2026 SUPERVISOR'S OPERATING BUDGETS

Erie County, New York

Town of Amherst

Taxable Funds Descriptions

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

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

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

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

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

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

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

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

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

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

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

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

UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS

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

FORMAT

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

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

Within each fund, you will find:

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

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

What do the account numbers mean?

Example:	A1310.1000
A	Represents the fund, this is the general fund
1310	Represents the organization "org" (department), this is the Comptroller
1000	Represents the object code, this is for personal services

A revenue object code is five (5) characters in length.
An expenditure object code is four (4) characters in length.

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

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

What do the revenue codes mean?

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

What do the expenditure codes mean?

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

This Budget Book includes the Following Sections:

- Town Wide Summary & Graphs
- General Fund (A)
- Part Town Fund (B)
- Community Environment Fund (C)
- Highway Fund (D)
- Lighting Fund (E)
- Fire Fund (F)
- Fund Balance Analysis
- Exemption Reports
- Salary & Wage Schedules

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Town of Amherst
2026 Supervisor's Budget
Summary

	Appropriations	Estimated Revenues	Appropriated Fund Balance	2026 Amount to be Raised In Taxes	2025 Amount to be Raised In Taxes	Change	% Change
General Fund							
Town Share	$ 90,857,084.85	$ 47,459,151.11	$ 2,763,910.72	$ 40,634,023.02	$ 38,156,012.27	$ 2,478,010.75	
Village Share	4,473,616.14	741,162.10	136,089.28	3,596,364.76	3,394,204.89	202,159.87	
Subtotal	95,330,700.99	48,200,313.21	2,900,000.00	44,230,387.78	41,550,217.16	2,680,170.62	6.45%
Central Alarm	1,640,310.40	510,488.45	-	1,129,821.95	1,150,995.35	(21,173.40)	-1.84%
Total General Fund	96,971,011.39	48,710,801.66	2,900,000.00	45,360,209.73	42,701,212.51	2,658,997.22	6.23%
Part Town Fund-Outside Village	6,712,999.79	4,725,106.84	900,000.00	1,087,892.95	2,915,952.24	(1,828,059.29)	-62.69%
Community Environment Fund	9,242,050.80	252,519.21	900,000.00	8,089,531.59	8,000,758.52	88,773.07	1.11%
Highway Fund-Town Outside Village	15,992,741.96	2,891,422.80	2,500,000.00	10,601,319.16	9,766,358.16	834,961.00	8.55%
Lighting Districts	3,307,235.82	372,923.83	-	2,934,311.99	3,564,035.11	(629,723.12)	-17.67%
Fire Protection Fund	7,036,897.33	29,367.06	-	7,007,530.28	6,956,794.82	50,735.46	0.73%
Sanitary Sewer Districts	28,145,685.32	3,725,189.22	1,200,000.00	23,220,496.10	22,555,690.51	664,805.59	2.95%
Storm Drainage Districts	6,577,518.94	201,562.91	-	6,375,956.03	6,235,570.52	140,385.51	2.25%
Water Districts	2,003,057.04	213,786.80	100,000.00	1,689,270.24	1,660,532.40	28,737.84	1.73%
Total	$ 175,989,198.39	$ 61,122,680.33	$ 8,500,000.00	$ 106,366,518.07	$ 104,356,904.79	$ 2,009,613.28	1.93%
Combined Snow Relief District	44,950.50			44,950.50	44,950.50	-	0.00%
Total	$ 176,034,148.89	$ 61,122,680.33	$ 8,500,000.00	$ 106,411,468.57	$ 104,401,855.29	$ 2,009,613.28	1.92%
2025	$ 171,773,902.70	$ 59,680,347.41	$ 7,691,700.00	$ 104,401,855.29			
Change	$ 4,260,246.19	$ 1,442,332.92	$ 808,300.00	$ 2,009,613.28			
% Change	2.48%	2.42%	10.51%	1.92%			
Commissioned Fire Districts	3,081,604.00	-	-	3,081,604.00	3,086,261.00		
Total All Funds & Districts	$ 179,115,752.89	$ 61,122,680.33	$ 8,500,000.00	$ 109,493,072.57	$ 107,488,116.29		
Other Charges - Non Tax Items added to the Tax Warrant				$ 543,728.54	$ 529,038.90		
Grand Total				$ 110,036,801.11	$ 108,017,155.19		

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

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

Tax Base Growth Factor 1.0000
Tax Levy Growth Factor 1.0200

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

Town of Amherst
2026 Supervisor's Budget
Other Items

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: PERSONAL SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BUDG OFFIC	PCT CHANGE
TOTAL PERSONAL SERVICES	58,111,814.11	61,231,439.16	61,489,985.26	43,531,021.82	61,355,463.83	64,233,517.16	4.9%
TOTAL FIXED ASSETS	4,498,202.08	3,572,156.97	5,443,033.59	2,642,575.19	4,197,754.17	2,206,451.00	-38.2%
TOTAL CONTRACTUAL	33,738,147.33	40,429,759.79	42,913,229.01	28,036,597.46	41,031,252.28	37,556,033.22	-7.1%
TOTAL PRINCIPAL DEBT	14,500,997.97	15,800,888.12	15,800,888.12	.00	15,800,888.12	16,056,266.45	1.6%
TOTAL INTEREST DEBT	7,844,953.60	7,770,987.56	7,770,987.56	2,901,474.43	7,770,987.56	7,583,896.39	-2.4%
TOTAL EMPLOYEE BENEFITS	37,298,801.37	38,830,220.60	38,888,357.76	23,544,323.41	38,862,624.44	44,157,396.67	13.7%
TOTAL INTER-FUND TRANSFER	4,407,218.30	4,093,500.00	4,497,736.60	4,025,730.87	4,093,500.00	4,195,637.50	2.5%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	160,400,134.76	171,728,952.20	176,804,217.90	104,681,723.18	173,112,470.40	175,989,198.39	2.5%
GRAND TOTAL	160,400,134.76	171,728,952.20	176,804,217.90	104,681,723.18	173,112,470.40	175,989,198.39	2.5%

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*Fire Fund is included in this summary report.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BUDG OFFIC	PCT CHANGE
PERSONAL SERVICES	40,615,618.18	42,868,338.53	43,109,914.63	30,865,895.84	42,992,363.20	45,879,356.82	7.0%
FIXED ASSETS	1,753,220.54	1,660,150.00	2,720,084.79	1,844,410.43	2,275,042.47	977,988.00	-41.1%
CONTRACTUAL	8,193,422.12	11,818,467.01	14,144,757.22	7,028,210.55	12,164,938.28	9,806,039.50	-17.0%
PRINCIPAL DEBT	6,139,609.47	6,599,222.90	6,599,222.90	.00	6,599,222.90	6,181,408.11	-6.3%
INTEREST DEBT	3,125,432.07	2,596,025.36	2,596,025.36	863,180.73	2,596,025.36	2,513,093.67	-3.2%
EMPLOYEE BENEFITS	26,124,297.67	27,405,014.55	27,461,853.71	15,723,615.76	27,437,418.39	31,605,125.29	15.3%
INTER-FUND TRANSFER	199,540.57	8,000.00	13,623.76	5,623.76	8,000.00	8,000.00	.0%
TOTAL GENERAL FUND	86,151,140.62	92,955,218.35	96,645,482.37	56,330,937.07	94,073,010.60	96,971,011.39	4.3%
PERSONAL SERVICES	3,247,158.43	3,333,278.46	3,350,248.46	2,640,694.29	3,333,278.46	3,726,929.09	11.8%
FIXED ASSETS	183,614.54	104,850.00	87,997.71	83,447.08	105,520.39	44,050.00	-58.0%
CONTRACTUAL	344,625.39	949,656.24	948,240.53	360,238.56	949,656.24	665,576.87	-29.9%
PRINCIPAL DEBT	72,639.20	25,045.94	25,045.94	.00	25,045.94	50,145.14	100.2%
INTEREST DEBT	18,657.89	14,862.82	14,862.82	1,428.91	14,862.82	14,684.99	-1.2%
EMPLOYEE BENEFITS	1,819,581.83	1,777,836.23	1,779,134.23	842,410.62	1,777,836.23	2,169,588.70	22.0%
INTER-FUND TRANSFER	40,238.83	41,000.00	41,000.00	36,214.95	41,000.00	42,025.00	2.5%
TOTAL PART TOWN	5,726,516.11	6,246,529.69	6,246,529.69	3,964,434.41	6,247,200.08	6,712,999.79	7.5%
PERSONAL SERVICES	686,519.51	693,194.66	693,194.66	372,693.45	693,194.66	652,940.47	-5.8%
FIXED ASSETS	150,349.50	.00	25,022.09	5,178.84	.00	1,000.00	.0%
CONTRACTUAL	7,034,291.13	7,587,608.18	7,672,289.34	4,834,869.58	7,587,608.18	7,993,546.59	5.4%
PRINCIPAL DEBT	22,931.00	23,075.20	23,075.20	.00	23,075.20	23,363.60	1.2%
INTEREST DEBT	9,651.68	8,505.13	8,505.13	4,252.56	8,505.13	7,351.37	-13.6%
EMPLOYEE BENEFITS	499,510.35	454,737.41	454,737.41	215,993.05	454,737.41	500,298.77	10.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BUDG OFFIC	PCT CHANGE
INTER-FUND TRANSFER	60,358.24	62,000.00	62,000.00	54,322.42	62,000.00	63,550.00	2.5%
TOTAL COMMUNITY ENVIRONMENT	8,463,611.41	8,829,120.58	8,938,823.83	5,487,309.90	8,829,120.58	9,242,050.80	4.7%
PERSONAL SERVICES	4,523,365.29	5,450,221.67	5,450,221.67	3,278,138.19	5,450,221.67	5,048,497.80	-7.4%
FIXED ASSETS	2,296,876.81	957,906.97	1,760,317.00	551,574.01	957,906.97	942,138.00	-1.6%
CONTRACTUAL	2,315,840.64	3,028,906.04	3,028,906.04	1,814,199.54	3,074,530.39	2,549,715.38	-15.8%
PRINCIPAL DEBT	1,972,573.16	2,340,754.06	2,340,754.06	.00	2,340,754.06	2,421,118.65	3.4%
INTEREST DEBT	1,033,571.02	968,255.18	968,255.18	431,067.90	968,255.18	966,476.20	-.2%
EMPLOYEE BENEFITS	3,246,905.93	3,538,269.97	3,538,269.97	3,867,027.03	3,538,269.97	3,844,420.93	8.7%
INTER-FUND TRANSFER	255,049.05	215,000.00	241,783.11	216,911.56	215,000.00	220,375.00	2.5%
TOTAL HIGHWAY FUND	15,644,181.90	16,499,313.89	17,328,507.03	10,158,918.23	16,544,938.24	15,992,741.96	-3.1%
PERSONAL SERVICES	116,667.72	128,119.00	128,119.00	88,070.03	128,119.00	72,403.13	-43.5%
FIXED ASSETS	.00	507,000.00	507,000.00	.00	507,000.00	150,000.00	-70.4%
CONTRACTUAL	779,413.26	808,991.07	808,991.07	456,182.23	865,466.01	537,862.61	-33.5%
PRINCIPAL DEBT	1,281,000.00	1,362,052.63	1,362,052.63	.00	1,362,052.63	1,359,052.63	-.2%
INTEREST DEBT	1,193,957.93	1,165,685.00	1,165,685.00	559,217.50	1,165,685.00	1,101,845.53	-5.5%
EMPLOYEE BENEFITS	73,008.62	67,888.42	67,888.42	10,204.18	67,888.42	75,821.92	11.7%
INTER-FUND TRANSFER	10,059.71	10,000.00	10,000.00	9,053.74	10,000.00	10,250.00	2.5%
TOTAL LIGHTING DISTRICTS	3,454,107.24	4,049,736.12	4,049,736.12	1,122,727.68	4,106,211.06	3,307,235.82	-18.3%
CONTRACTUAL	6,758,339.15	6,860,439.49	6,940,457.25	6,947,616.18	6,866,272.49	6,894,442.96	.5%
EMPLOYEE BENEFITS	128,374.77	136,310.85	136,310.85	130,174.69	136,310.85	142,454.37	4.5%
TOTAL FIRE DISTRICTS	6,886,713.92	6,996,750.34	7,076,768.10	7,077,790.87	7,002,583.34	7,036,897.33	.6%
PERSONAL SERVICES	6,430,426.75	6,386,531.78	6,386,531.78	4,302,174.83	6,386,531.78	6,487,217.04	1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BUDG OFFIC	PCT CHANGE
FIXED ASSETS	96,040.69	317,250.00	317,612.00	150,447.99	319,767.50	76,275.00	-76.0%
CONTRACTUAL	7,493,379.61	8,172,380.05	8,166,275.85	5,783,659.86	8,287,950.75	8,069,739.60	-1.3%
PRINCIPAL DEBT	3,567,513.34	3,954,167.59	3,954,167.59	.00	3,954,167.59	4,485,802.41	13.4%
INTEREST DEBT	1,729,168.13	2,311,167.23	2,311,167.23	703,083.49	2,311,167.23	2,155,667.97	-6.7%
EMPLOYEE BENEFITS	3,663,815.89	3,958,865.11	3,958,865.11	2,349,804.65	3,958,865.11	4,171,133.30	5.4%
INTER-FUND TRANSFER	2,735,404.21	2,634,000.00	3,005,829.73	2,707,693.52	2,634,000.00	2,699,850.00	2.5%
TOTAL SANITARY SEWERS	25,715,748.62	27,734,361.76	28,100,449.29	15,996,864.34	27,852,449.96	28,145,685.32	1.5%
PERSONAL SERVICES	2,492,058.23	2,326,624.84	2,326,624.84	1,967,676.15	2,326,624.84	2,333,680.53	.3%
FIXED ASSETS	18,100.00	25,000.00	25,000.00	7,516.84	32,516.84	15,000.00	-40.0%
CONTRACTUAL	627,391.86	1,033,189.04	1,033,189.04	710,405.94	1,064,707.27	893,674.81	-13.5%
PRINCIPAL DEBT	354,968.80	386,288.80	386,288.80	.00	386,288.80	362,768.80	-6.1%
INTEREST DEBT	187,684.23	171,753.52	171,753.52	84,126.72	171,753.52	198,866.82	15.8%
EMPLOYEE BENEFITS	1,743,306.31	1,460,468.10	1,460,468.10	403,970.55	1,460,468.10	1,642,952.98	12.5%
INTER-FUND TRANSFER	1,086,448.28	1,103,000.00	1,103,000.00	977,803.45	1,103,000.00	1,130,575.00	2.5%
TOTAL STORM DRAINAGE	6,509,957.71	6,506,324.30	6,506,324.30	4,151,499.65	6,545,359.37	6,577,518.94	1.1%
PERSONAL SERVICES	.00	45,130.22	45,130.22	15,679.04	45,130.22	32,492.28	-28.0%
CONTRACTUAL	191,444.17	170,122.67	170,122.67	101,215.02	170,122.67	145,434.90	-14.5%
PRINCIPAL DEBT	1,089,763.00	1,110,281.00	1,110,281.00	.00	1,110,281.00	1,172,607.11	5.6%
INTEREST DEBT	546,830.65	534,733.32	534,733.32	255,116.62	534,733.32	625,909.84	17.1%
EMPLOYEE BENEFITS	.00	30,829.96	30,829.96	1,122.88	30,829.96	5,600.41	-81.8%
INTER-FUND TRANSFER	20,119.41	20,500.00	20,500.00	18,107.47	20,500.00	21,012.50	2.5%
TOTAL WATER DISTRICTS	1,848,157.23	1,911,597.17	1,911,597.17	391,241.03	1,911,597.17	2,003,057.04	4.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	160,400,134.76	171,728,952.20	176,804,217.90	104,681,723.18	173,112,470.40	175,989,198.39	2.5%
GRAND TOTAL	160,400,134.76	171,728,952.20	176,804,217.90	104,681,723.18	173,112,470.40	175,989,198.39	2.5%

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

2026 Supervisor's Budget
Citizen's Budget Overview

	2025 Adopted Budget	2026 Supervisor's Budget	Increase (Decrease)	Percent Change	Percent of 2026 Budget
Expenditures:					
Personal Services	61,231,439.16	64,233,517.16	3,002,078.00	4.90%	36.49%
Benefits	38,693,909.75	44,014,942.30	5,321,032.55	13.75%	25.00%
Fixed Assets	3,572,156.97	2,206,451.00	(1,365,705.97)	-38.23%	1.25%
Contractual	33,569,320.30	30,661,590.26	(2,907,730.04)	-8.66%	17.42%
Debt	23,571,875.68	23,640,162.84	68,287.16	0.29%	13.43%
Inter-Fund Transfers	4,093,500.00	4,195,637.50	102,137.50	2.50%	2.38%
Fire	6,996,750.34	7,036,897.33	40,146.99	0.57%	4.00%
Sidewalk Snow Districts	44,950.50	44,950.50	-	0.00%	0.03%
	$ 171,773,902.70	$ 176,034,148.89	$ 4,260,246.19	2.48%	100.00%
Revenues:					
Sales Tax	25,136,257.00	25,594,000.00	457,743.00	1.82%	
Cable TV Franchise	1,920,000.00	1,900,000.00	(20,000.00)	-1.04%	
Mortgage Tax	3,130,000.00	3,604,948.92	474,948.92	15.17%	
In Lieu of Taxes	1,234,704.19	1,307,541.00	72,836.81	5.90%	
Cannabis	40,000.00	100,000.00	60,000.00	150.00%	
Other Revenue - PIF	543,197.97	543,197.97	-	0.00%	
Central Alarm	474,400.00	474,000.00	(400.00)	-0.08%	
Court Revenue	1,500,000.00	1,500,000.00	-	0.00%	
Senior Center Revenue	620,500.00	739,250.00	118,750.00	19.14%	
Recreation Revenue	1,171,779.00	1,470,529.00	298,750.00	25.50%	
Ice Rink Revenue	2,367,000.00	2,405,500.00	38,500.00	1.63%	
Building Revenue	3,171,530.00	4,506,530.00	1,335,000.00	42.09%	
Community Environment	140,518.69	154,016.02	13,497.33	9.61%	
Highway Revenue	1,392,256.49	2,153,079.06	760,822.57	54.65%	
Sewer Revenue	3,366,551.00	3,032,204.00	(334,347.00)	-9.93%	
Employee Health Insurance Contributions	1,585,934.69	1,915,083.27	329,148.58	20.75%	
Interest Earnings	739,544.20	742,502.87	2,958.67	0.40%	
Debt Reserve	3,688,489.36	2,061,104.53	(1,627,384.83)	-44.12%	
Chargeback Allocation	4,093,500.00	4,195,837.50	102,337.50	2.50%	
Other / Miscellaneous	3,364,184.82	2,723,356.18	(640,828.64)	-19.05%	
	$ 59,680,347.41	$ 61,122,680.32	$ 1,442,332.91	2.42%	

Departmental Revenue does not include employee health insurance contributions or debt reserve.
Please note that the highway fund revenue for 2026 includes State Aid for CHIPS funding, previously classified as miscellaneous.

	2025 Adopted Budget	2026 Supervisor's Budget	Increase (Decrease)	Percent Change
Fund Balance:				
Appropriated Fund Balance - General Fund	2,500,000.00	2,900,000.00	400,000.00	16.00%
Appropriated Fund Balance - Part Town	-	900,000.00	900,000.00	100.00%
Appropriated Fund Balance - Community Environment Fund	600,000.00	900,000.00	300,000.00	50.00%
Appropriated Fund Balance - Highway	3,500,000.00	2,500,000.00	(1,000,000.00)	-28.57%
Appropriated Fund Balance - Lighting Districts	130,000.00	-	(130,000.00)	-100.00%
Appropriated Fund Balance - Fire Protection	11,700.00	-	(11,700.00)	-100.00%
Appropriated Fund Balance - Sewer	850,000.00	1,200,000.00	350,000.00	41.18%
Appropriated Fund Balance - Drainage	100,000.00	-	(100,000.00)	-100.00%
Appropriated Fund Balance - Water	-	100,000.00	100,000.00	100.00%
	$ 7,691,700.00	$ 8,500,000.00	$ 808,300.00	10.51%
Tax Levy:				
Total Tax Levy	$ 104,401,855.29	$ 106,411,468.57	$ 2,009,613.28	1.92%
General Fund Assessed Value	17,863,360,004	17,946,968,890	83,608,886	0.47%
"Calculated" rate per $1,000	$ 5.84	$ 5.93	$ 0.08	1.45%
Impact of Tax Levy Changes:				
$341,000 Median Home	2,022.19	2,021.86	(0.32)	-0.02%

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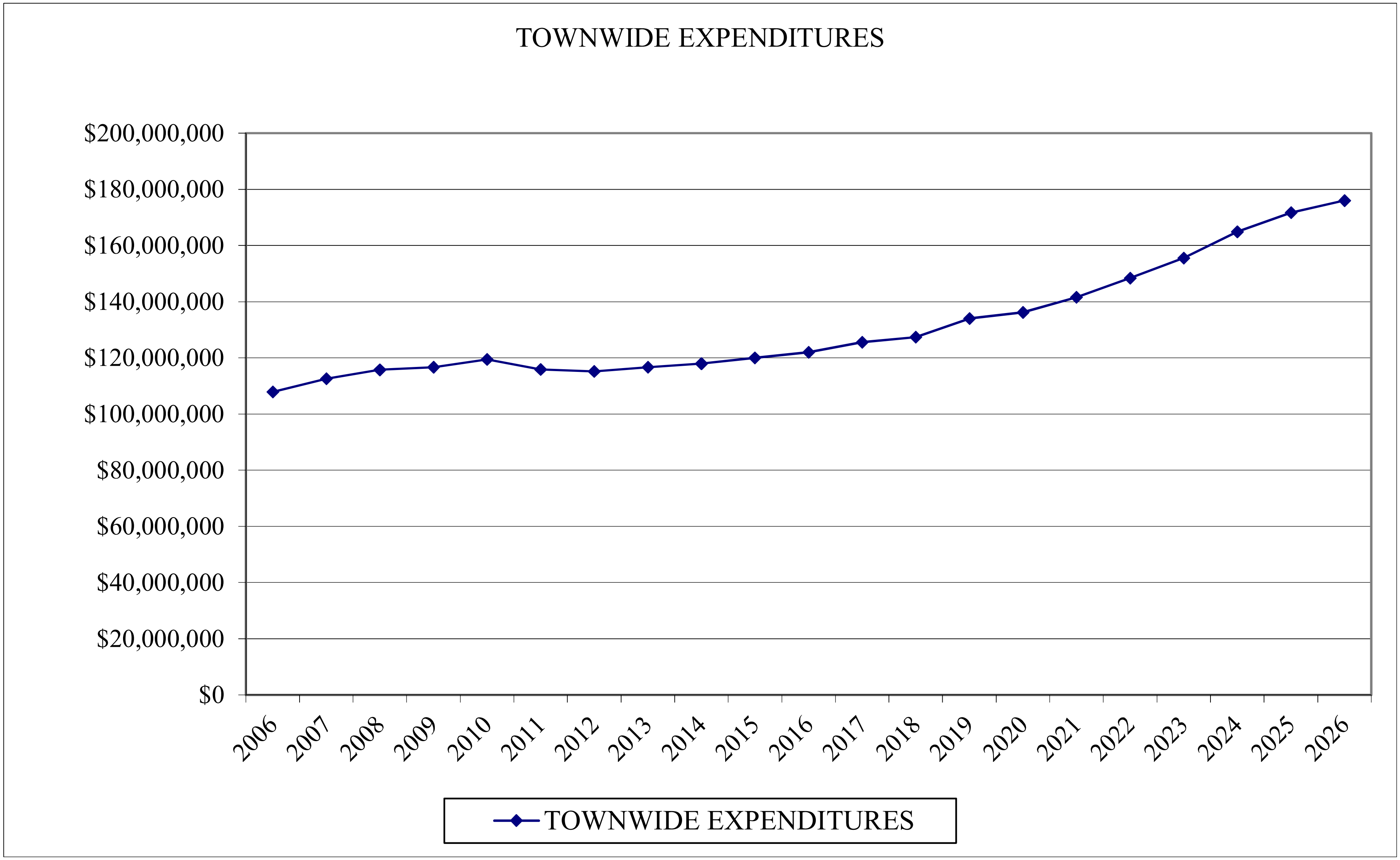
Town of Amherst
2026 Supervisor's Budget
Calculation of Tax Levy Increase
Overall Assessed Value Increase

	2025 (100% Equalization)	2026 (99% Equalization)	Change	% Change
Total Tax Levy	$ 104,401,855.29	$ 106,411,468.57	$ 2,009,613.28	1.92%
General Fund Assessed Value	17,863,360,004	17,946,968,890	83,608,886	0.47%
"Calculated" rate per $1,000	$ 5.84	$ 5.93	$ 0.08	1.45%
Median Home **2026 341,000*	2,022.19	2,021.86	(0.32)	-0.02%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$180,000,000
$160,000,000
$140,000,000
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
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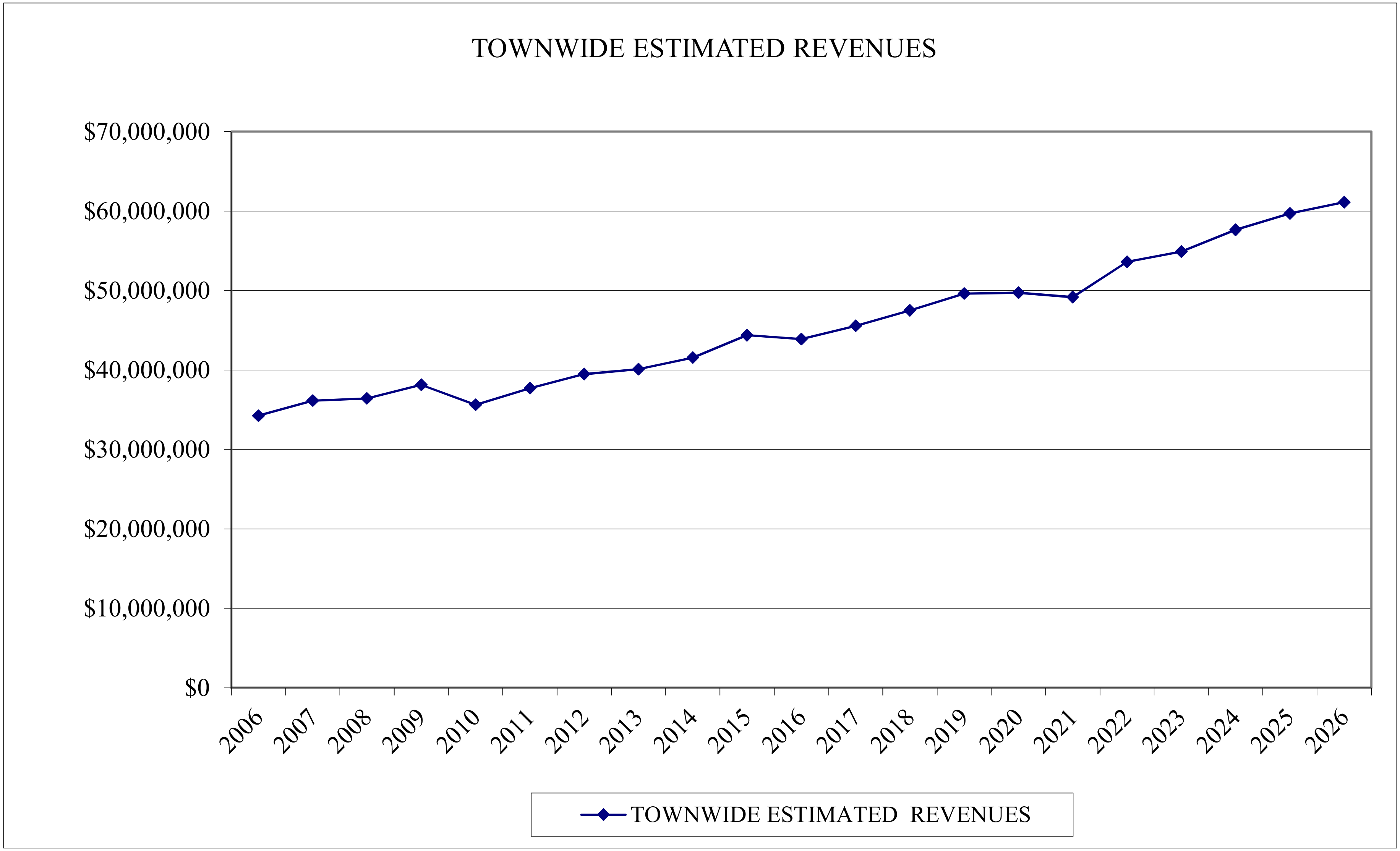
TOWNWIDE EXPENDITURES


TOWNWIDE ESTIMATED REVENUES
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$40,000,000
$30,000,000
$20,000,000
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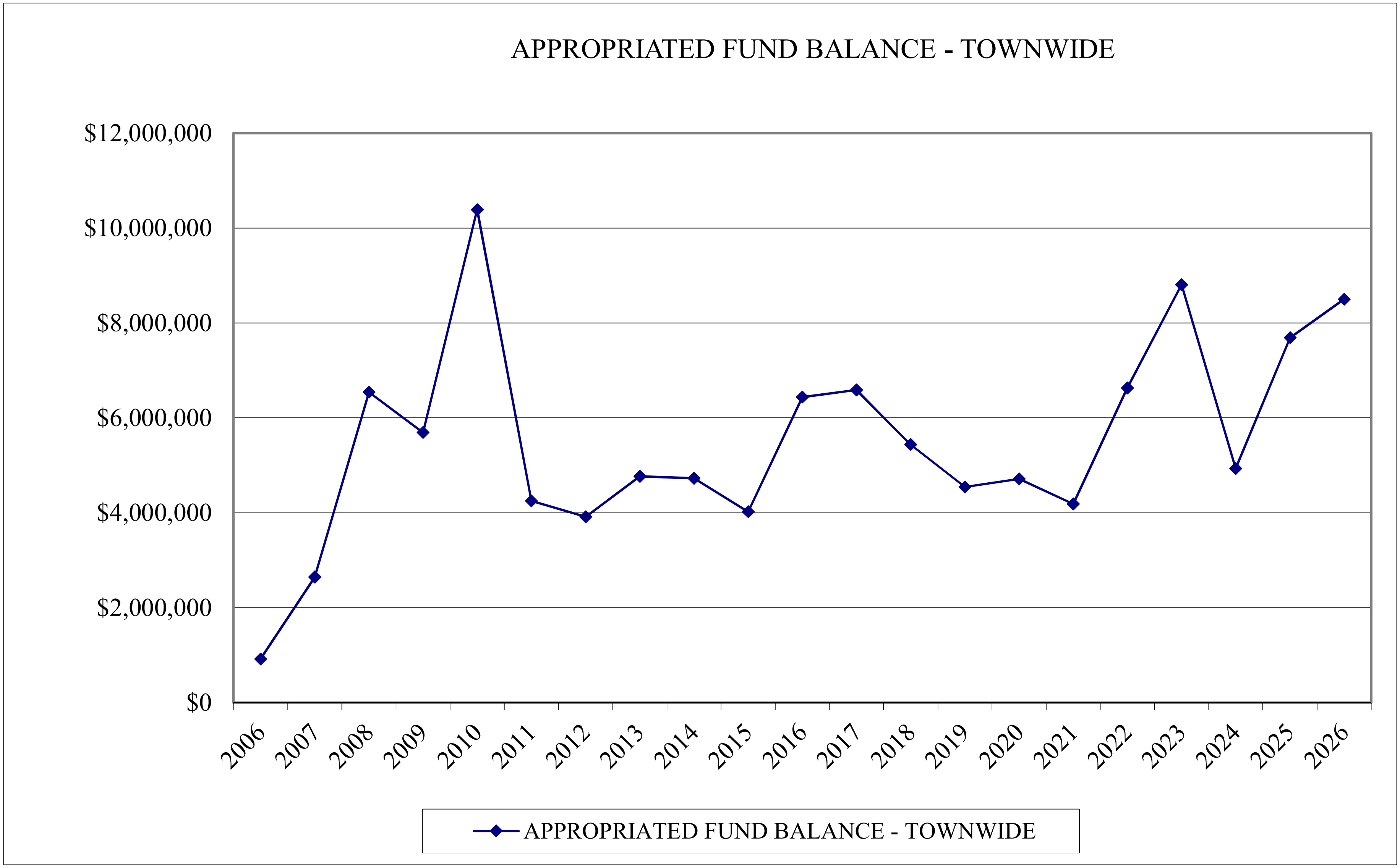
TOWNWIDE ESTIMATED REVENUES


APPROPRIATED FUND BALANCE - TOWNWIDE
$12,000,000
$10,000,000
$8,000,000
$6,000,000
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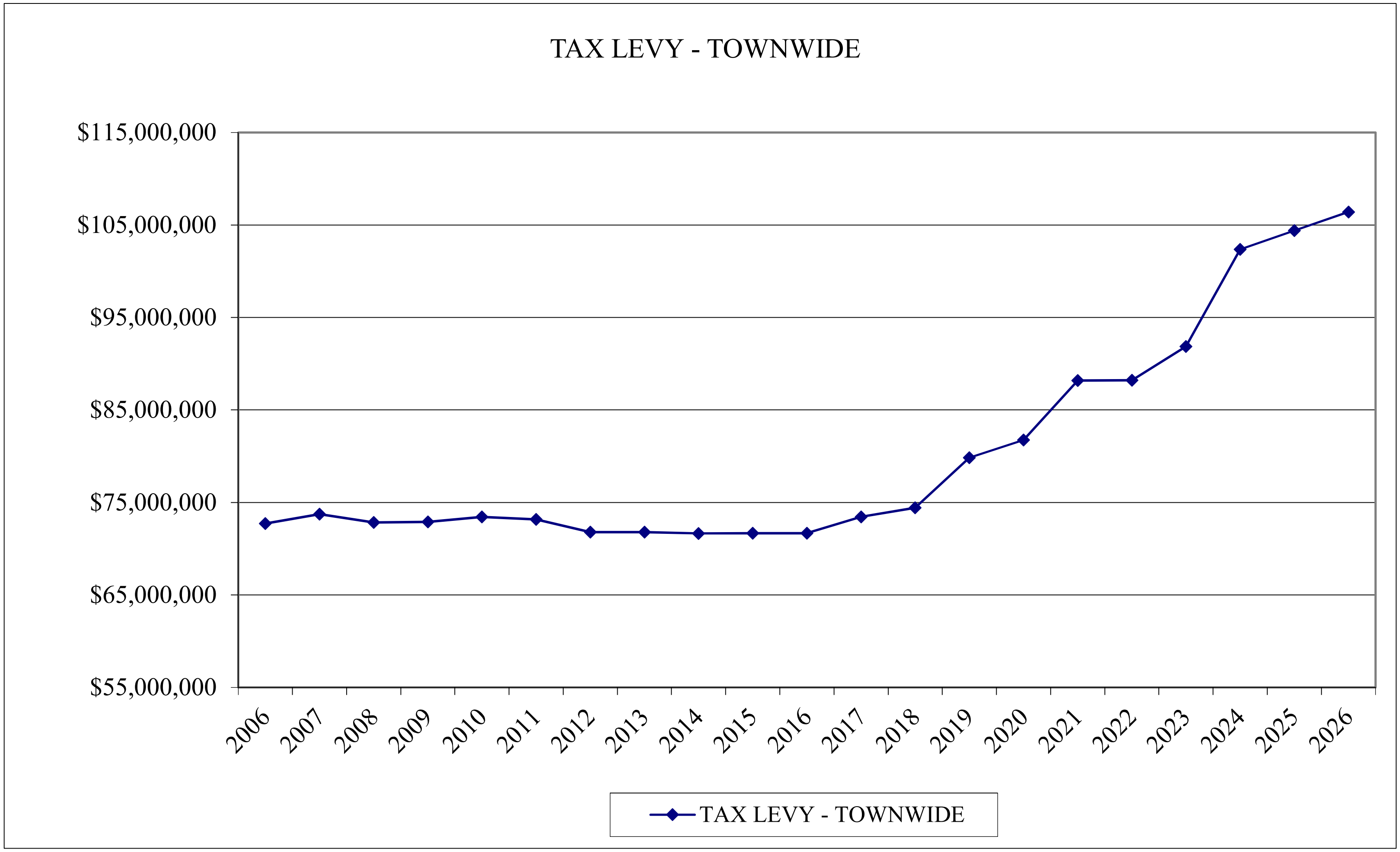
APPROPRIATED FUND BALANCE - TOWNWIDE


TAX LEVY - TOWNWIDE
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$95,000,000
$85,000,000
$75,000,000
$65,000,000
$55,000,000
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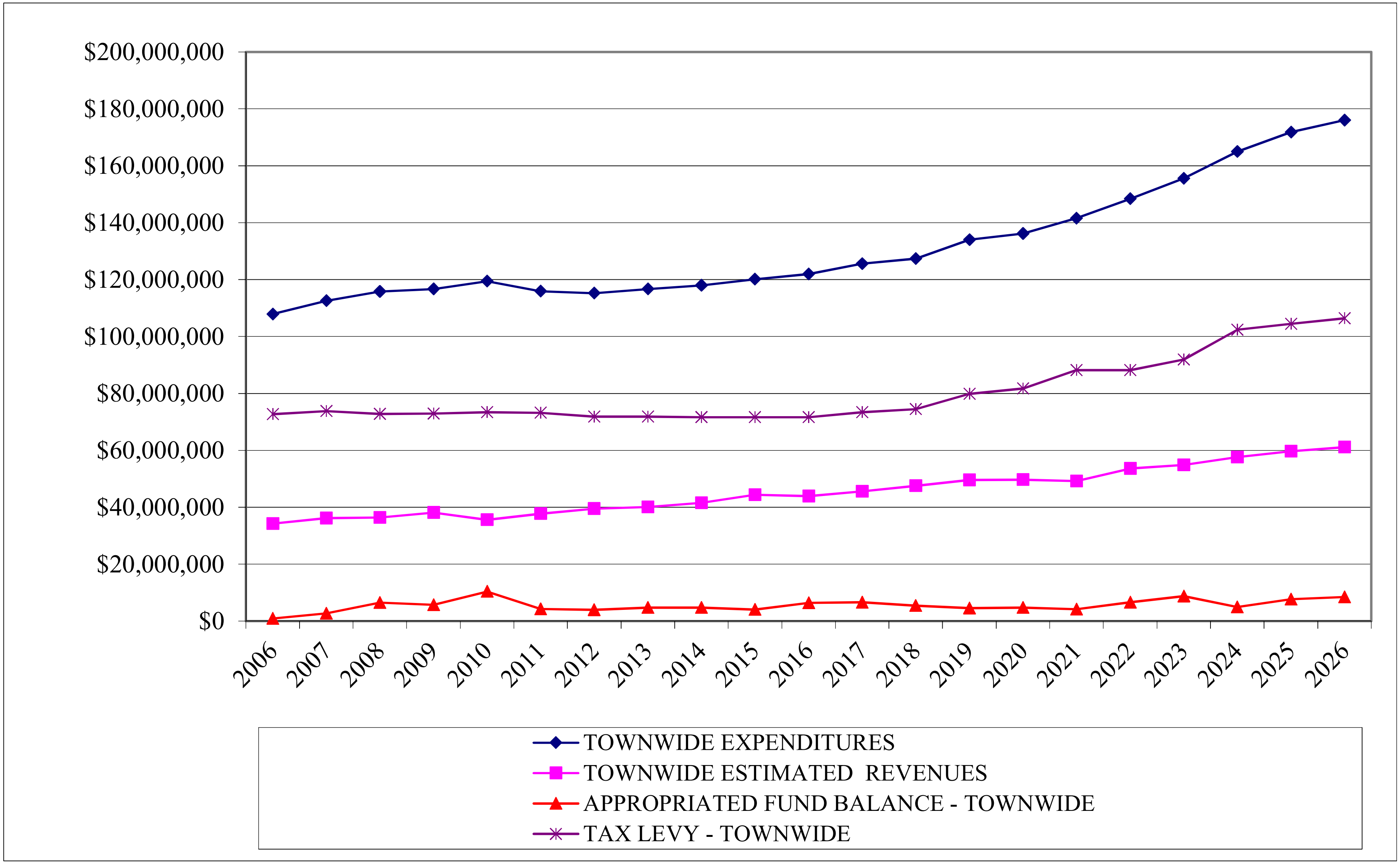
TAX LEVY - TOWNWIDE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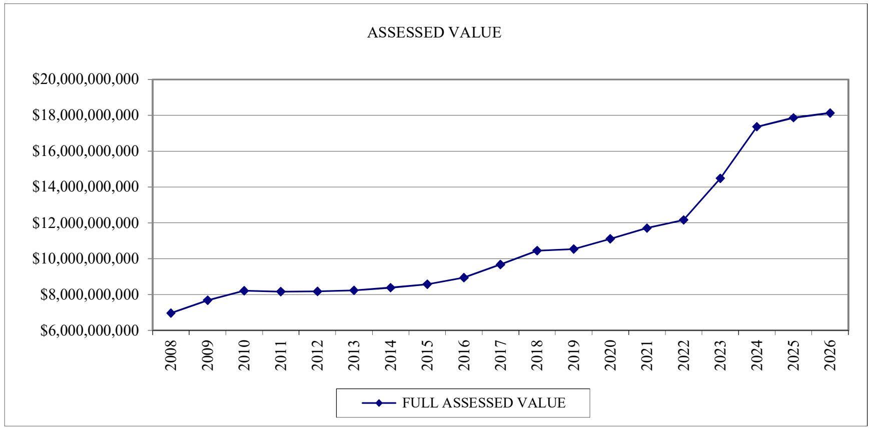
TOWNWIDE EXPENDITURES
TOWNWIDE ESTIMATED REVENUES
APPROPRIATED FUND BALANCE - TOWNWIDE
TAX LEVY - TOWNWIDE


ASSESSED VALUE
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$18,000,000,000
$16,000,000,000
$14,000,000,000
$12,000,000,000
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$8,000,000,000
$6,000,000,000
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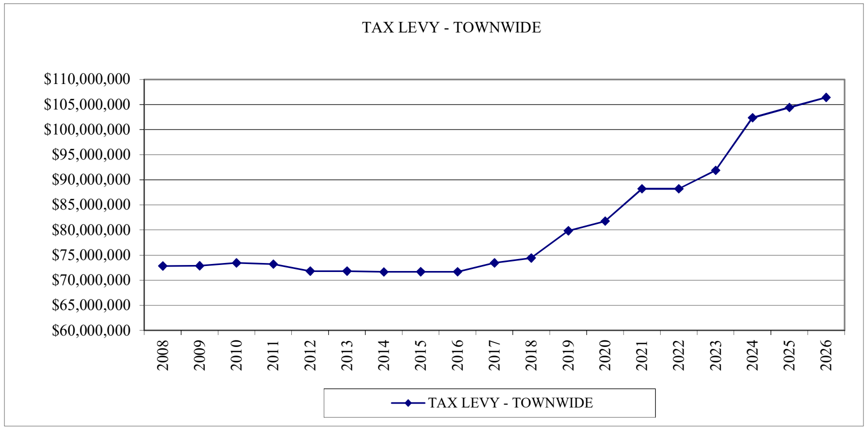
FULL ASSESSED VALUE


TAX LEVY - TOWNWIDE
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$105,000,000
$100,000,000
$95,000,000
$90,000,000
$85,000,000
$80,000,000
$75,000,000
$70,000,000
$65,000,000
$60,000,000
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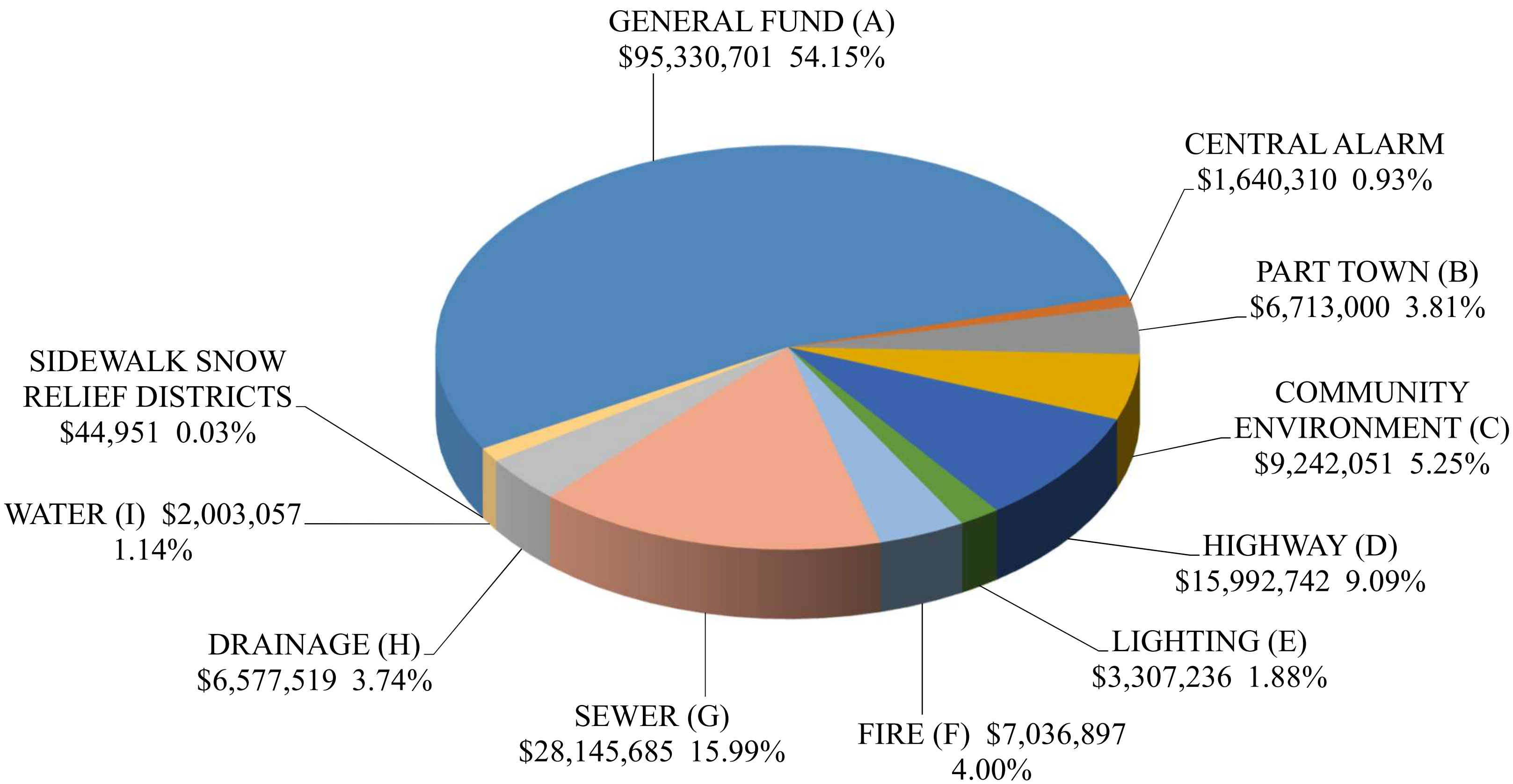
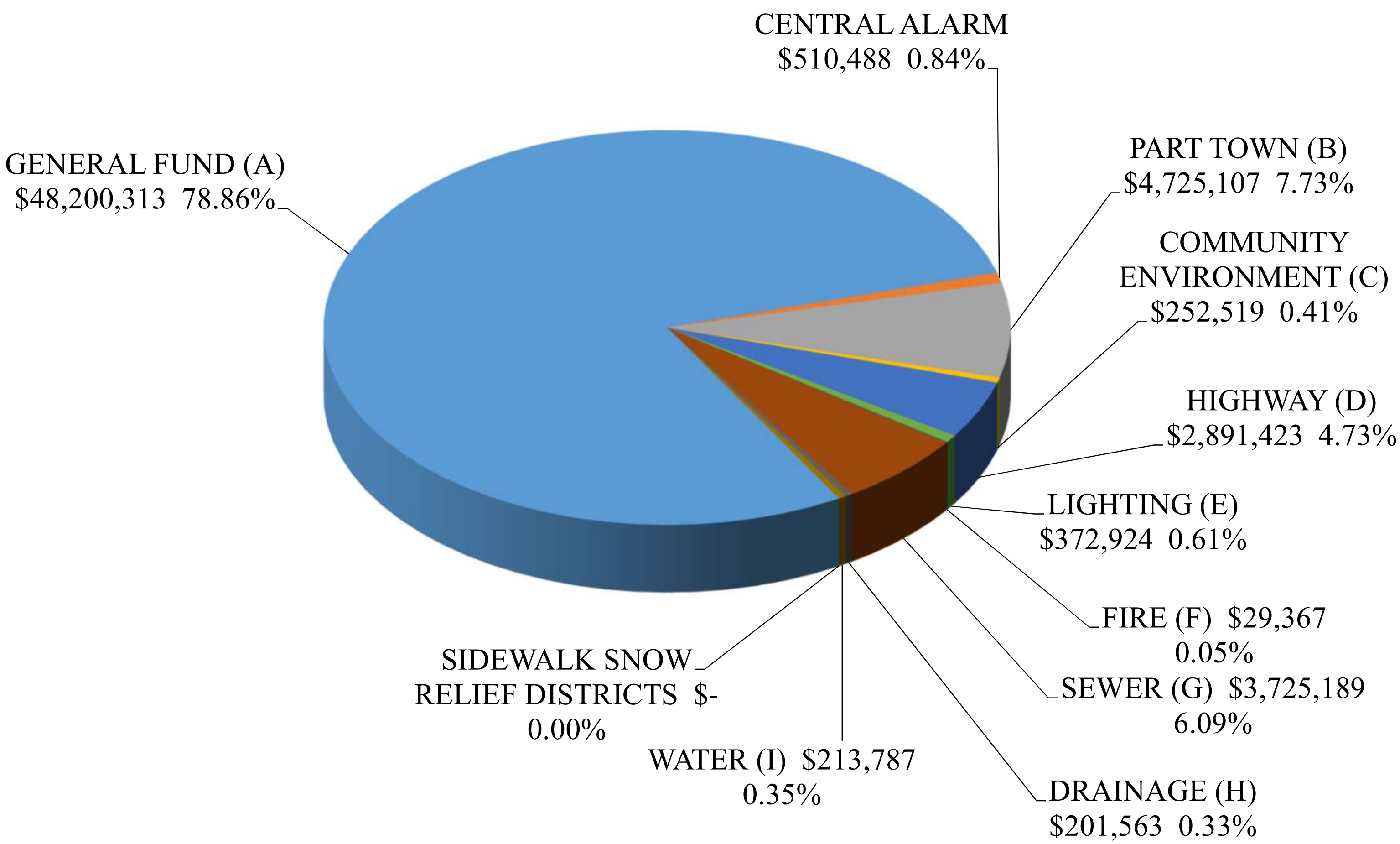
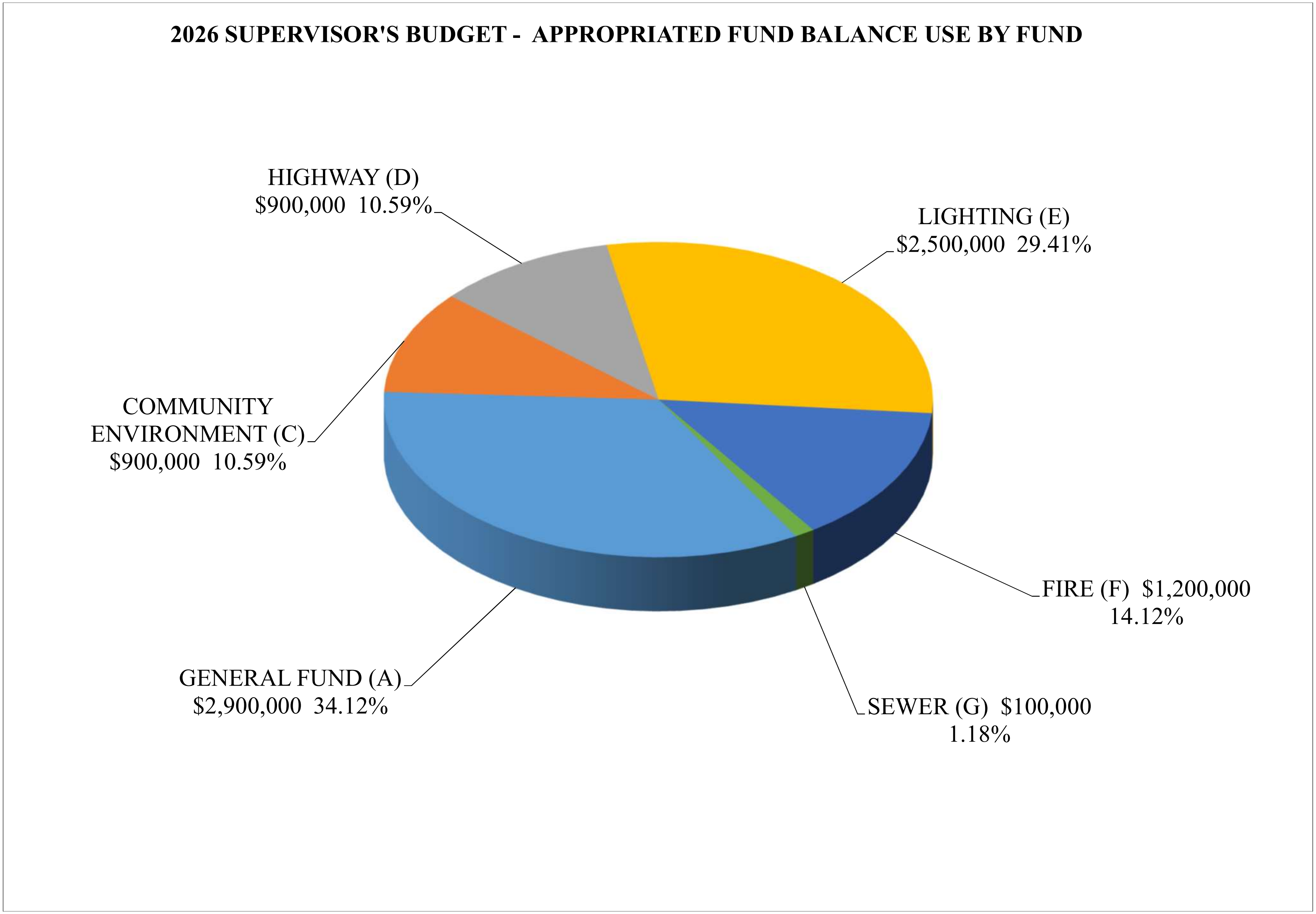
TAX LEVY - TOWNWIDE

