



2023 ADOPTED BUDGET

Town of Amherst

Erie County, New York

This Budget Book includes the Following Sections:

- Town Wide Summary & Graphs
- General Fund (A)
- Part Town Fund (B)
- Community Environment Fund (C)
- Highway Fund (D)
- Lighting Fund (E)
- Fire Fund (F)
- Sewer Fund (G)
- Drainage Fund (H)
- Water Fund (I)
- Sidewalk Snow
- Tax Cap Analysis
- Fund Balance Analysis
- Exemption Reports
- Salary & Wage Schedules
- Adopted 2023 Capital Improvement Program (CIP)

UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS

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

FORMAT

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

A summary of the 2023 budget can be found in the front of the Budget.

Within each fund, you will find:

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

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

What do the account numbers mean?

Example: A1310.1000

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

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

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

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

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

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?

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

What do the expenditure codes mean?

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

TOWN OF AMHERST - ORG CODE (Active)

ORG CODE	Description
<u>GENERAL FUND</u>	
A0001	A0001 NON - DEPARTMENT
A1010	A1010 COUNCILMEMBERS
A1110	A1110 TOWN JUSTICE
A1220	A1220 SUPERVISOR
A1230	A1230 ECONOMIC DEVELOPMENT
A1310	A1310 COMPTROLLER
A1320	A1320 AUDITOR
A1345	A1345 FINANCE / PURCHASING
A1355	A1355 ASSESSMENTS
A1410	A1410 TOWN CLERK
A1420	A1420 LAW
A1430	A1430 PERSONNEL
A1440	A1440 ENGINEER
A1441	A1441 LGRMIF GRANT 2122
A1620	A1620 BUILDINGS
A1621	A1621 HARLEM ROAD COMMUNITY CE
A1622	A1622 TOWN LIBRARIES
A1681	A1681 CENTRAL COMPUTER SERVICE
A1910	A1910 UNALLOCATED INSURANCE
A1920	A1920 MUNICIPAL ASSOC. DUES
A1950	A1950 TAXES ON TOWN PROPERTY
A1953	A1953 TELEPHONE
A1972	A1972 ERRONEOUS TAXES
A1990	A1990 CONTINGENT ACCOUNT
A3020	A3020 CENTRAL ALARM
A3119	A3119 CROSSING GUARDS
A3120	A3120 POLICE-OFFICE
A3121	A3121 POLICE PATROLMAN
A3122	A3122 POLICE BAILEY AVE.
A3124	A3124 JAG GRANT 2124
A3127	A3127 NYSOCFS COMPUTER GRANT
A3130	A3130 SHOP WITH A COP
A3131	A3131 2022 JAG Grant
A3135	A3135 TACTICAL GRANT 2122
A3310	A3310 TRAFFIC CONTROL
A3332	A3332 TRAFFIC SIGNALS
A3510	A3510 CONTROL OF ANIMALS
A3641	A3641 EMERGENCY SERVICES
A3649	A3649 AMERICAN RESCUE PLAN ACT
A5010	A5010 SUPERINTENDENT OF HIGHWAY
A5132	A5132 HIGHWAY GARAGE
A5182	A5182 HIGHWAY/RES. LIGHTING
A6770	A6770 AMHERST MEALS ON WHEELS
A6772	A6772 PROGRAM FOR THE AGING
A6773	A6773 NUTRITION PROGRAM
A6776	A6776 Senior Outreach Services
A7110	A7110 PARKS
A7111	A7111 GLEN PARK
A7140	A7140 AMHERST REC COMPLEX
A7141	A7141 RECREATION-CLEARFIELD
A7142	A7142 RECREATION-BASSETT

A7143	A7143 NORTH AMHERST COMM.
A7145	A7145 RECREATION JOINT PROJECT
A7146	A7146 NORTH FOREST PARK
A7250	A7250 GOLF-AUDUBON
A7251	A7251 GOLF-OAKWOOD
A7252	A7252 GOLF-PAR3
A7253	A7253 ICE RINK FACILITY
A7255	A7255 WMSVL YOUTH & FAMILY CEN
A7256	A7256 AMH TASK FORCE FOR HEALT
A7257	A7257 AMH TASK FORCE FOR HEALT
A7340	A7340 EGGERTSVILLE COMM CENTER
A7450	A7450 MUSEUM
A7452	A7452 HISTORICAL PRESERVATION
A7550	A7550 CELEBRATIONS
A8020	A8020 PLANNING DEPT
A8022	A8022 WILLOWRIDGE - NFB ACTION
A9040	A9040 WORKMEN'S COMPENSATION
A9045	A9045 LIABILITY INSURANCE
A9060	A9060 HOSPITAL & MEDICAL INSUR
A9710	A9710 BONDS SERIAL

PART TOWN FUND

B0001	B0001 NON-DEPARTMENTAL REVENUE
B3620	B3620 BUILDING DEPARTMENT
B3622	B3622 LISC Zombie 2.0 Grant
B4020	B4020 REGISTRAR OF VITAL STATS
B8020	B8020 PLANNING DEPARTMENT
B8023	B8023 Local Waterfront Revital
B8560	B8560 SHADE TREES
B9040	B9040 WORKMEN'S COMPENSATION
B9550	B9550 TRANSFER TO OTHER FUNDS

COMMUNITY ENVIRONMENT FUND

C0001	C0001 NON-DEPARTMENTAL REVENUE
C1972	C1972 ERRONEOUS TAXES
C1990	C1990 CONTINGENT ACCOUNT
C3621	C3621 REFUSE ADMINISTRATION
C8161	C8161 GARBAGE
C8162	C8162 COMPOSTING
C8163	C8163 DEBRIS
C9040	C9040 WORKMEN'S COMPENSATION
C9550	C9550 TRANSFER TO OTHER FUNDS

HIGHWAY FUND

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

D9710

D9710 BONDS

LIGHTING FUND

E0001
E1990
E9997

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

FIRE FUND

F0001
F3001
F3002
F3003
F3004
F3009
F3010
F3011
F3012
F3013
F3014
F3015
F3016
F3018

F0001 NON-DEPARTMENTAL REVENUE
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

G0001
G1990
G9000
G9916
G9999

G0001 NON-DEPARTMENTAL REVENUE
G1990 CONTINGENT ACCOUNT
G9000 SANITARY SEWER DISTRICT
G9916 DISPOSAL PLANT 16
G9999 ENVIRONMENTAL CONTROL

DRAINAGE FUND

H1990
H4068
H8000
H8200
I0001

H1990 CONTINGENT ACCOUNT
H4068 INSECT CONTROL
H8000 STORM DRAINAGE DISTRICT
H8200 STORM DRAINAGE IMPROVEME
I0001 NON-DEPARTMENTAL REVENUE

WATER FUND

I7015

I7015 WATER DISTRICT 15

TOWN OF AMHERST - EXPENDITURES

<u>Object</u>	<u>Description</u>
<u>PERSONAL SERVICES</u>	
1000	PERSONAL SERVICES
1200	OVERTIME
1250	HOLIDAY PAY
1300	LONGEVITY
1400	VACATION BUY BACK
1600	RETRO-PAY
1740	BRIEFING
1750	COURT
1761	EDUCATION ALLOWANCE
1770	SHIFT DIFFERENTIAL POLICE
1780	ACTING DETECTIVE/CAPTAIN
1782	FIELD TRAINING OFFICER
1800	CLOTHING
1850	LUMP SUM (RETIREMENT)
1852	SOLD HOLIDAY
1853	SICK LEAVE INCENTIVE
1854	SUPER HOLIDAY
1855	SOLD SICK TIME
1860	SHOOTING
1861	DEFIBULATOR PAY
1862	EMD QUARTERLY STIPEND
1870	PESTICIDE / CONFINED SPACE PAY
1880	RETIREMENT INCENTIVE
1881	HEALTH INS BANK PAYOUT
1900	COMPTRROLLER (ALLOCATED)
1901	PURCHASING (ALLOCATED)
1902	TOWN CLERK (ALLOCATED)
1903	ATTORNEY (ALLOCATED)
1904	DATA PROCESSING (ALLOCATED)
1905	ENGINEERING (ALLOCATED)
1906	BULIDING MAINT. (ALLOCATED)
1907	RECREATION (ALLOCATED)
1910	COMPENSATED ABSENCES
<u>FIXED ASSETS</u>	
2000	EQUIPMENT (OVER \$500)
2100	FURNITURE-DESKS,CHAIRS
2120	TYPEWRITERS
2130	COMPUTER EQUIPMENT
2135	SARA EQUIPMENT
2140	PHOTOGRAPHIC EQUIPMENT
2150	BUILDING IMPROVE & EQUIP
2200	PASSENGER VEHICLES
2250	TRUCKS, TRACTORS, TRAILER
2280	TRACTOR SWEEPER
2290	NEW 2-WAY RADIO EQUIPMENT
2300	OTHER MOTORIZED EQUIPMENT
2350	STAT PLANT & BLDG EQUIP
2400	PUBLIC UTILITY IMPROVE.
2450	PUBLIC SAFETY EQUIPMENT
2460	VEHICLE / BODY CAMERAS
2500	RECREATION EQUIPMENT
2510	LIGHTING FIXTURES
2550	OTHER SPECIALIZED EQUIP.
2600	OTHER

2700 LAND
2750 BUILDING ACQUISITION
2800 PAVING - CHIPS

CONTRACTUAL

4000 CONTRACTUAL
4001 CULTURE AND RECREATION
4002 HOME AND COMMUNITY SERVICES
4003 10% ADMIN
4004 CASH OVER/SHORT
4005 FOOD & BEVERAGE COSTS
4010 OFFICE SUPPL (DUES & SUB)
4011 COMPUTER SUPPLIES
4012 CREDIT CARD COSTS
4013 BANK CHARGES
4014 RENTAL PERCENTAGE PAYMENT
4015 GIS
4016 PHOTO CRIME LAB SUPPLIES
4017 FIREARM RANGE SUPPLIES
4018 RADIO REPAIR & SUPPLIES
4019 CODE BOOKS
4020 POSTAGE & FREIGHT
4021 CDL LICENSE
4025 PRINT/ADV/LEASE
4026 MICROFILM
4027 DEER CONTROL
4030 PRINTING & ADVERTISING
4035 PROMOTION EXPENSE
4040 TRAVEL
4045 SARA TRAVEL
4050 MILEAGE
4060 TELEPHONE
4068 MOSQUITO CONTROL
4070 UTILITIES (LIGHT,HEAT)
4080 DUES & SUBSCRIPTIONS
4085 BOOKS/LIBRARY
4090 PROFESSIONAL SERVICES
4091 GRANT - SERVICES
4095 SARA PURCHASED SERVICES
4099 GRANT MATCH EXPENDITURES
4100 RENTALS
4110 CONTRACTUAL SERVICES
4111 RODENT & PEST CONTROL
4112 GAS PUMP MAINT
4113 CONTRACTUAL-WILLIAMSVILLE
4114 TOBACCO CONTRACTUAL EXPENDITUR
4115 WIDE AREA NETWORK-CONTRAC
4116 STUMP REMOVAL
4117 SEWER LATERAL REPAIRS
4120 TRAINING & EDUCATION EXP
4121 ACCREDITATION EXPENSE
4130 JURORS FEES
4140 RECORDING FEES
4150 SPEC CELEB & CIVIC CLEAN
4160 PHYSICAL EXAM & BLOOD TES
4170 PRISONER CARE AND MEALS
4190 TAX REFUNDS
4200 ASBESTOS CONTROL
4210 FURNITURE & FIXTURES

4220	BUILDING AND GROUNDS
4230	PASSENGER VEHICLES
4240	TRUCKS, TRACTORS, EQUIP
4250	R&M OTHER MOTOR.VEHICLES
4280	R&M PUB. SAFETY EQUIPMENT
4290	RECREATION EQUIPMENT
4300	R & M OTHER SPECIALIZED
4310	GAS AND OIL
4320	M&S AUTO PARTS & ACCES.
4330	RESURFACING MATERIALS
4331	ROAD STRIPING
4335	TREE REPLACEMENT
4340	LANDSCAPING MATERIALS
4350	CHEMICALS
4360	TREE SPRAYING
4380	M&S BUILDING MAINTENANCE
4389	BAD DEBT EXPENSE
4390	M&S JANITORIAL
4400	M & S RECREATION
4410	PUBLIC SAFETY & MED SUPP
4420	UNIFORMS & SHOES
4430	MISCELLANEOUS
4440	M&S PHOTOGRAPHY
4450	SMALL TOOLS
4460	PARKS/ADA SIGNS
4470	BIKE PATH MAINTENANCE
4480	TRANS OF DEVELOPMT RIGHTS
4500	BOND EXPENSE
4510	1 % ENGINEERING COST
4520	DRUG AND ALCOHOL TESTING
4525	TIPPING FEES
4530	RECYCLE
4531	GARBAGE TOTES
4550	CELEBRATIONS-SNYDER SIGNS
4600	PROPERTY TAXES
4650	PROPERTY TAX-DISPOSAL PLT
4700	UTILITIES-GAS
4710	UTILITIES-ELECTRIC
4730	UTILITIES-TELEPHONE
4740	UTILITIES-WATER
4790	LEGAL/BOND/ADMIN EXPENSE
4800	CHEMICALS-CONDITIONING
4810	CHEMICALS-DE-WATERING
4820	CHEMICALS-PROCESSING
4830	CHEMICALS-DEODERIZING
4850	OPERATOR TRAIN & EDUCATIO
4860	LAB. SUPPLIES & EQUIPMENT
4870	PLANT SAFETY EQUIPMENT
4880	SAFETY SHOES
4900	PLANT CONTRACTS
4910	PLANT VEHICLE REPAIR
4920	REPAIR/REPLACE FAC. & EQ.
4921	REPAIR/REPLACE - MECHANICAL
4922	REPAIR/REPLACE - ELECTRICAL
4923	REPAIR/REPLACE - HVAC
4924	REPAIR/REPLACE-BUILD & GROUNDS
4925	REPAIR/REPLACE - OFFICE
4926	REPAIR/REPLACE - OPERATIONS
4929	REPAIR/REPLACE - LIFT STATIONS

4930	LIABILITY INSURANCE COST
4940	GAS & OIL PLANT VEHICLE
4950	PLANT SLUDGE REMOVAL
4960	PLANT SERVICE AGREEMENT
4970	LEGAL/BOND/ADMIN EXPENSES
4971	DESIGN EXPENSES
4972	CONSTRUCTION EXPENSES
4978	INTEREST DURING CONSTRUCTION
4979	CONTINGENCIES
4980	U.B. REGIONALISM
4990	CAPITAL FUND EXPENSES
4995	CIP-MAINTENANCE ITEMS
4996	SETTLEMENTS

DEBT PRINCIPAL

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

DEBT INTEREST

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

EMPLOYEE BENEFITS

8010	ST. RETIREMENT - TOWN
8011	ST. RETIREMENT - INCENTIVE
8016	DISTRICT #16
8020	ST. RETIREMENT - POLICE
8026	DISTRICT #26
8030	SOCIAL SECURITY
8040	WORKMEN'S COMPENSATION
8050	HOSPITAL & MEDICAL INSUR
8051	DENTAL
8052	VISION
8053	RETIREE HEALTH INSURANCE
8054	MEDICARE REIMBURSEMENT
8055	NYS FIREFIGHTER CANCER INS.
8060	UNEMPLOYMENT INSURANCE
8070	DISABILITY INCOME PROTECTION

INTERFUND TRANSFERS

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

TOWN OF AMHERST- REVENUE CODES

Object	Type	Description
01001	R	REAL PROPERTY TAXES
01002	R	REAL PROPERTY TAX
01003	R	REAL PROP-SA
01009	R	REFUND OF REVENUE(TAXES)
01030	R	HOME PROG - TONAWANDA
01031	R	HOME PROG - CHEEKTOWAGA
01032	R	HOME PROG - AMHERST
01081	R	IN LIEU OF TAXES
01090	R	INT & PENALTY PROP TAXES
01120	R	SALES TAX
01170	R	CABLEVISION FRANCHISE
01255	R	TOWN CLERK FEES
01256	R	CONSERVATION FEES
01257	R	GIS PLOTTING FEES
01258	R	WALKS AND RUNS
01560	R	FIRE PREVENTION
01990	R	TAXABLE FOOD SALES
02001	R	GENERAL SKATE
02002	R	GENERAL SKATE NON RESIDENT
02003	R	ICE ICOME RESIDENT
02004	R	ICE INCOME
02010	R	SENIOR CITIZENS FEES
02025	R	GOLF COURSE LICENSE
02026	R	SPECIAL RECREATIONAL CHARGES
02050	R	GOLF CHARGES
02051	R	DRIVING RANGE
02055	R	AMHERST PEPSI CENTER
02056	R	RECREATION ID CARDS
02057	R	N. AMHERST RENTALS
02070	R	YOUTH CONTRIBUTIONS
02075	R	RECREATION FEES
02076	R	LOST BID DEPOSITS
02089	R	ERIE COUNTY GRANT
02090	R	SENIOR CITIZENS FOUNDATION
02110	R	ZONING FEES
02121	R	INFLOW INSPECTION FEES
02122	R	SWR CHARGES-ENTRANCE FEES
02123	R	SWR CONNECTION CHARGES
02124	R	TIME OF SALE INSPECTION FEE
02130	R	DEBRIS PERMITS
02131	R	GARBAGE TOTES
02132	R	RECYCLING
02133	R	ELECTRONICS RECYCLING
02260	R	SCHOOL RESOURCE OFFICER REIMB
02300	R	SNOW REMOVAL-OTHER GOVT'S
02351	R	CLUSTER GRANT
02352	R	MEALS ON WHEELS- TOWN REIMB
02353	R	M.O.W. OFFICE SUPPLIES REIMB.
02374	R	SWR SERVICES-OTHER GOVT'S
02375	R	PRETREATMENT CHARGE
02376	R	LAB FEES
02377	R	TELEVISIONING/CLEANING
02401	R	INTEREST & EARNINGS
02405	R	INTEREST EARNINGS - MORTGAGE
02410	R	RENTALS
02411	R	RENTAL REVENUE - AADS

02412	R	TENANTS RENTAL
02414	R	SKATE RENTAL
02415	R	RENTAL OF EQUIPMENT
02416	R	CENTRAL ALARM REVENUES
02440	R	RECREATION RENTAL-LEASES
02450	R	COMMISSIONS
02501	R	ROAD CUTS
02540	R	BINGO LICENSES
02544	R	DOG FINES & OTHER FINES
02545	R	DOG LICENSES
02555	R	BUILDING PERMITS
02560	R	ELECTRICAL INSPECT FEES
02565	R	PLUMBING PERMITS
02570	R	PROPERTY MANAGER LICENSE
02575	R	RENTAL UNIT REGISTRATION
02610	R	FINES & FORFEITED BAIL
02615	R	D W I FINES
02616	R	POL. - PER PRPTY & EVIDCE
02617	R	AUCTION REVENUE
02650	R	SALES OF SCRAP
02651	R	MILLINGS REVENUE
02655	R	SALE OF PELLETS
02660	R	SALE OF REAL PROPERTY
02665	R	SALES OF EQUIPMENT
02680	R	INSURANCE REIMBURSEMENTS
02700	R	PRIOR YEAR GRANT REVENUE
02701	R	REFUND PRIOR YEARS EXPENS
02710	R	PREMIUM ON OBLIGATIONS
02720	R	COPIES, DONATIONS, REIMB
02721	R	COMPOST
02722	R	EDUCATIONAL FUNDING
02723	R	TIPPING FEES
02724	R	FILING FEE REIMB.
02725	R	ADVERTISING INCOME
02726	R	VIDEO GAME INCOME
02727	R	FOOD AND BEVERAGE SALES
02728	R	LIGHT INCOME
02729	R	GEICO PARKING LOT INCOME
02730	R	LOCKER RENTAL
02731	R	VENDING MACHINE INCOME
02732	R	RECREATION VOUCHERS
02750	R	AIM- RELATED PAYMENTS
02765	R	GAIN ON SALE OF FIXED ASSETS
02770	R	OTHER UNCLASSIFIED REVENU
02771	R	ENGINEERING & LEGAL FEES
02772	R	SALE OF ROCK SALT
02773	R	MOW REIMBURSEMENT
02774	R	ADULT DAY SERVICES REIMB
02775	R	Client Contributions IIIC-1
02776	R	ACCIDENT CASES
02785	R	PROGRAM INCOME
02786	R	AMHERST HOME CONSORTIUM
02787	R	AMHERST HOME NYS
02789	R	'89 PROGRAM YEAR FUNDS
02790	R	'90 PROGAM YEAR FUNDS
02791	R	'91 PROGRAM YEAR FUNDS
02792	R	'92 PROGRAM YEAR FUNDS
02793	R	'93 PROGRAM YEAR FUNDS
02794	R	PROGRAM FUNDS 1994

02795	R	PROGRAM FUNDS 1995
02796	R	PROGRAM FUNDS 1996
02800	R	TOWN MATCH - GRANTS
02801	R	INTERFUND REIMB FOR EXP
02802	R	ADULT DAY CARE MEAL REVENUE
02803	R	MEALS ON WHEELS
02804	R	NEW RESIDENT GARBAGE SERVICE
02805	R	USTA GRANT

STATE AIDE ACCOUNTS BEGIN WITH "03"

03000	R	NUTRITION PROG REVENUE
03001	R	STATE AID PER CAPITA
03002	R	STATE YOUTH GRANT
03005	R	MORTGAGE TAX
03040	R	STATE AID-REAL PR TAX ADM
03089	R	STATE AID-GRANTS
03090	R	STATE AID - EQUIPMENT
03091	R	STATE AID-PROPERTY MAINT.
03092	R	STATE REIMBURSEMENTS
03093	R	BUCKLE UP GRANT
03094	R	STATE AID-GRANTS 2
03097	R	STATE CAPITAL GRANTS
03098	R	NYS ENRGY R&D AUTH REFUND
03127	R	FEDERAL GRANT
03389	R	U.B. REGIONALISM GRANT
03468	R	MOSQUITO CONTROL
03505	R	STATE MATCH
03507	R	STATE AID - CHIPS
03589	R	STATE EMERGENCY AID
03820	R	STATE AIR RECREATION
03821	R	STATE AID YOUTH PROGRAMS
03822	R	STATE AID - DARE
03823	R	STATE AID- DISASTER COORD
03824	R	STATE AID - STAR
03825	R	STATE AID - COPS
03826	R	GRANT REVENUE
03827	R	SAFE PLACES PROGRAM
03828	R	STATE AID- SAFETY COURSES
03829	R	STATE AID - YOUTH COURT
03830	R	ST AID-PROP REVALUATION

ERIE COUNTY GRANTS

04000	R	E.C. GRANTS
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FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"

04001	R	FEDERAL AIDE-NUTRITION
04002	R	COUNTY GRANT REVENUE
04003	R	Fed Aide MOW Client Subsidy
04097	R	FEDERAL CAPITAL GRANTS
04389	R	FED GRANT REV
04589	R	FEDERAL EMERGENCY AID
05001	R	REFUND CURRENT YEAR EXP.
05002	R	EM'EE HEALTH INS. CONTRIBUTION
05003	R	RETIREE HEALTH INS. CONTR.
05009	R	INTRAFUND TRANSFER IN
05031	R	INTERFUND TRANSFERS
05710	R	SERIAL BONDS
05715	R	DEBT RESERVE REVENUE

05720	R	PROCEEDS FROM BOND REFUNDING
05731	R	BANS REDEEM FROM APPRO'S
05785	R	PURCHASE INSTALLMENT DEBT
05789	R	OTHER DEBT

Town of Amherst
2023 Adopted Budget
Summary

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2023 Amount to be Raised In Taxes</u>	<u>2022 Amount to be Raised In Taxes</u>	<u>Change</u>	<u>% Change</u>
General Fund							
Town Share	\$ 76,388,763.87	\$ 43,893,659.03	\$ 6,305,257.93	\$ 26,189,846.91	\$ 27,727,113.89	\$ (1,537,266.98)	
Village Share	3,570,826.50	558,334.72	294,742.07	2,717,749.71	2,703,707.25	14,042.46	
Subtotal	79,959,590.37	44,451,993.75	6,600,000.00	28,907,596.62	30,430,821.14	(1,523,224.52)	-5.01%
Central Alarm	1,602,084.88	496,810.60	-	1,105,274.28	1,208,773.09	(103,498.81)	-8.56%
Total General Fund	81,561,675.25	44,948,804.35	6,600,000.00	30,012,870.90	31,639,594.23	(1,626,723.33)	-5.14%
Part Town Fund-Outside Village	6,006,284.34	3,803,754.88	1,000,000.00	1,202,529.46	1,915,513.57	(712,984.11)	-37.22%
Community Environment Fund	8,679,473.32	140,403.96	255,000.00	8,284,069.36	7,955,510.96	328,558.40	4.13%
Highway Fund-Town Outside Village	15,650,801.46	2,222,589.68	950,000.00	12,478,211.78	10,481,846.92	1,996,364.86	19.05%
Lighting Districts	3,474,031.02	5,241.12	-	3,468,789.90	3,444,555.77	24,234.13	0.70%
Fire Protection Fund	6,558,994.70	28,992.05	-	6,530,002.65	6,330,307.05	199,695.60	3.15%
Sanitary Sewer Districts	25,378,769.98	3,517,113.83	-	21,861,656.15	18,648,127.55	3,213,528.60	17.23%
Storm Drainage Districts	6,299,483.12	136,769.81	-	6,162,713.31	6,151,009.85	11,703.46	0.19%
Water Districts	1,908,798.06	82,414.75	-	1,826,383.31	1,588,605.82	237,777.49	14.97%
Total	\$ 155,518,311.25	\$ 54,886,084.43	\$ 8,805,000.00	\$ 91,827,226.82	\$ 88,155,071.72	\$ 3,672,155.10	4.17%
Combined Snow Relief District	44,950.50			44,950.50	44,950.50	-	0.00%
Total	\$ 155,563,261.75	\$ 54,886,084.43	\$ 8,805,000.00	\$ 91,872,177.32	\$ 88,200,022.22	\$ 3,672,155.10	4.16%
2022	\$ 148,441,137.28	\$ 53,609,690.06	\$ 6,631,425.00	\$ 88,200,022.22			
Change	\$ 7,122,124.47	\$ 1,276,394.37	\$ 2,173,575.00	\$ 3,672,155.10			
% Change	4.80%	2.38%	32.78%	4.16%			
Commissioned Fire Districts	2,944,595.00	-	-	2,944,595.00	2,925,452.00		
Total All Funds & Districts	\$ 158,507,856.75	\$ 54,886,084.43	\$ 8,805,000.00	\$ 94,816,772.32	\$ 91,125,474.22		
Other Charges				\$ 431,482.50	\$ 422,263.55		
Grand Total				\$ 95,248,254.82	\$ 91,547,737.77		

2023 Tax Levy Cap	\$ 91,978,084
(Excludes Fire Districts)	4.283516%

\$ 1,363,995.00 Carryover

Amt. over (under) Cap	\$ (105,906.68)
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5% Tax Levy 2022	\$ 4,410,001.11
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Tax Base Growth Factor 1.0090
Tax Levy Growth Factor 1.0200

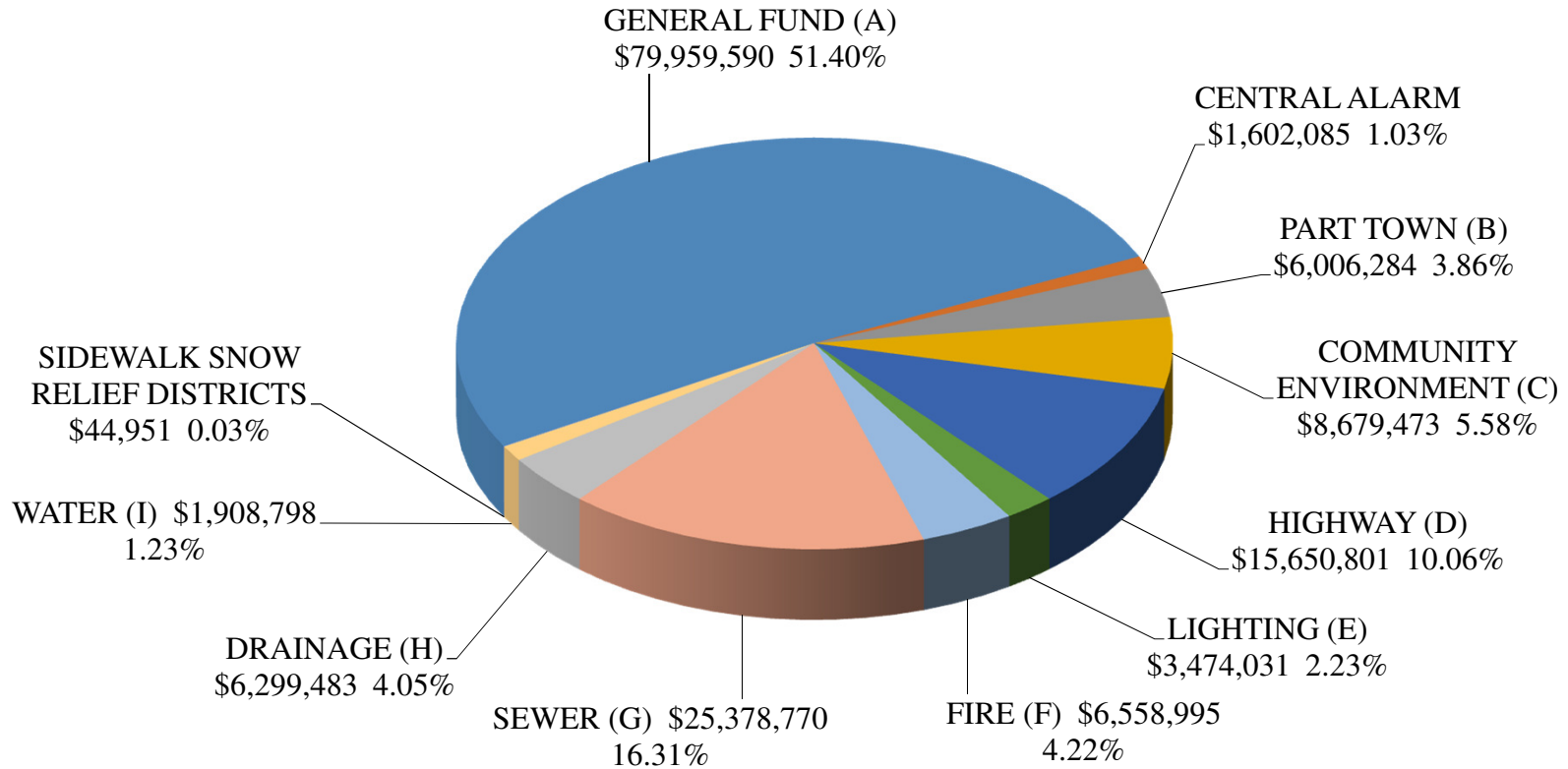
**Town of Amherst
 2023 Adopted Budget
 Calculation of Tax Levy Increase
 Overall Assessed Value Increase**

	2022	2023	Change	% Change
Levy	\$ 88,200,022.22	\$ 91,872,177.32	\$ 3,672,155.10	4.16%
General Fund Assessed Value - Town wide	10,703,322,209	10,714,606,195	11,283,986	0.11%
"Calculated" rate per \$1,000	\$ 8.24	\$ 8.57	\$ 0.33	4.05%
\$250,000 home	2,060.11	2,143.62	83.51	4.05%
\$300,000 home	2,472.13	2,572.34	100.21	4.05%
\$400,000 home	3,296.17	3,429.79	133.62	4.05%

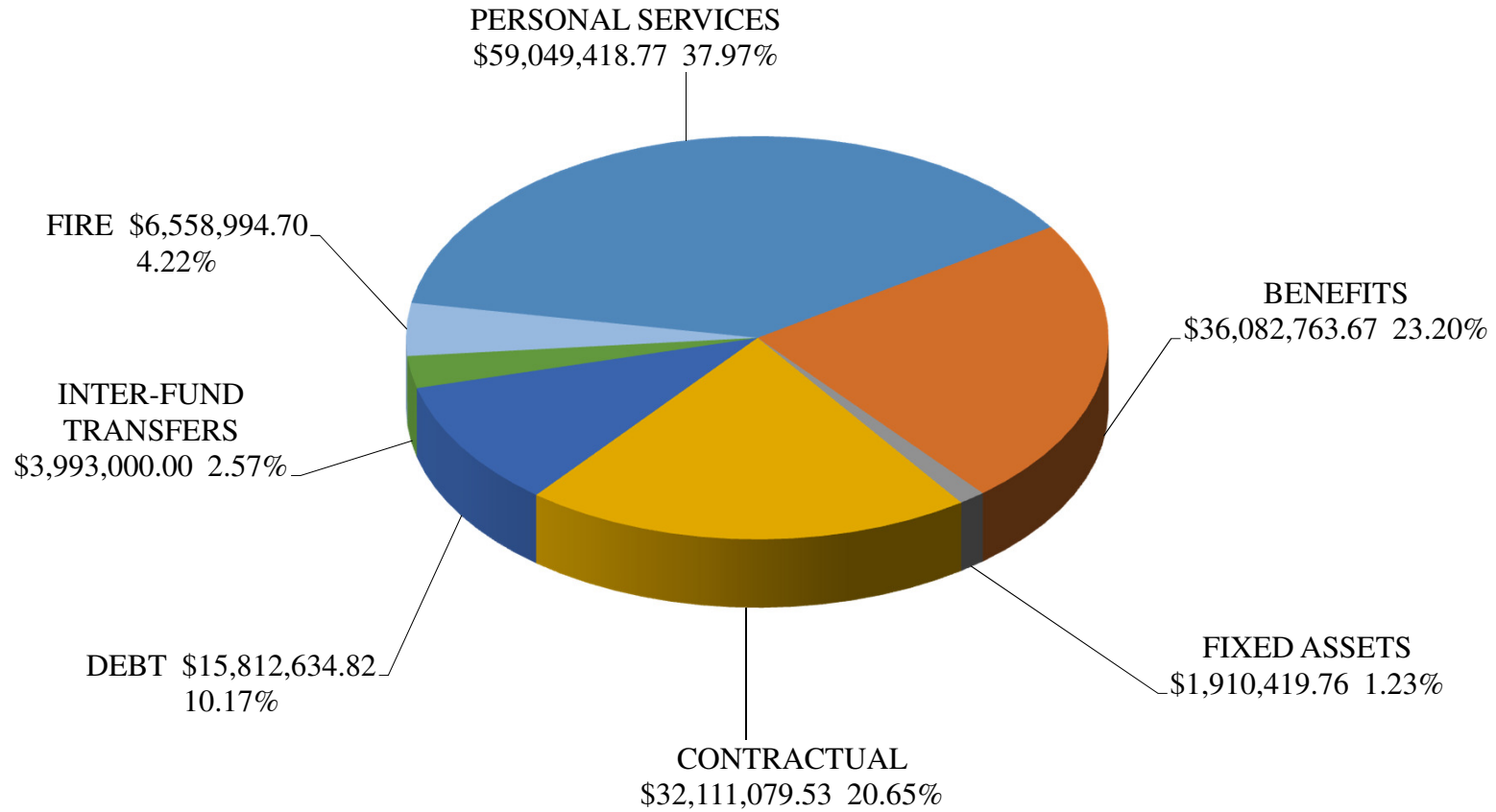
**Town of Amherst
2023 Adopted Budget
Other Items**

Other Items:	Code	Charge	Interest	2023 Total	2022 Total	2021 Total	2020 Total	2019 Total
Delinquent Water Bills - ECWA	22018	4,849.33	484.98	5,334.31	-	4,621.93	8,088.50	16,187.31
Delinquent Sewer Bills-Village	22003	3,022.97	302.30	3,325.27	3,785.27	840.75	1,517.51	1,421.23
Code Violations	22962	75,594.42	7,559.44	83,153.86	77,943.46	68,481.20	46,945.45	158,355.79
RPTL 520	22017	67,269.59	-	67,269.59	69,382.82	91,923.13	67,494.06	60,895.49
Pretreatment Charges	22600	272,399.47	-	272,399.47	271,152.00	271,502.00	272,502.00	274,051.00
Omitted Tax	22970	-	-	-	-	3,696.30	212.61	-
		<u>\$ 423,135.78</u>	<u>\$ 8,346.72</u>	<u>\$ 431,482.50</u>	<u>\$ 422,263.55</u>	<u>\$ 441,065.31</u>	<u>\$ 396,760.12</u>	<u>\$ 510,910.83</u>

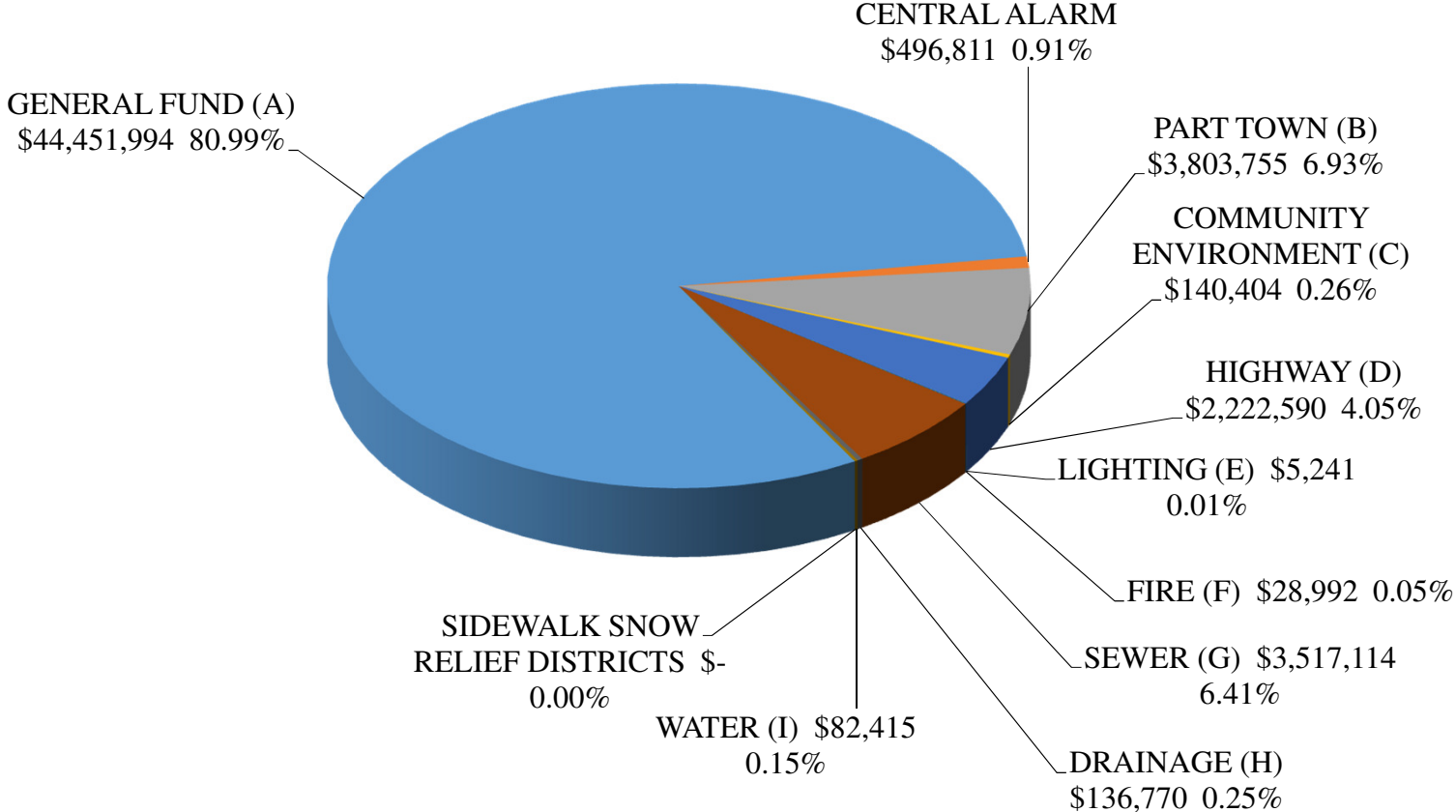
2023 ADOPTED BUDGET - EXPENDITURES BY FUND



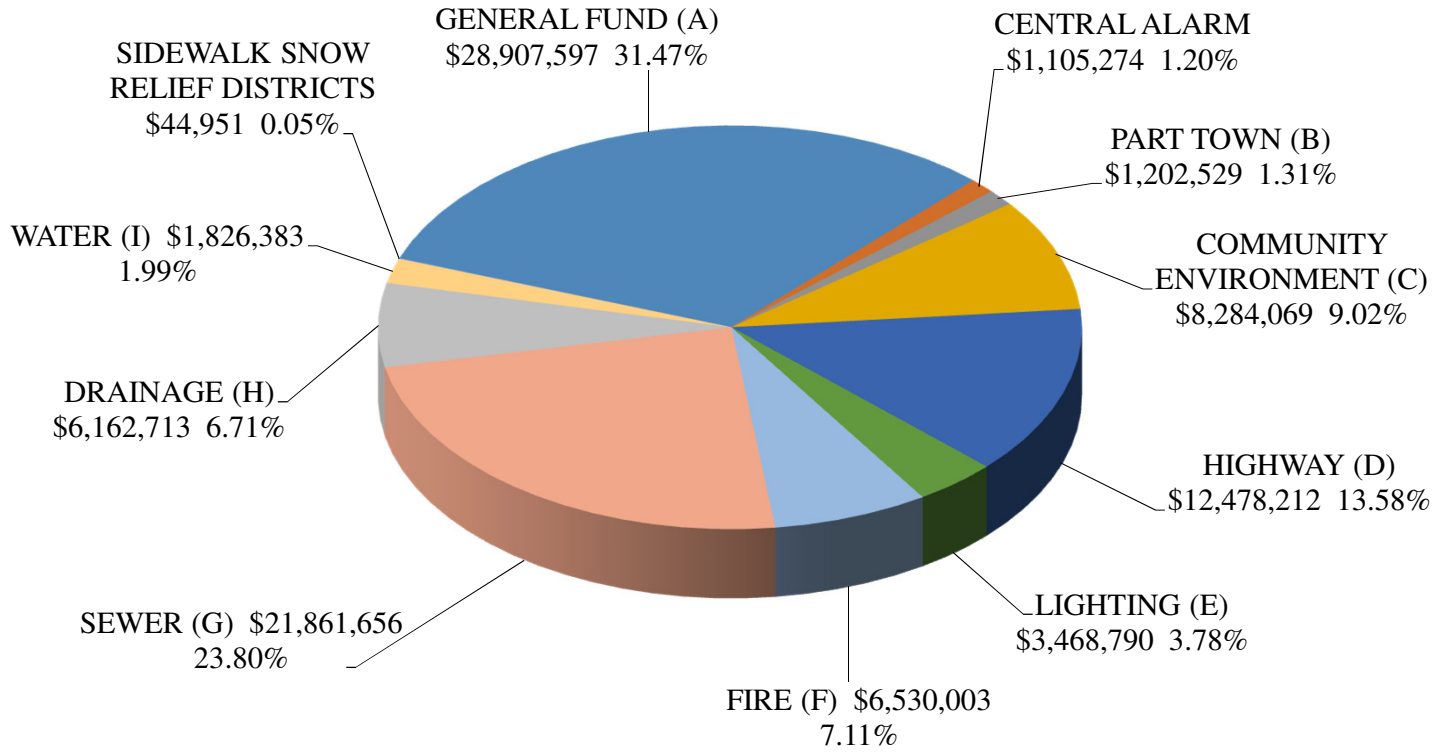
2023 EXPENDITURES BY OBJECT CODE WITH FIRE



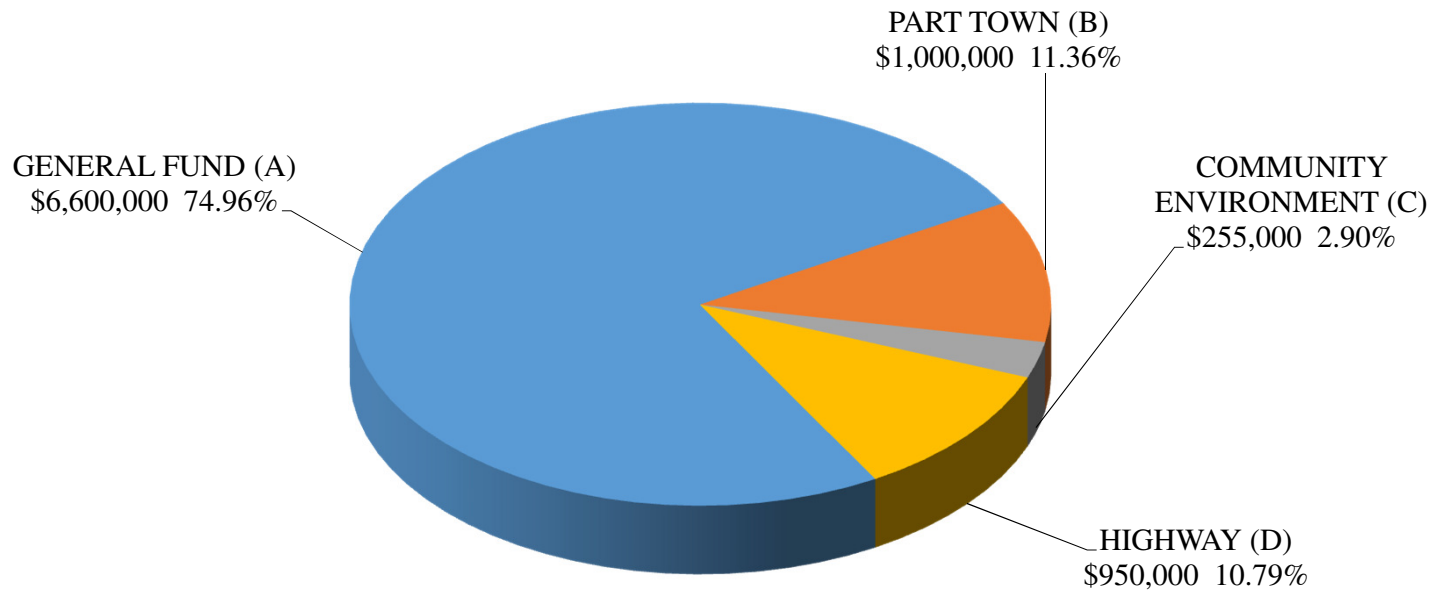
2023 ADOPTED BUDGET - REVENUES BY FUND



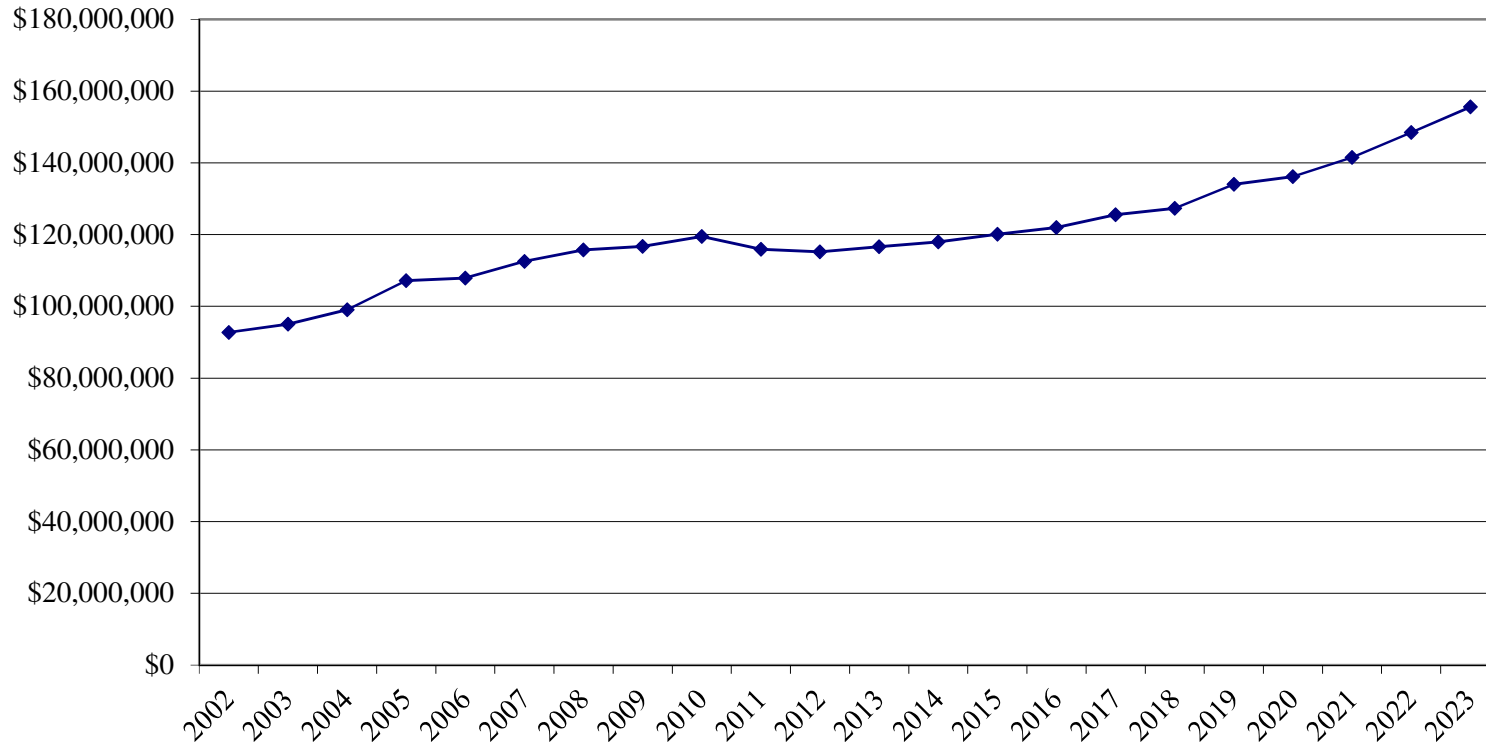
2023 ADOPTED - TAX LEVY BY FUND



2023 ADOPTED BUDGET - APPROPRIATED FUND BALANCE USE BY FUND

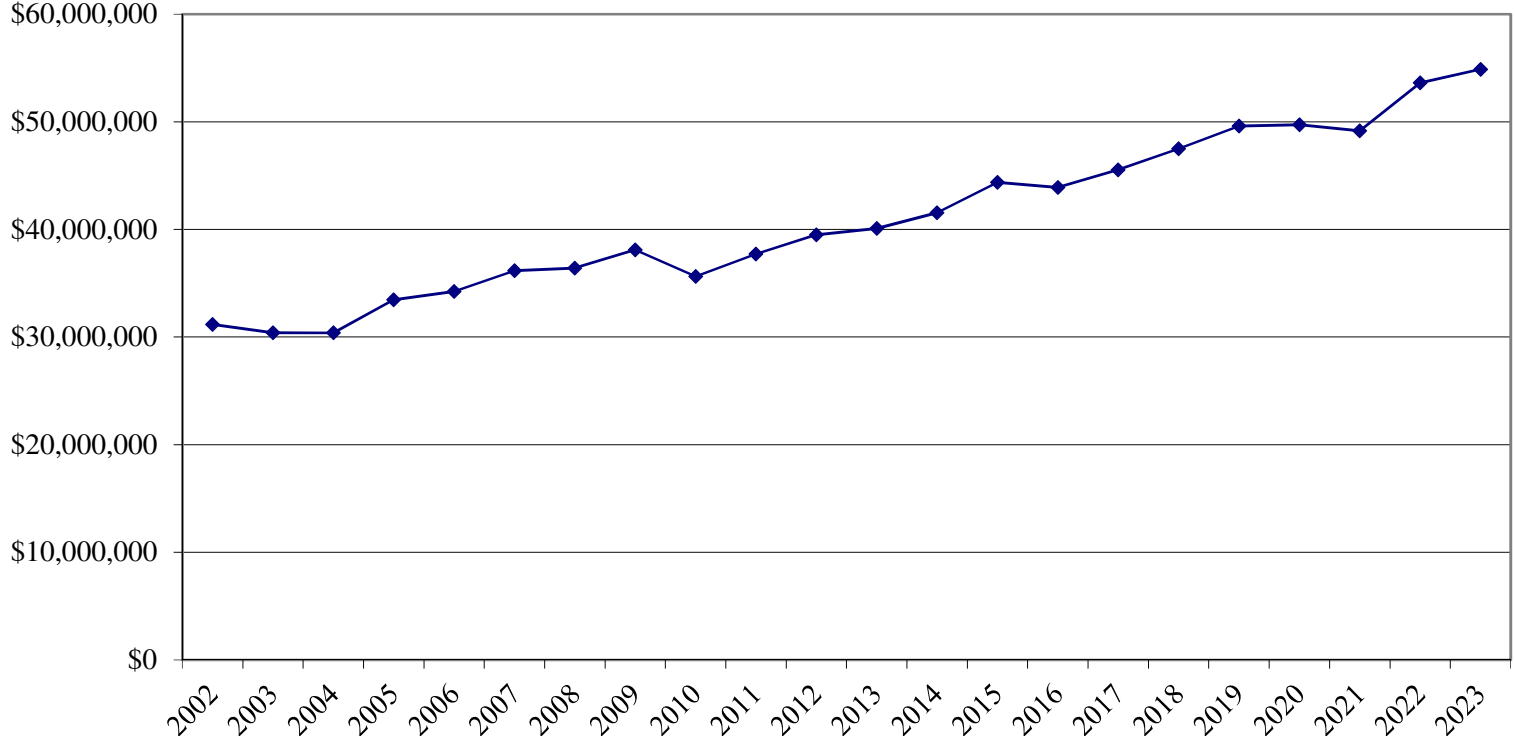


TOWNWIDE EXPENDITURES



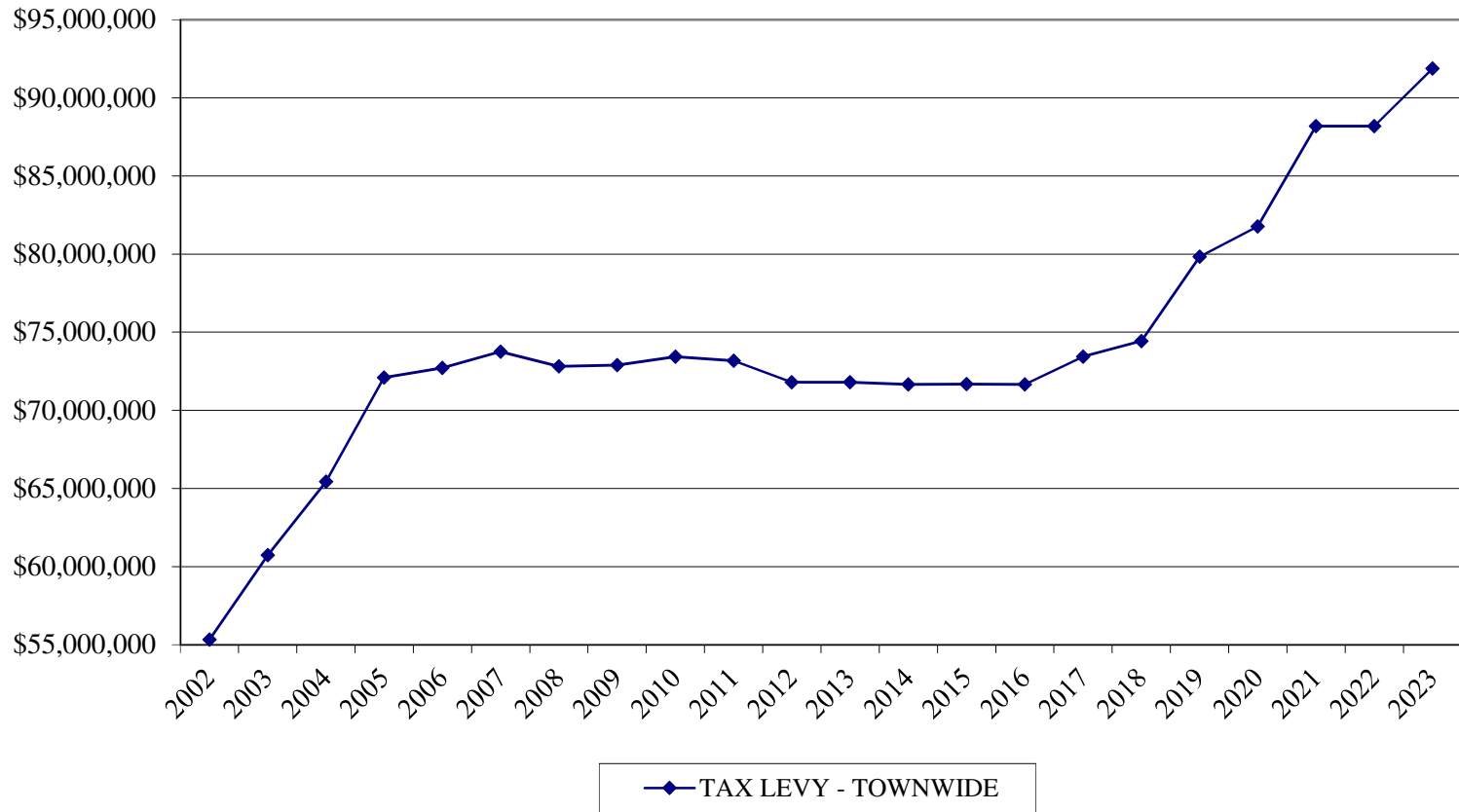
◆ TOWNWIDE EXPENDITURES

TOWNWIDE ESTIMATED REVENUES

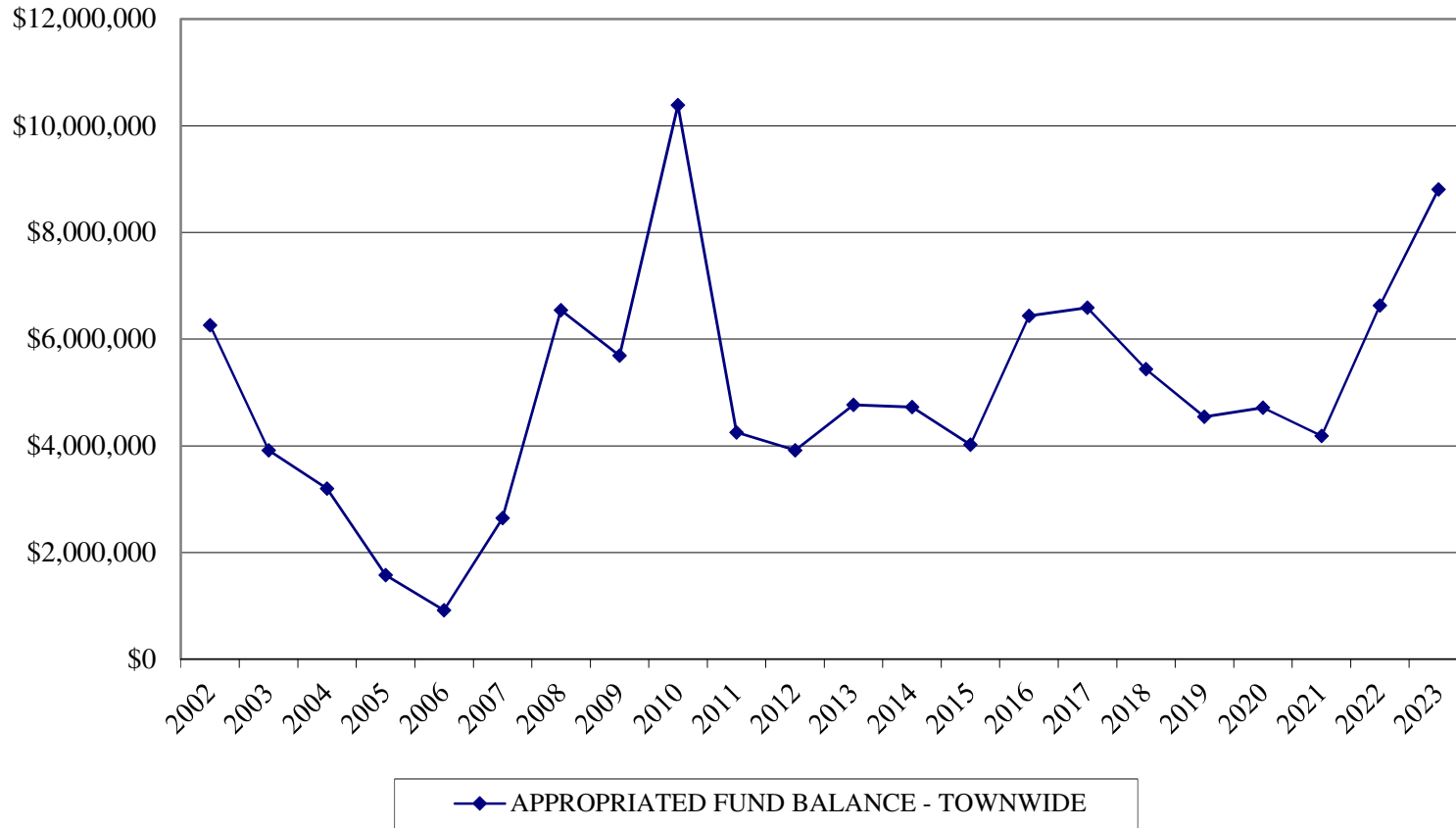


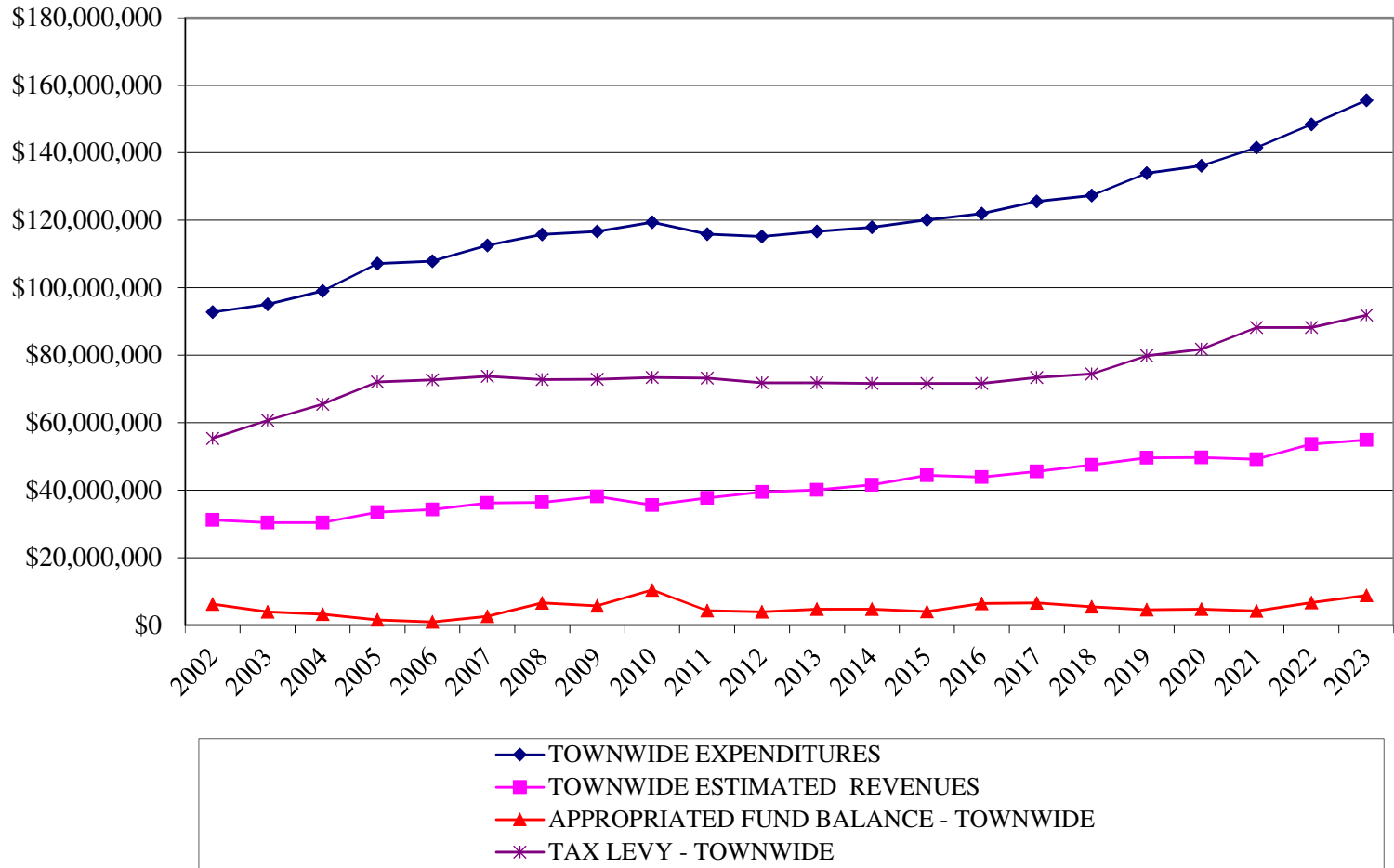
◆ TOWNWIDE ESTIMATED REVENUES

TAX LEVY - TOWNWIDE

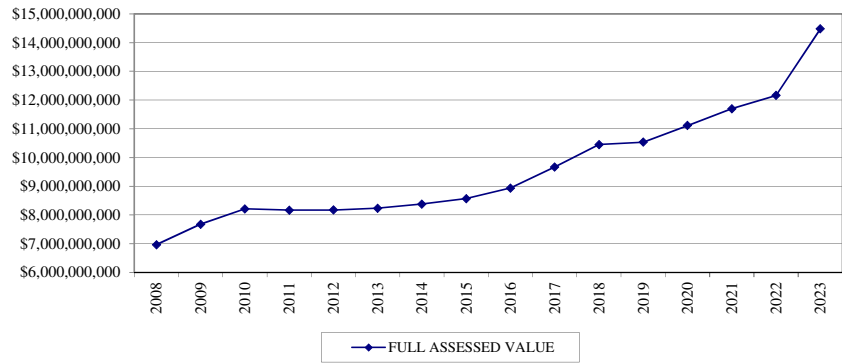


APPROPRIATED FUND BALANCE - TOWNWIDE

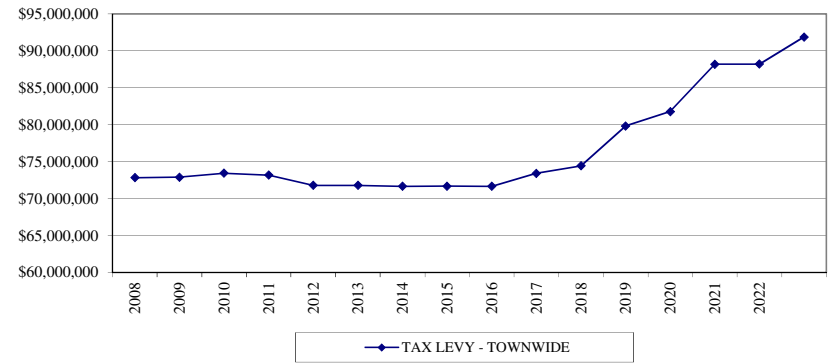


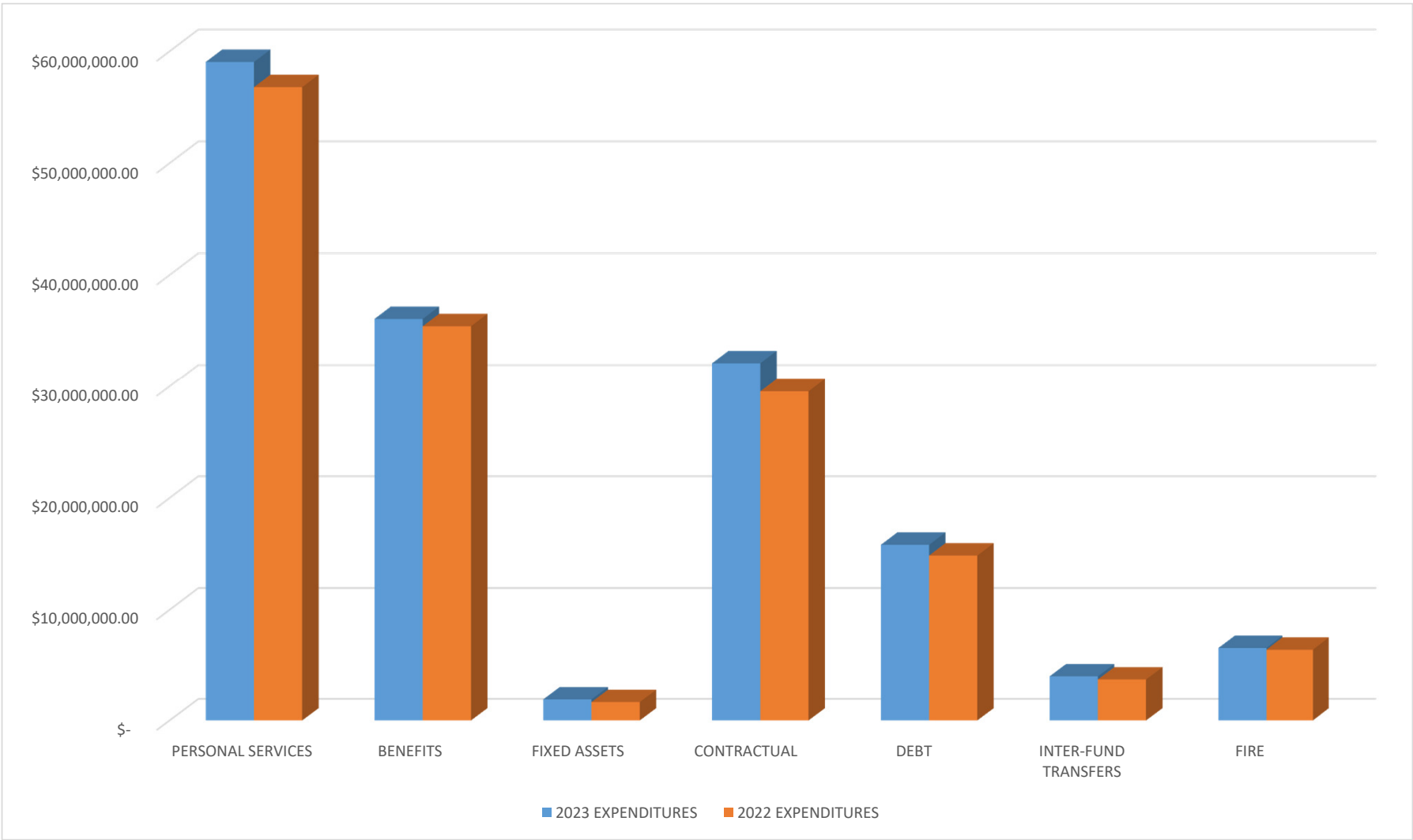


ASSESSED VALUE



TAX LEVY - TOWNWIDE





**Town of Amherst
General Fund
2023 Adopted Budget**

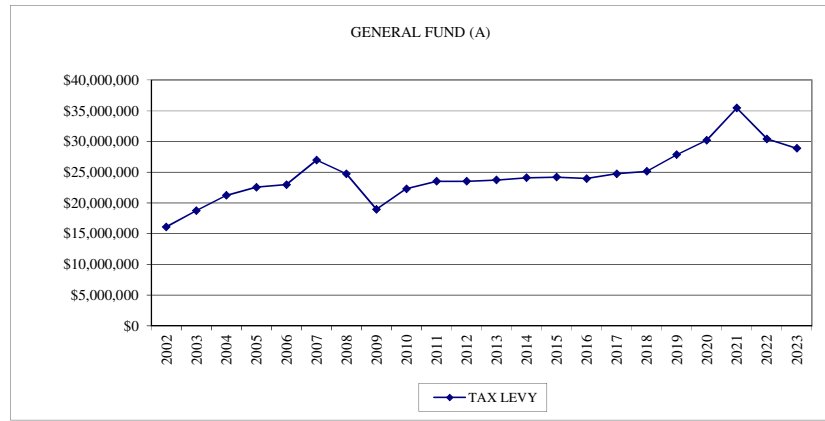
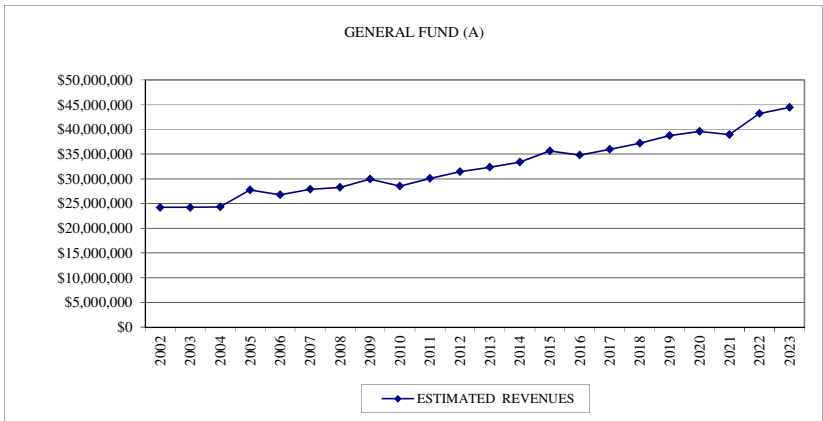
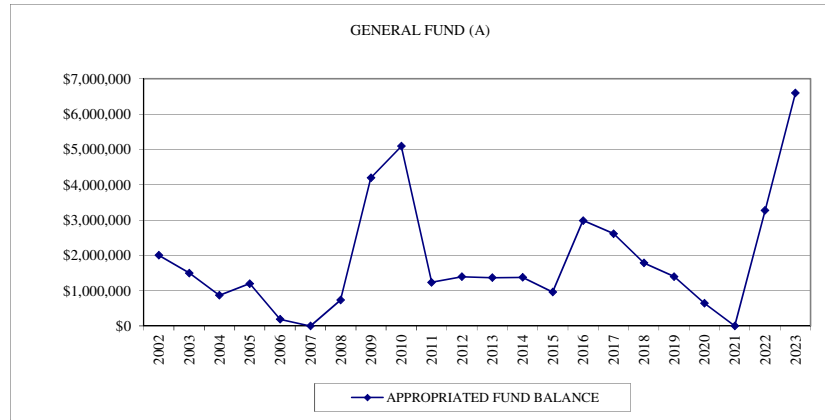
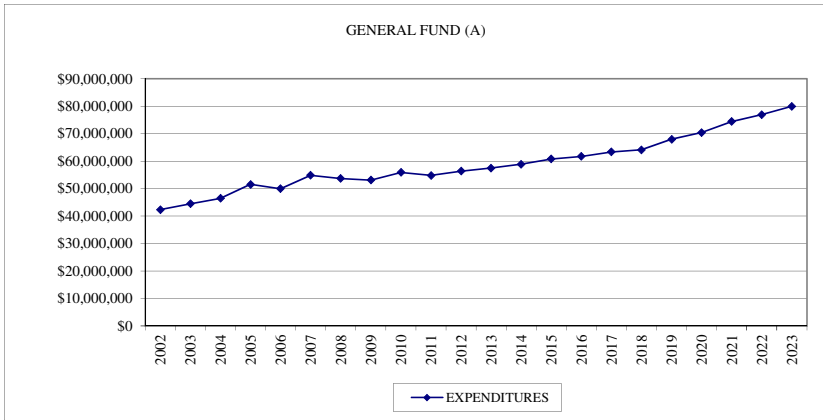
<u>2023 Adopted Budget</u>	2023	2022	Change	% Change
Budget Appropriations	81,561,675.25	78,609,443.87	2,952,231.38	3.76%
Estimated Revenues	(44,948,804.35)	(43,699,849.64)	(1,248,954.71)	2.86%
Appropriated Fund Balance	(6,600,000.00)	(3,270,000.00)	(3,330,000.00)	101.83%
Amount to Raise in Taxes	\$ 30,012,870.90	\$ 31,639,594.23	\$ (1,626,723.33)	-5.14%

