



TOWN OF AMHERST

ADOPTED 2016
BUDGET

TABLE OF
CONTENTS

This Budget Book includes the Following Sections:

Understanding the Budget
Town Wide Summary & Graphs
General Fund (A)
Part Town Fund (B)
Community Environment Fund (C)
Highway Fund (D)
Lighting Fund (E)
Fire Fund (F)
Sewer (G)
Drainage (H)
Water (I)
Tax Cap Analysis
Celebrations Detail
Fund Balance Analysis
Exemption Reports
Salary & Wage Schedules
CIP

2016
UNDERSTANDING
THE BUDGET

UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS

The Town of Amherst Budget is very complex and can be confusing. The following information may make the budget easier to understand.

FORMAT

The Budget is comprised of nine (9) operating funds. Each fund is self balancing and represents specific services provided to Town residents.

A summary of the 2013 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 (General Fund)
1310	-	Represents the Org(Department) in this case Finance
1000	-	Represents the object code-this case 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?

I have attached a listing of the many org (department) codes. This will help you if you do not know the number of the org you need.

The Org codes are determined by the NYS Uniform System of Accounts. This standardizes the account numbers for all Towns in New York State.

What do the revenue codes mean?

I have attached a 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?

I have attached 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.

I hope you will find this information helpful.

If you have any questions, please do not hesitate to contact me.

Darlene A. Carroll
Town Comptroller
dcarroll@amherst.ny.us
716-631-7008

TOWN OF AMHERST-ORGANIZATION (DEPARTMENT) CODES

GENERAL FUND

A1010 COUNCILMAN
A1110 TOWN JUSTICE
A1220 SUPERVISOR
A1310 DIRECTOR OF FINANCE
A1320 AUDITOR
A1355 ASSESSMENTS
A1410 TOWN CLERK
A1420 LAW
A1430 PERSONNEL
A1440 ENGINEER
A1450 ELECTIONS
A1470 BOARD OF ETHICS
A1620 BUILDINGS
A1621 HARLEM ROAD COMMUNITY CENTER
A1622 TOWN LIBRARIES
A1680 CENTRAL DATA PROCESSING
A1681 CENTRAL COMPUTER SERVICES
A1910 UNALLOCATED INSURANCE
A1920 MUNICIPAL ASSOC. DUES
A1950 TAXES ON TOWN PROPERTY
A1953 TELEPHONE
A1972 ERRONEOUS TAXES
A1990 CONTINGENT ACCOUNT
A1991 CONTINGENCY-CENTRAL ALARM
A3020 CENTRAL ALARM
A3119 CROSSING GUARDS
A3120 POLICE-OFFICE
A3121 POLICE PATROLMAN
A3310 TRAFFIC CONTROL
A3330 TRAFFIC & SAFETY
A3510 CONTROL OF ANIMALS
A3640 CIVIL DEFENSE
A3641 EMERGENCY SERVICES
A5010 SUPERINTENDENT OF HIGHWAY
A5132 HIGHWAY GARAGE
A5182 HIGHWAY/RES. LIGHTING
A6772 PROGRAM FOR THE AGING
A6773 NUTRITION PROGRAM
A6775 MEALS ON WHEELS
A7110 PARKS
A7111 GLEN PARK
A7112 AUDUBON/PAR 3 GOLF COURSES

NOTE: Certain revenue codes have an org code of '0001. This means that the revenue is not department specific.

A7113 OAKWOOD GOLF COURSE
A7140 AMHERST REC COMPLEX
A7141 RECREATION-CLEARFIELD
A7142 RECREATION-BASSETT
A7143 NORTH AMHERST COMM.
A7145 RECREATION JOINT PROJECT
A7146 NORTH FOREST PARK
A7147 CANTALICIAN CENTER PLAYGROUND
A7250 GOLF-AUBUDON
A7251 GOLF-OAKWOOD
A7252 GOLF-PAR3
A7340 EGGERTSVILLE COMM CENTER
A7450 MUSEUM
A7550 CELEBRATIONS

PART TOWN FUND

B1990 CONTINGENT ACCOUNT
B3620 BUILDING DEPARTMENT
B4020 REGISTRAR OF VITAL STATS
B8010 ZONING BOARD
B8020 PLANNING DEPARTMENT
B8560 SHADE TREES
B8561 HIGHWAY - ZONING SIGNS

COMMUNITY ENVIRONMENT FUND

C1972 ERRONEOUS TAXES
C1990 CONTINGENT ACCOUNT
C3621 REFUSE ADMINISTRATION
C8160 REFUSE AND GARBAGE
C8161 GARBAGE
C8162 COMPOSTING
C8163 DEBRIS
C8164 HOUSEHOLD HAZARD WASTE

HIGHWAY FUND

D1972 ERRONEOUS TAXES
D1990 CONTINGENT ACCOUNT
D5110 GENERAL REPAIRS
D5112 IMPROVEMENTS
D5130 MACHINERY
D5140 BRUSH & WEED REMOVAL
D5141 CUSTODIAN-NIGHT SERVICE
D5142 SNOW REMOVAL

LIGHTING FUND

E9997 CONSOLIDATED DISTRICT ACCOUNT

FIRE FUND

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

SEWER FUND

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

DRAINAGE FUND

H1990 CONTINGENT ACCOUNT
H4068 INSECT CONTROL
H8000 CONSOLIDATED DISTRICT
H8200 CONSOLIDATED IMPROVEMENT DISTRICT

WATER FUND

I1990 CONTINGENT ACCOUNT
I7015 WATER DISTRICT 15

TOWN OF AMHERST - REVENUE CODES

<u>Object</u>	<u>Description</u>
01000	CDBG - LOAN REPAY INCOME
01001	REAL PROPERTY TAXES
01002	REAL PROPERTY TAX
01003	REAL PROP-SA
01009	REFUND OF REVENUE(TAXES)
01030	HOME PROG - TONAWANDA
01031	HOME PROG - CHEEKTOWAGA
01032	HOME PROG - AMHERST
01081	IN LIEU OF TAXES
01090	INT & PENALTY PROP TAXES
01120	SALES TAX
01170	CABLEVISION FRANCHISE
01255	TOWN CLERK FEES
01256	CONSERVATION FEES
01257	GIS PLOTTING FEES
01560	FIRE PREVENTION
02001	GENERAL SKATE
02002	GENERAL SKATE NON RESIDENT
02003	ICE ICOME RESIDENT
02004	ICE INCOME
02010	SENIOR CITIZENS FEES
02050	GOLF CHARGES
02055	AMHERST PEPSI CENTER
02056	RECREATION ID CARDS
02057	N. AMHERST RENTALS
02070	YOUTH CONTRIBUTIONS
02075	MISC. REC. FEES
02076	LOST BID DEPOSITS
02089	ERIE COUNTY GRANT
02090	SENIOR CITIZENS FOUNDATION
02110	ZONING FEES
02122	SWR CHARGES-ENTRANCE FEES
02123	SWR CONNECTION CHARGES
02130	DEBRIS PERMITS
02131	GARBAGE TOTES

02300	SNOW REMOVAL-OTHER GOVT'S
02351	CLUSTER GRANT
02352	MEAL-ON-WHEEL - TOWN REIM
02374	SWR SERVICES-OTHER GOVT'S
02375	PRETREATMENT CHARGE
02376	LAB FEES
02377	TELEVISIONING/CLEANING
02401	INTEREST & EARNINGS
02410	RENTALS
02411	RENTAL REVENUE - AADS
02412	TENANTS RENTAL
02414	SKATE RENTAL
02416	CENTRAL ALARM REVENUES
02440	RECREATION RENTAL-LEASES
02450	COMMISSIONS
02501	ROAD CUTS
02540	BINGO LICENSES
02544	DOG FINES & OTHER FINES
02545	DOG LICENSES
02555	BUILDING PERMITS
02560	ELECTRICAL INSPECT FEES
02565	PLUMBING PERMITS
02610	FINES & FORFEITED BAIL
02615	D W I FINES
02616	POL. - PER PRPTY & EVIDCE
02617	AUCTION REVENUE
02650	SALES OF SCRAP
02651	MILLINGS REVENUE
02655	SALE OF PELLETS
02660	SALE OF REAL PROPERTY
02665	SALES OF EQUIPMENT
02680	INSURANCE REIMBURSEMENTS
02700	PRIOR YEAR GRANT REVENUE
02701	REFUND PRIOR YEARS EXPENS
02710	PREMIUM ON OBLIGATIONS
02720	COPIES, DONATIONS, REIMB
02721	COMPOST
02722	EDUCATIONAL FUNDING
02723	TIPPING FEES

02724	FILING FEE REIMB.
02725	ADVERTISING INCOME
02726	VIDEO GAME INCOME
02727	FOOD AND BEVERAGE SALES
02728	LIGHT INCOME
02729	GEICO PARKING LOT INCOME
02730	LOCKER RENTAL
02731	VENDING MACHINE INCOME
02732	RECREATION VOUCHERS
02765	GAIN ON SALE OF FIXED ASSETS
02770	OTHER UNCLASSIFIED REVENUE
02771	ENGINEERING & LEGAL FEES
02772	SALE OF ROCK SALT
02773	MOW REIMBURSEMENT
02774	ADULT DAY SERVICES REIMB
02776	ACCIDENT CASES
02785	PROGRAM INCOME
02786	AMHERST HOME CONSORTIUM
02787	AMHERST HOME NYS
02800	TOWN MATCH - GRANTS
02801	INTERFUND REIMB FOR EXP
02802	ADULT DAY CARE MEAL REVENUE
02803	MEALS ON WHEELS

STATE AIDE ACCOUNTS BEGIN WITH "03"

03000	NUTRITION PROG REVENUE
03001	STATE AID PER CAPITA
03002	STATE YOUTH GRANT
03005	MORTGAGE TAX
03040	STATE AID-REAL PR TAX ADM
03089	STATE AID-GRANTS
03090	STATE AID - EQUIPMENT
03091	STATE AID-PROPERTY MAINT.
03092	STATE REIMBURSEMENTS
03093	BUCKLE UP GRANT
03097	STATE CAPITAL GRANTS
03098	NYS ENRGY R&D AUTH REFUND
03389	U.B. REGIONALISM GRANT
03468	MOSQUITO CONTROL

03505	STATE MATCH
03507	STATE AID MILEAGE AID
03589	STATE EMERGENCY AID
03820	STATE AIR RECREATION
03821	STATE AID YOUTH PROGRAMS
03822	STATE AID - DARE
03823	STATE AID- DISASTER COORD
03824	STATE AID - STAR
03825	STATE AID - COPS
03826	GRANT REVENUE
03827	SAFE PLACES PROGRAM
03828	STATE AID- SAFETY COURSES
03829	STATE AID - YOUTH COURT
03830	ST AID-PROP REVALUATION

FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"

04000	E.C. GRANTS
04001	FEDERAL AIDE-NUTRITION
04002	COUNTY GRANT REVENUE
04097	FEDERAL CAPITAL GRANTS
04389	FED GRANT REV
04589	FEDERAL EMERGENCY AID
05001	REFUND CURRENT YEAR EXP.
05002	EM'EE HEALTH INS. CONTRIBUTION
05003	RETIREE HEALTH INS. CONTR.
05031	INTERFUND TRANSFERS
05710	SERIAL BONDS
05715	DEBT RESERVE REVENUE
05720	PROCEEDS FROM REFUNDING BOND
05731	BANS REDEEM FROM APPRO'S
05785	PURCHASE INSTALLMENT DEBT
05789	OTHER DEBT

TOWN OF AMHERST-EXPENDITURES

Object Description

PERSONNEL

1000	PERSONAL SERVICES
1200	OVERTIME
1300	LONGEVITY
1400	VACATION BUY BACK
1600	RETRO-PAY
170	OT STORM
1740	BRIEFING
1750	COURT
1761	EDUCATION ALLOWANCE
1770	SHIFT DIFFERENTIAL POLICE
1780	ACTING DETECTIVE/CAPTAIN
1800	CLOTHING
1850	LUMP SUM (RETIREMENT)
1852	SOLD HOLIDAY
1853	SICK LEAVE INCENTIVE
1854	SUPER HOLIDAY
1855	SOLD SICK TIME
1860	SHOOTING
1861	DEFIBULATOR PAY
1862	EMD QUARTERLY STIPEND
1870	PESTICIDE PAY

FIXED ASSETS

2000	EQUIPMENT (OVER \$500)
2100	FURNITURE-DESKS,CHAIRS
2120	TYPEWRITERS
2130	COMPUTER EQUIPMENT
2135	SARA EQUIPMENT
2140	PHOTOGRAPHIC EQUIPMENT
2150	BUILDING IMPROVE & EQUIP
2200	PASSENGER VEHICLES
2250	TRUCKS, TRACTORS, TRAILER
2280	TRACTOR SWEEPER
2290	NEW 2-WAY RADIO EQUIPMENT
2300	OTHER MOTORIZED EQUIPMENT
2350	STAT PLANT & BLDG EQUIP

2400	PUBLIC UTILITY IMPROVE.
2450	PUBLIC SAFETY EQUIPMENT
2500	RECREATION EQUIPMENT
2510	LIGHTING FIXTURES
2550	OTHER SPECIALIZED EQUIP.
2600	OTHER

OPERATING EXPENSES

4000	CONTRACTUAL
4001	CULTURE AND RECREATION
4002	HOME AND COMMUNITY SERVICES
4003	10% ADMIN
4004	CASH OVER/SHORT
4005	FOOD & BEVERAGE COSTS
4010	OFFICE SUPPL (DUES & SUB)
4011	COMPUTER SUPPLIES
4012	CREDIT CARD COSTS
4013	BANK CHARGES
4014	RENTAL PERCENTAGE PAYMENT
4015	SARA SUPPLIES & MATERIALS
4016	PHOTO CRIME LAB SUPPLIES
4017	FIREARM RANGE SUPPLIES
4018	RADIO REPAIR & SUPPLIES
4019	CODE BOOKS
4020	POSTAGE & FREIGHT
4021	CDL LICENSE
4025	PRINT/ADV/LEASE
4026	MICROFILM
4027	DEER CONTROL
4030	PRINTING & ADVERTISING
4035	PROMOTION EXPENSE
4040	TRAVEL
4045	SARA TRAVEL
4050	MILEAGE
4060	TELEPHONE
4068	MOSQUITO CONTROL
4070	UTILITIES (LIGHT,HEAT)
4080	DUES & SUBSCRIPTIONS
4085	BOOKS/LIBRARY

4090	PROFESSIONAL SERVICES
4091	GRANT - SERVICES
4095	SARA PURCHASED SERVICES
4099	GRANT MATCH EXPENDITURES
4100	RENTALS
4110	CONTRACTUAL SERVICES
4111	RODENT CONTROL
4112	GAS PUMP MAINT
4113	CONTRACTUAL-WILLIAMSVILLE
4114	TOBACCO CONTRACTUAL EXPENDITUR
4115	WIDE AREA NETWORK-CONTRAC
4116	STUMP REMOVAL
4120	TRAINING & EDUCATION EXP
4130	JURORS FEES
4140	RECORDING FEES
4150	SPEC CELEB & CIVIC CLEAN
4160	PHYSICAL EXAM & BLOOD TES
4170	PRISONER CARE AND MEALS
4190	TAX REFUNDS
4200	ASBESTOS CONTROL
4210	FURNITURE & FIXTURES
4220	BUILDING AND GROUNDS
4230	PASSENGER VEHICLES
4240	TRUCKS, TRACTORS, EQUIP
4250	R&M OTHER MOTOR.VEHICLES
4280	R&M PUB. SAFETY EQUIPMENT
4290	RECREATION EQUIPMENT
4300	R & M OTHER SPECIALIZED
4310	GAS AND OIL
4320	M&S AUTO PARTS & ACCES.
4330	RESURFACING MATERIALS
4331	ROAD STRIPING
4335	TREE REPLACEMENT
4340	LANDSCAPING MATERIALS
4350	CHEMICALS
4360	TREE SPRAYING
4380	M&S BUILDING MAINTENANCE
4390	M&S JANITORIAL

4400	M & S RECREATION
4410	PUBLIC SAFETY & MED SUPP
4420	UNIFORMS & SHOES
4430	MISCELLANEOUS
4440	M&S PHOTOGRAPHY
4450	SMALL TOOLS
4460	PARKS/ADA SIGNS
4470	BIKE PATH MAINTENANCE
4480	TRANS OF DEVELOPMT RIGHTS
4500	BOND EXPENSE
4510	1 % ENGINEERING COST
4520	DRUG AND ALCOHOL TESTING
4525	TIPPING FEES
4530	RECYCLE
4531	GARBAGE TOTES
4550	CELEBRATIONS-SNYDER SIGNS
4600	PROPERTY TAXES
4650	PROPERTY TAX-DISPOSAL PLT
4700	UTILITIES-GAS
4710	UTILITIES-ELECTRIC
4730	UTILITIES-TELEPHONE
4740	UTILITIES-WATER
4800	CHEMICALS-CONDITIONING
4810	CHEMICALS-DE-WATERING
4820	CHEMICALS-PROCESSING
4830	CHEMICALS-DEODERIZING
4850	OPERATOR TRAIN & EDUCATIO
4860	LAB. SUPPLIES & EQUIPMENT
4870	PLANT SAFETY EQUIPMENT
4880	SAFETY SHOES
4900	PLANT CONTRACTS
4910	PLANT VEHICLE REPAIR
4920	REPAIR/REPLACE FAC. & EQ.
4921	REPAIR/REPLACE - MECHANICAL
4922	REPAIR/REPLACE - ELECTRICAL
4923	REPAIR/REPLACE - HVAC
4924	REPAIR/REPLACE-BUILD & GROUNDS
4925	REPAIR/REPLACE - OFFICE

4926	REPAIR/REPLACE - OPERATIONS
4929	REPAIR/REPLACE - LIFT STATIONS
4930	LIABILITY INSURANCE COST
4940	GAS & OIL PLANT VEHICLE
4950	PLANT SLUDGE REMOVAL
496	OCTOBER STORM
4960	PLANT SERVICE AGREEMENT
4980	U.B. REGIONALISM
4990	CAPITAL FUND EXPENSES
4995	CIP-MAINTENANCE ITEMS

DEBT PRINCIPAL

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

DEBT INTEREST

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

EMPLOYEE BENEFITS

8010	ST. RETIREMENT - TOWN
8020	ST. RETIREMENT - POLICE
8030	SOCIAL SECURITY
8040	WORKMEN'S COMPENSATION
8050	HOSPITAL & MEDICAL INSUR
8051	DENTAL
8052	VISION
8053	RETIREE HEALTH INSURANCE
8054	MEDICARE REIMBURSEMENT
8060	UNEMPLOYMENT INSURANCE

INTERFUND TRANSFERS

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

2016
SUMMARY

**TOWN OF AMHERST
2016 ADOPTED BUDGET
SUMMARY**

REVISED 10/26/2015

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>APPROPRIATED pension reserve</u>	<u>APPROPRIATED tax stabilization</u>	<u>2016 TO BE RAISED IN TAXES</u>	<u>2015 TO BE RAISED IN TAXES</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
General Fund									
Town Share	\$ 59,161,789	\$ 34,311,664	\$ 1,549,288	\$ 957,862	\$ 352,975	\$ 21,990,000.65	\$ 22,177,323		
Village Share	\$ 2,602,631	\$ 493,785	\$ 68,156	\$ 42,138	\$ 15,528	\$ 1,983,024.03	\$ 2,040,549		
subtotal	\$ 61,764,421	\$ 34,805,449	\$ 1,617,444	\$ 1,000,000	\$ 368,503	\$ 23,973,024.68	\$ 24,217,872	\$ (244,847)	-1.01%
Central Alarm	\$ 1,321,804	\$ 520,661	\$ -	\$ -	\$ -	\$ 801,142.88	\$ 898,452	\$ (97,309)	-10.83%
Total General Fund	\$ 63,086,225	\$ 35,326,110	\$ 1,617,444	\$ 1,000,000	\$ 368,503	\$ 24,774,167.56	\$ 25,116,324	\$ (342,156)	-1.36%
Part Town Fund-Outside Village	\$ 5,461,272	\$ 2,762,449	\$ 388,459	\$ -	\$ -	\$ 2,310,364.35	\$ 2,513,392	\$ (203,027)	-8.08%
Community Environment Fund	\$ 6,002,819	\$ 505,719	\$ 233,711	\$ -	\$ -	\$ 5,263,389.28	\$ 5,081,101	\$ 182,289	3.59%
Highway Fund-Town Outside Village	\$ 10,941,018	\$ 2,014,945	\$ 220,208	\$ -	\$ -	\$ 8,705,864.67	\$ 8,986,114	\$ (280,250)	-3.12%
Lighting Districts	\$ 3,246,607	\$ 4,566	\$ 618,704	\$ -	\$ -	\$ 2,623,336.49	\$ 2,623,337	\$ (0)	0.00%
Fire Protection Fund	\$ 5,653,495	\$ 7,466	\$ 11,926	\$ -	\$ -	\$ 5,634,102.47	\$ 5,424,102	\$ 210,000	3.87%
Sanitary Sewer Districts	\$ 20,532,261	\$ 3,034,874	\$ 1,071,786	\$ -	\$ -	\$ 16,425,601.11	\$ 16,162,065	\$ 263,536	1.63%
Storm Drainage Districts	\$ 5,449,542	\$ 232,657	\$ 526,450	\$ -	\$ -	\$ 4,690,434.93	\$ 4,530,825	\$ 159,610	3.52%
Water Districts	\$ 1,589,373	\$ 1,800	\$ 382,063	\$ -	\$ -	\$ 1,205,510.11	\$ 1,205,510	\$ (0)	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 121,962,612	\$ 43,890,587	\$ 5,070,751	\$ 1,000,000	\$ 368,503	\$ 71,632,770.97	\$ 71,642,770	\$ (10,000)	-0.01%
sidewalk snow relief	\$ 30,944					\$ 30,944.40	\$ 30,944		
snow relief dist 2	\$ 3,930					\$ 3,930.00	\$ 3,930		
GRAND TOTAL	\$ 121,997,487	\$ 43,890,587	\$ 5,070,751	\$ 1,000,000	\$ 368,503	\$ 71,667,645.37	\$ 71,677,644.87		
						\$ -	\$ -		
Commissioned Fire Districts	\$ 2,840,723	\$ -	\$ -	\$ -	\$ -	\$ 2,840,722.50	\$ 2,816,420.00		
Total All Funds & Districts	\$ 124,838,209	\$ 43,890,587	\$ 5,070,751	\$ 1,000,000	\$ 368,503	\$ 74,508,367.87	\$ 74,494,064.87		
OTHER CHARGES						\$ 417,733.22	\$ 525,446.17		
GRAND TOTAL						\$ 74,926,101.09	\$ 75,019,511.04		

TOWN OF AMHERST

**2016 BUDGET
OTHER ITEMS**

REVISED

10/26/2015

Other Items:

Delinquent Water Bills - ECWA
Delinquent Sewer Bills-Village
Code Violations
RPT 520
Pretreatment Charges

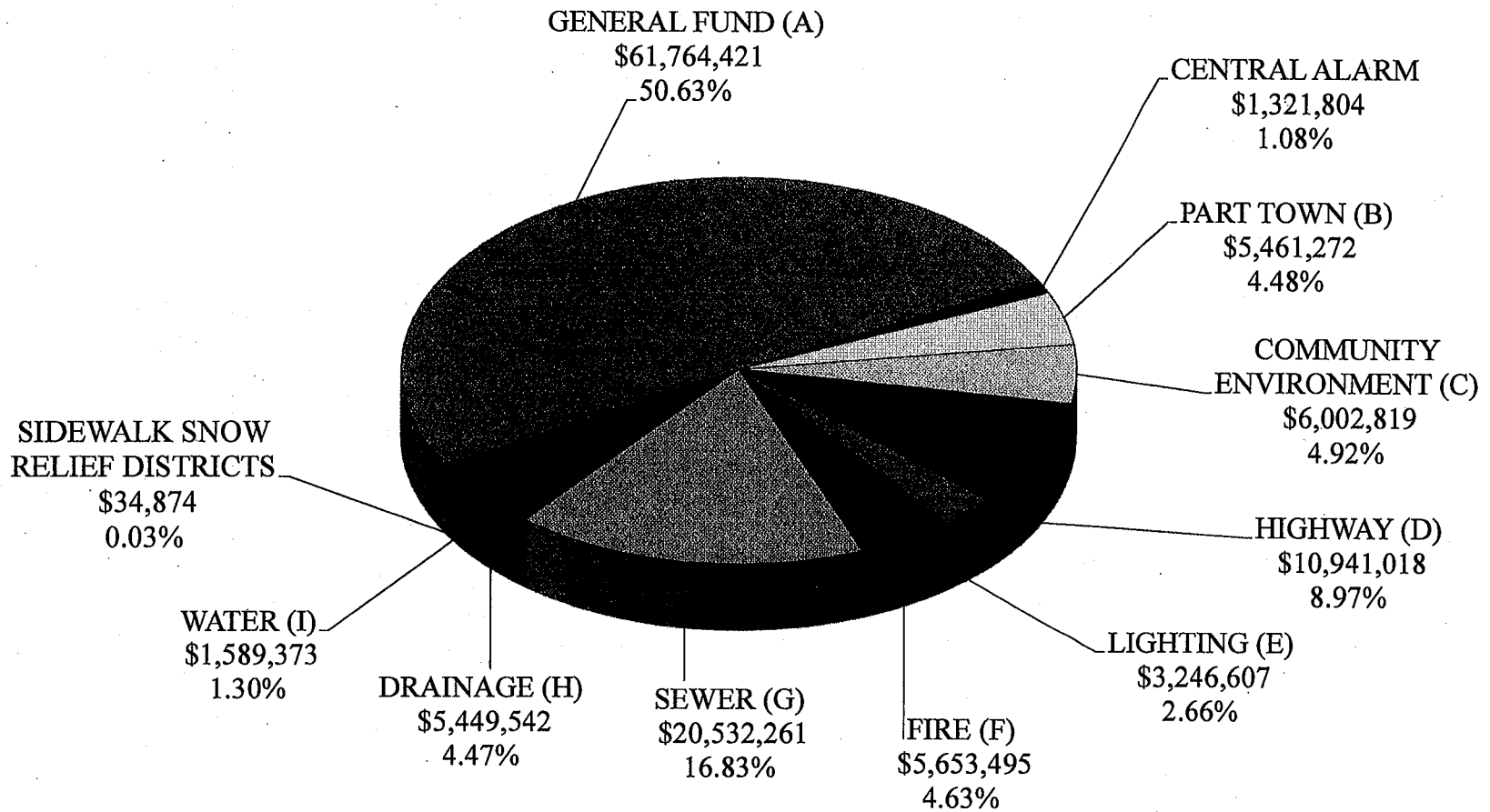
	GOVT	CHARGE	INCREASE	TOTAL
22018	\$	11,501.28	\$ 1,150.13	\$ 12,651.41
22003	\$	359.87	\$ 35.99	\$ 395.86
22962	\$	106,242.87	\$ 10,624.31	\$ 116,867.18
22017	\$	74,478.78	\$ -	\$ 74,478.78
22600	\$	213,340.00	\$ -	\$ 213,340.00
	\$	405,922.80	\$ 11,810.42	\$ 417,733.22

NEW SPECIAL DISTRICTS

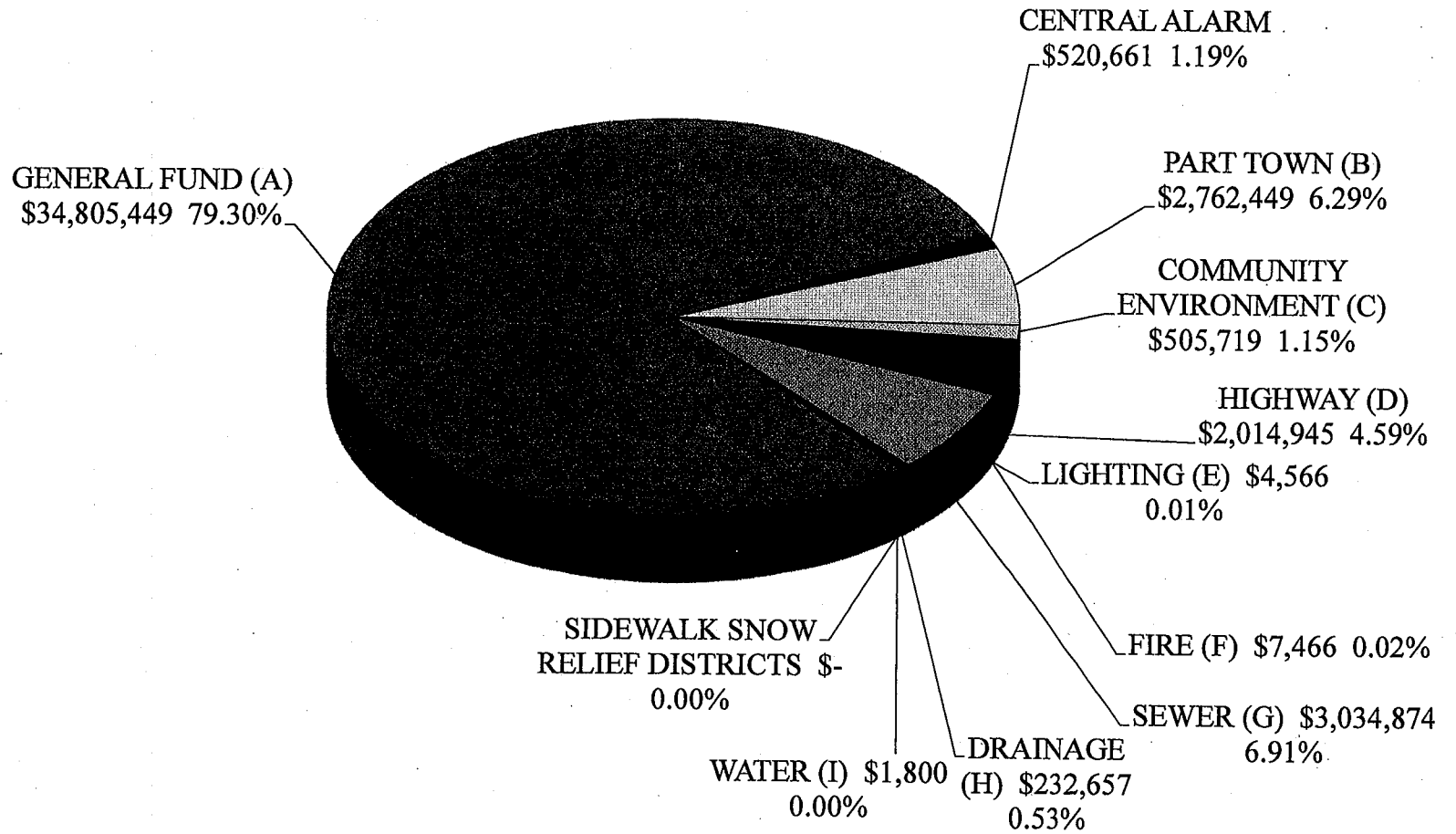
sidewalk snow relief
snow relief dist 2

22985	\$	30,944.40	\$ -	\$ 30,944.40
22986	\$	3,930.00	\$ -	\$ 3,930.00
	\$	34,874.40	\$ -	\$ 34,874.40

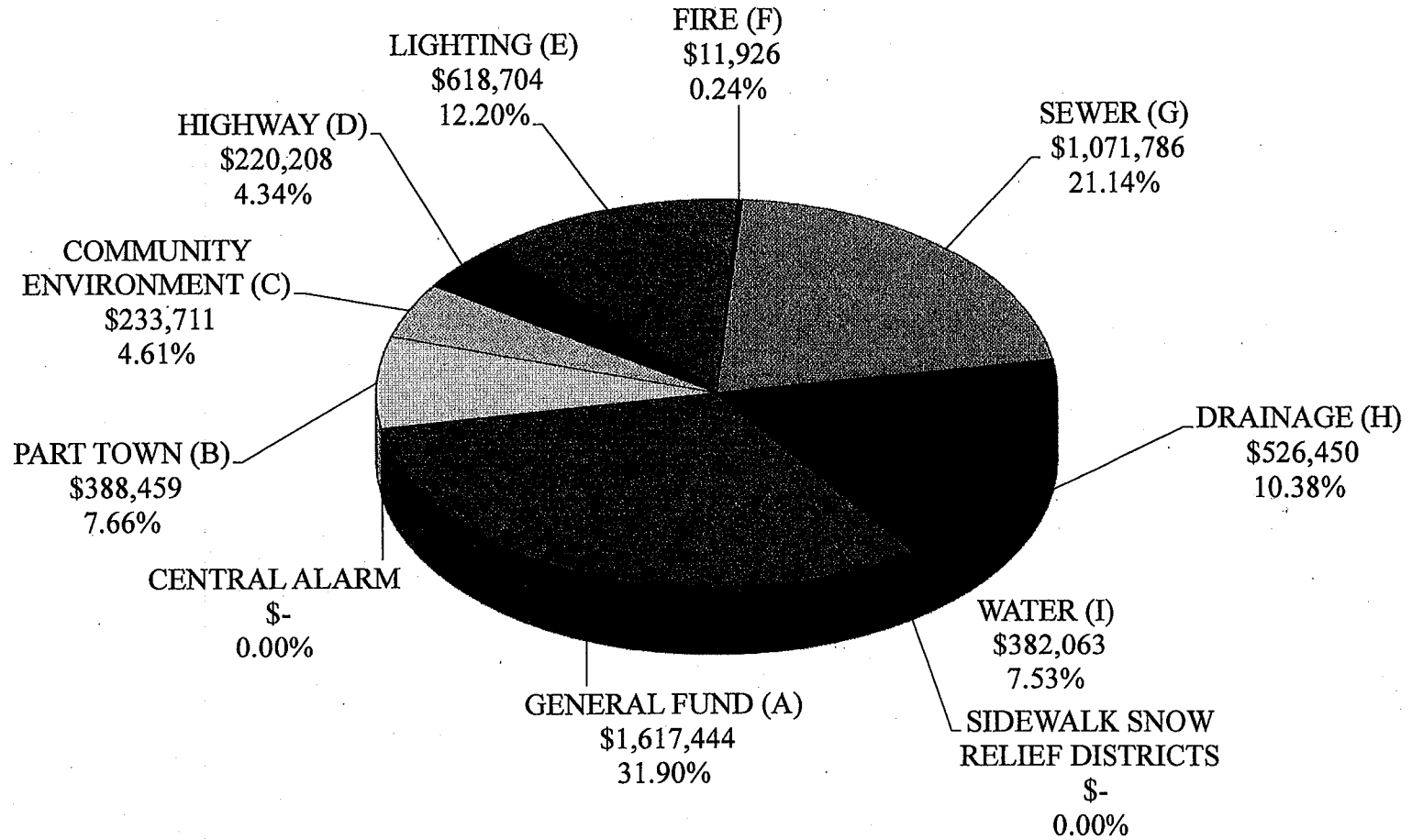
2016 ADOPTED BUDGET - EXPENDITURES BY FUND



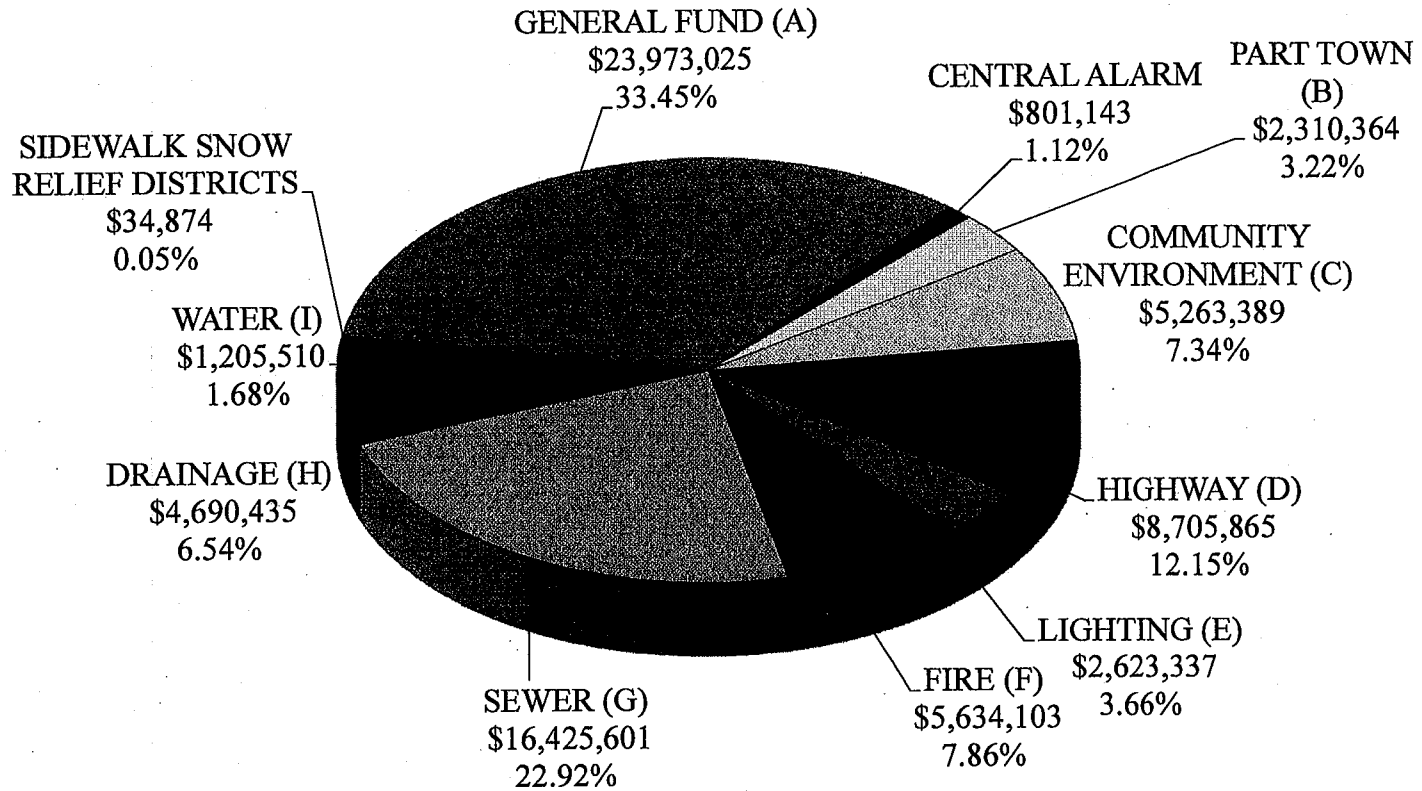
2016 ADOPTED BUDGET - REVENUES BY FUND



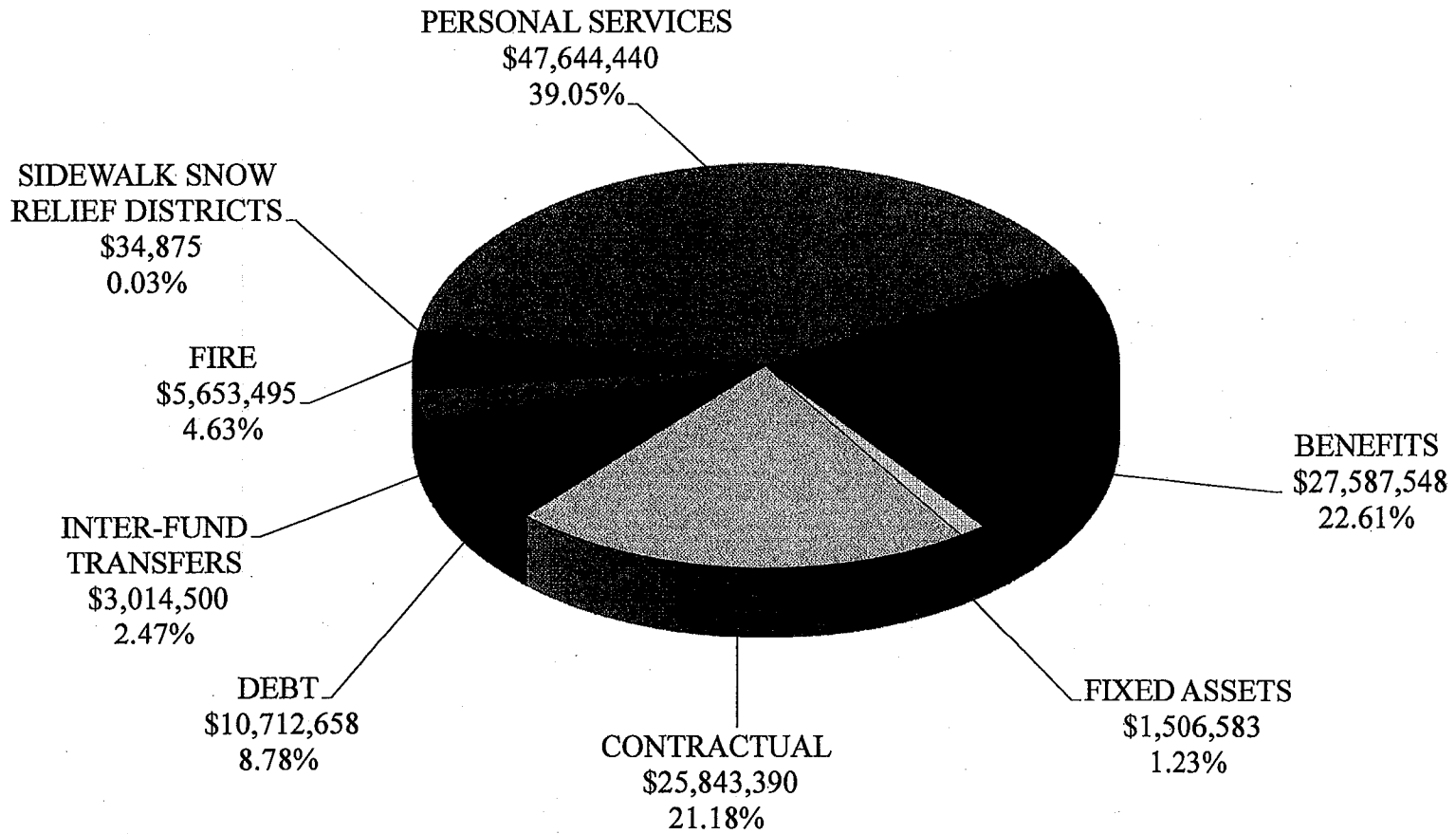
2016 ADOPTED BUDGET - FUND BALANCE USE BY FUND



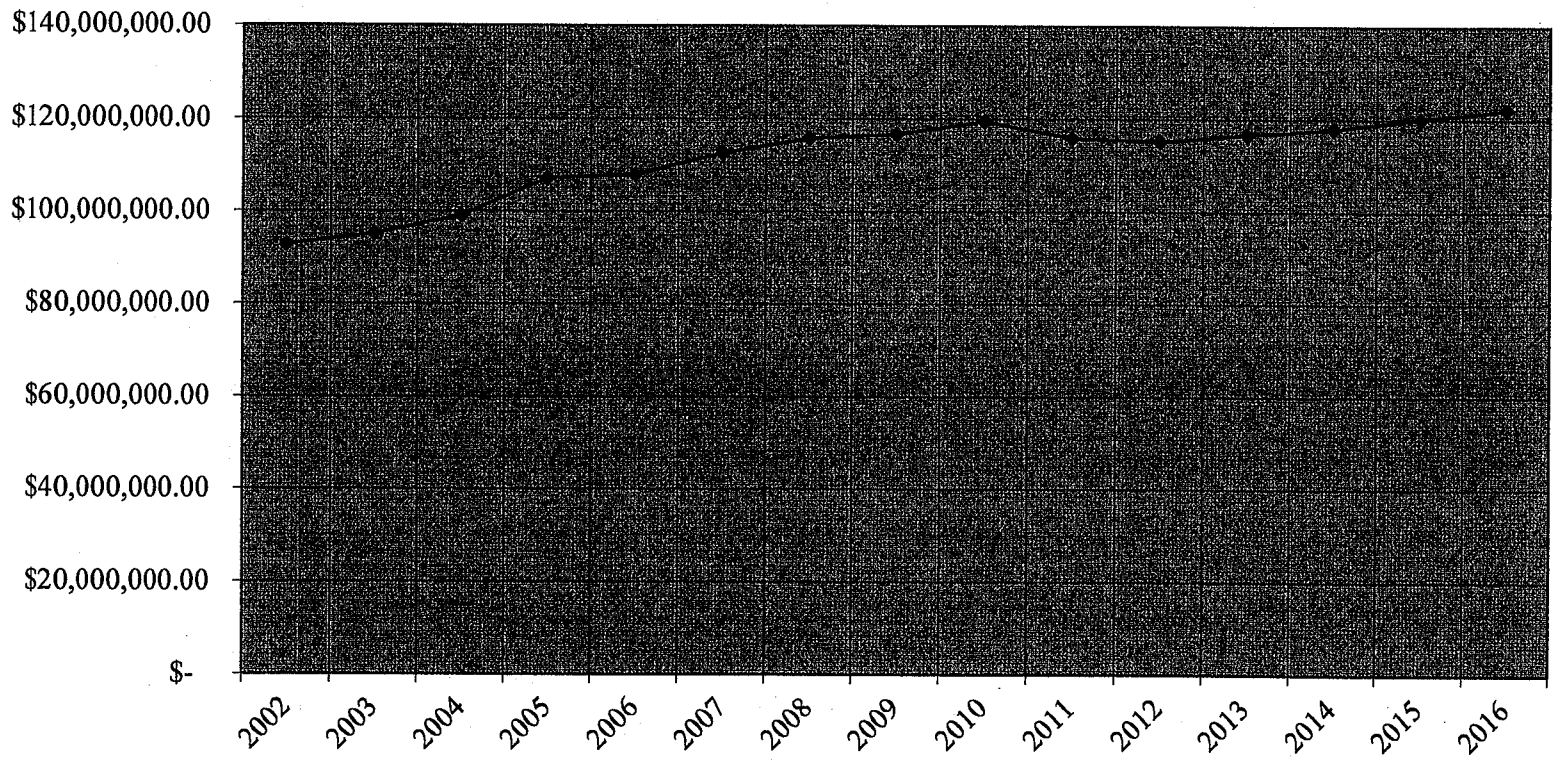
2016 ADOPTED BUDGET - TAX LEVY BY FUND



2016 EXPENDITURES BY OBJECT CODE WITH FIRE

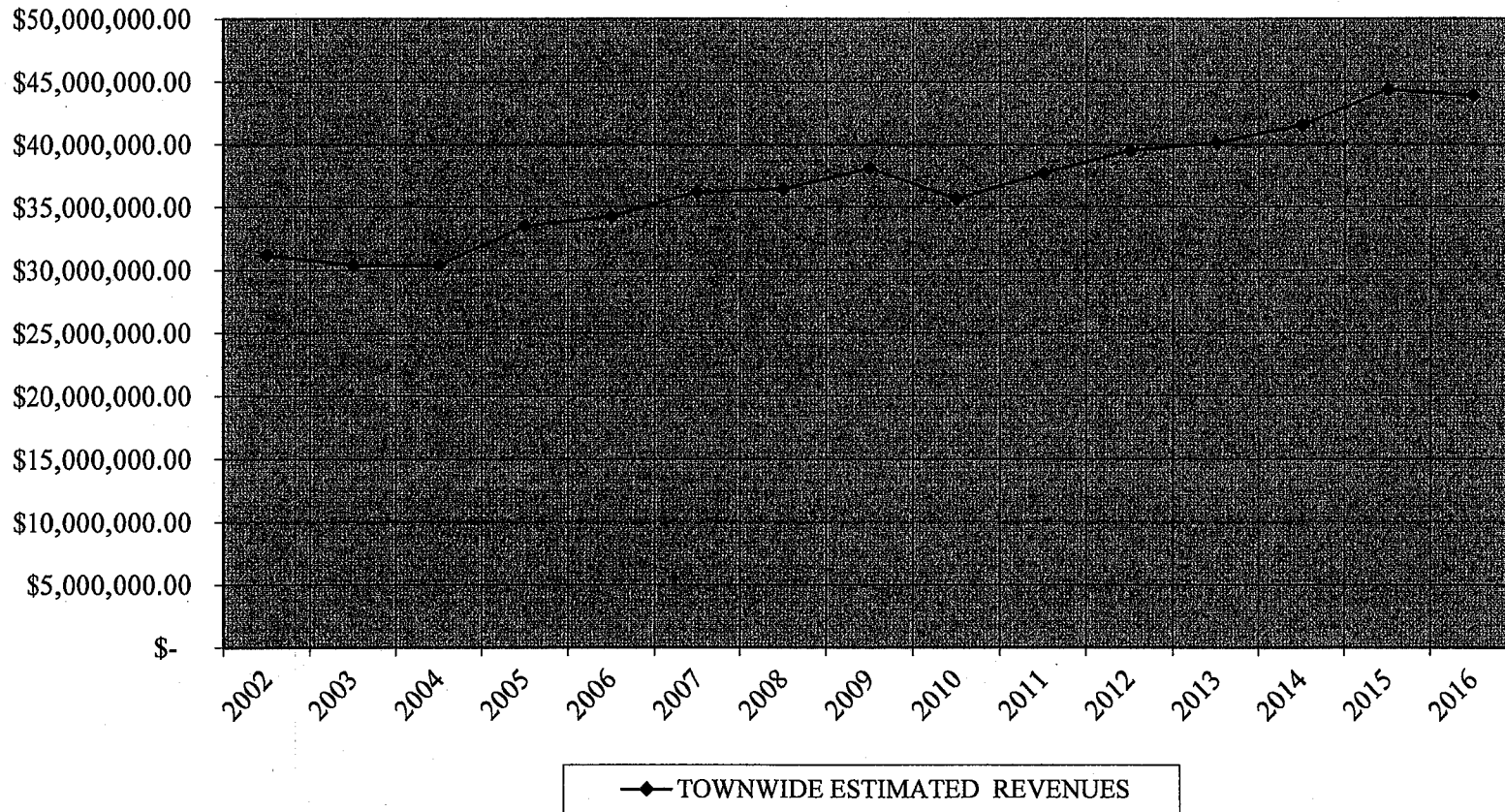


TOWNWIDE EXPENDITURES

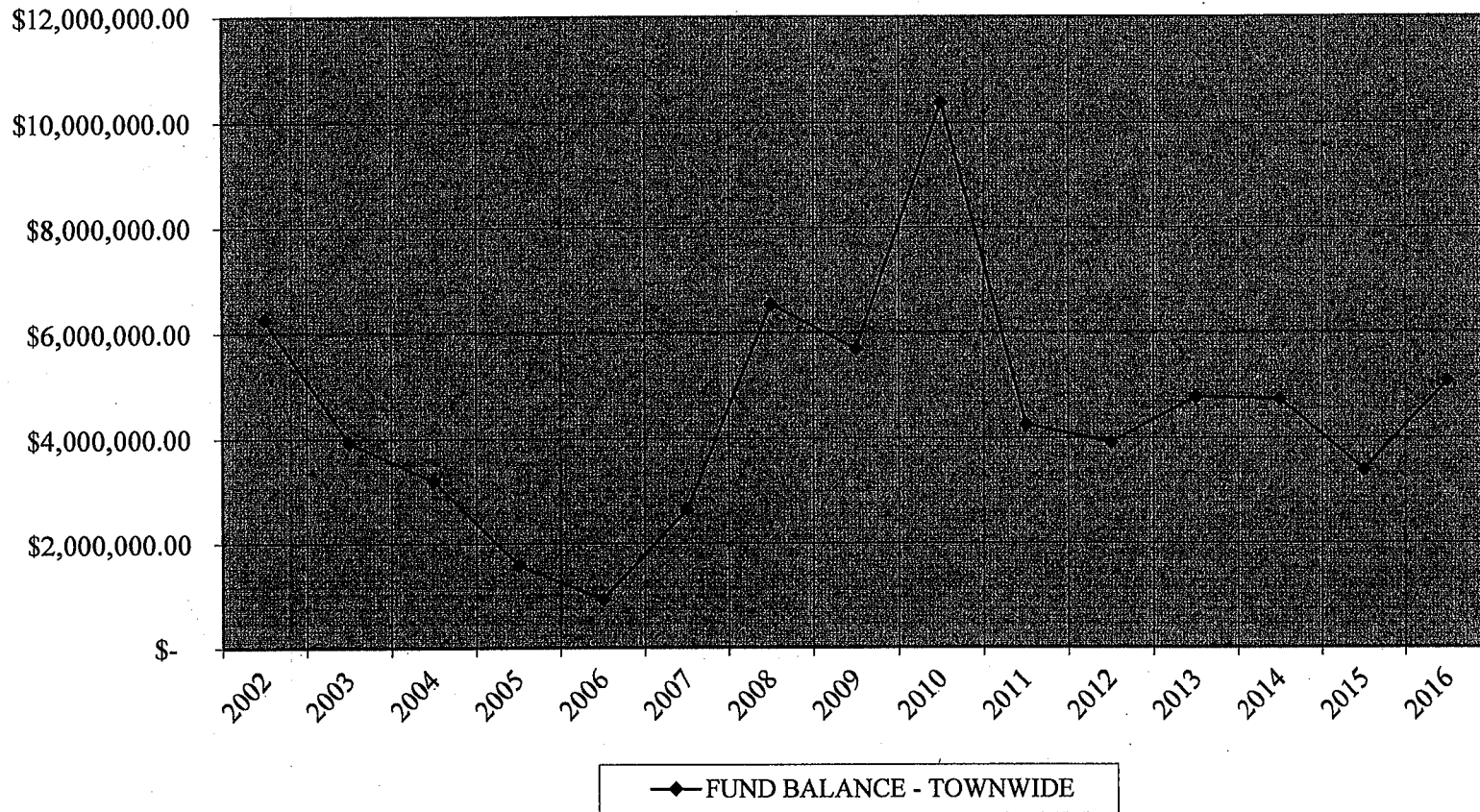


◆ TOWNWIDE EXPENDITURES

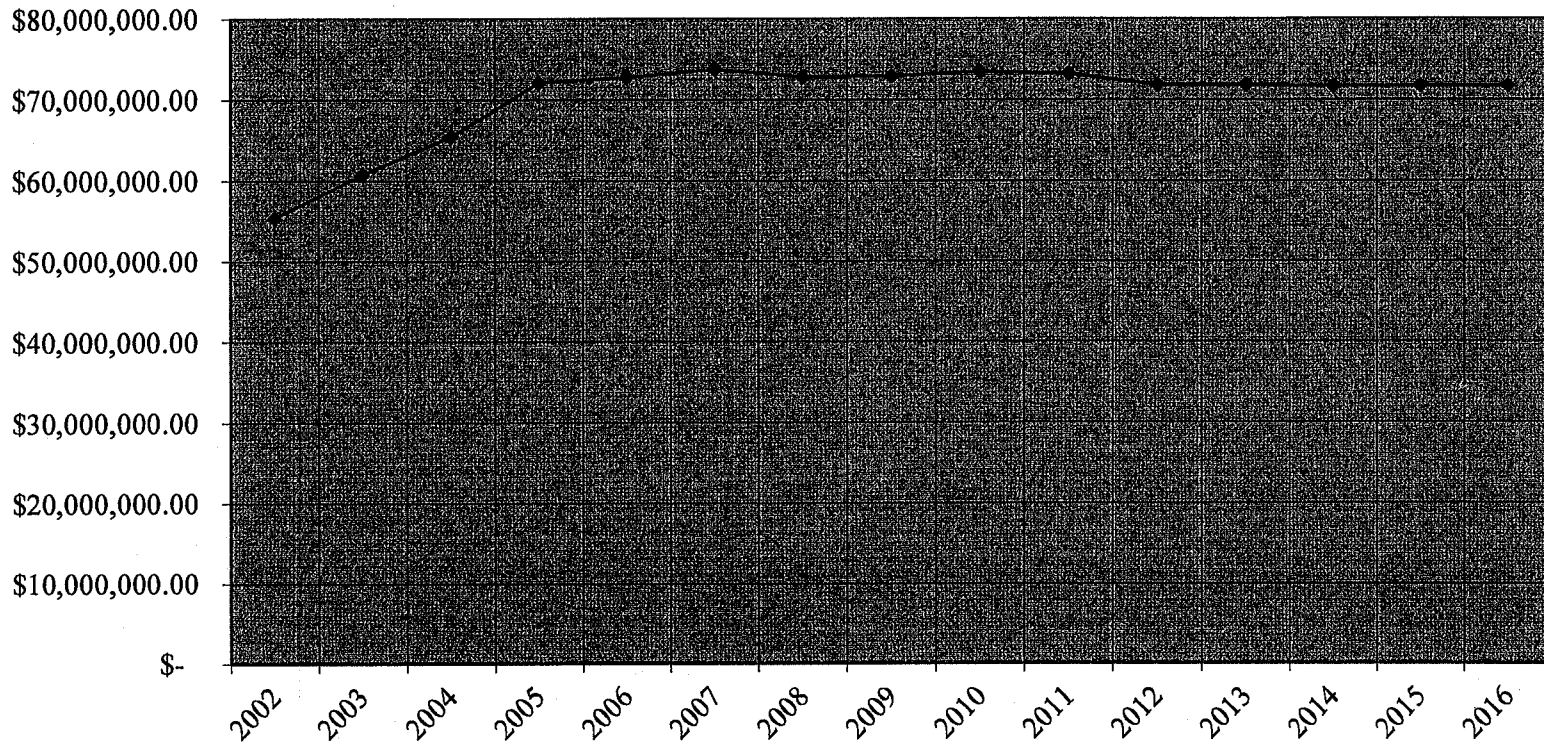
TOWNWIDE ESTIMATED REVENUES



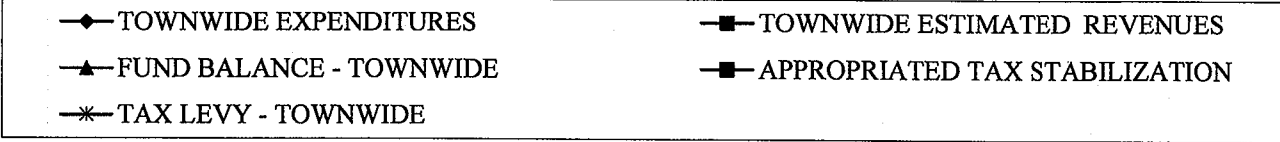
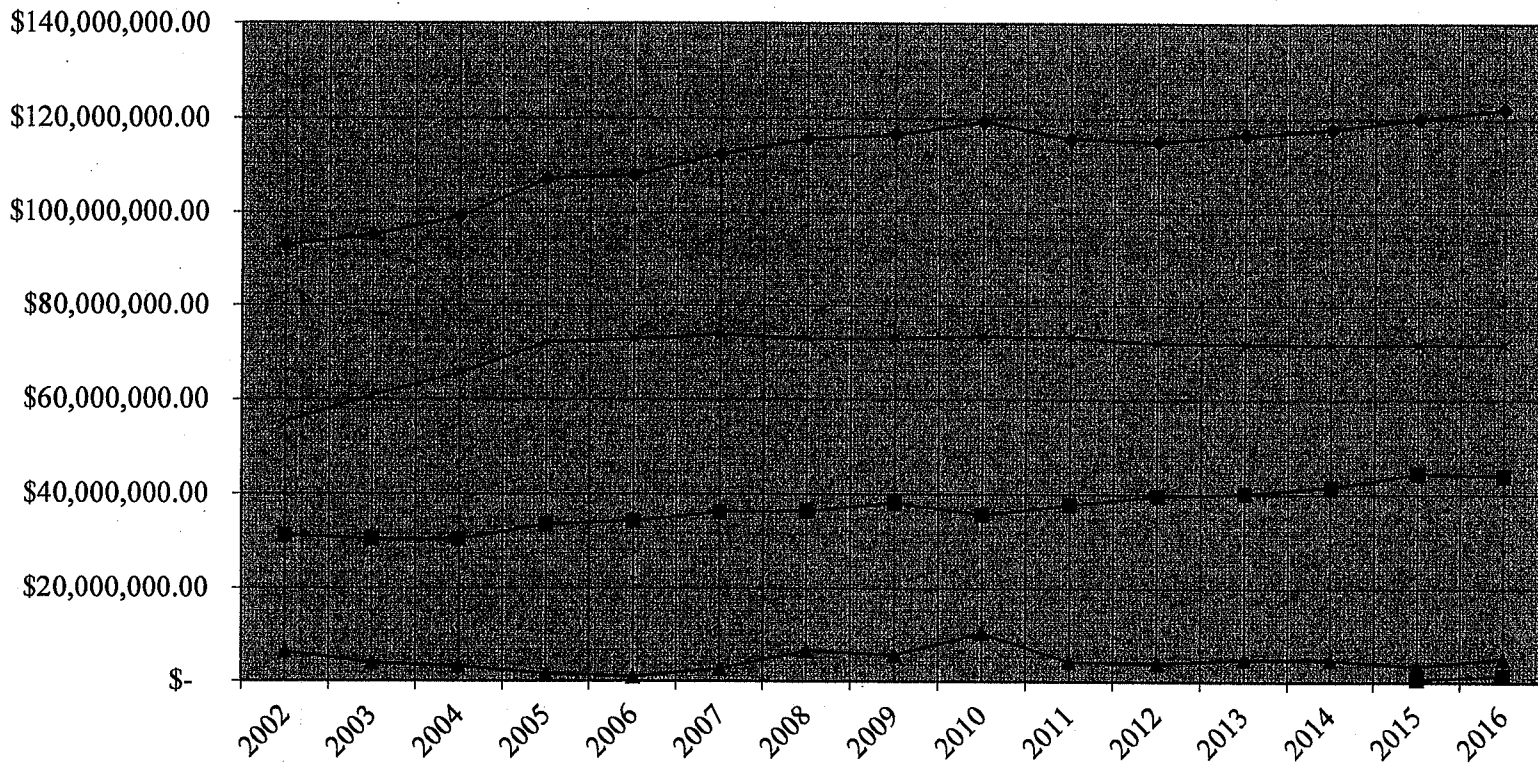
FUND BALANCE - TOWNWIDE



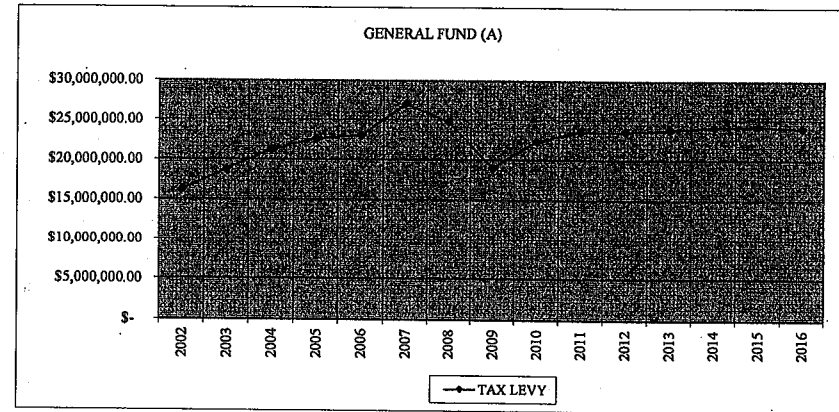
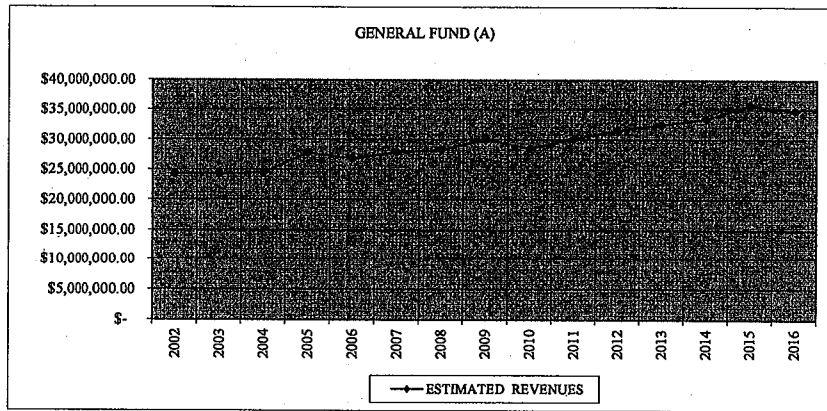
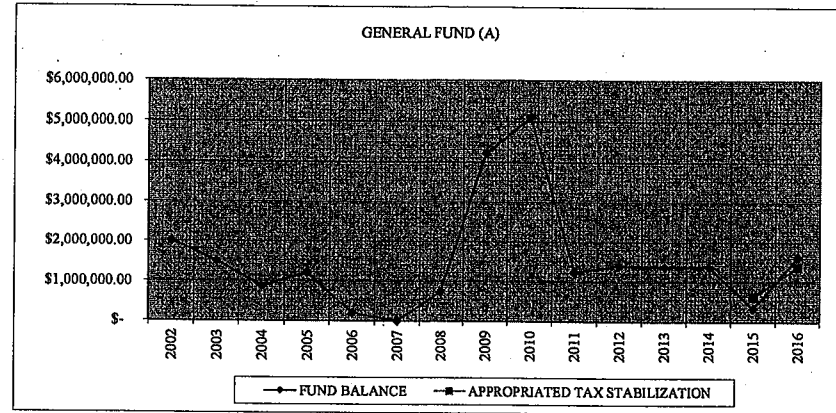
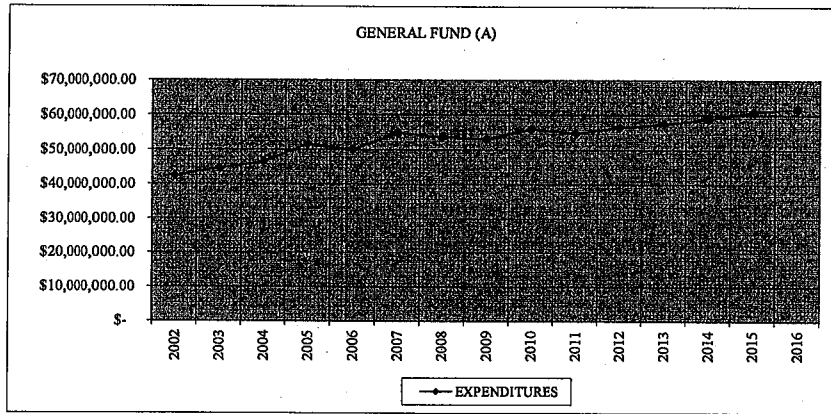
TAX LEVY - TOWNWIDE