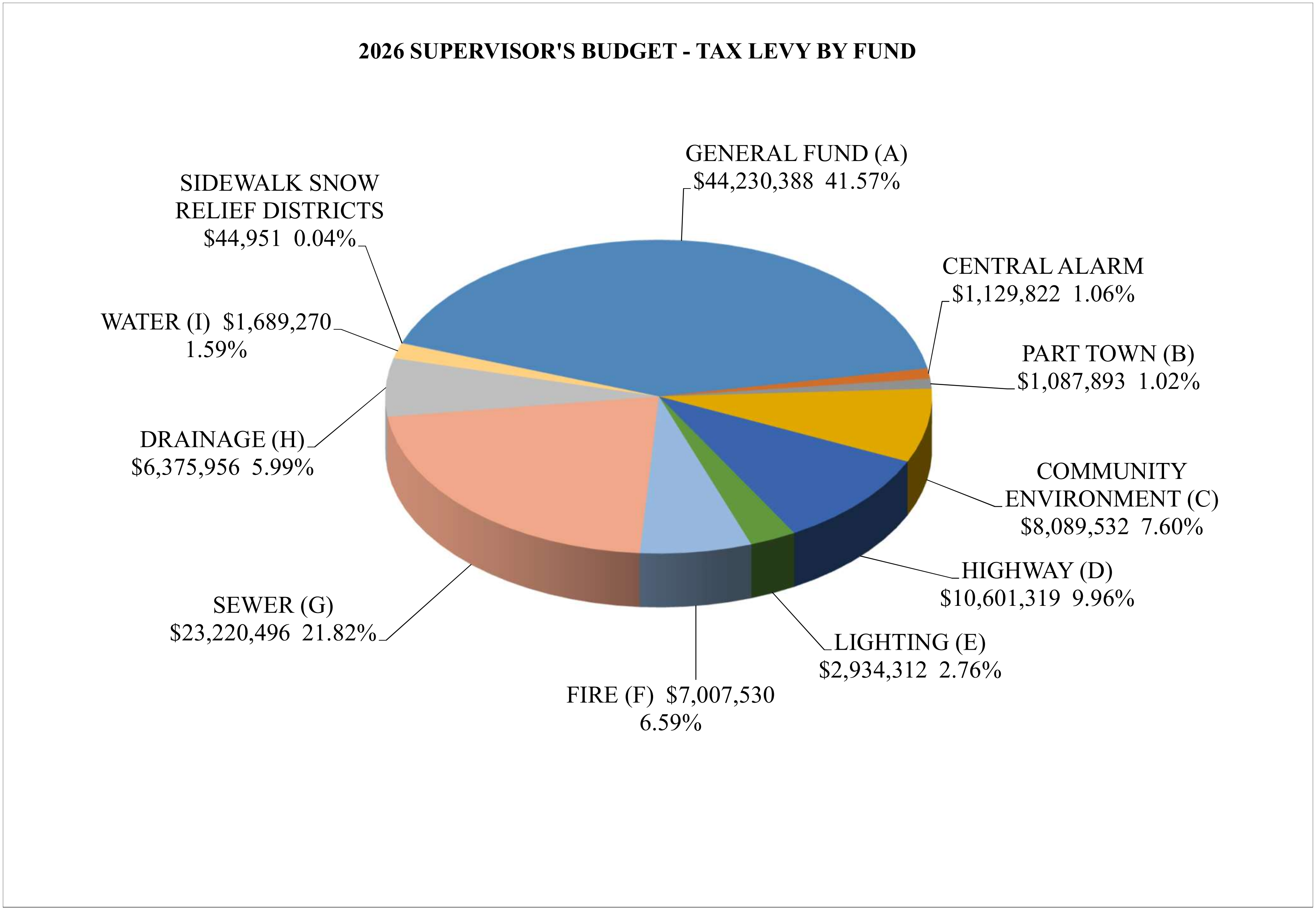
2026 SUPERVISOR'S BUDGET - EXPENDITURES BY FUND

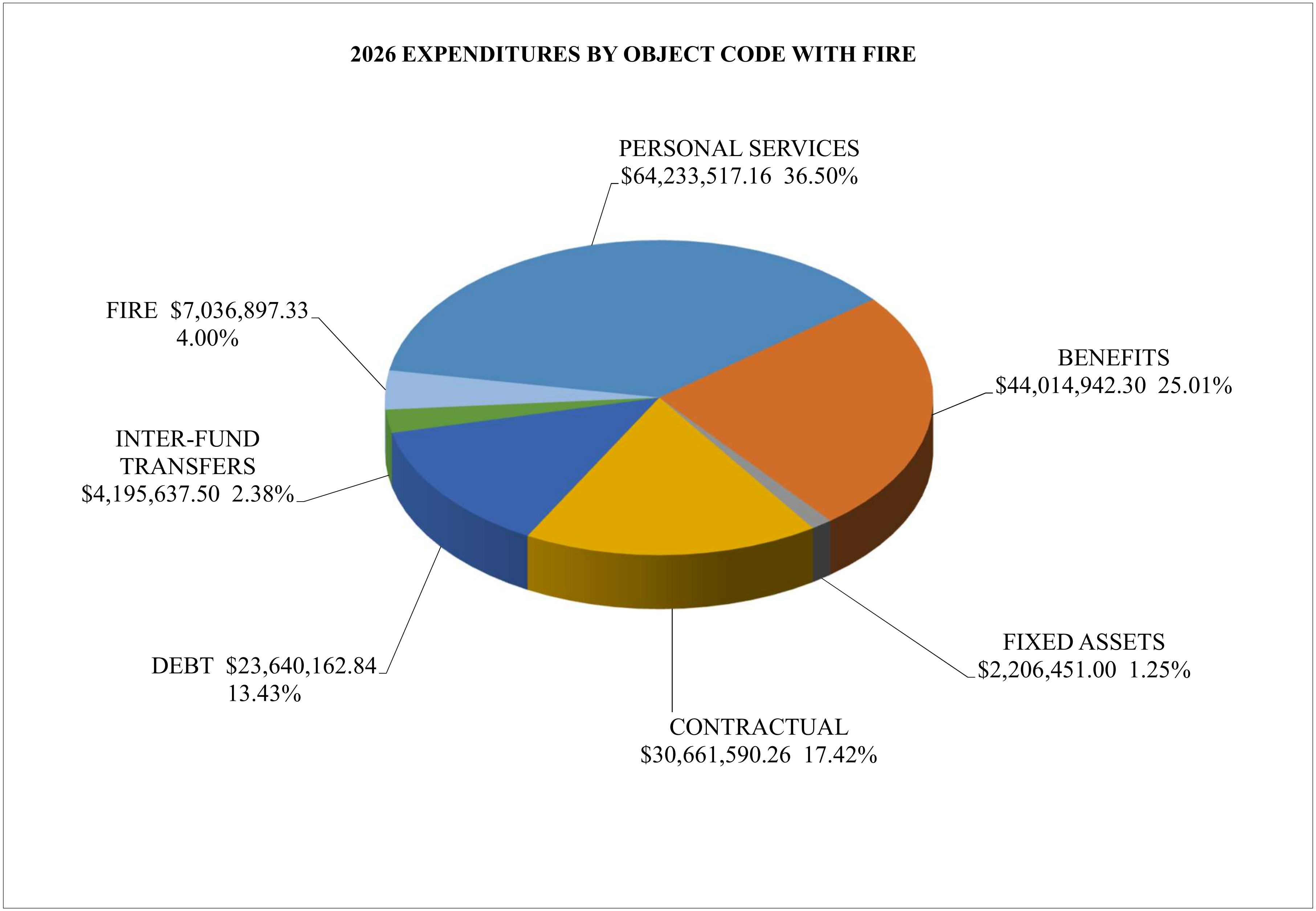


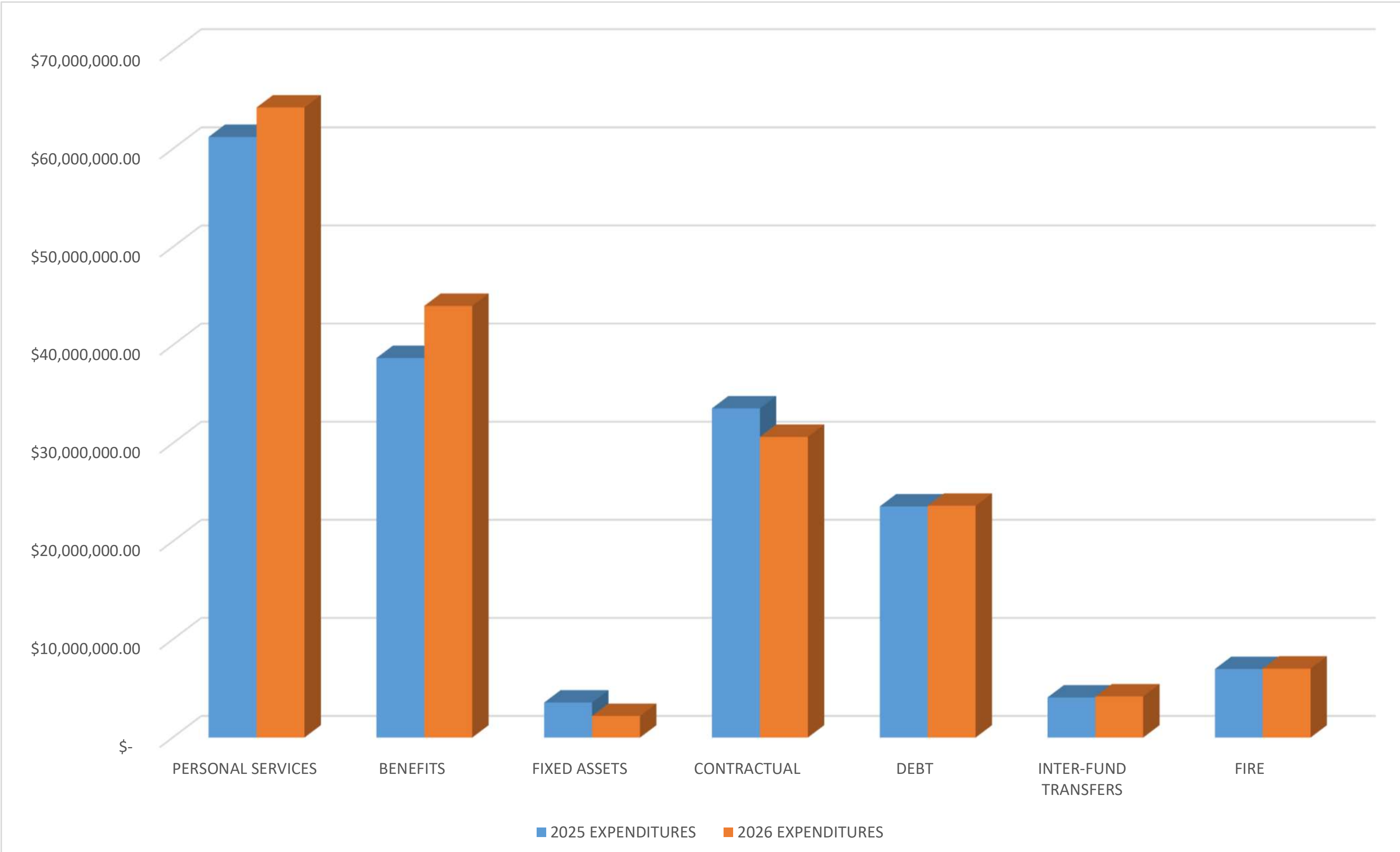
2026 SUPERVIOSR'S BUDGET - REVENUES BY FUND




2026 SUPERVISOR'S BUDGET - APPROPRIATED FUND BALANCE USE BY FUND
HIGHWAY (D) $900,000 10.59%
LIGHTING (E) $2,500,000 29.41%
COMMUNITY ENVIRONMENT (C) $900,000 10.59%
FIRE (F) $1,200,000 14.12%
GENERAL FUND (A) $2,900,000 34.12%
SEWER (G) $100,000 1.18%


2026 SUPERVISOR'S BUDGET - TAX LEVY BY FUND
GENERAL FUND (A)
$44,230,388 41.57%
CENTRAL ALARM
$1,129,822 1.06%
PART TOWN (B)
$1,087,893 1.02%
COMMUNITY ENVIRONMENT (C)
$8,089,532 7.60%
HIGHWAY (D)
$10,601,319 9.96%
LIGHTING (E)
$2,934,312 2.76%
FIRE (F) $7,007,530
6.59%
SEWER (G)
$23,220,496 21.82%
DRAINAGE (H)
$6,375,956 5.99%
WATER (I) $1,689,270
1.59%
SIDEWALK SNOW RELIEF DISTRICTS
$44,951 0.04%


2026 EXPENDITURES BY OBJECT CODE WITH FIRE
PERSONAL SERVICES
$64,233,517.16 36.50%
FIRE $7,036,897.33
4.00%
BENEFITS
$44,014,942.30 25.01%
INTER-FUND
TRANSFERS
$4,195,637.50 2.38%
DEBT $23,640,162.84
13.43%
FIXED ASSETS
$2,206,451.00 1.25%
CONTRACTUAL
$30,661,590.26 17.42%



$70,000,000.00
$60,000,000.00
$50,000,000.00
$40,000,000.00
$30,000,000.00
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$10,000,000.00
$-
PERSONAL SERVICES
BENEFITS
FIXED ASSETS
CONTRACTUAL
DEBT
INTER-FUND TRANSFERS
FIRE
2025 EXPENDITURES
2026 EXPENDITURES

Town of Amherst
General Fund
2026 Supervisor's Budget

2026 Supervisor's Budget	2026	2025	Change	% Change
Budget Appropriations	96,971,011.39	92,955,218.35	4,015,793.04	4.32%
Estimated Revenues	(48,710,801.66)	(47,754,005.84)	(956,795.82)	2.00%
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 Supervisor's Budget

2026 Supervisor's Budget	Town wide 2026	Village Share 2026	Town Share 2026
Budget Appropriations	$ 96,971,011.39	$ -	$ -
Less - Central Alarm	1,640,310.40	-	-
Allocated Budgets	95,330,700.99	4,473,616.14	90,857,084.85
Less:			
Other Revenues	15,793,823.29	741,162.10	15,052,661.19
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	136,089.28	2,763,910.72
2026 Amount to Raise in Taxes	$ 44,230,387.78	$ 3,596,364.76	$ 40,634,023.02
Code		**142201**	**142289**
2026 Assessed Value	17,946,968,890	842,203,497	17,104,765,393
		4.6927%	95.3073%
2026 Rate / $1,000 assessed value	$ 2.464505	$ 4.270185	$ 2.375597
A median property assessed at $341,000 will pay:		$ 1,456.13	$ 810.08
2025 Rate / $1,000 assessed value	$ 2.326002	$ 4.084964	$ 2.240194
$ Change (Rate)	$ 0.1385	$ 0.1852	$ 0.1354
% Change (Rate)	5.95%	4.53%	6.04%
$ Change in Assessed Value	83,608,886	11,301,418	72,307,468
% Change in Assessed Value	0.4680%	1.3601%	0.4245%
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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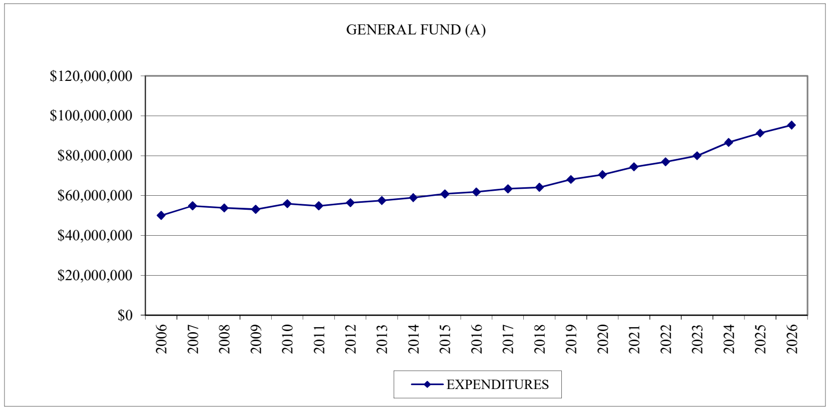
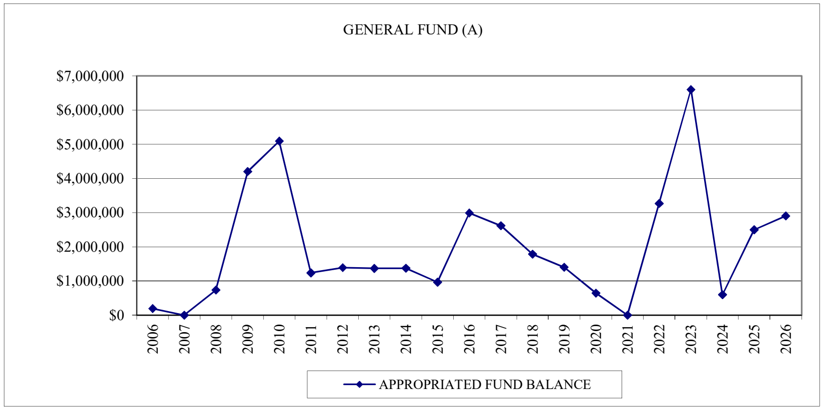
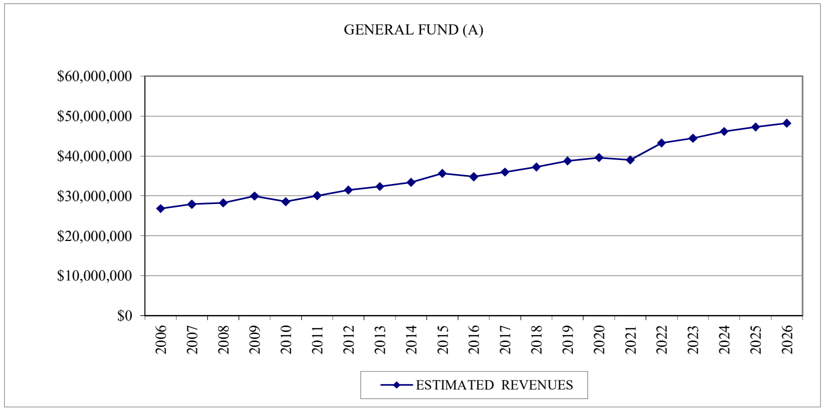
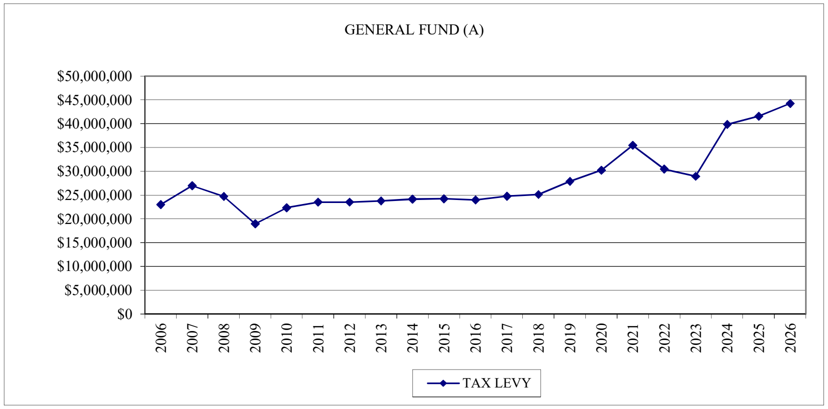

GENERAL FUND (A)
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
EXPENDITURES


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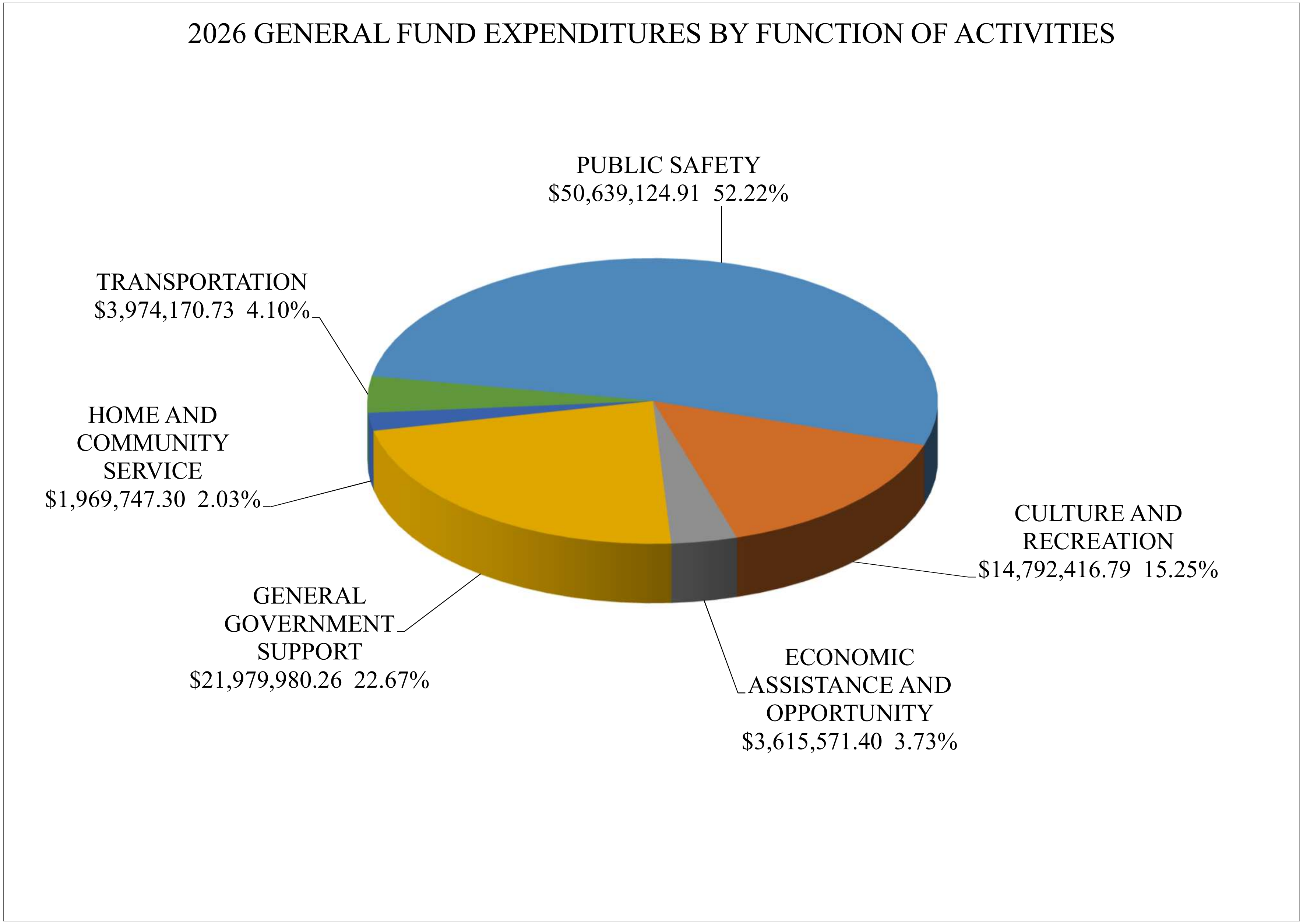
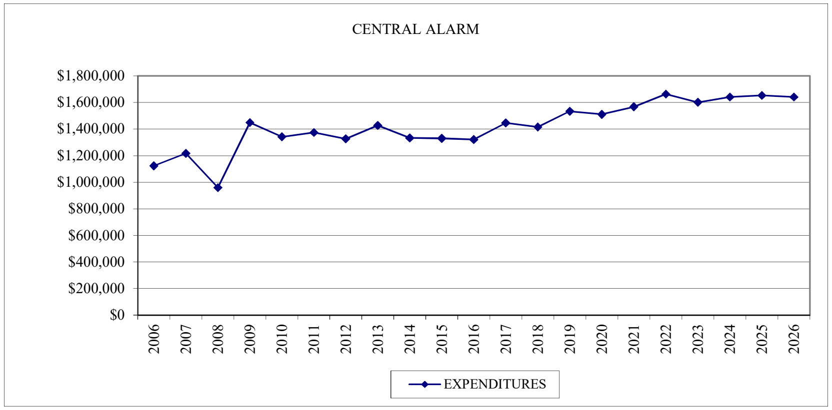
$5,000,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
TAX LEVY


2026 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES
PUBLIC SAFETY
$50,639,124.91 52.22%
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
$21,979,980.26 22.67%
ECONOMIC ASSISTANCE AND OPPORTUNITY
$3,615,571.40 3.73%

Town of Amherst
Central Alarm
2026 Supervisor's Budget

2026 Supervisor's 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		18,300,312,987		18,270,477,381			
Rate per $1,000 ASSESSED VALUE	$	0.061738	$	0.062998			
A median property assessed at $341,000 will pay:	$	21.05	$	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
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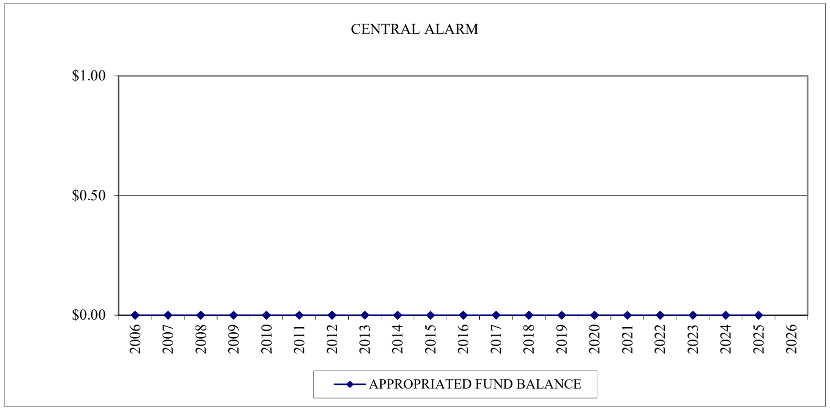
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
EXPENDITURES


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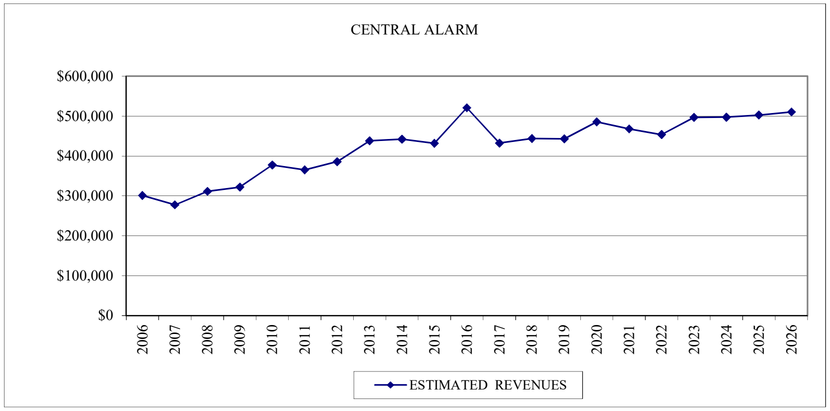
$0.50
$0.00
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
APPROPRIATED FUND BALANCE


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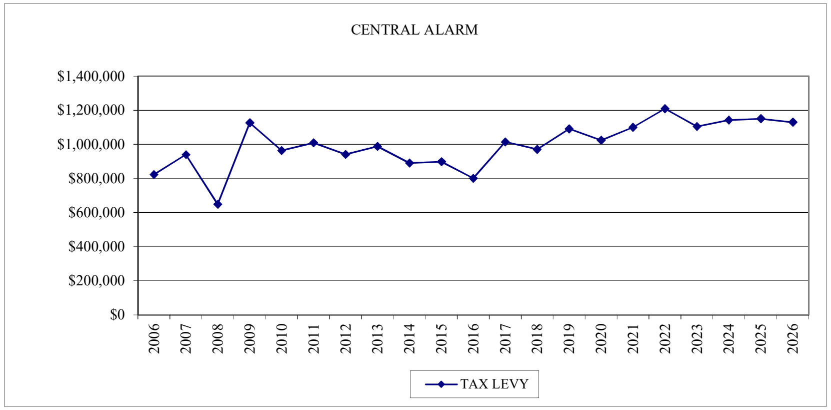
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
ESTIMATED REVENUES


