ 71,386.00		\$ 75,386.00
WCC	\$37.50			\$ 5,000.00		\$ 6,000.00		\$ 5,000.00				\$ 77,143.00		\$ 93,143.00
LAB	\$24.04		\$ 49,461.00	\$ 2,000.00		\$ 4,000.00						\$ 46,981.00		\$ 55,461.00
LAB	\$22.90			\$ 3,000.00		\$ 4,000.00								\$ 53,981.00
LAB	\$22.90					\$ 5,000.00					\$ 47,950.00			\$ 52,950.00
SMW	\$31.62		\$ 72,689.00			\$ 6,000.00								\$ 78,689.00
MEO	\$32.39	\$ 67,686.00		\$ 2,000.00		\$ 5,000.00		\$ 2,000.00						\$ 76,686.00
LAB	\$28.63			\$ 3,000.00		\$ 3,000.00		\$ 4,000.00				\$ 57,602.00		\$ 67,602.00
MEO	\$26.98			\$ 3,000.00		\$ 7,000.00		\$ 4,000.00	\$ 50,768.00					\$ 64,768.00
LAB	\$18.85	\$ 32,827.00		\$ 3,000.00		\$ 6,000.00		\$ 2,000.00						\$ 43,827.00
MW	\$25.45					\$ 5,000.00				\$ 55,997.00				\$ 60,997.00
LAB	\$21.84					\$ 5,000.00						\$ 45,864.00		\$ 50,864.00
AUTO MECH	\$34.74		\$ 81,563.00			\$ 8,000.00								\$ 89,563.00
WCC	\$37.50	\$ 65,043.00		\$ 5,000.00		\$ 9,000.00		\$ 3,000.00				\$ 10,000.00		\$ 92,043.00
HEO	\$31.04			\$ 4,000.00		\$ 10,000.00		\$ 2,000.00				\$ 58,712.00		\$ 74,712.00
MEO	\$32.39	\$ 60,686.00		\$ 4,000.00		\$ 9,000.00		\$ 4,000.00						\$ 77,686.00
LAB	\$19.81			\$ 3,000.00		\$ 4,000.00		\$ 2,000.00				\$ 36,942.00		\$ 45,942.00
Plumber	\$28.74			\$ 3,000.00		\$ 4,000.00						\$ 60,315.00		\$ 67,315.00
MW	\$26.60				\$ 59,930.00	\$ 3,000.00								\$ 62,930.00
LAB	\$19.81			\$ 3,000.00		\$ 3,000.00	\$ 37,142.00	\$ 3,000.00						\$ 46,142.00
MEO	\$32.39	\$ 4,000.00		\$ 4,000.00		\$ 6,000.00		\$ 7,000.00				\$ 56,886.00		\$ 77,886.00

