



TOWN OF AMHERST

ADOPTED 2017  
BUDGET

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2017

UNDERSTANDING  
THE BUDGET

## UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS

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

### FORMAT

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

A summary of the 2013 budget can be found in the front of the Budget.

Within each fund, you will find:

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

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

### What do the account numbers mean?

Example :                      A1310-1000

A	-	Represents the Fund (General Fund)
1310	-	Represents the Org(Department) in this case Finance
1000	-	Represents the object code-this case personal services

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

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

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

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

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

### What do the revenue codes mean?

I have attached a listing of the revenue codes. Many of the revenues can be found in each fund. For example: Interest 02401 is found in every fund. Some revenues are fund or org specific. For example: Sewer Services-other Gov't 02374 is only found in the Sewer Fund.

### What do the Expenditure Codes Mean?

I have attached a listing of the expenditure codes. The first digit of the code identifies the type of expenditure.

For example, all codes starting with a "1" are payroll codes. Codes starting with a "2" are fixed asset codes.

I hope you will find this information helpful.

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

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# TOWN OF AMHERST-ORGANIZATION (DEPARTMENT) CODES

## GENERAL FUND

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

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

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

**PART TOWN FUND**

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

**COMMUNITY ENVIRONMENT FUND**

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

**HIGHWAY FUND**

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

**LIGHTING FUND**

E9997 CONSOLIDATED DISTRICT ACCOUNT



**FIRE FUND**

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

**SEWER FUND**

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

**DRAINAGE FUND**

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

**WATER FUND**

I1990 CONTINGENT ACCOUNT  
I7015 WATER DISTRICT 15

# TOWN OF AMHERST - REVENUE CODES

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

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

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

**STATE AIDE ACCOUNTS BEGIN WITH "03"**

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

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

**FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"**

04000	E.C. GRANTS
04001	FEDERAL AIDE-NUTRITION
04002	COUNTY GRANT REVENUE
04097	FEDERAL CAPITAL GRANTS
04389	FED GRANT REV
04589	FEDERAL EMERGENCY AID

05001	REFUND CURRENT YEAR EXP.
05002	EM'EE HEALTH INS. CONTRIBUTION
05003	RETIREE HEALTH INS. CONTR.
05031	INTERFUND TRANSFERS
05710	SERIAL BONDS
05715	DEBT RESERVE REVENUE
05720	PROCEEDS FROM REFUNDING BOND
05731	BANS REDEEM FROM APPRO'S
05785	PURCHASE INSTALLMENT DEBT
05789	OTHER DEBT

## TOWN OF AMHERST-EXPENDITURES

Object      Description

### PERSONNEL

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

### FIXED ASSETS

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

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

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



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

**DEBT PRINCIPAL**

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

**DEBT INTEREST**

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

**EMPLOYEE BENEFITS**

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

**INTERFUND TRANSFERS**

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

2017  
SUMMARY

**TOWN OF AMHERST  
2017 ADOPTED BUDGET  
SUMMARY**

**REVISED 10/31/2016**

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	APPROPRIATED pension reserve	APPROPRIATED tax stabilization	2017 TO BE RAISED IN TAXES	2016 TO BE RAISED IN TAXES	\$ CHANGE	% CHANGE
<b>General Fund</b>									
Town Share	\$ 60,669,024	\$ 35,476,335	\$ 2,504,052	\$ -	\$ -	\$ 22,688,637	\$ 21,990,001		
Village Share	\$ 2,688,714	\$ 511,700	\$ 110,974	\$ -	\$ -	\$ 2,066,040	\$ 1,983,024		
<b>subtotal</b>	<b>\$ 63,357,738</b>	<b>\$ 35,988,035</b>	<b>\$ 2,615,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,754,677</b>	<b>\$ 23,973,025</b>	<b>\$ 781,652</b>	<b>3.26%</b>
<b>Central Alarm</b>	<b>\$ 1,446,241</b>	<b>\$ 431,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,014,272</b>	<b>\$ 801,143</b>	<b>\$ 213,130</b>	<b>26.60%</b>
<b>Total General Fund</b>	<b>\$ 64,803,979</b>	<b>\$ 36,420,004</b>	<b>\$ 2,615,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,768,950</b>	<b>\$ 24,774,168</b>	<b>\$ 994,782</b>	<b>4.02%</b>
<b>Part Town Fund-Outside Village</b>	<b>\$ 5,756,196</b>	<b>\$ 3,139,678</b>	<b>\$ 588,459</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,028,059</b>	<b>\$ 2,310,364</b>	<b>\$ (282,305)</b>	<b>-12.22%</b>
Community Environment Fund	\$ 6,893,870	\$ 516,912	\$ 133,711	\$ -	\$ -	\$ 6,243,247	\$ 5,263,389	\$ 979,858	18.62%
Highway Fund-Town Outside Village	\$ 10,892,805	\$ 1,741,334	\$ 540,000	\$ -	\$ -	\$ 8,611,471	\$ 8,705,865	\$ (94,394)	-1.08%
Lighting Districts	\$ 3,118,045	\$ 3,145	\$ 618,704	\$ -	\$ -	\$ 2,496,196	\$ 2,623,336	\$ (127,141)	-4.85%
Fire Protection Fund	\$ 5,850,685	\$ 7,798	\$ 6,500	\$ -	\$ -	\$ 5,836,387	\$ 5,634,102	\$ 202,284	3.59%
Sanitary Sewer Districts	\$ 21,016,459	\$ 3,174,734	\$ 1,177,606	\$ -	\$ -	\$ 16,664,119	\$ 16,425,601	\$ 238,518	1.45%
Storm Drainage Districts	\$ 5,612,816	\$ 504,059	\$ 526,450	\$ -	\$ -	\$ 4,582,306	\$ 4,690,435	\$ (108,129)	-2.31%
Water Districts	\$ 1,571,937	\$ 37,838	\$ 382,063	\$ -	\$ -	\$ 1,152,036	\$ 1,205,510	\$ (53,474)	-4.44%
<b>Total</b>	<b>\$ 125,516,792</b>	<b>\$ 45,545,502</b>	<b>\$ 6,588,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,382,771</b>	<b>\$ 71,632,771</b>	<b>\$ 1,750,000</b>	<b>2.44%</b>
								<b>\$ 1,750,000</b>	
sidewalk snow relief	\$ -					\$ -	\$ 30,944	\$ (30,944.40)	
snow relief dist 2	\$ -					\$ -	\$ 3,930	\$ (3,930.00)	
<b>COMBINED snow relief district</b>	<b>\$ 44,505</b>					<b>\$ 44,505</b>	<b>\$ -</b>	<b>\$ 44,505.00</b>	
<b>GRAND TOTAL</b>	<b>\$ 125,561,297</b>	<b>\$ 45,545,502</b>	<b>\$ 6,588,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,427,276</b>	<b>\$ 71,667,646</b>	<b>\$ 1,759,630</b>	
Commissioned Fire Districts	\$ 2,825,758	\$ -	\$ -	\$ -	\$ -	\$ 2,825,758	\$ 2,840,723		
<b>Total All Funds &amp; Districts</b>	<b>\$ 128,387,054</b>	<b>\$ 45,545,502</b>	<b>\$ 6,588,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,253,033</b>	<b>\$ 74,508,368</b>		
<b>OTHER CHARGES</b>						\$ 465,259	\$ 417,733		
<b>GRAND TOTAL</b>						<b>\$ 76,718,292</b>	<b>\$ 74,926,101</b>		
<b>TAX CAP - excludes commissioned F</b>						<b>\$ 73,892,535</b>	<b>\$ 72,085,379</b>		