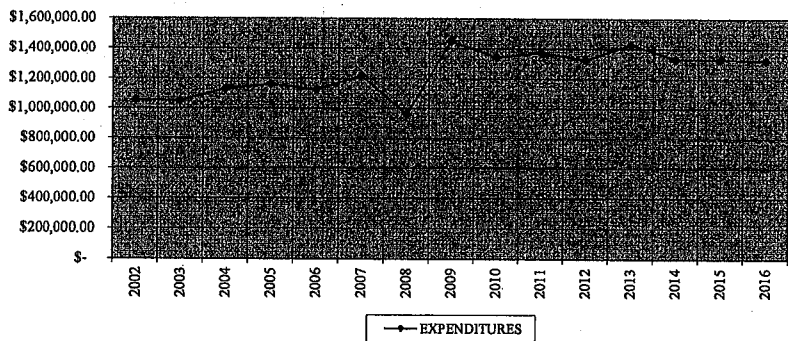
—◆— TAX LEVY - TOWNWIDE



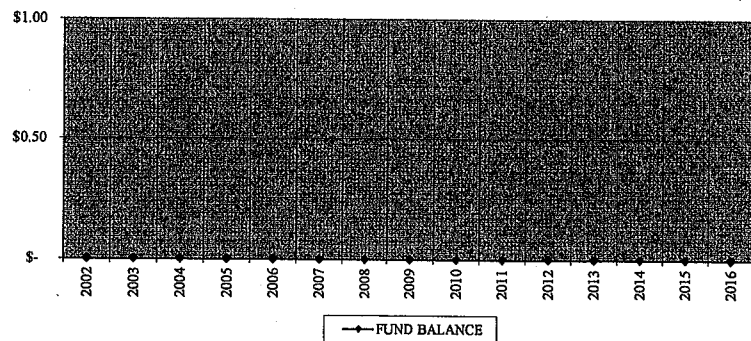
2016
GENERAL FUND
A



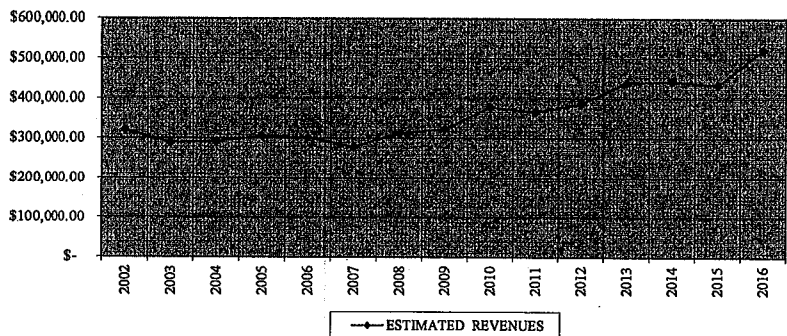
CENTRAL ALARM



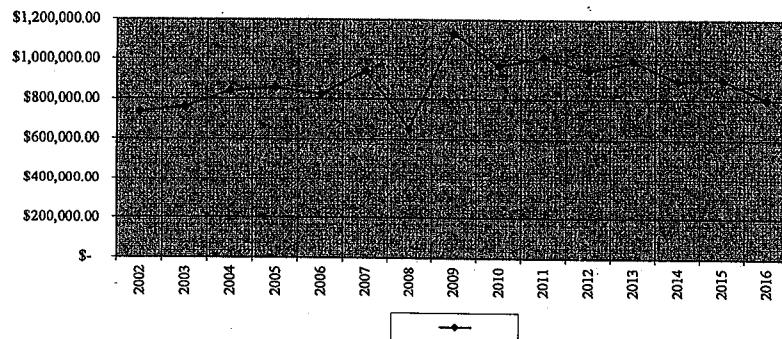
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



**Town of Amherst
General Fund
ADOPTED BUDGET**

		TOTALS TOWNWIDE 2016	VILLAGE SHARE 2016	TOWN SHARE 2016
<u>SUPERVISOR'S BUDGET</u>				
Budget Appropriations		\$ 63,086,225	\$ -	\$ -
LESS-Central Alarm		\$ 1,321,804	\$ -	\$ -
Allocated Budgets		\$ 61,764,421	\$ 2,602,631	\$ 59,161,789
LESS:				
Other Revenues		\$ 11,690,731	\$ 493,785	\$ 11,196,945
Sales Tax		\$ 17,320,000	\$ -	\$ 17,320,000
Cable TV Franchise		\$ 2,045,000	\$ -	\$ 2,045,000
Mortgage Tax		\$ 2,709,611	\$ -	\$ 2,709,611
In Lieu of Taxes		\$ 1,040,107	\$ -	\$ 1,040,107
APPROPRIATED PENSION RESERVE		\$ 368,503	\$ 15,528	\$ 352,975
APPROPRIATED TAX STABILIZATION		\$ 1,000,000	\$ 42,138	\$ 957,862
Appropriated Fund Balance		\$ 1,617,444	\$ 68,156	\$ 1,549,288
2016	AMOUNT TO RAISE CODE	\$ 23,973,025	\$ 1,983,024	\$ 21,990,001
			142201	142289
2016	ASSESSED VALUE (97%)	\$ 8,669,420,426	\$ 365,312,354 4.2138%	\$ 8,304,108,072 95.7862%
2016	97% RATE/\$1,000 assessed value	\$ 2.765240	\$ 5.428297	\$ 2.648087
2015	100% RATE/\$1,000 assessed value	\$ 2.825355	\$ 5.608264	\$ 2.701990

**Town of Amherst
Central Alarm
2016 ADOPTED BUDGET**

ADOPTED BUDGET

	<u>2016</u>	<u>2015</u>	<u>\$ increase (decrease)</u>	<u>% increase (decrease)</u>
Budget Appropriations	\$ 1,321,804	\$ 1,329,860	\$ (8,056)	-0.61%
Est Revenues	\$ (520,661)	\$ (431,408)	\$ (89,253)	20.69%
Appropriated Fund Balance	\$ -	\$ -	\$ -	
Amount to Raise in Taxes	<u>\$ 801,143</u>	<u>\$ 898,452</u>	<u>\$ (97,309)</u>	<u>-10.83%</u>

CODE 22911

ASSESSED VALUE 97% \$ 8,944,362,588

Rate per \$1,000 ASSESSED VALUE \$ 0.089570

ASSESSED VALUE 100% \$ 8,861,791,301

Rate per \$1,000 ASSESSED VALUE \$ 0.101385

NOTE CHANGE IN EQUILIZATION RATE FROM 100% TO 97%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-24,124,609.00	-24,217,871.78	-24,217,871.78	.00	-23,950,499.68	-23,973,024.68	-100.0%
A0001	01002 REAL PROPE	-73,981.84	-87,839.06	-87,839.06	.00	-74,478.78	-74,478.78	-100.0%
A0001	01081 IN LIEU OF	-1,567,175.18	-1,271,550.87	-1,271,550.87	.00	-1,040,107.31	-1,040,107.31	-100.0%
A0001	01120 SALES TAX	-16,750,064.47	-17,623,000.00	-17,623,000.00	.00	-17,320,000.00	-17,320,000.00	-100.0%
A0001	01170 CABLEVISIO	-1,986,142.25	-2,000,000.00	-2,000,000.00	.00	-2,045,000.00	-2,045,000.00	-100.0%
A0001	02401 INTEREST &	-14,782.16	-21,000.00	-21,000.00	.00	-3,000.00	-3,000.00	-100.0%
A0001	02410 RENTALS	-55,649.20	-40,000.00	-40,000.00	.00	-55,000.00	-55,000.00	-100.0%
A0001	02701 REFUND PRI	-3,113.36	.00	.00	.00	.00	.00	.0%
A0001	02720 COPIES, DON	-6,383.52	-8,000.00	-8,000.00	.00	-7,000.00	-7,000.00	-100.0%
A0001	02770 OTHER UNCL	-10,412.77	.00	.00	.00	.00	.00	.0%
A0001	03001 STATE AID	-663,670.00	-663,670.00	-663,670.00	.00	-663,670.00	-663,670.00	-100.0%
A0001	03005 MTG TAX	-2,564,559.03	-2,986,856.00	-2,986,856.00	.00	-2,709,611.00	-2,709,611.00	-100.0%
A0001	05001 REFUND CUR	.00	.00	.00	.00	.00	.00	.0%
A0001	05031 INTERFUND	-3,416,074.05	-2,780,000.00	-2,780,000.00	.00	-3,014,500.00	-3,014,500.00	-100.0%
	TOTAL NON - DEPARTMENT	-51,236,616.83	-51,699,787.71	-51,699,787.71	.00	-50,882,866.77	-50,905,391.77	-1.5%
A1010	COUNCILMAN							
A1010	05002 EM'EE HEAL	-5,581.47	-6,355.68	-6,355.68	-6,373.68	-6,373.68	-6,373.68	.3%
	TOTAL COUNCILMAN	-5,581.47	-6,355.68	-6,355.68	-6,373.68	-6,373.68	-6,373.68	.3%
A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,650,935.79	-1,800,000.00	-1,800,000.00	-1,800,000.00	-1,850,000.00	-1,850,000.00	.0%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL RECORDS MANAGEMENT GRA	-326.00	.00	.00	.00	.00	.00	.0%
A1420 LAW							
A1420 05002 EM'EE HEAL	-10,396.92	-10,984.32	-10,984.32	-11,767.44	-11,767.44	-11,767.44	7.1%
TOTAL LAW	-10,396.92	-10,984.32	-10,984.32	-11,767.44	-11,767.44	-11,767.44	7.1%
A1430 PERSONNEL							
A1430 02617 AUCTION RE	-112.50	.00	.00	.00	.00	.00	.0%
A1430 05002 EM'EE HEAL	-2,741.34	-3,132.96	-3,132.96	-4,699.20	-4,699.20	-4,699.20	50.0%
TOTAL PERSONNEL	-2,853.84	-3,132.96	-3,132.96	-4,699.20	-4,699.20	-4,699.20	50.0%
A1440 ENGINEER							
A1440 02450 COMMISSION	-113.49	.00	.00	.00	.00	.00	.0%
A1440 02617 AUCTION RE	-1,575.00	.00	.00	.00	.00	.00	.0%
A1440 02701 REFUND PRI	-2,365.00	.00	.00	.00	.00	.00	.0%
A1440 02720 COPIES, DO	.00	.00	.00	.00	.00	.00	.0%
A1440 02770 OTHER UNCL	-230.00	.00	.00	.00	.00	.00	.0%
A1440 03089 STATE AID-	.00	-16,000.00	-16,000.00	.00	-4,000.00	-4,000.00	-100.0%
A1440 05002 EM'EE HEAL	-10,074.04	-10,655.68	-10,655.68	-18,061.02	-18,061.02	-18,061.02	69.5%
TOTAL ENGINEER	-14,357.53	-26,655.68	-26,655.68	-18,061.02	-22,061.02	-22,061.02	-17.2%
A1620 BUILDINGS							
A1620 02650 SALES OF S	-82.46	.00	.00	.00	.00	.00	.0%
A1620 02680 INSURANCE	.00	.00	-1,867.46	.00	.00	.00	.0%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 5
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1620	02701	REFUND PRI	-30.65	.00	.00	.00	.00	.00	.0%
A1620	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	.0%
A1620	05001	REFUND CUR	-672.91	.00	.00	.00	.00	.00	.0%
A1620	05002	EM'EE HEAL	-9,202.19	-9,885.82	-9,885.82	-16,656.70	-16,656.70	-16,656.70	68.5%
TOTAL BUILDINGS			-9,988.21	-9,885.82	-11,753.28	-16,656.70	-16,656.70	-16,656.70	68.5%
A1621 HARLEM ROAD COMMUNITY CENTER									
A1621	02410	RENTALS	-70,493.59	-76,000.00	-76,000.00	.00	-76,000.00	-76,000.00	-100.0%
A1621	02450	COMMISSION	-189.63	.00	.00	.00	.00	.00	.0%
A1621	02680	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HARLEM ROAD COMMUNITY			-70,683.22	-76,000.00	-76,000.00	.00	-76,000.00	-76,000.00	.0%
A1681 CENTRAL COMPUTER SERVICES									
A1681	02701	REFUND PRI	-409.46	.00	.00	.00	.00	.00	.0%
A1681	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	.0%
A1681	05002	EM'EE HEAL	-6,037.25	-6,265.68	-6,265.68	-9,594.44	-9,594.44	-9,594.44	53.1%
TOTAL CENTRAL COMPUTER SERVI			-6,446.71	-6,265.68	-6,265.68	-9,594.44	-9,594.44	-9,594.44	53.1%
A3020 CENTRAL ALARM									
A3020	01001	REAL PROPE	-890,817.00	-898,451.82	-898,451.82	.00	-828,667.88	-801,142.88	-100.0%
A3020	02416	CENTRAL AL	-392,441.37	-390,000.00	-390,000.00	.00	-400,000.00	-400,000.00	-100.0%
A3020	05002	EM'EE HEAL	-21,831.70	-25,845.60	-25,845.60	-26,628.96	-26,628.96	-26,628.96	3.0%
A3020	05715	DEBT RES R	.00	-15,562.50	-15,562.50	.00	-94,032.00	-94,032.00	-100.0%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 6
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL CENTRAL ALARM	-1,305,090.07	-1,329,859.92	-1,329,859.92	-26,628.96	-1,349,328.84	-1,321,803.84	-.6%
A3120 POLICE-OFFICE							
A3120 02617 AUCTION RE	-4,624.00	.00	.00	.00	.00	.00	.0%
A3120 02650 SALES OF S	-223.00	.00	-272.00	.00	.00	.00	.0%
A3120 02680 INSURANCE	-46,831.78	.00	.00	.00	.00	.00	.0%
A3120 02701 REFUND PRI	-2,144.40	.00	.00	.00	.00	.00	.0%
A3120 02720 COPIES, DON	.00	-14,000.00	-14,000.00	.00	-14,000.00	-14,000.00	-100.0%
A3120 02770 OTHER UNCL	-12,502.93	.00	.00	.00	.00	.00	.0%
A3120 03089 STATE AID-	.00	.00	.00	.00	.00	.00	.0%
A3120 05001 REFUND CUR	-14,867.57	.00	-75.00	.00	.00	.00	.0%
A3120 05002 EM'EE HEAL	-25,059.30	-25,255.24	-25,255.24	-37,902.72	-37,902.72	-37,902.72	50.1%
TOTAL POLICE-OFFICE	-106,252.98	-39,255.24	-39,602.24	-37,902.72	-51,902.72	-51,902.72	32.2%
A3121 POLICE PATROLMAN							
A3121 01258 WALKS AND	-28,355.00	.00	.00	.00	.00	.00	.0%
A3121 02615 D W I FINE	-102,279.00	-115,000.00	-115,000.00	.00	-100,000.00	-100,000.00	-100.0%
A3121 02680 INSURANCE	-12,500.00	.00	.00	.00	.00	.00	.0%
A3121 02701 REFUND PRI	-88,808.49	.00	.00	.00	.00	.00	.0%
A3121 05001 REFUND CUR	-166,940.76	.00	.00	.00	.00	.00	.0%
A3121 05002 EM'EE HEAL	-16,348.53	-16,881.64	-16,881.64	-105,000.00	-105,000.00	-105,000.00	522.0%
TOTAL POLICE PATROLMAN	-415,231.78	-131,881.64	-131,881.64	-105,000.00	-205,000.00	-205,000.00	55.4%
A3125 SHCSD RESOURCE OFFICER							
A3125 02770 OTHER UNCL	-94,791.10	.00	.00	.00	-85,000.00	-85,000.00	.0%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 8
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A3510	05002	EM'EE HEAL	-2,055.90	-2,349.60	-2,349.60	-822.36	-822.36	-822.36	-65.0%
TOTAL CONTROL OF ANIMALS			-2,465.90	-2,349.60	-2,349.60	-822.36	-822.36	-822.36	-65.0%
A3641 EMERGENCY SERVICES									
A3641	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	.0%
A3641	02770	OTHER UNCL	-10.00	.00	.00	.00	.00	.00	.0%
A3641	05002	EM'EE HEAL	-1,370.67	-1,566.48	-1,566.48	-1,953.20	-1,953.20	-1,953.20	24.7%
TOTAL EMERGENCY SERVICES			-1,380.67	-1,566.48	-1,566.48	-1,953.20	-1,953.20	-1,953.20	24.7%
A3642 NYS SAFETY TRAINING GRANT									
A3642	02770	OTHER UNCL	-1,174.38	.00	-800.00	.00	.00	.00	.0%
TOTAL NYS SAFETY TRAINING GR			-1,174.38	.00	-800.00	.00	.00	.00	.0%
A5010 SUPERINTENDENT OF HIGHWAY									
A5010	02724	FILING FEE	-750.00	-1,800.00	-1,800.00	.00	-1,800.00	-1,800.00	-100.0%
A5010	05002	EM'EE HEAL	-8,146.71	-10,246.98	-10,246.98	-8,468.16	-8,468.16	-8,468.16	-17.4%
TOTAL SUPERINTENDENT OF HIGH			-8,896.71	-12,046.98	-12,046.98	-8,468.16	-10,268.16	-10,268.16	-14.8%
A5132 HIGHWAY GARAGE									
A5132	02701	REFUND PRI	-2,998.20	.00	.00	.00	.00	.00	.0%
A5132	05002	EM'EE HEAL	-7,595.01	-8,571.52	-8,571.52	-8,576.64	-8,576.64	-8,576.64	.1%
TOTAL HIGHWAY GARAGE			-10,593.21	-8,571.52	-8,571.52	-8,576.64	-8,576.64	-8,576.64	.1%
A5182 HIGHWAY/RES. LIGHTING									
A5182	02770	OTHER UNCL	-1,251.62	.00	.00	.00	.00	.00	.0%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 9
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL HIGHWAY/RES. LIGHTING			-1,251.62	.00	.00	.00	.00	.00	.0%
A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-128,528.89	-127,650.00	-127,650.00	-127,650.00	-127,650.00	-127,650.00	.0%
A6772	02411	RENTAL REV	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
A6772	02450	COMMISSION	.00	.00	.00	.00	.00	.00	.0%
A6772	02617	AUCTION RE	.00	.00	-9,300.00	.00	.00	.00	.0%
A6772	02701	REFUND PRI	-195.00	.00	.00	.00	.00	.00	.0%
A6772	02770	OTHER UNCL	-600.00	.00	-350.00	.00	.00	.00	.0%
A6772	05001	REFUND CUR	-1,155.00	.00	.00	.00	.00	.00	.0%
A6772	05002	EM'EE HEAL	-15,150.93	-17,421.48	-17,421.48	-19,065.53	-19,065.53	-19,065.53	9.4%
TOTAL PROGRAM FOR THE AGING			-175,629.82	-175,071.48	-184,721.48	-176,715.53	-176,715.53	-176,715.53	.9%
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-3,657.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
A6773	02770	OTHER UNCL	-8,240.11	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
A6773	02773	MOW REIMB	-187,793.20	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
A6773	02774	ADS REIMB	-29,784.11	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
A6773	02775	Client Con	-38,374.34	-49,400.00	-49,400.00	-49,400.00	-49,400.00	-49,400.00	.0%
A6773	04001	FEDERAL AI	-41,855.14	-44,840.00	-44,840.00	-49,840.00	-49,840.00	-49,840.00	11.2%
A6773	04003	Fed Aide	-49,994.25	-79,856.00	-79,856.00	-84,856.00	-84,856.00	-84,856.00	6.3%
A6773	05001	REFUND CUR	-9,370.45	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.0%
TOTAL NUTRITION PROGRAM			-369,068.60	-410,596.00	-410,596.00	-420,596.00	-420,596.00	-420,596.00	2.4%
A6774	SENIOR OUTREACH SERVICES								
A6774	02450	COMMISSION	-221.13	.00	.00	.00	.00	.00	.0%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 10
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL SENIOR OUTREACH SERVIC		-221.13	.00	.00	.00	.00	.00	.0%
A6775	MEALS ON WHEELS							
A6775	02352 MEAL-ON-WH	-78,318.65	-101,032.11	-101,032.11	-80,847.27	-80,847.27	.00	-20.0%
A6775	02353 MOW OFFSUP	-87.04	-500.00	-500.00	-500.00	-500.00	.00	.0%
A6775	02770 OTHER UNCL	.00	.00	.00	.00	.00	-318,839.00	.0%
A6775	05002 EM'EE HEAL	-1,245.72	-1,091.52	-1,091.52	-2,292.44	-2,292.44	-2,292.44	110.0%
TOTAL MEALS ON WHEELS		-79,651.41	-102,623.63	-102,623.63	-83,639.71	-83,639.71	-321,131.44	212.9%
A6776	SOS 1213							
A6776	02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	.0%
A6776	03089 STATE AID-	.00	.00	.00	.00	.00	.00	.0%
A6776	05002 EM'EE HEAL	.00	.00	.00	-1,174.80	.00	.00	.0%
TOTAL SOS 1213		.00	.00	.00	-1,174.80	.00	.00	.0%
A6777	SOS 09/10							
A6777	02770 OTHER UNCL	-12,749.67	.00	.00	.00	.00	.00	.0%
A6777	02800 TOWN MATCH	-52,443.42	.00	.00	.00	.00	.00	.0%
A6777	03089 STATE AID-	-85,199.86	.00	.00	.00	.00	.00	.0%
A6777	05002 EM'EE HEAL	-3,333.64	.00	.00	.00	.00	.00	.0%
TOTAL SOS 09/10		-153,726.59	.00	.00	.00	.00	.00	.0%
A6779	SOS 1314							
A6779	02770 OTHER UNCL	-3,039.33	.00	.00	.00	.00	.00	.0%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 11
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A6779	02800	TOWN MATCH	52,443.00	.00	.00	.00	.00	.00	.0%
A6779	03089	STATE AID-	-35,078.11	.00	.00	.00	.00	.00	.0%
A6779	05002	EM'EE HEAL	-582.36	.00	.00	.00	.00	.00	.0%
TOTAL SOS 1314			13,743.20	.00	.00	.00	.00	.00	.0%
A6780 NCOA-SNAP GRANT									
A6780	02720	COPIES, DO	-9,998.17	.00	.00	.00	.00	.00	.0%
TOTAL NCOA-SNAP GRANT			-9,998.17	.00	.00	.00	.00	.00	.0%
A7110 PARKS									
A7110	02450	COMMISSION	-48.30	.00	.00	.00	.00	.00	.0%
A7110	02701	REFUND PRI	-2,755.20	.00	.00	.00	.00	.00	.0%
A7110	02770	OTHER UNCL	-200.00	.00	.00	.00	.00	.00	.0%
A7110	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	.0%
A7110	05002	EM'EE HEAL	-18,423.95	-22,467.54	-22,467.54	-29,174.94	-29,174.94	-29,174.94	29.9%
TOTAL PARKS			-21,427.45	-22,467.54	-22,467.54	-29,174.94	-29,174.94	-29,174.94	29.9%
A7112 AUDUBON/PAR 3 GOLF COURSES									
A7112	05002	EM'EE HEAL	-4,853.88	-6,218.64	-6,218.64	.00	.00	.00	-100.0%
TOTAL AUDUBON/PAR 3 GOLF COU			-4,853.88	-6,218.64	-6,218.64	.00	.00	.00	-100.0%
A7113 OAKWOOD GOLF COURSE									
A7113	02450	COMMISSION	-195.64	.00	.00	.00	.00	.00	.0%
A7113	05002	EM'EE HEAL	-974.97	-775.08	-775.08	.00	.00	.00	-100.0%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 12
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL OAKWOOD GOLF COURSE	-1,170.61	-775.08	-775.08	.00	.00	.00	-100.0%
A7140 AMHERST REC COMPLEX							
A7140 02770 OTHER UNCL	-40.00	.00	.00	.00	.00	.00	.0%
A7140 05002 EM'EE HEAL	-16,963.03	-18,297.96	-18,297.96	-23,577.72	-23,577.72	-23,577.72	28.9%
TOTAL AMHERST REC COMPLEX	-17,003.03	-18,297.96	-18,297.96	-23,577.72	-23,577.72	-23,577.72	28.9%
A7141 RECREATION-CLEARFIELD							
A7141 02075 REC FEES	-46,834.50	-40,000.00	-40,000.00	-40,000.00	-45,000.00	-45,000.00	.0%
A7141 02450 COMMISSION	-657.30	.00	.00	.00	.00	.00	.0%
A7141 05002 EM'EE HEAL	-3,274.56	-3,274.56	-3,274.56	-5,076.37	-5,076.37	-5,076.37	55.0%
TOTAL RECREATION-CLEARFIELD	-50,766.36	-43,274.56	-43,274.56	-45,076.37	-50,076.37	-50,076.37	15.7%
A7143 NORTH AMHERST COMM.							
A7143 02057 N. AMHERST	-111,799.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
A7143 05002 EM'EE HEAL	.00	.00	.00	-783.24	-783.24	-783.24	.0%
TOTAL NORTH AMHERST COMM.	-111,799.00	-100,000.00	-100,000.00	-100,783.24	-100,783.24	-100,783.24	.8%
A7145 RECREATION JOINT PROJECT							
A7145 02025 GOLF LIC	.00	.00	.00	.00	-63,760.00	-63,760.00	.0%
A7145 02050 GOLF CHARG	-106,958.00	-150,000.00	-150,000.00	.00	.00	.00	-100.0%
A7145 02056 RECREATION	-74,425.00	-90,000.00	-90,000.00	-80,000.00	-80,000.00	-80,000.00	-11.1%
A7145 02070 YOUTH CONT	-647,682.16	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-715,000.00	.0%
A7145 02075 REC FEES	-115,082.40	-95,000.00	-95,000.00	-100,000.00	-100,000.00	-100,000.00	5.3%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 13
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7145	02401	INTEREST &	-34.12	.00	.00	.00	.00	.00	.0%
A7145	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	.0%
A7145	02680	INSURANCE	-72.00	.00	.00	.00	.00	.00	.0%
A7145	02701	REFUND PRI	-124.44	.00	.00	.00	.00	.00	.0%
A7145	02725	ADVERT INC	87.50	.00	.00	.00	.00	.00	.0%
A7145	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	.0%
A7145	03089	STATE AID-	-64,861.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	-100.0%
A7145	05002	EM'EE HEAL	-12,612.48	-14,281.08	-14,281.08	-21,465.99	-21,465.99	-21,465.99	50.3%
TOTAL RECREATION JOINT PROJE			-1,021,764.10	-1,099,281.08	-1,099,281.08	-901,465.99	-1,015,225.99	-1,030,225.99	-6.3%
A7250	GOLF-AUDUBON								
A7250	02050	GOLF CHARG	-402,183.50	-425,000.00	-425,000.00	.00	.00	.00	-100.0%
A7250	02051	DRIVING RA	-41,279.83	-48,000.00	-48,000.00	.00	.00	.00	-100.0%
A7250	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	.0%
A7250	02770	OTHER UNCL	-12,653.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
TOTAL GOLF-AUDUBON			-456,116.33	-483,000.00	-483,000.00	.00	.00	.00	-100.0%
A7251	GOLF-OAKWOOD								
A7251	02050	GOLF CHARG	-110,803.20	-125,000.00	-125,000.00	.00	.00	.00	-100.0%
A7251	02450	COMMISSION	-319.85	.00	.00	.00	.00	.00	.0%
TOTAL GOLF-OAKWOOD			-111,123.05	-125,000.00	-125,000.00	.00	.00	.00	-100.0%
A7252	GOLF-PAR3								
A7252	02050	GOLF CHARG	-86,672.89	-90,000.00	-90,000.00	.00	.00	.00	-100.0%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 14
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL GOLF-PAR3	-86,672.89	-90,000.00	-90,000.00	.00	.00	.00	-100.0%
A7253 ICE RINK FACILITY							
A7253 02001 GEN SKATE	-183,044.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
A7253 02004 ICE INCOME	-2,136,020.24	-2,150,000.00	-2,150,000.00	-2,150,000.00	-2,150,000.00	-2,150,000.00	.0%
A7253 02401 INTEREST &	37.15	-75.00	-75.00	.00	.00	.00	-100.0%
A7253 02412 TENANT REN	-217,295.12	-220,600.00	-220,600.00	-220,600.00	-228,226.00	-228,226.00	.0%
A7253 02414 SKATE RENT	-30,103.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.0%
A7253 02701 REFUND PRI	-737.21	.00	.00	.00	.00	.00	.0%
A7253 02725 ADVERT INC	-71,229.77	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
A7253 02728 LIGHT INCO	-17,500.00	.00	.00	.00	.00	.00	.0%
A7253 02730 LOCKER REN	-5,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
A7253 02732 REC VOUCHE	-3,075.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
A7253 02770 OTHER UNCL	-2,600.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
A7253 05002 EM'EE HEAL	-5,482.47	-6,265.68	-6,265.68	-4,934.16	-4,934.16	-4,934.16	-21.3%
TOTAL ICE RINK FACILITY	-2,672,049.66	-2,682,940.68	-2,682,940.68	-2,681,534.16	-2,689,160.16	-2,689,160.16	.2%
A7340 EGGERTSVILLE COMM CENTER							
A7340 05001 REFUND CUR	.00	.00	.00	.00	-18,000.00	-18,000.00	.0%
TOTAL EGGERTSVILLE COMM CENT	.00	.00	.00	.00	-18,000.00	-18,000.00	.0%
A7450 MUSEUM							
A7450 02450 COMMISSION	-25.83	.00	.00	.00	.00	.00	.0%

10/27/2015 16:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 15
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7450	05001	REFUND CUR	-60,149.70	-52,200.00	-52,200.00	.00	-49,200.00	-49,200.00	-100.0%
TOTAL MUSEUM			-60,175.53	-52,200.00	-52,200.00	.00	-49,200.00	-49,200.00	-5.7%
A7550 CELEBRATIONS									
A7550	05001	REFUND CUR	-774.00	.00	-1,218.00	.00	.00	.00	.0%
TOTAL CELEBRATIONS			-774.00	.00	-1,218.00	.00	.00	.00	.0%
A9060 HOSPITAL & MEDICAL INSUR									
A9060	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL HOSPITAL & MEDICAL INS			.00	.00	.00	.00	.00	.00	.0%
A9710 BONDS SERIAL									
A9710	05715	DEBT RES R	.00	-28,107.30	-28,107.30	.00	-21,841.76	-21,841.76	-100.0%
TOTAL BONDS SERIAL			.00	-28,107.30	-28,107.30	.00	-21,841.76	-21,841.76	-22.3%
TOTAL GENERAL FUND			-61,304,785.10	-61,192,940.04	-61,216,822.50	-7,092,166.28	-59,852,785.89	-60,100,277.62	-1.8%
GRAND TOTAL			-61,304,785.10	-61,192,940.04	-61,216,822.50	-7,092,166.28	-59,852,785.89	-60,100,277.62	-1.8%

** END OF REPORT - Generated by Darlene Carroll **

Appropriated fund bal < 1,617,444.12 >
 Appropriated pension < 368,503.00 >
 Appropriated tax Stab. < 1,000,000.00 >

TOTAL < 63,086,221.74 >

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A0001	NON - DEPARTMENT							
A0001	4013 BANK FEES	21,173.36	.00	.00	.00	.00	.00	.0%
	TOTAL NON - DEPARTMENT	21,173.36	.00	.00	.00	.00	.00	.0%
A1010	COUNCILMAN							
A1010	1000 PERSONAL S	152,013.37	153,302.91	147,750.93	154,268.97	145,290.00	145,290.00	.6%
A1010	1300 LONGEVITY	1,050.00	1,100.00	1,100.00	1,100.00	.00	.00	.0%
A1010	1850 LUMP RETIR	.00	.00	5,551.98	.00	.00	.00	.0%
A1010	2130 COMPUTER E	.00	500.00	1,375.00	.00	.00	.00	-100.0%
A1010	4010 OFFICE SUP	905.68	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	.0%
A1010	4020 POSTAGE &	1,189.07	1,000.00	1,050.00	1,000.00	1,000.00	1,000.00	.0%
A1010	4025 PRINT/ADV/	1,015.27	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00	.0%
A1010	4040 TRAVEL	1,545.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A1010	4050 MILEAGE	238.48	200.00	200.00	200.00	200.00	200.00	.0%
A1010	4120 TRAINING &	190.00	1,000.00	1,000.00	1,000.00	500.00	500.00	.0%
A1010	8010 ST. RETIRE	36,412.46	33,409.53	33,409.53	.00	25,070.47	25,070.47	-100.0%
A1010	8030 SOCIAL SEC	11,282.58	11,811.82	11,811.82	11,885.73	11,114.69	11,114.69	.6%
A1010	8050 HOSPITAL &	81,291.03	75,250.00	75,250.00	.00	75,250.00	75,250.00	-100.0%
A1010	8051 DENTAL	3,273.74	3,000.00	3,000.00	.00	3,600.00	3,600.00	-100.0%
A1010	8052 VISION	399.00	425.00	425.00	.00	400.00	400.00	-100.0%
A1010	8053 RET HEALTH	25,392.00	29,250.00	29,250.00	.00	26,500.00	26,500.00	-100.0%
	TOTAL COUNCILMAN	316,198.46	315,249.26	316,124.26	174,454.70	293,425.16	293,425.16	-6.9%
A1110	TOWN JUSTICE							
A1110	1000 PERSONAL S	942,001.38	1,001,675.17	995,233.21	975,989.60	956,286.72	959,793.80	-2.6%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1110 1200 OVERTIME	17,385.65	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A1110 1300 LONGEVITY	13,850.00	15,950.00	15,950.00	15,500.00	15,500.00	15,500.00	-2.8%
A1110 1400 VAC BUYBAC	903.60	2,823.77	2,823.77	2,823.77	3,609.60	3,609.60	.0%
A1110 1850 LUMP RETIR	16,535.96	.00	6,441.96	.00	.00	.00	.0%
A1110 1880 RET INCENT	15,500.00	15,500.00	15,500.00	15,500.00	10,000.00	10,000.00	.0%
A1110 2130 COMPUTER E	9,269.55	.00	.00	.00	.00	.00	.0%
A1110 2150 BUILDING I	.00	6,000.00	6,022.88	12,843.29	6,000.00	6,000.00	114.1%
A1110 2600 OTHER EQUI	.00	.00	.00	.00	.00	.00	.0%
A1110 4010 OFFICE SUP	25,401.41	22,000.00	21,977.12	22,000.00	22,000.00	22,000.00	.0%
A1110 4020 POSTAGE &	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
A1110 4025 PRINT/ADV/	1,545.86	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1110 4030 PRINTING &	2,269.38	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	.0%
A1110 4040 TRAVEL	1,770.99	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	.0%
A1110 4050 MILEAGE	3,096.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A1110 4060 TELEPHONE	1,078.74	3,000.00	2,020.01	3,000.00	2,000.00	2,000.00	.0%
A1110 4085 BOOKS/LIBR	1,040.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1110 4090 PROFESSION	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1110 4110 CONTRACTUA	8,115.21	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	.0%
A1110 4140 RECORDING	49,065.25	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
A1110 4380 M&S BUILDI	15,103.25	10,000.00	10,269.67	10,000.00	10,000.00	10,000.00	.0%
A1110 4420 UNIFORMS &	.00	105.00	105.00	105.00	105.00	105.00	.0%
A1110 4520 DRUG AND A	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1110	6010	PRINCIPAL	25,000.00	20,000.00	20,000.00	.00	54,236.84	54,236.84 -100.0%
A1110	7010	INTEREST O	1,687.50	31,665.00	31,665.00	.00	30,915.00	30,915.00 -100.0%
A1110	8010	ST. RETIRE	166,106.77	149,448.68	149,448.68	.00	128,665.80	128,665.80 -100.0%
A1110	8030	SOCIAL SEC	75,359.09	80,780.09	80,780.09	78,780.72	76,912.82	77,181.11 -2.5%
A1110	8050	HOSPITAL &	165,819.32	156,250.00	156,250.00	.00	156,250.00	156,250.00 -100.0%
A1110	8051	DENTAL	10,062.46	13,000.00	13,000.00	.00	11,000.00	11,000.00 -100.0%
A1110	8052	VISION	1,099.86	1,150.00	1,150.00	.00	1,150.00	1,150.00 -100.0%
A1110	8053	RET HEALTH	111,728.48	129,250.00	129,250.00	.00	96,000.00	96,000.00 -100.0%
A1110	8070	DISB PROT	.00	.00	.00	.00	.00	.00 .0%
TOTAL TOWN JUSTICE			1,697,096.72	1,778,597.71	1,777,887.39	1,262,542.38	1,701,631.78	1,705,407.15 -4.1%
A1113 Domestic Violence Grant 2014								
A1113	2100	FURNITURE-	2,595.54	.00	.00	.00	.00	.00 .0%
A1113	2130	COMPUTER E	3,896.50	.00	.00	.00	.00	.00 .0%
A1113	4110	CONTRACTUA	4,000.00	.00	.00	.00	.00	.00 .0%
A1113	4430	MISCELLANE	1,423.07	.00	.00	.00	.00	.00 .0%
A1113	4520	DRUG AND A	2,871.50	.00	.00	.00	.00	.00 .0%
TOTAL Domestic Violence Gran			14,786.61	.00	.00	.00	.00	.00 .0%
A1114 DOMESTIC VIOLENCE GRANT								
A1114	2600	OTHER	.00	.00	2,000.00	.00	.00	.00 .0%
A1114	4010	OFFICE SUP	.00	.00	1,000.00	.00	.00	.00 .0%
A1114	4110	CONTRACTUA	.00	.00	4,000.00	.00	.00	.00 .0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 4
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1114	4430	MISCELLANE	.00	.00	2,000.00	.00	.00	.00	.0%
A1114	4520	DRUG AND A	157.50	.00	1,000.00	.00	.00	.00	.0%
TOTAL DOMESTIC VIOLENCE GRAN			157.50	.00	10,000.00	.00	.00	.00	.0%
A1220	SUPERVISOR								
A1220	1000	PERSONAL S	174,526.40	186,849.58	186,349.58	.00	189,376.73	189,376.73	-100.0%
A1220	1300	LONGEVITY	700.00	800.00	1,300.00	1,300.00	1,300.00	1,300.00	62.5%
A1220	1400	VAC BUYBAC	992.29	.00	.00	.00	.00	.00	.0%
A1220	2130	COMPUTER E	.00	500.00	735.00	.00	.00	.00	-100.0%
A1220	4010	OFFICE SUP	1,799.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1220	4020	POSTAGE &	275.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1220	4025	PRINT/ADV/	660.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1220	4050	MILEAGE &	.00	100.00	100.00	100.00	100.00	100.00	.0%
A1220	4060	TELEPHONE	.00	200.00	200.00	200.00	200.00	200.00	.0%
A1220	4090	PROFESSION	.00	1,100.00	3,090.00	1,100.00	1,100.00	1,100.00	.0%
A1220	4110	CONTRACTUA	10,664.07	33,000.00	33,000.00	33,000.00	30,000.00	30,000.00	.0%
A1220	4120	TRAINING &	35.00	.00	.00	.00	.00	.00	.0%
A1220	4220	BUILDING A	.00	800.00	800.00	800.00	800.00	800.00	.0%
A1220	8010	ST. RETIRE	21,458.55	19,919.31	19,919.31	.00	16,564.21	16,564.21	-100.0%
A1220	8030	SOCIAL SEC	13,050.38	14,355.19	14,355.19	.00	14,586.77	14,586.77	-100.0%
A1220	8050	HOSPITAL &	32,791.78	30,750.00	30,750.00	.00	30,750.00	30,750.00	-100.0%
A1220	8051	DENTAL	2,246.96	2,800.00	2,800.00	.00	3,000.00	3,000.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 5
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1220	8052	VISION	191.52	200.00	200.00	.00	200.00	200.00	-100.0%
A1220	8053	RET HEALTH	26,472.00	30,500.00	30,500.00	.00	27,500.00	27,500.00	-100.0%
A1220	9000	INTER-FUND	1,443.30	.00	.00	.00	.00	.00	.0%
TOTAL SUPERVISOR			287,307.68	325,874.08	328,099.08	40,500.00	319,477.71	319,477.71	-2.0%
A1221	SAFE ROUTES TO SCHOOLS								
A1221	2600	OTHER	15,000.00	.00	.00	.00	.00	.00	.0%
A1221	4110	CONTRACTUA	268,539.26	.00	.00	.00	.00	.00	.0%
TOTAL SAFE ROUTES TO SCHOOLS			283,539.26	.00	.00	.00	.00	.00	.0%
A1310	DIRECTOR OF FINANCE								
A1310	1000	PERSONAL S	426,304.80	447,407.58	447,407.58	.00	470,571.11	470,571.11	-100.0%
A1310	1200	OVERTIME	1,806.97	2,500.00	2,500.00	.00	2,500.00	2,500.00	-100.0%
A1310	1300	LONGEVITY	6,500.00	7,650.00	7,650.00	.00	5,650.00	5,650.00	-100.0%
A1310	1400	VAC BUYBAC	4,138.75	4,260.58	4,260.58	.00	2,400.86	2,400.86	-100.0%
A1310	1853	SICK INCEN	264.16	.00	.00	.00	.00	.00	.0%
A1310	1880	RET INCENT	.00	.00	.00	.00	9,000.00	9,000.00	.0%
A1310	2130	COMPUTER E	733.00	.00	1,430.00	.00	.00	.00	.0%
A1310	2600	OTHER	.00	.00	5,455.00	.00	.00	.00	.0%
A1310	4010	OFFICE SUP	11,101.54	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
A1310	4020	POSTAGE &	3,751.55	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%
A1310	4025	PRINT/ADV/	2,045.90	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
A1310	4040	TRAVEL	2,170.43	2,500.00	2,200.00	2,500.00	2,000.00	2,000.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1310	4050	MILEAGE	238.96	250.00	550.00	1,000.00	1,000.00	1,000.00	300.0%
A1310	4090	PROFESSION	.00	.00	150.00	.00	.00	.00	.0%
A1310	4110	CONTRACTUA	59,659.99	85,000.00	84,850.00	85,000.00	85,000.00	85,000.00	.0%
A1310	4120	TRAINING &	1,450.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1310	8010	ST. RETIRE	94,261.04	87,744.50	87,744.50	.00	65,335.00	65,335.00	-100.0%
A1310	8030	SOCIAL SEC	32,695.96	35,329.09	35,329.09	.00	37,494.33	37,494.33	-100.0%
A1310	8050	HOSPITAL &	79,297.15	74,750.00	74,750.00	.00	74,750.00	74,750.00	-100.0%
A1310	8051	DENTAL	4,746.91	4,000.00	4,000.00	.00	6,000.00	6,000.00	-100.0%
A1310	8052	VISION	472.56	500.00	500.00	.00	500.00	500.00	-100.0%
A1310	8053	RET HEALTH	12,792.00	14,750.00	14,750.00	.00	16,000.00	16,000.00	-100.0%
TOTAL DIRECTOR OF FINANCE			744,431.67	784,941.75	791,826.75	106,800.00	796,501.30	796,501.30	1.5%
A1320	AUDITOR								
A1320	4090	PROFESSION	80,700.00	82,700.00	82,700.00	85,700.00	85,700.00	85,700.00	3.6%
A1320	4110	GASB 34 SE	6,700.00	.00	.00	6,700.00	6,700.00	6,700.00	.0%
TOTAL AUDITOR			87,400.00	82,700.00	82,700.00	92,400.00	92,400.00	92,400.00	11.7%
A1345	PURCHASING								
A1345	1000	PERSONAL S	49,408.79	51,548.58	51,548.58	.00	133,903.58	133,903.58	-100.0%
A1345	1300	LONGEVITY	1,150.00	1,050.00	1,050.00	1,150.00	1,150.00	1,150.00	9.5%
A1345	2130	COMPUTER E	448.00	500.00	970.00	.00	.00	.00	-100.0%
A1345	4010	OFFICE SUP	580.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1345	4020	POSTAGE &	169.45	300.00	300.00	300.00	300.00	300.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 7
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1345	4025	PRINT/ADV/	2,327.57	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	.0%
A1345	4040	TRAVEL	945.70	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A1345	4050	MILEAGE	.00	100.00	100.00	100.00	100.00	100.00	.0%
A1345	4120	TRAINING &	.00	700.00	700.00	700.00	700.00	700.00	.0%
A1345	8010	ST. RETIRE	10,657.49	10,219.40	10,219.40	.00	8,334.78	8,334.78	-100.0%
A1345	8030	SOCIAL SEC	3,925.05	4,023.79	4,023.79	.00	10,331.60	10,331.60	-100.0%
A1345	8050	HOSPITAL &	750.00	750.00	750.00	.00	750.00	750.00	-100.0%
A1345	8052	VISION	.00	90.00	90.00	.00	90.00	90.00	-100.0%
TOTAL PURCHASING			70,362.85	76,381.77	76,851.77	9,350.00	161,759.96	161,759.96	111.8%
A1355	ASSESSMENTS								
A1355	1000	PERSONAL S	413,185.01	436,232.38	420,639.18	478,373.98	499,929.35	509,329.97	9.7%
A1355	1200	OVERTIME	9,977.24	8,000.00	7,993.28	8,000.00	8,000.00	8,000.00	.0%
A1355	1300	LONGEVITY	7,900.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	.0%
A1355	1400	VAC BUYBAC	.00	1,596.11	1,602.83	1,602.83	.00	.00	.4%
A1355	1800	CLOTHING	400.00	.00	.00	.00	.00	.00	.0%
A1355	1850	LUMP RETIR	.00	.00	15,593.20	.00	.00	.00	.0%
A1355	2130	COMPUTER E	.00	500.00	2,145.00	2,000.00	.00	.00	300.0%
A1355	2200	PASSENGER	11,987.00	.00	.00	.00	.00	.00	.0%
A1355	4010	OFFICE SUP	5,892.29	5,000.00	7,978.74	7,000.00	7,000.00	7,000.00	40.0%
A1355	4020	POSTAGE &	5,395.11	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00	.0%
A1355	4025	PRINT/ADV/	572.51	4,000.00	1,421.26	4,000.00	3,000.00	3,000.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1355 4030 PRINTING &	62.78	300.00	300.00	300.00	300.00	300.00	.0%
A1355 4040 TRAVEL	1,368.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1355 4050 MILEAGE &	736.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	.0%
A1355 4060 TELEPHONE	.00	.00	400.00	.00	.00	.00	.0%
A1355 4090 PROFESSION	319,061.88	250,000.00	250,000.00	300,000.00	500,000.00	500,000.00	20.0%
A1355 4120 TRAINING &	710.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
A1355 4230 PASSENGER	43.24	.00	.00	500.00	500.00	500.00	.0%
A1355 4310 GAS AND OI	307.37	.00	200.00	1,000.00	1,000.00	1,000.00	.0%
A1355 8010 ST. RETIRE	87,000.71	78,867.47	78,867.47	.00	65,960.84	65,960.84	-100.0%
A1355 8011 INCENTIVE	9,924.12	9,924.04	9,924.04	.00	9,924.04	9,924.04	-100.0%
A1355 8030 SOCIAL SEC	32,737.02	34,813.50	34,813.50	37,915.23	39,564.22	40,283.37	8.9%
A1355 8050 HOSPITAL &	49,781.92	49,000.00	49,000.00	.00	49,000.00	49,000.00	-100.0%
A1355 8051 DENTAL	2,432.76	1,700.00	1,700.00	.00	3,000.00	3,000.00	-100.0%
A1355 8052 VISION	344.88	350.00	350.00	.00	350.00	350.00	-100.0%
A1355 8053 RET HEALTH	24,427.80	28,250.00	28,250.00	.00	26,000.00	26,000.00	-100.0%
TOTAL ASSESSMENTS	984,247.73	931,783.50	933,428.50	864,442.04	1,236,278.45	1,246,398.22	33.8%
A1410 TOWN CLERK							
A1410 1000 PERSONAL S	329,869.25	345,990.94	351,976.28	369,243.38	369,243.38	370,981.62	6.7%
A1410 1200 OVERTIME	47.99	.00	.00	.00	.00	.00	.0%
A1410 1300 LONGEVITY	3,950.00	5,550.00	5,550.00	5,550.00	5,550.00	5,550.00	.0%
A1410 1400 VAC BUYBAC	926.42	944.94	959.60	1,000.00	1,752.23	1,752.23	5.8%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 10
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL RECORDS MANAGEMENT GRA		326.10	.00	.00	.00	.00	.00	.0%
A1420	LAW							
A1420	1000 PERSONAL S	301,777.39	320,567.01	320,533.48	.00	409,086.38	409,086.38	-100.0%
A1420	1300 LONGEVITY	4,300.00	4,050.00	4,050.00	.00	5,950.00	5,950.00	-100.0%
A1420	1400 VAC BUYBAC	840.67	857.48	891.01	.00	1,514.71	1,514.71	-100.0%
A1420	1853 SICK INCEN	772.76	.00	.00	.00	.00	.00	.0%
A1420	2130 COMPUTER E	.00	.00	1,025.00	.00	.00	.00	.0%
A1420	4010 OFFICE SUP	17,169.64	15,650.00	17,150.00	.00	16,000.00	16,000.00	-100.0%
A1420	4020 POSTAGE &	677.91	500.00	500.00	.00	500.00	500.00	-100.0%
A1420	4025 PRINT/ADV/	635.34	1,200.00	1,700.00	.00	1,000.00	1,000.00	-100.0%
A1420	4040 TRAVEL	991.12	2,000.00	2,000.00	.00	1,000.00	1,000.00	-100.0%
A1420	4050 MILEAGE &	539.19	1,000.00	1,000.00	.00	1,000.00	1,000.00	-100.0%
A1420	4090 PROFESSION	1,222.84	10,000.00	8,000.00	.00	2,000.00	2,000.00	-100.0%
A1420	4120 TRAINING &	313.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	-100.0%
A1420	4140 RECORDING	452.98	1,000.00	1,000.00	.00	1,000.00	1,000.00	-100.0%
A1420	8010 ST. RETIRE	81,060.48	74,910.72	74,910.72	.00	64,293.03	64,293.03	-100.0%
A1420	8030 SOCIAL SEC	22,936.59	24,898.80	24,898.80	.00	31,866.16	31,866.16	-100.0%
A1420	8050 HOSPITAL &	86,960.08	84,000.00	84,000.00	.00	84,000.00	84,000.00	-100.0%
A1420	8051 DENTAL	4,653.12	4,000.00	4,000.00	.00	3,800.00	3,800.00	-100.0%
A1420	8052 VISION	494.76	500.00	500.00	.00	500.00	500.00	-100.0%
A1420	8053 RET HEALTH	30,735.76	32,500.00	32,500.00	.00	61,000.00	61,000.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 11
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL LAW		556,533.63	578,634.01	579,659.01	.00	685,510.28	685,510.28	18.5%
A1430	PERSONNEL							
A1430	1000 PERSONAL S	253,382.84	258,450.51	258,450.51	274,693.25	267,359.26	267,359.26	6.3%
A1430	1300 LONGEVITY	5,900.00	6,000.00	6,000.00	6,100.00	6,100.00	6,100.00	1.7%
A1430	1400 VAC BUYBAC	5,945.77	7,878.06	7,878.06	.00	9,139.51	9,139.51	-100.0%
A1430	1853 SICK INCEN	307.24	.00	.00	.00	.00	.00	.0%
A1430	2130 COMPUTER E	.00	.00	1,280.00	.00	.00	.00	.0%
A1430	4010 OFFICE SUP	4,410.22	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
A1430	4020 POSTAGE &	858.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1430	4025 PRINT/ADV/	1,493.96	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
A1430	4050 MILEAGE &	18.50	100.00	100.00	100.00	100.00	100.00	.0%
A1430	4060 TELEPHONE	599.72	800.00	800.00	800.00	800.00	800.00	.0%
A1430	4090 PROFESSION	34,234.65	20,000.00	20,000.00	20,000.00	19,000.00	19,000.00	.0%
A1430	4110 CONTRACTUA	1,567.50	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
A1430	4160 PHYSICAL E	6,545.00	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	25.0%
A1430	8010 ST. RETIRE	55,422.74	51,064.94	51,064.94	.00	42,568.35	42,568.35	-100.0%
A1430	8030 SOCIAL SEC	19,911.65	20,833.14	20,833.14	22,160.77	21,618.81	21,618.81	6.4%
A1430	8050 HOSPITAL &	65,583.56	61,500.00	61,500.00	.00	61,500.00	61,500.00	-100.0%
A1430	8051 DENTAL	3,251.68	4,000.00	4,000.00	.00	4,500.00	4,500.00	-100.0%
A1430	8052 VISION	383.04	400.00	400.00	.00	400.00	400.00	-100.0%
A1430	8053 RET HEALTH	12,438.70	14,750.00	14,750.00	.00	13,000.00	13,000.00	-100.0%