2026
Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	
AUTO MECH	\$29.85		\$ 69,690.00			\$ 7,000.00								\$ 76,690.00
LAB	\$19.81			\$ 2,000.00		\$ 4,000.00	\$ 40,142.00							\$ 46,142.00
HEO	\$31.04			\$ 4,000.00		\$ 6,000.00						\$ 34,926.00	\$ 29,286.00	\$ 74,212.00
MEO	\$24.73			\$ 5,000.00		\$ 6,000.00		\$ 3,000.00			\$ 44,481.00			\$ 58,481.00
MEO	\$25.84			\$ 3,000.00		\$ 6,000.00		\$ 2,000.00				\$ 48,926.00		\$ 59,926.00
WCC	\$37.50			\$ 5,000.00		\$ 10,000.00		\$ 3,000.00				\$ 79,143.00		\$ 97,143.00
HEO	\$34.74	\$ 36,163.00		\$ 8,000.00		\$ 8,000.00		\$ 4,000.00				\$ 28,000.00		\$ 84,163.00
AUTO MECH	\$31.04		\$ 69,382.00			\$ 7,000.00								\$ 76,382.00
LAB	\$20.79	\$ 40,301.00				\$ 5,000.00		\$ 3,000.00						\$ 48,301.00
LAB	\$24.04				\$ 51,261.00	\$ 4,000.00								\$ 55,261.00
MEO	\$26.98					\$ 7,000.00						\$ 56,659.00		\$ 63,659.00
LAB	\$19.81			\$ 2,000.00		\$ 4,000.00		\$ 2,000.00				\$ 37,642.00		\$ 45,642.00
HEO	\$34.74			\$ 5,000.00		\$ 6,500.00		\$ 3,000.00		\$ 68,963.00				\$ 83,463.00
LAB	\$25.26	\$ 49,648.00		\$ 2,000.00		\$ 5,000.00		\$ 2,000.00						\$ 58,648.00
LAB	\$21.84				\$ 44,864.00	\$ 5,000.00		\$ 2,000.00						\$ 51,864.00
LAB	\$22.90			\$ 1,000.00		\$ 5,000.00		\$ 2,500.00		\$ 44,450.00				\$ 52,950.00
HEO	\$27.21	\$ 57,944.00				\$ 7,000.00								\$ 64,944.00
MEO	\$28.14	\$ 53,493.00		\$ 5,000.00		\$ 5,000.00		\$ 2,000.00						\$ 65,493.00
MEO	\$32.39	\$ 48,886.00		\$ 5,000.00		\$ 6,000.00		\$ 5,000.00	\$ 4,000.00			\$ 9,000.00		\$ 77,886.00
MEO	\$32.39	\$ 58,286.00		\$ 4,000.00		\$ 7,000.00		\$ 4,000.00				\$ 4,000.00		\$ 77,286.00
AUTO MECH	\$29.85		\$ 60,760.00			\$ 6,000.00								\$ 66,760.00
MEO	\$26.98	\$ 56,938.00				\$ 6,000.00								\$ 62,938.00
AUTO MECH	\$34.74		\$ 79,963.00			\$ 8,000.00								\$ 87,963.00
HEO	\$34.74			\$ 3,000.00		\$ 8,000.00						\$ 74,263.00		\$ 85,263.00
LAB	\$22.90			\$ 3,000.00		\$ 5,000.00		\$ 2,000.00	\$ 42,950.00					\$ 52,950.00
LAB	\$19.81			\$ 3,000.00		\$ 4,000.00		\$ 3,000.00	\$ 35,942.00					\$ 45,942.00
WCC	\$37.50			\$ 5,000.00		\$ 10,000.00		\$ 5,000.00			\$ 77,343.00			\$ 97,343.00
HEO	\$27.21	\$ 52,944.00		\$ 2,000.00		\$ 7,000.00		\$ 3,000.00						\$ 64,944.00
WCC	\$37.50		\$ 89,043.00			\$ 9,000.00								\$ 98,043.00
LAB	\$21.84			\$ 2,000.00		\$ 6,000.00	\$ 42,614.00							\$ 50,614.00
MEO	\$28.14	\$ 54,993.00		\$ 4,000.00		\$ 6,000.00								\$ 64,993.00
HEO	\$34.74	\$ 56,163.00		\$ 4,000.00		\$ 7,000.00		\$ 6,000.00				\$ 10,000.00		\$ 83,163.00
LAB	\$22.90	\$ 40,950.00		\$ 3,000.00		\$ 5,000.00		\$ 4,000.00						\$ 52,950.00
MW	\$27.80			\$ 3,000.00		\$ 4,000.00	\$ 59,074.00							\$ 66,074.00
AUTO MECH	\$34.74		\$ 83,863.00			\$ 7,000.00								\$ 90,863.00
LAB	\$19.81			\$ 2,000.00		\$ 4,000.00		\$ 2,000.00				\$ 37,942.00		\$ 45,942.00
HEO	\$34.74	\$ 65,963.00		\$ 2,500.00		\$ 7,000.00		\$ 4,000.00				\$ 5,000.00		\$ 84,463.00
LAB	\$19.81			\$ 2,000.00		\$ 4,000.00		\$ 2,000.00				\$ 37,942.00		\$ 45,942.00
MEO	\$29.37	\$ 62,033.00		\$ 2,000.00		\$ 6,000.00								\$ 70,033.00
MEO	\$32.39			\$ 3,000.00		\$ 8,000.00			\$ 69,386.00					\$ 80,386.00
WCC	\$37.50					\$ 9,000.00		\$ 3,000.00	\$ 85,843.00			\$ 2,000.00		\$ 99,843.00
LAB	\$22.90			\$ 3,000.00		\$ 5,000.00				\$ 43,750.00				\$ 51,750.00
MEO	\$32.39			\$ 5,000.00		\$ 7,000.00		\$ 2,000.00		\$ 36,360.00			\$ 26,326.00	\$ 76,686.00
LAB	\$24.04				\$ 50,461.00	\$ 5,000.00								\$ 55,461.00
LAB	\$19.81					\$ 3,000.00		\$ 2,000.00		\$ 41,142.00				\$ 46,142.00
AUTO MECH	\$34.74		\$ 78,863.00			\$ 8,000.00								\$ 86,863.00
WCC	\$37.50		\$ 88,643.00			\$ 10,000.00								\$ 98,643.00
MW	\$30.36			\$ 3,000.00		\$ 3,000.00	\$ 62,413.00	\$ 3,000.00						\$ 71,413.00
MW	\$30.36			\$ 3,000.00		\$ 5,000.00	\$ 63,813.00							\$ 71,813.00
WCC	\$37.50	\$ 79,743.00		\$ 5,000.00		\$ 8,000.00		\$ 3,000.00						\$ 95,743.00
WCC	\$37.50			\$ 20,000.00		\$ 9,000.00		\$ 2,000.00					\$ 64,643.00	\$ 95,643.00
SMW	\$33.48			\$ 4,000.00		\$ 6,000.00							\$ 69,177.00	\$ 79,177.00
LAB	\$19.81					\$ 5,000.00				\$ 41,142.00				\$ 46,142.00
AUTO MECH	\$34.74		\$ 75,863.00			\$ 8,000.00								\$ 83,863.00
MEO	\$25.84					\$ 6,000.00						\$ 54,426.00		\$ 60,426.00
MEO	\$32.39	\$ 66,386.00		\$ 2,000.00		\$ 6,000.00		\$ 2,000.00						\$ 76,386.00
HEO	\$29.85			\$ 5,000.00		\$ 8,000.00		\$ 2,000.00		\$ 55,260.00				\$ 70,260.00
MW	\$30.36			\$ 4,000.00		\$ 5,000.00							\$ 62,313.00	\$ 71,313.00
WCC	\$37.50			\$ 5,000.00		\$ 11,000.00	\$ 76,643.00							\$ 92,643.00
LAB	\$18.85			\$ 2,000.00		\$ 4,000.00		\$ 2,000.00		\$ 36,027.00				\$ 44,027.00
LAB	\$28.63			\$ 7,000.00		\$ 6,000.00		\$ 19,000.00			\$ 34,902.00			\$ 66,902.00
MASON	\$32.39			\$ 4,000.00		\$ 5,000.00		\$ 3,000.00				\$ 66,086.00		\$ 78,086.00
SMW	\$33.48					\$ 5,000.00				\$ 75,887.00				\$ 80,887.00
HEO	\$27.21			\$ 3,000.00		\$ 7,000.00		\$ 2,000.00		\$ 51,444.00				\$ 63,444.00
MASON	\$28.14			\$ 4,000.00		\$ 5,000.00						\$ 55,493.00		\$ 64,493.00