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	.00	________
A0001	01002	REAL PROPE	-62,624.33	-62,261.79	-62,261.79	.00	-49,229.13	.00	________
A0001	01081	IN LIEU OF	-1,239,104.38	-1,234,704.19	-1,234,704.19	.00	-1,307,541.00	.00	________
A0001	01116	CANNABIS	-48,091.20	-40,000.00	-40,000.00	-40,000.00	-100,000.00	.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	.00	________
A0001	01170	CABLEVISIO	-1,861,085.73	-1,920,000.00	-1,920,000.00	-1,900,000.00	-1,900,000.00	.00	________
A0001	02401	INTEREST &	-483,658.51	-279,632.23	-279,632.23	-257,414.60	-277,414.60	.00	________
A0001	02410	RENTALS	-92,190.45	-100,000.00	-100,000.00	-90,000.00	-90,000.00	.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	.00	________
A0001	02770	OTHER UNCL	-537,926.29	-543,197.97	-543,197.97	-543,197.97	-543,197.97	.00	________
A0001	03001	STATE AID	-663,670.00	-663,670.00	-663,670.00	-663,670.00	-663,670.00	.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	.00	________
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	.00	________
	TOTAL UNDEFINED CHAR		-75,844,503.55	-79,907,935.69	-78,756,940.34	-35,081,773.46	-82,559,726.90	.00	________
	TOTAL NON - DEPARTMENT		-75,844,503.55	-79,907,935.69	-78,756,940.34	-35,081,773.46	-82,559,726.90	.00	________
A1010	COUNCILMEMBERS								
A1010	05002	EM'EE HEAL	-5,122.80	-5,430.17	-5,430.17	-11,903.88	-13,408.72	.00	________
	TOTAL UNDEFINED CHAR		-5,122.80	-5,430.17	-5,430.17	-11,903.88	-13,408.72	.00	________
1	PERSONAL SERVICES								
A1010	1000	PERSONAL S	208,671.69	209,160.56	209,160.56	210,663.77	212,197.05	.00	________
	TOTAL PERSONAL SERVICES		208,671.69	209,160.56	209,160.56	210,663.77	212,197.05	.00	________
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	.00	________
	TOTAL FIXED ASSETS		.00	1,500.00	.00	3,750.00	2,000.00	.00	________
4	CONTRACTUAL								
A1010	4010	OFFICE SUP	462.03	800.00	893.51	800.00	800.00	.00	________
A1010	4020	POSTAGE &	358.15	600.00	506.49	600.00	400.00	.00	________
A1010	4025	PRINT/ADV/	433.96	750.00	250.00	750.00	250.00	.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
A1010	4040	TRAVEL	3,534.01	4,000.00	4,000.00	8,000.00	4,000.00	.00	________
A1010	4050	MILEAGE	.00	350.00	350.00	350.00	350.00	.00	________
A1010	4090	PROFESSION	2,698.00	4,000.00	4,000.00	4,000.00	2,000.00	.00	________
A1010	4120	TRAINING &	400.00	600.00	600.00	600.00	600.00	.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	.00	________
8	EMPLOYEE BENEFITS								
A1010	8010	ST. RETIRE	31,203.56	34,772.38	34,772.38	41,317.35	41,317.35	.00	________
A1010	8030	SOCIAL SEC	16,179.05	16,000.78	16,000.78	16,115.78	16,233.07	.00	________
A1010	8050	HOSPITAL &	36,409.00	33,714.20	33,714.20	66,361.54	68,728.42	.00	________
A1010	8051	DENTAL	342.08	1,056.00	1,056.00	246.74	2,465.23	.00	________
A1010	8052	VISION	107.28	107.28	107.28	246.74	246.74	.00	________
A1010	8053	RET HEALTH	15,145.73	15,145.73	15,145.73	.00	14,696.59	.00	________
TOTAL EMPLOYEE BENEFITS			99,386.70	100,796.37	100,796.37	124,288.15	143,687.40	.00	________
TOTAL COUNCILMEMBERS			311,277.15	321,126.76	317,126.76	349,898.04	352,875.73	.00	________
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	.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	.00	________
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	.00	________
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	.00	________
A1110	1200	OVERTIME	13,616.18	10,000.00	62,894.97	20,000.00	10,000.00	.00	________
A1110	1300	LONGEVITY	9,950.00	12,250.00	13,650.00	15,400.00	15,250.00	.00	________
A1110	1400	VAC BUYBAC	.00	2,412.46	2,517.49	.00	2,611.91	.00	________
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	.00	________
2	FIXED ASSETS								
A1110	2130	COMPUTER E	4,963.75	5,900.00	5,900.00	4,750.00	4,250.00	.00	________
TOTAL FIXED ASSETS			4,963.75	5,900.00	5,900.00	4,750.00	4,250.00	.00	________
4	CONTRACTUAL								
A1110	4010	OFFICE SUP	19,799.84	20,000.00	20,000.00	20,000.00	16,000.00	.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
A1110	4020	POSTAGE &	19,000.00	24,000.00	24,000.00	24,000.00	18,000.00	.00	________
A1110	4025	PRINT/ADV/	2,326.62	2,500.00	2,500.00	2,500.00	1,800.00	.00	________
A1110	4030	PRINTING &	61.00	2,000.00	2,000.00	2,000.00	1,800.00	.00	________
A1110	4040	TRAVEL	632.78	4,000.00	4,000.00	4,000.00	1,000.00	.00	________
A1110	4050	MILEAGE	1,805.38	3,000.00	3,000.00	3,000.00	2,000.00	.00	________
A1110	4060	TELEPHONE	385.18	625.00	625.00	625.00	625.00	.00	________
A1110	4085	BOOKS/LIBR	2,479.54	2,000.00	2,000.00	2,000.00	2,000.00	.00	________
A1110	4090	PROFESSION	19,258.03	15,000.00	15,000.00	15,000.00	14,000.00	.00	________
A1110	4110	CONTRACTUA	10,450.23	15,000.00	15,000.00	15,000.00	11,000.00	.00	________
A1110	4140	RECORDING	41,795.00	50,000.00	50,000.00	50,000.00	40,000.00	.00	________
A1110	4380	M&S BUILDI	5,428.68	10,000.00	6,000.00	10,000.00	2,500.00	.00	________
A1110	4420	UNIFORMS &	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	________
A1110	4520	DRUG AND A	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	________
TOTAL CONTRACTUAL			129,422.28	155,125.00	151,125.00	155,125.00	117,725.00	.00	________
6	PRINCIPAL DEBT								
A1110	6010	PRINCIPAL	88,400.00	87,500.00	87,500.00	117,000.00	117,000.00	.00	________
TOTAL PRINCIPAL DEBT			88,400.00	87,500.00	87,500.00	117,000.00	117,000.00	.00	________
7	INTEREST DEBT								
A1110	7010	INTEREST O	41,607.61	38,476.26	38,476.26	41,886.26	41,886.26	.00	________
TOTAL INTEREST DEBT			41,607.61	38,476.26	38,476.26	41,886.26	41,886.26	.00	________
8	EMPLOYEE BENEFITS								
A1110	8010	ST. RETIRE	126,120.90	141,122.44	141,122.44	165,621.48	165,621.48	.00	________
A1110	8030	SOCIAL SEC	74,725.84	85,273.09	85,273.09	96,453.75	85,734.95	.00	________
A1110	8050	HOSPITAL &	331,618.13	309,531.83	309,531.83	343,500.13	273,033.95	.00	________
A1110	8051	DENTAL	8,371.24	12,060.00	12,060.00	1,349.09	10,183.30	.00	________
A1110	8052	VISION	895.74	1,230.24	1,230.24	1,349.09	1,036.66	.00	________
A1110	8053	RET HEALTH	68,639.20	67,929.22	67,929.22	.00	87,616.75	.00	________
TOTAL EMPLOYEE BENEFITS			610,371.05	617,146.82	617,146.82	608,273.54	623,227.09	.00	________
TOTAL TOWN JUSTICE			645,165.71	469,253.12	465,253.12	648,422.85	480,374.92	.00	________
A1112	DRUG COURT								
A1112	04389	FED GRANT	-2,182.43	.00	-27,817.57	.00	.00	.00	________
TOTAL UNDEFINED CHAR			-2,182.43	.00	-27,817.57	.00	.00	.00	________
2	FIXED ASSETS								
A1112	2100	FURNITURE-	.00	.00	2,000.00	.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 FIXED ASSETS			.00	.00	2,000.00	.00	.00	.00	________
4	CONTRACTUAL								
A1112	4010	OFFICE SUP	2,182.43	.00	7,817.57	.00	.00	.00	________
A1112	4040	TRAVEL	.00	.00	9,500.00	.00	.00	.00	________
A1112	4120	TRAINING &	.00	.00	8,500.00	.00	.00	.00	________
TOTAL CONTRACTUAL			2,182.43	.00	25,817.57	.00	.00	.00	________
TOTAL DRUG COURT			.00	.00	.00	.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	________
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			-7,290.00	.00	.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	________
2	FIXED ASSETS								
A1117	2600	OTHER	.00	.00	5,000.00	.00	.00	.00	________
TOTAL FIXED ASSETS			.00	.00	5,000.00	.00	.00	.00	________
4	CONTRACTUAL								
A1117	4010	OFFICE SUP	.00	.00	13,000.00	.00	.00	.00	________
A1117	4090	PROFESSION	.00	.00	2,000.00	.00	.00	.00	________
TOTAL CONTRACTUAL			.00	.00	15,000.00	.00	.00	.00	________
TOTAL 2425 JAG DRUG COURT			.00	.00	.00	.00	.00	.00	________
A1220	SUPERVISOR								
A1220	02770	OTHER UNCL	.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
A1220	05002	EM'EE HEAL	-15,368.40	-16,290.50	-16,290.50	-17,855.83	-20,113.07	.00	________
TOTAL UNDEFINED CHAR			-15,368.40	-16,290.50	-16,290.50	-17,855.83	-20,113.07	.00	________
1	PERSONAL SERVICES								
A1220	1000	PERSONAL S	355,726.23	361,182.39	361,182.39	373,004.45	332,715.78	.00	________
TOTAL PERSONAL SERVICES			355,726.23	361,182.39	361,182.39	373,004.45	332,715.78	.00	________
2	FIXED ASSETS								
A1220	2130	COMPUTER E	626.10	900.00	900.00	2,800.00	2,800.00	.00	________
TOTAL FIXED ASSETS			626.10	900.00	900.00	2,800.00	2,800.00	.00	________
4	CONTRACTUAL								
A1220	4010	OFFICE SUP	1,229.41	2,500.00	1,700.00	2,500.00	2,500.00	.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	.00	________
A1220	4025	PRINT/ADV/	1,031.64	3,000.00	2,000.00	3,000.00	2,000.00	.00	________
A1220	4040	TRAVEL	4,866.90	15,000.00	15,000.00	10,000.00	3,000.00	.00	________
A1220	4050	MILEAGE &	.00	1,000.00	800.00	1,000.00	800.00	.00	________
A1220	4060	TELEPHONE	1,219.88	1,500.00	1,500.00	1,500.00	1,500.00	.00	________
A1220	4090	PROFESSION	79,166.00	80,000.00	80,286.00	88,416.00	80,000.00	.00	________
A1220	4110	CONTRACTUA	200,000.00	2,000.00	1,914.00	.00	.00	.00	________
A1220	4120	TRAINING &	640.00	2,000.00	2,000.00	2,000.00	1,600.00	.00	________
TOTAL CONTRACTUAL			288,470.18	108,200.00	106,400.00	109,416.00	91,600.00	.00	________
8	EMPLOYEE BENEFITS								
A1220	8010	ST. RETIRE	42,640.22	47,770.86	47,770.86	57,490.47	57,490.47	.00	________
A1220	8030	SOCIAL SEC	25,984.83	27,630.45	27,630.45	28,534.84	25,452.76	.00	________
A1220	8050	HOSPITAL &	87,477.01	78,642.60	78,642.60	92,792.30	96,342.62	.00	________
A1220	8051	DENTAL	4,738.91	3,168.00	3,168.00	370.12	3,697.85	.00	________
A1220	8052	VISION	429.12	321.84	321.84	370.12	370.12	.00	________
A1220	8053	RET HEALTH	35,747.83	35,747.83	35,747.83	.00	37,090.54	.00	________
TOTAL EMPLOYEE BENEFITS			197,017.92	193,281.58	193,281.58	179,557.85	220,444.36	.00	________
TOTAL SUPERVISOR			826,472.03	647,273.47	645,473.47	646,922.47	627,447.07	.00	________
A1230	ECONOMIC DEVELOPMENT								
A1230	05002	EM'EE HEAL	-10,863.78	-12,170.88	-12,170.88	-11,903.88	-13,408.72	.00	________
TOTAL UNDEFINED CHAR			-10,863.78	-12,170.88	-12,170.88	-11,903.88	-13,408.72	.00	________
1	PERSONAL SERVICES								
A1230	1000	PERSONAL S	313,453.01	256,803.20	256,703.20	279,473.43	162,844.63	.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
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	.00	________
2	FIXED ASSETS								
A1230	2130	COMPUTER E	818.13	2,000.00	1,000.00	1,450.00	1,450.00	.00	________
TOTAL FIXED ASSETS			818.13	2,000.00	1,000.00	1,450.00	1,450.00	.00	________
4	CONTRACTUAL								
A1230	4010	OFFICE SUP	1,920.88	5,000.00	2,000.00	4,000.00	1,500.00	.00	________
A1230	4020	POSTAGE &	40.24	850.00	150.00	850.00	100.00	.00	________
A1230	4025	PRINT/ADV/	56.97	200.00	200.00	200.00	100.00	.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	.00	________
A1230	4060	TELEPHONE	830.74	1,200.00	1,200.00	1,200.00	1,200.00	.00	________
A1230	4110	CONTRACTUA	15,250.00	50,000.00	10,000.00	30,000.00	5,000.00	.00	________
A1230	4120	TRAINING &	579.00	4,000.00	1,000.00	4,000.00	1,000.00	.00	________
TOTAL CONTRACTUAL			23,230.56	68,750.00	20,050.00	47,750.00	9,900.00	.00	________
8	EMPLOYEE BENEFITS								
A1230	8010	ST. RETIRE	41,880.86	47,189.18	47,189.18	49,126.51	49,126.51	.00	________
A1230	8030	SOCIAL SEC	23,700.45	19,721.94	19,721.94	21,456.22	12,457.61	.00	________
A1230	8050	HOSPITAL &	73,192.69	53,928.40	53,928.40	64,861.54	64,228.41	.00	________
A1230	8051	DENTAL	864.37	2,112.00	2,112.00	246.74	2,465.23	.00	________
A1230	8052	VISION	363.06	214.56	214.56	246.74	246.74	.00	________
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	.00	________
TOTAL ECONOMIC DEVELOPMENT			472,090.62	439,548.40	389,848.40	453,907.30	289,310.41	.00	________
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	.00	________
A1310	05002	EM'EE HEAL	-21,826.32	-23,135.90	-23,135.90	-24,634.95	-27,749.18	.00	________
TOTAL UNDEFINED CHAR			-32,301.16	-31,135.90	-31,135.90	-32,634.95	-35,749.18	.00	________
1	PERSONAL SERVICES								
A1310	1000	PERSONAL S	550,480.58	616,672.67	591,054.97	861,366.46	716,754.82	.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	1200	OVERTIME	784.19	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
A1310	1300	LONGEVITY	6,200.00	7,200.00	7,200.00	6,950.00	6,950.00	.00	________
A1310	1400	VAC BUYBAC	8,599.08	.00	.00	.00	1,779.82	.00	________
A1310	1600	RETRO-PAY	5,066.06	.00	.00	.00	.00	.00	________
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	.00	________
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	.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	.00	________
4	CONTRACTUAL								
A1310	4010	OFFICE SUP	13,180.46	13,000.00	13,000.00	13,500.00	13,500.00	.00	________
A1310	4020	POSTAGE &	3,775.15	4,000.00	4,000.00	4,000.00	4,000.00	.00	________
A1310	4025	PRINT/ADV/	998.66	3,000.00	3,000.00	2,000.00	2,000.00	.00	________
A1310	4040	TRAVEL	800.96	3,000.00	2,000.00	2,000.00	2,000.00	.00	________
A1310	4050	MILEAGE	574.95	1,000.00	1,000.00	1,500.00	1,500.00	.00	________
A1310	4110	CONTRACTUA	138,445.79	332,048.00	332,048.00	303,700.00	303,700.00	.00	________
A1310	4120	TRAINING &	1,158.00	3,500.00	1,500.00	3,500.00	3,500.00	.00	________
TOTAL CONTRACTUAL			158,933.97	359,548.00	356,548.00	330,200.00	330,200.00	.00	________
8	EMPLOYEE BENEFITS								
A1310	8010	ST. RETIRE	76,971.18	86,325.15	86,325.15	108,002.10	108,002.10	.00	________
A1310	8030	SOCIAL SEC	42,071.97	48,491.26	48,491.26	67,210.33	56,264.57	.00	________
A1310	8050	HOSPITAL &	157,789.91	167,960.83	167,960.83	198,180.83	180,188.28	.00	________
A1310	8051	DENTAL	5,815.91	6,780.00	6,780.00	797.92	6,940.57	.00	________
A1310	8052	VISION	479.28	693.84	693.84	797.92	703.39	.00	________
A1310	8053	RET HEALTH	14,980.79	14,980.79	14,980.79	.00	22,650.22	.00	________
TOTAL EMPLOYEE BENEFITS			298,109.04	325,231.87	325,231.87	374,989.10	374,749.13	.00	________
TOTAL COMPTROLLER			1,006,969.37	1,291,216.64	1,288,216.64	1,574,395.61	1,407,709.59	.00	________
A1320	AUDITOR								
A1320	02701	REFUND PRI	-5,500.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	.00	________
TOTAL UNDEFINED CHAR			-5,500.00	-5,600.00	-5,600.00	-5,600.00	-5,600.00	.00	________
4	CONTRACTUAL								
A1320	4090	PROFESSION	81,000.00	92,000.00	92,000.00	90,000.00	90,000.00	.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
A1320	4110	GASB 75	1,500.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
TOTAL CONTRACTUAL			82,500.00	102,000.00	102,000.00	100,000.00	100,000.00	.00	________
TOTAL AUDITOR			77,000.00	96,400.00	96,400.00	94,400.00	94,400.00	.00	________
A1345	FINANCE / PURCHASING								
A1345	02770	OTHER UNCL	-7,086.06	-7,726.26	-7,726.26	-7,000.00	-7,000.00	.00	________
A1345	05002	EM'EE HEAL	-10,295.76	-10,913.51	-10,913.51	-11,957.05	-13,468.61	.00	________
TOTAL UNDEFINED CHAR			-17,381.82	-18,639.77	-18,639.77	-18,957.05	-20,468.61	.00	________
1	PERSONAL SERVICES								
A1345	1000	PERSONAL S	275,225.98	308,314.58	308,314.58	317,599.36	297,701.44	.00	________
A1345	1400	VAC BUYBAC	5,709.62	5,903.40	5,903.40	5,903.40	2,923.06	.00	________
TOTAL PERSONAL SERVICES			280,935.60	314,217.98	314,217.98	323,502.76	300,624.50	.00	________
2	FIXED ASSETS								
A1345	2100	FURNITURE-	5,055.44	500.00	.00	500.00	.00	.00	________
A1345	2130	COMPUTER E	55.69	1,150.00	193.00	1,950.00	1,300.00	.00	________
TOTAL FIXED ASSETS			5,111.13	1,650.00	193.00	2,450.00	1,300.00	.00	________
4	CONTRACTUAL								
A1345	4010	OFFICE SUP	1,296.56	1,500.00	1,000.00	1,500.00	1,500.00	.00	________
A1345	4020	POSTAGE &	288.83	250.00	270.00	300.00	300.00	.00	________
A1345	4025	PRINT/ADV/	1,455.49	2,050.00	2,030.00	1,600.00	1,600.00	.00	________
A1345	4040	TRAVEL	452.50	3,000.00	705.00	3,000.00	1,500.00	.00	________
A1345	4050	MILEAGE	161.64	200.00	495.00	200.00	200.00	.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	6,500.00	9,100.00	5,100.00	.00	________
8	EMPLOYEE BENEFITS								
A1345	8010	ST. RETIRE	39,687.01	46,771.55	46,771.55	47,583.29	47,583.29	.00	________
A1345	8030	SOCIAL SEC	20,461.63	24,037.68	24,037.68	24,747.96	22,997.77	.00	________
A1345	8050	HOSPITAL &	60,330.51	78,642.60	78,642.60	61,861.54	64,228.41	.00	________
A1345	8051	DENTAL	3,737.25	3,168.00	3,168.00	246.74	2,465.23	.00	________
A1345	8052	VISION	214.56	321.84	321.84	246.74	246.74	.00	________
TOTAL EMPLOYEE BENEFITS			124,430.96	152,941.67	152,941.67	134,686.27	137,521.44	.00	________
TOTAL FINANCE / PURCHASING			400,534.89	459,169.88	455,212.88	450,781.98	424,077.33	.00	________
A1355	ASSESSMENTS								
A1355	02617	AUCTION RE	-995.00	.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
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	.00	________
TOTAL UNDEFINED CHAR			-27,705.56	-28,313.19	-28,313.19	-31,033.24	-34,956.31	.00	________
1	PERSONAL SERVICES								
A1355	1000	PERSONAL S	547,072.11	594,920.70	594,920.70	644,965.95	605,360.33	.00	________
A1355	1200	OVERTIME	6,078.64	7,000.00	6,969.25	7,000.00	5,000.00	.00	________
A1355	1300	LONGEVITY	7,100.00	7,200.00	7,200.00	8,300.00	8,300.00	.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	.00	________
2	FIXED ASSETS								
A1355	2100	FURNITURE-	.00	1,000.00	1,000.00	1,000.00	.00	.00	________
A1355	2130	COMPUTER E	2,109.70	1,950.00	1,950.00	2,850.00	2,000.00	.00	________
TOTAL FIXED ASSETS			2,109.70	2,950.00	2,950.00	3,850.00	2,000.00	.00	________
4	CONTRACTUAL								
A1355	4010	OFFICE SUP	3,497.45	4,410.00	4,410.00	4,410.00	3,500.00	.00	________
A1355	4020	POSTAGE &	2,891.11	3,465.00	3,465.00	3,465.00	3,000.00	.00	________
A1355	4025	PRINT/ADV/	867.95	900.00	900.00	900.00	900.00	.00	________
A1355	4030	PRINTING &	799.34	2,500.00	1,100.00	2,500.00	1,000.00	.00	________
A1355	4040	TRAVEL	.00	1,500.00	500.00	1,500.00	500.00	.00	________
A1355	4050	MILEAGE &	15.36	750.00	650.00	750.00	500.00	.00	________
A1355	4060	TELEPHONE	192.00	1,700.00	1,700.00	1,700.00	400.00	.00	________
A1355	4090	PROFESSION	166,106.01	250,000.00	250,000.00	250,000.00	220,000.00	.00	________
A1355	4120	TRAINING &	3,564.19	3,500.00	2,400.00	3,500.00	2,000.00	.00	________
A1355	4230	PASSENGER	515.03	600.00	600.00	600.00	600.00	.00	________
A1355	4310	GAS AND OI	103.21	100.00	200.00	350.00	325.00	.00	________
TOTAL CONTRACTUAL			178,551.65	269,425.00	265,925.00	269,675.00	232,725.00	.00	________
8	EMPLOYEE BENEFITS								
A1355	8010	ST. RETIRE	72,384.39	82,822.76	82,822.76	99,472.12	99,472.12	.00	________
A1355	8030	SOCIAL SEC	41,491.97	46,715.34	46,715.34	50,543.81	47,327.52	.00	________
A1355	8050	HOSPITAL &	169,624.52	152,422.25	152,422.25	179,846.29	186,727.37	.00	________
A1355	8051	DENTAL	4,908.37	6,168.00	6,168.00	732.23	7,199.74	.00	________
A1355	8052	VISION	636.72	636.72	636.72	732.23	732.23	.00	________
A1355	8053	RET HEALTH	5,045.91	5,045.91	5,045.91	.00	35,829.63	.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			294,091.88	293,810.98	293,810.98	331,326.68	377,288.61	.00	________
TOTAL ASSESSMENTS			1,016,119.29	1,148,530.88	1,145,030.88	1,235,621.78	1,195,717.63	.00	________
A1410	TOWN CLERK								
A1410	01090	INT & PENA	-537,285.87	-395,000.00	-395,000.00	-500,000.00	-550,000.00	.00	________
A1410	01255	TOWN CLERK	-282,395.82	-315,000.00	-315,000.00	-300,000.00	-300,000.00	.00	________
A1410	01256	CNSRV FEES	-228.73	-300.00	-300.00	-250.00	-250.00	.00	________
A1410	02540	BINGO LICE	-20.00	-40.00	-40.00	-40.00	-40.00	.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	.00	________
A1410	05001	REFUND CUR	-60,643.99	-45,000.00	-45,000.00	-50,000.00	-50,000.00	.00	________
A1410	05002	EM'EE HEAL	-18,121.13	-17,441.16	-17,441.16	-29,472.81	-33,198.62	.00	________
TOTAL UNDEFINED CHAR			-899,865.54	-774,431.16	-774,431.16	-880,762.81	-934,488.62	.00	________
1	PERSONAL SERVICES								
A1410	1000	PERSONAL S	733,873.19	764,646.38	791,646.38	872,508.39	792,365.17	.00	________
A1410	1300	LONGEVITY	3,900.00	4,100.00	4,300.00	5,600.00	5,600.00	.00	________
A1410	1400	VAC BUYBAC	2,292.86	12,792.38	12,792.38	12,792.38	2,613.35	.00	________
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	.00	________
2	FIXED ASSETS								
A1410	2100	FURNITURE-	9,867.71	5,000.00	.00	5,000.00	.00	.00	________
A1410	2130	COMPUTER E	18,333.14	1,500.00	1,773.81	4,400.00	3,400.00	.00	________
A1410	2600	OTHER EQUI	3,952.18	5,000.00	.00	5,000.00	5,000.00	.00	________
TOTAL FIXED ASSETS			32,153.03	11,500.00	1,773.81	14,400.00	8,400.00	.00	________
4	CONTRACTUAL								
A1410	4000	CONTRACTUA	27,363.34	47,500.00	47,500.00	60,000.00	25,000.00	.00	________
A1410	4010	OFFICE SUP	13,115.71	17,000.00	17,000.00	17,000.00	14,000.00	.00	________
A1410	4020	POSTAGE &	74,122.84	90,000.00	90,000.00	100,000.00	80,000.00	.00	________
A1410	4025	PRINT/ADV/	23,435.83	42,000.00	42,000.00	42,000.00	30,000.00	.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	.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	.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	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	.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	.00	________
A1410	8030	SOCIAL SEC	56,036.42	59,787.72	61,868.52	68,054.46	61,244.26	.00	________
A1410	8050	HOSPITAL &	150,977.63	125,845.10	125,845.10	226,373.29	209,344.62	.00	________
A1410	8051	DENTAL	3,812.60	4,944.00	4,944.00	913.28	7,977.23	.00	________
A1410	8052	VISION	324.64	522.48	522.48	913.28	818.75	.00	________
A1410	8053	RET HEALTH	89,943.28	89,943.28	89,943.28	.00	69,667.53	.00	________
TOTAL EMPLOYEE BENEFITS			390,862.12	384,032.61	386,113.41	431,443.55	484,241.63	.00	________
TOTAL TOWN CLERK			408,854.56	646,541.78	657,607.39	689,681.51	509,431.53	.00	________
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	________
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	.00	.00	.00	.00	________
A1420	LAW								
A1420	02724	FILING FEE	.00	.00	.00	.00	.00	.00	________
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	.00	________
TOTAL UNDEFINED CHAR			-24,679.47	-28,643.15	-28,643.15	-23,203.27	-26,136.52	.00	________
1	PERSONAL SERVICES								
A1420	1000	PERSONAL S	666,281.98	747,824.10	747,824.10	932,265.07	902,647.79	.00	________
A1420	1300	LONGEVITY	1,150.00	1,250.00	1,250.00	1,250.00	1,250.00	.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	1400	VAC BUYBAC	1,577.80	.00	.00	2,306.92	5,846.12	.00	________
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	.00	________
2	FIXED ASSETS								
A1420	2130	COMPUTER E	1,902.21	1,500.00	810.62	3,975.00	3,225.00	.00	________
TOTAL FIXED ASSETS			1,902.21	1,500.00	810.62	3,975.00	3,225.00	.00	________
4	CONTRACTUAL								
A1420	4010	OFFICE SUP	14,090.79	8,500.00	13,500.00	17,000.00	10,000.00	.00	________
A1420	4020	POSTAGE &	8,675.13	10,500.00	10,500.00	10,500.00	8,000.00	.00	________
A1420	4025	PRINT/ADV/	2,653.33	2,500.00	2,500.00	3,500.00	2,500.00	.00	________
A1420	4040	TRAVEL	242.26	1,500.00	4,250.00	4,500.00	1,500.00	.00	________
A1420	4050	MILEAGE &	3,391.43	3,000.00	3,250.00	5,000.00	3,000.00	.00	________
A1420	4060	TELEPHONE	328.85	400.00	800.00	1,000.00	1,000.00	.00	________
A1420	4090	PROFESSION	108,180.14	130,000.00	122,545.00	165,000.00	50,000.00	.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	.00	________
A1420	4140	RECORDING	505.00	2,000.00	2,000.00	2,000.00	1,000.00	.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	.00	________
8	EMPLOYEE BENEFITS								
A1420	8010	ST. RETIRE	88,348.05	99,290.60	99,290.60	110,491.57	110,491.57	.00	________
A1420	8030	SOCIAL SEC	49,502.78	57,304.17	57,304.17	71,590.38	69,595.41	.00	________
A1420	8050	HOSPITAL &	191,528.83	152,422.25	152,422.25	164,511.75	128,498.96	.00	________
A1420	8051	DENTAL	7,847.05	6,168.00	6,168.00	666.54	4,734.50	.00	________
A1420	8052	VISION	717.18	636.72	636.72	666.54	485.48	.00	________
A1420	8053	RET HEALTH	70,835.83	69,560.83	69,560.83	.00	94,144.50	.00	________
TOTAL EMPLOYEE BENEFITS			408,779.72	385,382.57	385,382.57	347,926.78	407,950.42	.00	________
TOTAL LAW			1,201,824.86	1,273,213.52	1,267,524.14	1,480,520.50	1,373,282.81	.00	________
A1430	PERSONNEL								
A1430	05002	EM'EE HEAL	-7,683.84	-8,144.87	-8,144.87	-11,903.88	-13,408.72	.00	________
TOTAL UNDEFINED CHAR			-7,683.84	-8,144.87	-8,144.87	-11,903.88	-13,408.72	.00	________
1	PERSONAL SERVICES								
A1430	1000	PERSONAL S	329,299.69	382,834.36	506,859.03	628,514.89	665,670.38	.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	1300	LONGEVITY	6,450.00	6,750.00	6,750.00	7,050.00	7,050.00	.00	________
A1430	1400	VAC BUYBAC	17,531.01	18,056.94	18,056.94	18,056.94	23,510.03	.00	________
TOTAL PERSONAL SERVICES			353,280.70	407,641.30	531,665.97	653,621.83	696,230.41	.00	________
2	FIXED ASSETS								
A1430	2130	COMPUTER E	859.39	1,000.00	206.02	2,025.00	1,525.00	.00	________
TOTAL FIXED ASSETS			859.39	1,000.00	206.02	2,025.00	1,525.00	.00	________
4	CONTRACTUAL								
A1430	4010	OFFICE SUP	1,292.62	4,000.00	4,000.00	4,000.00	3,000.00	.00	________
A1430	4020	POSTAGE &	1,787.55	1,200.00	1,200.00	1,500.00	1,500.00	.00	________
A1430	4025	PRINT/ADV/	538.55	5,000.00	5,000.00	5,000.00	1,000.00	.00	________
A1430	4040	TRAVEL	170.50	.00	1,062.17	200.00	200.00	.00	________
A1430	4050	MILEAGE &	23.09	100.00	770.00	200.00	200.00	.00	________
A1430	4060	TELEPHONE	404.85	1,000.00	1,000.00	2,000.00	1,000.00	.00	________
A1430	4090	PROFESSION	11,585.64	22,000.00	20,267.83	35,000.00	25,000.00	.00	________
A1430	4110	CONTRACTUA	1,672.50	3,000.00	3,000.00	3,000.00	3,000.00	.00	________
A1430	4160	PHYSICAL E	5,874.00	15,000.00	5,000.00	15,000.00	10,000.00	.00	________
TOTAL CONTRACTUAL			23,349.30	51,300.00	41,300.00	65,900.00	44,900.00	.00	________
8	EMPLOYEE BENEFITS								
A1430	8010	ST. RETIRE	45,473.91	50,939.43	70,895.00	73,742.80	73,742.80	.00	________
A1430	8030	SOCIAL SEC	26,169.72	31,184.56	40,882.83	50,002.07	53,261.63	.00	________
A1430	8050	HOSPITAL &	87,537.11	104,856.80	107,606.80	157,653.84	144,534.99	.00	________
A1430	8051	DENTAL	1,154.80	4,224.00	4,224.00	616.86	5,448.79	.00	________
A1430	8052	VISION	321.84	429.12	429.12	616.86	551.17	.00	________
A1430	8053	RET HEALTH	20,096.10	20,096.10	20,096.10	.00	19,361.75	.00	________
TOTAL EMPLOYEE BENEFITS			180,753.48	211,730.01	244,133.85	282,632.43	296,901.13	.00	________
TOTAL PERSONNEL			550,559.03	663,526.44	809,160.97	992,275.38	1,026,147.82	.00	________
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	.00	________
A1440	05715	DEBT RES R	-1,185.36	-962.86	-962.86	-605.73	-605.73	.00	________
TOTAL UNDEFINED CHAR			-39,334.92	-38,958.39	-38,958.39	-40,019.16	-45,001.61	.00	________
1	PERSONAL SERVICES								
A1440	1000	PERSONAL S	594,846.40	623,289.31	622,689.31	653,604.99	598,677.36	.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
A1440	1200	OVERTIME	.00	9,000.00	8,975.31	9,000.00	5,000.00	.00	________
A1440	1300	LONGEVITY	7,350.00	7,650.00	8,250.00	8,350.00	8,350.00	.00	________
A1440	1400	VAC BUYBAC	5,831.46	1,032.00	1,056.69	1,032.00	7,704.48	.00	________
A1440	1600	RETRO-PAY	3,305.77	.00	.00	.00	.00	.00	________
A1440	1853	SICK INCEN	322.46	.00	.00	.00	.00	.00	________
TOTAL PERSONAL SERVICES			611,656.09	640,971.31	640,971.31	671,986.99	619,731.84	.00	________
2	FIXED ASSETS								
A1440	2130	COMPUTER E	7,596.22	11,200.00	8,200.00	14,100.00	13,600.00	.00	________
TOTAL FIXED ASSETS			7,596.22	11,200.00	8,200.00	14,100.00	13,600.00	.00	________
4	CONTRACTUAL								
A1440	4010	OFFICE SUP	6,675.56	7,000.00	7,000.00	7,000.00	7,000.00	.00	________
A1440	4015	GIS	8,302.66	3,500.00	3,500.00	3,500.00	3,500.00	.00	________
A1440	4020	POSTAGE &	898.73	1,500.00	1,500.00	1,500.00	1,000.00	.00	________
A1440	4025	PRINT/ADV/	3,875.09	6,000.00	4,000.00	6,000.00	4,000.00	.00	________
A1440	4040	TRAVEL	57.99	700.00	700.00	700.00	700.00	.00	________
A1440	4050	MILEAGE	.00	250.00	250.00	250.00	250.00	.00	________
A1440	4060	TELEPHONE	1,092.03	1,250.00	1,250.00	1,250.00	1,250.00	.00	________
A1440	4070	UTILITIES	18,986.86	35,000.00	35,000.00	36,000.00	30,000.00	.00	________
A1440	4080	DUES & SUB	919.20	1,000.00	1,000.00	1,000.00	1,000.00	.00	________
A1440	4090	PROFESSION	.00	3,000.00	2,000.00	3,000.00	.00	.00	________
A1440	4110	CONTRACTUA	1,746.28	5,000.00	5,000.00	5,000.00	4,000.00	.00	________
A1440	4120	TRAINING &	280.00	4,000.00	4,000.00	4,000.00	1,500.00	.00	________
A1440	4140	RECORDING	290.00	750.00	750.00	750.00	750.00	.00	________
A1440	4220	BUILDING A	2.99	1,000.00	1,000.00	3,000.00	800.00	.00	________
A1440	4310	GAS AND OI	929.94	550.00	550.00	780.00	775.00	.00	________
A1440	4420	UNIFORMS &	451.46	825.00	825.00	1,400.00	1,400.00	.00	________
TOTAL CONTRACTUAL			44,508.79	71,325.00	68,325.00	75,130.00	57,925.00	.00	________
6	PRINCIPAL DEBT								
A1440	6010	PRINCIPAL	35,552.20	34,734.50	34,734.50	36,734.50	36,734.50	.00	________
A1440	6020	PRINCIPAL	22,782.96	23,000.00	23,000.00	.00	23,000.00	.00	________
TOTAL PRINCIPAL DEBT			58,335.16	57,734.50	57,734.50	36,734.50	59,734.50	.00	________
7	INTEREST DEBT								
A1440	7010	INTEREST O	11,308.14	.00	.00	7,919.54	7,919.54	.00	________
A1440	7020	INTEREST O	4,188.34	2,135.00	2,135.00	.00	1,425.00	.00	________
TOTAL INTEREST DEBT			15,496.48	2,135.00	2,135.00	7,919.54	9,344.54	.00	________
8	EMPLOYEE BENEFITS								
A1440	8010	ST. RETIRE	113,345.09	124,815.38	124,815.38	172,036.58	172,036.58	.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
A1440	8030	SOCIAL SEC	45,153.60	49,034.31	49,034.31	51,407.00	47,409.49	.00	________
A1440	8050	HOSPITAL &	270,822.79	163,097.88	163,097.88	161,511.75	167,691.33	.00	________
A1440	8051	DENTAL	7,829.40	6,612.00	6,612.00	666.54	6,485.45	.00	________
A1440	8052	VISION	901.44	686.88	686.88	666.54	666.54	.00	________
A1440	8053	RET HEALTH	84,720.23	84,720.23	84,720.23	.00	64,469.67	.00	________
	TOTAL EMPLOYEE BENEFITS		522,772.55	428,966.68	428,966.68	386,288.41	458,759.06	.00	________
	TOTAL ENGINEER		1,221,030.37	1,173,374.10	1,167,374.10	1,152,140.28	1,174,093.33	.00	________
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	.00	________
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	.00	________
	TOTAL UNDEFINED CHAR		-125,580.50	-148,998.76	-148,998.76	-126,386.20	-87,561.37	.00	________
1	PERSONAL SERVICES								
A1620	1000	PERSONAL S	1,526,944.41	1,699,760.46	1,672,560.46	2,006,869.77	1,825,730.43	.00	________
A1620	1200	OVERTIME	22,695.37	25,000.00	25,000.00	50,000.00	50,000.00	.00	________
A1620	1300	LONGEVITY	17,850.00	22,100.00	22,100.00	26,500.00	26,500.00	.00	________
A1620	1600	RETRO-PAY	21,127.27	.00	.00	.00	.00	.00	________
A1620	1850	LUMP RETIR	9,799.58	.00	.00	.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	.00	________
	TOTAL PERSONAL SERVICES		1,600,674.44	1,747,110.46	1,719,910.46	2,083,619.77	1,902,480.43	.00	________
2	FIXED ASSETS								
A1620	2130	COMPUTER E	7,703.03	7,500.00	7,500.00	10,500.00	9,250.00	.00	________
A1620	2150	BUILDING I	33,036.05	110,000.00	110,000.00	110,000.00	50,000.00	.00	________
A1620	2600	OTHER EQUI	.00	30,000.00	30,000.00	30,000.00	.00	.00	________
	TOTAL FIXED ASSETS		40,739.08	147,500.00	147,500.00	150,500.00	59,250.00	.00	________
4	CONTRACTUAL								
A1620	4010	OFFICE SUP	2,972.55	3,900.00	3,891.56	4,500.00	4,500.00	.00	________
A1620	4020	POSTAGE &	62.56	100.00	100.00	100.00	100.00	.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
A1620	4025	PRINT/ADV/	265.93	.00	18.26	1,500.00	500.00	.00	________
A1620	4050	MILEAGE &	13.96	.00	.00	20.00	20.00	.00	________
A1620	4060	TELEPHONE	4,231.79	3,000.00	3,000.00	3,000.00	4,500.00	.00	________
A1620	4070	UTILITIES	104,587.55	160,000.00	160,000.00	167,000.00	155,000.00	.00	________
A1620	4110	CONTRACTUA	53,305.95	75,000.00	75,000.00	80,000.00	80,000.00	.00	________
A1620	4111	RODENT PES	500.89	650.00	650.00	1,000.00	1,000.00	.00	________
A1620	4120	TRAINING &	400.00	5,000.00	2,000.00	5,000.00	2,500.00	.00	________
A1620	4150	SPEC CELEB	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	________
A1620	4200	ASBESTOS C	1,732.00	15,000.00	10,000.00	50,000.00	15,000.00	.00	________
A1620	4220	BUILDING A	54,132.44	85,000.00	84,990.18	100,000.00	85,000.00	.00	________
A1620	4230	PASSENGER	5,538.40	8,000.00	8,000.00	8,000.00	8,000.00	.00	________
A1620	4280	R&M PUB. S	17,120.83	28,000.00	28,000.00	30,000.00	30,000.00	.00	________
A1620	4300	R & M OTHE	.00	60,000.00	60,000.00	60,000.00	30,000.00	.00	________
A1620	4310	GAS AND OI	12,646.56	12,500.00	12,500.00	12,800.00	12,510.00	.00	________
A1620	4340	LANDSCAPIN	1,005.95	4,000.00	2,000.00	6,000.00	6,000.00	.00	________
A1620	4380	M&S BUILDI	2,881.03	6,000.00	6,000.00	6,000.00	6,000.00	.00	________
A1620	4390	M&S JANITO	17,932.05	25,000.00	25,000.00	35,000.00	35,000.00	.00	________
A1620	4420	UNIFORMS &	2,486.03	3,675.00	3,675.00	5,000.00	5,000.00	.00	________
TOTAL CONTRACTUAL			281,816.47	495,825.00	485,825.00	575,920.00	481,630.00	.00	________
6	PRINCIPAL DEBT								
A1620	6010	PRINCIPAL	82,000.00	82,000.00	82,000.00	83,000.00	83,000.00	.00	________
A1620	6020	PRINCIPAL	38,094.54	39,500.00	39,500.00	.00	100,714.29	.00	________
TOTAL PRINCIPAL DEBT			120,094.54	121,500.00	121,500.00	83,000.00	183,714.29	.00	________
7	INTEREST DEBT								
A1620	7010	INTEREST O	70,590.83	69,650.00	69,650.00	65,550.00	65,550.00	.00	________
A1620	7020	INTEREST O	6,581.66	9,520.00	9,520.00	.00	17,062.50	.00	________
TOTAL INTEREST DEBT			77,172.49	79,170.00	79,170.00	65,550.00	82,612.50	.00	________
8	EMPLOYEE BENEFITS								
A1620	8010	ST. RETIRE	183,751.53	206,765.08	206,765.08	275,002.66	275,002.66	.00	________
A1620	8030	SOCIAL SEC	118,447.99	133,653.95	131,573.15	159,060.31	145,539.75	.00	________
A1620	8050	HOSPITAL &	330,445.84	390,073.87	390,073.87	601,923.78	457,965.88	.00	________
A1620	8051	DENTAL	10,746.58	15,444.00	15,444.00	2,427.42	17,313.48	.00	________
A1620	8052	VISION	987.02	1,624.56	1,624.56	2,427.42	1,802.56	.00	________
A1620	8053	RET HEALTH	73,716.28	73,716.28	73,716.28	.00	38,488.80	.00	________
TOTAL EMPLOYEE BENEFITS			718,095.24	821,277.74	819,196.94	1,040,841.59	936,113.13	.00	________
9	INTER-FUND TRANSFER								
A1620	9000	INTER-FUND	944.00	.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 INTER-FUND TRANSFER			944.00	.00	.00	.00	.00	.00	________
TOTAL BUILDINGS			2,713,955.76	3,263,384.44	3,224,103.64	3,873,045.16	3,558,238.98	.00	________
A1621	HARLEM ROAD COMMUNITY CENTER								
A1621	02410	RENTALS	-101,034.75	-80,000.00	-80,000.00	-80,000.00	-100,000.00	.00	________
A1621	05715	DEBT RES R	-14,910.00	-11,260.00	-11,260.00	-7,750.70	-7,750.70	.00	________
TOTAL UNDEFINED CHAR			-115,944.75	-91,260.00	-91,260.00	-87,750.70	-107,750.70	.00	________
6	PRINCIPAL DEBT								
A1621	6010	PRINCIPAL	79,000.00	45,000.00	45,000.00	47,000.00	47,000.00	.00	________
TOTAL PRINCIPAL DEBT			79,000.00	45,000.00	45,000.00	47,000.00	47,000.00	.00	________
7	INTEREST DEBT								
A1621	7010	INTEREST O	8,443.76	6,080.00	6,080.00	4,430.00	4,430.00	.00	________
A1621	7020	INTEREST O	.00	.00	.00	.00	22,912.50	.00	________
TOTAL INTEREST DEBT			8,443.76	6,080.00	6,080.00	4,430.00	27,342.50	.00	________
TOTAL HARLEM ROAD COMMUNITY			-28,500.99	-40,180.00	-40,180.00	-36,320.70	-33,408.20	.00	________
A1622	TOWN LIBRARIES								
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	.00	________
TOTAL UNDEFINED CHAR			-63,303.88	-86,876.64	-86,876.64	-65,915.00	-65,915.00	.00	________
4	CONTRACTUAL								
A1622	4380	M&S BUILDI	41,241.78	60,000.00	60,000.00	60,000.00	50,000.00	.00	________
TOTAL CONTRACTUAL			41,241.78	60,000.00	60,000.00	60,000.00	50,000.00	.00	________
6	PRINCIPAL DEBT								
A1622	6010	PRINCIPAL	127,000.00	127,000.00	127,000.00	136,000.00	136,000.00	.00	________
TOTAL PRINCIPAL DEBT			127,000.00	127,000.00	127,000.00	136,000.00	136,000.00	.00	________
7	INTEREST DEBT								
A1622	7010	INTEREST O	136,229.17	134,965.00	134,965.00	128,615.00	128,615.00	.00	________
A1622	7020	INTEREST O	.00	.00	.00	.00	4,125.00	.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 INTEREST DEBT			136,229.17	134,965.00	134,965.00	128,615.00	132,740.00	.00	________
TOTAL TOWN LIBRARIES			241,167.07	235,088.36	235,088.36	258,700.00	252,825.00	.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	.00	________
TOTAL UNDEFINED CHAR			-21,133.49	-19,005.72	-19,005.72	-26,533.67	-29,887.92	.00	________
1	PERSONAL SERVICES								
A1681	1000	PERSONAL S	429,026.56	449,227.13	449,227.13	503,404.81	506,024.77	.00	________
A1681	1200	OVERTIME	9,141.37	6,000.00	8,700.00	7,500.00	6,000.00	.00	________
A1681	1300	LONGEVITY	5,850.00	5,950.00	5,950.00	8,450.00	8,450.00	.00	________
A1681	1400	VAC BUYBAC	7,352.84	4,054.62	4,054.62	4,054.62	6,087.17	.00	________
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	.00	________
2	FIXED ASSETS								
A1681	2130	COMPUTER E	32,887.03	69,500.00	66,800.00	83,650.00	81,150.00	.00	________
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	.00	________
4	CONTRACTUAL								
A1681	4010	OFFICE SUP	490.80	750.00	2,150.00	750.00	750.00	.00	________
A1681	4011	COMP SUPPL	6,027.34	12,000.00	9,100.00	12,000.00	12,000.00	.00	________
A1681	4015	GIS	18,751.17	12,000.00	11,624.72	20,000.00	20,000.00	.00	________
A1681	4020	POSTAGE &	.64	50.00	50.00	50.00	25.00	.00	________
A1681	4025	PRINT/ADV/	296.44	450.00	450.00	450.00	200.00	.00	________
A1681	4040	TRAVEL	.00	500.00	500.00	500.00	100.00	.00	________
A1681	4050	MILEAGE	980.04	1,500.00	1,500.00	2,000.00	1,400.00	.00	________
A1681	4060	TELEPHONE	1,499.97	1,650.00	1,650.00	1,650.00	1,650.00	.00	________
A1681	4080	DUES & SUB	3,176.99	3,295.00	3,670.28	4,150.00	4,150.00	.00	________
A1681	4090	PROFESSION	.00	50,000.00	.00	50,000.00	10,000.00	.00	________
A1681	4110	CONTRACTUA	96,711.88	122,550.00	122,550.00	223,903.00	223,903.00	.00	________
A1681	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	500.00	.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	.00	________
8	EMPLOYEE BENEFITS								
A1681	8010	ST. RETIRE	62,372.97	70,274.94	70,274.94	88,803.64	88,803.64	.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	8030	SOCIAL SEC	33,599.03	35,590.23	35,590.23	39,734.82	40,281.99	.00	________
A1681	8050	HOSPITAL &	148,795.02	107,856.80	107,856.80	157,653.84	163,571.03	.00	________
A1681	8051	DENTAL	4,400.40	4,224.00	4,224.00	616.86	6,163.08	.00	________
A1681	8052	VISION	429.12	429.12	429.12	616.86	616.86	.00	________
A1681	8053	RET HEALTH	27,874.31	27,874.31	27,874.31	.00	35,829.63	.00	________
TOTAL EMPLOYEE BENEFITS			277,470.85	246,249.40	246,249.40	287,426.02	335,266.23	.00	________
TOTAL CENTRAL COMPUTER SERVI			892,575.92	967,720.43	916,820.43	1,184,404.78	1,187,768.25	.00	________
A1910	UNALLOCATED INSURANCE								
4	CONTRACTUAL								
A1910	4190	UNALLOCATE	6,851.25	7,560.00	7,560.00	7,560.00	7,560.00	.00	________
TOTAL CONTRACTUAL			6,851.25	7,560.00	7,560.00	7,560.00	7,560.00	.00	________
TOTAL UNALLOCATED INSURANCE			6,851.25	7,560.00	7,560.00	7,560.00	7,560.00	.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	.00	________
TOTAL CONTRACTUAL			11,650.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
TOTAL MUNICIPAL ASSOC. DUES			11,650.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
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	________
4	CONTRACTUAL								
A1950	4190	TAXES	195,529.60	213,000.00	213,000.00	213,000.00	213,000.00	.00	________
TOTAL CONTRACTUAL			195,529.60	213,000.00	213,000.00	213,000.00	213,000.00	.00	________
TOTAL TAXES ON TOWN PROPERTY			186,855.33	213,000.00	213,000.00	213,000.00	213,000.00	.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	________
2	FIXED ASSETS								
A1953	2600	OTHER	.00	2,500.00	2,500.00	2,500.00	2,500.00	.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 FIXED ASSETS			.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	________
4	CONTRACTUAL								
A1953	4060	TELEPHONE	158,810.98	198,290.00	198,290.00	128,766.00	128,766.00	.00	________
TOTAL CONTRACTUAL			158,810.98	198,290.00	198,290.00	128,766.00	128,766.00	.00	________
TOTAL TELEPHONE			105,203.42	200,790.00	200,790.00	131,266.00	131,266.00	.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	.00	________
TOTAL CONTRACTUAL			97,950.25	28,207.18	28,207.18	56,223.28	56,223.28	.00	________
TOTAL ERRONEOUS TAXES			97,950.25	28,207.18	28,207.18	56,223.28	56,223.28	.00	________
A1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
A1990	4000	CONTRACTUA	.00	1,703,051.30	1,785,875.97	1,700,000.00	357,089.38	.00	________
TOTAL CONTRACTUAL			.00	1,703,051.30	1,785,875.97	1,700,000.00	357,089.38	.00	________
TOTAL CONTINGENT ACCOUNT			.00	1,703,051.30	1,785,875.97	1,700,000.00	357,089.38	.00	________
A3020	CENTRAL ALARM								
A3020	01001	REAL PROPE	-1,143,044.66	.00	-1,150,995.35	.00	-1,129,821.95	.00	________
A3020	02416	CENTRAL AL	-452,779.56	-470,400.00	-470,400.00	-474,000.00	-474,000.00	.00	________
A3020	02770	OTHER UNCL	-4,350.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.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	.00	________
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	.00	________
1	PERSONAL SERVICES								
A3020	1000	PERSONAL S	795,093.27	871,709.89	871,709.89	932,487.34	873,510.92	.00	________
A3020	1200	OVERTIME	80,842.41	50,000.00	50,000.00	50,000.00	50,000.00	.00	________
A3020	1300	LONGEVITY	6,950.00	7,400.00	7,400.00	4,950.00	4,950.00	.00	________
A3020	1400	VAC BUYBAC	2,416.72	2,745.32	2,745.32	6,663.40	.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
A3020	1740	BRIEFING	20,766.31	24,380.00	24,380.00	24,450.00	24,380.00	.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	.00	________
A3020	1862	EMD STIPEN	19,937.50	26,000.00	26,000.00	28,000.00	28,000.00	.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	.00	________
2	FIXED ASSETS								
A3020	2100	FURNITURE-	2,106.18	3,950.00	3,522.37	5,000.00	500.00	.00	________
A3020	2130	COMPUTER E	2,472.64	2,500.00	2,500.00	6,100.00	5,350.00	.00	________
A3020	2150	BUILDING I	1,701.04	1,800.00	800.00	2,500.00	800.00	.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	.00	________
4	CONTRACTUAL								
A3020	4010	OFFICE SUP	1,123.33	1,200.00	1,200.00	1,304.00	1,000.00	.00	________
A3020	4020	POSTAGE &	.00	93.00	93.00	100.00	100.00	.00	________
A3020	4025	PRINT/ADV/	720.80	900.00	900.00	900.00	600.00	.00	________
A3020	4030	PRINTING &	.00	400.00	400.00	400.00	400.00	.00	________
A3020	4050	MILEAGE	502.97	1,100.00	1,100.00	1,100.00	500.00	.00	________
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	.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	.00	________
A3020	4120	TRAINING &	4,227.00	2,158.00	2,158.00	5,000.00	3,000.00	.00	________
A3020	4190	TAX REFUND	2,712.43	281.17	281.17	1,180.60	1,180.60	.00	________
A3020	4220	BUILDING A	43.94	3,775.00	775.00	3,775.00	1,000.00	.00	________
A3020	4410	PUBLIC SAF	821.92	3,000.00	2,000.00	3,000.00	1,000.00	.00	________
A3020	4420	UNIFORMS &	4,498.14	4,613.50	4,613.50	4,614.00	4,614.00	.00	________
TOTAL CONTRACTUAL			65,839.45	77,444.67	73,444.67	85,523.60	74,544.60	.00	________
6	PRINCIPAL DEBT								
A3020	6010	PRINCIPAL	82,500.00	84,000.00	84,000.00	42,000.00	42,000.00	.00	________
TOTAL PRINCIPAL DEBT			82,500.00	84,000.00	84,000.00	42,000.00	42,000.00	.00	________
7	INTEREST DEBT								
A3020	7010	INTEREST O	19,740.00	16,020.00	16,020.00	10,700.00	10,700.00	.00	________
TOTAL INTEREST DEBT			19,740.00	16,020.00	16,020.00	10,700.00	10,700.00	.00	________
8	EMPLOYEE BENEFITS								
A3020	8010	ST. RETIRE	129,309.63	143,771.91	143,771.91	171,900.36	171,900.36	.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
A3020	8030	SOCIAL SEC	73,133.26	75,814.19	75,814.19	80,304.50	75,258.57	.00	________
A3020	8050	HOSPITAL &	227,132.87	187,449.12	187,449.12	233,231.20	184,350.71	.00	________
A3020	8051	DENTAL	4,279.95	7,500.00	7,500.00	962.96	7,066.98	.00	________
A3020	8052	VISION	594.46	787.20	787.20	962.96	745.06	.00	________
A3020	8053	RET HEALTH	46,313.04	46,313.04	46,313.04	.00	75,321.92	.00	________
	TOTAL EMPLOYEE BENEFITS		480,763.21	461,635.46	461,635.46	487,361.98	514,643.60	.00	________
9	INTER-FUND TRANSFER								
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	________
	TOTAL INTER-FUND TRANSFER		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	________
	TOTAL CENTRAL ALARM		-3,759.91	1,150,995.35	-11,427.63	1,196,825.25	.00	.00	________
A3119	CROSSING GUARDS								
A3119	02701	REFUND PRI	.00	-10,250.00	-10,250.00	.00	.00	.00	________
	TOTAL UNDEFINED CHAR		.00	-10,250.00	-10,250.00	.00	.00	.00	________
1	PERSONAL SERVICES								
A3119	1000	PERSONAL S	314,545.80	337,000.00	337,000.00	350,000.00	350,000.00	.00	________
	TOTAL PERSONAL SERVICES		314,545.80	337,000.00	337,000.00	350,000.00	350,000.00	.00	________
8	EMPLOYEE BENEFITS								
A3119	8010	ST. RETIRE	13,558.40	15,153.16	15,153.16	18,770.10	18,770.10	.00	________
A3119	8030	SOCIAL SEC	24,063.20	25,780.50	25,780.50	26,775.00	26,775.00	.00	________
A3119	8060	UNEMPLOYME	23,786.38	22,200.00	22,200.00	22,200.00	22,200.00	.00	________
	TOTAL EMPLOYEE BENEFITS		61,407.98	63,133.66	63,133.66	67,745.10	67,745.10	.00	________
	TOTAL CROSSING GUARDS		375,953.78	389,883.66	389,883.66	417,745.10	417,745.10	.00	________
A3120	POLICE-OFFICE								
A3120	02617	AUCTION RE	-13,696.50	.00	.00	.00	.00	.00	________
A3120	02680	INSURANCE	-44,724.77	.00	-100.00	.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	.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	.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	05715	DEBT RES R	-42,585.87	-25,474.97	-25,474.97	-4,250.04	-4,250.04	.00	________
TOTAL UNDEFINED CHAR			-220,041.97	-134,823.43	-134,923.43	-128,282.06	-143,329.51	.00	________
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	.00	________
A3120	1200	OVERTIME	39,447.61	160,000.00	160,000.00	160,000.00	80,000.00	.00	________
A3120	1300	LONGEVITY	30,400.00	32,000.00	32,000.00	32,000.00	37,500.00	.00	________
A3120	1600	RETRO-PAY	35,401.92	.00	.00	.00	.00	.00	________
A3120	1740	BRIEFING	28,261.60	27,949.37	27,949.37	27,949.37	41,925.00	.00	________
A3120	1782	FIELD	9,025.00	.00	9,000.00	9,000.00	9,000.00	.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	2,730,264.77	3,002,730.10	2,873,065.25	.00	________
2	FIXED ASSETS								
A3120	2100	FURNITURE-	5,000.00	5,000.00	4,500.00	7,000.00	3,000.00	.00	________
A3120	2130	COMPUTER E	19,904.28	25,000.00	25,000.00	25,000.00	25,000.00	.00	________
A3120	2140	PHOTOGRAPH	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	________
A3120	2150	BUILDING I	54,322.94	10,000.00	10,000.00	15,000.00	10,000.00	.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	.00	________
TOTAL FIXED ASSETS			544,031.03	520,000.00	506,748.32	547,000.00	43,000.00	.00	________
4	CONTRACTUAL								
A3120	4010	OFFICE SUP	8,003.98	16,000.00	16,000.00	16,000.00	10,000.00	.00	________
A3120	4011	COMP SUPPL	21,385.29	24,000.00	24,000.00	24,000.00	20,000.00	.00	________
A3120	4016	PH CR LB S	7,056.00	6,500.00	6,500.00	6,500.00	6,500.00	.00	________
A3120	4017	FRM RNG SU	35,643.47	45,000.00	45,000.00	45,000.00	40,000.00	.00	________
A3120	4018	RD RP & SU	185.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	________
A3120	4020	POSTAGE &	2,036.45	1,600.00	1,600.00	2,200.00	2,200.00	.00	________
A3120	4025	PRINT/ADV/	7,567.39	6,000.00	6,000.00	6,000.00	3,000.00	.00	________
A3120	4027	DEER CONTR	.00	1,500.00	1,500.00	1,500.00	1,000.00	.00	________
A3120	4030	PRINTING &	3,563.19	3,500.00	3,500.00	3,500.00	3,000.00	.00	________
A3120	4060	TELEPHONE	44,449.70	46,000.00	46,000.00	46,000.00	46,000.00	.00	________
A3120	4070	UTILITIES	78,771.45	126,850.00	126,850.00	137,850.00	151,000.00	.00	________
A3120	4090	PROFESSION	11,691.21	7,000.00	7,000.00	7,000.00	7,000.00	.00	________
A3120	4110	CONTRACTUA	118,570.03	125,000.00	125,000.00	125,000.00	125,000.00	.00	________
A3120	4120	TRAINING &	.00	1,500.00	280.00	2,500.00	2,500.00	.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	4160	PHYSICAL E	402.00	1,000.00	2,220.00	1,000.00	1,000.00	.00	________
A3120	4170	PRISONER C	4,778.20	5,000.00	5,000.00	5,000.00	5,000.00	.00	________
A3120	4220	BUILDING A	113,396.46	55,000.00	55,000.00	60,000.00	60,000.00	.00	________
A3120	4230	PASSENGER	193,250.01	180,000.00	172,851.68	180,000.00	170,000.00	.00	________
A3120	4310	GAS AND OI	275,894.60	360,000.00	360,000.00	350,000.00	300,000.00	.00	________
A3120	4410	PUBLIC SAF	2,409.48	7,000.00	7,000.00	7,000.00	7,000.00	.00	________
A3120	4420	UNIFORMS &	1,151.36	1,400.00	1,400.00	1,400.00	1,400.00	.00	________
A3120	4430	RNGE,PHOTO	3,084.24	4,000.00	4,000.00	4,000.00	3,000.00	.00	________
TOTAL CONTRACTUAL			933,289.51	1,026,850.00	1,019,701.68	1,034,450.00	967,600.00	.00	________
6	PRINCIPAL DEBT								
A3120	6010	PRINCIPAL	424,000.00	444,500.00	444,500.00	456,000.00	456,000.00	.00	________
A3120	6020	PRINCIPAL	231,344.00	270,800.00	270,800.00	.00	137,500.00	.00	________
TOTAL PRINCIPAL DEBT			655,344.00	715,300.00	715,300.00	456,000.00	593,500.00	.00	________
7	INTEREST DEBT								
A3120	7010	INTEREST O	126,820.43	109,007.50	109,007.50	84,233.76	84,233.76	.00	________
A3120	7020	INTEREST O	33,018.03	15,253.00	15,253.00	.00	6,056.25	.00	________
TOTAL INTEREST DEBT			159,838.46	124,260.50	124,260.50	84,233.76	90,290.01	.00	________
8	EMPLOYEE BENEFITS								
A3120	8010	ST. RETIRE	308,511.80	341,503.42	341,503.42	456,404.30	456,404.30	.00	________
A3120	8030	SOCIAL SEC	175,133.64	208,865.25	208,541.98	229,708.85	219,789.49	.00	________
A3120	8050	HOSPITAL &	473,102.60	608,963.10	608,963.10	706,670.22	701,421.66	.00	________
A3120	8051	DENTAL	23,287.48	24,336.00	24,336.00	2,904.90	26,978.45	.00	________
A3120	8052	VISION	2,377.62	2,532.96	2,532.96	2,904.90	2,781.53	.00	________
A3120	8053	RET HEALTH	110,801.99	112,576.94	112,576.94	.00	186,568.82	.00	________
A3120	8060	UNEMPLOYME	.00	.00	323.27	.00	.00	.00	________
TOTAL EMPLOYEE BENEFITS			1,093,215.13	1,298,777.67	1,298,777.67	1,398,593.17	1,593,944.25	.00	________
TOTAL POLICE-OFFICE			5,545,408.96	6,280,629.51	6,260,129.51	6,394,724.97	6,018,070.00	.00	________
A3121	POLICE PATROLMAN								
A3121	01258	WALKS AND	-34,377.37	-40,000.00	-40,000.00	-35,000.00	-35,000.00	.00	________
A3121	02260	SRO	-287,318.28	-375,000.00	-375,000.00	-432,000.00	-517,500.00	.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	-130,000.00	-150,000.00	-150,000.00	.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
A3121	05002	EM'EE HEAL	-172,322.90	-183,212.14	-183,212.14	-182,823.44	-205,935.08	.00	________
TOTAL UNDEFINED CHAR			-826,496.65	-728,212.14	-728,212.14	-799,823.44	-908,435.08	.00	________
1	PERSONAL SERVICES								
A3121	1000	PERSONAL S	13,983,895.05	15,918,883.46	15,909,707.01	17,692,062.26	17,316,236.87	.00	________
A3121	1200	OVERTIME	985,042.03	850,000.00	836,171.00	850,000.00	850,000.00	.00	________
A3121	1300	LONGEVITY	334,400.00	353,300.00	353,991.20	353,300.00	390,850.00	.00	________
A3121	1400	VAC BUYBAC	105,299.92	180,000.00	180,000.00	180,000.00	180,000.00	.00	________
A3121	1740	BRIEFING	890,329.96	1,007,891.07	1,007,891.07	1,085,088.94	1,080,384.37	.00	________
A3121	1750	COURT	290,044.26	350,000.00	350,000.00	350,000.00	300,000.00	.00	________
A3121	1761	EDUC ALLOW	500,801.33	523,253.41	531,738.66	523,253.41	572,872.25	.00	________
A3121	1770	SHIFT DIFF	148,370.00	175,000.00	175,000.00	175,000.00	175,000.00	.00	________
A3121	1780	ACTING DET	1,067.11	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
A3121	1782	FIELD	54,634.23	46,500.00	46,500.00	46,500.00	46,500.00	.00	________
A3121	1850	LUMP RETIR	1,101,420.70	950,000.00	950,000.00	950,000.00	900,000.00	.00	________
A3121	1852	SOLD HOLID	1,017,169.67	962,000.00	962,000.00	962,000.00	962,000.00	.00	________
A3121	1853	SICK INCEN	196,869.81	175,000.00	175,000.00	175,000.00	175,000.00	.00	________
A3121	1854	SUPER HOLI	112,371.96	115,000.00	115,000.00	115,000.00	115,000.00	.00	________
A3121	1855	SOLD SICK	165,019.76	175,000.00	188,829.00	175,000.00	165,000.00	.00	________
TOTAL PERSONAL SERVICES			19,886,735.79	21,791,827.94	21,791,827.94	23,642,204.61	23,238,843.49	.00	________
2	FIXED ASSETS								
A3121	2460	BODY CAMER	388,005.56	400,000.00	400,000.00	400,000.00	400,000.00	.00	________
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	.00	________
4	CONTRACTUAL								
A3121	4050	MILEAGE &	2,982.12	1,200.00	3,700.00	2,000.00	2,000.00	.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	.00	________
A3121	4420	UNIFORMS &	62,561.00	80,000.00	79,977.25	80,000.00	80,000.00	.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	.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	.00	________
A3121	8030	SOCIAL SEC	1,472,584.53	1,667,074.84	1,666,715.90	1,808,628.65	1,777,771.53	.00	________
A3121	8050	HOSPITAL &	3,902,600.77	3,657,734.61	3,657,734.61	4,139,084.31	4,168,935.06	.00	________
A3121	8051	DENTAL	149,805.20	147,816.00	147,816.00	16,882.92	160,789.87	.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	8052	VISION	13,786.23	15,208.80	15,208.80	16,882.92	16,389.43	.00	________
A3121	8053	RET HEALTH	2,630,027.28	2,612,811.68	2,612,811.68	.00	3,080,572.62	.00	________
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	.00	________
	TOTAL POLICE PATROLMAN		34,101,649.99	36,675,461.73	36,675,438.98	37,740,127.69	40,451,134.64	.00	________
A3122	POLICE BAILEY AVE.								
A3122	02410	RENTALS	-38,400.00	.00	-13,600.00	-25,000.00	-40,000.00	.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	.00	________
	TOTAL UNDEFINED CHAR		-190,285.55	-48,639.92	-62,239.92	-56,775.19	-71,775.19	.00	________
4	CONTRACTUAL								
A3122	4060	TELEPHONE	6,907.80	6,500.00	6,500.00	7,000.00	7,000.00	.00	________
A3122	4110	CONTRACTUA	6,248.25	1,400.00	3,400.00	6,500.00	6,500.00	.00	________
A3122	4220	BUILDING A	52,347.17	15,000.00	21,600.00	40,000.00	35,000.00	.00	________
A3122	4700	UTILITIES-	8,042.05	13,000.00	13,000.00	14,000.00	11,000.00	.00	________
A3122	4710	UTILITIES-	22,607.72	35,000.00	35,000.00	35,000.00	32,000.00	.00	________
A3122	4740	UTILITIES-	2,161.67	2,000.00	2,000.00	2,000.00	2,000.00	.00	________
	TOTAL CONTRACTUAL		98,314.66	72,900.00	81,500.00	104,500.00	93,500.00	.00	________
6	PRINCIPAL DEBT								
A3122	6010	PRINCIPAL	225,000.00	228,000.00	228,000.00	235,000.00	235,000.00	.00	________
	TOTAL PRINCIPAL DEBT		225,000.00	228,000.00	228,000.00	235,000.00	235,000.00	.00	________
7	INTEREST DEBT								
A3122	7010	INTEREST O	164,229.56	153,482.50	153,482.50	142,082.50	142,082.50	.00	________
	TOTAL INTEREST DEBT		164,229.56	153,482.50	153,482.50	142,082.50	142,082.50	.00	________
	TOTAL POLICE BAILEY AVE.		297,258.67	405,742.58	400,742.58	424,807.31	398,807.31	.00	________
A3123	GIVE LIVESCAN								
A3123	04389	FED GRANT	-17,000.32	.00	.00	.00	.00	.00	________
	TOTAL UNDEFINED CHAR		-17,000.32	.00	.00	.00	.00	.00	________
2	FIXED ASSETS								
A3123	2130	COMPUTER E	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 FIXED ASSETS			17,000.32	.00	.00	.00	.00	.00	________
TOTAL GIVE LIVESCAN			.00	.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	________
1	PERSONAL SERVICES								
A3124	1200	OVERTIME	.00	.00	33,000.00	.00	.00	.00	________
TOTAL PERSONAL SERVICES			.00	.00	33,000.00	.00	.00	.00	________
2	FIXED ASSETS								
A3124	2600	EQUIP	.00	.00	63,000.00	.00	.00	.00	________
TOTAL FIXED ASSETS			.00	.00	63,000.00	.00	.00	.00	________
4	CONTRACTUAL								
A3124	4010	OFFICE SUP	.00	.00	2,000.00	.00	.00	.00	________
A3124	4040	TRAVEL	1,593.41	.00	406.59	.00	.00	.00	________
TOTAL CONTRACTUAL			1,593.41	.00	2,406.59	.00	.00	.00	________
TOTAL GIVE 724-625			.00	.00	.00	.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	________
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	.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	________
2	FIXED ASSETS								
A3126	2130	COMPUTER E	12,986.84	.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
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	________
	TOTAL DCJS PROTECTIVE EQUIP		.00	.00	-35,000.00	.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	________
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		-11.02	.00	.00	.00	.00	.00	________
A3130	MENTAL GRANT								
A3130	03127	FEDERAL GR	.00	.00	-103,476.00	.00	.00	.00	________
	TOTAL UNDEFINED CHAR		.00	.00	-103,476.00	.00	.00	.00	________
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	.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	________
2	FIXED ASSETS								
A3131	2130	COMPUTER E	.00	.00	12,475.00	.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 FIXED ASSETS			.00	.00	12,475.00	.00	.00	.00	________
TOTAL 2024 JAG Grant			.00	.00	.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	________
2	FIXED ASSETS								
A3132	2550	OTHER SPEC	.00	.00	75,000.00	.00	.00	.00	________
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			.00	.00	.00	.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	________
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			.00	.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	________