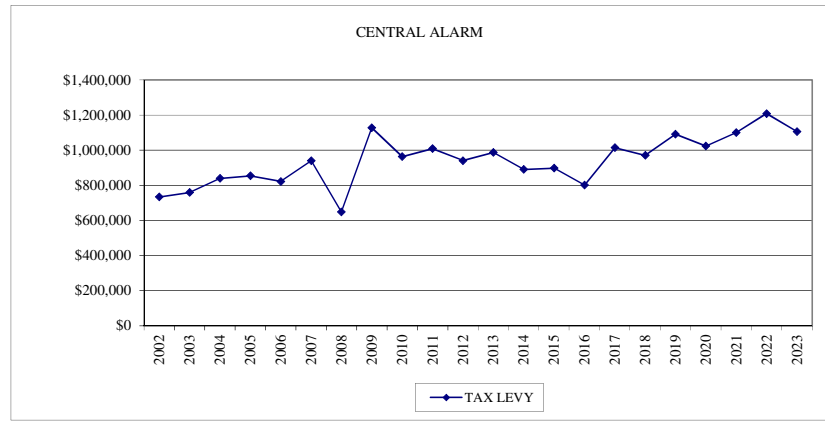
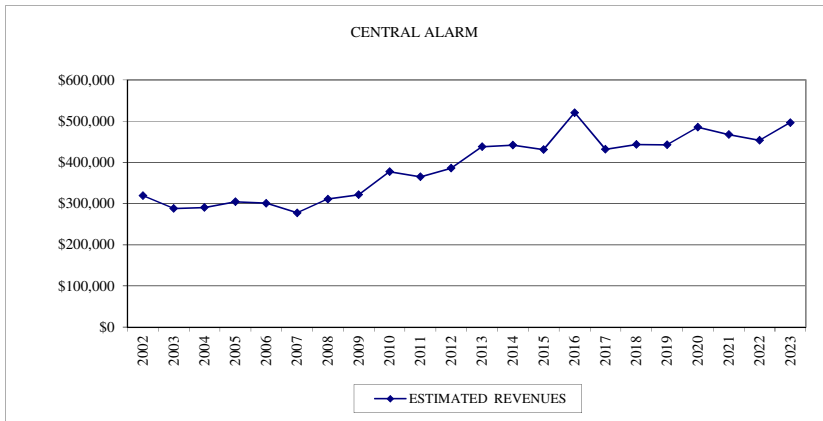
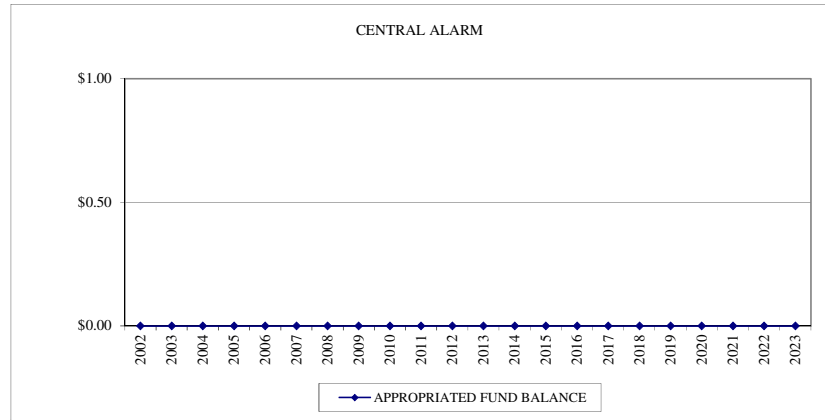
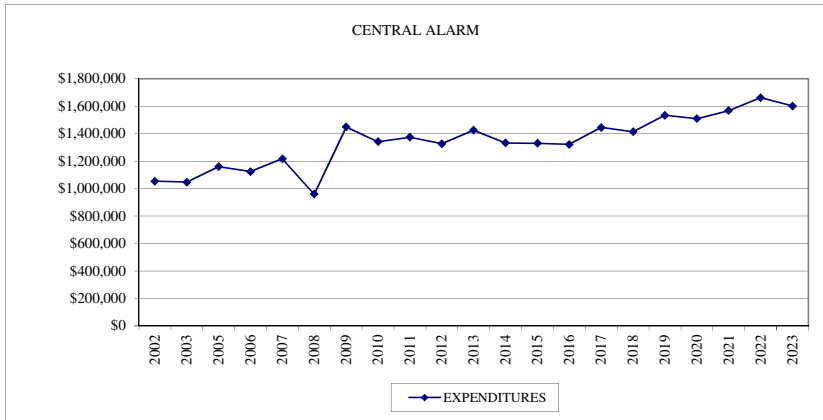
**Town of Amherst
General Fund
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	Town wide 2023	Village Share 2023	Town Share 2023
Budget Appropriations	\$ 81,561,675.25	\$ -	\$ -
Less - Central Alarm	1,602,084.88	-	-
Allocated Budgets	79,959,590.37	3,570,826.50	76,388,763.87
Less:			
Other Revenues	12,502,488.08	558,334.72	11,944,153.36
Sales Tax	23,500,000.00	-	23,500,000.00
Cable TV Franchise	1,950,000.00	-	1,950,000.00
Mortgage Tax	4,822,646.71	-	4,822,646.71
In Lieu of Taxes	1,176,858.96	-	1,176,858.96
APRA Revenue Loss	500,000.00	-	500,000.00
Appropriated Fund Balance	6,600,000.00	294,742.07	6,305,257.93
2023 Amount to Raise in Taxes	\$ 28,907,596.62	\$ 2,717,749.71	\$ 26,189,846.91
Code		142201	142289
2023 Assessed Value	10,714,606,195	478,491,692 4.4658%	10,236,114,503 95.5342%
2023 Rate / \$1,000 assessed value	\$ 2.697962	\$ 5.679826	\$ 2.558573
A property assessed at \$300,000 will pay:			
	\$	1,703.95	\$ 767.57
2022 Rate / \$1,000 assessed value	\$ 2.843119	\$ 5.724383	\$ 2.710106
\$ Change (Rate)	\$ (0.1452)	\$ (0.0446)	\$ (0.1515)
% Change (Rate)	-5.11%	-0.78%	-5.59%
\$ Change in Assessed Value	11,283,986	6,177,486	5,106,500
% Change in Assessed Value	0.1054%	1.3079%	0.0499%
2022 Amount to Raise in Taxes			
	\$ 30,430,821.14	\$ 2,703,707.25	\$ 27,727,113.89
2022 Assessed Value			
	10,703,322,209	472,314,206	10,231,008,003
2022 Rate Per \$1,000 Assessed Value			
	\$ 2.843119	\$ 5.724383	\$ 2.710106

**Town of Amherst
Central Alarm
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	2023	2022	Change	% Change
Budget Appropriations	1,602,084.88	1,662,481.49	(60,396.61)	-3.63%
Estimated Revenues	(496,810.60)	(453,708.40)	(43,102.20)	9.50%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 1,105,274.28	\$ 1,208,773.09	\$ (103,498.81)	-8.56%
Code	22911			
 Assessed Value	 11,017,536,904	 10,967,871,621		
Rate per \$1,000 ASSESSED VALUE	\$ 0.100320	\$ 0.110210		
A property assessed at \$300,000 will pay: \$ 30.10 \$ 33.06				





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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-35,436,810.44	-30,430,821.14	-30,430,821.14	.00	-28,936,888.74	-28,907,596.62	
A0001	01002 REAL PROPE	-91,923.13	-69,382.82	-69,382.82	.00	-137,431.23	-67,269.59	
A0001	01081 IN LIEU OF	-997,198.53	-997,303.21	-997,303.21	-997,303.21	-1,177,405.20	-1,176,858.96	
A0001	01120 SALES TAX	-21,516,228.51	-22,600,000.00	-22,600,000.00	-22,600,000.00	-23,500,000.00	-23,500,000.00	
A0001	01170 CABLEVISIO	-2,003,768.54	-2,000,000.00	-2,000,000.00	-1,950,000.00	-1,950,000.00	-1,950,000.00	
A0001	02401 INTEREST &	-11,474.44	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	
A0001	02410 RENTALS	-73,968.70	-70,000.00	-70,000.00	.00	-80,000.00	-80,000.00	
A0001	02680 INSURANCE	.00	.00	.00	.00	.00	.00	
A0001	02701 REFUND PRI	-47,268.56	.00	.00	.00	.00	.00	
A0001	02720 COPIES, DON	-4,379.27	-6,000.00	-6,000.00	.00	-3,500.00	-3,500.00	
A0001	02750 AIM	-663,670.00	-663,670.00	.00	-663,670.00	-663,670.00	.00	
A0001	02770 OTHER UNCL	-2,107.42	.00	.00	.00	.00	.00	
A0001	03001 STATE AID	.00	.00	-663,670.00	.00	.00	-663,670.00	
A0001	03005 MTG TAX	-5,201,043.23	-4,241,787.70	-4,241,787.70	-4,498,551.69	-4,822,646.71	-4,822,646.71	
A0001	05001 REFUND CUR	-3,329.28	.00	.00	.00	.00	.00	
A0001	05031 INTERFUND	-3,500,593.39	-3,709,000.00	-3,709,000.00	.00	-3,993,000.00	-3,993,000.00	
	TOTAL NON - DEPARTMENT	-69,553,763.44	-64,801,964.87	-64,801,964.87	-30,723,524.90	-65,278,541.88	-65,178,541.88	
A1010	COUNCILMEMBERS							
A1010	05002 EM'EE HEAL	-5,074.56	-5,074.56	-5,074.56	-5,074.56	-5,074.56	-5,074.56	
	TOTAL COUNCILMEMBERS	-5,074.56	-5,074.56	-5,074.56	-5,074.56	-5,074.56	-5,074.56	
A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-978,863.10	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	
A1110	02701 REFUND PRI	-1,414.25	.00	.00	.00	.00	.00	
A1110	02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
A1110	05001 REFUND CUR	-625.00	.00	.00	.00	.00	.00	
A1110	05002 EM'EE HEAL	-47,326.32	-47,326.32	-47,326.32	-41,185.52	-41,185.52	-41,185.52	
	TOTAL TOWN JUSTICE	-1,028,228.67	-1,547,326.32	-1,547,326.32	-1,541,185.52	-1,541,185.52	-1,541,185.52	
A1220	SUPERVISOR							
A1220	02770 OTHER UNCL	-300,000.00	.00	.00	.00	.00	.00	
A1220	05002 EM'EE HEAL	-16,497.42	-15,700.92	-15,700.92	-17,293.92	-17,293.92	-17,293.92	
	TOTAL SUPERVISOR	-316,497.42	-15,700.92	-15,700.92	-17,293.92	-17,293.92	-17,293.92	
A1230	ECONOMIC DEVELOPMENT							
A1230	05002 EM'EE HEAL	-4,651.68	-4,228.80	-4,228.80	-5,074.56	-5,074.56	-5,074.56	

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL ECONOMIC DEVELOPMENT	-4,651.68	-4,228.80	-4,228.80	-5,074.56	-5,074.56	-5,074.56	
A1310 COMP TROLLER							
A1310 02701 REFUND PRI	-2,614.70	.00	.00	.00	.00	.00	
A1310 02770 OTHER UNCL	-469,205.45	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
A1310 05002 EM'EE HEAL	-21,618.48	-21,618.48	-21,618.48	-21,618.48	-21,618.48	-21,618.48	
TOTAL COMP TROLLER	-493,438.63	-27,618.48	-27,618.48	-27,618.48	-27,618.48	-27,618.48	
A1320 AUDITOR							
A1320 02701 REFUND PRI	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
TOTAL AUDITOR	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
A1345 FINANCE / PURCHASING							
A1345 02701 REFUND PRI	-3,631.00	.00	.00	.00	.00	.00	
A1345 05002 EM'EE HEAL	-10,951.20	-10,951.20	-10,951.20	-8,880.48	-8,880.48	-8,880.48	
TOTAL FINANCE / PURCHASING	-14,582.20	-10,951.20	-10,951.20	-8,880.48	-8,880.48	-8,880.48	
A1355 ASSESSMENTS							
A1355 02701 REFUND PRI	-998.95	.00	.00	.00	.00	.00	
A1355 05001 REFUND CUR	-38,752.68	.00	.00	.00	.00	.00	
A1355 05002 EM'EE HEAL	-21,384.72	-21,384.72	-21,384.72	-22,230.48	-22,230.48	-22,230.48	
TOTAL ASSESSMENTS	-61,136.35	-21,384.72	-21,384.72	-22,230.48	-22,230.48	-22,230.48	
A1410 TOWN CLERK							
A1410 01090 INT & PENA	-350,024.85	-340,000.00	-340,000.00	-340,000.00	-340,000.00	-340,000.00	
A1410 01255 TOWN CLERK	-297,962.68	-285,000.00	-285,000.00	-285,000.00	-285,000.00	-285,000.00	
A1410 01256 CNSRV FEES	-227.15	-300.00	-300.00	-300.00	-300.00	-300.00	
A1410 02540 BINGO LICE	-30.00	.00	.00	.00	.00	.00	
A1410 02617 AUCTION RE	-260.00	.00	.00	.00	.00	.00	
A1410 02701 REFUND PRI	-457.48	.00	.00	.00	.00	.00	
A1410 02771 LEGAL	-1,860.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
A1410 05001 REFUND CUR	-14,499.08	.00	.00	.00	.00	.00	
A1410 05002 EM'EE HEAL	-15,513.60	-15,535.44	-15,535.44	-10,769.04	-10,769.04	-10,769.04	
TOTAL TOWN CLERK	-680,834.84	-642,335.44	-642,335.44	-637,569.04	-637,569.04	-637,569.04	
A1420 LAW							
A1420 02701 REFUND PRI	-1,408.16	.00	.00	.00	.00	.00	

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1420	05001	REFUND CUR	-152.75	.00	.00	.00	.00	.00	
A1420	05002	EM'EE HEAL	-11,034.84	-9,215.76	-9,215.76	-18,842.48	-18,842.48	-18,842.48	
TOTAL LAW			-12,595.75	-9,215.76	-9,215.76	-18,842.48	-18,842.48	-18,842.48	
A1430	PERSONNEL								
A1430	05002	EM'EE HEAL	-10,572.00	-9,303.36	-9,303.36	-9,303.36	-9,303.36	-9,303.36	
TOTAL PERSONNEL			-10,572.00	-9,303.36	-9,303.36	-9,303.36	-9,303.36	-9,303.36	
A1440	ENGINEER								
A1440	05001	REFUND CUR	-2,205.63	.00	.00	.00	.00	.00	
A1440	05002	EM'EE HEAL	-31,874.16	-30,549.60	-30,549.60	-31,818.24	-31,818.24	-31,818.24	
A1440	05715	DEBT RES R	.00	-625.80	-625.80	.00	-401.04	-401.04	
TOTAL ENGINEER			-34,079.79	-31,175.40	-31,175.40	-31,818.24	-32,219.28	-32,219.28	
A1441	LGRMIF GRANT 2122								
A1441	03089	STATE AID-	.00	.00	-52,650.00	.00	.00	.00	
TOTAL LGRMIF GRANT 2122			.00	.00	-52,650.00	.00	.00	.00	
A1620	BUILDINGS								
A1620	02617	AUCTION RE	-895.50	.00	-585.00	.00	.00	.00	
A1620	02650	SALES OF S	-55.25	.00	-197.14	.00	.00	.00	
A1620	02701	REFUND PRI	-767.14	.00	.00	.00	.00	.00	
A1620	02770	OTHER UNCL	-200.00	.00	.00	.00	.00	.00	
A1620	05001	REFUND CUR	-117.98	.00	.00	.00	.00	.00	
A1620	05002	EM'EE HEAL	-38,011.56	-34,581.12	-34,581.12	-47,994.80	-47,994.80	-47,994.80	
A1620	05715	DEBT RES R	.00	-1,100.00	-1,100.00	.00	-950.00	-950.00	
TOTAL BUILDINGS			-40,047.43	-35,681.12	-36,463.26	-47,994.80	-48,944.80	-48,944.80	
A1621	HARLEM ROAD COMMUNITY CENTER								
A1621	02410	RENTALS	-78,718.50	-70,000.00	-70,000.00	-72,000.00	-72,000.00	-72,000.00	
A1621	04389	FED GRANT	-40,712.51	.00	.00	.00	.00	.00	
A1621	05715	DEBT RES R	.00	-20,700.00	-20,700.00	.00	-18,674.50	-18,674.50	
TOTAL HARLEM ROAD COMMUNITY			-119,431.01	-90,700.00	-90,700.00	-72,000.00	-90,674.50	-90,674.50	
A1681	CENTRAL COMPUTER SERVICES								
A1681	02617	AUCTION RE	-550.00	.00	.00	.00	.00	.00	
A1681	05001	REFUND CUR	-1,481.24	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1681	05002	EM'EE HEAL	-17,760.96	-17,760.96	-17,760.96	-17,760.96	-17,760.96	-17,760.96	
TOTAL CENTRAL COMPUTER SERVI			-19,792.20	-17,760.96	-17,760.96	-17,760.96	-17,760.96	-17,760.96	
A1950	TAXES ON TOWN PROPERTY								
A1950	05001	REFUND CUR	-7,553.41	.00	.00	.00	.00	.00	
TOTAL TAXES ON TOWN PROPERTY			-7,553.41	.00	.00	.00	.00	.00	
A1953	TELEPHONE								
A1953	05001	REFUND CUR	-27.70	.00	.00	.00	.00	.00	
TOTAL TELEPHONE			-27.70	.00	.00	.00	.00	.00	
A3020	CENTRAL ALARM								
A3020	01001	REAL PROPE	-1,100,152.16	-1,208,773.09	-1,208,773.09	.00	-1,105,274.28	-1,105,274.28	
A3020	02416	CENTRAL AL	-411,927.53	-415,000.00	-415,000.00	-460,000.00	-460,000.00	-460,000.00	
A3020	02710	PREMIUM ON	.00	.00	.00	.00	.00	.00	
A3020	02770	OTHER UNCL	-4,350.00	-2,100.00	-2,100.00	.00	-4,000.00	-4,000.00	
A3020	05001	REFUND CUR	-5,134.38	.00	.00	.00	.00	.00	
A3020	05002	EM'EE HEAL	-35,022.60	-36,608.40	-36,608.40	-32,810.60	-32,810.60	-32,810.60	
A3020	05031	INTERFUND	-17,000.00	.00	.00	.00	.00	.00	
TOTAL CENTRAL ALARM			-1,573,586.67	-1,662,481.49	-1,662,481.49	-492,810.60	-1,602,084.88	-1,602,084.88	
A3119	CROSSING GUARDS								
A3119	02701	REFUND PRI	-14,386.94	.00	.00	.00	.00	.00	
A3119	05001	REFUND CUR	-9,441.52	-10,250.00	-10,250.00	.00	-10,250.00	-10,250.00	
TOTAL CROSSING GUARDS			-23,828.46	-10,250.00	-10,250.00	.00	-10,250.00	-10,250.00	
A3120	POLICE-OFFICE								
A3120	02617	AUCTION RE	-8,590.00	.00	.00	.00	.00	.00	
A3120	02680	INSURANCE	-31,731.77	.00	-29,361.00	.00	.00	.00	
A3120	02701	REFUND PRI	-374.99	.00	.00	.00	.00	.00	
A3120	02710	PREMIUM ON	.00	.00	.00	.00	.00	.00	
A3120	02770	OTHER UNCL	-3,627.58	.00	.00	.00	-5,000.00	-5,000.00	
A3120	05001	REFUND CUR	-1,526.05	.00	-315.00	.00	.00	.00	
A3120	05002	EM'EE HEAL	-83,659.93	-79,480.08	-79,480.08	-88,358.40	-88,358.40	-88,358.40	
A3120	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A3120	05715	DEBT RES R	.00	-53,563.73	-53,563.73	.00	-35,569.76	-35,569.76	
TOTAL POLICE-OFFICE			-129,510.32	-133,043.81	-162,719.81	-88,358.40	-128,928.16	-128,928.16	
A3121	POLICE PATROLMAN								
A3121	01258	WALKS AND	-10,307.33	-7,500.00	-7,500.00	-20,000.00	-30,000.00	-30,000.00	

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ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3121	02260	SRO	-252,250.00	-255,625.00	-255,625.00	-232,015.50	-232,015.50	-232,015.50	
A3121	02615	D W I FINE	.00	-65,000.00	-65,000.00	.00	.00	.00	
A3121	02701	REFUND PRI	-3,621.81	.00	.00	.00	.00	.00	
A3121	02770	OTHER UNCL	.00	-5,000.00	-5,000.00	.00	.00	.00	
A3121	03089	STATE AID-	-3,062.50	.00	-6,275.00	.00	.00	.00	
A3121	04389	FED GRANT	-1,847.78	.00	.00	.00	.00	.00	
A3121	05001	REFUND CUR	-385,831.95	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
A3121	05002	EM'EE HEAL	-151,460.02	-153,975.88	-153,975.88	-153,359.60	-153,359.60	-153,359.60	
TOTAL POLICE PATROLMAN			-808,381.39	-687,100.88	-693,375.88	-605,375.10	-615,375.10	-615,375.10	
A3122	POLICE BAILEY AVE.								
A3122	02410	RENTALS	-4,997.00	.00	-14,100.00	.00	.00	.00	
A3122	05715	DEBT RES R	.00	-56,060.00	-56,060.00	.00	-52,310.00	-52,310.00	
TOTAL POLICE BAILEY AVE.			-4,997.00	-56,060.00	-70,160.00	.00	-52,310.00	-52,310.00	
A3124	JAG GRANT 2124								
A3124	04389	FED GRANT	.00	.00	-11,964.00	.00	.00	.00	
TOTAL JAG GRANT 2124			.00	.00	-11,964.00	.00	.00	.00	
A3127	NYSOCFS COMPUTER GRANT								
A3127	03089	STATE AID-	.00	.00	-30,000.00	.00	.00	.00	
TOTAL NYSOCFS COMPUTER GRANT			.00	.00	-30,000.00	.00	.00	.00	
A3131	2022 JAG Grant								
A3131	02800	TOWN MATCH	.00	.00	-2,114.80	.00	.00	.00	
A3131	04389	FED GRANT	.00	.00	-13,252.00	.00	.00	.00	
TOTAL 2022 JAG Grant			.00	.00	-15,366.80	.00	.00	.00	
A3133	Tactical Grant 1921								
A3133	04389	FED GRANT	-31,440.91	.00	.00	.00	.00	.00	
TOTAL Tactical Grant 1921			-31,440.91	.00	.00	.00	.00	.00	
A3310	TRAFFIC CONTROL								
A3310	02650	SALES OF S	-1,765.75	.00	.00	.00	.00	.00	
A3310	02680	INSURANCE	-20,964.37	.00	-44,375.18	.00	.00	.00	
A3310	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A3310	05001	REFUND CUR	-416.36	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3310	05002	EM'EE HEAL	-13,847.33	-13,798.96	-13,798.96	-14,471.20	-14,471.20	-14,471.20	
A3310	05715	DEBT RES R	.00	-1,999.83	-1,999.83	.00	-1,675.32	-1,675.32	
TOTAL TRAFFIC CONTROL			-36,993.81	-15,798.79	-60,173.97	-14,471.20	-16,146.52	-16,146.52	
A3332	TRAFFIC SIGNALS								
A3332	02710	PREMIUM ON	.00	.00	.00	.00	.00	.00	
A3332	05031	INTERFUND	.00	.00	.00	.00	.00	.00	
A3332	05715	DEBT RES R	.00	-1,620.00	-1,620.00	.00	-3,683.78	-3,683.78	
TOTAL TRAFFIC SIGNALS			.00	-1,620.00	-1,620.00	.00	-3,683.78	-3,683.78	
A3510	CONTROL OF ANIMALS								
A3510	05001	REFUND CUR	-1,190.00	.00	-550.00	.00	.00	.00	
TOTAL CONTROL OF ANIMALS			-1,190.00	.00	-550.00	.00	.00	.00	
A3641	EMERGENCY SERVICES								
A3641	02701	REFUND PRI	-259.36	.00	.00	.00	.00	.00	
A3641	05001	REFUND CUR	-6,627.89	.00	.00	.00	.00	.00	
A3641	05002	EM'EE HEAL	-8,563.32	-9,514.80	-9,514.80	-7,611.84	-7,611.84	-7,611.84	
TOTAL EMERGENCY SERVICES			-15,450.57	-9,514.80	-9,514.80	-7,611.84	-7,611.84	-7,611.84	
A3648	CARES ACT LOCAL GOV'T.								
A3648	04389	FED GRANT	-62,280.55	.00	.00	.00	.00	.00	
TOTAL CARES ACT LOCAL GOV'T.			-62,280.55	.00	.00	.00	.00	.00	
A3649	AMERICAN RESCUE PLAN ACT								
A3649	04589	FEDERAL EM	-7,551,969.31	-1,000,000.00	-2,314,255.19	.00	-500,000.00	-500,000.00	
TOTAL AMERICAN RESCUE PLAN A			-7,551,969.31	-1,000,000.00	-2,314,255.19	.00	-500,000.00	-500,000.00	
A5010	SUPERINTENDENT OF HIGHWAY								
A5010	02724	FILING FEE	-2,450.00	.00	.00	.00	.00	.00	
A5010	05002	EM'EE HEAL	-14,039.88	-15,473.24	-15,473.24	-9,986.88	-9,986.88	-9,986.88	
TOTAL SUPERINTENDENT OF HIGH			-16,489.88	-15,473.24	-15,473.24	-9,986.88	-9,986.88	-9,986.88	
A5132	HIGHWAY GARAGE								
A5132	05001	REFUND CUR	-924.60	.00	.00	.00	.00	.00	
A5132	05002	EM'EE HEAL	-13,594.86	-13,547.36	-13,547.36	-13,843.62	-13,843.62	-13,843.62	

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ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A5132	05715	DEBT RES R	.00	-16,300.00	-16,300.00	.00	-10,184.00	-10,184.00	
TOTAL HIGHWAY GARAGE			-14,519.46	-29,847.36	-29,847.36	-13,843.62	-24,027.62	-24,027.62	
A5182	HIGHWAY/RES. LIGHTING								
A5182	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
TOTAL HIGHWAY/RES. LIGHTING			.00	.00	.00	.00	.00	.00	
A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-95,494.52	-130,000.00	-130,000.00	-140,000.00	-140,000.00	-140,000.00	
A6772	02410	RENTALS	-1,800.00	.00	.00	-500.00	-500.00	-500.00	
A6772	02411	RENTAL REV	-39,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	
A6772	02680	INSURANCE	.00	.00	.00	.00	.00	.00	
A6772	02701	REFUND PRI	-20,347.71	.00	.00	.00	.00	.00	
A6772	05001	REFUND CUR	-4,584.37	.00	.00	.00	.00	.00	
A6772	05002	EM'EE HEAL	-54,126.72	-44,271.36	-44,271.36	-24,672.96	-24,672.96	-24,672.96	
TOTAL PROGRAM FOR THE AGING			-215,353.32	-210,271.36	-210,271.36	-201,172.96	-201,172.96	-201,172.96	
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-1,345.86	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
A6773	02770	OTHER UNCL	-338.75	-7,000.00	-7,000.00	-5,000.00	-5,000.00	-5,000.00	
A6773	02773	MOW REIMB	-376,327.01	-280,000.00	.00	-120,000.00	-120,000.00	-120,000.00	
A6773	02774	ADS REIMB	.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
A6773	02775	Client Con	-50,032.48	-52,068.00	-52,068.00	-52,068.00	-52,068.00	-52,068.00	
A6773	04001	FEDERAL AI	-61,398.59	-57,000.00	-57,000.00	-57,000.00	-57,000.00	-57,000.00	
A6773	05001	REFUND CUR	.00	-16,000.00	-16,000.00	-5,000.00	-5,000.00	-5,000.00	
A6773	05002	EM'EE HEAL	-5,694.48	-5,694.48	-5,694.48	-5,694.48	-5,694.48	-5,694.48	
TOTAL NUTRITION PROGRAM			-495,137.17	-455,762.48	-175,762.48	-282,762.48	-282,762.48	-282,762.48	
A6776	Senior Outreach Services								
A6776	02770	OTHER UNCL	-19,500.00	-19,500.00	-19,500.00	-19,500.00	-19,500.00	-19,500.00	
A6776	03089	STATE AID-	-107,476.00	-117,080.00	-117,080.00	-85,000.00	-85,000.00	-85,000.00	
A6776	05002	EM'EE HEAL	-8,563.32	.00	.00	.00	.00	.00	
TOTAL Senior Outreach Servic			-135,539.32	-136,580.00	-136,580.00	-104,500.00	-104,500.00	-104,500.00	
A6778	SOS 2021								
A6778	02770	OTHER UNCL	-4,884.00	.00	.00	.00	.00	.00	
A6778	02800	TOWN MATCH	-39,751.52	.00	.00	.00	.00	.00	
A6778	03089	STATE AID-	-36,067.88	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A6778	05002	EM'EE HEAL	10,949.04	.00	.00	.00	.00	.00	
TOTAL SOS 2021			-69,754.36	.00	.00	.00	.00	.00	
A7110	PARKS								
A7110	02701	REFUND PRI	-48.72	.00	.00	.00	.00	.00	
A7110	02710	PREMIUM ON	.00	.00	.00	.00	.00	.00	
A7110	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
A7110	05001	REFUND CUR	-5,383.84	.00	.00	.00	.00	.00	
A7110	05002	EM'EE HEAL	-24,508.25	-24,422.62	-24,422.62	-25,819.68	-25,819.68	-25,819.68	
A7110	05715	DEBT RES R	.00	-5,100.00	-5,100.00	.00	-2,326.40	-2,326.40	
TOTAL PARKS			-29,940.81	-29,522.62	-29,522.62	-25,819.68	-28,146.08	-28,146.08	
A7140	AMHERST REC COMPLEX								
A7140	02701	REFUND PRI	-862.98	.00	.00	.00	.00	.00	
A7140	05001	REFUND CUR	-1,027.02	.00	.00	.00	.00	.00	
A7140	05002	EM'EE HEAL	-32,323.80	-31,757.52	-31,757.52	-31,417.20	-31,417.20	-31,417.20	
TOTAL AMHERST REC COMPLEX			-34,213.80	-31,757.52	-31,757.52	-31,417.20	-31,417.20	-31,417.20	
A7141	RECREATION-CLEARFIELD								
A7141	02075	REC FEES	-5,392.50	-58,000.00	-58,000.00	-58,000.00	-58,000.00	-58,000.00	
A7141	02770	OTHER UNCL	-200.00	.00	.00	.00	.00	.00	
A7141	05002	EM'EE HEAL	-7,611.84	-7,611.84	-7,611.84	-7,611.84	-7,611.84	-7,611.84	
A7141	05715	DEBT RES R	.00	-1,510.00	-1,510.00	.00	-1,360.00	-1,360.00	
TOTAL RECREATION-CLEARFIELD			-13,204.34	-67,121.84	-67,121.84	-65,611.84	-66,971.84	-66,971.84	
A7142	RECREATION-BASSETT								
A7142	05715	DEBT RES R	.00	-2,340.00	-2,340.00	.00	-1,101.42	-1,101.42	
TOTAL RECREATION-BASSETT			.00	-2,340.00	-2,340.00	.00	-1,101.42	-1,101.42	
A7143	NORTH AMHERST COMM.								
A7143	02057	N. AMHERST	-67,647.50	-80,000.00	-80,000.00	-85,000.00	-85,000.00	-85,000.00	
A7143	02701	REFUND PRI	-13.38	.00	.00	.00	.00	.00	
A7143	05002	EM'EE HEAL	-8,880.48	-10,149.12	-10,149.12	-5,074.56	-5,074.56	-5,074.56	
A7143	05715	DEBT RES R	.00	-7,700.00	-7,700.00	.00	-6,700.00	-6,700.00	
TOTAL NORTH AMHERST COMM.			-76,541.36	-97,849.12	-97,849.12	-90,074.56	-96,774.56	-96,774.56	
A7145	RECREATION JOINT PROJECT								
A7145	01980	MARKET	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	

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PROJECTION: 2023 2023 BUDGET

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ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7145	02056	RECREATION	-44,072.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	
A7145	02070	YOUTH CONT	-536,153.59	-650,000.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00	
A7145	02075	REC FEES	-65,280.25	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
A7145	02617	AUCTION RE	-42.50	.00	.00	.00	.00	.00	
A7145	02650	SALES OF S	-640.00	.00	.00	.00	.00	.00	
A7145	02701	REFUND PRI	-12,473.98	.00	.00	.00	.00	.00	
A7145	02710	PREMIUM ON	.00	.00	.00	.00	.00	.00	
A7145	03089	STATE AID-	-72,718.25	-52,120.00	-52,120.00	-48,279.44	-48,279.44	-48,279.44	
A7145	03823	STATE AID-	-562.50	.00	.00	.00	.00	.00	
A7145	04389	FED GRANT	-13,542.93	.00	.00	.00	.00	.00	
A7145	05001	REFUND CUR	-7,686.20	.00	.00	.00	.00	.00	
A7145	05002	EM'EE HEAL	-50,898.96	-50,898.96	-50,898.96	-52,736.88	-52,736.88	-52,736.88	
A7145	05715	DEBT RES R	.00	-13,896.93	-13,896.93	.00	-5,539.49	-5,539.49	
TOTAL RECREATION JOINT PROJE			-804,071.16	-921,915.89	-921,915.89	-911,016.32	-916,555.81	-916,555.81	
A7250	GOLF-AUDUBON								
A7250	02050	GOLF REV	-15,963.66	.00	.00	.00	.00	.00	
A7250	05001	REFUND CUR	-15,087.17	.00	.00	.00	.00	.00	
TOTAL GOLF-AUDUBON			-31,050.83	.00	.00	.00	.00	.00	
A7253	ICE RINK FACILITY								
A7253	02001	GEN SKATE	-39,058.00	-95,000.00	-95,000.00	-65,000.00	-65,000.00	-65,000.00	
A7253	02004	ICE INCOME	-1,663,658.21	-1,900,000.00	-1,900,000.00	-1,900,000.00	-1,950,000.00	-1,950,000.00	
A7253	02412	TENANT REN	-151,681.36	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	
A7253	02414	SKATE RENT	-7,515.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00	
A7253	02701	REFUND PRI	-6,839.80	.00	.00	.00	.00	.00	
A7253	02725	ADVERT INC	-8,835.32	-45,000.00	-45,000.00	.00	-40,000.00	-40,000.00	
A7253	02728	LIGHT INCO	-9,500.00	.00	.00	.00	.00	.00	
A7253	02730	LOCKER REN	-1,080.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
A7253	02732	REC VOUCHE	.00	-250.00	-250.00	.00	.00	.00	
A7253	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
A7253	05001	REFUND CUR	-673.66	.00	.00	.00	.00	.00	
A7253	05002	EM'EE HEAL	-3,857.04	-4,090.32	-4,090.32	-5,315.28	-5,315.28	-5,315.28	
A7253	05715	DEBT RES R	.00	-6,510.00	-6,510.00	.00	-3,029.49	-3,029.49	
TOTAL ICE RINK FACILITY			-1,892,698.39	-2,238,850.32	-2,238,850.32	-2,163,315.28	-2,256,344.77	-2,256,344.77	
A7255	WMSVL YOUTH & FAMILY CENTER								
A7255	02410	RENTALS	-3,854.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A7255	02701	REFUND PY	-127.02	.00	.00	.00	.00	.00	
TOTAL WMSVL YOUTH & FAMILY C			-3,981.02	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A7256	AMH TASK FORCE FOR HEALTH COMM								
A7256	04389	FED GRANT	-35,021.80	.00	-68,842.20	.00	.00	.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL AMH TASK FORCE FOR HEA	-35,021.80	.00	-68,842.20	.00	.00	.00	
A7257 AMH TASK FORCE FOR HEALTHY COM							
A7257 04389 FED GRANT	-1,390.00	.00	-103,864.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA	-1,390.00	.00	-103,864.00	.00	.00	.00	
A7450 MUSEUM							
A7450 05001 REFUND CUR	-25,502.27	-32,750.00	-32,750.00	.00	-38,950.00	-38,950.00	
TOTAL MUSEUM	-25,502.27	-32,750.00	-32,750.00	.00	-38,950.00	-38,950.00	
A7452 HISTORICAL PRESERVATION GRANT							
A7452 04389 FED GRANT	-10,000.00	.00	-15,125.00	.00	.00	.00	
TOTAL HISTORICAL PRESERVATIO	-10,000.00	.00	-15,125.00	.00	.00	.00	
A7550 CELEBRATIONS							
A7550 02720 COPIES, DO	.00	.00	-1,000.00	.00	.00	.00	
A7550 05001 REFUND CUR	-1,042.00	.00	.00	.00	.00	.00	
TOTAL CELEBRATIONS	-1,042.00	.00	-1,000.00	.00	.00	.00	
A8020 PLANNING DEPT							
A8020 02110 ZONING FEE	-136,210.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	
A8020 02770 OTHER UNCL	-189.75	.00	.00	.00	.00	.00	
A8020 05001 REFUND CUR	-8,116.66	.00	.00	.00	.00	.00	
A8020 05002 EM'EE HEAL	-24,841.04	-26,081.68	-26,081.68	-24,691.68	-24,691.68	-24,691.68	
TOTAL PLANNING DEPT	-169,357.45	-166,081.68	-166,081.68	-164,691.68	-164,691.68	-164,691.68	
A8022 WILLOWRIDGE - NFB ACTION PLAN							
A8022 03826 GRANT REVE	.00	.00	-240,000.00	.00	.00	.00	
A8022 05009 TRANS IN	.00	.00	-5,664.56	.00	.00	.00	
TOTAL WILLOWRIDGE - NFB ACTI	.00	.00	-245,664.56	.00	.00	.00	
A9060 HOSPITAL & MEDICAL INSUR							
A9060 05001 REFUND CUR	.00	.00	.00	.00	.00	-100,000.00	
A9060 05002 EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL HOSPITAL & MEDICAL INS	.00	.00	.00	.00	.00	-100,000.00	
A9710 BONDS SERIAL							
A9710 02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A9710	05715	DEBT RES R	.00	-46,528.76	-46,528.76	.00	-30,167.37	-30,167.37	
		TOTAL BONDS SERIAL	.00	-46,528.76	-46,528.76	.00	-30,167.37	-30,167.37	
		TOTAL GENERAL FUND	-86,722,244.81	-75,339,443.87	-77,013,933.94	-38,469,511.42	-74,961,675.25	-74,961,675.25	
		GRAND TOTAL	-86,722,244.81	-75,339,443.87	-77,013,933.94	-38,469,511.42	-74,961,675.25	-74,961,675.25	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
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A0001	NON - DEPARTMENT						
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4	CONTRACTUAL						
A0001	4389	BAD DEBT	359.29	.00	.00	.00	_____
A0001	4430	MISCELLANE	33,436.13	.00	.00	.00	_____
A0001	4996	SETTLEMENT	31,084.65	.00	.00	.00	_____
	TOTAL CONTRACTUAL		64,880.07	.00	.00	.00	_____
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9	INTER-FUND TRANSFER						
A0001	9000	INTER-FUND	233,997.00	.00	.00	.00	_____
	TOTAL INTER-FUND TRANSFER		233,997.00	.00	.00	.00	_____
	TOTAL NON - DEPARTMENT		298,877.07	.00	.00	.00	_____
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A1010	COUNCILMEMBERS						
<hr/>							
1	PERSONAL SERVICES						
A1010	1000	PERSONAL S	191,497.70	195,080.76	195,080.76	198,060.04	204,000.00
A1010	1300	LONGEVITY	.00	800.00	800.00	.00	.00
	TOTAL PERSONAL SERVICES		191,497.70	195,880.76	195,880.76	198,060.04	204,000.00
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2	FIXED ASSETS						
A1010	2130	COMPUTER E	243.75	500.00	500.00	500.00	500.00
	TOTAL FIXED ASSETS		243.75	500.00	500.00	500.00	500.00
<hr/>							
4	CONTRACTUAL						
A1010	4010	OFFICE SUP	577.43	800.00	1,700.00	1,000.00	800.00
A1010	4020	POSTAGE &	751.65	250.00	1,000.00	500.00	500.00
A1010	4025	PRINT/ADV/	491.48	500.00	500.00	500.00	500.00
A1010	4040	TRAVEL	.00	1,500.00	750.00	2,000.00	2,500.00
A1010	4050	MILEAGE	102.90	350.00	350.00	600.00	350.00
A1010	4090	PROFESSION	1,420.00	1,000.00	1,850.00	2,000.00	2,000.00
A1010	4120	TRAINING &	262.00	550.00	300.00	550.00	.00
A1010	4430	MISCELLANE	.00	.00	.00	500.00	8,000.00
	TOTAL CONTRACTUAL		3,605.46	4,950.00	6,450.00	7,650.00	14,650.00
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8	EMPLOYEE BENEFITS						
A1010	8010	ST. RETIRE	28,589.08	25,149.64	25,149.64	.00	25,320.29

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1010	8030	SOCIAL SEC	14,403.23	14,984.88	14,984.88	15,151.59	15,606.00	15,606.00	
A1010	8050	HOSPITAL &	26,903.60	28,709.04	28,709.04	.00	28,951.13	28,951.13	
A1010	8051	DENTAL	55.00	920.00	920.00	.00	1,256.00	1,256.00	
A1010	8052	VISION	107.28	114.00	114.00	.00	107.28	107.28	
A1010	8053	RET HEALTH	27,402.00	36,700.56	36,700.56	.00	23,904.72	23,904.72	
TOTAL EMPLOYEE BENEFITS			97,460.19	106,578.12	106,578.12	15,151.59	95,145.42	95,145.42	
TOTAL COUNCILMEMBERS			292,807.10	307,908.88	309,408.88	221,361.63	314,295.42	314,295.42	
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A1110	TOWN JUSTICE								
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1	PERSONAL SERVICES								
A1110	1000	PERSONAL S	1,100,371.67	1,150,031.04	1,098,551.04	1,204,378.89	1,140,168.97	1,140,168.97	
A1110	1200	OVERTIME	1,410.37	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A1110	1300	LONGEVITY	18,200.00	19,600.00	19,600.00	12,750.00	12,800.00	12,800.00	
A1110	1400	VAC BUYBAC	8,669.20	6,207.66	6,207.66	6,207.66	.00	.00	
A1110	1850	LUMP RETIR	20,299.67	.00	16,185.75	.00	.00	.00	
A1110	1853	SICK INCEN	1,520.51	1,997.69	1,997.69	1,997.69	1,263.61	1,263.61	
A1110	1881	HEALTHBANK	18,578.16	.00	12,947.37	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,169,049.58	1,188,836.39	1,166,489.51	1,236,334.24	1,165,232.58	1,165,232.58	
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2	FIXED ASSETS								
A1110	2130	COMPUTER E	2,266.19	4,550.00	4,550.00	.00	2,000.00	2,000.00	
A1110	2150	BUILDING I	.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			2,266.19	4,550.00	4,550.00	.00	2,000.00	2,000.00	
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4	CONTRACTUAL								
A1110	4010	OFFICE SUP	17,601.24	18,000.00	17,931.34	24,000.00	20,000.00	20,000.00	
A1110	4020	POSTAGE &	12,000.00	14,000.00	14,000.00	24,000.00	24,000.00	24,000.00	
A1110	4025	PRINT/ADV/	2,351.31	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	
A1110	4030	PRINTING &	751.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1110	4040	TRAVEL	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A1110	4050	MILEAGE	1,809.37	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1110	4060	TELEPHONE	751.36	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
A1110	4085	BOOKS/LIBR	2,296.60	1,000.00	1,068.66	1,500.00	1,500.00	1,500.00	
A1110	4090	PROFESSION	5,002.24	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00	
A1110	4110	CONTRACTUA	9,415.36	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	
A1110	4140	RECORDING	28,280.00	50,000.00	46,000.00	60,000.00	50,000.00	50,000.00	
A1110	4380	M&S BUILDI	3,712.10	8,000.00	8,000.00	10,000.00	9,000.00	9,000.00	
A1110	4420	UNIFORMS &	1,799.34	350.00	350.00	1,000.00	1,000.00	1,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1110	4520	DRUG AND A	3,545.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL			89,315.17	128,100.00	124,100.00	161,550.00	144,050.00	144,050.00	
6	PRINCIPAL DEBT								
A1110	6010	PRINCIPAL	47,000.00	46,000.00	46,000.00	.00	50,000.00	50,000.00	
A1110	6020	PRINCIPAL	.00	53,361.11	53,361.11	.00	53,361.11	53,361.11	
TOTAL PRINCIPAL DEBT			47,000.00	99,361.11	99,361.11	.00	103,361.11	103,361.11	
7	INTEREST DEBT								
A1110	7010	INTEREST O	29,306.26	27,806.26	27,806.26	.00	26,336.26	26,336.26	
A1110	7020	INTEREST O	4,802.50	7,684.00	7,684.00	.00	29,650.00	29,650.00	
TOTAL INTEREST DEBT			34,108.76	35,490.26	35,490.26	.00	55,986.26	55,986.26	
8	EMPLOYEE BENEFITS								
A1110	8010	ST. RETIRE	138,453.46	117,667.23	117,667.23	.00	125,312.00	125,312.00	
A1110	8030	SOCIAL SEC	86,197.38	90,945.98	87,049.45	94,579.57	89,140.29	89,140.29	
A1110	8050	HOSPITAL &	269,530.88	290,526.24	280,667.28	.00	229,024.14	229,024.14	
A1110	8051	DENTAL	8,969.36	10,800.00	10,356.00	.00	12,392.00	12,392.00	
A1110	8052	VISION	1,273.20	1,353.12	1,302.96	.00	1,065.84	1,065.84	
A1110	8053	RET HEALTH	76,254.96	118,752.66	118,752.66	.00	100,135.50	100,135.50	
A1110	8060	UNEMPLOYME	.00	.00	2,187.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			580,679.24	630,045.23	617,982.58	94,579.57	557,069.77	557,069.77	
TOTAL TOWN JUSTICE			1,922,418.94	2,086,382.99	2,047,973.46	1,492,463.81	2,027,699.72	2,027,699.72	
A1220	SUPERVISOR								
1	PERSONAL SERVICES								
A1220	1000	PERSONAL S	297,572.71	305,499.57	305,499.57	405,129.23	352,841.31	352,841.31	
A1220	1300	LONGEVITY	1,050.00	.00	.00	.00	.00	.00	
A1220	1850	LUMP RETIR	11,688.82	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			310,311.53	305,499.57	305,499.57	405,129.23	352,841.31	352,841.31	
2	FIXED ASSETS								
A1220	2100	FURNITURE-	2,495.00	.00	.00	.00	.00	.00	
A1220	2130	COMPUTER E	803.76	4,275.00	4,275.00	.00	2,000.00	2,000.00	
TOTAL FIXED ASSETS			3,298.76	4,275.00	4,275.00	.00	2,000.00	2,000.00	
4	CONTRACTUAL								
A1220	4010	OFFICE SUP	2,037.39	750.00	780.47	2,500.00	2,500.00	2,500.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1220	4015	GIS	.00	.00	.00	.00	1,600.00	1,600.00	
A1220	4020	POSTAGE &	36.36	200.00	700.00	700.00	700.00	700.00	
A1220	4025	PRINT/ADV/	1,795.33	750.00	5,784.14	3,000.00	3,000.00	3,000.00	
A1220	4040	TRAVEL	575.16	6,000.00	635.39	6,000.00	6,000.00	6,000.00	
A1220	4050	MILEAGE &	.00	100.00	20.00	100.00	100.00	100.00	
A1220	4060	TELEPHONE	1,048.44	485.00	785.00	1,500.00	1,500.00	1,500.00	
A1220	4110	CONTRACTUA	.00	2,000.00	22,777.50	2,000.00	2,000.00	2,000.00	
A1220	4120	TRAINING &	200.00	200.00	280.00	200.00	200.00	200.00	
TOTAL CONTRACTUAL			5,692.68	10,485.00	31,762.50	16,000.00	17,600.00	17,600.00	
8	EMPLOYEE BENEFITS								
A1220	8010	ST. RETIRE	47,396.03	40,397.08	40,397.08	.00	44,565.40	44,565.40	
A1220	8030	SOCIAL SEC	22,637.70	23,370.72	23,280.00	30,992.39	26,992.36	26,992.36	
A1220	8050	HOSPITAL &	80,354.49	58,277.04	58,277.04	.00	73,353.39	73,353.39	
A1220	8051	DENTAL	4,159.35	2,240.00	2,240.00	.00	4,312.00	4,312.00	
A1220	8052	VISION	327.30	281.28	372.00	.00	372.00	372.00	
A1220	8053	RET HEALTH	37,206.92	39,908.58	39,908.58	.00	37,266.72	37,266.72	
TOTAL EMPLOYEE BENEFITS			192,081.79	164,474.70	164,474.70	30,992.39	186,861.87	186,861.87	
TOTAL SUPERVISOR			511,384.76	484,734.27	506,011.77	452,121.62	559,303.18	559,303.18	
A1230	ECONOMIC DEVELOPMENT								
1	PERSONAL SERVICES								
A1230	1000	PERSONAL S	163,842.93	202,120.13	247,762.13	382,782.85	382,342.28	382,342.28	
TOTAL PERSONAL SERVICES			163,842.93	202,120.13	247,762.13	382,782.85	382,342.28	382,342.28	
2	FIXED ASSETS								
A1230	2100	FURNITURE-	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1230	2130	COMPUTER E	991.85	1,400.00	1,400.00	1,400.00	1,700.00	1,700.00	
TOTAL FIXED ASSETS			991.85	3,400.00	3,400.00	3,400.00	3,700.00	3,700.00	
4	CONTRACTUAL								
A1230	4010	OFFICE SUP	2,061.30	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1230	4015	GIS	.00	.00	.00	.00	1,100.00	1,100.00	
A1230	4020	POSTAGE &	654.32	500.00	500.00	1,000.00	1,000.00	1,000.00	
A1230	4040	TRAVEL	.00	4,000.00	9,000.00	4,000.00	4,000.00	4,000.00	
A1230	4050	MILEAGE	.00	800.00	800.00	1,500.00	1,500.00	1,500.00	
A1230	4060	TELEPHONE	642.04	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1230	4110	CONTRACTUA	12,380.00	25,000.00	20,000.00	25,000.00	39,000.00	39,000.00	
A1230	4120	TRAINING &	725.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL			16,462.66	41,500.00	41,500.00	43,700.00	58,800.00	58,800.00	
8	EMPLOYEE BENEFITS								
A1230	8010	ST. RETIRE	18,666.20	16,940.80	16,940.80	.00	23,685.73	23,685.73	
A1230	8030	SOCIAL SEC	12,321.37	15,462.19	18,954.19	29,282.89	29,249.18	29,249.18	
A1230	8050	HOSPITAL &	23,536.64	27,209.04	32,139.04	.00	61,859.81	61,859.81	
A1230	8051	DENTAL	432.40	920.00	1,142.00	.00	3,056.00	3,056.00	
A1230	8052	VISION	151.98	114.00	140.00	.00	264.72	264.72	
TOTAL EMPLOYEE BENEFITS			55,108.59	60,646.03	69,316.03	29,282.89	118,115.44	118,115.44	
TOTAL ECONOMIC DEVELOPMENT			236,406.03	307,666.16	361,978.16	459,165.74	562,957.72	562,957.72	
A1310	COMPTRROLLER								
1	PERSONAL SERVICES								
A1310	1000	PERSONAL S	465,847.20	522,362.23	522,362.22	587,238.16	548,172.38	548,172.38	
A1310	1200	OVERTIME	7,678.94	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
A1310	1300	LONGEVITY	5,400.00	5,700.00	5,700.00	6,100.00	6,100.00	6,100.00	
A1310	1400	VAC BUYBAC	9,966.04	10,475.15	10,475.16	10,700.00	9,590.83	9,590.83	
A1310	1853	SICK INCEN	1,623.92	1,664.39	1,664.39	1,750.00	1,503.29	1,503.29	
TOTAL PERSONAL SERVICES			490,516.10	542,201.77	542,201.77	610,788.16	570,366.50	570,366.50	
2	FIXED ASSETS								
A1310	2100	FURNITURE-	.00	550.00	550.00	550.00	550.00	550.00	
A1310	2130	COMPUTER E	167.39	4,600.00	4,600.00	3,350.00	3,350.00	3,350.00	
TOTAL FIXED ASSETS			167.39	5,150.00	5,150.00	3,900.00	3,900.00	3,900.00	
4	CONTRACTUAL								
A1310	4010	OFFICE SUP	11,245.98	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00	
A1310	4015	GIS	.00	.00	.00	.00	100.00	100.00	
A1310	4020	POSTAGE &	3,030.97	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00	
A1310	4025	PRINT/ADV/	1,119.69	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1310	4040	TRAVEL	12.22	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
A1310	4050	MILEAGE	203.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1310	4110	CONTRACTUA	82,155.46	85,000.00	85,000.00	104,000.00	104,000.00	104,000.00	
A1310	4120	TRAINING &	735.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
TOTAL CONTRACTUAL			98,502.95	109,800.00	109,800.00	130,500.00	130,600.00	130,600.00	
8	EMPLOYEE BENEFITS								
A1310	8010	ST. RETIRE	68,886.71	57,891.91	57,891.91	.00	63,644.90	63,644.90	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1310	8030	SOCIAL SEC	35,617.00	41,478.44	41,478.44	46,725.29	43,633.04	43,633.04	
A1310	8050	HOSPITAL &	121,141.73	130,904.16	130,904.16	.00	134,702.59	134,702.59	
A1310	8051	DENTAL	8,346.50	5,000.00	6,500.00	.00	6,824.00	6,824.00	
A1310	8052	VISION	497.16	623.28	623.28	.00	586.56	586.56	
A1310	8053	RET HEALTH	22,998.96	29,955.46	28,455.46	.00	18,158.41	18,158.41	
TOTAL EMPLOYEE BENEFITS			257,488.06	265,853.25	265,853.25	46,725.29	267,549.50	267,549.50	
TOTAL COMPROLLER			846,674.50	923,005.02	923,005.02	791,913.45	972,416.00	972,416.00	
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A1320	AUDITOR								
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4	CONTRACTUAL								
A1320	4090	PROFESSION	81,000.00	91,500.00	91,500.00	92,000.00	92,000.00	92,000.00	
A1320	4110	GASB 75	8,200.00	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00	
TOTAL CONTRACTUAL			89,200.00	98,500.00	98,500.00	101,000.00	101,000.00	101,000.00	
TOTAL AUDITOR			89,200.00	98,500.00	98,500.00	101,000.00	101,000.00	101,000.00	
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A1345	FINANCE / PURCHASING								
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1	PERSONAL SERVICES								
A1345	1000	PERSONAL S	300,692.45	406,084.62	291,521.10	296,926.55	299,759.70	299,759.70	
A1345	1300	LONGEVITY	1,450.00	1,550.00	1,550.00	1,650.00	1,650.00	1,650.00	
A1345	1400	VAC BUYBAC	.00	2,644.81	2,644.85	2,644.81	2,778.64	2,778.64	
A1345	1853	SICK INCEN	1,248.96	564.60	564.60	573.79	604.12	604.12	
TOTAL PERSONAL SERVICES			303,391.41	410,844.03	296,280.55	301,795.15	304,792.46	304,792.46	
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2	FIXED ASSETS								
A1345	2100	FURNITURE-	788.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1345	2130	COMPUTER E	25.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS			814.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
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4	CONTRACTUAL								
A1345	4010	OFFICE SUP	1,035.23	1,000.00	1,400.00	1,200.00	1,200.00	1,200.00	
A1345	4015	GIS	.00	.00	.00	.00	100.00	100.00	
A1345	4020	POSTAGE &	157.52	250.00	250.00	250.00	250.00	250.00	
A1345	4025	PRINT/ADV/	2,174.73	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	
A1345	4040	TRAVEL	614.60	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	
A1345	4050	MILEAGE	.00	325.00	325.00	200.00	200.00	200.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1345	4120	TRAINING &	1,662.00	1,400.00	1,000.00	1,500.00	1,500.00	1,500.00	
TOTAL CONTRACTUAL			5,644.08	8,475.00	8,475.00	8,650.00	8,750.00	8,750.00	
8	EMPLOYEE BENEFITS								
A1345	8010	ST. RETIRE	41,698.35	34,835.75	34,835.75	.00	25,840.01	25,840.01	
A1345	8030	SOCIAL SEC	22,161.87	31,429.57	22,665.46	23,087.33	23,316.62	23,316.62	
A1345	8050	HOSPITAL &	53,930.92	82,486.08	72,627.12	.00	61,127.83	61,127.83	
A1345	8051	DENTAL	1,237.00	2,240.00	1,840.00	.00	2,512.00	2,512.00	
A1345	8052	VISION	213.60	281.28	228.00	.00	214.56	214.56	
TOTAL EMPLOYEE BENEFITS			119,241.74	151,272.68	132,196.33	23,087.33	113,011.02	113,011.02	
TOTAL FINANCE / PURCHASING			429,091.64	572,591.71	438,951.88	335,532.48	428,553.48	428,553.48	
A1355	ASSESSMENTS								
1	PERSONAL SERVICES								
A1355	1000	PERSONAL S	549,630.86	532,162.11	517,057.76	592,835.10	535,010.80	535,010.80	
A1355	1200	OVERTIME	1,522.41	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1355	1300	LONGEVITY	5,300.00	6,900.00	6,900.00	6,900.00	7,000.00	7,000.00	
A1355	1400	VAC BUYBAC	2,787.19	.00	.00	.00	.00	.00	
A1355	1850	LUMP RETIR	16,940.37	.00	15,104.35	.00	.00	.00	
A1355	1853	SICK INCEN	2,221.41	2,609.71	2,609.71	2,609.71	884.44	884.44	
TOTAL PERSONAL SERVICES			578,402.24	548,671.82	548,671.82	609,344.81	549,895.24	549,895.24	
2	FIXED ASSETS								
A1355	2100	FURNITURE-	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1355	2130	COMPUTER E	325.96	2,450.00	2,450.00	400.00	1,400.00	1,400.00	
A1355	2150	BUILDING I	.00	.00	.00	15,000.00	.00	.00	
A1355	2200	PASSENGER	.00	.00	.00	15,000.00	.00	.00	
TOTAL FIXED ASSETS			325.96	3,450.00	3,450.00	31,400.00	2,400.00	2,400.00	
4	CONTRACTUAL								
A1355	4010	OFFICE SUP	3,708.22	4,000.00	4,000.00	4,200.00	4,200.00	4,200.00	
A1355	4015	GIS	.00	.00	.00	.00	100.00	100.00	
A1355	4020	POSTAGE &	3,384.30	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	
A1355	4025	PRINT/ADV/	1,046.36	900.00	900.00	900.00	900.00	900.00	
A1355	4030	PRINTING &	207.70	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
A1355	4040	TRAVEL	.00	1,100.00	850.00	1,500.00	1,500.00	1,500.00	
A1355	4050	MILEAGE &	433.96	600.00	850.00	600.00	600.00	600.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1355	4060	TELEPHONE	763.39	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A1355	4090	PROFESSION	20,780.40	275,000.00	261,000.00	275,000.00	250,000.00	250,000.00	
A1355	4120	TRAINING &	2,206.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
A1355	4230	PASSENGER	425.03	600.00	600.00	600.00	600.00	600.00	
A1355	4310	GAS AND OI	217.45	600.00	600.00	1,000.00	510.00	510.00	
TOTAL CONTRACTUAL			33,172.81	292,000.00	278,000.00	294,800.00	269,410.00	269,410.00	
8	EMPLOYEE BENEFITS								
A1355	8010	ST. RETIRE	81,187.50	69,199.00	69,199.00	.00	64,955.57	64,955.57	
A1355	8030	SOCIAL SEC	43,075.28	41,973.39	41,973.39	46,614.88	42,066.99	42,066.99	
A1355	8050	HOSPITAL &	128,889.34	167,972.16	167,972.16	.00	147,149.53	147,149.53	
A1355	8051	DENTAL	6,475.00	4,480.00	4,480.00	.00	8,624.00	8,624.00	
A1355	8052	VISION	529.44	562.56	562.56	.00	744.00	744.00	
A1355	8053	RET HEALTH	15,624.00	18,280.08	18,280.08	.00	9,275.88	9,275.88	
TOTAL EMPLOYEE BENEFITS			275,780.56	302,467.19	302,467.19	46,614.88	272,815.97	272,815.97	
9	INTER-FUND TRANSFER								
A1355	9000	INTER-FUND	.00	.00	14,000.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			.00	.00	14,000.00	.00	.00	.00	
TOTAL ASSESSMENTS			887,681.57	1,146,589.01	1,146,589.01	982,159.69	1,094,521.21	1,094,521.21	
A1410	TOWN CLERK								
1	PERSONAL SERVICES								
A1410	1000	PERSONAL S	514,307.11	520,123.96	529,914.96	719,093.28	645,149.30	645,149.30	
A1410	1300	LONGEVITY	7,050.00	4,600.00	4,600.00	4,900.00	3,800.00	3,800.00	
A1410	1400	VAC BUYBAC	4,778.97	7,555.07	7,555.07	7,557.07	2,245.80	2,245.80	
A1410	1850	LUMP RETIR	55,185.26	.00	.00	.00	.00	.00	
A1410	1853	SICK INCEN	398.35	626.29	626.29	626.29	670.13	670.13	
TOTAL PERSONAL SERVICES			581,719.69	532,905.32	542,696.32	732,176.64	651,865.23	651,865.23	
2	FIXED ASSETS								
A1410	2100	FURNITURE-	.00	.00	.00	15,000.00	.00	.00	
A1410	2130	COMPUTER E	2,543.73	3,150.00	3,150.00	17,250.00	8,150.00	8,150.00	
A1410	2600	OTHER EQUI	.00	.00	-360.56	.00	.00	.00	
TOTAL FIXED ASSETS			2,543.73	3,150.00	2,789.44	32,250.00	8,150.00	8,150.00	
4	CONTRACTUAL								
A1410	4000	CONTRACTUA	23,183.67	32,000.00	26,000.00	35,000.00	35,000.00	35,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1410	4010	OFFICE SUP	9,965.54	10,000.00	10,000.00	14,000.00	12,000.00	12,000.00	
A1410	4015	GIS	.00	.00	.00	.00	100.00	100.00	
A1410	4020	POSTAGE &	62,185.91	69,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
A1410	4025	PRINT/ADV/	36,568.92	37,000.00	37,000.00	40,000.00	40,000.00	40,000.00	
A1410	4026	MICROFILM	4,523.25	5,000.00	5,000.00	13,800.00	7,500.00	7,500.00	
A1410	4050	MILEAGE &	168.90	200.00	200.00	500.00	500.00	500.00	
A1410	4110	CONTRACTUA	.00	.00	.00	11,000.00	11,000.00	11,000.00	
A1410	4120	TRAINING &	75.00	200.00	200.00	3,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL			136,671.19	153,400.00	153,400.00	192,300.00	184,100.00	184,100.00	
8	EMPLOYEE BENEFITS								
A1410	8010	ST. RETIRE	81,733.53	73,539.88	73,539.88	.00	76,178.13	76,178.13	
A1410	8030	SOCIAL SEC	43,895.11	40,767.26	41,516.26	56,011.51	49,867.69	49,867.69	
A1410	8050	HOSPITAL &	96,759.78	85,494.96	85,494.96	.00	92,387.69	92,387.69	
A1410	8051	DENTAL	3,509.81	3,960.00	3,960.00	.00	6,656.00	6,656.00	
A1410	8052	VISION	443.06	501.84	501.84	.00	579.60	579.60	
A1410	8053	RET HEALTH	49,512.00	87,463.40	87,463.40	.00	79,405.04	79,405.04	
TOTAL EMPLOYEE BENEFITS			275,853.29	291,727.34	292,476.34	56,011.51	305,074.15	305,074.15	
TOTAL TOWN CLERK			996,787.90	981,182.66	991,362.10	1,012,738.15	1,149,189.38	1,149,189.38	
A1420	LAW								
1	PERSONAL SERVICES								
A1420	1000	PERSONAL S	461,934.25	467,914.16	574,139.16	561,629.78	558,382.71	558,382.71	
A1420	1300	LONGEVITY	2,200.00	1,950.00	1,950.00	1,250.00	1,250.00	1,250.00	
A1420	1400	VAC BUYBAC	2,284.13	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			466,418.38	469,864.16	576,089.16	562,879.78	559,632.71	559,632.71	
2	FIXED ASSETS								
A1420	2100	FURNITURE-	.00	2,500.00	6,500.00	5,000.00	5,000.00	5,000.00	
A1420	2130	COMPUTER E	941.02	1,600.00	1,600.00	1,600.00	1,750.00	1,750.00	
TOTAL FIXED ASSETS			941.02	4,100.00	8,100.00	6,600.00	6,750.00	6,750.00	
4	CONTRACTUAL								
A1420	4010	OFFICE SUP	8,556.29	9,000.00	9,300.00	8,300.00	8,300.00	8,300.00	
A1420	4015	GIS	.00	.00	.00	.00	100.00	100.00	
A1420	4020	POSTAGE &	710.57	900.00	5,100.00	15,000.00	10,000.00	10,000.00	
A1420	4025	PRINT/ADV/	1,534.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1420	4040	TRAVEL	.00	350.00	150.00	1,500.00	1,500.00	1,500.00	
A1420	4050	MILEAGE &	283.62	750.00	1,450.00	1,500.00	1,500.00	1,500.00	
A1420	4090	PROFESSION	82,914.46	40,000.00	39,300.00	275,000.00	250,000.00	250,000.00	
A1420	4120	TRAINING &	2,583.94	3,500.00	2,500.00	7,500.00	7,500.00	7,500.00	
A1420	4140	RECORDING	841.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL			97,425.36	59,000.00	62,300.00	313,300.00	283,400.00	283,400.00	
8	EMPLOYEE BENEFITS								
A1420	8010	ST. RETIRE	56,641.61	46,785.35	46,785.35	.00	53,026.02	53,026.02	
A1420	8030	SOCIAL SEC	34,298.90	35,944.61	44,070.83	43,060.30	42,811.90	42,811.90	
A1420	8050	HOSPITAL &	84,867.81	95,345.04	105,204.00	.00	147,438.77	147,438.77	
A1420	8051	DENTAL	2,952.18	3,560.00	4,004.00	.00	5,568.00	5,568.00	
A1420	8052	VISION	494.14	448.56	711.72	.00	479.28	479.28	
A1420	8053	RET HEALTH	127,905.00	145,840.50	145,627.50	.00	163,873.44	163,873.44	
TOTAL EMPLOYEE BENEFITS			307,159.64	327,924.06	346,403.40	43,060.30	413,197.41	413,197.41	
TOTAL LAW			871,944.40	860,888.22	992,892.56	925,840.08	1,262,980.12	1,262,980.12	
A1430	PERSONNEL								
1	PERSONAL SERVICES								
A1430	1000	PERSONAL S	312,850.55	333,600.10	333,599.89	362,191.82	361,475.11	361,475.11	
A1430	1300	LONGEVITY	7,200.00	5,650.00	5,650.00	6,150.00	6,150.00	6,150.00	
A1430	1400	VAC BUYBAC	16,366.46	16,299.05	16,299.26	16,528.44	16,870.93	16,870.93	
A1430	1850	LUMP RETIR	25,071.13	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			361,488.14	355,549.15	355,549.15	384,870.26	384,496.04	384,496.04	
2	FIXED ASSETS								
A1430	2130	COMPUTER E	.00	1,900.00	1,900.00	.00	500.00	500.00	
TOTAL FIXED ASSETS			.00	1,900.00	1,900.00	.00	500.00	500.00	
4	CONTRACTUAL								
A1430	4010	OFFICE SUP	2,008.83	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
A1430	4020	POSTAGE &	1,043.46	1,000.00	1,100.00	1,200.00	1,200.00	1,200.00	
A1430	4025	PRINT/ADV/	632.49	800.00	700.00	800.00	800.00	800.00	
A1430	4050	MILEAGE &	.00	100.00	100.00	100.00	100.00	100.00	
A1430	4060	TELEPHONE	416.05	800.00	800.00	800.00	800.00	800.00	
A1430	4090	PROFESSION	12,450.00	10,000.00	10,000.00	13,500.00	13,500.00	13,500.00	
A1430	4110	CONTRACTUA	1,896.90	2,026.00	2,026.00	3,000.00	3,000.00	3,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1430	4160	PHYSICAL E	11,575.00	6,000.00	6,000.00	12,500.00	12,500.00	12,500.00	
TOTAL CONTRACTUAL			30,022.73	24,326.00	24,326.00	35,500.00	35,500.00	35,500.00	
8	EMPLOYEE BENEFITS								
A1430	8010	ST. RETIRE	51,304.84	43,758.37	43,758.37	.00	41,525.84	41,525.84	
A1430	8030	SOCIAL SEC	26,451.68	27,199.51	27,199.51	29,442.57	29,413.95	29,413.95	
A1430	8050	HOSPITAL &	85,880.48	96,836.16	81,836.16	.00	97,804.52	97,804.52	
A1430	8051	DENTAL	3,057.35	2,760.00	2,760.00	.00	5,024.00	5,024.00	
A1430	8052	VISION	393.36	342.00	342.00	.00	429.12	429.12	
A1430	8053	RET HEALTH	21,398.67	13,782.16	28,782.16	.00	31,553.82	31,553.82	
TOTAL EMPLOYEE BENEFITS			188,486.38	184,678.20	184,678.20	29,442.57	205,751.25	205,751.25	
TOTAL PERSONNEL			579,997.25	566,453.35	566,453.35	449,812.83	626,247.29	626,247.29	
A1440	ENGINEER								
1	PERSONAL SERVICES								
A1440	1000	PERSONAL S	725,166.13	825,324.54	741,001.46	778,346.13	703,658.34	703,658.34	
A1440	1200	OVERTIME	1,347.76	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A1440	1300	LONGEVITY	10,000.00	10,600.00	10,600.00	10,350.00	10,350.00	10,350.00	
A1440	1400	VAC BUYBAC	5,899.12	6,987.14	7,049.82	6,987.14	4,911.67	4,911.67	
A1440	1853	SICK INCEN	1,629.41	1,432.26	1,432.26	1,432.26	1,349.06	1,349.06	
TOTAL PERSONAL SERVICES			744,042.42	853,343.94	769,083.54	806,115.53	729,269.07	729,269.07	
2	FIXED ASSETS								
A1440	2130	COMPUTER E	8,826.10	8,150.00	8,150.00	.00	18,250.00	18,250.00	
TOTAL FIXED ASSETS			8,826.10	8,150.00	8,150.00	.00	18,250.00	18,250.00	
4	CONTRACTUAL								
A1440	4010	OFFICE SUP	10,371.18	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
A1440	4015	GIS	28,312.47	30,600.00	30,600.00	31,000.00	8,665.00	8,665.00	
A1440	4020	POSTAGE &	1,558.71	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A1440	4025	PRINT/ADV/	5,530.24	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1440	4040	TRAVEL	74.75	800.00	255.54	800.00	800.00	800.00	
A1440	4050	MILEAGE	.00	150.00	150.00	150.00	150.00	150.00	
A1440	4060	TELEPHONE	1,207.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4070	UTILITIES	20,127.88	19,000.00	19,000.00	19,000.00	38,000.00	38,000.00	
A1440	4080	DUES & SUB	1,401.00	450.00	476.00	450.00	450.00	450.00	
A1440	4090	PROFESSION	830.00	8,000.00	4,000.00	10,000.00	4,000.00	4,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1440	4110	CONTRACTUA	1,089.65	500.00	500.00	500.00	500.00	500.00	
A1440	4120	TRAINING &	2,252.80	1,800.00	1,890.00	1,800.00	1,800.00	1,800.00	
A1440	4140	RECORDING	135.00	750.00	750.00	750.00	750.00	750.00	
A1440	4220	BUILDING A	268.88	500.00	474.00	500.00	500.00	500.00	
A1440	4230	PASSENGER	355.00	.00	.00	.00	.00	.00	
A1440	4310	GAS AND OI	661.27	1,500.00	1,500.00	1,500.00	1,850.00	1,850.00	
A1440	4420	UNIFORMS &	835.66	.00	454.46	.00	.00	.00	
TOTAL CONTRACTUAL			75,011.73	75,450.00	71,450.00	78,850.00	69,865.00	69,865.00	
6	PRINCIPAL DEBT								
A1440	6010	PRINCIPAL	4,187.60	4,369.90	4,369.90	.00	35,552.20	35,552.20	
A1440	6020	PRINCIPAL	59,967.14	53,165.33	53,165.33	.00	10,634.00	10,634.00	
TOTAL PRINCIPAL DEBT			64,154.74	57,535.23	57,535.23	.00	46,186.20	46,186.20	
7	INTEREST DEBT								
A1440	7010	INTEREST O	751.44	625.80	625.80	.00	12,994.70	12,994.70	
A1440	7020	INTEREST O	7,934.03	6,008.59	6,008.59	.00	4,486.86	4,486.86	
TOTAL INTEREST DEBT			8,685.47	6,634.39	6,634.39	.00	17,481.56	17,481.56	
8	EMPLOYEE BENEFITS								
A1440	8010	ST. RETIRE	157,186.49	138,424.06	138,424.06	.00	116,327.48	116,327.48	
A1440	8030	SOCIAL SEC	57,680.72	65,280.81	58,834.90	61,667.84	55,789.08	55,789.08	
A1440	8050	HOSPITAL &	159,197.89	167,972.16	159,756.36	.00	134,445.19	134,445.19	
A1440	8051	DENTAL	6,482.05	5,400.00	5,030.00	.00	7,368.00	7,368.00	
A1440	8052	VISION	851.40	676.56	634.76	.00	636.72	636.72	
A1440	8053	RET HEALTH	96,654.72	97,276.14	97,276.14	.00	112,394.45	112,394.45	
TOTAL EMPLOYEE BENEFITS			478,053.27	475,029.73	459,956.22	61,667.84	426,960.92	426,960.92	
9	INTER-FUND TRANSFER								
A1440	9000	INTER-FUND	400.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			400.00	.00	.00	.00	.00	.00	
TOTAL ENGINEER			1,379,173.73	1,476,143.29	1,372,809.38	946,633.37	1,308,012.75	1,308,012.75	
A1441	LGRMIF GRANT 2122								
1	PERSONAL SERVICES								
A1441	1000	PERSONAL S	.00	.00	3,158.38	.00	.00	.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL PERSONAL SERVICES	.00	.00	3,158.38	.00	.00	.00	
4 CONTRACTUAL							
A1441 4110 CONTRACTUA	.00	.00	49,250.00	.00	.00	.00	
TOTAL CONTRACTUAL	.00	.00	49,250.00	.00	.00	.00	
8 EMPLOYEE BENEFITS							
A1441 8030 SOCIAL SEC	.00	.00	241.62	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	.00	.00	241.62	.00	.00	.00	
TOTAL LGRMIF GRANT 2122	.00	.00	52,650.00	.00	.00	.00	
A1620 BUILDINGS							
1 PERSONAL SERVICES							
A1620 1000 PERSONAL S	797,362.31	1,127,875.53	1,268,014.10	1,402,156.82	1,414,112.16	1,414,112.16	
A1620 1200 OVERTIME	9,984.16	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	
A1620 1300 LONGEVITY	21,650.00	27,600.00	27,600.00	27,600.00	28,100.00	28,100.00	
A1620 1400 VAC BUYBAC	.00	1,607.20	1,607.20	1,607.20	984.80	984.80	
A1620 1850 LUMP RETIR	.00	.00	29,956.90	.00	.00	.00	
A1620 1853 SICK INCEN	2,906.74	3,641.58	3,641.58	3,641.58	3,015.80	3,015.80	
A1620 1870 PEST/CONFI	1.75	250.00	250.00	250.00	250.00	250.00	
TOTAL PERSONAL SERVICES	831,904.96	1,176,974.31	1,347,069.78	1,455,255.60	1,466,462.76	1,466,462.76	
2 FIXED ASSETS							
A1620 2130 COMPUTER E	.00	500.00	500.00	1,500.00	5,800.00	5,800.00	
A1620 2150 BUILDING I	5,600.00	30,000.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	5,600.00	30,500.00	500.00	1,500.00	5,800.00	5,800.00	
4 CONTRACTUAL							
A1620 4010 OFFICE SUP	381.07	600.00	600.00	3,900.00	3,900.00	3,900.00	
A1620 4015 GIS	.00	.00	.00	.00	100.00	100.00	
A1620 4020 POSTAGE &	.00	50.00	50.00	50.00	50.00	50.00	
A1620 4025 PRINT/ADV/	71.76	150.00	152.55	150.00	150.00	150.00	
A1620 4040 TRAVEL	465.11	.00	.00	.00	.00	.00	
A1620 4050 MILEAGE &	6.76	50.00	575.00	50.00	50.00	50.00	
A1620 4060 TELEPHONE	1,330.39	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1620 4070 UTILITIES	105,828.67	101,000.00	101,000.00	101,000.00	156,750.00	156,750.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1620	4110	CONTRACTUA	45,596.32	30,000.00	33,000.00	49,510.00	49,510.00	49,510.00	
A1620	4111	RODENT PES	142.00	400.00	400.00	400.00	400.00	400.00	
A1620	4120	TRAINING &	96.00	5,000.00	4,797.45	5,000.00	5,000.00	5,000.00	
A1620	4150	SPEC CELEB	25.90	500.00	500.00	500.00	500.00	500.00	
A1620	4200	ASBESTOS C	7,051.81	10,000.00	7,000.00	10,000.00	10,000.00	10,000.00	
A1620	4220	BUILDING A	72,857.34	55,000.00	85,000.00	85,000.00	59,600.00	59,600.00	
A1620	4230	PASSENGER	2,296.78	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1620	4280	R&M PUB. S	10,024.88	20,000.00	20,457.14	20,000.00	20,000.00	20,000.00	
A1620	4300	R & M OTHE	29,643.35	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A1620	4310	GAS AND OI	6,118.61	7,000.00	7,000.00	7,000.00	14,200.00	14,200.00	
A1620	4340	LANDSCAPIN	1,237.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1620	4380	M&S BUILDI	1,093.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1620	4390	M&S JANITO	15,521.95	19,800.00	19,800.00	20,790.00	20,790.00	20,790.00	
A1620	4420	UNIFORMS &	1,693.96	3,325.00	3,325.00	.00	.00	.00	
TOTAL CONTRACTUAL			301,483.45	307,375.00	338,157.14	357,850.00	395,500.00	395,500.00	
6	PRINCIPAL DEBT								
A1620	6010	PRINCIPAL	3,000.00	3,000.00	3,000.00	.00	21,000.00	21,000.00	
A1620	6020	PRINCIPAL	23,545.63	81,602.78	81,602.78	.00	29,444.44	29,444.44	
TOTAL PRINCIPAL DEBT			26,545.63	84,602.78	84,602.78	.00	50,444.44	50,444.44	
7	INTEREST DEBT								
A1620	7010	INTEREST O	1,236.11	1,100.00	1,100.00	.00	7,900.00	7,900.00	
A1620	7020	INTEREST O	9,596.61	6,531.64	6,531.64	.00	9,360.00	9,360.00	
TOTAL INTEREST DEBT			10,832.72	7,631.64	7,631.64	.00	17,260.00	17,260.00	
8	EMPLOYEE BENEFITS								
A1620	8010	ST. RETIRE	128,497.46	107,064.75	107,064.75	.00	144,375.44	144,375.44	
A1620	8030	SOCIAL SEC	61,647.43	90,038.53	103,050.20	111,327.05	112,184.40	112,184.40	
A1620	8050	HOSPITAL &	171,708.27	310,244.16	318,503.12	.00	363,080.38	363,080.38	
A1620	8051	DENTAL	7,554.95	8,040.00	10,040.00	.00	17,456.00	17,456.00	
A1620	8052	VISION	953.61	1,011.12	1,064.40	.00	1,524.24	1,524.24	
A1620	8053	RET HEALTH	80,124.96	93,746.20	93,746.20	.00	105,908.64	105,908.64	
TOTAL EMPLOYEE BENEFITS			450,486.68	610,144.76	633,468.67	111,327.05	744,529.10	744,529.10	
TOTAL BUILDINGS			1,626,853.44	2,217,228.49	2,411,430.01	1,925,932.65	2,679,996.30	2,679,996.30	
A1621	HARLEM ROAD COMMUNITY CENTER								
6	PRINCIPAL DEBT								
A1621	6010	PRINCIPAL	74,000.00	78,000.00	78,000.00	.00	82,000.00	82,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	74,000.00	78,000.00	78,000.00	.00	82,000.00	82,000.00	_____
7 INTEREST DEBT							
A1621 7010 INTEREST O	15,182.37	13,101.26	13,101.26	.00	10,833.38	10,833.38	_____
TOTAL INTEREST DEBT	15,182.37	13,101.26	13,101.26	.00	10,833.38	10,833.38	_____
TOTAL HARLEM ROAD COMMUNITY	89,182.37	91,101.26	91,101.26	.00	92,833.38	92,833.38	_____
A1622 TOWN LIBRARIES							
4 CONTRACTUAL							
A1622 4380 M&S BUILDI	27,550.03	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	_____
TOTAL CONTRACTUAL	27,550.03	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	_____
6 PRINCIPAL DEBT							
A1622 6020 PRINCIPAL	.00	41,684.21	41,684.21	.00	145,850.88	145,850.88	_____
TOTAL PRINCIPAL DEBT	.00	41,684.21	41,684.21	.00	145,850.88	145,850.88	_____
7 INTEREST DEBT							
A1622 7020 INTEREST O	15,840.00	52,672.00	52,672.00	.00	146,264.21	146,264.21	_____
TOTAL INTEREST DEBT	15,840.00	52,672.00	52,672.00	.00	146,264.21	146,264.21	_____
TOTAL TOWN LIBRARIES	43,390.03	134,356.21	134,356.21	45,000.00	337,115.09	337,115.09	_____
A1681 CENTRAL COMPUTER SERVICES							
1 PERSONAL SERVICES							
A1681 1000 PERSONAL S	356,054.50	385,978.87	385,978.78	447,097.68	460,174.38	460,174.38	_____
A1681 1200 OVERTIME	10,011.29	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
A1681 1300 LONGEVITY	3,950.00	5,150.00	5,150.00	5,650.00	5,650.00	5,650.00	_____
A1681 1400 VAC BUYBAC	3,572.32	5,613.13	5,613.22	5,613.13	4,842.71	4,842.71	_____
A1681 1853 SICK INCEN	1,961.28	2,007.36	2,007.36	2,281.79	2,037.90	2,037.90	_____
TOTAL PERSONAL SERVICES	375,549.39	404,749.36	404,749.36	466,642.60	478,704.99	478,704.99	_____
2 FIXED ASSETS							
A1681 2100 FURNITURE-	.00	.00	1,140.00	.00	.00	.00	_____
A1681 2130 COMPUTER E	74,232.19	71,250.00	70,110.00	76,600.00	76,600.00	76,600.00	_____