2026

Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	
														\$ -
GCC	\$46.552		\$ 104,954.00			\$ 23,000.00								\$ 127,954.00
GCC	\$46.552	\$ 85,904.00	\$ 10,000.00	\$ 5,000.00		\$ 23,000.00						\$ 2,000.00		\$ 125,904.00
GCC	\$46.552			\$ 7,000.00		\$ 23,000.00	\$ 55,304.00	\$ 4,000.00		\$ 36,400.00				\$ 125,704.00
GCC	\$45.639			\$ 4,000.00		\$ 23,000.00		\$ 4,000.00				\$ 93,193.00		\$ 124,193.00
GCC	\$46.552					\$ 15,000.00			\$ 54,452.00		\$ 54,452.00	\$ 2,000.00		\$ 125,904.00
														\$ -
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
	Subtotal	\$ 1,899,848.00	\$ 1,380,650.00	\$ 451,195.00	\$ 261,664.00	\$ 947,500.00	\$ 818,119.00	\$ 307,464.00	\$ 401,661.00	\$ 782,074.00	\$ 411,279.00	\$ 2,084,548.00	\$ 251,745.00	\$ 9,997,747.00
PT Labor/Watch& Seas .1000	C	\$ 36,686.00			\$ 100,000.00			\$ 40,781.00	\$ 22,533.00					\$ 200,000.00
paid lunch adj to actuals		\$ (20,000.00)				\$ (15,000.00)			\$ (6,000.00)	\$ (6,000.00)	\$ (5,000.00)	\$ (18,000.00)		\$ (70,000.00)
Promotions .1000		\$ 20,000.00				\$ 15,000.00			\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 18,000.00		\$ 70,000.00
Meal/shift/prem/long ot .1000	C	\$ 8,450.00	\$ 8,410.00	\$ 2,520.00	\$ 6,010.00	\$ 19,000.00		\$ 7,340.00	\$ 4,765.00	\$ 9,910.00	\$ 4,285.00	\$ 11,810.00		\$ 82,500.00
Increments	C	\$ 2,000.00	\$ 2,000.00						\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 8,000.00
longevity		\$ (31,420.00)	\$ (22,760.00)	\$ (2,030.00)	\$ (1,330.00)		\$ (18,420.00)		\$ (9,870.00)	\$ (9,580.00)	\$ (7,640.00)	\$ (28,740.00)		\$ (131,790.00)
OT		\$ (75,000.00)	\$ (92,663.90)	\$ (45,700.73)	\$ (20,958.17)	\$ (223,455.72)	\$ (33,000.00)	\$ (30,000.00)	\$ (45,000.00)	\$ (37,500.00)	\$ (18,000.00)	\$ (76,000.00)	\$ (12,847.67)	\$ (710,126.19)
	Subtotal	\$ 1,840,564.00	\$ 1,275,636.10	\$ 405,984.27	\$ 345,385.83	\$ 743,044.28	\$ 766,699.00	\$ 325,585.00	\$ 375,089.00	\$ 745,904.00	\$ 390,924.00	\$ 1,992,618.00	\$ 238,897.33	\$ 9,446,330.81
Overtime .1200		\$ 30,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ -	\$ 15,000.00	\$ 5,000.00	\$ 25,000.00	\$ 20,000.00	\$ 10,000.00	\$ 40,000.00	\$ 5,000.00	\$ 190,000.00
Snow standby time .1200	C					\$ 250,000.00								\$ 250,000.00
Longevity .1300		\$ 31,420.00	\$ 22,760.00	\$ 2,030.00	\$ 1,330.00		\$ 18,420.00		\$ 9,870.00	\$ 9,580.00	\$ 7,640.00	\$ 28,740.00		\$ 131,790.00
CDLs .4021	C	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ -		\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00		\$ 700.00
Pest.App.Lic.Arb.Stip'd (17@\$500)	C		\$ 1,500.00							\$ 3,500.00			\$ 4,000.00	\$ 9,000.00
Vacation Sellback .1400	C	\$ 18,268.32			\$ -		\$ 3,076.48		\$ 4,862.08	\$ 5,457.60		\$ 1,425.20	\$ -	\$ 33,089.68
Clothing (138@\$500) .1800	C	\$ 16,000.00	\$ 11,500.00	\$ 5,000.00				\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 5,500.00	\$ 19,000.00		\$ 69,000.00
Sick Leave Incentive .1853	C	\$ 4,000.00	\$ 2,900.00	\$ 175.00	\$ 1,000.00		\$ 2,500.00	\$ 300.00	\$ 1,500.00	\$ 1,600.00	\$ 1,000.00	\$ 4,000.00		\$ 18,975.00
	Subtotal	\$ 1,940,552.32	\$ 1,324,396.10	\$ 433,189.27	\$ 357,715.83	\$ 993,044.28	\$ 805,695.48	\$ 333,885.00	\$ 419,421.08	\$ 792,141.60	\$ 415,064.00	\$ 2,085,883.20	\$ 247,897.33	\$ 10,148,885.49
		D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	Total
	Grand Total	\$ 1,940,552.32	\$ 1,324,396.10	\$ 433,189.27	\$ 357,715.83	\$ 993,044.28	\$ 805,695.48	\$ 333,885.00	\$ 419,421.08	\$ 792,141.60	\$ 415,064.00	\$ 2,085,883.20	\$ 247,897.33	\$ 10,148,885.49
	SS @ 7.65%	\$ 148,452.25	\$ 101,316.30	\$ 33,138.98	\$ 27,365.26	\$ 75,967.89	\$ 61,635.70	\$ 25,542.20	\$ 32,085.71	\$ 60,598.83	\$ 31,752.40	\$ 159,570.06	\$ 18,964.15	\$ 776,389.74