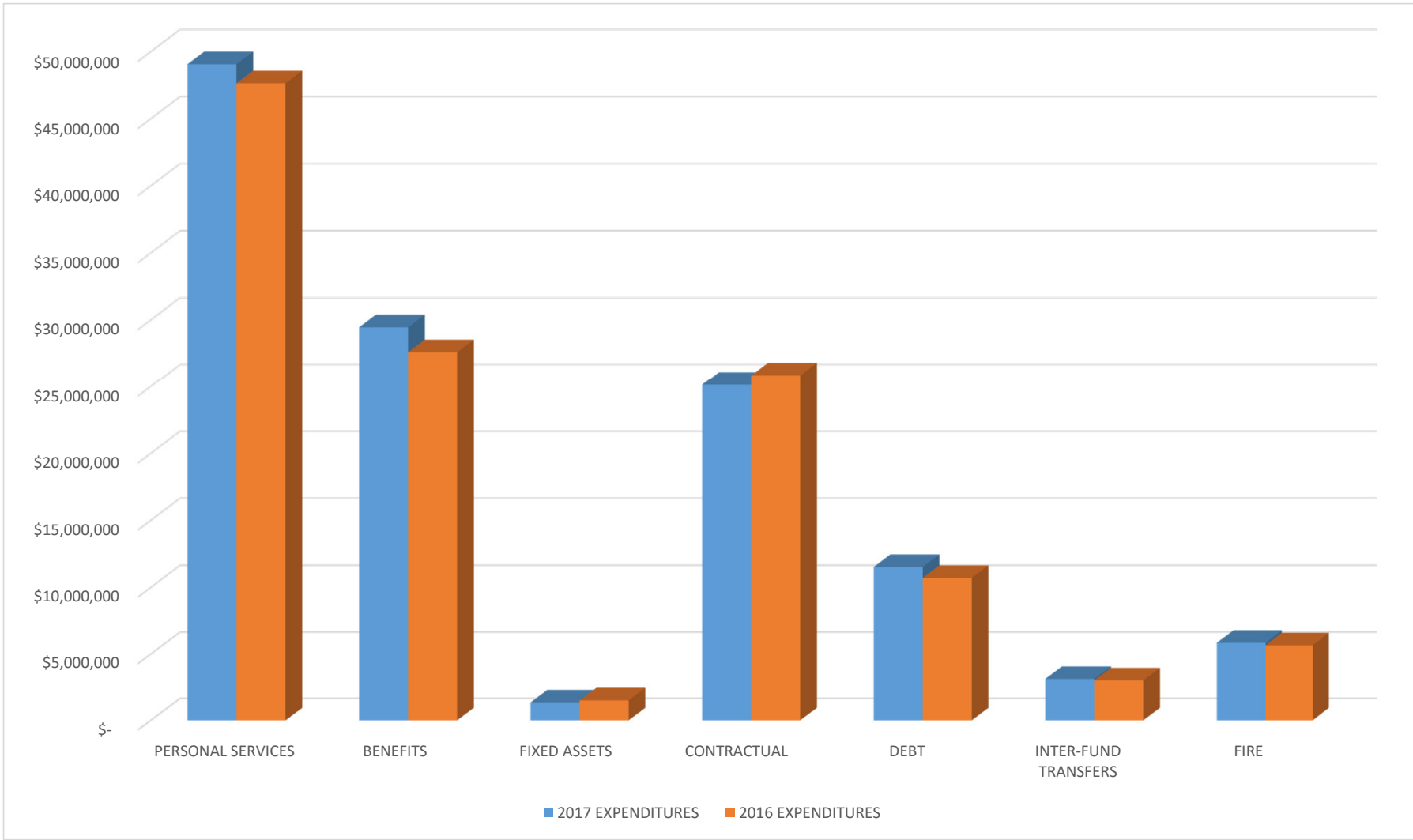
**TOWN OF AMHERST**

**2017 BUDGET**

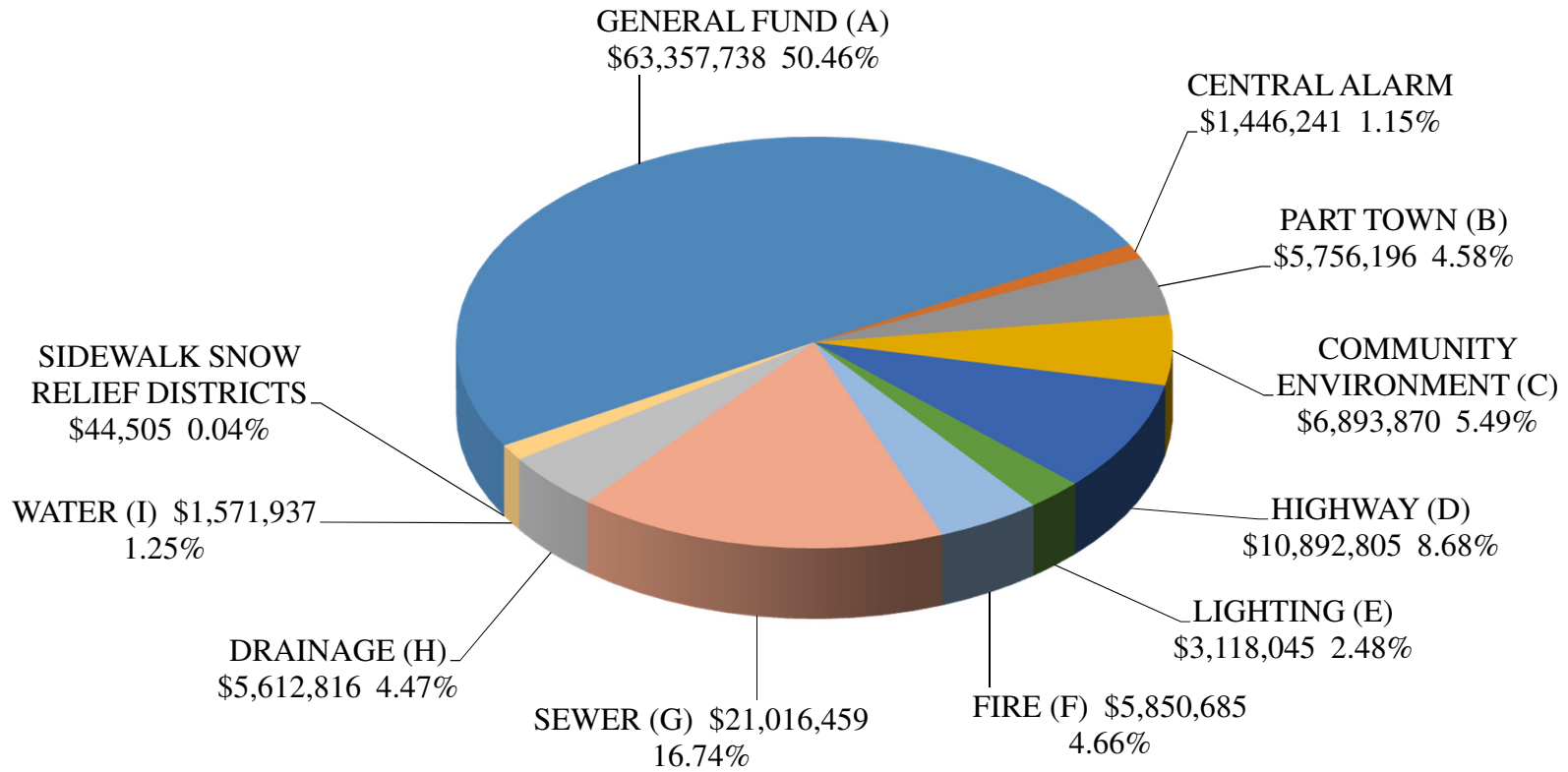
**10/25/2016**

**Other Items:**

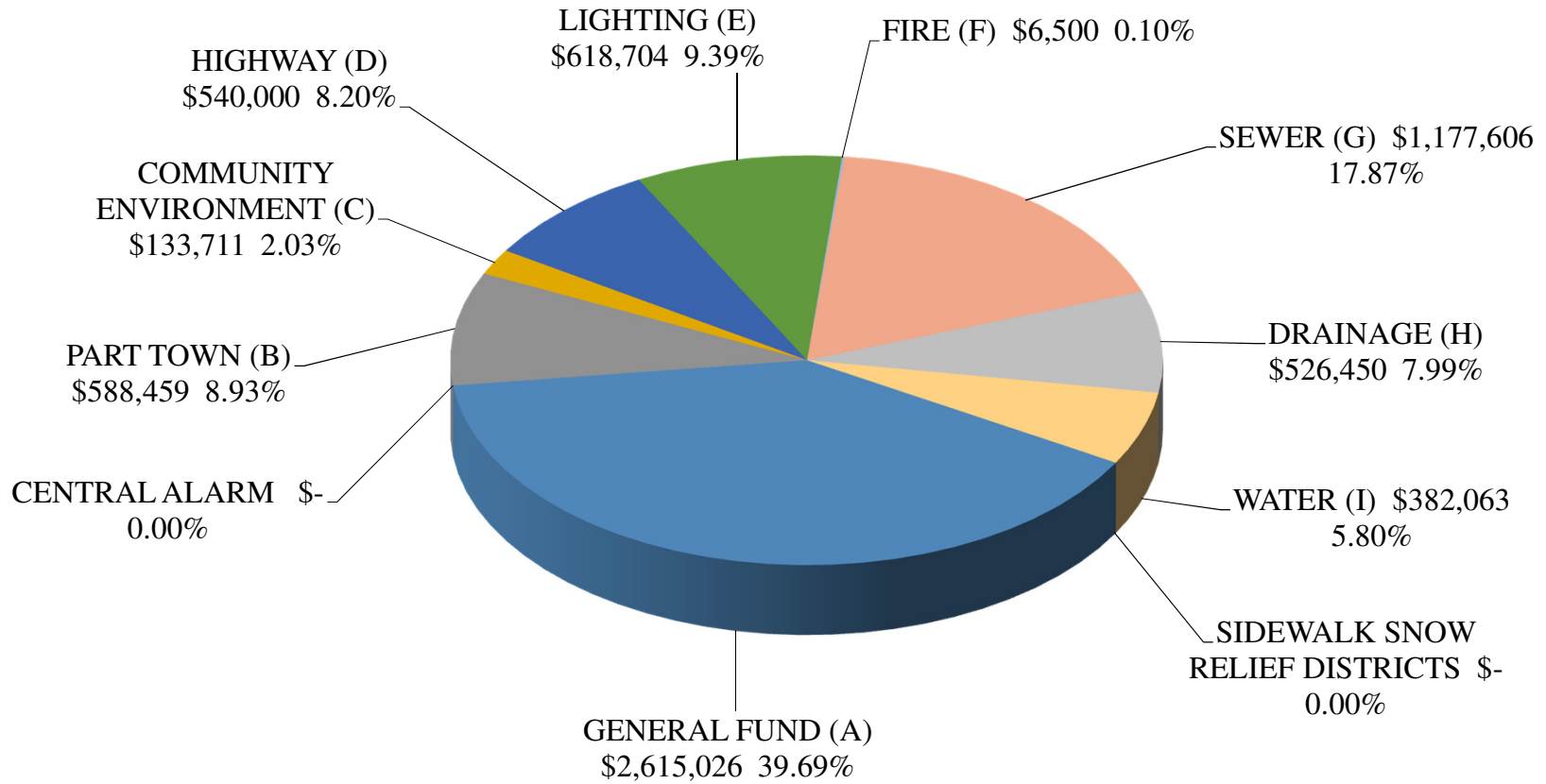
<b>Delinquent Water Bills - ECWA</b>	22018	\$	7,759.63	\$	775.96	\$	8,535.59	\$	12,651.41
<b>Delinquent Sewer Bills-Village</b>	22003	\$	1,889.25	\$	188.93	\$	2,078.18	\$	395.86
<b>Code Violations</b>	22962	\$	47,198.51	\$	4,719.87	\$	51,918.38	\$	116,867.18
<b>RPT 520</b>	22017	\$	126,023.71	\$	-	\$	126,023.71	\$	74,478.78
<b>Pretreatment Charges</b>	22600	\$	276,703.00	\$	-	\$	276,703.00	\$	213,340.00
		\$	459,574.10	\$	5,684.76	\$	465,258.86	\$	417,733.22