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A1681	2150	BUILDING I	10,581.34	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			84,813.53	71,250.00	71,250.00	76,600.00	76,600.00	76,600.00	
4	CONTRACTUAL								
A1681	4010	OFFICE SUP	738.06	750.00	750.00	750.00	750.00	750.00	
A1681	4011	COMP SUPPL	10,933.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1681	4015	GIS	.00	.00	.00	.00	21,900.00	21,900.00	
A1681	4020	POSTAGE &	256.33	50.00	50.00	50.00	50.00	50.00	
A1681	4025	PRINT/ADV/	362.58	450.00	450.00	450.00	450.00	450.00	
A1681	4040	TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	
A1681	4050	MILEAGE	730.86	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
A1681	4060	TELEPHONE	1,467.02	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A1681	4080	DUES & SUB	2,297.33	3,950.00	3,950.00	4,045.00	4,045.00	4,045.00	
A1681	4110	CONTRACTUA	62,047.06	89,000.00	89,000.00	130,355.00	90,500.00	90,500.00	
A1681	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			78,833.19	110,350.00	110,350.00	152,300.00	134,345.00	134,345.00	
8	EMPLOYEE BENEFITS								
A1681	8010	ST. RETIRE	57,842.93	46,323.08	46,323.08	.00	49,802.61	49,802.61	
A1681	8030	SOCIAL SEC	27,219.27	30,963.33	30,963.33	35,698.16	36,620.93	36,620.93	
A1681	8050	HOSPITAL &	92,614.42	99,836.16	99,836.16	.00	105,783.30	105,783.30	
A1681	8051	DENTAL	5,103.00	3,680.00	3,680.00	.00	5,024.00	5,024.00	
A1681	8052	VISION	429.12	456.00	456.00	.00	429.12	429.12	
A1681	8053	RET HEALTH	34,113.00	39,912.21	39,912.21	.00	29,494.73	29,494.73	
TOTAL EMPLOYEE BENEFITS			217,321.74	221,170.78	221,170.78	35,698.16	227,154.69	227,154.69	
TOTAL CENTRAL COMPUTER SERVI			756,517.85	807,520.14	807,520.14	731,240.76	916,804.68	916,804.68	
A1910	UNALLOCATED INSURANCE								
4	CONTRACTUAL								
A1910	4190	UNALLOCATE	7,083.75	7,200.00	7,200.00	7,560.00	7,560.00	7,560.00	
TOTAL CONTRACTUAL			7,083.75	7,200.00	7,200.00	7,560.00	7,560.00	7,560.00	
TOTAL UNALLOCATED INSURANCE			7,083.75	7,200.00	7,200.00	7,560.00	7,560.00	7,560.00	
A1920	MUNICIPAL ASSOC. DUES								
4	CONTRACTUAL								
A1920	4080	DUES & SUB	7,175.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL CONTRACTUAL	7,175.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	
TOTAL MUNICIPAL ASSOC. DUES	7,175.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	
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A1950 TAXES ON TOWN PROPERTY							
4 CONTRACTUAL							
A1950 4190 TAXES	135,366.32	198,500.00	198,500.00	215,000.00	215,000.00	215,000.00	
TOTAL CONTRACTUAL	135,366.32	198,500.00	198,500.00	215,000.00	215,000.00	215,000.00	
TOTAL TAXES ON TOWN PROPERTY	135,366.32	198,500.00	198,500.00	215,000.00	215,000.00	215,000.00	
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A1953 TELEPHONE							
2 FIXED ASSETS							
A1953 2600 OTHER	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL FIXED ASSETS	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
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4 CONTRACTUAL							
A1953 4060 TELEPHONE	136,725.48	146,413.00	146,413.00	146,973.00	146,973.00	146,973.00	
TOTAL CONTRACTUAL	136,725.48	146,413.00	146,413.00	146,973.00	146,973.00	146,973.00	
TOTAL TELEPHONE	136,725.48	148,913.00	148,913.00	149,473.00	149,473.00	149,473.00	
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A1972 ERRONEOUS TAXES							
4 CONTRACTUAL							
A1972 4190 TAX REFUND	101,542.47	53,684.13	53,684.13	28,047.16	28,047.16	28,047.16	
TOTAL CONTRACTUAL	101,542.47	53,684.13	53,684.13	28,047.16	28,047.16	28,047.16	
TOTAL ERRONEOUS TAXES	101,542.47	53,684.13	53,684.13	28,047.16	28,047.16	28,047.16	
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A1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
A1990 4000 CONTRACTUA	.00	984,502.25	720,352.94	.00	563,202.00	563,202.00	
TOTAL CONTRACTUAL	.00	984,502.25	720,352.94	.00	563,202.00	563,202.00	
TOTAL CONTINGENT ACCOUNT	.00	984,502.25	720,352.94	.00	563,202.00	563,202.00	
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A3020 CENTRAL ALARM							
1 PERSONAL SERVICES							
A3020 1000 PERSONAL S	761,059.01	819,955.37	749,275.22	817,570.26	804,372.36	804,372.36	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3020	1200	OVERTIME	66,359.91	40,000.00	75,000.00	48,000.00	40,000.00	40,000.00	
A3020	1300	LONGEVITY	10,100.00	11,500.00	11,500.00	8,000.00	8,000.00	8,000.00	
A3020	1400	VAC BUYBAC	3,528.07	.00	.00	.00	11,443.22	11,443.22	
A3020	1740	BRIEFING	20,661.50	25,200.00	25,200.00	21,000.00	21,000.00	21,000.00	
A3020	1850	LUMP RETIR	14,363.65	.00	35,680.15	.00	.00	.00	
A3020	1855	SOLD SICK	13,543.65	13,987.16	13,987.16	5,800.00	5,720.70	5,720.70	
A3020	1862	EMD STIPEN	11,250.00	17,500.00	17,500.00	21,000.00	21,000.00	21,000.00	
TOTAL PERSONAL SERVICES			900,865.79	928,142.53	928,142.53	921,370.26	911,536.28	911,536.28	
2	FIXED ASSETS								
A3020	2100	FURNITURE-	.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	
A3020	2130	COMPUTER E	2,309.49	2,830.00	2,830.00	2,770.00	2,770.00	2,770.00	
A3020	2450	PUBLIC SAF	11,803.77	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
TOTAL FIXED ASSETS			14,113.26	11,780.00	11,780.00	11,720.00	11,720.00	11,720.00	
4	CONTRACTUAL								
A3020	4010	OFFICE SUP	782.21	1,000.00	1,000.00	1,195.00	1,195.00	1,195.00	
A3020	4015	GIS	.00	.00	.00	.00	100.00	100.00	
A3020	4020	POSTAGE &	116.00	130.00	130.00	130.00	130.00	130.00	
A3020	4025	PRINT/ADV/	888.45	600.00	600.00	700.00	700.00	700.00	
A3020	4030	PRINTING &	.00	400.00	400.00	400.00	400.00	400.00	
A3020	4050	MILEAGE	1,178.73	1,000.00	1,000.00	1,270.00	1,270.00	1,270.00	
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	
A3020	4110	CONTRACTUA	32,419.15	34,300.00	34,300.00	36,200.00	36,200.00	36,200.00	
A3020	4120	TRAINING &	328.50	3,070.00	3,070.00	2,725.00	2,725.00	2,725.00	
A3020	4190	TAX REFUND	2,746.59	1,237.69	1,237.69	642.30	642.30	642.30	
A3020	4210	FURNITURE	.00	.00	.00	3,000.00	3,000.00	3,000.00	
A3020	4220	BUILDING A	247.79	775.00	775.00	775.00	775.00	775.00	
A3020	4410	PUBLIC SAF	326.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3020	4420	UNIFORMS &	3,211.20	4,460.00	4,225.50	4,460.00	4,460.00	4,460.00	
TOTAL CONTRACTUAL			60,395.02	68,122.69	67,888.19	72,647.30	72,747.30	72,747.30	
6	PRINCIPAL DEBT								
A3020	6010	PRINCIPAL	73,359.50	77,114.00	77,114.00	.00	58,500.00	58,500.00	
A3020	6020	PRINCIPAL	.00	41,111.11	41,111.11	.00	41,111.11	41,111.11	
TOTAL PRINCIPAL DEBT			73,359.50	118,225.11	118,225.11	.00	99,611.11	99,611.11	
7	INTEREST DEBT								
A3020	7010	INTEREST O	12,596.48	10,045.70	10,045.70	.00	6,980.00	6,980.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3020	7020	INTEREST O	7,400.00	5,920.00	5,920.00	.00	14,800.00	14,800.00	
TOTAL INTEREST DEBT			19,996.48	15,965.70	15,965.70	.00	21,780.00	21,780.00	
8	EMPLOYEE BENEFITS								
A3020	8010	ST. RETIRE	126,777.06	107,552.59	107,552.59	.00	114,603.73	114,603.73	
A3020	8030	SOCIAL SEC	66,581.23	71,002.90	71,002.90	70,484.82	69,732.53	69,732.53	
A3020	8050	HOSPITAL &	205,921.31	242,099.28	242,099.28	.00	184,558.21	184,558.21	
A3020	8051	DENTAL	7,981.58	8,160.00	8,160.00	.00	11,680.00	11,680.00	
A3020	8052	VISION	970.98	1,018.56	1,018.56	.00	1,008.72	1,008.72	
A3020	8053	RET HEALTH	68,420.30	82,412.13	82,412.13	.00	95,107.00	95,107.00	
TOTAL EMPLOYEE BENEFITS			476,652.46	512,245.46	512,245.46	70,484.82	476,690.19	476,690.19	
9	INTER-FUND TRANSFER								
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL INTER-FUND TRANSFER			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL CENTRAL ALARM			1,553,382.51	1,662,481.49	1,662,246.99	1,084,222.38	1,602,084.88	1,602,084.88	
A3119	CROSSING GUARDS								
1	PERSONAL SERVICES								
A3119	1000	PERSONAL S	263,883.21	290,000.00	290,000.00	295,000.00	310,000.00	310,000.00	
TOTAL PERSONAL SERVICES			263,883.21	290,000.00	290,000.00	295,000.00	310,000.00	310,000.00	
8	EMPLOYEE BENEFITS								
A3119	8010	ST. RETIRE	12,692.22	10,111.32	10,111.32	.00	12,015.00	12,015.00	
A3119	8030	SOCIAL SEC	20,186.87	22,185.00	22,185.00	22,567.50	23,715.00	23,715.00	
A3119	8060	UNEMPLOYME	.00	13,000.00	13,000.00	20,000.00	13,000.00	13,000.00	
TOTAL EMPLOYEE BENEFITS			32,879.09	45,296.32	45,296.32	42,567.50	48,730.00	48,730.00	
TOTAL CROSSING GUARDS			296,762.30	335,296.32	335,296.32	337,567.50	358,730.00	358,730.00	
A3120	POLICE-OFFICE								
1	PERSONAL SERVICES								
A3120	1000	PERSONAL S	1,880,951.84	2,313,669.42	2,263,103.92	2,483,605.48	2,367,410.53	2,367,410.53	
A3120	1200	OVERTIME	151,448.95	80,000.00	130,000.00	80,000.00	160,000.00	160,000.00	
A3120	1300	LONGEVITY	24,400.00	29,950.00	29,950.00	29,200.00	29,200.00	29,200.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3120	1400	VAC BUYBAC	1,251.72	.00	12.00	.00	.00	.00	
A3120	1740	BRIEFING	21,105.42	27,949.37	27,949.37	27,949.37	27,949.37	27,949.37	
A3120	1782	FIELD	236.88	.00	.00	.00	.00	.00	
A3120	1850	LUMP RETIR	18,179.92	.00	553.50	.00	.00	.00	
A3120	1853	SICK INCEN	6,727.40	7,227.14	7,227.14	13,210.40	5,929.13	5,929.13	
A3120	1881	HEALTHBANK	1,113.20	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			2,105,415.33	2,458,795.93	2,458,795.93	2,633,965.25	2,590,489.03	2,590,489.03	
2	FIXED ASSETS								
A3120	2100	FURNITURE-	1,810.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	
A3120	2130	COMPUTER E	18,455.46	20,000.00	18,140.20	25,000.00	25,000.00	25,000.00	
A3120	2140	PHOTOGRAPH	448.95	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
A3120	2150	BUILDING I	7,936.96	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
A3120	2200	PASSENGER	37,875.00	200,000.00	187,525.00	200,000.00	200,000.00	200,000.00	
A3120	2290	NEW 2-WAY	5,583.36	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	
A3120	2600	OTHER EQUI	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL FIXED ASSETS			72,109.73	250,300.00	235,965.20	264,800.00	264,800.00	264,800.00	
4	CONTRACTUAL								
A3120	4010	OFFICE SUP	7,971.73	16,000.00	15,000.00	16,000.00	16,000.00	16,000.00	
A3120	4011	COMP SUPPL	13,381.17	23,500.00	23,500.00	24,000.00	24,000.00	24,000.00	
A3120	4016	PH CR LB S	1,878.93	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A3120	4017	FRM RNG SU	39,060.18	43,000.00	42,998.56	43,000.00	43,000.00	43,000.00	
A3120	4018	RD RP & SU	3,544.03	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3120	4020	POSTAGE &	976.04	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A3120	4025	PRINT/ADV/	6,306.15	6,100.00	6,100.00	6,000.00	6,000.00	6,000.00	
A3120	4027	DEER CONTR	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	
A3120	4030	PRINTING &	3,487.00	3,300.00	4,300.00	3,300.00	3,300.00	3,300.00	
A3120	4050	MILEAGE	50.00	.00	.00	.00	.00	.00	
A3120	4060	TELEPHONE	39,601.91	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
A3120	4070	UTILITIES	85,017.06	92,300.00	92,300.00	92,000.00	150,100.00	150,100.00	
A3120	4090	PROFESSION	12,225.44	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A3120	4099	GRANT MATC	.00	.00	2,114.80	.00	.00	.00	
A3120	4110	CONTRACTUA	95,379.21	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
A3120	4120	TRAINING &	.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	
A3120	4160	PHYSICAL E	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
A3120	4170	PRISONER C	2,892.21	2,500.00	4,700.00	2,500.00	2,500.00	2,500.00	
A3120	4220	BUILDING A	55,639.24	49,000.00	52,500.00	55,000.00	55,000.00	55,000.00	
A3120	4230	PASSENGER	169,228.78	170,000.00	199,361.00	170,000.00	170,000.00	170,000.00	
A3120	4310	GAS AND OI	216,338.72	250,000.00	250,000.00	250,000.00	235,000.00	235,000.00	
A3120	4410	PUBLIC SAF	6,948.07	7,000.00	4,800.00	7,000.00	7,000.00	7,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3120	4420	UNIFORMS &	630.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3120	4430	RNGE, PHOTO	5,751.81	3,000.00	3,060.00	3,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL			766,307.78	824,400.00	855,934.36	830,500.00	873,600.00	873,600.00	
6	PRINCIPAL DEBT								
A3120	6010	PRINCIPAL	207,000.00	220,000.00	220,000.00	.00	353,500.00	353,500.00	
A3120	6020	PRINCIPAL	279,555.79	370,029.36	370,029.36	.00	230,783.33	230,783.33	
TOTAL PRINCIPAL DEBT			486,555.79	590,029.36	590,029.36	.00	584,283.33	584,283.33	
7	INTEREST DEBT								
A3120	7010	INTEREST O	74,482.19	66,806.26	66,806.26	.00	118,793.76	118,793.76	
A3120	7020	INTEREST O	49,183.44	39,520.63	39,520.63	.00	38,072.25	38,072.25	
TOTAL INTEREST DEBT			123,665.63	106,326.89	106,326.89	.00	156,866.01	156,866.01	
8	EMPLOYEE BENEFITS								
A3120	8010	ST. RETIRE	291,687.48	249,934.62	249,934.62	.00	262,721.52	262,721.52	
A3120	8030	SOCIAL SEC	155,017.74	188,097.89	188,097.89	201,498.34	198,172.41	198,172.41	
A3120	8050	HOSPITAL &	447,819.71	566,061.36	566,061.36	.00	525,455.47	525,455.47	
A3120	8051	DENTAL	16,161.90	17,800.00	17,800.00	.00	27,336.00	27,336.00	
A3120	8052	VISION	2,150.62	2,242.80	2,242.80	.00	2,375.52	2,375.52	
A3120	8053	RET HEALTH	139,277.84	160,269.97	160,269.97	.00	147,366.42	147,366.42	
TOTAL EMPLOYEE BENEFITS			1,052,115.29	1,184,406.64	1,184,406.64	201,498.34	1,163,427.34	1,163,427.34	
9	INTER-FUND TRANSFER								
A3120	9000	INTER-FUND	36,225.00	.00	12,475.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			36,225.00	.00	12,475.00	.00	.00	.00	
TOTAL POLICE-OFFICE			4,642,394.55	5,414,258.82	5,443,933.38	3,930,763.59	5,633,465.71	5,633,465.71	
A3121	POLICE PATROLMAN								
1	PERSONAL SERVICES								
A3121	1000	PERSONAL S	7,670,098.41	15,013,985.95	14,671,874.76	15,720,475.68	15,185,555.84	15,185,555.84	
A3121	1200	OVERTIME	631,651.73	679,575.00	925,575.00	750,000.00	725,000.00	725,000.00	
A3121	1300	LONGEVITY	416,350.00	441,800.00	396,800.00	441,800.00	404,000.00	404,000.00	
A3121	1400	VAC BUYBAC	141,126.55	180,000.00	136,000.00	180,000.00	180,000.00	180,000.00	
A3121	1740	BRIEFING	593,591.71	940,198.62	940,198.62	984,641.58	932,818.90	932,818.90	
A3121	1750	COURT	147,128.27	287,583.81	287,583.81	287,583.81	287,583.81	287,583.81	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3121	1761	EDUC ALLOW	480,615.34	523,253.41	493,453.32	523,253.41	523,253.41	523,253.41	
A3121	1770	SHIFT DIFF	161,180.40	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
A3121	1780	ACTING DET	1,160.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3121	1782	FIELD	10,661.41	18,090.38	42,290.38	18,090.38	46,500.00	46,500.00	
A3121	1850	LUMP RETIR	681,643.69	600,000.00	842,445.00	600,000.00	750,000.00	750,000.00	
A3121	1852	SOLD HOLID	948,700.23	962,000.00	958,740.77	962,000.00	962,000.00	962,000.00	
A3121	1853	SICK INCEN	170,905.68	170,000.00	170,000.00	170,000.00	175,000.00	175,000.00	
A3121	1854	SUPER HOLI	56,038.56	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	
A3121	1855	SOLD SICK	226,504.22	250,000.00	201,525.51	250,000.00	200,000.00	200,000.00	
TOTAL PERSONAL SERVICES			12,337,356.99	20,366,487.17	20,366,487.17	21,187,844.86	20,671,711.96	20,671,711.96	
2	FIXED ASSETS								
A3121	2460	BODY CAMER	.00	.00	.00	.00	121,000.00	121,000.00	
TOTAL FIXED ASSETS			.00	.00	.00	.00	121,000.00	121,000.00	
4	CONTRACTUAL								
A3121	4050	MILEAGE &	1,418.34	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	
A3121	4110	CONTRACTUA	132,291.26	.00	.00	.00	.00	.00	
A3121	4120	TRAINING &	14,678.07	25,000.00	24,500.00	25,000.00	25,000.00	25,000.00	
A3121	4420	UNIFORMS &	76,155.53	100,000.00	106,275.00	100,000.00	75,000.00	75,000.00	
TOTAL CONTRACTUAL			224,543.20	126,000.00	132,275.00	126,000.00	101,000.00	101,000.00	
8	EMPLOYEE BENEFITS								
A3121	8020	ST. RETIRE	5,646,061.75	5,300,000.00	5,300,000.00	.00	6,100,000.00	6,100,000.00	
A3121	8030	SOCIAL SEC	1,411,667.33	1,558,036.27	1,558,036.27	1,620,870.13	1,581,385.96	1,581,385.96	
A3121	8050	HOSPITAL &	3,120,321.86	3,479,758.56	3,479,758.56	.00	3,283,553.64	3,283,553.64	
A3121	8051	DENTAL	137,843.64	126,160.00	126,160.00	.00	174,744.00	174,744.00	
A3121	8052	VISION	14,243.48	15,710.88	15,710.88	.00	15,029.04	15,029.04	
A3121	8053	RET HEALTH	2,463,998.13	2,846,583.00	2,846,583.00	.00	2,613,276.88	2,613,276.88	
TOTAL EMPLOYEE BENEFITS			12,794,136.19	13,326,248.71	13,326,248.71	1,620,870.13	13,767,989.52	13,767,989.52	
TOTAL POLICE PATROLMAN			25,356,036.38	33,818,735.88	33,825,010.88	22,934,714.99	34,661,701.48	34,661,701.48	
A3122	POLICE BAILEY AVE.								
4	CONTRACTUAL								
A3122	4060	TELEPHONE	6,548.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3122	4110	CONTRACTUA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3122	4220	BUILDING A	15,873.67	12,000.00	26,100.00	15,000.00	15,000.00	15,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3122	4700	UTILITIES-	8,132.42	12,000.00	12,000.00	12,000.00	15,675.00	15,675.00	
A3122	4710	UTILITIES-	23,758.96	20,500.00	20,500.00	22,000.00	28,975.00	28,975.00	
A3122	4740	UTILITIES-	1,040.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			55,354.41	51,500.00	65,600.00	56,000.00	66,650.00	66,650.00	
6	PRINCIPAL DEBT								
A3122	6010	PRINCIPAL	76,000.00	75,000.00	75,000.00	.00	89,000.00	89,000.00	
A3122	6020	PRINCIPAL	1,357.93	140,394.74	140,394.74	.00	145,394.74	145,394.74	
TOTAL PRINCIPAL DEBT			77,357.93	215,394.74	215,394.74	.00	234,394.74	234,394.74	
7	INTEREST DEBT								
A3122	7010	INTEREST O	59,194.89	56,060.00	56,060.00	.00	57,920.00	57,920.00	
A3122	7020	INTEREST O	52,100.00	45,600.00	45,600.00	.00	113,539.74	113,539.74	
TOTAL INTEREST DEBT			111,294.89	101,660.00	101,660.00	.00	171,459.74	171,459.74	
TOTAL POLICE BAILEY AVE.			244,007.23	368,554.74	382,654.74	56,000.00	472,504.48	472,504.48	
A3124	JAG GRANT 2124								
2	FIXED ASSETS								
A3124	2450	PUBLIC SAF	.00	.00	11,964.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	11,964.00	.00	.00	.00	
TOTAL JAG GRANT 2124			.00	.00	11,964.00	.00	.00	.00	
A3127	NYSOCFS COMPUTER GRANT								
2	FIXED ASSETS								
A3127	2130	COMPUTER E	.00	.00	30,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	30,000.00	.00	.00	.00	
TOTAL NYSOCFS COMPUTER GRANT			.00	.00	30,000.00	.00	.00	.00	
A3130	SHOP WITH A COP								
4	CONTRACTUAL								
A3130	4000	CONTRACTUA	250.00	.00	3,153.16	.00	.00	.00	
TOTAL CONTRACTUAL			250.00	.00	3,153.16	.00	.00	.00	
TOTAL SHOP WITH A COP			250.00	.00	3,153.16	.00	.00	.00	
A3131	2022 JAG Grant								
2	FIXED ASSETS								

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3131	2130	COMPUTER E	.00	.00	15,366.80	.00	.00	.00	
	TOTAL FIXED ASSETS		.00	.00	15,366.80	.00	.00	.00	
	TOTAL 2022 JAG Grant		.00	.00	15,366.80	.00	.00	.00	
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A3133	Tactical Grant 1921								
2	FIXED ASSETS								
A3133	2450	PUBLIC SAF	24,685.61	.00	.00	.00	.00	.00	
A3133	2550	OTHER SPEC	647.99	.00	.00	.00	.00	.00	
	TOTAL FIXED ASSETS		25,333.60	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
A3133	4420	UNIFORMS &	6,107.31	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL		6,107.31	.00	.00	.00	.00	.00	
	TOTAL Tactical Grant 1921		31,440.91	.00	.00	.00	.00	.00	
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A3310	TRAFFIC CONTROL								
1	PERSONAL SERVICES								
A3310	1000	PERSONAL S	380,692.17	461,493.18	446,499.08	462,991.38	462,991.38	462,991.38	
A3310	1300	LONGEVITY	7,070.00	.00	7,000.00	.00	.00	.00	
A3310	1400	VAC BUYBAC	1,565.60	.00	4,863.80	.00	.00	.00	
A3310	1800	CLOTHING	1,880.00	.00	2,050.00	.00	.00	.00	
A3310	1853	SICK INCEN	313.12	.00	1,080.30	.00	.00	.00	
	TOTAL PERSONAL SERVICES		391,520.89	461,493.18	461,493.18	462,991.38	462,991.38	462,991.38	
2	FIXED ASSETS								
A3310	2130	COMPUTER E	.00	.00	.00	3,000.00	3,000.00	3,000.00	
A3310	2550	OTHER SPEC	2,585.00	16,000.00	23,830.00	.00	.00	.00	
	TOTAL FIXED ASSETS		2,585.00	16,000.00	23,830.00	3,000.00	3,000.00	3,000.00	
4	CONTRACTUAL								
A3310	4021	CDL LIC	108.00	108.00	108.00	108.00	108.00	108.00	
A3310	4040	TRAVEL	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
A3310	4060	TELEPHONE	416.92	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A3310	4070	UTILITIES	130.86	600.00	600.00	600.00	665.00	665.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3310	4110	CONTRACTUA	500.00	800.00	800.00	1,000.00	1,000.00	1,000.00	
A3310	4120	TRAINING &	.00	200.00	200.00	200.00	200.00	200.00	
A3310	4240	TRUCKS, TR	10,069.54	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
A3310	4310	GAS AND OI	13,766.39	16,000.00	16,000.00	20,000.00	24,500.00	24,500.00	
A3310	4331	ROAD STRIP	43,461.90	35,000.00	57,165.61	50,000.00	40,000.00	40,000.00	
A3310	4420	UNIFORMS &	175.00	150.00	150.00	175.00	175.00	175.00	
A3310	4430	RNGE, PHOTO	63,899.05	60,000.00	74,379.57	65,000.00	65,000.00	65,000.00	
A3310	4450	SMALL TOOL	99.94	200.00	200.00	200.00	200.00	200.00	
A3310	4520	DRUG AND A	186.00	200.00	200.00	200.00	200.00	200.00	
TOTAL CONTRACTUAL			132,813.60	126,058.00	162,603.18	153,283.00	147,848.00	147,848.00	
6	PRINCIPAL DEBT								
A3310	6010	PRINCIPAL	5,010.00	5,377.90	5,377.90	.00	5,696.20	5,696.20	
TOTAL PRINCIPAL DEBT			5,010.00	5,377.90	5,377.90	.00	5,696.20	5,696.20	
7	INTEREST DEBT								
A3310	7010	INTEREST O	2,180.56	1,999.84	1,999.84	.00	1,787.90	1,787.90	
TOTAL INTEREST DEBT			2,180.56	1,999.84	1,999.84	.00	1,787.90	1,787.90	
8	EMPLOYEE BENEFITS								
A3310	8010	ST. RETIRE	55,578.84	45,809.57	45,809.57	.00	49,285.02	49,285.02	
A3310	8030	SOCIAL SEC	28,883.21	35,304.23	35,304.23	35,418.84	35,418.84	35,418.84	
A3310	8050	HOSPITAL &	105,325.13	105,583.16	105,583.16	.00	109,146.74	109,146.74	
A3310	8051	DENTAL	4,058.43	3,902.03	3,902.03	.00	5,706.87	5,706.87	
A3310	8052	VISION	505.64	489.60	489.60	.00	493.95	493.95	
A3310	8053	RET HEALTH	64,762.53	69,247.06	69,247.06	.00	68,419.60	68,419.60	
TOTAL EMPLOYEE BENEFITS			259,113.78	260,335.65	260,335.65	35,418.84	268,471.02	268,471.02	
TOTAL TRAFFIC CONTROL			793,223.83	871,264.57	915,639.75	654,693.22	889,794.50	889,794.50	
A3332	TRAFFIC SIGNALS								
6	PRINCIPAL DEBT								
A3332	6010	PRINCIPAL	50,270.50	44,446.00	44,446.00	.00	46,000.00	46,000.00	
A3332	6020	PRINCIPAL	4,706.72	53,852.63	53,852.63	.00	92,602.33	92,602.33	
TOTAL PRINCIPAL DEBT			54,977.22	98,298.63	98,298.63	.00	138,602.33	138,602.33	
7	INTEREST DEBT								
A3332	7010	INTEREST O	14,474.18	13,099.82	13,099.82	.00	14,856.26	14,856.26	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3332	7020	INTEREST O	20,464.00	22,680.08	22,680.08	.00	77,257.89	77,257.89	
		TOTAL INTEREST DEBT	34,938.18	35,779.90	35,779.90	.00	92,114.15	92,114.15	
		TOTAL TRAFFIC SIGNALS	89,915.40	134,078.53	134,078.53	.00	230,716.48	230,716.48	
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A3510	CONTROL OF ANIMALS								
1	PERSONAL SERVICES								
A3510	1000	PERSONAL S	82,555.84	85,384.16	85,384.16	87,576.56	87,576.56	87,576.56	
A3510	1200	OVERTIME	36.32	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A3510	1300	LONGEVITY	800.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	
A3510	1853	SICK INCEN	.00	.00	.00	430.40	420.64	420.64	
		TOTAL PERSONAL SERVICES	83,392.16	87,484.16	87,484.16	90,206.96	90,197.20	90,197.20	
4	CONTRACTUAL								
A3510	4050	MILEAGE &	.00	.00	102.00	.00	.00	.00	
A3510	4060	TELEPHONE	650.16	700.00	700.00	700.00	700.00	700.00	
A3510	4110	CONTRACTUA	535.00	3,000.00	3,550.00	2,500.00	2,500.00	2,500.00	
A3510	4120	TRAINING &	.00	300.00	198.00	300.00	300.00	300.00	
A3510	4160	PHYSICAL E	.00	110.00	110.00	.00	.00	.00	
A3510	4230	PASSENGER	147.95	500.00	500.00	500.00	500.00	500.00	
A3510	4300	R & M OTHE	24.82	500.00	500.00	500.00	500.00	500.00	
A3510	4310	GAS AND OI	3,547.28	2,300.00	3,125.00	2,300.00	6,700.00	6,700.00	
A3510	4420	UNIFORMS &	129.59	1,000.00	175.00	1,000.00	1,000.00	1,000.00	
A3510	4450	SMALL TOOL	295.64	500.00	500.00	500.00	500.00	500.00	
		TOTAL CONTRACTUAL	5,330.44	8,910.00	9,460.00	8,300.00	12,700.00	12,700.00	
8	EMPLOYEE BENEFITS								
A3510	8010	ST. RETIRE	7,496.86	6,419.78	6,419.78	.00	6,784.71	6,784.71	
A3510	8030	SOCIAL SEC	8,124.19	6,692.54	6,692.54	6,900.83	6,900.09	6,900.09	
A3510	8050	HOSPITAL &	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
A3510	8053	RET HEALTH	1,302.00	3,046.68	3,046.68	.00	.00	.00	
		TOTAL EMPLOYEE BENEFITS	19,923.05	19,159.00	19,159.00	6,900.83	16,684.80	16,684.80	
		TOTAL CONTROL OF ANIMALS	108,645.65	115,553.16	116,103.16	105,407.79	119,582.00	119,582.00	
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A3641	EMERGENCY SERVICES								
1	PERSONAL SERVICES								
A3641	1000	PERSONAL S	26,811.04	301,337.21	301,337.21	290,386.74	240,915.46	240,915.46	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A3641	1200	OVERTIME	355.24	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3641	1300	LONGEVITY	2,850.00	2,950.00	2,950.00	3,050.00	3,050.00	3,050.00	
A3641	1400	VAC BUYBAC	1,308.79	.00	.00	3,890.00	.00	.00	
A3641	1853	SICK INCEN	132.44	296.24	296.24	959.00	595.37	595.37	
A3641	1881	HEALTHBANK	10,913.70	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			42,371.21	308,583.45	308,583.45	302,285.74	248,560.83	248,560.83	
2	FIXED ASSETS								
A3641	2130	COMPUTER E	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3641	2250	TRUCKS, TR	.00	40,000.00	40,000.00	52,000.00	52,000.00	52,000.00	
A3641	2450	PUBLIC SAF	.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	
TOTAL FIXED ASSETS			.00	44,500.00	44,500.00	59,500.00	59,500.00	59,500.00	
4	CONTRACTUAL								
A3641	4010	OFFICE SUP	296.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A3641	4015	GIS	.00	.00	.00	.00	100.00	100.00	
A3641	4020	POSTAGE &	.00	100.00	100.00	100.00	100.00	100.00	
A3641	4025	PRINT/ADV/	135.06	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A3641	4060	TELEPHONE	63.02	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A3641	4120	TRAINING &	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
A3641	4310	GAS AND OI	377.17	3,000.00	3,000.00	3,000.00	3,750.00	3,750.00	
A3641	4410	PUBLIC SAF	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A3641	4420	UNIFORMS &	.00	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL			871.92	15,000.00	15,000.00	15,500.00	16,350.00	16,350.00	
8	EMPLOYEE BENEFITS								
A3641	8010	ST. RETIRE	.00	16,585.34	16,585.34	.00	24,175.38	24,175.38	
A3641	8030	SOCIAL SEC	3,088.96	23,606.63	23,606.63	23,124.86	19,014.90	19,014.90	
A3641	8050	HOSPITAL &	7,741.38	74,127.12	74,127.12	.00	64,127.83	64,127.83	
A3641	8051	DENTAL	215.50	2,760.00	2,760.00	.00	3,768.00	3,768.00	
A3641	8052	VISION	53.64	342.00	342.00	.00	321.84	321.84	
TOTAL EMPLOYEE BENEFITS			11,099.48	117,421.09	117,421.09	23,124.86	111,407.95	111,407.95	
TOTAL EMERGENCY SERVICES			54,342.61	485,504.54	485,504.54	400,410.60	435,818.78	435,818.78	
A3648	CARES ACT LOCAL GOV'T.								
4	CONTRACTUAL								
A3648	4000	CONTRACTUA	4,477.09	.00	.00	.00	.00	.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL CONTRACTUAL	4,477.09	.00	.00	.00	.00	.00	
TOTAL CARES ACT LOCAL GOV'T.	4,477.09	.00	.00	.00	.00	.00	
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A3649 AMERICAN RESCUE PLAN ACT							
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1 PERSONAL SERVICES							
A3649 1000 PERSONAL S	6,810,473.44	.00	.00	.00	.00	.00	
A3649 1200 OVERTIME	153,445.47	.00	.00	.00	.00	.00	
A3649 1740 BRIEFING	264,328.77	.00	.00	.00	.00	.00	
A3649 1853 SICK INCEN	149.58	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	7,228,397.26	.00	.00	.00	.00	.00	
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2 FIXED ASSETS							
A3649 2130 COMPUTER E	468.21	.00	.00	.00	.00	.00	
A3649 2150 BUILDING I	219,965.97	.00	-15,147.40	.00	.00	.00	
A3649 2450 PUBLIC SAF	1,582.48	.00	.00	.00	.00	.00	
A3649 2550 OTHER SPEC	2,083.00	.00	.00	.00	.00	.00	
A3649 2600 OTHER	.00	.00	1,313,910.19	.00	.00	.00	
TOTAL FIXED ASSETS	224,099.66	.00	1,298,762.79	.00	.00	.00	
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4 CONTRACTUAL							
A3649 4010 OFFICE SUP	2,354.05	.00	.00	.00	.00	.00	
A3649 4020 POSTAGE &	3.36	.00	.00	.00	.00	.00	
A3649 4025 PRINT/ADV/	1,338.10	.00	.00	.00	.00	.00	
A3649 4060 TELEPHONE	911.83	.00	.00	.00	.00	.00	
A3649 4120 TRAINING &	240.00	.00	.00	.00	.00	.00	
A3649 4310 GAS AND OI	1,837.68	.00	.00	.00	.00	.00	
A3649 4410 PUBLIC SAF	4,832.96	.00	.00	.00	.00	.00	
A3649 4420 UNIFORMS &	609.86	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	12,127.84	.00	.00	.00	.00	.00	
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8 EMPLOYEE BENEFITS							
A3649 8010 ST. RETIRE	22,081.87	.00	.00	.00	.00	.00	
A3649 8030 SOCIAL SEC	16,060.03	.00	.00	.00	.00	.00	
A3649 8050 HOSPITAL &	47,403.50	.00	.00	.00	.00	.00	
A3649 8051 DENTAL	1,593.53	.00	.00	.00	.00	.00	
A3649 8052 VISION	205.62	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	87,344.55	.00	.00	.00	.00	.00	
TOTAL AMERICAN RESCUE PLAN A	7,551,969.31	.00	1,298,762.79	.00	.00	.00	

A5010 SUPERINTENDENT OF HIGHWAY

1 PERSONAL SERVICES

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A5010	1000	PERSONAL S	379,963.93	430,642.83	430,116.96	350,148.09	355,856.86	355,856.86	
A5010	1200	OVERTIME	1,558.90	.00	525.86	.00	.00	.00	
A5010	1300	LONGEVITY	3,800.00	5,300.00	5,300.00	4,875.00	4,875.00	4,875.00	
A5010	1400	VAC BUYBAC	2,723.85	1,902.18	1,902.19	1,902.18	1,958.85	1,958.85	
A5010	1853	SICK INCEN	720.74	1,072.23	1,072.23	1,072.23	223.14	223.14	
TOTAL PERSONAL SERVICES			388,767.42	438,917.24	438,917.24	357,997.50	362,913.85	362,913.85	
2	FIXED ASSETS								
A5010	2130	COMPUTER E	.00	9,175.00	9,175.00	.00	2,100.00	2,100.00	
TOTAL FIXED ASSETS			.00	9,175.00	9,175.00	.00	2,100.00	2,100.00	
4	CONTRACTUAL								
A5010	4010	OFFICE SUP	4,032.75	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
A5010	4020	POSTAGE &	72.59	500.00	530.00	600.00	600.00	600.00	
A5010	4025	PRINT/ADV/	6,098.33	5,000.00	5,000.00	5,775.00	5,775.00	5,775.00	
A5010	4040	TRAVEL	17.85	1,500.00	1,470.00	2,000.00	2,000.00	2,000.00	
A5010	4060	TELEPHONE	2,442.98	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
A5010	4080	DUES & SUB	385.00	500.00	550.00	600.00	600.00	600.00	
A5010	4090	PROFESSION	1,740.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
A5010	4110	CONTRACTUA	500.00	1,735.00	1,685.00	1,735.00	1,735.00	1,735.00	
A5010	4120	TRAINING &	200.00	800.00	800.00	800.00	800.00	800.00	
A5010	4140	RECORDING	620.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A5010	4160	PHYSICAL E	3,072.00	3,400.00	3,400.00	3,800.00	3,800.00	3,800.00	
A5010	4420	UNIFORMS &	645.33	500.00	500.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL			19,826.83	28,435.00	28,435.00	31,010.00	31,010.00	31,010.00	
8	EMPLOYEE BENEFITS								
A5010	8010	ST. RETIRE	51,758.82	42,683.74	42,683.74	.00	33,221.50	33,221.50	
A5010	8030	SOCIAL SEC	28,965.80	33,577.17	33,436.05	27,386.81	27,762.91	27,762.91	
A5010	8050	HOSPITAL &	113,518.02	86,986.08	86,986.08	.00	60,359.81	60,359.81	
A5010	8051	DENTAL	4,408.50	3,160.00	3,160.00	.00	3,056.00	3,056.00	
A5010	8052	VISION	536.40	395.28	536.40	.00	264.72	264.72	
A5010	8053	RET HEALTH	62,669.90	68,519.65	68,519.65	.00	68,818.58	68,818.58	
TOTAL EMPLOYEE BENEFITS			261,857.44	235,321.92	235,321.92	27,386.81	193,483.52	193,483.52	
TOTAL SUPERINTENDENT OF HIGH			670,451.69	711,849.16	711,849.16	416,394.31	589,507.37	589,507.37	
A5132	HIGHWAY GARAGE								
1	PERSONAL SERVICES								
A5132	1000	PERSONAL S	397,397.15	411,162.61	392,199.18	464,528.81	456,528.81	456,528.81	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A5132	1200	OVERTIME	.00	.00	323.00	.00	.00	.00	
A5132	1300	LONGEVITY	8,420.00	.00	6,500.00	.00	.00	.00	
A5132	1800	CLOTHING	3,540.00	.00	2,700.00	.00	.00	.00	
A5132	1850	LUMP RETIR	.00	.00	8,745.27	.00	.00	.00	
A5132	1853	SICK INCEN	.00	.00	695.16	.00	.00	.00	
TOTAL PERSONAL SERVICES			409,357.15	411,162.61	411,162.61	464,528.81	456,528.81	456,528.81	
4	CONTRACTUAL								
A5132	4021	CDL LIC	108.00	170.00	170.00	170.00	170.00	170.00	
A5132	4060	TELEPHONE	484.62	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A5132	4070	UTILITIES	62,742.26	75,000.00	75,000.00	110,000.00	115,425.00	115,425.00	
A5132	4110	CONTRACTUA	21,286.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A5132	4112	GAS PUMP M	5,735.21	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
A5132	4220	BUILDING A	35,773.44	35,000.00	35,000.00	40,000.00	35,000.00	35,000.00	
A5132	4310	GAS AND OI	39,716.51	38,550.00	38,550.00	48,200.00	53,250.00	53,250.00	
A5132	4410	PUBLIC SAF	403.52	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A5132	4430	RNGE, PHOTO	2,179.94	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	
A5132	4450	SMALL TOOL	.00	150.00	150.00	150.00	150.00	150.00	
A5132	4520	DRUG AND A	498.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			168,928.34	161,770.00	161,770.00	213,720.00	219,195.00	219,195.00	
6	PRINCIPAL DEBT								
A5132	6010	PRINCIPAL	64,000.00	65,000.00	65,000.00	.00	69,000.00	69,000.00	
A5132	6020	PRINCIPAL	27,000.00	11,111.11	11,111.11	.00	.00	.00	
TOTAL PRINCIPAL DEBT			91,000.00	76,111.11	76,111.11	.00	69,000.00	69,000.00	
7	INTEREST DEBT								
A5132	7010	INTEREST O	22,286.39	20,441.26	20,441.26	.00	18,495.00	18,495.00	
A5132	7020	INTEREST O	540.00	254.22	254.22	.00	.00	.00	
TOTAL INTEREST DEBT			22,826.39	20,695.48	20,695.48	.00	18,495.00	18,495.00	
8	EMPLOYEE BENEFITS								
A5132	8010	ST. RETIRE	53,519.45	43,822.90	43,822.90	.00	43,909.98	43,909.98	
A5132	8030	SOCIAL SEC	30,031.39	31,453.94	31,453.94	35,536.45	34,924.45	34,924.45	
A5132	8050	HOSPITAL &	114,826.54	101,004.22	101,004.22	.00	97,929.95	97,929.95	
A5132	8051	DENTAL	4,429.25	3,732.81	3,732.81	.00	5,120.39	5,120.39	
A5132	8052	VISION	551.84	468.37	468.37	.00	443.19	443.19	
A5132	8053	RET HEALTH	70,679.85	66,243.95	66,243.95	.00	61,388.25	61,388.25	
TOTAL EMPLOYEE BENEFITS			274,038.32	246,726.19	246,726.19	35,536.45	243,716.21	243,716.21	
TOTAL HIGHWAY GARAGE			966,150.20	916,465.39	916,465.39	713,785.26	1,006,935.02	1,006,935.02	

A5182 HIGHWAY/RES. LIGHTING

4 CONTRACTUAL

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A5182	4070	UTILITIES	540,051.79	525,000.00	525,000.00	625,000.00	614,650.00	614,650.00	
A5182	4110	CONTRACTUA	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL CONTRACTUAL			540,051.79	545,000.00	545,000.00	645,000.00	634,650.00	634,650.00	
6 PRINCIPAL DEBT									
A5182	6010	PRINCIPAL	.00	.00	.00	.00	28,000.00	28,000.00	
A5182	6020	PRINCIPAL	23,549.71	142,809.03	142,809.03	.00	102,500.00	102,500.00	
TOTAL PRINCIPAL DEBT			23,549.71	142,809.03	142,809.03	.00	130,500.00	130,500.00	
7 INTEREST DEBT									
A5182	7010	INTEREST O	.00	.00	.00	.00	10,700.00	10,700.00	
A5182	7020	INTEREST O	14,430.00	10,899.06	10,899.06	.00	13,837.50	13,837.50	
TOTAL INTEREST DEBT			14,430.00	10,899.06	10,899.06	.00	24,537.50	24,537.50	
TOTAL HIGHWAY/RES. LIGHTING			578,031.50	698,708.09	698,708.09	645,000.00	789,687.50	789,687.50	
A6770 AMHERST MEALS ON WHEELS									
4 CONTRACTUAL									
A6770	4000	CONTRACTUA	283,800.00	283,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
TOTAL CONTRACTUAL			283,800.00	283,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
TOTAL AMHERST MEALS ON WHEEL			283,800.00	283,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A6772 PROGRAM FOR THE AGING									
1 PERSONAL SERVICES									
A6772	1000	PERSONAL S	903,489.97	786,984.36	785,743.27	821,506.80	801,560.15	801,560.15	
A6772	1200	OVERTIME	3,997.44	3,500.00	3,500.00	6,500.00	6,500.00	6,500.00	
A6772	1300	LONGEVITY	15,000.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	
A6772	1400	VAC BUYBAC	4,625.34	.00	.00	4,625.34	.00	.00	
A6772	1850	LUMP RETIR	14,727.28	.00	1,241.09	.00	.00	.00	
A6772	1853	SICK INCEN	3,901.96	4,858.57	4,858.57	4,456.67	2,310.58	2,310.58	
TOTAL PERSONAL SERVICES			945,741.99	812,892.93	812,892.93	854,638.81	827,920.73	827,920.73	
2 FIXED ASSETS									
A6772	2130	COMPUTER E	3,228.41	10,300.00	10,300.00	10,300.00	7,550.00	7,550.00	
TOTAL FIXED ASSETS			3,228.41	10,300.00	10,300.00	10,300.00	7,550.00	7,550.00	
4 CONTRACTUAL									
A6772	4010	OFFICE SUP	8,042.82	6,000.00	7,460.70	8,000.00	6,000.00	6,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A6772	4012	CR. CARD	.00	2,500.00	4,900.00	2,500.00	2,500.00	
A6772	4015	GIS	.00	.00	.00	100.00	100.00	
A6772	4020	POSTAGE &	5,147.52	6,000.00	4,900.00	6,000.00	6,000.00	
A6772	4025	PRINT/ADV/	5,143.99	7,000.00	7,000.00	6,000.00	6,000.00	
A6772	4030	PRINTING &	8,541.69	6,000.00	7,619.30	16,000.00	10,000.00	
A6772	4050	MILEAGE &	2,632.96	500.00	900.00	500.00	500.00	
A6772	4060	TELEPHONE	1,280.49	1,400.00	1,400.00	2,800.00	2,800.00	
A6772	4070	UTILITIES	98,192.54	90,000.00	90,000.00	100,000.00	142,500.00	
A6772	4090	PROFESSION	33,928.14	50,000.00	45,220.00	60,000.00	60,000.00	
A6772	4099	GRANT MATC	39,416.33	.00	.00	.00	.00	
A6772	4100	RENTALS	220,000.00	235,000.00	235,000.00	245,000.00	245,000.00	
A6772	4110	CONTRACTUA	22,258.95	20,000.00	20,000.00	24,000.00	24,000.00	
A6772	4120	TRAINING &	138.00	1,875.00	1,875.00	1,875.00	1,875.00	
A6772	4150	SPEC CELEB	3,148.26	8,000.00	8,000.00	8,000.00	8,000.00	
A6772	4160	PHYSICAL E	.00	125.00	125.00	100.00	100.00	
A6772	4220	BUILDING A	26,395.18	30,000.00	30,000.00	45,000.00	35,000.00	
A6772	4230	PASSENGER	.00	200.00	200.00	.00	.00	
A6772	4290	RECREATION	1,608.96	1,000.00	1,000.00	1,500.00	1,500.00	
A6772	4310	GAS AND OI	937.63	800.00	800.00	.00	.00	
A6772	4420	UNIFORMS &	.00	700.00	700.00	175.00	175.00	
TOTAL CONTRACTUAL		476,813.46	467,100.00	467,100.00	528,450.00	552,050.00	552,050.00	
8	EMPLOYEE BENEFITS							
A6772	8010	ST. RETIRE	148,312.48	117,365.29	117,365.29	.00	81,127.37	81,127.37
A6772	8030	SOCIAL SEC	69,211.69	62,186.31	62,186.31	65,379.87	63,335.94	63,335.94
A6772	8050	HOSPITAL &	226,793.20	209,549.04	209,549.04	.00	185,579.43	185,579.43
A6772	8051	DENTAL	11,148.12	13,840.00	13,840.00	.00	9,168.00	9,168.00
A6772	8052	VISION	1,060.62	1,740.96	1,740.96	.00	794.16	794.16
A6772	8053	RET HEALTH	94,401.93	111,755.69	111,755.69	.00	75,798.40	75,798.40
TOTAL EMPLOYEE BENEFITS		550,928.04	516,437.29	516,437.29	65,379.87	415,803.30	415,803.30	
TOTAL PROGRAM FOR THE AGING		1,976,711.90	1,806,730.22	1,806,730.22	1,458,768.68	1,803,324.03	1,803,324.03	
A6773	NUTRITION PROGRAM							
1	PERSONAL SERVICES							
A6773	1000	PERSONAL S	182,315.39	200,805.64	200,805.64	224,502.43	209,444.43	209,444.43
A6773	1200	OVERTIME	1,103.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A6773	1300	LONGEVITY	1,450.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00
A6773	1400	VAC BUYBAC	1,734.81	.00	.00	2,566.76	.00	.00
A6773	1853	SICK INCEN	1,179.75	1,265.53	1,265.53	730.73	866.91	866.91

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL PERSONAL SERVICES	187,783.15	209,221.17	209,221.17	234,949.92	217,461.34	217,461.34	
4 CONTRACTUAL							
A6773 4000 CONTRACTUA	378,296.15	375,000.00	375,000.00	400,000.00	400,000.00	400,000.00	
A6773 4050 MILEAGE	.00	100.00	100.00	100.00	100.00	100.00	
A6773 4420 UNIFORMS &	577.15	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL	378,873.30	375,800.00	375,800.00	400,800.00	400,800.00	400,800.00	
8 EMPLOYEE BENEFITS							
A6773 8010 ST. RETIRE	26,483.05	23,127.19	23,127.19	.00	25,041.85	25,041.85	
A6773 8030 SOCIAL SEC	13,929.59	16,005.42	16,005.42	17,973.67	16,635.79	16,635.79	
A6773 8050 HOSPITAL &	27,594.86	.00	.00	.00	22,915.10	22,915.10	
A6773 8051 DENTAL	434.00	.00	.00	.00	1,088.00	1,088.00	
A6773 8052 VISION	150.48	.00	.00	.00	100.32	100.32	
TOTAL EMPLOYEE BENEFITS	68,591.98	39,132.61	39,132.61	17,973.67	65,781.06	65,781.06	
TOTAL NUTRITION PROGRAM	635,248.43	624,153.78	624,153.78	653,723.59	684,042.40	684,042.40	
A6776 Senior Outreach Services							
1 PERSONAL SERVICES							
A6776 1000 PERSONAL S	136,915.49	199,443.25	199,443.25	189,811.15	191,589.55	191,589.55	
A6776 1300 LONGEVITY	2,000.00	3,500.00	3,500.00	3,800.00	3,800.00	3,800.00	
A6776 1853 SICK INCEN	1,320.83	1,223.28	1,223.28	1,223.28	252.78	252.78	
TOTAL PERSONAL SERVICES	140,236.32	204,166.53	204,166.53	194,834.43	195,642.33	195,642.33	
2 FIXED ASSETS							
A6776 2130 COMPUTER E	.00	.00	.00	.00	1,200.00	1,200.00	
TOTAL FIXED ASSETS	.00	.00	.00	.00	1,200.00	1,200.00	
4 CONTRACTUAL							
A6776 4020 POSTAGE &	199.85	.00	.00	.00	.00	.00	
A6776 4050 MILEAGE	.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	
A6776 4060 TELEPHONE	759.88	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
TOTAL CONTRACTUAL	959.73	5,300.00	5,300.00	4,800.00	4,800.00	4,800.00	
8 EMPLOYEE BENEFITS							
A6776 8010 ST. RETIRE	21,203.82	23,384.02	23,384.02	.00	23,843.76	23,843.76	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A6776	8030	SOCIAL SEC	9,993.84	15,618.74	15,618.74	14,904.83	14,966.64	14,966.64	
A6776	8050	HOSPITAL &	54,470.34	72,627.12	72,627.12	.00	73,353.39	73,353.39	
A6776	8051	DENTAL	1,503.85	.00	.00	.00	3,768.00	3,768.00	
A6776	8052	VISION	241.38	.00	.00	.00	321.84	321.84	
TOTAL EMPLOYEE BENEFITS			87,413.23	111,629.88	111,629.88	14,904.83	116,253.63	116,253.63	
TOTAL Senior Outreach Servic			228,609.28	321,096.41	321,096.41	214,539.26	317,895.96	317,895.96	
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A6778	SOS 2021								
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1	PERSONAL SERVICES								
A6778	1000	PERSONAL S	43,868.13	.00	.00	.00	.00	.00	
A6778	1300	LONGEVITY	1,100.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			44,968.13	.00	.00	.00	.00	.00	
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4	CONTRACTUAL								
A6778	4060	TELEPHONE	152.06	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			152.06	.00	.00	.00	.00	.00	
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8	EMPLOYEE BENEFITS								
A6778	8010	ST. RETIRE	1,923.24	.00	.00	.00	.00	.00	
A6778	8030	SOCIAL SEC	4,442.80	.00	.00	.00	.00	.00	
A6778	8040	WORKMEN'S	163.36	.00	.00	.00	.00	.00	
A6778	8050	HOSPITAL &	18,156.78	.00	.00	.00	.00	.00	
A6778	8051	DENTAL	-132.47	.00	.00	.00	.00	.00	
A6778	8052	VISION	80.46	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			24,634.17	.00	.00	.00	.00	.00	
TOTAL SOS 2021			69,754.36	.00	.00	.00	.00	.00	
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A6779	SOS 1920								
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8	EMPLOYEE BENEFITS								
A6779	8052	VISION	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	
TOTAL SOS 1920			.00	.00	.00	.00	.00	.00	
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A7110	PARKS								
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1	PERSONAL SERVICES								
A7110	1000	PERSONAL S	679,682.30	706,127.28	674,907.82	774,749.00	777,414.20	777,414.20	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7110	1300	LONGEVITY	14,150.00	.00	14,150.00	.00	.00	.00	
A7110	1400	VAC BUYBAC	.00	.00	1,493.28	.00	.00	.00	
A7110	1800	CLOTHING	2,520.00	.00	6,450.00	.00	.00	.00	
A7110	1850	LUMP RETIR	7,419.60	.00	6,126.18	.00	.00	.00	
A7110	1853	SICK INCEN	277.83	.00	3,000.00	.00	.00	.00	
A7110	1881	HEALTHBANK	4,945.91	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			708,995.64	706,127.28	706,127.28	774,749.00	777,414.20	777,414.20	
2	FIXED ASSETS								
A7110	2130	COMPUTER E	.00	.00	.00	.00	300.00	300.00	
A7110	2150	BUILDING I	11,849.53	.00	.00	.00	.00	.00	
A7110	2250	TRUCKS, TR	.00	.00	.00	.00	.00	.00	
A7110	2600	OTHER EQUI	.00	.00	10,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			11,849.53	.00	10,000.00	.00	300.00	300.00	
4	CONTRACTUAL								
A7110	4010	OFFICE SUP	364.39	500.00	500.00	500.00	500.00	500.00	
A7110	4015	GIS	.00	.00	.00	.00	900.00	900.00	
A7110	4021	CDL LIC	.00	160.00	160.00	160.00	160.00	160.00	
A7110	4025	PRINT/ADV/	.00	600.00	600.00	600.00	600.00	600.00	
A7110	4060	TELEPHONE	1,742.62	1,500.00	2,500.00	1,800.00	1,800.00	1,800.00	
A7110	4070	UTILITIES	26,665.52	27,000.00	27,000.00	37,000.00	39,425.00	39,425.00	
A7110	4110	CONTRACTUA	10,969.52	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
A7110	4120	TRAINING &	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7110	4220	BUILDING A	12,939.44	10,000.00	10,000.00	13,500.00	13,500.00	13,500.00	
A7110	4240	TRUCKS, TR	37,912.55	40,000.00	40,000.00	48,000.00	48,000.00	48,000.00	
A7110	4290	RECREATION	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7110	4310	GAS AND OI	34,882.98	40,000.00	40,000.00	50,000.00	67,000.00	67,000.00	
A7110	4340	LANDSCAPIN	4,461.24	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7110	4350	CHEMICALS	.00	200.00	200.00	200.00	200.00	200.00	
A7110	4410	PUBLIC SAF	.00	800.00	800.00	800.00	800.00	800.00	
A7110	4420	UNIFORMS &	.00	200.00	200.00	200.00	200.00	200.00	
A7110	4430	MISCELLANE	1,747.83	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
A7110	4450	SMALL TOOL	2,309.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7110	4470	BIKE PATH	387.41	20,000.00	9,000.00	20,000.00	20,000.00	20,000.00	
A7110	4520	DRUG AND A	284.00	300.00	300.00	300.00	300.00	300.00	
TOTAL CONTRACTUAL			134,667.05	172,260.00	162,260.00	207,560.00	227,885.00	227,885.00	
6	PRINCIPAL DEBT								
A7110	6010	PRINCIPAL	56,000.00	58,000.00	58,000.00	.00	59,000.00	59,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7110	6020	PRINCIPAL	4,238.58	5,050.51	5,050.51	.00	12,163.01	12,163.01	
TOTAL PRINCIPAL DEBT			60,238.58	63,050.51	63,050.51	.00	71,163.01	71,163.01	
7	INTEREST DEBT								
A7110	7010	INTEREST O	17,408.76	15,790.00	15,790.00	.00	14,120.00	14,120.00	
A7110	7020	INTEREST O	214.76	2,539.48	2,539.48	.00	26,678.19	26,678.19	
TOTAL INTEREST DEBT			17,623.52	18,329.48	18,329.48	.00	40,798.19	40,798.19	
8	EMPLOYEE BENEFITS								
A7110	8010	ST. RETIRE	99,659.92	81,733.94	81,733.94	.00	75,410.64	75,410.64	
A7110	8030	SOCIAL SEC	50,543.81	54,018.74	54,018.74	59,268.30	59,472.19	59,472.19	
A7110	8050	HOSPITAL &	201,511.49	188,382.61	188,382.61	.00	164,877.77	164,877.77	
A7110	8051	DENTAL	7,772.98	6,962.05	6,962.05	.00	8,620.83	8,620.83	
A7110	8052	VISION	968.44	873.55	873.55	.00	746.17	746.17	
A7110	8053	RET HEALTH	124,037.54	123,551.36	123,551.36	.00	103,355.09	103,355.09	
TOTAL EMPLOYEE BENEFITS			484,494.18	455,522.25	455,522.25	59,268.30	412,482.69	412,482.69	
TOTAL PARKS			1,417,868.50	1,415,289.52	1,415,289.52	1,041,577.30	1,530,043.09	1,530,043.09	
A7111	GLEN PARK								
4	CONTRACTUAL								
A7111	4220	BUILDING A	28,000.00	33,000.00	33,000.00	.00	28,000.00	28,000.00	
TOTAL CONTRACTUAL			28,000.00	33,000.00	33,000.00	.00	28,000.00	28,000.00	
TOTAL GLEN PARK			28,000.00	33,000.00	33,000.00	.00	28,000.00	28,000.00	
A7140	AMHERST REC COMPLEX								
1	PERSONAL SERVICES								
A7140	1000	PERSONAL S	215,151.26	223,350.77	208,350.77	339,087.00	301,543.00	301,543.00	
A7140	1200	OVERTIME	13,741.53	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7140	1250	HOLIDAY	16,751.52	.00	15,000.00	.00	.00	.00	
A7140	1300	LONGEVITY	7,500.00	8,750.00	8,750.00	11,800.00	11,800.00	11,800.00	
A7140	1400	VAC BUYBAC	960.40	1,021.60	1,021.60	1,985.20	2,164.80	2,164.80	
A7140	1850	LUMP RETIR	533.76	.00	.00	.00	.00	.00	
A7140	1853	SICK INCEN	1,545.72	1,600.91	1,600.91	374.00	876.20	876.20	
A7140	1881	HEALTHBANK	1,175.52	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			257,359.71	254,723.28	254,723.28	373,246.20	336,384.00	336,384.00	
4	CONTRACTUAL								
A7140	4050	MILEAGE &	.00	100.00	100.00	.00	.00	.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7140	4070	UTILITIES	917.38	1,300.00	1,300.00	1,300.00	1,235.00	1,235.00	
A7140	4110	CONTRACTUA	24,220.81	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7140	4220	BUILDING A	13,176.79	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
A7140	4240	TRUCKS, TR	3,960.22	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A7140	4310	GAS AND OI	7,145.46	8,000.00	8,000.00	10,000.00	17,500.00	17,500.00	
A7140	4350	CHEMICALS	.00	2,000.00	2,000.00	20,000.00	20,000.00	20,000.00	
A7140	4410	PUBLIC SAF	110.91	100.00	100.00	100.00	100.00	100.00	
A7140	4420	UNIFORMS &	1,709.10	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	
TOTAL CONTRACTUAL			51,240.67	48,435.00	48,435.00	68,335.00	75,770.00	75,770.00	
6	PRINCIPAL DEBT								
A7140	6010	PRINCIPAL	6,000.00	6,000.00	6,000.00	.00	7,000.00	7,000.00	
A7140	6020	PRINCIPAL	34.72	6,875.22	6,875.22	.00	6,875.22	6,875.22	
TOTAL PRINCIPAL DEBT			6,034.72	12,875.22	12,875.22	.00	13,875.22	13,875.22	
7	INTEREST DEBT								
A7140	7010	INTEREST O	3,160.00	2,920.00	2,920.00	.00	2,680.00	2,680.00	
A7140	7020	INTEREST O	1,237.54	990.03	990.03	.00	2,458.12	2,458.12	
TOTAL INTEREST DEBT			4,397.54	3,910.03	3,910.03	.00	5,138.12	5,138.12	
8	EMPLOYEE BENEFITS								
A7140	8010	ST. RETIRE	83,888.69	71,075.53	71,075.53	.00	90,048.53	90,048.53	
A7140	8030	SOCIAL SEC	17,150.78	19,486.33	19,486.33	28,553.33	25,733.38	25,733.38	
A7140	8050	HOSPITAL &	86,224.55	236,108.16	236,108.16	.00	194,805.00	194,805.00	
A7140	8051	DENTAL	1,363.28	8,040.00	8,040.00	.00	9,880.00	9,880.00	
A7140	8052	VISION	456.02	1,011.12	1,011.12	.00	851.28	851.28	
A7140	8053	RET HEALTH	140,922.31	164,570.68	164,570.68	.00	80,516.31	80,516.31	
A7140	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			330,005.63	500,291.82	500,291.82	28,553.33	401,834.50	401,834.50	
TOTAL AMHERST REC COMPLEX			649,038.27	820,235.35	820,235.35	470,134.53	833,001.84	833,001.84	
A7141	RECREATION-CLEARFIELD								
1	PERSONAL SERVICES								
A7141	1000	PERSONAL S	148,006.52	172,971.37	167,433.77	221,895.42	221,895.42	221,895.42	
A7141	1200	OVERTIME	3,879.86	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00	
A7141	1250	HOLIDAY	605.76	.00	3,000.00	.00	.00	.00	
A7141	1300	LONGEVITY	3,200.00	3,700.00	3,700.00	3,400.00	3,400.00	3,400.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7141	1400	VAC BUYBAC	3,138.00	2,144.00	2,181.60	3,136.00	1,085.20	1,085.20	
A7141	1853	SICK INCEN	69.20	119.43	619.43	1,166.08	623.85	623.85	
TOTAL PERSONAL SERVICES			158,899.34	184,934.80	184,934.80	235,597.50	233,004.47	233,004.47	
2	FIXED ASSETS								
A7141	2130	COMPUTER E	.00	1,370.00	1,370.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	1,370.00	1,370.00	.00	.00	.00	
4	CONTRACTUAL								
A7141	4060	TELEPHONE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7141	4070	UTILITIES	34,994.22	35,000.00	35,000.00	35,000.00	49,875.00	49,875.00	
A7141	4110	CONTRACTUA	3,124.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7141	4120	TRAINING &	.00	390.00	350.00	390.00	390.00	390.00	
A7141	4220	BUILDING A	13,376.15	25,000.00	20,419.91	30,000.00	30,000.00	30,000.00	
A7141	4240	TRUCKS, TR	4,433.26	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	
A7141	4310	GAS AND OI	3,424.44	2,500.00	2,500.00	3,000.00	6,250.00	6,250.00	
A7141	4350	CHEMICALS	5,494.12	5,500.00	8,864.70	7,000.00	7,000.00	7,000.00	
A7141	4410	PUBLIC SAF	250.00	250.00	250.00	250.00	250.00	250.00	
A7141	4420	UNIFORMS &	587.72	875.00	875.00	875.00	875.00	875.00	
TOTAL CONTRACTUAL			65,683.91	80,115.00	78,859.61	87,115.00	105,240.00	105,240.00	
6	PRINCIPAL DEBT								
A7141	6010	PRINCIPAL	8,000.00	8,000.00	8,000.00	.00	16,000.00	16,000.00	
A7141	6020	PRINCIPAL	10,692.41	46,964.28	46,964.28	.00	42,857.14	42,857.14	
TOTAL PRINCIPAL DEBT			18,692.41	54,964.28	54,964.28	.00	58,857.14	58,857.14	
7	INTEREST DEBT								
A7141	7010	INTEREST O	3,051.56	2,770.00	2,770.00	.00	6,355.00	6,355.00	
A7141	7020	INTEREST O	14,434.29	10,422.35	10,422.35	.00	23,361.43	23,361.43	
TOTAL INTEREST DEBT			17,485.85	13,192.35	13,192.35	.00	29,716.43	29,716.43	
8	EMPLOYEE BENEFITS								
A7141	8010	ST. RETIRE	21,671.50	16,119.92	16,119.92	.00	21,124.03	21,124.03	
A7141	8030	SOCIAL SEC	11,360.70	14,147.51	14,147.51	18,023.21	17,824.84	17,824.84	
A7141	8050	HOSPITAL &	25,156.49	72,627.12	72,627.12	.00	85,578.96	85,578.96	
A7141	8051	DENTAL	224.52	1,840.00	1,840.00	.00	5,024.00	5,024.00	
A7141	8052	VISION	104.20	228.00	228.00	.00	429.12	429.12	
A7141	8053	RET HEALTH	-694.10	.00	.00	.00	.00	.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	57,823.31	104,962.55	104,962.55	18,023.21	129,980.95	129,980.95	
TOTAL RECREATION-CLEARFIELD	318,584.82	439,538.98	438,283.59	340,735.71	556,798.99	556,798.99	
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A7142 RECREATION-BASSETT							
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1 PERSONAL SERVICES							
A7142 1000 PERSONAL S	536.85	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
TOTAL PERSONAL SERVICES	536.85	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
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4 CONTRACTUAL							
A7142 4070 UTILITIES	1,425.11	1,700.00	1,700.00	1,700.00	1,615.00	1,615.00	
A7142 4110 CONTRACTUA	170.96	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	
A7142 4150 SPEC CELEB	5,323.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7142 4220 BUILDING A	3,658.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL	10,577.78	23,200.00	23,200.00	24,700.00	24,615.00	24,615.00	
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6 PRINCIPAL DEBT							
A7142 6010 PRINCIPAL	15,000.00	15,000.00	15,000.00	.00	19,000.00	19,000.00	
A7142 6020 PRINCIPAL	4,000.00	4,000.00	4,000.00	.00	.00	.00	
TOTAL PRINCIPAL DEBT	19,000.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	
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7 INTEREST DEBT							
A7142 7010 INTEREST O	6,880.00	6,340.00	6,340.00	.00	7,550.00	7,550.00	
A7142 7020 INTEREST O	1,120.00	832.00	832.00	.00	.00	.00	
TOTAL INTEREST DEBT	8,000.00	7,172.00	7,172.00	.00	7,550.00	7,550.00	
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8 EMPLOYEE BENEFITS							
A7142 8030 SOCIAL SEC	35.66	252.45	252.45	252.45	252.45	252.45	
TOTAL EMPLOYEE BENEFITS	35.66	252.45	252.45	252.45	252.45	252.45	
TOTAL RECREATION-BASSETT	38,150.29	52,924.45	52,924.45	28,252.45	54,717.45	54,717.45	
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A7143 NORTH AMHERST COMM.							
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1 PERSONAL SERVICES							
A7143 1000 PERSONAL S	47,913.38	166,081.08	166,081.08	165,438.62	165,438.62	165,438.62	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7143 1200 OVERTIME	3,972.31	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	
A7143 1250 HOLIDAY	450.96	.00	.00	.00	.00	.00	
A7143 1853 SICK INCEN	75.16	148.82	148.82	148.82	148.82	148.82	
TOTAL PERSONAL SERVICES	52,411.81	167,229.90	167,229.90	168,587.44	168,587.44	168,587.44	
2 FIXED ASSETS							
A7143 2130 COMPUTER E	681.18	1,000.00	1,000.00	.00	.00	.00	
TOTAL FIXED ASSETS	681.18	1,000.00	1,000.00	.00	.00	.00	
4 CONTRACTUAL							
A7143 4060 TELEPHONE	.00	550.00	550.00	550.00	550.00	550.00	
A7143 4070 UTILITIES	41,064.44	39,000.00	39,000.00	50,000.00	66,500.00	66,500.00	
A7143 4110 CONTRACTUA	8,657.23	8,400.00	8,400.00	10,000.00	10,000.00	10,000.00	
A7143 4220 BUILDING A	9,926.52	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7143 4240 TRUCKS, TR	222.48	100.00	100.00	250.00	250.00	250.00	
A7143 4310 GAS AND OI	.00	2,500.00	2,500.00	2,500.00	.00	.00	
A7143 4350 CHEMICALS	.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	
A7143 4410 PUBLIC SAF	50.00	50.00	50.00	50.00	50.00	50.00	
A7143 4420 UNIFORMS &	175.00	175.00	175.00	175.00	175.00	175.00	
TOTAL CONTRACTUAL	60,095.67	91,275.00	91,275.00	104,025.00	118,025.00	118,025.00	
6 PRINCIPAL DEBT							
A7143 6010 PRINCIPAL	41,000.00	45,000.00	45,000.00	.00	61,000.00	61,000.00	
A7143 6020 PRINCIPAL	342.15	26,464.29	26,464.29	.00	.00	.00	
TOTAL PRINCIPAL DEBT	41,342.15	71,464.29	71,464.29	.00	61,000.00	61,000.00	
7 INTEREST DEBT							
A7143 7010 INTEREST O	10,574.44	9,080.00	9,080.00	.00	18,620.00	18,620.00	
A7143 7020 INTEREST O	7,410.00	5,928.00	5,928.00	.00	8,325.00	8,325.00	
TOTAL INTEREST DEBT	17,984.44	15,008.00	15,008.00	.00	26,945.00	26,945.00	
8 EMPLOYEE BENEFITS							
A7143 8010 ST. RETIRE	10,927.08	10,031.44	10,031.44	.00	3,117.15	3,117.15	
A7143 8030 SOCIAL SEC	3,601.37	12,793.09	12,793.09	12,896.94	12,896.94	12,896.94	
A7143 8050 HOSPITAL &	.00	72,627.12	72,627.12	.00	29,429.91	29,429.91	
A7143 8051 DENTAL	1,184.00	1,840.00	1,840.00	.00	.00	.00	
A7143 8052 VISION	.00	228.00	228.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	15,712.45	97,519.65	97,519.65	12,896.94	45,444.00	45,444.00	
TOTAL NORTH AMHERST COMM.	188,227.70	443,496.84	443,496.84	285,509.38	420,001.44	420,001.44	