Lighting District**E9997**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Highway Laborers	\$ 128,119.00		-	-	-	-
Information Technology Engineer	-	CSEA	76,821.70	76,821.70	76,821.70	76,821.70
A1440 Eng. Office 50% Allocation	-		(38,410.85)	(38,410.85)	\$ (38,410.85)	\$ (38,410.85)
Jr. Municipal Engineer	-	CSEA	64,984.56	64,984.56	64,984.56	64,984.56
I7015 Water 50% Allocation	-		(32,492.28)	(32,492.28)	(32,492.28)	(32,492.28)
	<u>\$ -</u>		<u>\$ 70,903.13</u>	<u>\$ 70,903.13</u>	<u>\$ 70,903.13</u>	<u>\$ 70,903.13</u>
Overtime	-		1,500.00	1,500.00	1,500.00	1,500.00
Longevity	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personal Services	128,119.00		72,403.13	72,403.13	72,403.13	72,403.13
FICA	9,801.10		5,538.84	5,538.84	5,538.84	5,538.84
Total	\$ 137,920.10		\$ 77,941.97	\$ 77,941.97	\$ 77,941.97	\$ 77,941.97

Sewer Maintenance**G9000**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Assistant Municipal Engineer	108,425.70	Exempt	113,912.04	120,000.00	116,190.28	116,190.28
Senior Engineer Assistant	64,361.56	CSEA	78,062.23	78,062.23	78,062.23	78,062.23
Clerk Typist	36,028.44	CSEA	40,845.97	41,803.00	40,845.97	40,845.97
General Crew Chief	80,477.78	CSEA	93,425.47	93,425.47	93,425.47	93,425.47
Working Crew Chief	74,249.29	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Laborer Crew Chief	70,637.04	AEA	70,637.04	70,637.04	70,637.04	70,637.04
Working Crew Chief	70,637.04	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Laborer Crew Chief	70,637.04	AEA	70,637.04	70,637.04	70,637.04	70,637.04
Laborer Crew Chief	69,945.60	AEA	69,945.60	69,945.60	69,945.60	69,945.60
Laborer Crew Chief	69,945.60	AEA	69,945.60	69,945.60	69,945.60	69,945.60
Laborer Crew Chief	63,039.84	AEA	65,388.72	65,388.72	65,388.72	65,388.72
Laborer Crew Chief	63,039.84	AEA	65,388.72	65,388.72	65,388.72	65,388.72
Laborer Crew Chief	60,391.44	AEA	63,039.84	63,039.84	63,039.84	63,039.84
Working Auto Crew Chief	63,039.84	AEA	68,740.80	68,740.80	68,740.80	68,740.80
Automotive Mechanic	57,265.20	AEA	63,039.84	63,039.84	63,039.84	63,039.84
MEO	57,265.20	AEA	59,405.52	59,405.52	59,405.52	59,405.52
Laborer Crew Chief	57,265.20	AEA	63,039.84	63,039.84	63,039.84	63,039.84
MEO	57,265.20	AEA	59,405.52	59,405.52	59,405.52	59,405.52
MEO	57,265.20	AEA	59,405.52	59,405.52	59,405.52	59,405.52
Laborer Crew Chief	56,188.08	AEA	61,846.56	61,846.56	61,846.56	61,846.56
MEO	52,070.64	AEA	54,867.12	54,867.12	54,867.12	54,867.12
MEO	52,070.64	AEA	54,867.12	54,867.12	54,867.12	54,867.12
MEO	52,070.64	AEA	54,867.12	54,867.12	54,867.12	54,867.12
Automotive Mechanic	52,070.64	AEA	57,560.88	57,560.88	57,560.88	57,560.88
MEO	49,333.20	AEA	52,070.64	52,070.64	52,070.64	52,070.64
MEO	53,387.29	AEA	56,188.08	56,188.08	56,188.08	56,188.08
Maintenance Worker	55,686.24	AEA	57,377.52	57,377.52	57,377.52	57,377.52
MEO		AEA	48,044.88	48,044.88	48,044.88	48,044.88
PT Laborer	8,570.90	N/A	8,892.00	8,892.00	8,892.00	8,892.00