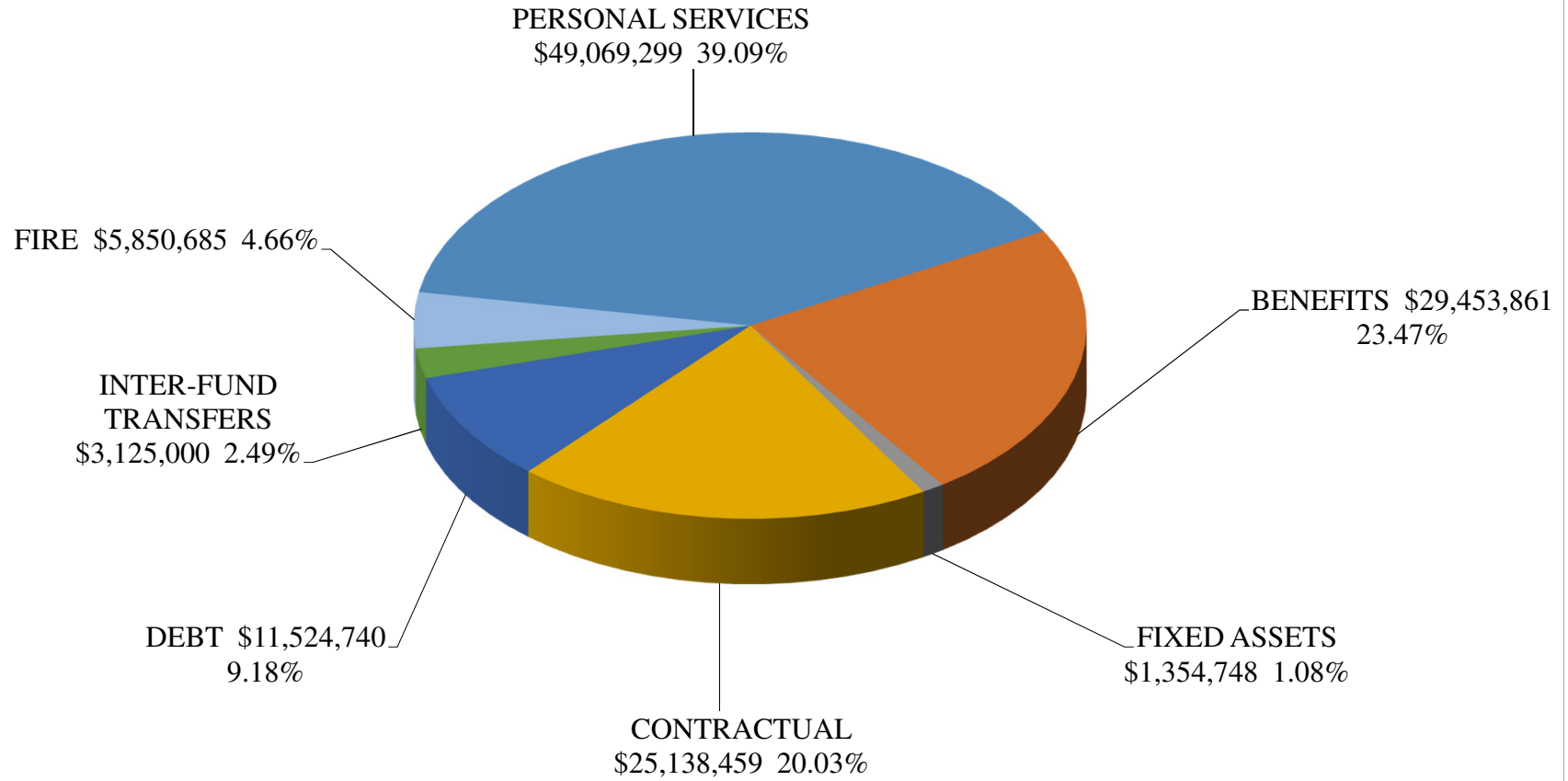
### 2017 ADOPTED BUDGET - EXPENDITURES BY FUND