A7145 RECREATION JOINT PROJECT

1 PERSONAL SERVICES

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7145	1000	PERSONAL S	1,825,264.23	1,930,131.39	1,989,207.23	2,088,050.91	2,081,179.31	2,081,179.31	
A7145	1200	OVERTIME	.00	.00	100.00	.00	.00	.00	
A7145	1300	LONGEVITY	32,650.00	36,450.00	36,450.00	36,450.00	33,400.00	33,400.00	
A7145	1400	VAC BUYBAC	24,821.96	24,517.25	24,841.12	24,517.25	19,410.07	19,410.07	
A7145	1850	LUMP RETIR	.00	.00	9,600.86	.00	.00	.00	
A7145	1853	SICK INCEN	4,263.97	4,423.89	4,423.89	4,423.89	4,234.33	4,234.33	
A7145	1881	HEALTHBANK	11,421.19	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,898,421.35	1,995,522.53	2,064,623.10	2,153,442.05	2,138,223.71	2,138,223.71	
2	FIXED ASSETS								
A7145	2130	COMPUTER E	3,594.01	1,900.00	1,900.00	.00	6,100.00	6,100.00	
TOTAL FIXED ASSETS			3,594.01	1,900.00	1,900.00	.00	6,100.00	6,100.00	
4	CONTRACTUAL								
A7145	4010	OFFICE SUP	5,980.92	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4012	CR. CARD	15,892.80	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	
A7145	4015	GIS	.00	.00	.00	.00	100.00	100.00	
A7145	4020	POSTAGE &	1,206.83	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A7145	4025	PRINT/ADV/	7,392.30	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7145	4030	PRINTING &	1,198.74	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
A7145	4040	TRAVEL	.00	300.00	300.00	1,000.00	1,000.00	1,000.00	
A7145	4050	MILEAGE	2,487.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7145	4060	TELEPHONE	5,442.02	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
A7145	4070	UTILITIES	31,875.36	38,500.00	38,500.00	38,500.00	36,575.00	36,575.00	
A7145	4080	DUES & SUB	1,060.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7145	4090	PROFESSION	5,469.35	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A7145	4100	RENTALS	127,749.40	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
A7145	4110	CONTRACTUA	126,048.67	225,000.00	220,600.00	225,000.00	225,000.00	225,000.00	
A7145	4120	TRAINING &	2,721.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A7145	4121	ACCRED EXP	.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A7145	4150	SPEC CELEB	821.75	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4160	PHYSICAL E	150.00	200.00	200.00	200.00	200.00	200.00	
A7145	4170	LATCHKEY	14,262.68	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A7145	4220	BUILDING A	5,564.20	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4230	PASSENGER	194.03	250.00	250.00	250.00	250.00	250.00	
A7145	4290	RECREATION	29,610.95	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
A7145	4310	GAS AND OI	177.29	550.00	550.00	550.00	200.00	200.00	
A7145	4410	PUBLIC SAF	1,350.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7145	4450	SMALL TOOL	428.72	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			387,085.45	568,300.00	563,900.00	570,500.00	568,325.00	568,325.00	
6	PRINCIPAL DEBT								
A7145	6010	PRINCIPAL	33,000.00	23,000.00	23,000.00	.00	28,000.00	28,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7145	6020	PRINCIPAL	58,992.30	127,151.98	127,151.98	.00	490,791.86	490,791.86	
TOTAL PRINCIPAL DEBT			91,992.30	150,151.98	150,151.98	.00	518,791.86	518,791.86	
7	INTEREST DEBT								
A7145	7010	INTEREST O	10,177.56	9,120.00	9,120.00	.00	10,890.00	10,890.00	
A7145	7020	INTEREST O	13,305.22	118,309.41	118,309.41	.00	381,712.12	381,712.12	
TOTAL INTEREST DEBT			23,482.78	127,429.41	127,429.41	.00	392,602.12	392,602.12	
8	EMPLOYEE BENEFITS								
A7145	8010	ST. RETIRE	226,658.70	191,434.62	191,434.62	.00	211,951.42	211,951.42	
A7145	8030	SOCIAL SEC	142,219.63	152,657.47	157,942.33	164,738.32	163,574.11	163,574.11	
A7145	8050	HOSPITAL &	302,303.76	354,803.28	363,019.08	.00	388,109.99	388,109.99	
A7145	8051	DENTAL	17,121.75	12,120.00	12,490.00	.00	19,592.00	19,592.00	
A7145	8052	VISION	1,407.92	1,520.40	1,562.20	.00	1,695.60	1,695.60	
A7145	8053	RET HEALTH	86,362.84	101,120.57	101,120.57	.00	92,250.27	92,250.27	
A7145	8060	UNEMPLOYME	.00	.00	1.33	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			776,074.60	813,656.34	827,570.13	164,738.32	877,173.39	877,173.39	
TOTAL RECREATION JOINT PROJE			3,180,650.49	3,656,960.26	3,735,574.62	2,888,680.37	4,501,216.08	4,501,216.08	
A7146	NORTH FOREST PARK								
1	PERSONAL SERVICES								
A7146	1000	PERSONAL S	10,413.31	12,834.12	11,634.12	14,820.00	14,820.00	14,820.00	
A7146	1200	OVERTIME	329.91	.00	1,200.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			10,743.22	12,834.12	12,834.12	14,820.00	14,820.00	14,820.00	
4	CONTRACTUAL								
A7146	4060	TELEPHONE	.00	50.00	50.00	50.00	50.00	50.00	
A7146	4070	UTILITIES	7,680.91	8,000.00	8,000.00	8,000.00	9,500.00	9,500.00	
A7146	4110	CONTRACTUA	.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	
A7146	4220	BUILDING A	2,609.35	7,000.00	3,970.90	7,000.00	7,000.00	7,000.00	
A7146	4350	CHEMICALS	1,662.52	2,500.00	5,529.10	3,000.00	3,000.00	3,000.00	
A7146	4410	PUBLIC SAF	.00	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			11,952.78	20,550.00	20,550.00	20,050.00	21,550.00	21,550.00	
6	PRINCIPAL DEBT								
A7146	6010	PRINCIPAL	.00	.00	.00	.00	3,000.00	3,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7146	6020	PRINCIPAL	3,549.85	4,107.14	4,107.14	.00	.00	.00	
TOTAL PRINCIPAL DEBT			3,549.85	4,107.14	4,107.14	.00	3,000.00	3,000.00	
7	INTEREST DEBT								
A7146	7010	INTEREST O	.00	.00	.00	.00	1,625.00	1,625.00	
A7146	7020	INTEREST O	1,069.00	822.34	822.34	.00	.00	.00	
TOTAL INTEREST DEBT			1,069.00	822.34	822.34	.00	1,625.00	1,625.00	
8	EMPLOYEE BENEFITS								
A7146	8030	SOCIAL SEC	794.15	981.81	981.81	1,133.73	1,133.73	1,133.73	
TOTAL EMPLOYEE BENEFITS			794.15	981.81	981.81	1,133.73	1,133.73	1,133.73	
TOTAL NORTH FOREST PARK			28,109.00	39,295.41	39,295.41	36,003.73	42,128.73	42,128.73	
A7250	GOLF-AUDUBON								
4	CONTRACTUAL								
A7250	4070	UTILITIES	13,654.13	.00	.00	.00	.00	.00	
A7250	4110	CONTRACTUA	29,525.94	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
A7250	4430	MISCELLANE	2,000.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			45,180.07	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
6	PRINCIPAL DEBT								
A7250	6010	PRINCIPAL	71,000.00	73,000.00	73,000.00	.00	76,000.00	76,000.00	
A7250	6020	PRINCIPAL	.00	.00	.00	.00	100,000.00	100,000.00	
TOTAL PRINCIPAL DEBT			71,000.00	73,000.00	73,000.00	.00	176,000.00	176,000.00	
7	INTEREST DEBT								
A7250	7010	INTEREST O	12,181.24	10,850.00	10,850.00	.00	7,200.00	7,200.00	
A7250	7020	INTEREST O	2,000.00	6,400.00	6,400.00	.00	40,500.00	40,500.00	
TOTAL INTEREST DEBT			14,181.24	17,250.00	17,250.00	.00	47,700.00	47,700.00	
TOTAL GOLF-AUDUBON			130,361.31	140,250.00	140,250.00	50,000.00	273,700.00	273,700.00	
A7251	GOLF-OAKWOOD								
4	CONTRACTUAL								
A7251	4070	UTILITIES	2,699.65	500.00	500.00	.00	4,275.00	4,275.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7251	4110	CONTRACTUA	275.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			2,974.65	500.00	500.00	.00	4,275.00	4,275.00	
TOTAL GOLF-OAKWOOD			2,974.65	500.00	500.00	.00	4,275.00	4,275.00	
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A7252	GOLF-PAR3								
4	CONTRACTUAL								
A7252	4070	UTILITIES	1,241.14	.00	.00	.00	.00	.00	
A7252	4220	BUILDING A	973.75	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			2,214.89	.00	.00	.00	.00	.00	
TOTAL GOLF-PAR3			2,214.89	.00	.00	.00	.00	.00	
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A7253	ICE RINK FACILITY								
1	PERSONAL SERVICES								
A7253	1000	PERSONAL S	274,646.91	956,442.44	623,432.96	1,015,526.77	1,017,601.12	1,017,601.12	
A7253	1200	OVERTIME	11,681.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7253	1250	HOLIDAY	2,887.75	.00	3,000.00	.00	.00	.00	
A7253	1300	LONGEVITY	1,350.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	
A7253	1400	VAC BUYBAC	1,060.08	1,213.45	1,213.45	1,927.96	4,672.78	4,672.78	
A7253	1850	LUMP RETIR	1,384.00	.00	.00	.00	.00	.00	
A7253	1853	SICK INCEN	654.24	507.84	517.32	.00	549.59	549.59	
A7253	1881	HEALTHBANK	1,109.26	.00	.00	.00	.00	.00	
A7253	1907	REC ALLOC	335,215.74	.00	330,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			629,989.91	969,613.73	969,613.73	1,028,904.73	1,034,273.49	1,034,273.49	
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2	FIXED ASSETS								
A7253	2130	COMPUTER E	.00	3,420.00	3,420.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	3,420.00	3,420.00	.00	.00	.00	
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4	CONTRACTUAL								
A7253	4004	CASH OV/SH	30.40	25.00	25.00	25.00	25.00	25.00	
A7253	4010	OFFICE SUP	1,059.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4012	CR. CARD	5,454.60	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A7253	4020	POSTAGE &	397.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4025	PRINT/ADV/	.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
A7253	4030	PRINTING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7253	4040	TRAVEL	.00	3,000.00	3,040.00	4,000.00	4,000.00	4,000.00	
A7253	4050	MILEAGE	.00	100.00	100.00	200.00	200.00	200.00	
A7253	4060	TELEPHONE	103.70	100.00	100.00	480.00	480.00	480.00	
A7253	4080	DUES & SUB	275.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4090	PROFESSION	3,750.00	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	
A7253	4110	CONTRACTUA	95,118.49	100,000.00	30,263.23	85,000.00	85,000.00	85,000.00	
A7253	4120	TRAINING &	.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
A7253	4220	BUILDING A	320,015.59	210,000.00	278,785.09	300,000.00	300,000.00	300,000.00	
A7253	4240	TRUCKS, TR	7,120.49	17,000.00	17,000.00	14,000.00	14,000.00	14,000.00	
A7253	4290	RECREATION	1,266.83	500.00	500.00	500.00	500.00	500.00	
A7253	4310	GAS AND OI	.00	2,000.00	2,000.00	1,500.00	630.00	630.00	
A7253	4390	M&S JANITO	14,627.90	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7253	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00	
A7253	4430	MISCELLANE	.00	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	
A7253	4600	PROP TAXES	31,152.97	52,000.00	52,000.00	35,000.00	35,000.00	35,000.00	
A7253	4700	UTILITIES-	102,455.28	100,000.00	100,000.00	100,000.00	179,550.00	179,550.00	
A7253	4710	UTILITIES-	352,805.37	315,000.00	315,000.00	315,000.00	457,900.00	457,900.00	
A7253	4740	UTILITIES-	16,600.60	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
TOTAL CONTRACTUAL			952,233.94	869,900.00	868,988.32	917,380.00	1,138,960.00	1,138,960.00	
6	PRINCIPAL DEBT								
A7253	6010	PRINCIPAL	1,250,000.00	1,263,000.00	1,263,000.00	.00	70,000.00	70,000.00	
A7253	6020	PRINCIPAL	19,594.37	18,541.85	18,541.85	.00	70,956.50	70,956.50	
TOTAL PRINCIPAL DEBT			1,269,594.37	1,281,541.85	1,281,541.85	.00	140,956.50	140,956.50	
7	INTEREST DEBT								
A7253	7010	INTEREST O	69,300.00	42,091.50	42,091.50	.00	17,500.00	17,500.00	
A7253	7020	INTEREST O	3,191.81	15,878.47	15,878.47	.00	42,052.41	42,052.41	
TOTAL INTEREST DEBT			72,491.81	57,969.97	57,969.97	.00	59,552.41	59,552.41	
8	EMPLOYEE BENEFITS								
A7253	8010	ST. RETIRE	27,708.21	17,357.76	17,357.76	.00	22,422.35	22,422.35	
A7253	8030	SOCIAL SEC	47,852.45	74,175.45	74,175.45	78,711.21	79,121.92	79,121.92	
A7253	8050	HOSPITAL &	139,720.43	53,785.92	53,785.92	.00	56,591.79	56,591.79	
A7253	8051	DENTAL	6,125.80	800.00	800.00	.00	2,344.00	2,344.00	
A7253	8052	VISION	689.01	106.56	106.56	.00	207.60	207.60	
A7253	8053	RET HEALTH	8,290.58	.00	.00	.00	15,936.48	15,936.48	
TOTAL EMPLOYEE BENEFITS			230,386.48	146,225.69	146,225.69	78,711.21	176,624.14	176,624.14	
TOTAL ICE RINK FACILITY			3,154,696.51	3,328,671.24	3,327,759.56	2,024,995.94	2,550,366.54	2,550,366.54	
A7255	WMSVL YOUTH & FAMILY CENTER								
1	PERSONAL SERVICES								
A7255	1000	PERSONAL S	29,552.22	25,164.75	25,164.75	26,497.90	26,497.90	26,497.90	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL PERSONAL SERVICES	29,552.22	25,164.75	25,164.75	26,497.90	26,497.90	26,497.90	
4 CONTRACTUAL							
A7255 4070 UTILITIES	9,358.69	11,000.00	11,000.00	12,000.00	13,300.00	13,300.00	
A7255 4110 CONTRACTUA	5,944.91	9,412.00	9,412.00	9,412.00	9,412.00	9,412.00	
A7255 4111 RODENT PES	.00	200.00	200.00	200.00	200.00	200.00	
A7255 4150 SPEC CELEB	.00	100.00	100.00	.00	.00	.00	
A7255 4200 ASBESTOS C	.00	1,000.00	1,000.00	.00	.00	.00	
A7255 4220 BUILDING A	2,793.23	8,000.00	8,000.00	20,000.00	20,000.00	20,000.00	
A7255 4280 R&M PUB. S	.00	1,000.00	1,000.00	.00	.00	.00	
A7255 4300 R & M OTHE	2,449.72	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7255 4340 LANDSCAPIN	.00	800.00	800.00	800.00	800.00	800.00	
A7255 4380 M&S BUILDI	.00	500.00	500.00	500.00	500.00	500.00	
A7255 4390 M&S JANITO	1,640.96	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
TOTAL CONTRACTUAL	22,187.51	40,612.00	40,612.00	51,512.00	52,812.00	52,812.00	
6 PRINCIPAL DEBT							
A7255 6010 PRINCIPAL	.00	.00	.00	.00	43,000.00	43,000.00	
A7255 6020 PRINCIPAL	44,259.14	56,787.60	56,787.60	.00	.00	.00	
TOTAL PRINCIPAL DEBT	44,259.14	56,787.60	56,787.60	.00	43,000.00	43,000.00	
7 INTEREST DEBT							
A7255 7010 INTEREST O	.00	.00	.00	.00	28,227.50	28,227.50	
A7255 7020 INTEREST O	20,000.00	15,333.33	15,333.33	.00	.00	.00	
TOTAL INTEREST DEBT	20,000.00	15,333.33	15,333.33	.00	28,227.50	28,227.50	
8 EMPLOYEE BENEFITS							
A7255 8010 ST. RETIRE	124.81	114.32	114.32	.00	.00	.00	
A7255 8030 SOCIAL SEC	2,119.12	1,925.10	1,925.10	2,027.09	2,027.09	2,027.09	
TOTAL EMPLOYEE BENEFITS	2,243.93	2,039.42	2,039.42	2,027.09	2,027.09	2,027.09	
TOTAL WMSVL YOUTH & FAMILY C	118,242.80	139,937.10	139,937.10	80,036.99	152,564.49	152,564.49	
A7256 AMH TASK FORCE FOR HEALTH COMM							
1 PERSONAL SERVICES							
A7256 1000 PERSONAL S	9,213.48	.00	29,096.52	.00	.00	.00	
TOTAL PERSONAL SERVICES	9,213.48	.00	29,096.52	.00	.00	.00	
2 FIXED ASSETS							
A7256 2130 COMPUTER E	.00	.00	2,050.00	.00	.00	.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	2,050.00	.00	.00	.00	_____
4 CONTRACTUAL							
A7256 4010 OFFICE SUP	.00	.00	3,150.00	.00	.00	.00	_____
A7256 4030 PRINTING &	.00	.00	5,000.00	.00	.00	.00	_____
A7256 4040 TRAVEL	475.00	.00	23,805.00	.00	.00	.00	_____
A7256 4080 DUES & SUB	.00	.00	200.00	.00	.00	.00	_____
A7256 4110 CONTRACTUA	24,628.50	.00	3,371.50	.00	.00	.00	_____
TOTAL CONTRACTUAL	25,103.50	.00	35,526.50	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
A7256 8030 SOCIAL SEC	704.82	.00	2,169.18	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	704.82	.00	2,169.18	.00	.00	.00	_____
TOTAL AMH TASK FORCE FOR HEA	35,021.80	.00	68,842.20	.00	.00	.00	_____
A7257 AMH TASK FORCE FOR HEALTHY COM							
1 PERSONAL SERVICES							
A7257 1000 PERSONAL S	.00	.00	28,310.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	.00	.00	28,310.00	.00	.00	.00	_____
4 CONTRACTUAL							
A7257 4010 OFFICE SUP	.00	.00	8,500.00	.00	.00	.00	_____
A7257 4040 TRAVEL	1,390.00	.00	21,680.00	.00	.00	.00	_____
A7257 4110 CONTRACTUA	.00	.00	42,500.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	1,390.00	.00	72,680.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
A7257 8030 SOCIAL SEC	.00	.00	2,166.00	.00	.00	.00	_____
A7257 8040 WORKMEN'S	.00	.00	708.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	.00	.00	2,874.00	.00	.00	.00	_____
TOTAL AMH TASK FORCE FOR HEA	1,390.00	.00	103,864.00	.00	.00	.00	_____
A7260 NORTHWEST COMMUNITY CENTER							
4 CONTRACTUAL							
A7260 4100 RENTALS	.00	.00	.00	.00	62,928.36	62,928.36	_____

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7260	4700	UTILITIES-	.00	.00	.00	.00	35,000.00	35,000.00	
A7260	4710	UTILITIES-	.00	.00	.00	.00	65,000.00	65,000.00	
A7260	4740	UTILITIES-	.00	.00	.00	.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL			.00	.00	.00	.00	165,928.36	165,928.36	
TOTAL NORTHWEST COMMUNITY CE			.00	.00	.00	.00	165,928.36	165,928.36	
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A7340	EGGERTSVILLE COMM CENTER								
<hr/>									
4	CONTRACTUAL								
A7340	4070	UTILITIES	12,160.91	15,000.00	15,000.00	.00	18,050.00	18,050.00	
A7340	4220	BUILDING A	.00	10,000.00	10,000.00	.00	.00	.00	
TOTAL CONTRACTUAL			12,160.91	25,000.00	25,000.00	.00	18,050.00	18,050.00	
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6	PRINCIPAL DEBT								
A7340	6010	PRINCIPAL	106,500.00	107,500.00	107,500.00	.00	25,000.00	25,000.00	
TOTAL PRINCIPAL DEBT			106,500.00	107,500.00	107,500.00	.00	25,000.00	25,000.00	
<hr/>									
7	INTEREST DEBT								
A7340	7010	INTEREST O	6,988.76	2,853.76	2,853.76	.00	697.50	697.50	
TOTAL INTEREST DEBT			6,988.76	2,853.76	2,853.76	.00	697.50	697.50	
TOTAL EGGERTSVILLE COMM CENT			125,649.67	135,353.76	135,353.76	.00	43,747.50	43,747.50	
<hr/>									
A7450	MUSEUM								
<hr/>									
2	FIXED ASSETS								
A7450	2150	BUILDING I	.00	.00	.00	50,000.00	30,000.00	30,000.00	
TOTAL FIXED ASSETS			.00	.00	.00	50,000.00	30,000.00	30,000.00	
<hr/>									
4	CONTRACTUAL								
A7450	4070	UTILITIES	25,531.42	32,750.00	32,750.00	.00	38,950.00	38,950.00	
A7450	4110	CONTRACTUA	375,000.00	375,000.00	375,000.00	375,000.00	382,500.00	382,500.00	
TOTAL CONTRACTUAL			400,531.42	407,750.00	407,750.00	375,000.00	421,450.00	421,450.00	
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6	PRINCIPAL DEBT								
A7450	6010	PRINCIPAL	9,000.00	10,000.00	10,000.00	.00	14,000.00	14,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A7450	6020	PRINCIPAL	4,111.32	16,029.27	16,029.27	.00	11,111.11	11,111.11	
TOTAL PRINCIPAL DEBT			13,111.32	26,029.27	26,029.27	.00	25,111.11	25,111.11	
7	INTEREST DEBT								
A7450	7010	INTEREST O	2,400.00	2,040.00	2,040.00	.00	4,205.00	4,205.00	
A7450	7020	INTEREST O	1,862.23	3,011.09	3,011.09	.00	26,500.00	26,500.00	
TOTAL INTEREST DEBT			4,262.23	5,051.09	5,051.09	.00	30,705.00	30,705.00	
8	EMPLOYEE BENEFITS								
A7450	8053	RET HEALTH	56,418.80	73,950.55	73,950.55	.00	50,624.64	50,624.64	
TOTAL EMPLOYEE BENEFITS			56,418.80	73,950.55	73,950.55	.00	50,624.64	50,624.64	
TOTAL MUSEUM			474,323.77	512,780.91	512,780.91	425,000.00	557,890.75	557,890.75	
A7452	HISTORICAL PRESERVATION GRANT								
1	PERSONAL SERVICES								
A7452	1000	PERSONAL S	271.72	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			271.72	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
A7452	4025	PRINT/ADV/	3,230.75	.00	270.00	.00	.00	.00	
A7452	4100	RENTALS	3,500.00	.00	1,500.00	.00	.00	.00	
A7452	4110	CONTRACTUA	2,997.53	.00	13,355.00	.00	.00	.00	
TOTAL CONTRACTUAL			9,728.28	.00	15,125.00	.00	.00	.00	
TOTAL HISTORICAL PRESERVATIO			10,000.00	.00	15,125.00	.00	.00	.00	
A7550	CELEBRATIONS								
4	CONTRACTUAL								
A7550	4150	SPEC CELEB	76,614.22	56,725.00	57,725.00	72,000.00	65,000.00	65,000.00	
TOTAL CONTRACTUAL			76,614.22	56,725.00	57,725.00	72,000.00	65,000.00	65,000.00	
TOTAL CELEBRATIONS			76,614.22	56,725.00	57,725.00	72,000.00	65,000.00	65,000.00	
A8020	PLANNING DEPT								
1	PERSONAL SERVICES								
A8020	1000	PERSONAL S	703,653.65	768,488.61	809,988.56	831,546.55	835,009.75	835,009.75	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A8020	1300	LONGEVITY	6,800.00	10,100.00	10,100.00	11,000.00	11,000.00	11,000.00	
A8020	1400	VAC BUYBAC	9,840.78	4,101.77	4,101.82	4,101.77	2,774.49	2,774.49	
A8020	1850	LUMP RETIR	19,231.72	.00	.00	.00	.00	.00	
A8020	1853	SICK INCEN	2,520.06	3,474.95	3,474.95	3,474.99	3,035.59	3,035.59	
A8020	1881	HEALTHBANK	13,365.16	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			755,411.37	786,165.33	827,665.33	850,123.31	851,819.83	851,819.83	
2	FIXED ASSETS								
A8020	2130	COMPUTER E	4,870.81	4,275.00	4,275.00	8,550.00	4,000.00	4,000.00	
A8020	2600	OTHER	.00	.00	.00	20,000.00	20,000.00	20,000.00	
TOTAL FIXED ASSETS			4,870.81	4,275.00	4,275.00	28,550.00	24,000.00	24,000.00	
4	CONTRACTUAL								
A8020	4000	CONTRACTUA	2,398.74	22,500.00	22,500.00	30,500.00	30,500.00	30,500.00	
A8020	4010	OFFICE SUP	6,706.16	6,500.00	8,045.00	7,700.00	7,700.00	7,700.00	
A8020	4015	GIS	.00	.00	.00	.00	2,100.00	2,100.00	
A8020	4020	POSTAGE &	4,317.65	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
A8020	4025	PRINT/ADV/	4,930.25	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
A8020	4040	TRAVEL	.00	100.00	100.00	100.00	100.00	100.00	
A8020	4050	MILEAGE	531.54	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	
A8020	4060	TELEPHONE	1,038.13	640.00	640.00	640.00	640.00	640.00	
A8020	4090	PROFESSION	62,342.21	18,000.00	22,335.44	22,335.00	10,000.00	10,000.00	
A8020	4110	CONTRACTUA	229.88	4,400.00	1,240.25	4,400.00	4,400.00	4,400.00	
A8020	4120	TRAINING &	81.99	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
TOTAL CONTRACTUAL			82,576.55	64,490.00	67,210.69	79,025.00	68,790.00	68,790.00	
6	PRINCIPAL DEBT								
A8020	6020	PRINCIPAL	105,371.44	262,500.00	262,500.00	.00	400,000.00	400,000.00	
TOTAL PRINCIPAL DEBT			105,371.44	262,500.00	262,500.00	.00	400,000.00	400,000.00	
7	INTEREST DEBT								
A8020	7020	INTEREST O	20,967.43	23,573.94	23,573.94	.00	73,372.50	73,372.50	
TOTAL INTEREST DEBT			20,967.43	23,573.94	23,573.94	.00	73,372.50	73,372.50	
8	EMPLOYEE BENEFITS								
A8020	8010	ST. RETIRE	93,013.27	84,021.07	84,021.07	.00	84,955.66	84,955.66	
A8020	8030	SOCIAL SEC	56,113.14	60,141.65	63,316.40	65,034.43	65,164.22	65,164.22	
A8020	8050	HOSPITAL &	114,330.64	138,413.02	138,235.62	.00	132,141.10	132,141.10	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A8020	8051	DENTAL	4,136.05	4,760.00	4,760.00	.00	6,488.00	6,488.00	
A8020	8052	VISION	818.04	608.40	785.80	.00	572.64	572.64	
A8020	8053	RET HEALTH	60,155.25	55,904.61	55,904.61	.00	88,244.93	88,244.93	
TOTAL EMPLOYEE BENEFITS			328,566.39	343,848.75	347,023.50	65,034.43	377,566.55	377,566.55	
9	INTER-FUND TRANSFER								
A8020	9000	INTER-FUND	.00	.00	405.00	.00	.00	.00	
A8020	9005	TRANS OUT	.00	.00	-4,335.44	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			.00	.00	-3,930.44	.00	.00	.00	
TOTAL PLANNING DEPT			1,297,763.99	1,484,853.02	1,528,318.02	1,022,732.74	1,795,548.88	1,795,548.88	
A8022	WILLOWRIDGE - NFB ACTION PLAN								
4	CONTRACTUAL								
A8022	4110	CONTRACTUA	.00	.00	245,664.56	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	245,664.56	.00	.00	.00	
TOTAL WILLOWRIDGE - NFB ACTI			.00	.00	245,664.56	.00	.00	.00	
A9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
A9040	8040	WORKMEN'S	519,586.64	540,537.78	540,537.78	.00	575,340.07	575,340.07	
TOTAL EMPLOYEE BENEFITS			519,586.64	540,537.78	540,537.78	.00	575,340.07	575,340.07	
TOTAL WORKMEN'S COMPENSATION			519,586.64	540,537.78	540,537.78	.00	575,340.07	575,340.07	
A9045	LIABILITY INSURANCE								
4	CONTRACTUAL								
A9045	4930	LIABILITY	1,742,500.00	340,035.83	340,035.83	.00	218,494.47	218,494.47	
TOTAL CONTRACTUAL			1,742,500.00	340,035.83	340,035.83	.00	218,494.47	218,494.47	
TOTAL LIABILITY INSURANCE			1,742,500.00	340,035.83	340,035.83	.00	218,494.47	218,494.47	
A9060	HOSPITAL & MEDICAL INSUR								
8	EMPLOYEE BENEFITS								
A9060	8050	HOSPITAL &	4,052.03	30,000.00	30,000.00	.00	30,000.00	30,000.00	

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

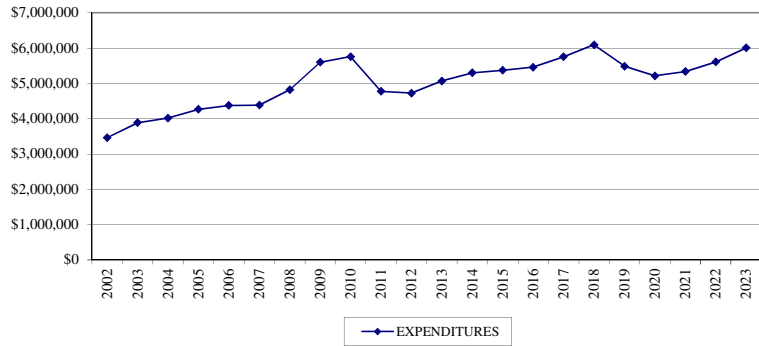
ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
A9060	8051	DENTAL	-147,570.68	.00	.00	.00	.00	.00	
A9060	8052	VISION	-9,853.06	.00	.00	.00	.00	.00	
A9060	8053	RET HEALTH	158,267.59	90,652.77	90,652.77	.00	64,347.33	64,347.33	
A9060	8054	MCR REIMB	682,324.30	680,000.00	680,000.00	.00	820,000.00	820,000.00	
TOTAL EMPLOYEE BENEFITS			687,220.18	800,652.77	800,652.77	.00	914,347.33	914,347.33	
TOTAL HOSPITAL & MEDICAL INS			687,220.18	800,652.77	800,652.77	.00	914,347.33	914,347.33	
<hr/>									
A9710	BONDS SERIAL								
<hr/>									
4	CONTRACTUAL								
A9710	4110	CONTRACTUA	69,699.67	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL CONTRACTUAL			69,699.67	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
<hr/>									
6	PRINCIPAL DEBT								
A9710	6010	PRINCIPAL	579,534.50	526,214.00	526,214.00	.00	608,000.00	608,000.00	
A9710	6020	PRINCIPAL	259,570.18	436,974.51	436,974.51	.00	356,668.05	356,668.05	
TOTAL PRINCIPAL DEBT			839,104.68	963,188.51	963,188.51	.00	964,668.05	964,668.05	
<hr/>									
7	INTEREST DEBT								
A9710	7010	INTEREST O	137,643.11	89,560.98	89,560.98	.00	113,582.78	113,582.78	
A9710	7020	INTEREST O	50,029.89	44,574.02	44,574.02	.00	96,014.94	96,014.94	
TOTAL INTEREST DEBT			187,673.00	134,135.00	134,135.00	.00	209,597.72	209,597.72	
TOTAL BONDS SERIAL			1,096,477.35	1,197,323.51	1,197,323.51	100,000.00	1,274,265.77	1,274,265.77	
TOTAL GENERAL FUND			73,705,553.58	78,609,443.87	80,264,431.13	53,748,446.73	81,561,675.25	81,561,675.25	
GRAND TOTAL			73,705,553.58	78,609,443.87	80,264,431.13	53,748,446.73	81,561,675.25	81,561,675.25	

** END OF REPORT - Generated by Daryl Bramer **

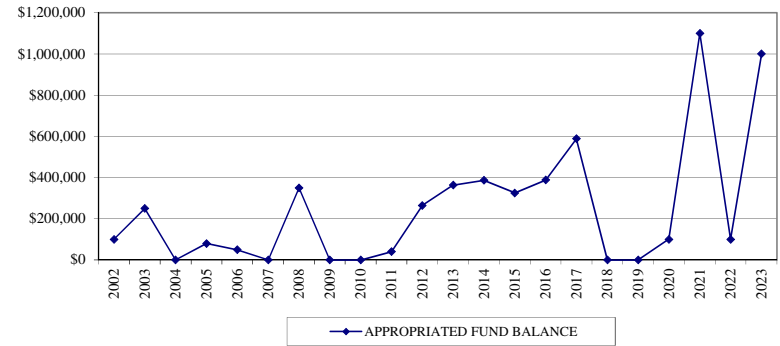
**Town of Amherst
Part Town Fund
(Town Outside Village)
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	<u>2023</u>	<u>2022</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	6,006,284.34	5,609,029.15	397,255.19	7.08%
Estimated Revenues	(3,803,754.88)	(3,593,515.58)	(210,239.30)	5.85%
Appropriated Fund Balance	(1,000,000.00)	(100,000.00)	(900,000.00)	900.00%
Amount to Raise in Taxes	\$ 1,202,529.46	\$ 1,915,513.57	\$ (712,984.11)	-37.22%
Code	142289			
Assessed Value	10,236,114,503	10,231,008,003		
Rate per \$1,000 Assessed Value	\$ 0.117479	\$ 0.187226		
A property assessed at \$300,000 will pay: \$ 35.24 \$ 56.17				

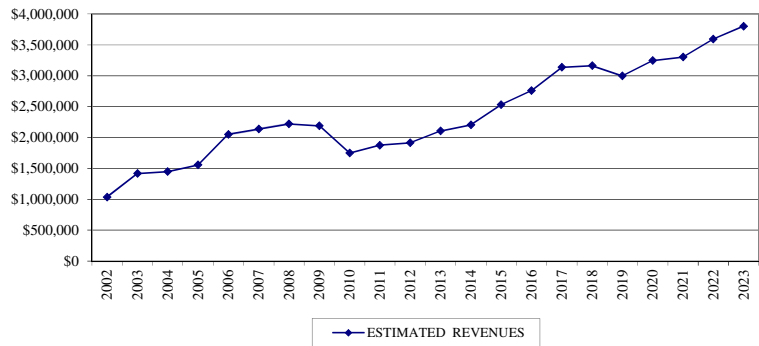
PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
B0001	NON-DEPARTMENTAL REVENUES							
B0001	01001 REAL PROPE	-931,963.40	-1,915,513.57	-1,915,513.57	.00	-1,202,529.46	-1,202,529.46	
B0001	02401 INTEREST &	-613.46	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	
	TOTAL NON-DEPARTMENTAL REVEN	-932,576.86	-1,917,113.57	-1,917,113.57	-1,600.00	-1,204,129.46	-1,204,129.46	
B3620	BUILDING DEPARTMENT							
B3620	01560 FIRE PREVE	-14,675.00	-12,000.00	-12,000.00	-15,000.00	-15,000.00	-15,000.00	
B3620	02555 BUILING PE	-2,691,264.17	-2,500,000.00	-2,511,395.00	-2,600,000.00	-2,750,000.00	-2,750,000.00	
B3620	02560 ELECTRICAL	-472,248.41	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
B3620	02565 PLUMBING P	-558,221.00	-500,000.00	-500,000.00	-450,000.00	-450,000.00	-450,000.00	
B3620	02570 PROP LIC	-375.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
B3620	02575 RENTAL REG	-25,875.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
B3620	02680 INSURANCE	-3,139.45	.00	.00	.00	.00	.00	
B3620	02701 REFUND PRI	-1,921.38	.00	.00	.00	.00	.00	
B3620	04389 FED GRANT	3,119.53	.00	.00	.00	.00	.00	
B3620	05001 REFUND CUR	-2,936.26	.00	.00	.00	.00	.00	
B3620	05002 EM'EE HEAL	-88,341.33	-85,273.38	-85,273.38	-91,953.60	-91,953.60	-91,953.60	
B3620	05031 INTERFUND	.00	.00	-14,000.00	.00	.00	.00	
	TOTAL BUILDING DEPARTMENT	-3,855,877.47	-3,558,273.38	-3,583,668.38	-3,617,953.60	-3,767,953.60	-3,767,953.60	
B3622	LISC Zombie 2.0 Grant							
B3622	03826 GRANT REVE	-99,416.25	.00	-18,631.75	.00	.00	.00	
	TOTAL LISC Zombie 2.0 Grant	-99,416.25	.00	-18,631.75	.00	.00	.00	
B8023	Local Waterfront Revital 1823							
B8023	03089 STATE AID-	-3,253.32	.00	-3,659.10	.00	.00	.00	
	TOTAL Local Waterfront Revit	-3,253.32	.00	-3,659.10	.00	.00	.00	
B8560	SHADE TREES							
B8560	02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
B8560	03089 STATE AID-	-40,594.20	.00	.00	.00	.00	.00	
B8560	05001 REFUND CUR	-3,233.05	.00	.00	.00	.00	.00	
B8560	05002 EM'EE HEAL	-22,681.52	-22,602.30	-22,602.30	-23,743.90	-23,743.90	-23,743.90	
B8560	05715 DEBT RES R	.00	-11,039.90	-11,039.90	.00	-10,457.38	-10,457.38	
	TOTAL SHADE TREES	-66,508.77	-33,642.20	-33,642.20	-23,743.90	-34,201.28	-34,201.28	
	TOTAL PART TOWN	-4,957,632.67	-5,509,029.15	-5,556,715.00	-3,643,297.50	-5,006,284.34	-5,006,284.34	
	GRAND TOTAL	-4,957,632.67	-5,509,029.15	-5,556,715.00	-3,643,297.50	-5,006,284.34	-5,006,284.34	

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
<hr/>								
B3620	BUILDING DEPARTMENT							
1	PERSONAL SERVICES							
B3620	1000 PERSONAL S	2,055,150.52	2,265,507.23	2,225,507.19	2,431,547.47	2,389,930.00	2,389,930.00	
B3620	1200 OVERTIME	124,300.22	125,000.00	165,000.00	125,000.00	125,000.00	125,000.00	
B3620	1300 LONGEVITY	28,600.00	32,250.00	32,250.00	34,600.00	34,600.00	34,600.00	
B3620	1400 VAC BUYBAC	2,962.55	6,543.50	6,543.54	6,543.50	8,209.39	8,209.39	
B3620	1850 LUMP RETIR	22,987.53	.00	.00	.00	.00	.00	
B3620	1853 SICK INCEN	8,218.98	8,417.74	8,417.74	8,417.74	11,324.30	11,324.30	
B3620	1881 HEALTHBANK	5,086.18	.00	.00	.00	.00	.00	
	TOTAL PERSONAL SERVICES	2,247,305.98	2,437,718.47	2,437,718.47	2,606,108.71	2,569,063.69	2,569,063.69	
2	FIXED ASSETS							
B3620	2100 FURNITURE-	1,226.20	4,000.00	3,304.00	8,000.00	4,000.00	4,000.00	
B3620	2130 COMPUTER E	4,276.23	18,325.00	18,325.00	53,700.00	123,300.00	123,300.00	
B3620	2200 PASSENGER	77,421.57	60,000.00	74,696.00	80,000.00	60,000.00	60,000.00	
	TOTAL FIXED ASSETS	82,924.00	82,325.00	96,325.00	141,700.00	187,300.00	187,300.00	
4	CONTRACTUAL							
B3620	4010 OFFICE SUP	14,060.44	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
B3620	4015 GIS	.00	.00	.00	.00	1,500.00	1,500.00	
B3620	4019 CODE BOOKS	1,944.48	6,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
B3620	4020 POSTAGE &	2,514.94	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
B3620	4025 PRINT/ADV/	2,131.32	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
B3620	4040 TRAVEL	.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
B3620	4050 MILEAGE	132.65	700.00	700.00	1,000.00	1,000.00	1,000.00	
B3620	4060 TELEPHONE	10,154.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
B3620	4090 PROFESSION	70.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
B3620	4110 CONTRACTUA	52,855.50	35,000.00	46,395.00	36,000.00	36,000.00	36,000.00	
B3620	4120 TRAINING &	4,476.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	
B3620	4230 PASSENGER	8,611.73	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
B3620	4310 GAS AND OI	21,497.89	21,000.00	21,000.00	22,000.00	43,150.00	43,150.00	
B3620	4420 UNIFORMS &	5,170.73	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
B3620	4930 LIABILITY	56,100.00	78,663.96	78,663.96	.00	50,546.56	50,546.56	
	TOTAL CONTRACTUAL	179,719.68	205,863.96	217,258.96	133,500.00	206,696.56	206,696.56	
6	PRINCIPAL DEBT							
B3620	6020 PRINCIPAL	10,799.00	12,375.00	12,375.00	.00	12,375.00	12,375.00	

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

P 2
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	10,799.00	12,375.00	12,375.00	.00	12,375.00	12,375.00	
7 INTEREST DEBT							
B3620 7020 INTEREST O	755.98	406.78	406.78	.00	658.13	658.13	
TOTAL INTEREST DEBT	755.98	406.78	406.78	.00	658.13	658.13	
8 EMPLOYEE BENEFITS							
B3620 8010 ST. RETIRE	311,671.33	267,402.78	267,402.78	.00	294,147.93	294,147.93	
B3620 8030 SOCIAL SEC	166,678.74	186,485.46	186,485.46	199,367.32	196,533.37	196,533.37	
B3620 8050 HOSPITAL &	506,776.58	536,266.56	536,266.56	.00	565,267.91	565,267.91	
B3620 8051 DENTAL	24,316.79	18,560.00	18,560.00	.00	29,640.00	29,640.00	
B3620 8052 VISION	2,662.36	2,318.40	2,318.40	.00	2,553.84	2,553.84	
B3620 8053 RET HEALTH	178,315.58	212,283.82	212,283.82	.00	170,186.18	170,186.18	
B3620 8070 DISB PROT	116.16	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	1,190,537.54	1,223,317.02	1,223,317.02	199,367.32	1,258,329.23	1,258,329.23	
TOTAL BUILDING DEPARTMENT	3,712,042.18	3,962,006.23	3,987,401.23	3,080,676.03	4,234,422.61	4,234,422.61	
B3622 LISC Zombie 2.0 Grant							
1 PERSONAL SERVICES							
B3622 1000 PERSONAL S	69,005.28	.00	10,211.17	.00	.00	.00	
TOTAL PERSONAL SERVICES	69,005.28	.00	10,211.17	.00	.00	.00	
4 CONTRACTUAL							
B3622 4025 PRINT/ADV/	.00	.00	3,875.00	.00	.00	.00	
TOTAL CONTRACTUAL	.00	.00	3,875.00	.00	.00	.00	
8 EMPLOYEE BENEFITS							
B3622 8010 ST. RETIRE	10,714.14	.00	1,349.67	.00	.00	.00	
B3622 8030 SOCIAL SEC	5,202.50	.00	780.19	.00	.00	.00	
B3622 8050 HOSPITAL &	13,802.52	.00	2,300.42	.00	.00	.00	
B3622 8051 DENTAL	621.60	.00	103.60	.00	.00	.00	
B3622 8052 VISION	70.20	.00	11.70	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	30,410.96	.00	4,545.58	.00	.00	.00	
TOTAL LISC Zombie 2.0 Grant	99,416.24	.00	18,631.75	.00	.00	.00	
B4020 REGISTRAR OF VITAL STATS							
1 PERSONAL SERVICES							
B4020 1000 PERSONAL S	1,875.00	2,673.00	2,673.00	9,000.00	5,000.00	5,000.00	

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL PERSONAL SERVICES	1,875.00	2,673.00	2,673.00	9,000.00	5,000.00	5,000.00	_____
8 EMPLOYEE BENEFITS							
B4020 8030 SOCIAL SEC	138.94	204.48	204.48	688.50	382.50	382.50	_____
TOTAL EMPLOYEE BENEFITS	138.94	204.48	204.48	688.50	382.50	382.50	_____
TOTAL REGISTRAR OF VITAL STA	2,013.94	2,877.48	2,877.48	9,688.50	5,382.50	5,382.50	_____
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B8020 PLANNING DEPARTMENT							
1 PERSONAL SERVICES							
B8020 1853 SICK INCEN	197.48	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	197.48	.00	.00	.00	.00	.00	_____
4 CONTRACTUAL							
B8020 4099 GRANT MATC	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	.00	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
B8020 8030 SOCIAL SEC	14.38	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	14.38	.00	.00	.00	.00	.00	_____
TOTAL PLANNING DEPARTMENT	211.86	.00	.00	.00	.00	.00	_____
<hr/>							
B8023 Local Waterfront Revital 1823							
4 CONTRACTUAL							
B8023 4110 CONTRACTUA	3,253.32	.00	2,459.06	.00	.00	.00	_____
TOTAL CONTRACTUAL	3,253.32	.00	2,459.06	.00	.00	.00	_____
TOTAL Local Waterfront Revit	3,253.32	.00	2,459.06	.00	.00	.00	_____
<hr/>							
B8560 SHADE TREES							
1 PERSONAL SERVICES							
B8560 1000 PERSONAL S	603,160.64	766,358.11	750,584.35	826,056.91	819,356.91	819,356.91	_____
B8560 1300 LONGEVITY	6,940.00	.00	7,000.00	.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
B8560 1800 CLOTHING	7,200.00	.00	5,650.00	.00	.00	.00	
B8560 1850 LUMP RETIR	7,419.60	.00	.00	.00	.00	.00	
B8560 1853 SICK INCEN	.00	.00	1,123.76	.00	.00	.00	
B8560 1870 PEST/CONFI	1,500.00	.00	2,000.00	.00	.00	.00	
B8560 1881 HEALTHBANK	4,945.91	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	631,166.15	766,358.11	766,358.11	826,056.91	819,356.91	819,356.91	
4 CONTRACTUAL							
B8560 4021 CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	
B8560 4040 TRAVEL	15.00	500.00	500.00	500.00	500.00	500.00	
B8560 4080 DUES & SUB	.00	200.00	200.00	200.00	200.00	200.00	
B8560 4090 PROFESSION	4,675.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
B8560 4110 CONTRACTUA	70,379.98	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00	
B8560 4120 TRAINING &	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
B8560 4240 TRUCKS, TR	32,870.65	36,000.00	36,000.00	43,200.00	43,200.00	43,200.00	
B8560 4310 GAS AND OI	21,990.57	30,000.00	30,000.00	37,500.00	56,300.00	56,300.00	
B8560 4340 LANDSCAPIN	7,850.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
B8560 4350 CHEMICALS	50,956.29	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
B8560 4410 PUBLIC SAF	.00	500.00	500.00	500.00	500.00	500.00	
B8560 4420 UNIFORMS &	129.59	105.00	105.00	105.00	105.00	105.00	
B8560 4430 RNGE, PHOTO	5,642.73	5,900.00	5,900.00	6,500.00	6,500.00	6,500.00	
B8560 4450 SMALL TOOL	.00	600.00	600.00	600.00	600.00	600.00	
B8560 4930 LIABILITY	28,050.00	39,331.98	39,331.98	.00	25,273.28	25,273.28	
TOTAL CONTRACTUAL	222,559.81	284,806.98	284,806.98	275,775.00	319,848.28	319,848.28	
6 PRINCIPAL DEBT							
B8560 6010 PRINCIPAL	7,429.90	7,964.00	7,964.00	.00	7,189.20	7,189.20	
B8560 6020 PRINCIPAL	63,870.94	65,000.00	65,000.00	.00	65,000.00	65,000.00	
TOTAL PRINCIPAL DEBT	71,300.84	72,964.00	72,964.00	.00	72,189.20	72,189.20	
7 INTEREST DEBT							
B8560 7010 INTEREST O	4,304.56	3,997.46	3,997.46	.00	3,599.24	3,599.24	
B8560 7020 INTEREST O	5,200.00	3,120.00	3,120.00	.00	5,850.00	5,850.00	
TOTAL INTEREST DEBT	9,504.56	7,117.46	7,117.46	.00	9,449.24	9,449.24	
8 EMPLOYEE BENEFITS							
B8560 8010 ST. RETIRE	89,654.51	75,162.95	75,162.95	.00	81,842.97	81,842.97	
B8560 8030 SOCIAL SEC	46,771.38	58,626.40	58,626.40	63,193.35	62,680.80	62,680.80	
B8560 8050 HOSPITAL &	159,340.77	173,237.62	173,237.62	.00	184,103.99	184,103.99	

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT	
B8560	8051	DENTAL	6,137.68	6,402.33	6,402.33	.00	9,626.10	9,626.10	
B8560	8052	VISION	764.70	803.32	803.32	.00	833.18	833.18	
B8560	8053	RET HEALTH	97,942.25	113,618.47	113,618.47	.00	115,407.22	115,407.22	
		TOTAL EMPLOYEE BENEFITS	400,611.29	427,851.09	427,851.09	63,193.35	454,494.26	454,494.26	
		TOTAL SHADE TREES	1,335,142.65	1,559,097.64	1,559,097.64	1,165,025.26	1,675,337.89	1,675,337.89	
<hr/>									
B9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
B9040	8040	WORKMEN'S	46,200.00	48,047.80	48,047.80	.00	51,141.34	51,141.34	
		TOTAL EMPLOYEE BENEFITS	46,200.00	48,047.80	48,047.80	.00	51,141.34	51,141.34	
		TOTAL WORKMEN'S COMPENSATION	46,200.00	48,047.80	48,047.80	.00	51,141.34	51,141.34	
<hr/>									
B9550	TRANSFER TO OTHER FUNDS								
9	INTER-FUND TRANSFER								
B9550	9000	INTER-FUND	34,925.93	37,000.00	37,000.00	40,000.00	40,000.00	40,000.00	
		TOTAL INTER-FUND TRANSFER	34,925.93	37,000.00	37,000.00	40,000.00	40,000.00	40,000.00	
		TOTAL TRANSFER TO OTHER FUND	34,925.93	37,000.00	37,000.00	40,000.00	40,000.00	40,000.00	
		TOTAL PART TOWN	5,233,206.12	5,609,029.15	5,655,514.96	4,295,389.79	6,006,284.34	6,006,284.34	
		GRAND TOTAL	5,233,206.12	5,609,029.15	5,655,514.96	4,295,389.79	6,006,284.34	6,006,284.34	

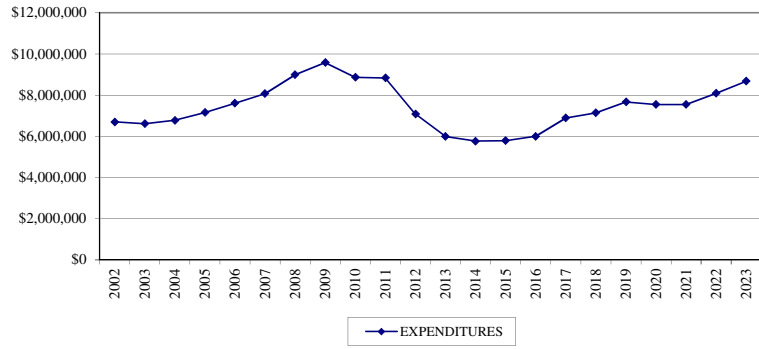
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**Town of Amherst
Community Environment Fund
2023 Adopted Budget**

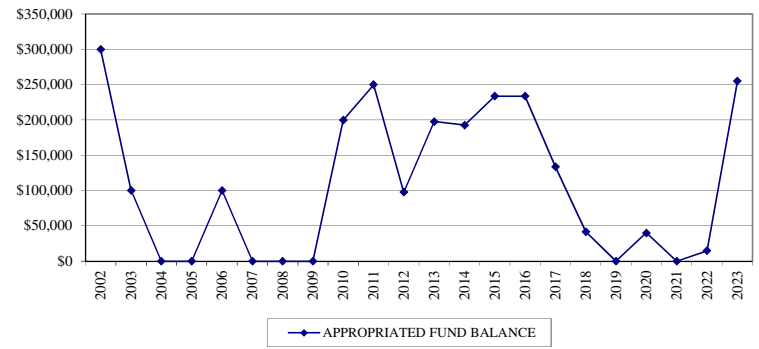
<u>2023 Adopted Budget</u>	2023	2022	Change	% Change
Budget Appropriations	8,679,473.32	8,095,024.09	584,449.23	7.22%
Estimated Revenues	(140,403.96)	(124,513.13)	(15,890.83)	12.76%
Appropriated Fund Balance	(255,000.00)	(15,000.00)	(240,000.00)	1600.00%
Amount to Raise in Taxes	<u>\$ 8,284,069.36</u>	<u>\$ 7,955,510.96</u>	<u>\$ 328,558.40</u>	<u>4.13%</u>
Units to Compute Tax Amount	35,576	35,354	222	0.62%
Tax Amount per Unit	<u>\$ 232.855559</u>	<u>\$ 225.024353</u>	<u>\$ 7.83</u>	<u>3.48%</u>
Code	22501			

Single family home pays the same amount of \$232.86

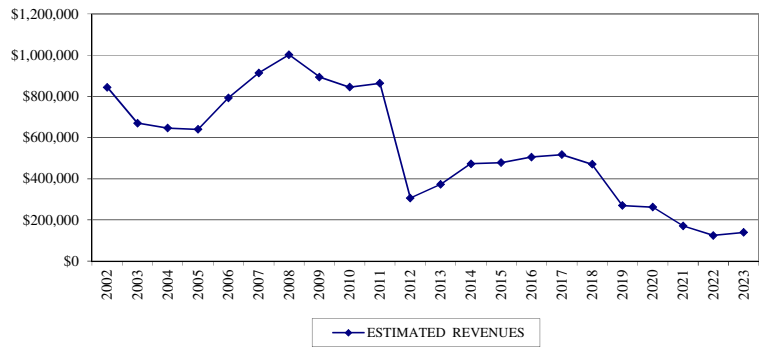
COMMUNITY ENVIRONMENT (C)



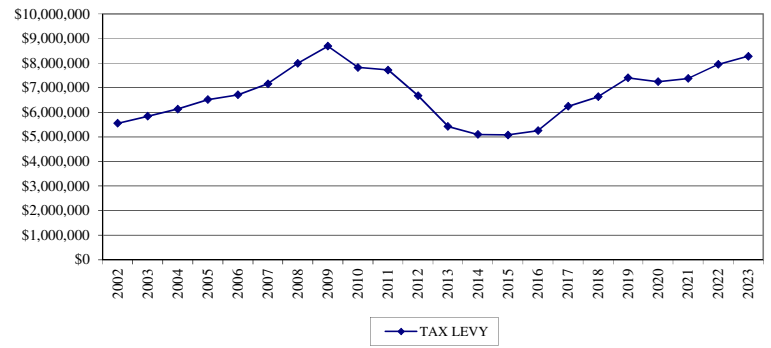
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



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

P 1
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
C0001 NON-DEPARTMENTAL REVENUES							
C0001 01001 REAL PROPE	-7,379,250.11	-7,955,510.96	-7,955,510.96	.00	-8,284,069.36	-8,284,069.36	
C0001 02401 INTEREST &	-1,918.89	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
TOTAL NON-DEPARTMENTAL REVEN	-7,381,169.00	-7,958,510.96	-7,958,510.96	-3,000.00	-8,287,069.36	-8,287,069.36	
C3621 REFUSE ADMINISTRATION							
C3621 05001 REFUND CUR	-3,048.97	.00	.00	.00	.00	.00	
C3621 05002 EM'EE HEAL	-5,708.88	-7,611.84	-7,611.84	-9,514.80	-9,514.80	-9,514.80	
TOTAL REFUSE ADMINISTRATION	-8,757.85	-7,611.84	-7,611.84	-9,514.80	-9,514.80	-9,514.80	
C3624 Refuse Recycling Initiative2020							
C3624 02800 TOWN MATCH	-2,537.18	.00	.00	.00	.00	.00	
C3624 03089 STATE AID-	-3,847.50	.00	.00	.00	.00	.00	
TOTAL Refuse Recycling Iniaia	-6,384.68	.00	.00	.00	.00	.00	
C8161 GARBAGE							
C8161 02131 TOTES	-5,792.50	-500.00	-17,000.00	-10,000.00	-10,000.00	-10,000.00	
C8161 02132 RECYCLING	-476,896.74	-5,000.00	-5,000.00	-10,000.00	-10,000.00	-10,000.00	
C8161 02804 NEW GARBA	-34,386.67	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
TOTAL GARBAGE	-517,075.91	-15,500.00	-32,000.00	-30,000.00	-30,000.00	-30,000.00	
C8162 COMPOSTING							
C8162 02405 INT MORTGA	-22,430.61	-10,700.29	-10,700.29	-8,519.53	-8,519.53	-8,519.53	
C8162 02660 SALE OF RE	-58,088.08	-69,818.40	-69,818.40	-71,999.16	-71,999.16	-71,999.16	
TOTAL COMPOSTING	-80,518.69	-80,518.69	-80,518.69	-80,518.69	-80,518.69	-80,518.69	
C8163 DEBRIS							
C8163 05001 REFUND CUR	-463.78	.00	.00	.00	.00	.00	
C8163 05002 EM'EE HEAL	-13,779.22	-13,731.08	-13,731.08	-13,586.66	-13,586.66	-13,586.66	
C8163 05715 DEBT RES R	.00	-4,151.52	-4,151.52	.00	-3,783.81	-3,783.81	
TOTAL DEBRIS	-14,243.00	-17,882.60	-17,882.60	-13,586.66	-17,370.47	-17,370.47	
TOTAL COMMUNITY ENVIRONMENT	-8,008,149.13	-8,080,024.09	-8,096,524.09	-136,620.15	-8,424,473.32	-8,424,473.32	
GRAND TOTAL	-8,008,149.13	-8,080,024.09	-8,096,524.09	-136,620.15	-8,424,473.32	-8,424,473.32	

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

P 1
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT		
C1972	ERRONEOUS TAXES								
4	CONTRACTUAL								
C1972	4190	TAX REFUND	.00	206.69	206.69	.00	.00	.00	_____
	TOTAL CONTRACTUAL		.00	206.69	206.69	.00	.00	.00	_____
	TOTAL ERRONEOUS TAXES		.00	206.69	206.69	.00	.00	.00	_____
C1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
C1990	4000	CONTRACTUA	.00	32,000.00	32,000.00	.00	17,000.00	17,000.00	_____
	TOTAL CONTRACTUAL		.00	32,000.00	32,000.00	.00	17,000.00	17,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	32,000.00	32,000.00	.00	17,000.00	17,000.00	_____
C3621	REFUSE ADMINISTRATION								
1	PERSONAL SERVICES								
C3621	1000	PERSONAL S	166,997.15	177,606.17	177,606.17	265,051.22	265,051.22	265,051.22	_____
C3621	1200	OVERTIME	16,057.63	18,450.00	17,975.00	20,929.84	20,929.84	20,929.84	_____
C3621	1300	LONGEVITY	2,800.00	2,925.00	3,400.00	2,925.00	2,925.00	2,925.00	_____
C3621	1853	SICK INCEN	504.29	504.83	504.83	504.83	837.55	837.55	_____
	TOTAL PERSONAL SERVICES		186,359.07	199,486.00	199,486.00	289,410.89	289,743.61	289,743.61	_____
2	FIXED ASSETS								
C3621	2130	COMPUTER E	641.87	3,000.00	3,000.00	.00	.00	.00	_____
	TOTAL FIXED ASSETS		641.87	3,000.00	3,000.00	.00	.00	.00	_____
4	CONTRACTUAL								
C3621	4010	OFFICE SUP	.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
C3621	4020	POSTAGE &	.00	400.00	400.00	500.00	500.00	500.00	_____
C3621	4025	PRINT/ADV/	.00	500.00	500.00	750.00	750.00	750.00	_____
C3621	4030	PRINTING &	220.43	400.00	400.00	750.00	750.00	750.00	_____
C3621	4040	TRAVEL	.00	500.00	.00	1,500.00	.00	.00	_____
C3621	4060	TELEPHONE	751.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
C3621	4080	DUES & SUB	293.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____

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

P 2
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C3621	4090	PROFESSION	500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
C3621	4099	GRANT MATC	.00	.00	.00	.00	30,000.00	30,000.00	
C3621	4110	CONTRACTUA	194.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
C3621	4111	RODENT CON	.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
C3621	4120	TRAINING &	.00	500.00	500.00	2,000.00	500.00	500.00	
C3621	4240	TRUCKS, TR	4,563.04	6,000.00	6,000.00	7,200.00	7,200.00	7,200.00	
C3621	4310	GAS AND OI	6,876.15	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	
C3621	4420	UNIFORMS &	331.60	700.00	700.00	1,250.00	1,250.00	1,250.00	
C3621	4520	DRUG AND A	98.00	135.00	135.00	135.00	135.00	135.00	
C3621	4930	LIABILITY	16,500.00	23,136.46	23,136.46	.00	14,866.63	14,866.63	
TOTAL CONTRACTUAL			30,328.28	53,971.46	53,971.46	39,785.00	81,651.63	81,651.63	
8	EMPLOYEE BENEFITS								
C3621	8010	ST. RETIRE	25,144.77	19,488.64	19,488.64	.00	28,424.53	28,424.53	
C3621	8030	SOCIAL SEC	13,191.26	15,260.68	15,260.68	22,139.93	22,165.39	22,165.39	
C3621	8050	HOSPITAL &	44,807.21	48,418.08	48,418.08	.00	73,353.39	73,353.39	
C3621	8051	DENTAL	4,012.88	1,840.00	3,140.00	.00	3,768.00	3,768.00	
C3621	8052	VISION	214.56	228.00	228.00	.00	321.84	321.84	
C3621	8053	RET HEALTH	42,408.96	48,095.14	46,795.14	.00	45,965.65	45,965.65	
TOTAL EMPLOYEE BENEFITS			129,779.64	133,330.54	133,330.54	22,139.93	173,998.80	173,998.80	
TOTAL REFUSE ADMINISTRATION			347,108.86	389,788.00	389,788.00	351,335.82	545,394.04	545,394.04	
C3624	Refuse Recycling Initiative2020								
1	PERSONAL SERVICES								
C3624	1000	PERSONAL S	5,954.98	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			5,954.98	.00	.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
C3624	8030	SOCIAL SEC	429.70	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			429.70	.00	.00	.00	.00	.00	
TOTAL Refuse Recycling Iniaa			6,384.68	.00	.00	.00	.00	.00	
C8161	GARBAGE								
4	CONTRACTUAL								
C8161	4110	CONTRACTUA	6,062,317.67	6,400,000.00	6,398,434.36	6,900,000.00	6,900,000.00	6,900,000.00	