10/30/2015 12:16
 carroll

 TOWN OF AMHERST - www.amherst.ny.us
 NEXT YEAR BUDGET COMPARISON REPORT

 PG 12
 bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL PERSONNEL	472,255.64	456,756.65	458,036.65	335,834.02	457,065.93	457,065.93	.1%
A1440 ENGINEER							
A1440 1000 PERSONAL S	578,763.57	604,527.48	584,990.84	570,810.44	660,850.69	660,850.69	-5.6%
A1440 1200 OVERTIME	13,142.22	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A1440 1300 LONGEVITY	8,250.00	7,400.00	7,400.00	7,500.00	7,500.00	7,500.00	1.4%
A1440 1400 VAC BUYBAC	2,262.51	2,487.92	2,487.92	2,500.00	3,928.08	3,928.08	.5%
A1440 1850 LUMP RETIR	7,257.01	.00	19,536.64	.00	.00	.00	.0%
A1440 1880 RET INCENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A1440 2130 COMPUTER E	8,241.33	4,750.00	4,750.00	1,465.00	3,065.00	3,065.00	-69.2%
A1440 2600 OTHER EQUI	3,455.00	.00	.00	.00	.00	.00	.0%
A1440 4000 CONTRACTUA	.00	37,000.00	37,000.00	37,000.00	8,000.00	8,000.00	.0%
A1440 4010 OFFICE SUP	10,441.59	12,000.00	9,182.64	12,000.00	12,000.00	12,000.00	.0%
A1440 4015 GIS	20,996.44	22,335.00	23,350.36	25,977.00	25,977.00	25,977.00	16.3%
A1440 4020 POSTAGE &	2,065.27	1,800.00	1,800.00	1,750.00	1,750.00	1,750.00	-2.8%
A1440 4025 PRINT/ADV/	2,289.37	1,750.00	3,552.00	2,250.00	2,250.00	2,250.00	28.6%
A1440 4040 TRAVEL	219.45	750.00	750.00	750.00	750.00	750.00	.0%
A1440 4050 MILEAGE	.00	250.00	250.00	250.00	250.00	250.00	.0%
A1440 4060 TELEPHONE	479.88	500.00	500.00	500.00	500.00	500.00	.0%
A1440 4070 UTILITIES	21,017.38	21,000.00	21,000.00	21,500.00	19,000.00	19,000.00	2.4%
A1440 4080 DUES & SUB	673.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1440 4090 PROFESSION	-11,503.75	40,000.00	28,243.75	40,000.00	40,000.00	40,000.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 13
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1440	4110	CONTRACTUA	12,651.33	2,000.00	1,980.35	2,500.00	2,500.00	2,500.00	25.0%
A1440	4120	TRAINING &	460.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A1440	4140	RECORDING	440.00	750.00	750.00	750.00	750.00	750.00	.0%
A1440	4220	BUILDING A	741.16	500.00	500.00	500.00	500.00	500.00	.0%
A1440	4310	GAS AND OI	2,396.62	3,500.00	3,500.00	3,000.00	2,000.00	2,000.00	-14.3%
A1440	4420	UNIFORMS &	103.99	650.00	650.00	840.00	840.00	840.00	29.2%
A1440	8010	ST. RETIRE	157,199.01	145,822.89	145,822.89	.00	85,873.63	85,873.63	-100.0%
A1440	8011	INCENTIVE	6,617.30	6,617.24	6,617.24	.00	6,617.24	6,617.24	-100.0%
A1440	8030	SOCIAL SEC	45,901.61	47,767.78	47,767.78	.00	52,959.33	52,959.33	-100.0%
A1440	8050	HOSPITAL &	160,059.30	151,000.00	151,000.00	.00	151,000.00	151,000.00	-100.0%
A1440	8051	DENTAL	6,764.19	8,000.00	8,000.00	.00	6,500.00	6,500.00	-100.0%
A1440	8052	VISION	970.01	975.00	975.00	.00	950.00	950.00	-100.0%
A1440	8053	RET HEALTH	72,968.68	84,250.00	84,250.00	.00	74,500.00	74,500.00	-100.0%
A1440	8070	DISB PROT	.00	.00	.00	.00	.00	.00	.0%
A1440	9000	INTER-FUND	.00	.00	11,740.00	.00	.00	.00	.0%
TOTAL ENGINEER			1,145,323.76	1,230,583.31	1,230,547.41	754,042.44	1,193,010.97	1,193,010.97	-3.1%
A1441	LGRMIF GRANT 1213								
A1441	4110	CONTRACTUA	.00	.00	.00	.00	.00	.00	.0%
TOTAL LGRMIF GRANT 1213			.00	.00	.00	.00	.00	.00	.0%
A1450	ELECTIONS								
A1450	4020	POSTAGE &	4.62	.00	.00	.00	.00	.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 15
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1620 4220 BUILDING A	25,545.49	25,000.00	25,000.00	97,100.00	60,000.00	44,333.87	288.4%
A1620 4230 PASSENGER	1,811.66	4,000.00	5,867.46	6,000.00	6,000.00	6,000.00	50.0%
A1620 4280 R&M PUB. S	3,871.27	5,000.00	5,000.00	80,000.00	80,000.00	40,000.00	1500.0%
A1620 4300 R & M OTHE	17,536.60	24,750.00	22,490.87	45,000.00	45,000.00	45,000.00	81.8%
A1620 4310 GAS AND OI	8,658.71	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	.0%
A1620 4340 LANDSCAPIN	898.43	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
A1620 4380 M&S BUILDI	745.33	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	-66.7%
A1620 4390 M&S JANITO	20,953.92	23,100.00	23,100.00	19,635.00	19,635.00	19,635.00	-15.0%
A1620 4410 PUBLIC SAF	229.95	500.00	500.00	500.00	500.00	500.00	.0%
A1620 4420 UNIFORMS &	1,363.95	1,995.00	1,995.00	1,785.00	1,785.00	1,785.00	-10.5%
A1620 8010 ST. RETIRE	152,725.80	144,006.18	144,006.18	.00	120,392.55	120,392.55	-100.0%
A1620 8030 SOCIAL SEC	54,274.29	57,513.30	58,411.36	60,930.70	57,156.14	57,156.14	5.9%
A1620 8050 HOSPITAL &	158,386.90	149,500.00	149,500.00	.00	149,500.00	149,500.00	-100.0%
A1620 8051 DENTAL	5,778.34	7,000.00	7,000.00	.00	7,300.00	7,300.00	-100.0%
A1620 8052 VISION	945.12	950.00	950.00	.00	950.00	950.00	-100.0%
A1620 8053 RET HEALTH	45,400.66	54,000.00	54,000.00	.00	41,000.00	41,000.00	-100.0%
TOTAL BUILDINGS	1,399,205.75	1,468,122.28	1,482,182.94	1,455,686.21	1,530,657.81	1,474,991.68	.5%
A1621 HARLEM ROAD COMMUNITY CENTER							
A1621 2130 COMPUTER E	.00	1,350.00	1,350.00	.00	.00	.00	-100.0%
A1621 6010 PRINCIPAL	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	-100.0%
A1621 7010 INTEREST O	.00	3,990.00	3,990.00	.00	12,810.00	12,810.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG - 16
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1621	7020	INTEREST O	399.78	.00	.00	.00	.00	.00	.0%
A1621	8053	RET HEALTH	7,284.00	8,500.00	8,500.00	.00	7,500.00	7,500.00	-100.0%
TOTAL HARLEM ROAD COMMUNITY			7,683.78	20,840.00	20,840.00	.00	27,310.00	27,310.00	31.0%
A1622	TOWN LIBRARIES								
A1622	2150	BUILDING I	1,276.00	.00	.00	.00	.00	.00	.0%
A1622	4090	PROFESSION	1,653.24	.00	1,090.00	.00	.00	.00	.0%
A1622	4380	M&S BUILDI	34,882.99	75,000.00	60,970.00	105,060.00	80,000.00	80,000.00	40.1%
A1622	6010	PRINCIPAL	.00	11,777.78	11,777.78	.00	.00	.00	-100.0%
A1622	6020	PRINCIPAL	46,486.00	.00	.00	.00	.00	.00	.0%
A1622	7010	INTEREST O	.00	1,041.26	1,041.26	.00	.00	.00	-100.0%
A1622	7020	INTEREST O	139.73	.00	.00	.00	.00	.00	.0%
A1622	9000	INTER-FUND	75,158.50	.00	12,940.00	.00	.00	.00	.0%
TOTAL TOWN LIBRARIES			159,596.46	87,819.04	87,819.04	105,060.00	80,000.00	80,000.00	-8.9%
A1680	CENTRAL DATA PROCESSING								
A1680	2130	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL DATA PROCESSIN			.00	.00	.00	.00	.00	.00	.0%
A1681	CENTRAL COMPUTER SERVICES								
A1681	1000	PERSONAL S	209,382.67	292,219.52	255,648.69	347,440.51	257,271.08	257,271.08	18.9%
A1681	1200	OVERTIME	19,338.02	5,000.00	17,500.00	5,000.00	20,000.00	20,000.00	.0%
A1681	1300	LONGEVITY	1,050.00	1,150.00	1,150.00	1,750.00	1,750.00	1,750.00	52.2%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 17
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A1681	1400	VAC BUYBAC	1,610.35	.00	.00	.00	2,254.49	2,254.49	.0%
A1681	2130	COMPUTER E	70,313.47	33,750.00	19,740.00	.00	35,900.00	35,900.00	-100.0%
A1681	4010	OFFICE SUP	2,226.98	1,000.00	975.00	1,000.00	1,000.00	1,000.00	.0%
A1681	4011	COMP SUPPL	13,159.87	10,000.00	5,795.00	10,000.00	10,000.00	10,000.00	.0%
A1681	4020	POSTAGE &	31.98	50.00	85.00	50.00	50.00	50.00	.0%
A1681	4025	PRINT/ADV/	496.81	750.00	740.00	750.00	750.00	750.00	.0%
A1681	4040	TRAVEL	.00	2,000.00	80.00	2,000.00	1,000.00	1,000.00	.0%
A1681	4050	MILEAGE	727.17	3,500.00	1,430.00	2,000.00	2,000.00	2,000.00	-42.9%
A1681	4060	TELEPHONE	1,775.78	4,000.00	1,885.00	3,000.00	2,000.00	2,000.00	-25.0%
A1681	4110	CONTRACTUA	58,440.99	83,040.00	63,040.00	79,740.00	79,740.00	79,740.00	-4.0%
A1681	4120	TRAINING &	572.38	2,000.00	890.00	2,000.00	2,000.00	2,000.00	.0%
A1681	8010	ST. RETIRE	43,749.08	40,058.42	40,058.42	.00	38,879.45	38,879.45	-100.0%
A1681	8030	SOCIAL SEC	17,259.03	22,825.27	20,983.85	27,095.57	21,517.58	21,517.58	18.7%
A1681	8050	HOSPITAL &	52,987.45	46,250.00	46,250.00	.00	46,250.00	46,250.00	-100.0%
A1681	8051	DENTAL	1,789.18	1,500.00	1,500.00	.00	3,000.00	3,000.00	-100.0%
A1681	8052	VISION	287.28	300.00	300.00	.00	400.00	400.00	-100.0%
A1681	8053	RET HEALTH	24,427.80	28,250.00	28,250.00	.00	24,500.00	24,500.00	-100.0%
TOTAL CENTRAL COMPUTER SERVI			519,626.29	577,643.21	506,300.96	481,826.08	550,262.60	550,262.60	-4.7%
A1910	UNALLOCATED INSURANCE								
A1910	4190	UNALLOCATE	12,386.28	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
TOTAL UNALLOCATED INSURANCE			12,386.28	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
A1920	MUNICIPAL ASSOC. DUES								
A1920	4080	DUES & SUB	2,725.00	2,700.00	2,700.00	2,725.00	2,725.00	2,725.00	.9%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL MUNICIPAL ASSOC. DUES		2,725.00	2,700.00	2,700.00	2,725.00	2,725.00	2,725.00	.9%
A1950 TAXES ON TOWN PROPERTY								
A1950 4190 TAXES		124,303.54	120,000.00	120,000.00	126,000.00	126,000.00	126,000.00	5.0%
TOTAL TAXES ON TOWN PROPERTY		124,303.54	120,000.00	120,000.00	126,000.00	126,000.00	126,000.00	5.0%
A1953 TELEPHONE								
A1953 4060 TELEPHONE		165,969.19	145,900.00	197,812.25	144,900.00	144,900.00	144,900.00	-.7%
TOTAL TELEPHONE		165,969.19	145,900.00	197,812.25	144,900.00	144,900.00	144,900.00	-.7%
A1972 ERRONEOUS TAXES								
A1972 4190 TAX REFUND		13,632.89	18,905.48	18,905.48	12,613.40	12,613.40	12,613.40	-33.3%
TOTAL ERRONEOUS TAXES		13,632.89	18,905.48	18,905.48	12,613.40	12,613.40	12,613.40	-33.3%
A1990 CONTINGENT ACCOUNT								
A1990 4000 CONTRACTUA		.00	200,000.00	156,620.24	200,000.00	200,000.00	200,000.00	.0%
TOTAL CONTINGENT ACCOUNT		.00	200,000.00	156,620.24	200,000.00	200,000.00	200,000.00	.0%
A3020 CENTRAL ALARM								
A3020 1000 PERSONAL S		641,555.19	625,355.76	625,355.76	649,834.00	636,782.16	636,782.16	3.9%
A3020 1200 OVERTIME		89,665.41	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
A3020 1300 LONGEVITY		14,800.00	14,100.00	14,100.00	13,700.00	14,100.00	14,100.00	-2.8%
A3020 1400 VAC BUYBAC		1,098.44	.00	.00	1,082.00	.00	.00	.0%
A3020 1740 BRIEFING		19,874.01	21,598.00	21,598.00	21,597.00	21,597.29	21,597.29	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 19
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A3020	1850	LUMP RETIR	17,208.89	.00	.00	.00	.00	.00	.0%
A3020	1855	SOLD SICK	19,755.84	20,000.00	20,000.00	17,000.00	18,000.00	18,000.00	-15.0%
A3020	1862	EMD STIPEN	6,450.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
A3020	2100	FURNITURE-	.00	1,383.00	1,383.00	1,935.00	1,935.00	1,935.00	39.9%
A3020	2130	COMPUTER E	36,769.72	3,000.00	3,000.00	.00	2,400.00	2,400.00	-100.0%
A3020	2150	BUILDING I	1,208.44	.00	.00	.00	.00	.00	.0%
A3020	2450	PUBLIC SAF	34,186.00	300.00	300.00	30,525.00	30,525.00	30,525.00	.0%
A3020	2600	OTHER	.00	.00	.00	.00	.00	.00	.0%
A3020	4010	OFFICE SUP	998.12	2,660.00	2,660.00	2,660.00	2,160.00	2,160.00	.0%
A3020	4020	POSTAGE &	3.22	300.00	300.00	300.00	300.00	300.00	.0%
A3020	4025	PRINT/ADV/	536.99	700.00	700.00	700.00	700.00	700.00	.0%
A3020	4030	PRINTING &	.00	300.00	300.00	300.00	300.00	300.00	.0%
A3020	4050	MILEAGE	1,128.01	1,750.00	1,750.00	1,750.00	1,250.00	1,250.00	.0%
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	.0%
A3020	4110	CONTRACTUA	19,342.86	34,718.00	34,718.00	33,638.00	33,638.00	33,638.00	-3.1%
A3020	4120	TRAINING &	1,153.94	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	.0%
A3020	4190	TAX REFUND	642.70	574.79	574.79	1,673.15	1,673.15	1,673.15	191.1%
A3020	4210	FURNITURE	93.75	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	.0%
A3020	4220	BUILDING A	444.30	1,173.00	1,173.00	1,161.00	1,161.00	1,161.00	-1.0%
A3020	4410	PUBLIC SAF	1,213.24	3,000.00	3,000.00	30,525.00	30,525.00	3,000.00	917.5%
A3020	4420	UNIFORMS &	1,202.50	3,947.00	3,947.00	3,947.00	3,947.00	3,947.00	.0%
A3020	6010	PRINCIPAL	28,581.00	48,224.39	48,224.39	.00	42,060.72	42,060.72	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 20
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A3020	7010	INTEREST O	7,078.00	13,322.26	13,322.26	.00	11,986.48	11,986.48	-100.0%
A3020	7020	INTEREST O	510.99	.00	.00	.00	.00	.00	.0%
A3020	8010	ST. RETIRE	166,006.36	153,033.26	153,033.26	.00	122,096.46	122,096.46	-100.0%
A3020	8030	SOCIAL SEC	60,326.21	55,665.46	55,665.46	56,698.08	56,386.58	56,386.58	1.9%
A3020	8050	HOSPITAL &	174,059.01	167,250.00	167,250.00	.00	167,250.00	167,250.00	-100.0%
A3020	8051	DENTAL	10,596.78	11,500.00	11,500.00	.00	9,500.00	9,500.00	-100.0%
A3020	8052	VISION	1,005.48	1,050.00	1,050.00	.00	1,100.00	1,100.00	-100.0%
A3020	8053	RET HEALTH	57,372.00	66,000.00	66,000.00	.00	59,000.00	59,000.00	-100.0%
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	-100.0%
TOTAL CENTRAL ALARM			1,441,017.40	1,329,859.92	1,329,859.92	939,980.23	1,349,328.84	1,321,803.84	-.6%
A3119 CROSSING GUARDS									
A3119	1000	PERSONAL S	221,596.38	234,000.00	234,000.00	378,364.48	238,680.00	238,680.00	61.7%
A3119	8010	ST. RETIRE	20,295.44	17,749.97	17,749.97	.00	14,652.40	14,652.40	-100.0%
A3119	8030	SOCIAL SEC	16,952.99	17,901.00	17,901.00	28,944.88	18,259.02	18,259.02	61.7%
A3119	8060	UNEMPLOYME	9,897.75	20,000.00	20,000.00	18,000.00	17,000.00	17,000.00	-10.0%
TOTAL CROSSING GUARDS			268,742.56	289,650.97	289,650.97	425,309.36	288,591.42	288,591.42	-.4%
A3120 POLICE-OFFICE									
A3120	1000	PERSONAL S	1,609,171.83	1,721,663.21	1,721,663.21	1,854,713.58	1,780,714.04	1,780,714.04	7.7%
A3120	1200	OVERTIME	60,089.26	40,000.00	40,000.00	61,290.00	40,000.00	40,000.00	53.2%
A3120	1300	LONGEVITY	26,650.00	28,450.00	28,450.00	29,550.00	29,550.00	29,550.00	3.9%
A3120	1400	VAC BUYBAC	691.22	735.92	735.92	736.00	735.81	735.81	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 22
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A3120	4060	TELEPHONE	32,575.66	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A3120	4070	UTILITIES	145,683.37	164,000.00	164,000.00	200,000.00	156,000.00	156,000.00	22.0%
A3120	4090	PROFESSION	6,077.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3120	4099	GRANT MATC	.00	.00	.00	10,000.00	.00	.00	.0%
A3120	4110	CONTRACTUA	52,691.03	55,000.00	62,000.00	93,716.00	55,000.00	55,000.00	70.4%
A3120	4120	TRAINING &	15,021.13	15,000.00	15,000.00	16,000.00	15,000.00	15,000.00	6.7%
A3120	4160	PHYSICAL E	1,050.00	9,000.00	4,500.00	10,000.00	9,000.00	9,000.00	11.1%
A3120	4170	PRISONER C	6,780.40	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	12.5%
A3120	4220	BUILDING A	74,896.68	45,000.00	63,272.00	45,000.00	45,000.00	45,000.00	.0%
A3120	4230	PASSENGER	190,065.24	170,000.00	158,000.00	180,000.00	180,000.00	180,000.00	5.9%
A3120	4310	GAS AND OI	327,135.16	350,000.00	350,000.00	300,000.00	320,000.00	320,000.00	-14.3%
A3120	4410	PUBLIC SAF	8,237.99	6,000.00	7,000.00	6,000.00	6,000.00	6,000.00	.0%
A3120	4420	UNIFORMS &	62,653.54	67,000.00	67,000.00	82,500.00	67,000.00	67,000.00	23.1%
A3120	4430	RNGE, PHOTO	1,169.82	17,075.00	10,075.00	45,700.00	17,000.00	17,000.00	167.6%
A3120	7010	INTEREST O	.00	.00	.00	.00	5,100.00	5,100.00	.0%
A3120	8010	ST. RETIRE	332,453.85	306,060.65	306,060.65	.00	263,733.89	263,733.89	-100.0%
A3120	8011	INCENTIVE	6,698.64	6,698.58	6,698.58	.00	6,698.58	6,698.58	-100.0%
A3120	8030	SOCIAL SEC	131,612.94	139,096.06	138,517.06	150,657.23	144,132.57	144,132.57	8.3%
A3120	8050	HOSPITAL &	287,062.31	266,250.00	266,250.00	.00	266,250.00	266,250.00	-100.0%
A3120	8051	DENTAL	15,997.86	15,000.00	15,000.00	.00	20,000.00	20,000.00	-100.0%
A3120	8052	VISION	1,604.25	1,600.00	1,600.00	.00	1,800.00	1,800.00	-100.0%
A3120	8053	RET HEALTH	42,904.68	49,500.00	49,500.00	.00	40,000.00	40,000.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A3120	8060	UNEMPLOYME	-2,770.61	.00	579.00	.00	.00	.00	.0%
A3120	8070	DISB PROT	.00	.00	.00	.00	.00	.00	.0%
A3120	9000	INTER-FUND	31,445.85	.00	10,000.00	.00	.00	.00	.0%
TOTAL POLICE-OFFICE			4,011,796.03	4,017,529.42	4,037,962.60	3,937,044.81	4,039,580.89	4,039,580.89	.5%
A3121	POLICE PATROLMAN								
A3121	1000	PERSONAL S	11,586,071.25	11,401,246.07	12,309,726.23	12,889,752.43	12,881,478.36	12,881,478.36	13.1%
A3121	1200	OVERTIME	572,856.62	595,000.00	595,000.00	612,390.00	612,390.00	612,390.00	2.9%
A3121	1300	LONGEVITY	385,450.00	408,650.00	408,650.00	431,350.00	431,350.00	431,350.00	5.6%
A3121	1400	VAC BUYBAC	105,697.84	175,000.00	175,000.00	180,000.00	180,000.00	180,000.00	2.9%
A3121	1600	RETRO-PAY	1,281,819.26	.00	.00	.00	.00	.00	.0%
A3121	1740	BRIEFING	702,030.36	727,310.88	727,310.88	790,832.80	790,832.80	790,832.80	8.7%
A3121	1750	COURT	251,543.33	310,000.00	310,000.00	320,000.00	320,000.00	320,000.00	3.2%
A3121	1761	EDUC ALLOW	373,841.24	373,057.77	393,818.63	416,780.17	416,780.17	416,780.17	11.7%
A3121	1770	SHIFT DIFF	163,550.00	169,552.38	169,552.38	180,197.00	180,197.00	180,197.00	6.3%
A3121	1780	ACTING DET	13,347.87	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	4.2%
A3121	1850	LUMP RETIR	284,411.53	400,000.00	399,695.35	682,270.00	500,000.00	500,000.00	70.6%
A3121	1852	SOLD HOLID	665,682.88	665,035.00	665,035.00	711,622.00	700,000.00	700,000.00	7.0%
A3121	1853	SICK INCEN	130,559.87	134,000.00	134,000.00	139,570.00	139,570.00	139,570.00	4.2%
A3121	1854	SUPER HOLI	86,645.91	84,000.00	84,000.00	92,625.53	92,625.53	92,625.53	10.3%
A3121	1855	SOLD SICK	223,780.59	252,000.00	252,000.00	250,584.40	250,584.40	250,584.40	-.6%
A3121	8020	ST. RETIRE	4,890,458.99	4,878,475.24	4,878,475.24	.00	4,850,000.00	4,850,000.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 25
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL 2013 JAG BYRNE GRANT			10,285.00	.00	.00	.00	.00	.00	.0%
A3310	TRAFFIC CONTROL								
A3310	1000	PERSONAL S	389,995.12	402,572.50	380,284.58	562,899.00	384,528.75	384,528.75	39.8%
A3310	1200	OVERTIME	6,651.19	.00	5,550.00	.00	.00	.00	.0%
A3310	1300	LONGEVITY	9,860.00	.00	8,630.00	.00	.00	.00	.0%
A3310	1800	CLOTHING	5,390.00	.00	3,250.00	.00	.00	.00	.0%
A3310	1850	LUMP RETIR	.00	.00	3,936.00	.00	.00	.00	.0%
A3310	1853	SICK INCEN	703.04	.00	921.92	.00	.00	.00	.0%
A3310	4021	CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	.0%
A3310	4060	TELEPHONE	448.41	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3310	4070	UTILITIES	24.51	600.00	600.00	600.00	500.00	500.00	.0%
A3310	4240	TRUCKS, TR	7,343.26	9,094.20	9,094.20	10,186.00	10,186.00	10,186.00	12.0%
A3310	4310	GAS AND OI	21,556.79	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
A3310	4331	ROAD STRIP	4,848.25	20,000.00	20,000.00	40,000.00	20,000.00	40,000.00	100.0%
A3310	4430	RNGE, PHOTO	62,001.60	62,304.00	60,304.00	69,780.00	62,000.00	62,000.00	12.0%
A3310	4450	SMALL TOOL	79.99	200.00	200.00	200.00	200.00	200.00	.0%
A3310	4520	DRUG AND A	52.00	200.00	200.00	200.00	200.00	200.00	.0%
A3310	8010	ST. RETIRE	92,620.32	84,350.79	84,350.79	.00	58,213.27	58,213.27	-100.0%
A3310	8030	SOCIAL SEC	30,898.42	30,796.80	30,796.80	43,061.77	29,416.45	29,416.45	39.8%
A3310	8050	HOSPITAL &	85,676.41	88,500.00	88,500.00	.00	88,500.00	88,500.00	-100.0%
A3310	8051	DENTAL	4,049.75	5,800.00	5,800.00	.00	4,200.00	4,200.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 27
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A3510	4310	GAS AND OI	6,121.71	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	.0%
A3510	4420	UNIFORMS &	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A3510	4450	SMALL TOOL	.00	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	.0%
A3510	8010	ST. RETIRE	10,587.81	7,741.77	7,741.77	.00	6,415.09	6,415.09	-100.0%
A3510	8030	SOCIAL SEC	4,365.93	4,576.44	4,576.44	4,051.87	4,090.12	4,090.12	-11.5%
A3510	8050	HOSPITAL &	16,395.89	15,500.00	15,500.00	.00	15,500.00	15,500.00	-100.0%
A3510	8051	DENTAL	584.32	400.00	400.00	.00	400.00	400.00	-100.0%
A3510	8052	VISION	95.76	100.00	100.00	.00	100.00	100.00	-100.0%
A3510	8053	RET HEALTH	36,501.48	42,000.00	42,000.00	.00	37,000.00	37,000.00	-100.0%
TOTAL CONTROL OF ANIMALS			155,868.21	176,440.93	176,440.93	76,817.47	133,270.81	133,270.81	-24.5%
A3640 CIVIL DEFENSE									
A3640	4420	UNIFORMS &	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL CIVIL DEFENSE			.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A3641 EMERGENCY SERVICES									
A3641	1000	PERSONAL S	159,767.63	162,560.60	162,560.60	206,923.00	165,810.34	165,810.34	27.3%
A3641	1200	OVERTIME	2,359.94	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	.0%
A3641	1300	LONGEVITY	3,300.00	3,400.00	3,400.00	3,500.00	3,500.00	3,500.00	2.9%
A3641	1400	VAC BUYBAC	1,140.09	2,891.38	2,891.38	2,920.00	2,925.43	2,925.43	1.0%
A3641	2130	COMPUTER E	1,031.00	.00	.00	.00	.00	.00	.0%
A3641	2200	PASSENGER	11,987.00	.00	.00	.00	.00	.00	.0%
A3641	2450	PUBLIC SAF	2,598.00	3,000.00	3,000.00	7,400.00	7,400.00	7,400.00	146.7%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 28
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A3641	4010	OFFICE SUP	1,569.61	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
A3641	4020	POSTAGE &	38.22	240.00	240.00	240.00	240.00	240.00	.0%
A3641	4025	PRINT/ADV/	828.14	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	.0%
A3641	4050	MILEAGE &	.00	.00	27.55	.00	.00	.00	.0%
A3641	4060	TELEPHONE	915.54	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	.0%
A3641	4120	TRAINING &	2,699.28	4,500.00	4,472.45	4,500.00	4,000.00	4,000.00	.0%
A3641	4230	PASSENGER	490.21	2,500.00	2,291.86	2,000.00	1,500.00	1,500.00	-20.0%
A3641	4310	GAS AND OI	3,314.55	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
A3641	4410	PUBLIC SAF	4,899.76	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.0%
A3641	4420	UNIFORMS &	640.80	605.00	605.00	605.00	605.00	605.00	.0%
A3641	8010	ST. RETIRE	35,046.33	32,366.47	32,366.47	.00	27,150.63	27,150.63	-100.0%
A3641	8030	SOCIAL SEC	12,601.55	13,223.18	13,223.18	13,462.71	13,405.54	13,405.54	1.8%
A3641	8050	HOSPITAL &	32,791.78	30,750.00	30,750.00	.00	30,750.00	30,750.00	-100.0%
A3641	8051	DENTAL	1,493.03	1,500.00	1,500.00	.00	1,500.00	1,500.00	-100.0%
A3641	8052	VISION	191.52	200.00	200.00	.00	150.00	150.00	-100.0%
TOTAL EMERGENCY SERVICES			279,703.98	274,936.63	274,728.49	259,750.71	274,136.94	274,136.94	-.3%
A3642	NYS SAFETY TRAINING GRANT								
A3642	2130	COMPUTER E	1,174.38	.00	.00	.00	.00	.00	.0%
A3642	2600	OTHER	.00	.00	800.00	.00	.00	.00	.0%
TOTAL NYS SAFETY TRAINING GR			1,174.38	.00	800.00	.00	.00	.00	.0%
A5010	SUPERINTENDENT OF HIGHWAY								
A5010	1000	PERSONAL S	337,531.65	318,229.46	314,932.58	340,407.34	259,482.43	259,482.43	7.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 29
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A5010	1200	OVERTIME	.00	.00	100.00	.00	.00	.00	.0%
A5010	1300	LONGEVITY	6,250.00	3,980.00	3,980.00	4,400.00	4,400.00	4,400.00	10.6%
A5010	1400	VAC BUYBAC	5,762.66	1,674.33	1,674.33	1,675.00	.00	.00	.0%
A5010	1850	LUMP RETIR	22,043.04	.00	3,196.88	.00	.00	.00	.0%
A5010	1880	RET INCENT	15,000.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
A5010	2130	COMPUTER E	6,040.49	800.00	3,980.00	800.00	.00	.00	.0%
A5010	4010	OFFICE SUP	10,284.42	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A5010	4020	POSTAGE &	23.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A5010	4025	PRINT/ADV/	7,770.33	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	.0%
A5010	4040	TRAVEL	1,092.85	2,200.00	1,400.65	2,200.00	2,200.00	2,200.00	.0%
A5010	4060	TELEPHONE	2,909.79	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	33.3%
A5010	4080	DUES & SUB	360.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A5010	4090	PROFESSION	3,500.00	3,605.00	605.00	3,605.00	3,605.00	3,605.00	.0%
A5010	4110	CONTRACTUA	443.79	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
A5010	4120	TRAINING &	400.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
A5010	4140	RECORDING	935.00	1,500.00	75.00	1,500.00	1,500.00	1,500.00	.0%
A5010	4160	PHYSICAL E	2,170.00	1,660.00	1,660.00	2,000.00	2,000.00	2,000.00	20.5%
A5010	8010	ST. RETIRE	85,741.28	77,461.22	77,461.22	.00	47,407.03	47,407.03	-100.0%
A5010	8030	SOCIAL SEC	29,043.92	25,924.61	25,924.61	26,505.90	20,187.01	20,187.01	2.2%
A5010	8050	HOSPITAL &	92,243.38	80,250.00	80,250.00	.00	80,250.00	80,250.00	-100.0%
A5010	8051	DENTAL	9,414.94	9,800.00	9,800.00	.00	9,500.00	9,500.00	-100.0%
A5010	8052	VISION	582.54	625.00	625.00	.00	400.00	400.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 30
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A5010	8053	RET HEALTH	29,161.50	44,500.00	44,500.00	.00	50,000.00	50,000.00	-100.0%
TOTAL SUPERINTENDENT OF HIGH			668,705.54	613,709.62	609,165.27	410,593.24	506,431.47	506,431.47	-17.5%
A5132	HIGHWAY GARAGE								
A5132	1000	PERSONAL S	457,027.42	393,055.00	370,452.48	526,188.00	425,215.10	425,215.10	33.9%
A5132	1200	OVERTIME	.00	.00	1,400.00	.00	.00	.00	.0%
A5132	1300	LONGEVITY	13,630.00	.00	11,080.00	.00	.00	.00	.0%
A5132	1800	CLOTHING	2,450.00	.00	2,450.00	.00	.00	.00	.0%
A5132	1850	LUMP RETIR	222.38	.00	7,176.40	.00	.00	.00	.0%
A5132	1853	SICK INCEN	102.52	.00	496.12	.00	.00	.00	.0%
A5132	2130	COMPUTER E	.00	150.00	150.00	150.00	.00	.00	.0%
A5132	2150	BUILDING I	.00	21,000.00	21,000.00	38,000.00	20,000.00	20,000.00	81.0%
A5132	2600	OTHER EQUI	.00	.00	22,108.26	.00	.00	.00	.0%
A5132	4021	CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	.0%
A5132	4060	TELEPHONE	3,900.11	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A5132	4070	UTILITIES	133,863.78	129,500.00	129,500.00	135,000.00	122,000.00	122,000.00	4.2%
A5132	4110	CONTRACTUA	575.04	500.00	500.00	500.00	500.00	500.00	.0%
A5132	4112	GAS PUMP M	6,661.81	5,000.00	1,616.09	6,600.00	5,000.00	5,000.00	32.0%
A5132	4220	BUILDING A	29,256.18	35,650.00	33,650.00	35,650.00	30,000.00	30,000.00	.0%
A5132	4310	GAS AND OI	47,652.46	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
A5132	4410	PUBLIC SAF	2,146.69	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A5132	4430	RNGE, PHOTO	274.35	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 31
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A5132	4450	SMALL TOOL	149.00	150.00	150.00	150.00	150.00	150.00	.0%
A5132	4520	DRUG AND A	430.00	500.00	500.00	500.00	500.00	500.00	.0%
A5132	6010	PRINCIPAL	.00	.00	.00	.00	13,584.88	13,584.88	.0%
A5132	7010	INTEREST O	.00	4,347.00	4,347.00	.00	9,667.92	9,667.92	-100.0%
A5132	8010	ST. RETIRE	84,821.85	77,305.12	77,305.12	.00	56,837.01	56,837.01	-100.0%
A5132	8030	SOCIAL SEC	35,427.66	30,068.71	30,068.71	40,253.38	32,528.96	32,528.96	33.9%
A5132	8050	HOSPITAL &	106,592.11	82,000.00	82,000.00	.00	82,000.00	82,000.00	-100.0%
A5132	8051	DENTAL	5,038.39	5,500.00	5,500.00	.00	5,500.00	5,500.00	-100.0%
A5132	8052	VISION	622.82	575.00	575.00	.00	575.00	575.00	-100.0%
A5132	8053	RET HEALTH	85,857.79	82,000.00	82,000.00	.00	82,000.00	82,000.00	-100.0%
TOTAL HIGHWAY GARAGE			1,016,702.36	929,370.83	946,095.18	845,061.38	948,128.87	948,128.87	2.0%
A5182	HIGHWAY/RES. LIGHTING								
A5182	4070	UTILITIES	531,031.97	537,000.00	518,000.00	537,000.00	537,000.00	537,000.00	.0%
A5182	4090	PROFESSION	.00	.00	19,000.00	.00	.00	.00	.0%
A5182	4110	CONTRACTUA	1,251.62	1,251.62	1,251.62	1,251.62	1,251.62	1,251.62	.0%
TOTAL HIGHWAY/RES. LIGHTING			532,283.59	538,251.62	538,251.62	538,251.62	538,251.62	538,251.62	.0%
A6772	PROGRAM FOR THE AGING								
A6772	1000	PERSONAL S	1,127,550.58	1,146,919.38	1,169,565.54	1,235,758.80	1,187,857.17	1,208,046.01	7.7%
A6772	1200	OVERTIME	12,140.83	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25.0%
A6772	1300	LONGEVITY	20,700.00	21,600.00	21,600.00	20,350.00	20,350.00	20,350.00	-5.8%
A6772	1850	LUMP RETIR	1,312.52	.00	231.00	.00	.00	.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 32
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A6772	1880	RET INCENT	.00	.00	.00	.00	10,000.00	10,000.00	.0%
A6772	2100	FURNITURE-	.00	.00	.00	10,000.00	10,000.00	.00	.0%
A6772	2130	COMPUTER E	2,227.00	3,750.00	11,760.00	.00	500.00	500.00	-100.0%
A6772	2150	BUILDING I	23,532.86	.00	.00	10,000.00	10,000.00	.00	.0%
A6772	2600	OTHER EQUI	.00	.00	3,868.58	.00	.00	.00	.0%
A6772	4010	OFFICE SUP	10,781.56	11,800.00	11,800.00	12,200.00	12,200.00	12,200.00	3.4%
A6772	4020	POSTAGE &	5,491.85	7,200.00	5,250.00	7,200.00	7,200.00	7,200.00	.0%
A6772	4025	PRINT/ADV/	6,794.10	6,700.00	6,700.00	7,000.00	7,000.00	7,000.00	4.5%
A6772	4030	PRINTING &	4,690.00	7,500.00	6,700.00	8,000.00	8,000.00	8,000.00	6.7%
A6772	4050	MILEAGE &	6,097.10	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
A6772	4060	TELEPHONE	856.59	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A6772	4070	UTILITIES	115,008.52	110,000.00	110,000.00	110,000.00	107,000.00	107,000.00	.0%
A6772	4090	PROFESSION	73,437.93	76,000.00	76,000.00	76,000.00	76,000.00	74,200.00	.0%
A6772	4099	GRANT MATC	.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	5.0%
A6772	4100	RENTALS	187,000.00	187,000.00	187,000.00	195,000.00	187,000.00	187,000.00	4.3%
A6772	4110	CONTRACTUA	17,068.70	25,570.00	22,887.00	27,100.00	25,000.00	25,000.00	6.0%
A6772	4120	TRAINING &	3,201.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	.0%
A6772	4150	SPEC CELEB	8,225.38	10,700.00	10,054.00	11,250.00	11,250.00	11,250.00	5.1%
A6772	4160	PHYSICAL E	51.39	125.00	125.00	125.00	125.00	125.00	.0%
A6772	4220	BUILDING A	25,016.60	17,000.00	32,696.00	21,400.00	21,400.00	21,400.00	25.9%
A6772	4230	PASSENGER	2,133.73	1,000.00	200.00	1,000.00	1,000.00	1,000.00	.0%
A6772	4290	RECREATION	657.00	800.00	1,633.00	800.00	800.00	800.00	.0%

10/30/2015 12:16
 carroll

 TOWN OF AMHERST - www.amherst.ny.us
 NEXT YEAR BUDGET COMPARISON REPORT

 PG 33
 bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A6772	4310	GAS AND OI	729.14	800.00	800.00	800.00	800.00	800.00	.0%
A6772	4420	UNIFORMS &	557.51	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
A6772	6010	PRINCIPAL	500,000.00	460,000.00	460,000.00	.00	485,000.00	485,000.00	-100.0%
A6772	7010	INTEREST O	99,376.82	140,050.00	140,050.00	.00	117,050.00	117,050.00	-100.0%
A6772	8010	ST. RETIRE	236,955.35	218,291.92	218,291.92	.00	185,209.68	185,209.68	-100.0%
A6772	8011	INCENTIVE	6,695.00	6,694.94	6,694.94	.00	6,694.94	6,694.94	-100.0%
A6772	8030	SOCIAL SEC	87,174.28	90,003.73	91,906.83	96,857.32	93,957.85	95,502.30	7.6%
A6772	8050	HOSPITAL &	221,285.75	211,250.00	211,250.00	.00	211,250.00	211,250.00	-100.0%
A6772	8051	DENTAL	11,470.30	11,500.00	11,500.00	.00	14,000.00	14,000.00	-100.0%
A6772	8052	VISION	1,315.68	1,300.00	1,300.00	.00	1,150.00	1,150.00	-100.0%
A6772	8053	RET HEALTH	20,076.00	28,000.00	28,000.00	.00	33,000.00	33,000.00	-100.0%
TOTAL PROGRAM FOR THE AGING			2,839,611.07	2,917,329.97	2,965,638.81	1,973,716.12	2,973,669.64	2,973,602.93	1.9%
A6773	NUTRITION PROGRAM								
A6773	2600	OTHER	.00	.00	753.00	.00	.00	.00	.0%
A6773	4000	CONTRACTUA	281,922.18	270,000.00	269,247.00	290,000.00	290,000.00	290,000.00	7.4%
TOTAL NUTRITION PROGRAM			281,922.18	270,000.00	270,000.00	290,000.00	290,000.00	290,000.00	7.4%
A6775	MEALS ON WHEELS								
A6775	1000	PERSONAL S	96,131.81	117,435.66	117,435.66	122,962.71	60,720.41	103,988.41	4.7%
A6775	1200	OVERTIME	.00	300.00	300.00	300.00	300.00	300.00	.0%
A6775	1300	LONGEVITY	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
A6775	4000	CONTRACTUA	.00	.00	.00	.00	.00	200,000.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 36
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A6779	8010	ST. RETIRE	4,139.00	.00	.00	.00	.00	.00	.0%
A6779	8030	SOCIAL SEC	2,848.57	.00	.00	.00	.00	.00	.0%
A6779	8040	WORKMEN'S	124.72	.00	.00	.00	.00	.00	.0%
A6779	8050	HOSPITAL &	7,682.22	.00	.00	.00	.00	.00	.0%
A6779	8051	DENTAL	858.51	.00	.00	.00	.00	.00	.0%
A6779	8052	VISION	47.88	.00	.00	.00	.00	.00	.0%
TOTAL SOS 1314			56,149.80	.00	.00	.00	.00	.00	.0%
A6780	NCOA-SNAP GRANT								
A6780	1000	PERSONAL S	3,996.00	.00	.00	.00	.00	.00	.0%
A6780	4010	OFFICE SUP	1,337.40	.00	.00	.00	.00	.00	.0%
A6780	4020	POSTAGE &	516.07	.00	.00	.00	.00	.00	.0%
A6780	4030	PRINTING &	2,939.74	.00	.00	.00	.00	.00	.0%
A6780	4050	MILEAGE	680.96	.00	.00	.00	.00	.00	.0%
A6780	8030	SOCIAL SEC	305.70	.00	.00	.00	.00	.00	.0%
TOTAL NCOA-SNAP GRANT			9,775.87	.00	.00	.00	.00	.00	.0%
A7110	PARKS								
A7110	1000	PERSONAL S	842,336.44	739,172.00	676,119.20	1,075,993.00	828,965.00	828,965.00	45.6%
A7110	1200	OVERTIME	64,614.59	.00	49,000.00	.00	.00	.00	.0%
A7110	1300	LONGEVITY	22,080.00	13,940.00	18,940.00	.00	15,785.00	15,785.00	-100.0%
A7110	1800	CLOTHING	6,860.00	8,330.00	8,330.00	7,350.00	7,350.00	7,350.00	-11.8%
A7110	1850	LUMP RETIR	5,030.70	.00	7,052.80	.00	.00	.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 37
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7110	1853	SICK INCEN	2,143.20	4,059.00	4,059.00	4,059.00	.00	.00	.0%
A7110	1870	PESTICIDE	500.00	.00	2,000.00	.00	.00	.00	.0%
A7110	2130	COMPUTER E	.00	300.00	940.00	.00	.00	.00	-100.0%
A7110	4010	OFFICE SUP	635.15	600.00	600.00	600.00	600.00	600.00	.0%
A7110	4021	CDL LIC	.00	160.00	160.00	160.00	160.00	160.00	.0%
A7110	4025	PRINT/ADV/	503.42	1,000.00	4,600.00	1,000.00	1,000.00	1,000.00	.0%
A7110	4060	TELEPHONE	514.95	1,100.00	1,600.00	1,100.00	1,100.00	1,100.00	.0%
A7110	4070	UTILITIES	22,055.75	25,000.00	25,000.00	25,000.00	21,500.00	21,500.00	.0%
A7110	4110	CONTRACTUA	9,534.90	18,000.00	13,496.04	18,000.00	18,000.00	18,000.00	.0%
A7110	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A7110	4220	BUILDING A	8,093.40	12,000.00	14,500.00	12,000.00	12,000.00	12,000.00	.0%
A7110	4240	TRUCKS, TR	17,411.49	46,000.00	45,825.11	46,000.00	46,000.00	46,000.00	.0%
A7110	4290	RECREATION	3,221.97	15,000.00	5,900.00	15,000.00	15,000.00	15,000.00	.0%
A7110	4310	GAS AND OI	37,132.35	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
A7110	4340	LANDSCAPIN	2,918.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A7110	4410	PUBLIC SAF	1,551.00	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	.0%
A7110	4430	MISCELLANE	1,199.74	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	.0%
A7110	4450	SMALL TOOL	1,374.71	2,700.00	1,700.00	2,700.00	2,700.00	2,700.00	.0%
A7110	4470	BIKE PATH	29,029.20	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	.0%
A7110	4520	DRUG AND A	.00	300.00	300.00	300.00	300.00	300.00	.0%
A7110	6010	PRINCIPAL	.00	7,392.86	7,392.86	.00	39,535.71	39,535.71	-100.0%
A7110	7010	INTEREST O	.00	19,605.00	19,605.00	.00	21,210.00	21,210.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7110	7020	INTEREST O	311.10	.00	.00	.00	.00	.00	.0%
A7110	8010	ST. RETIRE	225,669.96	205,199.48	205,199.48	.00	250,285.91	250,285.91	-100.0%
A7110	8011	INCENTIVE	9,238.29	9,238.21	9,238.21	.00	9,238.21	9,238.21	-100.0%
A7110	8030	SOCIAL SEC	70,666.77	60,254.84	60,254.84	83,198.49	65,185.65	65,185.65	38.1%
A7110	8050	HOSPITAL &	195,172.33	210,500.00	210,500.00	.00	363,000.00	363,000.00	-100.0%
A7110	8051	DENTAL	10,136.39	11,000.00	11,000.00	.00	18,000.00	18,000.00	-100.0%
A7110	8052	VISION	1,140.40	1,300.00	1,300.00	.00	1,200.00	1,200.00	-100.0%
A7110	8053	RET HEALTH	157,207.37	135,000.00	135,000.00	.00	110,000.00	110,000.00	-100.0%
TOTAL PARKS			1,748,284.43	1,623,681.39	1,617,642.54	1,368,990.49	1,924,645.48	1,924,645.48	18.5%
A7111	GLEN PARK								
A7111	4220	BUILDING A	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
TOTAL GLEN PARK			23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
A7112	AUDUBON/PAR 3 GOLF COURSES								
A7112	1000	PERSONAL S	325,929.04	280,092.00	273,642.00	.00	.00	.00	-100.0%
A7112	1200	OVERTIME	25,005.04	.00	4,000.00	.00	.00	.00	.0%
A7112	1300	LONGEVITY	3,390.00	5,235.00	5,235.00	.00	.00	.00	-100.0%
A7112	1800	CLOTHING	2,940.00	.00	2,450.00	.00	.00	.00	.0%
A7112	1853	SICK INCEN	295.20	.00	.00	.00	.00	.00	.0%
A7112	1870	PESTICIDE	1,000.00	.00	.00	.00	.00	.00	.0%
A7112	4040	TRAVEL	.00	200.00	200.00	.00	.00	.00	-100.0%
A7112	4070	UTILITIES	5,553.98	10,200.00	10,200.00	.00	.00	.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 39
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7112 4110 CONTRACTUA	11,589.50	5,500.00	5,500.00	.00	.00	.00	-100.0%
A7112 4120 TRAINING &	180.00	580.00	580.00	.00	.00	.00	-100.0%
A7112 4220 BUILDING A	2,758.02	15,000.00	15,000.00	.00	.00	.00	-100.0%
A7112 4240 TRUCKS, TR	19,429.00	18,000.00	18,000.00	.00	.00	.00	-100.0%
A7112 4290 RECREATION	1,083.11	1,000.00	1,000.00	.00	.00	.00	-100.0%
A7112 4310 GAS AND OI	12,453.70	10,000.00	10,000.00	.00	.00	.00	-100.0%
A7112 4340 LANDSCAPIN	3,474.21	5,000.00	5,000.00	.00	.00	.00	-100.0%
A7112 4350 CHEMICALS	35,782.80	35,000.00	35,000.00	.00	.00	.00	-100.0%
A7112 4450 SMALL TOOL	.00	100.00	100.00	.00	.00	.00	-100.0%
A7112 4520 DRUG AND A	.00	150.00	150.00	.00	.00	.00	-100.0%
A7112 8010 ST. RETIRE	42,975.81	37,174.81	37,174.81	.00	.00	.00	-100.0%
A7112 8030 SOCIAL SEC	26,684.01	21,827.52	21,653.24	.00	.00	.00	-100.0%
A7112 8050 HOSPITAL &	75,999.85	52,250.00	52,250.00	.00	.00	.00	-100.0%
A7112 8051 DENTAL	3,592.35	1,900.00	1,900.00	.00	.00	.00	-100.0%
A7112 8052 VISION	444.07	300.00	300.00	.00	.00	.00	-100.0%
A7112 8053 RET HEALTH	61,216.35	.00	.00	.00	.00	.00	.0%
A7112 8060 UNEMPLOYME	.00	.00	174.28	.00	.00	.00	.0%
TOTAL AUDUBON/PAR 3 GOLF COU	661,776.04	499,509.33	499,509.33	.00	.00	.00	-100.0%
A7113 OAKWOOD GOLF COURSE							
A7113 1000 PERSONAL S	105,547.56	123,456.00	120,976.00	.00	.00	.00	-100.0%
A7113 1200 OVERTIME	7,335.04	.00	1,500.00	.00	.00	.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 40
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7113	1300	LONGEVITY	2,560.00	2,360.00	2,360.00	.00	.00	.00	-100.0%
A7113	1800	CLOTHING	980.00	.00	980.00	.00	.00	.00	.0%
A7113	1870	PESTICIDE	1,000.00	.00	.00	.00	.00	.00	.0%
A7113	4070	UTILITIES	446.34	600.00	600.00	.00	.00	.00	-100.0%
A7113	4110	CONTRACTUA	1,961.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
A7113	4120	TRAINING &	580.00	380.00	380.00	.00	.00	.00	-100.0%
A7113	4220	BUILDING A	4,699.87	2,000.00	2,000.00	.00	.00	.00	-100.0%
A7113	4240	TRUCKS, TR	4,584.89	7,000.00	7,000.00	.00	.00	.00	-100.0%
A7113	4290	RECREATION	376.13	500.00	500.00	.00	.00	.00	-100.0%
A7113	4310	GAS AND OI	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
A7113	4340	LANDSCAPIN	2,453.55	2,000.00	2,000.00	.00	.00	.00	-100.0%
A7113	4350	CHEMICALS	11,975.72	17,000.00	17,000.00	.00	.00	.00	-100.0%
A7113	4450	SMALL TOOL	.00	200.00	200.00	.00	.00	.00	-100.0%
A7113	8010	ST. RETIRE	27,199.56	25,473.37	25,473.37	.00	.00	.00	-100.0%
A7113	8030	SOCIAL SEC	8,911.65	9,624.92	9,624.92	.00	.00	.00	-100.0%
A7113	8050	HOSPITAL &	24,295.93	16,500.00	16,500.00	.00	.00	.00	-100.0%
A7113	8051	DENTAL	1,150.80	300.00	300.00	.00	.00	.00	-100.0%
A7113	8052	VISION	142.26	100.00	100.00	.00	.00	.00	-100.0%
A7113	8053	RET HEALTH	19,610.44	.00	.00	.00	.00	.00	.0%
TOTAL OAKWOOD GOLF COURSE			225,810.74	212,494.29	212,494.29	.00	.00	.00	-100.0%
A7140	AMHERST REC COMPLEX								
A7140	1000	PERSONAL S	131,719.85	135,687.22	132,687.22	134,883.50	150,798.86	150,798.86	-.6%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7140	1200	OVERTIME	20,607.61	10,000.00	13,000.00	.00	10,000.00	10,000.00	-100.0%
A7140	1300	LONGEVITY	11,500.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	.0%
A7140	1400	VAC BUYBAC	749.99	1,845.38	1,845.38	.00	1,796.00	1,796.00	-100.0%
A7140	1800	CLOTHING	300.00	.00	.00	.00	.00	.00	.0%
A7140	2200	PASSENGER	5,987.00	.00	.00	.00	.00	.00	.0%
A7140	2250	TRUCKS, TR	.00	.00	1,840.70	.00	.00	.00	.0%
A7140	4010	OFFICE SUP	916.00	500.00	500.00	500.00	500.00	500.00	.0%
A7140	4050	MILEAGE &	20.16	400.00	400.00	400.00	400.00	400.00	.0%
A7140	4060	TELEPHONE	.00	.00	30.09	.00	.00	.00	.0%
A7140	4070	UTILITIES	1,060.59	7,500.00	7,469.91	7,500.00	1,000.00	1,000.00	.0%
A7140	4110	CONTRACTUA	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A7140	4220	BUILDING A	30,260.46	40,000.00	37,443.00	35,000.00	34,000.00	34,000.00	-12.5%
A7140	4230	PASSENGER	73.10	500.00	500.00	500.00	500.00	500.00	.0%
A7140	4240	TRUCKS, TR	5,347.00	16,000.00	14,159.30	16,000.00	15,000.00	15,000.00	.0%
A7140	4290	RECREATION	.00	500.00	500.00	500.00	500.00	500.00	.0%
A7140	4310	GAS AND OI	16,317.57	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A7140	4320	M&S AUTO P	.00	500.00	500.00	500.00	500.00	500.00	.0%
A7140	4350	CHEMICALS	.00	500.00	3,057.00	500.00	500.00	500.00	.0%
A7140	4410	PUBLIC SAF	400.00	400.00	400.00	400.00	400.00	400.00	.0%
A7140	4420	UNIFORMS &	1,112.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A7140	4450	SMALL TOOL	.00	100.00	100.00	100.00	100.00	100.00	.0%
A7140	8010	ST. RETIRE	123,323.57	128,880.36	128,880.36	.00	103,607.80	103,607.80	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 42
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7140	8030	SOCIAL SEC	11,316.20	12,150.69	12,150.69	12,089.21	13,302.96	13,302.96	-.5%
A7140	8050	HOSPITAL &	45,432.81	156,500.00	156,500.00	.00	156,500.00	156,500.00	-100.0%
A7140	8051	DENTAL	8,105.43	8,000.00	8,000.00	.00	10,000.00	10,000.00	-100.0%
A7140	8052	VISION	267.09	1,000.00	1,000.00	.00	1,100.00	1,100.00	-100.0%
A7140	8053	RET HEALTH	81,406.28	95,000.00	95,000.00	.00	95,000.00	95,000.00	-100.0%
TOTAL AMHERST REC COMPLEX			497,022.90	638,263.65	638,263.65	231,172.71	617,805.62	617,805.62	-3.2%
A7141	RECREATION-CLEARFIELD								
A7141	1000	PERSONAL S	177,905.56	190,771.68	190,771.68	193,686.60	193,686.60	193,686.60	1.5%
A7141	1200	OVERTIME	6,039.18	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A7141	1300	LONGEVITY	5,200.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	.0%
A7141	1400	VAC BUYBAC	1,770.80	1,845.38	1,845.38	1,850.00	1,845.20	1,845.20	.3%
A7141	2150	BUILDING I	27,370.24	.00	.00	.00	.00	.00	.0%
A7141	2500	RECREATION	.00	.00	5,560.82	.00	.00	.00	.0%
A7141	4050	MILEAGE &	.00	.00	.00	.00	.00	.00	.0%
A7141	4060	TELEPHONE	544.22	800.00	800.00	800.00	800.00	800.00	.0%
A7141	4070	UTILITIES	43,379.98	44,500.00	44,500.00	44,500.00	43,000.00	43,000.00	.0%
A7141	4110	CONTRACTUA	1,083.00	5,000.00	5,000.00	5,000.00	1,000.00	1,000.00	.0%
A7141	4120	TRAINING &	.00	100.00	100.00	100.00	100.00	100.00	.0%
A7141	4220	BUILDING A	59,934.91	35,000.00	29,439.18	35,000.00	35,000.00	35,000.00	.0%
A7141	4230	PASSENGER	.00	100.00	100.00	100.00	100.00	100.00	.0%
A7141	4240	TRUCKS, TR	4,489.80	10,000.00	10,000.00	10,000.00	6,000.00	6,000.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 43
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7141 4310 GAS AND OI	2,357.03	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
A7141 4320 M&S AUTO P	.00	500.00	500.00	500.00	500.00	500.00	.0%
A7141 4350 CHEMICALS	4,258.12	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	.0%
A7141 4410 PUBLIC SAF	230.00	250.00	250.00	250.00	250.00	250.00	.0%
A7141 4420 UNIFORMS &	414.47	300.00	300.00	300.00	300.00	300.00	.0%
A7141 4450 SMALL TOOL	.00	100.00	100.00	100.00	100.00	100.00	.0%
A7141 6010 PRINCIPAL	.00	70,647.79	70,647.79	.00	84,204.94	84,204.94	-100.0%
A7141 6020 PRINCIPAL	82,061.00	.00	.00	.00	.00	.00	.0%
A7141 7010 INTEREST O	.00	20,357.44	20,357.44	.00	20,015.05	20,015.05	-100.0%
A7141 7020 INTEREST O	1,681.55	.00	.00	.00	.00	.00	.0%
A7141 8010 ST. RETIRE	37,739.92	36,108.90	36,108.90	.00	30,914.85	30,914.85	-100.0%
A7141 8030 SOCIAL SEC	14,366.81	15,810.03	15,810.03	16,033.37	16,033.01	16,033.01	1.4%
A7141 8050 HOSPITAL &	55,617.62	52,250.00	52,250.00	.00	52,250.00	52,250.00	-100.0%
A7141 8051 DENTAL	3,441.49	4,500.00	4,500.00	.00	4,500.00	4,500.00	-100.0%
A7141 8052 VISION	332.04	350.00	350.00	.00	350.00	350.00	-100.0%
TOTAL RECREATION-CLEARFIELD	530,217.74	514,841.22	514,841.22	333,769.97	515,499.65	515,499.65	.1%
A7142 RECREATION-BASSETT							
A7142 1000 PERSONAL S	3,180.79	2,500.00	2,500.00	.00	.00	.00	-100.0%
A7142 4070 UTILITIES	744.76	2,400.00	2,400.00	2,400.00	1,500.00	1,500.00	.0%
A7142 4110 CONTRACTUA	.00	250.00	250.00	250.00	250.00	250.00	.0%
A7142 4150 SPEC CELEB	7,850.00	15,000.00	13,000.00	15,000.00	12,000.00	12,000.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 44
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7142	4220	BUILDING A	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A7142	8030	SOCIAL SEC	243.32	382.50	382.50	.00	.00	.00	-100.0%
TOTAL RECREATION-BASSETT			12,018.87	24,532.50	22,532.50	21,650.00	17,750.00	17,750.00	-27.6%
A7143	NORTH AMHERST COMM.								
A7143	1000	PERSONAL S	67,993.00	96,015.20	96,015.20	97,919.20	97,919.20	97,919.20	2.0%
A7143	1200	OVERTIME	854.56	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
A7143	1300	LONGEVITY	2,050.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A7143	1880	RET INCENT	.00	.00	.00	.00	10,000.00	10,000.00	.0%
A7143	4060	TELEPHONE	621.99	500.00	500.00	500.00	500.00	500.00	.0%
A7143	4070	UTILITIES	46,056.31	40,000.00	40,000.00	42,000.00	43,000.00	43,000.00	5.0%
A7143	4110	CONTRACTUA	2,638.75	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	-28.6%
A7143	4220	BUILDING A	11,318.53	13,000.00	11,228.22	13,000.00	13,000.00	13,000.00	.0%
A7143	4240	TRUCKS, TR	1,219.05	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	.0%
A7143	4290	RECREATION	.00	100.00	100.00	100.00	100.00	100.00	.0%
A7143	4310	GAS AND OI	2,141.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A7143	4350	CHEMICALS	.00	400.00	400.00	400.00	400.00	400.00	.0%
A7143	4410	PUBLIC SAF	.00	100.00	100.00	100.00	100.00	100.00	.0%
A7143	4420	UNIFORMS &	94.26	200.00	200.00	200.00	200.00	200.00	.0%
A7143	6010	PRINCIPAL	.00	11,915.79	11,915.79	.00	11,915.79	11,915.79	-100.0%
A7143	6020	PRINCIPAL	14,751.00	.00	.00	.00	.00	.00	.0%
A7143	7010	INTEREST O	.00	6,792.00	6,792.00	.00	5,857.78	5,857.78	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 45
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7143	7020	INTEREST O	680.52	.00	.00	.00	.00	.00	.0%
A7143	8010	ST. RETIRE	13,166.20	12,154.30	12,154.30	.00	9,671.95	9,671.95	-100.0%
A7143	8030	SOCIAL SEC	5,518.35	8,186.66	8,186.66	8,332.32	9,097.32	9,097.32	1.8%
A7143	8050	HOSPITAL &	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	-100.0%
A7143	8052	VISION	.00	90.00	90.00	.00	90.00	90.00	-100.0%
TOTAL NORTH AMHERST COMM.			170,603.89	213,953.95	212,182.17	183,551.52	222,352.04	222,352.04	3.9%
A7145	RECREATION JOINT PROJECT								
A7145	1000	PERSONAL S	1,657,515.23	1,708,198.70	1,708,198.70	1,783,601.57	1,844,294.78	1,844,294.78	4.4%
A7145	1200	OVERTIME	6,996.14	5,600.00	5,600.00	.00	.00	.00	-100.0%
A7145	1300	LONGEVITY	25,900.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	.0%
A7145	1400	VAC BUYBAC	8,240.23	8,161.20	8,161.20	8,161.20	10,982.55	10,982.55	.0%
A7145	1853	SICK INCEN	561.87	.00	.00	.00	.00	.00	.0%
A7145	2130	COMPUTER E	2,112.53	2,500.00	4,500.00	.00	.00	.00	-100.0%
A7145	2450	PUBLIC SAF	.00	.00	295.00	.00	.00	.00	.0%
A7145	2600	OTHER	.00	.00	1,771.78	.00	.00	.00	.0%
A7145	4010	OFFICE SUP	11,070.15	13,000.00	13,000.00	13,000.00	12,000.00	12,000.00	.0%
A7145	4012	CR. CARD	12,937.41	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
A7145	4013	BANK FEES	.00	750.00	750.00	750.00	750.00	750.00	.0%
A7145	4020	POSTAGE &	2,226.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A7145	4025	PRINT/ADV/	11,333.01	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A7145	4030	PRINTING &	2,276.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7145	4040	TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	.0%
A7145	4050	MILEAGE	5,284.67	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	-7.1%
A7145	4060	TELEPHONE	6,002.65	9,200.00	9,200.00	7,000.00	7,000.00	7,000.00	-23.9%
A7145	4070	UTILITIES	30,905.38	30,000.00	30,000.00	30,000.00	31,000.00	31,000.00	.0%
A7145	4080	DUES & SUB	1,592.00	1,300.00	1,330.00	1,500.00	1,500.00	1,500.00	15.4%
A7145	4090	PROFESSION	14,376.26	25,000.00	22,845.00	25,000.00	20,000.00	20,000.00	.0%
A7145	4100	RENTALS	258,406.41	275,000.00	275,000.00	275,000.00	260,000.00	275,000.00	.0%
A7145	4110	CONTRACTUA	189,987.62	195,000.00	191,301.11	195,000.00	195,000.00	195,000.00	.0%
A7145	4120	TRAINING &	4,083.62	3,000.00	5,225.00	3,000.00	3,000.00	3,000.00	.0%
A7145	4121	ACCRED EXP	1,400.00	1,400.00	1,300.00	1,400.00	1,400.00	1,400.00	.0%
A7145	4150	SPEC CELEB	37,471.69	30,000.00	32,000.00	30,000.00	30,000.00	30,000.00	.0%
A7145	4160	PHYSICAL E	130.00	300.00	300.00	300.00	300.00	300.00	.0%
A7145	4170	LATCHKEY	20,933.40	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	5.0%
A7145	4220	BUILDING A	5,503.81	10,000.00	10,000.00	7,500.00	7,500.00	32,500.00	-25.0%
A7145	4230	PASSENGER	45.55	500.00	500.00	500.00	500.00	500.00	.0%
A7145	4290	RECREATION	48,135.84	52,000.00	49,705.00	52,000.00	52,000.00	52,000.00	.0%
A7145	4310	GAS AND OI	551.55	500.00	500.00	500.00	500.00	500.00	.0%
A7145	4410	PUBLIC SAF	1,457.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A7145	6010	PRINCIPAL	.00	5,357.14	5,357.14	.00	.00	.00	-100.0%
A7145	7010	INTEREST O	.00	5,250.00	5,250.00	.00	.00	.00	-100.0%
A7145	7020	INTEREST O	225.44	.00	.00	.00	.00	.00	.0%
A7145	8010	ST. RETIRE	264,366.23	246,083.31	246,083.31	.00	193,011.66	193,011.66	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 47
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7145	8011	INCENTIVE	11,474.89	11,474.79	11,474.79	.00	11,474.79	11,474.79	-100.0%
A7145	8030	SOCIAL SEC	129,083.44	139,640.52	139,640.52	139,035.90	143,894.77	143,894.77	-.4%
A7145	8050	HOSPITAL &	239,160.51	222,750.00	222,750.00	.00	222,750.00	222,750.00	-100.0%
A7145	8051	DENTAL	16,995.67	19,700.00	19,700.00	.00	16,000.00	16,000.00	-100.0%
A7145	8052	VISION	1,434.68	1,425.00	1,425.00	.00	1,300.00	1,300.00	-100.0%
A7145	8053	RET HEALTH	73,461.24	85,000.00	85,000.00	.00	74,000.00	74,000.00	-100.0%
A7145	8060	UNEMPLOYME	379.46	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION JOINT PROJE			3,104,019.56	3,191,790.66	3,191,863.55	2,657,448.67	3,224,358.55	3,264,358.55	2.3%
A7146	NORTH FOREST PARK								
A7146	1000	PERSONAL S	10,067.22	14,513.72	12,606.32	14,513.72	14,513.72	14,513.72	.0%
A7146	1200	OVERTIME	1,426.07	.00	1,907.40	.00	.00	.00	.0%
A7146	4060	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A7146	4070	UTILITIES	8,887.79	8,750.00	8,750.00	8,750.00	9,000.00	9,000.00	.0%
A7146	4110	CONTRACTUA	-71.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A7146	4220	BUILDING A	2,470.75	6,000.00	5,467.00	5,000.00	5,000.00	5,000.00	-16.7%
A7146	4310	GAS AND OI	.00	500.00	500.00	500.00	500.00	500.00	.0%
A7146	4350	CHEMICALS	1,570.00	2,000.00	2,533.00	2,000.00	2,000.00	2,000.00	.0%
A7146	4410	PUBLIC SAF	.00	200.00	200.00	200.00	200.00	200.00	.0%
A7146	8030	SOCIAL SEC	862.12	1,110.30	1,110.30	1,110.30	1,110.30	1,110.30	.0%
TOTAL NORTH FOREST PARK			25,212.70	34,074.02	34,074.02	33,074.02	33,324.02	33,324.02	-2.2%
A7250	GOLF-AUDUBON								
A7250	1000	PERSONAL S	95,558.71	98,989.81	98,989.81	.00	.00	.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 48
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7250	4012	CR. CARD	.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
A7250	4050	MILEAGE	.00	100.00	100.00	.00	.00	.00	-100.0%
A7250	4060	TELEPHONE	3,868.36	6,000.00	6,000.00	.00	.00	.00	-100.0%
A7250	4070	UTILITIES	10,215.19	12,600.00	12,600.00	.00	900.00	900.00	-100.0%
A7250	4100	RENTALS	1,497.12	20,000.00	20,000.00	10,000.00	.00	.00	-50.0%
A7250	4110	CONTRACTUA	23,176.98	24,450.00	23,254.90	10,000.00	.00	.00	-59.1%
A7250	4220	BUILDING A	40,463.83	25,000.00	25,000.00	.00	.00	.00	-100.0%
A7250	4290	RECREATION	829.06	.00	.00	.00	.00	.00	.0%
A7250	4310	GAS AND OI	3,380.93	8,000.00	8,000.00	.00	.00	.00	-100.0%
A7250	4410	PUBLIC SAF	.00	250.00	250.00	.00	.00	.00	-100.0%
A7250	6010	PRINCIPAL	.00	115,196.43	115,196.43	.00	104,250.00	104,250.00	-100.0%
A7250	6020	PRINCIPAL	103,196.00	.00	.00	.00	.00	.00	.0%
A7250	7010	INTEREST O	.00	20,362.70	20,362.70	.00	26,528.76	26,528.76	-100.0%
A7250	7020	INTEREST O	2,386.49	.00	.00	.00	.00	.00	.0%
A7250	8030	SOCIAL SEC	7,310.24	7,572.72	7,572.72	.00	.00	.00	-100.0%
A7250	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
TOTAL GOLF-AUDUBON			291,882.91	344,521.66	343,326.56	20,000.00	131,678.76	131,678.76	-61.8%
A7251	GOLF-OAKWOOD								
A7251	1000	PERSONAL S	37,181.64	38,761.01	38,761.01	.00	.00	.00	-100.0%
A7251	4060	TELEPHONE	440.64	.00	159.78	.00	.00	.00	.0%
A7251	4070	UTILITIES	6,009.16	5,000.00	4,840.22	.00	.00	.00	-100.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 49
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7251	4100	RENTALS	.00	4,750.00	4,750.00	.00	.00	.00	-100.0%
A7251	4110	CONTRACTUA	3,329.67	2,000.00	2,000.00	1,000.00	.00	.00	-50.0%
A7251	4220	BUILDING A	9,263.32	5,000.00	5,000.00	2,500.00	.00	.00	-50.0%
A7251	4290	RECREATION	1,650.00	500.00	500.00	.00	.00	.00	-100.0%
A7251	4310	GAS AND OI	1,304.10	2,000.00	2,000.00	.00	.00	.00	-100.0%
A7251	8030	SOCIAL SEC	2,844.41	2,965.22	2,965.22	.00	.00	.00	-100.0%
TOTAL GOLF-OAKWOOD			62,022.94	60,976.23	60,976.23	3,500.00	.00	.00	-100.0%
A7252	GOLF-PAR3								
A7252	1000	PERSONAL S	15,686.85	37,918.15	37,918.15	.00	.00	.00	-100.0%
A7252	1400	VAC BUYBAC	.00	1,698.12	1,698.12	.00	.00	.00	-100.0%
A7252	4060	TELEPHONE	358.51	.00	193.89	.00	.00	.00	.0%
A7252	4070	UTILITIES	2,227.77	2,500.00	983.18	.00	.00	.00	-100.0%
A7252	4110	CONTRACTUA	2,210.00	.00	1,195.10	.00	.00	.00	.0%
A7252	4220	BUILDING A	1,044.62	.00	.00	.00	.00	.00	.0%
A7252	4410	PUBLIC SAF	150.00	.00	.00	.00	.00	.00	.0%
A7252	8030	SOCIAL SEC	1,200.16	2,900.74	2,900.74	.00	.00	.00	-100.0%
TOTAL GOLF-PAR3			22,877.91	45,017.01	44,889.18	.00	.00	.00	-100.0%
A7253	ICE RINK FACILITY								
A7253	1000	PERSONAL S	512,336.32	710,884.26	675,417.76	829,994.06	721,108.48	721,108.48	16.8%
A7253	1200	OVERTIME	10,884.82	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A7253	1300	LONGEVITY	2,950.00	1,800.00	650.00	1,800.00	1,800.00	1,800.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 50
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7253	1400	VAC BUYBAC	3,224.73	1,698.12	1,698.12	1,698.12	1,712.97	1,712.97	.0%
A7253	1907	REC ALLOC	264,459.44	.00	.00	.00	.00	.00	.0%
A7253	2130	COMPUTER E	.00	.00	2,306.47	.00	8,450.00	8,450.00	.0%
A7253	2150	BUILDING I	46,530.28	.00	9,932.05	.00	.00	.00	.0%
A7253	2200	PASSENGER	6,000.00	.00	.00	.00	.00	.00	.0%
A7253	2600	OTHER	6,768.00	.00	147.00	.00	.00	.00	.0%
A7253	4004	CASH OV/SH	49.35	.00	.00	.00	.00	.00	.0%
A7253	4010	OFFICE SUP	773.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A7253	4012	CR. CARD	10,200.72	.00	.00	10,000.00	10,000.00	10,000.00	.0%
A7253	4020	POSTAGE &	1,939.84	1,500.00	2,250.00	1,500.00	1,500.00	1,500.00	.0%
A7253	4025	PRINT/ADV/	2,756.26	7,000.00	6,250.00	7,000.00	4,000.00	4,000.00	.0%
A7253	4030	PRINTING &	4,320.36	.00	.00	.00	.00	.00	.0%
A7253	4040	TRAVEL	3,555.99	.00	.00	.00	.00	.00	.0%
A7253	4060	TELEPHONE	70.14	.00	.00	70.00	70.00	70.00	.0%
A7253	4080	DUES & SUB	225.00	250.00	250.00	250.00	250.00	250.00	.0%
A7253	4090	PROFESSION	20,475.95	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A7253	4110	CONTRACTUA	53,438.61	50,000.00	70,000.00	50,000.00	50,000.00	50,000.00	.0%
A7253	4120	TRAINING &	3,635.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
A7253	4160	PHYSICAL E	50.00	.00	.00	.00	.00	.00	.0%
A7253	4220	BUILDING A	183,411.93	225,000.00	218,500.00	225,000.00	200,000.00	200,000.00	.0%
A7253	4240	TRUCKS, TR	9,003.60	15,000.00	10,000.00	15,000.00	10,000.00	10,000.00	.0%
A7253	4290	RECREATION	1,613.84	.00	.00	1,000.00	1,000.00	1,000.00	.0%

10/30/2015 12:16
 carroll

TOWN OF AMHERST - www.amherst.ny.us
 NEXT YEAR BUDGET COMPARISON REPORT

PG 51
 bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7253	4310	GAS AND OI	1,483.32	15,000.00	10,000.00	5,000.00	2,000.00	2,000.00	-66.7%
A7253	4380	M&S BUILDI	4,525.91	5,000.00	1,546.53	5,000.00	5,000.00	5,000.00	.0%
A7253	4390	M&S JANITO	23,368.32	25,000.00	17,567.95	25,000.00	25,000.00	25,000.00	.0%
A7253	4410	PUBLIC SAF	500.00	.00	.00	.00	.00	.00	.0%
A7253	4420	UNIFORMS &	99.46	.00	.00	.00	.00	.00	.0%
A7253	4430	MISCELLANE	15,888.30	25,000.00	20,000.00	25,000.00	16,000.00	16,000.00	.0%
A7253	4600	PROP TAXES	68,944.31	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	.0%
A7253	4700	UTILITIES-	113,920.98	115,000.00	115,000.00	115,000.00	100,000.00	100,000.00	.0%
A7253	4710	UTILITIES-	386,021.28	400,000.00	400,000.00	400,000.00	375,000.00	375,000.00	.0%
A7253	4740	UTILITIES-	11,535.94	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A7253	6010	PRINCIPAL	910,000.00	1,001,111.11	1,001,111.11	.00	1,041,111.11	1,041,111.11	-100.0%
A7253	7010	INTEREST O	444,905.26	412,795.76	412,795.76	.00	364,218.06	364,218.06	-100.0%
A7253	8010	ST. RETIRE	50,556.23	36,097.57	36,097.57	.00	22,232.37	22,232.37	-100.0%
A7253	8030	SOCIAL SEC	60,310.36	55,415.25	52,614.09	64,527.15	56,198.54	56,198.54	16.4%
A7253	8050	HOSPITAL &	170,607.71	115,000.00	115,000.00	.00	115,000.00	115,000.00	-100.0%
A7253	8051	DENTAL	6,842.16	5,000.00	5,000.00	.00	5,000.00	5,000.00	-100.0%
A7253	8052	VISION	1,016.31	300.00	300.00	.00	300.00	300.00	-100.0%
A7253	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	.0%
TOTAL ICE RINK FACILITY			3,419,199.44	3,332,352.07	3,292,934.41	1,892,339.33	3,246,451.53	3,246,451.53	-2.6%
A7340	EGGERTSVILLE COMM CENTER								
A7340	4060	TELEPHONE	3,178.41	.00	1,200.00	.00	.00	.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 52
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
A7340 4070 UTILITIES	17,582.85	.00	3,475.00	18,000.00	18,000.00	18,000.00	.0%
A7340 4110 CONTRACTUA	780.70	.00	635.62	.00	.00	.00	.0%
A7340 6010 PRINCIPAL	63,194.00	90,390.00	90,390.00	.00	93,022.00	93,022.00	-100.0%
A7340 6020 PRINCIPAL	57,500.00	.00	.00	.00	.00	.00	.0%
A7340 7010 INTEREST O	25,247.38	29,806.06	29,806.06	.00	29,396.20	29,396.20	-100.0%
A7340 7020 INTEREST O	781.52	.00	.00	.00	.00	.00	.0%
TOTAL EGGERTSVILLE COMM CENT	168,264.86	120,196.06	125,506.68	18,000.00	140,418.20	140,418.20	16.8%
A7450 MUSEUM							
A7450 4025 PRINT/ADV/	762.97	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A7450 4070 UTILITIES	66,760.39	51,000.00	51,000.00	55,000.00	48,000.00	48,000.00	7.8%
A7450 4110 CONTRACTUA	475,000.00	475,000.00	475,000.00	475,000.00	375,000.00	375,000.00	.0%
A7450 8011 INCENTIVE	7,052.27	7,052.21	7,052.21	.00	7,052.21	7,052.21	-100.0%
A7450 8053 RET HEALTH	39,960.00	46,000.00	46,000.00	.00	40,000.00	40,000.00	-100.0%
TOTAL MUSEUM	589,535.63	580,252.21	580,252.21	531,200.00	471,252.21	471,252.21	-18.8%
A7550 CELEBRATIONS							
A7550 4150 SPEC CELEB	36,688.80	40,000.00	41,218.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL CELEBRATIONS	36,688.80	40,000.00	41,218.00	40,000.00	40,000.00	40,000.00	.0%
A9040 WORKMEN'S COMPENSATION							
A9040 8040 WORKMEN'S	-469.39	.00	.00	315,000.00	315,000.00	315,000.00	.0%
TOTAL WORKMEN'S COMPENSATION	-469.39	.00	.00	315,000.00	315,000.00	315,000.00	.0%
A9045 LIABILITY INSURANCE							
A9045 4930 LIABILITY	.00	.00	.00	135,000.00	135,000.00	135,000.00	.0%

10/30/2015 12:16
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 53
bgnyrpts

PROJECTION: 2016 2016 BUDGET

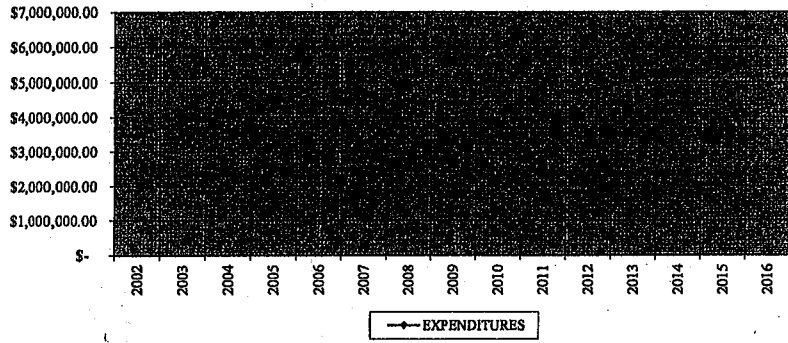
FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL LIABILITY INSURANCE	.00	.00	.00	135,000.00	135,000.00	135,000.00	.0%
A9060 HOSPITAL & MEDICAL INSUR							
A9060 8050 HOSPITAL &	-10,329.16	.00	.00	.00	.00	.00	.0%
A9060 8051 DENTAL	-80,107.16	.00	.00	.00	.00	.00	.0%
A9060 8052 VISION	-5,458.40	.00	.00	.00	.00	.00	.0%
A9060 8053 RET HEALTH	150,565.15	.00	.00	.00	140,000.00	140,000.00	.0%
A9060 8054 MCR REIMB	383,915.70	390,000.00	390,000.00	.00	400,000.00	400,000.00	-100.0%
TOTAL HOSPITAL & MEDICAL INS	438,586.13	390,000.00	390,000.00	.00	540,000.00	540,000.00	38.5%
A9710 BONDS SERIAL							
A9710 4110 CONTRACTUA	76,831.96	35,000.00	35,000.00	.00	75,000.00	75,000.00	-100.0%
A9710 6010 PRINCIPAL	157,231.00	990,007.41	490,007.41	.00	524,246.12	524,246.12	-100.0%
A9710 6020 PRINCIPAL	318,242.00	.00	.00	.00	.00	.00	.0%
A9710 7010 INTEREST O	51,554.59	716,416.89	216,416.89	.00	193,544.56	193,544.56	-100.0%
A9710 7020 INTEREST O	10,847.38	.00	.00	.00	.00	.00	.0%
TOTAL BONDS SERIAL	614,706.93	1,741,424.30	741,424.30	.00	792,790.68	792,790.68	-54.5%
TOTAL GENERAL FUND	62,400,676.71	62,155,467.62	62,172,400.47	44,211,162.49	62,830,538.22	63,086,224.74	1.5%
GRAND TOTAL	62,400,676.71	62,155,467.62	62,172,400.47	44,211,162.49	62,830,538.22	63,086,224.74	1.5%

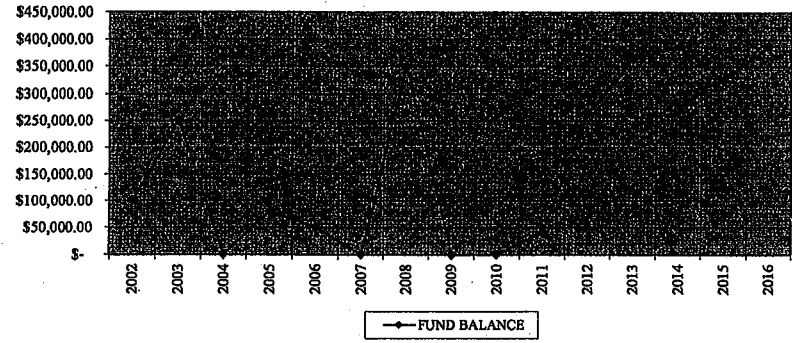
** END OF REPORT - Generated by Darlene Carroll **