**2017 ADOPTED BUDGET - FUND BALANCE USE BY FUND**

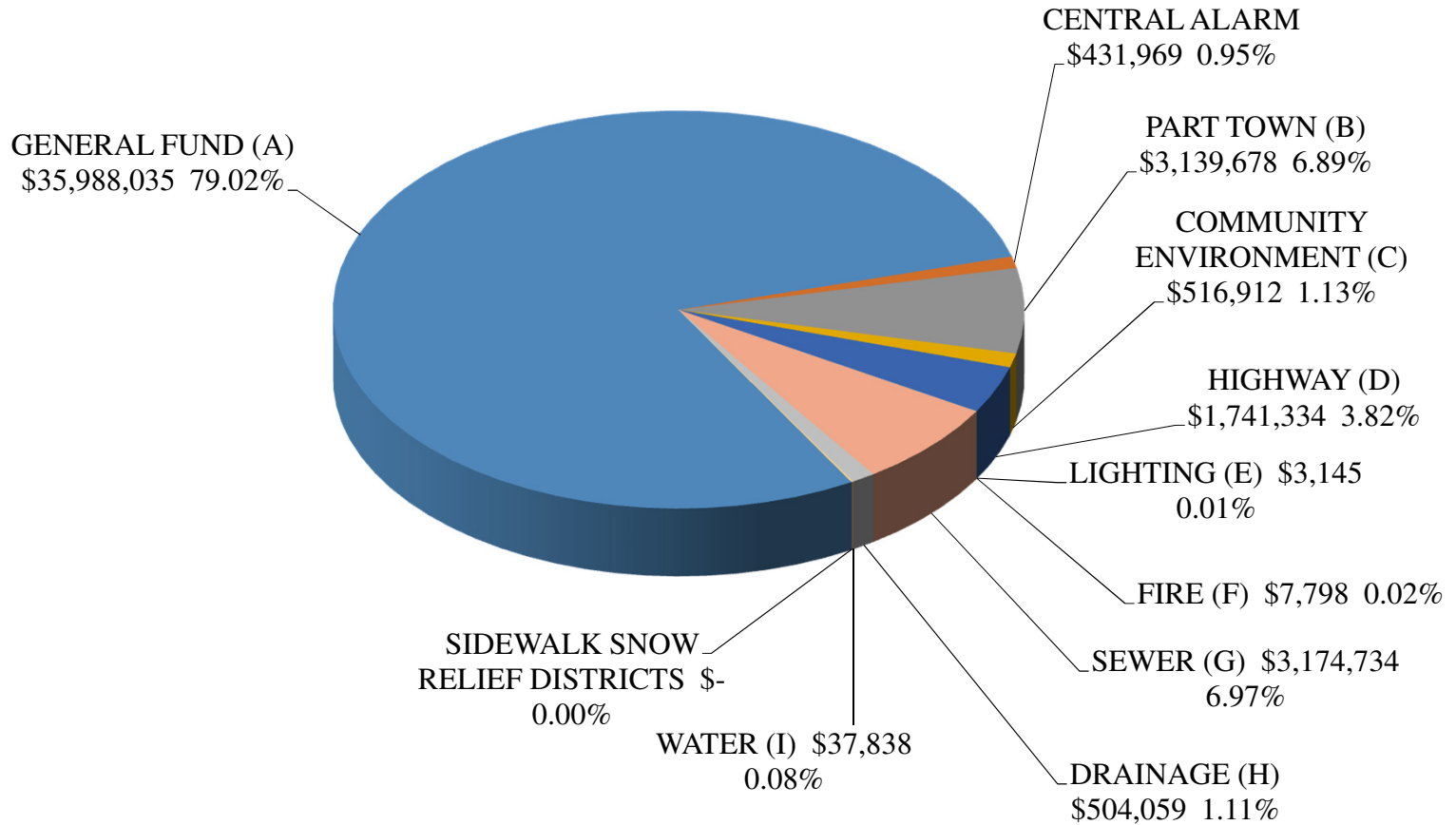


### 2017 EXPENDITURES BY OBJECT CODE WITH