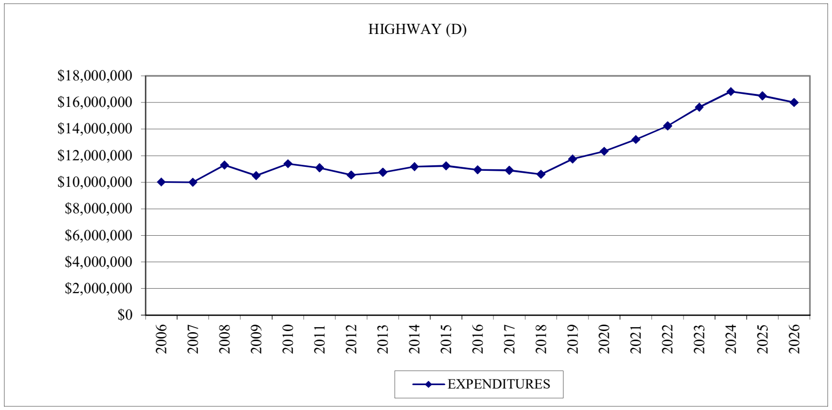
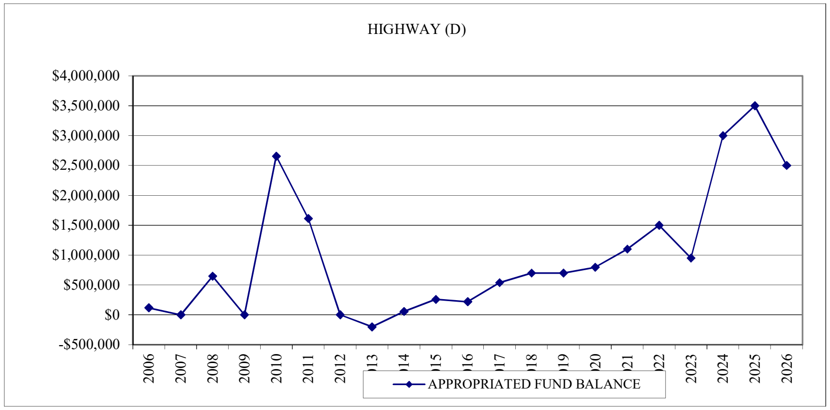
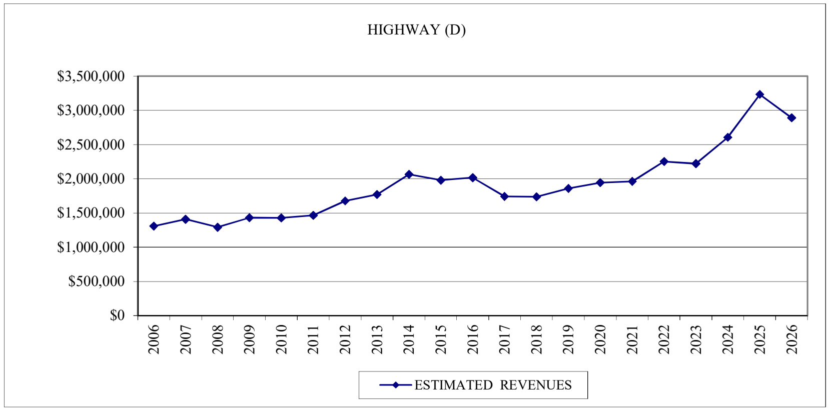
Town of Amherst
Part Town Fund
(Town Outside Village)
2026 Adopted Budget

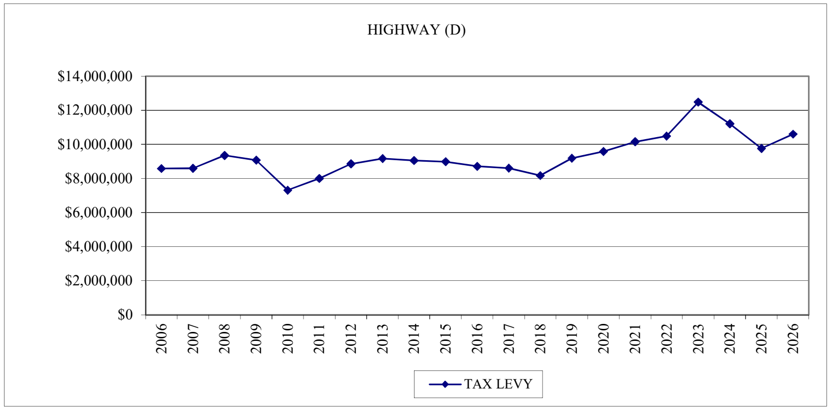
2026 Adopted Budget		**2026**		**2025**	**Change**	**% Change**
Budget Appropriations		6,712,999.79		6,246,529.69	466,470.10	7.47%
Estimated Revenues		(4,725,106.84)		(3,330,577.45)	(1,394,529.39)	41.87%
Appropriated Fund Balance		(900,000.00)		-	(900,000.00)	0.00%
Amount to Raise in Taxes	$	1,087,892.95	$	2,915,952.24	$ (1,828,059.29)	-62.69%
Code		**142289**				
Assessed Value		17,013,627,286		17,032,457,925		
Rate per $1,000 Assessed Value	$	0.063942	$	0.171200		
A median property assessed at $341,000 will pay:	$	21.80	$	59.24		

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


HIGHWAY (D)
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
EXPENDITURES


HIGHWAY (D)
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
-$500,000
2006 2007 2008 2009 2010 2011 2012 2023 2024 2025 2026
APPROPRIATED FUND BALANCE


HIGHWAY (D)
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
ESTIMATED REVENUES


HIGHWAY (D)
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
TAX LEVY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

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

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026   2026 BUDGET   FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

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

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