2016
PART TOWN FUND
B

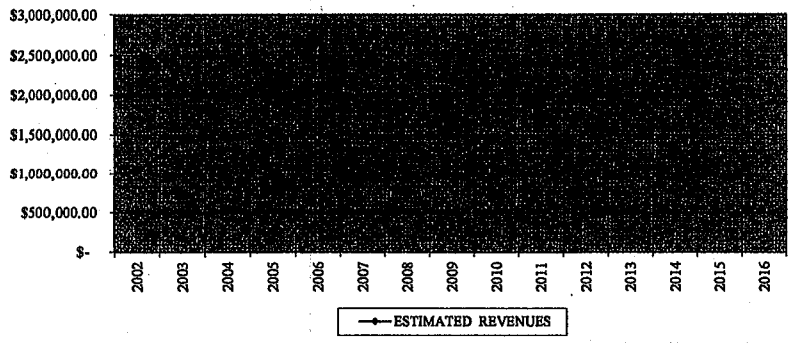
PART TOWN (B)



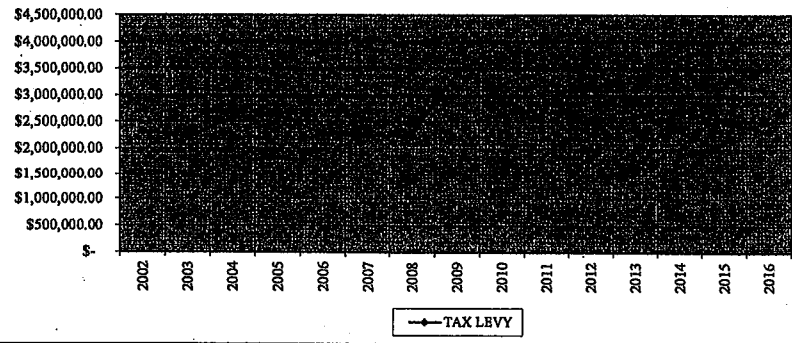
PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



**Town of Amherst
Part Town Fund
(Town Outside Village)
2016 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2016</u>	<u>2015</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 5,461,272	\$ 5,372,630	\$ 88,643	1.65%
LESS: Estimated Revenues	\$ (2,762,449)	\$ (2,533,770)	\$ 228,679	9.03%
LESS: Pension Reserve	\$ -	\$ -	-	#DIV/0!
LESS: Appropriated Fund Balance	\$ (388,459)	\$ (325,468)	\$ 62,991	
AMOUNT TO RAISE IN TAXES:	<u>\$ 2,310,364</u>	<u>\$ 2,513,392</u>	<u>\$ (203,027)</u>	-8.08%
	CODE 142289			
 ASSESSED VALUE 97%	 \$ 8,304,108,072			
TAX RATE PER \$1000	0.278219			
 ASSESSED VALUE 100%		 \$ 8,207,775,020		
TAX RATE PER \$1000		0.306221		

NOTE CHANGE IN EQUILIZATION RATE FROM 100% TO 97%

10/27/2015 11:27
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
B0001 NON-DEPARTMENTAL REVENUES							
B0001 01001 REAL PROPE	-2,708,441.00	-2,513,391.77	-2,513,391.77	.00	-2,310,364.35	-2,310,364.35	-100.0%
B0001 02401 INTEREST &	-2,274.08	-5,000.00	-5,000.00	.00	-2,200.00	-2,200.00	-100.0%
B0001 02770 OTHER UNCL	-60.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL REVEN	-2,710,775.08	-2,518,391.77	-2,518,391.77	.00	-2,312,564.35	-2,312,564.35	-8.2%
B3620 BUILDING DEPARTMENT							
B3620 01560 FIRE PREVE	-14,825.00	-12,000.00	-12,000.00	-12,000.00	-14,000.00	-14,000.00	.0%
B3620 02555 BULLING PE	-1,572,918.48	-1,480,000.00	-1,570,000.00	-1,480,000.00	-1,670,409.55	-1,670,409.55	.0%
B3620 02560 ELECTRICAL	-367,249.00	-416,500.00	-419,350.00	-417,880.00	-417,880.00	-417,880.00	.3%
B3620 02565 PLUMBING P	-410,609.47	-383,500.00	-383,500.00	-383,500.00	-410,000.00	-410,000.00	.0%
B3620 02617 AUCTION RE	-160.00	.00	.00	.00	.00	.00	.0%
B3620 02770 OTHER UNCL	-35,961.00	.00	.00	.00	.00	.00	.0%
B3620 02771 ENGINEERIN	-37.00	.00	.00	.00	.00	.00	.0%
B3620 05002 EM'EE HEAL	-32,144.60	-33,771.12	-33,771.12	-43,666.72	-43,666.72	-43,666.72	29.3%
TOTAL BUILDING DEPARTMENT	-2,433,904.55	-2,325,771.12	-2,418,621.12	-2,337,046.72	-2,555,956.27	-2,555,956.27	9.9%
B8010 ZONING BOARD							
B8010 02110 ZONING FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	.00	.00	.00	.00	.00	.00	.0%
B8020 PLANNING DEPARTMENT							
B8020 02110 ZONING FEE	-173,571.25	-160,000.00	-160,000.00	-140,000.00	-160,000.00	-160,000.00	-12.5%

10/27/2015 11:27
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
B8020 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	.0%
B8020 02770 OTHER UNCL	-3,893.40	-26,950.18	-26,950.18	-26,185.00	-26,185.00	-26,185.00	-2.8%
B8020 05002 EM'EE HEAL	-5,078.58	-5,007.60	-5,007.60	-7,284.01	-7,284.01	-7,284.01	45.5%
TOTAL PLANNING DEPARTMENT	-182,543.23	-191,957.78	-191,957.78	-173,469.01	-193,469.01	-193,469.01	.8%
B8560 SHADE TREES							
B8560 02701 REFUND PRI	-9.94	.00	.00	.00	.00	.00	.0%
B8560 05001 REFUND CUR	-5,948.00	.00	.00	.00	.00	.00	.0%
B8560 05002 EM'EE HEAL	-9,666.01	-10,908.80	-10,908.80	-10,823.68	-10,823.68	-10,823.68	-.8%
B8560 05715 DEBT RES R	.00	-132.28	-132.28	.00	.00	.00	-100.0%
TOTAL SHADE TREES	-15,623.95	-11,041.08	-11,041.08	-10,823.68	-10,823.68	-10,823.68	-2.0%
TOTAL PART TOWN	-5,342,846.81	-5,047,161.75	-5,140,011.75	-2,521,339.41	-5,072,813.31	-5,072,813.31	.5%
GRAND TOTAL	-5,342,846.81	-5,047,161.75	-5,140,011.75	-2,521,339.41	-5,072,813.31	-5,072,813.31	.5%

** END OF REPORT - Generated by Darlene Carroll **

Appropriated fund bal < 388,458.98 >
< \$ 5461,272.29 >

10/27/2015 11:32
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
B3620	BUILDING DEPARTMENT								
B3620	1000	PERSONAL S	1,783,584.30	1,818,758.93	1,776,116.07	1,887,602.01	1,804,566.69	1,804,566.69	3.8%
B3620	1200	OVERTIME	130,306.22	90,000.00	173,604.27	90,000.00	90,000.00	90,000.00	.0%
B3620	1300	LONGEVITY	32,350.00	33,350.00	33,350.00	34,000.00	33,350.00	33,350.00	1.9%
B3620	1400	VAC BUYBAC	5,108.08	3,937.67	3,937.67	6,000.00	2,586.75	2,586.75	52.4%
B3620	1850	LUMP RETIR	14,474.88	.00	48,642.86	.00	.00	.00	.0%
B3620	1880	RET INCENT	7,000.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
B3620	2100	FURNITURE-	.00	.00	.00	500.00	.00	.00	.0%
B3620	2130	COMPUTER E	2,820.19	8,400.00	8,400.00	4,000.00	69,480.00	69,480.00	-52.4%
B3620	2140	PHOTOGRAPH	.00	.00	.00	250.00	.00	.00	.0%
B3620	2200	PASSENGER	.00	.00	.00	90,000.00	90,000.00	90,000.00	.0%
B3620	2450	PUBLIC SAF	.00	.00	.00	200.00	.00	.00	.0%
B3620	4010	OFFICE SUP	18,360.95	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
B3620	4019	CODE BOOKS	.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	.0%
B3620	4020	POSTAGE &	2,509.05	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
B3620	4025	PRINT/ADV/	1,168.91	3,640.00	3,640.00	3,600.00	3,600.00	3,600.00	-1.1%
B3620	4026	MICROFILM	.00	38,000.00	29,541.00	20,000.00	20,000.00	20,000.00	-47.4%
B3620	4040	TRAVEL	.00	800.00	800.00	800.00	800.00	800.00	.0%
B3620	4050	MILEAGE	8.30	300.00	300.00	300.00	300.00	300.00	.0%
B3620	4060	TELEPHONE	4,143.00	6,000.00	6,000.00	6,000.00	13,440.00	13,440.00	.0%
B3620	4090	PROFESSION	1,790.00	3,000.00	5,850.00	3,000.00	2,000.00	2,000.00	.0%

10/27/2015 11:32
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 3
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
B8010	4120	TRAINING &	160.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD			1,943.50	.00	.00	.00	.00	.00	.0%
B8020	PLANNING DEPARTMENT								
B8020	1000	PERSONAL S	558,700.93	594,355.96	594,355.96	604,415.88	604,415.88	604,415.88	1.7%
B8020	1200	OVERTIME	769.69	.00	.00	.00	.00	.00	.0%
B8020	1300	LONGEVITY	10,450.00	10,950.00	10,950.00	11,350.00	11,350.00	11,350.00	3.7%
B8020	1400	VAC BUYBAC	2,927.72	3,005.83	3,005.83	3,006.00	4,450.77	4,450.77	.0%
B8020	2130	COMPUTER E	6,830.52	3,300.00	3,300.00	.00	5,600.00	5,600.00	-100.0%
B8020	4000	HISTORIC P	554.67	500.00	500.00	500.00	500.00	500.00	.0%
B8020	4010	OFFICE SUP	5,384.04	7,200.00	7,200.00	7,920.00	7,000.00	9,500.00	10.0%
B8020	4020	POSTAGE &	2,232.32	3,760.00	3,760.00	3,760.00	3,000.00	3,000.00	.0%
B8020	4025	PRINT/ADV/	3,865.19	6,200.00	6,200.00	7,440.00	5,000.00	5,000.00	20.0%
B8020	4040	TRAVEL EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
B8020	4050	MILEAGE EX	1,491.37	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	.0%
B8020	4090	PROFESSION	3,200.00	20,000.00	12,700.00	45,000.00	25,000.00	25,000.00	125.0%
B8020	4110	CONTRACTUA	14,400.01	2,500.00	9,498.95	2,500.00	2,500.00	2,500.00	.0%
B8020	4120	TRAINING &	443.81	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
B8020	4930	LIABILITY	.00	.00	.00	12,000.00	12,000.00	12,000.00	.0%
B8020	8010	ST. RETIRE	115,971.04	107,345.76	107,345.76	.00	87,674.35	87,674.35	-100.0%
B8020	8030	SOCIAL SEC	43,532.12	46,535.41	46,535.41	47,336.04	47,446.57	47,446.57	1.7%
B8020	8050	HOSPITAL &	96,178.26	90,250.00	90,250.00	.00	90,250.00	90,250.00	-100.0%

10/27/2015 11:32
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 4
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	PCT
PART TOWN			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
B8020	8051	DENTAL	5,318.47	6,000.00	6,000.00	.00	4,000.00	4,000.00	-100.0%
B8020	8052	VISION	556.52	550.00	550.00	.00	550.00	550.00	-100.0%
B8020	8053	RET HEALTH	20,964.00	24,250.00	24,250.00	.00	22,000.00	22,000.00	-100.0%
B8020	8060	UNEMPLOYME	85.54	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING DEPARTMENT			893,856.22	933,192.96	932,891.91	751,717.92	939,227.57	941,727.57	.9%
B8560	SHADE TREES								
B8560	1000	PERSONAL S	529,241.00	630,527.00	603,808.52	600,645.00	626,674.75	626,674.75	-4.7%
B8560	1200	OVERTIME	4,723.76	.00	7,700.00	.00	.00	.00	.0%
B8560	1300	LONGEVITY	13,260.00	.00	10,160.00	.00	.00	.00	.0%
B8560	1800	CLOTHING	5,390.00	.00	5,880.00	.00	.00	.00	.0%
B8560	1853	SICK INCEN	158.72	.00	978.48	.00	.00	.00	.0%
B8560	1870	PESTICIDE	3,000.00	.00	2,000.00	.00	.00	.00	.0%
B8560	4021	CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	.0%
B8560	4040	TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	.0%
B8560	4080	DUES & SUB	.00	100.00	100.00	100.00	100.00	100.00	.0%
B8560	4090	PROFESSION	10,271.60	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	150.0%
B8560	4110	CONTRACTUA	87,123.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
B8560	4120	TRAINING &	1,940.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
B8560	4240	TRUCKS, TR	22,666.89	24,748.00	24,748.00	24,748.00	24,748.00	24,748.00	.0%
B8560	4310	GAS AND OI	37,751.11	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	.0%
B8560	4340	LANDSCAPIN	12,265.00	12,265.00	7,265.00	12,265.00	12,265.00	12,265.00	.0%

10/27/2015 11:32
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

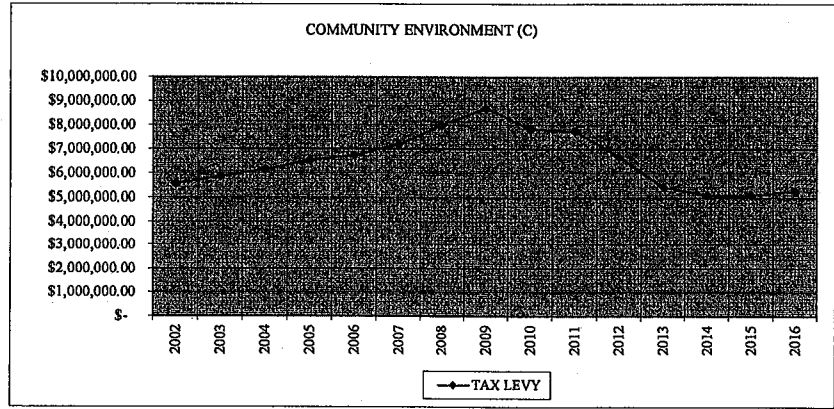
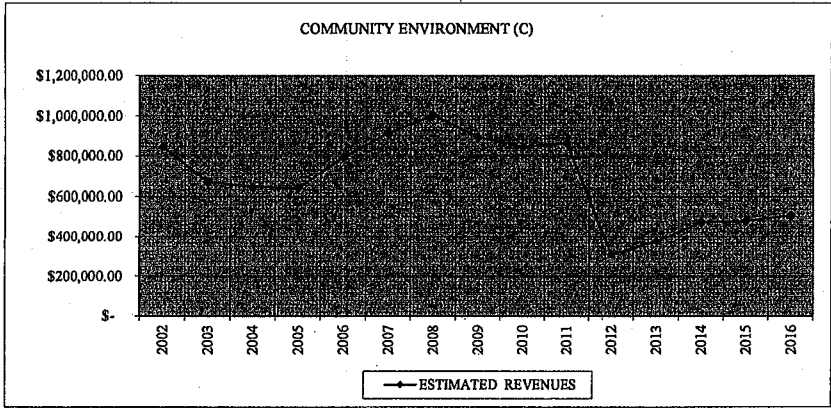
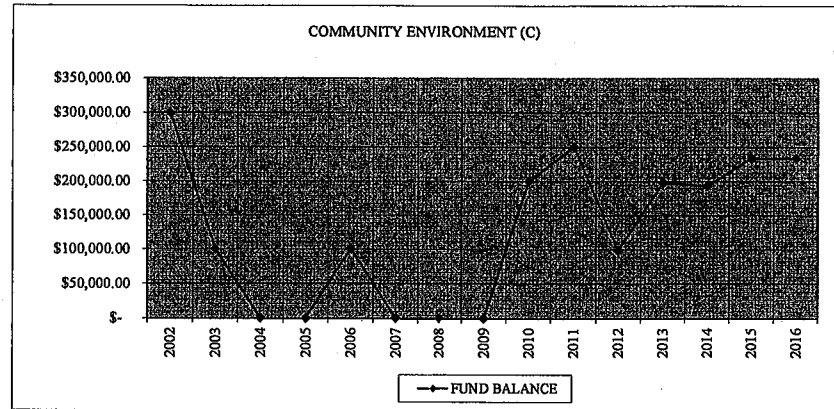
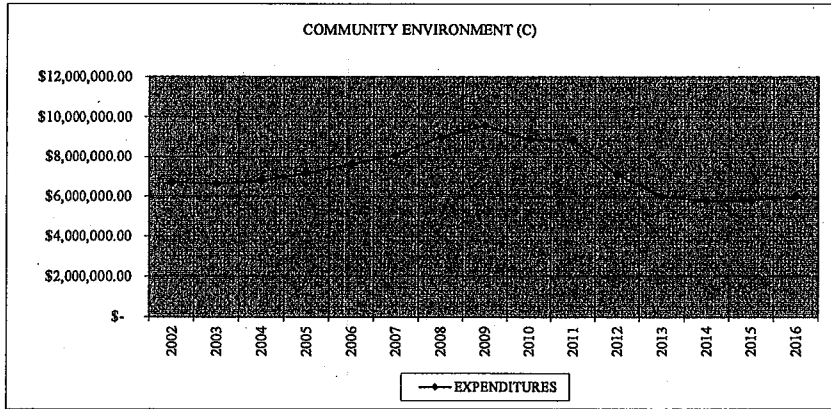
PG 5
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
B8560 4350 CHEMICALS	99,992.05	20,000.00	20,000.00	100,000.00	.00	.00	400.0%
B8560 4410 PUBLIC SAF	419.67	500.00	500.00	500.00	500.00	500.00	.0%
B8560 4430 RNGE, PHOTO	5,436.54	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	.0%
B8560 4450 SMALL TOOL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
B8560 4930 LIABILITY	.00	.00	.00	17,000.00	17,000.00	17,000.00	.0%
B8560 6000 INSTALL PR	41,728.52	17,728.27	17,728.27	18,268.98	18,268.98	18,268.98	3.0%
B8560 6010 PRINCIPAL	621.00	655.50	655.50	.00	678.50	678.50	-100.0%
B8560 7000 INSTAL INT	3,273.47	1,672.11	1,672.11	1,131.40	1,131.40	1,131.40	-32.3%
B8560 7010 INTEREST O	272.20	247.36	247.36	.00	221.14	221.14	-100.0%
B8560 8010 ST. RETIRE	107,650.19	98,565.75	98,565.75	.00	91,176.22	91,176.22	-100.0%
B8560 8030 SOCIAL SEC	41,731.71	48,235.32	48,235.32	45,949.34	47,940.60	47,940.60	-4.7%
B8560 8050 HOSPITAL &	110,583.30	103,500.00	103,500.00	.00	103,500.00	103,500.00	-100.0%
B8560 8051 DENTAL	5,227.04	6,900.00	6,900.00	.00	6,900.00	6,900.00	-100.0%
B8560 8052 VISION	646.14	750.00	750.00	.00	750.00	750.00	-100.0%
B8560 8053 RET HEALTH	89,072.61	110,000.00	110,000.00	.00	100,000.00	100,000.00	-100.0%
TOTAL SHADE TREES	1,234,445.52	1,231,464.31	1,231,464.31	981,677.72	1,212,924.59	1,212,924.59	-1.5%
B9040 WORKMEN'S COMPENSATION							
B9040 8040 WORKMEN'S	.00	.00	.00	28,000.00	28,000.00	28,000.00	.0%
TOTAL WORKMEN'S COMPENSATION	.00	.00	.00	28,000.00	28,000.00	28,000.00	.0%
B9550 TRANSFER TO OTHER FUNDS							
B9550 9000 INTER-FUND	28,691.53	28,000.00	28,000.00	.00	30,000.00	30,000.00	-100.0%
TOTAL TRANSFER TO OTHER FUND	28,691.53	28,000.00	28,000.00	.00	30,000.00	30,000.00	7.1%
TOTAL PART TOWN	5,363,472.71	5,372,629.57	5,483,178.52	4,047,976.72	5,458,772.29	5,461,272.29	1.6%
GRAND TOTAL	5,363,472.71	5,372,629.57	5,483,178.52	4,047,976.72	5,458,772.29	5,461,272.29	1.6%

2016
COMMUNITY
ENVIRONMENT
C



**Town of Amherst
Community Environment Fund
2016 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2016</u>	<u>2015</u>	<u>\$increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 6,002,819	\$ 5,793,482	\$ 209,337	3.49%
LESS: Estimated Revenues	\$ (505,719)	\$ (478,671)	\$ 27,048	5.35%
Appropriated Fund Balance	\$ (233,711)	\$ (233,711)	\$ -	0.00%
 AMOUNT TO RAISE IN TAXES:	 <u>\$ 5,263,389</u>	 <u>\$ 5,081,101</u>	 <u>\$ 182,289</u>	 <u>3.59%</u>
 UNITS TO COMPUTE TAX RATE	 34,527	 34,419	 108	 0.31%
 TAX RATE	 <u>\$ 152.442705</u>	 <u>\$ 147.624879</u>	 <u>\$ 4.817826</u>	 <u>3.26%</u>

CODE 22501

10/27/2015 11:28
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
C0001 NON-DEPARTMENTAL REVENUES							
C0001 01001 REAL PROPE	-5,102,630.00	-5,081,100.71	-5,081,100.71	.00	-5,263,388.78	-5,263,388.78	-100.0%
C0001 02401 INTEREST &	-2,948.42	-6,000.00	-6,000.00	.00	-3,000.00	-3,000.00	-100.0%
C0001 05031 INTERFUND	-168,592.72	.00	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL REVEN	-5,274,171.14	-5,087,100.71	-5,087,100.71	.00	-5,266,388.78	-5,266,388.78	3.5%
C3621 REFUSE ADMINISTRATION							
C3621 05002 EM'EE HEAL	-3,818.10	-3,524.40	-3,524.40	-4,816.68	-4,816.68	-4,816.68	36.7%
TOTAL REFUSE ADMINISTRATION	-3,818.10	-3,524.40	-3,524.40	-4,816.68	-4,816.68	-4,816.68	36.7%
C8161 GARBAGE							
C8161 02131 TOTES	-1,925.00	.00	.00	.00	.00	.00	.0%
C8161 02132 RECYCLING	-288,633.50	-275,000.00	-275,000.00	-200,000.00	-275,000.00	-275,000.00	-27.3%
C8161 02804 NEW GARBA	-10,817.53	-2,400.00	-2,400.00	-2,400.00	-7,800.00	-7,800.00	.0%
C8161 03089 STATE AID-	-59,125.50	.00	.00	.00	.00	.00	.0%
TOTAL GARBAGE	-360,501.53	-277,400.00	-277,400.00	-202,400.00	-282,800.00	-282,800.00	1.9%
C8162 COMPOSTING							
C8162 02130 DEBRIS PER	-3,980.00	.00	.00	.00	.00	.00	.0%
C8162 02405 INT MORTGA	-38,055.73	-34,778.25	-34,778.25	.00	-31,335.92	-31,335.92	-100.0%
C8162 02660 SALE OF RE	-141,533.89	-144,811.37	-144,811.37	.00	-148,253.70	-148,253.70	-100.0%
C8162 05715 DEBT RES R	.00	.00	.00	.00	-25,137.50	-25,137.50	.0%
TOTAL COMPOSTING	-183,569.62	-179,589.62	-179,589.62	.00	-204,727.12	-204,727.12	14.0%
C8163 DEBRIS							
C8163 02650 SALES OF S	-7,558.80	-2,400.00	-2,400.00	.00	-2,400.00	-2,400.00	-100.0%

10/27/2015 11:28
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
C8163 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	.0%
C8163 05002 EM'EE HEAL	-7,121.53	-8,037.16	-8,037.16	-7,975.34	-7,975.34	-7,975.34	- .8%
C8163 05715 DEBT RES R	.00	-1,719.58	-1,719.58	.00	.00	.00	-100.0%
TOTAL DEBRIS	-14,680.33	-12,156.74	-12,156.74	-7,975.34	-10,375.34	-10,375.34	-14.7%
C8164 HOUSEHOLD HAZARD WASTE							
C8164 03089 STATE AID-	-19,828.23	.00	.00	.00	.00	.00	.0%
TOTAL HOUSEHOLD HAZARD WASTE	-19,828.23	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY ENVIRONMENT	-5,856,568.95	-5,559,771.47	-5,559,771.47	-215,192.02	-5,769,107.92	-5,769,107.92	3.8%
GRAND TOTAL	-5,856,568.95	-5,559,771.47	-5,559,771.47	-215,192.02	-5,769,107.92	-5,769,107.92	3.8%

** END OF REPORT - Generated by Darlene Carroll **

Appropriated f/B

< 233,711.00 >
< \$ 6,002,818.92 >

10/27/2015 11:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
C3621	4930	LIABILITY	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
C3621	8010	ST. RETIRE	15,582.43	12,000.00	12,000.00	.00	16,072.11	16,072.11	-100.0%
C3621	8030	SOCIAL SEC	8,664.07	10,445.72	10,445.72	10,777.74	11,161.46	11,161.46	3.2%
C3621	8050	HOSPITAL &	28,692.81	25,000.00	25,000.00	.00	25,000.00	25,000.00	-100.0%
C3621	8051	DENTAL	3,267.91	2,600.00	2,600.00	.00	1,600.00	1,600.00	-100.0%
C3621	8052	VISION	95.76	100.00	100.00	.00	200.00	200.00	-100.0%
C3621	8053	RET HEALTH	64,922.84	80,000.00	80,000.00	.00	65,000.00	65,000.00	-100.0%
TOTAL REFUSE ADMINISTRATION			263,908.45	304,636.08	304,636.08	198,908.20	311,330.00	311,330.00	2.2%
C8161	GARBAGE								
C8161	4110	CONTRACTUA	4,406,145.88	4,455,000.00	4,455,000.00	4,566,375.00	4,566,375.00	4,566,375.00	2.5%
C8161	4531	TOTES	9,406.53	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	100.0%
C8161	6010	PRINCIPAL	107,432.00	111,162.00	111,162.00	.00	115,639.00	115,639.00	-100.0%
C8161	7010	INTEREST O	45,920.55	38,685.30	38,685.30	.00	34,291.03	34,291.03	-100.0%
TOTAL GARBAGE			4,568,904.96	4,614,847.30	4,614,847.30	4,586,375.00	4,736,305.03	4,736,305.03	2.6%
C8162	COMPOSTING								
C8162	1000	PERSONAL S	204.80	.00	.00	.00	.00	.00	.0%
C8162	4060	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
C8162	4110	CONTRACTUA	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
C8162	5600	LOSS ASSET	380,729.19	.00	.00	.00	.00	.00	.0%
C8162	6010	PRINCIPAL	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	-100.0%
C8162	7010	INTEREST O	5,887.50	5,137.50	5,137.50	.00	4,387.50	4,387.50	-100.0%

10/27/2015 11:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 3
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
C8162	8030	SOCIAL SEC	14.65	.00	.00	.00	.00	.00	.0%
C8162	8053	RET HEALTH	25,477.80	30,000.00	30,000.00	.00	31,000.00	31,000.00	-100.0%
TOTAL COMPOSTING			439,313.94	62,137.50	62,137.50	7,000.00	62,387.50	62,387.50	.4%
C8163	DEBRIS								
C8163	1000	PERSONAL S	400,000.88	347,300.00	342,079.51	367,630.00	360,979.38	360,979.38	5.9%
C8163	1200	OVERTIME	327.96	.00	500.00	.00	.00	.00	.0%
C8163	1300	LONGEVITY	3,240.00	.00	3,539.57	.00	.00	.00	.0%
C8163	1800	CLOTHING	2,450.00	.00	980.00	.00	.00	.00	.0%
C8163	1850	LUMP RETIR	12,545.00	.00	.00	.00	.00	.00	.0%
C8163	1853	SICK INCEN	.00	.00	200.92	.00	.00	.00	.0%
C8163	4110	CONTRACTUA	4,772.79	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
C8163	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	.0%
C8163	4240	TRUCKS, TR	128,529.70	80,000.00	79,989.60	89,600.00	89,600.00	89,600.00	12.0%
C8163	4310	GAS AND OI	57,156.93	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
C8163	4430	RNGE, PHOTO	13,495.30	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
C8163	4520	DRUG AND A	1,268.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
C8163	4930	LIABILITY	.00	.00	.00	50,000.00	50,000.00	50,000.00	.0%
C8163	6010	PRINCIPAL	9,720.00	10,260.00	10,260.00	.00	10,620.00	10,620.00	-100.0%
C8163	7010	INTEREST O	4,260.60	3,871.80	3,871.80	.00	3,461.40	3,461.40	-100.0%
C8163	8010	ST. RETIRE	78,507.00	72,460.94	72,460.94	.00	50,220.69	50,220.69	-100.0%
C8163	8030	SOCIAL SEC	31,426.64	26,568.45	26,568.45	28,123.70	27,614.92	27,614.92	5.9%

10/27/2015 11:33
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 4
bgnyrpts

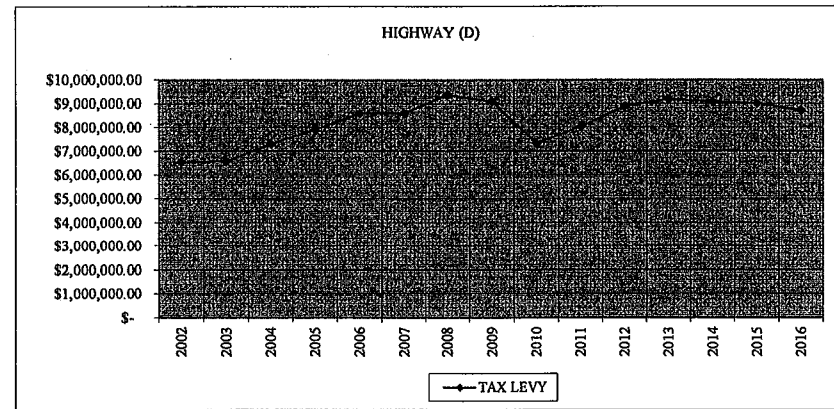
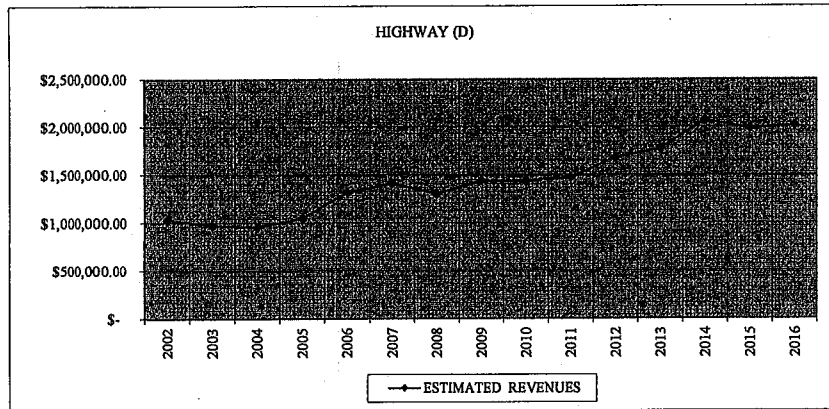
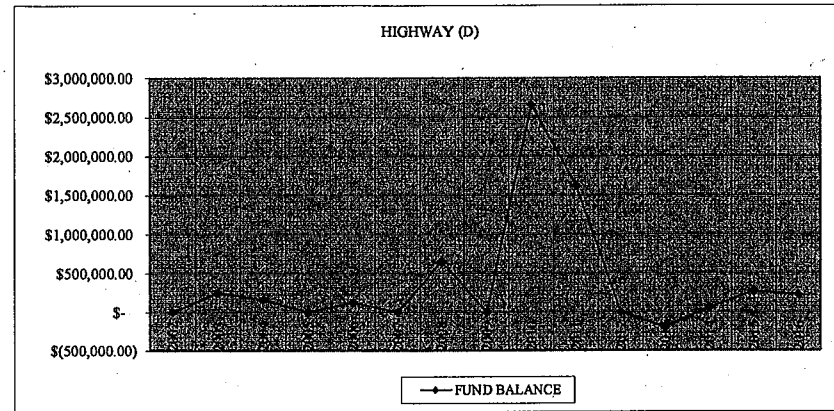
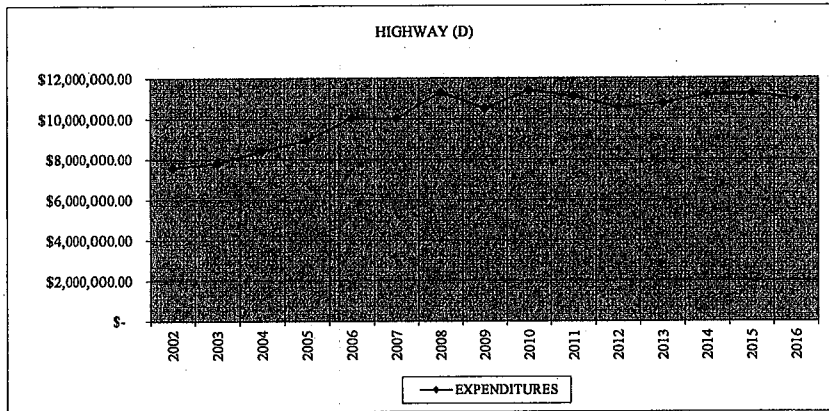
PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
C8163	8050	HOSPITAL &	98,170.49	76,250.00	76,250.00	.00	76,250.00	76,250.00	-100.0%
C8163	8051	DENTAL	4,640.31	5,100.00	5,100.00	.00	5,000.00	5,000.00	-100.0%
C8163	8052	VISION	573.61	550.00	550.00	.00	550.00	550.00	-100.0%
C8163	8053	RET HEALTH	79,074.35	70,000.00	70,000.00	.00	75,000.00	75,000.00	-100.0%
TOTAL DEBRIS			930,159.56	769,861.19	769,850.79	612,853.70	826,796.39	826,796.39	7.4%
C8164 HOUSEHOLD HAZARD WASTE									
C8164	4110	CONTRACTUA	39,656.46	.00	.00	.00	.00	.00	.0%
TOTAL HOUSEHOLD HAZARD WASTE			39,656.46	.00	.00	.00	.00	.00	.0%
C9040 WORKMEN'S COMPENSATION									
C9040	8040	WORKMEN'S	.00	.00	.00	21,000.00	21,000.00	21,000.00	.0%
TOTAL WORKMEN'S COMPENSATION			.00	.00	.00	21,000.00	21,000.00	21,000.00	.0%
C9550 TRANSFER TO OTHER FUNDS									
C9550	9000	INTER-FUND	43,037.29	42,000.00	42,000.00	.00	45,000.00	45,000.00	-100.0%
TOTAL TRANSFER TO OTHER FUND			43,037.29	42,000.00	42,000.00	.00	45,000.00	45,000.00	7.1%
TOTAL COMMUNITY ENVIRONMENT			6,286,939.12	5,793,482.07	5,793,471.67	5,426,136.90	6,002,818.92	6,002,818.92	3.6%
GRAND TOTAL			6,286,939.12	5,793,482.07	5,793,471.67	5,426,136.90	6,002,818.92	6,002,818.92	3.6%

** END OF REPORT - Generated by Darlene Carroll **

2016
HIGHWAY FUND
D



**Town of Amherst
Highway Fund
2016 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2016</u>	<u>2015</u>	<u>\$increase/ (decrease)</u>	<u>%increase/ (decrease)</u>
Budget Appropriations	\$ 10,941,018	\$ 11,225,981	\$ (284,963)	-2.54%
LESS: Estimated Revenues	(2,014,945)	(1,979,661)	\$ 35,284	1.78%
Appropriated Equipment Reserve	-	-	-	
Appropriated Fund Balance	(220,208)	(260,206)	\$ (39,998)	
AMOUNT TO RAISE IN TAXES:	\$ 8,705,865	\$ 8,986,114	\$ (280,250)	-3.12%
	CODE 142289			
ASSESSED VALUE 100%	\$ 8,304,108,072	\$ 8,017,754,828	286,353,244	3.57%
TAX RATE PER \$1000	1.048380	1.120777	-0.072396	-6.46%

10/27/2015 11:28
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
D0001	NON-DEPARTMENTAL REVENUES								
D0001	01001	REAL PROPE	-9,056,775.00	-8,986,114.40	-8,986,114.40	.00	-8,705,864.67	-8,705,864.67	-100.0%
D0001	02300	SNOW REMOV	-313,939.59	-352,000.00	-352,000.00	-362,000.00	-362,000.00	-362,000.00	2.8%
D0001	02401	INTEREST &	-4,955.52	-9,000.00	-9,000.00	.00	-5,000.00	-5,000.00	-100.0%
D0001	02501	ROAD CUTS	-2,200.00	.00	.00	.00	.00	.00	.0%
D0001	02651	MILLINGS R	-378.00	-5,000.00	.00	-5,000.00	-500.00	-500.00	.0%
D0001	02701	REFUND PRI	-3,096.92	.00	.00	.00	.00	.00	.0%
D0001	03507	STATE AID	.00	-646,591.00	.00	.00	.00	.00	-100.0%
D0001	05001	REFUND CUR	-954,574.93	-800,000.00	-800,000.00	-800,000.00	-900,000.00	-900,000.00	.0%
D0001	05789	OTHER DEBT	-1,262,863.00	.00	.00	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL REVEN		-11,598,782.96	-10,798,705.40	-10,147,114.40	-1,167,000.00	-9,973,364.67	-9,973,364.67	-7.6%
D5110	GENERAL REPAIRS								
D5110	02133	ELEC RECYL	-7,891.83	-14,000.00	-14,000.00	-5,000.00	-5,000.00	-5,000.00	-64.3%
D5110	02701	REFUND PRI	-1,143.78	.00	.00	.00	.00	.00	.0%
D5110	05001	REFUND CUR	-13,466.95	.00	.00	.00	.00	.00	.0%
D5110	05002	EM'EE HEAL	-24,778.67	-27,964.52	-27,964.52	-28,032.26	-28,032.26	-28,032.26	.2%
	TOTAL GENERAL REPAIRS		-47,281.23	-41,964.52	-41,964.52	-33,032.26	-33,032.26	-33,032.26	-21.3%
D5112	IMPROVEMENTS								
D5112	02651	MILLINGS R	.00	.00	-5,000.00	.00	-20,000.00	-20,000.00	.0%
D5112	03092	STATE REIM	-66,754.67	.00	.00	.00	.00	.00	.0%

10/27/2015 11:28
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
D5112	03507	STATE AID	-586,225.80	.00	-646,591.00	-587,000.00	-586,497.64	-586,497.64	.0%
TOTAL IMPROVEMENTS			-652,980.47	.00	-651,591.00	-587,000.00	-606,497.64	-606,497.64	.0%
D5130	MACHINERY								
D5130	02617	AUCTION RE	-33,550.00	-25,000.00	-139,700.00	-10,000.00	-25,000.00	-25,000.00	-60.0%
D5130	02680	INSURANCE	.00	.00	-2,281.47	.00	.00	.00	.0%
D5130	05001	REFUND CUR	-4,331.44	.00	.00	.00	.00	.00	.0%
D5130	05002	EM'EE HEAL	-20,874.52	-23,558.40	-23,558.40	-23,283.34	-23,283.34	-23,283.34	-1.2%
TOTAL MACHINERY			-58,755.96	-48,558.40	-165,539.87	-33,283.34	-48,283.34	-48,283.34	-.6%
D5140	BRUSH & WEED REMOVAL								
D5140	05002	EM'EE HEAL	-4,715.03	-5,321.26	-5,321.26	-5,273.06	-5,273.06	-5,273.06	-.9%
TOTAL BRUSH & WEED REMOVAL			-4,715.03	-5,321.26	-5,321.26	-5,273.06	-5,273.06	-5,273.06	-.9%
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	05002	EM'EE HEAL	-3,373.65	-3,807.40	-3,807.40	-3,788.04	-3,788.04	-3,788.04	-.5%
TOTAL CUSTODIAN-NIGHT SERVIC			-3,373.65	-3,807.40	-3,807.40	-3,788.04	-3,788.04	-3,788.04	-.5%
D5142	SNOW REMOVAL								
D5142	02300	SNOW REMOV	.00	.00	.00	.00	.00	.00	.0%
D5142	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	.0%
D5142	02772	SALE OF RO	-30,627.53	-50,000.00	-50,000.00	-35,000.00	-35,000.00	-35,000.00	-30.0%
D5142	04589	FEDERAL EM	.00	.00	.00	.00	.00	.00	.0%
D5142	05002	EM'EE HEAL	-13,910.19	-15,698.66	-15,698.66	-15,570.90	-15,570.90	-15,570.90	-.8%

10/27/2015 11:28
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 3
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL SNOW REMOVAL	-44,537.72	-65,698.66	-65,698.66	-50,570.90	-50,570.90	-50,570.90	-23.0%
D9710 BONDS							
D9710 05715 DEBT RES R	.00	-1,719.58	-1,719.58	.00	.00	.00	-100.0%
TOTAL BONDS	.00	-1,719.58	-1,719.58	.00	.00	.00	-100.0%
TOTAL HIGHWAY FUND	-12,410,427.02	-10,965,775.22	-11,082,756.69	-1,879,947.60	-10,720,809.91	-10,720,809.91	-2.2%
GRAND TOTAL	-12,410,427.02	-10,965,775.22	-11,082,756.69	-1,879,947.60	-10,720,809.91	-10,720,809.91	-2.2%

** END OF REPORT - Generated by Darlene Carroll **

Appropriated F/B <220,208.30>
<\$10,941,018.21>

10/27/2015 11:36
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 3
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
TOTAL Safety Transportation			.00	.00	.00	.00	.00	.00	.0%
D5130	MACHINERY								
D5130	1000	PERSONAL S	1,031,192.40	1,163,949.00	1,040,711.55	1,102,147.00	927,143.83	927,143.83	-5.3%
D5130	1200	OVERTIME	7,415.18	.00	10,000.00	.00	.00	.00	.0%
D5130	1300	LONGEVITY	17,060.00	.00	16,910.00	.00	.00	.00	.0%
D5130	1800	CLOTHING	10,100.00	.00	8,330.00	.00	.00	.00	.0%
D5130	1850	LUMP RETIR	14,304.53	.00	11,090.25	.00	.00	.00	.0%
D5130	1853	SICK INCEN	3,125.49	.00	1,907.20	.00	.00	.00	.0%
D5130	2250	TRUCKS, TR	536,126.00	.00	.00	.00	.00	.00	.0%
D5130	2600	OTHER EQUI	27,075.00	.00	149,194.14	1,500,000.00	.00	.00	.0%
D5130	4100	RENTALS	10,336.08	12,190.00	12,850.86	12,190.00	12,190.00	12,190.00	.0%
D5130	4120	TRAINING &	30.00	.00	.00	.00	.00	.00	.0%
D5130	4240	TRUCKS, TR	211,333.12	190,000.00	178,626.47	212,800.00	212,800.00	212,800.00	12.0%
D5130	4420	UNIFORMS &	105.00	.00	.00	.00	.00	.00	.0%
D5130	4430	RNGE, PHOTO	36,552.77	33,000.00	28,000.00	36,960.00	36,960.00	36,960.00	12.0%
D5130	4450	SMALL TOOL	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
D5130	4930	LIABILITY	.00	.00	.00	33,000.00	33,000.00	33,000.00	.0%
D5130	6000	INSTALL PR	95,468.59	211,564.07	211,564.07	203,499.58	203,499.58	203,499.58	-3.8%
D5130	6010	PRINCIPAL	.00	116,580.00	116,580.00	.00	.00	.00	-100.0%
D5130	7000	INSTAL INT	12,637.76	9,114.02	9,114.02	17,178.51	17,178.51	17,178.51	88.5%
D5130	8010	ST. RETIRE	233,001.81	212,824.90	212,824.90	.00	157,465.51	157,465.51	-100.0%

10/27/2015 11:36
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
D5130	8030	SOCIAL SEC	80,800.94	89,042.10	83,304.60	84,314.25	70,926.50	70,926.50	-5.3%
D5130	8050	HOSPITAL &	226,293.88	223,000.00	223,000.00	.00	223,000.00	223,000.00	-100.0%
D5130	8051	DENTAL	10,696.44	14,500.00	14,500.00	.00	11,000.00	11,000.00	-100.0%
D5130	8052	VISION	1,322.24	1,600.00	1,600.00	.00	1,500.00	1,500.00	-100.0%
D5130	8053	RET HEALTH	182,275.15	220,000.00	220,000.00	.00	200,000.00	200,000.00	-100.0%
TOTAL MACHINERY			2,747,252.38	2,498,864.09	2,550,108.06	3,203,589.34	2,108,163.93	2,108,163.93	-15.6%
D5140	BRUSH & WEED REMOVAL								
D5140	1000	PERSONAL S	62,343.45	285,719.00	285,419.00	246,945.00	271,568.63	271,568.63	-13.6%
D5140	1200	OVERTIME	.00	.00	300.00	.00	.00	.00	.0%
D5140	1800	CLOTHING	1,470.00	.00	.00	.00	.00	.00	.0%
D5140	1853	SICK INCEN	289.82	.00	.00	.00	.00	.00	.0%
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	500.00	.0%
D5140	4430	RNGE, PHOTO	239.52	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
D5140	4930	LIABILITY	.00	.00	.00	33,000.00	33,000.00	33,000.00	.0%
D5140	8010	ST. RETIRE	52,237.27	47,974.98	47,974.98	.00	41,315.88	41,315.88	-100.0%
D5140	8030	SOCIAL SEC	4,867.13	21,857.50	21,857.50	18,891.29	20,775.00	20,775.00	-13.6%
D5140	8050	HOSPITAL &	3,576.02	50,500.00	50,500.00	.00	50,500.00	50,500.00	-100.0%
D5140	8051	DENTAL	169.03	3,300.00	3,300.00	.00	1,000.00	1,000.00	-100.0%
D5140	8052	VISION	20.89	350.00	350.00	.00	300.00	300.00	-100.0%
D5140	8053	RET HEALTH	2,880.42	50,750.00	50,750.00	.00	40,000.00	40,000.00	-100.0%
TOTAL BRUSH & WEED REMOVAL			128,093.55	462,851.48	462,851.48	301,236.29	460,859.51	460,859.51	-.4%
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	1000	PERSONAL S	128,942.36	203,820.00	196,491.20	206,186.00	211,340.65	211,340.65	1.2%

10/27/2015 11:36
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 5
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
D5141	1200	OVERTIME	.00	.00	1,000.00	.00	.00	.00	.0%
D5141	1300	LONGEVITY	880.00	.00	.00	.00	.00	.00	.0%
D5141	1850	LUMP RETIR	7,598.88	.00	.00	.00	.00	.00	.0%
D5141	1853	SICK INCEN	.00	.00	177.60	.00	.00	.00	.0%
D5141	1881	HEALTHBANK	.00	.00	6,151.20	.00	.00	.00	.0%
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	.0%
D5141	4930	LIABILITY	.00	.00	.00	14,000.00	14,000.00	14,000.00	.0%
D5141	8010	ST. RETIRE	37,079.45	34,326.62	34,326.62	.00	29,473.02	29,473.02	-100.0%
D5141	8030	SOCIAL SEC	10,320.25	15,592.23	15,592.23	15,773.23	16,167.56	16,167.56	1.2%
D5141	8050	HOSPITAL &	26,110.67	36,250.00	36,250.00	.00	36,250.00	36,250.00	-100.0%
D5141	8051	DENTAL	1,234.20	2,400.00	2,400.00	.00	1,200.00	1,200.00	-100.0%
D5141	8052	VISION	152.57	250.00	250.00	.00	200.00	200.00	-100.0%
D5141	8053	RET HEALTH	21,031.62	31,000.00	31,000.00	.00	22,000.00	22,000.00	-100.0%
TOTAL CUSTODIAN-NIGHT SERVIC			233,350.00	323,738.85	323,738.85	236,059.23	330,731.23	330,731.23	2.2%
D5142	SNOW REMOVAL								
D5142	1000	PERSONAL S	1,065,904.58	813,379.00	892,783.24	865,659.00	830,143.40	830,143.40	6.4%
D5142	1200	OVERTIME	75,299.03	.00	70,000.00	.00	.00	.00	.0%
D5142	1850	LUMP RETIR	.00	.00	590.73	.00	.00	.00	.0%
D5142	1853	SICK INCEN	.00	.00	5.03	.00	.00	.00	.0%
D5142	4070	UTILITIES	4,722.44	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	25.0%
D5142	4310	GAS AND OI	485,257.29	560,000.00	554,000.00	560,000.00	560,000.00	560,000.00	.0%

10/27/2015 11:36
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 6
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
D5142	4340	LANDSCAPIN	4,500.00	4,500.00	1,000.00	4,500.00	4,500.00	4,500.00	.0%
D5142	4350	CHEMICALS	836,503.78	850,000.00	850,000.00	875,000.00	875,000.00	875,000.00	2.9%
D5142	4430	RNGE, PHOTO	29,470.63	26,000.00	30,500.00	30,800.00	30,800.00	30,800.00	18.5%
D5142	4930	LIABILITY	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0%
D5142	6020	PRINCIPAL	59,274.57	7,894.74	7,894.74	.00	8,000.00	8,000.00	-100.0%
D5142	7010	INTEREST O	.00	3,513.17	3,513.17	.00	.00	.00	-100.0%
D5142	7020	INTEREST O	375.73	.00	.00	.00	.00	.00	.0%
D5142	8010	ST. RETIRE	155,382.34	141,535.00	141,535.00	.00	139,307.69	139,307.69	-100.0%
D5142	8030	SOCIAL SEC	85,741.89	62,223.49	73,698.49	66,222.91	63,505.97	63,505.97	6.4%
D5142	8050	HOSPITAL &	226,345.66	149,000.00	149,000.00	.00	149,000.00	149,000.00	-100.0%
D5142	8051	DENTAL	10,698.89	9,900.00	9,900.00	.00	10,500.00	10,500.00	-100.0%
D5142	8052	VISION	1,322.55	1,000.00	1,000.00	.00	1,300.00	1,300.00	-100.0%
D5142	8053	RET HEALTH	182,316.86	150,000.00	150,000.00	.00	150,000.00	150,000.00	-100.0%
TOTAL SNOW REMOVAL			3,223,116.24	2,782,945.40	2,939,420.40	2,507,181.91	2,926,057.06	2,926,057.06	5.1%
D9040	WORKMEN'S COMPENSATION								
D9040	8040	WORKMEN'S	.00	.00	.00	275,000.00	275,000.00	275,000.00	.0%
TOTAL WORKMEN'S COMPENSATION			.00	.00	.00	275,000.00	275,000.00	275,000.00	.0%
D9550	INTER FUND TRANSFERS								
D9550	9000	INTER-FUND	150,630.52	121,000.00	121,000.00	.00	158,000.00	158,000.00	-100.0%
TOTAL INTER FUND TRANSFERS			150,630.52	121,000.00	121,000.00	.00	158,000.00	158,000.00	30.6%
D9710	BONDS								
D9710	6010	PRINCIPAL	349,720.00	359,795.71	359,795.71	.00	81,672.63	81,672.63	-100.0%

10/27/2015 11:36
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 7
bgnyrpts

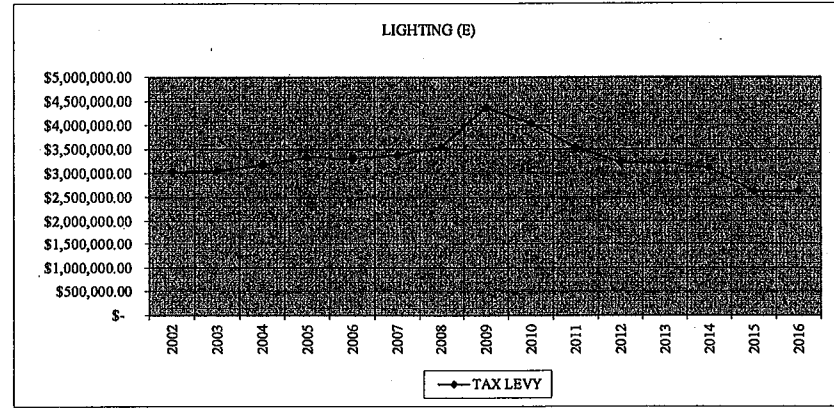
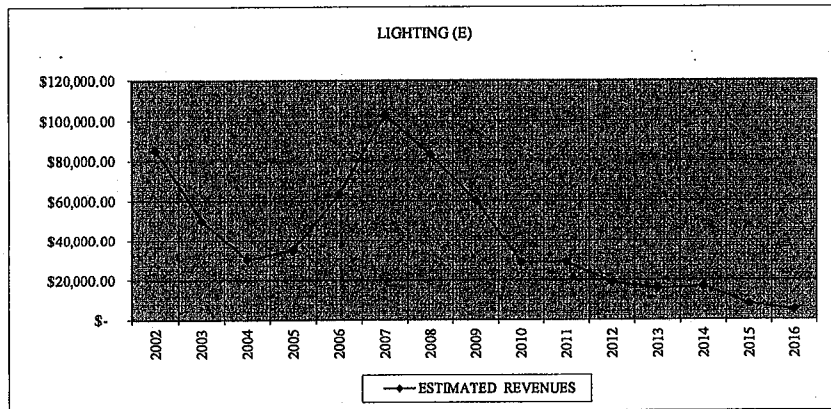
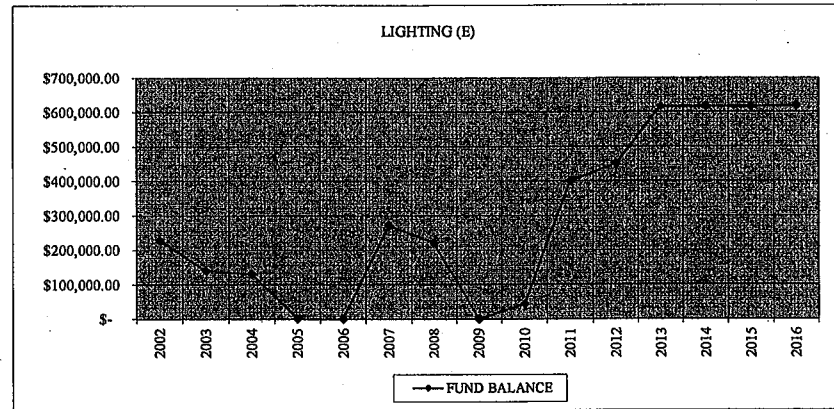
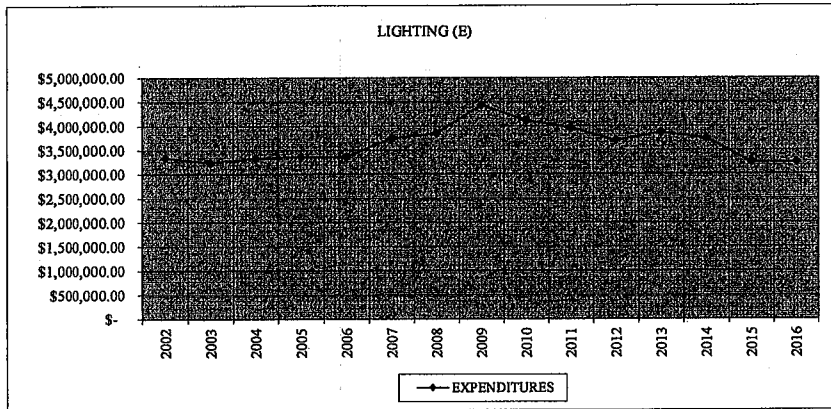
PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
D9710	6020	PRINCIPAL	21,987.00	.00	.00	.00	.00	.00	.0%
D9710	7010	INTEREST O	27,881.57	33,745.36	33,745.36	.00	19,061.40	19,061.40	-100.0%
D9710	7020	INTEREST O	66.09	.00	.00	.00	.00	.00	.0%
TOTAL BONDS			399,654.66	393,541.07	393,541.07	.00	100,734.03	100,734.03	-74.4%
TOTAL HIGHWAY FUND			11,440,471.89	11,225,981.22	11,342,962.69	10,338,653.72	10,941,018.21	10,941,018.21	-2.5%
GRAND TOTAL			11,440,471.89	11,225,981.22	11,342,962.69	10,338,653.72	10,941,018.21	10,941,018.21	-2.5%

** END OF REPORT - Generated by Darlene Carroll **

2016
LIGHTING FUND
E



**Town of Amherst
Lighting Districts (Consolidated)
2016 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2016</u>	<u>2015</u>	<u>\$increase/ (decrease)</u>	<u>%increase/ (decrease)</u>
Budget Appropriations	\$ 3,246,607	\$ 3,246,903	\$ (296)	-0.01%
LESS Estimated Revenues	\$ (4,566)	\$ (7,566)	\$ (3,000)	-39.65%
Appropriated Fund Balance	\$ (618,704)	\$ (616,000)	\$ 2,704	
 AMOUNT TO RAISE IN TAXES:	\$ 2,623,336	\$ 2,623,337	\$ (0)	0.00%

CODE 22975

ASSESSED VALUE 97%	4,559,650,820		
TAX RATE PER \$1000	\$ 0.575337		
 ASSESSED VALUE 100%		\$ 4,531,874,370	
TAX RATE PER \$1000		\$ 0.578863	

NOTE CHANGE IN EQUILIZATION RATE FROM 100% TO 97%

10/27/2015 11:29
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
E0001 NON-DEPARTMENTAL REVENUES							
E0001 01001 REAL PROPE	-3,100,924.00	-2,623,336.59	-2,623,336.59	.00	-2,623,336.49	-2,623,336.49	-100.0%
E0001 02401 INTEREST &	-3,043.39	-6,000.00	-6,000.00	.00	-3,000.00	-3,000.00	-100.0%
TOTAL NON-DEPARTMENTAL REVEN	-3,103,967.39	-2,629,336.59	-2,629,336.59	.00	-2,626,336.49	-2,626,336.49	-.1%
E9997 CONSOLIDATED DISTRICT ACCOUNT							
E9997 02770 OTHER UNCL	-100.00	.00	.00	.00	.00	.00	.0%
E9997 05002 EM'EE HEAL	-1,370.67	-1,566.48	-1,566.48	-1,566.48	-1,566.48	-1,566.48	.0%
TOTAL CONSOLIDATED DISTRICT	-1,470.67	-1,566.48	-1,566.48	-1,566.48	-1,566.48	-1,566.48	.0%
TOTAL LIGHTING DISTRICTS	-3,105,438.06	-2,630,903.07	-2,630,903.07	-1,566.48	-2,627,902.97	-2,627,902.97	-.1%
GRAND TOTAL	-3,105,438.06	-2,630,903.07	-2,630,903.07	-1,566.48	-2,627,902.97	-2,627,902.97	-.1%

** END OF REPORT - Generated by Darlene Carroll **

Appropriated F/B <618,704.00>
<# 3,246,606.97>

10/27/2015 11:36
 carroll

 TOWN OF AMHERST - www.amherst.ny.us
 NEXT YEAR BUDGET COMPARISON REPORT

 PG 1
 bgnyrpts

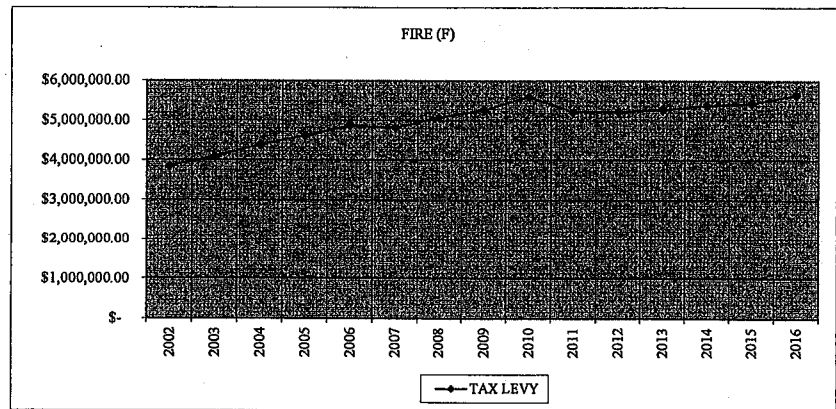
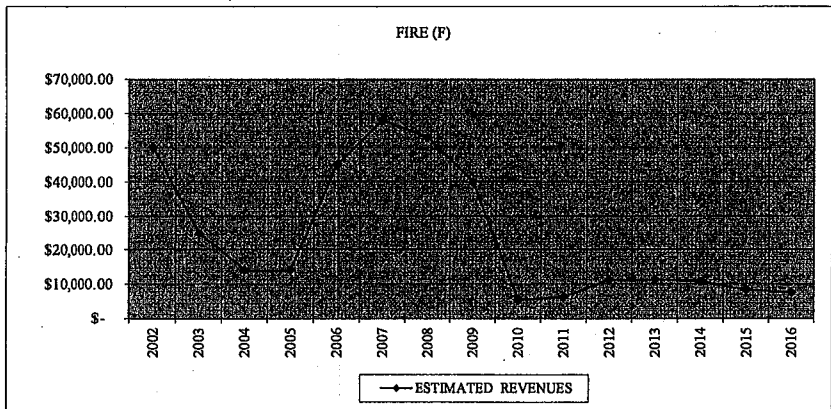
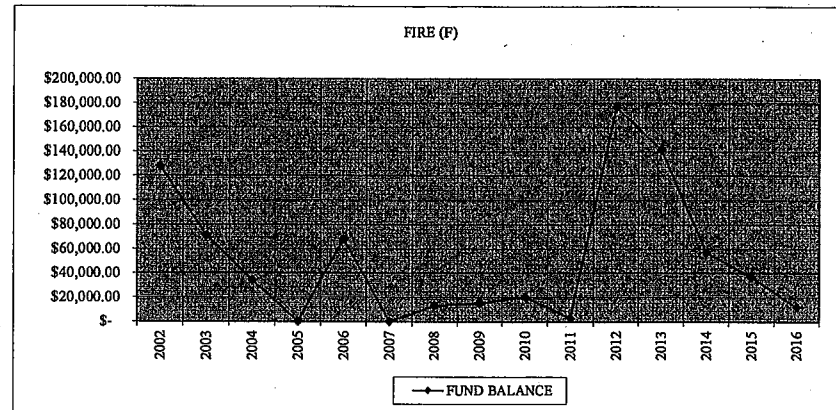
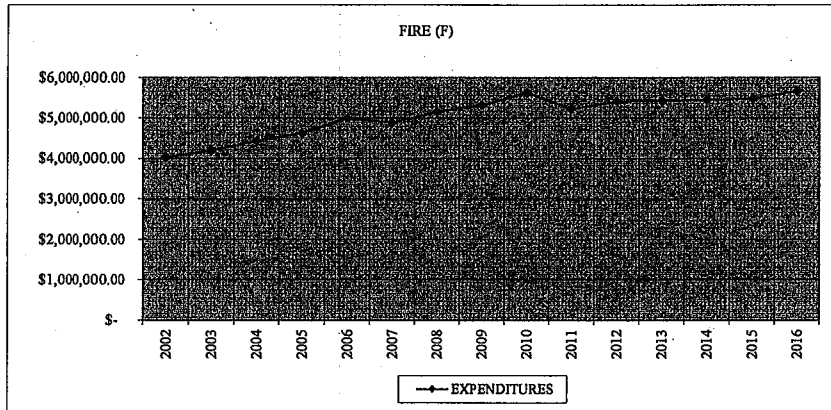
PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
E9997	CONSOLIDATED DISTRICT ACCOUNT								
E9997	1000	PERSONAL S	81,380.48	88,535.00	88,535.00	98,776.00	91,095.44	91,095.44	11.6%
E9997	1200	OVERTIME	8,533.89	8,483.00	8,483.00	.00	8,695.08	8,695.08	-100.0%
E9997	1300	LONGEVITY	1,030.00	1,605.00	1,605.00	.00	1,605.00	1,605.00	-100.0%
E9997	1800	CLOTHING	400.00	490.00	490.00	490.00	490.00	490.00	.0%
E9997	4070	UTILITIES	2,955,521.53	3,075,000.00	3,075,000.00	3,075,000.00	3,050,000.00	3,050,000.00	.0%
E9997	4110	CONTRACTUA	3,706.93	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
E9997	4190	TAX REFUND	160.29	103.64	103.64	103.64	.00	.00	.0%
E9997	4420	UNIFORMS &	83.79	.00	.00	.00	.00	.00	.0%
E9997	4930	LIABILITY	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
E9997	8010	ST. RETIRE	11,648.60	10,704.29	10,704.29	.00	8,827.21	8,827.21	-100.0%
E9997	8030	SOCIAL SEC	6,832.95	7,582.14	7,582.14	7,593.85	7,794.24	7,794.24	.2%
E9997	8040	WORKMEN'S	.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
E9997	8050	HOSPITAL &	16,395.89	16,000.00	16,000.00	.00	16,000.00	16,000.00	-100.0%
E9997	8051	DENTAL	303.32	800.00	800.00	.00	500.00	500.00	-100.0%
E9997	8052	VISION	95.76	100.00	100.00	.00	100.00	100.00	-100.0%
E9997	8053	RET HEALTH	8,882.76	10,500.00	10,500.00	.00	9,000.00	9,000.00	-100.0%
E9997	9000	INTER-FUND	7,172.88	7,000.00	7,000.00	.00	7,500.00	7,500.00	-100.0%
	TOTAL CONSOLIDATED DISTRICT		3,102,149.07	3,246,903.07	3,246,903.07	3,226,963.49	3,246,606.97	3,246,606.97	.0%
	TOTAL LIGHTING DISTRICTS		3,102,149.07	3,246,903.07	3,246,903.07	3,226,963.49	3,246,606.97	3,246,606.97	.0%
	GRAND TOTAL		3,102,149.07	3,246,903.07	3,246,903.07	3,226,963.49	3,246,606.97	3,246,606.97	.0%

** END OF REPORT - Generated by Darlene Carroll **

2016
FIRE FUND
F



**Town of Amherst
Fire Protection Districts & Fire Districts
2016 ADOPTED BUDGET**

			97%	97%	100%	
			2016	2016	2015	
ADOPTED BUDGET			RAISE IN	ASSESSED	PER \$1,000	
Fire Protection			TAXES	VALUATIONS	ASSESSED VALUE	
			PER \$1,000	ASSESSED VALUE		
Autumn Harvest	F3001	CODE 22022	\$ 44,662.76	\$ 56,010,693.00	\$ 0.797397	\$ 0.813316
Lamm Post	F3002	CODE 22023	\$ 1,149.84	\$ 259.00	\$ 4,439.552320	\$ 4,435.050564
Lehn-Spring	F3003	CODE 22024	\$ 9,526.02	\$ 12,020,871.00	\$ 0.792457	\$ 0.807336
Mill	F3004	CODE 22025	\$ 8,519.65	\$ 10,477,997.00	\$ 0.813099	\$ 0.828343
Elicott Creek	F3009	CODE 22026	\$ 767,588.97	\$ 787,104,668.00	\$ 0.975206	\$ 0.921320
No. Amherst	F3010	CODE 22027	\$ 278,615.99	\$ 77,387,110.00	\$ 3.600289	\$ 3.331594
Getzville	F3011	CODE 22028	\$ 1,414,664.20	\$ 1,769,791,657.00	\$ 0.799339	\$ 0.776477
Swormville	F3012	CODE 22029	\$ 553,956.01	\$ 414,396,281.00	\$ 1.336778	\$ 1.323319
East Amherst	F3013	CODE 22030	\$ 879,172.06	\$ 1,391,705,104.00	\$ 0.631723	\$ 0.617596
Main-Transit	F3014	CODE 22031	\$ 1,029,332.06	\$ 1,222,215,465.00	\$ 0.842185	\$ 0.816262
Park Club	F3015	CODE 22032	\$ 30,552.80	\$ 33,892,252.00	\$ 0.901469	\$ 0.917415
Williamsville-Sherid	F3016	CODE 22033	\$ 238,817.96	\$ 301,910,538.00	\$ 0.791022	\$ 0.807566
North Bailey	F3018	CODE 22035	\$ 377,544.14	\$ 218,109,842.00	\$ 1.730982	\$ 1.666412
Total Fire Protection			\$ 5,634,102.47	\$ 6,295,022,737.00	\$ 0.895009	\$ 0.868581
FIRE DISTRICTS						
Snyder	J1100	CODE 22021	\$ 1,474,762.50	\$ 1,425,889,261.00	\$ 1.034276	\$ 1.017451
Eggertsville	J1200	CODE 22020	\$ 1,365,960.00	\$ 1,123,646,396.00	\$ 1.215649	\$ 1.217829
Total Fire Districts			\$ 2,840,722.50	\$ 2,549,535,657.00		
Grand Total			\$ 8,474,824.97	\$ 8,844,558,394.00		