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

P 3
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8161	4531	TOTES	9,028.00	25,000.00	43,065.64	70,000.00	70,000.00	70,000.00	_____
TOTAL CONTRACTUAL			6,071,345.67	6,425,000.00	6,441,500.00	6,970,000.00	6,970,000.00	6,970,000.00	_____
6	PRINCIPAL DEBT								
C8161	6010	PRINCIPAL	130,000.00	135,000.00	135,000.00	.00	.00	.00	_____
TOTAL PRINCIPAL DEBT			130,000.00	135,000.00	135,000.00	.00	.00	.00	_____
7	INTEREST DEBT								
C8161	7010	INTEREST O	8,650.00	2,700.00	2,700.00	.00	.00	.00	_____
TOTAL INTEREST DEBT			8,650.00	2,700.00	2,700.00	.00	.00	.00	_____
TOTAL GARBAGE			6,209,995.67	6,562,700.00	6,579,200.00	6,970,000.00	6,970,000.00	6,970,000.00	_____
C8162	COMPOSTING								
4	CONTRACTUAL								
C8162	4110	CONTRACTUA	3,367.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
TOTAL CONTRACTUAL			3,367.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
6	PRINCIPAL DEBT								
C8162	6020	PRINCIPAL	.00	20,111.11	20,111.11	.00	36,842.11	36,842.11	_____
TOTAL PRINCIPAL DEBT			.00	20,111.11	20,111.11	.00	36,842.11	36,842.11	_____
7	INTEREST DEBT								
C8162	7020	INTEREST O	3,620.00	2,896.00	2,896.00	.00	6,487.11	6,487.11	_____
TOTAL INTEREST DEBT			3,620.00	2,896.00	2,896.00	.00	6,487.11	6,487.11	_____
8	EMPLOYEE BENEFITS								
C8162	8053	RET HEALTH	17,670.96	20,675.02	20,675.02	.00	18,036.01	18,036.01	_____
TOTAL EMPLOYEE BENEFITS			17,670.96	20,675.02	20,675.02	.00	18,036.01	18,036.01	_____
TOTAL COMPOSTING			24,658.91	55,682.13	55,682.13	12,000.00	73,365.23	73,365.23	_____
C8163	DEBRIS								
1	PERSONAL SERVICES								
C8163	1000	PERSONAL S	389,513.55	434,440.21	425,490.21	449,249.21	441,249.21	441,249.21	_____

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

P 4
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8163	1300	LONGEVITY	4,920.00	.00	7,000.00	.00	.00	.00	
C8163	1800	CLOTHING	2,560.00	.00	1,700.00	.00	.00	.00	
C8163	1853	SICK INCEN	.00	.00	250.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			396,993.55	434,440.21	434,440.21	449,249.21	441,249.21	441,249.21	
4	CONTRACTUAL								
C8163	4021	CDL LIC	.00	108.00	108.00	108.00	108.00	108.00	
C8163	4110	CONTRACTUA	11,287.94	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
C8163	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	
C8163	4240	TRUCKS, TR	72,031.97	80,000.00	80,000.00	96,000.00	96,000.00	96,000.00	
C8163	4310	GAS AND OI	34,611.66	42,000.00	42,000.00	52,500.00	73,200.00	73,200.00	
C8163	4430	RNGE, PHOTO	2,208.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
C8163	4520	DRUG AND A	470.00	500.00	500.00	500.00	500.00	500.00	
C8163	4930	LIABILITY	82,500.00	115,682.29	115,682.29	.00	74,333.17	74,333.17	
TOTAL CONTRACTUAL			203,110.10	258,790.29	258,790.29	169,608.00	264,641.17	264,641.17	
6	PRINCIPAL DEBT								
C8163	6010	PRINCIPAL	20,061.60	21,034.20	21,034.20	.00	7,642.60	7,642.60	
TOTAL PRINCIPAL DEBT			20,061.60	21,034.20	21,034.20	.00	7,642.60	7,642.60	
7	INTEREST DEBT								
C8163	7010	INTEREST O	5,525.82	4,835.52	4,835.52	.00	3,783.80	3,783.80	
TOTAL INTEREST DEBT			5,525.82	4,835.52	4,835.52	.00	3,783.80	3,783.80	
8	EMPLOYEE BENEFITS								
C8163	8010	ST. RETIRE	50,978.67	43,009.49	43,009.49	.00	46,395.90	46,395.90	
C8163	8030	SOCIAL SEC	29,125.79	33,234.68	33,234.68	34,367.56	33,755.56	33,755.56	
C8163	8050	HOSPITAL &	117,152.67	99,129.46	99,129.46	.00	105,655.94	105,655.94	
C8163	8051	DENTAL	4,518.98	3,663.52	3,663.52	.00	5,524.35	5,524.35	
C8163	8052	VISION	563.02	459.67	459.67	.00	478.16	478.16	
C8163	8053	RET HEALTH	72,111.67	65,014.38	65,014.38	.00	66,231.36	66,231.36	
TOTAL EMPLOYEE BENEFITS			274,450.80	244,511.20	244,511.20	34,367.56	258,041.27	258,041.27	
TOTAL DEBRIS			900,141.87	963,611.42	963,611.42	653,224.77	975,358.05	975,358.05	
C9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
C9040	8040	WORKMEN'S	34,650.00	36,035.85	36,035.85	.00	38,356.00	38,356.00	

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

P 5
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	34,650.00	36,035.85	36,035.85	.00	38,356.00	38,356.00	_____
TOTAL WORKMEN'S COMPENSATION	34,650.00	36,035.85	36,035.85	.00	38,356.00	38,356.00	_____
<hr/>							
C9550 TRANSFER TO OTHER FUNDS							
<hr/>							
9 INTER-FUND TRANSFER							
C9550 9000 INTER-FUND	52,388.90	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	_____
TOTAL INTER-FUND TRANSFER	52,388.90	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	_____
TOTAL TRANSFER TO OTHER FUND	52,388.90	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	_____
TOTAL COMMUNITY ENVIRONMENT	7,575,328.89	8,095,024.09	8,111,524.09	8,046,560.59	8,679,473.32	8,679,473.32	_____
GRAND TOTAL	7,575,328.89	8,095,024.09	8,111,524.09	8,046,560.59	8,679,473.32	8,679,473.32	_____

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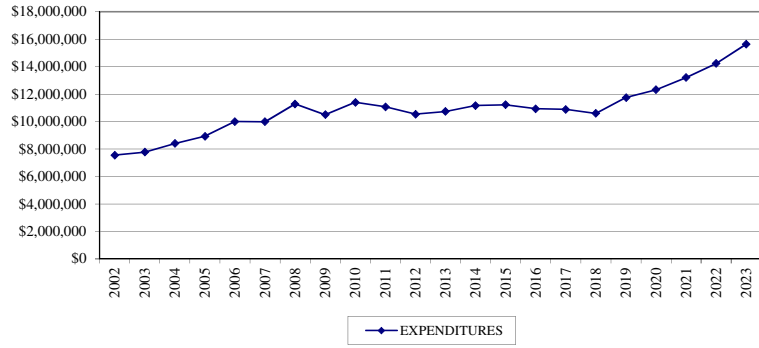
**Town of Amherst
Highway Fund
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	<u>2023</u>	<u>2022</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	15,650,801.46	14,234,901.22	1,415,900.24	9.95%
Estimated Revenues	(2,222,589.68)	(2,253,054.30)	30,464.62	-1.35%
Appropriated Fund Balance	(950,000.00)	(1,500,000.00)	550,000.00	-36.67%
Amount to Raise in Taxes	\$ 12,478,211.78	\$ 10,481,846.92	\$ 1,996,364.86	19.05%
Code	142289			

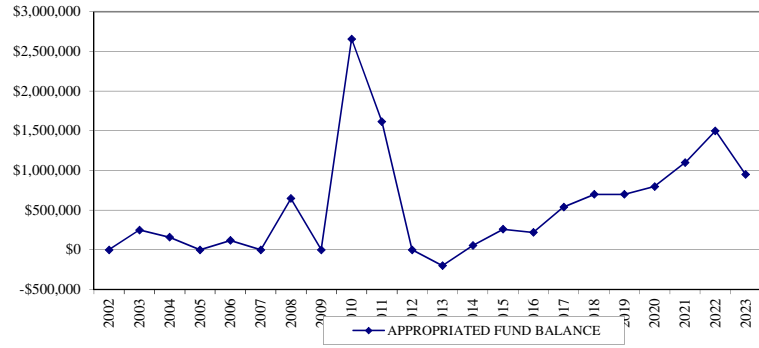
Assessed Value	10,236,114,503	10,231,008,003
Rate per \$1,000 Assessed Value	\$ 1.219038	\$ 1.024518

A property assessed at \$300,000 will pay:	\$ 365.71	\$ 307.36
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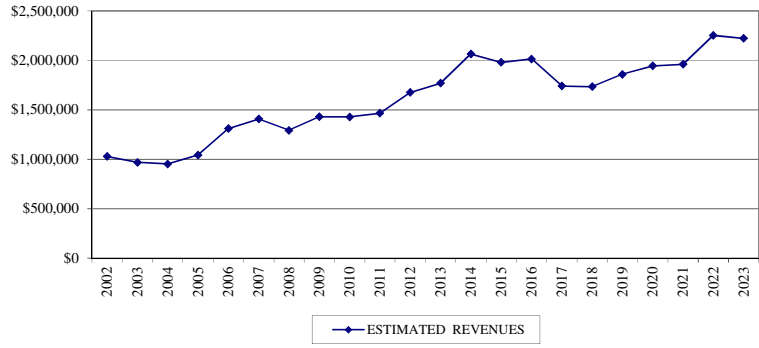
HIGHWAY (D)



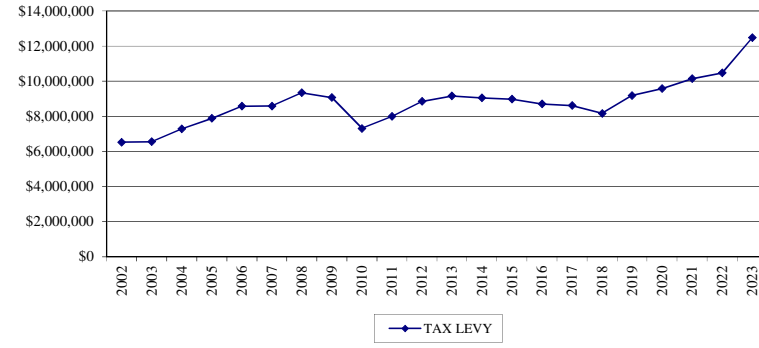
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
D0001	NON-DEPARTMENTAL REVENUES							
D0001	01001 REAL PROPE	-10,154,987.45	-10,481,846.92	-10,481,846.92	.00	-12,478,211.78	-12,478,211.78	
D0001	02300 SNOW REMOV	-389,863.75	-389,863.00	-389,863.00	-423,714.10	-423,714.10	-423,714.10	
D0001	02401 INTEREST &	-3,182.46	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
D0001	02501 ROAD CUTS	-2,400.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
D0001	02701 REFUND PRI	-163.82	.00	.00	.00	.00	.00	
D0001	05001 REFUND CUR	-622,156.17	-625,000.00	-625,000.00	.00	-625,000.00	-625,000.00	
D0001	05031 INTERFUND	-103,997.00	.00	.00	.00	.00	.00	
	TOTAL NON-DEPARTMENTAL REVEN	-11,276,750.65	-11,502,709.92	-11,502,709.92	-429,714.10	-13,532,925.88	-13,532,925.88	
D5110	GENERAL REPAIRS							
D5110	02680 INSURANCE	.00	.00	.00	.00	.00	.00	
D5110	02701 REFUND PRI	-5,667.21	.00	.00	.00	.00	.00	
D5110	02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
D5110	02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
D5110	04389 FED GRANT	9,201.22	.00	.00	.00	.00	.00	
D5110	05001 REFUND CUR	-6,337.96	.00	.00	.00	.00	.00	
D5110	05002 EM'EE HEAL	-54,343.07	-54,153.20	-54,153.20	-56,279.72	-56,279.72	-56,279.72	
D5110	05715 DEBT RES R	.00	-23,153.74	-23,153.74	.00	-17,503.22	-17,503.22	
	TOTAL GENERAL REPAIRS	-57,147.02	-77,306.94	-77,306.94	-56,279.72	-73,782.94	-73,782.94	
D5112	IMPROVEMENTS							
D5112	02651 MILLINGS R	-20,740.75	-25,000.00	-25,000.00	-14,485.00	-14,485.00	-14,485.00	
D5112	02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
D5112	03507 STATE AID	-1,188,233.46	-753,899.76	-1,370,445.09	-753,899.76	-753,899.76	-753,899.76	
D5112	05001 REFUND CUR	.00	.00	-14,000.00	.00	.00	.00	
D5112	05715 DEBT RES R	.00	-144,723.98	-144,723.98	.00	-98,831.88	-98,831.88	
	TOTAL IMPROVEMENTS	-1,208,974.21	-923,623.74	-1,554,169.07	-768,384.76	-867,216.64	-867,216.64	
D5130	MACHINERY							
D5130	05001 REFUND CUR	-250.84	.00	.00	.00	.00	.00	
D5130	05002 EM'EE HEAL	-42,417.52	-42,269.34	-42,269.34	-43,826.80	-43,826.80	-43,826.80	
D5130	05715 DEBT RES R	.00	-15,556.56	-15,556.56	.00	-7,249.86	-7,249.86	
	TOTAL MACHINERY	-42,668.36	-57,825.90	-57,825.90	-43,826.80	-51,076.66	-51,076.66	
D5140	BRUSH & WEED REMOVAL							
D5140	05001 REFUND CUR	-207.70	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
D5140	05002	EM'EE HEAL	-13,859.29	-13,810.88	-13,810.88	-14,619.76	-14,619.76	-14,619.76	
TOTAL BRUSH & WEED REMOVAL			-14,066.99	-13,810.88	-13,810.88	-14,619.76	-14,619.76	-14,619.76	
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	05002	EM'EE HEAL	-13,791.86	-13,743.68	-13,743.68	-14,731.24	-14,731.24	-14,731.24	
TOTAL CUSTODIAN-NIGHT SERVIC			-13,791.86	-13,743.68	-13,743.68	-14,731.24	-14,731.24	-14,731.24	
D5142	SNOW REMOVAL								
D5142	02300	SNOW REMOV	-53,383.72	-54,985.00	-54,985.00	-57,734.48	-57,734.48	-57,734.48	
D5142	02772	SALE OF RO	-18,943.31	-25,000.00	-25,000.00	-20,000.00	-20,000.00	-20,000.00	
D5142	05002	EM'EE HEAL	-39,147.12	-39,010.36	-39,010.36	-42,441.14	-42,441.14	-42,441.14	
D5142	05715	DEBT RES R	.00	-12,971.04	-12,971.04	.00	-11,821.46	-11,821.46	
TOTAL SNOW REMOVAL			-111,474.15	-131,966.40	-131,966.40	-120,175.62	-131,997.08	-131,997.08	
D9710	BONDS								
D9710	05715	DEBT RES R	.00	-13,913.76	-13,913.76	.00	-14,451.26	-14,451.26	
TOTAL BONDS			.00	-13,913.76	-13,913.76	.00	-14,451.26	-14,451.26	
TOTAL HIGHWAY FUND			-12,724,873.24	-12,734,901.22	-13,365,446.55	-1,447,732.00	-14,700,801.46	-14,700,801.46	
GRAND TOTAL			-12,724,873.24	-12,734,901.22	-13,365,446.55	-1,447,732.00	-14,700,801.46	-14,700,801.46	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
<hr/>							
D1972	ERRONEOUS TAXES						
<hr/>							
4	CONTRACTUAL						
D1972	4190	TAX REFUND	481.74	119.67	119.67	.00	.00 .00 _____
	TOTAL CONTRACTUAL		481.74	119.67	119.67	.00	.00 _____
	TOTAL ERRONEOUS TAXES		481.74	119.67	119.67	.00	.00 _____
<hr/>							
D1990	CONTINGENT ACCOUNT						
<hr/>							
4	CONTRACTUAL						
D1990	4000	CONTRACTUA	.00	15,000.00	15,000.00	.00	30,000.00 30,000.00 _____
	TOTAL CONTRACTUAL		.00	15,000.00	15,000.00	.00	30,000.00 _____
	TOTAL CONTINGENT ACCOUNT		.00	15,000.00	15,000.00	.00	30,000.00 _____
<hr/>							
D5110	GENERAL REPAIRS						
<hr/>							
1	PERSONAL SERVICES						
D5110	1000	PERSONAL S	1,378,130.29	1,778,065.77	1,742,471.52	1,851,261.17	1,829,511.77 1,829,511.77 _____
D5110	1300	LONGEVITY	15,220.00	.00	17,000.00	.00	.00 _____
D5110	1400	VAC BUYBAC	1,565.60	.00	6,070.40	.00	.00 _____
D5110	1800	CLOTHING	7,930.00	.00	9,950.00	.00	.00 _____
D5110	1850	LUMP RETIR	17,534.72	.00	.00	.00	.00 _____
D5110	1853	SICK INCEN	307.04	.00	2,573.85	.00	.00 _____
D5110	1881	HEALTHBANK	10,436.29	.00	.00	.00	.00 _____
	TOTAL PERSONAL SERVICES		1,431,123.94	1,778,065.77	1,778,065.77	1,851,261.17	1,829,511.77 1,829,511.77 _____
<hr/>							
2	FIXED ASSETS						
D5110	2130	COMPUTER E	1,883.85	.00	.00	10,000.00	11,850.00 11,850.00 _____
	TOTAL FIXED ASSETS		1,883.85	.00	.00	10,000.00	11,850.00 11,850.00 _____
<hr/>							
4	CONTRACTUAL						
D5110	4021	CDL LIC	216.00	700.00	700.00	700.00	700.00 _____
D5110	4060	TELEPHONE	653.60	1,200.00	1,200.00	1,200.00	1,200.00 _____
D5110	4110	CONTRACTUA	3,798.35	9,000.00	9,000.00	12,000.00	12,000.00 _____
D5110	4120	TRAINING &	.00	750.00	750.00	750.00	750.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5110	4310	GAS AND OI	454,676.81	500,000.00	500,000.00	625,000.00	682,000.00	682,000.00	
D5110	4330	RESURFACIN	69,136.84	70,000.00	70,000.00	80,000.00	70,000.00	70,000.00	
D5110	4340	LANDSCAPIN	1,482.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D5110	4420	UNIFORMS &	173.95	175.00	175.00	175.00	175.00	175.00	
D5110	4430	RNGE, PHOTO	30,937.22	45,000.00	45,000.00	54,000.00	40,000.00	40,000.00	
D5110	4450	SMALL TOOL	119.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
D5110	4520	DRUG AND A	427.00	500.00	500.00	500.00	500.00	500.00	
D5110	4930	LIABILITY	54,450.00	76,350.32	76,350.32	.00	49,059.90	49,059.90	
TOTAL CONTRACTUAL			616,070.84	706,175.32	706,175.32	776,825.00	858,884.90	858,884.90	
6	PRINCIPAL DEBT								
D5110	6010	PRINCIPAL	53,710.60	56,429.20	56,429.20	.00	157,807.70	157,807.70	
D5110	6020	PRINCIPAL	121,825.45	185,843.23	185,843.23	.00	287,160.69	287,160.69	
TOTAL PRINCIPAL DEBT			175,536.05	242,272.43	242,272.43	.00	444,968.39	444,968.39	
7	INTEREST DEBT								
D5110	7010	INTEREST O	25,112.94	23,153.70	23,153.70	.00	77,508.98	77,508.98	
D5110	7020	INTEREST O	43,693.91	53,523.23	53,523.23	.00	110,728.13	110,728.13	
TOTAL INTEREST DEBT			68,806.85	76,676.93	76,676.93	.00	188,237.11	188,237.11	
8	EMPLOYEE BENEFITS								
D5110	8010	ST. RETIRE	209,401.71	178,157.21	178,157.21	.00	189,887.96	189,887.96	
D5110	8030	SOCIAL SEC	104,975.21	136,022.03	135,863.24	141,621.48	139,957.65	139,957.65	
D5110	8050	HOSPITAL &	400,439.00	410,621.63	410,621.63	.00	426,211.15	426,211.15	
D5110	8051	DENTAL	22,420.96	15,175.32	15,175.32	.00	22,284.97	22,284.97	
D5110	8052	VISION	1,923.43	1,904.09	1,904.09	.00	1,928.86	1,928.86	
D5110	8053	RET HEALTH	246,352.31	269,307.53	269,307.53	.00	267,174.23	267,174.23	
D5110	8060	UNEMPLOYME	.00	.00	158.79	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			985,512.62	1,011,187.81	1,011,187.81	141,621.48	1,047,444.82	1,047,444.82	
TOTAL GENERAL REPAIRS			3,278,934.15	3,814,378.26	3,814,378.26	2,779,707.65	4,380,896.99	4,380,896.99	
D5112	IMPROVEMENTS								
2	FIXED ASSETS								
D5112	2800	CHIPS	1,188,233.46	753,899.76	1,370,445.09	753,899.76	753,899.76	753,899.76	
TOTAL FIXED ASSETS			1,188,233.46	753,899.76	1,370,445.09	753,899.76	753,899.76	753,899.76	
4	CONTRACTUAL								
D5112	4090	PROFESSION	2,900.00	3,000.00	3,000.00	3,450.00	3,450.00	3,450.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
D5112	4330	RESURFACIN	.00	6,000.00	20,000.00	12,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			2,900.00	9,000.00	23,000.00	15,450.00	13,450.00	13,450.00	
6	PRINCIPAL DEBT								
D5112	6010	PRINCIPAL	712,256.10	733,657.80	733,657.80	.00	973,059.50	973,059.50	
D5112	6020	PRINCIPAL	107,814.08	338,283.93	338,283.93	.00	319,028.19	319,028.19	
TOTAL PRINCIPAL DEBT			820,070.18	1,071,941.73	1,071,941.73	.00	1,292,087.69	1,292,087.69	
7	INTEREST DEBT								
D5112	7010	INTEREST O	276,805.73	253,485.24	253,485.24	.00	354,806.75	354,806.75	
D5112	7020	INTEREST O	92,497.28	99,712.11	99,712.11	.00	207,624.11	207,624.11	
TOTAL INTEREST DEBT			369,303.01	353,197.35	353,197.35	.00	562,430.86	562,430.86	
TOTAL IMPROVEMENTS			2,380,506.65	2,188,038.84	2,818,584.17	769,349.76	2,621,868.31	2,621,868.31	
D5130	MACHINERY								
1	PERSONAL SERVICES								
D5130	1000	PERSONAL S	1,235,744.72	1,324,740.52	1,287,038.84	1,380,594.96	1,380,594.96	1,380,594.96	
D5130	1300	LONGEVITY	18,710.00	.00	7,120.00	.00	.00	.00	
D5130	1400	VAC BUYBAC	1,483.92	.00	1,544.56	.00	.00	.00	
D5130	1800	CLOTHING	5,490.00	.00	16,568.56	.00	.00	.00	
D5130	1850	LUMP RETIR	5,108.80	.00	10,218.56	.00	.00	.00	
D5130	1853	SICK INCEN	296.78	.00	1,250.00	.00	.00	.00	
D5130	1870	PEST/CONFI	1,000.00	.00	1,000.00	.00	.00	.00	
D5130	1881	HEALTHBANK	18,732.38	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,286,566.60	1,324,740.52	1,324,740.52	1,380,594.96	1,380,594.96	1,380,594.96	
2	FIXED ASSETS								
D5130	2600	OTHER EQUI	23,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	
TOTAL FIXED ASSETS			23,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	
4	CONTRACTUAL								
D5130	4021	CDL LIC	.00	216.00	216.00	216.00	216.00	216.00	
D5130	4100	RENTALS	7,013.62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
D5130	4110	CONTRACTUA	1,920.10	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
D5130	4120	TRAINING &	.00	100.00	100.00	100.00	100.00	100.00	
D5130	4240	TRUCKS, TR	183,144.05	180,000.00	180,000.00	216,000.00	216,000.00	216,000.00	

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5130	4420	UNIFORMS &	350.00	175.00	175.00	175.00	175.00	175.00	
D5130	4430	RNGE, PHOTO	3,268.35	20,000.00	20,000.00	24,000.00	20,000.00	20,000.00	
D5130	4450	SMALL TOOL	727.76	750.00	750.00	750.00	750.00	750.00	
D5130	4930	LIABILITY	54,450.00	76,350.32	76,350.32	.00	49,059.90	49,059.90	
TOTAL CONTRACTUAL			250,873.88	294,591.32	294,591.32	259,241.00	304,300.90	304,300.90	
6	PRINCIPAL DEBT								
D5130	6010	PRINCIPAL	40,867.70	42,281.70	42,281.70	.00	43,695.70	43,695.70	
TOTAL PRINCIPAL DEBT			40,867.70	42,281.70	42,281.70	.00	43,695.70	43,695.70	
7	INTEREST DEBT								
D5130	7010	INTEREST O	16,782.58	15,556.58	15,556.58	.00	14,288.11	14,288.11	
TOTAL INTEREST DEBT			16,782.58	15,556.58	15,556.58	.00	14,288.11	14,288.11	
8	EMPLOYEE BENEFITS								
D5130	8010	ST. RETIRE	170,324.05	138,736.69	138,736.69	.00	141,475.24	141,475.24	
D5130	8030	SOCIAL SEC	94,919.43	101,342.65	101,342.65	105,615.51	105,615.51	105,615.51	
D5130	8050	HOSPITAL &	332,941.96	319,764.12	319,764.12	.00	315,181.58	315,181.58	
D5130	8051	DENTAL	12,842.70	11,817.50	11,817.50	.00	16,479.65	16,479.65	
D5130	8052	VISION	1,600.08	1,482.78	1,482.78	.00	1,426.39	1,426.39	
D5130	8053	RET HEALTH	204,937.71	209,718.35	209,718.35	.00	197,574.36	197,574.36	
TOTAL EMPLOYEE BENEFITS			817,565.93	782,862.09	782,862.09	105,615.51	777,752.73	777,752.73	
TOTAL MACHINERY			2,435,656.69	2,490,032.21	2,490,032.21	1,780,451.47	2,555,632.40	2,555,632.40	
D5140	BRUSH & WEED REMOVAL								
1	PERSONAL SERVICES								
D5140	1000	PERSONAL S	236,544.02	459,325.84	457,075.84	477,029.84	452,685.84	452,685.84	
D5140	1300	LONGEVITY	3,460.00	.00	.00	.00	.00	.00	
D5140	1800	CLOTHING	940.00	.00	2,250.00	.00	.00	.00	
D5140	1881	HEALTHBANK	342.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			241,286.02	459,325.84	459,325.84	477,029.84	452,685.84	452,685.84	
4	CONTRACTUAL								
D5140	4340	LANDSCAPIN	400.00	500.00	500.00	500.00	500.00	500.00	
D5140	4430	RNGE, PHOTO	.00	900.00	900.00	900.00	900.00	900.00	
D5140	4930	LIABILITY	54,450.00	76,350.32	76,350.32	.00	49,059.90	49,059.90	

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

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bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL CONTRACTUAL	54,850.00	77,750.32	77,750.32	1,400.00	50,459.90	50,459.90	
8 EMPLOYEE BENEFITS							
D5140 8010 ST. RETIRE	54,665.04	46,279.86	46,279.86	.00	49,053.56	49,053.56	
D5140 8030 SOCIAL SEC	17,869.05	35,138.43	35,138.43	36,492.78	34,630.47	34,630.47	
D5140 8050 HOSPITAL &	36,567.13	106,667.08	106,667.08	.00	111,662.13	111,662.13	
D5140 8051 DENTAL	1,410.52	3,942.09	3,942.09	.00	5,838.39	5,838.39	
D5140 8052 VISION	175.74	494.63	494.63	.00	505.34	505.34	
D5140 8053 RET HEALTH	22,508.38	69,957.95	69,957.95	.00	69,996.40	69,996.40	
TOTAL EMPLOYEE BENEFITS	133,195.86	262,480.04	262,480.04	36,492.78	271,686.29	271,686.29	
TOTAL BRUSH & WEED REMOVAL	429,331.88	799,556.20	799,556.20	514,922.62	774,832.03	774,832.03	
D5141 CUSTODIAN-NIGHT SERVICE							
1 PERSONAL SERVICES							
D5141 1000 PERSONAL S	240,346.03	444,363.25	441,933.80	459,879.25	459,879.25	459,879.25	
D5141 1200 OVERTIME	.00	.00	8.57	.00	.00	.00	
D5141 1800 CLOTHING	1,725.00	.00	2,100.00	.00	.00	.00	
D5141 1853 SICK INCEN	.00	.00	320.88	.00	.00	.00	
TOTAL PERSONAL SERVICES	242,071.03	444,363.25	444,363.25	459,879.25	459,879.25	459,879.25	
4 CONTRACTUAL							
D5141 4520 DRUG AND A	98.00	100.00	100.00	100.00	100.00	100.00	
D5141 4930 LIABILITY	23,100.00	32,391.04	32,391.04	.00	20,813.29	20,813.29	
TOTAL CONTRACTUAL	23,198.00	32,491.04	32,491.04	100.00	20,913.29	20,913.29	
8 EMPLOYEE BENEFITS							
D5141 8010 ST. RETIRE	51,607.00	46,632.69	46,632.69	.00	47,455.63	47,455.63	
D5141 8030 SOCIAL SEC	17,804.63	33,993.79	33,993.79	35,180.76	35,180.76	35,180.76	
D5141 8050 HOSPITAL &	64,858.52	107,480.30	107,480.30	.00	107,987.14	107,987.14	
D5141 8051 DENTAL	2,501.81	3,972.14	3,972.14	.00	5,646.24	5,646.24	
D5141 8052 VISION	.00	498.40	498.40	.00	488.71	488.71	
D5141 8053 RET HEALTH	39,922.74	70,491.31	70,491.31	.00	67,692.69	67,692.69	
TOTAL EMPLOYEE BENEFITS	176,694.70	263,068.63	263,068.63	35,180.76	264,451.17	264,451.17	
TOTAL CUSTODIAN-NIGHT SERVIC	441,963.73	739,922.92	739,922.92	495,160.01	745,243.71	745,243.71	
D5142 SNOW REMOVAL							
1 PERSONAL SERVICES							
D5142 1000 PERSONAL S	746,266.76	1,344,750.00	1,344,726.00	1,406,252.00	1,386,252.00	1,386,252.00	

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
D5142	1800	CLOTHING	.00	.00	24.00	.00	.00	.00	
D5142	1853	SICK INCEN	287.31	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			746,554.07	1,344,750.00	1,344,750.00	1,406,252.00	1,386,252.00	1,386,252.00	
4	CONTRACTUAL								
D5142	4070	UTILITIES	2,619.06	4,000.00	4,000.00	5,000.00	3,800.00	3,800.00	
D5142	4110	CONTRACTUA	3,801.54	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
D5142	4310	GAS AND OI	297,392.27	350,000.00	350,000.00	438,000.00	570,000.00	570,000.00	
D5142	4340	LANDSCAPIN	3,412.05	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
D5142	4350	CHEMICALS	594,922.88	700,000.00	700,000.00	800,000.00	800,000.00	800,000.00	
D5142	4430	RNGE, PHOTO	27,571.82	26,000.00	26,000.00	29,900.00	29,900.00	29,900.00	
D5142	4930	LIABILITY	165,000.00	231,364.59	231,364.59	.00	148,666.34	148,666.34	
TOTAL CONTRACTUAL			1,094,719.62	1,321,864.59	1,321,864.59	1,283,900.00	1,563,366.34	1,563,366.34	
6	PRINCIPAL DEBT								
D5142	6010	PRINCIPAL	21,742.00	22,991.50	22,991.50	.00	23,824.50	23,824.50	
D5142	6020	PRINCIPAL	3,587.42	.00	.00	.00	5,500.77	5,500.77	
TOTAL PRINCIPAL DEBT			25,329.42	22,991.50	22,991.50	.00	29,325.27	29,325.27	
7	INTEREST DEBT								
D5142	7010	INTEREST O	13,901.93	12,971.02	12,971.02	.00	11,821.46	11,821.46	
D5142	7020	INTEREST O	181.76	.00	.00	.00	247.53	247.53	
TOTAL INTEREST DEBT			14,083.69	12,971.02	12,971.02	.00	12,068.99	12,068.99	
8	EMPLOYEE BENEFITS								
D5142	8010	ST. RETIRE	157,554.18	134,350.27	134,350.27	.00	143,612.15	143,612.15	
D5142	8030	SOCIAL SEC	55,227.96	102,873.38	102,873.38	107,578.28	106,048.28	106,048.28	
D5142	8050	HOSPITAL &	191,324.29	309,654.19	309,654.19	.00	328,512.15	328,512.15	
D5142	8051	DENTAL	7,371.40	11,443.87	11,443.87	.00	17,176.66	17,176.66	
D5142	8052	VISION	1,230.11	1,435.90	1,435.90	.00	1,486.72	1,486.72	
D5142	8053	RET HEALTH	117,629.25	203,087.72	203,087.72	.00	205,930.75	205,930.75	
TOTAL EMPLOYEE BENEFITS			530,337.19	762,845.33	762,845.33	107,578.28	802,766.71	802,766.71	
TOTAL SNOW REMOVAL			2,411,023.99	3,465,422.44	3,465,422.44	2,797,730.28	3,793,779.31	3,793,779.31	
D9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
D9040	8040	WORKMEN'S	453,750.00	471,898.06	471,898.06	.00	502,281.02	502,281.02	

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

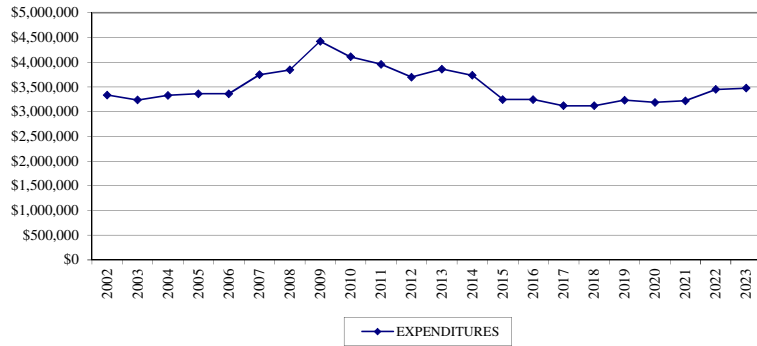
ACCOUNTS FOR: HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	453,750.00	471,898.06	471,898.06	.00	502,281.02	502,281.02	_____
TOTAL WORKMEN'S COMPENSATION	453,750.00	471,898.06	471,898.06	.00	502,281.02	502,281.02	_____
<hr/>							
D9550 INTER FUND TRANSFERS							
<hr/>							
9 INTER-FUND TRANSFER							
D9550 9000 INTER-FUND	183,361.15	182,000.00	182,000.00	205,000.00	205,000.00	205,000.00	_____
TOTAL INTER-FUND TRANSFER	183,361.15	182,000.00	182,000.00	205,000.00	205,000.00	205,000.00	_____
TOTAL INTER FUND TRANSFERS	183,361.15	182,000.00	182,000.00	205,000.00	205,000.00	205,000.00	_____
<hr/>							
D9710 BONDS							
<hr/>							
6 PRINCIPAL DEBT							
D9710 6010 PRINCIPAL	28,140.00	28,680.00	28,680.00	.00	16,000.00	16,000.00	_____
D9710 6020 PRINCIPAL	21,000.00	17,142.86	17,142.86	.00	17,142.86	17,142.86	_____
TOTAL PRINCIPAL DEBT	49,140.00	45,822.86	45,822.86	.00	33,142.86	33,142.86	_____
<hr/>							
7 INTEREST DEBT							
D9710 7010 INTEREST O	5,415.04	4,597.76	4,597.76	.00	3,451.26	3,451.26	_____
D9710 7020 INTEREST O	2,840.00	18,112.00	18,112.00	.00	4,673.57	4,673.57	_____
TOTAL INTEREST DEBT	8,255.04	22,709.76	22,709.76	.00	8,124.83	8,124.83	_____
TOTAL BONDS	57,395.04	68,532.62	68,532.62	.00	41,267.69	41,267.69	_____
TOTAL HIGHWAY FUND	12,072,405.02	14,234,901.22	14,865,446.55	9,342,321.79	15,650,801.46	15,650,801.46	_____
GRAND TOTAL	12,072,405.02	14,234,901.22	14,865,446.55	9,342,321.79	15,650,801.46	15,650,801.46	_____

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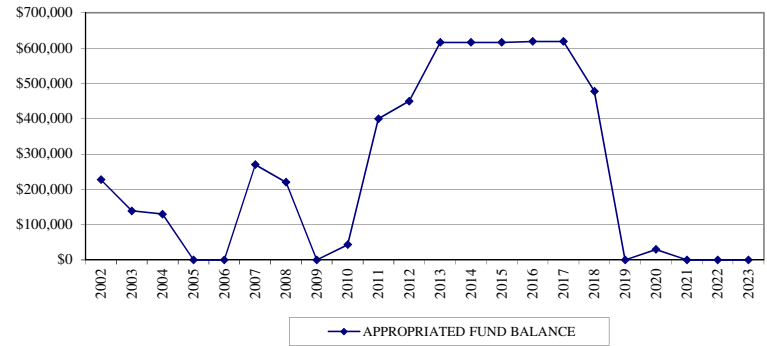
**Town of Amherst
Lighting Districts (Consolidated)
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	2023	2022	Change	% Change
Budget Appropriations	3,474,031.02	3,449,378.91	24,652.11	0.71%
Estimated Revenues	(5,241.12)	(4,823.14)	(417.98)	8.67%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 3,468,789.90	\$ 3,444,555.77	\$ 24,234.13	0.70%
Code	22975			
Assessed Value	5,365,127,432	5,367,369,978		
Rate per \$1,000 Assessed Value	\$ 0.646544	\$ 0.641759		
A property assessed at \$300,000 will pay:				
	\$ 193.96	\$ 192.53		

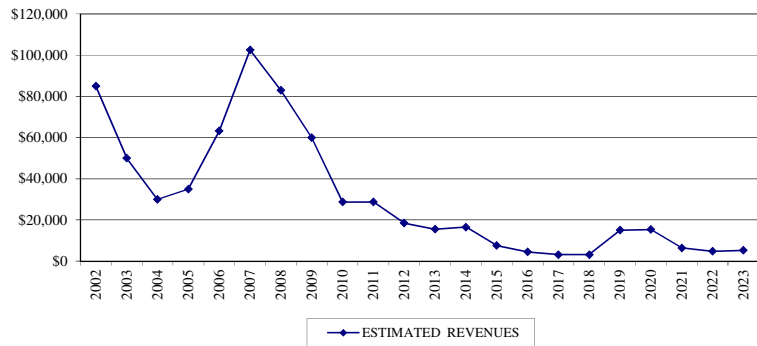
LIGHTING (E)



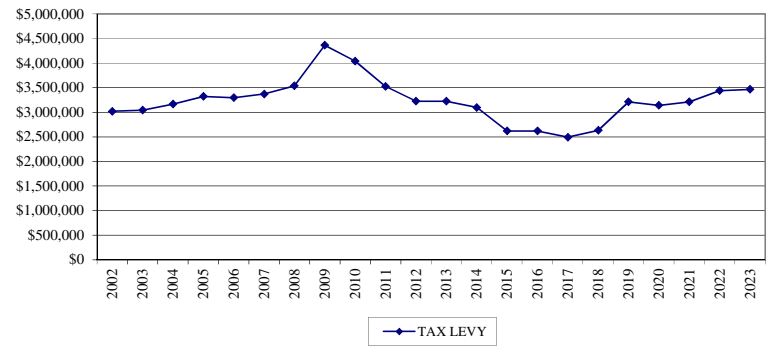
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



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

P 1
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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
E0001 NON-DEPARTMENTAL REVENUES							
E0001 01001 REAL PROPE	-3,212,782.61	-3,444,555.77	-3,444,555.77	.00	-3,468,789.90	-3,468,789.90	
E0001 02401 INTEREST &	-802.34	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	
TOTAL NON-DEPARTMENTAL REVEN	-3,213,584.95	-3,445,755.77	-3,445,755.77	-1,200.00	-3,469,989.90	-3,469,989.90	
E9997 CONSOLIDATED DISTRICT ACCOUNT							
E9997 02701 REFUND PRI	-1,591.09	.00	.00	.00	.00	.00	
E9997 05002 EM'EE HEAL	-3,635.84	-3,623.14	-3,623.14	-4,041.12	-4,041.12	-4,041.12	
TOTAL CONSOLIDATED DISTRICT	-5,226.93	-3,623.14	-3,623.14	-4,041.12	-4,041.12	-4,041.12	
TOTAL LIGHTING DISTRICTS	-3,218,811.88	-3,449,378.91	-3,449,378.91	-5,241.12	-3,474,031.02	-3,474,031.02	
GRAND TOTAL	-3,218,811.88	-3,449,378.91	-3,449,378.91	-5,241.12	-3,474,031.02	-3,474,031.02	

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT		
<hr/>									
E1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
E1990	4000	CONTRACTUA	.00	88,000.00	88,000.00	.00	152,000.00	152,000.00	_____
	TOTAL CONTRACTUAL		.00	88,000.00	88,000.00	.00	152,000.00	152,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	88,000.00	88,000.00	.00	152,000.00	152,000.00	_____
<hr/>									
E9997	CONSOLIDATED DISTRICT ACCOUNT								
<hr/>									
1	PERSONAL SERVICES								
E9997	1000	PERSONAL S	94,827.30	118,299.50	117,799.50	125,895.50	125,895.50	125,895.50	_____
E9997	1800	CLOTHING	490.00	.00	500.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		95,317.30	118,299.50	118,299.50	125,895.50	125,895.50	125,895.50	_____
<hr/>									
4	CONTRACTUAL								
E9997	4070	UTILITIES	3,073,052.17	3,125,000.00	3,125,000.00	3,200,000.00	3,080,850.00	3,080,850.00	_____
E9997	4110	CONTRACTUA	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
E9997	4190	TAX REFUND	14.45	309.10	309.10	25.31	25.31	25.31	_____
E9997	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00	_____
E9997	4930	LIABILITY	24,750.00	34,704.69	34,704.69	.00	22,299.95	22,299.95	_____
	TOTAL CONTRACTUAL		3,098,316.62	3,162,188.79	3,162,188.79	3,202,200.31	3,105,350.26	3,105,350.26	_____
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8	EMPLOYEE BENEFITS								
E9997	8010	ST. RETIRE	15,104.86	12,792.46	12,792.46	.00	12,633.76	12,633.76	_____
E9997	8030	SOCIAL SEC	7,010.53	9,049.91	9,049.91	9,631.01	9,631.01	9,631.01	_____
E9997	8050	HOSPITAL &	25,792.73	29,484.42	29,484.42	.00	28,778.03	28,778.03	_____
E9997	8051	DENTAL	994.91	1,089.65	1,089.65	.00	1,504.69	1,504.69	_____
E9997	8052	VISION	123.96	136.72	136.72	.00	130.24	130.24	_____
E9997	8053	RET HEALTH	15,876.35	19,337.46	19,337.46	.00	28,107.53	28,107.53	_____
	TOTAL EMPLOYEE BENEFITS		64,903.34	71,890.62	71,890.62	9,631.01	80,785.26	80,785.26	_____
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9	INTER-FUND TRANSFER								
E9997	9000	INTER-FUND	8,731.47	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	_____
	TOTAL INTER-FUND TRANSFER		8,731.47	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	_____
	TOTAL CONSOLIDATED DISTRICT		3,267,268.73	3,361,378.91	3,361,378.91	3,347,726.82	3,322,031.02	3,322,031.02	_____
	TOTAL LIGHTING DISTRICTS		3,267,268.73	3,449,378.91	3,449,378.91	3,347,726.82	3,474,031.02	3,474,031.02	_____
	GRAND TOTAL		3,267,268.73	3,449,378.91	3,449,378.91	3,347,726.82	3,474,031.02	3,474,031.02	_____

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Town of Amherst
 Fire Protection Districts & Fire Districts
 2023 Adopted Budget

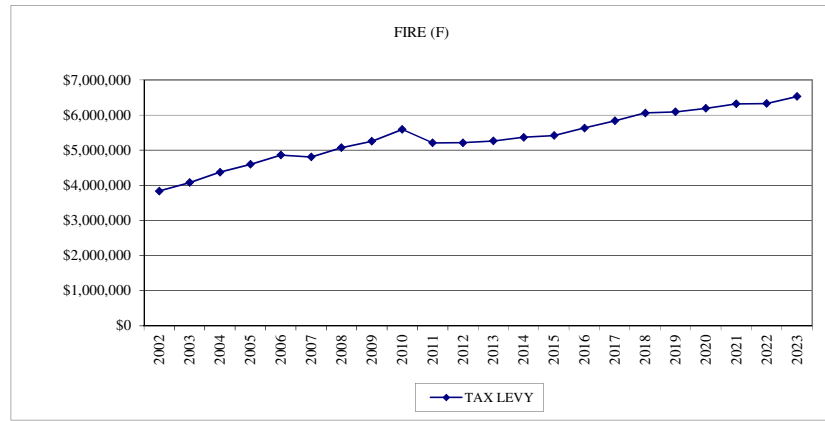
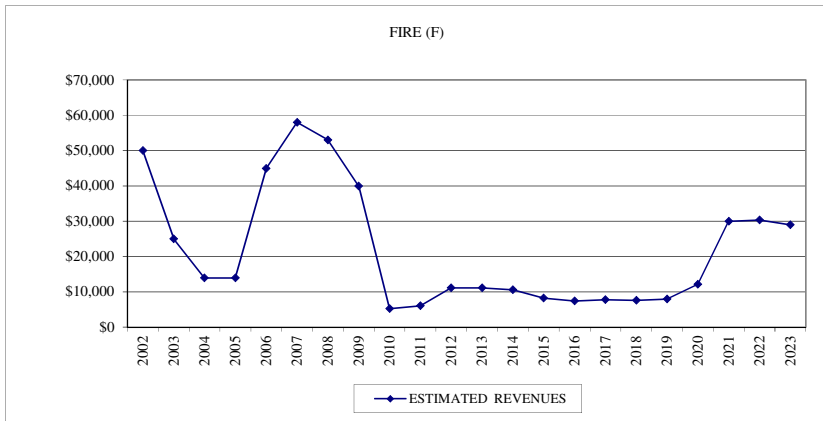
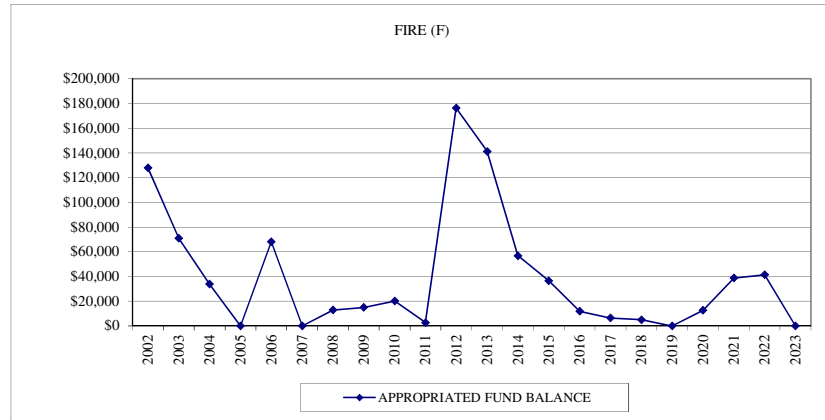
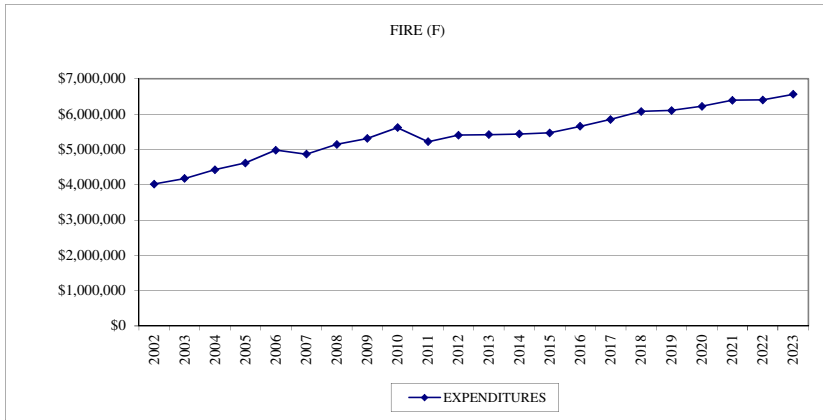
<u>2023 Adopted Budget</u>			Amount to Raise	2023 Assessed	2023 Per \$1,000	What will a property	2022 Per \$1,000	Increase	Increase
<u>Fire Protection</u>			In Taxes	Valuations	Assessed Valuations	assessed at \$250,000 pay?	Assessed Valuations	(Decrease)	(Decrease)
Autumn Harvest	F3001	Code 22022	\$ 62,958.89	70,162,624	0.897328	\$ 224.332	0.787677	0.1097	13.92%
Lamm Post	F3002	Code 22023	1,150.13	259	4,440.665476	n/a	3,861.163845	579.5016	15.01%
Lehn-Spring	F3003	Code 22024	12,449.81	13,896,523	0.895894	\$ 223.973	0.783136	0.1128	14.40%
Mill	F3004	Code 22025	11,449.84	12,521,749	0.914396	\$ 228.599	0.781217	0.1332	17.05%
Ellicott Creek	F3009	Code 22026	907,568.46	997,379,495	0.909953	\$ 227.488	0.919084	(0.0091)	-0.99%
No. Amherst	F3010	Code 22027	316,441.43	95,850,965	3.301390	\$ 825.348	3.445854	(0.1445)	-4.19%
Getzville	F3011	Code 22028	1,668,990.73	2,247,993,830	0.742436	\$ 185.609	0.750829	(0.0084)	-1.12%
Swormville	F3012	Code 22029	598,310.74	532,124,740	1.124381	\$ 281.095	1.026964	0.0974	9.49%
East Amherst	F3013	Code 22030	913,485.85	1,654,324,562	0.552181	\$ 138.045	0.527354	0.0248	4.71%
Main-Transit	F3014	Code 22031	1,173,754.88	1,477,238,565	0.794560	\$ 198.640	0.783344	0.0112	1.43%
Park Club	F3015	Code 22032	51,803.96	54,314,702	0.953774	\$ 238.444	0.838062	0.1157	13.81%
Williamsville-Sheridan	F3016	Code 22033	318,480.50	355,601,722	0.895610	\$ 223.903	0.790725	0.1049	13.26%
North Bailey	F3018	Code 22035	493,157.43	255,183,825	1.932558	\$ 483.139	1.665859	0.2667	16.01%
Total Fire Protection			\$ 6,530,002.65	7,766,593,561	0.840781		0.826577		
Fire Districts									
Snyder Fire District	AG1100	Code 22021	1,497,550.00	1,722,843,749	0.869231	\$ 217.308	0.8789256	(0.009694)	-1.10%
Eggserville Fire District	AG1200	Code 22020	1,447,045.00	1,243,260,793	1.163911	\$ 290.978	1.1151663	0.048745	4.37%
Total Fire Districts			\$ 2,944,595.00	2,966,104,542					
Grand Total			\$ 9,474,597.65	10,732,698,103					
2022 Fire Protection			6,330,307.05						
2022 Fire Districts			2,925,452.00						
2022 Total			\$ 9,255,759.05						
Change			\$ 218,838.60						
% Change			3.46%						

Town of Amherst
 Fire Protection & Fire Districts
 2023 Adopted Budget

			Pension		Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit Fund Balance	Less Interest Income	Amount Amount to Raise in Taxes
			Phone 4060	Phone / WC Cancer Reimb										
Fire Protection	Autumn Harvest F3001	2022	106.00		2,620.00	-	51,744.17		-	-	675.00	-	(2.73)	55,142.44
		2023	106.00		2,620.00	-	60,236.46		-	-	-	-	(3.57)	62,958.89
			-		-	-	-	8,492.29	-	-	-	(675.00)	-	(0.84)
Lamm Post F3002	2022	-		1,150.00	-	0.19		-	-	-	(150.00)	(0.15)	1,000.04	
	2023	-		1,150.00	-	0.22		-	-	-	-	(0.09)	1,150.13	
		-		-	-	0.03	-	-	-	-	150.00	0.06	150.09	
Lehn- Springs F3003	2022	20.00		500.00	-	10,271.40		-	-	-	92.00	(0.54)	10,882.86	
	2023	20.00		500.00	-	11,930.53		-	-	-	-	(0.72)	12,449.81	
		-		-	-	1,659.13	-	-	-	(92.00)	-	(0.18)	1,566.95	
Mill F3004	2022	20.00		655.00	-	9,648.48		-	-	-	(125.00)	(0.67)	10,197.81	
	2023	20.00		680.00	-	10,750.25		-	-	-	-	(0.41)	11,449.84	
		-	-	25.00	-	1,101.77	-	-	-	-	125.00	0.26	1,252.03	
Ellicott Creek F3009	2022	1,100.00	(6,106.00)	46,800.00	158,592.00	684,432.94	4,093.95	10,600.00	68.88	1,450.00	-	(40.70)	900,991.07	
	2023	1,100.00	(6,106.00)	48,000.00	151,081.00	698,121.60	3,861.31	10,600.00	937.13	-	-	(26.58)	907,568.46	
		-	-	1,200.00	(7,511.00)	13,688.66	(232.64)	-	868.25	(1,450.00)	-	14.12	6,577.39	
North Amherst F3010	2022	500.00		33,400.00	147,960.00	137,429.05	2,128.85	6,300.00	-	-	(250.00)	(14.86)	327,453.04	
	2023	500.00		33,400.00	130,018.00	144,300.50	1,930.66	6,300.00	-	-	-	(7.73)	316,441.43	
		-	-	-	(17,942.00)	6,871.45	(198.19)	-	-	-	250.00	7.13	(11,011.61)	
Getzville F3011	2022	2,200.00		123,000.00	244,075.00	1,258,000.00	6,314.55	15,000.00	19.02	5,650.00	-	(74.49)	1,654,184.08	
	2023	2,200.00		123,000.00	239,568.00	1,283,160.00	5,756.30	15,000.00	346.73	-	-	(40.30)	1,668,990.73	
		-	-	-	(4,507.00)	25,160.00	(558.25)	-	327.71	(5,650.00)	-	34.19	14,806.65	
Swormville F3012	2022	750.00	(2,554.78)	42,750.00	56,911.82	449,440.00	6,189.90	14,000.00	134.11	-	(20,000.00)	(29.68)	547,591.37	
	2023	750.00	(2,136.33)	43,250.00	78,422.89	458,428.80	5,613.61	14,000.00	-	-	-	(18.23)	598,310.74	
		-	418.45	500.00	21,511.07	8,988.80	(576.29)	-	(134.11)	-	20,000.00	11.45	50,719.37	
East Amherst F3013	2022	2,100.00	(2,615.29)	77,500.00	65,292.87	736,826.93	5,731.53	9,800.00	311.55	-	(16,500.00)	(43.59)	878,404.00	
	2023	2,100.00	(2,292.05)	77,750.00	69,369.33	751,563.47	5,197.92	9,800.00	22.59	-	-	(25.41)	913,485.85	
		-	323.24	250.00	4,076.46	14,736.54	(533.61)	-	(288.96)	-	16,500.00	18.18	35,081.85	
Main-Transit F3014	2022	2,100.00		76,100.00	175,663.00	884,042.59	10,611.36	15,000.00	8,092.76	-	(2,200.00)	(54.14)	1,169,355.57	
	2023	2,100.00		76,100.00	169,044.00	901,723.44	9,623.43	15,000.00	190.62	-	-	(26.61)	1,173,754.88	
		-	-	-	(6,619.00)	17,680.85	(987.93)	-	(7,902.14)	-	2,200.00	27.53	4,399.31	
Park Club F3015	2022	75.00		5,100.00	-	40,144.03		-	-	200.00	-	(2.02)	45,517.01	
	2023	75.00		5,100.00	-	46,630.60		-	-	-	-	(1.64)	51,803.96	
		-	-	-	-	6,486.57	-	-	-	(200.00)	-	0.38	6,286.95	
Williamsville - Sheridan F3016	2022	625.00	(18,791.28)	12,600.00	-	262,241.70	5,731.53	13,059.75	18.48	5,075.00	-	(14.63)	280,545.55	
	2023	625.00	(18,257.67)	12,600.00	-	305,293.44	5,197.92	13,059.75	-	-	-	(37.94)	318,480.50	
		-	533.61	-	-	43,051.74	(533.61)	-	(18.48)	(5,075.00)	-	(23.31)	37,934.95	
North Bailey F3018	2022	2,100.00		7,850.00	150,265.00	277,605.08	4,834.07	8,500.00	109.86	-	(2,200.00)	(21.80)	449,042.21	
	2023	2,100.00		7,850.00	187,177.00	283,157.18	4,384.02	8,500.00	-	-	-	(10.77)	493,157.43	
		-	-	-	36,912.00	5,552.10	(450.05)	-	(109.86)	-	2,200.00	11.03	44,115.22	

Town of Amherst
 Fire Protection & Fire Districts
 2023 Adopted Budget

		Pension				Cancer					Appropriated	Less	Amount
		Phone	Phone / WC	Hydrant	Pension	Contract	Insurance	Workers Comp	Taxes	Deficit	Fund Balance	Interest	Amount
		4060	Cancer Reimb	4070	4090	4110	8055	8040	4190	4000	or Plus Deficit Fund Balance	Income	in Taxes
Totals	2022	11,696.00	(30,067.35)	430,025.00	998,759.69	4,801,826.56	45,635.74	92,259.75	8,754.66	13,142.00	(41,425.00)	(300.00)	6,330,307.05
	2023	11,696.00	(28,792.05)	432,000.00	1,024,680.22	4,955,296.49	41,565.16	92,259.75	1,497.07	-	-	(200.00)	6,530,002.65
		-	1,275.30	1,975.00	25,920.53	153,469.93	(4,070.58)	-	(7,257.59)	(13,142.00)	41,425.00	100.00	199,695.60
Fire Districts													
Snyder AG1100	2022	-	-	-	-	1,509,300.00	-	-	-	-	-	-	1,509,300.00
	2023	-	-	-	-	1,497,550.00	-	-	-	-	-	-	1,497,550.00
		-	-	-	-	(11,750.00)	-	-	-	-	-	-	(11,750.00)
Eggersville AG1200	2022	-	-	-	-	1,416,152.00	-	-	-	-	-	-	1,416,152.00
	2023	-	-	-	-	1,447,045.00	-	-	-	-	-	-	1,447,045.00
		-	-	-	-	30,893.00	-	-	-	-	-	-	30,893.00
Totals	2022	-	-	-	-	2,925,452.00	-	-	-	-	-	-	2,925,452.00
	2023	-	-	-	-	2,944,595.00	-	-	-	-	-	-	2,944,595.00
		-	-	-	-	19,143.00	-	-	-	-	-	-	19,143.00
Grand Totals	2022	11,696.00	(30,067.35)	430,025.00	998,759.69	7,727,278.56	45,635.74	92,259.75	8,754.66	13,142.00	(41,425.00)	(300.00)	9,255,759.05
	2023	11,696.00	(28,792.05)	432,000.00	1,024,680.22	7,899,891.49	41,565.16	92,259.75	1,497.07	-	-	(200.00)	9,474,597.65
		-	1,275.30	1,975.00	25,920.53	172,612.93	(4,070.58)	-	(7,257.59)	(13,142.00)	41,425.00	100.00	218,838.60



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
F0001	NON-DEPARTMENTAL REVENUES							
F0001	01001 REAL PROPE	-6,323,572.82	-6,330,307.05	-6,330,307.05	.00	-6,525,879.78	-6,530,002.65	
F0001	02401 INTEREST &	-431.84	-300.00	-300.00	-300.00	-200.00	-200.00	
	TOTAL NON-DEPARTMENTAL REVEN	-6,324,004.66	-6,330,607.05	-6,330,607.05	-300.00	-6,526,079.78	-6,530,202.65	
F3009	ELLCOTT CREEK							
F3009	05001 REFUND CUR	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	
	TOTAL ELLICOTT CREEK	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	
F3012	SWORMVILLE							
F3012	05001 REFUND CUR	-38,891.21	-2,554.78	-32,143.95	.00	-2,136.33	-2,136.33	
	TOTAL SWORMVILLE	-38,891.21	-2,554.78	-32,143.95	.00	-2,136.33	-2,136.33	
F3013	EAST AMHERST							
F3013	05001 REFUND CUR	-33,666.51	-2,615.29	-28,546.08	.00	-2,292.05	-2,292.05	
	TOTAL EAST AMHERST	-33,666.51	-2,615.29	-28,546.08	.00	-2,292.05	-2,292.05	
F3016	WILLIAMSVILLE-SHERIDAN							
F3016	05001 REFUND CUR	-18,993.25	-18,791.28	-18,791.28	.00	-18,257.67	-18,257.67	
	TOTAL WILLIAMSVILLE-SHERIDAN	-18,993.25	-18,791.28	-18,791.28	.00	-18,257.67	-18,257.67	
	TOTAL FIRE DISTRICTS	-6,421,661.63	-6,360,674.40	-6,416,194.36	-300.00	-6,554,871.83	-6,558,994.70	
	GRAND TOTAL	-6,421,661.63	-6,360,674.40	-6,416,194.36	-300.00	-6,554,871.83	-6,558,994.70	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
<hr/>							
F3001	AUTUMN-HARVEST						
<hr/>							
4	CONTRACTUAL						
F3001	4000	CONTRACTUA	.00	675.00	675.00	.00	.00
F3001	4060	TELEPHONE	99.57	106.00	106.00	.00	106.00
F3001	4070	HYDRANT CH	2,586.48	2,620.00	2,620.00	.00	2,620.00
F3001	4110	CONTRACTUA	55,755.86	51,744.17	51,744.17	.00	60,236.46
	TOTAL CONTRACTUAL		58,441.91	55,145.17	55,145.17	.00	62,962.46
	TOTAL AUTUMN-HARVEST		58,441.91	55,145.17	55,145.17	.00	62,962.46
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F3002	LAMM POST						
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4	CONTRACTUAL						
F3002	4070	HYDRANT CH	1,131.59	1,150.00	1,150.00	.00	1,150.00
F3002	4110	CONTRACTUA	.21	.19	.19	.00	.22
	TOTAL CONTRACTUAL		1,131.80	1,150.19	1,150.19	.00	1,150.22
	TOTAL LAMM POST		1,131.80	1,150.19	1,150.19	.00	1,150.22
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F3003	LEHN-SPRINGS						
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4	CONTRACTUAL						
F3003	4000	CONTRACTUA	.00	92.00	92.00	.00	.00
F3003	4060	TELEPHONE	16.49	20.00	20.00	.00	20.00
F3003	4070	HYDRANT CH	484.97	500.00	500.00	.00	500.00
F3003	4110	CONTRACTUA	11,068.64	10,271.40	10,271.40	.00	11,930.53
	TOTAL CONTRACTUAL		11,570.10	10,883.40	10,883.40	.00	12,450.53
	TOTAL LEHN-SPRINGS		11,570.10	10,883.40	10,883.40	.00	12,450.53
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F3004	MILL						
<hr/>							
4	CONTRACTUAL						
F3004	4060	TELEPHONE	16.49	20.00	20.00	.00	20.00
F3004	4070	HYDRANT CH	646.62	655.00	655.00	.00	680.00
F3004	4110	CONTRACTUA	10,417.27	9,648.48	9,648.48	.00	10,750.25
	TOTAL CONTRACTUAL		11,080.38	10,323.48	10,323.48	.00	11,450.25
	TOTAL MILL		11,080.38	10,323.48	10,323.48	.00	11,450.25
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F3009	ELLCOTT CREEK						
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4	CONTRACTUAL						

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3009	4000	CONTRACTUA	.00	1,450.00	1,450.00	.00	.00	.00	
F3009	4060	TELEPHONE	980.82	1,100.00	1,100.00	.00	1,100.00	1,100.00	
F3009	4070	HYDRANT CH	46,233.37	46,800.00	46,800.00	.00	48,000.00	48,000.00	
F3009	4090	PENSION	152,874.00	158,592.00	158,592.00	.00	151,081.00	151,081.00	
F3009	4110	CONTRACTUA	671,012.69	684,432.94	684,432.94	.00	698,121.60	698,121.60	
F3009	4190	TAXES	1,848.43	68.88	68.88	937.13	937.13	937.13	
TOTAL CONTRACTUAL			872,949.31	892,443.82	892,443.82	937.13	899,239.73	899,239.73	
8	EMPLOYEE BENEFITS								
F3009	8040	WORKMEN'S	10,600.00	10,600.00	10,600.00	.00	10,600.00	10,600.00	
F3009	8055	CANCER INS	3,899.00	4,093.95	4,093.95	.00	3,861.31	3,861.31	
TOTAL EMPLOYEE BENEFITS			14,499.00	14,693.95	14,693.95	.00	14,461.31	14,461.31	
TOTAL ELLICOTT CREEK			887,448.31	907,137.77	907,137.77	937.13	913,701.04	913,701.04	
F3010	NORTH AMHERST								
4	CONTRACTUAL								
F3010	4060	TELEPHONE	466.18	500.00	500.00	.00	500.00	500.00	
F3010	4070	HYDRANT CH	32,977.65	33,400.00	33,400.00	.00	33,400.00	33,400.00	
F3010	4090	PENSION	143,337.00	147,960.00	147,960.00	.00	130,018.00	130,018.00	
F3010	4110	CONTRACTUA	134,734.36	137,429.05	137,429.05	.00	140,177.63	144,300.50	
TOTAL CONTRACTUAL			311,515.19	319,289.05	319,289.05	.00	304,095.63	308,218.50	
8	EMPLOYEE BENEFITS								
F3010	8040	WORKMEN'S	6,300.00	6,300.00	6,300.00	.00	6,300.00	6,300.00	
F3010	8055	CANCER INS	2,027.48	2,128.85	2,128.85	.00	1,930.66	1,930.66	
TOTAL EMPLOYEE BENEFITS			8,327.48	8,428.85	8,428.85	.00	8,230.66	8,230.66	
TOTAL NORTH AMHERST			319,842.67	327,717.90	327,717.90	.00	312,326.29	316,449.16	
F3011	GETZVILLE								
4	CONTRACTUAL								
F3011	4000	CONTRACTUA	.00	5,650.00	5,650.00	.00	.00	.00	
F3011	4060	TELEPHONE	1,915.42	2,200.00	2,200.00	.00	2,200.00	2,200.00	
F3011	4070	HYDRANT CH	120,271.40	123,000.00	123,000.00	.00	123,000.00	123,000.00	
F3011	4090	PENSION	231,450.00	244,075.00	244,075.00	.00	239,568.00	239,568.00	
F3011	4110	CONTRACTUA	1,243,052.30	1,258,000.00	1,258,000.00	.00	1,283,160.00	1,283,160.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3011	4190	TAXES	3,490.71	19.02	19.02	346.73	346.73	346.73	
TOTAL CONTRACTUAL			1,600,179.83	1,632,944.02	1,632,944.02	346.73	1,648,274.73	1,648,274.73	
8	EMPLOYEE BENEFITS								
F3011	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
F3011	8055	CANCER INS	5,733.06	6,314.55	6,314.55	.00	5,756.30	5,756.30	
TOTAL EMPLOYEE BENEFITS			20,733.06	21,314.55	21,314.55	.00	20,756.30	20,756.30	
TOTAL GETZVILLE			1,620,912.89	1,654,258.57	1,654,258.57	346.73	1,669,031.03	1,669,031.03	
F3012	SWORMVILLE								
4	CONTRACTUAL								
F3012	4060	TELEPHONE	683.70	750.00	750.00	.00	750.00	750.00	
F3012	4070	HYDRANT CH	42,030.33	42,750.00	42,750.00	.00	43,250.00	43,250.00	
F3012	4090	PENSION	109,103.00	56,911.82	86,500.99	.00	78,422.89	78,422.89	
F3012	4110	CONTRACTUA	440,749.08	449,440.00	449,440.00	.00	458,428.80	458,428.80	
F3012	4190	TAX CANCEL	1,865.69	134.11	134.11	.00	.00	.00	
TOTAL CONTRACTUAL			594,431.80	549,985.93	579,575.10	.00	580,851.69	580,851.69	
8	EMPLOYEE BENEFITS								
F3012	8040	WORKMEN'S	14,000.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	
F3012	8055	CANCER INS	3,812.05	6,189.90	6,189.90	.00	5,613.61	5,613.61	
TOTAL EMPLOYEE BENEFITS			17,812.05	20,189.90	20,189.90	.00	19,613.61	19,613.61	
TOTAL SWORMVILLE			612,243.85	570,175.83	599,765.00	.00	600,465.30	600,465.30	
F3013	EAST AMHERST								
4	CONTRACTUAL								
F3013	4060	TELEPHONE	1,825.81	2,100.00	2,100.00	.00	2,100.00	2,100.00	
F3013	4070	HYDRANT CH	76,786.19	77,500.00	77,500.00	.00	77,750.00	77,750.00	
F3013	4090	PENSION	112,515.00	65,292.87	91,223.66	.00	69,369.33	69,369.33	
F3013	4110	CONTRACTUA	722,379.34	736,826.93	736,826.93	.00	751,563.47	751,563.47	
F3013	4190	TAXES	1,703.51	311.55	311.55	22.59	22.59	22.59	
TOTAL CONTRACTUAL			915,209.85	882,031.35	907,962.14	22.59	900,805.39	900,805.39	
8	EMPLOYEE BENEFITS								
F3013	8040	WORKMEN'S	9,800.00	9,800.00	9,800.00	.00	9,800.00	9,800.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3013	8055	CANCER INS	3,869.29	5,731.53	5,731.53	.00	5,197.92	5,197.92	
		TOTAL EMPLOYEE BENEFITS	13,669.29	15,531.53	15,531.53	.00	14,997.92	14,997.92	
		TOTAL EAST AMHERST	928,879.14	897,562.88	923,493.67	22.59	915,803.31	915,803.31	
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F3014	MAIN-TRANSIT								
4	CONTRACTUAL								
F3014	4060	TELEPHONE	1,786.78	2,100.00	2,100.00	.00	2,100.00	2,100.00	
F3014	4070	HYDRANT CH	75,169.64	76,100.00	76,100.00	.00	76,100.00	76,100.00	
F3014	4090	PENSION	201,226.00	175,663.00	175,663.00	.00	169,044.00	169,044.00	
F3014	4110	CONTRACTUA	866,708.42	884,042.59	884,042.59	.00	901,723.44	901,723.44	
F3014	4190	TAXES	5,462.72	8,092.76	8,092.76	190.62	190.62	190.62	
		TOTAL CONTRACTUAL	1,150,353.56	1,145,998.35	1,145,998.35	190.62	1,149,158.06	1,149,158.06	
8	EMPLOYEE BENEFITS								
F3014	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
F3014	8055	CANCER INS	10,106.06	10,611.36	10,611.36	.00	9,623.43	9,623.43	
		TOTAL EMPLOYEE BENEFITS	25,106.06	25,611.36	25,611.36	.00	24,623.43	24,623.43	
		TOTAL MAIN-TRANSIT	1,175,459.62	1,171,609.71	1,171,609.71	190.62	1,173,781.49	1,173,781.49	
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F3015	PARK CLUB								
4	CONTRACTUAL								
F3015	4000	CONTRACTUA	.00	200.00	200.00	.00	.00	.00	
F3015	4060	TELEPHONE	66.28	75.00	75.00	.00	75.00	75.00	
F3015	4070	HYDRANT CH	5,011.31	5,100.00	5,100.00	.00	5,100.00	5,100.00	
F3015	4110	CONTRACTUA	38,540.60	40,144.03	40,144.03	.00	46,630.60	46,630.60	
		TOTAL CONTRACTUAL	43,618.19	45,519.03	45,519.03	.00	51,805.60	51,805.60	
		TOTAL PARK CLUB	43,618.19	45,519.03	45,519.03	.00	51,805.60	51,805.60	
<hr/>									
F3016	WILLIAMSVILLE-SHERIDAN								
4	CONTRACTUAL								
F3016	4000	CONTRACTUA	.00	5,075.00	5,075.00	.00	.00	.00	
F3016	4060	TELEPHONE	574.05	625.00	625.00	.00	625.00	625.00	
F3016	4070	HYDRANT CH	12,447.44	12,600.00	12,600.00	.00	12,600.00	12,600.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3016	4110	CONTRACTUA	282,502.28	262,241.70	262,241.70	.00	305,293.44	305,293.44	
F3016	4190	TAXES	.00	18.48	18.48	.00	.00	.00	
TOTAL CONTRACTUAL			295,523.77	280,560.18	280,560.18	.00	318,518.44	318,518.44	
8	EMPLOYEE BENEFITS								
F3016	8040	WORKMEN'S	13,534.65	13,059.75	13,059.75	.00	13,059.75	13,059.75	
F3016	8055	CANCER INS	5,458.60	5,731.53	5,731.53	.00	5,197.92	5,197.92	
TOTAL EMPLOYEE BENEFITS			18,993.25	18,791.28	18,791.28	.00	18,257.67	18,257.67	
TOTAL WILLIAMSVILLE-SHERIDAN			314,517.02	299,351.46	299,351.46	.00	336,776.11	336,776.11	
<hr/>									
F3018	NORTH BAILEY								
4	CONTRACTUAL								
F3018	4060	TELEPHONE	1,988.87	2,100.00	2,100.00	.00	2,100.00	2,100.00	
F3018	4070	HYDRANT CH	7,759.45	7,850.00	7,850.00	.00	7,850.00	7,850.00	
F3018	4090	PENSION	158,966.00	150,265.00	150,265.00	.00	187,177.00	187,177.00	
F3018	4110	CONTRACTUA	272,161.84	277,605.08	277,605.08	.00	283,157.18	283,157.18	
F3018	4190	TAXES	5,186.54	109.86	109.86	.00	.00	.00	
TOTAL CONTRACTUAL			446,062.70	437,929.94	437,929.94	.00	480,284.18	480,284.18	
8	EMPLOYEE BENEFITS								
F3018	8040	WORKMEN'S	8,500.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	
F3018	8055	CANCER INS	4,603.88	4,834.07	4,834.07	.00	4,384.02	4,384.02	
TOTAL EMPLOYEE BENEFITS			13,103.88	13,334.07	13,334.07	.00	12,884.02	12,884.02	
TOTAL NORTH BAILEY			459,166.58	451,264.01	451,264.01	.00	493,168.20	493,168.20	
TOTAL FIRE DISTRICTS			6,444,312.46	6,402,099.40	6,457,619.36	1,497.07	6,554,871.83	6,558,994.70	
GRAND TOTAL			6,444,312.46	6,402,099.40	6,457,619.36	1,497.07	6,554,871.83	6,558,994.70	