Sewer Maintenance**G9000**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
P/T Seasonal Employees	21,868.00	PT	21,868.00	21,868.00	21,868.00	21,868.00
MEO	-	AEA	48,044.88	48,044.88	48,044.88	48,044.88
Maintenance Worker	-	AEA	45,330.48	46,837.44	46,837.44	46,837.44
MEO	57,265.20		-	-	-	-
Construction Project Manager	-	Exempt	-	-	110,395.82	110,395.82
Capital Projects Allocation	-		-	-	(100,000.00)	(100,000.00)
Junior Engineer	-	CSEA	-	51,269.00	-	-
Working Crew Chief	74,249.28	AEA	-	-	-	-
Laborer Crew Chief	70,637.04	AEA	-	-	-	-
Promotions	13,500.00		-	10,000.00	10,000.00	10,000.00
OCC & Pump Time	12,035.04		12,035.04	12,035.04	12,035.04	12,035.04
Shift Differential	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
Paid Lunch	105,284.53		106,409.03	105,518.00	105,518.00	105,518.00
	<u>\$ 2,038,569.41</u>		<u>\$ 2,064,133.22</u>	<u>\$ 2,133,063.14</u>	<u>\$ 2,087,423.22</u>	<u>\$ 2,087,423.22</u>
Overtime	84,500.00		84,500.00	90,000.00	84,000.00	84,000.00
Longevity	32,000.00		32,000.00	27,900.00	26,600.00	26,600.00
Vacation Buyback	7,370.54		7,370.54	5,000.00	3,971.98	3,971.98
Briefing	8,100.00		8,100.00	8,100.00	12,150.00	12,150.00
AEA Clothing / Shoe Allowance	6,675.00		6,675.00	6,675.00	6,675.00	6,675.00
Retirement Lump Sum	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Sick Leave Incentive	-		-	-	-	-
Pesticide / Confined Space	11,700.00		11,700.00	11,700.00	11,700.00	11,700.00
Total Personal Services	2,194,914.95		2,220,478.76	2,288,438.14	2,238,520.20	2,238,520.20
FICA	167,910.99		169,866.62	175,065.52	171,246.79	171,246.79
Total	<u>\$ 2,362,825.94</u>		<u>\$ 2,390,345.38</u>	<u>\$ 2,463,503.66</u>	<u>\$ 2,409,766.99</u>	<u>\$ 2,409,766.99</u>

Plant 16**G9916**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Plant Superintendent	145,942.82	Exempt	148,861.68	148,861.68	151,838.91	151,838.91
Plant Superintendent Function	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00
Asst. WWTP Supt. Maintenance	108,231.20	Exempt	110,395.83	110,395.83	112,603.75	112,603.75
Maintenance & Admin Function	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Process Supervisor	81,362.33	CSEA	103,677.55	103,677.55	103,677.55	103,677.55
Principal Engineer Assistant	69,097.00	CSEA	83,268.61	83,268.61	83,268.61	83,268.61
General Crew Chief	85,234.25	CSEA	97,200.58	97,200.58	97,200.58	97,200.58
General Crew Chief	85,234.25	CSEA	97,200.58	97,200.58	97,200.58	97,200.58
Lab Technician	41,693.18	CSEA	51,409.18	51,409.18	51,409.18	51,409.18
Senior Laboratory Technician	65,268.79	CSEA	71,144.42	71,144.42	71,144.42	71,144.42
Asst WWTP Chemist	53,905.90	CSEA	65,826.29	65,826.29	65,826.29	65,826.29
Senior Laboratory Technician	60,391.22	CSEA	67,141.73	67,141.73	67,141.73	67,141.73
Senior Operator	77,986.80	AEA	77,986.80	77,986.80	77,986.80	77,986.80
Senior Operator	75,147.12	AEA	75,812.40	75,812.40	75,812.40	75,812.40
Senior Operator	77,986.80	AEA	-	-	-	-
Operator	74,249.28	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Operator	74,249.28	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Operator	74,249.28	AEA	-	-	-	-
Operator	66,276.72	AEA	68,740.80	68,740.80	68,740.80	68,740.80
Operator	57,560.88	AEA	60,390.48	60,390.48	60,390.48	60,390.48
Operator	74,249.28	AEA	-	-	-	-
Operator Trainee	50,654.88	AEA	52,038.24	52,038.24	52,038.24	52,038.24
Operator Trainee	50,654.88	AEA	52,038.24	52,038.24	52,038.24	52,038.24
Operator Trainee	50,654.88	AEA	53,390.16	53,390.16	53,390.16	53,390.16
Operator Trainee	63,039.84	AEA	65,388.72	65,388.72	65,388.72	65,388.72
Operator Trainee	54,805.20	AEA	57,560.88	57,560.88	57,560.88	57,560.88