FIRE

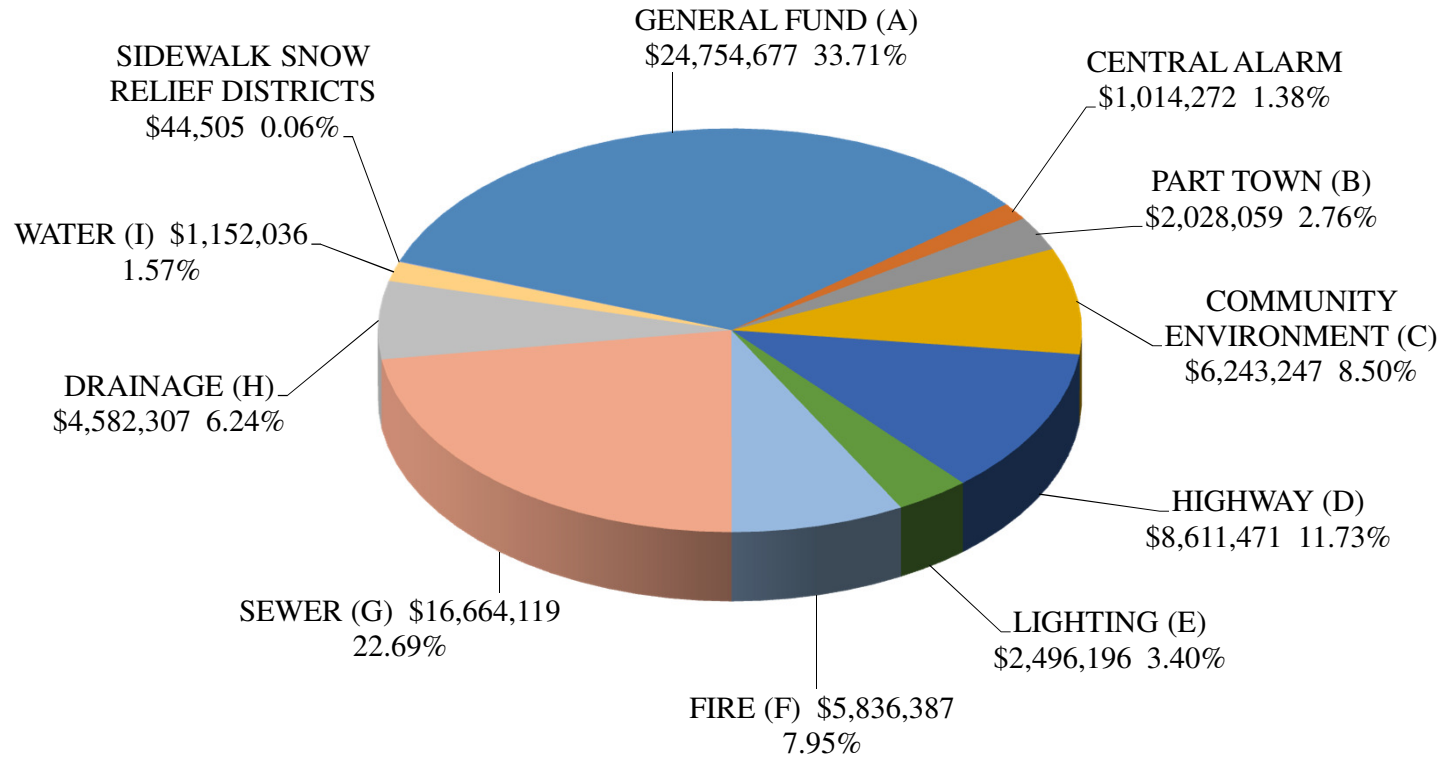




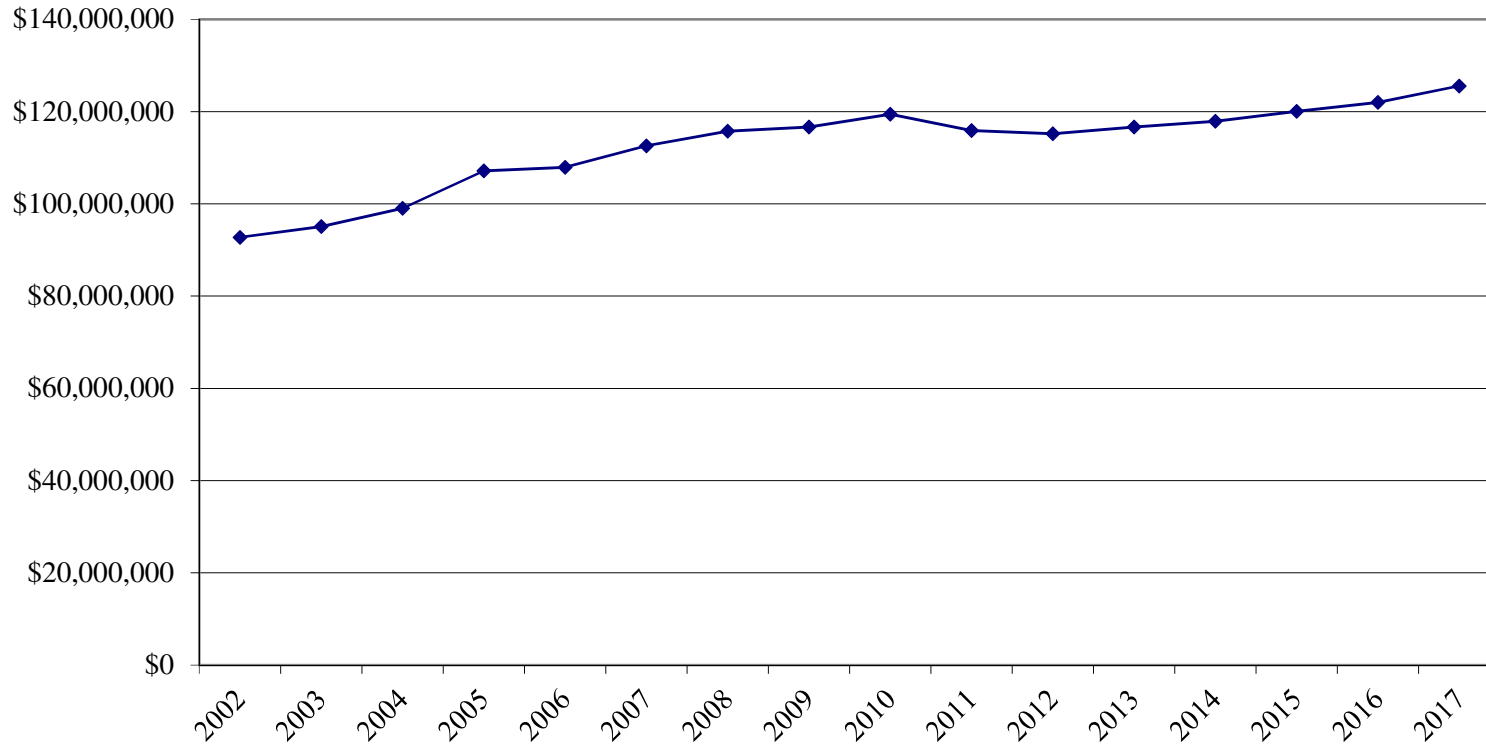
### 2017 ADOPTED BUDGET - REVENUES BY FUND



