Town of Amherst
General Fund
2026 Adopted Budget

2026 Adopted Budget	**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

2026 Adopted Budget	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	17,013,627,286
		4.6809%	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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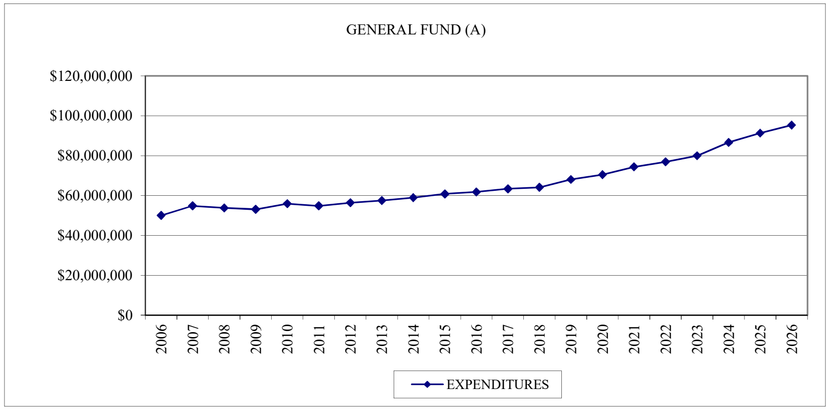
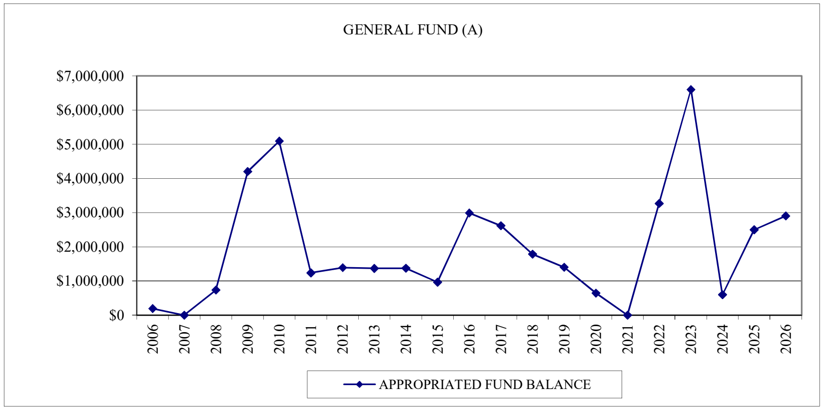
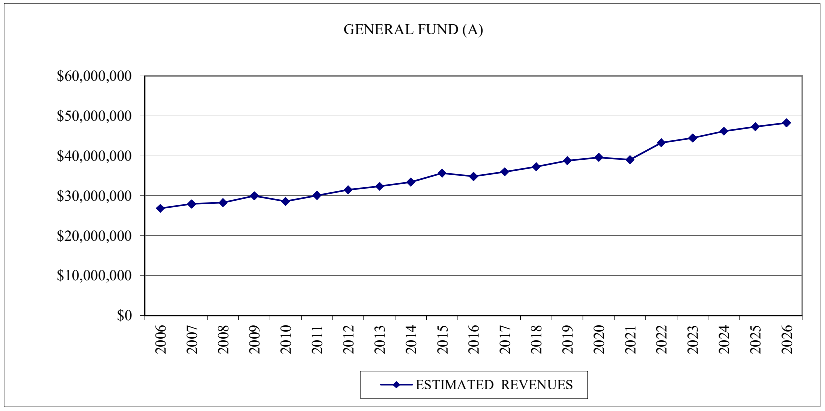
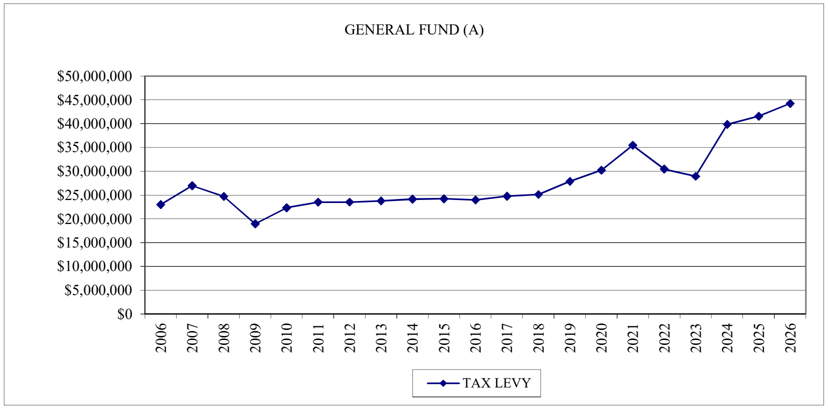
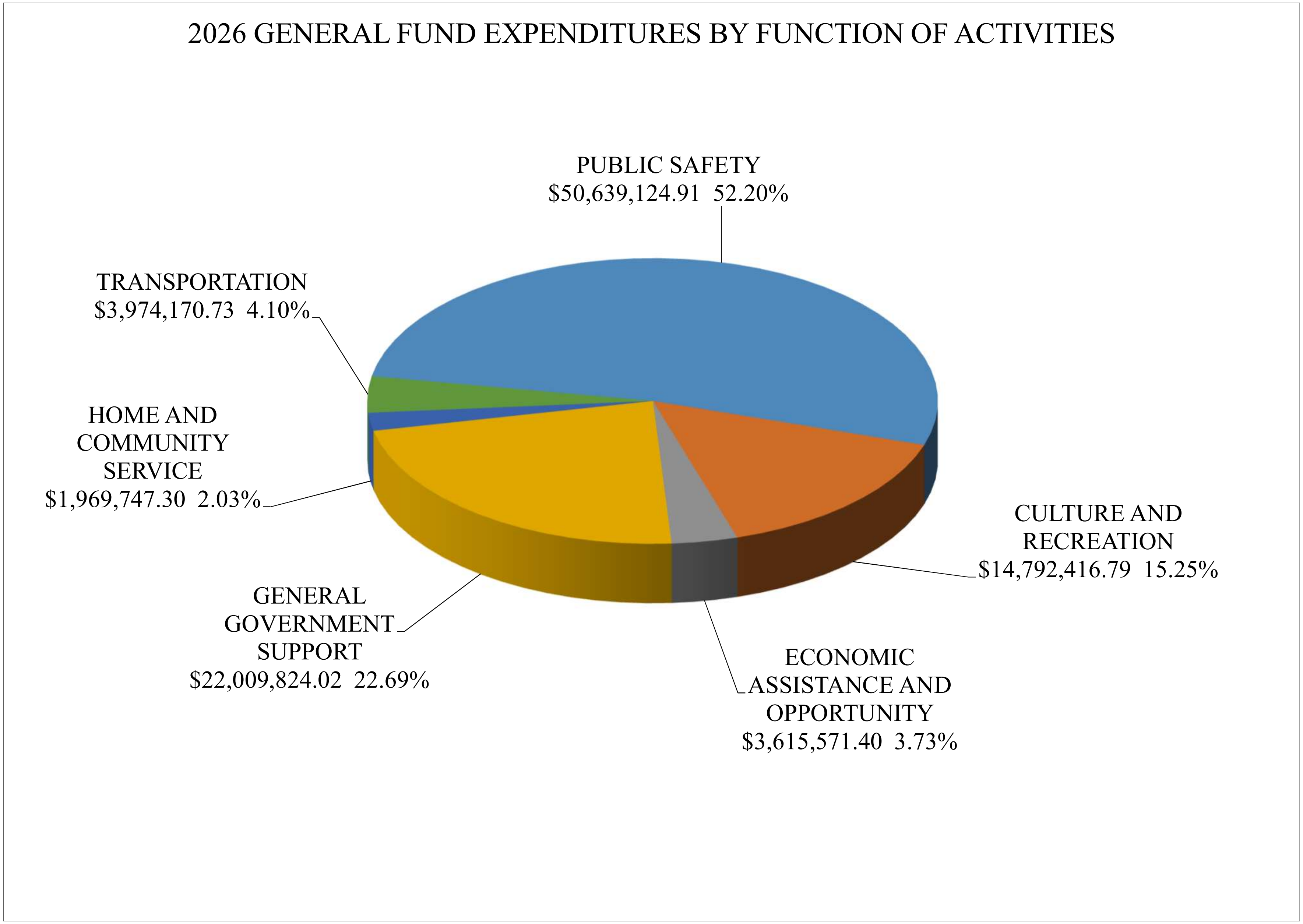