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			-96,963.22	.00	.00	.00	.00	.00	________
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	________
A3139	4120	TRAINING &	63.30	.00	.00	.00	.00	.00	________
TOTAL CONTRACTUAL			681.82	.00	.00	.00	.00	.00	________
TOTAL GIVE - NYSDCJS			215.70	.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	________
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	.00	________
A3310	05715	DEBT RES R	-1,170.06	-3,539.85	-3,539.85	-5,928.21	-5,928.21	.00	________
TOTAL UNDEFINED CHAR			13,487.22	-19,783.52	-19,783.52	-22,452.72	-24,541.67	.00	________
1	PERSONAL SERVICES								
A3310	1000	PERSONAL S	399,288.76	447,395.29	392,800.49	481,869.00	375,089.00	.00	________
A3310	1200	OVERTIME	37,762.58	.00	35,000.00	.00	25,000.00	.00	________
A3310	1300	LONGEVITY	10,500.00	.00	10,500.00	.00	9,870.00	.00	________
A3310	1400	VAC BUYBAC	4,626.60	.00	4,794.80	.00	4,862.08	.00	________
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	.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	.00	________
TOTAL PERSONAL SERVICES			465,292.93	447,395.29	447,395.29	481,869.00	419,321.08	.00	________
2	FIXED ASSETS								
A3310	2130	COMPUTER E	.00	24,250.00	16,250.00	200.00	200.00	.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	2550	OTHER SPEC	.00	42,000.00	22,000.00	.00	.00	.00	________
TOTAL FIXED ASSETS			.00	66,250.00	38,250.00	200.00	200.00	.00	________
4	CONTRACTUAL								
A3310	4021	CDL LIC	100.00	108.00	108.00	108.00	100.00	.00	________
A3310	4040	TRAVEL	816.00	5,000.00	5,040.00	8,000.00	4,000.00	.00	________
A3310	4050	MILEAGE	861.26	1,000.00	960.00	1,500.00	1,000.00	.00	________
A3310	4060	TELEPHONE	423.85	1,300.00	1,300.00	1,300.00	500.00	.00	________
A3310	4070	UTILITIES	.00	150.00	150.00	150.00	150.00	.00	________
A3310	4110	CONTRACTUA	800.00	1,500.00	1,500.00	4,000.00	2,000.00	.00	________
A3310	4120	TRAINING &	130.00	200.00	200.00	2,000.00	200.00	.00	________
A3310	4240	TRUCKS, TR	10,531.67	15,000.00	14,500.00	20,000.00	10,000.00	.00	________
A3310	4310	GAS AND OI	12,082.21	12,000.00	12,000.00	13,550.00	13,500.00	.00	________
A3310	4331	ROAD STRIP	39,575.91	40,000.00	40,000.00	50,000.00	30,000.00	.00	________
A3310	4420	UNIFORMS &	.00	175.00	175.00	350.00	350.00	.00	________
A3310	4430	RNGE,PHOTO	66,320.10	80,000.00	74,000.00	100,000.00	70,000.00	.00	________
A3310	4450	SMALL TOOL	.00	250.00	750.00	250.00	250.00	.00	________
A3310	4520	DRUG AND A	378.00	400.00	400.00	400.00	400.00	.00	________
TOTAL CONTRACTUAL			132,019.00	157,083.00	151,083.00	201,608.00	132,450.00	.00	________
6	PRINCIPAL DEBT								
A3310	6010	PRINCIPAL	5,795.40	6,064.10	6,064.10	6,163.30	6,163.30	.00	________
A3310	6020	PRINCIPAL	900.10	21,428.57	21,428.57	.00	29,323.31	.00	________
TOTAL PRINCIPAL DEBT			6,695.50	27,492.67	27,492.67	6,163.30	35,486.61	.00	________
7	INTEREST DEBT								
A3310	7010	INTEREST O	1,564.44	1,336.02	1,336.02	1,098.55	1,098.55	.00	________
A3310	7020	INTEREST O	14,958.33	15,750.00	15,750.00	.00	21,583.93	.00	________
TOTAL INTEREST DEBT			16,522.77	17,086.02	17,086.02	1,098.55	22,682.48	.00	________
8	EMPLOYEE BENEFITS								
A3310	8010	ST. RETIRE	54,329.40	60,603.91	60,603.91	74,851.14	74,851.14	.00	________
A3310	8030	SOCIAL SEC	34,451.91	34,225.74	34,225.74	36,862.98	32,085.72	.00	________
A3310	8050	HOSPITAL &	141,203.73	107,038.98	107,038.98	110,642.39	112,718.28	.00	________
A3310	8051	DENTAL	3,485.34	4,289.02	4,289.02	448.74	4,303.04	.00	________
A3310	8052	VISION	468.39	443.61	443.61	448.74	440.51	.00	________
A3310	8053	RET HEALTH	46,469.55	39,484.46	39,484.46	.00	45,671.74	.00	________
TOTAL EMPLOYEE BENEFITS			280,408.32	246,085.72	246,085.72	223,253.99	270,070.43	.00	________
TOTAL TRAFFIC CONTROL			914,425.74	941,609.18	907,609.18	891,740.12	855,668.93	.00	________
A3332	TRAFFIC SIGNALS								
A3332	02710	PREMIUM ON	-6,476.70	.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
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	.00	________
	TOTAL UNDEFINED CHAR		-55,294.02	-17,254.02	-17,254.02	-67,070.75	-67,070.75	.00	________
6	PRINCIPAL DEBT								
A3332	6010	PRINCIPAL	126,000.00	138,000.00	138,000.00	159,000.00	159,000.00	.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	.00	________
7	INTEREST DEBT								
A3332	7010	INTEREST O	69,683.08	65,216.26	65,216.26	75,666.26	75,666.26	.00	________
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	.00	________
	TOTAL TRAFFIC SIGNALS		188,198.69	229,102.28	229,102.28	167,595.51	167,595.51	.00	________
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	________
1	PERSONAL SERVICES								
A3510	1000	PERSONAL S	93,417.27	95,116.72	95,116.72	104,064.08	104,064.08	.00	________
A3510	1200	OVERTIME	1,129.88	4,300.00	4,200.00	4,300.00	4,300.00	.00	________
A3510	1300	LONGEVITY	1,100.00	1,200.00	1,300.00	1,200.00	1,400.00	.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	.00	________
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	.00	________
A3510	4110	CONTRACTUA	4,555.13	3,000.00	3,400.00	4,500.00	3,000.00	.00	________
A3510	4120	TRAINING &	100.00	300.00	300.00	300.00	300.00	.00	________
A3510	4230	PASSENGER	.00	500.00	500.00	300.00	300.00	.00	________
A3510	4300	R & M OTHE	.00	500.00	100.00	500.00	500.00	.00	________
A3510	4310	GAS AND OI	2,412.13	3,000.00	3,000.00	3,550.00	3,500.00	.00	________
A3510	4420	UNIFORMS &	174.42	1,000.00	777.72	1,000.00	1,000.00	.00	________
A3510	4450	SMALL TOOL	29.09	500.00	200.00	500.00	500.00	.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 CONTRACTUAL			8,148.65	9,500.00	9,200.00	11,350.00	9,800.00	.00	________
8	EMPLOYEE BENEFITS								
A3510	8010	ST. RETIRE	8,169.32	9,190.04	9,190.04	11,228.51	11,228.51	.00	________
A3510	8030	SOCIAL SEC	7,561.28	7,713.55	7,713.55	8,381.65	8,396.95	.00	________
A3510	8050	HOSPITAL &	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	________
TOTAL EMPLOYEE BENEFITS			18,730.60	19,903.59	19,903.59	22,610.16	22,625.46	.00	________
TOTAL CONTROL OF ANIMALS			123,545.86	130,234.31	129,934.31	143,524.24	142,189.54	.00	________
A3641	EMERGENCY SERVICES								
A3641	05002	EM'EE HEAL	-11,055.00	-10,360.69	-10,360.69	-8,380.19	-9,439.57	.00	________
TOTAL UNDEFINED CHAR			-11,055.00	-10,360.69	-10,360.69	-8,380.19	-9,439.57	.00	________
1	PERSONAL SERVICES								
A3641	1000	PERSONAL S	43,028.23	203,469.66	202,469.66	246,131.66	248,215.72	.00	________
A3641	1200	OVERTIME	1,552.43	3,000.00	4,000.00	3,000.00	3,000.00	.00	________
A3641	1300	LONGEVITY	.00	1,000.00	1,000.00	1,100.00	1,200.00	.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	207,469.66	250,231.66	252,415.72	.00	________
2	FIXED ASSETS								
A3641	2130	COMPUTER E	603.87	2,250.00	2,250.00	2,000.00	1,000.00	.00	________
A3641	2250	TRUCKS, TR	.00	.00	.00	62,000.00	.00	.00	________
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	.00	________
A3641	2550	OTHER SPEC	2,968.00	3,800.00	3,800.00	3,800.00	3,000.00	.00	________
TOTAL FIXED ASSETS			15,999.72	18,250.00	18,250.00	86,500.00	15,200.00	.00	________
4	CONTRACTUAL								
A3641	4010	OFFICE SUP	686.66	2,500.00	2,500.00	2,500.00	800.00	.00	________
A3641	4020	POSTAGE &	36.00	100.00	100.00	100.00	100.00	.00	________
A3641	4025	PRINT/ADV/	134.61	1,500.00	1,500.00	1,500.00	500.00	.00	________
A3641	4060	TELEPHONE	371.90	1,800.00	1,800.00	1,800.00	1,800.00	.00	________
A3641	4120	TRAINING &	185.00	3,000.00	1,500.00	2,000.00	800.00	.00	________
A3641	4210	FURNITURE	1,425.00	.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
A3641	4230	PASSENGER	968.80	.00	1,328.00	1,500.00	1,500.00	.00	________
A3641	4310	GAS AND OI	900.99	2,100.00	2,100.00	3,800.00	3,650.00	.00	________
A3641	4410	PUBLIC SAF	69.98	5,000.00	4,672.00	5,000.00	5,000.00	.00	________
A3641	4420	UNIFORMS &	1,437.30	2,000.00	2,500.00	2,500.00	2,500.00	.00	________
TOTAL CONTRACTUAL			6,216.24	18,000.00	18,000.00	20,700.00	16,650.00	.00	________
8	EMPLOYEE BENEFITS								
A3641	8010	ST. RETIRE	26,780.34	38,250.78	38,250.78	44,122.60	44,122.60	.00	________
A3641	8030	SOCIAL SEC	6,987.21	15,871.43	15,871.43	19,150.37	19,309.80	.00	________
A3641	8050	HOSPITAL &	24,022.57	63,104.03	63,104.03	43,526.99	51,731.46	.00	________
A3641	8051	DENTAL	18.20	2,556.00	2,556.00	181.06	2,010.11	.00	________
A3641	8052	VISION	26.24	264.72	264.72	181.06	209.90	.00	________
A3641	8053	RET HEALTH	7,777.80	.00	.00	.00	45,678.55	.00	________
TOTAL EMPLOYEE BENEFITS			65,612.36	120,046.96	120,046.96	107,162.08	163,062.42	.00	________
TOTAL EMERGENCY SERVICES			170,802.75	353,405.93	353,405.93	456,213.55	437,888.57	.00	________
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	________
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	________
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	________

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	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		-163,362.07	.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	________
A5010	05002	EM'EE HEAL	-16,775.10	-18,110.10	-18,110.10	-20,069.62	-22,606.72	.00	________
	TOTAL UNDEFINED CHAR		-20,790.26	-18,110.10	-18,110.10	-20,069.62	-22,606.72	.00	________
1	PERSONAL SERVICES								
A5010	1000	PERSONAL S	394,224.15	456,012.14	464,768.52	502,059.96	470,191.18	.00	________
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	.00	________
A5010	1400	VAC BUYBAC	1,962.74	2,029.36	2,069.98	2,002.00	6,251.21	.00	________
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	.00	________
2	FIXED ASSETS								
A5010	2130	COMPUTER E	2,210.33	5,800.00	5,800.00	8,600.00	7,900.00	.00	________
	TOTAL FIXED ASSETS		2,210.33	5,800.00	5,800.00	8,600.00	7,900.00	.00	________
4	CONTRACTUAL								
A5010	4010	OFFICE SUP	6,566.95	6,000.00	6,000.00	7,500.00	5,500.00	.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
A5010	4020	POSTAGE &	600.00	700.00	700.00	700.00	700.00	.00	________
A5010	4025	PRINT/ADV/	3,577.43	7,000.00	7,000.00	7,000.00	3,000.00	.00	________
A5010	4040	TRAVEL	50.00	3,000.00	3,000.00	3,000.00	1,000.00	.00	________
A5010	4060	TELEPHONE	956.11	3,200.00	3,200.00	4,200.00	1,500.00	.00	________
A5010	4080	DUES & SUB	810.00	750.00	750.00	900.00	900.00	.00	________
A5010	4090	PROFESSION	4,250.94	4,800.00	.00	5,000.00	3,800.00	.00	________
A5010	4110	CONTRACTUA	1,174.13	3,000.00	3,000.00	6,000.00	2,000.00	.00	________
A5010	4120	TRAINING &	175.00	1,000.00	.00	5,000.00	500.00	.00	________
A5010	4140	RECORDING	365.00	1,500.00	1,500.00	1,500.00	500.00	.00	________
A5010	4160	PHYSICAL E	3,946.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	________
A5010	4420	UNIFORMS &	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	________
TOTAL CONTRACTUAL			22,471.56	36,450.00	30,650.00	46,300.00	24,900.00	.00	________
8	EMPLOYEE BENEFITS								
A5010	8010	ST. RETIRE	47,448.27	55,810.47	55,810.47	58,292.66	58,292.66	.00	________
A5010	8030	SOCIAL SEC	30,232.36	35,304.10	36,057.10	38,824.67	36,772.97	.00	________
A5010	8050	HOSPITAL &	61,318.01	126,208.05	126,208.05	132,080.98	111,502.00	.00	________
A5010	8051	DENTAL	1,055.00	5,112.00	5,112.00	543.17	4,279.38	.00	________
A5010	8052	VISION	429.12	529.44	529.44	543.17	448.64	.00	________
A5010	8053	RET HEALTH	71,557.50	71,557.50	71,557.50	.00	75,031.18	.00	________
TOTAL EMPLOYEE BENEFITS			212,040.26	294,521.56	295,274.56	230,284.65	286,326.83	.00	________
TOTAL SUPERINTENDENT OF HIGH			621,992.70	780,152.96	784,952.96	772,626.99	777,212.50	.00	________
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	.00	________
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	.00	________
TOTAL UNDEFINED CHAR			-154,398.50	-72,974.18	-72,974.18	-67,512.27	-69,506.88	.00	________
1	PERSONAL SERVICES								
A5132	1000	PERSONAL S	324,665.20	435,648.00	401,498.00	465,474.00	390,924.00	.00	________
A5132	1200	OVERTIME	23,339.88	.00	24,000.00	.00	10,000.00	.00	________
A5132	1300	LONGEVITY	5,190.00	.00	5,200.00	.00	7,640.00	.00	________
A5132	1800	CLOTHING	5,350.00	.00	4,500.00	.00	5,500.00	.00	________
A5132	1850	LUMP RETIR	21,523.20	.00	.00	.00	.00	.00	________
A5132	1853	SICK INCEN	1,026.88	.00	450.00	.00	1,000.00	.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	.00	________
2	FIXED ASSETS								
A5132	2130	COMPUTER E	1,777.92	.00	.00	900.00	450.00	.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 FIXED ASSETS			1,777.92	.00	.00	900.00	450.00	.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	.00	________
A5132	4070	UTILITIES	54,362.46	100,000.00	100,000.00	103,000.00	98,000.00	.00	________
A5132	4110	CONTRACTUA	5,343.98	6,000.00	6,000.00	6,500.00	6,500.00	.00	________
A5132	4112	GAS PUMP M	7,155.80	7,500.00	7,500.00	9,000.00	9,000.00	.00	________
A5132	4220	BUILDING A	36,777.66	40,000.00	40,000.00	56,000.00	30,000.00	.00	________
A5132	4310	GAS AND OI	37,591.40	34,500.00	34,500.00	31,000.00	30,150.00	.00	________
A5132	4410	PUBLIC SAF	579.98	2,625.00	2,625.00	5,000.00	5,000.00	.00	________
A5132	4430	RNGE,PHOTO	2,665.87	3,125.00	3,125.00	6,000.00	6,000.00	.00	________
A5132	4450	SMALL TOOL	.00	150.00	150.00	150.00	150.00	.00	________
A5132	4520	DRUG AND A	1,124.00	1,500.00	1,500.00	2,000.00	1,200.00	.00	________
TOTAL CONTRACTUAL			146,350.87	197,070.00	197,070.00	220,320.00	187,000.00	.00	________
6	PRINCIPAL DEBT								
A5132	6010	PRINCIPAL	71,000.00	72,000.00	72,000.00	50,000.00	50,000.00	.00	________
TOTAL PRINCIPAL DEBT			71,000.00	72,000.00	72,000.00	50,000.00	50,000.00	.00	________
7	INTEREST DEBT								
A5132	7010	INTEREST O	16,417.50	14,288.76	14,288.76	12,130.00	12,130.00	.00	________
TOTAL INTEREST DEBT			16,417.50	14,288.76	14,288.76	12,130.00	12,130.00	.00	________
8	EMPLOYEE BENEFITS								
A5132	8010	ST. RETIRE	52,803.99	58,662.33	58,662.33	72,885.77	72,885.77	.00	________
A5132	8030	SOCIAL SEC	28,744.09	33,327.07	33,327.07	35,608.76	31,752.40	.00	________
A5132	8050	HOSPITAL &	120,104.37	98,783.24	98,783.24	102,108.72	115,214.12	.00	________
A5132	8051	DENTAL	2,982.95	3,958.22	3,958.22	414.13	4,398.32	.00	________
A5132	8052	VISION	400.89	409.39	409.39	414.13	450.26	.00	________
A5132	8053	RET HEALTH	39,771.06	36,439.10	36,439.10	.00	46,683.02	.00	________
TOTAL EMPLOYEE BENEFITS			244,807.35	231,579.35	231,579.35	211,431.51	271,383.89	.00	________
TOTAL HIGHWAY GARAGE			715,977.41	877,611.93	877,611.93	892,743.24	866,521.01	.00	________
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	________

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
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	.00	________
TOTAL UNDEFINED CHAR			-142,827.63	-295,489.76	-295,489.76	-32,176.42	-32,176.42	.00	________
2	FIXED ASSETS								
A5182	2600	OTHER	.00	100,000.00	100,000.00	110,553.00	110,553.00	.00	________
TOTAL FIXED ASSETS			.00	100,000.00	100,000.00	110,553.00	110,553.00	.00	________
4	CONTRACTUAL								
A5182	4070	UTILITIES	286,799.75	400,000.00	400,000.00	300,000.00	270,000.00	.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	.00	________
TOTAL CONTRACTUAL			373,804.79	460,000.00	460,000.00	450,000.00	370,000.00	.00	________
6	PRINCIPAL DEBT								
A5182	6010	PRINCIPAL	344,000.00	355,000.00	355,000.00	356,000.00	356,000.00	.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	.00	________
7	INTEREST DEBT								
A5182	7010	INTEREST O	302,320.85	299,643.76	299,643.76	281,893.76	281,893.76	.00	________
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	.00	________
TOTAL HIGHWAY/RES. LIGHTING			987,768.84	1,030,416.50	1,030,416.50	1,166,270.34	1,086,270.34	.00	________
A5183	EV CHARGING STATION								
4	CONTRACTUAL								
A5183	4110	CONTRACTUA	.00	.00	.00	5,000.00	5,000.00	.00	________
TOTAL CONTRACTUAL			.00	.00	.00	5,000.00	5,000.00	.00	________
TOTAL EV CHARGING STATION			.00	.00	.00	5,000.00	5,000.00	.00	________
A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-260,207.71	-215,000.00	-215,000.00	-215,000.00	-250,000.00	.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	02410	RENTALS	-3,600.00	-1,000.00	-1,000.00	-16,500.00	-16,500.00	.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	.00	________
A6772	02770	OTHER UNCL	-1,500.00	.00	.00	-24,000.00	-24,000.00	.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	.00	________
A6772	05715	DEBT RES R	.00	-7,983.36	-7,983.36	-7,844.70	-7,844.70	.00	________
TOTAL UNDEFINED CHAR			-315,955.69	-280,800.64	-280,800.64	-331,054.87	-372,086.16	.00	________
1	PERSONAL SERVICES								
A6772	1000	PERSONAL S	821,349.12	914,395.54	914,395.54	1,187,320.44	1,258,465.30	.00	________
A6772	1200	OVERTIME	2,161.28	6,500.00	6,368.90	6,500.00	4,000.00	.00	________
A6772	1300	LONGEVITY	12,750.00	14,350.00	14,350.00	18,750.00	18,050.00	.00	________
A6772	1400	VAC BUYBAC	.00	1,759.82	1,890.92	1,759.82	1,994.41	.00	________
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	________
A6772	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	________
TOTAL PERSONAL SERVICES			866,078.25	937,005.36	937,005.36	1,214,330.26	1,282,509.71	.00	________
2	FIXED ASSETS								
A6772	2130	COMPUTER E	2,650.28	12,650.00	10,650.00	19,885.00	17,985.00	.00	________
A6772	2600	OTHER EQUI	615.12	.00	.00	.00	.00	.00	________
TOTAL FIXED ASSETS			3,265.40	12,650.00	10,650.00	19,885.00	17,985.00	.00	________
4	CONTRACTUAL								
A6772	4010	OFFICE SUP	9,581.53	7,500.00	7,500.00	10,000.00	7,000.00	.00	________
A6772	4012	CR. CARD	10,346.82	7,000.00	7,000.00	10,000.00	8,000.00	.00	________
A6772	4020	POSTAGE &	4,858.07	5,000.00	5,000.00	5,000.00	5,000.00	.00	________
A6772	4025	PRINT/ADV/	3,675.20	5,000.00	5,000.00	5,000.00	4,000.00	.00	________
A6772	4030	PRINTING &	19,592.94	18,000.00	18,000.00	18,000.00	18,000.00	.00	________
A6772	4050	MILEAGE &	1,631.44	2,000.00	2,000.00	5,000.00	5,000.00	.00	________
A6772	4060	TELEPHONE	1,210.29	2,000.00	2,000.00	3,800.00	3,800.00	.00	________
A6772	4070	UTILITIES	91,538.22	145,000.00	145,000.00	150,000.00	145,000.00	.00	________
A6772	4090	PROFESSION	65,376.00	70,000.00	70,000.00	75,000.00	75,000.00	.00	________
A6772	4100	RENTALS	246,833.30	260,000.00	260,000.00	265,000.00	265,000.00	.00	________
A6772	4110	CONTRACTUA	26,732.49	25,000.00	25,000.00	27,000.00	27,000.00	.00	________
A6772	4120	TRAINING &	134.00	1,875.00	1,875.00	1,875.00	1,875.00	.00	________
A6772	4150	SPEC CELEB	7,058.45	8,000.00	8,000.00	9,000.00	8,000.00	.00	________
A6772	4220	BUILDING A	32,160.47	45,000.00	45,000.00	60,000.00	40,000.00	.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	4290	RECREATION	2,756.51	4,500.00	4,500.00	5,500.00	4,000.00	.00	________
A6772	4380	M&S BUILDI	10,685.42	20,000.00	20,000.00	25,000.00	20,000.00	.00	________
A6772	4420	UNIFORMS &	128.85	175.00	175.00	600.00	600.00	.00	________
TOTAL CONTRACTUAL			534,300.00	626,050.00	626,050.00	675,775.00	637,275.00	.00	________
6	PRINCIPAL DEBT								
A6772	6020	PRINCIPAL	1,669.64	80,063.49	80,063.49	.00	80,063.49	.00	________
TOTAL PRINCIPAL DEBT			1,669.64	80,063.49	80,063.49	.00	80,063.49	.00	________
7	INTEREST DEBT								
A6772	7020	INTEREST O	39,490.00	27,720.00	27,720.00	.00	55,685.12	.00	________
TOTAL INTEREST DEBT			39,490.00	27,720.00	27,720.00	.00	55,685.12	.00	________
8	EMPLOYEE BENEFITS								
A6772	8010	ST. RETIRE	122,136.64	115,905.44	115,905.44	92,896.26	116,674.89	.00	________
A6772	8030	SOCIAL SEC	64,540.12	71,680.91	71,680.91	111,154.37	96,272.60	.00	________
A6772	8050	HOSPITAL &	192,526.83	262,916.10	262,916.10	484,319.43	373,876.57	.00	________
A6772	8051	DENTAL	5,209.75	10,224.00	10,224.00	1,900.26	13,881.14	.00	________
A6772	8052	VISION	604.44	1,058.88	1,058.88	1,900.26	1,406.77	.00	________
A6772	8053	RET HEALTH	60,052.83	58,632.87	58,632.87	.00	65,557.08	.00	________
TOTAL EMPLOYEE BENEFITS			445,070.61	520,418.20	520,418.20	692,170.58	667,669.05	.00	________
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			1,589,418.21	1,923,106.41	1,921,106.41	2,271,105.97	2,369,101.21	.00	________
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-6,955.17	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	________
A6773	02770	OTHER UNCL	-2,103.13	-1,500.00	-1,500.00	-2,000.00	-2,000.00	.00	________
A6773	02773	MOW REIMB	-143,816.08	-120,000.00	-120,000.00	-120,000.00	-150,000.00	.00	________
A6773	02775	Client Con	-81,961.11	-70,000.00	-70,000.00	-81,000.00	-81,000.00	.00	________
A6773	04001	FEDERAL AI	-174,211.42	-190,000.00	-190,000.00	-192,750.00	-192,750.00	.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	.00	________
TOTAL UNDEFINED CHAR			-474,948.06	-388,931.14	-388,931.14	-402,392.37	-432,852.82	.00	________
1	PERSONAL SERVICES								
A6773	1000	PERSONAL S	207,105.41	211,048.49	211,048.49	345,417.55	261,107.55	.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	1200	OVERTIME	1,214.11	3,500.00	3,500.00	3,500.00	3,500.00	.00	________
A6773	1300	LONGEVITY	2,300.00	2,300.00	2,300.00	2,700.00	3,100.00	.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	.00	________
4	CONTRACTUAL								
A6773	4000	CONTRACTUA	422,565.54	430,000.00	430,000.00	450,000.00	430,000.00	.00	________
A6773	4050	MILEAGE	242.92	100.00	100.00	200.00	200.00	.00	________
A6773	4420	UNIFORMS &	549.70	875.00	875.00	1,400.00	1,400.00	.00	________
TOTAL CONTRACTUAL			423,358.16	430,975.00	430,975.00	451,600.00	431,600.00	.00	________
8	EMPLOYEE BENEFITS								
A6773	8010	ST. RETIRE	32,583.90	36,456.31	36,456.31	39,622.31	39,622.31	.00	________
A6773	8030	SOCIAL SEC	16,611.17	16,588.91	16,588.91	26,898.74	20,479.63	.00	________
A6773	8050	HOSPITAL &	70,590.51	25,851.25	25,851.25	21,596.23	28,617.25	.00	________
A6773	8051	DENTAL	217.60	888.00	888.00	57.68	777.49	.00	________
A6773	8052	VISION	200.64	100.32	100.32	57.68	86.53	.00	________
A6773	8053	RET HEALTH	.00	.00	.00	.00	30,930.77	.00	________
TOTAL EMPLOYEE BENEFITS			120,203.82	79,884.79	79,884.79	88,232.64	120,513.98	.00	________
TOTAL NUTRITION PROGRAM			283,923.03	338,777.14	338,777.14	489,057.82	386,968.71	.00	________
A6774	BAILEY AVE SENIOR CENTER								
1	PERSONAL SERVICES								
A6774	1000	PERSONAL S	.00	.00	.00	238,668.00	.00	.00	________
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	.00	________
A6774	4220	BUILDING A	.00	.00	.00	.00	10,000.00	.00	________
A6774	4290	RECREATION	.00	.00	.00	.00	2,000.00	.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
A6774	4380	M&S BUILDI	.00	.00	.00	.00	2,000.00	.00	________
A6774	4700	UTILITIES-	.00	.00	.00	5,000.00	13,500.00	.00	________
A6774	4710	UTILITIES-	.00	.00	.00	5,000.00	13,500.00	.00	________
TOTAL CONTRACTUAL			.00	.00	.00	11,000.00	42,000.00	.00	________
7	INTEREST DEBT								
A6774	7020	INTEREST O	.00	.00	.00	.00	12,562.50	.00	________
TOTAL INTEREST DEBT			.00	.00	.00	.00	12,562.50	.00	________
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	.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	________
1	PERSONAL SERVICES								
A6776	1000	PERSONAL S	186,551.95	202,493.46	202,293.46	.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	205,093.46	.00	.00	.00	________
4	CONTRACTUAL								
A6776	4010	OFFICE SUP	1,752.57	2,000.00	1,000.00	.00	.00	.00	________
A6776	4050	MILEAGE	4,230.15	3,500.00	3,500.00	.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	6,300.00	.00	.00	.00	________
8	EMPLOYEE BENEFITS								
A6776	8010	ST. RETIRE	5,666.99	27,421.30	27,421.30	23,778.63	.00	.00	________

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
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		213,125.10	212,964.99	211,964.99	-9,149.28	.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	________
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								
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	.00	________
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	.00	________
	TOTAL UNDEFINED CHAR		-94,394.03	-43,308.25	-43,308.25	-44,081.42	-47,805.86	.00	________
1	PERSONAL SERVICES								
A7110	1000	PERSONAL S	644,583.08	810,305.77	744,701.01	826,619.00	766,699.00	.00	________
A7110	1200	OVERTIME	42,708.35	.00	40,000.00	.00	15,000.00	.00	________
A7110	1300	LONGEVITY	17,990.00	.00	17,000.00	.00	18,420.00	.00	________
A7110	1400	VAC BUYBAC	5,238.24	.00	2,904.76	.00	3,076.48	.00	________
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	________

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	1853	SICK INCEN	578.37	.00	600.00	.00	2,500.00	.00	________
TOTAL PERSONAL SERVICES			734,240.43	810,305.77	810,305.77	826,619.00	805,695.48	.00	________
2	FIXED ASSETS								
A7110	2130	COMPUTER E	336.60	.00	.00	1,000.00	1,000.00	.00	________
A7110	2600	OTHER EQUI	11,106.68	150,000.00	150,000.00	200,000.00	100,000.00	.00	________
TOTAL FIXED ASSETS			11,443.28	150,000.00	150,000.00	201,000.00	101,000.00	.00	________
4	CONTRACTUAL								
A7110	4010	OFFICE SUP	361.89	500.00	.00	500.00	400.00	.00	________
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	.00	________
A7110	4060	TELEPHONE	2,806.29	3,000.00	3,000.00	3,500.00	3,000.00	.00	________
A7110	4070	UTILITIES	26,535.78	31,000.00	31,000.00	40,000.00	33,000.00	.00	________
A7110	4110	CONTRACTUA	10,810.53	20,000.00	20,000.00	24,000.00	15,000.00	.00	________
A7110	4120	TRAINING &	1,000.00	3,125.00	625.00	5,000.00	3,000.00	.00	________
A7110	4220	BUILDING A	6,027.65	19,000.00	19,000.00	19,000.00	10,000.00	.00	________
A7110	4240	TRUCKS, TR	56,462.03	72,000.00	62,000.00	100,000.00	70,000.00	.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	.00	________
A7110	4340	LANDSCAPIN	4,951.80	25,000.00	25,000.00	25,000.00	10,000.00	.00	________
A7110	4350	CHEMICALS	.00	200.00	200.00	200.00	200.00	.00	________
A7110	4410	PUBLIC SAF	316.72	800.00	800.00	3,000.00	800.00	.00	________
A7110	4420	UNIFORMS &	175.00	200.00	200.00	200.00	200.00	.00	________
A7110	4430	MISCELLANE	4,001.65	5,000.00	5,000.00	7,000.00	5,000.00	.00	________
A7110	4450	SMALL TOOL	1,183.68	3,000.00	2,000.00	5,000.00	2,000.00	.00	________
A7110	4470	BIKE PATH	4,979.83	20,000.00	10,000.00	20,000.00	5,000.00	.00	________
A7110	4520	DRUG AND A	242.00	300.00	300.00	300.00	300.00	.00	________
TOTAL CONTRACTUAL			151,311.79	284,385.00	250,085.00	326,460.00	183,500.00	.00	________
6	PRINCIPAL DEBT								
A7110	6010	PRINCIPAL	77,000.00	79,000.00	79,000.00	103,000.00	103,000.00	.00	________
A7110	6020	PRINCIPAL	47,469.21	52,957.15	52,957.15	.00	28,571.42	.00	________
TOTAL PRINCIPAL DEBT			124,469.21	131,957.15	131,957.15	103,000.00	131,571.42	.00	________
7	INTEREST DEBT								
A7110	7010	INTEREST O	23,016.42	20,880.00	20,880.00	30,692.50	30,692.50	.00	________
A7110	7020	INTEREST O	36,967.02	25,095.50	25,095.50	.00	12,878.57	.00	________
TOTAL INTEREST DEBT			59,983.44	45,975.50	45,975.50	30,692.50	43,571.07	.00	________
8	EMPLOYEE BENEFITS								
A7110	8010	ST. RETIRE	92,470.95	103,540.11	103,540.11	135,567.61	135,567.61	.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	8030	SOCIAL SEC	53,712.36	61,988.39	61,988.39	63,236.35	61,635.70	.00	________
A7110	8050	HOSPITAL &	238,048.89	184,453.09	184,453.09	190,662.61	213,699.88	.00	________
A7110	8051	DENTAL	5,851.86	7,390.99	7,390.99	773.28	8,158.02	.00	________
A7110	8052	VISION	786.45	764.44	764.44	773.28	835.15	.00	________
A7110	8053	RET HEALTH	78,021.73	70,695.76	70,695.76	.00	92,694.02	.00	________
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	.00	________
	TOTAL PARKS		1,460,834.75	1,808,147.95	1,773,847.95	1,834,703.21	1,730,122.49	.00	________
A7111	GLEN PARK								
4	CONTRACTUAL								
A7111	4220	BUILDING A	28,000.00	38,000.00	38,000.00	.00	38,000.00	.00	________
	TOTAL CONTRACTUAL		28,000.00	38,000.00	38,000.00	.00	38,000.00	.00	________
	TOTAL GLEN PARK		28,000.00	38,000.00	38,000.00	.00	38,000.00	.00	________
A7120	AMHERST CENTRAL PARK								
A7120	02410	RENTALS	-44,000.00	-48,000.00	-48,000.00	.00	.00	.00	________
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	.00	________
	TOTAL UNDEFINED CHAR		-123,027.90	-408,347.04	-408,347.04	-4,597.59	-4,597.59	.00	________
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	________