### 2017 ADOPTED BUDGET - TAX LEVY BY FUND

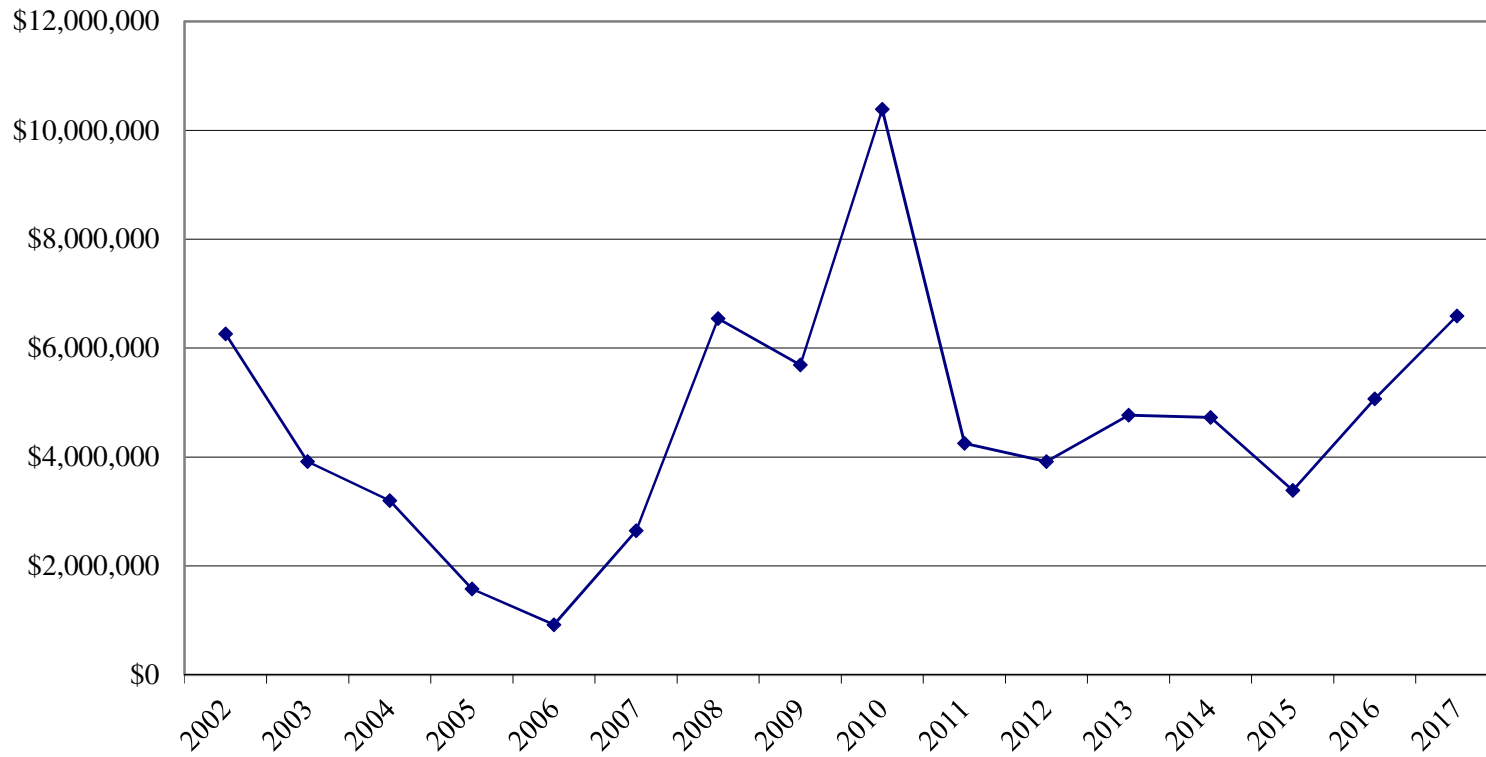


### TOWNWIDE