Town of Amherst
 Fire Protection & Fire Districts
 2016 ADOPTED BUDGET

	PHONE 4060	PHONE /WC REIMB	HYDRANT 4070	PENSION 4090	CONTRACT 4110	Workers Comp 8040	TAXES 4190	DEFICIT 4000	APPROPRIATED FUND BALANCE OR PLUS DEFICT FB	LESS INTEREST INCOME	RAISE IN TAXES
FIRE PROTECTION											
Autumn Harvest F3001	2015 \$ 100.00		\$ 2,600.00	\$ -	\$ 42,410.67	\$ -	\$ -	\$ -	\$ -	\$ 12.54	\$ 45,098.13
	2016 \$ 100.00		\$ 2,600.00	\$ -	\$ 41,964.94	\$ -	\$ -	\$ -	\$ -	\$ 2.18	\$ 44,662.76
	\$ -		\$ -	\$ -	\$ (445.73)	\$ -	\$ -	\$ -	\$ -	\$ (10.36)	\$ (435.37)
LAMM POST F3002	2015 \$ -		\$ 1,150.00	0 \$	0.20	0	0 \$	\$ -	\$ -	\$ 1.52	\$ 1,148.68
	2016 \$ -		\$ 1,150.00	\$ -	\$ 0.19	\$ -	\$ -	\$ -	\$ -	\$ 0.35	\$ 1,149.84
	\$ -		\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ (1.17)	\$ 1.16
LEHN-SPRINGS F3003	2015 \$ 20.00		\$ 500.00	0 \$	9,311.87	0	0 \$	\$ -	\$ -	\$ 2.74	\$ 9,829.13
	2016 \$ 20.00		\$ 500.00	\$ -	\$ 9,006.41	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 9,526.02
	\$ -		\$ -	\$ -	\$ (305.46)	\$ -	\$ -	\$ -	\$ -	\$ (2.35)	\$ (303.11)
MILL F3004	2015 \$ 20.00		\$ 650.00	0 \$	8,004.15	0	0 \$	\$ -	\$ -	\$ 5.54	\$ 8,668.61
	2016 \$ 20.00		\$ 650.00	\$ -	\$ 7,850.44	\$ -	\$ -	\$ -	\$ -	\$ 0.79	\$ 8,519.65
	\$ -		\$ -	\$ -	\$ (153.71)	\$ -	\$ -	\$ -	\$ -	\$ (4.75)	\$ (148.96)
ELLCOTT CRK F3009	2015 \$ 1,000.00	\$ (6,106.00)	\$ 44,500.00	\$ 87,675.32	\$ 581,959.09	\$ 9,500.00	\$ 131.03	\$ -	\$ 6,961.58	\$ 119.37	\$ 711,578.49
	2016 \$ 1,000.00	\$ (6,106.00)	\$ 44,500.00	\$ 104,516.23	\$ 611,057.04	\$ 9,800.00	\$ 541.17	\$ 2,292.01	\$ -	\$ 11.48	\$ 767,588.97
	\$ -	\$ -	\$ -	\$ 16,840.91	\$ 29,097.95	\$ 300.00	\$ 410.14	\$ 2,292.01	\$ (6,961.58)	\$ (107.89)	\$ 56,010.48
NO. AMHERST F3010	2015 \$ 500.00		\$ 32,500.00	\$ 88,794.98	\$ 134,203.85	\$ 7,200.00	\$ -	\$ -	\$ 5,101.00	\$ 79.50	\$ 258,018.33
	2016 \$ 500.00		\$ 33,000.00	\$ 105,801.00	\$ 134,203.85	\$ 7,800.00	\$ -	\$ -	\$ 2,682.57	\$ 6.29	\$ 278,615.99
	\$ -		\$ 500.00	\$ 17,006.02	\$ -	\$ 600.00	\$ -	\$ -	\$ (2,418.43)	\$ (73.21)	\$ 20,597.66
GETZVILLE F3011	2015 \$ 1,800.00		\$ 116,000.00	\$ 119,091.06	\$ 1,111,700.00	\$ 13,600.00	\$ -	\$ 1,521.28	\$ -	\$ 144.15	\$ 1,363,568.19
	2016 \$ 1,900.00		\$ 116,500.00	\$ 144,014.37	\$ 1,132,782.91	\$ 14,500.00	\$ 915.00	\$ 4,073.51	\$ -	\$ 21.59	\$ 1,414,664.20
	\$ 100.00		\$ 500.00	\$ 24,923.31	\$ 21,082.91	\$ 900.00	\$ 915.00	\$ 2,552.23	\$ -	\$ (122.56)	\$ 51,096.01
SWORMVILLE F3012	2015 \$ 700.00	\$ (350.00)	\$ 40,000.00	\$ 102,225.00	\$ 402,586.43	\$ 14,500.00	\$ 1,460.60	\$ -	\$ 14,346.37	\$ 145.85	\$ 546,629.81
	2016 \$ 700.00	\$ (350.00)	\$ 40,500.00	\$ 90,000.00	\$ 409,115.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 8.99	\$ 553,956.01
	\$ -	\$ -	\$ 500.00	\$ (12,225.00)	\$ 6,528.57	\$ (500.00)	\$ (1,460.60)	\$ -	\$ (14,346.37)	\$ (136.86)	\$ 7,326.20
EAST AMHERST F3013	2015 \$ 1,750.00	\$ (875.00)	\$ 74,500.00	\$ 125,150.00	\$ 646,894.38	\$ 11,000.00	\$ 159.52	\$ -	\$ 3,068.85	\$ 115.41	\$ 855,394.64
	2016 \$ 1,820.00	\$ (910.00)	\$ 74,500.00	\$ 117,000.00	\$ 676,894.38	\$ 9,800.00	\$ 81.65	\$ -	\$ -	\$ 13.97	\$ 879,172.06
	\$ 70.00	\$ (35.00)	\$ -	\$ (8,150.00)	\$ 30,000.00	\$ (1,200.00)	\$ (77.87)	\$ -	\$ (3,068.85)	\$ (101.44)	\$ 23,777.42
MAIN-TRANSIT F3014	2015 \$ 1,700.00		\$ 74,000.00	\$ 121,201.59	\$ 778,554.60	\$ 17,100.00	\$ -	\$ -	\$ 4,786.00	\$ 158.64	\$ 987,611.55
	2016 \$ 1,800.00		\$ 74,000.00	\$ 147,056.11	\$ 794,055.31	\$ 16,500.00	\$ -	\$ -	\$ 4,060.43	\$ 18.93	\$ 1,029,332.06
	\$ 100.00		\$ -	\$ 25,854.52	\$ 15,500.71	\$ (600.00)	\$ -	\$ -	\$ (725.57)	\$ (139.71)	\$ 41,720.51
PARK CLUB F3015	2015 \$ 75.00		\$ 5,086.00	\$ -	\$ 25,825.64	\$ -	\$ -	\$ -	\$ -	\$ 9.52	\$ 30,977.12
	2016 \$ 75.00		\$ 5,086.00	\$ -	\$ 25,393.12	\$ -	\$ -	\$ -	\$ -	\$ 1.32	\$ 30,552.80
	\$ -		\$ -	\$ -	\$ (432.52)	\$ -	\$ -	\$ -	\$ -	\$ (8.20)	\$ (424.32)
WMSVL-SHER F3016	2015 \$ 550.00		\$ 12,000.00	\$ -	\$ 230,925.92	\$ -	\$ -	\$ 372.00	\$ -	\$ 24.78	\$ 243,823.14
	2016 \$ 600.00		\$ 12,000.00	\$ -	\$ 226,200.70	\$ -	\$ -	\$ 21.12	\$ -	\$ 3.86	\$ 238,817.96
	\$ 50.00		\$ -	\$ -	\$ (4,725.22)	\$ -	\$ -	\$ (350.88)	\$ -	\$ (20.92)	\$ (5,005.18)
NORTH BAILEY F3018	2015 \$ 2,000.00		\$ 7,800.00	\$ 98,236.05	\$ 246,525.03	\$ 9,500.00	\$ -	\$ -	\$ 2,224.00	\$ 80.43	\$ 361,756.65
	2016 \$ 2,000.00		\$ 7,800.00	\$ 113,612.29	\$ 250,025.03	\$ 9,300.00	\$ -	\$ -	\$ 5,183.32	\$ 9.86	\$ 377,544.14
	\$ -		\$ -	\$ 15,376.24	\$ 3,500.00	\$ (200.00)	\$ -	\$ -	\$ 2,959.32	\$ (70.57)	\$ 15,787.49
TOTALS	2015 \$ 10,215.00	\$ (7,331.00)	\$ 411,286.00	\$ 742,374.00	\$ 4,218,901.83	\$ 82,400.00	\$ 1,751.15	\$ 1,893.28	\$ 36,487.80	\$ 899.99	\$ 5,424,102.47
	2016 \$ 10,535.00	\$ (7,366.00)	\$ 412,786.00	\$ 822,000.00	\$ 4,318,549.33	\$ 81,700.00	\$ 1,537.82	\$ 6,386.64	\$ 11,926.32	\$ 100.00	\$ 5,634,102.47
	\$ 320.00	\$ (35.00)	\$ 1,500.00	\$ 79,626.00	\$ 99,647.50	\$ (700.00)	\$ (213.33)	\$ 4,493.36	\$ (24,561.48)	\$ (799.99)	\$ 210,000.00

Town of Amherst
 Fire Protection & Fire Districts
 2016 ADOPTED BUDGET

		PHONE 4060	PHONE /WC REIMB	HYDRANT 4070	PENSION 4090	CONTRACT 4110	Workers Comp 8040	TAXES 4190	DEFICIT 4000	APPROPRIATED FUND BALANCE OR PLUS DEFICT FB	LESS INTEREST INCOME	RAISE IN TAXES
SNYDER	2015	\$ -		\$ -	\$ -	\$ 1,447,125.00	\$ -	\$ -			\$ -	\$ 1,447,125.00
J1100	2016	\$ -		\$ -	\$ -	\$ 1,474,762.50	\$ -	\$ -			\$ -	\$ 1,474,762.50
		\$ -		\$ -	\$ -	\$ 27,637.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,637.50
EGGERTSVILLE	2015	\$ -		\$ -	\$ -	\$ 1,369,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,369,295.00
J1200	2016	\$ -		\$ -	\$ -	\$ 1,365,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,960.00
		\$ -		\$ -	\$ -	\$ (3,335.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,335.00)
TOTALS	2015	\$ -		\$ -	\$ -	\$ 2,816,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816,420.00
	2016	\$ -		\$ -	\$ -	\$ 2,840,722.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840,722.50
		\$ -		\$ -	\$ -	\$ 24,302.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,302.50
GRAND TOTALS	2015	\$ 10,215.00	\$ (7,331.00)	\$ 411,286.00	\$ 742,374.00	\$ 7,035,321.83	\$ 82,400.00	\$ 1,751.15	\$ 1,893.28	\$ 36,487.80	\$ 899.99	\$ 8,240,522.47
	2016	\$ 10,535.00	\$ (7,366.00)	\$ 412,786.00	\$ 822,000.00	\$ 7,159,271.83	\$ 81,700.00	\$ 1,537.82	\$ 6,386.64	\$ 11,926.32	\$ 100.00	\$ 8,474,824.97
		\$ 320.00	\$ (35.00)	\$ 1,500.00	\$ 79,626.00	\$ 123,950.00	\$ (700.00)	\$ (213.33)	\$ 4,493.36	\$ (24,561.48)	\$ (799.99)	\$ 234,302.50

10/27/2015 11:29
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
F0001	NON-DEPARTMENTAL REVENUES							
F0001	01001 REAL PROPE	-5,370,882.00	-5,424,102.47	-5,424,102.47	.00	-5,634,102.47	-5,634,102.47	-100.0%
F0001	02401 INTEREST &	-647.54	-900.00	-900.00	.00	-100.00	-100.00	-100.0%
F0001	02770 OTHER UNCL	-.03	.00	.00	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL REVEN	-5,371,529.57	-5,425,002.47	-5,425,002.47	.00	-5,634,202.47	-5,634,202.47	3.9%
F3009	ELLICOTT CREEK							
F3009	02770 OTHER UNCL	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	-100.0%
	TOTAL ELLICOTT CREEK	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	.0%
F3012	SWORMVILLE							
F3012	05001 REFUND CUR	-473.89	-350.00	-350.00	.00	-350.00	-350.00	-100.0%
	TOTAL SWORMVILLE	-473.89	-350.00	-350.00	.00	-350.00	-350.00	.0%
F3013	EAST AMHERST							
F3013	05001 REFUND CUR	-1,364.91	-875.00	-875.00	.00	-910.00	-910.00	-100.0%
	TOTAL EAST AMHERST	-1,364.91	-875.00	-875.00	.00	-910.00	-910.00	4.0%
	TOTAL FIRE DISTRICTS	-5,379,474.37	-5,432,333.47	-5,432,333.47	.00	-5,641,568.47	-5,641,568.47	3.9%
	GRAND TOTAL	-5,379,474.37	-5,432,333.47	-5,432,333.47	.00	-5,641,568.47	-5,641,568.47	3.9%

** END OF REPORT - Generated by Darlene Carroll **

10/27/2015 11:37
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
F3001	AUTUMN-HARVEST							
F3001	4060 TELEPHONE	93.36	100.00	100.00	.00	100.00	100.00	-100.0%
F3001	4070 HYDRANT CH	2,640.25	2,600.00	2,600.00	.00	2,600.00	2,600.00	-100.0%
F3001	4110 CONTRACTUA	40,661.45	42,410.67	42,410.67	.00	41,964.94	41,964.94	-100.0%
	TOTAL AUTUMN-HARVEST	43,395.06	45,110.67	45,110.67	.00	44,664.94	44,664.94	-1.0%
F3002	LAMM POST							
F3002	4070 HYDRANT CH	1,155.10	1,150.00	1,150.00	.00	1,150.00	1,150.00	-100.0%
F3002	4110 CONTRACTUA	.19	.20	.20	.00	.19	.19	-100.0%
	TOTAL LAMM POST	1,155.29	1,150.20	1,150.20	.00	1,150.19	1,150.19	.0%
F3003	LEHN-SPRINGS							
F3003	4060 TELEPHONE	15.56	20.00	20.00	.00	20.00	20.00	-100.0%
F3003	4070 HYDRANT CH	495.09	500.00	500.00	.00	500.00	500.00	-100.0%
F3003	4110 CONTRACTUA	9,004.83	9,311.87	9,311.87	.00	9,006.41	9,006.41	-100.0%
	TOTAL LEHN-SPRINGS	9,515.48	9,831.87	9,831.87	.00	9,526.41	9,526.41	-3.1%
F3004	MILL							
F3004	4060 TELEPHONE	15.56	20.00	20.00	.00	20.00	20.00	-100.0%
F3004	4070 HYDRANT CH	660.11	650.00	650.00	.00	650.00	650.00	-100.0%
F3004	4110 CONTRACTUA	7,740.23	8,004.15	8,004.15	.00	7,850.44	7,850.44	-100.0%
	TOTAL MILL	8,415.90	8,674.15	8,674.15	.00	8,520.44	8,520.44	-1.8%
F3009	ELLCOTT CREEK							
F3009	4000 CONTRACTUA	.00	.00	.00	.00	2,292.01	2,292.01	.0%

10/27/2015 11:37
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
F3009	4060	TELEPHONE	915.53	1,000.00	1,000.00	.00	1,000.00	1,000.00	-100.0%
F3009	4070	HYDRANT CH	45,258.59	44,500.00	44,500.00	.00	44,500.00	44,500.00	-100.0%
F3009	4090	PENSION	65,827.00	87,675.32	87,675.32	.00	104,516.23	104,516.23	-100.0%
F3009	4110	CONTRACTUA	578,659.09	581,959.09	581,959.09	.00	611,057.04	611,057.04	-100.0%
F3009	4190	TAXES	54.73	131.03	131.03	.00	541.17	541.17	-100.0%
F3009	8040	WORKMEN'S	9,713.70	9,500.00	9,500.00	.00	9,800.00	9,800.00	-100.0%
TOTAL ELLICOTT CREEK			700,428.64	724,765.44	724,765.44	.00	773,706.45	773,706.45	6.8%
F3010	NORTH AMHERST								
F3010	4060	TELEPHONE	440.11	500.00	500.00	.00	500.00	500.00	-100.0%
F3010	4070	HYDRANT CH	33,201.71	32,500.00	32,500.00	.00	33,000.00	33,000.00	-100.0%
F3010	4090	PENSION	100,719.00	88,794.98	88,794.98	.00	105,801.00	105,801.00	-100.0%
F3010	4110	CONTRACTUA	134,203.85	134,203.85	134,203.85	.00	134,203.85	134,203.85	-100.0%
F3010	8040	WORKMEN'S	7,770.96	7,200.00	7,200.00	.00	7,800.00	7,800.00	-100.0%
TOTAL NORTH AMHERST			276,335.63	263,198.83	263,198.83	.00	281,304.85	281,304.85	6.9%
F3011	GETZVILLE								
F3011	4000	CONTRACTUA	.00	1,521.28	1,521.28	.00	4,073.51	4,073.51	-100.0%
F3011	4060	TELEPHONE	1,797.04	1,800.00	1,800.00	.00	1,900.00	1,900.00	-100.0%
F3011	4070	HYDRANT CH	118,482.19	116,000.00	116,000.00	.00	116,500.00	116,500.00	-100.0%
F3011	4090	PENSION	108,580.00	119,091.06	119,091.06	.00	144,014.37	144,014.37	-100.0%
F3011	4110	CONTRACTUA	1,090,700.00	1,111,700.00	1,111,700.00	.00	1,132,782.91	1,132,782.91	-100.0%
F3011	4190	TAXES	.00	.00	.00	.00	915.00	915.00	.0%

10/27/2015 11:37
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
F3011	8040	WORKMEN'S	14,462.62	13,600.00	13,600.00	.00	14,500.00	14,500.00	-100.0%
TOTAL GETZVILLE			1,334,021.85	1,363,712.34	1,363,712.34	.00	1,414,685.79	1,414,685.79	3.7%
F3012	SWORMVILLE								
F3012	4060	TELEPHONE	642.76	700.00	700.00	.00	700.00	700.00	-100.0%
F3012	4070	HYDRANT CH	40,847.13	40,000.00	40,000.00	.00	40,500.00	40,500.00	-100.0%
F3012	4090	PENSION	99,093.14	102,225.00	102,225.00	.00	90,000.00	90,000.00	-100.0%
F3012	4110	CONTRACTUA	393,586.43	402,586.43	402,586.43	.00	409,115.00	409,115.00	-100.0%
F3012	4190	TAX CANCEL	815.39	1,460.60	1,460.60	.00	.00	.00	-100.0%
F3012	8040	WORKMEN'S	13,599.18	14,500.00	14,500.00	.00	14,000.00	14,000.00	-100.0%
TOTAL SWORMVILLE			548,584.03	561,472.03	561,472.03	.00	554,315.00	554,315.00	-1.3%
F3013	EAST AMHERST								
F3013	4060	TELEPHONE	1,712.91	1,750.00	1,750.00	.00	1,820.00	1,820.00	-100.0%
F3013	4070	HYDRANT CH	76,072.81	74,500.00	74,500.00	.00	74,500.00	74,500.00	-100.0%
F3013	4090	PENSION	124,373.36	125,150.00	125,150.00	.00	117,000.00	117,000.00	-100.0%
F3013	4110	CONTRACTUA	646,894.38	646,894.38	646,894.38	.00	676,894.38	676,894.38	-100.0%
F3013	4190	TAXES	559.49	159.52	159.52	.00	81.65	81.65	-100.0%
F3013	8040	WORKMEN'S	9,713.70	11,000.00	11,000.00	.00	9,800.00	9,800.00	-100.0%
TOTAL EAST AMHERST			859,326.65	859,453.90	859,453.90	.00	880,096.03	880,096.03	2.4%
F3014	MAIN-TRANSIT								
F3014	4060	TELEPHONE	1,685.38	1,700.00	1,700.00	.00	1,800.00	1,800.00	-100.0%

10/27/2015 11:37
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 4
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
F3014	4070	HYDRANT CH	75,429.39	74,000.00	74,000.00	.00	74,000.00	74,000.00	-100.0%
F3014	4090	PENSION	131,862.00	121,201.59	121,201.59	.00	147,056.11	147,056.11	-100.0%
F3014	4110	CONTRACTUA	774,554.60	778,554.60	778,554.60	.00	794,055.31	794,055.31	-100.0%
F3014	4190	TAXES	900.04	.00	.00	.00	.00	.00	.0%
F3014	8040	WORKMEN'S	16,405.36	17,100.00	17,100.00	.00	16,500.00	16,500.00	-100.0%
TOTAL MAIN-TRANSIT			1,000,836.77	992,556.19	992,556.19	.00	1,033,411.42	1,033,411.42	4.1%
F3015	PARK CLUB								
F3015	4060	TELEPHONE	62.22	75.00	75.00	.00	75.00	75.00	-100.0%
F3015	4070	HYDRANT CH	5,115.46	5,086.00	5,086.00	.00	5,086.00	5,086.00	-100.0%
F3015	4110	CONTRACTUA	24,368.41	25,825.64	25,825.64	.00	25,393.12	25,393.12	-100.0%
TOTAL PARK CLUB			29,546.09	30,986.64	30,986.64	.00	30,554.12	30,554.12	-1.4%
F3016	WILLIAMSVILLE-SHERIDAN								
F3016	4000	CONTRACTUA	.00	372.00	372.00	.00	21.12	21.12	-100.0%
F3016	4060	TELEPHONE	538.75	550.00	550.00	.00	600.00	600.00	-100.0%
F3016	4070	HYDRANT CH	12,211.29	12,000.00	12,000.00	.00	12,000.00	12,000.00	-100.0%
F3016	4110	CONTRACTUA	222,975.12	230,925.92	230,925.92	.00	226,200.70	226,200.70	-100.0%
TOTAL WILLIAMSVILLE-SHERIDAN			235,725.16	243,847.92	243,847.92	.00	238,821.82	238,821.82	-2.1%
F3018	NORTH BAILEY								
F3018	4060	TELEPHONE	1,978.93	2,000.00	2,000.00	.00	2,000.00	2,000.00	-100.0%
F3018	4070	HYDRANT CH	7,920.79	7,800.00	7,800.00	.00	7,800.00	7,800.00	-100.0%

10/27/2015 11:37
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 5
bgnyrpts

PROJECTION: 2016 2016 BUDGET

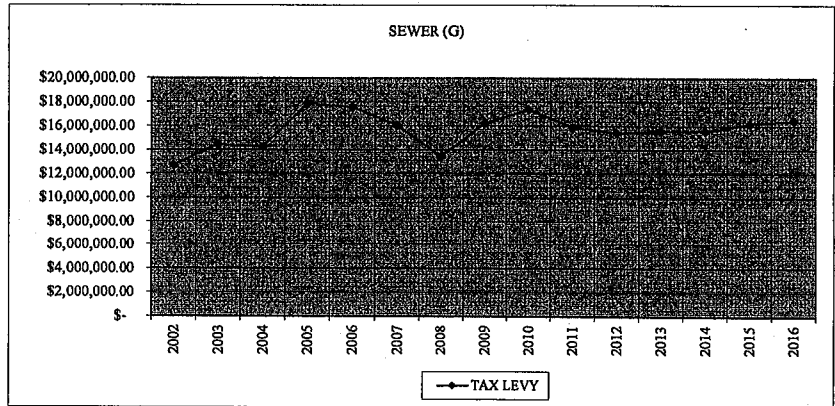
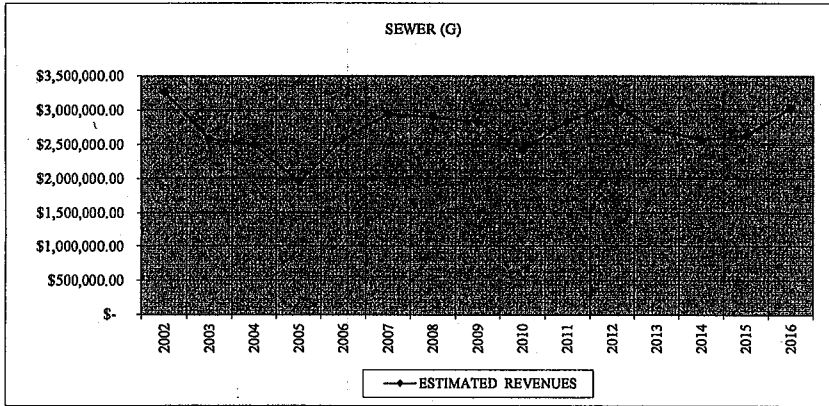
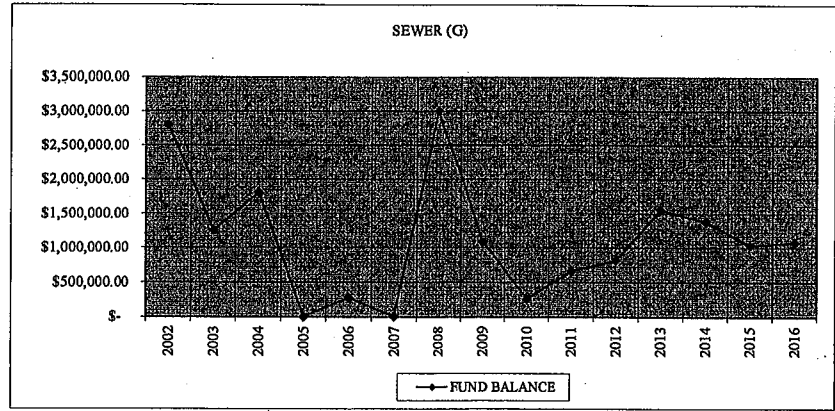
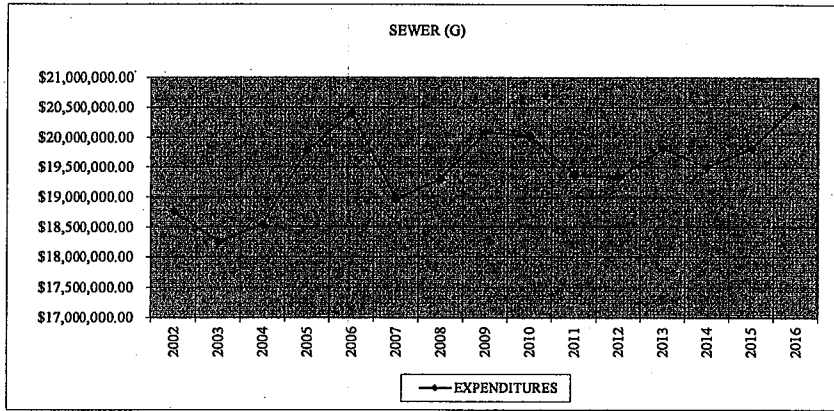
FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
F3018	4090	PENSION	107,658.00	98,236.05	98,236.05	.00	113,612.29	113,612.29	-100.0%
F3018	4110	CONTRACTUA	245,525.03	246,525.03	246,525.03	.00	250,025.03	250,025.03	-100.0%
F3018	8040	WORKMEN'S	9,281.98	9,500.00	9,500.00	.00	9,300.00	9,300.00	-100.0%
TOTAL NORTH BAILEY			372,364.73	364,061.08	364,061.08	.00	382,737.32	382,737.32	5.1%
TOTAL FIRE DISTRICTS			5,419,651.28	5,468,821.26	5,468,821.26	.00	5,653,494.78	5,653,494.78	3.4%
GRAND TOTAL			5,419,651.28	5,468,821.26	5,468,821.26	.00	5,653,494.78	5,653,494.78	3.4%

** END OF REPORT - Generated by Darlene Carroll **

2016
SEWER FUND

G



**Town of Amherst
SEWER FUND
2016 ADOPTED BUDGET**

<u>DOPTED BUDGET</u>	<u>2016</u>	<u>2015</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 20,532,261	\$ 19,815,147	\$ 717,114	3.62%
LESS: Estimated Revenues	\$ (3,034,874)	\$ (2,627,298)	\$ 407,576	15.51%
LESS: Appropriated Fund Balance	\$ (1,071,786)	\$ (1,025,784)	\$ 46,002	
AMOUNT TO RAISE IN TAXES:	<u>\$ 16,425,601</u>	<u>\$ 16,162,065</u>	<u>\$ 263,536</u>	1.63%

**TOWN OF AMHERST
SANITARY SEWER FUND
2016 ADOPTED BUDGET**

ADOPTED BUDGET	COMBINED SEWER MAINT	Disposal Plant	Environmental Control	Erie County SS#5	Village of Williamsville	Town of Clarence	TOTAL
Capital Debt	\$ 851,477	\$ 3,552,279	\$ -		\$ -		\$ 4,403,756
Water Pollution Debt (WWTP G9916)	\$ 2,780,528	\$ (3,515,497)	\$ -	\$ 391,524	\$ 232,842	\$ 110,603	\$ -
DEBT RESERVE	\$ -	\$ (36,782)					\$ (36,782)
Capital Revenues	\$ -	\$ -	\$ -	\$ 391,524	\$ 232,842	\$ 110,603	\$ 734,969
Total Capital Levy	\$ 3,632,005	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 3,632,005
Maintenance Appropriation	\$ 4,801,735.06	\$ 11,156,009.59	\$ 170,760	\$ -	\$ -	\$ -	\$ 16,128,505
Disposal Plant O & M	\$ 10,311,738	\$ (11,156,010)	\$ (170,760)	\$ 333,476	\$ 517,158	\$ 164,397	\$ -
Maintenance Revenues	\$ 1,248,091	\$ -	\$ -	\$ 333,476	\$ 517,158	\$ 164,397	\$ 2,263,122
Appropriated Fund Balance	\$ (1,071,786)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,071,786)
Total Maintenance Levy	\$ 12,793,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,793,596
AMOUNT TO RAISE IN TAXES	\$ 16,425,601	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 16,425,601
PRIOR YEAR - 2015							\$ 16,162,065
\$ CHANGE							\$ 263,536
% CHANGE							1.63%

10/30/2015 11:29
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

FOR PERIOD 99

PROJECTION: 2016 2016 BUDGET

ACCOUNTS FOR: SANITARY SEWERS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
G9916	02650	SALES OF S	-31,583.19	-2,500.00	-2,500.00	.00	-15,000.00	-15,000.00	-100.0%
G9916	02680	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
G9916	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	.0%
G9916	02770	OTHER UNCL	-221.07	.00	.00	.00	.00	.00	.0%
G9916	03098	NYS ENRGY	-69,205.75	.00	.00	.00	.00	.00	.0%
G9916	05002	EM'EE HEAL	-60,184.88	-66,076.16	-66,076.16	-76,730.70	-76,730.70	-76,730.70	16.1%
G9916	05031	INTERFUND	-320.84	.00	.00	.00	.00	.00	.0%
G9916	05715	DEBT RES R	.00	-42,549.24	-42,549.24	.00	-36,782.47	-36,782.47	-100.0%
TOTAL DISPOSAL PLANT 16			-186,989.46	-171,125.40	-171,125.40	-76,730.70	-188,513.17	-188,513.17	10.2%
G9999	ENVIRONMENTAL CONTROL								
G9999	02375	PRETREATME	-69,064.20	.00	.00	.00	.00	.00	.0%
G9999	02701	REFUND PRI	-100.00	.00	.00	.00	.00	.00	.0%
G9999	02770	OTHER UNCL	-1,850.00	.00	.00	.00	.00	.00	.0%
G9999	05002	EM'EE HEAL	-1,095.62	-1,566.36	-1,566.36	-647.64	-647.64	-647.64	-58.7%
TOTAL ENVIRONMENTAL CONTROL			-72,109.82	-1,566.36	-1,566.36	-647.64	-647.64	-647.64	-58.7%
TOTAL SANITARY SEWERS			-18,588,515.73	-18,789,363.00	-18,789,693.00	-110,797.14	-19,455,474.07	-19,460,474.72	3.6%
GRAND TOTAL			-18,588,515.73	-18,789,363.00	-18,789,693.00	-110,797.14	-19,455,474.07	-19,460,474.72	3.6%

** END OF REPORT - Generated by Darlene Carroll **

APP 7/B <1,071,786.21>
TOTAL Revenue <20,532,260.93>

10/27/2015 11:39
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
G9000	SANITARY SEWER DISTRICT								
G9000	1000	PERSONAL S	1,491,673.67	1,558,922.65	1,558,922.65	1,581,280.35	1,562,212.35	1,562,212.35	1.4%
G9000	1200	OVERTIME	81,975.66	69,500.00	69,500.00	82,000.00	82,000.00	82,000.00	18.0%
G9000	1300	LONGEVITY	29,600.00	31,100.00	31,100.00	32,000.00	32,000.00	32,000.00	2.9%
G9000	1400	VAC BUYBAC	2,924.54	4,415.91	4,415.91	4,415.91	4,594.84	4,594.84	.0%
G9000	1800	CLOTHING	3,655.00	3,450.00	3,450.00	4,570.00	4,570.00	4,570.00	32.5%
G9000	2100	FURNITURE-	.00	.00	.00	250.00	.00	.00	.0%
G9000	2130	COMPUTER E	6,402.20	3,400.00	3,400.00	17,000.00	17,000.00	17,000.00	400.0%
G9000	2150	BUILDING I	900.53	12,500.00	10,178.00	12,000.00	6,000.00	6,000.00	-4.0%
G9000	2250	TRUCKS, TR	.00	.00	.00	171,250.00	.00	.00	.0%
G9000	2300	OTHER MOTO	.00	.00	.00	12,500.00	.00	.00	.0%
G9000	2550	OTHER SPEC	16,351.78	12,000.00	23,175.00	12,000.00	12,000.00	12,000.00	.0%
G9000	2600	OTHER	15,121.88	17,300.00	12,422.00	16,100.00	16,100.00	16,100.00	-6.9%
G9000	4010	OFFICE SUP	6,365.99	4,800.00	4,800.00	6,500.00	6,500.00	6,500.00	35.4%
G9000	4020	POSTAGE &	162.76	250.00	250.00	250.00	250.00	250.00	.0%
G9000	4021	CDL LIC	247.50	550.00	550.00	550.00	550.00	550.00	.0%
G9000	4025	PRINT/ADV/	1,379.72	4,200.00	4,200.00	4,200.00	3,000.00	3,000.00	.0%
G9000	4030	PRINTING &	1,931.85	1,000.00	1,000.00	5,000.00	2,000.00	2,000.00	400.0%
G9000	4040	TRAVEL	1,623.04	500.00	500.00	1,800.00	1,800.00	1,800.00	260.0%
G9000	4050	MILEAGE	23.10	200.00	200.00	100.00	100.00	100.00	-50.0%
G9000	4060	TELEPHONE	4,651.37	7,500.00	7,500.00	5,500.00	5,500.00	5,500.00	-26.7%

10/27/2015 11:39
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 3
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	PCT
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
G9000	4930	LIABILITY	.00	.00	.00	224,000.00	224,000.00	224,000.00	.0%
G9000	6010	PRINCIPAL	277,351.00	640,417.12	640,417.12	.00	625,474.75	625,474.75	-100.0%
G9000	6020	PRINCIPAL	59,000.00	.00	.00	.00	.00	.00	.0%
G9000	7010	INTEREST O	70,856.02	280,273.51	280,273.51	.00	226,002.54	226,002.54	-100.0%
G9000	7020	INTEREST O	11,446.12	.00	.00	.00	.00	.00	.0%
G9000	8010	ST. RETIRE	299,547.05	269,776.71	269,776.71	.00	260,961.92	260,961.92	-100.0%
G9000	8030	SOCIAL SEC	120,929.11	127,555.22	127,555.22	.00	128,931.36	128,931.36	-100.0%
G9000	8040	WORKMEN'S	.00	.00	.00	56,000.00	56,000.00	56,000.00	.0%
G9000	8050	HOSPITAL &	321,494.82	300,000.00	300,000.00	.00	300,000.00	300,000.00	-100.0%
G9000	8051	DENTAL	20,236.75	19,000.00	19,000.00	.00	20,000.00	20,000.00	-100.0%
G9000	8052	VISION	1,920.67	1,900.00	1,900.00	.00	1,900.00	1,900.00	-100.0%
G9000	8053	RET HEALTH	137,158.92	155,500.00	155,500.00	.00	137,000.00	137,000.00	-100.0%
G9000	9000	INTER-FUND	774,671.25	730,000.00	730,000.00	.00	812,000.00	812,000.00	-100.0%
TOTAL SANITARY SEWER DISTRIC			4,734,535.21	5,260,914.23	5,261,244.23	3,354,030.85	5,653,212.35	5,653,212.35	7.5%
G9001	SS#1 AND EXTENSION								
G9001	4060	TELEPHONE	-1,934.34	.00	.00	.00	.00	.00	.0%
TOTAL SS#1 AND EXTENSION			-1,934.34	.00	.00	.00	.00	.00	.0%
G9016	SS#16								
G9016	4060	TELEPHONE	-1,934.34	.00	.00	.00	.00	.00	.0%
TOTAL SS#16			-1,934.34	.00	.00	.00	.00	.00	.0%
G9916	DISPOSAL PLANT 16								
G9916	1000	PERSONAL S	3,225,065.05	3,303,126.12	3,303,126.12	3,499,104.23	3,344,467.75	3,357,756.38	5.9%

10/27/2015 11:39
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 4
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
G9916	1200	OVERTIME	217,172.05	210,000.00	209,991.47	210,000.00	210,000.00	210,000.00	.0%
G9916	1300	LONGEVITY	55,800.00	53,550.00	53,550.00	56,450.00	56,450.00	56,450.00	5.4%
G9916	1400	VAC BUYBAC	4,248.23	3,943.29	3,951.82	6,127.20	3,402.11	3,402.11	55.4%
G9916	1800	CLOTHING	400.00	16,245.00	16,245.00	12,530.00	12,530.00	12,530.00	-22.9%
G9916	1850	LUMP RETIR	70,737.89	.00	.00	.00	.00	.00	.0%
G9916	1880	RET INCENT	26,500.00	26,500.00	26,500.00	.00	.00	.00	-100.0%
G9916	2130	COMPUTER E	14,586.81	12,067.00	12,067.00	48,500.00	53,900.00	53,900.00	301.9%
G9916	2150	BUILDING I	298,916.98	186,000.00	186,000.00	80,000.00	80,000.00	80,000.00	-57.0%
G9916	2250	TRUCKS, TR	.00	8,000.00	8,000.00	379,000.00	.00	.00	4637.5%
G9916	2600	OTHER EQUI	7,843.40	77,000.00	77,000.00	44,500.00	44,500.00	44,500.00	-42.2%
G9916	4010	OFFICE SUP	4,645.81	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
G9916	4020	POSTAGE &	.00	600.00	600.00	600.00	600.00	600.00	.0%
G9916	4025	PRINT/ADV/	3,683.01	2,000.00	5,544.30	2,900.00	2,900.00	2,900.00	45.0%
G9916	4040	TRAVEL	590.88	1,000.00	3,236.74	3,000.00	2,000.00	2,000.00	200.0%
G9916	4050	MILEAGE &	8.40	750.00	750.00	750.00	750.00	750.00	.0%
G9916	4060	TELEPHONE	3,699.53	8,300.00	8,300.00	6,300.00	5,000.00	5,000.00	-24.1%
G9916	4070	UTILITIES	7.63	.00	.00	.00	.00	.00	.0%
G9916	4090	PROFESSION	76,225.14	125,300.00	112,418.87	18,300.00	18,300.00	18,300.00	-85.4%
G9916	4110	CONTRACTUA	99,091.97	109,845.00	109,845.00	168,300.00	168,300.00	168,300.00	53.2%
G9916	4310	GAS AND OI	17,913.05	.00	.00	.00	.00	.00	.0%
G9916	4420	UNIFORMS &	8,561.93	1,500.00	1,500.00	.00	.00	.00	-100.0%
G9916	4650	PROPERTY T	122,644.78	130,000.00	130,000.00	126,000.00	126,000.00	126,000.00	-3.1%

10/27/2015 11:39
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 5
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
G9916	4700	UTILITIES-	243,983.79	220,000.00	220,000.00	246,000.00	180,000.00	180,000.00	11.8%
G9916	4710	UTILITIES-	1,687,644.07	1,755,000.00	1,755,000.00	1,790,100.00	1,695,000.00	1,695,000.00	2.0%
G9916	4740	UTILITIES-	83,091.56	55,000.00	55,000.00	58,000.00	58,000.00	58,000.00	5.5%
G9916	4800	CHEMICALS-	187,216.35	179,000.00	179,000.00	187,000.00	187,000.00	187,000.00	4.5%
G9916	4810	CHEMICALS-	237,407.89	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.0%
G9916	4820	CHEMICALS-	62,729.59	79,000.00	79,000.00	69,000.00	69,000.00	69,000.00	-12.7%
G9916	4830	CHEMICALS-	20,825.88	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00	15.0%
G9916	4850	OPERATOR T	10,967.26	12,000.00	14,318.09	12,000.00	12,000.00	12,000.00	.0%
G9916	4860	LAB. SUPPL	50,120.01	75,000.00	71,830.75	67,200.00	67,200.00	67,200.00	-10.4%
G9916	4870	PLANT SAFE	6,861.36	22,000.00	22,000.00	23,500.00	23,500.00	23,500.00	6.8%
G9916	4900	PLANT CONT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
G9916	4910	PLANT VEHI	60,289.50	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.0%
G9916	4921	MECHANICAL	148,253.44	170,000.00	169,978.94	120,000.00	120,000.00	120,000.00	-29.4%
G9916	4922	ELECTRICAL	141,381.59	112,000.00	110,687.04	114,000.00	114,000.00	114,000.00	1.8%
G9916	4923	HVAC	60,806.09	75,500.00	75,500.00	80,000.00	80,000.00	80,000.00	6.0%
G9916	4924	BUIL&GROUN	27,639.24	34,000.00	33,925.00	28,000.00	28,000.00	28,000.00	-17.6%
G9916	4925	OFFICE	6,285.63	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
G9916	4926	OPERATIONS	15,364.62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
G9916	4929	LIFT STAT	32,057.01	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
G9916	4930	PLANT INSU	.00	.00	.00	179,000.00	179,000.00	179,000.00	.0%
G9916	4940	GAS & OIL	32,001.67	73,000.00	73,000.00	87,300.00	87,300.00	87,300.00	19.6%
G9916	4950	PLANT SLUD	545,989.76	525,000.00	521,944.00	490,000.00	490,000.00	490,000.00	-6.7%

10/27/2015 11:39
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 6
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
G9916	4960	PLANT SERV	117,450.94	159,675.00	162,731.00	184,446.00	184,446.00	184,446.00	15.5%
G9916	6010	PRINCIPAL	1,359,832.00	2,011,800.38	2,011,800.38	2,011,800.38	2,395,588.39	2,395,588.39	.0%
G9916	6020	PRINCIPAL	822,925.77	.00	.00	.00	.00	.00	.0%
G9916	7010	INTEREST O	304,183.08	1,057,937.18	1,057,937.18	1,057,937.18	1,156,690.75	1,156,690.75	.0%
G9916	7020	INTEREST O	62,244.06	.00	.00	.00	.00	.00	.0%
G9916	8010	ST. RETIRE	746,669.13	684,661.06	684,661.06	684,661.06	549,028.21	549,028.21	.0%
G9916	8011	INCENTIVE	12,876.41	12,876.30	12,876.30	12,876.30	12,876.30	12,876.30	.0%
G9916	8030	SOCIAL SEC	271,411.96	276,422.38	275,039.41	291,957.72	277,454.01	278,470.59	5.6%
G9916	8040	WORKMEN'S	.00	.00	.00	83,000.00	83,000.00	83,000.00	.0%
G9916	8050	HOSPITAL &	702,762.07	656,000.00	656,000.00	65,600.00	656,000.00	656,000.00	-90.0%
G9916	8051	DENTAL	35,986.65	35,000.00	35,000.00	35,000.00	37,000.00	37,000.00	.0%
G9916	8052	VISION	4,011.36	4,000.00	4,000.00	4,000.00	3,800.00	3,800.00	.0%
G9916	8053	RET HEALTH	334,244.66	420,000.00	420,000.00	420,000.00	335,000.00	335,000.00	.0%
G9916	8060	UNEMPLOYME	3,381.28	.00	1,382.97	.00	.00	.00	.0%
G9916	9000	INTER-FUND	1,091,932.30	1,060,000.00	1,064,782.00	1,060,000.00	1,127,000.00	1,127,000.00	.0%
TOTAL DISPOSAL PLANT 16			13,789,170.52	14,394,598.71	14,390,020.44	14,481,740.07	14,693,983.52	14,708,288.73	2.2%
G9999	ENVIRONMENTAL CONTROL								
G9999	1000	PERSONAL S	70,483.57	72,202.51	72,202.51	73,736.00	75,735.61	75,735.61	2.1%
G9999	1200	OVERTIME	572.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
G9999	1300	LONGEVITY	1,450.00	1,550.00	1,550.00	1,650.00	1,650.00	1,650.00	6.5%
G9999	1400	VAC BUYBAC	1,717.30	1,292.48	1,292.48	1,293.00	1,292.38	1,292.38	.0%

10/27/2015 11:39
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 7
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
G9999 1800 CLOTHING	.00	505.00	505.00	.00	.00	.00	-100.0%
G9999 1853 SICK INCEN	189.19	.00	.00	.00	.00	.00	.0%
G9999 2250 TRUCKS, TR	.00	.00	.00	37,000.00	.00	.00	.0%
G9999 2550 OTHER SPEC	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
G9999 4010 OFFICE SUP	17.82	400.00	606.47	400.00	400.00	400.00	.0%
G9999 4020 POSTAGE &	1,000.00	400.00	701.32	400.00	400.00	400.00	.0%
G9999 4025 PRINT/ADV/	588.15	500.00	607.00	500.00	500.00	500.00	.0%
G9999 4050 MILEAGE &	.00	500.00	350.00	500.00	500.00	500.00	.0%
G9999 4060 TELEPHONE	466.36	900.00	692.09	670.00	670.00	670.00	-25.6%
G9999 4080 DUES & SUB	.00	250.00	179.00	250.00	250.00	250.00	.0%
G9999 4110 CONTRACTUA	13,625.32	15,000.00	10,320.75	20,000.00	15,000.00	20,000.00	33.3%
G9999 4120 TRAINING &	65.00	500.00	500.00	500.00	500.00	500.00	.0%
G9999 4160 PHYSICAL E	95.00	70.00	.00	95.00	95.00	95.00	35.7%
G9999 4230 PASSENGER	1,643.96	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
G9999 4310 GAS AND OI	.00	1,000.00	884.12	1,000.00	1,000.00	1,000.00	.0%
G9999 4420 UNIFORMS &	31.41	105.00	105.00	105.00	105.00	105.00	.0%
G9999 4860 LAB. SUPPL	7,096.44	500.00	289.51	1,000.00	1,000.00	1,000.00	100.0%
G9999 4930 LIABILITY	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
G9999 8010 ST. RETIRE	19,356.86	13,691.63	13,691.63	.00	11,008.46	11,008.46	-100.0%
G9999 8030 SOCIAL SEC	5,637.13	5,817.44	5,817.44	.00	6,103.40	6,103.40	-100.0%
G9999 8040 WORKMEN'S	.00	.00	.00	9,000.00	9,000.00	9,000.00	.0%
G9999 8050 HOSPITAL &	32,791.78	30,750.00	30,750.00	.00	30,750.00	30,750.00	-100.0%

10/27/2015 11:39
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 8
bgnyrpts

PROJECTION: 2016 2016 BUDGET

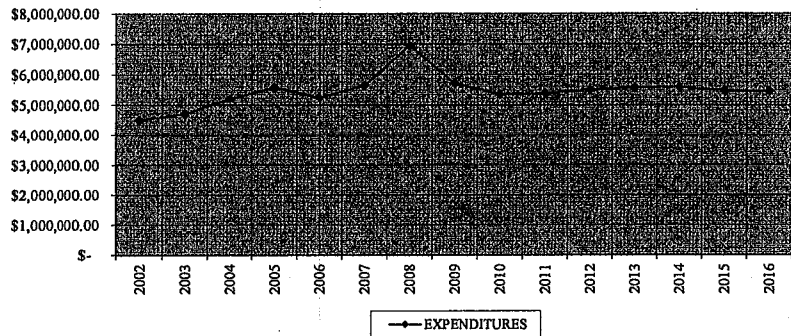
FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
G9999 8051 DENTAL	1,494.64	2,500.00	2,500.00	.00	1,000.00	1,000.00	-100.0%
G9999 8052 VISION	191.52	200.00	200.00	.00	200.00	200.00	-100.0%
G9999 8053 RET HEALTH	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
G9999 8060 UNEMPLOYME	397.00	.00	.00	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL CONTROL	158,910.86	159,634.06	154,744.32	156,699.00	165,759.85	170,759.85	7.0%
TOTAL SANITARY SEWERS	18,678,747.91	19,815,147.00	19,806,008.99	17,992,469.92	20,512,955.72	20,532,260.93	3.6%
GRAND TOTAL	18,678,747.91	19,815,147.00	19,806,008.99	17,992,469.92	20,512,955.72	20,532,260.93	3.6%

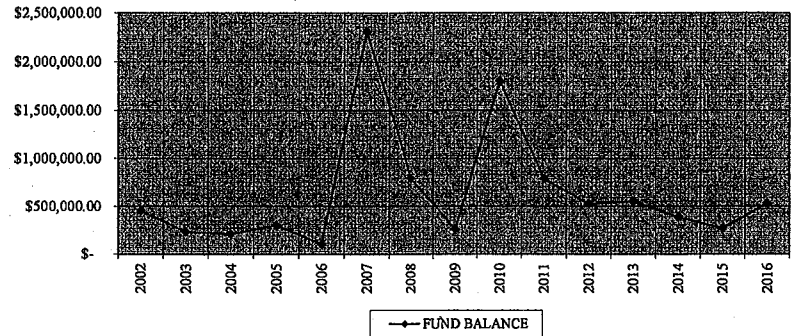
** END OF REPORT - Generated by Darlene Carroll **

2016
DRAINAGE FUND
H

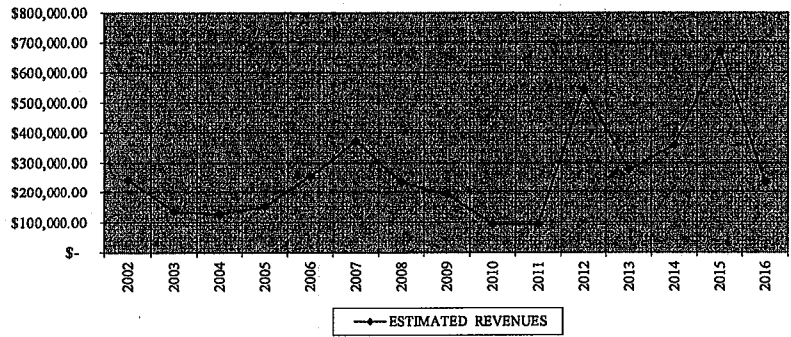
DRAINAGE (H)



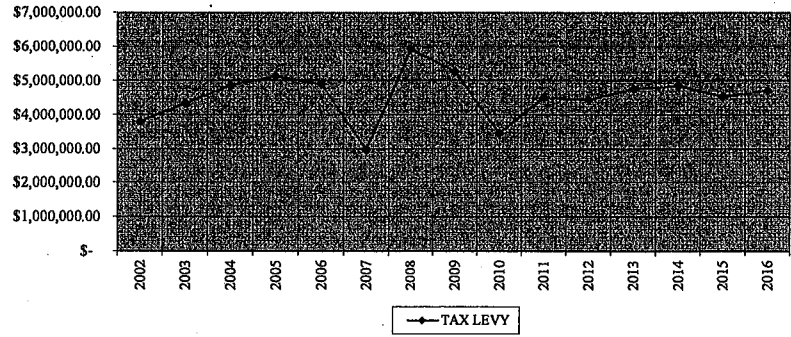
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



**Town of Amherst
DRAINAGE
2016 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2016</u>	<u>2015</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 5,449,542	\$ 5,468,220	\$ (18,678)	-0.34%
LESS: Estimated Revenues	\$ (232,657)	\$ (670,945)	\$ (438,288)	-65.32%
LESS: Appropriated Fund Balance	\$ (526,450)	\$ (266,450)	\$ 260,000	
AMOUNT TO RAISE IN TAXES:	<u>\$ 4,690,434.93</u>	<u>\$ 4,530,825.28</u>	<u>\$ 159,610</u>	<u>3.52%</u>

**TOWN OF AMHERST
2016 STORM WATER DRAINAGE
ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	CONSOLIDATED	
	2016	2015
	TOTALS	TOTALS
Debt Service	\$ 593,729	\$ 698,996
Improvement of Facility	\$ 1,510,753	\$ 1,559,733
Total Capital Appropriations	\$ 2,104,482	\$ 2,258,729
District Maintenance	\$ 2,728,040	\$ 2,575,065
Mosquito Control (Net of Rev)	\$ 610,708	\$ 628,039
Revenues (not including property taxes)	\$ (226,345)	\$ (664,558)
Appropriated Fund Balance	\$ (526,450)	\$ (266,450)
Total Maintenance Appropriations	\$ 2,585,953	\$ 2,272,096
AMOUNT TO RAISE IN TAXES	\$ 4,690,435	\$ 4,530,825
2014 amt to raise in taxes	\$ 4,530,825	
Change from p/y Increase/ (Decrease)	\$ 159,610	
% CHANGE FROM PRIOR YEAR		3.52%

10/27/2015 11:30
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
H0001	NON-DEPARTMENTAL REVENUES							
H0001	02401 INTEREST &	-3.56	.00	.00	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL REVEN	-3.56	.00	.00	.00	.00	.00	.0%
H4068	INSECT CONTROL							
H4068	02617 AUCTION RE	-2,145.00	.00	.00	.00	.00	.00	.0%
H4068	03468 MOSQUITO C	-666.60	.00	-701.18	.00	.00	.00	.0%
H4068	05002 EM'EE HEAL	-5,659.56	-6,387.22	-6,387.22	-6,312.60	-6,312.60	-6,312.60	-1.2%
	TOTAL INSECT CONTROL	-8,471.16	-6,387.22	-7,088.40	-6,312.60	-6,312.60	-6,312.60	-1.2%
H8000	STORM DRAINAGE DISTRICT							
H8000	01001 REAL PROPE	-4,842,451.00	-4,530,825.28	-4,530,825.28	.00	-4,690,434.93	-4,690,434.93	-100.0%
H8000	02123 SWR CONNEC	-34,408.59	-40,000.00	-40,000.00	.00	-35,000.00	-35,000.00	-100.0%
H8000	02401 INTEREST &	-5,605.82	-11,000.00	-11,000.00	.00	-5,500.00	-5,500.00	-100.0%
H8000	02617 AUCTION RE	-3,690.00	.00	.00	.00	.00	.00	.0%
H8000	02701 REFUND PRI	-30,445.84	.00	.00	.00	.00	.00	.0%
H8000	05001 REFUND CUR	.00	.00	.00	.00	.00	.00	.0%
H8000	05002 EM'EE HEAL	-15,260.49	-17,222.56	-17,222.56	-17,007.24	-17,007.24	-17,007.24	-1.3%
H8000	05715 DEBT RES R	.00	-579,210.85	-579,210.85	.00	-151,830.34	-151,830.34	-100.0%
	TOTAL STORM DRAINAGE DISTRICT	-4,931,861.74	-5,178,258.69	-5,178,258.69	-17,007.24	-4,899,772.51	-4,899,772.51	-5.4%
H8200	STORM DRAINAGE IMPROVEMENTS							
H8200	05002 EM'EE HEAL	-15,173.30	-17,124.16	-17,124.16	-17,007.24	-17,007.24	-17,007.24	-.7%
	TOTAL STORM DRAINAGE IMPROVE	-15,173.30	-17,124.16	-17,124.16	-17,007.24	-17,007.24	-17,007.24	-.7%
	TOTAL STORM DRAINAGE	-4,955,509.76	-5,201,770.07	-5,202,471.25	-40,327.08	-4,923,092.35	-4,923,092.35	-5.4%
	GRAND TOTAL	-4,955,509.76	-5,201,770.07	-5,202,471.25	-40,327.08	-4,923,092.35	-4,923,092.35	-5.4%

Appropriated 7/8 526,450.00
total 5,449,542.35

10/27/2015 11:39
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2016	2016	2016	PCT
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
H4068	INSECT CONTROL								
H4068	1000	PERSONAL S	269,148.60	339,355.00	330,425.00	339,355.00	292,474.53	292,474.53	.0%
H4068	1300	LONGEVITY	7,180.00	.00	5,000.00	.00	.00	.00	.0%
H4068	1853	SICK INCEN	.00	.00	430.00	.00	.00	.00	.0%
H4068	1870	PESTICIDE	3,000.00	.00	3,500.00	.00	.00	.00	.0%
H4068	4000	CONTRACTUA	69,321.81	70,000.00	70,701.18	72,100.00	72,100.00	72,100.00	3.0%
H4068	4025	PRINT/ADV/	9,417.60	10,000.00	10,000.00	10,400.00	10,400.00	10,400.00	4.0%
H4068	4040	TRAVEL	.00	600.00	600.00	600.00	600.00	600.00	.0%
H4068	4120	TRAINING &	180.00	900.00	900.00	900.00	900.00	900.00	.0%
H4068	4310	GAS AND OI	16,005.19	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	.0%
H4068	4930	LIABILITY	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
H4068	8010	ST. RETIRE	63,531.72	57,585.62	57,585.62	.00	49,071.82	49,071.82	-100.0%
H4068	8030	SOCIAL SEC	20,898.11	25,960.66	25,960.66	25,960.66	22,374.30	22,374.30	.0%
H4068	8040	WORKMEN'S	.00	.00	.00	18,000.00	18,000.00	18,000.00	.0%
H4068	8050	HOSPITAL &	59,438.28	60,500.00	60,500.00	.00	60,500.00	60,500.00	-100.0%
H4068	8051	DENTAL	2,809.52	3,900.00	3,900.00	.00	3,500.00	3,500.00	-100.0%
H4068	8052	VISION	347.30	425.00	425.00	.00	400.00	400.00	-100.0%
H4068	8053	RET HEALTH	47,876.34	53,500.00	53,500.00	.00	50,000.00	50,000.00	-100.0%
	TOTAL INSECT CONTROL		569,154.47	634,426.28	635,127.46	504,015.66	617,020.65	617,020.65	-2.7%
H8000	STORM DRAINAGE DISTRICT								
H8000	1000	PERSONAL S	543,903.72	917,644.50	872,545.77	916,890.50	923,324.61	923,324.61	-.1%

10/27/2015 11:39
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 2
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
H8000	1200	OVERTIME	598.76	.00	2,300.00	.00	.00	.00	.0%
H8000	1300	LONGEVITY	26,810.00	.00	20,300.00	.00	.00	.00	.0%
H8000	1800	CLOTHING	10,950.00	.00	13,830.00	.00	.00	.00	.0%
H8000	1850	LUMP RETIR	14,350.08	.00	6,076.08	.00	.00	.00	.0%
H8000	1853	SICK INCEN	1,700.00	.00	2,592.65	.00	.00	.00	.0%
H8000	2600	OTHER	.00	.00	.00	241,450.00	.00	.00	.0%
H8000	4021	CDL LIC	108.00	432.00	432.00	.00	.00	.00	-100.0%
H8000	4040	TRAVEL	7.00	.00	.00	.00	.00	.00	.0%
H8000	4090	PROFESSION	.00	750.00	750.00	750.00	750.00	750.00	.0%
H8000	4110	CONTRACTUA	18,960.88	75,000.00	55,000.00	75,000.00	75,000.00	75,000.00	.0%
H8000	4120	TRAINING &	90.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
H8000	4190	TAX REFUND	8,109.45	1,122.85	1,122.85	176.43	176.43	176.43	-84.3%
H8000	4240	TRUCKS, TR	92,465.24	80,500.00	125,500.00	88,550.00	88,550.00	88,550.00	10.0%
H8000	4310	GAS AND OI	61,375.81	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
H8000	4430	MISCELLANE	81,835.64	75,327.30	50,327.30	82,860.00	82,860.00	82,860.00	10.0%
H8000	4450	SMALL TOOL	298.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	.0%
H8000	4520	DRUG AND A	1,043.78	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
H8000	4930	LIABILITY	.00	.00	.00	86,000.00	86,000.00	86,000.00	.0%
H8000	6010	PRINCIPAL	443,222.00	524,469.37	524,469.37	.00	412,657.10	412,657.10	-100.0%
H8000	6020	PRINCIPAL	168,517.26	.00	.00	.00	.00	.00	.0%
H8000	7010	INTEREST O	80,005.02	174,527.09	174,527.09	.00	181,071.61	181,071.61	-100.0%
H8000	7020	INTEREST O	11,269.12	.00	.00	.00	.00	.00	.0%

10/27/2015 11:39
 carroll

 TOWN OF AMHERST - www.amherst.ny.us
 NEXT YEAR BUDGET COMPARISON REPORT

 PG 3
 bgnyrpts

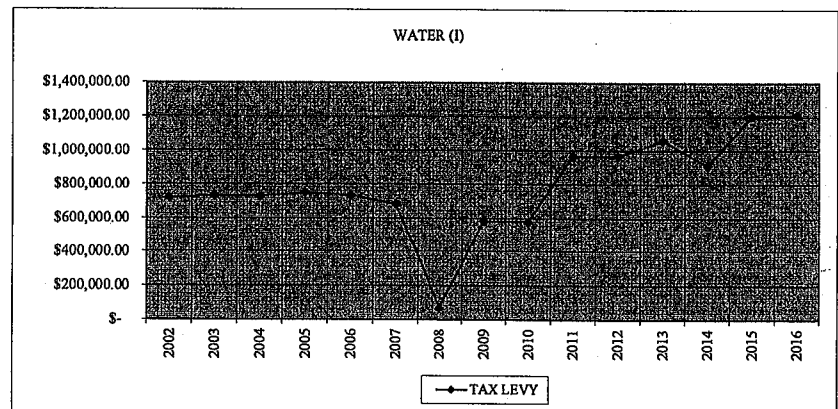
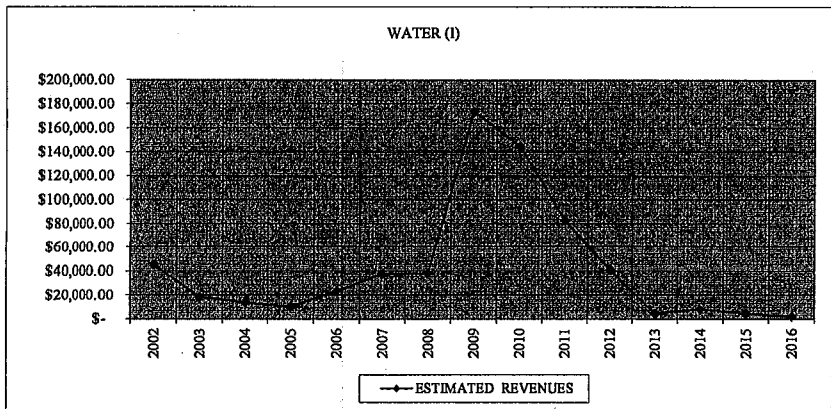
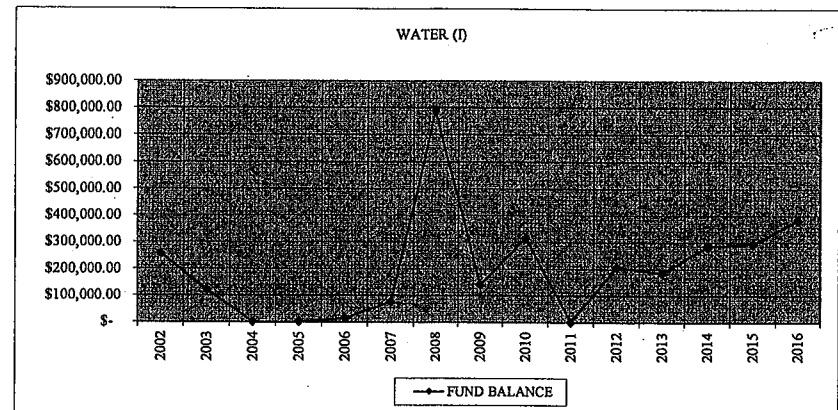
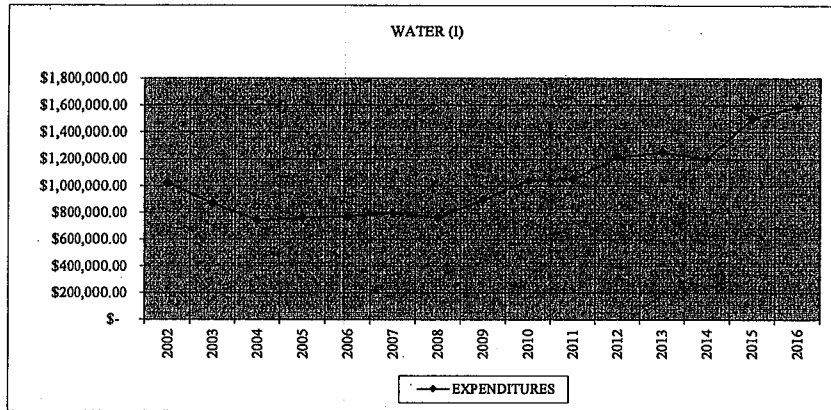
PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
H8000	8010	ST. RETIRE	168,803.17	155,488.39	155,488.39	.00	132,694.33	132,694.33	-100.0%
H8000	8030	SOCIAL SEC	44,311.70	70,199.80	70,199.80	70,142.13	70,634.33	70,634.33	-.1%
H8000	8040	WORKMEN'S	.00	.00	.00	65,000.00	65,000.00	65,000.00	.0%
H8000	8050	HOSPITAL &	102,875.30	163,000.00	163,000.00	.00	163,000.00	163,000.00	-100.0%
H8000	8051	DENTAL	4,862.70	10,500.00	10,500.00	.00	8,000.00	8,000.00	-100.0%
H8000	8052	VISION	601.10	1,150.00	1,150.00	.00	1,100.00	1,100.00	-100.0%
H8000	8053	RET HEALTH	82,863.99	175,000.00	175,000.00	.00	140,000.00	140,000.00	-100.0%
H8000	9000	INTER-FUND	774,671.25	770,000.00	770,000.00	.00	812,000.00	812,000.00	-100.0%
TOTAL STORM DRAINAGE DISTRIC			2,744,608.97	3,274,061.30	3,274,061.30	1,705,769.06	3,321,768.41	3,321,768.41	1.5%
H8200	STORM DRAINAGE IMPROVEMENTS								
H8200	1000	PERSONAL S	885,378.90	917,644.50	916,994.50	916,890.50	923,324.62	923,324.62	-.1%
H8200	1200	OVERTIME	.00	.00	650.00	.00	.00	.00	.0%
H8200	4110	CONTRACTUA	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
H8200	4430	MISCELLANE	55,000.00	51,750.00	51,750.00	55,000.00	55,000.00	55,000.00	6.3%
H8200	8010	ST. RETIRE	168,803.17	155,488.39	155,488.39	.00	132,694.33	132,694.33	-100.0%
H8200	8030	SOCIAL SEC	66,347.02	70,199.81	70,199.81	70,142.12	70,634.34	70,634.34	-.1%
H8200	8050	HOSPITAL &	188,821.40	163,000.00	163,000.00	.00	163,000.00	163,000.00	-100.0%
H8200	8051	DENTAL	8,925.19	10,500.00	10,500.00	.00	10,000.00	10,000.00	-100.0%
H8200	8052	VISION	1,103.29	1,150.00	1,150.00	.00	1,100.00	1,100.00	-100.0%
H8200	8053	RET HEALTH	152,091.82	175,000.00	175,000.00	.00	140,000.00	140,000.00	-100.0%
TOTAL STORM DRAINAGE IMPROVE			1,526,470.79	1,559,732.70	1,559,732.70	1,057,032.62	1,510,753.29	1,510,753.29	-3.1%
TOTAL STORM DRAINAGE			4,840,234.23	5,468,220.28	5,468,921.46	3,266,817.34	5,449,542.35	5,449,542.35	-.3%
GRAND TOTAL			4,840,234.23	5,468,220.28	5,468,921.46	3,266,817.34	5,449,542.35	5,449,542.35	-.3%

** END OF REPORT - Generated by Darlene Carroll **

2016
WATER FUND
I



**TOWN OF AMHERST
WATER DISTRICT FUND
2016 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2016</u>	<u>2015</u>	<u>\$</u>	<u>%</u>
			<u>CHANGE</u>	<u>CHANGE</u>
CAPITAL:				
Bond & Ban Principal	\$ 904,674	\$ 858,313	\$ 46,361	5.40%
Bond & Ban Interest	\$ 446,055	\$ 436,158	\$ 9,897	2.27%
refunds	\$ 24	\$ 290	\$ (266)	-91.78%
Interfund transfers	\$ 15,000	\$ 14,000	\$ 1,000	7.14%
Contractual/Other	\$ 150,185	\$ 115,185	\$ 35,000	30.39%
OPERATING:				
Personal Services	\$ 49,638	\$ 46,000	\$ 3,638	7.91%
Fringe Benefits	\$ 3,797	\$ 12,419	\$ (8,622)	-69.42%
Professional Services	\$ 20,000	\$ 20,000	\$ -	0.00%
LESS: Estimated Revenues	\$ (1,800)	\$ (4,000)	\$ 2,200	-55.00%
LESS: DEBT RESERVE REVENUE	\$ -	\$ -	\$ -	
LESS: Appropriated fund balance	\$ (382,063)	\$ (292,854)	\$ (89,209)	
AMOUNT TO RAISE	\$ 1,205,510	\$ 1,205,510	\$ (0)	0.00%

CODE 22390

10/27/2015 11:31
carroll

TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
I0001	NON-DEPARTMENTAL REVENUES							
I0001	01001 REAL PROPE	-909,040.00	-1,205,510.47	-1,205,510.47	.00	-1,205,510.47	-1,205,510.47	-100.0%
I0001	02401 INTEREST &	-1,846.08	-4,000.00	-4,000.00	.00	-1,800.00	-1,800.00	-100.0%
	TOTAL NON-DEPARTMENTAL REVEN	-910,886.08	-1,209,510.47	-1,209,510.47	.00	-1,207,310.47	-1,207,310.47	-.2%
	TOTAL WATER DISTRICTS	-910,886.08	-1,209,510.47	-1,209,510.47	.00	-1,207,310.47	-1,207,310.47	-.2%
	GRAND TOTAL	-910,886.08	-1,209,510.47	-1,209,510.47	.00	-1,207,310.47	-1,207,310.47	-.2%

** END OF REPORT - Generated by Darlene Carroll ** App. Fund Bal <382,062.64>

Total <1,589,373.11>

10/27/2015 11:40
 carroll

TOWN OF AMHERST - www.amherst.ny.us
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2016 2016 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 REQUESTED	2016 BUDG OFFIC	2016 FINAL	PCT CHANGE
I7015	WATER DISTRICT 15								
I7015	1000	PERSONAL S	36,279.79	44,500.23	44,500.23	46,914.00	47,088.19	47,088.19	5.4%
I7015	1200	OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
I7015	1300	LONGEVITY	.00	.00	.00	.00	1,050.00	1,050.00	.0%
I7015	4080	DUES & SUB	.00	185.00	185.00	185.00	185.00	185.00	.0%
I7015	4090	PROFESSION	12,986.09	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	50.0%
I7015	4110	CONTRACTUA	82,493.11	115,000.00	115,000.00	250,000.00	150,000.00	150,000.00	117.4%
I7015	4190	TAX REFUND	324.75	289.96	289.96	23.83	23.83	23.83	-91.8%
I7015	4420	UNIFORMS &	105.00	.00	.00	.00	.00	.00	.0%
I7015	6010	PRINCIPAL	204,936.00	858,312.53	858,312.53	.00	904,673.79	904,673.79	-100.0%
I7015	6020	PRINCIPAL	387,630.00	.00	.00	.00	.00	.00	.0%
I7015	7010	INTEREST O	59,307.66	436,157.73	436,157.73	.00	446,054.98	446,054.98	-100.0%
I7015	7020	INTEREST O	32,845.75	.00	.00	.00	.00	.00	.0%
I7015	8010	ST. RETIRE	.00	8,900.00	8,900.00	.00	.00	.00	-100.0%
I7015	8030	SOCIAL SEC	2,775.43	3,519.02	3,519.02	.00	3,797.32	3,797.32	-100.0%
I7015	9000	INTER-FUND	14,345.76	14,000.00	14,000.00	.00	15,000.00	15,000.00	-100.0%
	TOTAL WATER DISTRICT 15		834,029.34	1,502,364.47	1,502,364.47	328,622.83	1,589,373.11	1,589,373.11	5.8%
	TOTAL WATER DISTRICTS		834,029.34	1,502,364.47	1,502,364.47	328,622.83	1,589,373.11	1,589,373.11	5.8%
	GRAND TOTAL		834,029.34	1,502,364.47	1,502,364.47	328,622.83	1,589,373.11	1,589,373.11	5.8%

** END OF REPORT - Generated by Darlene Carroll **

2016
TAX CAP ANALYSIS

Real Property Tax Cap / Tax Freeze

Municipality: Town of Amherst (140301900000)
 Fiscal Year Ending: 12/31/2016
 Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2015	\$72,203,091
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015	\$0
Tax Base Growth Factor	1.0055
PILOTs Receivable FYE 12/31/2015	\$1,271,551
Tort Exclusion Amount Claimed in FYE 12/31/2015	\$0
Allowable Levy Growth Factor	1.0073
PILOTs Receivable FYE 12/31/2016	\$1,040,107
Available Carryover from FYE 12/31/2015	\$1,106,602
Total Levy Limit Before Adjustments/Exclusions	\$74,477,518
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$74,477,518
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$74,477,518
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy	\$0
2016 Proposed Levy, Net of Reserve	\$72,085,378
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$2,392,140
Do you plan to override the cap in 2016?	<input type="radio"/> Yes <input checked="" type="radio"/> No

History

Date and Time	Status	Changed To	User	Email
12/15/2015 4:05:10 PM	Submitted		Darlene Carroll (amherst14221)	dcarroll@amherst.ny.us



Property Tax Cap

Summary of the Legislation

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

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

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

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

Key provisions in the legislation include:

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

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

Property Tax Cap: Summary of the Legislation

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

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

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

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

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

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

Real Property Tax Cap Information – Frequently Asked Questions

Notice: The answers listed below supplement the guidance issued by the New York State Department of Taxation and Finance and the New York State Department of State: “Property Tax Cap: Guidelines for Implementation”. These answers are intended to assist in implementing the law. As new questions arise or answers need to be clarified, we will provide additional information. Some of the responses are derived from “Property Tax Cap: Guidelines for Implementation” [pdf].