Plant 16**G9916**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Operator Trainee	54,805.20	AEA	57,560.88	57,560.88	57,560.88	57,560.88
Operator Trainee	54,805.20	AEA	58,902.48	58,902.48	58,902.48	58,902.48
Operator Trainee	56,188.08	AEA	58,902.48	58,902.48	58,902.48	58,902.48
Operator Trainee	50,654.88	AEA	54,805.20	54,805.20	54,805.20	54,805.20
Operator Trainee	-	AEA	52,038.24	52,038.24	52,038.24	52,038.24
Operator Trainee	-	AEA	52,038.24	52,038.24	52,038.24	52,038.24
Operator Trainee	-	AEA	52,038.24	52,038.24	52,038.24	52,038.24
WWTP Maint Sperervisor	77,986.80	CSEA	86,330.45	86,330.45	86,330.45	86,330.45
Senior WWTP Facilities Mechanic	74,249.28	AEA	74,249.28	74,249.28	74,249.28	74,249.28
Contracts Technician	44,983.00	Exempt	-	-	-	-
Contract Technician	43,075.44	CSEA	56,949.42	56,949.42	56,949.42	56,949.42
Senior WWTP Facilities Mechanic	70,637.04	AEA	72,168.48	72,168.48	72,168.48	72,168.48
Wastewater Facilities Mechanic	70,637.04	AEA	70,637.04	70,637.04	70,637.04	70,637.04
Senior Wastewater Facilities Mechanic	56,188.08	AEA	60,390.48	60,390.48	60,390.48	60,390.48
Heavy Motor Equipment Operator	70,637.04	AEA	70,637.04	70,637.04	70,637.04	70,637.04
MEO	64,226.88	AEA	64,226.88	64,226.88	64,226.88	64,226.88
Maintenance Worker	43,075.44	AEA	44,215.92	44,215.92	44,215.92	44,215.92
Maintenance Worker	53,871.12	AEA	55,686.24	55,686.24	55,686.24	55,686.24
WW Facilities Mechanic	51,681.60	AEA	52,038.24	52,038.24	52,038.24	52,038.24
WW Facilities Mechanic	49,125.12	AEA	52,038.24	52,038.24	52,038.24	52,038.24
Maintenance Worker	46,566.00	AEA	49,125.12	49,125.12	49,125.12	49,125.12
Maintenance Worker	43,075.44	AEA	45,330.48	45,330.48	45,330.48	45,330.48
Maintenance Worker	43,075.44	AEA	45,330.48	45,330.48	-	-
Maintenance Worker	43,075.44	AEA	45,330.48	45,330.48	-	-
Electrical Crew Chief	90,537.62	CSEA	100,659.31	100,659.31	100,659.31	100,659.31
Senior Electrician	84,408.65	CSEA	92,905.56	92,905.56	92,905.56	92,905.56
Electronic Technician WW Facilities	69,178.08	CSEA	76,911.89	76,911.89	76,911.89	76,911.89
Electronic Technician WW Facilities	66,696.22	CSEA	74,036.11	74,036.11	74,036.11	74,036.11

Plant 16**G9916**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Plumber	69,178.08	CSEA	84,103.78	84,103.78	84,103.78	84,103.78
Assistant Plumber	57,712.32	CSEA	68,778.72	68,778.72	68,778.72	68,778.72
Network Manager	80,786.29	CSEA	93,425.47	93,425.47	93,425.47	93,425.47
Principal Clerk Typist	48,849.49	CSEA	54,392.35	54,392.35	54,392.35	54,392.35
Senior Account Clerk	46,795.71	CSEA	52,133.26	52,133.26	52,133.26	52,133.26
Project Manager PT	36,553.44	PT	37,099.40	37,099.40	37,099.40	37,099.40
Sr. GIS Analyst	85,235.03	CSEA	92,906.60	92,906.60	92,906.60	92,906.60
Allocation to G9999	(15,000.00)		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Promotions	13,000.00		-	10,000.00	10,000.00	10,000.00
Premium & Shift Differential Pay	35,000.00		35,000.00	35,000.00	35,000.00	35,000.00
Summer Help	33,000.00		33,000.00	33,000.00	33,000.00	33,000.00
Out of Class	75,100.00		75,100.00	75,100.00	75,100.00	75,100.00
	\$ 3,774,776.54		\$ 3,911,394.20	\$ 3,921,394.20	\$ 3,835,918.39	\$ 3,835,918.39
Overtime	258,000.00		258,000.00	258,000.00	258,000.00	258,000.00
Longevity	60,650.00		60,650.00	60,650.00	49,350.00	49,350.00
Vacation Buyback	-		-	-	1,862.00	1,862.00
Briefing	-		-	-	6,000.00	6,000.00
AEA Clothing / Shoes / Glasses	5,800.00		5,800.00	5,800.00	5,800.00	5,800.00
Pesticide / Confined Spaces	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00
Total Personal Services	4,106,226.54		4,242,844.20	4,252,844.20	4,163,930.39	4,163,930.39
FICA	314,126.33		324,577.58	325,342.58	318,540.67	318,540.67
Total	\$ 4,420,352.87		\$ 4,567,421.78	\$ 4,578,186.78	\$ 4,482,471.06	\$ 4,482,471.06