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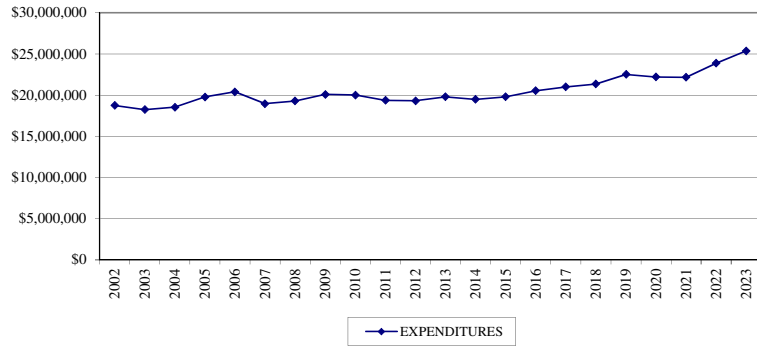
**Town of Amherst
Sewer Fund
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	2023	2022	Change	% Change
Budget Appropriations	25,378,769.98	23,888,868.01	1,489,901.97	6.24%
Estimated Revenues	(3,517,113.83)	(3,640,740.46)	123,626.63	-3.40%
Appropriated Fund Balance	-	(1,600,000.00)	1,600,000.00	-100.00%
Amount to Raise in Taxes	\$ 21,861,656.15	\$ 18,648,127.55	\$ 3,213,528.60	17.23%

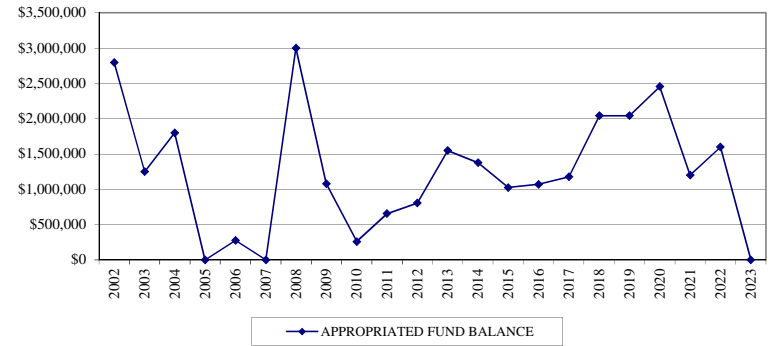
**Town of Amherst
Sanitary Sewer Fund
2023 Adopted Budget**

2023 Adopted Budget	Combined Sewer Maintenance	WWTP Plant #16	Environmental Control	Erie County ECSD No. #5	Village of Williamsville	Town of Clarence No. 2	Total
Capital Debt	832,612.24	4,191,121.54	-	-	-	-	5,023,733.78
Water Pollution Debt (WWTP G9916)	3,127,538.31	(3,991,257.45)	-	432,026.00	248,364.80	140,767.59	(42,560.75)
Debt Reserve	42,560.75	(199,864.09)					(157,303.34)
Capital Revenues	-	-	-	432,026.00	248,364.80	140,767.59	821,158.39
Total Capital Levy	\$ 4,002,711.30	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,002,711.30
Maintenance Appropriations	5,235,147.06	14,943,545.17	176,343.97	-	-	-	20,355,036.20
Disposal Plant O & M	13,991,047.53	(14,943,545.17)	(176,343.97)	367,974.00	551,635.20	209,232.41	0.00
Maintenance Revenues	1,367,249.74	-	-	367,974.00	551,635.20	209,232.41	2,496,091.35
Appropriated Fund Balance	-	-	-	-	-	-	-
Total Maintenance Levy	\$ 17,858,944.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,858,944.85
AMOUNT TO RAISE IN TAXES	\$ 21,861,656.15	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 21,861,656.15
Prior Year							\$ 18,648,127.55
\$ Change							\$ 3,213,528.60
% Change							17.23%

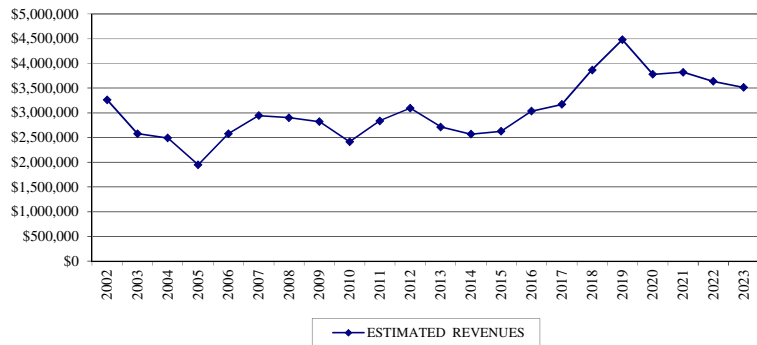
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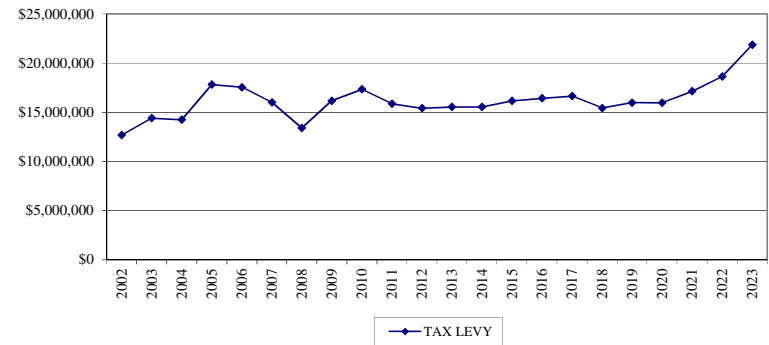
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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
G0001 NON-DEPARTMENTAL REVENUES							
G0001 02401 INTEREST &	.00	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.00	.00	.00	.00	.00	.00	
G9000 SANITARY SEWER DISTRICT							
G9000 01001 REAL PROPE	-17,144,292.79	-18,648,127.55	-18,648,127.55	.00	-22,390,598.70	-21,861,656.15	
G9000 02122 SWR CHARGE	-4,410.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
G9000 02124 TIME OF SA	-149,500.00	-150,000.00	-150,000.00	-100,000.00	-100,000.00	-100,000.00	
G9000 02374 SWR SERVIC	-2,714,792.43	-2,550,000.00	-2,550,000.00	.00	-2,650,000.00	-2,650,000.00	
G9000 02375 PRETREATME	-271,502.00	-271,152.00	-271,152.00	.00	-272,499.47	-272,399.47	
G9000 02377 TELEVISING	-5,001.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
G9000 02401 INTEREST &	-5,042.04	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,600.00	
G9000 02617 AUCTION RE	.00	-5,000.00	-5,000.00	.00	.00	.00	
G9000 02650 SALES OF S	-1,143.03	.00	.00	.00	.00	.00	
G9000 02701 REFUND PRI	-5,656.49	.00	.00	.00	.00	.00	
G9000 02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
G9000 02770 OTHER UNCL	-25.00	.00	.00	.00	.00	.00	
G9000 04389 FED GRANT	3,404.65	.00	.00	.00	.00	.00	
G9000 05001 REFUND CUR	-1,489.06	.00	.00	.00	.00	.00	
G9000 05002 EM'EE HEAL	-71,382.48	-73,285.44	-73,285.44	-67,822.00	-67,822.00	-67,822.00	
G9000 05715 DEBT RES R	.00	-51,061.61	-51,061.61	.00	-42,560.75	-42,560.75	
TOTAL SANITARY SEWER DISTRICT	-20,370,831.67	-21,766,126.60	-21,766,126.60	-185,322.00	-25,540,980.92	-25,012,038.37	
G9916 DISPOSAL PLANT 16							
G9916 02650 SALES OF S	-3,923.57	.00	.00	.00	.00	.00	
G9916 02701 REFUND PRI	-201,418.07	.00	.00	.00	.00	.00	
G9916 02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
G9916 04389 FED GRANT	378.77	.00	.00	.00	.00	.00	
G9916 05001 REFUND CUR	-6,776.58	.00	.00	.00	.00	.00	
G9916 05002 EM'EE HEAL	-127,674.93	-128,909.22	-128,909.22	-120,314.48	-120,314.48	-120,314.48	
G9916 05031 INTERFUND	-199,713.00	.00	.00	.00	.00	.00	
G9916 05715 DEBT RES R	.00	-323,779.15	-323,779.15	.00	-199,864.09	-199,864.09	
TOTAL DISPOSAL PLANT 16	-539,127.38	-452,688.37	-452,688.37	-120,314.48	-320,178.57	-320,178.57	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-40,416.73	-68,500.00	-68,500.00	.00	-45,000.00	-45,000.00	
G9999 05002 EM'EE HEAL	-1,553.04	-1,553.04	-1,553.04	-1,553.04	-1,553.04	-1,553.04	
TOTAL ENVIRONMENTAL CONTROL	-41,969.77	-70,053.04	-70,053.04	-1,553.04	-46,553.04	-46,553.04	
TOTAL SANITARY SEWERS	-20,951,928.82	-22,288,868.01	-22,288,868.01	-307,189.52	-25,907,712.53	-25,378,769.98	
GRAND TOTAL	-20,951,928.82	-22,288,868.01	-22,288,868.01	-307,189.52	-25,907,712.53	-25,378,769.98	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT		
<hr/>									
G1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
G1990	4000	CONTRACTUA	.00	10,000.00	10,000.00	.00	810,000.00	810,000.00	_____
	TOTAL CONTRACTUAL		.00	10,000.00	10,000.00	.00	810,000.00	810,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	10,000.00	10,000.00	.00	810,000.00	810,000.00	_____
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G9000	SANITARY SEWER DISTRICT								
<hr/>									
1	PERSONAL SERVICES								
G9000	1000	PERSONAL S	1,597,386.84	1,761,142.54	1,758,695.36	1,843,855.09	1,897,149.99	1,897,149.99	_____
G9000	1200	OVERTIME	82,669.92	84,500.00	84,500.00	84,500.00	84,500.00	84,500.00	_____
G9000	1300	LONGEVITY	24,600.00	26,200.00	26,200.00	25,750.00	25,750.00	25,750.00	_____
G9000	1400	VAC BUYBAC	6,803.01	3,984.84	3,984.84	3,984.84	4,618.47	4,618.47	_____
G9000	1740	BRIEFING	7,416.84	6,000.00	7,200.00	6,000.00	6,000.00	6,000.00	_____
G9000	1800	CLOTHING	3,125.00	4,625.00	4,625.00	5,450.00	5,450.00	5,450.00	_____
G9000	1850	LUMP RETIR	93,280.85	.00	.00	.00	.00	.00	_____
G9000	1853	SICK INCEN	168.33	1,060.43	2,307.61	1,060.43	3,413.77	3,413.77	_____
G9000	1870	PEST/CONFI	4,500.00	.00	.00	8,400.00	8,400.00	8,400.00	_____
G9000	1881	HEALTHBANK	37,911.91	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		1,857,862.70	1,887,512.81	1,887,512.81	1,979,000.36	2,035,282.23	2,035,282.23	_____
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2	FIXED ASSETS								
G9000	2130	COMPUTER E	6,113.53	15,400.00	15,400.00	16,000.00	5,250.00	5,250.00	_____
G9000	2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
G9000	2550	OTHER SPEC	1,839.12	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
G9000	2600	OTHER	853.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
	TOTAL FIXED ASSETS		8,806.25	66,900.00	66,900.00	67,500.00	56,750.00	56,750.00	_____
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4	CONTRACTUAL								
G9000	4010	OFFICE SUP	8,710.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	_____
G9000	4015	GIS	.00	.00	.00	.00	1,100.00	1,100.00	_____
G9000	4020	POSTAGE &	638.91	550.00	515.00	500.00	500.00	500.00	_____
G9000	4021	CDL LIC	.00	500.00	500.00	500.00	500.00	500.00	_____
G9000	4025	PRINT/ADV/	2,011.41	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	_____
G9000	4030	PRINTING &	.00	550.00	550.00	550.00	550.00	550.00	_____
G9000	4040	TRAVEL	327.84	200.00	235.00	300.00	300.00	300.00	_____

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
G9000	4050	MILEAGE	67.98	50.00	50.00	.00	.00	.00	
G9000	4060	TELEPHONE	2,614.91	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
G9000	4070	UTILITIES	37,159.49	34,500.00	34,500.00	.00	32,775.00	32,775.00	
G9000	4080	DUES & SUB	.00	300.00	300.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	53,223.29	90,000.00	90,000.00	90,000.00	70,000.00	70,000.00	
G9000	4110	CONTRACTUA	254,472.16	600,000.00	599,613.98	600,000.00	400,000.00	100,000.00	
G9000	4120	TRAINING &	132.01	500.00	700.00	500.00	500.00	500.00	
G9000	4160	PHYSICAL E	139.00	800.00	600.00	800.00	800.00	800.00	
G9000	4190	TAX REFUND	35,293.92	2,954.93	2,954.93	1,813.26	1,813.26	1,813.26	
G9000	4220	BUILDING A	30,617.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
G9000	4230	PASSENGER	539.56	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
G9000	4240	TRUCKS, TR	39,371.09	50,000.00	44,800.00	45,000.00	45,000.00	45,000.00	
G9000	4280	R&M PUB. S	8,968.07	10,000.00	14,000.00	9,000.00	9,000.00	9,000.00	
G9000	4300	R & M OTHE	70,384.83	52,000.00	50,000.00	52,000.00	52,000.00	52,000.00	
G9000	4310	GAS AND OI	60,494.76	55,000.00	55,000.00	61,000.00	131,000.00	131,000.00	
G9000	4320	M&S AUTO P	36,490.69	48,000.00	46,000.00	40,000.00	40,000.00	40,000.00	
G9000	4330	RESURFACIN	21,582.42	30,000.00	27,602.00	29,000.00	29,000.00	29,000.00	
G9000	4340	LANDSCAPIN	3,528.88	5,500.00	9,730.00	5,000.00	5,000.00	5,000.00	
G9000	4350	CHEMICALS	236.28	600.00	600.00	600.00	600.00	600.00	
G9000	4410	PUBLIC SAF	9,012.26	5,500.00	8,500.00	5,500.00	5,500.00	5,500.00	
G9000	4420	UNIFORMS &	514.63	525.00	525.00	525.00	525.00	525.00	
G9000	4430	MISCELLANE	70,738.36	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	
G9000	4450	SMALL TOOL	8,747.58	13,500.00	13,500.00	13,000.00	13,000.00	13,000.00	
G9000	4520	DRUG AND A	1,211.00	1,200.00	1,568.00	1,200.00	1,200.00	1,200.00	
G9000	4930	LIABILITY	403,200.00	565,370.92	565,370.92	.00	421,289.18	363,286.47	
TOTAL CONTRACTUAL			1,160,428.83	1,687,600.85	1,687,214.83	1,076,088.26	1,381,252.44	1,023,249.73	
6 PRINCIPAL DEBT									
G9000	6010	PRINCIPAL	506,096.70	457,684.40	457,684.40	.00	385,326.60	385,326.60	
G9000	6020	PRINCIPAL	54,662.22	99,771.31	99,771.31	.00	137,238.51	137,238.51	
TOTAL PRINCIPAL DEBT			560,758.92	557,455.71	557,455.71	.00	522,565.11	522,565.11	
7 INTEREST DEBT									
G9000	7010	INTEREST O	203,464.05	187,209.40	187,209.40	.00	186,643.28	186,643.28	
G9000	7020	INTEREST O	37,847.54	40,741.74	40,741.74	.00	123,403.85	123,403.85	
TOTAL INTEREST DEBT			241,311.59	227,951.14	227,951.14	.00	310,047.13	310,047.13	
8 EMPLOYEE BENEFITS									
G9000	8010	ST. RETIRE	213,237.72	173,435.83	173,435.83	.00	238,124.66	200,104.76	
G9000	8030	SOCIAL SEC	134,823.49	144,394.73	144,394.73	151,393.53	155,699.09	155,699.09	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
G9000	8040	WORKMEN'S	100,800.00	104,831.57	104,831.57	.00	111,581.11	111,581.11	
G9000	8050	HOSPITAL &	459,099.14	504,548.64	502,548.64	.00	474,999.42	474,999.42	
G9000	8051	DENTAL	20,313.55	17,760.00	19,760.00	.00	23,528.00	23,528.00	
G9000	8052	VISION	2,138.64	2,211.84	2,211.84	.00	2,024.40	2,024.40	
G9000	8053	RET HEALTH	66,310.80	78,396.55	78,396.55	.00	66,928.32	66,928.32	
TOTAL EMPLOYEE BENEFITS			996,723.34	1,025,579.16	1,025,579.16	151,393.53	1,072,885.00	1,034,865.10	
9	INTER-FUND TRANSFER								
G9000	9000	INTER-FUND	950,820.22	1,000,000.00	1,000,386.02	1,075,000.00	1,075,000.00	1,075,000.00	
TOTAL INTER-FUND TRANSFER			950,820.22	1,000,000.00	1,000,386.02	1,075,000.00	1,075,000.00	1,075,000.00	
TOTAL SANITARY SEWER DISTRICT			5,776,711.85	6,452,999.67	6,452,999.67	4,348,982.15	6,453,781.91	6,057,759.30	
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G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,157,902.68	3,563,117.91	3,454,908.32	3,600,522.81	3,696,974.78	3,696,974.78	
G9916	1200	OVERTIME	246,297.54	210,000.00	210,000.00	300,000.00	210,000.00	210,000.00	
G9916	1300	LONGEVITY	44,500.00	47,350.00	47,350.00	50,200.00	50,200.00	50,200.00	
G9916	1400	VAC BUYBAC	2,503.60	11,430.21	11,430.21	11,430.21	4,145.49	4,145.49	
G9916	1800	CLOTHING	3,625.00	5,000.00	5,000.00	5,800.00	5,800.00	5,800.00	
G9916	1850	LUMP RETIR	65,974.09	.00	12,219.68	.00	.00	.00	
G9916	1853	SICK INCEN	4,133.94	4,910.06	4,910.06	4,910.06	8,232.19	8,232.19	
G9916	1870	PEST/CONFI	4,500.00	6,000.00	6,000.00	6,200.00	6,200.00	6,200.00	
G9916	1881	HEALTHBANK	48,302.21	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			3,577,739.06	3,847,808.18	3,751,818.27	3,979,063.08	3,981,552.46	3,981,552.46	
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2	FIXED ASSETS								
G9916	2130	COMPUTER E	26,271.86	26,250.00	26,250.00	26,000.00	23,300.00	23,300.00	
G9916	2600	OTHER EQUI	190,833.90	178,000.00	98,000.00	150,000.00	150,000.00	150,000.00	
TOTAL FIXED ASSETS			217,105.76	204,250.00	124,250.00	176,000.00	173,300.00	173,300.00	
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4	CONTRACTUAL								
G9916	4010	OFFICE SUP	4,316.19	6,600.00	6,600.00	5,500.00	5,500.00	5,500.00	
G9916	4015	GIS	.00	.00	.00	.00	200.00	200.00	
G9916	4020	POSTAGE &	200.00	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	2,783.47	3,700.00	3,700.00	3,500.00	3,500.00	3,500.00	
G9916	4040	TRAVEL	5,610.69	6,000.00	5,998.76	6,000.00	6,000.00	6,000.00	
G9916	4050	MILEAGE &	243.93	.00	1.24	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	4060	TELEPHONE	3,705.70	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	
G9916	4090	PROFESSION	.00	50,000.00	6,184.05	45,000.00	45,000.00	45,000.00	
G9916	4110	CONTRACTUA	52,068.32	100,000.00	99,950.00	100,000.00	100,000.00	100,000.00	
G9916	4420	UNIFORMS &	2,008.69	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
G9916	4650	PROPERTY T	234,350.77	260,000.00	260,000.00	350,000.00	400,000.00	400,000.00	
G9916	4700	UTILITIES-	151,103.10	200,000.00	200,000.00	.00	280,250.00	280,250.00	
G9916	4710	UTILITIES-	1,407,186.25	1,450,000.00	1,450,000.00	.00	1,999,750.00	1,999,750.00	
G9916	4740	UTILITIES-	202,420.87	170,000.00	170,000.00	205,000.00	205,000.00	205,000.00	
G9916	4800	CHEMICALS-	242,449.46	192,000.00	255,331.03	250,000.00	265,000.00	265,000.00	
G9916	4810	CHEMICALS-	223,691.10	173,000.00	173,000.00	225,000.00	225,000.00	225,000.00	
G9916	4820	CHEMICALS-	80,688.68	72,000.00	149,760.04	81,000.00	81,000.00	81,000.00	
G9916	4830	CHEMICALS-	15,369.65	15,000.00	26,207.24	16,000.00	16,000.00	16,000.00	
G9916	4850	OPERATOR T	5,760.42	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00	
G9916	4860	LAB. SUPPL	36,445.32	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
G9916	4870	PLANT SAFE	10,700.98	26,500.00	21,500.00	25,000.00	25,000.00	25,000.00	
G9916	4900	PLANT CONT	.00	.00	88,950.00	.00	.00	.00	
G9916	4910	PLANT VEHI	47,197.60	35,000.00	31,372.72	35,000.00	35,000.00	35,000.00	
G9916	4921	MECHANICAL	74,176.29	160,000.00	139,051.71	160,000.00	160,000.00	160,000.00	
G9916	4922	ELECTRICAL	54,959.96	115,000.00	89,162.55	115,000.00	115,000.00	115,000.00	
G9916	4923	HVAC	40,338.31	60,000.00	46,668.97	60,000.00	60,000.00	60,000.00	
G9916	4924	BUIL&GROUN	19,703.66	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
G9916	4925	OFFICE	3,039.16	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
G9916	4926	OPERATIONS	8,433.08	2,500.00	11,947.39	5,700.00	5,700.00	5,700.00	
G9916	4929	LIFT STAT	26,535.75	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
G9916	4930	PLANT INSU	322,200.00	451,791.94	451,791.94	.00	336,655.19	290,304.82	
G9916	4940	GAS & OIL	34,677.91	40,000.00	70,000.00	40,000.00	53,000.00	53,000.00	
G9916	4950	PLANT SLUD	1,168,891.20	1,100,000.00	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	
G9916	4960	PLANT SERV	217,154.45	120,000.00	130,503.42	120,000.00	120,000.00	120,000.00	
TOTAL CONTRACTUAL			4,698,410.96	4,934,391.94	5,112,981.06	3,171,500.00	5,866,355.19	5,820,004.82	
6 PRINCIPAL DEBT									
G9916	6010	PRINCIPAL	2,655,845.90	2,572,044.80	2,572,044.80	.00	2,117,943.20	2,117,943.20	
G9916	6020	PRINCIPAL	203,384.69	431,471.92	431,471.92	.00	736,856.73	736,856.73	
TOTAL PRINCIPAL DEBT			2,859,230.59	3,003,516.72	3,003,516.72	.00	2,854,799.93	2,854,799.93	
7 INTEREST DEBT									
G9916	7010	INTEREST O	1,083,858.78	996,925.60	996,925.60	.00	1,042,846.48	1,042,846.48	
G9916	7020	INTEREST O	130,709.19	102,815.54	102,815.54	.00	293,475.13	293,475.13	
TOTAL INTEREST DEBT			1,214,567.97	1,099,741.14	1,099,741.14	.00	1,336,321.61	1,336,321.61	
8 EMPLOYEE BENEFITS									
G9916	8010	ST. RETIRE	541,655.82	453,478.19	453,478.19	.00	518,495.05	435,710.12	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	8030	SOCIAL SEC	264,956.57	294,357.33	287,014.10	304,398.33	304,588.76	304,588.76	
G9916	8040	WORKMEN'S	149,400.00	155,375.36	155,375.36	.00	165,379.14	165,379.14	
G9916	8050	HOSPITAL &	759,328.40	1,014,691.92	1,014,691.92	.00	942,299.42	942,299.42	
G9916	8051	DENTAL	24,542.60	29,120.00	29,120.00	.00	45,296.00	45,296.00	
G9916	8052	VISION	3,677.28	3,656.64	3,656.64	.00	3,920.64	3,920.64	
G9916	8053	RET HEALTH	712,619.03	818,607.39	818,607.39	.00	771,493.81	771,493.81	
TOTAL EMPLOYEE BENEFITS			2,456,179.70	2,769,286.83	2,761,943.60	304,398.33	2,751,472.82	2,668,687.89	
9	INTER-FUND TRANSFER								
G9916	9000	INTER-FUND	1,322,725.63	1,400,000.00	1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
TOTAL INTER-FUND TRANSFER			1,322,725.63	1,400,000.00	1,400,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
TOTAL DISPOSAL PLANT 16			16,345,959.67	17,258,994.81	17,254,250.79	9,130,961.41	18,463,802.01	18,334,666.71	
G9999	ENVIRONMENTAL CONTROL								
1	PERSONAL SERVICES								
G9999	1000	PERSONAL S	81,853.20	83,564.00	83,563.80	95,234.24	95,234.24	95,234.24	
G9999	1200	OVERTIME	3,742.78	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	1300	LONGEVITY	2,350.00	2,550.00	2,550.00	2,750.00	2,750.00	2,750.00	
G9999	1400	VAC BUYBAC	1,565.60	1,607.00	1,607.20	1,607.00	1,639.12	1,639.12	
G9999	1853	SICK INCEN	626.24	645.00	645.00	645.00	687.88	687.88	
TOTAL PERSONAL SERVICES			90,137.82	89,366.00	89,366.00	101,236.24	101,311.24	101,311.24	
2	FIXED ASSETS								
G9999	2130	COMPUTER E	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS			.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4	CONTRACTUAL								
G9999	4010	OFFICE SUP	.00	400.00	400.00	400.00	400.00	400.00	
G9999	4020	POSTAGE &	200.00	300.00	300.00	300.00	300.00	300.00	
G9999	4025	PRINT/ADV/	.00	150.00	150.00	150.00	150.00	150.00	
G9999	4050	MILEAGE &	78.14	.00	.00	.00	.00	.00	
G9999	4060	TELEPHONE	421.33	500.00	500.00	500.00	500.00	500.00	
G9999	4080	DUES & SUB	.00	50.00	50.00	100.00	100.00	100.00	
G9999	4110	CONTRACTUA	14,215.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
G9999	4120	TRAINING &	.00	200.00	200.00	200.00	200.00	200.00	
G9999	4160	PHYSICAL E	.00	85.00	85.00	.00	.00	.00	
G9999	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
G9999	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	
G9999	4860	LAB. SUPPL	.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	4930	LIABILITY	10,800.00	15,143.86	15,143.86	.00	11,284.53	9,730.89
TOTAL CONTRACTUAL			25,714.47	31,503.86	31,503.86	16,325.00	27,609.53	26,055.89
8	EMPLOYEE BENEFITS							
G9999	8010	ST. RETIRE	13,009.67	11,007.00	11,007.00	.00	13,973.14	11,742.14
G9999	8030	SOCIAL SEC	6,776.70	6,836.50	6,836.50	7,744.57	7,750.31	7,750.31
G9999	8040	WORKMEN'S	16,200.00	16,847.93	16,847.93	.00	17,932.68	17,932.68
G9999	8050	HOSPITAL &	9,112.60	9,858.96	9,858.96	.00	9,957.55	9,957.55
G9999	8051	DENTAL	385.00	400.00	400.00	.00	544.00	544.00
G9999	8052	VISION	50.16	53.28	53.28	.00	50.16	50.16
TOTAL EMPLOYEE BENEFITS			45,534.13	45,003.67	45,003.67	7,744.57	50,207.84	47,976.84
TOTAL ENVIRONMENTAL CONTROL			161,386.42	166,873.53	166,873.53	126,305.81	180,128.61	176,343.97
TOTAL SANITARY SEWERS			22,284,057.94	23,888,868.01	23,884,123.99	13,606,249.37	25,907,712.53	25,378,769.98
GRAND TOTAL			22,284,057.94	23,888,868.01	23,884,123.99	13,606,249.37	25,907,712.53	25,378,769.98

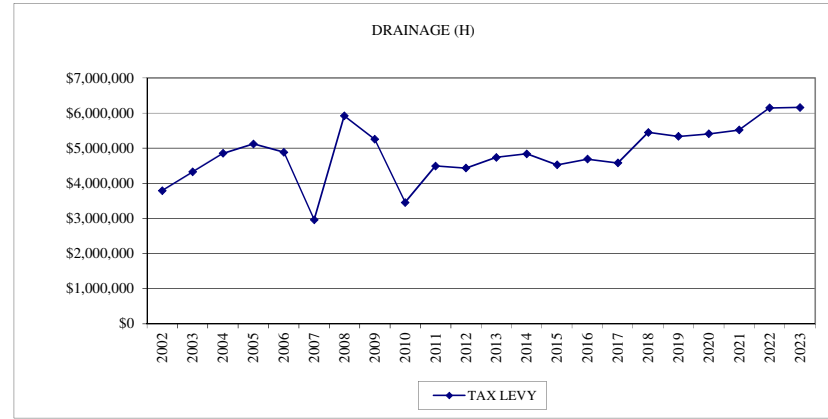
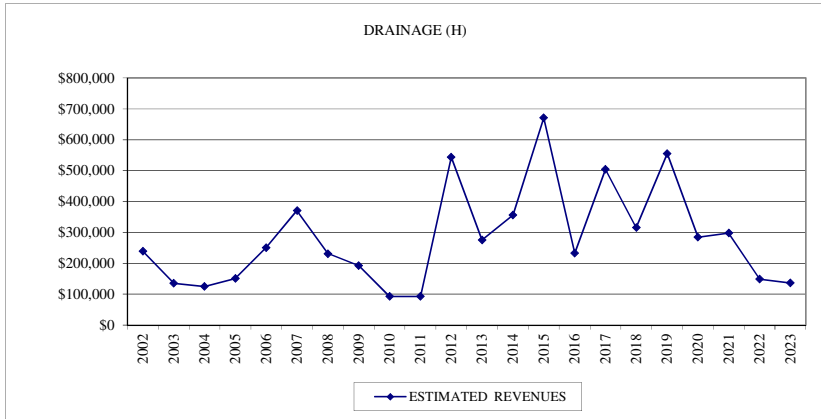
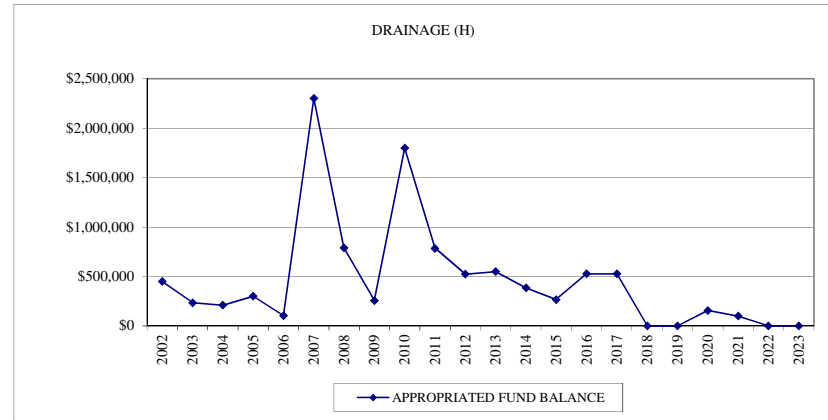
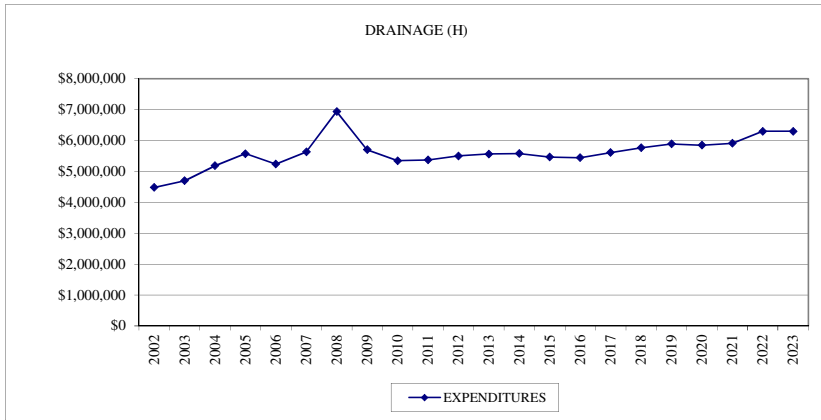
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**Town of Amherst
Drainage
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	2023	2022	Change	% Change
Budget Appropriations	6,299,483.12	6,299,803.81	(320.69)	-0.01%
Estimated Revenues	(136,769.81)	(148,793.96)	12,024.15	-8.08%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 6,162,713.31	\$ 6,151,009.85	\$ 11,703.46	0.19%

**Town of Amherst
Storm Water Drainage
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	Consolidated 2023 Totals	2022 Totals
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Debt Service	563,671.99	593,122.24
Improvement of Facility	1,724,830.52	1,734,668.39
Total Capital Appropriations	<u>\$ 2,288,502.51</u>	<u>\$ 2,327,790.63</u>
District Maintenance	3,329,783.41	3,301,282.86
Mosquito Control (Net of Rev)	672,197.78	662,249.52
Revenues (not including property taxes)	(127,770.39)	(140,313.16)
Appropriated Fund Balance	-	-
Total Maintenance Appropriations	<u>\$ 3,874,210.80</u>	<u>\$ 3,823,219.22</u>
Amount to Raise in Taxes	<u><u>\$ 6,162,713.31</u></u>	<u><u>\$ 6,151,009.85</u></u>
2022 Amount to Raise in Taxes	\$ 6,151,009.85	
Change from prior year Increase (Decrease)	\$ 11,703.46	
% Change from prior year	0.19%	



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
H4068 INSECT CONTROL							
H4068 05001 REFUND CUR	-1,859.16	.00	.00	.00	.00	.00	
H4068 05002 EM'EE HEAL	-8,510.52	-8,480.80	-8,480.80	-8,999.42	-8,999.42	-8,999.42	
TOTAL INSECT CONTROL	-10,369.68	-8,480.80	-8,480.80	-8,999.42	-8,999.42	-8,999.42	
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-5,517,037.43	-6,151,009.85	-6,151,009.85	.00	-6,238,768.77	-6,162,713.31	
H8000 02123 SWR CONNEC	-25,653.80	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
H8000 02401 INTEREST &	-1,689.86	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	
H8000 02701 REFUND PRI	-2,560.00	.00	.00	.00	.00	.00	
H8000 02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
H8000 03089 STATE AID-	-40,594.20	.00	.00	.00	.00	.00	
H8000 05001 REFUND CUR	-16,973.14	.00	.00	.00	.00	.00	
H8000 05002 EM'EE HEAL	-32,130.89	-32,018.64	-32,018.64	-33,562.70	-33,562.70	-33,562.70	
H8000 05715 DEBT RES R	.00	-53,411.58	-53,411.58	.00	-37,016.73	-37,016.73	
TOTAL STORM DRAINAGE DISTRICT	-5,636,639.32	-6,259,140.07	-6,259,140.07	-56,262.70	-6,332,048.20	-6,255,992.74	
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05002 EM'EE HEAL	-32,295.74	-32,182.94	-32,182.94	-34,490.96	-34,490.96	-34,490.96	
TOTAL STORM DRAINAGE IMPROVE	-32,295.74	-32,182.94	-32,182.94	-34,490.96	-34,490.96	-34,490.96	
TOTAL STORM DRAINAGE	-5,679,304.74	-6,299,803.81	-6,299,803.81	-99,753.08	-6,375,538.58	-6,299,483.12	
GRAND TOTAL	-5,679,304.74	-6,299,803.81	-6,299,803.81	-99,753.08	-6,375,538.58	-6,299,483.12	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT		
<hr/>									
H1990	CONTINGENT ACCOUNT								
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4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	112,000.00	112,000.00	.00	50,000.00	50,000.00	_____
	TOTAL CONTRACTUAL		.00	112,000.00	112,000.00	.00	50,000.00	50,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	112,000.00	112,000.00	.00	50,000.00	50,000.00	_____
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H4068	INSECT CONTROL								
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1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	228,199.00	272,705.00	263,226.20	302,586.00	302,586.00	302,586.00	_____
H4068	1300	LONGEVITY	3,590.00	.00	3,600.00	.00	.00	.00	_____
H4068	1800	CLOTHING	2,750.00	.00	1,000.00	.00	.00	.00	_____
H4068	1850	LUMP RETIR	15,166.80	.00	1,378.80	.00	.00	.00	_____
H4068	1870	PEST/CONFI	4,000.00	.00	3,500.00	.00	.00	.00	_____
H4068	1881	HEALTHBANK	10,569.88	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		264,275.68	272,705.00	272,705.00	302,586.00	302,586.00	302,586.00	_____
<hr/>									
2	FIXED ASSETS								
H4068	2550	OTHER SPEC	29,398.64	25,000.00	25,500.00	25,000.00	25,000.00	25,000.00	_____
	TOTAL FIXED ASSETS		29,398.64	25,000.00	25,500.00	25,000.00	25,000.00	25,000.00	_____
<hr/>									
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	51,924.97	72,000.00	51,500.00	72,000.00	72,000.00	72,000.00	_____
H4068	4020	POSTAGE &	1,104.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
H4068	4025	PRINT/ADV/	10,772.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
H4068	4110	CONTRACTUA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
H4068	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	_____
H4068	4310	GAS AND OI	10,268.12	14,000.00	14,000.00	15,400.00	21,750.00	21,750.00	_____
H4068	4930	LIABILITY	45,000.00	63,099.43	63,099.43	.00	47,018.88	40,545.36	_____
	TOTAL CONTRACTUAL		119,070.41	166,599.43	146,099.43	104,900.00	158,268.88	151,795.36	_____
<hr/>									
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	33,924.14	28,488.28	28,488.28	.00	34,656.90	29,123.44	_____
H4068	8030	SOCIAL SEC	19,353.56	20,861.93	20,861.93	23,147.83	23,147.83	23,147.83	_____
H4068	8040	WORKMEN'S	32,400.00	33,695.86	33,695.86	.00	35,865.35	35,865.35	_____

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

P 2
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8050	HOSPITAL &	64,122.33	65,660.57	65,660.57	.00	64,305.30	64,305.30	
H4068	8051	DENTAL	2,473.42	2,426.61	2,426.61	.00	3,362.28	3,362.28	
H4068	8052	VISION	308.17	304.47	304.47	.00	291.02	291.02	
H4068	8053	RET HEALTH	39,469.59	43,063.70	43,063.70	.00	40,310.35	40,310.35	
TOTAL EMPLOYEE BENEFITS			192,051.21	194,501.42	194,501.42	23,147.83	201,939.03	196,405.57	
TOTAL INSECT CONTROL			604,795.94	658,805.85	638,805.85	455,633.83	687,793.91	675,786.93	
<hr/>									
H8000	STORM DRAINAGE DISTRICT								
<hr/>									
1	PERSONAL SERVICES								
H8000	1000	PERSONAL S	927,761.15	1,029,510.83	1,004,824.47	1,072,113.49	1,039,752.61	1,039,752.61	
H8000	1200	OVERTIME	51.71	.00	.00	.00	.00	.00	
H8000	1300	LONGEVITY	31,720.00	.00	14,000.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	1,504.80	.00	4,885.88	.00	.00	.00	
H8000	1800	CLOTHING	13,000.00	.00	2,750.00	.00	.00	.00	
H8000	1850	LUMP RETIR	31,111.52	.00	.00	.00	.00	.00	
H8000	1853	SICK INCEN	451.44	.00	3,050.48	.00	.00	.00	
H8000	1881	HEALTHBANK	20,186.74	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,025,787.36	1,029,510.83	1,029,510.83	1,072,113.49	1,039,752.61	1,039,752.61	
<hr/>									
2	FIXED ASSETS								
H8000	2600	OTHER	.00	.00	13,022.42	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	13,022.42	.00	.00	.00	
<hr/>									
4	CONTRACTUAL								
H8000	4015	GIS	.00	.00	.00	.00	800.00	800.00	
H8000	4021	CDL LIC	.00	324.00	324.00	324.00	324.00	324.00	
H8000	4040	TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	
H8000	4090	PROFESSION	1,000.00	6,500.00	4,810.52	6,500.00	6,500.00	6,500.00	
H8000	4110	CONTRACTUA	25,435.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
H8000	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	5,193.79	2,453.15	2,453.15	1,372.01	1,372.01	1,372.01	
H8000	4240	TRUCKS, TR	98,669.26	100,000.00	92,093.35	120,000.00	106,000.00	106,000.00	
H8000	4310	GAS AND OI	53,136.43	65,000.00	65,000.00	74,750.00	101,600.00	101,600.00	
H8000	4420	UNIFORMS &	.00	200.00	200.00	200.00	200.00	200.00	
H8000	4430	MISCELLANE	53,407.88	55,000.00	71,573.71	75,000.00	59,000.00	59,000.00	
H8000	4450	SMALL TOOL	1,019.35	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
H8000	4520	DRUG AND A	630.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4930	LIABILITY	154,800.00	217,062.05	217,062.05	.00	161,744.95	139,476.06	

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

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bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL CONTRACTUAL	393,292.16	480,189.20	487,166.78	311,796.01	471,190.96	448,922.07	
6 PRINCIPAL DEBT							
H8000 6010 PRINCIPAL	337,498.40	347,335.60	347,335.60	.00	257,999.60	257,999.60	
H8000 6020 PRINCIPAL	41,111.32	109,015.26	109,015.26	.00	110,934.68	110,934.68	
TOTAL PRINCIPAL DEBT	378,609.72	456,350.86	456,350.86	.00	368,934.28	368,934.28	
7 INTEREST DEBT							
H8000 7010 INTEREST O	123,973.57	113,647.60	113,647.60	.00	111,068.12	111,068.12	
H8000 7020 INTEREST O	30,009.76	23,123.78	23,123.78	.00	83,669.59	83,669.59	
TOTAL INTEREST DEBT	153,983.33	136,771.38	136,771.38	.00	194,737.71	194,737.71	
8 EMPLOYEE BENEFITS							
H8000 8010 ST. RETIRE	127,250.32	106,244.99	106,244.99	.00	130,836.08	109,946.28	
H8000 8030 SOCIAL SEC	75,403.61	78,757.58	78,757.58	82,016.68	79,541.08	79,541.08	
H8000 8040 WORKMEN'S	117,000.00	121,679.50	121,679.50	.00	129,513.78	129,513.78	
H8000 8050 HOSPITAL &	211,059.36	244,876.37	244,876.37	.00	247,185.40	247,185.40	
H8000 8051 DENTAL	8,132.65	9,049.88	9,049.88	.00	12,924.39	12,924.39	
H8000 8052 VISION	1,013.25	1,135.51	1,135.51	.00	1,118.66	1,118.66	
H8000 8053 RET HEALTH	129,776.89	160,602.98	160,602.98	.00	154,950.35	154,950.35	
TOTAL EMPLOYEE BENEFITS	669,636.08	722,346.81	722,346.81	82,016.68	756,069.74	735,179.94	
9 INTER-FUND TRANSFER							
H8000 9000 INTER-FUND	943,000.22	1,000,000.00	1,000,000.00	1,075,000.00	1,075,000.00	1,075,000.00	
TOTAL INTER-FUND TRANSFER	943,000.22	1,000,000.00	1,000,000.00	1,075,000.00	1,075,000.00	1,075,000.00	
TOTAL STORM DRAINAGE DISTRICT	3,564,308.87	3,825,169.08	3,845,169.08	2,540,926.18	3,905,685.30	3,862,526.61	
H8200 STORM DRAINAGE IMPROVEMENTS							
1 PERSONAL SERVICES							
H8200 1000 PERSONAL S	990,074.33	1,029,510.82	1,018,335.82	1,072,113.48	1,039,361.48	1,039,361.48	
H8200 1300 LONGEVITY	6,620.00	.00	.00	.00	.00	.00	
H8200 1800 CLOTHING	-1,190.00	.00	10,500.00	.00	.00	.00	
H8200 1853 SICK INCEN	.00	.00	675.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	995,504.33	1,029,510.82	1,029,510.82	1,072,113.48	1,039,361.48	1,039,361.48	
4 CONTRACTUAL							
H8200 4021 CDL LIC	.00	216.00	216.00	216.00	216.00	216.00	

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

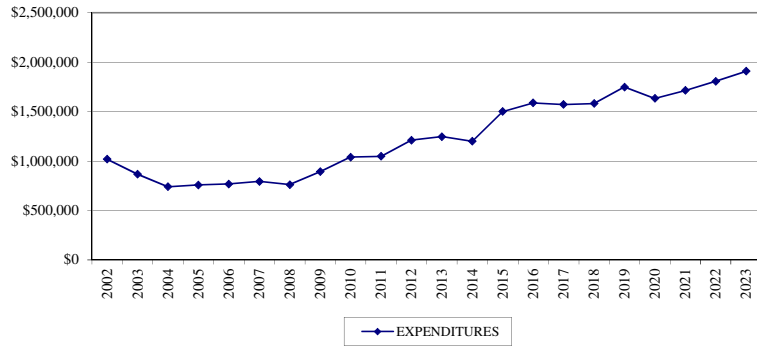
ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	4420	UNIFORMS &	157.10	.00	.00	.00	.00	.00	
H8200	4430	MISCELLANE	54,597.43	59,000.00	59,000.00	75,000.00	63,000.00	63,000.00	
TOTAL CONTRACTUAL			54,754.53	59,216.00	59,216.00	75,216.00	63,216.00	63,216.00	
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	129,868.30	109,183.46	109,183.46	.00	130,836.07	109,946.28	
H8200	8030	SOCIAL SEC	73,241.19	78,757.58	78,757.58	82,016.68	79,511.15	79,511.15	
H8200	8050	HOSPITAL &	297,893.16	251,649.07	251,649.07	.00	248,941.00	248,941.00	
H8200	8051	DENTAL	11,486.44	9,300.20	9,300.20	.00	13,016.19	13,016.19	
H8200	8052	VISION	1,431.12	1,166.91	1,166.91	.00	1,126.61	1,126.61	
H8200	8053	RET HEALTH	183,295.07	165,044.84	165,044.84	.00	156,050.87	156,050.87	
TOTAL EMPLOYEE BENEFITS			697,215.28	615,102.06	615,102.06	82,016.68	629,481.89	608,592.10	
TOTAL STORM DRAINAGE IMPROVE			1,747,474.14	1,703,828.88	1,703,828.88	1,229,346.16	1,732,059.37	1,711,169.58	
TOTAL STORM DRAINAGE			5,916,578.95	6,299,803.81	6,299,803.81	4,225,906.17	6,375,538.58	6,299,483.12	
GRAND TOTAL			5,916,578.95	6,299,803.81	6,299,803.81	4,225,906.17	6,375,538.58	6,299,483.12	

** END OF REPORT - Generated by Daryl Bramer **

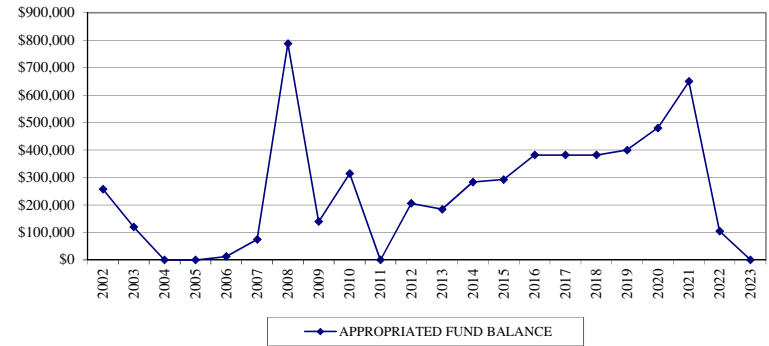
**Town of Amherst
Water District Fund
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	2023	2022	Change	% Change
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,009,116.80	\$ 1,098,638.17	\$ (89,521.37)	-8.15%
Bond & BAN Interest	538,868.82	481,740.64	57,128.18	11.86%
Refunds	50.14	496.74	(446.60)	-89.91%
Interfund Transfers	20,000.00	18,000.00	2,000.00	11.11%
Contractual	125,000.00	125,000.00	-	0.00%
<u>Operating:</u>				
Personal Services	60,160.06	59,231.56	928.50	1.57%
Fringe Benefits	4,602.24	4,531.21	71.03	1.57%
Professional Services	20,000.00	20,000.00	-	0.00%
Contingency (Fund Balance)	131,000.00	-	131,000.00	100.00%
Estimated Revenues	(1,300.00)	(1,300.00)	-	0.00%
Debt Reserve	(81,114.75)	(112,732.50)	31,617.75	-28.05%
Appropriated Fund Balance	-	(105,000.00)	105,000.00	-100.00%
Amount to Raise in Taxes	\$ 1,826,383.31	\$ 1,588,605.82	\$ 237,777.49	14.97%
Code	22390			

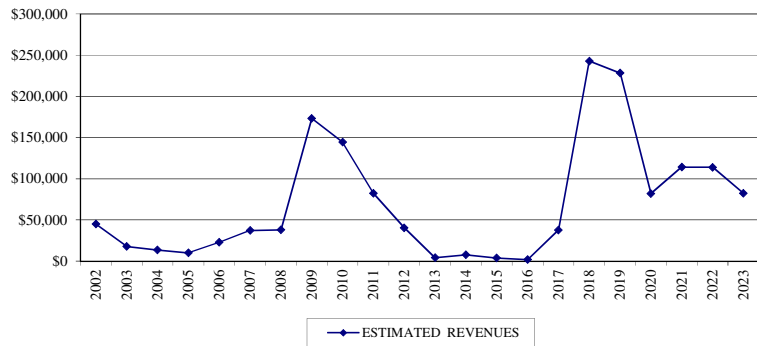
WATER (I)



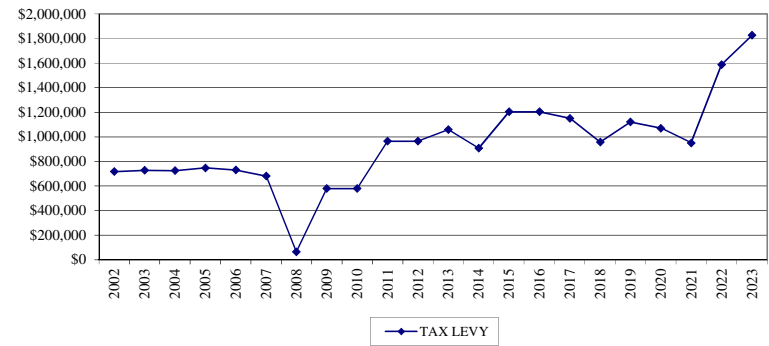
WATER (I)



WATER (I)



WATER (I)



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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES							
I0001	01001 REAL PROPE	-951,450.97	-1,588,605.82	-1,588,605.82	.00	-1,826,383.31	-1,826,383.31	
I0001	02401 INTEREST &	-620.29	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	
TOTAL NON-DEPARTMENTAL REVEN		-952,071.26	-1,589,905.82	-1,589,905.82	-1,300.00	-1,827,683.31	-1,827,683.31	
I7015	WATER DISTRICT 15							
I7015	02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
I7015	05031 INTERFUND	-118,866.00	.00	.00	.00	.00	.00	
I7015	05715 DEBT RES R	.00	-112,732.50	-112,732.50	.00	-81,114.75	-81,114.75	
TOTAL WATER DISTRICT 15		-118,866.00	-112,732.50	-112,732.50	.00	-81,114.75	-81,114.75	
TOTAL WATER DISTRICTS		-1,070,937.26	-1,702,638.32	-1,702,638.32	-1,300.00	-1,908,798.06	-1,908,798.06	
GRAND TOTAL		-1,070,937.26	-1,702,638.32	-1,702,638.32	-1,300.00	-1,908,798.06	-1,908,798.06	

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
I1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
I1990 4000 CONTRACTUA	.00	.00	.00	.00	131,000.00	131,000.00	
TOTAL CONTRACTUAL	.00	.00	.00	.00	131,000.00	131,000.00	
TOTAL CONTINGENT ACCOUNT	.00	.00	.00	.00	131,000.00	131,000.00	
I7015 WATER DISTRICT 15							
1 PERSONAL SERVICES							
I7015 1000 PERSONAL S	45,059.67	55,883.24	55,883.24	57,003.00	57,003.00	57,003.00	
I7015 1200 OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
I7015 1300 LONGEVITY	.00	1,250.00	1,250.00	1,350.00	1,350.00	1,350.00	
I7015 1853 SICK INCEN	448.74	598.32	598.32	598.32	307.06	307.06	
TOTAL PERSONAL SERVICES	45,508.41	59,231.56	59,231.56	60,451.32	60,160.06	60,160.06	
4 CONTRACTUAL							
I7015 4090 PROFESSION	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
I7015 4110 CONTRACTUA	98,009.73	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
I7015 4190 TAX REFUND	664.45	496.74	496.74	50.14	50.14	50.14	
TOTAL CONTRACTUAL	98,674.18	145,496.74	145,496.74	145,050.14	145,050.14	145,050.14	
6 PRINCIPAL DEBT							
I7015 6010 PRINCIPAL	913,989.00	943,375.00	943,375.00	.00	913,763.00	913,763.00	
I7015 6020 PRINCIPAL	76,837.30	155,263.17	155,263.17	.00	95,353.80	95,353.80	
TOTAL PRINCIPAL DEBT	990,826.30	1,098,638.17	1,098,638.17	.00	1,009,116.80	1,009,116.80	
7 INTEREST DEBT							
I7015 7010 INTEREST O	448,280.91	420,619.66	420,619.66	.00	444,918.82	444,918.82	
I7015 7020 INTEREST O	58,769.63	61,120.98	61,120.98	.00	93,950.00	93,950.00	
TOTAL INTEREST DEBT	507,050.54	481,740.64	481,740.64	.00	538,868.82	538,868.82	
8 EMPLOYEE BENEFITS							
I7015 8030 SOCIAL SEC	3,481.40	4,531.21	4,531.21	4,624.53	4,602.24	4,602.24	
TOTAL EMPLOYEE BENEFITS	3,481.40	4,531.21	4,531.21	4,624.53	4,602.24	4,602.24	
9 INTER-FUND TRANSFER							
I7015 9000 INTER-FUND	17,462.97	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
TOTAL INTER-FUND TRANSFER	17,462.97	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
TOTAL WATER DISTRICT 15	1,663,003.80	1,807,638.32	1,807,638.32	230,125.99	1,777,798.06	1,777,798.06	

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

P 2
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL WATER DISTRICTS	1,663,003.80	1,807,638.32	1,807,638.32	230,125.99	1,908,798.06	1,908,798.06	_____
GRAND TOTAL	1,663,003.80	1,807,638.32	1,807,638.32	230,125.99	1,908,798.06	1,908,798.06	_____

** END OF REPORT - Generated by Daryl Bramer **

**Town of Amherst
Sidewalk Snow Relief District
2023 Adopted Budget**

	2023	2022
Amount to Raise in Taxes	\$ 44,950.50	\$ 44,950.50
Linear Footage	59,934	59,934
Rate	\$ 0.750000	\$ 0.750000
Code	22985	



Town of Amherst (140301900000)
Fiscal Year Ending: 12/31/2023

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may make changes to the Form, and resubmit it to OSC.

Browse

To review the contents of this Tax Cap Form, select Browse, or choose a Topic below.

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Certifier



Summary

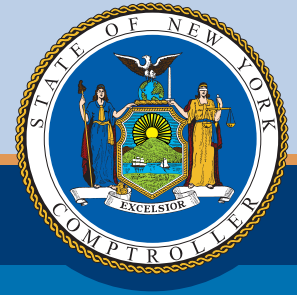
Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2022	\$88,200,022
	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---

	Tax Base Growth Factor	1.0090
	PILOTs Receivable FYE 2022	\$997,303
	Tort Exclusion Amount Claimed in FYE 2022	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2023	\$1,176,859
	Available Carryover from FYE 2022	\$1,363,995
	Tax Levy Limit Before Adjustments/Exclusions	\$91,978,084
	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	\$91,978,084
	Exclusions	
	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$91,978,084
	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
	FYE 2023 Proposed Levy, Net of Reserve	\$91,872,177
	Difference Between Tax Levy Limit and Proposed Levy	\$105,907
	Do you plan to override the Tax Cap for FYE 2023 ?	No

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Summary of the Legislation

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

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

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

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

Key provisions in the legislation include:

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

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

- 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

*Town of Amherst
Unassigned Fund Balance Analysis
12/31/2021 for 2023 Budget*

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
12/31/2015	7,583,538	1,511,133	890,786	2,026,056	1,264,685	115,339	6,359,146	1,245,758	1,173,568	22,170,009
12/31/2016	7,566,852	67,444	802,982	1,874,204	789,108	114,211	4,085,502	355,717	1,416,649	17,072,669
12/31/2017	7,740,347	69,266	722,341	3,181,617	303,072	124,685	5,367,716	356,181	1,241,655	19,106,880
12/31/2018	5,369,947	201,395	510,846	2,442,834	288,495	152,494	3,352,322	642,903	1,142,022	14,103,258
12/31/2019	6,513,820	1,414,518	640,445	2,468,040	330,414	192,292	3,671,266	698,910	1,081,100	17,010,805
12/31/2020	7,749,283	499,666	575,526	2,978,761	322,507	165,460	2,985,951	519,915	330,797	16,127,866
12/31/2021	14,042,838	1,138,513	1,015,118	2,800,728	271,610	140,183	2,405,469	391,150	53,205	22,258,814
Change 2021 vs 2020	7,529,018	(276,005)	374,673	332,688	(58,804)	(52,109)	(1,265,797)	(307,760)	(1,027,895)	5,248,009
2022 Appropriations	78,609,444	5,609,029	8,095,024	14,234,901	3,449,379	6,402,099	23,888,868	6,299,804	1,807,638	148,396,187
Fund Balance % of 12/31/2021	17.86%	20.30%	12.54%	19.68%	7.87%	2.19%	10.07%	6.21%	2.94%	15.00%
12/31/2020	10.20%	9.37%	7.62%	22.54%	10.02%	2.59%	13.47%	8.79%	19.28%	11.40%
12/31/2019	9.05%	27.13%	8.48%	20.02%	10.36%	3.09%	16.53%	11.95%	66.18%	12.49%
12/31/2018	7.72%	3.67%	6.65%	20.79%	8.93%	2.50%	14.89%	10.91%	65.27%	10.53%
12/31/2017	11.80%	1.14%	10.11%	30.00%	9.72%	2.05%	25.14%	6.17%	78.50%	15.00%
12/31/2016	11.68%	1.17%	11.65%	17.21%	25.31%	1.95%	19.44%	6.34%	90.12%	13.60%
Minimum Fund Balance Amount 10% (2% Fire)	7,860,944	560,903	809,502	1,423,490	344,938	128,042	2,388,887	629,980	180,764	14,327,451
Over (Under) Minimum Fund Balance	6,181,894	577,610	205,616	1,377,238	(73,328)	12,141	16,582	(238,830)	(127,559)	7,931,363

Current Year Variances:

Sales Tax Over (Shortage)	(100,000.00)									(100,000.00)
Cable Franchise Shortage	(43,000.00)									(43,000.00)
Other A0001.4996	(90,458.00)									(90,458.00)
Mortgage Tax Over (Shortage)	1,000,000.00									1,000,000.00
Interest Income .02401	42,000.00	10,000.00	21,000.00	31,000.00	3,000.00	(250.00)	19,000.00	23,000.00	5,900.00	154,650.00
Loan Interest	600.00				(600.00)					-
Court Revenue Shortage	(254,800.00)									(254,800.00)
Town Clerk Revenue Shortage	-									-
Harlem Rd. Rentals	-									-
Senior Center Revenue Shortage	(35,000.00)									(35,000.00)
Recreation Revenue Shortage	-									-
Ice Rink Revenue Shortage	-									-
Planning Zoning Fees (Shortage)	(40,000.00)									(40,000.00)
Building Revenue (Shortage)		500,000.00								500,000.00
Refuse - New Resident Garbage Service C8161.02804			30,000.00							30,000.00
Refuse - Recycling C8161.02132			200,000.00							200,000.00
Refuse - Garbage C8161.4110			-							-
Other - Rev. Shortage										-
Other - Rev. Savings										-
Utility Savings (Shortage)	(175,718.41)			2,178.17	(141,648.64)		(509,716.29)			(824,905.17)
Gas and Diesel Shortage	(57,802.74)	(25,687.72)	(14,129.68)	(693,477.61)			(74,175.04)	(16,135.42)		(881,408.21)
ERS Retirement Savings	189,175.32	34,861.31	6,937.24	52,987.19	1,171.38		60,040.52	23,088.39		368,261.35
Police Retirement Estimated Shortage	(478,883.00)									(478,883.00)
Police Refund of Current Year Exp										-
Police DWI Fines	(65,000.00)									(65,000.00)
Plant Sludge Shortage .4950							(373,000.00)			(373,000.00)
Refund of Current Year Expense G9916.05001							31,000.00			31,000.00
Payroll Savings Estimate	1,000,000.00	50,000.00	(55,000.00)	500,000.00	10,000.00		300,000.00	100,000.00	1,000.00	1,906,000.00
2022 Undesignated Contingency - Fund Balance	700,000.00		32,000.00		88,000.00			112,000.00		932,000.00

*Town of Amherst
Unassigned Fund Balance Analysis
12/31/2021 for 2023 Budget*

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
2022 Undesignated Contingency - Unassigned										-
Total Estimated Fund Balance 2022	\$ 15,633,951.17	\$ 1,707,686.59	\$ 1,235,925.56	\$ 2,693,415.75	\$ 231,532.74	\$ 139,933.00	\$ 1,858,618.19	\$ 633,102.97	\$ 60,105.00	\$ 24,194,270.97
Additional Amount of Fund Balance to Restore in 2023					152,000.00		800,000.00	50,000.00	131,000.00	1,133,000.00
										-
2023 Budget Fund Balance Use	(6,600,000.00)	(1,000,000.00)	(255,000.00)	(950,000.00)	-	-	-	-	-	(8,805,000.00)
Estimated Fund Balance 2022	<u>\$ 9,033,951.17</u>	<u>\$ 707,686.59</u>	<u>\$ 980,925.56</u>	<u>\$ 1,743,415.75</u>	<u>\$ 383,532.74</u>	<u>\$ 139,933.00</u>	<u>\$ 2,658,618.19</u>	<u>\$ 683,102.97</u>	<u>\$ 191,105.00</u>	<u>\$ 16,522,270.97</u>
2022 Adopted Budget Appropriations	78,609,443.87	5,609,029.15	8,095,024.09	14,234,901.22	3,449,378.91	6,402,099.40	23,888,868.01	6,299,803.81	1,807,638.32	148,396,186.78
Minimum Fund Balance Amount 10% (2% Fire)	7,860,944.39	560,902.92	809,502.41	1,423,490.12	344,937.89	128,041.99	2,388,886.80	629,980.38	180,763.83	14,327,450.73
Estimated Fund Balance % of 2022 Adopted Budget	11.49%	12.62%	12.12%	12.25%	11.12%	2.19%	11.13%	10.84%	10.57%	11.13%
2023 Budget Appropriations	81,561,675.25	6,006,284.34	8,679,473.32	15,650,801.46	3,474,031.02	6,558,994.70	25,378,769.98	6,299,483.12	1,908,798.06	155,518,311.25
Minimum Fund Balance Amount 10% (2% Fire)	8,156,167.53	600,628.43	867,947.33	1,565,080.15	347,403.10	131,179.89	2,537,877.00	629,948.31	190,879.81	15,027,111.55
Estimated Fund Balance % of 2023 Budget	11.08%	11.78%	11.30%	11.14%	11.04%	2.13%	10.48%	10.84%	10.01%	10.62%



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

Date: 10/3/2022

Taxing Jurisdiction: Town of Amherst-SWIS #1422

Fiscal Year Beginning: 1/1/2023

Total equalized value in taxing jurisdiction: \$ 18,316,520,166

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS-GENERALLY	RPTL 404(1)	61	\$2,067,589,595	11.29
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	\$603,784	0.00
13100	CO-GENERALLY	RPTL 406(1)	32	\$6,823,378	0.04
13500	TOWN-GENERALLY	RPTL 406(1)	186	\$223,529,897	1.22
13650	VG GENERALLY	RPTL 406(1)	23	\$8,404,811	0.05
13800	SCHOOL DISTRICT	RPTL 408	31	\$226,945,405	1.24
14110	USA-SPECIFIED USES	STATE L 54	5	\$9,736,486	0.05
18020	MUNICIPAL IDA	RPTL 412-a	56	\$321,998,351	1.76
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c,53	2	\$231,081	0.00
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	17	\$5,656,757	0.03
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	81	\$179,323,176	0.98
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	19	\$67,569,054	0.37
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	16	\$13,307,027	0.07
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	4	\$79,378,378	0.43
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	62	\$49,771,351	0.27
25400	FRATERNAL ORGANIZATION	RPTL 428	2	\$813,514	0.00
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	6	\$31,918,919	0.17
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	\$54,730	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	\$2,106,622	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	\$521,622	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	\$18,007,973	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	\$3,750,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	\$6,581,081	0.04
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	\$32,754,054	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	45	\$77,699	0.00
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	333	\$30,601,503	0.17
41120	ALT VET EX-WAR PERIOD NON-COMU	RPYL 458-A	1,778	\$62,502,234	0.34
41130	ALT VET EX WAR PERIOD COMBAT	RPTL 458-a	1295	\$75,864,509	0.41
41140	ALT VET EX-WAR PERIOD DISABILIT	RPTL 458-a	669	\$57,320,214	0.31
41153	COLD WAR VETERANS (10%)	RPTL 458-b	254	\$4,613,766	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	41	\$2,867,946	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	12	\$3,448,649	0.02
41400	CLERGY	RPTL 460	57	\$115,541	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	168	\$599,351	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	\$1,519,459	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	496	\$45,831,378	0.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	848	\$60,181,989	0.33
41900	PHYSICALLY DISABLED	RPTL 459	24	\$976,716	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	38	\$3,979,353	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	19	\$1,760,135	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	31	\$2,768,151	0.02
41960	HISTORIC PROPERTY	RPTL 444-A	2	\$152,703	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	9	\$530,295	0.00
48660	HOUSING DEVELOP. FUND CO.	P H F I L 577,654-A	14	\$100,278,514	0.55
48670	REDEVELOPMENT HOUSING CO.	P H F I L 125&127	1	\$4,850,946	0.03
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	543	\$16,881,564	0.09
		Totals	7,351	3,835,099,661	20.94

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,176,858.96 From other document (details contained on RP-495-PILOT)

Councilmembers

A1010

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Clerk Typist	51,080.76	Exempt	54,060.04	54,060.04	-	-
Executive Secretary to Council Office	-	Exempt	-	-	72,597.86	72,597.86
Supervisors Allocation	-	Exempt	-	-	(12,597.86)	(12,597.86)
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Deputy Supervisor Stipend	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
	<u>\$ 195,080.76</u>		<u>\$ 198,060.04</u>	<u>\$ 198,060.04</u>	<u>\$ 204,000.00</u>	<u>\$ 204,000.00</u>
Longevity	800.00		-	-	-	-
Total Personal Services	195,880.76		198,060.04	198,060.04	204,000.00	204,000.00
FICA	14,984.88		15,151.59	15,151.59	15,606.00	15,606.00
Total	<u>\$ 210,865.64</u>		<u>\$ 213,211.63</u>	<u>\$ 213,211.63</u>	<u>\$ 219,606.00</u>	<u>\$ 219,606.00</u>

Town Justice

A1110

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Clerk to Town Justices	112,220.55	Exempt	-	-	-	-
Clerk to Town Justices	-	Exempt	112,220.55	112,220.55	114,464.96	114,464.96
Acting Clerk to Town Justices	-		59,719.01	12,800.00	12,800.00	12,800.00
Principal Clerk Typist	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Drug Court Coordinator	61,405.33	Exempt	62,633.44	62,633.44	63,886.11	63,886.11
Opiate Court Stipend	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Opiate Court Stipend	25,000.00		25,000.00	50,000.00	25,000.00	25,000.00
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Opiate Court Stipend	25,000.00		25,000.00	50,000.00	25,000.00	25,000.00
Working Crew Chief	58,364.80	CSEA	63,065.60	63,065.60	63,065.60	63,065.60
Principal Clerk Typist	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Principal Clerk Typist	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Clerk Typist	40,973.66	CSEA	41,792.66	41,792.66	41,792.66	41,792.66
Principal Clerk Typist	39,790.66	CSEA	42,498.82	42,498.82	42,498.82	42,498.82
Principal Clerk Typist	43,534.40	CSEA	46,326.28	46,326.28	46,326.28	46,326.28
Clerk Typist	32,441.50	CSEA	35,107.80	35,107.80	35,107.80	35,107.80
Clerk Typist	32,441.50	CSEA	35,107.80	35,107.80	35,107.80	35,107.80
Clerk Typist	29,484.32	CSEA	32,081.14	32,081.14	32,081.14	32,081.14
Clerk Typist	29,484.32	CSEA	32,081.14	32,081.14	32,081.14	32,081.14
Principal Clerk Typist	51,471.42	CSEA	-	-	-	-
Principal Clerk Typist	51,471.42	CSEA	-	-	-	-
Principal Clerk Typist	51,471.42	CSEA	-	-	-	-
Clerk- PT	-	PT	13,486.20	13,486.20	13,486.20	13,486.20
Messenger	13,999.96	CSEA	28,373.80	28,373.80	28,373.80	28,373.80
Court Officer - PT	9,143.38	PT	11,415.75	12,397.75	11,415.75	11,415.75
Court Officer - PT	9,143.38	PT	14,159.25	15,377.25	14,159.25	14,159.25

Town Justice

A1110

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Court Officer - PT	-	PT	7,148.36	7,840.36	7,148.36	7,148.36
Court Officer - PT	4,571.69	PT	7,286.04	7,952.04	7,286.04	7,286.04
Court Officer - PT	4,571.69	PT	5,859.00	6,363.00	5,859.00	5,859.00
Court Officer - PT	4,571.69	PT	4,586.52	5,030.52	4,586.52	4,586.52
Court Officer - PT	4,571.69	PT	2,166.12	2,364.12	2,166.12	2,166.12
Clerk Typist	28,488.00	CSEA	29,058.00	29,058.00	29,058.00	29,058.00
Clerk Typist	-	CSEA	-	29,058.00	-	-
Clerk Typist	-	CSEA	-	29,058.00	-	-
Jr. Accountant	-	CSEA	-	-	40,409.00	40,409.00
Promotions			-	-	4,704.00	4,704.00
Out of Class	20,000.00		20,000.00	32,800.00	32,800.00	32,800.00
	<u>\$ 1,150,031.04</u>		<u>\$ 1,125,677.90</u>	<u>\$ 1,204,378.89</u>	<u>\$ 1,140,168.97</u>	<u>\$ 1,140,168.97</u>
Overtime	11,000.00		11,000.00	11,000.00	11,000.00	11,000.00
Longevity	19,600.00		12,800.00	12,800.00	12,800.00	12,800.00
Vacation Buyback	6,207.66		6,207.66	6,207.66	-	-
Sick Leave Incentive	1,997.69		1,997.69	1,997.69	1,263.61	1,263.61
Total Personal Services	1,188,836.39		1,157,683.25	1,236,384.24	1,165,232.58	1,165,232.58
FICA	90,945.98		88,562.77	94,583.39	89,140.29	89,140.29
Total	<u>\$ 1,279,782.38</u>		<u>\$ 1,246,246.02</u>	<u>\$ 1,330,967.63</u>	<u>\$ 1,254,372.87</u>	<u>\$ 1,254,372.87</u>

*Supervisor**A1220*

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Supervisor	105,000.00	Elected	105,000.00	105,000.00	105,000.00	105,000.00
Secretary to Supervisor	63,572.94	Exempt	71,174.37	71,174.37	72,597.86	72,597.86
Councilmembers Allocation	-		-	-	(60,000.00)	(60,000.00)
Asst. to Supervisor	96,069.70	Exempt	98,711.61	98,711.61	100,685.84	100,685.84
Clerk - PT	10,856.93	PT	10,856.93	10,856.93	10,856.93	10,856.93
Clerk - PT	30,000.00	PT	33,700.68	33,700.68	33,700.68	33,700.68
Asst. to Supervisor	-	Exempt	85,685.64	85,685.64	90,000.00	90,000.00
	<u>305,499.57</u>		<u>405,129.23</u>	<u>405,129.23</u>	<u>352,841.31</u>	<u>352,841.31</u>
Vacation Buyback	-		-	-	-	-
Total Personal Services	305,499.57		405,129.23	405,129.23	352,841.31	352,841.31
FICA	23,370.72		30,992.39	30,992.39	26,992.36	26,992.36
Total	<u>\$ 328,870.28</u>		<u>\$ 436,121.62</u>	<u>\$ 436,121.62</u>	<u>\$ 379,833.67</u>	<u>\$ 379,833.67</u>

*Economic Development**A1230*

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Director of Community Development	130,269.25	Exempt	134,177.33	134,177.33	136,860.88	136,860.88
Coord. Fed. / State Aid Programs	61,850.88	CSEA	66,027.78	66,027.78	66,027.78	66,027.78
Stipend	10,000.00		10,000.00	15,000.00	10,000.00	10,000.00
Community Liaison	-	CSEA	73,783.87	73,783.87	73,783.87	73,783.87
Public Relations Coordinator	-	Exempt	-	93,793.87	95,669.75	95,669.75
	<u>\$ 202,120.13</u>		<u>\$ 283,988.98</u>	<u>\$ 382,782.85</u>	<u>\$ 382,342.28</u>	<u>\$ 382,342.28</u>
Overtime	-		-	-	-	-
Longevity	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	202,120.13		283,988.98	382,782.85	382,342.28	382,342.28
FICA	15,462.19		21,725.16	29,282.89	29,249.18	29,249.18
Total	\$ 217,582.32		\$ 305,714.14	\$ 412,065.74	\$ 411,591.46	\$ 411,591.46

Comptroller**A1310**

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Comptroller	133,525.99	Exempt	137,531.76	137,531.76	140,282.40	140,282.40
Chief Accountant	98,711.61	Exempt	101,426.18	101,426.18	103,454.70	103,454.70
Payroll Processing Manager	67,742.22	CSEA	72,304.96	72,304.96	72,304.96	72,304.96
Assistant Accountant	61,202.96	CSEA	62,427.82	62,427.82	62,427.82	62,427.82
Supervising Accountant	76,387.22	CSEA	77,914.20	77,914.20	77,914.20	77,914.20
Accountant	50,051.99	CSEA	56,125.16	56,125.16	56,125.16	56,125.16
PT Clerk	19,740.24	PT	18,181.80	18,181.80	-	-
Junior Accountant	-	CSEA	46,326.28	46,326.28	23,163.14	23,163.14
Budget Officer Stipend	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Out of Title	5,000.00		5,000.00	5,000.00	2,500.00	2,500.00
	<u>\$ 522,362.23</u>		<u>\$ 587,238.16</u>	<u>\$ 587,238.16</u>	<u>\$ 548,172.38</u>	<u>\$ 548,172.38</u>
Overtime	2,000.00		5,000.00	5,000.00	5,000.00	5,000.00
Longevity	5,700.00		6,100.00	6,100.00	6,100.00	6,100.00
Vacation Buyback	10,475.15		10,700.00	10,700.00	9,590.83	9,590.83
Sick Leave	1,664.39		1,750.00	1,750.00	1,503.29	1,503.29
	<u>542,201.77</u>		<u>610,788.16</u>	<u>610,788.16</u>	<u>570,366.50</u>	<u>570,366.50</u>
Total Personal Services	542,201.77		610,788.16	610,788.16	570,366.50	570,366.50
FICA	41,478.44		46,725.29	46,725.29	43,633.04	43,633.04
Total	\$ 583,680.20		\$ 657,513.45	\$ 657,513.45	\$ 613,999.54	\$ 613,999.54

*Finance / Contract Compliance**A1345*

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Finance Director	137,531.76	Exempt	141,657.71	141,657.71	144,490.86	144,490.86
Purchasing Agent	90,000.00	Exempt	90,000.00	90,000.00	90,000.00	90,000.00
Buyer	63,989.38	CSEA	65,268.84	65,268.84	65,268.84	65,268.84
Part time	31,000.00	PT	-	-	-	-
Resource Coordinator	83,563.48	CSEA	-	-	-	-
	<u>\$ 406,084.62</u>		<u>\$ 296,926.55</u>	<u>\$ 296,926.55</u>	<u>\$ 299,759.70</u>	<u>\$ 299,759.70</u>
Longevity	1,550.00		1,650.00	1,650.00	1,650.00	1,650.00
Vacation Buyback	2,644.81		2,644.81	2,644.81	2,778.64	2,778.64
Sick Leave Incentive	564.60		564.60	573.79	604.12	604.12
	<u>410,844.03</u>		<u>301,785.96</u>	<u>301,795.15</u>	<u>304,792.46</u>	<u>304,792.46</u>
Total Personal Services	410,844.03		301,785.96	301,795.15	304,792.46	304,792.46
FICA	31,429.57		23,086.63	23,087.33	23,316.62	23,316.62
Total	\$ 442,273.60		\$ 324,872.59	\$ 324,882.48	\$ 328,109.09	\$ 328,109.08

Assessor's Dept.