Applicability

Does the 2 percent cap on property taxes apply to tax levies, rates or real property assessments?

The legislation establishes a limit on the annual growth of real property taxes levied by local governments and school districts. The cap is not directly applicable to property tax rates, or to the assessed value of real property.

Fire districts are already subject to spending limits under section 176 (18) of the Town Law. How does this limitation differ from the tax levy limit?

The tax levy limit is a separate limitation on the amount of the tax levy, and is a restriction on fire districts that is in addition to the spending limitation. Fire districts must meet the requirements of both.

Counties, cities and villages are already subject to a constitutional tax limit under article VIII of the State Constitution. How does this limitation differ from the tax levy limit?

The tax cap is a restriction on the year-to-year increase in the tax levy, while the constitutional tax limit is a restriction on the total amount of the levy in any single year. Therefore, the tax levy limit is a separate restriction imposed upon counties, cities and villages that is in addition to the threshold constraint of the constitutional tax limit. Counties, cities and villages must meet both requirements.

Do special districts governed by separately elected commissioners but that include their budgets within the town budget have to report to OSC by November 20 when the town adopts its budget or when the commissioners approve the special district’s budget?

Special districts that have separate, independent elected boards and which have the authority to levy a tax, or can require a municipality to levy a tax on its behalf are subject to the tax levy limit and are not part of the municipality’s tax levy limit. Therefore, these special districts must submit the report form to OSC before the board of commissioners adopts the special district’s budget, regardless of when the town adopts its budget.

Are BIDS (business improvement districts) separately subject to the levy limit?

No. BIDs do not have separate, independent elected or appointed boards which have the authority to either levy a tax or require a tax to be levied on their behalf. The BID itself should be distinguished from the District Management Association (DMA), which is a not-for-profit entity that carries out BID activities, usually under a contractual arrangement. This arrangement is generally prescribed in the BID plan. The DMA can make **recommendations**, but it is the board that makes the decisions as to the amount of the levy. Therefore, in accordance with DOB guidance, BIDs would not be considered an independent district, so the levies for BIDs must be incorporated into the municipality's levy limit.

Are fire protection districts in towns separately subject to the levy limit?

No. Fire **protection** districts (as opposed to **fire districts**) are not governed by separately elected or appointed governing boards that can levy or require the levy of taxes on behalf of the district. Therefore, levies for fire **protection** districts are part of the town's tax levy limit.

Do libraries have their own tax levy limit? If so, how is the limit overridden?

In accordance with guidance provided by the New York State Division of the Budget, a library (such as a special legislative district public library, school district public library, a municipal public library, or an association library) has its own tax levy limit if it (i) has a separate, independent elected or appointed governing board, and (ii) can require a municipality or school district to levy a tax on its behalf (which includes, where applicable, a tax levy approved by voters). To the extent the budget of a library is comprised of revenues generated by a tax levy of a municipality or school district that the municipality or school district is required to impose on behalf of the library, those tax revenues fall within the tax levy limit of the library. To the extent the budget of that library is comprised of revenues generated by the taxing authority of a municipality (such as a town or village), and that municipality is not required to impose that tax levy on behalf of the library, those tax revenues fall within the tax levy limit of the municipality. The library's tax levy limit may be overridden by a resolution approved by a 60% vote of the total voting power of the library's governing board. If the library governing board overrides the tax cap and the library budget or taxes to support the library is subject to voter approval, the proposition must be approved by only a simple majority of the voters (i.e. more than 50%), unless, in the case of a special act library district, it is otherwise provided in the special act creating the district.

Calculating the Tax Levy Limit

Our local government levied less than was allowable according to our prior year tax levy limit. How do we calculate the amount of “available carryover” we can include in determining our tax levy limit for the coming fiscal year?

“Available carryover” generally refers to the amount, if any, by which the tax levy for the prior fiscal year was below the allowable tax levy limit for that year (before any exclusions for pension contributions and/or court orders/judgments arising out of tort actions), up to one and one-half percent (1.5%). In cases where a local government levied less than the amount of its allowable tax levy limit for the prior fiscal year, the amount of available carryover that the local government can include in calculating its tax levy limit for the coming fiscal year is the lesser of:

A) The difference between the prior year tax levy limit (before exclusions) and the actual levy for the prior fiscal year

Or

B) 1.5 percent of the prior year tax levy limit (before exclusions).

If a local government’s actual levy was equal to or more than the prior year’s calculated tax levy limit (before exclusions), there would be no amount available to be carried over.

Before performing the “available carryover” calculation, you should confirm with the tax levying body the amount actually levied for the prior fiscal year.

Please note: OSC has developed an easy-to-use available carryover calculator to help you perform this calculation within the online reporting system.

We set up a reserve after having identified an error in our property tax cap calculation from last year. How should we account for this reserve amount in our tax cap calculation for the coming year?

When an excess tax levy has been identified and set aside in reserve, the law requires that the excess levy plus any interest earned must be used to offset the tax levy in the coming fiscal year. There are two steps involved in order to accomplish this:

(1) **The Form:** OSC's online report form includes a dedicated field that captures the total amount the unit had to place in reserve. That figure will automatically be subtracted from the amount in the "Prior Fiscal Year Tax Levy" field—before the tax base growth factor is applied. In the example below, the unit had to put \$10,000 in reserve in FYE 2012. Therefore, for the FYE 2013 calculation, the user would enter \$10,010 (which includes interest earned) in the appropriate field. The resultant levy limit in this example is \$105,444.

(2) **Offsetting Tax Levy:** Once the total level of property taxes needed to support the budget for the coming year is set, the amount in reserve (\$10,010) must then be used to offset the property taxes that will be levied for the coming fiscal year. This means that the entity would only have to levy the remaining \$95,434.

Base Formula Tax Levy Limit Calculation			
Formula Element	FYE 2012 (year of the error)	FYE 2013 (year of correction)	FYE 2014 (year after correction)
Prior Fiscal Year Tax Levy	100,000	112,700	105,444
- Deferred Levy from Reserve + Interest	NA	10,010	0
<i>Prior Fiscal Year Tax Levy Adjusted for Deferred Levy</i>	NA	102,690	105,444
x Tax Base Growth Factor	1.0000	1.0000	1.0000
+ PILOTs Receivable in Prior Fiscal Year	10,000	10,000	10,000
- Prior Year Tort Exclusion	NA	0	0
x Allowable Levy Growth Factor	1.02	1.02	1.02
- PILOTs Receivable in Coming Fiscal Year	10,000	10,000	10,000
+ Net adjustments and exclusions (in this example, just pension exclusion)	500	500	500
Total Levy Limit With Adjustments, Exclusions (including any deferred levy from prior year excess)	102,700	105,444	108,253
+Amount of Excess Levy OR -Deferred Levy from Prior Year	10,000	(10,010)	0
Actual Amount Levied in Coming Fiscal Year	112,700	95,434	108,253
Actual Amount Levied PLUS Deferred Levy	NA	105,444	108,253

In the following year's calculation (FYE 2014 in this example) the starting point for the 2014 calculation ("prior year levy" field) will equal the prior year tax levy, irrespective of the \$10,010 reserve amount. However, a local government may choose to use the lower prior year levy number, which is net of the reserve offset.

Note: for detailed instructions as to the actual accounting treatment and required journal entries associated with the placing of excess levy into reserve, please consult OSC's accounting bulletin on the topic.

My local government overrode the property tax levy limit last year but levied less than the limit before any adjustments or exclusions. Can we still utilize the carryover amount?

Yes. If the total property taxes levied was less than the tax levy limit in the prior year, a local government or school district is permitted to carryover up to 1.5 percent of the prior year levy limit. In accordance with guidelines issued by the Department of Taxation and Finance, there is no carryover permitted for unused exclusions associated with growth in pension costs or tort judgments.

Are relevies of delinquent taxes and levies of delinquent user fees subject to the tax levy limit of the local government which relevies or levies the charges?

No. Relevies of delinquent taxes and levies of delinquent user fees are not subject to the tax levy limit of the local government which relevies or levies the charges. Delinquent school taxes were already subject to a school district's levy limit. User fees are not taxes subject to the levy limit. In each case, the relevy or levy process is simply a mechanism to collect delinquencies, but does not change the character of the charge for purposes of the levy limit.

Is the prior year levy to be adjusted for tax refunds that are granted after taxes are levied?

No. Your prior year levy should consist of the amount of taxes levied in support of your local government or school district's budgeted expenditures for that fiscal year. There is no authority to adjust the levy for tax refunds made during the prior year.

How do I know my "allowable levy growth factor"?

OSC will pre-populate the prescribed report form with the appropriate allowable levy growth factor. The allowable levy growth factor is 1.02, or the sum of one plus the "inflation factor," whichever is less. The inflation factor is based on a calculation that uses the consumer price index for all urban consumers – unadjusted (CPI-U) published each month by the Bureau of Labor Statistics.

How do I get my "tax base growth factor"?

The tax base growth factor is derived using a "quantity change factor," which is calculated by the Department of Taxation and Finance. The Department of Taxation and Finance will provide each local government with the applicable tax base growth factor, if any. This information is also available on their website. In addition, OSC has pre-populated most local government's tax base growth factor into their electronic form.

Please contact the Department's Solutions Center at (518) 591-5233 if you have questions on how this figure is calculated or if your form does not have a pre-populated value.

Is the town tax levy limit calculated separately for the town-wide and town outside of village funds?

No. The tax levy limit is calculated based on the combined total levy for all funds for which the town board determines the amount of the levy, including the highway fund and funds for special districts that are governed by the town board.

We will not know how much our PILOT payments will be for the coming fiscal year until our tax rates are set. How should I go about filling out this part of the form?

The figure should be based on a good faith estimate of the amount you expect to receive. You should use the same process that you use to estimate your PILOTs receivable during budget development. Most local governments that receive PILOTs estimate the amount receivable pursuant to their respective PILOT agreements.

My municipality receives a payment made in lieu of real property taxes, but the formula by which the payment is derived is not based on the assessed value of the property or the tax rates. Are these types of PILOTs also included in the calculation of the tax levy limit?

Yes. The tax cap is based on all payments in lieu of taxes, and does not distinguish between PILOT amounts that are based on assessed value, or some other methodology.

Is the tax levy limit calculated based on the aggregate levy necessary for each fund or is the levy limit calculated separately for each fund? What if some of the funds have different tax bases and/or are not coterminous with the municipality's boundaries (such as a town outside village fund, part town highway fund, or a water fund that covers only a portion of the town)? What if some of the districts have a different type of levy (such as a per unit special assessment or an ad valorem tax) from the town or county's base property tax levy?

The tax levy limit should be calculated on the combined total levy for all funds and special districts that fall under the municipal levy. For additional guidance on which special districts are incorporated in the municipal levy, please see "[Property Tax Cap: Guidelines for Implementation](#)" [pdf] issued by the New York State Department of Taxation and Finance.

My local government has benefitted from a transfer of function. Do I need to report this to OSC?

Yes, all transfer of functions must be reported to OSC. The effects of any transfer of function beginning in 2013 must be included in your calculation of your tax levy limit. Please call the Comptroller's office to have an examiner calculate the effect of the transfer. You may contact us through your [regional office](#) [pdf]. Once the Comptroller's office has calculated the costs/savings, a letter will be issued and the amounts will then be pre-populated into your online form.

If you do not report this transfer and are later audited and discovered to have levied in excess of your levy limit because of this omission, your government could be required to put the excess levy into reserve.

If a local government's total levy in the coming fiscal year is higher than the tax levy limit based on the allowable growth and tax base growth factors, either due to the additional levy for excludable expenses or an override, what is its base levy when calculating the tax cap in the next fiscal year?

Pursuant to the guidance issued by the Department of Taxation and Finance (["The Property Tax Cap: Guidelines for Implementation" \[pdf\]](#)), the total levy, including the levy for excludable expenses or the higher levy resulting from a successful override, becomes the base for the following year's tax levy limit calculation.

How will the exclusion for certain expenses related to court orders or judgments work (tort actions only) if the cost has been financed?

If the annual debt service associated with the bonds or notes issued for this expense exceeds 5 percent of the prior year's levy, you may utilize this exclusion.

Is an administrative consent order, such as one entered into with the Department of Environmental Conservation, for violations of the Environmental Conservation Law or regulations (e.g. to remediate air or water pollution), covered by the court order/judgment language in the law?

No. The exclusion relates to court orders or judgments arising out of tort actions. An administrative consent order would not fall into this category.

Do we need a separate local law and/or resolution to override the levy limit for each fund or special district included within the overall municipal levy?

No. A county, city, town or village must enact a local law to override the tax levy limit that is based on the combined total levy for every fund and special district that falls within the municipal levy limit. If the levy for one special district included within the municipal levy limit increases by more than the allowable growth, but does not cause the total municipal levy to exceed the levy limit, then no local law overriding the limit is needed.

The statute provides that the tax levy limit generally does not apply to the first fiscal year after a "local government" is newly established. When a town establishes a new special district, governed by the town board, is the first year's levy for the new district included in the town's tax levy limit calculation?

Yes. In accordance with the guidance issued by the Department of Taxation and Finance and the Department of State, the tax levy that supports the operations of a special district that is "established, administered and governed by the governing board of another municipality," is

part of that municipality's tax levy and is subject to the municipality's overall property tax cap calculation. Therefore, under this guidance, the exception for a newly established local government does not apply and the levy for the special district is not exempt from the tax cap in the first year.

Is a unit based charge imposed to fund a town or county special district (e.g. sewer or water district) subject to the tax levy limit?

A unit based benefit assessment is subject to the limit. Special assessments (benefit assessments) and special ad valorem levies imposed within a town or county district are both included in the definition of "tax" in Chapter 97 of the Laws of 2011. Therefore, a benefit assessment, whether based on units or some other formula, constitutes a tax for purposes of the tax levy limit calculation. As noted earlier, however, user fees are not taxes subject to the levy limit. In limited circumstances, a user fee also may be properly based on units. It can sometimes be difficult to differentiate between a unit based benefit assessment and a unit based user fee. As a general guide, a special assessment is imposed on an assessment roll, against benefited properties within the district, in proportion to the benefit received by the property. A user fee is a contractual charge to district users and must bear a rational relationship to the amount of use. If you are uncertain whether a certain charge is a special assessment or a user fee, you should consult your attorney. Our legal staff is also available to speak to your attorney at (518) 474-5586 for assistance.

What are omitted taxes?

"Omitted Taxes" is a broadly used term for several types of real property tax adjustments that are billed in a subsequent year, such as a change in property ownership that also changes the status of the property from exempt to non-exempt. In that instance, the new owner is responsible for the pro-rated portion of the taxes on the property for the rest of the tax year, but that pro-rated amount is not billed to the new owner until the next tax billing cycle.

Taxes imposed for the prior fiscal year pursuant to Real Property Tax Law §520 (assessment and taxation of exempt property upon transfer of title) or pursuant to Real Property Tax Law §551 (entry by assessor of omitted real property on current assessment roll) should be included in the total levy for the upcoming fiscal year as there is no exclusion in the tax cap legislation for the taxes attributable to the prior fiscal year.

How are omitted taxes accounted for in the calculation of the levy limit?

The total amount of taxes levied on the tax rolls, including omitted taxes, should equal the levy adopted in the budget. In other words, the property taxes to be levied for the upcoming fiscal year plus omitted taxes (even though levied at prior year tax rate) should be the value used in the calculation of the tax levy limit. Omitted taxes levied should be included in the "prior year levy" field as well as in the "proposed levy" fields in the tax cap form.

For example: a municipality passes a budget requiring a total tax levy of \$1,000,000, which includes \$900,000 in property tax for the upcoming year, and \$100,000 of omitted taxes. The tax roll should show \$900,000 in tax levy for the upcoming year, and \$100,000 in omitted taxes. Municipalities should ensure that the total of \$1,000,000 is within the calculated tax levy limit and report this as the tax levy for the upcoming fiscal year.

How do charge-back arrangements affect the calculation of the levy limit for the county and/or municipality?

When counties provide certain services to municipalities, they can recover costs in one of two ways: the county can either elect to bill a municipality directly or add the amount to the county levy specific to a municipality. For purposes of calculating the levy limit, the charge-back amount should be reflected in the tax levy limit of whichever government levies the tax. Therefore:

- When the county **bills** the municipality, the charge becomes part of the municipality's tax levy limit because that municipality will raise taxes to pay the bill.
- When the county **levies** the charge under the county's own taxing authority, the charge becomes part of the county's tax levy limit

A county can switch between billing and using its own levy to recover its charge back costs. It is the responsibility of the county and the municipalities involved to properly report charge-back amounts with respect to their levy limit calculations. Failure to properly report charge back amounts in levy limit calculations may lead to an entity exceeding its levy limit and having to place the excess in a Reserve for Excess Tax Levy.

In cases where a county adjusts the municipal tax levy by adding the charge-back to the municipal levy, the amount of the charge back should be included in the county tax levy for purposes of calculating the county's levy limit. Once the county places a tax, under its own taxing authority, on the tax bill it is considered a county tax.

The county pays for tax certiorari refunds and then bills the town for the town's share. The town then includes an amount in its budget for the following fiscal year to cover the amount charged back by the county. Is the amount charged back to the town subject to the town's tax levy limit?

Yes. RPTL 726(1) (a) generally requires a county to pay the entire amount of a certiorari refund and to charge back to towns, etc. their shares of the refund. Under RPTL 726(4), unless a town bonds its share of a tax certiorari refund, the town is required to raise the money to reimburse the county in its next annual budget. Therefore, the amount charged back to the town is subject to the town's levy limit for the following year.

My library serves a school district and a portion of a municipality. We obtain voter approval for the school district portion but have a contract with the municipality for the portion of the library that serves the area outside the school district. What is my levy and do I need to report separately for the municipal portion?

Your levy is only the amount that was approved by voters within the school district. To the extent that the municipality levies taxes to support the expenditure made pursuant to its contract with your library, it is part of the municipality's levy limit.

We are a library that holds a vote when we want to raise the levy. In years when there is no vote, the town is only required to levy the amount needed for the funding passed by voters on the most recent ballot. Sometimes the town chooses to contribute more, at our request. Do we report a levy limit calculation every year, regardless of whether we hold a vote on the levy, and if so, what constitutes our "levy" in the intervening years?

Since the library board is, in effect, requiring a levy through the ballot process, you are, indeed, subject to the levy limit every year. However, only the amount approved by the voters is subject to the library's levy limit. Any amount that the municipality provides above that amount voluntarily is part of the municipality's levy limit.

My library had a levy vote through the process in Education Law § 259(1)(b) (a so-called "414" proposition) for the first time for the fiscal year beginning in 2012. I understand that I must calculate my own levy limit and report separately, but what do I use as my "prior year levy". Also, what if the levy driven by the voters exceeds the calculated limit?

In this case, you would enter a "0" as your prior year levy. As a result, it is likely that the voter approved levy will exceed the calculated limit. Therefore, the library governing board must enact a resolution to override the tax levy limit.

Some of the towns in my county have elected to use their sales tax allocation to offset the county tax levy. When calculating the levy limit for my county, how should I account for this?

When a town decides to use their sales tax allocation to offset the county portion of real property taxes levied to taxpayers in that town, for tax cap purposes, where all or a portion of a town's sales tax allocation is applied to reduce county taxes, such an amount must be subtracted from the county's tax levy.

When a local government dissolves, how does the successor government that will be assuming the debts, liabilities and obligations of the dissolved entity go about adjusting its allowable levy limit under the tax cap?

Under such circumstances, the allowable levy limit will be determined by the Office of the State Comptroller. The successor government is not expected to complete the online tax cap form.

Limited Exclusions

How can a local government account for the cost of unfunded mandates (e.g., costs associated with health and safety or environmental compliance) in the tax cap calculation?

The legislation does not provide for a general exclusion of "mandated costs". The tax cap allows for only a limited number of exclusions to the tax levy limit for local governments, which are (i) costs resulting from court orders or judgments against the local government arising out of tort actions that exceed five percent of the total prior year's tax levy, and (ii) pension costs associated with the annual growth in the "system average actuarial contribution rate" (for ERS and PFRS) and the "normal contribution rate" (for TRS) above two percentage points (view "Property Tax Cap: Guidelines for Implementation" [pdf] pages 6-8, for a more detailed explanation).

The voters in my Fire District approved a bond referendum. Is this additional voter approved expense exempt from the tax levy limit?

No. There is no statutory exclusion from the tax levy limit applicable to local governments for debt service on bonds or notes, even if the issuance of debt is voter approved. If the additional debt service expense, together with the district's other non-excludable expenses, would cause the tax levy to exceed the levy limit, the governing board of the Fire District must pass a resolution by at least a 60% vote to override the limit.

Will there be additional exclusions for emergency expenditures such as those resulting from Hurricane Irene? Are exclusions available for extraordinary expenditures related to the payment of tax certioraris, capital projects, debt service (including on bond issuances approved by the voters), payouts on large liabilities such as accumulated unused sick and vacation time to retirees; and projects required by DEC or another State agency?

No. The law ([Chapter 97 of the Laws of 2011 \[pdf\]](#)) only provides for limited exclusions as follows:

- Pension contributions due to increases in the statewide system average actuarial contribution rate (ERS or PFRS) or normal contribution rate (TRS) over 2 percentage points for major retirement systems.
- Expenditures resulting from court orders or judgments arising out of tort actions that exceed 5 percent of the total tax levied in the prior fiscal year.
- **For School Districts Only:** The tax levy to support capital local expenditures.

Any other expenses must be accommodated within the allowable levy limit, unless the governing body successfully overrides the levy limit.

Do I need to do a separate calculation to determine the additional levy for the excludable portion of each retirement system?

Yes. The law allows you to perform separate calculations for each of the major retirement systems (ERS, PFRS and TRS). Please refer to the Tax Cap User Guide for instructions on how these exclusions should be calculated. In addition, we have integrated a pension exclusion calculator into our online tax cap form to help with this calculation.

My municipality amortized our pension contribution in a prior year. How does this affect our ability to qualify for the pension contribution exclusion when calculating our levy limit for the coming fiscal year? Is it only applicable on the non-amortized portion of our bill?

Those local governments utilizing amortization may not levy for the pension exclusion pursuant to [The Property Tax Cap: Guidelines for Implementation \[pdf\]](#). You may utilize the pension exclusion for any pension system for which you DO NOT amortize or plan to amortize any portion of the bill for that year. However, if you take the pension exclusion, you are not allowed to later amortize any portion of your pension bill for that fiscal year. If you levy an additional amount for the pension exclusion and you amortize a portion of your contribution related to that retirement system, you will have to place the levy raised due to the pension exclusion calculation into a reserve to reduce your next year's tax levy.

If we amortized our pension contributions payable to one retirement system (ERS) and not another (PFRS), are we barred from utilizing the pension exclusion for both systems?

The calculation is separate for each pension system, so if you choose to amortize the payments for one pension system, you may still utilize the pension exclusion for the system for which the payments are not amortized.

I did not receive a User ID or PIN to access the Retirement System's salary base projections. Who do I contact for that?

Please email the Retirement System at RTEmpSer@osc.state.ny.us, or call Beth Wicks at 518-474-9236 or Patricia Engel at 518-486-3921.

Where do I get my salary base number? Which one do I use?

For the ERS and PFRS exclusions, you must use the projected salary base provided by the Retirement System online. Your form has been pre-populated with the salary base provided by the Retirement System. It will display once you select whether you are paying in December or February. If this salary base needs to be allocated to another local government, you may override the pre-populated salary base by entering in a different number. For example, you may change the salary base amounts to account for differences in salaries due to shared services if two local governments share police. Although the salary base amount will automatically appear in one municipality's base, this amount may be decreased and adjusted so that the other municipality can increase their base. This is the only instance in which a change should be made.

You also have access to the online system (Employer Rates and Projections) in order to determine your projected salary base for the ERS and PFRS system. The appropriate column to use is marked "Projected Salaries mm/dd/yyyy – mm/dd/yyyy". The only time this is not the case is for calendar year entities that are NOT planning to prepay their bill in December, but will instead be paying their current bill in February. These would use the "Salary Estimates mm/dd/yyyy – mm/dd/yyyy".

For the TRS system, you will have to estimate the salary base for your budget year. However, since the TRS system bills based on actual final salary figures for the school year just ended, this is less complex than for the ERS/PFRS system.

What if I don't have / don't agree with the projected salary base provided by the Employee or Police and Fire Retirement Systems? Can I use my own projection? With whom can I discuss the discrepancy?

For the ERS and PFRS exclusion, you must use the projected salary base provided by the Retirement System online (see above). If you have any questions about these numbers, please

email the Retirement System at RTempSer@osc.state.ny.us, or call Beth Wicks at 518-474-9236 or Patricia Engel at 518-486-3921.

What does the ERS/PFRS salary base include? Does it include LOSAP, overtime, "increases for a settled CBA", FICA, longevity, or early retirement costs?

For ERS and PFRS, you must use the projected salary base provided by Retirement (see above). If you have questions about what this includes, please email the Retirement System at RTempSer@osc.state.ny.us, or call Beth Wicks at 518-474-9236 or Patricia Engel at 518-486-3921.

What if my salary base projection changes between the time I use it for calculating the pension exclusion and the time it is used to calculate my bill one year later? Can those affect my cap retroactively?

No. Your cap will not be affected retroactively.

My town has a number of special districts that are separately subject to the cap, but which are included within our pension bill. We allocate a portion of the pension costs to the districts. Would we include the whole salary base within our own pension exclusion, or will we have to calculate the share that pertains to us only? If so, on what basis would we do that?

The pension exclusion is meant to offset the tax levy necessary to pay for an extraordinary increase in pension costs. If that increase is passed along to an "independent" special district, the portion of the exclusion should be passed along as well. This is accomplished by allocating the salary base or total exclusion according to the method used to allocate the bill.

Our special district library must, by State law, enact its budget before our pension exclusion information is available, but after the inflation factor is calculated. The guidance issued by the Department of Taxation and Finance and the Department of State indicates that we may not estimate our pension exclusion. However, it may take some time until we can change our fiscal year, since our special act must be amended to do so. If we calculate our limit and file our limit information without the exclusion and either stay within that or pass a resolution to override, as necessary, are we in compliance with the law?

Yes. The pension exclusion is not a required part of the levy limit calculation; it can increase the amount that can be raised by taxes without an override. However, we would encourage you to work toward changing your fiscal year or budget process in order to be able to have as much flexibility as possible under the levy limit in future years.

Our county's retirement salary base includes county, community college and dependent special districts. In order to utilize the salary base for purposes of the retirement exclusion, are we expected to subtract out these salaries before we compute our county's pension exclusion?

No. To the extent that your county's salary base includes bases of special districts that are not subject to their own levy limits and a community college, they would be part of a single exclusion calculation.

It appears that the Comptroller's Office is calculating the pension exclusion on a cash basis only and not the actual expenses, even though local governments need to budget for it and record it according to GAAP rules. Can you please explain?

There seems to be some confusion regarding the standards for financial reporting and budgeting. Financial reporting standards state the financial statements of a local government should be presented in accordance with GAAP. Budgetary practices, however, are outside the scope of financial reporting standards, and as such, budgets are often prepared on a non-GAAP basis. The budget is simply the financial plan that contains estimates of expected inflows and outflows of spendable cash resources for the coming fiscal year. The amount actually paid to each retirement system (ERS, PFRS and TRS) each year represents the amount due on the annual bill. Each local government should budget for an appropriation of this total during the fiscal year in which their retirement system bill will be paid and include in its tax levy the budgeted total of appropriations. Thus, the tax levy exclusion is based upon the fiscal year in which the tax would have to be levied in order to pay the full amount of the anticipated pension bill.

Filing the Levy Limit Calculation

The local government budget process often results in many changes to the budget initially proposed. If the amendments made prior to final adoption of the budget change the estimated tax, which tax levy is to be reported to OSC or are multiple submissions required?

The law requires each local government, prior to adopting a budget, to submit to OSC the information necessary for calculating the tax levy limit, not the actual tax levy, for the coming fiscal year. The calculation of the tax levy limit does not change based on discretionary budgetary decisions. The tax levy limit is calculated based on factors that are generally known, including the prior year's tax levy, the tax base growth factor, PILOTS receivable in the prior fiscal year and the coming fiscal year, the exclusion pertaining to excess expenditures related to tort actions for the prior fiscal year, the allowable levy growth factor and available carryover, if any. These factors would not change during the budget process. Only one submission of this information is required but amended submissions will be accepted.

The report form that we have developed, in addition to requiring information necessary for calculating the levy limit, also provides for submission of information relating to the local

governments proposed tax levy and whether the governing body plans to override the levy limit. This information should be based on the proposed budget at the time the submission is made to OSC. The later in the budget process the information is submitted to us, as long as it is submitted prior to budget adoption, the more useful it will be.

Does a local government have to complete and submit the form even if it plans to override the tax levy limit?

Yes. Every local government, regardless of whether it intends to override, must submit to OSC on the required form the information necessary for calculating their tax levy limit.

If a local government has not levied a property tax in the prior fiscal year (e.g., 2012), does it need to calculate (and report) a tax levy limit for the coming fiscal year?

Yes. The law requires that all local governments (unless it is a newly created local government) subject to the tax cap calculate their tax levy limit for the coming fiscal year and, prior to adoption of their budgets, file the information necessary for that calculation with the Office of the State Comptroller.

Will OSC confirm my tax cap (i.e., tax levy limit) calculation?

No. Local governments are responsible for calculating their own levy limit. For informational purposes, the form that we have developed will run the mathematical computation for you after you have input all of the required data elements as outlined in the law. After you have submitted your form, our system will also generate a confirmation of your submission. However, *this confirmation does not attest to the accuracy of the data elements input by each reporting entity.*

If, upon entering the required elements, you do not agree with the tax levy limit that results from the application of the mathematical formula, you may contact OSC's Division of Local Government and School Accountability at (866) 321-8503 option 3.

How do coterminous town/villages report to OSC?

In this case, the town and village are separate local governmental entities and must report their tax levy limits to OSC separately, even if one of the governments does not levy a tax.

Who in my local government should have access to the reporting system? How do they gain access to the forms?

The Chief Fiscal Officer (CFO) of each local government should be enrolled with a primary authorizer account which allows the CFO to create and modify user accounts for their local government. An enrollment guide with instructions is emailed to new CFOs. Changes in CFO or changes in contact information can be sent to our mailbox: LGSAMonitoring@osc.state.ny.us

How can I find out about other training on this topic? Can we arrange a training session?

Please visit our Property Tax Cap website at Local Government Training Unit website [Real Property Tax Information](#) or call (866) 321-8503 option 5.

Does a local government or independent special district need to file with OSC if it does not plan to levy taxes in the coming fiscal year?

Yes. Any local government that is subject to the levy limit must file, even if it does not levy a tax in that year.

Our budget was approved by our governing body on August 31st. The NYS OSC form wasn't available to input the information. Will we be penalized for filing late?

No. Local governments who passed their budgets before the online form became available this year will not be penalized for reporting late. Please make sure you submit your form as soon as practicable.

Our association library has a calendar year fiscal year, but its service area coincides with the school district. So, when we need voter approval for a levy increase, we do so on the school district's ballot. However, in order to continue this in the future, we would have to adopt our budget before we will have information on the inflation factor. Can we continue to do this if we plan to pass an override resolution each year?

According to the new law, you must file your levy limit information with the Comptroller's Office before you adopt your budget. Since you cannot calculate that limit without the inflation factor, you cannot file the information until five months prior to the start of your fiscal year. Therefore, you will either have to change your fiscal year to coincide with the school year or, if feasible, hold your vote at a different time of the year.

Reserve for Erroneous Levies

If I have to set up a reserve because of an error in the implementation of the property tax cap, what kind of reserve should I be setting up?

When an excess tax levy has been identified, a series of accounting entries will be required. These entries assume that the local government or school district has already recorded the real property taxes levied for the current fiscal year's budget. The local government or school district will need to defer the recognition of revenues associated with the excess tax levy until the following fiscal year as required by the tax cap legislation. This deferral of revenue serves as the accounting mechanism for placing excess tax levy in reserve as required by the legislation. The amount of revenue deferred for excess tax levies should be placed in a separate interest-bearing bank account. The accounting entries can be found in our [accounting bulletin "Reserve for Excess Tax Levy"](#) [pdf]

Overrides of the Tax Levy Limit

If a local government or a special district (not newly formed) governed by a separate independently elected board did not levy or cause the levy of any "taxes" in 2012 (including special assessments and special ad valorem levies), but will do so in 2013, will the local government need to override the tax levy limit in order to levy taxes in 2013?

Yes. The law provides that all local governments subject to the cap must calculate the tax levy limit for the coming fiscal year in accordance with the statutory formula. If the amount of taxes to be levied in the coming fiscal year exceeds the applicable tax levy limit and the allowable exclusions, then the local government must override the tax levy limit.

What special wording is required on the budget resolution for voters to vote upon? Must it specify the actual monetary amount of the override and/or the specific districts for which the override is being passed? Will OSC provide suggested language?

For local governments, the law does not specify particular language for the budget resolution, although it should be clear that it is for the purpose of overriding the tax levy limit for the coming fiscal year only. Specific language is required for school districts seeking voter approval on a budget that relies on a tax levy that exceeds the levy limit (Chapter 97 of the Laws of 2011 [pdf]). Please consult your attorney or speak with your local government association for more guidance on model local laws/language.

A governing board of a local government has adopted a budget, or has a default budget (i.e. a budget by operation of law because the final budget was not adopted prior to statutory deadline), which includes a tax levy in excess of the allowable tax levy limit, without complying with the override requirements. What happens now?

As per guidance issued by the Department of Taxation and Finance, a local government may not impose or cause the imposition of taxes in excess of their levy limit without first complying with the statutory override requirement. In an instance where a local government has an adopted or default budget that provides for a levy in excess of the allowable levy limit, and there is no proper override in place, the local government must take steps to reduce the amount of the tax levy to be within the allowable limit.

In general, the governing board should pass a resolution that reduces the amount of the tax levy to an amount that complies with the allowable levy limit. Since a local government generally cannot change its budget after the budget deadline has passed, it is recommended that a deficit reduction plan be adopted and the budget revisited after the beginning of their fiscal year.

My local government adopted legislation to override the tax levy limit, but the adopted budget contains a tax levy within the allowable tax levy limit. How can we repeal the override legislation so that taxpayers are eligible for tax freeze credits?

Where the governing board of a local government has enacted a local law or resolution to override the tax levy limit for the coming fiscal year, and the adopted budget for the coming fiscal year contains a tax levy within the allowable tax levy limit, the local government must repeal the override local law or resolution in order to qualify its residents for tax freeze credits. The override legislation can only be repealed by legislation of "equal dignity". In other words, if the local government (counties, cities, towns and villages) had to adopt a local law to override the tax levy limit, then it must adopt a local law in order to repeal the override. The repeal local law is subject to the same requirements as all other local laws (e.g., public hearing, filing with the Secretary of State). Fire districts and others override the tax levy limit by adopting a resolution and, therefore, may adopt a resolution to repeal the override

What are the time constraints, if any, for adopting the repeal local law?

Consistent with guidance issued by the Department of Taxation and Finance relating to the adoption of a local law to override the tax levy limit, the local law to repeal the override of the tax levy limit must be adopted before the local government certifies as tax freeze compliant. The certification must be made no later than the 21st day of the fiscal year to which it applies.

2016
CELEBRATIONS
DETAIL

Town of Amherst					
Celebrations	A/C A7550-4150				
2016 Supervisor's Budget					
	2013	2014	VENDOR	2015	2016
	ADOPTED	ADOPTED	#	ADOPTED	ADOPTED
Amherst Symphony	\$ 8,500.00	\$ 9,500.00	303	\$ 10,000.00	\$ 10,000.00
VFW	\$ 5,000.00	\$ 6,000.00	3871	\$ 6,000.00	\$ 6,000.00
Old Home Days	\$ 2,000.00	\$ 2,000.00	4760	\$ 2,000.00	\$ 2,000.00
Lions	\$ 225.00	\$ 225.00	5449	\$ 225.00	\$ 225.00
AMVETS	\$ 500.00	\$ 500.00	14428	\$ 500.00	\$ 500.00
Jurek	\$ 1,200.00	\$ 1,200.00	5542	\$ 1,200.00	\$ 1,200.00
Historical Railway	\$ 1,000.00	\$ -		\$ -	
veterans committee	\$ 500.00	\$ 500.00	N/A	\$ 750.00	\$ 750.00
Amherst Garden Walk	\$ 500.00	\$ 500.00	N/A	\$ 500.00	\$ 500.00
friends of veterans memorial		\$ 750.00	N/A	\$ 750.00	\$ 750.00
Special TB projects	\$ 1,000.00	\$ 2,825.00	N/A	\$ 1,075.00	\$ -
	\$ 20,425.00	\$ 24,000.00		\$ 23,000.00	\$ 21,925.00
Amherst Chamber Ensembles	\$ 650.00	\$ 650.00	16364	\$ 650.00	\$ 650.00
MusicFare	\$ 4,000.00	\$ 4,000.00	13264	\$ 4,000.00	\$ 5,000.00
					\$ -
O'Connell & Co	\$ -	\$ 1,000.00	14462	\$ 1,000.00	\$ -
Friends of Harmony	\$ 2,000.00	\$ 2,000.00	16835	\$ 2,200.00	\$ 2,500.00
Lehrer Dance	\$ -	\$ 500.00	17724	\$ -	\$ -
Daemen College	\$ -	\$ 1,100.00	1121	\$ 2,300.00	\$ -
student celebration of the Visual	\$ -			\$ -	\$ -
Amherst Bel Canto Choir	\$ 500.00	\$ 750.00	17757	\$ 850.00	\$ 850.00
Williamsville Schools	\$ 1,150.00	\$ 1,000.00	9814	\$ 1,000.00	\$ -
jewish repertory theatre		\$ 500.00	18335	\$ 1,000.00	\$ 1,000.00
Arts & Culture Board	\$ 4,500.00	\$ 4,500.00	N/A	\$ 4,000.00	\$ 5,000.00
Windemere					\$ 1,560.00
Amherst Fire Council					\$ 500.00
Museum DisabilityHistory					\$ 1,000.00
ROUNDING					\$ 15.00
	\$ 12,800.00	\$ 16,000.00		\$ 17,000.00	\$ 18,075.00
	\$ 33,225.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00

2016
FUND BALANCE
ANALYSIS

**TOWN OF AMHERST
FUND BALANCE ANALYSIS
12/31/14 FOR 2016 BUDGET**

	GENERAL A	PART-TOWN B	COMMUNITY ENV C	HIGHWAY D	LIGHTING E	FIRE F	SEWER G	DRAINAGE H	WATER I	TOTAL
12/31/2006	\$ 6,453,223	\$ 1,087,828	\$ 785,596	\$ 1,898,694	\$ 594,580	\$ (2,647)	\$ 4,956,363	\$ 1,356,745	\$ 867,318	\$ 17,997,700
12/31/2007	\$ 11,616,340	\$ 687,383	\$ 742,861	\$ 1,308,848	\$ 385,736	\$ (47,066)	\$ 3,274,771	\$ 987,062	\$ 215,835	\$ 19,171,770
12/31/2008	\$ 10,753,669	\$ 387,189	\$ 864,390	\$ 1,724,897	\$ 511,094	\$ 160,998	\$ 2,039,009	\$ 2,202,487	\$ 219,730	\$ 18,863,463
12/31/2009	\$ 6,935,814	\$ 484,802	\$ 1,276,281	\$ 2,021,487	\$ 1,594,755	\$ 70,274	\$ 3,313,403	\$ 1,319,605	\$ 102,259	\$ 17,118,660
12/31/2010	\$ 7,560,648	\$ 1,557,900	\$ 1,537,361	\$ 805,482	\$ 1,743,200	\$ 504,888	\$ 5,009,906	\$ 1,221,680	\$ 381,189	\$ 20,322,254
12/31/2011	\$ 4,393,201	\$ 1,523,842	\$ 1,314,683	\$ 470,840	\$ 2,035,724	\$ 362,232	\$ 5,340,043	\$ 1,268,300	\$ 523,837	\$ 17,232,702
12/31/2012	\$ 834,094	\$ 1,052,400	\$ 1,520,499	\$ 1,893,632	\$ 1,910,861	\$ 207,699	\$ 5,430,982	\$ 986,931	\$ 875,435	\$ 14,712,533
12/31/2013	\$ 6,353,702	\$ 1,334,758	\$ 1,739,429	\$ 2,051,713	\$ 1,717,701	\$ 138,190	\$ 4,171,106	\$ 1,227,876	\$ 932,632	\$ 19,667,107
12/31/2014	\$ 7,141,152	\$ 1,433,307	\$ 1,115,943	\$ 2,317,349	\$ 1,722,022	\$ 118,293	\$ 4,541,798	\$ 1,779,487	\$ 982,645	\$ 21,151,996
CHANGE 2014 VS 2013	\$ (787,450)	\$ (98,549)	\$ 623,486	\$ (265,636)	\$ (4,321)	\$ 19,897	\$ (370,692)	\$ (551,611)	\$ (50,013)	\$ (1,484,889)
2015 APPROPRIATIONS	\$ 62,155,468.00	\$ 5,372,630.00	\$ 5,793,482.00	\$ 11,225,981.00	\$ 3,246,903.00	\$ 5,468,821.00	\$ 19,815,147.00	\$ 5,468,220.00	\$ 1,502,364.00	\$ 120,049,016.00
F/B AS % OF APPROP. 12/31/2014	11.5%	26.7%	19.3%	20.6%	53.0%	2.2%	22.9%	32.5%	65.4%	17.6%
12/31/2013	10.5%	25.2%	30.2%	18.4%	46.0%	2.5%	21.4%	22.0%	77.7%	16.7%
12/31/2012	1.4%	20.8%	25.3%	17.6%	49.5%	3.8%	27.4%	17.7%	70.2%	12.6%
12/31/2011	7.6%	32.2%	18.6%	4.5%	55.0%	6.7%	27.6%	23.0%	43.2%	15.0%
12/31/2010	13.5%	32.6%	17.4%	7.3%	44.1%	9.7%	25.9%	22.7%	36.4%	17.5%
12/31/2009	12.1%	8.4%	14.4%	17.7%	38.8%	1.3%	16.6%	24.7%	9.8%	14.3%
12/31/2008	19.7%	6.9%	9.0%	16.4%	11.6%	3.0%	10.1%	38.6%	24.6%	16.2%
12/31/2007	21.2%	14.3%	8.3%	11.6%	10.0%	-0.9%	17.0%	14.2%	28.3%	16.6%
12/31/2006	11.5%	24.8%	9.7%	19.0%	15.9%	-0.1%	26.1%	24.1%	109.2%	16.0%
12/31/2005	11.2%	19.1%	12.1%	11.1%	22.9%	2.3%	15.0%	59.1%	56.8%	14.9%
12/31/2004	13.5%	16.0%	4.6%	11.1%	21.3%	3.7%	13.8%	45.3%	26.9%	14.5%
12/31/2003	12.5%	16.1%	6.1%	10.7%	14.9%	3.1%	-2.5%	36.1%	20.7%	10.2%
12/31/2002	12.0%	22.3%	12.2%	19.5%	11.8%	4.2%	11.8%	30.3%	26.1%	13.7%
12/31/2001	13.9%	31.6%	17.1%	24.4%	4.9%	5.2%	14.5%	21.4%	26.9%	15.6%
OVER (UNDER) MINIMUM	\$ 925,605	\$ 896,044	\$ 536,595	\$ 1,194,751	\$ 1,397,332	\$ 8,917	\$ 2,560,283	\$ 1,232,665	\$ 832,409	\$ 9,584,600
USE IN 2016 BUDGET	\$ (1,617,444)	\$ (388,459)	\$ (233,711)	\$ (220,208)	\$ (618,704)	\$ -	\$ (1,071,786)	\$ (526,450)	\$ (382,063)	\$ (5,058,825)
HISTORIC ENTRANCEWAYS	\$ (206,000)									\$ (206,000)
release of assigned fund balance	\$ 1,000,000									\$ 1,000,000
grant match-transportation enhancement				\$ (101,600)						\$ (101,600)
1055 Youngs Road article 78		\$ (7,500)								\$ (7,500)
fire-deficit to be raised in 2016						\$ 6,387				\$ 6,387
fire-fund balance used in 2016						\$ (11,926)				\$ (11,926)
TB designation for drainage								\$ (100,000)		\$ (100,000)
EST OF \$ AVAILABLE FOR 2017 AND BEYOND	\$ 102,161	\$ 500,085	\$ 302,884	\$ 872,943	\$ 778,628	\$ 3,377	\$ 1,488,497	\$ 606,215	\$ 450,346	\$ 5,105,135

2016
EXEMPTION
REPORTS

Total Assessed Value 11,372,452,313
 Uniform Percentage 97.00

Equalized Total Assessed Value 11,724,177,642

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	58	1,433,778,144	12.23
12350	PUBLIC AUTHORITY - STATE	RPTL 412	4	666,082	0.01
13100	CO - GENERALLY	RPTL 406(1)	33	2,699,021	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	179	152,713,711	1.30
13650	VG - GENERALLY	RPTL 406(1)	21	4,225,876	0.04
13800	SCHOOL DISTRICT	RPTL 408	32	151,228,660	1.29
14110	USA - SPECIFIED USES	STATE L 54	20	8,015,567	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	118	349,465,464	2.98
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	5	4,639,175	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	11	2,365,155	0.02
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	109	183,610,206	1.57
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	11	43,277,526	0.37
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	17	10,704,227	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	41,992,371	0.36
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	54	25,733,402	0.22
25400	FRATERNAL ORGANIZATION	RPTL 428	2	570,928	0.00
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	7	22,545,876	0.19
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	160,722	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	1,205,155	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	21	10,798,969	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	2,173,711	0.02
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	5	19,042,577	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	108	162,181	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	684	39,916,631	0.34
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,377	36,254,459	0.31
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	901	19,574,799	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	970	42,049,895	0.36

Equalized Total Assessed Value 11,724,177,642

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	719	25,296,796	0.22
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	333	16,185,866	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	216	8,727,521	0.07
41153	COLD WAR VETERANS (10%)	RPTL 458-b	276	4,001,887	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	32	1,387,794	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	13	2,593,299	0.02
41400	CLERGY	RPTL 460	65	100,515	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	290	896,907	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	974,868	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,037	52,197,167	0.45
41801	PERSONS AGE 65 OR OVER	RPTL 467	660	26,514,147	0.23
41900	PHYSICALLY DISABLED	RPTL 459	25	824,608	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	37	2,092,658	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	26	1,687,577	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	21	990,624	0.01
41960	HISTORIC PROPERTY	RPTL 444-a	1	156,701	0.00
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	17	4,301,608	0.04
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	5,614,845	0.05
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	3,700,722	0.03

Equalized Total Assessed Value 11,724,177,642

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	524	18,074,021	0.15
Total Exemptions Exclusive of System Exemptions:			8,555	2,767,816,601	23.61
Total System Exemptions:			524	18,074,021	0.15
Totals:			9,079	2,785,890,622	23.76

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2016
SALARY & WAGES

Department: COUNCILMEMBERS Org. A1010

Job Class	2015 Adopted Budget	BU	Current Grade	/1/201 Step	/1/201 Step	2016 Step	Incremen Date	2016				Clothing	2015 Lump Sum	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
								1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours						
Principal Clerk Typist	48,302.91	Exempt											966.06	50,235.03			
Messenger		Exempt															
Councilmember	25,500.00	Elected							1,057						40,290.00	40,290.00	40,290.00
Councilmember	25,500.00	Elected							912					25,500.00	25,500.00	25,500.00	25,500.00
Councilmember	25,500.00	Elected							912					25,500.00	25,500.00	25,500.00	25,500.00
Councilmember	25,500.00	Elected							912					25,500.00	25,500.00	25,500.00	25,500.00
Deputy Supervisor stipend	3,000.00																
														3,000.00	3,000.00	3,000.00	3,000.00
	\$ 153,302.91 ✓													\$ 155,235.03	\$ 145,290.00	\$ 145,290.00 ✓	
Longevity	1,100.00																
														1,100.00			
Total Personal Services	154,402.91													156,335.03	145,290.00	145,290.00	145,290.00
FICA	11,811.82 ✓													11,959.63	11,114.69	11,114.69 ✓	
Total .1000s	\$ 166,214.73													\$ 168,294.66	\$ 156,404.69	\$ 156,404.69	

Town Justice A1110

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Exempt Salary 2% Inc.	2015 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours						
Clerk to Town Just	85,747.51	Exempt						1/1/2016						1,714.95	87,462.46	87,462.46	87,462.46	
Druq Court Corrin	46,261.41	Exempt						7/1/2016						942.79	48,082.30	48,082.30	48,082.30	
Town Justice	96,700.00	Elected													96,700.00	96,700.00	96,700.00	
Town Justice	96,700.00	Elected													96,700.00	96,700.00	96,700.00	
Laborer Crew Chie	48,578.96	CSEA	Sch.B	I	n/a	J	K	n/a	23.390	1,208	23.860	880	300.00	-	49,551.92	49,551.92	49,551.92	
Principal Clerk Typ	45,019.94	CSEA	7	H	n/a	I	J	n/a	24.773	1,057	25.269	770	300.00	-	45,942.19	45,942.19	45,942.19	
Principal Clerk Typ	45,019.94	CSEA	7	H	n/a	I	J	n/a	24.773	1,057	25.269	770	300.00	-	45,942.19	45,942.19	45,942.19	
Clerk Typist	-	CSEA	1						13.711	1,057	14.662	770						
PT Clerk	11,658.40	PT	n/a	n/a	n/a	n/a	n/a	n/a	12.480	988			500.00			26,239.31	26,239.31	
Principal Clerk Typ	39,723.05	CSEA	7	E	n/a	n/a	F	1/1/2016	23.275	1,057	23.275	770	300.00	500.00	43,323.43	43,323.43	43,323.43	
Principal Clerk Typ	39,723.05	CSEA	7	E	n/a	n/a	F	7/1/2016	22.297	1,057	23.275	770	300.00	500.00	40,535.57	40,535.57	42,289.68	
Principal Clerk Typ	39,754.94	CSEA	7	E	n/a	n/a	F	7/1/2016	22.297	1,057	23.275	770	300.00	500.00	40,535.57	40,535.57	42,289.68	
Senior Clerk Typist	38,547.37	CSEA	4	F	n/a	G	n/a	7/1/2016	20.863	910	21.411	917	300.00	500.00	39,419.22	39,419.22	39,419.22	
Clerk Typist	35,199.18	CSEA	1	H	n/a	I	J	n/a	19.333	1,057	19.720	770	300.00	-	35,919.38	35,919.38	35,919.38	
Senior Clerk Typist	39,723.05	CSEA	4	H	n/a	I	J	n/a	21.839	1,057	22.275	770	300.00	-	40,535.57	40,535.57	40,535.57	
Clerk Typist	39,723.05	CSEA	1	A	n/a	n/a	B	1/1/2016	13.711	910	14.662	917		500.00				
Clerk Typist	31,752.64	CSEA	1	D	n/a	E	n/a	7/1/2016	17.310	910	18.046	917	300.00	500.00	33,100.28	33,100.28	33,100.28	
Senior Clerk Typist	39,723.05	CSEA	4	H	n/a	I	J	n/a	21.839	1,057	22.275	770	300.00	500.00	40,535.57	40,535.57	40,535.57	
Clerk Typist	39,723.05	CSEA	1	A	n/a	n/a	B	7/1/2016	13.711	910	14.662	917		500.00				
Principal Clerk Typ	39,723.05	CSEA	7	E	n/a	n/a	F	1/1/2016	23.275	1,057	23.275	770	300.00	500.00	26,422.06	26,422.06	26,422.06	
Clerk Typist	25,550.00	CSEA	1	B	n/a	n/a	C	1/1/2016	15.614	910	15.614	917		500.00				
Clerk Typist	25,550.00	CSEA	1	B	n/a	n/a	C	1/1/2016	15.614	910	15.614	917		500.00				
Court Office - PT	9,143.38	PT													9,143.38	9,143.38	9,143.38	
Court Office - PT	9,143.38	PT													9,143.38	9,143.38	9,143.38	
Court Office - PT	9,143.38	PT													9,143.38	9,143.38	9,143.38	
Court Office - PT	4,571.69	PT													4,571.69	4,571.69	4,571.69	
Court Office - PT	4,571.69	PT													4,571.69	4,571.69	4,571.69	
														rounding				
															1.14	1.14	1.14	
	\$ 986,675.17														\$ 960,989.60	\$ 941,286.72	\$ 944,793.80	
Out of Class	15,000.00														15,000.00	15,000.00	15,000.00	
Longevity	15,950.00														15,500.00	15,500.00	15,500.00	
Overtime	20,000.00														20,000.00	20,000.00	20,000.00	
seperation incentiv	15,500.00														15,500.00	10,000.00	10,000.00	
Vacation Buyback	2,823.77														3,609.60	3,609.60	3,609.60	
Total Personal S	1,085,948.94														1,030,599.20	1,005,396.32	1,008,903.40	
FICA	80,780.09														78,840.84	76,912.82	77,181.11	
Total .1000s	\$ 1,136,729.03														\$ 1,109,440.04	\$ 1,082,309.14	\$ 1,086,084.51	

Supervisor A1220

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Exempt Salary	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours						
Supervisor	\$ 75,000.00														\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
Asst to Supervisc	\$ 52,833.60													\$ 53,890.27	\$ 53,890.27	\$ 53,890.27	\$ 53,890.27	
Asst to Supervisc	\$ 49,015.98													\$ 50,486.46	\$ 50,486.46	\$ 50,486.46	\$ 50,486.46	
Seasonal/PT	\$ 10,000.00													\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	\$ 186,849.58														\$ 189,376.73	\$ 189,376.73	\$ 189,376.73	
Longevity	\$ 800.00														\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
Overtime	\$ -														\$ -	\$ -	\$ -	
Vacation Buyback	\$ -														\$ -	\$ -	\$ -	
Total Personal	\$ 187,649.58														\$ 190,676.73	\$ 190,676.73	\$ 190,676.73	
FICA	\$ 14,355.19														\$ 14,586.77	\$ 14,586.77	\$ 14,586.77	
Total .1000s	\$ 202,004.77														\$ 205,263.50	\$ 205,263.50	\$ 205,263.50	

Comptroller A1310

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Exempt Salary	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours						
Comptroller	112,868.42	Exempt						n/a							3,386.05	116,254.47	116,254.47	116,254.47
Accountant	49,105.27	CSEA	9	H	n/a	I	J	n/a	27,022	1,057	27,022	770	300.00	-	-	-	-	-
Deputy Comptroller	66,702.51	Exempt						n/a	49,730	1,057	49,730	770			1,817.13	92,673.84	92,673.84	92,673.84
Junior Accountant	43,206.39	CSEA	8	F	n/a	F	G	7/1/2016	43,206	903	43,206	924	300.00	500.00	45,693.59	45,693.59	45,693.59	45,693.59
Junior Accountant	43,206.39	CSEA	8	F	n/a	F	G	7/1/2016	43,206	903	43,206	924	300.00	500.00	45,693.59	45,693.59	45,693.59	45,693.59
Supervising Accountant	66,702.51	CSEA	16	H	n/a	I	J	n/a	36,765	1,057	37,500	770	300.00	-	68,035.61	68,035.61	68,035.61	68,035.61
Junior Accountant	38,118.25	CSEA	8	A	n/a	A	B	7/1/2016	19,449	903	20,411	924		500.00	36,922.21	36,922.21	36,922.21	36,922.21
PT Clerk	14,997.84	PT							12,480	988					299.96	15,297.80	15,297.80	15,297.80
vacant																35,000.00	35,000.00	35,000.00
Budget Office Stipend	10,000.00															10,000.00	10,000.00	10,000.00
Out of Title	2,500.00															5,000.00	5,000.00	5,000.00
	\$ 447,407.58															\$ 470,571.11	\$ 470,571.11	\$ 470,571.11
Longevity	7,650.00															5,650.00	5,650.00	5,650.00
Overtime	2,500.00															2,500.00	2,500.00	2,500.00
Incentive																9,000.00	9,000.00	9,000.00
Vacation Buyback	4,260.58															2,400.86	2,400.86	2,400.86
Total Personal Services	461,818.16															481,121.97	490,121.97	490,121.97
FICA	35,329.09															36,805.83	37,494.33	37,494.33
Total .1000s	\$ 497,147.25															\$ 517,927.80	\$ 527,616.30	\$ 527,616.30

Departme Org. A1345

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				2016 Lump Sum	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31	1/1 - 7/31	1 - 12/31	1 - 12/31					
									Rate	Hours	Rate	Hours	Clothing				
Purchasing Buyer	51,548.58	Exempt CSEA	12	E	E		F	1/1/2016	29.066	1,057	29.066	770	300.00	500.00	80,000.00 53,903.58	80,000.00 53,903.58	80,000.00 53,903.58
	\$ 51,548.58														\$ 133,903.58	\$ 133,903.58	\$ 133,903.58
Longevity	1,050.00														1,150.00	1,150.00	1,150.00
Overtime	-														-	-	-
Vacation Bt	-														-	-	-
Total Pers	52,598.58														135,053.58	135,053.58	135,053.58
FICA	4,023.79														10,331.60	10,331.60	10,331.60
Total .100	\$ 56,622.37														\$ 145,385.18	\$ 145,385.18	\$ 145,385.18

Assessor's Dept.