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	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	.00	________
A7120	6020	PRINCIPAL	16.99	98,392.86	98,392.86	.00	98,392.86	.00	________
TOTAL PRINCIPAL DEBT			295,016.99	398,392.86	398,392.86	300,000.00	398,392.86	.00	________
7	INTEREST DEBT								
A7120	7010	INTEREST O	332,769.55	334,512.50	334,512.50	319,512.50	319,512.50	.00	________
A7120	7020	INTEREST O	23,185.42	16,275.00	16,275.00	.00	13,672.77	.00	________
TOTAL INTEREST DEBT			355,954.97	350,787.50	350,787.50	319,512.50	333,185.27	.00	________
TOTAL AMHERST CENTRAL PARK			580,963.40	402,333.32	393,333.32	667,514.91	726,980.54	.00	________
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	.00	________
A7140	05715	DEBT RES R	-543.68	-307.28	-307.28	-142.22	-142.22	.00	________
TOTAL UNDEFINED CHAR			-29,544.03	-28,824.42	-28,824.42	-45,714.93	-51,476.01	.00	________
1	PERSONAL SERVICES								
A7140	1000	PERSONAL S	150,592.61	296,156.55	295,427.01	364,249.71	364,249.71	.00	________
A7140	1200	OVERTIME	21,716.37	20,000.00	20,000.00	20,000.00	20,000.00	.00	________
A7140	1250	HOLIDAY	22,609.32	19,000.00	19,000.00	19,000.00	19,000.00	.00	________
A7140	1300	LONGEVITY	8,350.00	8,000.00	8,600.00	8,000.00	13,200.00	.00	________
A7140	1400	VAC BUYBAC	2,869.60	1,924.86	2,054.40	1,924.86	1,230.80	.00	________
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	345,081.41	413,174.57	417,680.51	.00	________
4	CONTRACTUAL								
A7140	4050	MILEAGE &	19.44	.00	.00	.00	.00	.00	________
A7140	4070	UTILITIES	481.63	650.00	650.00	750.00	750.00	.00	________
A7140	4110	CONTRACTUA	.00	2,000.00	2,000.00	500.00	500.00	.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
A7140	4220	BUILDING A	42,932.63	28,000.00	28,000.00	35,000.00	28,000.00	.00	________
A7140	4240	TRUCKS, TR	9,097.62	8,000.00	8,000.00	9,000.00	9,000.00	.00	________
A7140	4310	GAS AND OI	9,984.96	7,500.00	7,500.00	10,000.00	9,150.00	.00	________
A7140	4350	CHEMICALS	7,707.78	10,000.00	8,000.00	9,000.00	9,000.00	.00	________
A7140	4410	PUBLIC SAF	100.00	100.00	100.00	100.00	100.00	.00	________
A7140	4420	UNIFORMS &	1,773.79	2,000.00	2,000.00	2,000.00	2,000.00	.00	________
TOTAL CONTRACTUAL			72,097.85	58,250.00	56,250.00	66,350.00	58,500.00	.00	________
6	PRINCIPAL DEBT								
A7140	6010	PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	________
A7140	6020	PRINCIPAL	16,162.00	6,875.22	6,875.22	.00	6,875.22	.00	________
TOTAL PRINCIPAL DEBT			23,162.00	13,875.22	13,875.22	7,000.00	13,875.22	.00	________
7	INTEREST DEBT								
A7140	7010	INTEREST O	2,400.00	2,120.00	2,120.00	1,840.00	1,840.00	.00	________
A7140	7020	INTEREST O	1,519.97	826.31	826.31	.00	279.25	.00	________
TOTAL INTEREST DEBT			3,919.97	2,946.31	2,946.31	1,840.00	2,119.25	.00	________
8	EMPLOYEE BENEFITS								
A7140	8010	ST. RETIRE	74,617.34	89,048.26	89,048.26	135,961.03	135,961.03	.00	________
A7140	8030	SOCIAL SEC	15,120.15	26,398.73	26,398.73	31,607.85	31,952.56	.00	________
A7140	8050	HOSPITAL &	149,165.68	192,312.08	192,312.08	281,638.60	292,069.99	.00	________
A7140	8051	DENTAL	996.99	7,668.00	7,668.00	1,102.34	10,897.58	.00	________
A7140	8052	VISION	680.44	794.16	794.16	1,102.34	1,102.34	.00	________
A7140	8053	RET HEALTH	17,740.68	17,740.68	17,740.68	.00	17,751.35	.00	________
A7140	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	________
TOTAL EMPLOYEE BENEFITS			258,321.28	333,961.91	333,961.91	451,412.16	489,734.85	.00	________
TOTAL AMHERST REC COMPLEX			549,701.46	725,290.43	723,290.43	894,061.80	930,433.82	.00	________
A7141	RECREATION-CLEARFIELD								
A7141	02075	REC FEES	-47,360.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.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	.00	________
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	.00	________
TOTAL UNDEFINED CHAR			-149,954.19	-80,830.12	-80,830.12	-81,218.10	-83,406.11	.00	________
1	PERSONAL SERVICES								
A7141	1000	PERSONAL S	202,344.44	268,203.52	267,082.13	258,788.40	258,788.40	.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
A7141	1200	OVERTIME	3,265.75	6,000.00	6,000.00	6,000.00	4,000.00	.00	________
A7141	1250	HOLIDAY	1,367.28	1,500.00	2,500.00	1,500.00	1,500.00	.00	________
A7141	1300	LONGEVITY	4,300.00	5,500.00	5,500.00	5,500.00	6,300.00	.00	________
A7141	1400	VAC BUYBAC	1,085.20	1,888.61	2,010.00	1,888.61	1,230.80	.00	________
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	.00	________
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	.00	________
A7141	4110	CONTRACTUA	5,463.41	6,000.00	6,000.00	6,000.00	6,000.00	.00	________
A7141	4120	TRAINING &	845.00	395.00	395.00	800.00	800.00	.00	________
A7141	4220	BUILDING A	19,370.92	40,000.00	40,000.00	40,000.00	25,000.00	.00	________
A7141	4240	TRUCKS, TR	1,281.52	5,000.00	5,000.00	2,500.00	2,000.00	.00	________
A7141	4310	GAS AND OI	4,122.87	2,400.00	2,400.00	2,100.00	2,000.00	.00	________
A7141	4350	CHEMICALS	12,008.45	13,000.00	13,000.00	15,000.00	15,000.00	.00	________
A7141	4410	PUBLIC SAF	250.00	250.00	250.00	250.00	250.00	.00	________
A7141	4420	UNIFORMS &	661.48	875.00	875.00	1,000.00	1,000.00	.00	________
TOTAL CONTRACTUAL			79,657.22	121,420.00	121,420.00	122,650.00	109,550.00	.00	________
6	PRINCIPAL DEBT								
A7141	6010	PRINCIPAL	56,000.00	55,500.00	55,500.00	58,000.00	58,000.00	.00	________
TOTAL PRINCIPAL DEBT			56,000.00	55,500.00	55,500.00	58,000.00	58,000.00	.00	________
7	INTEREST DEBT								
A7141	7010	INTEREST O	28,325.00	25,625.00	25,625.00	24,100.00	24,100.00	.00	________
TOTAL INTEREST DEBT			28,325.00	25,625.00	25,625.00	24,100.00	24,100.00	.00	________
8	EMPLOYEE BENEFITS								
A7141	8010	ST. RETIRE	32,497.44	37,992.59	37,992.59	42,565.76	42,565.76	.00	________
A7141	8030	SOCIAL SEC	15,507.29	21,656.55	21,656.55	20,936.29	20,794.17	.00	________
A7141	8050	HOSPITAL &	105,325.52	89,318.23	89,318.23	105,388.53	109,420.79	.00	________
A7141	8051	DENTAL	1,212.10	3,612.00	3,612.00	427.80	4,216.18	.00	________
A7141	8052	VISION	189.48	372.00	372.00	427.80	427.80	.00	________
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	.00	________
TOTAL RECREATION-CLEARFIELD			385,775.62	561,458.29	561,458.29	566,955.09	557,487.79	.00	________
A7142	RECREATION-BASSETT								
1	PERSONAL SERVICES								
A7142	1000	PERSONAL S	1,966.44	36,331.20	36,311.20	42,574.32	42,574.32	.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
A7142	1200	OVERTIME	.00	.00	20.00	.00	.00	.00	________
TOTAL PERSONAL SERVICES			1,966.44	36,331.20	36,331.20	42,574.32	42,574.32	.00	________
4	CONTRACTUAL								
A7142	4070	UTILITIES	1,683.65	2,750.00	2,750.00	2,750.00	2,000.00	.00	________
A7142	4110	CONTRACTUA	455.88	5,000.00	2,000.00	1,000.00	500.00	.00	________
A7142	4150	SPEC CELEB	7,986.60	8,000.00	8,000.00	8,000.00	8,000.00	.00	________
A7142	4220	BUILDING A	672.52	10,000.00	8,000.00	10,000.00	5,000.00	.00	________
TOTAL CONTRACTUAL			10,798.65	25,750.00	20,750.00	21,750.00	15,500.00	.00	________
6	PRINCIPAL DEBT								
A7142	6010	PRINCIPAL	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	________
TOTAL PRINCIPAL DEBT			19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	________
7	INTEREST DEBT								
A7142	7010	INTEREST O	6,830.00	6,110.00	6,110.00	5,350.00	5,350.00	.00	________
A7142	7020	INTEREST O	.00	.00	.00	.00	5,625.00	.00	________
TOTAL INTEREST DEBT			6,830.00	6,110.00	6,110.00	5,350.00	10,975.00	.00	________
8	EMPLOYEE BENEFITS								
A7142	8030	SOCIAL SEC	150.26	2,779.34	2,779.34	3,256.94	3,256.94	.00	________
A7142	8050	HOSPITAL &	.00	26,214.20	26,214.20	30,930.77	32,114.21	.00	________
A7142	8051	DENTAL	.00	1,056.00	1,056.00	123.37	1,232.62	.00	________
A7142	8052	VISION	.00	107.28	107.28	123.37	123.37	.00	________
TOTAL EMPLOYEE BENEFITS			150.26	30,156.82	30,156.82	34,434.45	36,727.14	.00	________
TOTAL RECREATION-BASSETT			38,745.35	118,348.02	113,348.02	124,108.77	125,776.46	.00	________
A7143	NORTH AMHERST COMM.								
A7143	02057	N. AMHERST	-89,176.25	-90,000.00	-90,000.00	-90,000.00	-100,000.00	.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	.00	________
A7143	05715	DEBT RES R	-7,032.65	-1,864.80	-1,864.80	-1,255.15	-1,255.15	.00	________
TOTAL UNDEFINED CHAR			-99,556.29	-94,080.37	-94,080.37	-93,683.40	-103,990.37	.00	________
1	PERSONAL SERVICES								
A7143	1000	PERSONAL S	69,400.44	130,479.12	127,719.12	152,400.08	152,400.08	.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
A7143	1200	OVERTIME	2,293.65	3,000.00	5,600.00	3,000.00	3,000.00	.00	________
A7143	1250	HOLIDAY	665.04	600.00	760.00	600.00	600.00	.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	.00	________
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	.00	________
A7143	4070	UTILITIES	48,959.46	67,000.00	67,000.00	72,000.00	65,000.00	.00	________
A7143	4110	CONTRACTUA	8,150.34	10,000.00	10,000.00	10,000.00	8,200.00	.00	________
A7143	4220	BUILDING A	25,043.70	30,000.00	30,000.00	30,000.00	28,000.00	.00	________
A7143	4240	TRUCKS, TR	611.13	1,500.00	1,500.00	1,000.00	800.00	.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	.00	________
A7143	4410	PUBLIC SAF	50.00	100.00	100.00	100.00	100.00	.00	________
A7143	4420	UNIFORMS &	.00	350.00	350.00	400.00	400.00	.00	________
TOTAL CONTRACTUAL			88,908.52	119,650.00	115,650.00	124,200.00	108,700.00	.00	________
6	PRINCIPAL DEBT								
A7143	6010	PRINCIPAL	42,000.00	42,000.00	42,000.00	54,000.00	54,000.00	.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	.00	________
7	INTEREST DEBT								
A7143	7010	INTEREST O	15,990.00	13,890.00	13,890.00	17,330.00	17,330.00	.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	.00	________
8	EMPLOYEE BENEFITS								
A7143	8010	ST. RETIRE	6,579.07	6,650.04	6,650.04	8,135.69	8,135.69	.00	________
A7143	8030	SOCIAL SEC	5,344.39	10,257.05	10,257.05	11,934.01	11,934.01	.00	________
A7143	8050	HOSPITAL &	.00	63,104.03	63,104.03	43,526.99	77,306.58	.00	________
A7143	8051	DENTAL	109.20	2,556.00	2,556.00	181.06	2,983.56	.00	________
A7143	8052	VISION	107.28	264.72	264.72	181.06	304.43	.00	________
TOTAL EMPLOYEE BENEFITS			12,139.94	82,831.84	82,831.84	63,958.81	100,664.27	.00	________
TOTAL NORTH AMHERST COMM.			153,350.56	317,597.38	313,597.38	321,805.49	332,703.98	.00	________
A7145	RECREATION JOINT PROJECT								
A7145	01980	MARKET	-13,168.81	-8,500.00	-8,500.00	-10,000.00	-10,000.00	.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
A7145	02056	RECREATION	-127,930.65	-115,000.00	-115,000.00	-120,000.00	-120,000.00	.00	________
A7145	02070	YOUTH CONT	-792,581.03	-750,000.00	-750,000.00	-750,000.00	-800,000.00	.00	________
A7145	02075	REC FEES	-110,343.00	-100,000.00	-100,000.00	-100,000.00	-110,000.00	.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	.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	.00	________
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	.00	________
TOTAL UNDEFINED CHAR			-1,297,249.95	-1,314,087.37	-1,314,087.37	-1,323,775.69	-1,391,175.27	.00	________
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	.00	________
A7145	1200	OVERTIME	4,481.04	.00	5,000.00	5,000.00	5,000.00	.00	________
A7145	1300	LONGEVITY	27,250.00	24,425.00	24,425.00	33,825.00	28,425.00	.00	________
A7145	1400	VAC BUYBAC	18,168.95	16,643.78	16,669.20	16,643.78	20,801.34	.00	________
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	.00	________
2	FIXED ASSETS								
A7145	2130	COMPUTER E	7,982.87	10,550.00	10,550.00	11,550.00	9,400.00	.00	________
A7145	2500	RECREATION	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	________
TOTAL FIXED ASSETS			7,982.87	60,550.00	60,550.00	61,550.00	59,400.00	.00	________
4	CONTRACTUAL								
A7145	4010	OFFICE SUP	7,322.43	8,000.00	8,000.00	8,000.00	8,000.00	.00	________
A7145	4012	CR. CARD	29,554.19	30,000.00	30,000.00	30,000.00	30,000.00	.00	________
A7145	4020	POSTAGE &	335.46	1,700.00	1,200.00	1,000.00	1,000.00	.00	________
A7145	4025	PRINT/ADV/	11,448.06	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
A7145	4030	PRINTING &	1,256.92	2,000.00	2,000.00	2,000.00	2,000.00	.00	________
A7145	4040	TRAVEL	247.09	1,000.00	.00	1,000.00	1,000.00	.00	________
A7145	4050	MILEAGE	6,116.91	6,000.00	6,000.00	6,500.00	6,500.00	.00	________
A7145	4060	TELEPHONE	6,916.82	6,500.00	6,500.00	7,000.00	7,000.00	.00	________
A7145	4070	UTILITIES	40,161.47	46,500.00	46,500.00	48,000.00	45,000.00	.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
A7145	4080	DUES & SUB	1,155.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	________
A7145	4090	PROFESSION	1,985.86	2,500.00	2,500.00	2,500.00	2,500.00	.00	________
A7145	4100	RENTALS	145,364.52	150,000.00	150,000.00	150,000.00	150,000.00	.00	________
A7145	4110	CONTRACTUA	126,563.03	237,500.00	237,500.00	160,000.00	150,000.00	.00	________
A7145	4120	TRAINING &	1,992.00	4,000.00	4,000.00	4,000.00	3,000.00	.00	________
A7145	4121	ACCRED EXP	.00	1,300.00	1,300.00	1,300.00	1,300.00	.00	________
A7145	4150	SPEC CELEB	5,424.95	8,000.00	8,000.00	8,000.00	8,000.00	.00	________
A7145	4160	PHYSICAL E	.00	200.00	200.00	200.00	200.00	.00	________
A7145	4170	LATCHKEY	26,054.31	25,000.00	25,000.00	27,000.00	27,000.00	.00	________
A7145	4220	BUILDING A	7,018.32	8,000.00	8,000.00	8,000.00	8,000.00	.00	________
A7145	4230	PASSENGER	119.84	250.00	250.00	250.00	250.00	.00	________
A7145	4290	RECREATION	35,244.06	42,000.00	42,000.00	42,000.00	38,000.00	.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	.00	________
A7145	4450	SMALL TOOL	219.85	500.00	500.00	500.00	500.00	.00	________
TOTAL CONTRACTUAL			456,681.52	595,200.00	593,700.00	520,750.00	502,750.00	.00	________
6	PRINCIPAL DEBT								
A7145	6010	PRINCIPAL	418,000.00	418,000.00	418,000.00	613,000.00	613,000.00	.00	________
A7145	6020	PRINCIPAL	388,236.74	350,367.72	350,367.72	.00	189,835.97	.00	________
TOTAL PRINCIPAL DEBT			806,236.74	768,367.72	768,367.72	613,000.00	802,835.97	.00	________
7	INTEREST DEBT								
A7145	7010	INTEREST O	247,839.58	239,000.00	239,000.00	324,120.00	324,120.00	.00	________
A7145	7020	INTEREST O	187,292.13	131,536.92	131,536.92	.00	69,049.80	.00	________
TOTAL INTEREST DEBT			435,131.71	370,536.92	370,536.92	324,120.00	393,169.80	.00	________
8	EMPLOYEE BENEFITS								
A7145	8010	ST. RETIRE	244,195.97	274,082.86	274,082.86	328,712.04	328,712.04	.00	________
A7145	8030	SOCIAL SEC	163,097.49	150,016.02	146,259.45	169,043.15	161,033.40	.00	________
A7145	8050	HOSPITAL &	315,002.22	431,239.88	431,239.88	537,442.65	352,421.74	.00	________
A7145	8051	DENTAL	9,253.79	17,172.00	17,172.00	2,139.00	13,230.06	.00	________
A7145	8052	VISION	1,454.73	1,759.68	1,759.68	2,139.01	1,361.92	.00	________
A7145	8053	RET HEALTH	153,871.37	153,516.38	153,516.38	.00	230,607.98	.00	________
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	.00	________
9	INTER-FUND TRANSFER								
A7145	9000	INTER-FUND	1,800.00	.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 INTER-FUND TRANSFER			1,800.00	.00	.00	.00	.00	.00	________
TOTAL RECREATION JOINT PROJE			3,486,529.98	3,469,347.76	3,467,847.76	3,459,234.52	3,564,359.37	.00	________
A7146	NORTH FOREST PARK								
A7146	05715	DEBT RES R	-4,552.68	.00	.00	.00	.00	.00	________
TOTAL UNDEFINED CHAR			-4,552.68	.00	.00	.00	.00	.00	________
1	PERSONAL SERVICES								
A7146	1000	PERSONAL S	11,817.04	15,808.00	13,708.00	16,302.00	16,302.00	.00	________
A7146	1200	OVERTIME	732.51	.00	1,600.00	.00	.00	.00	________
A7146	1250	HOLIDAY	216.60	.00	500.00	.00	.00	.00	________
TOTAL PERSONAL SERVICES			12,766.15	15,808.00	15,808.00	16,302.00	16,302.00	.00	________
4	CONTRACTUAL								
A7146	4070	UTILITIES	8,456.92	11,000.00	11,000.00	11,000.00	7,000.00	.00	________
A7146	4110	CONTRACTUA	195.00	1,000.00	1,000.00	1,000.00	400.00	.00	________
A7146	4220	BUILDING A	4,242.35	8,000.00	8,000.00	8,000.00	8,800.00	.00	________
A7146	4350	CHEMICALS	5,273.96	7,000.00	7,000.00	7,000.00	7,000.00	.00	________
A7146	4410	PUBLIC SAF	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	________
TOTAL CONTRACTUAL			18,168.23	28,000.00	28,000.00	28,000.00	24,200.00	.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	.00	________
TOTAL INTEREST DEBT			16,931.94	1,325.00	1,325.00	.00	12,187.50	.00	________
8	EMPLOYEE BENEFITS								
A7146	8030	SOCIAL SEC	906.28	1,209.31	1,209.31	1,247.10	1,247.10	.00	________
TOTAL EMPLOYEE BENEFITS			906.28	1,209.31	1,209.31	1,247.10	1,247.10	.00	________
TOTAL NORTH FOREST PARK			47,219.92	49,842.31	49,842.31	45,549.10	53,936.60	.00	________
A7147	ROYAL PARK								
A7147	02075	REC FEES	.00	.00	.00	-50,000.00	-50,000.00	.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	02726	GAME INCOM	.00	.00	.00	-50,000.00	-50,000.00	.00	________
A7147	02770	OTHER UNCL	.00	.00	.00	-10,000.00	-10,000.00	.00	________
TOTAL UNDEFINED CHAR			.00	.00	.00	-110,000.00	-110,000.00	.00	________
1	PERSONAL SERVICES								
A7147	1000	PERSONAL S	.00	.00	34,000.00	.00	76,759.12	.00	________
A7147	1200	OVERTIME	.00	.00	2,000.00	.00	.00	.00	________
A7147	1250	HOLIDAY	.00	.00	1,000.00	.00	.00	.00	________
TOTAL PERSONAL SERVICES			.00	.00	37,000.00	.00	76,759.12	.00	________
4	CONTRACTUAL								
A7147	4110	CONTRACTUA	.00	.00	6,000.00	.00	.00	.00	________
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	.00	________
A7147	4700	UTILITIES-	.00	.00	2,000.00	10,000.00	10,000.00	.00	________
A7147	4710	UTILITIES-	.00	.00	4,000.00	10,000.00	10,000.00	.00	________
A7147	4740	UTILITIES-	.00	.00	14,000.00	.00	35,000.00	.00	________
TOTAL CONTRACTUAL			.00	.00	42,000.00	22,000.00	57,000.00	.00	________
8	EMPLOYEE BENEFITS								
A7147	8030	SOCIAL SEC	.00	.00	3,000.00	.00	5,872.07	.00	________
A7147	8050	HOSPITAL &	.00	.00	18,000.00	61,861.54	32,114.21	.00	________
A7147	8051	DENTAL	.00	.00	.00	246.74	1,232.62	.00	________
A7147	8052	VISION	.00	.00	.00	246.74	123.37	.00	________
TOTAL EMPLOYEE BENEFITS			.00	.00	21,000.00	62,355.02	39,342.27	.00	________
TOTAL ROYAL PARK			.00	.00	100,000.00	-25,644.98	63,101.39	.00	________
A7250	GOLF-AUDUBON								
A7250	02050	GOLF REV	-161,852.00	-50,000.00	-50,000.00	-50,000.00	-100,000.00	.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	.00	________
TOTAL UNDEFINED CHAR			-311,857.97	-62,393.85	-62,393.85	-58,688.75	-108,688.75	.00	________
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	.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			11,873.01	50,000.00	50,000.00	68,000.00	68,000.00	.00	________
6	PRINCIPAL DEBT								
A7250	6010	PRINCIPAL	158,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.00	________
A7250	6020	PRINCIPAL	122,549.16	250,000.00	250,000.00	.00	250,000.00	.00	________
TOTAL PRINCIPAL DEBT			280,549.16	345,000.00	345,000.00	95,000.00	345,000.00	.00	________
7	INTEREST DEBT								
A7250	7010	INTEREST O	17,400.00	9,500.00	9,500.00	4,750.00	4,750.00	.00	________
A7250	7020	INTEREST O	49,861.12	30,625.00	30,625.00	.00	23,437.50	.00	________
TOTAL INTEREST DEBT			67,261.12	40,125.00	40,125.00	4,750.00	28,187.50	.00	________
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			95,338.30	372,731.15	372,731.15	109,061.25	332,498.75	.00	________
A7251	GOLF-OAKWOOD								
4	CONTRACTUAL								
A7251	4070	UTILITIES	3,301.89	4,500.00	4,500.00	5,100.00	5,000.00	.00	________
A7251	4220	BUILDING A	197.28	.00	.00	500.00	500.00	.00	________
TOTAL CONTRACTUAL			3,499.17	4,500.00	4,500.00	5,600.00	5,500.00	.00	________
TOTAL GOLF-OAKWOOD			3,499.17	4,500.00	4,500.00	5,600.00	5,500.00	.00	________
A7252	GOLF-PAR3								
A7252	05001	REFUND CUR	-691.30	.00	.00	.00	.00	.00	________
TOTAL UNDEFINED CHAR			-691.30	.00	.00	.00	.00	.00	________
4	CONTRACTUAL								
A7252	4070	UTILITIES	666.91	1,000.00	1,000.00	850.00	1,000.00	.00	________
TOTAL CONTRACTUAL			666.91	1,000.00	1,000.00	850.00	1,000.00	.00	________
TOTAL GOLF-PAR3			-24.39	1,000.00	1,000.00	850.00	1,000.00	.00	________
A7253	ICE RINK FACILITY								
A7253	02001	GEN SKATE	-100,141.00	-85,000.00	-85,000.00	-85,000.00	-100,000.00	.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	02004	ICE INCOME	-1,900,269.85	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	.00	________
A7253	02412	TENANT REN	-199,689.50	-175,000.00	-175,000.00	-185,000.00	-185,000.00	.00	________
A7253	02414	SKATE RENT	-13,990.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.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	.00	________
A7253	02726	NAMING	.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	.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	.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	.00	________
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	.00	________
TOTAL UNDEFINED CHAR			-2,433,322.25	-2,471,836.02	-2,471,836.02	-2,449,677.70	-2,466,412.77	.00	________
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	.00	________
A7253	1200	OVERTIME	12,334.31	10,000.00	13,000.00	10,000.00	10,000.00	.00	________
A7253	1250	HOLIDAY	5,724.03	4,000.00	4,000.00	4,000.00	4,000.00	.00	________
A7253	1300	LONGEVITY	1,550.00	2,625.00	2,725.00	2,625.00	2,025.00	.00	________
A7253	1400	VAC BUYBAC	4,332.09	5,852.32	5,852.32	5,852.32	6,178.13	.00	________
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	1,036,076.46	1,125,770.14	1,079,042.05	.00	________
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	.00	________
A7253	4010	OFFICE SUP	902.95	1,000.00	1,000.00	1,000.00	1,000.00	.00	________
A7253	4012	CR. CARD	4,504.23	9,000.00	9,000.00	6,000.00	6,000.00	.00	________
A7253	4013	BANK FEES	5,554.84	.00	.00	6,000.00	6,000.00	.00	________
A7253	4020	POSTAGE &	123.11	1,000.00	1,000.00	500.00	500.00	.00	________
A7253	4025	PRINT/ADV/	6,514.21	5,500.00	5,500.00	7,000.00	6,000.00	.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
A7253	4040	TRAVEL	2,861.60	6,000.00	6,000.00	6,000.00	4,000.00	.00	________
A7253	4050	MILEAGE	579.75	1,000.00	1,000.00	750.00	750.00	.00	________
A7253	4060	TELEPHONE	374.86	480.00	480.00	480.00	480.00	.00	________
A7253	4080	DUES & SUB	350.00	1,000.00	1,000.00	1,000.00	500.00	.00	________
A7253	4090	PROFESSION	.00	5,000.00	.00	5,000.00	1,000.00	.00	________
A7253	4110	CONTRACTUA	72,660.20	50,000.00	50,000.00	75,000.00	45,000.00	.00	________
A7253	4120	TRAINING &	1,900.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	________
A7253	4220	BUILDING A	315,448.05	400,000.00	400,000.00	400,000.00	350,000.00	.00	________
A7253	4240	TRUCKS, TR	11,954.99	20,000.00	20,000.00	20,000.00	18,000.00	.00	________
A7253	4290	RECREATION	462.67	1,000.00	1,000.00	1,000.00	1,000.00	.00	________
A7253	4310	GAS AND OI	.00	400.00	400.00	750.00	725.00	.00	________
A7253	4390	M&S JANITO	21,678.10	26,000.00	26,000.00	26,000.00	22,000.00	.00	________
A7253	4420	UNIFORMS &	161.99	175.00	175.00	200.00	200.00	.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	.00	________
A7253	4710	UTILITIES-	296,863.30	450,000.00	450,000.00	445,000.00	406,000.00	.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	.00	________
6	PRINCIPAL DEBT								
A7253	6010	PRINCIPAL	124,000.00	129,000.00	129,000.00	133,000.00	133,000.00	.00	________
A7253	6020	PRINCIPAL	15,867.87	116,716.09	116,716.09	.00	110,344.83	.00	________
TOTAL PRINCIPAL DEBT			139,867.87	245,716.09	245,716.09	133,000.00	243,344.83	.00	________
7	INTEREST DEBT								
A7253	7010	INTEREST O	45,874.72	42,330.00	42,330.00	37,030.00	37,030.00	.00	________
A7253	7020	INTEREST O	162,858.32	112,265.77	112,265.77	.00	115,862.07	.00	________
TOTAL INTEREST DEBT			208,733.04	154,595.77	154,595.77	37,030.00	152,892.07	.00	________
8	EMPLOYEE BENEFITS								
A7253	8010	ST. RETIRE	50,073.60	47,022.67	47,022.67	69,378.27	69,378.27	.00	________
A7253	8030	SOCIAL SEC	71,502.68	79,259.85	78,603.01	86,121.42	82,546.72	.00	________
A7253	8050	HOSPITAL &	166,784.02	89,318.23	89,318.23	105,388.53	77,306.58	.00	________
A7253	8051	DENTAL	7,132.86	3,612.00	3,612.00	427.80	2,983.56	.00	________
A7253	8052	VISION	638.33	372.00	372.00	427.80	304.43	.00	________
A7253	8060	UNEMPLOYME	1,101.64	.00	656.84	.00	.00	.00	________
TOTAL EMPLOYEE BENEFITS			297,233.13	219,584.75	219,584.75	261,743.82	232,519.56	.00	________
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			87,950.38	331,592.05	324,592.05	198,446.26	177,440.74	.00	________
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	________
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			.00	.00	16,911.00	.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	.00	________
TOTAL UNDEFINED CHAR			-8,746.25	-5,000.00	-5,000.00	-5,000.00	-7,250.00	.00	________
1	PERSONAL SERVICES								
A7255	1000	PERSONAL S	11,363.79	17,566.31	17,566.31	25,404.89	8,944.00	.00	________
TOTAL PERSONAL SERVICES			11,363.79	17,566.31	17,566.31	25,404.89	8,944.00	.00	________
4	CONTRACTUAL								
A7255	4070	UTILITIES	10,508.67	13,250.00	13,250.00	17,000.00	16,000.00	.00	________
A7255	4110	CONTRACTUA	11,589.95	12,000.00	12,000.00	12,000.00	12,000.00	.00	________
A7255	4111	RODENT PES	.00	250.00	250.00	250.00	250.00	.00	________
A7255	4220	BUILDING A	6,337.24	25,000.00	9,455.00	25,000.00	18,000.00	.00	________
A7255	4300	R & M OTHE	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	________
A7255	4340	LANDSCAPIN	.00	1,200.00	1,121.24	1,200.00	800.00	.00	________
A7255	4380	M&S BUILDI	2,934.05	2,000.00	2,000.00	2,000.00	2,000.00	.00	________
A7255	4390	M&S JANITO	2,699.06	4,000.00	4,000.00	4,000.00	3,000.00	.00	________
TOTAL CONTRACTUAL			34,068.97	62,700.00	47,076.24	66,450.00	57,050.00	.00	________
6	PRINCIPAL DEBT								
A7255	6010	PRINCIPAL	44,000.00	46,000.00	46,000.00	47,000.00	47,000.00	.00	________
TOTAL PRINCIPAL DEBT			44,000.00	46,000.00	46,000.00	47,000.00	47,000.00	.00	________
7	INTEREST DEBT								
A7255	7010	INTEREST O	26,077.50	23,877.50	23,877.50	21,577.50	21,577.50	.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			26,077.50	23,877.50	23,877.50	21,577.50	21,577.50	.00	________
8	EMPLOYEE BENEFITS								
A7255	8030	SOCIAL SEC	788.72	1,343.82	1,343.82	1,943.47	684.22	.00	________
TOTAL EMPLOYEE BENEFITS			788.72	1,343.82	1,343.82	1,943.47	684.22	.00	________
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			107,552.73	146,487.63	136,487.63	157,375.86	128,005.72	.00	________
A7256	AMH TASK FORCE FOR HEALTH COMM								
A7256	04389	FED GRANT	-64,090.03	.00	.00	.00	.00	.00	________
TOTAL UNDEFINED CHAR			-64,090.03	.00	.00	.00	.00	.00	________
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			-7,406.29	.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	________

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			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	________
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								
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	.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	.00	________
TOTAL UNDEFINED CHAR			-6,433.70	-10,430.13	-10,430.13	-13,380.19	-14,439.57	.00	________
1	PERSONAL SERVICES								
A7260	1000	PERSONAL S	171,560.46	141,301.75	139,501.75	162,572.54	162,572.54	.00	________
A7260	1200	OVERTIME	1,067.29	350.00	1,350.00	350.00	350.00	.00	________
A7260	1250	HOLIDAY	866.25	900.00	1,700.00	900.00	900.00	.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	.00	________
4	CONTRACTUAL								
A7260	4050	MILEAGE	979.65	1,200.00	1,200.00	1,200.00	1,000.00	.00	________
A7260	4060	TELEPHONE	155.52	.00	.00	150.00	150.00	.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	.00	________
A7260	4110	CONTRACTUA	1,269.34	500.00	500.00	1,500.00	1,500.00	.00	________
A7260	4220	BUILDING A	9,083.32	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
A7260	4390	M&S JANITO	944.03	10,000.00	10,000.00	10,000.00	2,000.00	.00	________
A7260	4420	UNIFORMS &	.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
A7260	4700	UTILITIES-	3,509.52	35,000.00	35,000.00	15,000.00	18,000.00	.00	________
A7260	4710	UTILITIES-	12,910.89	27,000.00	27,000.00	30,000.00	26,000.00	.00	________
A7260	4740	UTILITIES-	1,993.71	3,000.00	3,000.00	.00	3,000.00	.00	________
	TOTAL CONTRACTUAL		167,193.80	464,270.16	464,270.16	445,420.16	439,220.16	.00	________
8	EMPLOYEE BENEFITS								
A7260	8010	ST. RETIRE	11,378.46	15,413.12	15,413.12	29,369.92	29,369.92	.00	________
A7260	8030	SOCIAL SEC	12,846.00	10,905.21	10,905.21	12,532.42	12,532.42	.00	________
A7260	8050	HOSPITAL &	29,179.04	78,642.60	78,642.60	45,026.99	46,692.37	.00	________
A7260	8051	DENTAL	252.00	3,168.00	3,168.00	181.06	1,750.94	.00	________
A7260	8052	VISION	107.28	321.84	321.84	181.06	181.06	.00	________
	TOTAL EMPLOYEE BENEFITS		53,762.78	108,450.77	108,450.77	87,291.45	90,526.71	.00	________
	TOTAL NORTHWEST COMMUNITY CE		391,081.17	704,842.55	704,842.55	683,153.96	679,129.84	.00	________
A7340	EGGERTSVILLE COMM CENTER								
4	CONTRACTUAL								
A7340	4070	UTILITIES	15,852.17	24,000.00	24,000.00	27,000.00	.00	.00	________
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								
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	________
2	FIXED ASSETS								
A7450	2150	BUILDING I	.00	30,000.00	10,000.00	30,000.00	10,000.00	.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 FIXED ASSETS			.00	30,000.00	10,000.00	30,000.00	10,000.00	.00	________
4	CONTRACTUAL								
A7450	4070	UTILITIES	24,120.68	40,000.00	40,000.00	39,000.00	33,000.00	.00	________
A7450	4110	CONTRACTUA	390,150.00	397,953.00	397,953.00	405,912.00	405,912.00	.00	________
TOTAL CONTRACTUAL			414,270.68	437,953.00	437,953.00	444,912.00	438,912.00	.00	________
6	PRINCIPAL DEBT								
A7450	6010	PRINCIPAL	14,000.00	15,000.00	15,000.00	44,000.00	44,000.00	.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	.00	________
7	INTEREST DEBT								
A7450	7010	INTEREST O	3,605.00	3,005.00	3,005.00	20,702.50	20,702.50	.00	________
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	.00	________
9	INTER-FUND TRANSFER								
A7450	9000	INTER-FUND	24,150.07	.00	.00	.00	.00	.00	________
TOTAL INTER-FUND TRANSFER			24,150.07	.00	.00	.00	.00	.00	________
TOTAL MUSEUM			479,734.33	541,632.29	521,632.29	539,614.50	513,614.50	.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	________
4	CONTRACTUAL								
A7550	4150	SPEC CELEB	60,729.51	75,000.00	75,000.00	75,000.00	50,000.00	.00	________
TOTAL CONTRACTUAL			60,729.51	75,000.00	75,000.00	75,000.00	50,000.00	.00	________
TOTAL CELEBRATIONS			60,390.58	75,000.00	75,000.00	75,000.00	50,000.00	.00	________
A8020	PLANNING DEPT								
A8020	02110	ZONING FEE	-84,865.00	-150,000.00	-150,000.00	-100,000.00	-100,000.00	.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	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	________
A8020	05002	EM'EE HEAL	-26,521.20	-28,522.82	-28,522.82	-28,621.31	-32,239.48	.00	________
A8020	05715	DEBT RES R	-19,559.05	-17,629.92	-17,629.92	-12,114.60	-12,114.60	.00	________
	TOTAL UNDEFINED CHAR		-152,635.69	-198,843.99	-198,843.99	-140,735.91	-144,354.08	.00	________
1	PERSONAL SERVICES								
A8020	1000	PERSONAL S	860,815.52	917,203.27	937,183.72	1,071,420.08	1,100,510.32	.00	________
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	.00	________
A8020	1400	VAC BUYBAC	1,618.11	295.54	315.09	295.54	1,367.70	.00	________
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	.00	________
2	FIXED ASSETS								
A8020	2130	COMPUTER E	1,126.77	3,100.00	4,773.65	12,175.00	11,175.00	.00	________
A8020	2600	OTHER	.00	10,000.00	1,326.35	10,000.00	8,000.00	.00	________
	TOTAL FIXED ASSETS		1,126.77	13,100.00	6,100.00	22,175.00	19,175.00	.00	________
4	CONTRACTUAL								
A8020	4000	CONTRACTUA	6,865.71	30,500.00	10,500.00	30,500.00	10,000.00	.00	________
A8020	4010	OFFICE SUP	7,237.59	8,500.00	8,500.00	8,500.00	8,000.00	.00	________
A8020	4015	GIS	1,593.13	2,000.00	2,000.00	2,000.00	2,000.00	.00	________
A8020	4020	POSTAGE &	1,396.78	3,000.00	3,000.00	3,000.00	1,500.00	.00	________
A8020	4025	PRINT/ADV/	5,581.99	6,000.00	6,000.00	6,000.00	6,000.00	.00	________
A8020	4040	TRAVEL	.00	3,000.00	3,000.00	3,000.00	1,000.00	.00	________
A8020	4050	MILEAGE	925.26	1,550.00	1,550.00	1,550.00	1,000.00	.00	________
A8020	4060	TELEPHONE	455.88	500.00	500.00	500.00	500.00	.00	________
A8020	4090	PROFESSION	6,804.42	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
A8020	4110	CONTRACTUA	872.01	3,500.00	3,500.00	3,500.00	1,000.00	.00	________
A8020	4120	TRAINING &	926.17	2,000.00	2,000.00	2,000.00	1,000.00	.00	________
	TOTAL CONTRACTUAL		32,658.94	70,550.00	50,550.00	70,550.00	42,000.00	.00	________
6	PRINCIPAL DEBT								
A8020	6020	PRINCIPAL	527,553.00	514,000.00	514,000.00	.00	370,000.00	.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 PRINCIPAL DEBT			527,553.00	514,000.00	514,000.00	.00	370,000.00	.00	________
7	INTEREST DEBT								
A8020	7020	INTEREST O	87,207.09	43,715.00	43,715.00	.00	27,000.00	.00	________
TOTAL INTEREST DEBT			87,207.09	43,715.00	43,715.00	.00	27,000.00	.00	________
8	EMPLOYEE BENEFITS								
A8020	8010	ST. RETIRE	113,555.77	129,692.13	129,692.13	211,564.37	211,564.37	.00	________
A8020	8030	SOCIAL SEC	67,752.80	71,252.01	72,782.01	83,049.60	85,601.82	.00	________
A8020	8050	HOSPITAL &	146,929.38	182,773.50	182,773.50	288,496.51	196,308.58	.00	________
A8020	8051	DENTAL	5,223.90	7,056.00	7,056.00	1,152.02	7,262.94	.00	________
A8020	8052	VISION	756.54	737.04	737.04	1,152.02	753.07	.00	________
A8020	8053	RET HEALTH	18,045.64	18,045.64	18,045.64	.00	35,457.58	.00	________
TOTAL EMPLOYEE BENEFITS			352,264.03	409,556.32	411,086.32	585,414.52	536,948.36	.00	________
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			1,852,870.60	1,783,476.14	1,778,006.14	1,623,019.23	1,969,747.30	.00	________
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	________
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			.00	.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	________
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			.00	.00	.00	.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	.00	________
TOTAL EMPLOYEE BENEFITS			575,340.07	612,563.92	612,563.92	.00	614,554.79	.00	________
TOTAL WORKMEN'S COMPENSATION			575,340.07	612,563.92	612,563.92	.00	614,554.79	.00	________
A9045	LIABILITY INSURANCE								
4	CONTRACTUAL								
A9045	4930	LIABILITY	257,642.85	296,409.70	296,409.70	.00	664,661.08	.00	________
TOTAL CONTRACTUAL			257,642.85	296,409.70	296,409.70	.00	664,661.08	.00	________
TOTAL LIABILITY INSURANCE			257,642.85	296,409.70	296,409.70	.00	664,661.08	.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	________
8	EMPLOYEE BENEFITS								
A9060	8050	HOSPITAL &	32,152.98	30,000.00	30,000.00	30,000.00	30,000.00	.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
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	.00	________
A9060	8054	MCR REIMB	852,712.60	900,000.00	900,000.00	900,000.00	900,000.00	.00	________
TOTAL EMPLOYEE BENEFITS			936,120.77	1,148,720.03	1,148,720.03	930,000.00	1,168,408.43	.00	________
TOTAL HOSPITAL & MEDICAL INS			936,120.77	1,098,720.03	1,098,720.03	930,000.00	1,168,408.43	.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	.00	________
TOTAL UNDEFINED CHAR			-208,878.05	-265,621.20	-265,621.20	-178,524.61	-185,270.12	.00	________
4	CONTRACTUAL								
A9710	4110	CONTRACTUA	52,445.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	________
TOTAL CONTRACTUAL			52,445.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	________
6	PRINCIPAL DEBT								
A9710	6010	PRINCIPAL	527,000.00	419,482.00	419,482.00	447,000.00	447,000.00	.00	________
A9710	6020	PRINCIPAL	1,089,838.99	1,253,029.16	1,253,029.16	.00	1,111,888.92	.00	________
TOTAL PRINCIPAL DEBT			1,616,838.99	1,672,511.16	1,672,511.16	447,000.00	1,558,888.92	.00	________
7	INTEREST DEBT								
A9710	7010	INTEREST O	105,970.28	86,334.02	86,334.02	82,227.48	82,227.48	.00	________
A9710	7020	INTEREST O	569,064.82	389,414.63	389,414.63	.00	346,250.30	.00	________
TOTAL INTEREST DEBT			675,035.10	475,748.65	475,748.65	82,227.48	428,477.78	.00	________
TOTAL BONDS SERIAL			2,135,441.04	1,982,638.61	1,982,638.61	450,702.87	1,902,096.58	.00	________
TOTAL GENERAL FUND			-3,809,484.19	2,500,000.00	2,456,888.25	48,482,069.52	2,900,000.00	.00	________
		TOTAL REVENUE	-89,960,624.81	-90,455,218.35	-94,188,594.12	-45,038,420.74	-94,071,011.39	.00	________
		TOTAL EXPENSE	86,151,140.62	92,955,218.35	96,645,482.37	93,520,490.26	96,971,011.39	.00	________
		GRAND TOTAL	-3,809,484.19	2,500,000.00	2,456,888.25	48,482,069.52	2,900,000.00	.00	________

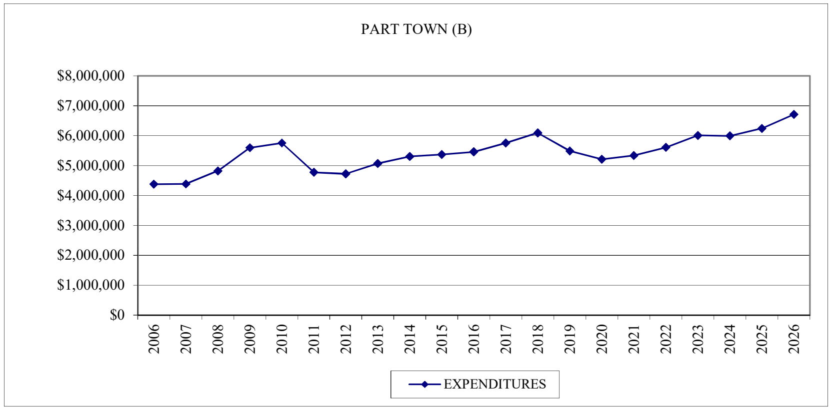
** END OF REPORT - Generated by Jennifer Brock **

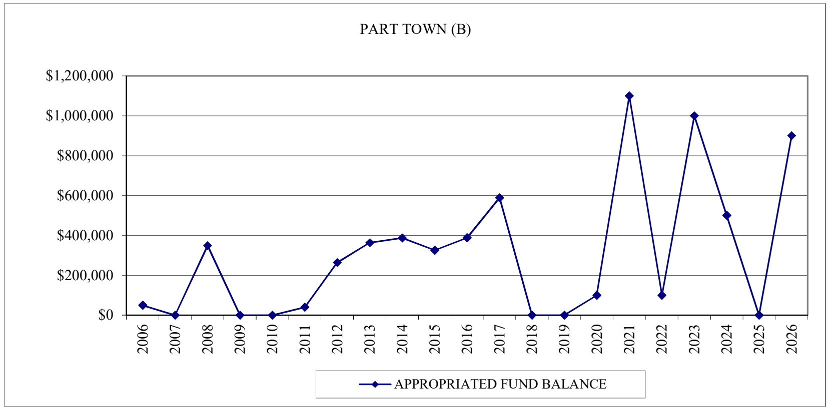
Town of Amherst
Part Town Fund
(Town Outside Village)
2026 Supervisor's Budget

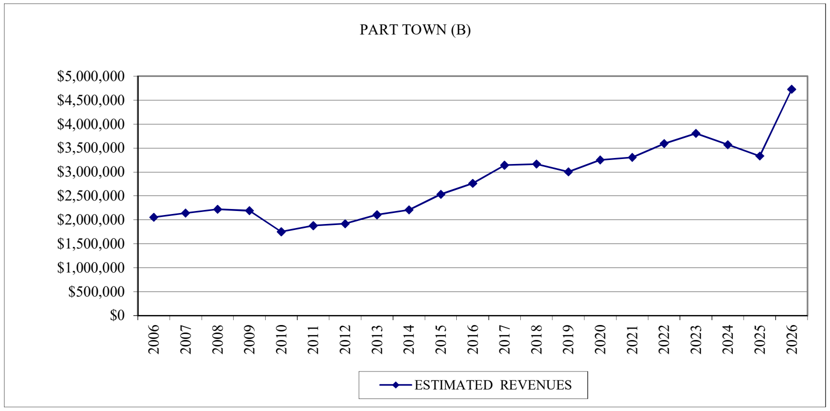
2026 Supervisor's Budget		**2026**		**2025**	**Change**	**% Change**
Budget Appropriations		6,712,999.79		6,246,529.69	466,470.10	7.47%
Estimated Revenues		(4,725,106.84)		(3,330,577.45)	(1,394,529.39)	41.87%
Appropriated Fund Balance		(900,000.00)		-	(900,000.00)	0.00%
Amount to Raise in Taxes	$	1,087,892.95	$	2,915,952.24	$ (1,828,059.29)	-62.69%
Code		**142289**				
Assessed Value		17,104,765,393		17,032,457,925		
Rate per $1,000 Assessed Value	$	0.063602	$	0.171200		

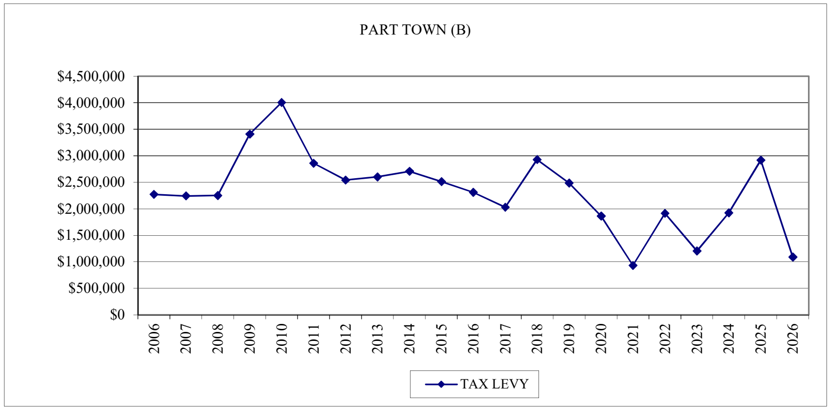
A median property assessed at $341,000 will pay:	$	21.69	$	59.24

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


PART TOWN (B)
$8,000,000
$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
EXPENDITURES


PART TOWN (B)
$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
APPROPRIATED FUND BALANCE


PART TOWN (B)
$5,000,000
$4,500,000
$4,000,000
$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