Environmental Control G9999

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Pretreatment Coordinator	59,390.29	CSEA	68,766.45	68,766.45	68,766.45	68,766.45
Sr. GSI Analyst	15,000.00	CSEA	15,000.00	15,000.00	15,000.00	15,000.00
PT Seasonal Clerk	10,000.00	PT	10,000.00	10,000.00	-	-
	<u>\$ 84,390.29</u>		<u>\$ 93,766.45</u>	<u>\$ 93,766.45</u>	<u>\$ 83,766.45</u>	<u>\$ 83,766.45</u>
Overtime	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Longevity	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personal Services	85,390.29		94,766.45	94,766.45	84,766.45	84,766.45
FICA	6,532.36		7,249.63	7,249.63	6,484.63	6,484.63
Total	<u>\$ 91,922.65</u>		<u>\$ 102,016.09</u>	<u>\$ 102,016.08</u>	<u>\$ 91,251.08</u>	<u>\$ 91,251.08</u>

Water District**I7015**

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget	2026 Adopted Budget
Jr. Municipal Engineer	54,537.78	CSEA	64,984.56	64,984.56	64,984.56	64,984.56
E9997 Lighting 50% Alloc in 2026	(10,907.56)		(32,492.28)	(32,492.28)	(32,492.28)	(32,492.28)
	<u>\$ 43,630.22</u>		<u>\$ 32,492.28</u>	<u>\$ 32,492.28</u>	<u>\$ 32,492.28</u>	<u>\$ 32,492.28</u>
Overtime	1,500.00		1,500.00	1,500.00	-	-
Longevity	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Sick Leave incentive	-		-	-	-	-
	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Personal Services	45,130.22		33,992.28	33,992.28	32,492.28	32,492.28
FICA	3,452.46		2,600.41	2,600.41	2,600.41	2,600.41
Total	<u>\$ 48,582.69</u>		<u>\$ 36,592.69</u>	<u>\$ 36,592.69</u>	<u>\$ 35,092.69</u>	<u>\$ 35,092.69</u>

Town of Amherst

Adopted 2026-2031 Capital Improvement Program

(All dollars are in \$1,000's)

11/20/2025

[illegible]

11/20/2025

[illegible]

Town of Amherst
Adopted 2026-2031 Capital Improvement Program
(All dollars are in \$1,000's)
11/20/2025

Project ID	Project Title/Description	2026		2027		2028		2029		2030		2031		Total Cost 2026-2031
S-2	Sanitary Sewer Interceptor Evaluation Evaluation of the structural integrity and condition of 27,720 LF of aging large diameter sanitary sewer pipe (final phase - remainder of Peanut Line).			285 LG										\$285
S-3	Miscellaneous Sewer Repairs Open cut sewer spot repairs required as part of relining/repairs in priority locations in the collection system. Repairs range from 10' to over 350'.	600 LG												\$600
S-4	Sanitary Relining & Manhole Rehab. Relining of approximately 20,000 LF of 8", 10", 12" and 15" structurally deteriorating sanitary pipes, including lateral cut-outs and spot pipe repairs (2025 - mini system 1; 2026 - mini system 2).		1,000 I/I	1,250 LG	500 I/I									\$2,750
S-5	WPCF Oxygen Separation System Repl. Replacement of 40 plus year old cryogenic oxygen separation plant. Phase 1 - equipment procurement, phase 2 - site work and construction (will apply for \$1M WIIA grant).	6,000 LW	2,500 F/S											\$8,500
S-6	Plant Mechanical/Electrical/Plumbing Study Holistic engineering study with goal of reviewing remaining original infrastructure systems (electrical, HVAC, boiler, water) at the facility to determine replacement costs of said systems.	150 LW												\$150
S-7	Building 3 Roof Structure Replacement Replacement of the space frame supporting the roof of Building 3.					3,000 LW								\$3,000
S-8	Clarifier Baffle Retrofits Procurement and installation of internal baffling of eight 120' diameter clarifiers to protect against activated sludge washout during high flow events (Phase 1-Installation of circumferential baffles).		500 I/M 500 F/S				2,000 I/M							\$3,000
S-9	Building 4 Elevator Upgrades Comprehensive modernization of Building 4 Freight Elevator, and its supporting MEP systems.			900 LW										\$900
S-10	Underground Storage Tank (UST) Removal 3 Existing petroleum tanks have been closed; Need to evaluate if tanks can be closed in-place or will need to be removed.					1,500 LW								\$1,500
S-11	Parallel Peanut Line Sanitary Interceptor Installation of a 24" parallel sanitary interceptor along the Peanut Line from Transit to Paradise, including a 24" sewer crossing under Transit Rd. (costs shared by Town of Clarence & ECSD - TOA share is 20%).	1,040 LW	4,160 X											\$5,200
S-12	Main Sewage Pump and Ball Valve Rehab. Rehabilitation of 3 main sewage pumps and rebuilding of 3 double seated 36 inch ball valves at \$400k each.					400 LW		400 LW		400 LW				\$1,200