A1355

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Assessor	109,862.21	Exempt	112,059.45	112,059.45	114,300.64	114,300.64
Reval Stipend	-		-	20,000.00	-	-
Senior Real Property Appraiser	76,387.00	CSEA	77,914.20	77,914.20	77,914.20	77,914.20
Deputy Assessor Stipend	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
Reval Stipend	-		-	10,000.00	-	-
Senior Real Property Appraiser	-	CSEA	72,304.96	72,304.96	72,304.96	72,304.96
Real Property Appraiser	50,357.00		-	-	-	-
Real Property Appraiser	50,357.00		-	-	-	-
Real Property Appraiser	56,580.16	CSEA	60,391.24	60,391.24	60,391.24	60,391.24
Real Property Appraiser	55,287.94	CSEA	60,391.24	60,391.24	60,391.24	60,391.24
Assessment Clerk	36,736.22	CSEA	39,026.26	39,026.26	39,026.26	39,026.26
Assessment Clerk	36,760.36	CSEA	39,026.26	39,026.26	39,026.26	39,026.26
Clerk PT	15,832.70	PT	15,600.52	18,278.00	18,278.00	18,278.00
Clerk-PT	15,600.52	PT	15,600.52	18,278.00	18,278.00	18,278.00
Clerk Typist	-	CSEA	30,065.49	30,065.49	-	-
Promotions	3,401.00		-	10,100.00	10,100.00	10,100.00
	<u>\$ 532,162.11</u>		<u>\$ 547,380.14</u>	<u>\$ 592,835.10</u>	<u>\$ 535,010.80</u>	<u>\$ 535,010.80</u>
Overtime	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00
Longevity	6,900.00		6,900.00	7,000.00	7,000.00	7,000.00
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	2,609.71		2,609.71	2,609.71	884.44	884.44
Total Personal Services	548,671.82		563,889.85	609,444.81	549,895.24	549,895.24
FICA	41,973.39		43,137.57	46,622.53	42,066.99	42,066.99
Total	<u>\$ 590,645.22</u>		<u>\$ 607,027.42</u>	<u>\$ 656,067.34</u>	<u>\$ 591,962.22</u>	<u>\$ 591,962.23</u>

Town Clerk

A1410

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Town Clerk	82,000.00	Elected	82,000.00	82,000.00	82,000.00	82,000.00
Records Management Officer	-		-	15,000.00	15,000.00	15,000.00
Clerk - PT	-	Exempt	38,304.76	38,304.76	-	-
Deputy Town Clerk	67,088.66	Exempt	69,101.33	69,101.33	70,483.36	70,483.36
Zoning Board of Appeals Stipend	-		-	5,500.00	-	-
Deputy Town Clerk	63,391.37	Exempt	65,134.63	65,134.63	66,437.32	66,437.32
Tax Collector Stipend	-		-	5,500.00	-	-
Sr. Records Inventory Clerk	49,358.40	CSEA	50,345.00	50,345.00	50,345.00	50,345.00
Clerk Typist	28,488.00	CSEA	35,107.80	35,107.80	35,107.80	35,107.80
Senior Clerk	41,665.26	CSEA	44,406.18	44,406.18	44,406.18	44,406.18
Clerk - PT	19,740.24	PT	23,692.24	26,656.24	24,166.08	24,166.08
Clerk Typist	39,778.22	CSEA	41,386.31	-	-	-
Clerk Typist	-	CSEA	31,072.86	31,072.86	-	-
Assistant to Town Clerk	-	Exempt	-	-	53,895.11	53,895.11
Town Attorney / Deputy Clerk - Legal	118,613.81	Exempt	118,613.81	118,613.81	120,986.09	120,986.09
Clerk - PT	-	PT	16,796.00	19,760.00	16,796.00	16,796.00
Records Inventory Clerk	-	CSEA	-	42,499.00	21,249.50	21,249.50
Promotions	-		-	39,778.22	14,276.86	14,276.86
Seasonal	10,000.00	PT	10,000.00	20,000.00	30,000.00	30,000.00
	\$ 520,123.96		\$ 625,960.92	\$ 708,779.83	\$ 645,149.30	\$ 645,149.30
Overtime	-		-	-	-	-
Longevity	4,600.00		3,800.00	3,800.00	3,800.00	3,800.00
Vacation Buyback	7,555.07		7,555.07	7,557.07	2,245.80	2,245.80
Sick Leave Incentive	626.29		626.29	626.29	670.13	670.13
Total Personal Services	532,905.32		637,942.28	720,763.19	651,865.23	651,865.23
FICA	40,767.26		48,802.58	55,138.38	49,867.69	49,867.69
Total	\$ 573,672.58		\$ 686,744.86	\$ 775,901.57	\$ 701,732.92	\$ 701,732.92

<i>Law</i>	<i>A1420</i>					
Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Senior Paralegal	78,291.80	Exempt	79,466.18	81,923.47	81,055.50	81,055.50
Clerk Typist	51,080.76	Exempt	54,060.04	54,060.04	55,141.24	55,141.24
Sr. Deputy Town Attorney	86,403.88	Exempt	89,537.70	110,152.61	91,328.45	91,328.45
Deputy Town Attorney	79,466.18	Exempt	79,466.18	79,466.18	81,055.50	81,055.50
Deputy Town Attorney	-	Exempt	-	18,402.38	28,945.00	28,945.00
Deputy Town Attorney - PT	39,145.54	Exempt	35,121.11	35,121.11	35,823.53	35,823.53
Town Attorney	133,525.99	Exempt	137,531.76	-	-	-
Sr. Town Attorney / Town Attorney	-	Exempt	-	126,474.26	129,003.75	129,003.75
Legal Stenographer	-	Exempt	54,931.11	56,029.73	56,029.73	56,029.74
	-		-	-	-	-
	<u>\$ 467,914.16</u>		<u>\$ 530,114.08</u>	<u>\$ 561,629.78</u>	<u>\$ 558,382.71</u>	<u>\$ 558,382.71</u>
Longevity	1,950.00		1,950.00	1,250.00	1,250.00	1,250.00
Vacation Buyback	-		-	-	-	-
Total Personal Services	469,864.16		532,064.08	562,879.78	559,632.71	559,632.71
FICA	35,944.61		40,702.90	43,060.30	42,811.90	42,811.90
Total	<u>\$ 505,808.77</u>		<u>\$ 572,766.98</u>	<u>\$ 605,940.08</u>	<u>\$ 602,444.61</u>	<u>\$ 602,444.61</u>

<i>HR</i>		<i>A1430</i>				
Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Director Human Resources	143,782.59	Exempt	143,782.58	147,017.69	146,658.23	146,658.23
Stipend	-		15,000.00	15,000.00	15,000.00	15,000.00
Senior Secretary	71,648.08	Exempt	73,797.53	75,457.98	75,273.48	75,273.48
Senior Secretary	67,088.66	Exempt	69,101.33	70,656.11	70,483.36	70,483.36
Secretary	-	Exempt	54,060.04	54,060.04	54,060.04	54,060.04
Messenger	51,080.76	Exempt	-	-	-	-
	<u>\$ 333,600.10</u>		<u>\$ 355,741.48</u>	<u>\$ 362,191.82</u>	<u>\$ 361,475.11</u>	<u>\$ 361,475.11</u>
Longevity	5,650.00		6,150.00	6,150.00	6,150.00	6,150.00
Vacation Buyback	16,299.05		16,528.44	16,528.44	16,870.93	16,870.93
Total Personal Services	355,549.15		378,419.92	384,870.26	384,496.04	384,496.04
FICA	<u>27,199.51</u>		<u>28,949.12</u>	<u>29,442.57</u>	<u>29,413.95</u>	<u>29,413.95</u>
Total	<u>\$ 382,748.66</u>		<u>\$ 407,369.04</u>	<u>\$ 414,312.83</u>	<u>\$ 413,909.99</u>	<u>\$ 413,909.99</u>

Engineering Support

A1440

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Town Engineer	138,202.65	Exempt	140,275.68	140,275.68	143,081.19	143,081.19
Asst. Municipal Engineer	118,613.81	Exempt - Non	118,613.81	118,613.81	120,986.09	120,986.09
Construction Project Manager	94,713.41	Exempt - Non	-	-	-	-
Senior GIS Analyst	83,563.48	CSEA	85,234.24	85,234.24	85,234.24	85,234.24
Project Manager	79,202.76	CSEA	81,923.66	81,923.66	81,923.66	81,923.66
Project Manager	75,911.12	CSEA	79,994.46	79,994.46	79,994.46	79,994.46
Jr. Municipal Engineer	69,855.24	CSEA	71,253.00	71,253.00	71,253.00	71,253.00
I7015 Water Dist. Allocation 80%	(55,885.00)		(57,003.00)	(57,003.00)	(57,003.00)	(57,003.00)
Principal Clerk Typist	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Jr. Municipal Engineer	59,782.11	CSEA	50,357.58	50,357.58	-	-
Clerk	39,778.22	CSEA	41,383.16	41,383.16	41,383.16	41,383.16
GIS Analyst	60,544.32	CSEA	63,730.94	64,733.00	63,730.94	63,730.94
Clerk	-	CSEA	-	29,508.00	-	-
Seasonal/Part Time	9,571.00	PT	9,571.00	9,571.00	9,571.00	9,571.00
GIS Intern	-		-	10,000.00	10,000.00	10,000.00
Promotions	-		-	-	1,002.06	1,002.06
	<u>\$ 825,324.54</u>		<u>\$ 737,836.07</u>	<u>\$ 778,346.13</u>	<u>\$ 703,658.34</u>	<u>\$ 703,658.34</u>
Overtime	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
Longevity	10,600.00		10,350.00	10,350.00	10,350.00	10,350.00
Vacation Buyback	6,987.14		6,987.14	6,987.14	4,911.67	4,911.67
Sick Leave Incentive	1,432.26		1,432.26	1,432.26	1,349.06	1,349.06
Total Personal Services	853,343.94		765,605.47	806,115.53	729,269.07	729,269.07
FICA	65,280.81		58,568.82	61,667.84	55,789.08	55,789.08
Total	<u>\$ 918,624.75</u>		<u>\$ 824,174.29</u>	<u>\$ 867,783.37</u>	<u>\$ 785,058.15</u>	<u>\$ 785,058.15</u>

Building Maintenance

A1620

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Recreation Specialist	-	PT	35,000.89	35,000.89	35,000.89	35,000.89
General Crew Chief	83,564.00	CSEA	-	-	-	-
Paid Lunch	5,223.00		-	-	-	-
General Crew Chief	58,364.80	CSEA	64,950.08	64,950.08	64,950.08	64,950.08
Paid Lunch	-		4,548.70	4,548.70	4,548.70	4,548.70
Working Crew Chief	-	CSEA	61,724.00	61,724.00	61,724.00	61,724.00
Construction Project Manager	-	Exempt	99,505.91	99,505.91	101,496.03	101,496.03
Architect	-	Exempt	116,860.90	116,860.90	119,198.12	119,198.12
Sr. Maintenance Worker	55,328.00	CSEA	56,430.40	56,430.40	56,430.40	56,430.40
Maintenance Worker	53,123.20	CSEA	54,184.00	54,184.00	54,184.00	54,184.00
Laborer Crew Chief	54,791.36	CSEA	57,813.60	57,813.60	57,813.60	57,813.60
Maintenance Worker	53,123.20	CSEA	54,184.00	54,184.00	54,184.00	54,184.00
Laborer	50,211.20	CSEA	51,209.60	51,209.60	51,209.60	51,209.60
Maintenance Worker	53,123.20	CSEA	54,184.00	54,184.00	54,184.00	54,184.00
Senior Maintenance Worker	52,607.20	CSEA	54,787.20	56,149.60	56,149.60	56,149.60
Maintenance Worker	53,123.20	CSEA	54,184.00	54,184.00	54,184.00	54,184.00
PT Cleaner	13,338.00	PT	13,338.00	13,338.00	14,820.00	14,820.00
Maintenance Worker	46,883.20	CSEA	49,961.60	49,961.60	49,961.60	49,961.60
Clerk Typist	18,603.61	CSEA	19,504.03	19,504.03	19,504.03	19,504.03
Maintenance Worker	45,134.00	CSEA	47,819.20	47,819.20	47,819.20	47,819.20
PT Laborer	13,486.20	PT	13,338.00	13,338.00	14,820.00	14,820.00
Laborer	37,476.40	CSEA	38,916.80	38,916.80	38,916.80	38,916.80
Working Crew Chief	57,807.52	CSEA	64,812.80	64,812.80	64,812.80	64,812.80
Maintenance Worker	53,123.20	CSEA	54,184.00	54,184.00	54,184.00	54,184.00
Maintenance Worker	52,607.20	CSEA	54,184.00	54,184.00	54,184.00	54,184.00
Maintenance Worker	53,123.20	CSEA	54,184.00	54,184.00	54,184.00	54,184.00
Cleaner - PT	13,338.00	PT	13,338.00	13,338.00	14,820.00	14,820.00
Laborer	36,145.04	CSEA	38,916.80	38,916.80	38,916.80	38,916.80
Cleaner - PT	13,338.00	PT	13,338.00	-	-	-
Cleaner - PT	-	PT	-	-	14,820.00	14,820.00

Building Maintenance**A1620**

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Laborer	44,033.60	CSEA	-	-	-	-
Replacements	-		38,916.80	38,916.80	65,592.80	65,592.80
HVAC Mechanic	-	CSEA	38,022.40	60,000.00	60,000.00	60,000.00
Cleaner - PT	12,918.00	PT	-	-	-	-
Cleaner - PT	13,338.00	PT	-	-	-	-
(2) Maint. Worker to Sr. Maint. Worker	2,200.00		-	-	-	-
(2) Laborer to Maint. Worker	1,600.00		-	-	-	-
Promotion	-		-	-	1,700.00	1,700.00
Out of class	12,000.00		-	-	-	-
Shift Differential	3,500.00		-	-	-	-
Shift Differential	11,300.00		14,800.00	14,800.00	14,800.00	14,800.00
	<u>\$ 1,127,875.53</u>		<u>\$ 1,352,140.82</u>	<u>\$ 1,362,142.82</u>	<u>\$ 1,414,112.16</u>	<u>\$ 1,414,112.16</u>
Overtime	16,000.00		16,000.00	20,000.00	20,000.00	20,000.00
Longevity	21,350.00		28,100.00	28,100.00	28,100.00	28,100.00
Longevity	6,250.00		-	-	-	-
Vacation Buyback	1,607.20		1,607.20	1,607.20	984.80	984.80
Sick Leave Incentive	3,641.58		3,641.58	3,641.58	3,015.80	3,015.80
Hazard Pay	250.00		250.00	250.00	250.00	250.00
Total Personal Services	1,176,974.31		1,401,739.60	1,415,741.60	1,466,462.76	1,466,462.76
FICA	90,038.53		107,233.08	108,304.23	112,184.40	112,184.40
Total	\$ 1,267,012.84		\$ 1,508,972.68	\$ 1,524,045.83	\$ 1,578,647.16	\$ 1,578,647.16

IT**A1681**

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Director of IT	121,618.33	Exempt	123,442.60	123,442.60	125,911.45	125,911.45
Network Manager	77,650.30	CSEA	80,786.16	80,786.16	80,786.16	80,786.16
Computer Support Technician	49,553.14	CSEA	55,287.96	55,287.96	55,287.96	55,287.96
Clerk - PT	19,740.24	PT	23,692.24	23,692.24	24,166.08	24,166.08
Network Coordinator	59,206.42	CSEA	63,088.48	63,088.48	63,088.48	63,088.48
Technical Support Services Specialist	55,950.44	CSEA	60,391.24	60,391.24	60,391.24	60,391.24
Computer Support Technician	-	CSEA	-	40,409.00	50,543.00	50,543.00
Promotions	2,260.00		-	-	-	-
	<u>\$ 385,978.87</u>		<u>\$ 406,688.68</u>	<u>\$ 447,097.68</u>	<u>\$ 460,174.38</u>	<u>\$ 460,174.37</u>
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Longevity	5,150.00		5,650.00	5,650.00	5,650.00	5,650.00
Vacation Buyback	5,613.13		5,613.13	5,613.13	4,842.71	4,842.71
Sick Leave Incentive	2,007.36		2,007.36	2,281.79	2,037.90	2,037.90
Total Personal Services	404,749.36		425,959.17	466,642.60	478,704.99	478,704.98
FICA	30,963.33		32,585.88	35,698.16	36,620.93	36,620.93
Total	<u>\$ 435,712.69</u>		<u>\$ 458,545.05</u>	<u>\$ 502,340.76</u>	<u>\$ 515,325.92</u>	<u>\$ 515,325.91</u>

Central Alarm

A3020

Job Class	2022 Adopted Budget	BU	2023 Proposed Rates	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Senior Fire Dispatcher	96,741.85	Exempt	98,192.98	-	-	-
Fire Dispatcher	66,121.12	Fire	67,608.32	-	-	-
Senior Fire Dispatcher	-	Exempt	-	98,192.98	100,156.84	100,156.84
Fire Dispatcher	66,121.12	Fire	67,608.32	67,608.32	67,608.32	67,608.32
Fire Dispatcher	66,121.12	Fire	67,608.32	67,608.32	67,608.32	67,608.32
Fire Dispatcher	66,121.12	Fire	67,608.32	67,608.32	67,608.32	67,608.32
Fire Dispatcher	66,121.12	Fire	67,608.32	67,608.32	67,608.32	67,608.32
Fire Dispatcher	66,121.12	Fire	67,608.32	67,608.32	67,608.32	67,608.32
Fire Dispatcher	66,121.12	Fire	67,608.32	67,608.32	67,608.32	67,608.32
Fire Dispatcher	64,176.32	Fire	67,608.32	67,608.32	67,608.32	67,608.32
Fire Dispatcher	49,820.16	Fire	54,995.20	54,995.20	54,995.20	54,995.20
Fire Dispatcher	-	Fire	46,887.36	50,941.28	46,887.36	46,887.36
Fire Dispatcher	-	Fire	46,887.36	50,941.28	46,887.36	46,887.36
Fire Dispatcher	-	Fire	-	50,941.28	46,887.36	46,887.36
Fire Dispatcher	58,008.08	Fire	-	-	-	-
Fire Dispatcher	66,121.12	Fire	-	-	-	-
Senior Dispatcher Stipends	3,000.00		12,000.00	2,500.00	2,500.00	2,500.00
Deputy Sr. Dispatcher Stipend	-		-	10,000.00	12,000.00	12,000.00
Part Time	-		-	5,000.00	-	-
Shift Diff	19,240.00		19,240.00	20,800.00	20,800.00	20,800.00
	\$ 819,955.37		\$ 819,069.46	\$ 817,570.26	\$ 804,372.36	\$ 804,372.36
Overtime	40,000.00		40,000.00	48,000.00	40,000.00	40,000.00
Longevity	11,500.00		1,300.00	8,000.00	8,000.00	8,000.00
Vacation Buyback	-		-	10,621.80	11,443.22	11,443.22
Briefing	25,200.00		25,200.00	21,000.00	21,000.00	21,000.00
Sold Sick	13,987.16		14,301.76	5,720.70	5,720.70	5,720.70

Central Alarm

A3020

Job Class	2022 Adopted Budget	BU	2023 Proposed Rates	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
EMD & EFD Stipend	<u>17,500.00</u>		<u>17,500.00</u>	21,000.00	21,000.00	21,000.00
Total Personal Services	928,142.53		917,371.22	931,912.76	911,536.28	911,536.28
FICA	<u>71,002.90</u>		<u>70,178.90</u>	<u>71,291.33</u>	<u>69,732.53</u>	<u>69,732.53</u>
Total	<u>\$ 999,145.43</u>		<u>\$ 987,550.12</u>	<u>\$ 1,003,204.09</u>	<u>\$ 981,268.81</u>	<u>\$ 981,268.81</u>

Police Civilian A3120 Job Classification	2022 Adopted Budget	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
WORKING CREW CHIEF	54,644.04	59,392.60	59,392.60	59,392.60	59,392.60
LABORER	46,392.60	48,264.60	48,264.60	48,264.60	48,264.60
WORKING AUTOMOTIC CREW CHIEF	58,539.80	63,240.60	63,240.60	63,240.60	63,240.60
MAINTENANCE WORKER	53,298.20	54,359.00	54,359.00	54,359.00	54,359.00
LABORER	42,295.00	45,103.00	45,103.00	45,103.00	45,103.00
AUTO MECHANIC	44,208.60	47,640.60	47,640.60	47,640.60	47,640.60
LABORER - PT	16,793.16	16,793.16	16,793.16	16,793.16	16,793.16
LABORER - PT	16,793.16	16,793.16	16,793.16	16,793.16	16,793.16
LABORER - PT	12,834.12	13,486.20	13,486.20	13,486.20	13,486.20
CLEANER - PT	13,338.00	-	-	-	-
CLEANER - PT	-	13,189.80	13,189.80	13,189.80	13,189.80
NETWORK COORDINATOR	67,819.27	70,554.12	70,554.12	70,554.12	70,554.12
COMPUTER SUPPORT TECHNICIAN	-	45,942.26	45,942.26	45,942.26	45,942.26
SENIOR PUBLIC SAFETY DISPATCH	73,047.52	74,509.76	74,509.76	74,509.76	74,509.76
PUBLIC SAFETY DISPATCH	54,204.80	57,711.68	57,711.68	57,711.68	57,711.68
PUBLIC SAFETY DISPATCH	49,743.22	53,768.00	53,768.00	-	-
PUBLIC SAFETY DISPATCH	-	-	-	50,727.01	50,727.01
PUBLIC SAFETY DISPATCH	49,349.21	-	-	-	-
PUBLIC SAFETY DISPATCH	-	52,247.52	52,247.52	52,247.52	52,247.52
PUBLIC SAFETY DISPATCH	66,809.60	68,144.96	68,144.96	68,144.96	68,144.96
PUBLIC SAFETY DISPATCH	64,862.46	67,477.28	67,477.28	67,477.28	67,477.28
PUBLIC SAFETY DISPATCH	66,809.60	68,144.96	68,144.96	68,144.96	68,144.96
PUBLIC SAFETY DISPATCH	66,809.60	68,144.96	68,144.96	68,144.96	68,144.96
PUBLIC SAFETY DISPATCH	60,545.50	63,730.16	63,730.16	63,730.16	63,730.16
PUBLIC SAFETY DISPATCH	59,207.20	63,098.88	63,098.88	63,098.88	63,098.88
PUBLIC SAFETY DISPATCH	61,863.36	64,361.44	64,361.44	64,361.44	64,361.44
PUBLIC SAFETY DISPATCH	66,809.60	68,144.96	68,144.96	68,144.96	68,144.96
PUBLIC SAFETY DISPATCH	66,809.60	68,144.96	68,144.96	68,144.96	68,144.96

Police Civilian A3120 Job Classification	2022 Adopted Budget	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
PUBLIC SAFETY DISPATCH	66,809.60	68,144.96	68,144.96	68,144.96	68,144.96
PUBLIC SAFETY DISPATCH	66,809.60	68,144.96	68,144.96	68,144.96	68,144.96
PUBLIC SAFETY DISPATCH	51,222.08	53,768.00	53,768.00	53,768.00	53,768.00
PUBLIC SAFETY DISPATCH - PT	21,242.00	19,266.00	19,266.00	19,266.00	19,266.00
PUBLIC SAFETY DISPATCH - PT	21,242.00	19,266.00	19,266.00	19,266.00	19,266.00
PUBLIC SAFETY DISPATCH - PT	21,242.00	21,242.00	21,242.00	21,242.00	21,242.00
PUBLIC SAFETY DISPATCH - PT	17,290.00	21,242.00	21,242.00	21,242.00	21,242.00
PUBLIC SAFETY DISPATCH - PT	17,290.00	19,266.00	19,266.00	19,266.00	19,266.00
PUBLIC SAFETY DISPATCH - PT	21,242.00	19,266.00	19,266.00	19,266.00	19,266.00
PUBLIC SAFETY DISPATCH - PT	17,290.00	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	17,290.00	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	-	19,266.00	19,266.00	19,266.00	19,266.00
PUBLIC SAFETY DISPATCH - PT	-	19,266.00	19,266.00	19,266.00	19,266.00
PUBLIC SAFETY DISPATCH - PT	17,290.00	19,266.00	19,266.00	19,266.00	19,266.00
PUBLIC SAFETY DISPATCH - PT	17,290.00	19,266.00	19,266.00	19,266.00	19,266.00
PUBLIC SAFETY DISPATCH - PT	19,266.00	19,266.00	19,266.00	19,266.00	19,266.00
PARALEGAL/ASST. TO CHIEF OF POLICE	71,174.37	72,241.98	72,241.98	73,686.82	73,686.82
PRINCIPAL CLERK TYPIST	49,474.88	51,473.24	51,473.24	51,473.24	51,473.24
CLERK TYPIST	28,488.00	29,058.00	29,058.00	29,058.00	29,058.00
PRINCIPAL CLERK TYPIST	45,418.10	48,359.22	48,359.22	48,359.22	48,359.22
PRINCIPAL CLERK TYPIST	48,359.22	50,463.14	50,463.14	50,463.14	50,463.14
SENIOR CLERK TYPIST	36,922.34	-	36,922.34	36,922.34	36,922.34
PRINCIPAL CLERK TYPIST	45,535.00	46,326.28	46,326.28	46,326.28	46,326.28
SENIOR CLERK TYPIST	41,665.26	44,406.18	44,406.18	44,406.18	44,406.18
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20

Police Civilian A3120 Job Classification	2022 Adopted Budget	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
POLICE MATRON - PT	16,499.60	-	-	-	-
POLICE MATRON - PT	-	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	15,857.40	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	16,499.60	10,454.20	16,499.60	10,454.20	10,454.20
POLICE MATRON - PT	-	9,390.00	14,820.00	9,390.00	9,390.00
CLERK - PT	15,600.52	15,600.52	15,600.52	15,600.52	15,600.52
CLERK - PT	15,600.52	15,600.52	15,600.52	15,600.52	15,600.52
CLERK - PT	15,600.52	15,600.52	15,600.52	15,600.52	15,600.52
PT CRIME ANALYST	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00
	19,599.60	19,599.60	19,599.60	19,599.60	19,599.60
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	\$ 2,313,669.42	\$ 2,332,084.34	\$ 2,453,026.88	\$ 2,367,410.53	\$ 2,367,410.53
Overtime	80,000.00	80,000.00	80,000.00	160,000.00	160,000.00
Longevity	29,950.00	29,200.00	29,200.00	29,200.00	29,200.00
Vacation Buyback	-	-	-	-	-
Briefing	27,949.37	27,949.37	27,949.37	27,949.37	27,949.37
Sick Leave Incentive	7,227.14	13,210.40	13,210.40	5,929.13	5,929.13
Total Personal Services	2,458,795.93	2,482,444.11	2,603,386.65	2,590,489.03	2,590,489.03
FICA	188,097.89	189,906.97	199,159.08	198,172.41	198,172.41
Total	\$ 2,646,893.82	\$ 2,672,351.08	\$ 2,802,545.73	\$ 2,788,661.44	\$ 2,788,661.44

Police A3121 Job Classification	2022 Adopted Budget	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Chief of Police	159,675.36	163,666.88	163,666.88	163,666.88	163,666.88
Assist. Chief	139,274.72	142,754.56	142,754.56	142,754.56	142,754.56
Captain	115,371.36	118,254.24	118,254.24	118,254.24	118,254.24
Captain	115,371.36	118,254.24	118,254.24	118,254.24	118,254.24
Captain	115,371.36	118,254.24	118,254.24	118,254.24	118,254.24
Detective Captain	115,801.92	118,697.28	118,697.28	118,697.28	118,697.28
Captain	115,371.36	118,254.24	118,254.24	118,254.24	118,254.24
Captain	115,371.36	118,254.24	118,254.24	118,254.24	118,254.24
Captain	115,371.36	118,254.24	118,254.24	118,254.24	118,254.24
Detective Lieutenant	105,582.88	108,222.40	108,222.40	108,222.40	108,222.40
Detective Lieutenant	105,582.88	108,222.40	108,222.40	108,222.40	108,222.40
Detective Lieutenant	105,582.88	108,222.40	108,222.40	108,222.40	108,222.40
Detective Lieutenant	105,582.88	-	-	-	-
Detective Lieutenant	104,827.84	108,222.40	108,222.40	108,222.40	108,222.40
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	104,827.84	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	91,133.12	107,448.64	107,448.64	107,448.64	107,448.64

Police A3121 Job Classification	2022 Adopted Budget	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Lieutenant	91,133.12	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	91,133.12	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	91,133.12	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	91,133.12	107,448.64	107,448.64	107,448.64	107,448.64
Lieutenant	54,800.00	-	-	-	-
Detective Sergeant	101,254.40	103,785.76	103,785.76	103,785.76	103,785.76
Detective Sergeant	101,254.40	103,785.76	103,785.76	103,785.76	103,785.76
Detective Sergeant	101,254.40	103,785.76	103,785.76	103,785.76	103,785.76
Detective Sergeant	101,254.40	103,785.76	103,785.76	103,785.76	103,785.76
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	-	-	-	-
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	-	-	-	-
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	-	-	-	-
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12

Police A3121 Job Classification	2022 Adopted Budget	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	98,498.40	100,961.12	100,961.12	100,961.12	100,961.12
Detective	91,133.12	100,961.12	100,961.12	100,961.12	100,961.12
Detective	91,133.12	100,961.12	100,961.12	100,961.12	100,961.12
Detective	92,433.12	100,963.20	100,963.20	100,963.20	100,963.20
Detective	91,133.12	100,961.12	100,961.12	100,961.12	100,961.12
Investigator	92,433.12	94,744.00	94,744.00	94,744.00	94,744.00
Senior Investigator	95,010.24	97,385.60	97,385.60	97,385.60	97,385.60
Senior Investigator	95,010.24	-	-	-	-
Senior Investigator	95,010.24	97,385.60	97,385.60	97,385.60	97,385.60
Senior Investigator	95,010.24	-	-	-	-
Senior Investigator	95,010.24	97,385.60	97,385.60	97,385.60	97,385.60
Senior Investigator	95,010.24	97,385.60	97,385.60	97,385.60	97,385.60
Senior Investigator	95,010.24	97,385.60	97,385.60	97,385.60	97,385.60
Investigator	92,433.12	94,744.00	94,744.00	94,744.00	94,744.00
Investigator	92,433.12	-	-	-	-
Investigator	91,133.12	94,744.00	94,744.00	94,744.00	94,744.00
Investigator	91,133.12	94,744.00	94,744.00	94,744.00	94,744.00
Police Officer	91,133.12	94,744.00	94,744.00	94,744.00	94,744.00
Range Officer	93,714.40	-	-	-	-
Range Officer	91,133.12	96,058.56	96,058.56	96,058.56	96,058.56
K-9 Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
K-9 Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Safety Education	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72

Police A3121 Job Classification	2022 Adopted Budget	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	88,585.11	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	85,997.60	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	88,585.11	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
SVU Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	91,133.12	93,410.72	93,410.72	93,410.72	93,410.72

Police A3121 Job Classification	2022 Adopted Budget	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Police Officer	85,997.60	93,410.72	93,410.72	93,410.72	93,410.72
Police Officer	83,454.75	89,710.40	88,148.32	89,710.40	89,710.40
Police Officer	83,454.75	89,710.40	88,148.32	89,710.40	89,710.40
Police Officer	83,454.75	89,710.40	88,148.32	89,710.40	89,710.40
Police Officer	83,454.75	88,148.32	88,148.32	88,148.32	88,148.32
Police Officer	80,872.48	82,894.24	82,894.24	82,894.24	82,894.24
Police Officer	83,454.75	88,148.32	88,148.32	88,148.32	88,148.32
Police Officer	83,454.75	82,894.24	82,894.24	82,894.24	82,894.24
Police Officer	65,676.00	75,101.52	75,101.52	75,101.52	75,101.52
Police Officer	65,676.00	82,894.24	82,894.24	82,894.24	82,894.24
Police Officer	65,676.00	82,894.24	82,894.24	82,894.24	82,894.24
Police Officer	65,676.00	82,894.24	82,894.24	82,894.24	82,894.24
Police Officer	65,676.00	82,894.24	82,894.24	82,894.24	82,894.24
Police Officer	65,676.00	82,894.24	82,894.24	82,894.24	82,894.24
Police Officer	65,676.00	82,894.24	82,894.24	82,894.24	82,894.24
Police Officer	65,676.00	82,894.24	82,894.24	82,894.24	82,894.24
Police Officer	-	75,105.68	75,105.68	75,105.68	75,105.68
Police Officer	-	75,105.68	75,105.68	75,105.68	75,105.68
Police Officer	-	75,105.68	75,105.68	75,105.68	75,105.68
Police Officer	-	67,317.12	67,317.12	67,317.12	67,317.12
Police Officer	-	67,317.12	67,317.12	67,317.12	67,317.12
Police Officer	-	67,317.12	67,317.12	67,317.12	67,317.12
Police Officer	-	67,317.12	67,317.12	67,317.12	67,317.12
Police Officer	-	67,317.12	67,317.12	67,317.12	67,317.12
Police Officer	-	67,317.12	67,317.12	-	-
Police Officer	-	67,317.12	67,317.12	-	-
Police Officer	-	67,317.12	67,317.12	-	-
Police Officer	-	67,317.12	67,317.12	-	-
Police Officer	-	67,317.12	67,317.12	-	-
Police Officer	-	67,317.12	67,317.12	-	-

Police A3121 Job Classification	2022 Adopted Budget	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Police Officer	-	67,317.12	67,317.12	-	-
Police Officer	-	67,317.12	67,317.12	-	-
Police Officer	91,133.12	-	-	-	-
SVU Police Officer	91,133.12	-	-	-	-
	\$ 15,013,985.95	\$ 15,724,092.80	\$ 15,720,475.68	\$ 15,185,555.84	\$ 15,185,555.84
Overtime .1200	679,575.00	750,000.00	750,000.00	725,000.00	725,000.00
Longevity .1300	441,800.00	441,800.00	441,800.00	404,000.00	404,000.00
Vacation Buy Back .1400	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Briefing .1740	940,198.62	984,641.58	984,641.58	932,818.90	932,818.90
Court Overtime .1750	287,583.81	287,583.81	287,583.81	287,583.81	287,583.81
Education Incentive .1761	523,253.41	523,253.41	523,253.41	523,253.41	523,253.41
Shift Premium .1770	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Acting Time .1780	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Field Training Officer Calculations	18,090.38	18,090.38	18,090.38	46,500.00	46,500.00
Vacation (Ret.) .1850	600,000.00	600,000.00	600,000.00	750,000.00	750,000.00
Sold Holidays .1852	962,000.00	962,000.00	962,000.00	962,000.00	962,000.00
Sick Incentive .1853	170,000.00	170,000.00	170,000.00	175,000.00	175,000.00
Super Holiday .1854	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
Sold Sick .1855	250,000.00	250,000.00	250,000.00	200,000.00	200,000.00
Total Personal Services	20,366,487.17	21,191,461.98	21,187,844.86	20,671,711.96	20,671,711.96
FICA	1,558,036.27	1,621,146.84	1,620,870.13	1,581,385.96	1,581,385.96
Total	\$ 21,924,523.44	\$ 22,812,608.82	\$ 22,808,714.99	\$ 22,253,097.92	\$ 22,253,097.92

Animal Control A3510 Job Classification	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Dog Control Officer	52,701.12	CSEA	54,893.52	54,893.52	54,893.52	54,893.52
Dog Control Officer - PT	16,341.52		16,341.52	16,341.52	16,341.52	16,341.52
PT HWY- Dead Animal Pickup	16,341.52		16,341.52	16,341.52	16,341.52	16,341.52
	<u>\$ 85,384.16</u>		<u>\$ 87,576.56</u>	<u>\$ 87,576.56</u>	<u>\$ 87,576.56</u>	<u>\$ 87,576.56</u>
Overtime	-		1,100.00	1,100.00	1,100.00	1,100.00
Longevity	1,000.00		1,100.00	1,100.00	1,100.00	1,100.00
Sick Leave Incentive	-		-	430.40	420.64	420.64
Total Personal Services	86,384.16		89,776.56	90,206.96	90,197.20	90,197.20
FICA	6,608.39		6,867.91	6,900.83	6,900.09	6,900.09
Total	<u>\$ 92,992.55</u>		<u>\$ 96,644.47</u>	<u>\$ 97,107.79</u>	<u>\$ 97,097.29</u>	<u>\$ 97,097.29</u>

A3119 Job Classification	2022 Adopted Budget	2023 Department Request	Supervisor's Budget 2023	2023 Adopted Budget
Crossing Guards	290,000.00	295,000.00	310,000.00	310,000.00
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Total Personal Services	290,000.00	295,000.00	310,000.00	310,000.00
FICA	<u>22,185.00</u>	<u>22,567.50</u>	<u>23,715.00</u>	<u>23,715.00</u>
Total	<u>\$ 312,185.00</u>	<u>\$ 317,567.50</u>	<u>\$ 333,715.00</u>	<u>\$ 333,715.00</u>

Emergency Services

A3641

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Director	98,192.98	Exempt	98,192.98	101,138.77	100,156.84	100,156.84
Pandemic Response Coordinator - Stipend	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
Clerk Typist	32,441.00	CSEA	35,107.00	41,792.00	35,107.00	35,107.00
Emergency Services & Safety Coordinator	62,513.28	CSEA	66,688.44	73,966.62	66,688.44	66,688.44
Assist. Emergency Services & Safety Coord.	-		-	48,489.35	-	-
Administrative Assistant	83,189.95	Exempt	85,685.64	-	-	-
Out of Class Pay	-		-	-	7,278.18	7,278.18
Promotions	-		-	-	6,685.00	6,685.00
	<u>\$ 301,337.21</u>		<u>\$ 310,674.06</u>	<u>\$ 290,386.74</u>	<u>\$ 240,915.46</u>	<u>\$ 240,915.46</u>
Overtime	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
Longevity	2,950.00		3,050.00	3,050.00	3,050.00	3,050.00
Vacation Buyback	-		-	3,890.00	-	-
Sick Leave Incentive	-		296.24	959.00	595.37	595.37
			<u>296.24</u>	<u>959.00</u>	<u>595.37</u>	<u>595.37</u>
Total Personal Services	308,287.21		318,020.30	302,285.74	248,560.83	248,560.83
FICA	23,583.97		24,328.55	23,124.86	19,014.90	19,014.90
Total	<u>\$ 331,871.18</u>		<u>\$ 342,348.85</u>	<u>\$ 325,410.60</u>	<u>\$ 267,575.73</u>	<u>\$ 267,575.73</u>

Highway Office

A5010

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Highway Superintendent	100,000.00	Elected	100,000.00	100,000.00	100,000.00	100,000.00
Allocation to Refuse for Superintendent	(13,000.00)		(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Deputy Superintendent of Highway	88,747.91	Exempt	-	-	-	-
Principal Clerk Typist	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Senior Account Clerk	47,422.00	CSEA	49,358.40	49,358.40	49,358.40	49,358.40
Senior Account Clerk	49,358.40	CSEA	50,344.84	50,344.84	50,344.84	50,344.84
Clerk Typist - 25% Hwy, 75% Refuse	10,242.66	CSEA	41,792.66	41,792.66	41,792.66	41,792.66
Clerk Typist - 25% Hwy, 75% Refuse	-		(31,344.50)	(31,344.50)	(31,344.50)	(31,344.50)
Contracts Technician	63,391.37	Exempt	65,134.63	65,134.63	66,437.32	66,437.32
Clerk - PT	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52
Clerk - PT	17,408.56	PT	17,408.56	19,760.00	24,166.08	24,166.08
	<u>\$ 430,642.83</u>		<u>\$ 347,796.65</u>	<u>\$ 350,148.09</u>	<u>\$ 355,856.86</u>	<u>\$ 355,856.86</u>
Overtime	-		-	-	-	-
Longevity	5,300.00		4,875.00	4,875.00	4,875.00	4,875.00
Vacation Buyback	1,902.18		1,902.18	1,902.18	1,958.85	1,958.85
Sick Leave Incentive	1,072.23		1,072.23	1,072.23	223.14	223.14
Total Personal Services	438,917.24		355,646.06	357,997.50	362,913.85	362,913.85
FICA	33,577.17		27,206.92	27,386.81	27,762.91	27,762.91
Total	\$ 472,494.41		\$ 382,852.98	\$ 385,384.31	\$ 390,676.76	\$ 390,676.76

Senior Center

A6772 & A6773

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
<u>A6772</u>						
<u>Senior Center</u>						
Director	98,711.61	Exempt	-	-	-	-
Director	78,605.29	Exempt	101,426.18	101,426.18	103,454.70	103,454.70
Director of Volunteers	53,746.42	CSEA	54,820.22	54,820.22	54,820.22	54,820.22
Program Coordinator Sr. Citizens	55,044.08	CSEA	57,266.30	57,266.30	57,266.30	57,266.30
Rec Leader Sr. Citizens	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Sr. Clerk Typist	38,261.86	CSEA	40,700.66	40,700.66	40,700.66	40,700.66
Principal Clerk Typist	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Sr. Clerk Typist	47,360.04	CSEA	48,308.26	48,308.26	48,308.26	48,308.26
Recreation Leader - Sr. Citizens	45,418.10	CSEA	48,359.22	50,543.00	50,543.00	50,543.00
Rec Leader - PT	19,809.40	PT	19,809.40	19,809.40	19,809.40	19,809.40
Social Caseworker - FT	43,146.37	CSEA	47,342.75	48,360.00	47,342.75	47,342.75
Social Caseworker	43,146.74	CSEA	-	-	-	-
Social Caseworker- FT	-	CSEA	44,009.42	46,326.28	46,326.28	46,326.28
Public Relations Coordinator	45,418.10	CSEA	48,359.22	48,359.22	48,359.22	48,359.22
Clerk - PT / Seasonal	15,600.52	PT	13,041.60	13,041.60	14,820.00	14,820.00
Clerk - PT	15,600.52	PT	-	-	-	-
Clerk - PT	-	PT	14,918.80	14,918.80	14,918.80	14,918.80
Clerk - PT	15,600.52	PT	-	-	-	-
Clerk - PT	15,600.52	PT	-	-	-	-
Rec. Attendant PT	-	PT	14,918.80	14,918.80	14,918.80	14,918.80
Clerk	-	CSEA	32,081.14	31,074.00	32,081.14	32,081.14
Rec Leader	-	CSEA	-	39,377.00	52,501.54	52,501.54
Rec Leader Sr. Citizens	51,471.42	CSEA	-	-	-	-
Rec Leader Sr. Citizens	-	CSEA	40,586.00	40,586.00	40,586.00	40,586.00
Seasonal Clerks	-	PT	-	7,800.00	7,800.00	7,800.00
Laborer	-	CSEA	-	36,868.00	-	-
Shift Differential	1,500.00		2,000.00	2,000.00	2,000.00	2,000.00
	<u>\$ 786,984.36</u>		<u>\$ 732,951.05</u>	<u>\$ 821,506.80</u>	<u>\$ 801,560.15</u>	<u>\$ 801,560.15</u>

Senior Center

A6772 & A6773

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Overtime	17,550.00		6,500.00	6,500.00	6,500.00	6,500.00
Longevity	17,550.00		17,550.00	17,550.00	17,550.00	17,550.00
Vacation Sell Back	-		4,625.34	4,625.34	-	-
Sick Leave Incentive	4,858.57		4,456.67	4,456.67	2,310.58	2,310.58
Total Personal Services	826,942.93		766,083.06	854,638.81	827,920.73	827,920.73
FICA	63,261.13		58,605.35	65,379.87	63,335.94	63,335.94
Total	\$ 890,204.06		\$ 824,688.41	\$ 920,018.68	\$ 891,256.67	\$ 891,256.67

A6773

Nutrition

Food Service Manager	59,857.00	CSEA	60,391.24	60,391.24	60,391.24	60,391.24
Cook	45,979.44	CSEA	47,834.15	47,834.15	47,834.15	47,834.15
Cook	-	CSEA	-	-	-	-
Assistant Food Service Manager	41,497.86	CSEA	46,326.28	46,326.28	46,326.28	46,326.28
Cook	36,922.34	CSEA	-	-	-	-
Cook	-	CSEA	38,343.76	38,343.76	38,343.76	38,343.76
Cook	-	CSEA	-	36,977.85	36,977.85	36,977.85
	-		-	-	(36,977.85)	(36,977.85)
Nutrition Site Coordinator	16,549.00		16,549.00	16,549.00	16,549.00	16,549.00
Kitchen Helper - PT	-		-	15,058.00	-	-
	\$ 200,805.64		\$ 209,444.43	\$ 261,480.28	\$ 209,444.43	\$ 209,444.43

Overtime	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
Longevity	3,650.00		3,650.00	3,650.00	3,650.00	3,650.00
Vacation Sell Back	-		2,566.76	2,566.76	-	-
Sick Leave Incentive	1,265.53		730.73	730.73	866.91	866.91
Total Personal Services	209,221.17		219,891.92	271,927.77	217,461.34	217,461.34
FICA	16,005.42		16,821.73	20,802.47	16,635.79	16,635.79
Total	\$ 225,226.59		\$ 236,713.65	\$ 292,730.24	\$ 234,097.13	\$ 234,097.13

Senior Center

A6772 & A6773

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Total A6772 & A6773	1,036,164.10		985,974.98	1,126,566.58	1,045,382.07	1,045,382.07
	<u>79,266.55</u>		<u>75,427.09</u>	<u>86,182.34</u>	<u>79,971.73</u>	<u>79,971.73</u>
	<u>\$ 1,115,430.65</u>		<u>\$ 1,061,402.07</u>	<u>\$ 1,212,748.92</u>	<u>\$ 1,125,353.80</u>	<u>\$ 1,125,353.80</u>

Senior Outreach Services

A6776

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Project Coordinator Elderly	62,124.97	CSEA	64,629.11	64,629.11	64,629.11	64,629.11
Case Manager	59,608.88	CSEA	54,820.22	54,820.22	54,820.22	54,820.22
Case Manager	59,608.88	CSEA	54,820.22	54,820.22	54,820.22	54,820.22
Clerk	-	PT	13,041.60	13,041.60	14,820.00	14,820.00
Clerk	15,600.52	PT	-	-	-	-
Clerk - Seasonal	2,500.00	PT	2,500.00	2,500.00	2,500.00	2,500.00
	<u>\$ 199,443.25</u>		<u>\$ 189,811.15</u>	<u>\$ 189,811.15</u>	<u>\$ 191,589.55</u>	<u>\$ 191,589.55</u>
Overtime	-		-	-	-	-
Longevity	3,000.00		3,000.00	3,800.00	3,800.00	3,800.00
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	1,223.28		1,223.28	1,223.28	252.78	252.78
Total Personal Services	203,666.53		194,034.43	194,834.43	195,642.33	195,642.33
FICA	15,580.49		14,843.63	14,904.83	14,966.64	14,966.64
Total	<u>\$ 219,247.02</u>		<u>\$ 208,878.06</u>	<u>\$ 209,739.26</u>	<u>\$ 210,608.97</u>	<u>\$ 210,608.97</u>

Rec Complex

A7140

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Working Crew Chief	59,678.01	CSEA	63,065.60	64,951.00	64,951.00	64,951.00
Senior Maintenance Worker	55,328.00	CSEA	-	-	-	-
Laborer	37,476.40	CSEA	38,230.40	38,230.40	38,230.40	38,230.40
Laborer Crew Chief	56,572.88	CSEA	54,995.20	54,995.20	54,995.20	54,995.20
Laborer Crew Chief	56,572.88	CSEA	58,385.60	63,065.60	63,065.60	63,065.60
Maintenance Worker	52,607.20	CSEA	53,653.60	53,653.60	53,653.60	53,653.60
Laborer	50,211.20	CSEA	51,209.60	51,209.60	51,209.60	51,209.60
Laborer	-	CSEA	47,153.60	49,961.60	49,961.60	49,961.60
Laborer	36,795.20	CSEA	37,544.00	37,544.00	37,544.00	37,544.00
Laborer	37,476.40	CSEA	38,230.40	38,230.40	38,230.40	38,230.40
Laborer	37,476.40	CSEA	38,230.40	38,230.40	38,230.40	38,230.40
Laborer	-	CSEA	38,916.80	38,916.80	38,916.80	38,916.80
Laborer PT	15,462.20	PT	16,796.00	16,796.00	16,796.00	16,796.00
Laborer	50,211.20	CSEA	51,209.60	51,209.60	51,209.60	51,209.60
Laborer	36,795.20	CSEA	38,230.40	38,230.40	38,230.40	38,230.40
Laborer	37,476.40	CSEA	38,230.40	38,230.40	38,230.40	38,230.40
Laborer	-	CSEA	37,544.00	37,544.00	37,544.00	37,544.00
Laborer	50,211.20	CSEA	37,544.00	37,544.00	37,544.00	37,544.00
Laborer	-	CSEA	-	37,544.00	-	-
Shift Differential	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
	<u>673,350.77</u>		<u>742,169.60</u>	<u>789,087.00</u>	<u>751,543.00</u>	<u>751,543.00</u>
Northtown Center Allocation	<u>(450,000.00)</u>		<u>(450,000.00)</u>	<u>(450,000.00)</u>	<u>(450,000.00)</u>	<u>(450,000.00)</u>
	\$ 223,350.77		\$ 292,169.60	\$ 339,087.00	\$ 301,543.00	\$ 301,543.00
Overtime	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00

Rec Complex**A7140**

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Longevity	8,750.00		11,800.00	11,800.00	11,800.00	11,800.00
Vacation Buyback	1,021.60		1,985.20	1,985.20	2,164.80	2,164.80
Sick Leave Incentive	1,600.91		374.00	374.00	876.20	876.20
Total Personal Services	254,723.28		326,328.80	373,246.20	336,384.00	336,384.00
FICA	19,486.33		24,964.15	28,553.33	25,733.38	25,733.38
Total	\$ 274,209.61		\$ 351,292.95	\$ 401,799.53	\$ 362,117.38	\$ 362,117.38

Bassett Park

A7142

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
PT - Laborer	3,300.00	PT	3,300.00	3,300.00	3,300.00	3,300.00
	<u>\$ 3,300.00</u>		<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>
Longevity	-		-	-	-	-
Overtime	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	3,300.00		3,300.00	3,300.00	3,300.00	3,300.00
FICA	<u>252.45</u>		<u>252.45</u>	<u>252.45</u>	<u>252.45</u>	<u>252.45</u>
Total	<u>\$ 3,552.45</u>		<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>

North Amherst Rec Center

A7143

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
PT- Laborer	16,618.16	PT	16,618.16	16,618.16	16,618.16	16,618.16
Maintenance Worker	53,123.20	CSEA	-	-	-	-
Senior Recreation Supervisor - A7253	-	CSEA	-	4,507.10	4,507.10	4,507.10
Laborer	-	CSEA	37,544.00	37,544.00	37,544.00	37,544.00
Laborer	36,795.20	CSEA	-	-	-	-
Laborer	44,408.00	CSEA	46,040.80	46,040.80	46,040.80	46,040.80
PT- Laborer	12,834.12	PT	16,618.16	16,618.16	16,618.16	16,618.16
Laborer Crew Chief	-		-	42,910.40	42,910.40	42,910.40
Shift Differential	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
Promotions	1,102.40		-	-	-	-
	<u>\$ 166,081.08</u>		<u>\$ 118,021.12</u>	<u>\$ 165,438.62</u>	<u>\$ 165,438.62</u>	<u>\$ 165,438.62</u>
Overtime	1,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Longevity	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Sick Leave Incentive	148.82		148.82	148.82	148.82	148.82
Total Personal Services	167,229.90		121,169.94	168,587.44	168,587.44	168,587.44
FICA	12,793.09		9,269.50	12,896.94	12,896.94	12,896.94
Total	<u>\$ 180,022.99</u>		<u>\$ 130,439.44</u>	<u>\$ 181,484.38</u>	<u>\$ 181,484.38</u>	<u>\$ 181,484.38</u>

Joint Recreation

A7145

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Executive Director	121,618.33	Exempt	123,442.60	123,442.60	125,911.45	125,911.45
Deputy Director	89,580.05	Exempt	89,580.05	117,580.05	119,931.65	119,931.65
Deputy Director 50% to A7253	-	Exempt	-	(58,790.03)	(59,965.82)	(59,965.82)
Program Supervisor Youth & Recreation	76,387.22	CSEA	77,914.20	-	-	-
Deputy Director	76,387.22	CSEA	85,234.24	101,426.18	103,454.70	103,454.70
Youth Center Director	66,808.56	CSEA	68,146.26	68,146.26	68,146.26	68,146.26
Youth Center Director	66,808.56	CSEA	68,146.26	68,146.26	68,146.26	68,146.26
Public Relations Coordinator Youth	53,964.82	CSEA	57,266.30	57,266.30	57,266.30	57,266.30
Youth Services Program Coordinator	53,746.42	CSEA	57,266.30	57,266.30	57,266.30	57,266.30
Assistant Accountant	50,543.22	CSEA	61,202.96	63,088.00	50,543.22	50,543.22
Program Leader Youth	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Program Leader Youth	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Program Leader Youth	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Program Leader Youth	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Program Leader Youth	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Program Leader Youth	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Program Leader Youth	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Program Leader Youth	51,471.42	CSEA	52,501.54	52,501.54	52,501.54	52,501.54
Program Leader Youth	48,359.22	CSEA	50,463.14	50,463.14	50,463.14	50,463.14
Program Leader Youth	42,607.02	CSEA	45,366.23	45,366.23	45,366.23	45,366.23
Senior Clerk Typist	37,597.25	CSEA	43,452.50	43,452.50	43,452.50	43,452.50
Resource Coordinator	-	Exempt	85,234.24	85,234.24	85,234.24	85,234.24
Clerk	39,381.16	CSEA	40,973.66	40,973.66	40,973.66	40,973.66
MOW Coordinator	66,808.56	CSEA	68,146.26	68,146.26	68,146.26	68,146.26
Clerk Typist	16,220.75	CSEA	17,415.48	17,415.48	17,415.48	17,415.48
Clerk Typist	32,441.50	CSEA	-	-	-	-
Clerk Typist	-	CSEA	30,065.49	-	-	-
PT - Project Manager	-	PT	31,122.00	31,122.00	-	-
Program Leader Youth	-	CSEA	38,673.18	38,673.18	38,673.18	38,673.18
Youth Center Director	-	CSEA	49,205.52	49,205.52	49,205.52	49,205.52
Seasonal	-		-	25,000.00	25,000.00	25,000.00

Joint Recreation

A7145

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Front Desk Clerks / Cashiers	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
PT - Seasonal YES Program	8,500.00		8,500.00	8,500.00	8,500.00	8,500.00
PT - Seasonal LIC Programs	252,360.00		252,360.00	252,360.00	252,360.00	252,360.00
PT - Seasonal Outreach Programs	343,556.00		343,556.00	343,556.00	374,678.00	374,678.00
Shift Differential	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Promotion	2,655.58		-	-	-	-
Northtown Center Allocation	(9,000.00)		(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
	<u>\$ 1,930,131.39</u>		<u>\$ 2,183,743.65</u>	<u>\$ 2,088,050.91</u>	<u>\$ 2,081,179.31</u>	<u>\$ 2,081,179.31</u>
Longevity	36,450.00		36,450.00	36,450.00	33,400.00	33,400.00
Vacation Buyback	24,517.25		24,517.25	24,517.25	19,410.07	19,410.07
Sick Leave Incentive	4,423.89		4,423.89	4,423.89	4,234.33	4,234.33
Total Personal Services	1,995,522.53		\$ 2,249,134.79	\$ 2,153,442.05	2,138,223.71	2,138,223.71
FICA	152,657.47		172,058.81	164,738.32	163,574.11	163,574.11
Total	\$ 2,148,180.00		\$ 2,421,193.60	\$ 2,318,180.36	\$ 2,301,797.83	\$ 2,301,797.82

North Forest

A7146

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Seasonal	<u>\$ 12,834.12</u>	PT	<u>\$ 14,820.00</u>	<u>\$ 14,820.00</u>	<u>\$ 14,820.00</u>	<u>\$ 14,820.00</u>
Total Personal Services	12,834.12		14,820.00	14,820.00	14,820.00	14,820.00
FICA	<u>981.81</u>		<u>1,133.73</u>	<u>1,133.73</u>	<u>1,133.73</u>	<u>1,133.73</u>
Total	<u><u>\$ 13,815.93</u></u>		<u><u>\$ 15,953.73</u></u>	<u><u>\$ 15,953.73</u></u>	<u><u>\$ 15,953.73</u></u>	<u><u>\$ 15,953.73</u></u>

Northtown Center

A7253

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Stipend for Ice Center	28,000.00		28,000.00	-	-	-
Deputy Director	-	Exempt	-	-	119,931.64	119,931.64
Deputy Director	-	Exempt	-	58,790.03	(59,965.82)	(59,965.82)
Senior Recreation Supervisor	63,099.40	CSEA	63,099.40	63,099.40	63,099.40	63,099.40
Senior Recreation Supervisor - A7141 / A7143	-		-	(9,014.20)	(9,014.20)	(9,014.20)
Recreation Attendant A	36,795.20	CSEA	44,928.00	44,928.00	45,826.56	45,826.56
Laborer	36,795.20	CSEA	37,544.00	37,544.00	37,544.00	37,544.00
Laborer - PT	16,618.16		16,618.16	16,618.16	16,618.16	16,618.16
Clerk - PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Clerk - PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Clerk - PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Rec Attendant PT	14,513.72		15,314.00	15,314.00	15,314.00	15,314.00
Clerk - PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Clerk - PT	15,600.52		16,302.00	16,302.00	16,302.00	16,302.00
Rec Attendant PT	11,658.40		15,314.00	15,314.00	15,314.00	15,314.00
Rec Attendant PT	13,486.20		15,314.00	15,314.00	15,314.00	15,314.00
Clerk - PT	12,330.24		14,820.00	14,820.00	14,820.00	14,820.00
Clerk - PT	13,999.96		15,210.26	15,210.26	15,210.26	15,210.26
Rec Attendant A - PT	13,486.20		16,796.00	16,796.00	16,796.00	16,796.00
Rec Attendant A - PT	13,486.20		16,499.60	16,499.60	16,499.60	16,499.60
Rec Attendant A - PT	12,330.24		16,203.20	16,203.20	16,203.20	16,203.20
Rec Attendant A - PT	12,330.24		14,820.00	14,820.00	14,820.00	14,820.00
Rec Attendant A - PT	12,330.24		15,906.80	15,906.80	15,906.80	15,906.80
Rec Attendant A - PT	12,330.24		15,906.80	15,906.80	15,906.80	15,906.80
Sup. Maint. Mech-HVAC	93,350.00	CSEA	93,252.64	93,252.64	93,252.64	93,252.64
From A7145	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
From A7140	450,000.00		450,000.00	450,000.00	450,000.00	450,000.00
Shift Differential	500.00		500.00	500.00	500.00	500.00
Adjustment	2,000.00		-	-	-	-
	\$ 956,442.44		\$ 993,750.94	\$ 1,015,526.77	\$ 1,017,601.12	\$ 1,017,601.12

Northtown Center

A7253

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Overtime	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Longevity	1,450.00		1,450.00	1,450.00	1,450.00	1,450.00
Vacation Buyback	1,213.45		1,927.96	1,927.96	4,672.78	4,672.78
Sick Leave Incentive	507.84		-	-	549.59	549.59
Total Personal Services	969,613.73		1,007,128.90	1,028,904.73	1,034,273.49	1,034,273.49
FICA	74,175.45		77,045.36	78,711.21	79,121.92	79,121.92
Total	\$ 1,043,789.18		\$ 1,084,174.26	\$ 1,107,615.94	\$ 1,113,395.41	\$ 1,113,395.41

5005 Sheridan Drive

A7255

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Clerk Typist	16,220.75	CSEA	17,553.90	17,553.90	17,553.90	17,553.90
PT Building Rentals	8,944.00		8,944.00	8,944.00	8,944.00	8,944.00
Total Personal Services	25,164.75		26,497.90	26,497.90	26,497.90	26,497.90
FICA	1,925.10		2,027.09	2,027.09	2,027.09	2,027.09
Total	\$ 27,089.85		\$ 28,524.99	\$ 28,524.99	\$ 28,524.99	\$ 28,524.99

Planning

A8020

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Planning						
Planning Director	120,087.12	Exempt	123,389.51	123,389.51	125,857.30	125,857.30
Asst. Planning Director	97,701.93	Exempt	100,633.00	100,633.00	102,645.66	102,645.66
ZEO Duties	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Principal Planner	89,066.99	CSEA	92,338.61	92,338.61	92,338.61	92,338.61
Associate Planner	70,887.18	CSEA	79,202.76	79,202.76	79,202.76	79,202.76
Planner	64,733.76	CSEA	67,349.10	69,097.00	69,097.00	69,097.00
Landscape Architect	67,742.22	CSEA	72,304.96	72,304.96	72,304.96	72,304.96
Principal Planner	79,203.00	CSEA	84,575.40	84,575.40	84,575.40	84,575.40
Allocation to CDBG / HOME 40%	(19,800.75)		(21,143.85)	(33,830.16)	(33,830.16)	(33,830.16)
	-		20,000.00	-	-	-
Senior Clerk Typist	39,088.08	CSEA	41,599.74	48,360.00	47,342.75	47,342.75
Associate Planner	66,553.76	CSEA	72,304.96	72,304.96	72,304.96	72,304.96
Senior Clerk Typist	38,261.86	CSEA	40,700.66	40,700.66	40,700.66	40,700.66
Assistant Planner	48,963.46	CSEA	52,849.16	52,849.16	52,849.16	52,849.16
Assistant Planner	-	CSEA	-	59,051.72	59,051.72	59,051.72
Allocation to CDBG / HOME 60%	-		-	(35,431.03)	(35,431.03)	(35,431.03)
	-		-	-	-	-
	\$ 768,488.61		\$ 832,104.01	\$ 831,546.55	\$ 835,009.75	\$ 835,009.75
Longevity	10,100.00		11,000.00	11,000.00	11,000.00	11,000.00
Vacation Buyback	4,101.77		4,101.77	4,101.77	2,774.49	2,774.49
Sick Leave Incentive	3,474.95		3,474.95	3,474.99	3,035.59	3,035.59
Total Personal Services	786,165.33		850,680.73	850,123.31	851,819.83	851,819.83
FICA	60,141.65		65,077.08	65,034.43	65,164.22	65,164.22
Total	\$ 846,306.98		\$ 915,757.81	\$ 915,157.74	\$ 916,984.05	\$ 916,984.05
CDBG / HOME						
Principal Planner	79,203.00	CSEA	84,575.40	84,575.40	84,575.40	84,575.40
Allocation to Planning 60%	(59,402.25)		(63,431.55)	(50,745.24)	(50,745.24)	(50,745.24)
CEO	73,049.34	CSEA	74,508.98	74,508.98	74,508.98	74,508.98

Planning**A8020**

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Community Development Specialist	55,288.00	CSEA	57,530.20	57,530.20	57,530.20	57,530.20
Senior Clerk Typist	35,583.00	CSEA	37,661.26	37,661.26	37,661.26	37,661.26
Assistant Planner	55,400.84	CSEA	59,051.72	59,051.72	59,051.72	59,051.72
Allocation to Planning 40%	-		-	(23,620.68)	(23,620.68)	(23,620.68)
	<u>\$ 239,121.93</u>		<u>\$ 249,896.01</u>	<u>\$ 238,961.64</u>	<u>\$ 238,961.64</u>	<u>\$ 238,961.64</u>
Vacation Buyback	-		-	-	1,106.35	1,106.35
Longevity	6,100.00		6,500.00	6,500.00	6,500.00	6,500.00
Total Personal Services	245,221.93		256,396.01	245,461.64	246,567.99	246,567.99
FICA	18,759.48		19,614.29	18,777.82	18,862.45	18,862.45
Total CDBG / Home	<u>\$ 263,981.41</u>		<u>\$ 276,010.30</u>	<u>\$ 264,239.46</u>	<u>\$ 265,430.44</u>	<u>\$ 265,430.44</u>
Total Personal Services	1,031,387.26		1,107,076.74	1,095,584.95	1,098,387.82	1,098,387.82
Total FICA	<u>78,901.13</u>		<u>84,691.37</u>	<u>83,812.25</u>	<u>84,026.67</u>	<u>84,026.67</u>
Grand Total	<u>\$ 1,110,288.39</u>		<u>\$ 1,191,768.11</u>	<u>\$ 1,179,397.19</u>	<u>\$ 1,182,414.49</u>	<u>\$ 1,182,414.49</u>

Building Department**B3620**

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Commissioner of Building	112,059.45	Exempt	114,300.65	114,300.65	116,586.66	116,586.66
Supervising CEO	86,576.71	CSEA	89,174.54	89,174.54	89,174.54	89,174.54
Senior CEO	76,743.94	CSEA	79,843.40	79,843.40	79,843.40	79,843.40
Senior CEO	76,743.94	CSEA	79,843.40	79,843.40	79,843.40	79,843.40
Senior CEO	74,146.00	CSEA	77,140.70	77,140.70	77,140.70	77,140.70
CEO	73,049.34	CSEA	74,508.98	74,508.98	74,508.98	74,508.98
CEO	60,391.24	CSEA	66,027.78	66,027.78	66,027.78	66,027.78
CEO	72,337.78	CSEA	74,508.98	74,508.98	74,508.98	74,508.98
CEO	72,337.78	CSEA	74,508.98	74,508.98	74,508.98	74,508.98
Fire Inspector	68,424.47	CSEA	71,048.25	71,048.25	71,048.25	71,048.25
Electrical Inspector	66,249.56	CSEA	69,788.81	69,788.81	69,788.81	69,788.81
Senior Electrical Inspector	75,628.28	CSEA	78,278.20	78,278.20	78,278.20	78,278.20
Senior Fire Inspector	79,843.40	CSEA	81,441.36	81,441.36	81,441.36	81,441.36
Senior Fire Inspector	75,628.28	CSEA	78,278.20	78,278.20	78,278.20	78,278.20
Senior Fire Inspector	73,049.34	CSEA	77,140.70	77,140.70	77,140.70	77,140.70
Plumbing Inspector	66,249.56	CSEA	69,788.81	69,788.81	69,788.81	69,788.81
Senior Plumbing Inspector	79,843.40	CSEA	81,441.36	81,441.36	81,441.36	81,441.36
Senior Plumbing Inspector	79,843.40	CSEA	81,441.36	81,441.36	81,441.36	81,441.36
Senior Account Clerk	43,534.40	CSEA	46,326.28	46,326.28	46,326.28	46,326.28
Assistant CEO	43,534.40	CSEA	49,942.62	49,942.62	49,942.62	49,942.62
Assistant CEO	63,989.38	CSEA	65,268.84	65,268.84	65,268.84	65,268.84
CEO	63,989.38	CSEA	69,098.12	69,098.12	69,098.12	69,098.12
Assistant CEO	-	CSEA	47,036.08	47,036.08	-	-
Assistant CEO	59,206.42	CSEA	61,597.90	61,597.90	61,597.90	61,597.90
Clerk Typist	18,892.03	CSEA	19,504.03	19,504.03	19,504.03	19,504.03
PT Clerical	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52
PT Clerical	14,513.72	PT	15,600.52	15,600.52	15,600.52	15,600.52
CEO	59,206.42	CSEA	66,027.78	66,027.78	66,027.78	66,027.78
Assistant CEO	47,549.36	CSEA	51,395.89	51,395.89	51,395.89	51,395.89

Building Department**B3620**

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Building & Zoning Clerk	41,576.08	CSEA	44,406.18	44,406.18	44,406.18	44,406.18
Assistant CEO	51,813.58	CSEA	55,287.96	55,287.96	55,287.96	55,287.96
Plumbing Inspector	55,400.84	CSEA	60,391.24	60,391.24	60,391.24	60,391.24
Project Manager	72,528.61	CSEA	77,415.52	77,415.52	77,415.52	77,415.52
Project Manager	70,887.18	CSEA	75,628.28	75,628.28	75,628.28	75,628.28
Building and Zoning Clerk	41,576.08	CSEA	43,407.00	43,407.00	43,407.00	43,407.00
Assistant Electrical Inspector	48,963.46	CSEA	51,395.89	51,395.89	51,395.89	51,395.89
CEO	73,049.34	CSEA	-	-	-	-
Asst. CEO	-	CSEA	-	47,036.08	47,072.48	47,072.48
Asst. CEO	-	CSEA	-	-	47,072.48	47,072.48
Laborer - PT	-	PT	16,618.16	16,618.16	16,618.16	16,618.16
Laborer - PT	-		-	-	(16,618.16)	(16,618.16)
Clerk Typist	-	CSEA	-	29,058.12	-	-
Promotions	4,800.00		-	-	-	-
Promotions	-		-	-	1,700.00	1,700.00
Promotions	5,750.16		-	5,000.00	5,000.00	5,000.00
	<u>\$ 2,265,507.23</u>		<u>\$ 2,350,453.27</u>	<u>\$ 2,431,547.47</u>	<u>\$ 2,389,930.00</u>	<u>\$ 2,389,930.00</u>
Overtime	125,000.00		125,000.00	125,000.00	125,000.00	125,000.00
Longevity	28,600.00		34,600.00	34,600.00	34,600.00	34,600.00
Vacation Buyback	6,543.50		6,543.50	6,543.50	8,209.39	8,209.39
Sick Leave Incentive	8,417.74		8,417.74	8,417.74	11,324.30	11,324.30
Total Personal Services	2,434,068.47		2,525,014.51	2,606,108.71	2,569,063.69	2,569,063.69
FICA	186,206.24		193,163.61	199,367.32	196,533.37	196,533.37
Total	<u>\$ 2,620,274.71</u>		<u>\$ 2,718,178.12</u>	<u>\$ 2,805,476.03</u>	<u>\$ 2,765,597.07</u>	<u>\$ 2,765,597.06</u>

Register of Vital Statistics

B4020

Job Class	2022 Adopted Budget	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
	2,673.00	2,673.00	9,500.00	5,000.00	5,000.00
Total Personal Services	2,673.00	2,673.00	9,500.00	5,000.00	5,000.00
FICA	204.48	204.48	726.75	382.50	382.50
Total	\$ 2,877.48	\$ 2,877.48	\$ 10,226.75	\$ 5,382.50	\$ 5,382.50