PART TOWN (B)
$4,500,000
$4,000,000
$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
TAX LEVY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
B0001	NON-DEPARTMENTAL REVENUES								
B0001	01001	REAL PROPE	-1,924,293.38	-2,915,952.24	-2,915,952.24	.00	-1,087,892.95	.00	________
B0001	02401	INTEREST &	-20,204.56	-11,522.89	-11,522.89	-30,198.66	-30,198.66	.00	________
B0001	05031	INTERFUND	.00	.00	.00	.00	.00	.00	________
TOTAL UNDEFINED CHAR			-1,944,497.94	-2,927,475.13	-2,927,475.13	-30,198.66	-1,118,091.61	.00	________
TOTAL NON-DEPARTMENTAL REVEN			-1,944,497.94	-2,927,475.13	-2,927,475.13	-30,198.66	-1,118,091.61	.00	________
B1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
B1990	4000	CONTRACTUA	.00	219,624.01	229,124.01	.00	16,186.90	.00	________
TOTAL CONTRACTUAL			.00	219,624.01	229,124.01	.00	16,186.90	.00	________
TOTAL CONTINGENT ACCOUNT			.00	219,624.01	229,124.01	.00	16,186.90	.00	________
B3620	BUILDING DEPARTMENT								
B3620	01560	FIRE PREVE	-24,485.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	________
B3620	02555	BUILING PE	-2,547,070.96	-2,250,000.00	-2,250,000.00	-2,750,000.00	-3,500,000.00	.00	________
B3620	02560	ELECTRICAL	-348,272.50	-425,000.00	-425,000.00	-425,000.00	-435,000.00	.00	________
B3620	02565	PLUMBING P	-506,240.00	-450,000.00	-450,000.00	-475,000.00	-500,000.00	.00	________
B3620	02570	PROP LIC	-2,900.00	.00	.00	.00	.00	.00	________
B3620	02575	RENTAL REG	-30,662.66	-10,000.00	-10,000.00	-25,000.00	-35,000.00	.00	________
B3620	02701	REFUND PRI	-3,651.00	.00	.00	.00	.00	.00	________
B3620	02770	OTHER UNCL	-21,530.00	-21,530.00	-21,530.00	-21,530.00	-21,530.00	.00	________
B3620	05001	REFUND CUR	-60,050.03	.00	.00	.00	.00	.00	________
B3620	05002	EM'EE HEAL	-100,968.66	-106,574.27	-106,574.27	-126,229.72	-142,187.06	.00	________
B3620	05031	INTERFUND	-12,000.00	.00	.00	.00	.00	.00	________
B3620	05715	DEBT RES R	-166.46	.00	.00	-605.28	-691.13	.00	________
TOTAL UNDEFINED CHAR			-3,657,997.27	-3,278,104.27	-3,278,104.27	-3,838,365.00	-4,649,408.19	.00	________
1	PERSONAL SERVICES								
B3620	1000	PERSONAL S	2,268,500.70	2,373,215.05	2,330,185.05	2,865,392.82	2,742,551.68	.00	________
B3620	1200	OVERTIME	158,963.84	115,000.00	175,000.00	125,000.00	125,000.00	.00	________
B3620	1300	LONGEVITY	32,000.00	35,230.00	35,230.00	35,230.00	44,600.00	.00	________
B3620	1400	VAC BUYBAC	10,750.51	10,068.66	10,068.66	10,068.66	14,735.81	.00	________
B3620	1600	RETRO-PAY	40,974.50	.00	.00	.00	.00	.00	________
B3620	1853	SICK INCEN	6,014.72	.00	.00	.00	.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
B3620	1881	HEALTHBANK	11,206.93	.00	.00	.00	.00	.00	________
TOTAL PERSONAL SERVICES			2,528,411.20	2,533,513.71	2,550,483.71	3,035,691.48	2,926,887.49	.00	________
2	FIXED ASSETS								
B3620	2100	FURNITURE-	1,162.56	6,000.00	2,500.00	6,000.00	2,000.00	.00	________
B3620	2130	COMPUTER E	18,702.78	18,850.00	16,850.00	32,700.00	32,050.00	.00	________
B3620	2200	PASSENGER	98,248.00	80,000.00	61,732.00	80,000.00	.00	.00	________
TOTAL FIXED ASSETS			118,113.34	104,850.00	81,082.00	118,700.00	34,050.00	.00	________
4	CONTRACTUAL								
B3620	4010	OFFICE SUP	22,194.46	20,000.00	24,000.00	25,000.00	18,000.00	.00	________
B3620	4015	GIS	934.00	1,100.00	1,100.00	2,000.00	2,000.00	.00	________
B3620	4019	CODE BOOKS	249.06	6,000.00	3,000.00	6,000.00	6,000.00	.00	________
B3620	4020	POSTAGE &	2,455.58	4,000.00	4,000.00	4,000.00	2,000.00	.00	________
B3620	4025	PRINT/ADV/	2,183.76	4,000.00	4,000.00	5,000.00	2,000.00	.00	________
B3620	4040	TRAVEL	5.44	3,000.00	.00	4,000.00	1,000.00	.00	________
B3620	4050	MILEAGE	9.40	1,500.00	1,500.00	1,500.00	500.00	.00	________
B3620	4060	TELEPHONE	10,995.92	14,000.00	13,000.00	14,000.00	11,000.00	.00	________
B3620	4090	PROFESSION	.00	1,000.00	.00	1,000.00	500.00	.00	________
B3620	4110	CONTRACTUA	34,519.28	38,000.00	38,000.00	40,000.00	40,000.00	.00	________
B3620	4120	TRAINING &	13,436.94	15,000.00	15,000.00	17,500.00	17,500.00	.00	________
B3620	4230	PASSENGER	5,590.02	12,000.00	12,000.00	15,000.00	10,000.00	.00	________
B3620	4310	GAS AND OI	26,701.54	26,000.00	26,000.00	20,000.00	26,000.00	.00	________
B3620	4420	UNIFORMS &	5,852.72	6,000.00	6,000.00	7,000.00	7,000.00	.00	________
B3620	4930	LIABILITY	59,603.15	68,571.48	68,571.48	.00	57,756.64	.00	________
TOTAL CONTRACTUAL			184,731.27	220,171.48	216,171.48	162,000.00	201,256.64	.00	________
8	EMPLOYEE BENEFITS								
B3620	8010	ST. RETIRE	349,042.73	386,300.26	386,300.26	501,475.81	501,475.81	.00	________
B3620	8030	SOCIAL SEC	186,453.82	193,813.80	195,111.80	232,230.40	223,906.89	.00	________
B3620	8050	HOSPITAL &	702,942.48	600,337.76	600,337.76	826,915.79	800,520.63	.00	________
B3620	8051	DENTAL	27,928.58	23,784.00	23,784.00	3,307.03	30,486.68	.00	________
B3620	8052	VISION	2,513.82	2,446.56	2,446.56	3,307.03	3,089.13	.00	________
B3620	8053	RET HEALTH	65,876.90	68,361.83	68,361.83	.00	58,786.34	.00	________
TOTAL EMPLOYEE BENEFITS			1,334,758.33	1,275,044.21	1,276,342.21	1,567,236.06	1,618,265.48	.00	________
TOTAL BUILDING DEPARTMENT			508,016.87	855,475.13	845,975.13	1,045,262.54	131,051.42	.00	________
B4020	REGISTRAR OF VITAL STATS								
1	PERSONAL SERVICES								
B4020	1000	PERSONAL S	3,397.30	8,000.00	8,000.00	.00	8,000.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL PERSONAL SERVICES			3,397.30	8,000.00	8,000.00	.00	8,000.00	.00	________
8	EMPLOYEE BENEFITS								
B4020	8030	SOCIAL SEC	254.43	612.00	612.00	.00	612.00	.00	________
TOTAL EMPLOYEE BENEFITS			254.43	612.00	612.00	.00	612.00	.00	________
TOTAL REGISTRAR OF VITAL STA			3,651.73	8,612.00	8,612.00	.00	8,612.00	.00	________
B8560	SHADE TREES								
B8560	02710	PREMIUM ON	-3,418.12	.00	.00	.00	.00	.00	________
B8560	05001	REFUND CUR	-1,570.88	.00	.00	.00	.00	.00	________
B8560	05002	EM'EE HEAL	-27,336.48	-28,950.00	-28,950.00	-31,597.65	-35,592.07	.00	________
B8560	05715	DEBT RES R	-11,766.40	-12,000.29	-12,000.29	-9,907.92	-9,907.92	.00	________
TOTAL UNDEFINED CHAR			-44,091.88	-40,950.29	-40,950.29	-41,505.57	-45,499.99	.00	________
1	PERSONAL SERVICES								
B8560	1000	PERSONAL S	628,964.85	791,764.75	729,486.35	868,394.00	745,904.00	.00	________
B8560	1200	OVERTIME	44,538.48	.00	40,000.00	.00	20,000.00	.00	________
B8560	1300	LONGEVITY	14,470.00	.00	10,000.00	.00	9,580.00	.00	________
B8560	1400	VAC BUYBAC	3,974.00	.00	2,678.40	.00	5,457.60	.00	________
B8560	1600	RETRO-PAY	1,913.06	.00	.00	.00	.00	.00	________
B8560	1800	CLOTHING	2,900.00	.00	4,800.00	.00	6,000.00	.00	________
B8560	1850	LUMP RETIR	13,572.00	.00	.00	.00	.00	.00	________
B8560	1853	SICK INCEN	1,517.54	.00	1,300.00	.00	1,600.00	.00	________
B8560	1870	PEST/CONFI	3,500.00	.00	3,500.00	.00	3,500.00	.00	________
TOTAL PERSONAL SERVICES			715,349.93	791,764.75	791,764.75	868,394.00	792,041.60	.00	________
2	FIXED ASSETS								
B8560	2600	OTHER EQUI	65,501.20	.00	6,915.71	275,000.00	10,000.00	.00	________
TOTAL FIXED ASSETS			65,501.20	.00	6,915.71	275,000.00	10,000.00	.00	________
4	CONTRACTUAL								
B8560	4021	CDL LIC	100.00	170.00	170.00	170.00	100.00	.00	________
B8560	4040	TRAVEL	.00	1,000.00	1,000.00	2,000.00	500.00	.00	________
B8560	4050	MILEAGE &	9.50	.00	.00	.00	.00	.00	________
B8560	4080	DUES & SUB	.00	200.00	200.00	200.00	200.00	.00	________
B8560	4090	PROFESSION	11,650.00	100,000.00	100,000.00	150,000.00	80,000.00	.00	________
B8560	4110	CONTRACTUA	7,230.99	200,000.00	200,000.00	400,000.00	180,000.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
B8560	4120	TRAINING &	.00	2,000.00	2,000.00	4,000.00	4,000.00	.00	________
B8560	4240	TRUCKS, TR	52,737.34	60,000.00	53,084.29	80,000.00	50,000.00	.00	________
B8560	4310	GAS AND OI	28,580.86	34,500.00	34,500.00	25,000.00	23,850.00	.00	________
B8560	4340	LANDSCAPIN	9,688.00	10,000.00	10,000.00	14,000.00	10,000.00	.00	________
B8560	4350	CHEMICALS	16,754.01	60,000.00	60,000.00	60,000.00	60,000.00	.00	________
B8560	4410	PUBLIC SAF	.00	500.00	500.00	5,000.00	5,000.00	.00	________
B8560	4420	UNIFORMS &	.00	105.00	105.00	105.00	105.00	.00	________
B8560	4430	RNGE,PHOTO	3,341.84	6,500.00	6,500.00	9,000.00	5,000.00	.00	________
B8560	4450	SMALL TOOL	.00	600.00	600.00	3,000.00	500.00	.00	________
B8560	4930	LIABILITY	29,801.58	34,285.75	34,285.75	.00	28,878.33	.00	________
TOTAL CONTRACTUAL			159,894.12	509,860.75	502,945.04	752,475.00	448,133.33	.00	________
6	PRINCIPAL DEBT								
B8560	6010	PRINCIPAL	7,639.20	7,688.80	7,688.80	7,788.00	7,788.00	.00	________
B8560	6020	PRINCIPAL	65,000.00	17,357.14	17,357.14	.00	42,357.14	.00	________
TOTAL PRINCIPAL DEBT			72,639.20	25,045.94	25,045.94	7,788.00	50,145.14	.00	________
7	INTEREST DEBT								
B8560	7010	INTEREST O	3,239.78	2,857.82	2,857.82	2,473.38	2,473.38	.00	________
B8560	7020	INTEREST O	15,418.11	12,005.00	12,005.00	.00	12,211.61	.00	________
TOTAL INTEREST DEBT			18,657.89	14,862.82	14,862.82	2,473.38	14,684.99	.00	________
8	EMPLOYEE BENEFITS								
B8560	8010	ST. RETIRE	96,449.52	107,683.09	107,683.09	132,465.62	132,465.62	.00	________
B8560	8030	SOCIAL SEC	52,876.72	60,570.00	60,570.00	66,432.14	60,598.83	.00	________
B8560	8050	HOSPITAL &	209,418.26	197,823.95	197,823.95	204,483.58	209,419.96	.00	________
B8560	8051	DENTAL	5,162.25	7,926.75	7,926.75	829.34	7,994.64	.00	________
B8560	8052	VISION	693.77	819.85	819.85	829.34	818.43	.00	________
B8560	8053	RET HEALTH	68,827.21	72,973.18	72,973.18	.00	84,853.79	.00	________
TOTAL EMPLOYEE BENEFITS			433,427.73	447,796.82	447,796.82	405,040.02	496,151.27	.00	________
TOTAL SHADE TREES			1,421,378.19	1,748,380.79	1,748,380.79	2,269,664.83	1,765,656.34	.00	________
B9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
B9040	8040	WORKMEN'S	51,141.34	54,383.20	54,383.20	.00	54,559.95	.00	________
TOTAL EMPLOYEE BENEFITS			51,141.34	54,383.20	54,383.20	.00	54,559.95	.00	________
TOTAL WORKMEN'S COMPENSATION			51,141.34	54,383.20	54,383.20	.00	54,559.95	.00	________
B9550	TRANSFER TO OTHER FUNDS								
9	INTER-FUND TRANSFER								
B9550	9000	INTER-FUND	40,238.83	41,000.00	41,000.00	42,025.00	42,025.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL INTER-FUND TRANSFER	40,238.83	41,000.00	41,000.00	42,025.00	42,025.00	.00	________
TOTAL TRANSFER TO OTHER FUND	40,238.83	41,000.00	41,000.00	42,025.00	42,025.00	.00	________
TOTAL PART TOWN	79,929.02	.00	.00	3,326,753.71	900,000.00	.00	________
TOTAL REVENUE	-5,646,587.09	-6,246,529.69	-6,246,529.69	-3,910,069.23	-5,812,999.79	.00	________
TOTAL EXPENSE	5,726,516.11	6,246,529.69	6,246,529.69	7,236,822.94	6,712,999.79	.00	________
GRAND TOTAL	79,929.02	.00	.00	3,326,753.71	900,000.00	.00	________

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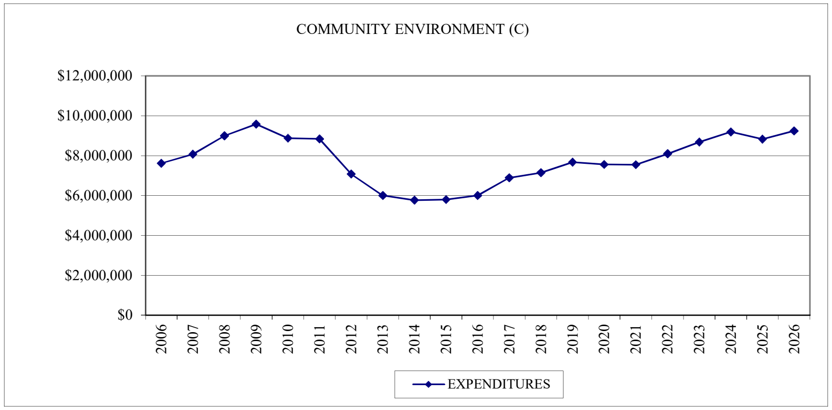
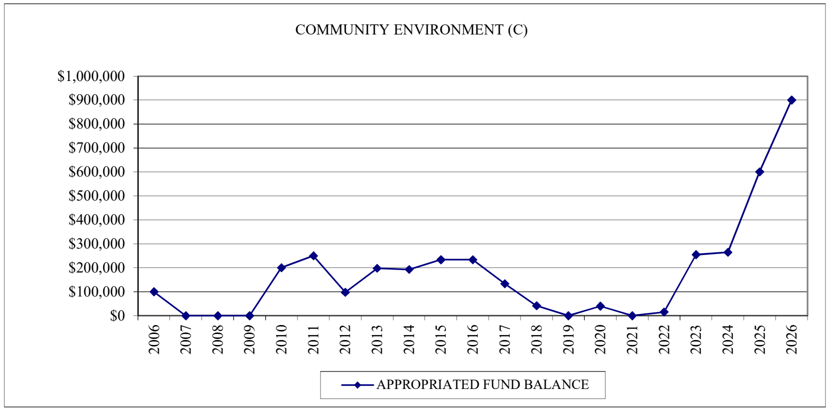
Town of Amherst
Community Environment Fund
2026 Supervisor's Budget

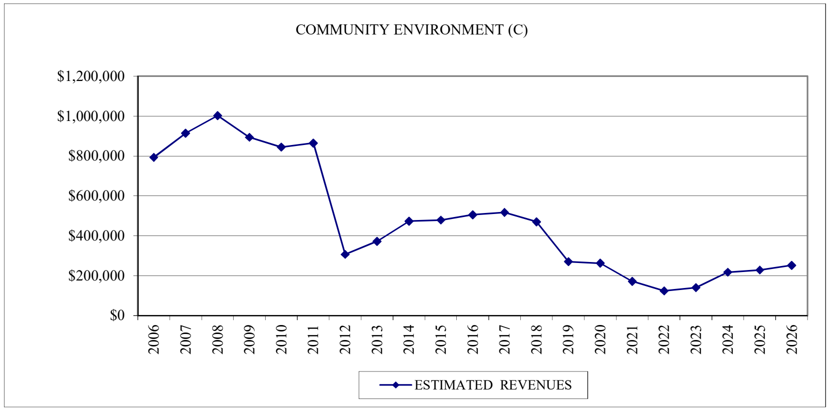
2026 Supervisor's Budget	**2026**	**2025**	**Change**	**% Change**
Budget Appropriations	9,242,050.80	8,829,120.58	412,930.22	4.68%
Estimated Revenues	(252,519.21)	(228,362.06)	(24,157.15)	10.58%
Appropriated Fund Balance	(900,000.00)	(600,000.00)	(300,000.00)	50.00%
Amount to Raise in Taxes	$ 8,089,531.59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

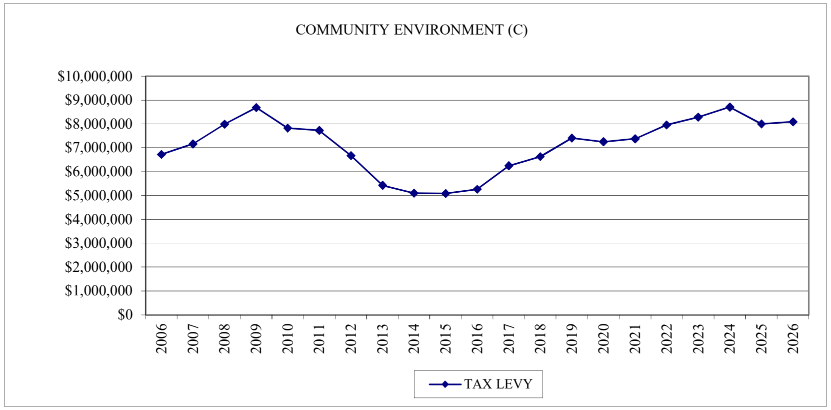
Single family home pays the same amount of $225.65

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


COMMUNITY ENVIRONMENT (C)
$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


COMMUNITY ENVIRONMENT (C)
$1,000,000
$900,000
$800,000
$700,000
$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
APPROPRIATED FUND BALANCE


COMMUNITY ENVIRONMENT (C)
$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
ESTIMATED REVENUES


COMMUNITY ENVIRONMENT (C)
$10,000,000
$9,000,000
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$7,000,000
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$5,000,000
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$2,000,000
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$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: COMMUNITY ENVIRONMENT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
C0001	NON-DEPARTMENTAL REVENUES								
C0001	01001	REAL PROPE	-8,706,068.32	-8,000,758.52	-8,000,758.52	.00	-8,089,531.59	.00	________
C0001	02401	INTEREST &	-103,954.14	-59,662.48	-59,662.48	-63,548.07	-63,548.07	.00	________
	TOTAL UNDEFINED CHAR		-8,810,022.46	-8,060,421.00	-8,060,421.00	-63,548.07	-8,153,079.66	.00	________
	TOTAL NON-DEPARTMENTAL REVEN		-8,810,022.46	-8,060,421.00	-8,060,421.00	-63,548.07	-8,153,079.66	.00	________
C1972	ERRONEOUS TAXES								
4	CONTRACTUAL								
C1972	4190	TAX REFUND	.00	.00	.00	243.83	243.83	.00	________
	TOTAL CONTRACTUAL		.00	.00	.00	243.83	243.83	.00	________
	TOTAL ERRONEOUS TAXES		.00	.00	.00	243.83	243.83	.00	________
C1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
C1990	4000	CONTRACTUA	.00	41,281.70	50,031.70	.00	6,519.28	.00	________
	TOTAL CONTRACTUAL		.00	41,281.70	50,031.70	.00	6,519.28	.00	________
	TOTAL CONTINGENT ACCOUNT		.00	41,281.70	50,031.70	.00	6,519.28	.00	________
C3621	REFUSE ADMINISTRATION								
C3621	03089	STATE AID-	-38,239.18	.00	.00	.00	.00	.00	________
C3621	05002	EM'EE HEAL	-11,290.80	-10,360.95	-10,360.95	-14,878.84	-16,759.75	.00	________
	TOTAL UNDEFINED CHAR		-49,529.98	-10,360.95	-10,360.95	-14,878.84	-16,759.75	.00	________
1	PERSONAL SERVICES								
C3621	1000	PERSONAL S	235,464.80	273,240.66	273,240.66	304,493.17	284,733.17	.00	________
C3621	1200	OVERTIME	22,707.37	25,000.00	25,000.00	29,522.30	29,522.30	.00	________
C3621	1300	LONGEVITY	3,700.00	2,500.00	2,500.00	2,500.00	4,800.00	.00	________
C3621	1600	RETRO-PAY	3,205.85	.00	.00	.00	.00	.00	________
C3621	1800	CLOTHING	350.00	.00	.00	.00	.00	.00	________
C3621	1853	SICK INCEN	388.53	.00	.00	.00	.00	.00	________
	TOTAL PERSONAL SERVICES		265,816.55	300,740.66	300,740.66	336,515.47	319,055.47	.00	________
2	FIXED ASSETS								
C3621	2130	COMPUTER E	4,198.94	.00	.00	1,000.00	1,000.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
C3621	2250	TRUCKS, TR	65,993.81	.00	.00	90,000.00	.00	.00	________
TOTAL FIXED ASSETS			70,192.75	.00	.00	91,000.00	1,000.00	.00	________
4	CONTRACTUAL								
C3621	4010	OFFICE SUP	3,792.13	7,500.00	2,500.00	7,500.00	3,000.00	.00	________
C3621	4020	POSTAGE &	.00	500.00	250.00	500.00	500.00	.00	________
C3621	4025	PRINT/ADV/	.00	1,000.00	500.00	1,000.00	500.00	.00	________
C3621	4030	PRINTING &	590.00	1,000.00	500.00	1,250.00	500.00	.00	________
C3621	4040	TRAVEL	.00	.00	1,390.00	.00	.00	.00	________
C3621	4060	TELEPHONE	1,104.64	2,500.00	2,500.00	2,500.00	1,200.00	.00	________
C3621	4080	DUES & SUB	525.00	1,500.00	1,500.00	2,000.00	600.00	.00	________
C3621	4090	PROFESSION	.00	1,500.00	.00	1,500.00	500.00	.00	________
C3621	4099	GRANT MATC	80,000.00	80,000.00	80,000.00	80,000.00	.00	.00	________
C3621	4110	CONTRACTUA	700.00	1,500.00	1,500.00	4,000.00	2,000.00	.00	________
C3621	4111	RODENT CON	.00	2,700.00	1,181.00	2,700.00	2,000.00	.00	________
C3621	4120	TRAINING &	145.00	1,500.00	1,629.00	3,000.00	500.00	.00	________
C3621	4240	TRUCKS, TR	7,349.08	8,000.00	7,000.00	11,000.00	8,000.00	.00	________
C3621	4310	GAS AND OI	10,403.64	10,000.00	10,000.00	10,000.00	9,000.00	.00	________
C3621	4420	UNIFORMS &	322.02	1,250.00	1,250.00	1,250.00	1,250.00	.00	________
C3621	4520	DRUG AND A	.00	135.00	135.00	135.00	135.00	.00	________
C3621	4930	LIABILITY	17,530.33	20,168.07	20,168.07	.00	16,987.24	.00	________
TOTAL CONTRACTUAL			122,461.84	140,753.07	132,003.07	128,335.00	46,672.24	.00	________
8	EMPLOYEE BENEFITS								
C3621	8010	ST. RETIRE	30,435.03	33,282.17	33,282.17	44,879.74	44,879.74	.00	________
C3621	8030	SOCIAL SEC	19,325.03	23,006.66	23,006.66	25,743.43	24,407.74	.00	________
C3621	8050	HOSPITAL &	87,477.01	78,642.60	78,642.60	92,792.30	96,342.62	.00	________
C3621	8051	DENTAL	4,038.40	3,168.00	3,168.00	370.12	3,697.85	.00	________
C3621	8052	VISION	214.56	321.84	321.84	370.12	370.12	.00	________
C3621	8053	RET HEALTH	20,183.64	20,183.64	20,183.64	.00	19,595.45	.00	________
TOTAL EMPLOYEE BENEFITS			161,673.67	158,604.91	158,604.91	164,155.71	189,293.52	.00	________
TOTAL REFUSE ADMINISTRATION			570,614.83	589,737.69	580,987.69	705,127.34	539,261.48	.00	________
C3623	ORGANICS MANAGEMENT PLAN								
C3623	02800	TOWN MATCH	-30,000.00	.00	.00	.00	.00	.00	________
TOTAL UNDEFINED CHAR			-30,000.00	.00	.00	.00	.00	.00	________
4	CONTRACTUAL								
C3623	4110	CONTRACTUA	875.00	.00	.00	.00	.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL CONTRACTUAL			875.00	.00	.00	.00	.00	.00	________
TOTAL ORGANICS MANAGEMENT PL			-29,125.00	.00	.00	.00	.00	.00	________
C3625	FOOD SCRAPS RECYCLING PROGRAM								
C3625	02800	TOWN MATCH	-50,000.00	.00	.00	.00	.00	.00	________
C3625	03089	STATE AID-	-67,722.56	.00	-82,277.44	.00	.00	.00	________
TOTAL UNDEFINED CHAR			-117,722.56	.00	-82,277.44	.00	.00	.00	________
2	FIXED ASSETS								
C3625	2250	TRUCKS, TR	80,156.75	.00	19,843.25	.00	.00	.00	________
TOTAL FIXED ASSETS			80,156.75	.00	19,843.25	.00	.00	.00	________
4	CONTRACTUAL								
C3625	4110	CONTRACTUA	10,140.00	.00	89,860.00	.00	.00	.00	________
TOTAL CONTRACTUAL			10,140.00	.00	89,860.00	.00	.00	.00	________
TOTAL FOOD SCRAPS RECYCLING			-27,425.81	.00	27,425.81	.00	.00	.00	________
C8161	GARBAGE								
C8161	02131	TOTES	-60,342.69	-40,000.00	-40,000.00	-40,000.00	-60,000.00	.00	________
C8161	02132	RECYCLING	-113,332.12	-10,000.00	-10,000.00	-15,000.00	-15,000.00	.00	________
C8161	02804	NEW GARBA	-15,864.60	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	________
TOTAL UNDEFINED CHAR			-189,539.41	-60,000.00	-60,000.00	-65,000.00	-85,000.00	.00	________
4	CONTRACTUAL								
C8161	4110	CONTRACTUA	6,559,167.89	7,000,000.00	7,000,000.00	8,200,000.00	7,600,000.00	.00	________
C8161	4531	TOTES	90,131.79	100,000.00	100,000.00	135,000.00	100,000.00	.00	________
TOTAL CONTRACTUAL			6,649,299.68	7,100,000.00	7,100,000.00	8,335,000.00	7,700,000.00	.00	________
TOTAL GARBAGE			6,459,760.27	7,040,000.00	7,040,000.00	8,270,000.00	7,615,000.00	.00	________
C8162	COMPOSTING								
C8162	02405	INT MORTGA	-11,337.03	-3,757.73	-3,757.73	-2,787.24	-2,787.24	.00	________
C8162	02660	SALE OF RE	-69,181.66	-76,760.96	-76,760.96	-66,228.78	-66,228.78	.00	________
C8162	05715	DEBT RES R	-6,193.73	.00	.00	.00	.00	.00	________
TOTAL UNDEFINED CHAR			-86,712.42	-80,518.69	-80,518.69	-69,016.02	-69,016.02	.00	________
4	CONTRACTUAL								
C8162	4110	CONTRACTUA	.00	13,500.00	13,500.00	20,000.00	8,000.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL CONTRACTUAL			.00	13,500.00	13,500.00	20,000.00	8,000.00	.00	________
6	PRINCIPAL DEBT								
C8162	6010	PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	________
TOTAL PRINCIPAL DEBT			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	________
7	INTEREST DEBT								
C8162	7010	INTEREST O	6,250.00	5,500.00	5,500.00	4,750.00	4,750.00	.00	________
TOTAL INTEREST DEBT			6,250.00	5,500.00	5,500.00	4,750.00	4,750.00	.00	________
8	EMPLOYEE BENEFITS								
C8162	8053	RET HEALTH	25,814.00	25,814.00	25,814.00	.00	29,495.57	.00	________
TOTAL EMPLOYEE BENEFITS			25,814.00	25,814.00	25,814.00	.00	29,495.57	.00	________
TOTAL COMPOSTING			-39,648.42	-20,704.69	-20,704.69	-29,266.02	-11,770.45	.00	________
C8163	DEBRIS								
C8163	05001	REFUND CUR	-211.07	.00	.00	.00	.00	.00	________
C8163	05002	EM'EE HEAL	-15,140.80	-16,034.47	-16,034.47	-16,153.34	-18,195.37	.00	________
C8163	05715	DEBT RES R	-3,401.68	-1,785.47	-1,785.47	.00	.00	.00	________
TOTAL UNDEFINED CHAR			-18,753.55	-17,819.94	-17,819.94	-16,153.34	-18,195.37	.00	________
1	PERSONAL SERVICES								
C8163	1000	PERSONAL S	372,793.18	392,454.00	359,628.60	382,235.00	325,585.00	.00	________
C8163	1200	OVERTIME	31,221.26	.00	30,000.00	.00	5,000.00	.00	________
C8163	1300	LONGEVITY	1,430.00	.00	.00	.00	.00	.00	________
C8163	1800	CLOTHING	7,200.00	.00	2,750.00	.00	3,000.00	.00	________
C8163	1850	LUMP RETIR	7,773.60	.00	.00	.00	.00	.00	________
C8163	1853	SICK INCEN	284.92	.00	75.40	.00	300.00	.00	________
TOTAL PERSONAL SERVICES			420,702.96	392,454.00	392,454.00	382,235.00	333,885.00	.00	________
2	FIXED ASSETS								
C8163	2550	OTHER SPEC	.00	.00	5,178.84	275,000.00	.00	.00	________
TOTAL FIXED ASSETS			.00	.00	5,178.84	275,000.00	.00	.00	________
4	CONTRACTUAL								
C8163	4021	CDL LIC	.00	108.00	108.00	108.00	.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
C8163	4110	CONTRACTUA	9,568.71	18,750.00	18,750.00	18,750.00	10,000.00	.00	________
C8163	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	.00	________
C8163	4240	TRUCKS, TR	104,221.60	125,000.00	119,821.16	175,000.00	100,000.00	.00	________
C8163	4310	GAS AND OI	43,615.02	40,000.00	40,000.00	32,000.00	31,050.00	.00	________
C8163	4430	RNGE,PHOTO	5,902.59	6,250.00	6,250.00	9,000.00	5,000.00	.00	________
C8163	4520	DRUG AND A	555.00	625.00	625.00	625.00	625.00	.00	________
C8163	4930	LIABILITY	87,651.69	100,840.41	100,840.41	.00	84,936.24	.00	________
TOTAL CONTRACTUAL			251,514.61	292,073.41	286,894.57	235,983.00	232,111.24	.00	________
6	PRINCIPAL DEBT								
C8163	6010	PRINCIPAL	7,931.00	8,075.20	8,075.20	8,363.60	8,363.60	.00	________
TOTAL PRINCIPAL DEBT			7,931.00	8,075.20	8,075.20	8,363.60	8,363.60	.00	________
7	INTEREST DEBT								
C8163	7010	INTEREST O	3,401.68	3,005.13	3,005.13	2,601.37	2,601.37	.00	________
TOTAL INTEREST DEBT			3,401.68	3,005.13	3,005.13	2,601.37	2,601.37	.00	________
8	EMPLOYEE BENEFITS								
C8163	8010	ST. RETIRE	50,967.40	56,599.99	56,599.99	65,659.23	65,659.23	.00	________
C8163	8030	SOCIAL SEC	31,392.34	30,022.73	30,022.73	29,240.98	25,542.20	.00	________
C8163	8050	HOSPITAL &	140,816.07	101,131.58	101,131.58	104,536.12	103,220.89	.00	________
C8163	8051	DENTAL	3,490.03	4,052.32	4,052.32	423.97	3,940.47	.00	________
C8163	8052	VISION	469.03	419.12	419.12	423.97	403.39	.00	________
C8163	8053	RET HEALTH	46,531.81	37,305.36	37,305.36	.00	41,823.54	.00	________
TOTAL EMPLOYEE BENEFITS			273,666.68	229,531.10	229,531.10	200,284.27	240,589.72	.00	________
TOTAL DEBRIS			938,463.38	907,318.90	907,318.90	1,088,313.90	799,355.56	.00	________
C9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
C9040	8040	WORKMEN'S	38,356.00	40,787.40	40,787.40	.00	40,919.96	.00	________
TOTAL EMPLOYEE BENEFITS			38,356.00	40,787.40	40,787.40	.00	40,919.96	.00	________
TOTAL WORKMEN'S COMPENSATION			38,356.00	40,787.40	40,787.40	.00	40,919.96	.00	________
C9550	TRANSFER TO OTHER FUNDS								
9	INTER-FUND TRANSFER								
C9550	9000	INTER-FUND	60,358.24	62,000.00	62,000.00	63,550.00	63,550.00	.00	________
TOTAL INTER-FUND TRANSFER			60,358.24	62,000.00	62,000.00	63,550.00	63,550.00	.00	________
TOTAL TRANSFER TO OTHER FUND			60,358.24	62,000.00	62,000.00	63,550.00	63,550.00	.00	________
TOTAL COMMUNITY ENVIRONMENT			-838,668.97	600,000.00	627,425.81	10,034,420.98	900,000.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL REVENUE	-9,302,280.38	-8,229,120.58	-8,311,398.02	-228,596.27	-8,342,050.80	.00	________
TOTAL EXPENSE	8,463,611.41	8,829,120.58	8,938,823.83	10,263,017.25	9,242,050.80	.00	________
GRAND TOTAL	-838,668.97	600,000.00	627,425.81	10,034,420.98	900,000.00	.00	________

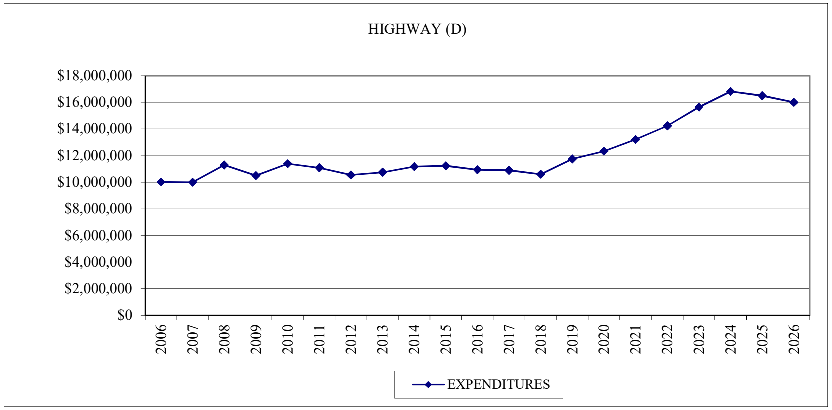
** END OF REPORT - Generated by Jennifer Brock **

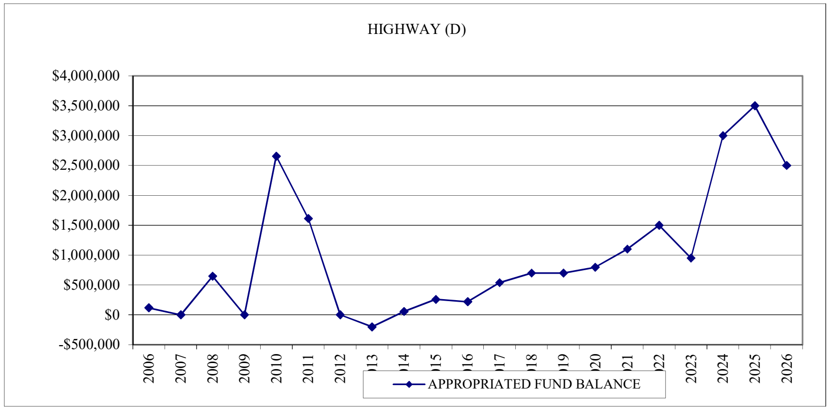
Town of Amherst
Highway Fund
2026 Supervisor's Budget

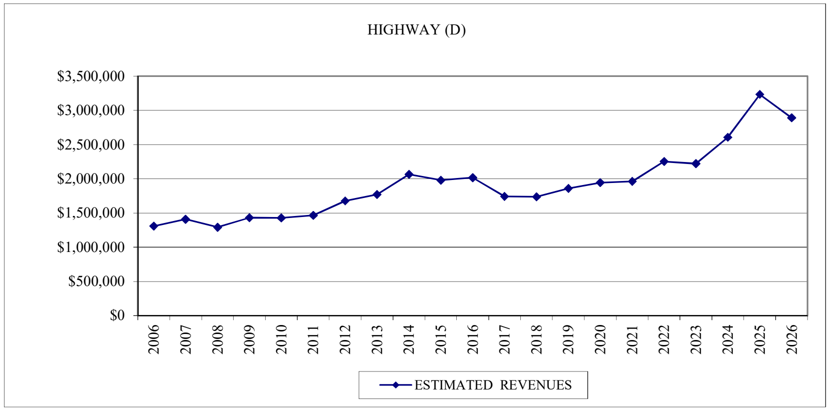
2026 Supervisor's Budget		2026		2025		Change	% Change
Budget Appropriations		15,992,741.96		16,499,313.89		(506,571.93)	-3.07%
Estimated Revenues		(2,891,422.80)		(3,232,955.73)		341,532.93	-10.56%
Appropriated Fund Balance		(2,500,000.00)		(3,500,000.00)		1,000,000.00	-28.57%
Amount to Raise in Taxes	$	10,601,319.16	$	9,766,358.16	$	834,961.00	8.55%
Code		**142289**					
Assessed Value		17,104,765,393		17,032,457,925			
Rate per $1,000 Assessed Value	$	0.619787	$	0.573397			

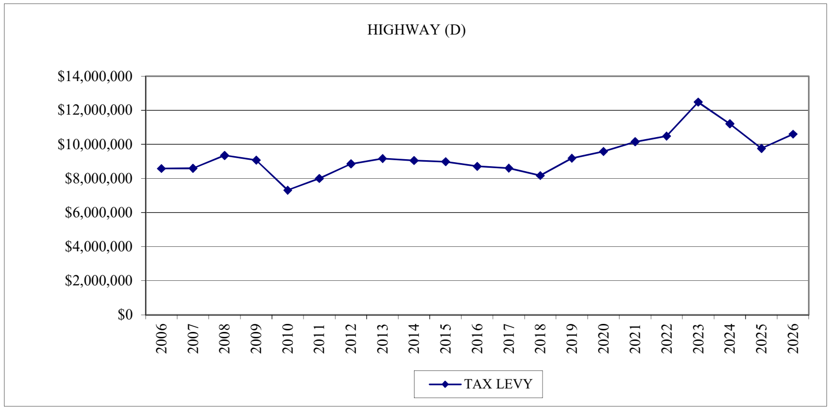
A median property assessed at $341,000 will pay:	$	211.35	$	198.40

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


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

munis a tyler erp solution

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	.00	________
D0001	02300	SNOW REMOV	-440,663.63	-449,303.90	-449,303.90	.00	-476,622.06	.00	________
D0001	02401	INTEREST &	-220,672.36	-127,091.65	-127,091.65	-114,654.51	-114,654.51	.00	________
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	.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	.00	________
	TOTAL NON-DEPARTMENTAL REVEN		-12,624,441.07	-10,968,753.71	-10,968,753.71	-114,654.51	-11,842,595.73	.00	________
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	.00	________
	TOTAL CONTRACTUAL		.00	178,028.62	188,778.62	.00	87,736.96	.00	________
	TOTAL CONTINGENT ACCOUNT		.00	178,028.62	188,778.62	.00	87,736.96	.00	________
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	.00	.00	.00	.00	________
D5110	05002	EM'EE HEAL	-62,027.47	-65,688.60	-65,688.60	-70,911.69	-79,876.00	.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	.00	________
	TOTAL UNDEFINED CHAR		-537,989.65	-182,144.97	-182,144.97	-134,139.97	-143,104.28	.00	________
1	PERSONAL SERVICES								
D5110	1000	PERSONAL S	1,460,155.86	1,948,271.67	1,817,500.11	2,044,071.00	1,840,564.00	.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
D5110	1200	OVERTIME	97,348.28	.00	80,000.00	.00	30,000.00	.00	________
D5110	1300	LONGEVITY	29,420.00	.00	30,000.00	.00	31,420.00	.00	________
D5110	1400	VAC BUYBAC	6,317.80	.00	8,299.84	.00	18,268.32	.00	________
D5110	1600	RETRO-PAY	1,958.68	.00	.00	.00	.00	.00	________
D5110	1800	CLOTHING	12,950.00	.00	11,200.00	.00	16,000.00	.00	________
D5110	1850	LUMP RETIR	2,619.00	.00	.00	.00	.00	.00	________
D5110	1853	SICK INCEN	3,997.58	.00	1,271.72	.00	4,000.00	.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	.00	________
2	FIXED ASSETS								
D5110	2130	COMPUTER E	796.34	400.00	400.00	.00	.00	.00	________
TOTAL FIXED ASSETS			796.34	400.00	400.00	.00	.00	.00	________
4	CONTRACTUAL								
D5110	4021	CDL LIC	200.00	700.00	700.00	1,000.00	300.00	.00	________
D5110	4060	TELEPHONE	374.86	1,200.00	900.00	1,200.00	500.00	.00	________
D5110	4110	CONTRACTUA	7,904.90	15,000.00	15,000.00	15,000.00	10,000.00	.00	________
D5110	4120	TRAINING &	.00	750.00	-200.00	750.00	750.00	.00	________
D5110	4310	GAS AND OI	438,549.45	470,000.00	470,000.00	440,000.00	430,650.00	.00	________
D5110	4330	RESURFACIN	66,371.35	75,000.00	65,000.00	75,000.00	60,000.00	.00	________
D5110	4340	LANDSCAPIN	896.00	2,000.00	2,500.00	2,000.00	1,000.00	.00	________
D5110	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	.00	________
D5110	4430	RNGE,PHOTO	40,942.50	45,000.00	45,000.00	63,000.00	30,000.00	.00	________
D5110	4450	SMALL TOOL	62.91	1,000.00	1,000.00	4,000.00	900.00	.00	________
D5110	4520	DRUG AND A	136.00	500.00	500.00	500.00	500.00	.00	________
D5110	4930	LIABILITY	57,850.12	66,554.68	66,554.68	.00	56,057.93	.00	________
TOTAL CONTRACTUAL			613,463.09	677,879.68	667,129.68	602,625.00	590,832.93	.00	________
6	PRINCIPAL DEBT								
D5110	6010	PRINCIPAL	250,277.70	278,316.10	278,316.10	328,806.00	328,806.00	.00	________
D5110	6020	PRINCIPAL	153,661.95	246,946.46	246,946.46	.00	160,553.57	.00	________
TOTAL PRINCIPAL DEBT			403,939.65	525,262.56	525,262.56	328,806.00	489,359.57	.00	________
7	INTEREST DEBT								
D5110	7010	INTEREST O	138,179.06	129,546.78	129,546.78	142,068.88	142,068.88	.00	________
D5110	7020	INTEREST O	82,057.86	58,869.37	58,869.37	.00	53,238.62	.00	________
TOTAL INTEREST DEBT			220,236.92	188,416.15	188,416.15	142,068.88	195,307.50	.00	________
8	EMPLOYEE BENEFITS								
D5110	8010	ST. RETIRE	215,006.47	239,938.72	239,938.72	325,954.16	325,954.16	.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	8030	SOCIAL SEC	119,746.98	149,042.78	149,042.78	156,371.43	148,452.25	.00	________
D5110	8050	HOSPITAL &	528,913.04	443,958.16	443,958.16	458,903.77	521,571.58	.00	________
D5110	8051	DENTAL	25,251.46	17,789.29	17,789.29	1,861.20	19,911.07	.00	________
D5110	8052	VISION	2,608.67	1,839.91	1,839.91	1,861.20	2,038.33	.00	________
D5110	8053	RET HEALTH	173,827.22	163,767.03	163,767.03	.00	211,332.90	.00	________
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	.00	________
	TOTAL GENERAL REPAIRS		3,392,920.26	4,174,420.98	4,163,670.98	3,928,382.67	4,301,908.33	.00	________
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	.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	.00	________
	TOTAL UNDEFINED CHAR		-2,656,932.17	-1,564,104.81	-2,393,297.95	-1,249,475.64	-1,249,475.64	.00	________
2	FIXED ASSETS								
D5112	2800	CHIPS	1,785,910.47	857,506.97	1,686,700.11	942,138.00	942,138.00	.00	________
	TOTAL FIXED ASSETS		1,785,910.47	857,506.97	1,686,700.11	942,138.00	942,138.00	.00	________
4	CONTRACTUAL								
D5112	4090	PROFESSION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	________
D5112	4330	RESURFACIN	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
	TOTAL CONTRACTUAL		3,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.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	.00	________
D5112	6020	PRINCIPAL	7,374.21	25,000.00	25,000.00	.00	82,539.68	.00	________
	TOTAL PRINCIPAL DEBT		1,480,835.41	1,733,862.90	1,733,862.90	1,767,657.80	1,850,197.48	.00	________
7	INTEREST DEBT								
D5112	7010	INTEREST O	754,666.89	705,108.65	705,108.65	641,999.02	641,999.02	.00	________
D5112	7020	INTEREST O	17,451.39	47,250.00	47,250.00	.00	104,844.64	.00	________
	TOTAL INTEREST DEBT		772,118.28	752,358.65	752,358.65	641,999.02	746,843.66	.00	________
	TOTAL IMPROVEMENTS		1,384,931.99	1,792,623.71	1,792,623.71	2,115,319.18	2,302,703.50	.00	________
D5130	MACHINERY								
D5130	02617	AUCTION RE	-32,570.00	.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	02680	INSURANCE	-12,830.78	.00	.00	.00	.00	.00	________
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	.00	________
TOTAL UNDEFINED CHAR			-91,887.09	-48,521.95	-48,521.95	-50,325.26	-56,687.13	.00	________
1	PERSONAL SERVICES								
D5130	1000	PERSONAL S	1,186,297.54	1,369,578.00	1,221,128.00	1,414,230.00	1,275,636.10	.00	________
D5130	1200	OVERTIME	160,620.93	.00	120,000.00	.00	10,000.00	.00	________
D5130	1300	LONGEVITY	20,530.00	.00	20,000.00	.00	22,760.00	.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	.00	________
D5130	1850	LUMP RETIR	20,049.75	.00	.00	.00	.00	.00	________
D5130	1853	SICK INCEN	2,810.48	.00	2,300.00	.00	2,900.00	.00	________
D5130	1870	PEST/CONFI	.00	.00	1,000.00	.00	1,500.00	.00	________
TOTAL PERSONAL SERVICES			1,397,958.66	1,369,578.00	1,369,578.00	1,414,230.00	1,324,296.10	.00	________
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	.00	________
D5130	4100	RENTALS	8,882.67	12,500.00	12,500.00	15,000.00	8,000.00	.00	________
D5130	4110	CONTRACTUA	6,160.56	10,000.00	10,000.00	14,000.00	8,000.00	.00	________
D5130	4120	TRAINING &	60.00	100.00	100.00	100.00	100.00	.00	________
D5130	4240	TRUCKS, TR	236,721.34	250,000.00	250,000.00	350,000.00	200,000.00	.00	________
D5130	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	.00	________
D5130	4430	RNGE,PHOTO	19,247.70	25,000.00	25,000.00	35,000.00	20,000.00	.00	________
D5130	4450	SMALL TOOL	636.97	1,000.00	1,000.00	3,000.00	800.00	.00	________
D5130	4930	LIABILITY	57,850.12	66,554.68	66,554.68	.00	56,057.93	.00	________
TOTAL CONTRACTUAL			329,834.36	365,545.68	365,545.68	417,491.00	293,232.93	.00	________
6	PRINCIPAL DEBT								
D5130	6010	PRINCIPAL	44,890.60	46,304.60	46,304.60	45,404.60	45,404.60	.00	________
TOTAL PRINCIPAL DEBT			44,890.60	46,304.60	46,304.60	45,404.60	45,404.60	.00	________
7	INTEREST DEBT								
D5130	7010	INTEREST O	12,977.24	11,630.52	11,630.52	10,241.38	10,241.38	.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
TOTAL INTEREST DEBT			12,977.24	11,630.52	11,630.52	10,241.38	10,241.38	.00	________
8	EMPLOYEE BENEFITS								
D5130	8010	ST. RETIRE	158,938.54	176,335.01	176,335.01	229,136.24	229,136.24	.00	________
D5130	8030	SOCIAL SEC	103,013.43	104,772.72	104,772.72	108,188.60	101,316.30	.00	________
D5130	8050	HOSPITAL &	415,869.84	315,072.23	315,072.23	325,678.96	350,415.68	.00	________
D5130	8051	DENTAL	10,237.37	12,624.86	12,624.86	1,320.88	13,377.17	.00	________
D5130	8052	VISION	1,375.83	1,305.77	1,305.77	1,320.88	1,369.45	.00	________
D5130	8053	RET HEALTH	136,492.77	116,223.66	116,223.66	.00	141,983.12	.00	________
TOTAL EMPLOYEE BENEFITS			825,927.78	726,334.25	726,334.25	665,645.56	837,597.96	.00	________
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			3,073,666.77	2,570,871.10	2,570,871.10	4,152,687.28	2,454,085.84	.00	________
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	.00	________
D5140	05715	DEBT RES R	.00	-2,117.30	-2,117.30	-2,085.80	-2,085.80	.00	________
TOTAL UNDEFINED CHAR			-17,933.27	-18,900.15	-18,900.15	-20,434.78	-22,754.37	.00	________
1	PERSONAL SERVICES								
D5140	1000	PERSONAL S	315,615.70	459,983.00	429,907.60	504,125.00	405,984.27	.00	________
D5140	1200	OVERTIME	47,891.10	.00	30,000.00	.00	20,000.00	.00	________
D5140	1300	LONGEVITY	.00	.00	.00	.00	2,030.00	.00	________
D5140	1800	CLOTHING	.00	.00	.00	.00	5,000.00	.00	________
D5140	1853	SICK INCEN	121.44	.00	75.40	.00	175.00	.00	________
TOTAL PERSONAL SERVICES			363,628.24	459,983.00	459,983.00	504,125.00	433,189.27	.00	________
4	CONTRACTUAL								
D5140	4340	LANDSCAPIN	448.00	500.00	500.00	1,000.00	500.00	.00	________
D5140	4430	RNGE,PHOTO	.00	900.00	900.00	900.00	900.00	.00	________
D5140	4450	SMALL TOOL	.00	.00	.00	4,000.00	4,000.00	.00	________
D5140	4930	LIABILITY	57,850.12	66,554.68	66,554.68	.00	56,057.93	.00	________
TOTAL CONTRACTUAL			58,298.12	67,954.68	67,954.68	5,900.00	61,457.93	.00	________
7	INTEREST DEBT								
D5140	7020	INTEREST O	10,473.34	.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
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	.00	________
D5140	8030	SOCIAL SEC	27,087.00	35,188.70	35,188.70	38,565.56	33,138.98	.00	________
D5140	8050	HOSPITAL &	62,633.94	114,877.83	114,877.83	118,745.13	123,388.20	.00	________
D5140	8051	DENTAL	1,539.71	4,603.12	4,603.12	481.60	4,710.36	.00	________
D5140	8052	VISION	206.93	476.09	476.09	481.60	482.21	.00	________
D5140	8053	RET HEALTH	20,528.59	42,376.07	42,376.07	.00	49,995.03	.00	________
TOTAL EMPLOYEE BENEFITS			165,216.57	256,919.98	256,919.98	235,231.01	288,671.90	.00	________
TOTAL BRUSH & WEED REMOVAL			579,683.00	765,957.51	765,957.51	724,821.23	760,564.73	.00	________
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	05002	EM'EE HEAL	-15,714.88	-16,642.42	-16,642.42	-19,320.77	-21,763.21	.00	________
TOTAL UNDEFINED CHAR			-15,714.88	-16,642.42	-16,642.42	-19,320.77	-21,763.21	.00	________
1	PERSONAL SERVICES								
D5141	1000	PERSONAL S	271,758.87	347,219.00	319,169.00	416,747.00	345,385.83	.00	________
D5141	1200	OVERTIME	21,962.66	.00	20,000.00	.00	10,000.00	.00	________
D5141	1300	LONGEVITY	1,330.00	.00	5,700.00	.00	1,330.00	.00	________
D5141	1800	CLOTHING	2,100.00	.00	1,750.00	.00	.00	.00	________
D5141	1853	SICK INCEN	1,073.88	.00	600.00	.00	1,000.00	.00	________
TOTAL PERSONAL SERVICES			298,225.41	347,219.00	347,219.00	416,747.00	357,715.83	.00	________
4	CONTRACTUAL								
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	.00	________
D5141	4930	LIABILITY	24,542.48	28,235.32	28,235.32	.00	23,782.15	.00	________
TOTAL CONTRACTUAL			24,542.48	28,335.32	28,335.32	100.00	23,882.15	.00	________
8	EMPLOYEE BENEFITS								
D5141	8010	ST. RETIRE	56,879.32	64,360.20	64,360.20	58,091.22	58,091.22	.00	________
D5141	8030	SOCIAL SEC	21,890.04	26,562.25	26,562.25	31,881.15	27,365.26	.00	________
D5141	8050	HOSPITAL &	100,774.93	120,961.89	120,961.89	125,034.01	91,588.94	.00	________
D5141	8051	DENTAL	2,477.31	4,846.91	4,846.91	507.11	3,496.42	.00	________
D5141	8052	VISION	332.93	501.31	501.31	507.11	357.94	.00	________
D5141	8053	RET HEALTH	33,029.49	44,620.35	44,620.35	.00	37,110.45	.00	________
TOTAL EMPLOYEE BENEFITS			215,384.02	261,852.91	261,852.91	216,020.60	218,010.23	.00	________
TOTAL CUSTODIAN-NIGHT SERVIC			522,437.03	620,764.81	620,764.81	613,546.83	577,845.00	.00	________
D5142	SNOW REMOVAL								
D5142	02300	SNOW REMOV	-122,489.42	-62,445.62	-62,445.62	-64,319.00	-64,319.00	.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
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	.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	.00	________
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	.00	________
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	.00	________
D5142	1200	OVERTIME	175,916.29	.00	270,000.00	.00	250,000.00	.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	.00	________
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	.00	________
D5142	4110	CONTRACTUA	2,829.94	10,000.00	10,000.00	10,000.00	6,000.00	.00	________
D5142	4310	GAS AND OI	394,834.02	590,000.00	590,000.00	705,000.00	450,000.00	.00	________
D5142	4340	LANDSCAPIN	7,308.00	5,000.00	4,996.72	7,500.00	7,500.00	.00	________
D5142	4350	CHEMICALS	671,420.44	850,000.00	840,525.58	1,000,000.00	800,000.00	.00	________
D5142	4430	RNGE,PHOTO	24,414.59	37,375.00	46,852.70	52,000.00	40,000.00	.00	________
D5142	4930	LIABILITY	175,303.38	201,680.82	201,680.82	.00	169,872.48	.00	________
TOTAL CONTRACTUAL			1,279,232.07	1,698,055.82	1,698,055.82	1,778,500.00	1,479,572.48	.00	________
6	PRINCIPAL DEBT								
D5142	6010	PRINCIPAL	24,907.50	25,324.00	25,324.00	26,157.00	26,157.00	.00	________
TOTAL PRINCIPAL DEBT			24,907.50	25,324.00	25,324.00	26,157.00	26,157.00	.00	________
7	INTEREST DEBT								
D5142	7010	INTEREST O	10,630.24	9,384.86	9,384.86	8,118.66	8,118.66	.00	________
TOTAL INTEREST DEBT			10,630.24	9,384.86	9,384.86	8,118.66	8,118.66	.00	________
8	EMPLOYEE BENEFITS								
D5142	8010	ST. RETIRE	162,238.41	180,840.61	180,840.61	221,706.59	221,706.59	.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
D5142	8030	SOCIAL SEC	62,088.75	101,375.51	101,375.51	109,115.01	75,967.89	.00	________
D5142	8050	HOSPITAL &	179,609.65	325,873.75	325,873.75	336,844.11	302,189.65	.00	________
D5142	8051	DENTAL	4,415.27	13,057.68	13,057.68	1,366.16	11,536.13	.00	________
D5142	8052	VISION	593.38	1,350.53	1,350.53	1,366.16	1,180.98	.00	________
D5142	8053	RET HEALTH	58,867.97	120,208.12	120,208.12	.00	122,442.66	.00	________
TOTAL EMPLOYEE BENEFITS			467,813.43	742,706.20	742,706.20	670,398.03	735,023.90	.00	________
TOTAL SNOW REMOVAL			2,428,112.70	3,664,141.96	3,664,141.96	3,900,644.15	3,098,966.81	.00	________
D9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
D9040	8040	WORKMEN'S	502,281.02	534,120.74	534,120.74	.00	535,856.65	.00	________
TOTAL EMPLOYEE BENEFITS			502,281.02	534,120.74	534,120.74	.00	535,856.65	.00	________
TOTAL WORKMEN'S COMPENSATION			502,281.02	534,120.74	534,120.74	.00	535,856.65	.00	________
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	.00	________
TOTAL INTER-FUND TRANSFER			211,253.83	215,000.00	215,000.00	220,375.00	220,375.00	.00	________
TOTAL INTER FUND TRANSFERS			211,253.83	215,000.00	215,000.00	220,375.00	220,375.00	.00	________
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	.00	________
TOTAL UNDEFINED CHAR			-56,424.81	-63,746.96	-63,746.96	-11,795.09	-13,412.09	.00	________
6	PRINCIPAL DEBT								
D9710	6010	PRINCIPAL	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
TOTAL PRINCIPAL DEBT			18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	________
7	INTEREST DEBT								
D9710	7010	INTEREST O	7,135.00	6,465.00	6,465.00	5,965.00	5,965.00	.00	________
TOTAL INTEREST DEBT			7,135.00	6,465.00	6,465.00	5,965.00	5,965.00	.00	________
TOTAL BONDS			-31,289.81	-47,281.96	-47,281.96	4,169.91	2,552.91	.00	________
TOTAL HIGHWAY FUND			-552,973.76	3,500,000.00	3,500,000.00	15,545,291.74	2,500,000.00	.00	________
		TOTAL REVENUE	-16,197,155.66	-12,999,313.89	-13,828,507.03	-1,721,515.56	-13,492,741.96	.00	________
		TOTAL EXPENSE	15,644,181.90	16,499,313.89	17,328,507.03	17,266,807.30	15,992,741.96	.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
	GRAND TOTAL	-552,973.76	3,500,000.00	3,500,000.00	15,545,291.74	2,500,000.00	.00	________