A1355

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours						
Assessor	83,667.73	Exempt					G	7/1/2016							85,341.08	85,341.08		
Assessor stipend																	110,000.00	110,000.00
Senior Real Property Appraiser	66,702.51	CSEA	16	H	n/a	I	J	n/a	36.765	1,057	37.500	770	300.00			68,035.61	68,035.61	15,000.00
Real Property Appraiser	61,024.39	CSEA	14	H	n/a	I	J	n/a	33.621	1,057	34.293	770	300.00			62,243.01	62,243.01	68,035.61
Real Property Appraiser	53,504.01	CSEA	14	H	n/a	I	J	n/a	29.457	1,057	30.046	770	300.00			54,571.47	56,275.03	62,243.01
Real Property Appraisal Technic	53,504.01	CSEA	11	H	n/a	I	J	n/a	29.457	1,057	30.046	770	300.00			54,571.47	56,275.03	56,275.03
Real Property Appraisal Technic	32,052.64	CSEA	11	A	n/a	n/a	B	1/1/2016	22.989	910	22.989	917	300.00			33,400.28	33,400.28	56,275.03
Clerk Typist	32,052.64	CSEA	1	D	E	n/a	F	7/1/2016	17.310	910	18.046	917	300.00	500.00		33,100.28	33,400.28	42,800.90
Clerk Typist		CSEA	1	A	n/a	n/a	B	1/1/2006	14.662	1,057	14.662	770		500.00		27,287.47	27,287.47	33,400.28
Clerk Typist-retired	35,218.14		1															27,287.47
Clerk PT																		
Clerk - PT	11,006.32	PT	n/a	n/a	n/a	n/a	n/a	n/a	11.140	988						11,006.32	11,006.32	11,006.32
potential promotions																11,006.32	11,006.32	11,006.32
Out of Title Pay	7,500.00															14,000.00	14,000.00	14,000.00
	\$ 436,232.38															7,500.00	2,000.00	2,000.00
Longevity	9,250.00																	
Overtime	8,000.00															9,250.00	9,250.00	9,250.00
Vacation Buyback	1,596.11															8,000.00	8,000.00	8,000.00
Total Personal Services	455,078.49															454,306.99	517,179.35	526,579.97
FICA	34,813.50															34,754.48	39,564.22	40,283.37
Total .1000s	\$ 489,891.99															\$ 489,061.48	\$ 556,743.57	\$ 566,863.34

TOWN CLERK																			
Job Class	2015	ADJUSTMENTS		BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016			Clothing	2016 Lump Sum	Elected Exempt (2% Inc.) Salary	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
	Adopted Budget	2015 Adopted Budget	7/1-7/31 Rate								1/1-7/31 Hours	8/1-12/31 Rate	8/1-12/31 Hours						
Town Clerk	65,000.00															65,000.00	65,000.00	65,000.00	65,000.00
Deputy Town Clerk	50,091.18															50,091.18	50,091.18	50,091.18	50,091.18
Assistant to Deputy Town Clerk	39,583.14															39,583.14	39,583.14	39,583.14	39,583.14
Records Inventory Clerk	38,118.25															38,118.25	38,118.25	38,118.25	38,118.25
Clerk Typist	35,218.14															35,218.14	35,218.14	35,218.14	35,218.14
Clerk Typist	25,550.00															25,550.00	25,550.00	25,550.00	25,550.00
Clerk Typist	25,550.00															25,550.00	25,550.00	25,550.00	25,550.00
Clerk - PT	12,330.24															12,330.24	12,330.24	12,330.24	12,330.24
Clerk Typist	25,550.00															25,550.00	25,550.00	25,550.00	25,550.00
Tax Clerks - PT	12,000.00															12,000.00	12,000.00	12,000.00	12,000.00
Seasonal	13,000.00															13,000.00	13,000.00	13,000.00	13,000.00
Bingo Inspector - PT	4,000.00															4,000.00	4,000.00	4,000.00	4,000.00
	\$ 345,990.94	\$ 351,990.94															\$ 369,243.38	\$ 369,243.38	\$ 370,981.62
Longevity	5,550.00																5,550.00	5,550.00	5,550.00
Overtime																			
separation incentive	10,000.00																10,000.00	10,000.00	10,000.00
Vacation Buyback	944.94																944.94	944.94	944.94
Total Personal Services	362,485.88																376,545.61	376,545.61	378,283.85
FICA	27,730.17																27,730.17	27,730.17	27,730.17
Total .1000s	\$ 390,216.05	\$ 390,675.05															\$ 405,351.35	\$ 405,351.35	\$ 407,222.56

Department LAW

Orig. A1420

Step Increase

Job Class	2015 Adopted Budget	BU	Current Grade	2015 Step	2016 Step	Date	2016			2015 Lump Sum	Exempt Salary Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
							Rate	Rate	Rate					
Town Attorney	107,825.93	Exempt								109,982.45	109,982.45	109,982.45	109,982.45	
Deputy Town Attorney	66,445.06	Exempt								67,773.96	67,773.96	67,773.96	67,773.96	
Deputy Town Attorney	56,454.83	Exempt								57,583.93	57,583.93	57,583.93	57,583.93	
Deputy Town Attorney	63,704.70	Exempt								64,978.79	64,978.79	64,978.79	64,978.79	
Paralegal	55,333.59	Exempt								56,440.26	56,440.26	56,440.26	56,440.26	
Paralegal	50,802.90	Exempt								51,818.96	51,818.96	52,326.99	52,326.99	
Allocation to G9916	<u>(80,000.00)</u>													
	\$ 320,567.01										\$ 408,578.35	\$ 409,086.38	\$ 409,086.38	
Longevity	4,050.00										5,950.00	5,950.00	5,950.00	
Overtime	-										-	-	-	
Vacation Buyback	<u>857.48</u>										<u>857.48</u>	<u>1,514.71</u>	<u>1,514.71</u>	
Total Personal Services	325,474.49										415,385.83	416,551.09	416,551.09	
FICA	24,898.80										31,777.02	31,866.16	31,866.16	
Total .1000s	\$ 350,373.29										\$ 447,162.84	\$ 448,417.25	\$ 448,417.25	

no Allocation to G9916 in year 2016

Department: HR Org. A1430

Job Class	2015 Adopted Budget	BU	Current Step	7-1-15 Step	8-1-15 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
								1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
Director Human Resource	110,957.54		Exempt												113,176.69	113,176.69	113,176.69	113,176.69
Personnel Clerk	52,833.59		Exempt												SEE BELOW	SEE BELOW		
Senior Personnel Clerk			Exempt												57,630.00	57,630.00	57,630.00	57,630.00
Prin. Clerk Typist	49,975.00		Exempt									3,667.00			999.50	54,641.50	50,974.50	50,974.50
Prin. Clerk Typist	44,684.38		Exempt									3,667.00			893.68	49,245.06	45,578.07	45,578.07
															-	-	-	-
															\$ 274,693.25	\$ 267,359.26	\$ 267,359.26	\$ 267,359.26
Longevity	6,000.00														6,000.00	6,100.00	6,100.00	6,100.00
Overtime															-	-	-	-
Vacation Buyback	7,878.06														6,300.00	9,139.51	9,139.51	9,139.51
Total Personal Services	272,328.57														286,993.25	282,598.77	282,598.77	282,598.77
FICA	20,833.14														21,954.98	21,618.81	21,618.81	21,618.81
Total .1000s	\$ 293,161.71														\$ 308,948.23	\$ 304,217.58	\$ 304,217.58	\$ 304,217.58

Building Maintenance A1620

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
General Crew Chief	\$ 72,939.77	CSEA	18	H	n/a	I	J	n/a	\$ 35.19	1208	\$ 35.90	880	\$ 300.00	\$ -		\$ 74,398.33	\$ 74,398.33	\$ 74,398.33	
Paid Lunch	\$ 4,539.99															\$ 4,631.35	\$ 4,631.35	\$ 4,631.35	
Working Crew Chief	\$ 51,248.16	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 24.68	1208	\$ 25.17	880	\$ 300.00	\$ -		\$ 52,263.04	\$ 52,263.04	\$ 52,263.04	
Senior Maintenance Worker	\$ 48,578.96	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 23.39	1208	\$ 23.86	880	\$ 300.00	\$ -		\$ 49,551.92	\$ 49,551.92	\$ 49,551.92	
Laborer Crew Chief	\$ 48,578.96	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 23.39	1208	\$ 23.86	880	\$ 300.00	\$ -		\$ 49,551.92	\$ 49,551.92	\$ 49,551.92	
Charged to G9916	\$ (48,578.96)															\$ (49,551.92)	\$ (49,551.92)	\$ (49,551.92)	
Maintenance Worker	\$ 46,661.44	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 22.46	1208	\$ 22.91	880	\$ 300.00	\$ -		\$ 47,592.48	\$ 47,592.48	\$ 47,592.48	
Maintenance Worker	\$ 46,661.44	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 22.46	1208	\$ 22.91	880	\$ 300.00	\$ -		\$ 47,592.48	\$ 47,592.48	\$ 47,592.48	
Maintenance Worker	\$ 46,661.44	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 22.46	1208	\$ 22.91	880	\$ 300.00	\$ -		\$ 47,592.48	\$ 47,592.48	\$ 47,592.48	
Maintenance Worker	\$ 46,661.44	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 22.46	1208	\$ 22.91	880	\$ 300.00	\$ -		\$ 47,592.48	\$ 47,592.48	\$ 47,592.48	
Laborer	\$ 44,117.52	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 21.23	1208	\$ 21.65	880	\$ 300.00	\$ -		\$ 44,997.84	\$ 44,997.84	\$ 44,997.84	
Laborer	\$ 44,117.52	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 21.23	1208	\$ 21.65	880	\$ 300.00	\$ -		\$ 44,997.84	\$ 44,997.84	\$ 44,997.84	
Laborer	\$ 44,117.52	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 21.23	1208	\$ 21.65	880	\$ 300.00	\$ -	\$ 647.28	\$ 45,645.12	\$ 45,645.12	\$ 45,645.12	
Laborer	\$ 44,117.52	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 21.23	1208	\$ 21.65	880	\$ 300.00	\$ -	\$ 647.28	\$ 45,645.12	\$ 45,645.12	\$ 45,645.12	
Laborer	\$ 44,117.52	CSEA	Sch.B	I	n/a	J	K	n/a	\$ 21.23	1208	\$ 21.65	880	\$ 300.00	\$ -		\$ 44,997.84	\$ 44,997.84	\$ 44,997.84	
Cleaner-PT	\$ 11,312.60	PT														\$ -	\$ -	\$ -	
Cleaner-PT	\$ 10,759.32	PT														\$ -	\$ -	\$ -	
Cleaner-PT	\$ 11,954.80	PT						n/a	\$ 12.10	988						\$ -	\$ -	\$ -	
Cleaner-PT	\$ 11,954.80	PT														\$ 11,954.80	\$ 11,954.80	\$ 11,954.80	
Laborer	\$ 11,035.96	CSEA	Sch.B	A	n/a		B	1/1/2016	\$ 15.87	1208	\$ 15.87	880	\$ 500.00			\$ 33,636.56	\$ 33,636.56	\$ 33,636.56	
Cleaner-PT	\$ 10,166.52	PT														\$ -	\$ -	\$ -	
Cleaner-PT	\$ -	PT														\$ -	\$ -	\$ -	
Clerk-PT	\$ -	PT														\$ -	\$ -	\$ -	
Messenger	\$ 10,764.26	CSEA	Sch.B	1	1		1		\$ 13.40	1208	\$ 13.40	880	\$ 500.00			\$ 28,479.20	\$ 14,239.60	\$ 14,239.60	
Night Shift	\$ 9,396.00															\$ 10,962.00	\$ 10,962.00	\$ 10,962.00	
	\$ 716,002.01															\$ 772,526.56	\$ 713,289.12	\$ 713,289.12	
Hazard Pay	\$ 250.00															\$ 250.00	\$ 250.00	\$ 250.00	
Longevity	\$ 19,100.00															\$ 20,850.00	\$ 19,100.00	\$ 19,100.00	
Overtime	\$ 14,500.00															\$ 20,000.00	\$ 14,500.00	\$ 14,500.00	
Vacation Buyback	\$ 1,955.79															\$ -	\$ -	\$ -	
Total Personal Services	\$ 751,807.80															\$ 813,626.56	\$ 747,139.12	\$ 747,139.12	
FICA	\$ 57,513.30															\$ 62,242.43	\$ 57,156.14	\$ 57,156.14	
Total .1000s	\$ 809,321.10															\$ 875,868.99	\$ 804,295.26	\$ 804,295.26	

Department : Central Alarm

Org. A3020

Job Class	2015 Adopted Budget	BU	Grade	Current Step	1/1/2015 Step	1/1/2016 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
Stipend	\$ 15,000.00																15,000.00	\$ 15,000.00	\$ 15,000.00
Fire Dispatcher	\$ 57,118.00	Exempt								27.055	1,208	27.055	880				57,118.00	\$ 57,118.00	\$ 57,118.00
Fire Dispatcher	\$ 57,118.00									27.055	1,208	27.055	880				57,118.00	\$ 57,118.00	\$ 57,118.00
Fire Dispatcher	\$ 57,118.00									27.055	1,208	27.055	880				57,118.00	\$ 57,118.00	\$ 57,118.00
Fire Dispatcher	\$ 57,118.00									27.055	1,208	27.055	880				57,118.00	\$ 57,118.00	\$ 57,118.00
Fire Dispatcher	\$ 57,118.00									27.055	1,208	27.055	880				57,118.00	\$ 57,118.00	\$ 57,118.00
Fire Dispatcher	\$ 57,118.00									27.055	1,208	27.055	880				57,118.00	\$ 57,118.00	\$ 57,118.00
Fire Dispatcher	\$ 57,118.00									27.055	1,208	27.055	880				57,118.00	\$ 57,118.00	\$ 57,118.00
Fire Dispatcher	\$ 57,118.00									27.055	1,208	27.055	880				57,118.00	\$ 57,118.00	\$ 57,118.00
Fire Dispatcher	\$ 57,118.00									27.055	1,208	27.055	880				57,118.00	\$ 57,118.00	\$ 57,118.00
Fire Dispatcher	\$ 39,175.76									18.859	1,208	18.859/19.220	880				39,602.16	\$ 39,602.16	\$ 39,602.16
Shift Diff																	12,239.28	\$ 11,000.00	\$ 11,000.00
	\$ 625,355.76																\$ 638,021.44	\$ 636,782.16	\$ 636,782.16
Briefing	21,598.00																21,597.29	\$ 21,597.29	\$ 21,597.29
EMD Stipend	6,600.00																6,600.00	\$ 6,600.00	\$ 6,600.00
Longevity	14,100.00																13,700.00	\$ 14,100.00	\$ 14,100.00
Sold Sick	20,000.00																17,000.00	\$ 18,000.00	\$ 18,000.00
Overtime	40,000.00																40,000.00	\$ 40,000.00	\$ 40,000.00
Vacation Buyback																	1,082.20	\$ -	\$ -
Total Personal Services	727,653.76																738,000.93	\$ 737,079.45	\$ 737,079.45
FICA	55,665.51																56,457.07	\$ 56,386.58	\$ 56,386.58
Total .1000s	783,319.27																\$ 794,458.00	\$ 793,466.03	\$ 793,466.03

Department: CROSSING GUARDS

Org. A3119

Job Class	2015 Adopted Budget	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
Crossing Guards	234,000.00	257,400.00	238,680.00	238,680.00
	-	-	-	-
	\$ 234,000.00	\$ 257,400.00	\$ 238,680.00	\$ 238,680.00
Longevity	-	-	-	-
Overtime	-	-	-	-
Clothing	-	-	-	-
Total Personal Services	234,000.00	257,400.00	238,680.00	238,680.00
FICA	17,901.00	19,691.10	18,259.02	18,259.02
Total .1000s	\$ 251,901.00	\$ 277,091.10	\$ 256,939.02	\$ 256,939.02

Department: POLICE CIVILIAN Org. A3120

Job Class	2015 Adopted Budget	BU	Grade	2015 Current Step	7-1-15 Step	8-1-15 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31	1/1 - 7/31	8/1 - 12/31	8/1 - 12/31							
									Rate	Hours	Rate	Hours							
Auto Mechanic	50,327.36	CSEA	Sch B	H	n/a	n/a	I	1/1/2016	24,200	2,088	24,200	0	300.00	500.00			51,329.60	51,329.60	51,329.60
Auto Mechanic	50,327.36	CSEA	Sch B	H	n/a	n/a	I	1/1/2016	24,200	2,088	24,200	0	300.00	500.00			51,329.60	51,329.60	51,329.60
Lab Crew Chief		CSEA	Sch B					n/a											
Working Crew Chief	51,248.16	CSEA	Sch B	I	n/a	J	K		24,680	1,208	25,170	880	300.00			52,263.04	52,263.04	52,263.04	
Laborer	33,636.56	CSEA	Sch B	B	n/a	n/a	C	1/1/2016	16,450	2,088	16,450	0		500.00			34,847.60	34,847.60	34,847.60
Laborer	44,117.52	CSEA	Sch B	I	n/a	J	K	n/a	21,230	1,208	21,650	880	300.00				44,997.84	44,997.84	44,997.84
PT-Laborer	14,513.72	PT	PT	PT Step 4					14,690	988							14,513.72	14,513.72	14,513.72
PT-Laborer	14,513.72	PT	PT	PT Step 4					14,690	988							14,513.72	14,513.72	14,513.72
Senior Public Safety Dispatcher	63,799.90	CSEA	15	H	n/a	I	J		30,763	1,208	31,378	880	300.00				65,074.34	65,074.34	65,074.34
Public Safety Dispatcher	58,376.74	CSEA	13	H	n/a	I	J		28,136	1,208	28,698	880	300.00				59,542.53	59,542.53	59,542.53
Public Safety Dispatcher	46,442.26	CSEA	13	A	B	n/a	C	7/1/2016	22,003	1,040	23,284	1,048		500.00			47,784.75	47,784.75	47,784.75
Public Safety Dispatcher	58,376.74	CSEA	13	H	n/a	I	J		28,136	1,208	28,698	880	300.00				59,542.53	59,542.53	59,542.53
Public Safety Dispatcher	58,376.74	CSEA	13	H	n/a	I	J		28,136	1,208	28,698	880	300.00				59,542.53	59,542.53	59,542.53
Public Safety Dispatcher	58,376.74	CSEA	13	H	n/a	I	J		28,136	1,208	28,698	880	300.00				59,542.53	59,542.53	59,542.53
Public Safety Dispatcher	54,896.97	CSEA	13	E	F	n/a	G	7/1/2016	26,573	1,040	27,105	1,048		500.00			56,841.96	56,841.96	56,841.96
Public Safety Dispatcher	58,376.74	CSEA	13	H	n/a	I	J		28,136	1,208	28,698	880	300.00				59,542.53	59,542.53	59,542.53
Public Safety Dispatcher	58,376.74	CSEA	13	H	n/a	I	J		28,136	1,208	28,698	880	300.00				59,542.53	59,542.53	59,542.53
Public Safety Dispatcher	58,376.74	CSEA	13	H	n/a	I	J		28,136	1,208	28,698	880	300.00				59,542.53	59,542.53	59,542.53
Public Safety Dispatcher	58,376.74	CSEA	13	H	n/a	I	J		28,136	1,208	28,698	880	300.00				59,542.53	59,542.53	59,542.53
Public Safety Dispatcher	58,376.74	CSEA	13	H	n/a	I	J		28,136	1,208	28,698	880	300.00				59,542.53	59,542.53	59,542.53
Public Safety Dispatcher	58,376.74	CSEA	13	H	n/a	I	J		28,136	1,208	28,698	880	300.00				59,542.53	59,542.53	59,542.53
Public Safety Dispatcher	53,902.02	CSEA	13	E	n/a	n/a	F	1/1/2016	26,573	2,088	26,573	0	300.00	500.00			56,284.42	56,284.42	56,284.42
PT-Public Safety Dispatcher	14,740.96	PT	PT						14,920	988							14,740.96	14,740.96	14,740.96
PT-Public Safety Dispatcher	14,740.96	PT	PT						14,920	988							14,740.96	14,740.96	14,740.96
PT-Public Safety Dispatcher	14,740.96	PT	PT						14,920	988							14,740.96	14,740.96	14,740.96
PT-Public Safety Dispatcher	14,740.96	PT	PT						14,920	988							14,740.96	14,740.96	14,740.96
PT-Public Safety Dispatcher	14,740.96	PT	PT						14,920	988							14,740.96	14,740.96	14,740.96
PT-Public Safety Dispatcher	14,740.96	PT	PT						14,920	988							14,740.96	14,740.96	14,740.96
PT-Public Safety Dispatcher	14,740.96	PT	PT						14,920	988							14,740.96	14,740.96	14,740.96
PT-Complaint Writer	13,654.16	PT	PT						13,820	988							13,654.16	13,654.16	13,654.16
PT-Complaint Writer	13,654.16	PT	PT						13,820	988							13,654.16	13,654.16	13,654.16
PT-Complaint Writer	13,654.16	PT	PT						13,820	988							13,654.16	13,654.16	13,654.16
PT-Complaint Writer-Replacement	13,654.16	PT	PT						13,820	988							13,654.16	13,654.16	13,654.16
Principal Clerk Typist	45,915.97	Exempt	Exempt				Ex	1/1/2016	26,053	1,827	26,053	0			933.32		47,599.29	47,599.29	47,599.29
Clerk Typist	25,550.00	CSEA	1	B	n/a	n/a	C	1/1/2016	15,614	1,827		0		500.00			28,526.78	29,026.78	29,026.78
Senior Clerk Typist	39,744.46	CSEA	4	H	n/a	I	J		21,839	1,057	22,275	770	300.00				40,535.57	40,535.57	40,535.57
Senior Clerk Typist	39,744.46	CSEA	4	H	n/a	I	J		21,839	1,057	22,275	770	300.00				40,535.57	40,535.57	40,535.57
Senior Clerk Typist	38,481.53	CSEA	4	F	G	n/a	H	7/1/2016	20,863	910	21,839	917	300.00	500.00			39,311.69	39,811.69	39,811.69
Senior Clerk Typist	37,669.46	CSEA	4	H	n/a	I	J		21,839	1,057	22,275	770	300.00				40,535.57	40,535.57	40,535.57
Senior Clerk Typist	37,669.46	CSEA	4	H	n/a	I	J		21,839	1,057	22,275	770	300.00				40,535.57	40,535.57	40,535.57
Clerk	25,550.00	CSEA	1	A	B	n/a	C	7/1/2016	14,662	910	15,614	917		500.00			27,660.46	27,660.46	27,660.46
PT-Police Matron	12,330.24	PT	PT	PT Step 4					13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	12,330.24	PT	PT	PT Step 4				10%	13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	12,330.24	PT	PT	PT Step 4				10%	13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	12,330.24	PT	PT	PT Step 4				10%	13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	12,330.24	PT	PT	PT Step 4				10%	13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	12,330.24	PT	PT	PT Step 4				10%	13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	12,330.24	PT	PT	PT Step 4				10%	13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	12,330.24	PT	PT	PT Step 4				10%	13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	12,330.24	PT	PT	PT Step 4				10%	13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	11,658.40	PT	PT	PT Step 4				10%	13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	11,658.40	PT	PT	PT Step 3			PT Step 4	01/01/16	13,730	988							11,579.36	11,579.36	11,579.36
PT-Police Matron	11,658.40	PT	PT	PT Step 3			PT Step 4	01/01/16	13,730	988							13,565.24	13,565.24	13,565.24
PT-Police Matron	11,332.36	PT	PT	PT Step 2	PT Step 3		PT Step 2	07/01/16	12,980	520	13,730	468					13,565.24	13,565.24	13,565.24
PT-Cleaner	10,759.32	PT	PT	PT Step 2			PT Step 3	01/01/16	11,450	988							11,312.60	11,312.60	11,312.60
PT-Cleaner	11,954.80	PT	PT	PT Step 4					12,100	988							11,954.80	11,954.80	11,954.80

PT-Clerk	12,330.24	PT	PT	PT Step 4		12.480	988		
PT-Clerk	11,006.32	PT	PT	PT Step 2		11.800	988		
PT-Clerk	11,006.32	PT	PT	PT Step 2	PT Step 3	1/1/2016	11.800	988	
PT-Clerk	11,658.40	PT	PT	PT Step 2	PT Step 3	1/1/2016	11.800	988	
shift premium	15,000.00				PT Step 4	07/01/2016	11.800	494	12.480
historical adjustment	<u>(75,000.00)</u>								494
	\$ 1,721,663.21								
Lump Sum Retirement									
Longevity	28,450.00								
Briefing	20,900.00								
Vacation Buy Back	735.92								
Overtime	40,000.00								
separation incentive	6,500.00								
Clothing									
Total Personal Services	1,818,249.13								
FICA	<u>139,096.06</u>								
Total .1000s	\$ <u>1,957,345.19</u>								

	12,330.24	12,330.24	12,330.24
	11,658.40	11,658.40	11,658.40
	11,658.40	11,658.40	11,658.40
	11,994.32	11,994.32	11,994.32
	15,606.00	15,606.00	15,606.00
	<u>(75,000.00)</u>	<u>(75,000.00)</u>	<u>(75,000.00)</u>
\$	1,854,713.58	\$ 1,780,714.04	\$ 1,780,714.04
	0		
	29,550.00	29,550.00	29,550.00
	23,086.00	23,086.00	23,086.00
	735.81	735.81	735.81
	61,290.00	40,000.00	40,000.00
		10,000.00	10,000.00
	<u>1,969,375.58</u>	<u>1,884,085.85</u>	<u>1,884,085.85</u>
	<u>150,657.23</u>	<u>144,132.57</u>	<u>144,132.57</u>
\$	<u>2,120,032.81</u>	\$ <u>2,028,218.42</u>	\$ <u>2,028,218.42</u>

Department POLICE Org. A3121

Job Class	2015 Adopted Budget (100,000.00)	BU	2015 Adjustments New Contract	2016				Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
				1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours					
	\$ 11,401,246.07		\$657,997.65						\$ 12,889,752.43	\$ 12,881,478.36	153 \$ 12,881,478.36	
Longevity	408,650.00		\$14,000.00						431,350.00	431,350.00	431,350.00	
Overtime	595,000.00		\$11,900.00						612,390.00	612,390.00	612,390.00	
Vacation Buy Back	175,000.00		\$3,500.00						180,000.00	180,000.00	180,000.00	
Briefing	727,310.88		\$42,725.41						790,832.80	790,832.80	790,832.80	
Court	310,000.00		\$6,200.00						320,000.00	320,000.00	320,000.00	
Education Allowance	373,057.77		\$22,372.24						416,780.17	416,780.17	416,780.17	
Shift Premium	169,552.38		\$7,237.62						180,197.00	180,197.00	180,197.00	
Acting Time	24,000.00		\$480.00						25,000.00	25,000.00	25,000.00	
Super Holiday	84,000.00		\$1,680.00						92,625.53	92,625.53	92,625.53	
Lump Sum Retirement	400,000.00								682,270.00	500,000.00	500,000.00	
Sick Incentive	134,000.00		\$2,680.00						139,570.00	139,570.00	139,570.00	
Sold Holidays	665,035.00		\$13,300.00						711,622.00	700,000.00	700,000.00	
Sold Sick	252,000.00		\$5,040.00						250,584.40	250,584.40	250,584.40	
Total Personal Services	15,718,852.10		\$789,112.92						17,722,974.33	17,520,808.26	17,520,808.26	
FICA	1,202,492.19		\$6,036.71						1,355,807.54	1,340,341.83	1,340,341.83	
Total .1000s	\$ 16,921,344.28		\$795,149.64						\$ 19,078,781.87	\$ 18,861,150.09	\$ 18,861,150.09	

Department: ANIMAL CTRL Org. A3510

Job Class	2015 Adopted Budget	2015 Adjustments	BU	Curre Grade Step	7/1/2015 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
							1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
Animal Control Officer	43,981.76	(39,015.36)	CSEA	Sch B	D	E	7/1/2015										
Animal Control Officer-replacem-	-	26,968.48	CSEA	Sch A	A	A	1/1/2016	17.780	2,088	17.780			500.00				
PT- Animal Control Officer shift premium	14,740.96		PT	PT				14.920	988								
	\$ 58,722.72													\$ 52,365.60	\$ 52,365.60	\$ 52,365.60	
Longevity	-																
Overtime	1,100.00													1,100.00	1,100.00	1,100.00	
Clothing	-																
Total Personal Services	59,822.72													53,465.60	53,465.60	53,465.60	
FICA	4,876.44													4,090.12	4,090.12	4,090.12	
Total .1000s	\$ 64,399.16													\$ 57,555.72	\$ 57,555.72	\$ 57,555.72	

Department: EMERGENCY SERVICES														Org. A3641				
Job Class	2015	2016										2016	Exempt	2016	2016	2016		
	Adopted	Current	1/1/2016	1/1/2016	2016	Increment	1/1 - 7/31	1/1 - 7/31	8/1 - 12/31	8/1 - 12/31	Lump	Salary	Proposed	Supervisor's	Adopted			
	Budget	BU	Grade	Step	Step	Step	Step	Date	Rate	Hours	Rate	Hours	Clothing	Sum	Budget	Budget	Budget	
Director	89,205.97	Exempt											-	-	90,990.09	90,990.09	90,990.09	90,990.09
PT Clerk	12,330.24	PT							12.480	988			-	-		12,330.24	12,577.24	12,577.24
Emergency Svcs & Safety Coordinatc	61,024.39	CSEA	14	H	n/a	I	J	n/a	33.621	1,057	34.293	770	300.00	-		62,243.01	62,243.01	62,243.01
Asst Emergency Svcs & Safety Coordntr - FT									22.638	1057	22.638	770				41,359.63		
	\$ 162,560.60															\$ 206,922.96	\$ 165,810.34	\$ 165,810.34
Longevity	3,400.00															3,500.00	3,500.00	3,500.00
Overtime	4,000.00															4,000.00	3,000.00	3,000.00
Vacation Buyback	2,891.38															2,925.43	2,925.43	2,925.43
Total Personal Services	172,851.98															217,348.39	175,235.77	175,235.77
FICA	13,223.18															16,627.15	13,405.54	13,405.54
Total .1000s	\$ 186,075.16															\$ 233,975.54	\$ 188,641.31	\$ 188,641.31

Title	Rate	Base Pay 2088 hrs	Paid Lunch 115 hours	Overtime	Longevity	Total Pay
LAB	\$23.200	\$ 48,442.00	\$ 2,668.00	\$ 3,480.00	\$ 1,130.00	\$ 55,720.00
MW	\$24.600	\$ 51,365.00	\$ 2,829.00	\$ 3,690.00	\$ 1,130.00	\$ 59,014.00
WCC	\$30.380	\$ 63,433.00	\$ 3,494.00	\$ 9,114.00	\$ 1,330.00	\$ 77,371.00
AUTO MECH CC	\$30.380	\$ 63,433.00	\$ 3,494.00	\$ 8,439.00	\$ 1,330.00	\$ 76,696.00
SMW	\$25.630	\$ 53,515.00	\$ 2,947.00	\$ 3,845.00	\$ 1,130.00	\$ 61,437.00
MW	\$24.600	\$ 51,365.00	\$ 2,829.00	\$ 3,690.00	\$ 1,230.00	\$ 59,114.00
MW	\$24.600	\$ 51,365.00	\$ 2,829.00	\$ 3,690.00	\$ 1,330.00	\$ 59,214.00
MW	\$24.600	\$ 51,365.00	\$ 2,829.00	\$ 2,694.00	\$ 1,130.00	\$ 58,018.00
LAB	\$23.200	\$ -	\$ -	\$ -	\$ -	\$ -
AUTO MECH	\$28.130	\$ 58,735.00	\$ 3,235.00	\$ 8,439.00	\$ 1,330.00	\$ 71,739.00
LAB	\$15.510	\$ 32,385.00	\$ 1,784.00	\$ 2,108.00	\$ -	\$ 36,277.00
MW	\$24.600	\$ 51,365.00	\$ 2,829.00	\$ 3,690.00	\$ 1,130.00	\$ 59,014.00
REPLACEMENT	\$14.050	\$ -	\$ -	\$ -	\$ -	\$ -
LAB	\$23.200	\$ 48,442.00	\$ 2,668.00	\$ 3,480.00	\$ 1,030.00	\$ 55,620.00
WCC	\$30.380	\$ -	\$ -	\$ -	\$ -	\$ -
MW	\$24.600	\$ 51,365.00	\$ 2,829.00	\$ 3,690.00	\$ 1,330.00	\$ 59,214.00
GCC 1/2	\$34.640	\$ 36,026.00	\$ 1,918.00	\$ 5,003.00	\$ 1,225.00	\$ 44,172.00
				\$ (65,052.00)		\$ (65,052.00)
Parks Total		\$ 712,601.00	\$ 39,182.00	\$ -	\$ 15,785.00	\$ 767,568.00

Audubon Golf Courses - Reallocated Employees to Highway or Parks

Oakwood Golf Course - Reallocated Employees to Highway or Parks

\$ -

Part Time (988 hrs)

\$ -

Clerk PT \$10.650 \$ 10,522.00 \$ 10,522.00

Total Part Time \$ 10,522.00 \$ 10,522.00

Summer Help

Parks (10 employees) \$ 66,500.00 \$ 66,500.00

Total Summer Help \$ 66,500.00 \$ 66,500.00

Subtotal \$ 789,623.00 \$ 39,182.00 \$ - \$ 15,785.00 \$ 844,590.00

Clothing (15@ \$490.00) \$ 7,350.00

Sick Incentive \$ -

CDLs \$ 160.00

TOTAL \$ 852,100.00

SOCIAL SECURITY \$ 65,185.65

TOTAL \$ 917,285.65

Department REC COMPLEX

Org. A7140

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016			Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate							
Working Crew Chief	51,248.16	CSEA	Sch B	I		J	K		24.680	1,208	25.170	880	300.00			52,263.04	52,263.04	52,263.0
Laborer Crew Chief	48,578.96	CSEA	Sch B	I		J	K		23.390	1,208	23.860	880	300.00			49,551.92	49,551.92	49,551.9
Laborer Crew Chief	48,578.96	CSEA	Sch B	I		J	K		23.390	1,208	23.860	880	300.00			49,551.92	49,551.92	49,551.9
Senior Maintenance Worker	48,578.96	CSEA	Sch B	I		J	K		23.390	1,208	23.860	880	300.00			49,551.92	49,551.92	49,551.9
Maintenance Worker	46,661.44	CSEA	Sch B	I		J	K		22.460	1,208	22.910	880	300.00			47,592.48	-	-
Sr. Maintenance Worker		CSEA	Sch B	I		J	K		23.390	1,208	23.860	880	300.00			49,551.92	49,551.92	49,551.9
Maintenance Worker	46,661.44	CSEA	Sch B	I		J	K		22.460	1,208	22.910	880	300.00			47,592.48	47,592.48	47,592.4
Laborer	42,836.24	CSEA	Sch B	G	H	N/A	I	7/1/2016	20.330	1,044	20.810	1,044	300.00	500.00		43,750.16	43,750.16	43,750.1
Laborer	44,017.52	CSEA	Sch B	I		J	K		21.230	1,208	21.650	880	300.00			44,997.84	44,997.84	44,997.8
Laborer		CSEA	Sch B	A			B	1/1/2016	15.87	1208	15.87	880		500		33,636.56	0	
Laborer	44,117.52	CSEA	Sch B	I		J	K		21.230	1,208	21.650	880	300.00			44,997.84	44,997.84	44,997.8
Laborer	44,117.52	CSEA	Sch B	I		J	K		21.230	1,208	21.650	880	300.00			44,997.84	44,997.84	44,997.8
Laborer	38,418.08	CSEA	Sch B	E		N/A	F	1/1/2016	18.990	1,040	18.990	1,048	-	500.00		40,151.12	40,151.12	40,151.1
Maintenance Worker	46,661.44	CSEA	Sch B	I		J	K		22.460	1,208	22.910	880	300.00			47,592.48	47,592.48	47,592.4
PT-Laborer	14,513.72	PT	PT						14.690	988						14,513.72	14,513.72	14,513.7
PT-Laborer	12,330.24	PT	PT						12.480	988								
PT-Laborer		PT	PT	1	2			3	7/1/2016	13.180	494	13.880	494			13,367.64	13,367.64	13,367.6
PT- Seasonal Laborer	3,952.00	PT	PT						8.000	494						3,952.00	3,952.00	3,952.0
Laborer (Transferred from Senior Center)	42,413.84	CSEA	Sch B	F		N/A	G	1/1/2016	19.930	1,208	19.930	880	300.00	500.00		42,413.84	42,413.84	42,413.8
Shift Differential .1000	3,000.00															3,000.00	3,000.00	3,000.0
	\$ 626,686.04															\$ 723,026.72	\$ 641,797.68	\$ 641,797.6
Northtown Center Allocation	\$ (490,998.82)															\$ (490,998.82)	\$ (490,998.82)	\$ (490,998.8
	\$ 135,687.22															\$ 232,027.90	\$ 150,798.86	\$ 150,798.8
Longevity	11,300.00															11,300.00	11,300.00	11,300.0
overtime-Northtown Alloc	(20,000.00)															(20,000.00)	(20,000.00)	(20,000.0
Overtime	30,000.00															30,000.00	30,000.00	30,000.0
Vacation Buyback	1,845.38															1,796.00	1,796.00	1,796.0
Total Personal Services	158,832.60															255,123.90	173,894.86	173,894.8
FICA	12,150.69															19,516.98	13,302.96	13,302.9
Total .1000s	\$ 170,983.29															\$ 274,640.88	\$ 187,197.82	\$ 187,197.8

Department CLEARFIELD Org. A7141

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	1/1/2016 Step	2016 Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
								1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
Laborer Crew Chief	48,578.96		CSEA Sch B	I		J	K	23.390	1,208	23.860	880	300.00						
Maintenance Worker	48,578.96		CSEA Sch B	I		J	K	22.460	1,208	22.910	880	300.00				49,551.92	49,551.92	49,551.92
Maintenance Worker	46,661.44		CSEA Sch B	I		J	K	22.460	1,208	22.910	880	300.00				47,592.48	47,592.48	47,592.48
Laborer	37,587.20		CSEA Sch B	D	E	N/A	F	18.160	1,044	18.990	1,044	300.00	500.00			39,584.60	39,584.60	39,584.60
PT-Seasonal Laborer	6,165.12	PT	PT					12.480	494							6,165.12	6,165.12	6,165.12
Shift Differential	3,200.00															3,200.00	3,200.00	3,200.00
	\$ 190,771.68															\$ 193,686.60	\$ 193,686.60	\$ 193,686.60
Longevity	4,050.00															4,050.00	4,050.00	4,050.00
Overtime	10,000.00															10,000.00	10,000.00	10,000.00
Vacation Buyback	1,845.38															1,845.20	1,845.20	1,845.20
Total Personal Services	206,667.06															209,581.80	209,581.80	209,581.80
FICA	15,810.03															16,033.01	16,033.01	16,033.01
Total .1000s	\$ 222,477.09															\$ 225,614.81	\$ 225,614.81	\$ 225,614.81

Department NORTH AMHL Org. A7143

Job Class	2015 Adopted Budget	BU	Grade	Current Step	/1/2011 Step	/1/2011 Step	2011 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
Laborer Crew Chief	48,578.96	CSEA	Sch B	I		J	K		23.390	1,208	23.860	880	300.00				49,551.92	49,551.92	49,551.92
Maintenance Worker	46,661.44	CSEA	Sch B	I		J	K		22.460	1,208	22.910	880	300.00				47,592.48	47,592.48	47,592.48
PT-Laborer	14,513.72	PT	PT						14.690	494							7,256.86	7,256.86	7,256.86
PT-Laborer	5,779.80	PT	PT						11.700	494							5,779.80	5,779.80	5,779.80
Shift Differential	1,200.00																1,200.00	1,200.00	1,200.00
Historical Adjustment	(20,718.72)																(13,461.86)	(13,461.86)	(13,461.86)
	\$ 96,015.20																\$ 97,919.20	\$ 97,919.20	\$ 97,919.20
Retirement Incentive																	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Longevity	3,000.00																3,000.00	3,000.00	3,000.00
Overtime	8,000.00																8,000.00	8,000.00	8,000.00
Vacation Buyback	-																-	-	-
Total Personal Services	107,015.20																118,919.20	118,919.20	118,919.20
FICA	8,186.66																9,097.32	9,097.32	9,097.32
Total .1000s	\$ 115,201.86																\$ 128,016.52	\$ 128,016.52	\$ 128,016.52

Department JOINT REC

Org. A7145

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016			Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate							
Executive Director	93,844.11	Exempt							32.155	1,057	32.798	770	300.00		95,720.99	95,720.99	95,720.99	95,720.99
Rec Specialist	71,436.95	Exempt							33.256	1,057	33.256	770	300.00		-	72,865.69	72,864.99	72,864.99
Rec Specialist	40,198.74	Exempt							32.155	1,057	32.798	770	300.00		41,002.71	72,865.69	72,864.99	72,864.99
Youth Centers Director	60,759.00	CSEA	13	H		I	J		32.155	1,057	32.798	770	300.00					
Program Supervisor Youth & Recreation		CSEA	16	D			E	1/1/2016	33.256	1,057	33.256	770	300.00	500.00		61,559.00	61,559.00	61,559.00
Youth Centers Director	60,759.00	CSEA	13	H		I	J		32.155	1,057	32.798	770	300.00					
Program Supervisor Youth & Recreation		CSEA	16	D				1/1/2016	33.256	1,057	33.256	770	300.00	500.00		61,559.00	61,559.00	61,559.00
Recreation Supervisor	49,105.27	CSEA	9	H		I	J		27.022	1,057	27.562	770	300.00			50,084.99	50,084.99	50,084.99
Youth Service Prog Coord	49,105.27	CSEA	9	H		I	J		27.022	1,057	27.562	770	300.00			50,084.99	50,084.99	50,084.99
Public Relations Coord Youth	45,044.23	CSEA	7	H		I	J		24.773	1,057	25.269	770	300.00			45,942.19	45,942.19	45,942.19
Director of Volunteers	47,020.32	CSEA	8	H		I	J		25.868	1,057	26.385	770	300.00			47,958.93	47,958.93	47,958.93
Principal Clerk Typist	41,469.03	CSEA	7	H		I	J		24.773	1,057	25.269	770	300.00			45,942.19	45,942.19	45,942.19
Program Leader Youth	41,469.03	CSEA	5	H		I	J		22.794	1,057	23.250	770	300.00			42,295.76	42,295.76	42,295.76
Program Leader Youth	41,469.03	CSEA	5	H		I	J		22.794	1,057	23.250	770	300.00			42,295.76	42,295.76	42,295.76
Program Leader Youth	41,469.03	CSEA	5	H		I	J		22.794	1,057	23.250	770	300.00			42,295.76	42,295.76	42,295.76
Program Leader Youth	41,469.03	CSEA	5	H		I	J		22.794	1,057	23.250	770	300.00			42,295.76	42,295.76	42,295.76
Program Leader Youth	41,469.03	CSEA	5	H		I	J		22.794	1,057	23.250	770	300.00			42,295.76	42,295.76	42,295.76
Program Leader Youth	41,469.03	CSEA	5	H		I	J		22.794	1,057	23.250	770	300.00			42,295.76	42,295.76	42,295.76
Program Leader Youth	41,469.03	CSEA	5	H		I	J		22.794	1,057	23.250	770	300.00			42,295.76	42,295.76	42,295.76
Program Leader Youth	41,469.03	CSEA	5	A	B		C	7/1/2016	18.126	913.5	18.783	913.5	500.00		34,216.37	34,216.37	34,216.37	
Principal Clerk Typist	43,754.01	CSEA	7	F	G		H	7/1/2016	23.741	910	24.288	917	500.00		44,676.41	44,676.41	44,676.41	
Rec Specialist	57,630.00	Exempt	N/A											Start date 8/1	58,782.60	58,782.60	58,782.60	
PT- Clerk	11,332.36	PT	PT						11.140	494	11.800	494			11,332.36	11,332.36	11,332.36	
PT- Clerk	12,330.24	PT	PT						12.480	988					12,330.24	12,330.24	12,330.24	
PT- Clerk		PT	PT						12.480	988					12,330.24	12,330.24	12,330.24	
Clerk Typist	36,282.14	CSEA	1	H		I	J		19.333	1,057	19.720	770	300.00		35,919.38	35,919.38	35,919.38	
Clerk Typist (Transfer from Town Clerk)	36,282.14	CSEA	1	G		H	I		18.954	1,057	19.330	770	300.00					
Clerk		CSEA	1	A			B	1/1/2016	14.662	1,057	14.662	770	N/A	500.00	27,288.00	27,288.00	27,288.00	
Front Desk Clerks/Cashiers	30,000.00	PT													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	343,556.00														343,556.00	343,556.00	343,556.00	
Shift Differential	2,500.00														2,500.00	2,500.00	2,500.00	
Allocated to Northtown Center	(9,000.00)														(9,000.00)	(9,000.00)	(9,000.00)	
overtime to settle CSEA Dispute	25,000.00														25,000.00	25,000.00	25,000.00	
	<u>6,638.84</u>														<u>6,638.84</u>	<u>6,638.84</u>	<u>6,638.84</u>	
Longevity	\$ 1,747,659.90														\$ 1,784,754.17	\$ 1,844,294.78	\$ 1,844,294.78	
Overtime	25,700.00														25,700.00	25,700.00	25,700.00	
Vacation Buyback	8,161.20															10,982.55	10,982.55	10,982.55
Total Personal Services	1,781,521.10														1,821,436.72	1,880,977.33	1,880,977.33	
FICA	136,286.36														139,339.91	143,894.77	143,894.77	
Total .1000s	\$ 1,917,807.46														\$ 1,960,776.63	\$ 2,024,872.10	\$ 2,024,872.10	

Department NORTH FOX Org. A7146

Job Class	2015 Adopted Budget	BU	Grade	Current Step	1/1/201 Step	1/1/201 Step	2016 Step	Incremen Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
PT-Laborer	14,513.72	PT							14.690	988							14,513.72	14,513.72	14,513.72
	\$ 14,513.72																\$ 14,513.72	\$ 14,513.72	\$ 14,513.72
Longevity	-																-	-	-
Overtime	-																-	-	-
Vacation Buyback	-																-	-	-
Total Personal Services	14,513.72																14,513.72	14,513.72	14,513.72
FICA	1,110.30																1,110.30	1,110.30	1,110.30
Total .1000s	\$ 15,624.02																\$ 15,624.02	\$ 15,624.02	\$ 15,624.02

Department: NORTHTOV Org. A7253

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
stipend for Ice Center	26,000.00	EX															26,000.00	26,000.00	26,000.00
Recreation Supervisor	56,020.38	CSEA	9	H		I	J		27.022	1,208	27.562	880	300.00				57,197.14	57,197.14	57,197.14
Rec Attend A	38,465.40	CSEA	SCH B	F		N/A	G		19.930	1,208	19.930	880	300.00	500.00			42,413.84	42,413.84	42,413.84
Laborer	45,337.00	CSEA	SCH B	I		J	K		21.230	1,208	21.650	880	300.00				44,997.84	44,997.84	44,997.84
Laborer - PT									14.690	988							14,513.72	14,513.72	14,513.72
Laborer - PT	10,966.80								12.480	988							12,330.24	12,330.24	12,330.24
Clerk PT	9,366.24								10.650	988							10,522.20	10,522.20	10,522.20
Clerk PT	12,330.24								12.480	988							12,330.24	12,330.24	12,330.24
Clerk PT	11,658.40								12.480	988							12,330.24	12,330.24	12,330.24
Clerk PT	12,330.24							7/1/2016	11.140	494	11.800	494					11,332.36	11,332.36	11,332.36
Clerk PT	9,781.20							1/1/2016	11.140	988							11,006.32	11,006.32	11,006.32
Clerk PT	12,330.24								12.480	988							12,330.24	12,330.24	12,330.24
Clerk PT	12,330.24								12.480	988							12,330.24	12,330.24	12,330.24
Clerk PT	12,330.24								12.480	988							12,330.24	12,330.24	12,330.24
Clerk PT	8,516.56							1/1/2016	11.140	988							11,006.32	11,006.32	11,006.32
Clerk PT	8,516.56								12.480	0							-	-	-
Clerk PT	8,516.56								12.480	0							-	-	-
Rec Attend A- PT	9,573.72								12.480	988							12,330.24	12,330.24	12,330.24
Rec Attend A- PT	6,878.76								12.480	988							12,330.24	12,330.24	12,330.24
Rec Attend A- PT	10,591.36								10.650	988							10,522.20	10,522.20	10,522.20
Rec Attend A- PT	10,966.80								10.650	988							10,522.20	10,522.20	10,522.20
Rec Attend A- PT	9,781.20								11.100	988							10,966.80	10,966.80	10,966.80
Rec Attend A- PT	10,591.36								11.100	988							10,966.80	10,966.80	10,966.80
Rec Attend A- PT	7,205.94								12.480	0							-	-	-
from A7145	9,000.00																9,000.00	9,000.00	9,000.00
From A7140	490,998.82																490,998.82	490,998.82	490,998.82
Shift Differ	500.00																500.00	500.00	500.00
historical Adj	(150,000.00)																(41,114.42)	(150,000.00)	(150,000.00)
	\$ 710,884.26																\$ 829,994.06	\$ 721,108.48	\$ 721,108.48
Longevity	1,800.00																1,800.00	1,800.00	1,800.00
Overtime	10,000.00																10,000.00	10,000.00	10,000.00
Vacation Buyback	1,698.12																1,712.97	1,712.97	1,712.97
Total Personal Services	724,382.38																843,507.03	734,621.45	734,621.45
FICA	55,415.25																64,528.29	56,198.54	56,198.54
Total .1000s	\$ 779,797.63																\$ 908,035.31	\$ 790,819.99	\$ 790,819.99

BUILDING DEPARTMENT

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31	1/1 - 7/31	8/1 - 12/31	8/1 - 12/31							
									Rate	Hours	Rate	Hours							
Comm. Of Buildings	72,583.50	Exempt																	
Comm. Of Buildings		Exempt													74,035.17				
Supervising CEO	76,298.45	CSEA	19	H	n/a	I	J	n/a	42.0778	1057	42.9200	770	300.00	-		110,000.00	110,000.00	110,000.00	
Senior CEO	69,707.53	CSEA	17	H	n/a	I	J	n/a	38.4290	1057	39.1970	770	300.00	-		77,824.63	77,824.63	77,824.63	
Senior CEO	69,707.53	CSEA	17	H	n/a	I	J	n/a	38.4290	1057	39.1970	770	300.00	-		71,101.14	71,101.14	71,101.14	
CEO	63,800.57	CSEA	15	H	n/a	I	J	n/a	35.1580	1057	35.8610	770	300.00	-		71,101.14	71,101.14	71,101.14	
CEO	63,800.57	CSEA	15	H	n/a	I	J	n/a	35.1580	1057	35.8610	770	300.00	-		65,074.98	65,074.98	65,074.98	
CEO	63,800.57	CSEA	15	H	n/a	I	J	n/a	35.1580	1057	35.8610	770	300.00	-		65,074.98	65,074.98	65,074.98	
CEO	63,800.57	CSEA	15	H	n/a	I	J	n/a	35.1580	1057	35.8610	770	300.00	-		65,074.98	65,074.98	65,074.98	
Part Funding CDBG - No longer available	(12,541.00)																		
CEO	63,800.57	CSEA	15	H	n/a	I	J	n/a	35.1580	1057	35.8610	770	300.00	-		65,074.98	65,074.98	65,074.98	
CEO	55,925.29	CSEA	15	D	n/a	n/a	E	1/1/2016	31.7790	910	31.7790	917	300.00	500.00		(12,541.00)	(12,541.00)	(12,541.00)	
Assistant CEO	54,965.07	CSEA	12	G	n/a	n/a	H	1/1/2016	30.1940	1057	30.1940	770	300.00	500.00		65,074.98	65,074.98	65,074.98	
Assistant CEO	54,965.07	CSEA	12	G	n/a	n/a	H	1/1/2016	30.1940	1057	30.1940	770	300.00	500.00		55,964.44	55,964.44	55,964.44	
Assistant CEO	54,440.43	CSEA	12	F	G	n/a	H	7/1/2016	29.6470	910	30.1940	917	300.00	500.00		55,964.44	55,964.44	55,964.44	
Assistant CEO	43,138.00	CSEA	12	A	B	n/a	C	7/1/2016	24.0370	1057	25.4360	770	300.00	500.00		55,466.67	55,466.67	55,466.67	
Senior Electrical Inspector	69,707.53	CSEA	17	A												45,492.83	45,492.83	45,492.83	
Assistant Electrical Inspector		CSEA	12	A		A	B	7/1/2016	22.6380	910	24.0370	917	300.00	500.00		43,142.51	43,142.51	43,142.51	
Senior Electrical Inspector	63,800.57	CSEA	17	E	n/a		F	7/1/2016	34.8000	910	36.4000	917	300.00	500.00		65,846.80	65,846.80	65,846.80	
Electrical Inspector	63,800.57	CSEA	15	H	n/a	I	J	n/a	35.1580	1057	35.8610	770	300.00	-		65,074.98	65,074.98	65,074.98	
Senior Fire Inspector	69,707.53	CSEA	17	H	n/a	I	J	n/a	38.4290	1057	39.1970	770	300.00	-		71,101.14	71,101.14	71,101.14	
Fire Inspector	63,800.57	CSEA	15	H	n/a	I	J	n/a	35.1580	1057	35.8610	770	300.00	-		65,074.98	65,074.98	65,074.98	
Fire Inspector	61,558.71	CSEA	15	F	n/a	n/a	G	1/1/2016	33.9210	1057	33.9210	770	300.00	500.00		62,773.67	62,773.67	62,773.67	
Fire Inspector	55,925.29	CSEA	15	D	n/a	n/a	E	1/1/2016	31.7790	910	31.7790	917	300.00	500.00		58,860.23	58,860.23	58,860.23	
Senior Plumbing Inspector	69,707.53	CSEA	17	A												58,860.23	58,860.23	58,860.23	
Asst. Plumbing Inspector		CSEA	12	A	n/a	A	B	7/1/2016	22.6380	910	24.0370	917	300.00	500.00		43,142.51	43,142.51	43,142.51	
Senior Plumbing Inspector	63,800.57	CSEA	17	E	n/a		F	7/1/2016	34.8000	910	36.4000	917	300.00	500.00		65,846.80	65,846.80	65,846.80	
Senior Plumbing Inspector	63,800.57	CSEA	17	E	n/a		F	7/1/2016	34.8000	910	36.4000	917	300.00	500.00		65,846.80	65,846.80	65,846.80	
Plumbing Inspector	63,800.57	CSEA	15	H	n/a	I	J	n/a	35.1580	1057	35.8610	770	300.00	-		65,074.98	65,074.98	65,074.98	
Assistant CEO	66,672.34	CSEA	12	I			J	n/a	30.7980	1057	31.4140	880	300.00	-		60,497.81	60,497.81	60,497.81	
Paid Lunch	4,148.27																		
Clerk Typist	35,218.14	CSEA	1	H	n/a	I	J	n/a	19.333	1057	19.720	770	300.00	-		35,919.38	35,919.38	35,919.38	
Building & Zoning Clerk	47,020.32	CSEA	8	H	n/a	I	J	n/a	25.868	1057	26.385	770	300.00	-		47,958.93	47,958.93	47,958.93	
Building & Zoning Clerk	47,020.32																		
Assistant CEO		CSEA	12	D			E	7/1/2016	26.610	910	27.777	917	300.00	500.00		50,486.61	50,486.61	50,486.61	
Building & Zoning Clerk	39,744.46	CSEA	8	D	E	n/a	F	7/1/2016	23.275	910	24.326	917	300.00	500.00		44,287.19	44,287.19	44,287.19	
Building & Zoning Clerk																			
Messenger		CSEA	Sch B	A		A	A		13.400	1208	13.400	880	500.00			35,533.00	35,533.00	35,533.00	
PT Clerical	11,332.36	PT		2	3			7/1/2016	11.800	494	12.480	494				28,479.20	14,239.60	14,239.60	
PT Clerical	12,330.24	PT		4					11.800	494	12.480	494				11,994.32	11,994.32	11,994.32	
turnover estimate									12.480	494	12.480	494				12,330.24	12,330.24	12,330.24	
	\$ 1,818,758.92																		
retirement incentive	7000																		
Longevity	33,350.00																33,350.00	33,350.00	33,350.00
Overtime	90,000.00																90,000.00	90,000.00	90,000.00
Vacation Buyback	3,937.67																2,586.75	2,586.75	2,586.75
Total Personal Services	1,953,046.59																1,939,210.24	1,930,503.44	1,930,503.44
FICA	149,408.06																148,349.58	148,448.51	148,448.51
Total .1000s	\$ 2,102,454.66																\$ 2,087,559.83	\$ 2,078,951.95	\$ 2,078,951.95

Planning

88020

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours						
OPERATING BUDGET																		
Planning Director	110,957.54		Exempt												113,176.69	113,176.69	113,176.69	113,176.69
Partial Funding N Fund	(8,761.87)															(8,761.87)	(8,761.87)	(8,761.87)
Assistant Planning Director	83,127.96		Exempt												84,790.52	84,790.52	84,790.52	84,790.52
Associate Planner	72,939.85	CSEA	18	H	n/a	I	J	n/a	40.218	1,057	41.023	770.00	300.00	-	-	74,398.14	74,398.14	74,398.14
Senior Landscape Architect	72,939.85	CSEA	18	H	n/a	I	J	n/a	40.218	1,057	41.023	770.00	300.00	-	-	74,398.14	74,398.14	74,398.14
Associate Planner	72,939.85	CSEA	18	H	n/a	I	J	n/a	40.218	1,057	41.023	770.00	300.00	-	-	74,398.14	74,398.14	74,398.14
-Associate Planner	68,892.08	CSEA	18	E	n/a	n/a	F	1/1/2016	38.120	1,057	38.120	770.00	300.00	500.00	-	70,445.00	70,445.00	70,445.00
Assitant Planner	44,415.60	CSEA	12	A	n/a	n/a	B	7/1/2016	22.638	910	24.037	917.00	-	500.00	-	43,142.51	43,142.51	43,142.51
Senior Clerk Stenographer	43,206.39	CSEA	6	H	n/a	I	J	n/a	23.756	1,057	24.231	770.00	300.00	-	-	44,067.96	44,067.96	44,067.96
PT Clerk	11,332.36	PT		2	3	n/a	4		11.800	494	12.480	494.00			-	11,994.32	11,994.32	11,994.32
. By Village)	22,366.34								22.638	988						22,366.34	22,366.34	22,366.34
Longevity	10,950.00															11,350.00	11,350.00	11,350.00
Retirement Incentive																		
Vacation Buyback	3,005.83															4,450.77	4,450.77	4,450.77
Total Personal Services	608,311.79															620,216.65	620,216.66	620,216.66
FICA	46,535.85															47,446.57	47,446.57	47,446.57
Total .1000s	\$ 654,847.65															\$ 667,663.23	\$ 667,663.23	\$ 667,663.23
CDBG/HOME GRANT																		
Associate Planner-replaced S. Divita	72,939.85	CSEA	18	A	A	A	B	n/a	29.265	1,057	31.261	770		500.00		55,504.08	55,504.08	55,504.08
CEO	63,800.57	CSEA	15	H	n/a	I	J	n/a	35.158	1,057	35.861	770	300.00	-	65,074.98	65,074.98	65,074.98	
Community Development Assistant	47,020.32	CSEA	8	H	n/a	I	J	n/a	25.868	1,057	26.385	770	300.00	-	47,958.93	47,958.93	47,958.93	
Clerk Typist	38,547.37	CSEA	1	H	n/a	I	J	n/a	19.333	1,057	19.720	770	300.00	-	35,919.38	35,919.38	35,919.38	
Planning Director	8,761.87														8,761.87	8,761.87	8,761.87	
Longevity	5,450.00															5,450.00	5,450.00	5,450.00
Vacation Buyback																		
Total Personal Services	236,519.99															218,669.23	218,669.24	218,669.24
FICA	18,993.78															16,728.20	16,728.20	16,728.20
Total .1000s	\$ 254,613.77															\$ 235,397.42	\$ 235,397.44	\$ 235,397.44
Total Personal Services	844,831.78															838,885.88	838,885.90	838,885.90
Total FICA	64,629.63															64,174.77	64,174.77	64,174.77
Grand Total Personal Services	\$ 909,461.41															\$ 903,060.65	\$ 903,060.67	\$ 903,060.67

Org. C3621

Refuse

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
Highway Super.	13,000.00	Exempt															13,000.00	13,000.00	13,000.00
Refuse Control Officer	53,903.00	CSEA	13	E			F	1/1/2016	26.573	1,208	26.573	880	300.00	500.00			56,284.42	56,284.42	56,284.42
Refuse Control Officer	39,008.50	CSEA	13	A			B	7/1/2016	20.722	1,208	22.003	880	300.00	500.00			45,194.82	45,194.82	45,194.82
Clerk Typist-75%	25,102.50	CSEA	1	F			G	1/1/2016	18.407	1,057	18.407	770	300.00	500.00			25,822.19	25,822.19	25,822.19
	2,000.00																		
	<u>\$ 133,014.00</u>																\$ 140,301.43	\$ 140,301.43	\$ 140,301.43
Longevity	-																600.00	600.00	600.00
Overtime	3,531.36																5,000.00	5,000.00	5,000.00
Vacation Buyback	-																		
Total Personal Services	136,545.36																145,901.43	145,901.43	145,901.43
FICA	10,445.72																11,161.46	11,161.46	11,161.46
Total .1000s	\$ 146,991.08																\$ 157,062.89	\$ 157,062.89	\$ 157,062.89

Department: SEWER MAINT

Org: G9000

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
Sewer Maint. Engineer	\$ 82,738.98	Exempt											105.00		3,963.00	84,393.76	\$ 88,461.76	\$ 84,393.76	\$ 84,393.76
Principal Clerk Typist	\$ 45,044.23	CSEA	7	H	n/a	I	J	n/a	24.773	1,057	25.269	770	405.00		692.76		\$ 46,739.95	\$ 46,739.95	\$ 46,739.95
General Crew Chief	\$ 72,939.77	CSEA	18	H	n/a	I	J	n/a	35.191	1,208	35.895	880	405.00				\$ 74,503.33	\$ 74,503.33	\$ 74,503.33
Working Crew Chief	\$ 60,009.12	AEA		8									125.00				\$ 60,009.12	\$ 60,009.12	\$ 60,009.12
Laborer Crew Chief	\$ 57,085.92	AEA		8									125.00				\$ 57,085.92	\$ 57,085.92	\$ 57,085.92
Laborer Crew Chief	\$ 57,085.92	AEA		8									125.00				\$ 57,085.92	\$ 57,085.92	\$ 57,085.92
Laborer Crew Chief	\$ 57,085.92	AEA		8									125.00				\$ 57,085.92	\$ 57,085.92	\$ 57,085.92
Laborer Crew Chief	\$ 57,085.92	AEA		8									125.00				\$ 57,085.92	\$ 57,085.92	\$ 57,085.92
Laborer Crew Chief	\$ 57,098.52	AEA		8									125.00				\$ 57,085.92	\$ 57,085.92	\$ 57,085.92
Laborer Crew Chief	\$ 57,085.92	AEA		8									125.00				\$ 57,085.92	\$ 57,085.92	\$ 57,085.92
Laborer Crew Chief	\$ 57,085.92	AEA		8									125.00				\$ 57,085.92	\$ 57,085.92	\$ 57,085.92
Laborer Crew Chief	\$ 56,104.56	AEA		7			8	1/1/2016	27.340	2,088			125.00				\$ 57,085.92	\$ 57,085.92	\$ 57,085.92
MEO- Compost	\$ 51,907.68	AEA		8									125.00				\$ 57,085.92	\$ 57,085.92	\$ 57,085.92
MEO- Compost	\$ 51,907.68	AEA		8									125.00				\$ 51,907.68	\$ 51,907.68	\$ 51,907.68
MEO- Compost	\$ 51,907.68	AEA		8									125.00				\$ 51,907.68	\$ 51,907.68	\$ 51,907.68
MEO- Compost	\$ 51,907.68	AEA		8									125.00				\$ 51,907.68	\$ 51,907.68	\$ 51,907.68
MEO- Compost	\$ 51,907.68	AEA		8									125.00				\$ 51,907.68	\$ 51,907.68	\$ 51,907.68
MEO	\$ 48,859.20	AEA		8									125.00				\$ 51,907.68	\$ 51,907.68	\$ 51,907.68
MEO	\$ 48,859.20	AEA		8									125.00				\$ 48,859.20	\$ 48,859.20	\$ 48,859.20
MEO - 4/7/15	\$ 43,848.00	AEA		6			7	7/1/2016	22.470	1,040	22.990	1,048	385.00				\$ 48,859.20	\$ 48,859.20	\$ 48,859.20
MEO	\$ 39,379.68	AEA		3			4	1/1/2016	19.920	2,088			385.00				\$ 47,462.32	\$ 47,462.32	\$ 47,462.32
MEO - 4/7/15	\$ 43,848.00	AEA		6			7	7/1/2016	22.470	1,040	22.990	1,048	385.00				\$ 41,592.96	\$ 41,592.96	\$ 41,592.96
MEO	\$ 48,003.12	AEA		7			8	1/1/2016	23.400	2,088			125.00				\$ 47,462.32	\$ 47,462.32	\$ 47,462.32
Working Auto Crew Chief	\$ 60,009.12	AEA		8									125.00				\$ 48,859.20	\$ 48,859.20	\$ 48,859.20
Auto Mechanic	\$ 57,085.92	AEA		8									125.00				\$ 48,859.20	\$ 48,859.20	\$ 48,859.20
Auto Mechanic	\$ 57,085.92	AEA		8									125.00				\$ 60,009.12	\$ 60,009.12	\$ 60,009.12
Laborer Step 1	\$ 26,413.20																\$ 57,085.92	\$ 57,085.92	\$ 57,085.92
P/T Seasonal Employees	\$ 21,868.00	PT															\$ 28,522.08	\$ 28,522.08	\$ 28,522.08
OCC & Pump Time	\$ 12,035.04																\$ 21,868.00	\$ 21,868.00	\$ 21,868.00
Shift Differential	\$ 1,100.00																\$ 12,035.04	\$ 12,035.04	\$ 12,035.04
Paid Lunch	\$ 66,539.15																\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Historical Adjustment																	\$ 66,539.15	\$ 66,539.15	\$ 66,539.15
Unknown	\$ 8,000.00																\$ 8,000.00	\$ (15,000.00)	\$ (15,000.00)
	\$ 1,538,922.65																\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
																	\$ 1,581,280.35	\$ 1,562,212.35	\$ 1,562,212.35
Longevity	\$ 31,100.00																\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
clothing/shoes	\$ 3,450.00																\$ 4,570.00	\$ 4,570.00	\$ 4,570.00
Overtime	\$ 69,300.00																\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
Vacation Buyback	\$ 4,415.91																\$ 4,594.84	\$ 4,594.84	\$ 4,594.84
Total Personal Services	\$ 1,667,388.56																\$ 1,704,445.19	\$ 1,685,377.19	\$ 1,685,377.19
FICA	\$ 127,555.22																\$ 130,390.06	\$ 128,931.36	\$ 128,931.36
Total .1000s	\$ 1,794,943.79																\$ 1,834,835.25	\$ 1,814,308.55	\$ 1,814,308.55