Refuse

C3621

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Highway Superintendent	13,000.00	Elected	13,000.00	13,000.00	13,000.00	13,000.00
Refuse Control Officer	63,662.69	CSEA	66,154.40	66,154.40	66,154.40	66,154.40
Clerk Typist - 25% Hwy, 75% Refuse	30,731.00	CSEA	41,792.66	41,792.66	41,792.66	41,792.66
Clerk Typist - 25% Hwy, 75% Refuse	-		(10,448.16)	(10,448.16)	(10,448.16)	(10,448.16)
Sr. Refuse Control Officer	70,212.48	CSEA	73,047.52	73,047.52	73,047.52	73,047.52
Refuse Control Officer-PT	-	PT	19,760.00	19,760.00	19,760.00	19,760.00
Refuse Control Officer	-	CSEA	61,744.80	61,744.80	61,744.80	61,744.80
	<u>\$ 177,606.17</u>		<u>\$ 265,051.22</u>	<u>\$ 265,051.22</u>	<u>\$ 265,051.22</u>	<u>\$ 265,051.22</u>
Overtime	18,450.00		18,450.00	20,929.84	20,929.84	20,929.84
Longevity	2,925.00		2,925.00	2,925.00	2,925.00	2,925.00
Vacation Buyback	-		-	-	-	-
Sick Leave incentive	504.83		504.83	504.83	837.55	837.55
	<u>199,486.00</u>		<u>286,931.05</u>	<u>289,410.89</u>	<u>289,743.61</u>	<u>289,743.61</u>
Total Personal Services	199,486.00		286,931.05	289,410.89	289,743.61	289,743.61
FICA	<u>15,260.68</u>		<u>21,950.23</u>	<u>22,139.93</u>	<u>22,165.39</u>	<u>22,165.39</u>
Total	<u>\$ 214,746.68</u>		<u>\$ 308,881.28</u>	<u>\$ 311,550.82</u>	<u>\$ 311,909.00</u>	<u>\$ 311,909.00</u>

2023
Highway Department Personal Service by Account

Title	Rate	D5110 General Repairs	D5130 Machinery	D5140 Weeds/Brush	D5141 C&NS	D5142 Snow Removal	A7110 Parks	C8163 Debris	A3310 Traffic	B8560 Trees	A5132 Hwy. Bldg.	H8000 & H8200 Storm Drainage	H4068 Mosquito	E9997 Street Lighting	Total
LAB	\$21.31			4,000.00		5,000.00						40,103.00			49,103.00
MEO	\$26.08					9,000.00					51,902.00				60,902.00
MW	\$29.47			2,000.00		5,000.00	62,597.00								69,597.00
LAB	\$29.47	57,532.00		5,000.00		6,000.00									68,532.00
MEO	\$26.55					7,000.00				54,757.00					61,757.00
HEO	\$33.72					7,000.00		3,800.00				69,946.00			80,746.00
SMW	\$32.50					8,000.00					3,000.00				78,213.00
SMW	\$30.69					5,000.00		2,000.00		65,784.00			67,213.00		72,784.00
AUTO MECH	\$33.72		71,746.00			11,000.00									82,746.00
MEO	\$28.41	56,587.00				9,000.00									65,587.00
SMW	\$30.69					5,000.00						68,414.00			73,414.00
MW	\$29.47			3,823.00		9,500.00		6,000.00		51,094.00					70,417.00
HEO	\$24.28	20,000.00		3,000.00		7,000.00		2,000.00			2,000.00	22,774.00			56,774.00
MEO	\$31.20					9,000.00						68,114.00			77,114.00
LAB	\$18.39					5,000.00		12,000.00				26,593.00			43,593.00
MW	\$21.77	43,013.00				8,000.00									51,013.00
MEO	\$26.08			3,000.00		7,000.00						20,000.00	31,465.00		61,465.00
MEO	\$23.89	27,766.00				6,000.00						22,422.00			56,188.00
Sign Painter	\$30.69			11,814.00		5,000.00			51,825.00			4,000.00			72,639.00
MEO	\$29.69	10,730.00		4,000.00		7,000.00		4,000.00		25,000.00		21,169.00			71,899.00
HEO	\$33.72			8,000.00		6,000.00		6,000.00		45,648.00	4,000.00	11,298.00			80,946.00
LAB	\$22.34			3,000.00		5,000.00	43,363.00								51,363.00
SMW	\$32.50		63,657.00			7,000.00				9,811.00					80,468.00
SMW	\$30.69	5,499.00		4,000.00		6,000.00	57,475.00								72,974.00
SMW	\$30.69	4,000.00		10,000.00		6,000.00		40,921.00		5,000.00		5,000.00			70,921.00
SMW	\$30.69	4,000.00		4,000.00		6,000.00	53,539.00	3,000.00		3,000.00					73,539.00
MW	\$29.47					5,000.00	10,000.00	3,000.00				52,007.00			70,007.00
MEO	\$31.20					6,000.00		5,000.00				65,314.00			76,314.00
AUTO MECH	\$27.75		58,411.00			9,000.00									67,411.00
MEO	\$28.41			5,000.00		9,000.00		2,000.00				49,698.00			65,698.00
LAB	\$19.33	39,756.00				5,000.00									44,756.00
WCC	\$36.40			10,000.00		11,000.00		5,000.00		53,290.00	5,000.00	5,000.00			89,290.00
MEO	\$31.20	55,041.00		6,000.00		8,000.00						3,000.00			72,041.00
MW	\$29.47					2,500.00								67,837.00	70,337.00
LAB	\$27.79			42,656.00		3,000.00	19,000.00								64,656.00
LAB	\$21.31				46,103.00	3,000.00									49,103.00
WCC	\$36.40			4,000.00		10,000.00	69,890.00	5,000.00							88,890.00
AUTO MECH	\$33.72		79,846.00			6,000.00									85,846.00
MW	\$29.47		61,297.00			5,000.00				5,000.00					71,297.00
MEO	\$31.20			4,000.00		3,000.00				13,000.00		53,594.00			73,594.00
LAB	\$19.33					3,000.00		38,756.00			3,000.00				44,756.00
MEO	\$33.72	56,061.00		3,000.00		6,000.00					4,000.00	14,885.00			83,946.00
LAB	\$18.39			3,000.00		5,000.00		3,000.00				31,693.00			42,693.00
LCC	\$31.64		70,180.00			10,000.00									80,180.00
MEO	\$22.89	42,723.00				7,000.00						4,000.00			53,723.00
MW	\$29.47	57,444.00		3,000.00		5,000.00					3,000.00				68,444.00
MEO	\$23.89	31,058.00		4,000.00		6,000.00		3,000.00				11,860.00			55,918.00
MEO	\$26.08			3,000.00		6,000.00	44,572.00	3,000.00			3,000.00				59,572.00
MASON	\$31.20					4,000.00						68,141.00			72,141.00
HEO	\$33.72			5,000.00		4,000.00		5,000.00		5,000.00		59,877.00			78,877.00
LAB	\$20.28			2,000.00		3,000.00						41,841.00			46,841.00
LAB	\$19.33			3,000.00		4,000.00						37,756.00			44,756.00
LAB	\$19.33					5,000.00					39,756.00				44,756.00
SMW	\$30.69			2,000.00		6,000.00				64,894.00					72,894.00
LAB	\$22.34			3,000.00		3,000.00	30,363.00	4,000.00		3,000.00		8,000.00			51,363.00
MEO	\$22.89			3,000.00		7,000.00		4,000.00	39,723.00						53,723.00
Electrician	\$25.69								58,716.00						58,716.00
SMW	\$30.69	56,984.00				5,000.00		2,000.00			3,000.00	6,000.00			72,984.00
LAB	\$21.31					5,000.00						44,103.00			49,103.00
LAB	\$18.39	37,693.00				5,000.00									42,693.00
AUTO MECH	\$33.72		78,085.00			8,000.00									86,085.00
LAB	\$27.79	46,556.00				3,000.00		3,000.00		3,000.00	3,000.00	6,000.00			64,556.00
WCC	\$36.40	54,628.00		5,000.00		9,000.00		3,000.00		4,000.00	4,000.00	8,000.00			87,628.00
HEO	\$26.55	5,000.00		2,000.00		8,000.00			20,000.00			26,777.00			61,777.00
MEO	\$27.20	46,549.00		4,000.00		9,000.00		4,000.00							63,549.00
Plumber	\$23.89			3,000.00		2,000.00						49,765.00			54,765.00
MEO	\$31.20	32,465.00				6,000.00				30,894.00	2,000.00	3,000.00			74,359.00
LAB	\$22.34				49,726.00	3,000.00									52,726.00
MEO	\$27.20	4,000.00		4,000.00		6,000.00		7,000.00			4,000.00	38,549.00			63,549.00

**2023
Highway Department Personal Service by Account**

Title	Rate	D5110 General Repairs	D5130 Machinery	D5140 Weeds/Brush	D5141 C&NS	D5142 Snow Removal	A7110 Parks	C8163 Debris	A3310 Traffic	B8560 Trees	A5132 Hwy. Bldg.	H8000 & H8200 Storm Drainage	H4068 Mosquito	E9997 Street Lighting	Total
MEO	\$33.72	46,846.00		6,000.00		9,000.00		5,000.00			6,000.00	10,000.00			82,846.00
AUTO MECH	\$25.41		55,275.00			7,000.00									62,275.00
LAB	\$22.34			3,000.00		4,000.00	40,363.00			4,000.00					51,363.00
HEO	\$33.72	58,246.00		5,000.00		6,000.00		5,000.00		3,000.00	2,000.00	2,000.00			81,246.00
HEO	\$33.72	58,746.00		5,000.00		6,000.00		5,000.00		3,000.00	2,000.00	2,000.00			81,746.00
MEO	\$26.08			4,000.00		5,000.00						30,000.00	22,465.00		61,465.00
MW	\$29.47			2,000.00		5,000.00		2,000.00				59,444.00			68,444.00
WCC	\$32.71			5,000.00		10,000.00						65,929.00			80,929.00
MW	\$28.33		37,000.00	2,000.00		7,000.00					24,164.00				70,164.00
HEO	\$33.72			10,000.00		6,000.00		4,000.00		38,548.00	3,000.00	19,098.00			80,646.00
AUTO MECH	\$26.55		58,027.00			7,000.00									65,027.00
LAB	\$20.28				40,841.00	6,000.00									46,841.00
HEO	\$33.72			5,000.00		6,500.00		3,000.00	3,000.00	50,266.00	2,000.00	10,000.00			79,766.00
LAB	\$21.31	33,103.00		3,000.00		3,000.00		2,000.00				8,000.00			49,103.00
LAB	\$19.33			1,000.00		5,000.00		2,500.00		36,256.00					44,756.00
MEO	\$22.89	46,723.00				7,000.00									53,723.00
MEO	\$23.89	42,765.00		5,000.00		5,000.00		2,000.00							54,765.00
MEO	\$31.20	42,314.00		5,000.00		6,000.00		5,000.00	4,000.00	4,000.00	3,000.00	6,000.00			75,314.00
MEO	\$31.20	54,214.00		4,000.00		7,000.00		4,000.00				4,000.00			73,214.00
AUTO MECH	\$25.41		56,525.00			6,000.00									62,525.00
MEO	\$22.89					6,000.00						47,893.00			53,893.00
AUTO MECH	\$33.72		76,346.00			8,000.00									84,346.00
MEO	\$31.20			3,000.00		7,000.00						65,414.00			75,414.00
LAB	\$19.33			1,000.00		5,000.00		3,796.00	34,960.00						44,756.00
MEO	\$31.20	10,000.00		5,000.00		5,000.00		4,000.00			51,514.00				75,514.00
WCC	\$36.40			6,000.00		10,000.00		5,500.00				65,828.00			87,328.00
MEO	\$22.89	45,570.00		2,000.00		5,000.00									52,570.00
AUTO MECH	\$33.72		73,608.00			9,000.00									82,608.00
LAB	\$18.39			2,000.00		6,000.00						34,693.00			42,693.00
MEO	\$23.89	45,918.00		4,000.00		6,000.00									55,918.00
HEO	\$33.72	44,136.00		4,000.00		7,000.00		6,000.00	4,000.00	5,000.00	2,000.00	7,000.00			79,136.00
LAB	\$19.33	33,960.00		2,000.00		5,000.00		3,796.00							44,756.00
LAB	\$22.34			4,000.00		4,000.00		5,000.00				38,363.00			51,363.00
LAB	\$23.45					4,000.00	49,800.00								53,800.00
AUTO MECH	\$29.12		64,281.00			7,000.00									71,281.00
SMW	\$30.69			3,000.00		6,000.00	57,054.00	3,000.00			3,000.00				72,054.00
HEO	\$33.72	58,246.00		2,500.00		7,000.00		4,000.00		3,000.00	2,500.00	3,500.00			80,746.00
MEO	\$24.96	50,437.00		2,000.00		6,000.00									58,437.00
MEO	\$26.08			3,000.00		7,000.00			54,475.00						64,475.00
WCC	\$36.40					8,000.00		3,000.00	81,228.00			2,000.00			94,228.00
LAB	\$17.53			2,500.00		5,000.00		2,000.00				31,305.00			40,805.00
LAB	\$19.33			3,000.00		5,000.00				36,756.00					44,756.00
MEO	\$28.41	16,000.00		5,000.00		7,000.00		2,000.00		34,687.00					64,687.00
LAB	\$20.28				41,841.00	5,000.00									46,841.00
AUTO MECH	\$30.28		65,964.00			8,000.00									73,964.00
WCC	\$36.40		84,228.00			8,000.00									92,228.00
MW	\$29.47			2,000.00		3,000.00	60,344.00	3,000.00							68,344.00
LAB	\$27.79			3,000.00		5,000.00	56,857.00								64,857.00
WCC	\$36.40	72,628.00		5,000.00		8,000.00		2,000.00	2,000.00	2,000.00					91,628.00
WCC	\$32.71			20,000.00		8,000.00									81,429.00
SMW	\$32.50			4,000.00		6,000.00					1,000.00		53,429.00		76,458.00
AUTO MECH	\$29.12		62,419.00			8,000.00									70,419.00
WCC	\$36.40		82,728.00			10,000.00									92,728.00
MEO	\$25.41			5,000.00		8,000.00		2,000.00		43,102.00					58,102.00
LAB	\$27.79			4,000.00		5,000.00							55,556.00		64,556.00
WCC	\$36.40			5,000.00		11,000.00	73,028.00								89,028.00
MEO	\$22.89					7,000.00						45,570.00			52,570.00
LAB	\$22.34			7,000.00		6,000.00		17,000.00			21,363.00				51,363.00
MASON	\$27.20			4,000.00		4,000.00		3,000.00				53,464.00			64,464.00
SMW	\$32.50					5,000.00				71,913.00					76,913.00
HEO	\$24.28	42,825.00				5,000.00		2,796.00				5,000.00			55,621.00
HEO	\$26.55			5,000.00		8,000.00		4,000.00				44,777.00			61,777.00
LAB	\$18.39	32,693.00		3,000.00		5,000.00		2,000.00							42,693.00
WCC	\$36.40			3,000.00	6,235.00	11,000.00		5,000.00			61,293.00	5,000.00			91,528.00
HEO	\$33.72	5,000.00		3,000.00		6,000.00		2,000.00		5,000.00	2,000.00	57,446.00			80,446.00
LAB	\$18.39					5,000.00						37,489.00			42,489.00
MASON	\$23.89			3,796.00		5,000.00						45,969.00			54,765.00
GCC	\$40.175		89,184.00			17,000.00									106,184.00

2023
Highway Department Personal Service by Account

<i>Title</i>	<i>Rate</i>	<i>D5110</i> <i>General Repairs</i>	<i>D5130</i> <i>Machinery</i>	<i>D5140</i> <i>Weeds/Brush</i>	<i>D5141</i> <i>C&NS</i>	<i>D5142</i> <i>Snow Removal</i>	<i>A7110</i> <i>Parks</i>	<i>C8163</i> <i>Debris</i>	<i>A3310</i> <i>Traffic</i>	<i>B8560</i> <i>Trees</i>	<i>A5132</i> <i>Hwy. Bldg.</i>	<i>H8000 & H8200</i> <i>Storm Drainage</i>	<i>H4068</i> <i>Mosquito</i>	<i>E9997</i> <i>Street Lighting</i>	<i>Total</i>
GCC	\$40.175	74,034.00	10,000.00	5,000.00		17,000.00	2,000.00								108,034.00
GCC	\$38.840			6,000.00		17,000.00	42,504.00	2,000.00		36,400.00			1,000.00		104,904.00
GCC	\$40.978	3,000.00	4,000.00	3,922.00		17,000.00		4,000.00				78,174.00	1,000.00		111,096.00
GCC	\$40.978		1,000.00			12,000.00			35,737.50		2,000.00	2,000.00		57,058.50	109,796.00
Replacement	\$23.26		49,164.00			4,000.00									53,164.00
Replacement	\$17.53														-
Replacement	\$17.53														-
Replacement	\$17.53														-
Replacement	\$17.53														-
Subtotal		\$ 1,712,489.00	\$ 1,352,971.00	\$ 400,011.00	\$ 184,746.00	\$ 927,500.00	\$ 772,749.00	\$ 309,865.00	\$ 389,664.50	\$ 739,395.00	\$ 403,197.00	\$ 1,956,049.00	\$ 297,586.00	\$ 124,895.50	\$ 9,571,118.00
Clothing (136@\$500)	C	14,973.42	11,713.96	4,744.84				2,852.46	3,283.63	6,006.91	4,801.81	19,122.97		500.00	68,000.00
Part Time Laborers/Watch	C	40,781.75			225,213.25			40,781.75	22,533.25						329,310.00
Snow standby time	C					430,329.00									430,329.00
Summer help		32,320.00		45,240.00	43,240.00			80,240.00	35,240.00	50,240.00	37,240.00	76,240.00			400,000.00
Meal/shift/prem/long ot	C	5,197.00	8,410.00	2,520.00	5,510.00	16,253.00		7,340.00	4,765.00	9,910.00	4,285.00	10,810.00			75,000.00
Promotions		12,000.00				12,000.00			5,000.00	5,000.00	5,000.00	6,000.00			45,000.00
CDLs	C	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 (15@\$500)	C		1,000.00							2,500.00			4,000.00		7,500.00
Increments	C	830.00	830.00						835.00	835.00	835.00	835.00			5,000.00
Vacation Sell Back		4,250.60					2,665.20			1,300.00		2,887.12			11,102.92
Sick Leave Incentive	C	6,500.00	5,500.00		1,000.00		2,000.00		1,500.00	4,000.00	1,000.00	7,000.00	1,000.00	500.00	30,000.00
Subtotal		\$ 117,022.77	\$ 27,623.96	\$ 52,674.84	\$ 275,133.25	\$ 458,752.00	\$ 4,665.20	\$ 131,384.21	\$ 73,326.88	\$ 79,961.91	\$ 53,331.81	\$ 123,065.09	\$ 5,000.00	\$ 1,000.00	\$ 1,402,941.92
Grand Total		\$ 1,829,511.77	\$ 1,380,594.96	\$ 452,685.84	\$ 459,879.25	\$ 1,386,252.00	\$ 777,414.20	\$ 441,249.21	\$ 462,991.38	\$ 819,356.91	\$ 456,528.81	\$ 2,079,114.09	\$ 302,586.00	\$ 125,895.50	\$ 10,974,059.92
SS @ 7.65%		\$ 139,957.65	\$ 105,615.51	\$ 34,630.47	\$ 35,180.76	\$ 106,048.28	\$ 59,472.19	\$ 33,755.56	\$ 35,418.84	\$ 62,680.80	\$ 34,924.45	\$ 159,052.23	\$ 23,147.83	\$ 9,631.01	\$ 839,515.58

Sewer Maintenance

G9000

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Assistant Municipal Engineer	91,328.46	Exempt	93,155.03	93,155.03	95,018.13	95,018.13
Principal Clerk Typist	51,471.42	CSEA	52,501.54	53,746.00	52,501.54	52,501.54
General Crew Chief	70,888.48	CSEA	77,415.52	75,628.80	75,628.80	75,628.80
Working Crew Chief	68,582.24	AEA	70,127.20	71,448.00	71,448.00	71,448.00
LCC to Working Crew Chief	67,142.40	AEA	70,740.80	70,740.80	70,740.80	70,740.80
Laborer Crew Chief	67,142.40	AEA	68,640.00	68,640.00	68,640.00	68,640.00
Laborer Crew Chief	63,975.92	AEA	66,716.00	66,716.00	66,716.00	66,716.00
Laborer Crew Chief	63,975.92	AEA	66,716.00	66,716.00	66,716.00	66,716.00
Laborer Crew Chief	63,975.92	AEA	66,716.00	66,716.00	66,716.00	66,716.00
Laborer Crew Chief	62,148.56	AEA	65,416.00	65,416.00	65,416.00	65,416.00
MEO to Laborer Crew Chief	60,449.44	AEA	64,688.00	64,688.00	64,688.00	64,688.00
Working Auto Crew Chief	68,582.24	AEA	70,127.20	71,448.00	70,127.20	70,127.20
MEO to Laborer Crew Chief	49,483.44	AEA	57,241.60	57,241.60	57,241.60	57,241.60
MEO to Laborer Crew Chief	49,483.44	AEA	57,241.60	57,241.60	57,241.60	57,241.60
PT Laborer	8,309.08	N/A	8,309.08	8,309.08	8,309.08	8,309.08
MEO to Laborer Crew Chief	49,483.44	AEA	57,241.60	57,241.60	57,241.60	57,241.60
Auto Mechanic	52,093.44	AEA	55,931.20	55,931.20	55,931.20	55,931.20
MEO	46,882.16	AEA	50,585.60	50,585.60	50,585.60	50,585.60
MEO	46,882.16	AEA	50,585.60	50,585.60	50,585.60	50,585.60
MEO	46,882.16	AEA	50,585.60	50,585.60	50,585.60	50,585.60
MEO	46,882.16	AEA	50,585.60	50,585.60	50,585.60	50,585.60
MEO	46,882.16	AEA	50,585.60	50,585.60	50,585.60	50,585.60
MEO	46,882.16	AEA	50,585.60	50,585.60	50,585.60	50,585.60
MEO	46,882.16	AEA	47,933.60	49,171.20	47,933.60	47,933.60
MEO	-	AEA	47,933.60	45,510.40	45,510.40	45,510.40
Senior Engineer Assistant	56,580.16	CSEA	60,391.24	63,088.00	60,391.24	60,391.24
Maintenance Worker to MEO	-	AEA	46,696.00	45,510.40	45,510.40	45,510.40
Maintenance Worker to MEO	-	AEA	46,696.00	45,510.40	45,510.40	45,510.40
MEO	-	AEA	47,933.60	45,510.40	45,510.40	45,510.40

Sewer Maintenance

G9000

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Laborer PT	-	PT	13,147.20	-	-	-
Working Crew Chief	67,974.40	AEA	-	-	-	-
Laborer Crew Chief	67,142.40	AEA	-	-	-	-
Laborer Crew Chief	63,975.92	AEA	-	-	-	-
MEO	60,449.44	AEA	-	-	-	-
Maintenance Worker	-	AEA	-	-	50,211.20	50,211.20
MEO	-	AEA	46,696.00	46,696.00	46,696.00	46,696.00
P/T Seasonal Employees	21,868.00	PT	8,720.80	21,868.00	21,868.00	21,868.00
Promotions	1,221.00		-	1,221.00	8,941.22	8,941.22
OCC & Pump Time	12,035.04		12,035.04	12,035.04	12,035.04	12,035.04
Shift Differential	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
Paid Lunch	72,104.82		92,096.94	92,096.94	92,096.94	92,096.94
	<u>\$ 1,761,142.54</u>		<u>\$ 1,843,817.99</u>	<u>\$ 1,843,855.09</u>	<u>\$ 1,897,149.99</u>	<u>\$ 1,897,149.99</u>
Overtime	84,500.00		84,500.00	84,500.00	84,500.00	84,500.00
Longevity	26,200.00		25,450.00	25,750.00	25,750.00	25,750.00
Vacation Buyback	3,984.84		3,984.84	3,984.84	4,618.47	4,618.47
Briefing	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
AEA Clothing / Shoe Allowance	4,625.00		4,625.00	5,450.00	5,450.00	5,450.00
Sick Leave Incentive	1,060.43		1,060.43	1,060.43	3,413.77	3,413.77
Pesticide / Confined Space	-		-	8,400.00	8,400.00	8,400.00
Total Personal Services	1,887,512.81		1,969,438.26	1,979,000.36	2,035,282.23	2,035,282.23
FICA	144,394.73		150,662.03	151,393.53	155,699.09	155,699.09
Total	\$ 2,031,907.54		\$ 2,120,100.29	\$ 2,130,393.89	\$ 2,190,981.32	\$ 2,190,981.32

Plant 16

G9916

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Asst. WWTP Supt. Maintenance	104,028.45	Exempt	104,028.45	104,028.45	106,109.02	106,109.02
Maintenance & Admin Function	-		-	10,000.00	10,000.00	10,000.00
Plant Superintendent	104,847.33	Exempt	-	-	-	-
Plant Superintendent	-	Exempt	104,847.33	125,000.00	125,000.00	125,000.00
General Crew Chief - HVAC	83,564.00	CSEA	85,234.24	85,234.24	85,234.24	85,234.24
Assistant WWTP Chemist	73,047.52	CSEA	74,509.76	74,509.76	74,509.76	74,509.76
Senior Operator	74,131.20	AEA	75,795.20	75,795.20	75,795.20	75,795.20
General Crew Chief	83,564.00	CSEA	85,234.24	85,234.24	85,234.24	85,234.24
Wastewater Facilities Mechanic	53,414.40	AEA	-	-	-	-
Wastewater Facilities Mechanic	-	AEA	57,241.60	57,241.60	57,241.60	57,241.60
Plumber	69,854.72	CSEA	71,252.48	71,252.48	71,252.48	71,252.48
Supervising WWTP Facilities Mechanic	74,131.20	AEA	75,795.20	79,310.40	79,310.40	79,310.40
Operator	70,574.40	AEA	72,155.20	72,155.20	72,155.20	72,155.20
Operator	70,574.40	AEA	72,155.20	72,155.20	72,155.20	72,155.20
Senior Operator	70,574.40	AEA	74,297.60	74,297.60	74,297.60	74,297.60
Operator	70,574.40	AEA	72,155.20	72,155.20	72,155.20	72,155.20
Senior Operator	70,574.40	AEA	74,297.60	74,297.60	74,297.60	74,297.60
Operator	70,574.40	AEA	72,155.20	72,155.20	72,155.20	72,155.20
Operator	70,574.40	AEA	72,155.20	73,050.40	73,050.40	73,050.40
Operator	70,574.40	AEA	72,155.20	72,155.20	72,155.20	72,155.20
Senior WWTP Facilities Mechanic	70,574.40	AEA	73,663.20	73,663.20	73,633.20	73,633.20
Senior WWTP Facilities Mechanic	69,180.80	AEA	73,663.20	73,663.20	73,633.20	73,633.20
Wastewater Facilities Mechanic	67,142.40	AEA	68,640.00	68,640.00	68,640.00	68,640.00
Wastewater Facilities Mechanic	67,142.40	AEA	68,640.00	68,640.00	68,640.00	68,640.00
Wastewater Facilities Mechanic	67,142.40	AEA	68,640.00	68,640.00	68,640.00	68,640.00
Senior Operator	70,574.40	AEA	74,297.60	74,297.60	74,297.60	74,297.60
Senior WW Facilities Mechanic	69,248.91	AEA	72,155.20	72,155.20	72,155.20	72,155.20
Heavy Motor Equipment Operator	65,811.20	AEA	68,904.00	68,904.00	68,904.00	68,904.00
Network Manager	61,435.92	CSEA	77,415.52	77,415.52	77,415.52	77,415.52
Assistant Electrical Technician	62,124.97	CSEA	64,629.76	67,922.76	64,629.76	64,629.76

Plant 16

G9916

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Senior Engineer Assistant	64,215.06	CSEA	66,808.56	66,808.56	66,808.56	66,808.56
Senior Laboratory Technician	62,124.97	CSEA	64,629.76	64,629.76	64,629.76	64,629.76
Clerk Typist	35,197.47	CSEA	37,464.70	37,661.00	37,464.70	37,464.70
Operator	66,518.40	AEA	67,995.20	67,995.20	67,995.20	67,995.20
Lab Technician	52,848.64	CSEA	55,043.04	55,043.04	55,043.04	55,043.04
Senior Clerk Typist	41,665.26	CSEA	44,406.18	46,326.00	44,406.18	44,406.18
Maintenance Worker	46,684.96	AEA	50,211.20	50,211.20	-	-
Maintenance Worker	-	AEA	-	-	50,211.20	50,211.20
Operator Trainee	54,713.92	AEA	58,676.80	58,676.80	58,676.80	58,676.80
Operator Trainee	53,414.40	AEA	57,241.60	-	-	-
Operator Trainee	52,093.44	AEA	55,931.20	55,931.20	55,931.20	55,931.20
Operator Trainee	50,752.00	AEA	54,620.80	54,620.80	54,620.80	54,620.80
Maintenance Worker	45,406.40	AEA	49,025.60	49,025.60	49,025.60	49,025.60
Maintenance Worker	43,097.60	AEA	46,425.60	46,425.60	46,425.60	46,425.60
Maintenance Worker	43,097.60	AEA	46,425.60	46,425.60	46,425.60	46,425.60
Maintenance Worker	42,140.80	AEA	45,240.00	45,240.00	45,240.00	45,240.00
Maintenance Worker	42,140.80	AEA	45,240.00	45,240.00	45,240.00	45,240.00
Lab Technician	45,418.88	CSEA	48,360.00	48,360.00	48,360.00	48,360.00
Project Engineer PT	31,440.00		33,092.80	35,000.00	35,000.00	35,000.00
SR Electrician to Elec Crew Chief	81,924.96	CSEA	87,626.24	87,626.24	87,626.24	87,626.24
Senior Electrician	-	CSEA	81,924.96	81,924.96	81,924.96	81,924.96
Electrical Crew Chief	90,534.74	CSEA	-	-	-	-
Process Supervisor	84,767.00	Exempt	84,767.00	-	-	-
Project Manager- Maintenance	74,500.00	CSEA	75,628.80	-	-	-
WWTP Maintenance Supervisor	83,478.85	CSEA	-	-	-	-
WWTP Maintenance Supervisor	-	CSEA	67,966.08	-	-	-
Assistant Electrical Technician	48,685.22	CSEA	49,942.88	59,207.20	59,207.20	59,207.20
Operator Trainee	49,462.00	AEA	51,875.20	51,875.20	51,875.20	51,875.20
Operator Trainee	50,752.00	AEA	51,875.20	51,875.20	51,875.20	51,875.20
Operator Trainee	-	AEA	-	51,875.20	51,875.20	51,875.20
Operator Trainee	-	AEA	-	51,875.20	-	-

Plant 16

G9916

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Plumber	69,854.72	CSEA	-	-	-	-
Plumber	-	CSEA	54,537.60	59,613.00	59,613.00	59,613.00
Plumber	-	CSEA	-	59,613.00	59,613.00	59,613.00
Maintenance Worker	-	AEA	-	42,140.80	42,140.80	42,140.80
Maintenance Worker	-	AEA	-	42,140.80	42,140.80	42,140.80
Wastewater Facilities Mechanic	-	AEA	-	48,152.00	48,152.00	48,152.00
Promotions	26,000.00		-	-	39,729.92	39,729.92
Premium & Shift Differential Pay	21,632.00		21,632.00	34,000.00	34,000.00	34,000.00
Summer Help	33,000.00		33,000.00	33,000.00	33,000.00	33,000.00
Out of Class	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
	<u>\$ 3,563,117.91</u>		<u>\$ 3,633,727.98</u>	<u>\$ 3,712,508.61</u>	<u>\$ 3,696,974.78</u>	<u>\$ 3,696,974.78</u>
Overtime	210,000.00		210,000.00	300,000.00	210,000.00	210,000.00
Longevity	47,350.00		50,200.00	50,200.00	50,200.00	50,200.00
Vacation Buyback	11,430.21		11,430.21	11,430.21	4,145.49	4,145.49
AEA Clothing / Shoes / Glasses	5,000.00		5,000.00	5,800.00	5,800.00	5,800.00
Sick Leave Incentive	4,910.06		4,910.06	4,910.06	8,232.19	8,232.19
Pesticide / Confined Spaces	6,000.00		6,000.00	6,200.00	6,200.00	6,200.00
Total Personal Services	3,847,808.18		3,921,268.25	4,091,048.88	3,981,552.46	3,981,552.46
FICA	294,357.33		299,977.02	312,965.24	304,588.76	304,588.76
Total	<u>\$ 4,142,165.50</u>		<u>\$ 4,221,245.27</u>	<u>\$ 4,404,014.12</u>	<u>\$ 4,286,141.22</u>	<u>\$ 4,286,141.22</u>

Environmental Control G9999

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Pretreatment Coordinator	83,564.00	CSEA	85,234.24	85,234.24	85,234.24	85,234.24
PT Seasonal Clerk	-	PT	-	10,000.00	10,000.00	10,000.00
	<u>\$ 83,564.00</u>		<u>\$ 85,234.24</u>	<u>\$ 95,234.24</u>	<u>\$ 95,234.24</u>	<u>\$ 95,234.24</u>
Overtime	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Longevity	2,550.00		2,750.00	2,750.00	2,750.00	2,750.00
Vacation Buyback	1,607.00		1,607.00	1,607.00	1,639.12	1,639.12
Sick Leave Incentive	645.00		645.00	645.00	687.88	687.88
	<u>89,366.00</u>		<u>91,236.24</u>	<u>101,236.24</u>	<u>101,311.24</u>	<u>101,311.24</u>
Total Personal Services	89,366.00		91,236.24	101,236.24	101,311.24	101,311.24
FICA	6,836.50		6,979.57	7,744.57	7,750.31	7,750.31
	<u>6,836.50</u>		<u>6,979.57</u>	<u>7,744.57</u>	<u>7,750.31</u>	<u>7,750.31</u>
Total	\$ 96,202.50		\$ 98,215.81	\$ 108,980.81	\$ 109,061.55	\$ 109,061.55

Water District

17015

Job Class	2022 Adopted Budget	BU	2023 Proposed Budget	2023 Department Request	2023 Supervisor's Budget	2023 Adopted Budget
Jr. Municipal Engineer	69,855.24	CSEA	71,253.00	71,253.00	71,253.00	\$ 71,253.00
A1440 Eng. Office 20% Allocation	(13,972.00)		(14,250.00)	(14,250.00)	(14,250.00)	\$ (14,250.00)
	<u>\$ 55,883.24</u>		<u>\$ 57,003.00</u>	<u>\$ 57,003.00</u>	<u>\$ 57,003.00</u>	<u>\$ 57,003.00</u>
Overtime	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Longevity	1,250.00		1,350.00	1,350.00	1,350.00	1,350.00
Vacation Buyback	-		-	-	-	-
Sick Leave incentive	598.32		598.32	598.32	307.06	307.06
	<u>59,231.56</u>		<u>60,451.32</u>	<u>60,451.32</u>	<u>60,160.06</u>	<u>60,160.06</u>
Total Personal Services	59,231.56		60,451.32	60,451.32	60,160.06	60,160.06
FICA	<u>4,531.21</u>		<u>4,624.53</u>	<u>4,624.53</u>	<u>4,602.24</u>	<u>4,602.24</u>
Total	<u>\$ 63,762.77</u>		<u>\$ 65,075.85</u>	<u>\$ 65,075.85</u>	<u>\$ 64,762.30</u>	<u>\$ 64,762.30</u>

Supervisor's Recommended 2023 - 2028 CIP Project Request Funding Summary (\$)

Long Term Bonding	2023	2024	2025	2026	2027	2028	TOTAL	2022	
LA (General Account)	21,658,562	27,607,500	26,387,000	11,035,400	10,194,000	7,407,670	104,290,132	12,426,062	
LB (Part Town)	0	0	0	0	0	0	0	0	
LC (Community Environment)	0	0	0	0	0	0	0	0	
LD (Highway)	3,450,000	4,501,900	4,751,900	4,751,900	4,751,900	3,353,200	25,560,800	2,900,000	
LF (Lighting)	0	0	0	0	0	0	0	0	
LG (Sanitary Sewer District)	3,155,000	3,850,000	19,650,000	18,600,000	1,400,000	1,400,000	48,055,000	3,432,000	
LH (Storm Drainage District)	0	1,435,000	650,000	575,000	600,000	0	3,260,000	875,000	
LI-15 (Water District)	950,000	1,630,000	800,000	678,500	764,000	0	4,822,500	410,000	
LW (Water Pollution Control Facility)	1,825,000	9,375,000	4,725,000	2,325,000	8,175,000	1,625,000	28,050,000	2,550,000	
LAT (Tax)	0	0	0	0	0	0	0	0	
TOTAL BONDING:	31,038,562	48,399,400	56,963,900	37,965,800	25,884,900	13,785,870	214,038,432	16,793,062	<i>*without ARPA</i>
Other Funding Sources									
OF (Open Space Fund)	0	0	0	0	0	0	0	0	
RF (Recreation Fund)	0	0	0	0	0	0	0	0	
F/S (Federal or State Aid)	2,494,200	100,000	100,000	0	2,500,000	1,390,500	5,194,200	1,275,000	
X (Other / Private Source)	7,060,000	6,565,000	0	2,200,000	0	0	15,825,000	2,939,000	
EPC (Energy Performance Contract)	0	0	0	0	0	0	0	0	
I/M (I&I or Mitigation Funds)	150,000	150,000	150,000	150,000	150,000	150,000	750,000	150,000	
TOTAL OTHER FUNDS:	9,704,200	6,815,000	250,000	2,350,000	2,650,000	1,540,500	23,309,700	4,364,000	
TOTAL WITH ALL FUNDS:	40,742,762	55,214,400	57,213,900	40,315,800	28,534,900	15,326,370	237,348,132	21,157,062	<i>*without ARPA</i>

Supervisor's Recommended 2023 - 2028 CIP
Project Request Funding Summary (\$)

2023	ID	Project Title	Long Term Bonding (\$)									Other Funding (\$)						TOTAL (\$)	
			LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E		I/M
E-1	Engineering Vehicles & Equipment						275,000												275,000
E-2	Maplemere Roadway Extension & Improvements	2,500,000																	2,500,000
E-3	Waterlines							950,000											950,000
E-4	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation						1,500,000										150,000		1,650,000
E-5	Boulevard Central District Sanitary Sewer Improvements (BCD)						1,000,000												1,000,000
E-7	Mini-System Study - Area 1						100,000												100,000
E-8	WPCF Vehicles & Equipment									400,000									400,000
E-9	WPCF Structural Repair/Rebuild of Various Concrete Tanks									150,000									150,000
E-10	WPCF Cryogenic O2 Plant Replacement									400,000									400,000
E-12	WPCF Building & Equipment Infrastructure - Phase 4									425,000									425,000
E-13	WPCF HVAC Facility Improvements - Phase 5									350,000									350,000
E-21	Sanitary Sewer Interceptor Evaluation						280,000												280,000
E-25	Casey Road Bicycle & Pedestrian Improvements - Phase 2	400,000											1,490,400	150,000					2,040,400
E-26	Traffic Calming Installations	150,000																	150,000
E-27	Pedestrian Safety Improvements at Crossings	175,000																	175,000
E-28	ADA Transition Plan Implementation	200,000																	200,000
E-29	Electric Vehicle Charging Stations	200,000												165,000					365,000
E-30	Pedestrian Beacon Installations	200,000																	200,000
F-1	Westwood Acquisition & Improvements	7,700,000												2,400,000					10,100,000
F-2	Facilities Vehicles	110,000																	110,000
F-3	Town Parking Lot Paving	100,000								100,000									200,000
F-4	Town Parking Lot Sealing & Striping	100,000																	100,000
F-6	Engineering Department Building Improvements	185,000																	185,000
F-9	Jurek Post Renovations	465,000																	465,000
F-10	Senior Center HVAC Replacement	500,000												45,000					545,000
F-11	Senior Center Carpet Replacement	92,000																	92,000
F-13	Harlem Road Community Center HVAC Controls	320,000																	320,000
F-15	Town Hall Renovations	100,000																	100,000
F-17	Senior Center Cafe/Giftshop	200,000																	200,000
H-1	Highway Vehicles & Equipment				1,000,000														1,000,000
H-2	Paving				2,000,000														2,000,000
H-3	Town-wide Road Striping				100,000														100,000
H-4	Town-wide Curbing Repair				50,000														50,000
H-6	Town-wide Repair of Park Structures	200,000																	200,000
H-7	Town-wide Tree Planting & Restoration	200,000																	200,000
H-8	Various Signal Upgrades	100,000																	100,000
H-9	Reconstruction of the Town Bike Path	200,000																	200,000
H-10	Reconstruction of Meadowbrook & Blossom Heath	250,000																	250,000
H-11	Reconstruction of Burroughs Drive	636,562																	636,562
P-1	Comprehensive Planning	300,000																	300,000
P-2	Youngs Road Extension - Casey Road to North French Road				300,000														300,000
PO-1	Police Vehicles	255,000																	255,000
PO-2	Town-wide Centralized Security Improvements	100,000																	100,000
PO-4	APD Building Improvements	50,000																	50,000
PO-5	Police & Fire Emergency Communications Tower																200,000		200,000
PO-6	Bailly Ave Police Training Center Improvements													500,000					500,000
YR-1	Youth and Recreation Vehicles & Equipment	150,000																	150,000
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																			
YR-1A	ECC North Ball Fields	2,000,000																	5,000,000
YR-2A	Royal Park Improvements													3,000,000					400,000
YR-5A	Audubon Golf Course	500,000																	500,000
YR-7A	Lou Gehrig Diamond #10 Renovation Phase 2	150,000																	150,000
YR-8A	Lou Gehrig Parking Lot Phases 1 & 2	390,000																	390,000
YR-9A	Youth & Recreation Facilities Building Control System	250,000																	250,000
YR-10A	Ice Resurfacers Replacement	320,000																	320,000
YR-12A	Northwest Amherst Community Center	300,000																	300,000
YR-17A	Central Amherst Little League Backstop & Lighting	250,000																	250,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																			
YR-1B	Audubon Library Park	300,000																	700,000
YR-2B	Dellwood Park Inclusive Baseball Field & Park Improvements	360,000												400,000					760,000
YR-3B	North Amherst Fire Park Improvements (LWRP)	200,000																	803,800
YR-5B	Park Area Renovations	150,000												603,800					150,000
YR-6B	Playground Safety Equipment & Surfacing	250,000																	250,000
YR-7B	LED Facility & Park Wayfinding Signage	100,000																	100,000
UR-1	Boulevard Mall Acquisition																		0
TOTALS (\$)		21,658,562	0	0	3,450,000	0	3,155,000	0	950,000	1,825,000	0	0	0	2,494,200	7,060,000	0	150,000	200,000	40,942,762
Total - Bonded funds (\$)		31,038,562																	
2022 Estimated CAP (\$)		16,793,062	(2022 total)																
Amount Over/Under Cap (\$)		14,245,500																	
FUNDING 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 Source																			
I/M - I&I or Mitigation Funds																			
FUNDING ACCOUNT																			
A - General Account																			
B - Part Town																			
C - Community Environment																			
D - Highway																			
F - Lighting																			
G - Sanitary Sewer District																			
H - Storm Drainage District																			
I - Water District																			
W - Water Pollution Control Facility																			
# - Special District Number																			
NS - None Submitted																			

Supervisor's Recommended 2023 - 2028 CIP
Project Request Funding Summary (\$)

2026		Long Term Bonding (\$)										Other Funding (\$)						TOTAL (\$)
		LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E	I/M	
E-1	Engineering Vehicles & Equipment						200,000											200,000
E-3	Waterlines								678,500									678,500
E-4	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation						1,000,000									150,000		1,150,000
E-5	Boulevard Central District Sanitary Sewer Improvements (BCD)						12,000,000											12,000,000
E-6	North Bailey Sewer Design & Construction (BCD)						4,000,000											4,000,000
E-7	Mini-System Study - Area 1						200,000											200,000
E-8	WPCF Vehicles & Equipment										200,000							200,000
E-12	WPCF Building & Equipment Infrastructure – Phase 4										525,000							525,000
E-17	WPCF Building Envelope Improvements - Phase 1										700,000							700,000
E-18	WPCF Incinerator Rebuild										500,000							500,000
E-19	WPCF Lift Station Pump Controls Replacement - Phase 2										400,000							400,000
E-20	Parallel Peanut Line Sanitary Sewer Interceptor						1,000,000							2,200,000				3,200,000
E-21	Sanitary Sewer Interceptor Evaluation						200,000											200,000
E-24	Egbertsville Drainage Improvements							575,000										575,000
E-26	Traffic Calming Installations	100,000																100,000
E-30	Pedestrian Beacon Installations	100,000																100,000
F-1	Westwood Acquisition & Improvements	4,000,000																4,000,000
F-3	Town Parking Lot Paving	100,000																100,000
F-4	Town Parking Lot Sealing & Striping	100,000																100,000
F-5	Highway Garage Roof & Sprinkler System Replacement	490,400																490,400
F-7	Museum Improvements	100,000																100,000
F-12	Senior Center Roof System Improvements	750,000																750,000
F-15	Town Hall Renovations	250,000																250,000
F-16	Additional Town Space	1,500,000																1,500,000
H-1	Highway Vehicles & Equipment					750,000												750,000
H-2	Paving					2,250,000												2,250,000
H-3	Town-wide Road Striping					101,900												101,900
H-4	Town-wide Curbing Repair					100,000												100,000
H-5	Town-wide Guide Rail Replacement					50,000												50,000
H-6	Town-wide Repair of Park Structures	200,000																200,000
H-7	Town-wide Tree Planting & Restoration	100,000																100,000
H-8	Various Signal Upgrades	115,000																115,000
H-9	Reconstruction of the Town Bike Path	200,000																200,000
P-2	Youngs Road Extension - Casey Road to North French Road					1,500,000												1,500,000
PO-1	Police Vehicles	255,000																255,000
PO-2	Town-wide Centralized Security Improvements	100,000																100,000
PO-3	Police Court and Maintenance Garage Roof Improvements (Phase 2)	395,000																395,000
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																		
YR-4A	Recreation Complexes Concession/Restroom Facility Improvements	1,400,000																1,400,000
YR-9A	Youth & Recreation Facilities Building Control System	250,000																250,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																		
YR-5B	Park Area Renovations	170,000																170,000
YR-6B	Playground Safety Equipment & Surfacing	250,000																250,000
YR-7B	LED Facility & Park Wayfinding Signage	110,000																110,000
TOTALS (\$)		11,035,400	0	0	4,751,900	0	18,600,000	575,000	678,500	2,325,000	0	0	0	0	2,200,000	0	150,000	40,315,800
Total - Bonded funds (\$)		37,965,800																
2022 Estimated CAP (\$)		16,793,062																
Amount Over/Under Cap (\$)		21,172,738																
FUNDING KEY:																		
FUNDING SOURCE								FUNDING ACCOUNT										
T - Tax		RF - Recreation Fund						A - General Account						F - Lighting				
L - Bond		OF - Open Space Fund						B - Part Town						G - Sanitary Sewer District				
S - Surplus		F/S - Federal or State Aid						C - Community Environment						H - Storm Drainage District				
E - Encumbered		X - Private Source						D - Highway						I - Water District				
		I/M - I&I or Mitigation Funds												W - Water Pollution Control Facility				
														# - Special District Number				
														NS - None Submitted				

Supervisor's Recommended 2023 - 2028 CIP
Project Request Funding Summary (\$)

2028	ID	Project Title	Long Term Bonding (\$)								Other Funding (\$)						TOTAL (\$)	
			LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X		E
E-1	Engineering Vehicles & Equipment						200,000											200,000
E-4	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation						1,000,000										150,000	1,150,000
E-7	Mini-System Study - Area 1						200,000											200,000
E-12	WPCF Building & Equipment Infrastructure – Phase 4																	525,000
E-17	WPCF Building Envelope Improvements - Phase 1																	700,000
E-19	WPCF Lift Station Pump Controls Replacement - Phase 2																	400,000
E-30	Pedestrian Beacon Installations	100,000																100,000
F-1	Westwood Acquisition & Improvements	4,000,000																4,000,000
F-3	Town Parking Lot Paving	100,000																100,000
F-4	Town Parking Lot Sealing & Striping	100,000																100,000
F-7	Museum Improvements	100,000																100,000
H-1	Highway Vehicles & Equipment				750,000													750,000
H-2	Paving				2,250,000													2,250,000
H-3	Town-wide Road Striping				101,900													101,900
H-4	Town-wide Curbing Repair				201,300													201,300
H-5	Town-wide Guide Rail Replacement				50,000													50,000
H-6	Town-wide Repair of Park Structures	200,000																200,000
H-7	Town-wide Tree Planting & Restoration	100,000																100,000
H-8	Various Signal Upgrades	115,000																115,000
H-9	Reconstruction of the Town Bike Path	200,000																200,000
PO-1	Police Vehicles	255,000																255,000
PO-2	Town-wide Centralized Security Improvements	100,000																100,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																		
YR-5B	Park Area Renovations	170,000																170,000
YR-6B	Playground Safety Equipment & Surfacing	110,000																110,000
YR-7B	LED Facility & Park Wayfinding Signage	250,000																250,000
YR - NATURAL CONSERVATION AREAS & TRAILS																		
YR-3C	BNHV & Erie Canal Corridor Improvements (LWRP)	262,500												787,500				1,050,000
YR-4C	Amherst State Park Boardwalk Trails (LWRP)	201,000												603,000				804,000
YR-5C	Dann Lake Park Pedestrian Safety / Inclusive Access Improvements	912,450																912,450
YR-6C	Nature View Park Pedestrian Safety / Inclusive Access Improvements (LWRP)	131,720																131,720
	TOTALS (\$)	7,407,670	0	0	3,353,200	0	1,400,000	0	0	1,625,000	0	0	0	1,390,500	0	0	150,000	15,326,370
	Total - Bonded funds (\$)	13,785,870																
	2022 Estimated CAP (\$)	16,793,062	(2022 total)															
	Amount Over/Under Cap (\$)	-3,007,192																
FUNDING 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 Source																		
I/M – I&I or Mitigation Funds																		
FUNDING ACCOUNT																		
A – General Account																		
B – Part Town																		
C – Community Environment																		
D – Highway																		
F – Lighting																		
G – Sanitary Sewer District																		
H – Storm Drainage District																		
I – Water District																		
W- Water Pollution Control Facility																		
# - Special District Number																		
NS – None Submitted																		

TOWN OF AMHERST
Supervisor's Recommended 2023 – 2028 Capital Improvement Program

Green highlights indicate possible Energy Performance Contract (EPC) funded projects

Blue highlights indicate American Rescue Plan Act (ARPA) funded projects

Red highlights indicate Urban Renewal projects

Engineering Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
E-1	Engineering Vehicles & Equipment: Replacement of aging vehicles and equipment for sewer maintenance, including a single axle 2000gal water truck with 80gpm pump and a tow sewer crew 4x4 pickup truck in 2023.	275 LG	200 LG	200 LG	200 LG	200 LG	200 LG	\$1,275,000
E-2	Maplemere Roadway Extension & Improvements: Roadway, utilities, signage, sewer, and lighting improvements for the extension of Maplemere Road.	2,500 LA						\$2,500,000
E-3	Waterlines: Replacement of various waterlines throughout Town (Bauman, Robinhill, Cindy, Paul, Millersport, Transit, etc.).	950 LI-15	1,630 LI-15	800 LI-15	678.5 LI-15	764 LI-15		\$4,822,500
E-4	Miscellaneous Sanitary Sewer Relining and Manhole Rehabilitation: Relining of approximately 20,000 LF of 15in, 12in, 10in and 8in structurally deteriorating sanitary pipes, including lateral cut-outs and spot pipe repairs.	1,500 LG 150 I/M	1,000 LG 150 I/M	1,000 LG 150 I/M	1,000 LG 150 I/M	1,000 LG 150 I/M	1,000 LG 150 I/M	\$7,400,000
E-5	Boulevard Central District Sanitary Sewer Improvements (BCD): Sewer improvements within the BCD, such as the West Side Interceptor.	1,000 LG		16,000 LG	12,000 LG			\$29,000,000
E-6	North Bailey Sewer Design & Construction (BCD): Design and construction of a new 10in sanitary sewer along North Bailey Avenue from Maple Road to Ridge Lea Road.		2,000 LG	2,000 LG	4,000			\$8,000,000

Key: Funding Source

T – Tax
L – Bond
S – Surplus
E - Encumbered
I/M – I&I or Mitigation Funds

RF – Recreation Fund
OF – Open Space Fund
F/S – Federal or State Aid
X – Private Source

Funding Account

A – General Account
B – Part Town
C – Community Environment
D – Highway

F – Lighting
G – Sanitary Sewer District
H – Storm Drainage District
I – Water District

W – Water Pollution Control Facility
– Special District Number
NS – None Submitted

Supervisor's Recommended 2023 – 2028 Capital Improvement Program (9-30-22 REVISED)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
E-7	Mini-System Study – Area 1: Mini-system studies to analyze inflow and infiltration within the sanitary sewers to eliminate SSOs in compliance with SPDES permit orders.	100 LG	200 LG	200 LG	200 LG	200 LG	200 LG	\$1,100,000
E-8	WPCF Vehicles & Equipment: Replacement of various vehicles and failing equipment to ensure future functionality at Plant #16.	400 LW	450 LW	200 LW	200 LW			\$1,250,000
E-9	WPCF Structural Repair/Rebuild of Various Concrete Tanks: Repair/rehab the various concrete tanks and auxiliary equipment (Overflow Retention Basin, Chlorine Contact Tank, O2 Decks).	150 LW	500 LW	500 LW				\$1,150,000
E-10	WPCF Cryogenic O2 Plant Replacement: Replace the existing oxygen generation system with a new compact cryogenic O2 Plant.	400 LW	4,000 LW					\$4,400,000
E-11	WPCF Electrical Upgrades – Phase 5: Replacement of electrical distribution and control equipment such as failing motor control centers, switch gears, feeders, and associated equipment.		500 LW	250 LW				\$750,000
E-12	WPCF Building & Equipment Infrastructure – Phase 4: Multi-phased project to rebuild or replace main sewage pumps, intermediate pumps, chain & flight systems, SCADA and communication networks, screening systems and sluice gates.	425 LW	425 LW	425 LW	525 LW	525 LW	525 LW	\$2,850,000
E-13	WPCF HVAC Facility Improvements – Phase 5: Replacement of various HVAC and HVAC control equipment throughout the plant site.	350 LW	350 LW					\$700,000

Key: Funding Source

T – Tax
 L – Bond
 S – Surplus
 E - Encumbered
 I/M – I&I or Mitigation Funds

RF – Recreation Fund
 OF – Open Space Fund
 F/S – Federal or State Aid
 X – Private Source

Funding Account

A – General Account
 B – Part Town
 C – Community Environment
 D – Highway

F – Lighting
 G – Sanitary Sewer District
 H – Storm Drainage District
 I – Water District

W – Water Pollution Control Facility
 # – Special District Number
 NS – None Submitted

Supervisor's Recommended 2023 – 2028 Capital Improvement Program (9-30-22 REVISED)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
E-14	WPCF Building No. 1 Screen and Gate Rehab – Phase 2: Additional funds for the screening systems and associated gate equipment.		1,100 LW					\$1,100,000
E-15	WPCF Roof System Replacements – Phase 3: Replacement of failing roof systems throughout Plant #16.		750 LW					\$750,000
E-16	WPCF Digester Rehabilitation: Upgrade and bring the existing digester system back online to process primary sludge.		500 LW	2,500 LW				\$3,000,000
E-17	WPCF Building Envelope Improvements – Phase 1: Replacement and repair of exterior building systems at Plant #16.		700 LW	700 LW	700 LW	700 LW	700 LW	\$3,500,000
E-18	WPCF Incinerator Rehabilitation: Upgrade and bring the existing incinerator system back online to dry sludge.			150 LW	500 LW	6,550 LW		\$7,200,000
E-19	WPCF Lift Station Pump Controls Replacement – Phase 2: Replace failing lift station pump controllers with updated technologies.				400 LW	400 LW	400 LW	\$1,200,000
E-20	Parallel Peanut Line Sanitary Sewer Interceptor: Installation of a 24-inch parallel sanitary interceptor along the Peanut Line from Transit Road to Paradise Road, including a 24-inch sewer crossing under Transit.		200 LG		1,000 LG 2,200 X			\$3,400,000
E-21	Sanitary Sewer Interceptor Evaluation: Evaluation of the structural integrity and condition of the Town's aging larger diameter sanitary sewer pipes.	280 LG	250 LG	250 LG	200 LG			\$980,000
E-22	Reist Street Culvert Replacement at Ditch 10: Replacement of a culvert on Reist St with an 8ft x 7ft x 72ft long precast concrete cast box culvert.		400 LH 400 X					\$800,000

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Supervisor's Recommended 2023 – 2028 Capital Improvement Program (9-30-22 REVISED)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
E-23	Hendricks Boulevard Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvements along Hendricks Boulevard.		1,035 LH					\$1,035,000
E-24	Egbertsville Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvements in Egbertsville.			650 LH	575 LH	600 LH		\$1,925,000
E-25	Casey Road Bicycle & Pedestrian Improvements – Phase 2: Installation of bike lanes and sidewalks along Casey Road from Paradise Road to Transit Road and pathways/ boardwalks within or along Paradise Park.	400 LA 1,490.4 F/S 150 X						\$2,040,400
E-26	Traffic Calming Installations: Implement traffic calming treatments along local roadways in the Town.	150 LA	100 LA	100 LA	100 LA	100 LA		\$550,000
E-27	Pedestrian Safety Improvements at Crossings: Continue improvements at Town Intersections such as controlled crossing, and uncontrolled crossings in accordance to NYS PSAP. May also include Rectangular Rapid Flashing Beacon installation at crossings.	175 LA						\$175,000
E-28	ADA Transition Plan Implementation: Continue the Town's ADA Transition Plan by replacing, repairing, or installing facilities in the ROW for people with disabilities such ADA ramps and ADA deficiencies at signalized intersections like push button equipment, along with installation and repair of public sidewalk.	200 LA	100 LA	100 LA				\$400,000
E-29	Electric Vehicle Charging Stations: Installation of Electric Vehicle (EV) charging stations at various town-owned parking lots.	200 LA 165 X	150 LA	150 LA				\$365,000

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Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
E-30	Pedestrian Beacon Installations: Installation of pedestrian flashing beacons to assist safe pedestrian crossings across highways to include RRFBs, striping, signage, and ADA ramp and sidewalk accommodations.	200 LA			100 LA	100 LA	100 LA	\$500,000
E-31	Klein Road Complete Street Improvements: Reconstruction of Klein Road between Cottonwood Drive and Transit Road with a Complete Streets treatment including sidewalk, pedestrian beacons, lane configurations, widened shoulders or bike accommodations.			200 LA		500 LA 2,500 F/S		\$3,200,000
E-32	N. Forest Rd. / JJ Audubon Traffic Signal Replacement: Replace the Town-owned signal system in its entirety at the intersection of N. Forest Road and JJ Audubon Parkway.			485 LA				\$485,000

Facilities Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
F-1	Westwood Acquisition & Improvements: Acquisition, remediation and park development of the former Westwood Country Club property.	7,700 LA 2,400 X	5,000 LA 1,000 X	4,000 LA	4,000 LA	4,000 LA	4,000 LA	\$32,100,000
F-2	Facilities Vehicles: Purchase of 2 vehicles for departmental use when making service calls to Town buildings and properties.	110 LA						\$110,000
F-3	Town Parking Lot Paving: Parking lot paving improvements at Town buildings and facilities to correct deterioration and conduct subsequent maintenance.	100 LA 100 LW	100 LA 100 LW	100 LA	100 LA	100 LA	100 LA	\$800,000

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Facilities Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
F-4	Town Parking Lot Sealing & Striping: Parking lot seal coating, crack filling and striping at Town buildings and facilities to prevent premature failure of asphalt surfacing.	100 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$600,000
F-5	Highway Garage Roof & Sprinkler System Replacement: Replacement of sheet metal garage roof, and inspection and replacement of the fire suppressant sprinkler heads.			3,654.5 LA	490.4 LA			\$4,144,900
F-6	Engineering Department Building Improvements: Phase 1 includes demolition of the existing LAB building at Plant 1 and installing a storage building. Phase 2 includes updating generators, replacing existing siding, and adding a privacy fence behind Plant 1.	185 LA		325 LA				\$510,000
F-7	Museum Improvements: Maintain Town-owned buildings at the Buffalo Niagara Heritage Village required by the Town's contract.		100 LA	100 LA	100 LA	100 LA	100 LA	\$500,000
F-8	Williamsville Youth & Family Roof Restoration: Roof restoration (coating) at 5005 Sheridan, Amherst Youth Foundation, to restore failing roof membrane and to protect building integrity.		458 LA					\$458,000
F-9	Jurek Post Renovations: Replace the low slope roof and sloped shingle roof on the main building as well as the shingle roofs on the BBQ pit and the pavilion, and repair the south facing façade of the Jurek Post Building.	465 LA						\$465,000
F-10	Senior Center HVAC Replacement: Replace three large rooftop air handler units that have exceeded their useful life.	500 LA 45 X	500 LA					\$1,045,000

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Supervisor's Recommended 2023 – 2028 Capital Improvement Program (9-30-22 REVISED)

Facilities Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
F-11	Senior Center Carpet Replacement: Remove and replace carpeting where deteriorated.	92 LA						\$92,000
F-12	Senior Center Roof System Improvements: Restoration of the existing roof system.				750 LA			\$750,000
F-13	Harlem Road Community Center HVAC Controls Replacement: Replace antiquated pneumatic control system with low voltage digital controls at HRCC.	320 LA						\$320,000
F-14	Harlem Road Community Center Auditorium Renovations: Replacement and abatement of ceiling, replace seating and carpeting, and paint the entire room.					475 LA		\$475,000
F-15	Town Hall Renovations: Renovate and reconfigure space within select departments to create space efficiencies for office and storage functions and improve public interactions, conduct a study to determine risk of short circuits and arc flash, and resurface deteriorated areas and replace terrazzo hallway floors.	100 LA	300 LA	500 LA	250 LA	250 LA		\$1,400,000
F-16	Additional Town Space: Purchase of additional offices and improvements to archival space.				1,500 LA			\$1,500,000
F-17	Senior Center Café/Giftshop: Construction of a café/giftshop to service the Senior Center.	200 LA						\$200,000

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Highway Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
H-1	Highway Vehicles & Equipment: Replacement of various vehicles and equipment.	1,000 LD	750 LD	750 LD	750 LD	750 LD	750 LD	\$4,650,000
H-2	Paving: Repave various Town roads.	2,000 LD	2,000 LD	2,250 LD	2,250 LD	2,250 LD	2,250 LD	\$13,250,000
H-3	Town-wide Road Striping: Striping of various Town roads.	100 LD	101.9 LD	101.9 LD	101.9 LD	101.9 LD	101.9 LD	\$609,500
H-4	Town-wide Curbing Repair: Replacement of Town curbs as needed based on complaints received.	50 LD	100 LD	100 LD	100 LD	100 LD	201.3 LD	\$651,300
H-5	Town-wide Guide Rail Replacement: Replace guide rails that are in disrepair.		50 LD	50 LD	50 LD	50 LD	50 LD	\$250,000
H-6	Town-wide Repair of Park Structures: Repair structures on Town Park and Trail properties including restrooms, shelters, boat docks, benches, tables and seating.	200 LA	200 LA	200 LA	200 LA	200 LA	200 LA	\$1,200,000
H-7	Town-wide Tree Planting & Restoration: Planting trees and shrubs in Town parks or rights-of-ways from missed spring plantings.	200 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$700,000
H-8	Various Signal Upgrades: Install/upgrade signals at intersections as warranted and upgrade signal controllers to meet the latest NYSDOT specifications.	100 LA	115 LA	115 LA	115 LA	115 LA	115 LA	\$675,000
H-9	Reconstruction of the Town Bike Path: Reconstruction of various portions of the Ellicott Creek Bike Path & the Tonawanda Creek Path.	200 LA	200 LA	200 LA	200 LA	200 LA	200 LA	\$1,200,000
H-10	Reconstruction of Meadowbrook & Blossom Heath: Reconstruction of the drainage, curbing and roadway of Meadowbrook Rd & Blossom Heath Rd.	250 LA						\$250,000

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Supervisor's Recommended 2023 – 2028 Capital Improvement Program (9-30-22 REVISED)

Highway Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
H-11	Reconstruction of Burroughs Drive: Reconstruction of drainage, curbing and aprons on Burroughs Dr from Harlem Rd to North Burbank Dr, including the island and Northfield Pl, and milling and repaving of Burroughs Dr from Harlem Rd to Main St.	637 LA						\$636,562

Planning Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
P-1	Comprehensive Planning: Management and formulation of a new comprehensive plan and other planning initiatives that will guide revitalization and development over the next 25 years.	300 LA	200 LA	200 LA				\$700,000
P-2	Youngs Road Extension – Casey to North French Road: Design/planning, appraisal & wetland delineations to complete the final segment of the north-south arterial.	300 LD	1,500 LD	1,500 LD	1,500 LD	1,500 LD		\$6,300,000

Police Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
PO-1	Police Vehicles: Funding for four additional police vehicles to replace older ones with excessive mileage & maintenance issues.	255 LA	255 LA	255 LA	255 LA	255 LA	255 LA	\$1,530,000

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Supervisor's Recommended 2023 – 2028 Capital Improvement Program (9-30-22 REVISED)

Police Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
PO-2	Town-wide Centralized Security Improvements: Security and building improvements to Town buildings such as security camera upgrades, access control system improvements, physical barriers/fencing, and fixtures.	100 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$600,000
PO-3	Police Court and Maintenance Garage Roof Improvements (Phase 2): Restoration of the existing, leaking roof systems at the Police Court and Maintenance Garage Buildings.				395 LA			\$395,000
PO-4	APD Building Improvements: Engineering, planning and design to begin replacement of windows and sills and the installation of additional awnings.	50 LA	50 LA					\$100,000
PO-5	Police & Fire Emergency Communications Tower: Police/fire antennas on a tower in North Amherst.	200 ARPA	2,000 LA					\$2,200,000
PO-6	Bailey Ave Police Training Center Improvements: Upgrade the bathroom facilities, water service, & storage space.	500 X						\$500,000
PO-7	Police HVAC System Improvements – Phase 5: Last phase to replace the police firing range HVAC controls.		450 LA					\$450,000

Youth & Recreation Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
YR-1	Youth and Recreation Vehicles & Equipment: Replacement of various vehicles and equipment to maintain sports facilities or complexes.	150 LA		150 LA		150 LA		\$450,000

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Supervisor's Recommended 2023 – 2028 Capital Improvement Program (9-30-22 REVISED)

Youth & Recreation Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS								
YR-1A	ECC North Ball Fields: Construction of ball fields at the ECC North Campus.	2,000 LA 2,500 X 500 X	2,000 LA 2,500 X 500 X					\$10,000,000
YR-2A	Royal Park Improvements: Improvements at Royal Park including a new synthetic multi-use field for various sports and associated parking, bleachers, locker rooms, concessions, a new recreation path, tennis courts, a basketball court, a splash pad and a picnic pavilion.	400 X	6,722 LA					\$7,122,000
YR-3A	Northtown Center Ice Plant Renovations: Change out of the ice plants to include floor renovations and phase out the R-22 gas, introducing an environmentally friendly CO2 gas.		4,400 LA 2,000 X					\$6,600,000
YR-4A	Recreation Complexes Concession / Restroom Facility Improvements: New concessions, restrooms, and parking at North French Soccer Complex, and new restrooms and shelter at Paradise Park.		1,400 LA	1,400 LA	1,400 LA	1,400 LA		\$5,600,000
YR-5A	Audubon Golf Course: Irrigation and site improvements at the Audubon Golf Course.	500 LA						\$500,000
YR-6A	Northtown Center Rubber Floor Replacement: Replace approximately 40,000 sq. ft. of rubber flooring on the first floor at the Northtown Center.		200 LA	500 LA				\$700,000
YR-7A	Lou Gehrig Diamond #10 Renovation Phase 2: Renovation of the collegiate style baseball field and add outfield and infield drainage as well as the remainder of the irrigation system.	150 LA						\$150,000

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Supervisor's Recommended 2023 – 2028 Capital Improvement Program (9-30-22 REVISED)

Youth & Recreation Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
YR-8A	Lou Gehrig Parking Lot Phases 1 & 2: Install two parking areas at the Lou Gehrig Youth Baseball & Softball Complex.	390 LA		450 LA				\$840,000
YR-9A	Youth & Recreation Facilities Building Control System: Install building automation systems in the Youth & Recreation facilities.	250 LA	250 LA	250 LA	250 LA			\$1,000,000
YR-10A	Ice Resurfacers Replacement: Replace of the oldest ice resurfacers with battery operated resurfacers.	320 LA						\$320,000
YR-11A	Northtown Center Sound System and Scoreboard Replacement: Replace the old sound system and scoreboards at the Northtown Center.		75 LA	125 LA				\$200,000
YR-12A	Northwest Amherst Community Center: Outdoor improvements and indoor fixtures for a new community center in the Northwest quadrant of Town, in cooperation with the Sweet Home Central School District.	300 LA	100 LA					\$400,000
YR-13A	Clearfield Tennis Court Lighting: Install LED lighting on the four tennis courts at the Clearfield Community Center.		162.5 LA					\$162,500
YR-14A	Glen Park Restroom Improvements: Improvements to the existing restrooms and associated sewer work.		60 LA					\$60,000
YR-15A	Northtown Center Ice Expansion: Add an additional sheet of ice to expand the Northtown Center.		750 LA	10,750 LA				\$11,500,000
YR-16A	Northtown Center Storage Facility: Construct a 1,500 sq. ft. storage facility at the Northtown Center as a garage and storage area for equipment.			200 LA				\$200,000
YR-17A	Central Amherst Little League Backstop & Lighting: Installation of a backstop and lighting at CALL.	250 LA						\$250,000

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Youth & Recreation Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
NEIGHBORHOOD / COMMUNITY PARKS								
YR-1B	Audubon Library Park: Creating a park as part of the library expansion project to include a pavilion, pour in place playground, fitness trail, park amenities, plantings & structure for shade, seating areas and trails.	300 LA 400 F/S						\$700,000
YR-2B	Dellwood Park Inclusive Baseball Field & Park Improvements: Adding an inclusive baseball field, security upgrades and other park improvements to Dellwood Park.	360 LA 400 F/S						\$760,000
YR-3B	North Amherst Fire Park Improvements (LWRP): Provide enhancements and improve amenities such as a playground, parking, access to the water, walkways, and a public dock and kayak launch.	200 LA 603.8 F/S						\$803,800
YR-4B	Billy Wilson Park Parking Lot Expansion: Adding additional parking to the north and east of the existing parking lot to increase the total number of spaces to approximately 94.			168 LA				\$168,000
YR-5B	Park Area Renovations: Renovations in various Town parks including but not limited to basketball courts, tennis courts, gazebos, etc.	150 LA	160 LA	160 LA	170 LA	170 LA	170 LA	\$980,000
YR-6B	Playground Safety Equipment and Surfacing: Replace the playground equipment and safety surfaces at various playgrounds.	250 LA	250 LA	250 LA	250 LA	250 LA	250 LA	\$1,500,000
YR-7B	LED Facility & Park Wayfinding Signage: Install LED signs community centers and athletic facilities. Create a park kiosk system for wayfinding and parks signage in the Town.	100 LA	100 LA	110 LA	110 LA	110 LA	110 LA	\$640,000

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Youth & Recreation Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
YR-8B	Amherst Central Park Pickleball Courts (ACP): Construct sixteen (16) pickleball courts at Amherst Central Park.		400 LA 100 F/S	400 LA 100 F/S				\$1,000,000
NATURAL CONSERVATION AREAS & TRAILS								
YR-1C	Great Baehre Boardwalk Trail Rehabilitation: Phase 1 - evaluate existing conditions of the Great Baehre Boardwalk. Phase 2 - complete redesign or refurbishment of the structure.			489.5 LA				\$489,500
YR-2C	Ellicott Creek Trailway Extension (LWRP): Extending the existing Ellicott Creek trail system along the former "Peanut Line" rail corridor.					1,369 LA		\$1,369,000
YR-3C	BNHV & Erie Canal Corridor Improvements (LWRP): Improvements to the Buffalo Niagara Heritage Village with kayak launch, interpretive trail, and other park amenities.						262.5 LA 787.5 F/S	\$1,050,000
YR-4C	Amherst State Park Boardwalk Trails (LWRP): Construction of 1,700LF of boardwalk trail of asphalt and stone dust for access to the creek.						201 LA 603 F/S	\$804,000
YR-5C	Dann Lake Park Pedestrian Safety / Inclusive Access Improvements: Continuation of existing boardwalk trail with 3,000 LF of 8' wide stone dust trail and 1,800 LF of 8' wide boardwalk trail and inclusion of an ice trail.						912.5 LA	\$912,450
YR-6C	Nature View Park Pedestrian Safety / Inclusive Access Improvements (LWRP): Develop natural, stone dust and boardwalk trails to link the Empire State Trail near the public Marina to the Nature View Park entry and access point at the Tonawanda Creek Road parking lot.					50 LA	131.7 LA	\$181,720

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Urban Renewal Agency

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2023	2024	2025	2026	2027	2028	Total Cost
UR-1	Boulevard Mall Acquisition: Acquisition and disposition of the Boulevard Mall and adjacent properties.							

	2023	2024	2025	2026	2027	2028	TOTAL
TOTAL ANTICIPATED BONDING:	31,038,562	48,399,400	56,963,900	37,965,800	25,884,900	13,785,870	214,038,432

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