GENERAL FUND (A)
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
EXPENDITURES


GENERAL FUND (A)
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
APPROPRIATED FUND BALANCE

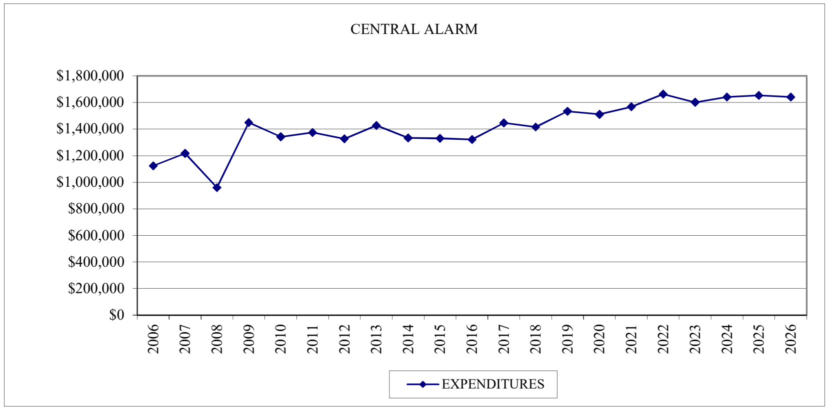

GENERAL FUND (A)
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
ESTIMATED REVENUES