PROMOTIONS/NEW HIRE

Sharon Dehn to Principal Account Clerk Typist \$692.76

Laborer - \$26,413.20

Frank Fanara salary increase \$3,963.00

Job Class	2015 Adopted Budget	BU	Gradd	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sun	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
Asst. Municipal Engineer	75,123.00	1.00	Exempt												1,502.46	76,625.46	1.00	76,625.46	76,625.46
Stipend	25,100.00															25,100.00		25,100.00	25,100.00
Asst. Supt. Maint.	86,700.00		Exempt																
Asst. Supt. Maint.	79,903.00	1.00	Exempt												1,733.98	88,432.98	1.00	88,432.98	89,932.98
Process Supervisor	86,132.00	1.00	Exempt												1,722.64	87,854.64	1.00	87,854.64	89,354.64
Maintenance Supervisor	76,422.50	1.00	CSEA	19	H			8/1/2016	36.818	1,208	37.555	880	300.00			77,824.54	1.00	77,824.54	77,824.54
Chief Shift Operator	73,058.50	1.00	CSEA	18	H			8/1/2016	35.191	1,208	35.895	880	300.00			74,398.33	1.00	74,398.33	74,398.33
Chief Shift Operator	73,058.50	1.00	CSEA	18	H			8/1/2016	35.191	1,208	35.895	880	300.00			74,398.33	1.00	74,398.33	74,398.33
Senior Plumber	66,810.50	1.00	CSEA	16	H			8/1/2016	32.169	1,208	32.812	880	300.00			68,034.71	1.00	68,034.71	68,034.71
Senior Electrician	66,810.50	1.00	CSEA	16	H			8/1/2016	32.169	1,208	32.812	880	300.00			68,034.71	1.00	68,034.71	68,034.71
Asst. Chemist	63,903.50	1.00	CSEA	15	H			8/1/2016	30.763	1,208	31.378	880	300.00			65,074.34	1.00	65,074.34	65,074.34
Supervising Mechanic	61,950.96	1.00	AEA	6	7			8/1/2016	30.190	1,208	30.190	880				63,036.72	1.00	63,036.72	63,036.72
Senior Operator	63,036.72	1.00	AEA	6	8				30.190	1,208	30.190	880				63,036.72	1.00	63,036.72	63,036.72
Senior Operator	63,036.72	1.00	AEA	6	8				30.190	1,208	30.190	880				63,036.72	1.00	63,036.72	63,036.72
Working Crew Chief	60,009.12	1.00	CSEA	18	D			7/1/2016	31.261	1,044	33.256	1,044	500.00			60,009.12	1.00	60,009.12	67,855.75
Elec. Tech	61,123.00	1.00	CSEA	14	H			8/1/2016	29.418	1,208	30.007	880	300.00			62,243.10	1.00	62,243.10	62,243.10
WWF Mechanic																		37,375.00	37,375.00
Elec. Tech	61,123.00	1.00	CSEA	14	H			8/1/2016	29.418	1,208	30.007	880	300.00			62,243.10	1.00	62,243.10	62,243.10
Plumber	59,440.50	1.00	CSEA	14	F		G	7/1/2016	28.363	1,044	28.841	1,044	300.00			60,020.98	1.00	60,020.98	60,020.98
Working Crew Chief	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Senior WWF Mechanic	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Sr. WWF Mechanic	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Operator	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Operator	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Operator	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Operator	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Operator	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Working Crew Chief	58,328.28	1.00	AEA	5	7			8/1/2016	28.740	1,044	28.740	1,044				60,009.12	1.00	60,009.12	60,009.12
Operator	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Operator	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Operator	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Operator	60,009.12	1.00	AEA	5	8				28.740	1,208	28.740	880				60,009.12	1.00	60,009.12	60,009.12
Operator	59,487.12	1.00	AEA	5	7		8		28.740	1,044	28.740	1,044				60,009.12	1.00	60,009.12	60,009.12
Operator	59,487.12	1.00	AEA	5	7		8		28.740	1,044	28.740	1,044				60,009.12	1.00	60,009.12	60,009.12
Operator	59,487.12	1.00	AEA	5	7		8		28.740	1,044	28.740	1,044				60,009.12	1.00	60,009.12	60,009.12
Operator	59,487.12	1.00	AEA	5	7		8		28.740	1,044	28.740	1,044				60,009.12	1.00	60,009.12	60,009.12
Working Crew Chief	57,085.92	1.00	AEA	5	6		7		28.740	1,044	28.740	1,044				60,009.12	1.00	60,009.12	60,009.12
Operator	51,907.68	1.00	AEA	5	5			6/1/2016	27.630	1,044	27.630	1,044				59,487.12	1.00	59,487.12	59,487.12
Env Health / Safety Coord	57,085.92	1.00	AEA	4	8				27.340	1,208	27.340	880				57,085.92	1.00	57,085.92	57,085.92
WWF Mechanic	57,085.92	1.00	AEA	4	8				27.340	1,208	27.340	880				57,085.92	1.00	57,085.92	57,085.92
HMEO	57,085.92	1.00	AEA	4	8				27.340	1,208	27.340	880				57,085.92	1.00	57,085.92	57,085.92
WWF Mechanic	54,872.64	1.00	AEA	4	6			7/1/2016	26.870	1,208	26.870	880				56,104.56	1.00	56,104.56	56,104.56
WWF Mechanic	50,988.96	1.00	AEA	4	6			7/1/2016	26.870	1,208	26.870	880				56,104.56	1.00	56,104.56	56,104.56
WWF Mechanic	54,872.64	1.00	AEA	4	6			7/1/2016	26.870	1,208	26.870	880				56,104.56	1.00	56,104.56	56,104.56
WWF Mechanic	54,872.64	1.00	AEA	4	6			7/1/2016	26.870	1,208	26.870	880				56,104.56	1.00	56,104.56	56,104.56
Operator	51,009.84	1.00	AEA	5	4		5		25.680	1,044	25.680	1,044				55,655.64	1.00	55,655.64	55,655.64
Laborer Crew Chief	48,859.20	1.00	AEA	4	5		6		26.280	1,044	26.280	1,044				55,488.60	1.00	55,488.60	55,488.60
Assistant Plumber	56,275.00	1.00	CSEA	12	G			3/1/2016	26.420	1,208	26.420	880	300.00	500.00		55,964.96	1.00	55,964.96	55,964.96
Maintenance Worker	48,003.12	1.00	AEA	2	7			8/1/2016	23.400	1,208	23.400	880			2,129.76	50,988.96	1.00	50,988.96	50,988.96
Maintenance Worker	48,859.20	1.00	AEA	2	8				23.400	1,208	23.400	880				48,859.20	1.00	48,859.20	48,859.20
Network Coordinator			CSEA	13	A			1/1/2016	25.146	1,057	25.146	770	500.00			46,441.74		46,441.74	46,441.74
Asst. Elec. Tech.		1.00	CSEA	12	A		B	7/1/2016	21.033	1,044	22.257	1,044	500.00			45,694.76	1.00	45,694.76	45,694.76
Engineer Assistant	42,351.00	1.00	CSEA	12	B			7/1/2016	24.037	1,057	25.436	770	300.00	500.00		43,350.83	1.00	43,350.83	45,792.83
Electrician		1.00	CSEA	14	A				21.631	1,208	21.631	880		500.00		45,665.53	1.00	45,665.53	45,665.53
Laboratory Technician	43,749.00	1.00	CSEA	7	F		G	7/1/2016	20.773	1,044	21.252	1,044	300.00	500.00		44,674.10	1.00	44,674.10	44,674.10
Account Clerk Typist	39,808.00	1.00	CSEA	4	H			8/1/2016	21.839	1,057	22.275	770	300.00			40,535.57	1.00	40,535.57	40,535.57
Operator Trainee	38,607.12	1.00	AEA	3	1		2		18.970	1,044	19.980	1,044				40,663.80	1.00	40,663.80	40,663.80
Lab Technician	37,029.00	1.00	CSEA	7	B			3/1/2016	17.898	1,208	17.898	880		500.00		37,871.02	1.00	37,871.02	37,871.02
Lab Technician	35,347.50	1.00	CSEA	7	A		B	7/1/2016	17.092	1,044	17.898	1,044		500.00		37,029.56	1.00	37,029.56	37,029.56
Engineer Assistant		1.00	CSEA	6	A				18.218	1,057	18.218	770				33,284.29	1.00	33,284.29	33,284.29
MEO		1.00	AEA	2	1				17.010	1,044	17.010	1,044				35,516.88	1.00	35,516.88	35,516.88
Clerk Typist	25,550.00	1.00	CSEA	1	A		B	7/1/2016	14.662	913.5	15.614	913.5		500.00		28,157.13	1.00		

Department	ENV CONTROL										Org. 6999								
	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours							
Pretreatment Coordinator	66,702.51	CSEA	16	H		I	J	8/1/2016	36.765	1,057	37.500	770	300.00				68,035.61	68,035.61	68,035.61
PT Seasonal Clerk	5,500.00	PT							8.750	520	8.750	360					7,700.00	7,700.00	7,700.00
	\$ 72,202.51																\$ 75,735.61	\$ 75,735.61	\$ 75,735.61
Longevity	1,550.00																1,650.00	1,650.00	1,650.00
Overtime	1,000.00																1,000.00	1,000.00	1,000.00
SHOE ALLOWANCE	505.00																		
Vacation Buyback	1,292.48																1,293.00	1,292.38	1,292.38
Total Personal Services	76,549.99																79,678.61	79,677.99	79,677.99
FICA	5,856.07																6,095.41	6,095.37	6,095.37
Total .1000s	\$ 82,406.06																\$ 85,774.02	\$ 85,773.36	\$ 85,773.36

Org. 17015

Job Class	2015 Adopted Budget	BU	Grade	Current Step	7/1/2015 Step	8/1/2015 Step	2016 Step	Increment Date	2016				Clothing	2016 Lump Sum	Promotions	Exempt Salary 2% Inc.	2016 Proposed Budget	2016 Supervisor's Budget	2016 Adopted Budget	Comments
									1/1 - 7/31 Rate	1/1 - 7/31 Hours	8/1 - 12/31 Rate	8/1 - 12/31 Hours								
Jr. Municipal Engineer	55,925.29	CSEA	14	E			F	1/1/2016	31.779	1,057	31.779	770	300.00	500.00		58,860.23	47,088.19	47,088.19	80% SALARY	
	\$ 55,925.29															\$ 58,860.23	\$ 47,088.19	\$ 47,088.19		
Longevity	1,050.00															1,050.00	1,050.00	1,050.00		
Overtime	1,500.00															1,500.00	1,500.00	1,500.00		
Vacation Buyback	-															-	-	-		
Total Personal Services	58,475.29															61,410.23	49,638.19	49,638.19		
FICA	4,473.36															4,697.88	3,797.32	3,797.32		
Total .1000s	\$ 62,948.65															\$ 66,108.12	\$ 53,435.51	\$ 53,435.51		

2016 Highway Department Personal Service by Account

Title	Rate	5110 General Repairs	5130 Machinery	5140 Weeds/Brush	5141 C&NS	5142 Snow Removal	8163 Debris	3310 Traffic	8560 Trees	5132 Hwy. Bldg.	8000 & 8200 Storm Drainage	4068 Mosquito	Total
LAB	\$ 14,760			\$ 3,000.00		\$ 2,000.00			\$ 29,154.00				\$ 34,154.00
LAB	\$ 23,200			\$ 2,300.00		\$ 7,910.00	\$ 5,000.00			\$ 37,445.00	\$ 3,265.00		\$ 55,920.00
HEO	\$ 28,130					\$ 5,000.00	\$ 1,775.00				\$ 60,545.00		\$ 67,320.00
Auto Mech	\$ 19,610		\$ 36,929.00			\$ 7,910.00							\$ 44,839.00
Sign Painter	\$ 23,540			\$ 11,814.00		\$ 4,000.00		\$ 36,655.00			\$ 4,000.00		\$ 56,469.00
SMW	\$ 25,630					\$ 6,588.00				\$ 2,000.00		\$ 53,049.00	\$ 61,637.00
MEO	\$ 25,630					\$ 5,000.00		\$ 51,533.00		\$ 2,000.00	\$ 3,004.00		\$ 61,537.00
SMW	\$ 24,600					\$ 3,000.00					\$ 56,114.00		\$ 59,114.00
SMW	\$ 25,630					\$ 3,644.00					\$ 57,893.00		\$ 61,537.00
LAB	\$ 14,760	\$ 30,900.00				\$ 3,254.00							\$ 34,154.00
HEO	\$ 28,130					\$ 5,000.00					\$ 62,520.00		\$ 67,520.00
HEO	\$ 28,130					\$ 3,424.00	\$ 1,775.00		\$ 2,000.00		\$ 60,121.00		\$ 67,320.00
HEO	\$ 28,130	\$ 51,320.00		\$ 2,000.00		\$ 3,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 5,000.00		\$ 67,320.00
MEO	\$ 25,630					\$ 6,588.00				\$ 2,000.00	\$ 52,749.00		\$ 61,337.00
SMW	\$ 25,630		\$ 56,772.00			\$ 4,865.00							\$ 61,637.00
Auto Mech	\$ 28,130		\$ 64,539.00			\$ 5,100.00					\$ 2,000.00		\$ 71,639.00
MEO	\$ 25,630			\$ 5,491.00		\$ 2,000.00	\$ 2,000.00		\$ 39,846.00	\$ 2,000.00	\$ 10,000.00		\$ 61,437.00
MW	\$ 24,600					\$ 2,000.00	\$ 3,000.00	\$ 47,214.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 56,214.00
LAB	\$ 23,200					\$ 5,000.00	\$ 2,000.00	\$ 47,214.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 56,214.00
SMW	\$ 25,630			\$ 2,000.00		\$ 7,242.00	\$ 2,000.00		\$ 2,000.00	\$ 39,264.00	\$ 10,000.00		\$ 60,506.00
WCC	\$ 30,380					\$ 7,242.00			\$ 2,000.00	\$ 2,000.00	\$ 66,129.00		\$ 77,371.00
MW	\$ 24,600	\$ 42,833.00				\$ 4,380.00	\$ 2,000.00			\$ 2,000.00	\$ 7,801.00		\$ 59,014.00
LAB	\$ 17,090					\$ 3,000.00					\$ 37,537.00		\$ 40,537.00
LAB	\$ 15,510					\$ 3,000.00					\$ 33,496.00		\$ 36,496.00
MW	\$ 24,600		\$ 54,014.00			\$ 3,000.00				\$ 2,100.00			\$ 59,114.00
WCC	\$ 30,380		\$ 72,371.00			\$ 5,000.00							\$ 77,371.00
MEO	\$ 19,730	\$ 3,000.00		\$ 4,000.00		\$ 4,000.00	\$ 3,000.00		\$ 2,000.00		\$ 30,572.00		\$ 46,572.00
SMW	\$ 25,630			\$ 52,537.00		\$ 5,000.00	\$ 2,000.00		\$ 2,000.00				\$ 61,537.00
LAB	\$ 17,300	\$ 31,439.00		\$ 2,000.00		\$ 5,000.00					\$ 2,000.00		\$ 40,439.00
MW	\$ 24,600	\$ 50,704.00		\$ 3,000.00		\$ 4,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -		\$ 58,704.00
MEO	\$ 25,630					\$ 3,000.00	\$ 2,000.00				\$ 55,873.00		\$ 60,873.00
HEO	\$ 28,130			\$ 4,256.00		\$ 7,133.00	\$ 5,750.00		\$ 35,420.00	\$ 2,000.00	\$ 12,861.00		\$ 67,420.00
MW	\$ 27,140	\$ 5,000.00				\$ 3,000.00		\$ 2,800.00	\$ 53,809.00				\$ 64,809.00
MEO	\$ 25,630	\$ 46,437.00		\$ 1,000.00		\$ 3,000.00	\$ 5,000.00		\$ -	\$ -			\$ 61,437.00
Auto Mech	\$ 28,130		\$ 69,639.00			\$ 2,000.00				\$ 3,000.00	\$ 3,000.00		\$ 71,639.00
MW	\$ 24,600	\$ 2,000.00	\$ 48,411.00			\$ 5,000.00	\$ 1,803.00			\$ 2,000.00			\$ 59,214.00
LAB	\$ 23,200			\$ 1,814.00		\$ 2,000.00			\$ 12,000.00	\$ 34,906.00	\$ 5,000.00		\$ 55,720.00
LAB	\$ 23,200	\$ 16,236.00		\$ 35,000.00		\$ 2,000.00							\$ 53,236.00
MEO	\$ 25,630	\$ 43,859.00		\$ 2,000.00		\$ 5,795.00			\$ 5,783.00	\$ 2,000.00	\$ 2,000.00		\$ 61,437.00
Auto Mech	\$ 28,130		\$ 64,739.00			\$ 2,000.00				\$ 2,000.00	\$ 2,000.00		\$ 71,739.00
LAB	\$ 23,200	\$ 46,486.00				\$ 5,000.00				\$ 2,000.00			\$ 53,486.00
LAB	\$ 18,880	\$ 6,446.00		\$ 4,000.00		\$ 5,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 17,034.00		\$ 44,480.00
WCC	\$ 30,380				\$ 66,740.00	\$ 4,700.00				\$ 2,000.00	\$ 3,931.00		\$ 77,371.00
MASON	\$ 25,630					\$ 3,000.00					\$ 55,888.00		\$ 58,888.00
MEO	\$ 25,630	\$ 3,142.00				\$ 3,000.00	\$ 2,000.00	\$ 44,495.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00		\$ 61,637.00
HEO	\$ 28,130	\$ 47,381.00		\$ 3,000.00		\$ 4,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 66,381.00
SMW	\$ 25,630	\$ 45,039.00				\$ 2,598.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 8,000.00		\$ 61,637.00
MW	\$ 24,600					\$ 2,656.00	\$ 1,000.00					\$ 55,358.00	\$ 59,014.00
LAB	\$ 23,200	\$ 4,814.00				\$ 5,488.00				\$ 45,418.00			\$ 55,720.00
MW	\$ 24,600	\$ 47,578.00				\$ 2,133.00	\$ 1,803.00			\$ 2,000.00	\$ 5,500.00		\$ 59,014.00
Auto Mech	\$ 28,130		\$ 64,739.00			\$ 5,000.00					\$ 2,000.00		\$ 71,739.00
LAB	\$ 23,200	\$ 42,106.00				\$ 2,700.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 4,814.00		\$ 55,620.00
MEO	\$ 19,730	\$ 6,000.00		\$ 3,000.00		\$ 4,000.00	\$ 2,000.00		\$ 1,882.00	\$ 2,000.00	\$ 27,577.00		\$ 46,459.00
WCC	\$ 28,130	\$ 49,038.00				\$ 2,700.00	\$ 8,782.00			\$ 2,000.00	\$ 5,000.00		\$ 67,520.00
LAB	\$ 14,760					\$ 2,000.00					\$ 32,843.00		\$ 34,843.00
LAB	\$ 14,050					\$ 2,000.00		\$ 23,000.00			\$ 10,172.00		\$ 35,172.00
LAB	\$ 14,050			\$ 2,000.00		\$ 3,000.00	\$ 5,000.00			\$ 1,000.00	\$ 23,797.00		\$ 34,797.00
MEO	\$ 25,630	\$ 42,886.00		\$ 1,795.00		\$ 2,036.00	\$ 5,000.00			\$ 2,000.00	\$ 7,720.00		\$ 61,437.00
Auto Mech	\$ 28,130		\$ 67,527.00			\$ 4,012.00							\$ 71,539.00
MEO	\$ 25,630	\$ 26,421.00				\$ 5,000.00	\$ 26,116.00			\$ 2,000.00	\$ 2,000.00		\$ 61,537.00

2016 Highway Department Personal Service by Account

Title	Rate	5110	5130	5140	5141	5142	8163	3310	8660	5132	8000 & 8200	4069	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	
SMW	\$ 25.630		\$ 56,432.00			\$ 5,105.00							\$ 61,537.00
MW	\$ 24.600					\$ 5,000.00					\$ 54,014.00		\$ 59,014.00
MEO	\$ 25.630	\$ 32,764.00		\$ 5,000.00		\$ 7,000.00	\$ 5,000.00		\$ 2,000.00	\$ 5,000.00	\$ 4,268.00		\$ 61,032.00
Watch Att	\$ 12.620				\$ 28,806.00								\$ 28,806.00
MW	\$ 24.600			\$ 1,000.00		\$ 5,000.00	\$ 1,000.00				\$ 52,014.00		\$ 59,014.00
HEO	\$ 28.130	\$ 50,057.00		\$ 1,487.00		\$ 3,876.00	\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00		\$ 67,420.00
HEO	\$ 28.130	\$ 53,456.00				\$ 5,289.00	\$ 4,775.00			\$ 2,000.00	\$ 2,000.00		\$ 67,520.00
LAB	\$ 14.760	\$ 30,843.00				\$ 4,000.00							\$ 34,843.00
MEO	\$ 25.630	\$ 1,000.00				\$ 4,443.00	\$ 458.00	\$ 46,997.00	\$ 2,142.00	\$ 2,000.00	\$ 5,000.00		\$ 61,487.00
MEO	\$ 25.630	\$ (1,000.00)				\$ (4,443.00)	\$ (458.00)	\$ (46,997.00)	\$ (2,142.00)	\$ (2,000.00)	\$ (5,000.00)		\$ (61,487.00)
MEO	\$ 25.630	\$ 2,795.00				\$ 4,905.00					\$ 56,532.00		\$ 61,437.00
LCC	\$ 28.130	\$ 49,145.00				\$ 8,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 67,445.00
MEO	\$ 25.630	\$ 2,795.00				\$ 4,528.00					\$ 54,316.00		\$ 61,637.00
HEO	\$ 28.130			\$ 10,000.00		\$ 2,000.00	\$ 2,000.00		\$ 34,320.00	\$ 2,000.00	\$ 17,000.00		\$ 67,320.00
HEO	\$ 28.130	\$ 48,745.00		\$ 3,000.00		\$ 3,000.00	\$ 2,000.00		\$ 1,775.00	\$ 2,000.00	\$ 7,000.00		\$ 67,520.00
MEO	\$ 25.630	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 59,187.00		\$ 5,000.00		\$ 81,187.00
MEO	\$ 25.630	\$ (5,000.00)		\$ (5,000.00)		\$ (5,000.00)	\$ (2,000.00)		\$ (59,187.00)		\$ (5,000.00)		\$ (61,187.00)
HEO	\$ 28.130	\$ 5,000.00		\$ 2,000.00		\$ 4,561.00	\$ 46,959.00		\$ 2,000.00	\$ 2,000.00	\$ 5,000.00		\$ 67,520.00
HEO	\$ 28.130	\$ 5,000.00		\$ 5,000.00		\$ 5,370.00	\$ 1,000.00	\$ 2,775.00	\$ 44,275.00	\$ 2,000.00	\$ 2,000.00		\$ 67,420.00
HEO	\$ 28.130	\$ 1,000.00		\$ 2,000.00		\$ 5,300.00	\$ 2,000.00		\$ 1,775.00	\$ 2,000.00	\$ 53,445.00		\$ 67,520.00
MEO	\$ 25.630	\$ 3,182.00		\$ 3,176.00		\$ 3,176.00	\$ 4,176.00	\$ 4,176.00	\$ 34,525.00	\$ 3,176.00	\$ 5,283.00		\$ 60,870.00
Auto Mech	\$ 28.130		\$ 64,964.00			\$ 5,000.00					\$ 1,775.00		\$ 71,739.00
Auto Mech	\$ 28.130		\$ 66,812.00			\$ 3,300.00							\$ 70,112.00
LAB	\$ 14.760	\$ 27,862.00				\$ 3,000.00	\$ 3,000.00						\$ 33,862.00
WCC	\$ 30.380			\$ 4,757.00		\$ 5,000.00	\$ 2,000.00			\$ 2,000.00		\$ 63,514.00	\$ 77,271.00
MEO	\$ 18.080					\$ 4,000.00	\$ 1,000.00		\$ 34,938.00		\$ 2,000.00		\$ 41,938.00
MEO	\$ 25.630					\$ 5,837.00					\$ 55,500.00		\$ 61,337.00
LAB	\$ 20.780	\$ 47,663.00											\$ 47,663.00
MEO	\$ 25.630	\$ 10,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 10,000.00		\$ 29,282.00		\$ 61,282.00
WCC	\$ 28.130	\$ 5,000.00	\$ 61,539.00			\$ 5,000.00							\$ 71,539.00
MEO	\$ 25.630	\$ 8,000.00		\$ 3,733.00		\$ 7,316.00	\$ 5,000.00		\$ 5,446.00	\$ 2,000.00	\$ 29,942.00		\$ 61,437.00
MEO	\$ 25.630	\$ 35,379.00		\$ 2,000.00		\$ 5,000.00	\$ 5,000.00	\$ 1,803.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00		\$ 61,182.00
Auto Mech	\$ 22.380		\$ 51,966.00			\$ 4,000.00							\$ 55,966.00
MASON	\$ 25.630					\$ 5,000.00				\$ 2,000.00	\$ 51,938.00		\$ 58,938.00
MEO	\$ 20.620	\$ 2,000.00		\$ 2,000.00		\$ 3,000.00	\$ 3,000.00		\$ 3,000.00		\$ 35,870.00		\$ 48,870.00
Auto Mech	\$ 28.130		\$ 67,627.00			\$ 3,912.00							\$ 71,539.00
WCC	\$ 30.380					\$ 5,140.00	\$ 2,000.00	\$ 63,131.00		\$ 5,000.00	\$ 2,000.00		\$ 77,271.00
LAB	\$ 15.510					\$ 3,000.00		\$ 33,277.00					\$ 36,277.00
WCC	\$ 30.380			\$ 2,000.00		\$ 5,000.00	\$ 4,000.00		\$ 56,696.00	\$ 3,000.00	\$ 6,000.00		\$ 76,696.00
MEO	\$ 25.630	\$ 53,138.00								\$ 6,000.00			\$ 59,138.00
LAB	\$ 14.760	\$ 27,862.00		\$ 3,000.00		\$ 3,000.00							\$ 33,862.00
MEO	\$ 25.630	\$ 42,637.00		\$ 4,000.00		\$ 7,000.00					\$ 8,000.00		\$ 61,637.00
Auto Mech	\$ 28.130		\$ 68,362.00			\$ 2,000.00							\$ 70,362.00
WCC	\$ 30.380		\$ 72,377.00			\$ 5,000.00							\$ 77,377.00
WCC	\$ 30.380		\$ (72,377.00)			\$ (5,000.00)							\$ (77,377.00)
LCC	\$ 30.380	\$ 52,133.00		\$ 2,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 8,789.00		\$ 71,902.00
MEO	\$ 25.630					\$ 4,780.00						\$ 56,657.00	\$ 61,437.00
MW	\$ 24.600					\$ 3,348.00				\$ 1,803.00		\$ 53,763.00	\$ 58,914.00
LAB	\$ 20.780					\$ 2,000.00							\$ 49,223.00
MASON	\$ 25.630	\$ 4,795.00				\$ 4,704.00					\$ 49,339.00		\$ 58,838.00
MW	\$ 24.600			\$ 3,000.00		\$ 2,000.00	\$ 50,214.00		\$ 2,000.00		\$ 2,000.00		\$ 59,214.00
LCC	\$ 28.130	\$ 2,000.00		\$ 2,000.00		\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 47,790.00	\$ 4,000.00		\$ 66,790.00
MEO	\$ 25.630	\$ 3,391.00		\$ 5,000.00		\$ 5,000.00	\$ 5,774.00	\$ 28,196.00	\$ 1,945.00	\$ 9,226.00	\$ 4,905.00		\$ 61,437.00
MEO	\$ 25.630	\$ 5,000.00		\$ 2,000.00		\$ 5,000.00	\$ 2,000.00	\$ 5,885.00	\$ 2,000.00	\$ 7,138.00	\$ 32,000.00		\$ 61,023.00
LAB	\$ 15.510					\$ 3,781.00					\$ 32,516.00		\$ 36,277.00
MW	\$ 24.600	\$ 4,803.00				\$ 3,000.00				\$ 51,311.00			\$ 59,114.00
HEO	\$ 28.130	\$ 47,545.00		\$ 3,000.00		\$ 3,000.00	\$ 1,875.00		\$ 5,000.00	\$ 2,000.00	\$ 5,000.00		\$ 67,420.00
MEO	\$ 25.630	\$ 39,335.00		\$ 2,795.00		\$ 6,507.00	\$ 4,000.00		\$ 2,000.00	\$ 2,000.00	\$ 5,000.00		\$ 61,637.00
MW	\$ 24.600					\$ 3,000.00			\$ 56,114.00				\$ 59,114.00
GCC 1/2	\$ 34.160		\$ 1,000.00			\$ 5,000.00		\$ 33,313.00		\$ 2,000.00	\$ 2,029.00		\$ 43,342.00
GCC	\$ 31.990	\$ 1,000.00		\$ 1,000.00		\$ 6,597.00					\$ 73,213.00		\$ 81,810.00
80C	\$ 34.840	\$ 5,000.00	\$ 28,834.00	\$ 10,000.00		\$ 10,000.00	\$ 5,000.00		\$ 26,000.00	\$ 1,833.00	\$ 2,000.00		\$ 88,668.00
80C	\$ 34.840	\$ (5,000.00)	\$ (28,834.00)	\$ (10,000.00)		\$ (10,000.00)	\$ (5,000.00)		\$ (26,000.00)	\$ (1,833.00)	\$ (2,000.00)		\$ (88,668.00)

2016 Highway Department Personal Service by Account

Title	Rate	5110	5130	5140	5141	5142	8163	3310	8560	5132	8000 & 8200	4068	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	
GCC	\$ 31,990	\$ 65,977.00		\$ 4,000.00		\$ 8,000.00	\$ 1,000.00			\$ 1,833.00	\$ 1,000.00		\$ 81,810.00
GCC 1/2	\$ 34,640					\$ 8,000.00			\$ 36,523.00				\$ 44,523.00
Replacement	\$ 14,050	\$ 65,231.00				\$ 1,320.00							\$ 76,551.00
Replacement	\$ 14,050	\$ 65,231.00		\$ 5,000.00		\$ 1,320.00							\$ 76,551.00
Replacement	\$ 14,050	\$ 6,000.00		\$ 8,000.00		\$ 6,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 12,172.00		\$ 33,060.00
Replacement	\$ 14,050	\$ 6,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 12,172.00		\$ 33,060.00
NEW	\$ 14,050	\$ 6,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 12,172.00		\$ 33,060.00
		\$ 6,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 12,172.00		\$ 33,060.00
		\$ 1,409,427.00	\$ 901,272.00	\$ 229,955.00	\$ 95,546.00	\$ 470,408.00	\$ 271,577.00	\$ 333,039.00	\$ 552,328.00	\$ 381,410.00	\$ 1,711,449.00	\$ 282,341.00	\$ 6,638,750.00
clothing (112@\$490)	M	\$ 10,760.00	\$ 8,800.00	\$ 1,470.00			\$ 2,000.00	\$ 6,800.00	\$ 5,390.00	\$ 3,510.00	\$ 17,150.00		\$ 54,880.00
watch attendants/weekends					\$ 35,357.00								\$ 35,357.00
PT laborers/truck washers		\$ 21,106.00			\$ 36,263.00		\$ 10,578.00	\$ 9,937.00					\$ 77,884.00
snow standby time	M					\$ 314,148.00							\$ 314,148.00
meal/shift/prem/long ot/sick inc.	M	\$ 3,850.00	\$ 6,850.00	\$ 2,350.00	\$ 9,850.00	\$ 20,170.00	\$ 6,850.00	\$ 4,450.00	\$ 11,250.00	\$ 6,000.00	\$ 9,086.00		\$ 80,706.00
promotions						\$ 5,000.00			\$ 2,500.00		\$ 2,500.00		\$ 10,000.00
summer help		\$ 8,000.00		\$ 31,000.00	\$ 29,000.00		\$ 61,000.00	\$ 21,000.00	\$ 36,000.00	\$ 23,000.00	\$ 57,000.00		\$ 266,000.00
CDLs	M	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00		\$ 1,700.00
Pest.App./Lic.Stip'd (19@\$500)	M								\$ 3,000.00		\$ 3,500.00	\$ 3,000.00	\$ 9,500.00
Increments	M	\$ 754.00	\$ 754.00					\$ 754.00	\$ 754.00	\$ 754.00	\$ 754.00		\$ 4,524.00
GRAND TOTAL		\$ 1,454,067.00	\$ 917,846.00	\$ 264,945.00	\$ 206,186.00	\$ 809,898.00	\$ 352,175.00	\$ 375,150.00	\$ 611,390.00	\$ 414,844.00	\$ 1,801,609.00	\$ 285,341.00	\$ 7,493,449.00
		\$ 250,000.00											\$ 250,000.00
		\$ (36,351.68)	\$ (13,648.32)	\$ -									\$ (50,000.00)
	2.50%	\$ 36,351.68	\$ 22,946.15	\$ 6,623.63	\$ 5,154.65	\$ 20,247.40	\$ 8,804.38	\$ 9,378.75	\$ 15,284.75	\$ 10,371.10	\$ 45,040.23	\$ 7,133.53	\$ 187,336.23
		\$ 1,704,067.00	\$ 927,143.83	\$ 271,568.63	\$ 211,340.65	\$ 830,143.40	\$ 360,979.38	\$ 384,528.75	\$ 626,674.75	\$ 425,215.10	\$ 1,846,649.23	\$ 292,474.53	\$ 7,880,785.23
	ss @ 7.65%	\$ 130,361.13	\$ 70,926.50	\$ 20,775.00	\$ 16,167.56	\$ 63,505.97	\$ 27,614.92	\$ 29,416.45	\$ 47,940.62	\$ 32,528.96	\$ 141,268.67	\$ 22,374.30	\$ 602,880.07

**2016
Highway Department
Personal Service Worksheet**

TITLE	RATE	BASE PAY: 2088 HRS.	PAID 1/2 HR.LUNCH: AVG. 115 HRS/MAN	OVER- TIME	LONG- EVITY	TOTAL PAY
ACHERAMACHERAMACHER LAB	14.760	30819.00	1697.00	1638.00	0.00	0.00 0.00 0.00 34154.00
LAB	23.200	48442.00	2668.00	3480.00	1330.00	55920.00
HEO	28.130	58735.00	3235.00	4220.00	1130.00	67320.00
AUTO MECH	19.610	40946.00	2255.00	1638.00	0.00	44839.00
Sign Painter	23.540	49152.00	2707.00	3480.00	1130.00	56469.00
SMW	25.630	53515.00	2947.00	3845.00	1330.00	61637.00
MEO	25.630	53515.00	2947.00	3845.00	1230.00	61537.00
LAB	14.760	30819.00	1697.00	1638.00	0.00	34154.00
MW	24.600	51365.00	2829.00	3690.00	1230.00	59114.00
SMW	25.630	53515.00	2947.00	3845.00	1230.00	61537.00
HEO	28.130	58735.00	3235.00	4220.00	1330.00	67520.00
HEO	28.130	58735.00	3235.00	4220.00	1130.00	67320.00
HEO	28.130	58735.00	3235.00	4220.00	1130.00	67320.00
MEO	25.630	53515.00	2947.00	3845.00	1030.00	61337.00
SMW	25.630	53515.00	2947.00	3845.00	1330.00	61637.00
AUTO MECH	28.130	58735.00	3235.00	8439.00	1230.00	71639.00
LAB	23.200	48442.00	2668.00	3480.00	1130.00	55720.00
MEO	25.630	53515.00	2947.00	3845.00	1130.00	61437.00
MW	24.600	51365.00	2829.00	3690.00	1330.00	59214.00
		51365.00	2829.00	3690.00	1330.00	59214.00
LAB	15.510	32385.00	1784.00	2327.00	0.00	36496.00
WCC	30.380	63433.00	3494.00	9114.00	1330.00	77371.00
SMW	25.630	53515.00	2947.00	2714.00	1330.00	60506.00
LAB	17.090	35684.00	1965.00	2108.00	780.00	40537.00
MAINT.	24.600	51365.00	2829.00	3690.00	1130.00	59014.00
MW	24.600	51365.00	2829.00	3690.00	1230.00	59114.00
WACC	30.380	63433.00	3494.00	9114.00	1330.00	77371.00
		63433.00	3494.00	9114.00	1330.00	77371.00
MEO	19.730	41196.00	2269.00	2327.00	780.00	46572.00

MW	24.600	51365.00	2829.00	3480.00	1030.00	58704.00
SMW	25.630	53515.00	2947.00	3845.00	1230.00	61537.00
MEO	17.300	36122.00	1990.00	2327.00	0.00	40439.00
MEO	25.630	53515.00	2947.00	3531.00	880.00	60873.00
HEO	28.130	58735.00	3235.00	4220.00	1230.00	67420.00
SMW A	27.140	56668.00	3121.00	3690.00	1130.00	64609.00
		0.00	0.00	0.00	0.00	0.00
MEO	25.630	53515.00	2947.00	3845.00	1130.00	61437.00
AUTO MECH	28.130	58735.00	3235.00	8439.00	1230.00	71639.00
MW	24.600	51365.00	2829.00	3690.00	1330.00	59214.00
LAB	23.200	48442.00	2668.00	3480.00	1130.00	55720.00
LAB	23.200	48442.00	2668.00	1346.00	780.00	53236.00
MEO	25.630	53515.00	2947.00	3845.00	1130.00	61437.00
AUTO MECH	28.130	58735.00	3235.00	8439.00	1330.00	71739.00
		58735.00	3235.00	8439.00	1330.00	71739.00
LAB	23.200	48442.00	2668.00	1346.00	1030.00	53486.00
MEO	18.880	39421.00	2171.00	2108.00	780.00	44480.00
WCC	30.380	63433.00	3494.00	9114.00	1330.00	77371.00
MASON	25.630	53515.00	2947.00	1346.00	880.00	58688.00
MEO	25.630	53515.00	2947.00	3845.00	1330.00	61637.00
HEO	28.130	58735.00	3235.00	3531.00	880.00	66381.00
SMW	25.630	53515.00	2947.00	3845.00	1330.00	61637.00
MW	24.600	51365.00	2829.00	3690.00	1130.00	59014.00
LAB	23.200	48442.00	2668.00	3480.00	1130.00	55720.00
MW	24.600	51365.00	2829.00	3690.00	1130.00	59014.00
AUTO MECH	28.130	58735.00	3235.00	8439.00	1330.00	71739.00
LAB	23.200	48442.00	2668.00	3480.00	1030.00	55620.00
MEO	19.730	41196.00	2269.00	2214.00	780.00	46459.00
WCC	28.130	58735.00	3235.00	4220.00	1330.00	67520.00
LAB	14.760	30819.00	1697.00	2327.00	0.00	34843.00
mlytle mlytle mlytle m						
LAB	14.050	29336.00	1616.00	4220.00	0.00	35172.00
LAB	14.050	29336.00	1616.00	3845.00	0.00	34797.00
MEO	25.630	53515.00	2947.00	3845.00	1130.00	61437.00
AUTO MECH	28.130	58735.00	3235.00	8439.00	1130.00	71539.00
MEO	25.630	53515.00	2947.00	3845.00	1230.00	61537.00

SMWV	25.630	53515.00	2947.00	3845.00	1230.00	61537.00
MW	24.600	51365.00	2829.00	3690.00	1130.00	59014.00
MEO	25.630	53515.00	2947.00	3690.00	880.00	61032.00
MW	24.600	51365.00	2829.00	3690.00	1130.00	59014.00
WATCH ATT.	12.620	26351.00	1451.00	1004.00	0.00	28806.00
llanemillanemillanemillane						
HEO	28.130	58735.00	3235.00	4220.00	1230.00	67420.00
HEO	28.130	58735.00	3235.00	4220.00	1330.00	67520.00
LAB	14.760	30819.00	1697.00	2327.00	0.00	34843.00
MEO	25.630	53515.00	2947.00	3845.00	1130.00	61437.00
MEO	25.630	53515.00	2947.00	3845.00	1130.00	61437.00
MEO	25.630	53515.00	2947.00	3845.00	1130.00	61437.00
LCC	28.130	58735.00	3235.00	3845.00	1330.00	67145.00
LCC	28.130	58735.00	3235.00	3845.00	1330.00	67145.00
rrrrrrrrrrrrrrrrrrrrrrrrrrrrrr						
MEO	25.630	53515.00	2947.00	3845.00	1330.00	61637.00
HEO	28.130	58735.00	3235.00	4220.00	1130.00	67320.00
HEO	28.130	58735.00	3235.00	4220.00	1330.00	67520.00
MEO	25.630	53515.00	2947.00	3845.00	880.00	61187.00
MEO	25.630	53515.00	2947.00	3845.00	880.00	61187.00
HEO	28.130	58735.00	3235.00	4220.00	1330.00	67520.00
HEO	28.130	58735.00	3235.00	4220.00	1230.00	67420.00
HEO	28.130	58735.00	3235.00	4220.00	1330.00	67520.00
MEO	25.630	53515.00	2947.00	3378.00	1030.00	60870.00
AUTO MECH	28.130	58735.00	3235.00	8439.00	1330.00	71739.00
AUTO MECH	28.130	58735.00	3235.00	7362.00	780.00	70112.00
LAB	14.760	30819.00	1697.00	1346.00	0.00	33862.00
WCC	30.380	63433.00	3494.00	9114.00	1230.00	77271.00
MEO	18.080	37751.00	2079.00	2108.00	0.00	41938.00
MEO	25.630	53515.00	2947.00	3845.00	1030.00	61337.00
LAB	20.780	43389.00	2390.00	1004.00	880.00	47663.00
MEO	25.630	53515.00	2947.00	3690.00	1130.00	61282.00
AUTO MECH	28.130	58735.00	3235.00	8439.00	1130.00	71539.00
MEO	25.630	53515.00	2947.00	3845.00	1130.00	61437.00
MEO	25.630	53515.00	2947.00	3690.00	1030.00	61182.00
AUTO MECH	22.380	46729.00	2574.00	5883.00	780.00	55966.00
MASON	25.630	53515.00	2947.00	1346.00	1130.00	58938.00

MEO	20.620	43055.00	2371.00	2564.00	880.00	48870.00
AUTO MECH	28.130	58735.00	3235.00	8439.00	1130.00	71539.00
WCC	30.380	63433.00	3494.00	9114.00	1230.00	77271.00
LAB	15.510	32385.00	1784.00	2108.00	0.00	36277.00
WCC	30.380	63433.00	3494.00	8439.00	1330.00	76696.00
LAB	14.760	30819.00	1697.00	1346.00	0.00	33862.00
MEO	25.630	53515.00	2947.00	3845.00	1330.00	61637.00
MEO	25.630	53515.00	2947.00	1346.00	1330.00	59138.00
AUTO MECH	28.130	58735.00	3235.00	7362.00	1030.00	70362.00

WACC	30.380	63433.00	3494.00	9114.00	1330.00	77271.00
		-63433.00	-3494.00	-9114.00	-1330.00	-77271.00

LCC	30.380	63433.00	3494.00	3845.00	1130.00	71902.00
MEO	25.630	53515.00	2947.00	3845.00	1130.00	61437.00
MW	24.600	51365.00	2829.00	3690.00	1030.00	58914.00
LAB	20.780	43389.00	2390.00	2564.00	880.00	49223.00
LCC	28.130	58735.00	3235.00	3690.00	1130.00	66790.00
MASON	25.630	53515.00	2947.00	1346.00	1030.00	58838.00
MW	24.600	51365.00	2829.00	3690.00	1330.00	59214.00
MEO	25.630	53515.00	2947.00	3845.00	1130.00	61437.00
MEO	25.630	53515.00	2947.00	3531.00	1030.00	61023.00
MW	24.600	51365.00	2829.00	3690.00	1230.00	59114.00
MW	24.600	51365.00	2829.00	3690.00	1230.00	59114.00
HEO	28.130	58735.00	3235.00	4220.00	1230.00	67420.00
MEO	25.630	53515.00	2947.00	3845.00	1330.00	61637.00
LAB	15.510	32385.00	1784.00	2108.00	0.00	36277.00
GCC 1/2	34.160	35800.00	1964.00	5003.00	575.00	43342.00
GCC	31.990	66795.00	3679.00	10006.00	1330.00	81810.00

GCC	34.640	72328.00	3984.00	10006.00	2350.00	88668.00
		-72328.00	-3984.00	-10006.00	-2350.00	-88668.00

GCC	31.990	66795.00	3679.00	10006.00	1330.00	81810.00
GCC 1/2	34.640	36303.00	1992.00	5003.00	1225.00	44523.00
REPLACEMENT	30.450	63580.00	3502.00	8439.00	1030.00	76551.00
		-63580.00	-3502.00	-8439.00	-1030.00	-76551.00
REPLACEMENT	14.050	29336.00	1616.00	2108.00	0.00	33060.00
		-29336.00	-1616.00	-2108.00	0.00	-33060.00
REPLACEMENT	14.050	29336.00	1616.00	2108.00	0.00	33060.00
		-29336.00	-1616.00	-2108.00	0.00	-33060.00

NEW	14.050	29336.00 -29336.00	1616.00 -1616.00	2108.00 -2108.00	0.00 0.00	33060.00 -33060.00	
SUBTOTALSUBTOTAL		5749290.00	316625.00	461155.00	111680.00	6638750.00	
Clothing(112@490.						54880.00	C
Watch Attendants, Weekends						35357.00	
Part Time-Laborers &Truck Washers						77884.00	
Standby Time						314148.00	C
Seasonal Help (40 employees)						266000.00	
Meal Money Shift Diff. Premium Incentive Longevity OT Paid Lunch on OT Sick Incentive						80706.00	C
Promotions						10000.00	
CDLs						1700.00	C
Pesticide Applicator License Stipend (19 @ \$500)(19 @ \$500)						9500.00	C
IncrementsIncrements						4524.00	
GRAND TOTAL						7493449.00	
					2.50%	187336.23	
						-50000.00	
						250000.00	
						7880785.23	
					7.65%	602880.07	

Note: Items marked "C" are contractually mandated.

2016
CIP

TOWN OF AMHERST
Approved 2016 - 2021 Capital Improvement Program

Please note that completion of projects with Federal or State funding (F/S) is contingent upon successful pursuit of those funds by the sponsoring department.

Administration

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
ADM-1	Town Equipment Acquisition: Acquire vehicles and other equipment for various Town departments. (2010) ¹	1,500 LA						\$1,500,000

Building Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
B-1	Town Parking Lot Maintenance: Parking lot improvements at town buildings and facilities to correct severe deterioration and conduct subsequent maintenance. (2009)	630 LA	350 LA	200 LA	100 LA	100 LA	100 LA	\$1,480,000
B-2	St. Mary's / Amherst State Park Boiler House Demolition: Remove dormant equipment and demolish wood and brick structure. (2014)		670 LA					\$670,000

¹ - Year project was first submitted for inclusion in the Capital Improvement Program.

- Key:**
- | | | |
|--|--|---|
| <p>Funding Source</p> <ul style="list-style-type: none"> T - Tax L - Bond S - Surplus E - Encumbered RF - Recreation Fund OF - Open Space Fund F/S - Federal or State Aid X - Private or Other Source | <p>Funding Account</p> <ul style="list-style-type: none"> A - General Account B - Part Town C - Community Environment D - Highway G - Sanitary Sewer District H - Storm Drainage District I - Water District W - Water Pollution Control Facility | <p># - Special District Number</p> <ul style="list-style-type: none"> NS - None Submitted |
|--|--|---|

Summary of Approved 2016-2021 Capital Improvement Program

Engineering Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
E-1	WPCF Disinfection/Metering/Screens: Replacement of analysis and control systems. Replacement and repair of metering structure gates, valves and flow meters. Replacement/addition on micro screens. (2015)	3,205 LW						\$3,205,000
E-2	WPCF Roof System Replacements – Phase 1: Replace 3 failing roof systems at the plant. (2001)	800 LW						\$800,000
E-3	WPCF Lift Station Replacements – Phase 1: Replacement equipment in two currently functioning lift station systems at Wayne Avenue & Irwin Place, and Youngs Road. (2016)	650 LW						\$650,000
E-4	WPCF HVAC Facility Improvements – Phase 5: Replace failing HVAC systems throughout the plant site. (2015)	345 LW						\$345,000
E-5	WPCF Underground Storage Tank Replacements: Replacement of failing Underground Storage Tank (UST) systems at the plant. (2016)	345 LW						\$345,000
E-6	WPCF Centrifuge Bowl Rebuild: Rebuild existing worn spare centrifuge bowl assembly at the plant. (2016)	125 LW						\$125,000
E-7	Millersport Highway Waterline Replacement: Replacement of 2,300 LF of 10-inch watermain along Millersport Highway between Miller Road and North French Road. (2016)	650 LI-15						\$650,000
E-8	North Forest Road Waterline Replacement: Replacement of 1,800 LF of 8-inch watermain along North Forest Road between Noel Drive and Maple Road, and between Stahl Road and Millersport Highway. (2016)	625 LI-15						\$625,000

Key:

Funding Source	Funding Account		
T - Tax	RF - Recreation Fund	A - General Account	G - Sanitary Sewer District
L - Bond	OF - Open Space Fund	B - Part Town	H - Storm Drainage District
S - Surplus	F/S - Federal or State Aid	C - Community Environment	I - Water District
E - Encumbered	X - Private or Other Source	D - Highway	W - Water Pollution Control Facility
			# - Special District Number
			NS - None Submitted

Summary of Approved 2016-2021 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
E-9	White Cedar & Whispering Court Waterline Replacement: Replacement of 2,575 LF of 8-inch watermain along the entire length of White Cedar Drive and Whispering Court. (2016)	550 LI-15						\$550,000
E-10	Park Forest Dr. & Millbrook Dr. / Court Waterline Replacement – Phase 1: Replacement of 3,600 LF of 8-inch watermain along Millbrook Drive, Millbrook Court, and the western section of Park Forest Drive. (2015)	300 LI-15	500 LI-15	550 LI-15				\$1,350,000
E-11	Eggersville & Snyder Manhole Rehabilitation & Capen Blvd. Sanitary Rehabilitation – Phase 4: Replace/rehab sanitary manholes in the Eggersville and Snyder areas. Rehab of sanitary sewers along the west side of Capen Boulevard between Longmeadow Road and Oxford Avenue, including a rock drain for the escarpment north of Kenmore Ave. (2014)	400 LG						\$400,000
E-12	John James Audubon Bridge Repairs: Replacing spalled concrete and expansion joints, repairing concrete decks, and painting exposed surface of fascia box beams. (2014)	445.5 F/S						\$445,500
E-13	Ivyhurst Rd. / Ivyhurst Cir. / Danebrock Dr. T-intersection Reconfiguration: Reconfigure the intersection of Ivyhurst Road, Ivyhurst Circle, and Danebrock Drive to a tee intersection. Includes curbing, sidewalk, crosswalks, stop bars, and signage. (2016)	90 LD						\$90,000

Key:

<p>Funding Source</p> <p>T - Tax L - Bond S - Surplus E - Encumbered</p>	<p>RF - Recreation Fund OF - Open Space Fund F/S - Federal or State Aid X - Private or Other Source</p>	<p>Funding Account</p> <p>A - General Account B - Part Town C - Community Environment D - Highway</p>
<p>Funding Account</p> <p>G - Sanitary Sewer District H - Storm Drainage District I - Water District W - Water Pollution Control Facility</p>	<p># - Special District Number NS - None Submitted</p>	

Summary of Approved 2016-2021 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
E-14	Police & Court ADA Compliant Restroom and Entranceway: Renovating restrooms to be ADA compliant at Police and Court buildings. Repairing and replacing heaved vestibule concrete floor and installing ADA compliant automatic doors at the Police building. (2016)	126.5 LA						\$126,500
E-15	Highway Department Lighting Replacements: Replace approximately 850 light fixtures in the various Highway Department buildings. (2016)	100 LA 60 X						\$160,000
E-16	High Resolution LIDAR and 3-inch Orthophotography: Obtain LIDAR technologies to make higher resolution maps with a greater range and amount of detailed data for use by both the Town and the general public. (2016)	125 LA			125 LA			\$250,000
E-17	Central Amherst Little League Parking Lot Reconstruction and Expansion: Reconstruction of existing parking lots and construction of a new lot at Central Amherst Little League located at 400 Wehrle Drive. (2016)	75 LA	25 LA 25 X					\$125,000
E-18	WPCF Process Water System Rehabilitation: Replace failing and inefficient process water system components. (2015)		735 LW					\$735,000
E-19	WPCF Sludge Hopper System Rehabilitation: Rebuild and improve sludge conveyor system and sludge storage bins. (2016)		665 LW					\$665,000

Key:

<p>Funding Source</p> <p>T - Tax L - Bond S - Surplus E - Encumbered</p>	<p>RF - Recreation Fund OF - Open Space Fund F/S - Federal or State Aid X - Private or Other Source</p>	<p>Funding Account</p> <p>A - General Account B - Part Town C - Community Environment D - Highway</p>
		<p>G - Sanitary Sewer District H - Storm Drainage District I - Water District W - Water Pollution Control Facility</p>
		<p># - Special District Number NS - None Submitted</p>

Summary of Approved 2016-2021 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
E-20	WPCF Electrical Upgrades – Phase 5: Replacement of various MCC and switchgear equipment throughout the plant. (2012)		605 LW					\$605,000
E-21	WPCF ORB Concrete Rehabilitation: Structural rehabilitation of damaged concrete Overflow Retention Basins (ORBs). (2016)		605 LW					\$605,000
E-22	WPCF GT Chain & Flight Replacement: Replace severely deteriorated chain and flight mechanisms in Gravity Thickeners (GTs). (2015)		530 LW					\$530,000
E-23	WPCF Sludge Storage Building: Addition of a sludge storage pole barn-type structure for odor and weather protection of sludge boxes and equipment. (2015)		455 LW					\$455,000
E-24	WPCF Lift Station Replacement – Phase 2: Replace deteriorated lift station structural, mechanical and electrical components for the Chapel Woods lift station. (2016)		430 LW					\$430,000
E-25	WPCF Lift Station Pump Controls – Phase 2: Complete remaining conversion and upgrades of lift station pump controls at approximately 20 locations. (2015)		395 LW					\$395,000
E-26	WPCF HVAC Facility Improvements – Phase 6: Replace failing HVAC systems throughout the plant site. (2015)		345 LW					\$345,000
E-27	WPCF Building Infrastructure Rehabilitation – Phase 2: Replacement of process water system components on the plant site. (2016)		260 LW					\$260,000

Key:

<p>Funding Source</p> <p>T - Tax L - Bond S - Surplus E - Encumbered</p>	<p>RF - Recreation Fund OF - Open Space Fund F/S - Federal or State Aid X - Private or Other Source</p>	<p>Funding Account</p> <p>A - General Account B - Part Town C - Community Environment D - Highway</p>	<p>Funding Account</p> <p>G - Sanitary Sewer District H - Storm Drainage District I - Water District W - Water Pollution Control Facility</p>	<p># - Special District Number NS - None Submitted</p>
---	---	--	--	--

Summary of Approved 2016-2021 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
E-28	WPCF Bar Screen Conveyor Replacement: Replace the aging bar screen conveyor and compactor equipment. (2016)		215 LW					\$215,000
E-29	Denrose Drive Waterline Replacement: Replace 2,300' of 6" with 8" waterline along Denrose Road between Willowridge Drive and Roger Chaffee Drives. (2014)		480 LI-15					\$480,000
E-30	Old Oak Post Road Waterline Replacement – Phase 1: Replace 4,000 LF of 8-inch water main along the southern portion of Old Oak Post Road including Kinderhook Court, Doral Court, Old Hempstead Court, Woodmoor Court, and Kingsbrook Court. (2014)		900 LI-15					\$900,000
E-31	Swanson Terrace Waterline Replacement: Replacement of 1,500 LF of 8-inch watermain along the entire length of Swanson Terrace. (2016)		350 LI-15					\$350,000
E-32	Hyledge Drive, Cornell Avenue, Layton Avenue, Lennox Avenue, Argyle Avenue, North & South Drives Sanitary Rehabilitation Project: Repair and re-line existing clay tile sanitary sewers (8,260 LF of 8-inch pipe) to eliminate infiltration of ground water and sanitary sewer back-ups. (2014)		645 LG					\$645,000
E-33	Donna Lea Sanitary & Storm Sewer Improvements: Re-route Barberrry Lane storm sewer to Ellicott Creek via Westwood Country Club. Upgrade sanitary sewer system in the Donna Lea area. (2010)		75 LH 200 LG					\$275,000

Key:

<p>Funding Source</p> <p>T - Tax L - Bond S - Surplus E - Encumbered</p>	<p>RF - Recreation Fund OF - Open Space Fund F/S - Federal or State Aid X - Private or Other Source</p>	<p>Funding Account</p> <p>A - General Account B - Part Town C - Community Environment D - Highway</p>	<p>Funding Account</p> <p>G - Sanitary Sewer District H - Storm Drainage District I - Water District W - Water Pollution Control Facility</p>	<p># - Special District Number NS - None Submitted</p>
---	---	--	--	--

Summary of Approved 2016-2021 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
E-34	Rosedale Boulevard and Lamont Drive Drainage Improvements – Phase 1: Replace existing undersized storm sewer system to reduce street flooding. (2010)		513.8 LH					\$513,800
E-35	East Saratoga Road Drainage Improvements: Install new storm drainage system, curbing, driveway aprons and repave road to relieve nuisance flooding. (2011)		273.8 LH					\$273,800
E-36	Chassin Avenue Drainage Improvements: Replace existing clay limes stormwater pipes with HDPE pipes to relieve street flooding. (2012)		374.5 LH					\$374,500
E-37	WPCF Structure 26 Concrete Rehabilitation: Rehabilitate structural damage on concrete Chlorine Contact Tanks. (2016)			825 LW				\$825,000
E-38	WPCF Electrical Upgrades – Phase 6: Replacement of aging electrical distribution and control systems. (2016)			555 LW				\$555,000
E-39	WPCF Roof Replacements – Phase 2: Replacement of failing roof systems at the plant. (2001)			545 LW				\$545,000
E-40	WPCF No. 6 Oil Tank Removal: Removal of inoperative No. 6 fuel oil Underground Storage Tanks (USTs). (2016)			455 LW				\$455,000
E-41	WPCF Lift Station Replacement – Phase 3: Replace deteriorated lift station structural, mechanical and electrical components. (2016)			455 LW				\$455,000
E-42	WPCF Pavement Areas: Install additional asphalt/concrete areas on plant site for better site access and regular maintenance activities. (2015)			400 LW				\$400,000

Key:

<p>Funding Source</p> <p>T – Tax L – Bond S – Surplus E – Encumbered</p>	<p>RF – Recreation Fund OF – Open Space Fund F/S – Federal or State Aid X – Private or Other Source</p>	<p>Funding Account</p> <p>A – General Account B – Part Town C – Community Environment D – Highway</p>
		<p>G – Sanitary Sewer District H – Storm Drainage District I – Water District W – Water Pollution Control Facility</p>
		<p># – Special District Number NS – None Submitted</p>

Summary of Approved 2016-2021 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
E-43	WPCF SCADA Network Upgrades: Replace and upgrade aging SCADA network backbone components. (2015)			355 LW				\$355,000
E-44	Red Oak Drive Waterline Replacement: Replacement of 4,275 LF of 8-inch watermain along the entire length of Red Oak Drive. (2016)			960 LI-15				\$960,000
E-45	Old Oak Post Road Waterline Replacement – Phase 2: Replace 4,000 LF of 8-inch water main along the northern portion of Old Oak Post Road as well as Moorgate Court and Bramhill Court. (2016)			900 LI-15				\$900,000
E-46	North French Road Waterline Replacement: Replacement of 2,300 LF of 8-inch watermain along North French Road between Hopkins Road and Dodge Road. (2014)			820 LI-15				\$820,000
E-47	Mt. Vernon Sanitary Rehabilitation: Replace section of sanitary sewer along Mt. Vernon Road from Westmoreland Road to Charleston Road. Repair and re-line remaining sections. Replace damaged or leaking laterals. (2014)			525 LG				\$525,000
E-48	Rosedale Boulevard and Lamont Drive Drainage Improvements – Phase 2: Replace existing undersized storm sewer system to reduce street flooding. (2014)			530.2 LH				\$530,200
E-49	Mona and Jasper Drive Drainage Improvements: Replace existing undersized storm sewer systems to reduce street flooding in the area. (2014)			477.2 LH				\$477,200

Key:

<p>Funding Source</p> <p>T - Tax L - Bond S - Surplus E - Encumbered</p>	<p>RF - Recreation Fund OF - Open Space Fund F/S - Federal or State Aid X - Private or Other Source</p>	<p>Funding Account</p> <p>A - General Account B - Part Town C - Community Environment D - Highway</p>	<p>G - Sanitary Sewer District H - Storm Drainage District I - Water District W - Water Pollution Control Facility</p>
			<p># - Special District Number NS - None Submitted</p>

Summary of Approved 2016-2021 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
E-50	Burroughs Drive Drainage Improvements: Replace existing undersized storm sewer systems to reduce street flooding in the area. (2014)			472.7 LH				\$472,700
E-51	Tonawanda Creek & Brenon Road Sanitary Sewer Extension: Install 2-1/2" & 3" low-pressure forcemain sanitary sewer extension along Tonawanda Creek Road from Sweet Home Road to south of Bear Ridge Road along Brenon Road. (2016)			475 LG				\$475,000
E-52	Amherstdale, Dorchester, Alberta, and Emerson Drives Sanitary Rehabilitation Project: Repair and re-line clay tile sanitary sewers along Amherstdale, Dorchester, Alberta and Emerson Drives to eliminate infiltration of stormwater. (2016)				425 LG			\$425,000
E-53	Eggert Road 15-inch Trunk Sewer Reroute & Rosedale Road Sanitary Rehabilitation: Reroute existing 15-inch sanitary trunk sewer at Eggert and Sweet Home Roads. Reroute Rosedale Road sewers to 18-inch relief sewer and rehabilitate various sections of Rosedale Road sewers. (2016)					425 LG		\$425,000
E-54	Wehrle Drive Sanitary Low Pressure Grinder Pump System: Install a public low pressure grinder forcemain along Wehrle Drive from Cayuga Drive to Aero Drive. (2012)						295 LG	\$295,000

Key:

<p>Funding Source</p> <p>T - Tax L - Bond S - Surplus E - Encumbered</p>	<p>RF - Recreation Fund OF - Open Space Fund F/S - Federal or State Aid X - Private or Other Source</p>	<p>Funding Account</p> <p>A - General Account B - Part Town C - Community Environment D - Highway</p>	<p>G - Sanitary Sewer District H - Storm Drainage District I - Water District W - Water Pollution Control Facility</p>
			<p># - Special District Number NS - None Submitted</p>

Summary of Approved 2016-2021 Capital Improvement Program

Highway Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
H-1	Paving and Curbing: Repave various town roads. (2012)	2,000 LD	2,000 LD	1,750 LD	1,500 LD	1,250 LD	1,000 LD	\$9,500,000
H-2	Traffic Signal Controls: Install / upgrade intersection signals as warranted and upgrade signal controllers to meet NYSDOT specifications. (2010)	75 LA						\$75,000
H-3	Rehabilitation of Sunshine Drive: Replace drainage, curbing, driveway aprons and pave the road. (2014)		360.7 LD					\$360,700
H-4	Herron Road Salt Barn: Construction of a new satellite salt barn in northwest Amherst and purchase of a high lift bucket loader for operations at a new Sweet Home Road site. (2016)			300 LA				\$300,000

Information Technology

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
IT-1	Enterprise Time and Accrual System: Develop and install a timekeeping and accruals system. (2014)	125 LA						\$125,000

Library

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
L-1	Expansion of Main Library at Audubon: 10,000 square foot expansion of Main Library at 350 John James Audubon Parkway. (2003)		100 LA	1,000 LA	1,400 LA			\$2,500,000

Key:

<p>Funding Source</p> <p>T - Tax L - Bond S - Surplus E - Encumbered</p>	<p>RF - Recreation Fund OF - Open Space Fund F/S - Federal or State Aid X - Private or Other Source</p>	<p>Funding Account</p> <p>A - General Account B - Part Town C - Community Environment D - Highway</p>
		<p>G - Sanitary Sewer District H - Storm Drainage District I - Water District W - Water Pollution Control Facility</p>
		<p># - Special District Number NS - None Submitted</p>

Summary of Approved 2016-2021 Capital Improvement Program

Planning Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
P-1	SSG Billy Wilson Park Inclusive Playground and Various Improvements: Removal of existing wooden ramp structure and contaminated soils. Renovation of existing shelters. Construct a new inclusive playground, a new park sign, 2,000 LF of new asphalt pathway, and 3 culverts. New tree planting and drainage. (2015)	200 X 200 F/S	112.5 X 112.5 F/S					\$625,000
P-2	Amherst State Park Pedestrian Safety/Inclusive Access Improvements: Replace 750 LF of deteriorated concrete sidewalk in the park and along Mill Street, construct 2,500 LF of new stone path and 400 LF of raised boardwalk, and add grass-paving and concrete sidewalk along south side of exit driveway to enhance accessibility to the Veterans Memorial. (2012)	175 LA						\$175,000
P-3	Amherst State Park Historic Stairs / Walls Restoration/Reconstruction: Restore and reconstruct the historic stairs (in 2016) and retaining walls (in 2017) that are located on property listed on the State and National Registers of Historic Places. (2012)	81 LA 81 F/S	85.5 LA 85.5 F/S					\$333,000
P-4	Bassett Park Accessibility and Pond Improvements: Reconfigure/enhance existing pond, construct additional paved trails to enhance pedestrian and ADA access to restrooms and the newly renovated bandshell. (2015)	135 LA						\$135,000
P-5	Northtown Center Parking Lot: Construct a new 165 car parking lot to be designed to comply with Town Zoning Regulations regarding curbing and landscaping. (2016)		30 LA	325 LA				\$355,000

Key:

<p>Funding Source</p> <p>T - Tax L - Bond S - Surplus E - Encumbered</p>	<p>RF - Recreation Fund OF - Open Space Fund F/S - Federal or State Aid X - Private or Other Source</p>	<p>Funding Account</p> <p>A - General Account B - Part Town C - Community Environment D - Highway</p>
		<p>G - Sanitary Sewer District H - Storm Drainage District I - Water District W - Water Pollution Control Facility</p>
		<p># - Special District Number NS - None Submitted</p>

Summary of Approved 2016-2021 Capital Improvement Program

Planning Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
P-6	Historic Entranceway Rehabilitation: Rehabilitate 4 historic stone entranceways located along Main Street in Eggertsville and Snyder. (2015)	97.1 LA	95 LA					\$ 192,100
P-7	Nature View Park Parking Lot: Construct a 16-space pervious pavement parking lot with access from Sweet Home Road across from Glenhaven Drive. (2016)		40.54 OF					\$40,540
P-8	Nature View Park Pedestrian Safety / Inclusive Access Improvements: Development of improved trails, pedestrian access for emergency responders, boardwalk trail and wildlife viewing blind, and signage system. Install ATV barriers. (2011)		20 LA	210 LA				\$230,000
P-9	Dann Lake Park Safety / Inclusive Access Improvements: Construction of a 10 car paved parking area, 4,500 LF of asphalt trails, and accessible fishing platform/canoe/kayak launch. (2011)	30 LA	230 LA					\$260,000

Police Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
PO-1	Server and Workstation Virtualization Project: Supplement conventional servers with virtual machines to enhance computing resources, data storage, efficiency of hardware, and network security. (2016)	154.9 LA						\$154,900

Key:

<p>Funding Source</p> <p>T - Tax L - Bond S - Surplus E - Encumbered</p>	<p>RF - Recreation Fund OF - Open Space Fund F/S - Federal or State Aid X - Private or Other Source</p>	<p>Funding Account</p> <p>A - General Account B - Part Town C - Community Environment D - Highway</p>	<p>G - Sanitary Sewer District H - Storm Drainage District I - Water District W - Water Pollution Control Facility</p>	<p># - Special District Number NS - None Submitted</p>
---	---	--	--	--

Summary of Approved 2016-2021 Capital Improvement Program

Youth & Recreation

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2016	2017	2018	2019	2020	2021	Total Cost
YR-1	Land Acquisition Fund: Acquire land in the northeast section of the Town to expand the footprint of a facility allowing for outdoor use. (2016)	150 OF						\$150,000
YR-2	Recreation Facility & Park Improvements: Resurfacing of tennis and basketball courts, ball field improvements, replace deteriorating fencing, and make park shelter improvements. (2011)	125 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$625,000
YR-3	Ice Resurfacers Replacement: Replace two propane powered ice resurfacers with two battery powered ice resurfacers at the Northtown Center. (2016)	160 LA	160 LA					\$320,000
YR-4	Northtown Center Safety Updates: Replace Roof Top Units (RTUs) #12 and #14. Install expansion joints on 2 nd floor. Install new accessible doors at the rear entrance. (2016)	162.5 LA						\$162,500
YR-5	Northtown Center Softball Field Improvements: Install 2 new softball fields to include associated drainage, fencing, asphalt pathway, dugout, and bleacher areas. (2016)	100 LA 100 X						\$200,000
YR-6	Paradise Park Pickle Ball Courts: Construct new pickle ball courts at Paradise Park. (2016)	117 F/S						\$117,000

Key:

Funding Source
 T - Tax
 L - Bond
 S - Surplus
 E - Encumbered
 RF - Recreation Fund
 OF - Open Space Fund
 F/S - Federal or State Aid
 X - Private or Other Source

Funding Account
 A - General Account
 B - Part Town
 C - Community Environment
 D - Highway

Funding Account
 G - Sanitary Sewer District
 H - Storm Drainage District
 I - Water District
 W - Water Pollution Control Facility

- Special District Number
 NS - None Submitted