***Town of Amherst
Adopted 2026-2031 Capital Improvement Program
(All dollars are in \$1,000's)
11/20/2025***

[illegible]

Town of Amherst
Adopted 2026-2031 Capital Improvement Program
(All dollars are in \$1,000's)
11/20/2025

Project ID	Project Title/Description	2026		2027		2028		2029		2030		2031		Total Cost 2026-2031
YR-5A	North Forest Park Renovations Install splash pad and new playground at North Forest Park.	715 LA	250 F/S											\$965
YR-6A	Audubon Golf Course Renovations Replacement of the clubhouse at the Par 3 and begin tee box remediation/replacement at the 18th hole.	500 LA						500 LA				500 LA		\$1,500
YR-7A	Recreation Area Renovations Replace amenities in various recreation areas in the Town including but not limited to basketball courts, tennis courts, bocce courts, horseshoe pits.			100 LA				100 LA				100 LA		\$300
Y&R - Neighborhood / Community Parks														
YR-1B	Youth Sports Facilities	800 LA	400 F/S	1,000 LA		800 LA								\$3,000
YR-2B	Clearfield Park Playground Replace existing playground at the Clearfield Community Center (Assy. Representative McMahon).		500 F/S											\$500
YR-3B	Evergreen Park (Tupelo Park) Provide a small park space in the northwest portion of the Town (Sen. Ryan).	250 LA	250 X											\$500
YR-4B	Billy Wilson Park Parking Lot Expansion Improvements consists of a parking expansion to the north and east of the existing parking lot, increase the total number of spaces to 94. Includes access to and from parking lot and the bike bath as well.					195 LA								\$195
YR-5B	Playground Safety Surface Replacement Replace the woodchips at Bedford Park in Willow Ridge with either turf or poured in place rubber surfacing.			215 LA										\$215
Y&R - Natural Conservation Areas & Trails														
YR-1C	Ellicott Creek Trailway Extension Project includes extending the bike trail system adjacent to Ellicott Creek and the University to the east along the Peanut Line corridor. The project will provide additional access to Ellicott Creek. The project starts at the Ellicott Trailway on N. Forest and ends at Campbell Blvd (Rt. 270).			500 LA	3,064 F/S									\$3,564
YR-2C	Amherst State Park Boardwalk Trail Construction of 1,700 sf of boardwalk trail to minimize impacts on wetland areas. Project includes 1,000 sf of asphalt and stone dust trail to allow for universal access. Proposed is an identified LWRP project.	50 LA				493 LA								\$543
YR-3C	Natureview Park Pedestrian Safety & Access Develop natural, stone dust and boardwalk trails to link the Sweet Home Road and Tonawanda Creek Road parking areas and to improve the trail system within the park.					55 LA				145 LA				\$200

Town of Amherst
Adopted 2026-2031 Capital Improvement Program
(All dollars are in \$1,000's)
11/20/2025

Project ID	Project Title/Description	2026		2027		2028		2029		2030		2031		Total Cost 2026-2031
YR-4C	Dann Lake Park Trail & Pedestrian Safety Impr. Continuation of existing boardwalk trail constructed in 2019. Phase 2 will include construction of 3,000 LF of 8' wide stone dust trail and 1,800 LF of 8' wide boardwalk trail not accomplished due to wetland mitigation.							60 LA				700 LA		\$760
TOTAL ANTICIPATED BONDING:		22,747		19,723		18,970		11,860		7,220		6,450		\$86,970
TOTAL OTHER FUNDING:		13,760		4,164		2,935		7,500		7,500		7,500		\$43,359
TOTAL ANTICIPATED PROJECT COST:		36,507		23,887		21,905		19,360		14,720		13,950		\$130,329

Key:	<u>Funding Source</u>	<u>Funding Account</u>		
	T - Tax	A - General Fund	F - Lighting District	W - Water Pollution Control Facility
	L - Bond	B - Part-Town Fund	G - Sanitary Sewer District	# - Special District Number
	S - Surplus	C - Community Env.	H - Storm Drainage District	NS - None Submitted
	E - Encumbered	D - Highway	I - Water District	
I/M - I&I or Mitigation Funds				