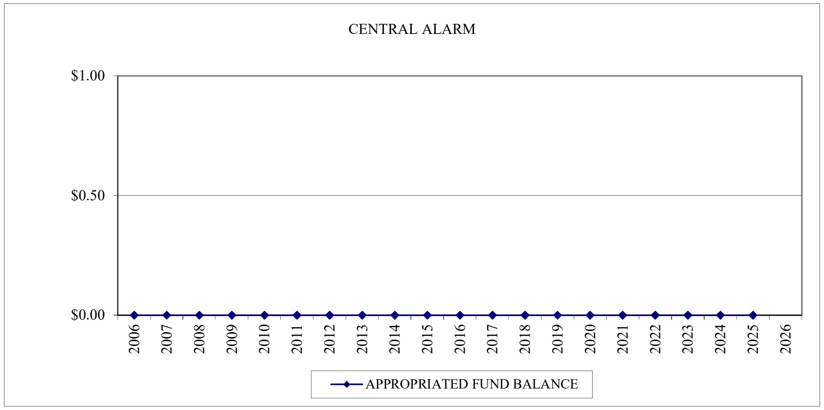

GENERAL FUND (A)
$50,000,000
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
TAX LEVY

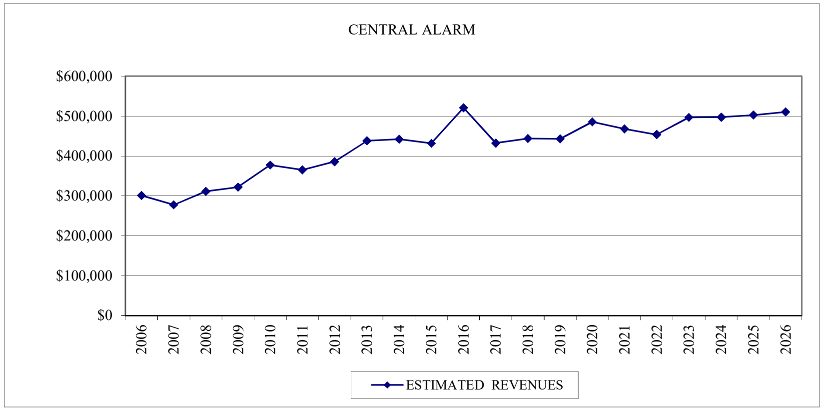

2026 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES
PUBLIC SAFETY
$50,639,124.91 52.20%
TRANSPORTATION
$3,974,170.73 4.10%
HOME AND COMMUNITY SERVICE
$1,969,747.30 2.03%
CULTURE AND RECREATION
$14,792,416.79 15.25%
GENERAL GOVERNMENT SUPPORT
$22,009,824.02 22.69%
ECONOMIC ASSISTANCE AND OPPORTUNITY
$3,615,571.40 3.73%

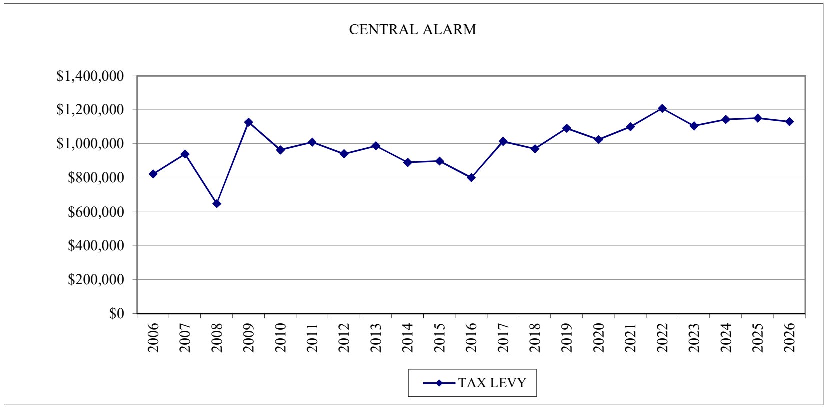
Town of Amherst
Central Alarm
2026 Adopted Budget

2026 Adopted Budget	**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		


CENTRAL ALARM
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
EXPENDITURES


CENTRAL ALARM
$1.00
$0.50
$0.00
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
APPROPRIATED FUND BALANCE


CENTRAL ALARM
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
ESTIMATED REVENUES


CENTRAL ALARM
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
TAX LEVY

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
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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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 HIGHWY								
A5010	02724	FILING FEE	-230.00	.00	.00	.00	.00	.00	________
A5010	05001	REFUND CUR	-3,785.16	.00	.00	.00	.00	.00	________

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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
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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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	________

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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 **

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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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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 HIGHWY								
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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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	________

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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 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 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	________

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