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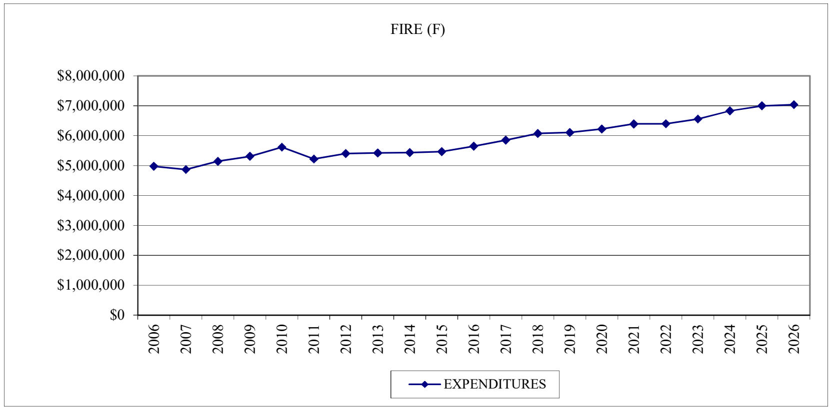
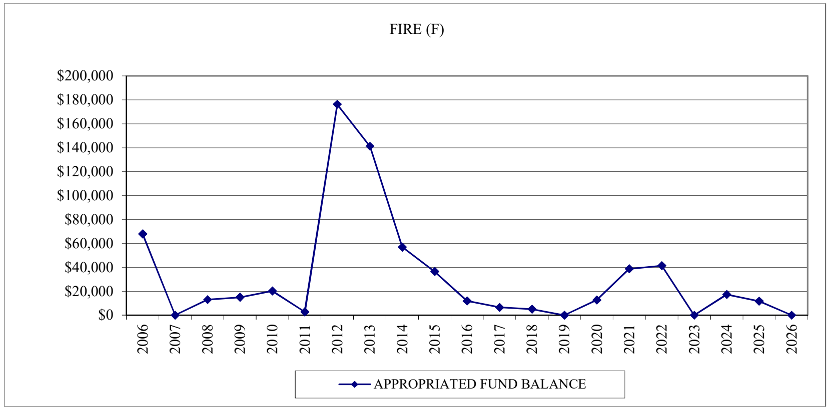
Town of Amherst
Fire Protection Districts & Fire Districts
2026 Supervisor's Budget

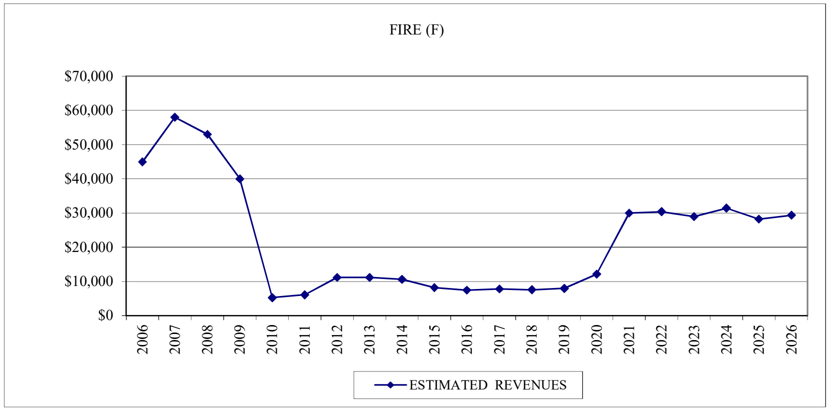
2026 Supervisor's Budget				In Taxes	2026 Assessed Valuations	2026 Per $1,000 Assessed Valuations	A median property assessed at $341,000 will pay:	2025 Per $1,000 Assessed Valuations	Increase (Decrease)	Increase (Decrease)
Fire Protection										
Autumn Harvest	F3001	**Code 22022**	$	**47,285.07**	114,201,843	0.414048	$ 141.190	0.483685	(0.0696)	-14.40%
Lamm Post	F3002	**Code 22023**		**1,149.65**	259	4,438.807457	n/a	4,341.664820	97.1426	2.24%
Lehn-Spring	F3003	**Code 22024**		**11,109.04**	27,123,671	0.409570	$ 139.663	0.475889	(0.0663)	-13.94%
Mill	F3004	**Code 22025**		**10,370.38**	24,770,697	0.418655	$ 142.761	0.492985	(0.0743)	-15.08%
Ellicott Creek	F3009	**Code 22026**		**991,220.59**	1,621,760,336	0.611200	$ 208.419	0.591946	0.0193	3.25%
No. Amherst	F3010	**Code 22027**		**342,625.65**	156,515,057	2.189091	$ 746.480	2.250740	(0.0616)	-2.74%
Getzville	F3011	**Code 22028**		**1,843,090.62**	3,805,852,777	0.484278	$ 165.139	0.477777	0.0065	1.36%
Swormville	F3012	**Code 22029**		**645,540.38**	902,714,136	0.715111	$ 243.853	0.704934	0.0102	1.44%
East Amherst	F3013	**Code 22030**		**1,009,193.51**	2,666,846,908	0.378422	$ 129.042	0.370648	0.0078	2.10%
Main-Transit	F3014	**Code 22031**		**1,287,142.41**	2,321,695,297	0.554398	$ 189.050	0.544326	0.0101	1.85%
Park Club	F3015	**Code 22032**		**32,207.90**	69,504,288	0.463394	$ 158.017	0.534597	(0.0712)	-13.32%
Williamsville-Sheridan	F3016	**Code 22033**		**240,674.32**	580,569,135	0.414549	$ 141.361	0.489698	(0.0751)	-15.35%
North Bailey	F3018	**Code 22035**		**545,920.76**	415,069,935	1.315250	$ 448.500	1.290667	0.0246	1.90%
Total Fire Protection			**$**	**7,007,530.28**	12,706,624,339	0.551486		0.547380		
Fire Districts										
Snyder Fire District	AG1100	**Code 22021**		**1,628,049.00**	2,823,424,499	0.576622	$ 196.628	0.5621910	0.014431	2.57%
Eggertsville Fire District	AG1200	**Code 22020**		**1,453,555.00**	2,130,616,443	0.682223	$ 232.638	0.6990949	(0.016872)	-2.41%
Total Fire Districts			**$**	**3,081,604.00**	4,954,040,942					
Grand Total			**$**	**10,089,134.28**	17,660,665,281					
2025 Fire Protection				**6,956,794.82**						
2025 Fire Districts				**3,086,261.00**						
2025 Total			**$**	**10,043,055.82**						
		Change	**$**	**46,078.46**						
		% Change		**0.66%**						

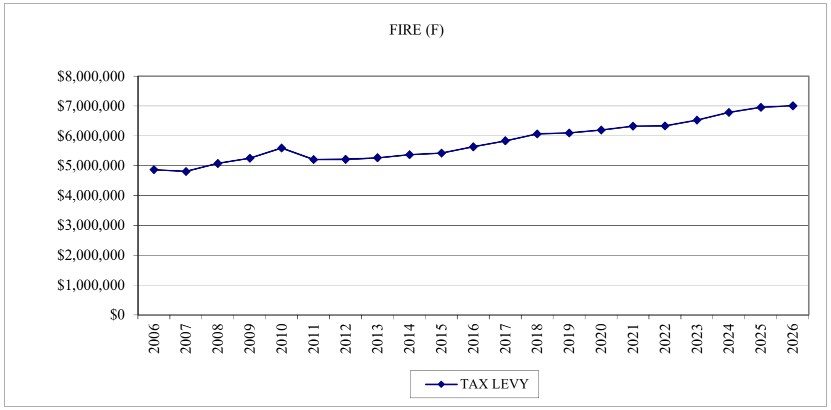
<u>Fire Funds (F)</u> – The Fire Fund includes eight fire protection districts within the Town. The Town collects and remits the contractual amounts to each fire protection district for their fiscal operating year. The Town manages the Length of Service Award Program (LOSAP), Cancer Insurance, and Workers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

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


FIRE (F)
$8,000,000
$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
EXPENDITURES


FIRE (F)
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$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


FIRE (F)
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
ESTIMATED REVENUES


FIRE (F)
$8,000,000
$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
TAX LEVY

Town of Amherst
Fire Protection & Fire Districts
2026 Adopted Budget

		Phone 4060	Pension Phone / WC Cancer Reimb	Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit Fund Balance	Less Interest Income	Amount Amount to Raise in Taxes
Fire Protection													
Autumn Harvest	2025	100.00		2,620.00	-	53,621.53		-	-	-	(900.00)	(12.00)	55,429.53
F3001	2026	100.00		2,600.00	-	44,592.22		-	-	-	-	(7.15)	47,285.07
		-		(20.00)	-	(9,029.31)	-	-	-	-	900.00	4.85	(8,144.46)
Lamm Post	2025	-		1,150.00	-	0.12		-	-	-	(25.00)	(0.63)	1,124.49
F3002	2026	-		1,150.00	-	0.10		-	-	-	-	(0.45)	1,149.65
		-		-	-	(0.02)	-	-	-	-	25.00	0.18	25.16
Lehn- Springs	2025	20.00		500.00	-	12,691.39		-	-	-	(300.00)	(3.55)	12,907.84
F3003	2026	20.00		500.00	-	10,590.94		-	-	-	-	(1.90)	11,109.04
		-		-	-	(2,100.45)	-	-	-	-	300.00	1.65	(1,798.80)
Mill	2025	20.00		680.00	-	11,621.30		-	-	-	(75.00)	(2.18)	12,244.12
F3004	2026	20.00		680.00	-	9,672.18		-	-	-	-	(1.80)	10,370.38
		-	-	-	-	(1,949.12)	-	-	-	-	75.00	0.38	(1,873.74)
Ellicott Creek	2025	1,000.00	(6,106.00)	48,000.00	169,722.00	740,637.21	3,788.52	10,600.00	27.48	-	(500.00)	(102.22)	967,066.99
F3009	2026	550.00	(6,106.00)	47,770.00	177,622.90	755,449.95	5,118.03	10,600.00	327.29	-	-	(111.58)	991,220.59
		(450.00)	-	(230.00)	7,900.90	14,812.74	1,329.51	-	299.81	-	500.00	(9.36)	24,153.60
North Amherst	2025	500.00		33,400.00	154,084.00	156,061.00	2,141.34	6,300.00	-	-	(1,400.00)	(42.54)	351,043.80
F3010	2026	550.00		33,000.00	140,636.48	159,182.22	3,000.23	6,300.00	-	-	-	(43.27)	342,625.65
		50.00	-	(400.00)	(13,447.52)	3,121.22	858.89	-	-	-	1,400.00	(0.73)	(8,418.14)
Getzville	2025	2,000.00		123,000.00	255,052.00	1,414,170.63	6,313.87	15,000.00	50.11	-	(2,900.00)	(201.58)	1,812,485.03
F3011	2026	1,500.00		123,000.00	251,530.52	1,442,454.04	9,496.26	15,000.00	307.22	-	-	(197.42)	1,843,090.62
		(500.00)	-	-	(3,521.48)	28,283.41	3,182.39	-	257.11	-	2,900.00	4.16	30,605.59
Swormville	2025	750.00	(2,465.22)	43,250.00	82,604.93	486,347.10	6,156.80	14,000.00	-	-	(200.00)	(66.14)	630,377.47
F3012	2026	750.00	(2,725.15)	43,000.00	88,354.23	496,074.04	6,156.80	14,000.00	-	-	-	(69.54)	645,540.38
		-	(259.93)	(250.00)	5,749.30	9,726.94	-	-	-	-	200.00	(3.40)	15,162.91
East Amherst	2025	1,100.00	(2,222.27)	77,750.00	104,981.19	797,333.68	5,929.86	9,800.00	1,217.61	-	(1,200.00)	(110.82)	994,579.25
F3013	2026	1,000.00	(2,646.96)	77,000.00	104,944.41	813,280.35	5,929.86	9,800.00	-	-	-	(114.16)	1,009,193.51
		(100.00)	(424.69)	(750.00)	(36.78)	15,946.67	-	-	(1,217.61)	-	1,200.00	(3.34)	14,614.26
Main-Transit	2025	2,000.00		76,100.00	198,899.00	956,638.39	10,925.98	15,000.00	177.98	-	(1,500.00)	(140.63)	1,258,100.72
F3014	2026	2,000.00		76,000.00	207,433.78	975,771.16	11,034.35	15,000.00	44.91	-	-	(141.79)	1,287,142.41
		-	-	(100.00)	8,534.78	19,132.77	108.37	-	(133.07)	-	1,500.00	(1.16)	29,041.69
Park Club	2025	75.00		5,100.00	-	33,441.32			-	-	(400.00)	(8.78)	38,207.54
F3015	2026	75.00		5,000.00	-	27,139.24			-	-	-	(6.34)	32,207.90
		-	-	(100.00)	-	(6,302.08)	-	-	-	-	400.00	2.44	(5,999.64)
Williamsville - Sheridan	2025	625.00	(16,662.03)	12,600.00	-	272,382.06	5,976.78	10,685.25	-	-	(500.00)	(40.58)	285,066.48
F3016	2026	625.00	(17,088.94)	12,500.00	-	226,693.97	6,403.69	10,922.70	-	650.00	-	(32.10)	240,674.32
		-	(426.91)	(100.00)	-	(45,688.09)	426.91	237.45	-	650.00	500.00	8.48	(44,392.16)
North Bailey	2025	750.00		7,850.00	217,336.00	300,401.46	5,192.45	8,500.00	-	-	(1,800.00)	(68.35)	538,161.56
F3018	2026	200.00		7,800.00	217,891.32	306,409.49	5,192.45	8,500.00	-	-	-	(72.50)	545,920.76
		(550.00)	-	(50.00)	555.32	6,008.03	-	-	-	-	1,800.00	(4.15)	7,759.20
Totals	2025	8,940.00	(27,455.52)	432,000.00	1,182,679.12	5,235,347.19	46,425.60	89,885.25	1,473.18	-	(11,700.00)	(800.00)	6,956,794.82
	2026	7,390.00	(28,567.05)	430,000.00	1,188,413.64	5,267,309.91	52,331.66	90,122.70	679.42	650.00	-	(800.00)	7,007,530.28

Town of Amherst
Fire Protection & Fire Districts
2026 Adopted Budget

			Phone 4060	Pension Phone / WC Cancer Reimb	Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit Fund Balance	Less Interest Income	Amount Amount to Raise in Taxes
			(1,550.00)	(1,111.53)	(2,000.00)	5,734.52	31,962.72	5,906.06	237.45	(793.76)	650.00	11,700.00	-	50,735.46
Fire Districts														
	Snyder	2025	-	-	-	-	1,596,126.00	-	-	-	-	-		1,596,126.00
	AG1100	2026	-	-	-	-	1,628,049.00	-	-	-	-	-	-	1,628,049.00
			-	-	-	-	31,923.00	-	-	-	-	-	-	31,923.00
	Eggertsville	2025	-	-	-	-	1,490,135.00	-	-	-	-	-	-	1,490,135.00
	AG1200	2026	-	-	-	-	1,453,555.00	-	-	-	-	-	-	1,453,555.00
			-	-	-	-	(36,580.00)	-	-	-	-	-	-	(36,580.00)
	Totals	2025	-	-	-	-	3,086,261.00	-	-	-	-	-		3,086,261.00
		2026	-	-	-	-	3,081,604.00	-	-	-	-	-	-	3,081,604.00
			-	-	-	-	(4,657.00)	-	-	-	-	-	-	(4,657.00)
	Grand Totals	2025	8,940.00	(27,455.52)	432,000.00	1,182,679.12	8,321,608.19	46,425.60	89,885.25	1,473.18	-	(11,700.00)	(800.00)	10,043,055.82
		2026	7,390.00	(28,567.05)	430,000.00	1,188,413.64	8,348,913.91	52,331.66	90,122.70	679.42	650.00	-	(800.00)	10,089,134.28
			(1,550.00)	(1,111.53)	(2,000.00)	5,734.52	27,305.72	5,906.06	237.45	(793.76)	650.00	11,700.00	-	46,078.46

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
F0001	NON-DEPARTMENTAL REVENUES								
F0001	01001	REAL PROPE	-6,784,986.05	-6,956,794.82	-6,956,794.82	.00	-7,007,530.28	.00	________
F0001	02401	INTEREST &	-988.23	-800.00	-800.00	-800.00	-800.00	.00	________
TOTAL UNDEFINED CHAR			-6,785,974.28	-6,957,594.82	-6,957,594.82	-800.00	-7,008,330.28	.00	________
TOTAL NON-DEPARTMENTAL REVEN			-6,785,974.28	-6,957,594.82	-6,957,594.82	-800.00	-7,008,330.28	.00	________
F3001	AUTUMN-HARVEST								
4	CONTRACTUAL								
F3001	4060	TELEPHONE	99.93	100.00	100.00	.00	100.00	.00	________
F3001	4070	HYDRANT CH	2,588.49	2,620.00	2,620.00	.00	2,600.00	.00	________
F3001	4110	CONTRACTUA	59,502.15	53,621.53	53,621.53	.00	44,592.22	.00	________
TOTAL CONTRACTUAL			62,190.57	56,341.53	56,341.53	.00	47,292.22	.00	________
TOTAL AUTUMN-HARVEST			62,190.57	56,341.53	56,341.53	.00	47,292.22	.00	________
F3002	LAMM POST								
4	CONTRACTUAL								
F3002	4070	HYDRANT CH	1,132.47	1,150.00	1,150.00	.00	1,150.00	.00	________
F3002	4110	CONTRACTUA	.22	.12	.12	.00	.10	.00	________
TOTAL CONTRACTUAL			1,132.69	1,150.12	1,150.12	.00	1,150.10	.00	________
TOTAL LAMM POST			1,132.69	1,150.12	1,150.12	.00	1,150.10	.00	________
F3003	LEHN-SPRINGS								
4	CONTRACTUAL								
F3003	4060	TELEPHONE	16.72	20.00	20.00	.00	20.00	.00	________
F3003	4070	HYDRANT CH	485.34	500.00	500.00	.00	500.00	.00	________
F3003	4110	CONTRACTUA	11,723.92	12,691.39	12,691.39	.00	10,590.94	.00	________
TOTAL CONTRACTUAL			12,225.98	13,211.39	13,211.39	.00	11,110.94	.00	________
TOTAL LEHN-SPRINGS			12,225.98	13,211.39	13,211.39	.00	11,110.94	.00	________
F3004	MILL								
4	CONTRACTUAL								
F3004	4060	TELEPHONE	16.71	20.00	20.00	.00	20.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
F3004	4070	HYDRANT CH	647.12	680.00	680.00	.00	680.00	.00	________
F3004	4110	CONTRACTUA	10,948.87	11,621.30	11,621.30	.00	9,672.18	.00	________
TOTAL CONTRACTUAL			11,612.70	12,321.30	12,321.30	.00	10,372.18	.00	________
TOTAL MILL			11,612.70	12,321.30	12,321.30	.00	10,372.18	.00	________
F3009	ELLICOTT CREEK								
F3009	02770	OTHER UNCL	-1,468,284.00	.00	.00	.00	.00	.00	________
F3009	05001	REFUND CUR	-6,106.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	.00	________
TOTAL UNDEFINED CHAR			-1,474,390.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	.00	________
4	CONTRACTUAL								
F3009	4060	TELEPHONE	476.55	1,000.00	1,000.00	.00	550.00	.00	________
F3009	4070	HYDRANT CH	47,887.14	48,000.00	48,000.00	.00	47,770.00	.00	________
F3009	4090	PENSION	166,667.00	169,722.00	169,722.00	.00	177,622.90	.00	________
F3009	4110	CONTRACTUA	719,065.25	740,637.21	740,637.21	.00	755,449.95	.00	________
F3009	4190	TAXES	3,561.09	27.48	27.48	327.29	327.29	.00	________
TOTAL CONTRACTUAL			937,657.03	959,386.69	959,386.69	327.29	981,720.14	.00	________
8	EMPLOYEE BENEFITS								
F3009	8040	WORKMEN'S	10,600.00	10,600.00	10,600.00	.00	10,600.00	.00	________
F3009	8055	CANCER INS	3,382.61	3,788.52	3,788.52	.00	5,118.04	.00	________
TOTAL EMPLOYEE BENEFITS			13,982.61	14,388.52	14,388.52	.00	15,718.04	.00	________
TOTAL ELLICOTT CREEK			-522,750.36	967,669.21	967,669.21	-5,778.71	991,332.18	.00	________
F3010	NORTH AMHERST								
4	CONTRACTUAL								
F3010	4060	TELEPHONE	480.82	500.00	500.00	.00	550.00	.00	________
F3010	4070	HYDRANT CH	33,003.30	33,400.00	33,400.00	.00	33,000.00	.00	________
F3010	4090	PENSION	139,139.00	154,084.00	154,084.00	.00	140,636.48	.00	________
F3010	4110	CONTRACTUA	148,629.52	156,061.00	156,061.00	.00	159,182.22	.00	________
TOTAL CONTRACTUAL			321,252.64	344,045.00	344,045.00	.00	333,368.70	.00	________
8	EMPLOYEE BENEFITS								
F3010	8040	WORKMEN'S	6,300.00	6,300.00	6,300.00	.00	6,300.00	.00	________
F3010	8055	CANCER INS	1,911.91	2,141.34	2,141.34	.00	3,000.23	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS			8,211.91	8,441.34	8,441.34	.00	9,300.23	.00	________
TOTAL NORTH AMHERST			329,464.55	352,486.34	352,486.34	.00	342,668.93	.00	________
F3011	GETZVILLE								
4	CONTRACTUAL								
F3011	4060	TELEPHONE	1,772.96	2,000.00	2,000.00	.00	1,500.00	.00	________
F3011	4070	HYDRANT CH	122,953.45	123,000.00	123,000.00	.00	123,000.00	.00	________
F3011	4090	PENSION	231,888.00	255,052.00	255,052.00	.00	251,530.52	.00	________
F3011	4110	CONTRACTUA	1,372,981.20	1,414,170.63	1,414,170.63	.00	1,442,454.04	.00	________
F3011	4190	TAXES	7,090.03	50.11	50.11	307.22	307.22	.00	________
TOTAL CONTRACTUAL			1,736,685.64	1,794,272.74	1,794,272.74	307.22	1,818,791.78	.00	________
8	EMPLOYEE BENEFITS								
F3011	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	________
F3011	8055	CANCER INS	5,637.38	6,313.87	6,313.87	.00	9,496.26	.00	________
TOTAL EMPLOYEE BENEFITS			20,637.38	21,313.87	21,313.87	.00	24,496.26	.00	________
TOTAL GETZVILLE			1,757,323.02	1,815,586.61	1,815,586.61	307.22	1,843,288.04	.00	________
F3012	SWORMVILLE								
F3012	05001	REFUND CUR	-42,096.62	-2,465.22	-42,819.05	.00	-2,725.15	.00	________
TOTAL UNDEFINED CHAR			-42,096.62	-2,465.22	-42,819.05	.00	-2,725.15	.00	________
4	CONTRACTUAL								
F3012	4060	TELEPHONE	686.72	750.00	750.00	.00	750.00	.00	________
F3012	4070	HYDRANT CH	42,710.15	43,250.00	43,250.00	.00	43,000.00	.00	________
F3012	4090	PENSION	120,379.00	82,604.93	122,958.76	.00	88,354.23	.00	________
F3012	4110	CONTRACTUA	472,181.65	486,347.10	486,347.10	.00	496,074.04	.00	________
TOTAL CONTRACTUAL			635,957.52	612,952.03	653,305.86	.00	628,178.27	.00	________
8	EMPLOYEE BENEFITS								
F3012	8040	WORKMEN'S	14,000.00	14,000.00	14,000.00	.00	14,000.00	.00	________
F3012	8055	CANCER INS	5,497.14	6,156.80	6,156.80	.00	6,156.80	.00	________
TOTAL EMPLOYEE BENEFITS			19,497.14	20,156.80	20,156.80	.00	20,156.80	.00	________
TOTAL SWORMVILLE			613,358.04	630,643.61	630,643.61	.00	645,609.92	.00	________
F3013	EAST AMHERST								
F3013	05001	REFUND CUR	-36,656.96	-2,222.27	-41,886.20	.00	-2,646.96	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL UNDEFINED CHAR			-36,656.96	-2,222.27	-41,886.20	.00	-2,646.96	.00	________
4	CONTRACTUAL								
F3013	4060	TELEPHONE	917.87	1,100.00	1,100.00	.00	1,000.00	.00	________
F3013	4070	HYDRANT CH	76,845.91	77,750.00	77,750.00	.00	77,000.00	.00	________
F3013	4090	PENSION	125,606.00	104,981.19	144,645.12	.00	104,944.41	.00	________
F3013	4110	CONTRACTUA	774,110.37	797,333.68	797,333.68	.00	813,280.35	.00	________
F3013	4190	TAXES	.00	1,217.61	1,217.61	.00	.00	.00	________
TOTAL CONTRACTUAL			977,480.15	982,382.48	1,022,046.41	.00	996,224.76	.00	________
8	EMPLOYEE BENEFITS								
F3013	8040	WORKMEN'S	9,800.00	9,800.00	9,800.00	.00	9,800.00	.00	________
F3013	8055	CANCER INS	5,294.52	5,929.86	5,929.86	.00	5,929.86	.00	________
TOTAL EMPLOYEE BENEFITS			15,094.52	15,729.86	15,729.86	.00	15,729.86	.00	________
TOTAL EAST AMHERST			955,917.71	995,890.07	995,890.07	.00	1,009,307.66	.00	________
F3014	MAIN-TRANSIT								
4	CONTRACTUAL								
F3014	4060	TELEPHONE	1,778.12	2,000.00	2,000.00	.00	2,000.00	.00	________
F3014	4070	HYDRANT CH	75,713.45	76,100.00	76,100.00	.00	76,000.00	.00	________
F3014	4090	PENSION	189,728.00	198,899.00	198,899.00	.00	207,433.78	.00	________
F3014	4110	CONTRACTUA	928,775.14	956,638.39	956,638.39	.00	975,771.16	.00	________
F3014	4190	TAXES	3,767.10	177.98	177.98	44.91	44.91	.00	________
TOTAL CONTRACTUAL			1,199,761.81	1,233,815.37	1,233,815.37	44.91	1,261,249.85	.00	________
8	EMPLOYEE BENEFITS								
F3014	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	________
F3014	8055	CANCER INS	9,755.34	10,925.98	10,925.98	.00	11,034.35	.00	________
TOTAL EMPLOYEE BENEFITS			24,755.34	25,925.98	25,925.98	.00	26,034.35	.00	________
TOTAL MAIN-TRANSIT			1,224,517.15	1,259,741.35	1,259,741.35	44.91	1,287,284.20	.00	________
F3015	PARK CLUB								
4	CONTRACTUAL								
F3015	4060	TELEPHONE	66.64	75.00	75.00	.00	75.00	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
F3015	4070	HYDRANT CH	5,015.21	5,100.00	5,100.00	.00	5,000.00	.00	________
F3015	4110	CONTRACTUA	43,166.29	33,441.32	33,441.32	.00	27,139.24	.00	________
TOTAL CONTRACTUAL			48,248.14	38,616.32	38,616.32	.00	32,214.24	.00	________
TOTAL PARK CLUB			48,248.14	38,616.32	38,616.32	.00	32,214.24	.00	________
F3016	WILLIAMSVILLE-SHERIDAN								
F3016	05001	REFUND CUR	-10,447.80	-16,662.03	-16,662.03	.00	-17,088.94	.00	________
TOTAL UNDEFINED CHAR			-10,447.80	-16,662.03	-16,662.03	.00	-17,088.94	.00	________
4	CONTRACTUAL								
F3016	4000	CONTRACTUA	.00	.00	.00	.00	650.00	.00	________
F3016	4060	TELEPHONE	577.44	625.00	625.00	.00	625.00	.00	________
F3016	4070	HYDRANT CH	12,457.13	12,600.00	12,600.00	.00	12,500.00	.00	________
F3016	4110	CONTRACTUA	299,395.45	272,382.06	272,382.06	.00	226,693.97	.00	________
TOTAL CONTRACTUAL			312,430.02	285,607.06	285,607.06	.00	240,468.97	.00	________
8	EMPLOYEE BENEFITS								
F3016	8040	WORKMEN'S	13,059.75	10,685.25	10,685.25	.00	10,922.70	.00	________
F3016	8055	CANCER INS	.00	5,976.78	5,976.78	.00	6,403.69	.00	________
TOTAL EMPLOYEE BENEFITS			13,059.75	16,662.03	16,662.03	.00	17,326.39	.00	________
TOTAL WILLIAMSVILLE-SHERIDAN			315,041.97	285,607.06	285,607.06	.00	240,706.42	.00	________
F3018	NORTH BAILEY								
4	CONTRACTUAL								
F3018	4060	TELEPHONE	117.60	750.00	750.00	.00	200.00	.00	________
F3018	4070	HYDRANT CH	7,765.48	7,850.00	7,850.00	.00	7,800.00	.00	________
F3018	4090	PENSION	201,363.00	217,336.00	217,336.00	.00	217,891.32	.00	________
F3018	4110	CONTRACTUA	291,651.90	300,401.46	300,401.46	.00	306,409.49	.00	________
F3018	4190	TAXES	806.28	.00	.00	.00	.00	.00	________
TOTAL CONTRACTUAL			501,704.26	526,337.46	526,337.46	.00	532,300.81	.00	________
8	EMPLOYEE BENEFITS								
F3018	8040	WORKMEN'S	8,500.00	8,500.00	8,500.00	.00	8,500.00	.00	________
F3018	8055	CANCER INS	4,636.12	5,192.45	5,192.45	.00	5,192.44	.00	________
TOTAL EMPLOYEE BENEFITS			13,136.12	13,692.45	13,692.45	.00	13,692.44	.00	________
TOTAL NORTH BAILEY			514,840.38	540,029.91	540,029.91	.00	545,993.25	.00	________
TOTAL FIRE DISTRICTS			-1,462,851.74	11,700.00	11,700.00	-6,226.58	.00	.00	________
		TOTAL REVENUE	-8,349,565.66	-6,985,050.34	-7,065,068.10	-6,906.00	-7,036,897.33	.00	________
		TOTAL EXPENSE	6,886,713.92	6,996,750.34	7,076,768.10	679.42	7,036,897.33	.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
	GRAND TOTAL	-1,462,851.74	11,700.00	11,700.00	-6,226.58	.00	.00	________

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

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

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
12/31/2017	7,740,347	69,266	722,341	3,181,617	303,072	124,685	5,367,716	356,181	1,241,655	19,106,880
12/31/2018	5,369,947	201,395	510,846	2,442,834	288,495	152,494	3,352,322	642,903	1,142,022	14,103,258
12/31/2019	6,513,820	1,414,518	640,445	2,468,040	330,414	192,292	3,671,266	698,910	1,081,100	17,010,805
12/31/2020	7,749,283	499,666	575,526	2,978,761	322,507	165,460	2,985,951	519,915	330,797	16,127,866
12/31/2021	14,042,838	1,138,513	1,015,118	2,800,728	271,610	140,183	2,405,469	391,150	53,205	22,258,814
12/31/2022	10,086,705	1,344,980	1,078,592	3,608,393	178,728	161,508	3,133,705	640,510	30,316	20,263,437
12/31/2023	11,276,505	464,669	1,259,684	4,838,219	61,268	157,404	4,673,009	745,104	221,528	23,697,390
12/31/2024	**14,283,047**	**1,046,082**	**1,796,742**	**4,174,591**	**914,257**	**151,639**	**4,195,879**	**568,865**	**391,909**	**27,523,011**
Change 2024 vs 2023	**4,196,342**	**(298,898)**	**718,150**	**566,198**	**735,529**	**(9,869)**	**1,062,174**	**(71,645)**	**361,593**	**7,259,574**
2025 Appropriations	**92,955,218**	**6,246,530**	**8,829,121**	**16,499,314**	**4,049,736**	**6,996,750**	**27,734,362**	**6,506,324**	**1,911,597**	**171,728,952**
Fund Balance % of 12/31/2024	**15.37%**	**16.75%**	**20.35%**	**25.30%**	**22.58%**	**2.17%**	**15.13%**	**8.74%**	**20.50%**	**16.03%**
12/31/2023	12.78%	7.75%	13.71%	28.76%	1.58%	2.30%	18.09%	12.01%	11.83%	14.37%
12/31/2022	12.37%	22.39%	12.43%	23.06%	5.14%	2.46%	12.35%	10.17%	1.59%	13.03%
12/31/2021	17.86%	20.30%	12.54%	19.68%	7.87%	2.19%	10.07%	6.21%	2.94%	15.00%
12/31/2020	10.20%	9.37%	7.62%	22.54%	10.02%	2.59%	13.47%	8.79%	19.28%	11.40%
12/31/2019	9.05%	27.13%	8.48%	20.02%	10.36%	3.09%	16.53%	11.95%	66.18%	12.49%
Minimum Fund Balance Amount 10% (2% Fire)	9,295,522	624,653	882,912	1,649,931	404,974	139,935	2,773,436	650,632	191,160	16,613,155
Over (Under) Minimum Fund Balance	4,987,525	421,429	913,830	2,524,660	509,283	11,704	1,422,443	(81,767)	200,749	10,909,856
Current Year Variances:										
Sales Tax Over (Shortage)	(550,000.00)									(550,000.00)
Cable Franchise Over (Shortage)	(23,000.00)									(23,000.00)
In Lieu of Taxes .01081	40,000.00									40,000.00
Mortgage Tax Over (Shortage)	-									-
Interest Income .02401	45,322.67	26,739.50	21,666.79	18,141.56	9,177.38	(74.35)	40,006.75	10,982.47	4,151.61	176,114.38
Cannabis Tax Over (Shortage)	30,000.00									30,000.00
Court Revenue Over (Shortage)	(35,379.45)									(35,379.45)
Assessors Overage	97,613.89									97,613.89
Town Clerk Revenue Over (Shortage)	(25,029.90)									(25,029.90)
Town Clerk Interest and Penalties	30,000.00									30,000.00
Senior Center Fees Revenue Over (Shortage)	39,097.96									39,097.96
Senior Center Fed Aid Over (Shortage)	(24,034.50)									(24,034.50)
Recreation Revenue Over (Shortage)										-
Royal Park	(44,819.20)									(44,819.20)
Clearfield	(60,000.00)									(60,000.00)
NACC	28,830.00									28,830.00
ID Cards	21,679.55									21,679.55
Youth Contributions	-									-
Rec Fees	31,675.25									31,675.25
Golf Revenue										-

Ice Rink Revenue Over (Shortage)										-
General Skate	7,002.50									7,002.50
Ice Income	(565,185.50)									(565,185.50)
Tenants Rental	(5,072.50)									(5,072.50)
Naming Rights	(90,000.00)									(90,000.00)
Planning Zoning Fees Over (Shortage)	(85,627.50)									(85,627.50)
Building Revenue Over (Shortage)		533,545.24								533,545.24
Refuse - Totes C8161.02131			25,755.50							25,755.50
Utility Savings (Shortage)										-
Highway Lighting Contractual Overage (shortage)	(95,818.12)									(95,818.12)
Charging Stations	(10,980.00)									(10,980.00)
Gas and Diesel Savings (Shortage)										-
Plant Sludge Shortage .4950							(182,258.22)			(182,258.22)
Payroll Savings Estimate										-
2024 Undesignated Contingency - Unassigned	25,000.00									25,000.00
Retirement Bill (Shortage)	(332,000.00)									
Fund Balance to Contingency taken for 9.15.25	371,383.18	9,500.00	8,750.00	10,750.00			12,448.00	8,500.00		421,331.18
Total Estimated Fund Balance 2025	$ 13,103,705.34	$ 1,615,866.74	$ 1,852,914.29	$ 4,203,482.56	$ 923,434.38	$ 151,564.65	$ 4,066,075.54	$ 588,347.47	$ 396,060.61	$ 27,233,451.57
Additional Amount of Fund Balance to Restore in 2026								80,000.00		80,000.00
										-
										-
2026 Budget Fund Balance Use	(2,900,000.00)	(900,000.00)	(900,000.00)	(2,500,000.00)	-	-	(1,200,000.00)		(100,000.00)	(8,500,000.00)
Estimated Fund Balance 2025	$ 10,203,705.34	$ 715,866.74	$ 952,914.29	$ 1,703,482.56	$ 923,434.38	$ 151,564.65	$ 2,866,075.54	$ 668,347.47	$ 296,060.61	$ 18,813,451.57
2025 Adopted Budget Appropriations	92,955,218.35	6,246,529.69	8,829,120.58	16,499,313.89	4,049,736.12	6,996,750.34	27,734,361.76	6,506,324.30	1,911,597.17	171,728,952.20
Minimum Fund Balance Amount 10% (2% Fire)	9,295,521.84	624,652.97	882,912.06	1,649,931.39	404,973.61	139,935.01	2,773,436.18	650,632.43	191,159.72	16,613,155.19
Estimated Fund Balance % of 2025 Adopted Budget	10.98%	11.46%	10.79%	10.32%	22.80%	2.17%	10.33%	10.27%	15.49%	10.96%
2026 Budget Appropriations	**96,771,011.39**	**6,712,999.79**	**9,242,050.80**	**15,992,741.96**	**3,307,235.82**	**7,036,897.33**	**28,145,685.32**	**6,577,518.94**	**2,003,057.04**	**175,789,198.39**
Minimum Fund Balance Amount 10% (2% Fire)	**9,677,101.14**	**671,299.98**	**924,205.08**	**1,599,274.20**	**330,723.58**	**140,737.95**	**2,814,568.53**	**657,751.89**	**200,305.70**	**17,015,968.05**
Estimated Fund Balance % of 2026 Budget	**10.54%**	**10.66%**	**10.31%**	**10.65%**	**27.92%**	**2.15%**	**10.18%**	**10.16%**	**14.78%**	**10.70%**
	526,604	44,567	28,709	104,208	592,711	10,827	51,507	10,596	95,755	1,797,484

RP-S495 (9/08)

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

Date: 9/30/205

Taxing Jurisdiction: Town of Amherst-SWIS #1422

Fiscal Year Begining: 1/1/2026

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

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

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

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

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

Date: **9/30/2025**

Taxing Jurisdiction: Town of Amherst-SWIS #1422

Fiscal Year Begining: 1/1/2026

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

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	MUNICIPAL IDA	RPTL 412-a	35	$819,499.00
48660	HOUSING DEVELOPMENT FUND	P H FI L 577, 654-a	2	$106,815.00
25130	NON PROFIT CORP- CHAR	RTPL 420-a	6	$301,472.00
48670	REDEVELOPMENT COMPANY HOUSING	P H FI L 125 & 127	2	$79,755.00
				.
	TOTAL PILOT PAYMENTS			$1,307,541.00
		Totals	45	$1,307,541.00

Councilmembers ***A1010***

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

Town Justice ***A1110***

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

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Supervisor ***A1220***

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

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Economic Development ***A1230***

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

Comptroller ***A1310***

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

Finance / Contract Compliance *A1345*

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

Assessor's Dept. *A1355*

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

Town Clerk ***A1410***

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

Law *A1420*

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

HR ***A1430***

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

Engineering Support ***A1440***

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

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Facilities ***A1620***

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

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IT ***A1681***

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

Central Alarm ***A3020***

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

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

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Police Civilian A3120 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
WORKING CREW CHIEF	65,082.24	78,340.32	78,340.32	78,340.32
MAINTENANCE WORKER	51,156.00	58,129.92	58,129.92	58,129.92
WORKING AUTOMOTIC CREW CHIEF	69,760.08	79,114.32	79,114.32	79,114.32
MAINTENANCE WORKER	54,392.40	60,489.36	60,489.36	60,489.36
MAINTENANCE WORKER	50,153.76	57,002.40	57,002.40	57,002.40
AUTO MECHANIC	52,722.00	50,566.56	50,566.56	50,566.56
LABORER - PT	17,290.00	18,278.00	18,278.00	18,278.00
LABORER - PT	17,290.00	18,278.00	18,278.00	18,278.00
LABORER - PT	16,400.80	17,685.20	17,685.20	17,685.20
CLEANER - PT	15,116.40	16,549.00	16,549.00	16,549.00
NETWORK COORDINATOR	71,253.00	81,215.63	81,215.63	81,215.63
COMPUTER SUPPORT TECHNICIAN	50,543.96	60,009.64	60,009.64	60,009.64
SENIOR PUBLIC SAFETY DISPATCH	951.85	951.85	951.85	951.85
PUBLIC SAFETY DISPATCH	55,288.15	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	63,099.36	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	55,288.15	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	55,288.15	-	-	-
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	57,712.32	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	66,161.64	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	65,498.47	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	66,809.74	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	59,067.17	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	68,146.06	74,278.51	74,278.51	74,278.51
PUBLIC SAFETY DISPATCH	55,288.15	72,087.58	72,087.58	72,087.58
PUBLIC SAFETY DISPATCH	55,288.15	72,087.58	72,087.58	72,087.58
PUBLIC SAFETY DISPATCH	55,288.15	60,151.10	60,151.10	60,151.10
PUBLIC SAFETY DISPATCH	55,288.15	69,845.69	69,845.69	69,845.69
PUBLIC SAFETY DISPATCH	52,047.58	60,151.10	60,151.10	60,151.10
PUBLIC SAFETY DISPATCH - PT	22,230.00	23,712.00	23,712.00	23,712.00
PUBLIC SAFETY DISPATCH - PT	22,230.00	23,712.00	23,712.00	23,712.00
PUBLIC SAFETY DISPATCH - PT	20,007.00	20,995.00	20,995.00	-
PARALEGAL/ASST. TO CHIEF OF POLICE	75,160.56	76,663.77	76,663.77	78,197.05
PRINCIPAL CLERK TYPIST	52,502.50	57,227.12	57,227.12	57,227.12
CLERK TYPIST	31,073.62	33,870.75	33,870.75	-
PRINCIPAL CLERK TYPIST	50,463.57	56,105.34	56,105.34	56,105.34
PRINCIPAL CLERK TYPIST	52,502.50	57,227.12	57,227.12	57,227.12
PRINCIPAL CLERK TYPIST	44,405.24	50,496.45	50,496.45	50,496.45
PRINCIPAL CLERK TYPIST	49,327.17	55,005.49	55,005.49	55,005.49
PRINCIPAL CLERK TYPIST	48,360.69	53,764.96	53,764.96	53,764.96

Police Civilian A3120 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,203.80	10,829.80	10,829.80	10,829.80
POLICE MATRON - PT	10,203.80	10,829.80	10,829.80	10,829.80
POLICE MATRON - PT	10,203.80	10,829.80	10,829.80	10,829.80
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,767.20	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,955.00	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,767.20	11,581.00	11,581.00	11,581.00
POLICE MATRON - PT	10,203.80	10,829.80	10,829.80	10,829.80
POLICE MATRON - PT	10,203.80	10,829.80	10,829.80	10,829.80
POLICE MATRON - PT	10,203.80	10,923.70	10,923.70	10,923.70
CLERK - PT	16,499.60	17,784.00	17,784.00	17,784.00
PT CRIME ANALYST	22,724.00	21,736.00	21,736.00	21,736.00
CLERK - PT	16,499.60	17,784.00	17,784.00	17,784.00
PT CRIME ANALYST	22,724.00	21,736.00	21,736.00	21,736.00
CLEANER - PT	15,116.40	15,808.00	15,808.00	-
SHIFT DIFFERENTIAL	19,599.60	19,599.60	19,599.60	19,599.60
PROMOTIONS	6,000.00	6,000.00	6,000.00	6,000.00
SHIFT PREMIUM	16,000.00	16,000.00	16,000.00	16,000.00
	$ 2,510,315.40	$ 2,773,780.73	$ 2,773,780.73	$ 2,704,640.25
Overtime	160,000.00	160,000.00	160,000.00	80,000.00
Longevity	32,000.00	32,000.00	32,000.00	37,500.00
Vacation Buyback	-	-	-	-
Briefing	27,949.37	27,949.37	27,949.37	41,925.00
Training .1782	-	-	9,000.00	9,000.00
Total Personal Services	**2,730,264.77**	**2,993,730.10**	**3,002,730.10**	**2,873,065.25**
FICA	**208,865.25**	**229,020.35**	**229,708.85**	**219,789.49**
Total	**$ 2,939,130.02**	**$ 3,222,750.45**	**$ 3,232,438.95**	**$ 3,092,854.74**

Police A3121 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
Chief of Police	169,142.62	182,503.73	182,503.73	182,503.73
Assistant Chief of Police	147,531.82	159,184.94	159,184.94	159,184.94
Detective Captain	122,667.91	132,356.23	132,356.23	132,356.23
Captain	122,210.64	131,863.46	131,863.46	131,863.46
Captain	111,843.72	131,863.46	131,863.46	131,863.46
Captain	122,210.64			
Captain	122,210.64	131,863.46	131,863.46	131,863.46
Captain	122,210.64	131,863.46	131,863.46	131,863.46
Captain	122,210.64	131,863.46	131,863.46	131,863.46
Captain	122,210.64	131,863.46	131,863.46	131,863.46
Detective Lieutenant	111,041.93	120,675.96	120,675.96	120,675.96
Detective Lieutenant	111,843.72	120,675.96	120,675.96	120,675.96
Detective Lieutenant	111,843.72	120,675.96	120,675.96	120,675.96
Detective Lieutenant	111,843.72	120,675.96	120,675.96	120,675.96
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	96,536.59	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Lieutenant	111,041.93	119,813.62	119,813.62	119,813.62
Detective Sergeant	104,339.45	115,731.58	115,731.58	115,731.58
Detective Sergeant	107,258.47	115,731.58	115,731.58	115,731.58
Detective Sergeant	107,258.47	115,731.58	115,731.58	115,731.58
Detective Sergeant	104,339.45	115,731.58	115,731.58	115,731.58
Detective Sergeant / Promotion	2,920.00	-	-	-
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	97,912.58	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	96,536.59	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	104,339.45	112,580.78	112,580.78	112,580.78
Detective	96,536.59	112,580.78	112,580.78	112,580.78
Detective / Promotion	7,805.00	-	-	-

Police A3121 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
Senior Investigator	100,643.69	108,592.70	108,592.70	108,592.70
Senior Investigator	100,643.69	108,592.70	108,592.70	108,592.70
Senior Investigator	100,643.69	-	-	-
Senior Investigator	-	108,592.70	108,592.70	108,592.70
Senior Investigator	100,643.69	108,592.70	108,592.70	108,592.70
Senior Investigator	100,643.69	108,592.70	108,592.70	108,592.70
Senior Investigator	100,643.69	108,592.70	108,592.70	108,592.70
Investigator	97,912.58	105,646.54	105,646.54	105,646.54
Investigator	97,912.58	105,646.54	105,646.54	105,646.54
Investigator	97,912.58	105,646.54	105,646.54	105,646.54
Investigator	96,536.59	105,646.54	105,646.54	105,646.54
Investigator	96,536.59	104,161.97	104,161.97	104,161.97
Range Officer	99,271.87	107,114.40	107,114.40	107,114.40
K-9 Officer	96,536.59	104,161.97	104,161.97	104,161.97
K-9 Officer	96,536.59	104,161.97	104,161.97	104,161.97
Safety Education	96,536.59	104,161.97	104,161.97	104,161.97
K-9 Officer Stipend	6,010.42	6,485.18	6,485.18	6,485.18
K-9 Officer Stipend	6,010.42	6,485.18	6,485.18	6,485.18
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
SVU Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	95,397.84	95,397.84	95,397.84
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	95,397.84	95,397.84	95,397.84
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97

Police A3121 Job Classification	2025 Adopted Budget	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	96,536.59	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	91,097.35	104,161.97	104,161.97	104,161.97
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69
Police Officer	88,414.15	98,294.69	98,294.69	98,294.69
Police Officer	88,414.15	98,305.25	98,305.25	98,305.25
Police Officer	88,414.15	95,397.84	95,397.84	95,397.84
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05
Police Officer	88,414.15	101,262.05	101,262.05	101,262.05
Police Officer	69,570.07	92,435.76	92,435.76	92,435.76
Police Officer	69,570.07	92,435.76	92,435.76	92,435.76
Police Officer	69,570.07	92,435.76	92,435.76	92,435.76
Police Officer	69,570.07	92,435.76	92,435.76	92,435.76
Police Officer	69,570.07	92,435.76	92,435.76	92,435.76
Police Officer	69,570.07	83,850.55	83,850.55	83,850.55
Police Officer	69,570.07	83,850.55	83,850.55	83,850.55
Police Officer	96,536.59	75,065.69	75,065.69	75,065.69
Police Officer-	69,570.07	75,065.69	75,065.69	75,065.69
Police Officer	69,570.07	75,065.69	75,065.69	75,065.69
Police Officer	88,414.15	75,065.69	75,065.69	75,065.69
Police Officer	88,414.15	75,065.69	75,065.69	75,065.69
Police Officer	69,570.07	75,065.69	75,065.69	75,065.69
Police Officer	96,536.59	75,065.69	75,065.69	75,065.69
Police Officer	-	75,065.69	75,065.69	75,065.69
Police Officer	-	75,065.69	75,065.69	75,065.69
Police Officer	69,570.07	-	-	-
Police Officer	-	75,065.69	75,065.69	-
Police Officer	-	75,065.69	75,065.69	-
Police Officer	-	75,065.69	75,065.69	-
Police Officer	-	75,065.69	75,065.69	-
Promotions	-	-	-	-
	$ 15,918,883.45	**$ 17,616,499.62**	**$ 17,616,499.63**	**$ 17,316,236.87**
Overtime .1200	850,000.00	850,000.00	850,000.00	850,000.00
Longevity .1300	353,300.00	353,300.00	353,300.00	390,850.00
Vacation Buy Back .1400	180,000.00	180,000.00	180,000.00	180,000.00
Briefing .1740	1,007,891.07	1,100,106.67	$1,100,106.67	$1,080,384.37
Court Overtime .1750	350,000.00	350,000.00	350,000.00	300,000.00
Education Incentive .1761	523,253.41	523,253.41	523,253.41	572,872.25
Shift Premium .1770	175,000.00	175,000.00	175,000.00	175,000.00
Acting Time .1780	10,000.00	10,000.00	10,000.00	10,000.00
Field Training Officer Calculations	46,500.00	46,500.00	46,500.00	46,500.00
Vacation (Ret.) .1850	950,000.00	950,000.00	950,000.00	900,000.00
Sold Holidays .1852	962,000.00	962,000.00	962,000.00	962,000.00
Sick Incentive .1853	175,000.00	175,000.00	175,000.00	175,000.00
Super Holiday .1854	115,000.00	115,000.00	115,000.00	115,000.00
Sold Sick .1855	175,000.00	175,000.00	175,000.00	165,000.00
Total Personal Services	**21,791,827.93**	**23,581,659.70**	**23,581,659.71**	**23,238,843.49**
FICA	**1,667,074.84**	**1,803,996.97**	**1,803,996.97**	**1,777,771.53**
Total	**$ 23,458,902.77**	**$ 25,385,656.67**	**$ 25,385,656.68**	**$ 25,016,615.02**

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

Emergency Services ***A3641***

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

Highway Office ***A5010***

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

Senior Center *A6772 & A6773*

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

Senior Center | *A6772 & A6773*

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
Laborer	-	CSEA	-	35,937.09	-
PT Laborer	-	PT	-	19,433.96	-
Seasonal Clerks	7,800.00	PT	7,800.00	7,800.00	7,800.00
Shift Differential	2,000.00		2,000.00	2,000.00	2,000.00
	$ 914,395.54		$ 1,010,864.95	$ 1,204,779.09	$ 1,013,211.53
Project Coordinator Elderly	65,269.58	CSEA	71,143.38	71,143.38	71,143.38
Case Manager	42,408.32	CSEA	48,402.71	48,402.71	48,402.71
Case Manager	54,820.96	CSEA	59,753.86	59,753.86	59,753.86
Clerk	16,252.60	PT	16,549.00	16,549.00	16,549.00
Case Manager PT	21,242.00	PT	22,724.00	22,724.00	22,724.00
Clerk - Seasonal	2,500.00	PT	2,636.40	2,636.40	2,636.40
A6776 budget in 2025	$ 202,493.46		$ 221,209.35	$ 221,209.35	$ 221,209.35
Overtime	6,500.00		6,500.00	6,500.00	4,000.00
Longevity	16,950.00		18,750.00	18,750.00	18,050.00
Vacation Sell Back	1,759.82		1,759.82	1,759.82	1,994.41
Total Personal Services	**1,142,098.82**		**1,259,084.12**	**1,452,998.26**	**1,258,465.30**
FICA	**87,370.56**		**96,319.94**	**111,154.37**	**96,272.60**
Total	**$ 1,229,469.38**		**$ 1,355,404.05**	**$ 1,564,152.62**	**$ 1,354,737.89**
A6773	**Nutrition**				
Food Service Manager	52,849.63	CSEA	60,263.60	60,263.60	60,263.60
Assistant Food Service Manager	49,654.02	CSEA	56,362.78	56,362.78	56,362.78
Cook	37,659.95	CSEA	45,293.26	45,293.26	45,293.26

Senior Center *A6772 & A6773*

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
Cook	39,872.93	CSEA	49,461.62	49,461.62	49,461.62
Cook	39,026.55	CSEA	48,402.71	48,402.71	48,402.71
Cook	36,985.41	CSEA	46,323.59	46,323.59	46,323.59
CDBG Funding	(45,000.00)		(45,000.00)	(45,000.00)	(45,000.00)
Cook	-	CSEA	-	42,155.00	-
Cook	-	CSEA	-	42,155.00	-
	$ 211,048.49		$ 261,107.55	$ 345,417.55	$ 261,107.55
Overtime	3,500.00		3,500.00	3,500.00	3,500.00
Longevity	2,300.00		2,300.00	2,700.00	3,100.00
Vacation Sell Back	-		-	-	-
Total Personal Services	**216,848.49**		**266,907.55**	**351,617.55**	**267,707.55**
FICA	**16,588.91**		**20,418.43**	**26,898.74**	**20,479.63**
Total	**$ 233,437.40**		**$ 287,325.98**	**$ 378,516.29**	**$ 288,187.18**
Total A6772 & A6773	**1,358,947.31**		**1,525,991.67**	**1,804,615.81**	**1,526,172.85**
	103,959.47		**116,738.36**	**138,053.11**	**116,752.22**
	$ 1,462,906.78		**$ 1,642,730.03**	**$ 1,942,668.92**	**$ 1,642,925.07**

Rec Complex ***A7140***

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
General Crew Chief	72,305.35	CSEA	86,330.45	86,330.45	86,330.45
Laborer	40,903.92	CSEA	49,151.52	49,151.52	49,151.52
Laborer Crew Chief	57,461.76	CSEA	66,440.16	66,440.16	66,440.16
Working Crew Chief	69,760.08	CSEA	79,114.32	79,114.32	79,114.32
Senior Maintenance Worker	56,647.44	CSEA	64,247.76	64,247.76	64,247.76
split with A7260	-		(38,548.66)	(38,548.66)	(38,548.66)
Maintenance Worker	41,864.40	CSEA	50,195.52	50,195.52	50,195.52
Laborer	42,023.28	CSEA	50,376.48	50,376.48	50,376.48
Laborer	38,385.36	CSEA	45,814.08	45,814.08	45,814.08
Laborer	42,023.28	CSEA	50,376.48	50,376.48	50,376.48
Laborer	38,385.36	CSEA	45,814.08	45,814.08	45,814.08
Laborer Crew Chief	42,064.08	CSEA	54,631.20	54,631.20	54,631.20
Laborer	37,017.60	CSEA	42,574.32	42,574.32	42,574.32
Laborer	37,017.60	CSEA	43,598.64	43,598.64	43,598.64
Senior Maintenance Worker	53,306.64	CSEA	61,763.04	61,763.04	61,763.04
Laborer	37,688.40	CSEA	42,574.32	42,574.32	42,574.32
Laborer PT	16,302.00	PT	16,796.00	16,796.00	16,796.00
Promotions (5)	20,000.00		-	-	-
Shift Differential	3,000.00		3,000.00	3,000.00	3,000.00
	746,156.55		814,249.71	814,249.71	814,249.71
Northtown Center Allocation	(450,000.00)		(450,000.00)	(450,000.00)	(450,000.00)
	$ 296,156.55		$ 364,249.71	$ 364,249.71	$ 364,249.71
Overtime	20,000.00		20,000.00	20,000.00	20,000.00
Holiday Pay	19,000.00		19,000.00	19,000.00	19,000.00
Longevity	8,000.00		8,000.00	8,000.00	13,200.00
Vacation Buyback	1,924.86		1,924.86	1,924.86	1,230.80
Total Personal Services	**345,081.41**		**413,174.57**	**413,174.57**	**417,680.51**
FICA	**26,398.73**		**31,607.85**	**31,607.85**	**31,952.56**
Total	**$ 371,480.14**		**$ 444,782.43**	**$ 444,782.43**	**$ 449,633.07**

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Clearfield ***A7141***

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

Bassett Park ***A7142***

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

North Amherst Rec Center ***A7143***

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

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Joint Recreation ***A7145***

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
Executive Director	128,429.68	Exempt	130,998.28	130,998.28	133,618.25
Deputy Director	111,678.47	Exempt	117,329.40	117,329.40	119,675.99
Stipend	16,501.00		16,501.00	16,501.00	16,501.00
Deputy Director - split with A7253	(64,089.74)	Exempt	(64,089.74)	(64,089.74)	(64,089.74)
Program Supervisor	80,786.29	Exempt	85,621.24	85,621.24	87,333.66
Youth Center Director	63,099.10	CSEA	53,635.24	53,635.24	-
Contract Technician	-	Exempt	-	75,530.81	77,041.43
Public Relations Coordinator Youth	57,267.32	CSEA	65,242.17	65,242.17	65,242.17
Youth Service Project Coordinator	59,854.35	CSEA	65,242.17	65,242.17	65,242.17
Accountant	67,923.43	CSEA	82,454.59	82,454.59	-
Accountant	-	CSEA	78,813.13	78,813.13	78,813.13
Program Leader Youth	52,502.50	CSEA	62,421.28	62,421.28	62,421.28
Program Leader Youth	52,502.50	CSEA	62,421.28	62,421.28	62,421.28
Program Leader Youth	42,497.85	CSEA	52,712.60	52,712.60	52,712.60
Youth Serv Program Coord	51,710.04	CSEA	62,708.12	62,708.12	62,708.12
Recreation Supervisor	53,383.70	CSEA	62,708.12	62,708.12	62,708.12
Program Leader Youth	52,502.50	CSEA	62,421.28	62,421.28	62,421.28
Youth Serv Program Coord	53,383.70	CSEA	61,469.42	61,469.42	61,469.42
Program Leader Youth	51,710.04	CSEA	60,263.60	60,263.60	60,263.60
Program Leader Youth	40,584.98	CSEA	50,496.45	50,496.45	50,496.45
Program Leader Youth	39,640.44	CSEA	49,248.51	49,248.51	49,248.51
Principal Clerk Typist	46,327.24	CSEA	-	-	-
Resource Coordinator	85,235.03	CSEA	92,906.60	92,906.60	-
Messenger	30,364.74	CSEA	34,420.68	34,420.68	34,420.68
Principal Clerk Typist	39,640.44	CSEA	45,293.26	45,293.26	-
Principal Clerk Typist - split with A7255	(8,622.31)	CSEA	(8,150.86)	(8,150.86)	-
Clerk Typist	31,073.62	CSEA	33,870.75	33,870.75	-
Clerk PT	-	PT	19,266.00	19,266.00	19,266.00
Program Coordinator	-	CSEA	-	52,712.00	52,712.00
Program Coordinator	-	CSEA	-	52,712.00	52,712.00
Program Leader Youth	-	CSEA	-	45,446.00	45,446.00
Seasonal	25,000.00		25,000.00	25,000.00	25,000.00
Front Desk Clerks / Cashiers	30,000.00		30,000.00	30,000.00	30,000.00
PT - Seasonal YES Program	8,500.00		8,500.00	8,500.00	8,500.00
PT - Seasonal LIC Programs	252,360.00		252,360.00	252,360.00	252,360.00
PT - Seasonal Outreach Programs	374,678.00		374,678.00	374,678.00	374,678.00
Shift Differential	2,500.00		2,500.00	2,500.00	2,500.00
Promotions	-		-	942.00	942.00
Northtown Center Allocation	(9,000.00)		(9,000.00)	(9,000.00)	(9,000.00)
	$ 1,919,924.89		$ 2,120,262.58	$ 2,347,605.39	$ 2,055,785.39
Longevity	24,425.00		24,425.00	24,425.00	28,425.00
Vacation Buyback	16,643.78		16,643.78	16,643.78	20,801.34
Total Personal Services	**1,960,993.67**		**$ 2,161,331.36**	**$ 2,388,674.17**	**2,105,011.73**
FICA	**150,016.02**		**165,341.85**	**182,733.57**	**161,033.40**
Total	**$ 2,111,009.68**		**$ 2,326,673.20**	**$ 2,571,407.74**	**$ 2,266,045.13**

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North Forest ***A7146***

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

Royal Park ***A7147***

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

Northtown Center ***A7253***

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
Deputy Director	111,678.47	Exempt	119,089.35	119,089.35	121,471.14
Stipend	16,500.00		16,500.00	16,500.00	16,500.00
Deputy Director - split with A7145	(64,089.74)	Exempt	(59,544.68)	(59,544.68)	(59,544.68)
Senior Recreation Supervisor	64,937.21	CSEA	72,822.39	72,822.39	72,822.39
Senior Recreation Supervisor	9,240.27		10,363.34	10,363.34	10,363.34
Recreation Attendant A	48,855.36	CSEA	62,876.88	62,876.88	62,876.88
Laborer - PT	15,808.00	PT	17,784.00	17,784.00	-
Clerk - PT	16,499.60	PT	17,784.00	17,784.00	17,784.00
Clerk - PT	16,499.60	PT	17,784.00	17,784.00	17,784.00
Clerk - PT	16,203.20	PT	16,203.20	16,203.20	16,203.20
Rec Attendant PT	15,610.40	PT	16,796.00	16,796.00	16,796.00
Clerk - PT	15,906.80	PT	17,784.00	17,784.00	17,784.00
Clerk - PT	15,314.00	PT	17,784.00	17,784.00	17,784.00
Rec Attendant PT	15,906.80	PT	15,906.80	15,906.80	15,906.80
Rec Attendant PT	15,906.80	PT	17,784.00	17,784.00	17,784.00
Rec Attendant A - PT	15,610.40	PT	15,610.40	15,610.40	15,610.40
Clerk - PT	16,351.40	PT	16,993.60	16,993.60	16,993.60
Rec Attendant A - PT	16,796.00	PT	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,796.00	PT	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,796.00	PT	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	15,906.80	PT	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	16,499.60	PT	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	15,314.00	PT	16,796.00	16,796.00	16,796.00
Sup. Maint. Mech - HVAC	93,252.17	CSEA	101,643.84	101,643.84	101,643.84
File Clerk	-	CSEA	-	31,051.69	-
From A7145	9,000.00		9,000.00	9,000.00	9,000.00
From A7140	450,000.00		450,000.00	450,000.00	450,000.00
Shift Differential	500.00		500.00	500.00	500.00
Promotions	-		-	-	-
	$ 1,013,599.14		$ 1,072,241.13	$ 1,103,292.82	$ 1,056,838.92
Overtime	10,000.00		10,000.00	10,000.00	10,000.00
Holiday Pay	4,000.00		4,000.00	4,000.00	4,000.00
Longevity	2,625.00		2,625.00	2,625.00	2,025.00
Vacation Buyback	5,852.32		5,852.32	5,852.32	6,178.13
Total Personal Services	**1,036,076.46**		**1,094,718.45**	**1,125,770.14**	**1,079,042.05**
FICA	**79,259.85**		**83,745.96**	**86,121.42**	**82,546.72**
Total	**$ 1,115,336.30**		**$ 1,178,464.41**	**$ 1,211,891.55**	**$ 1,161,588.76**

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5005 Sheridan Drive ***A7255***

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

Northwest Amherst Community Center ***A7260***

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

Planning *A8020*

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

Planning *A8020*

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
FICA	**71,252.01**		**80,306.98**	**84,410.07**	**85,601.82**
Total A8020	**$ 1,002,650.81**		**$ 1,130,071.36**	**$ 1,187,809.69**	**$ 1,204,579.84**
CDBG / HOME					
Principal Planner	90,264.76	CSEA	99,651.89	99,651.89	-
Allocation to Planning 60%	(54,158.86)		(59,791.13)	(59,791.13)	-
CEO	74,508.71	CSEA	-	-	-
CEO-PT	-	PT	43,880.90	43,880.90	-
Community Development Specialist	59,854.35	CSEA	65,242.17	65,242.17	65,242.17
Community Development Assistant	44,405.24	CSEA	50,496.45	50,496.45	50,496.45
	$ 214,874.20		$ 199,480.27	$ 199,480.27	$ 115,738.62
Vacation Buyback	-		-	-	-
Longevity	6,900.00		6,900.00	6,900.00	3,650.00
Total Personal Services	**221,774.20**		**206,380.27**	**206,380.27**	**119,388.62**
FICA	**16,965.73**		**15,788.09**	**15,788.09**	**9,133.23**
Total CDBG / Home	**$ 238,739.93**		**$ 222,168.37**	**$ 222,168.37**	**$ 128,521.85**
Total Personal Services	**1,153,173.01**		**1,256,144.66**	**1,309,779.90**	**1,238,366.65**
Total FICA	**88,217.74**		**96,095.07**	**100,198.16**	**94,735.05**
Grand Total	**$ 1,241,390.75**		**$ 1,352,239.72**	**$ 1,409,978.06**	**$ 1,333,101.70**

Building Department ***B3620***

Job Class	2025 Adopted Budget	BU	2026 Proposed Budget	2026 Department Request	2026 Supervisor's Budget
Commissioner of Building	124,938.64	Exempt	130,941.94	130,941.94	133,560.78
Stipend	20,000.00		20,000.00	20,000.00	20,000.00
Supervising CEO	89,175.87	CSEA	101,645.15	101,645.15	101,645.15
Senior CEO	81,440.35	CSEA	92,906.60	92,906.60	92,906.60
Senior CEO	81,440.35	CSEA	92,906.60	92,906.60	92,906.60
Senior CEO	79,843.55	CSEA	92,906.60	92,906.60	92,906.60
Senior CEO	74,508.71	CSEA	88,057.75	88,057.75	88,057.75
Fire Inspector	70,478.35	CSEA	81,628.53	81,628.53	81,628.53
CEO	74,508.71	CSEA	84,926.27	84,926.27	84,926.27
Assistant CEO	49,942.87	CSEA	58,625.55	58,625.55	58,625.55
CEO	70,478.35	CSEA	81,628.53	81,628.53	81,628.53
CEO	70,478.35	CSEA	81,628.53	81,628.53	81,628.53
Assistant CEO	60,391.49	CSEA	70,154.97	70,154.97	70,154.97
CEO	59,067.69	CSEA	71,971.01	71,971.01	71,971.01
CEO	55,288.67	CSEA	68,766.45	68,766.45	68,766.45
Assistant CEO	55,288.67	CSEA	67,319.09	67,319.09	67,319.09
Assistant CEO	52,849.63	CSEA	62,907.26	62,907.26	62,907.26
Senior Electrical Inspector	81,440.35	CSEA	92,906.60	92,906.60	92,906.60
Electrical Inspector	72,340.99	CSEA	84,103.64	84,103.64	84,103.64
Electrical Inspector	56,514.82	CSEA	71,971.01	71,971.01	71,971.01
Senior Fire Inspector	81,440.35	CSEA	92,906.60	92,906.60	92,906.60
Senior Fire Inspector	81,440.35	CSEA	92,906.60	92,906.60	92,906.60
Senior Fire Inspector	79,843.55	CSEA	92,906.60	92,906.60	92,906.60
Fire Inspector	73,787.22	CSEA	84,926.27	84,926.27	84,926.27
Senior Plumbing Inspector	81,440.35	CSEA	92,906.60	92,906.60	92,906.60
Senior Plumbing Inspector	81,440.35	CSEA	92,906.60	92,906.60	92,906.60
Plumbing Inspector	72,340.99	CSEA	84,103.64	84,103.64	84,103.64
Plumbing Inspector	66,027.78	CSEA	78,813.13	78,813.13	78,813.13
Assistant CEO	48,360.69	CSEA	56,949.42	56,949.42	56,949.42
CEO	52,849.63	CSEA	68,766.45	68,766.45	68,766.45
Project Manager	81,361.94	CSEA	90,200.12	90,200.12	90,200.12
Project Manager	80,786.29	CSEA	-	-	-
Assistant CEO	-	CSEA	53,635.24	53,635.24	53,635.24
Bldg Zoning Clerk	48,389.92	CSEA	55,649.45	55,649.45	55,649.45
PT Clerical	16,499.60	PT	17,784.00	17,784.00	17,784.00
PT Clerical	16,499.60	PT	17,784.00	17,784.00	17,784.00
Laborer - PT	17,290.00		18,278.00	18,278.00	18,278.00
Clerk Typist	-	CSEA	42,108.00	42,108.00	42,108.00
Assistant Fire Inspector	-	CSEA	-	53,635.24	-
Promotions	13,000.00		-	8,500.00	8,500.00
	$ 2,373,215.05		$ 2,731,432.84	$ 2,793,568.08	$ 2,742,551.68
Overtime	115,000.00		115,000.00	125,000.00	125,000.00
Longevity	35,230.00		35,230.00	35,230.00	44,600.00
Vacation Buyback	10,068.66		10,068.66	10,068.66	14,735.81
Total Personal Services	**2,533,513.71**		**2,891,731.50**	**2,963,866.74**	**2,926,887.49**
FICA	**193,813.80**		**221,217.46**	**226,735.81**	**223,906.89**
Total	**$ 2,727,327.51**		**$ 3,112,948.96**	**$ 3,190,602.55**	**$ 3,150,794.38**

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Register of Vital Statistics ***B4020***

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

Refuse ***C3621***

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

2026

Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	
MEO	$30.68					$ 8,000.00		$ 2,000.00			$ 63,138.00			$ 73,138.00
MW	$30.36			$ 2,000.00		$ 5,000.00	$ 66,113.00							$ 73,113.00
MW	$30.36	$ 61,213.00		$ 4,000.00		$ 6,000.00								$ 71,213.00
HEO	$31.04					$ 8,000.00				$ 66,212.00				$ 74,212.00
LAB	$20.79			$ 3,000.00		$ 3,000.00				$ 42,301.00				$ 48,301.00
HEO	$34.74					$ 7,000.00		$ 6,238.00				$ 71,425.00		$ 84,663.00
LAB	$19.81	$ 38,142.00		$ 3,000.00		$ 3,000.00		$ 2,000.00						$ 46,142.00
AUTO MECH	$34.74		$ 78,863.00			$ 11,000.00								$ 89,863.00
MEO	$24.73	$ 48,981.00		$ 2,000.00		$ 5,000.00		$ 2,000.00						$ 57,981.00
MEO	$32.39	$ 60,906.00		$ 4,000.00		$ 6,000.00		$ 6,000.00						$ 76,906.00
WCC	$37.50			$ 2,000.00		$ 10,000.00		$ 3,000.00				$ 82,243.00		$ 97,243.00
LAB	$19.81			$ 2,000.00		$ 3,000.00		$ 2,000.00				$ 38,942.00		$ 45,942.00
HEO	$34.74			$ 4,000.00		$ 9,000.00		$ 3,000.00				$ 69,863.00		$ 85,863.00
MW	$22.31			$ 2,000.00		$ 5,000.00		$ 10,000.00				$ 34,650.00		$ 51,650.00
MW	$25.45	$ 54,147.00				$ 8,000.00								$ 62,147.00
MEO	$30.68			$ 3,000.00		$ 7,000.00						$ 62,918.00		$ 72,918.00
LAB	$18.85			$ 2,000.00		$ 4,000.00	$ 35,827.00	$ 2,000.00						$ 43,827.00
Sign Painter	$31.62			$ 11,814.00		$ 5,000.00			$ 58,320.00					$ 75,134.00
HEO	$34.74	$ 45,794.00		$ 4,000.00		$ 8,000.00		$ 4,000.00				$ 21,169.00		$ 82,963.00
LAB	$19.81	$ 36,142.00		$ 4,000.00		$ 4,000.00		$ 2,000.00						$ 46,142.00
MEO	$30.68			$ 3,000.00		$ 7,000.00	$ 59,918.00	$ 3,000.00						$ 72,918.00
HEO	$34.74	$ 41,663.00		$ 8,000.00		$ 8,000.00		$ 6,000.00				$ 20,000.00		$ 83,663.00
LAB	$28.63			$ 4,000.00		$ 5,000.00	$ 58,152.00							$ 67,152.00
SMW	$31.62			$ 10,000.00		$ 10,000.00		$ 5,000.00		$ 46,089.00		$ 5,000.00		$ 76,089.00
SMW	$31.62			$ 5,000.00		$ 7,000.00	$ 60,389.00	$ 5,000.00						$ 77,389.00
LAB	$20.79		$ 44,301.00			$ 6,000.00								$ 50,301.00
AUTO MECH	$32.43		$ 69,443.00			$ 9,000.00								$ 78,443.00
MEO	$32.39			$ 5,000.00		$ 9,000.00		$ 2,000.00				$ 60,886.00		$ 76,886.00
MASON	$25.84					$ 5,000.00						$ 54,676.00		$ 59,676.00
MW	$30.36					$ 4,000.00					$ 68,013.00			$ 72,013.00
LAB	$19.81			$ 3,000.00		$ 3,000.00		$ 2,000.00				$ 38,142.00		$ 46,142.00
MW	$30.36			$ 41,881.00		$ 3,000.00	$ 27,932.00							$ 72,813.00
LAB	$25.26				$ 55,148.00	$ 3,000.00								$ 58,148.00
WCC	$37.50			$ 5,000.00		$ 10,000.00	$ 72,643.00	$ 5,000.00						$ 92,643.00
AUTO MECH	$34.74		$ 83,263.00			$ 7,000.00								$ 90,263.00
HEO	$34.74			$ 4,000.00		$ 5,000.00		$ 3,000.00				$ 70,563.00		$ 82,563.00
LAB	$22.90					$ 3,000.00		$ 45,930.00			$ 5,000.00			$ 53,930.00
HEO	$28.44	$ 52,858.00				$ 6,000.00		$ 2,796.00				$ 5,000.00		$ 66,654.00
HEO	$34.74	$ 58,363.00		$ 3,000.00		$ 8,000.00		$ 2,000.00				$ 15,500.00		$ 86,863.00
MW	$22.31			$ 3,000.00		$ 5,000.00		$ 3,000.00		$ 40,650.00				$ 51,650.00
WCC	$37.50		$ 90,043.00			$ 11,000.00								$ 101,043.00
MEO	$26.98	$ 50,248.00		$ 3,000.00		$ 7,000.00						$ 4,000.00		$ 64,248.00
MW	$30.36	$ 64,913.00		$ 4,000.00		$ 5,000.00								$ 73,913.00
MEO	$28.14	$ 34,394.00		$ 4,000.00		$ 7,000.00		$ 3,000.00				$ 17,099.00		$ 65,493.00
MASON	$32.39					$ 4,000.00						$ 71,386.00		$ 75,386.00
WCC	$37.50			$ 5,000.00		$ 6,000.00		$ 5,000.00				$ 77,143.00		$ 93,143.00
LAB	$24.04		$ 49,461.00	$ 2,000.00		$ 4,000.00								$ 55,461.00
LAB	$22.90			$ 3,000.00		$ 4,000.00						$ 46,981.00		$ 53,981.00
LAB	$22.90					$ 5,000.00					$ 47,950.00			$ 52,950.00
SMW	$31.62		$ 72,689.00			$ 6,000.00								$ 78,689.00
MEO	$32.39	$ 67,686.00		$ 2,000.00		$ 5,000.00		$ 2,000.00						$ 76,686.00
LAB	$28.63			$ 3,000.00		$ 3,000.00		$ 4,000.00				$ 57,602.00		$ 67,602.00
MEO	$26.98			$ 3,000.00		$ 7,000.00		$ 4,000.00	$ 50,768.00					$ 64,768.00
LAB	$18.85	$ 32,827.00		$ 3,000.00		$ 6,000.00		$ 2,000.00						$ 43,827.00
MW	$25.45					$ 5,000.00				$ 55,997.00				$ 60,997.00
LAB	$21.84					$ 5,000.00						$ 45,864.00		$ 50,864.00
AUTO MECH	$34.74		$ 81,563.00			$ 8,000.00								$ 89,563.00
WCC	$37.50	$ 65,043.00		$ 5,000.00		$ 9,000.00		$ 3,000.00				$ 10,000.00		$ 92,043.00
HEO	$31.04			$ 4,000.00		$ 10,000.00		$ 2,000.00				$ 58,712.00		$ 74,712.00
MEO	$32.39	$ 60,686.00		$ 4,000.00		$ 9,000.00		$ 4,000.00						$ 77,686.00
LAB	$19.81			$ 3,000.00		$ 4,000.00		$ 2,000.00				$ 36,942.00		$ 45,942.00
Plumber	$28.74			$ 3,000.00		$ 4,000.00						$ 60,315.00		$ 67,315.00
MW	$26.60			.	$ 59,930.00	$ 3,000.00								$ 62,930.00
LAB	$19.81			$ 3,000.00		$ 3,000.00	$ 37,142.00	$ 3,000.00						$ 46,142.00
MEO	$32.39	$ 4,000.00		$ 4,000.00		$ 6,000.00		$ 7,000.00				$ 56,886.00		$ 77,886.00
AUTO MECH	$29.85		$ 69,690.00			$ 7,000.00								$ 76,690.00
LAB	$19.81			$ 2,000.00		$ 4,000.00	$ 40,142.00							$ 46,142.00
HEO	$31.04			$ 4,000.00		$ 6,000.00						$ 34,926.00	$ 29,286.00	$ 74,212.00
MEO	$24.73			$ 5,000.00		$ 6,000.00		$ 3,000.00			$ 44,481.00			$ 58,481.00
MEO	$25.84			$ 3,000.00		$ 6,000.00		$ 2,000.00				$ 48,926.00		$ 59,926.00
WCC	$37.50			$ 5,000.00		$ 10,000.00		$ 3,000.00				$ 79,143.00		$ 97,143.00
HEO	$34.74	$ 36,163.00		$ 8,000.00		$ 8,000.00		$ 4,000.00				$ 28,000.00		$ 84,163.00
AUTO MECH	$31.04		$ 69,382.00			$ 7,000.00								$ 76,382.00
LAB	$20.79	$ 40,301.00				$ 5,000.00		$ 3,000.00						$ 48,301.00
LAB	$24.04				$ 51,261.00	$ 4,000.00								$ 55,261.00
MEO	$26.98					$ 7,000.00						$ 56,659.00		$ 63,659.00
LAB	$19.81			$ 2,000.00		$ 4,000.00		$ 2,000.00				$ 37,642.00		$ 45,642.00
HEO	$34.74			$ 5,000.00		$ 6,500.00		$ 3,000.00		$ 68,963.00				$ 83,463.00

2026

Highway Department Personal Service by Account

Title	Rate	D5110 General Repairs	D5130 Machinery	D5140 Weeds/Brush	D5141 C&NS	D5142 Snow Removal	A7110 Parks	C8163 Debris	A3310 Traffic	B8560 Trees	A5132 Hwy. Bldg.	H8000 & H8200 Storm Drainage	H4068 Mosquito	Total
LAB	$25.26	$ 49,648.00		$ 2,000.00		$ 5,000.00		$ 2,000.00						$ 58,648.00
LAB	$21.84				$ 44,864.00	$ 5,000.00		$ 2,000.00						$ 51,864.00
LAB	$22.90			$ 1,000.00		$ 5,000.00		$ 2,500.00		$ 44,450.00				$ 52,950.00
HEO	$27.21	$ 57,944.00				$ 7,000.00								$ 64,944.00
MEO	$28.14	$ 53,493.00		$ 5,000.00		$ 5,000.00		$ 2,000.00						$ 65,493.00
MEO	$32.39	$ 48,886.00		$ 5,000.00		$ 6,000.00		$ 5,000.00	$ 4,000.00			$ 9,000.00		$ 77,886.00
MEO	$32.39	$ 58,286.00		$ 4,000.00		$ 7,000.00		$ 4,000.00				$ 4,000.00		$ 77,286.00
AUTO MECH	$29.85		$ 60,760.00			$ 6,000.00								$ 66,760.00
MEO	$26.98	$ 56,938.00				$ 6,000.00								$ 62,938.00
AUTO MECH	$34.74		$ 79,963.00			$ 8,000.00								$ 87,963.00
HEO	$34.74			$ 3,000.00		$ 8,000.00						$ 74,263.00		$ 85,263.00
LAB	$22.90			$ 3,000.00		$ 5,000.00		$ 2,000.00	$ 42,950.00					$ 52,950.00
LAB	$19.81			$ 3,000.00		$ 4,000.00		$ 3,000.00	$ 35,942.00					$ 45,942.00
WCC	$37.50			$ 5,000.00		$ 10,000.00		$ 5,000.00			$ 77,343.00			$ 97,343.00
HEO	$27.21	$ 52,944.00		$ 2,000.00		$ 7,000.00		$ 3,000.00						$ 64,944.00
WCC	$37.50		$ 89,043.00			$ 9,000.00								$ 98,043.00
LAB	$21.84			$ 2,000.00		$ 6,000.00	$ 42,614.00							$ 50,614.00
MEO	$28.14	$ 54,993.00		$ 4,000.00		$ 6,000.00								$ 64,993.00
HEO	$34.74	$ 56,163.00		$ 4,000.00		$ 7,000.00		$ 6,000.00				$ 10,000.00		$ 83,163.00
LAB	$22.90	$ 40,950.00		$ 3,000.00		$ 5,000.00		$ 4,000.00						$ 52,950.00
MW	$27.80			$ 3,000.00		$ 4,000.00	$ 59,074.00							$ 66,074.00
AUTO MECH	$34.74		$ 83,863.00			$ 7,000.00								$ 90,863.00
LAB	$19.81			$ 2,000.00		$ 4,000.00		$ 2,000.00				$ 37,942.00		$ 45,942.00
HEO	$34.74	$ 65,963.00		$ 2,500.00		$ 7,000.00		$ 4,000.00				$ 5,000.00		$ 84,463.00
LAB	$19.81			$ 2,000.00		$ 4,000.00		$ 2,000.00				$ 37,942.00		$ 45,942.00
MEO	$29.37	$ 62,033.00		$ 2,000.00		$ 6,000.00								$ 70,033.00
MEO	$32.39			$ 3,000.00		$ 8,000.00			$ 69,386.00					$ 80,386.00
WCC	$37.50					$ 9,000.00		$ 3,000.00	$ 85,843.00			$ 2,000.00		$ 99,843.00
LAB	$22.90			$ 3,000.00		$ 5,000.00				$ 43,750.00				$ 51,750.00
MEO	$32.39			$ 5,000.00		$ 7,000.00		$ 2,000.00		$ 36,360.00			$ 26,326.00	$ 76,686.00
LAB	$24.04				$ 50,461.00	$ 5,000.00								$ 55,461.00
LAB	$19.81					$ 3,000.00		$ 2,000.00		$ 41,142.00				$ 46,142.00
AUTO MECH	$34.74		$ 78,863.00			$ 8,000.00								$ 86,863.00
WCC	$37.50		$ 88,643.00			$ 10,000.00								$ 98,643.00
MW	$30.36			$ 3,000.00		$ 3,000.00	$ 62,413.00	$ 3,000.00						$ 71,413.00
MW	$30.36			$ 3,000.00		$ 5,000.00	$ 63,813.00							$ 71,813.00
WCC	$37.50	$ 79,743.00		$ 5,000.00		$ 8,000.00		$ 3,000.00						$ 95,743.00
WCC	$37.50			$ 20,000.00		$ 9,000.00		$ 2,000.00					$ 64,643.00	$ 95,643.00
SMW	$33.48			$ 4,000.00		$ 6,000.00							$ 69,177.00	$ 79,177.00
LAB	$19.81					$ 5,000.00				$ 41,142.00				$ 46,142.00
AUTO MECH	$34.74		$ 75,863.00			$ 8,000.00								$ 83,863.00
MEO	$25.84					$ 6,000.00						$ 54,426.00		$ 60,426.00
MEO	$32.39	$ 66,386.00		$ 2,000.00		$ 6,000.00		$ 2,000.00						$ 76,386.00
HEO	$29.85			$ 5,000.00		$ 8,000.00		$ 2,000.00		$ 55,260.00				$ 70,260.00
MW	$30.36			$ 4,000.00		$ 5,000.00							$ 62,313.00	$ 71,313.00
WCC	$37.50			$ 5,000.00		$ 11,000.00	$ 76,643.00							$ 92,643.00
LAB	$18.85			$ 2,000.00		$ 4,000.00		$ 2,000.00		$ 36,027.00				$ 44,027.00
LAB	$28.63			$ 7,000.00		$ 6,000.00		$ 19,000.00			$ 34,902.00			$ 66,902.00
MASON	$32.39			$ 4,000.00		$ 5,000.00		$ 3,000.00				$ 66,086.00		$ 78,086.00
SMW	$33.48					$ 5,000.00				$ 75,887.00				$ 80,887.00
HEO	$27.21			$ 3,000.00		$ 7,000.00		$ 2,000.00		$ 51,444.00				$ 63,444.00
MASON	$28.14			$ 4,000.00		$ 5,000.00						$ 55,493.00		$ 64,493.00
														$ -
GCC	$46.552		$ 104,954.00			$ 23,000.00								$ 127,954.00
GCC	$46.552	$ 85,904.00	$ 10,000.00	$ 5,000.00		$ 23,000.00						$ 2,000.00		$ 125,904.00
GCC	$46.552			$ 7,000.00		$ 23,000.00	$ 55,304.00	$ 4,000.00		$ 36,400.00				$ 125,704.00
GCC	$45.639			$ 4,000.00		$ 23,000.00		$ 4,000.00				$ 93,193.00		$ 124,193.00
GCC	$46.552					$ 15,000.00			$ 54,452.00		$ 54,452.00	$ 2,000.00		$ 125,904.00
														$ -
Contractual	$17.97	$ 6,888.00		$ 7,000.00		$ 5,000.00		$ 2,000.00			$ 2,000.00	$ 19,000.00		$ 41,888.00
Contractual	$17.97	$ 6,888.00		$ 7,000.00		$ 5,000.00		$ 2,000.00			$ 2,000.00	$ 19,000.00		$ 41,888.00
Contractual	$17.97	$ 6,888.00		$ 7,000.00		$ 5,000.00		$ 2,000.00			$ 2,000.00	$ 19,000.00		$ 41,888.00
Contractual	$17.97	$ 6,888.00		$ 7,000.00		$ 5,000.00		$ 2,000.00			$ 2,000.00	$ 19,000.00		$ 41,888.00
Contractual	$17.97	$ 6,888.00		$ 7,000.00		$ 5,000.00		$ 2,000.00			$ 2,000.00	$ 19,000.00		$ 41,888.00
Contractual	$17.97	$ 6,888.00		$ 7,000.00		$ 5,000.00		$ 2,000.00			$ 2,000.00	$ 19,000.00		$ 41,888.00
Contractual	$17.97	$ 6,888.00		$ 7,000.00		$ 5,000.00		$ 2,000.00			$ 2,000.00	$ 19,000.00		$ 41,888.00
Contractual	$17.97	$ 6,888.00		$ 7,000.00		$ 5,000.00		$ 2,000.00			$ 2,000.00	$ 19,000.00		$ 41,888.00
	Subtotal	$ 1,899,848.00	$ 1,380,650.00	$ 451,195.00	$ 261,664.00	$ 947,500.00	$ 818,119.00	$ 307,464.00	$ 401,661.00	$ 782,074.00	$ 411,279.00	$ 2,084,548.00	$ 251,745.00	$ 9,997,747.00
PT Labor/Watch& Seas .1000	C	$ 36,686.00			$ 100,000.00			$ 40,781.00	$ 22,533.00					$ 200,000.00
paid lunch adj to actuals		$ (20,000.00)				$ (15,000.00)			$ (6,000.00)	$ (6,000.00)	$ (5,000.00)	$ (18,000.00)		$ (70,000.00)
Promotions .1000		$ 20,000.00				$ 15,000.00			$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 18,000.00		$ 70,000.00
Meal/shift/prem/long ot .1000	C	$ 8,450.00	$ 8,410.00	$ 2,520.00	$ 6,010.00	$ 19,000.00		$ 7,340.00	$ 4,765.00	$ 9,910.00	$ 4,285.00	$ 11,810.00		$ 82,500.00
Increments	C	$ 2,000.00	$ 2,000.00						$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 8,000.00
longevity		$ (31,420.00)	$ (22,760.00)	$ (2,030.00)	$ (1,330.00)		$ (18,420.00)		$ (9,870.00)	$ (9,580.00)	$ (7,640.00)	$ (28,740.00)		$ (131,790.00)
OT		$ (75,000.00)	$ (92,663.90)	$ (45,700.73)	$ (20,958.17)	$ (223,455.72)	$ (33,000.00)	$ (30,000.00)	$ (45,000.00)	$ (37,500.00)	$ (18,000.00)	$ (76,000.00)	$ (12,847.67)	$ (710,126.19)

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Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	
	Subtotal	$ 1,840,564.00	$ 1,275,636.10	$ 405,984.27	$ 345,385.83	$ 743,044.28	$ 766,699.00	$ 325,585.00	$ 375,089.00	$ 745,904.00	$ 390,924.00	$ 1,992,618.00	$ 238,897.33	$ 9,446,330.81
Overtime .1200		$ 30,000.00	$ 10,000.00	$ 20,000.00	$ 10,000.00	$ -	$ 15,000.00	$ 5,000.00	$ 25,000.00	$ 20,000.00	$ 10,000.00	$ 40,000.00	$ 5,000.00	$ 190,000.00
Snow standby time .1200	C					$ 250,000.00								$ 250,000.00
Longevity .1300		$ 31,420.00	$ 22,760.00	$ 2,030.00	$ 1,330.00		$ 18,420.00		$ 9,870.00	$ 9,580.00	$ 7,640.00	$ 28,740.00		$ 131,790.00
CDLs .4021	C	$ 300.00	$ 100.00	$ -	$ -	$ -		$ -	$ 100.00	$ 100.00	$ -	$ 100.00		$ 700.00
Pest.App.Lic.Arb.Stip'd (17@$500)	C		$ 1,500.00							$ 3,500.00			$ 4,000.00	$ 9,000.00
Vacation Sellback .1400	C	$ 18,268.32			$ -		$ 3,076.48		$ 4,862.08	$ 5,457.60		$ 1,425.20	$ -	$ 33,089.68
Clothing (138@$500) .1800	C	$ 16,000.00	$ 11,500.00	$ 5,000.00				$ 3,000.00	$ 3,000.00	$ 6,000.00	$ 5,500.00	$ 19,000.00		$ 69,000.00
Sick Leave Incentive .1853	C	$ 4,000.00	$ 2,900.00	$ 175.00	$ 1,000.00		$ 2,500.00	$ 300.00	$ 1,500.00	$ 1,600.00	$ 1,000.00	$ 4,000.00		$ 18,975.00
	Subtotal	$ 1,940,552.32	$ 1,324,396.10	$ 433,189.27	$ 357,715.83	$ 993,044.28	$ 805,695.48	$ 333,885.00	$ 419,421.08	$ 792,141.60	$ 415,064.00	$ 2,085,883.20	$ 247,897.33	$ 10,148,885.49
		D5110	***D5130***	***D5140***	***D5141***	***D5142***	***A7110***	***C8163***	***A3310***	***B8560***	***A5132***	***H8000 & H8200***	***H4068***	***Total***
	Grand Total	$ 1,940,552.32	$ 1,324,396.10	$ 433,189.27	$ 357,715.83	$ 993,044.28	$ 805,695.48	$ 333,885.00	$ 419,421.08	$ 792,141.60	$ 415,064.00	$ 2,085,883.20	$ 247,897.33	$ 10,148,885.49
	SS @ 7.65%	$ 148,452.25	$ 101,316.30	$ 33,138.98	$ 27,365.26	$ 75,967.89	$ 61,635.70	$ 25,542.20	$ 32,085.71	$ 60,598.83	$ 31,752.40	$ 159,570.06	$ 18,964.15	$ 776,389.74

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