EXPENDITURES



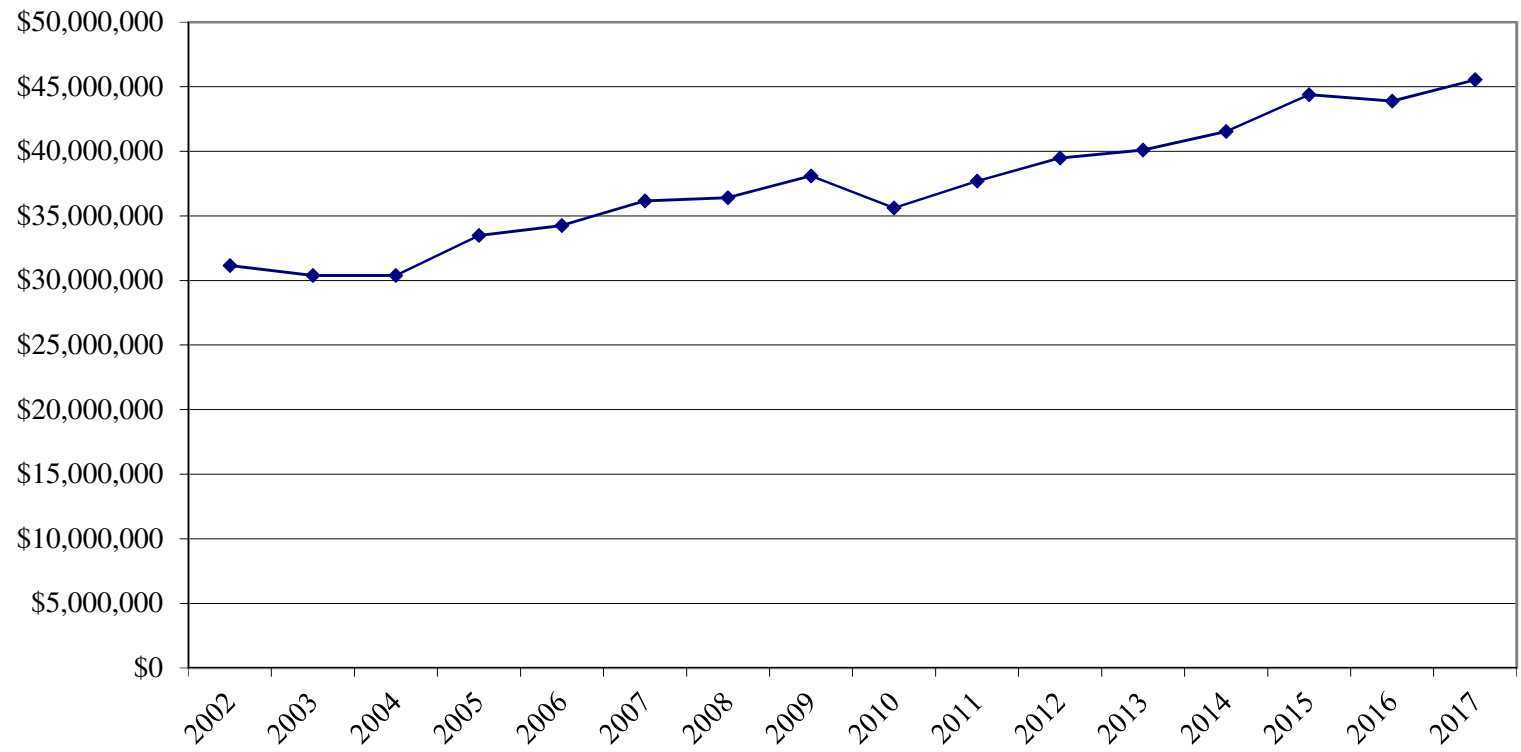
◆ TOWNWIDE EXPENDITURES

### FUND BALANCE - TOWNWIDE



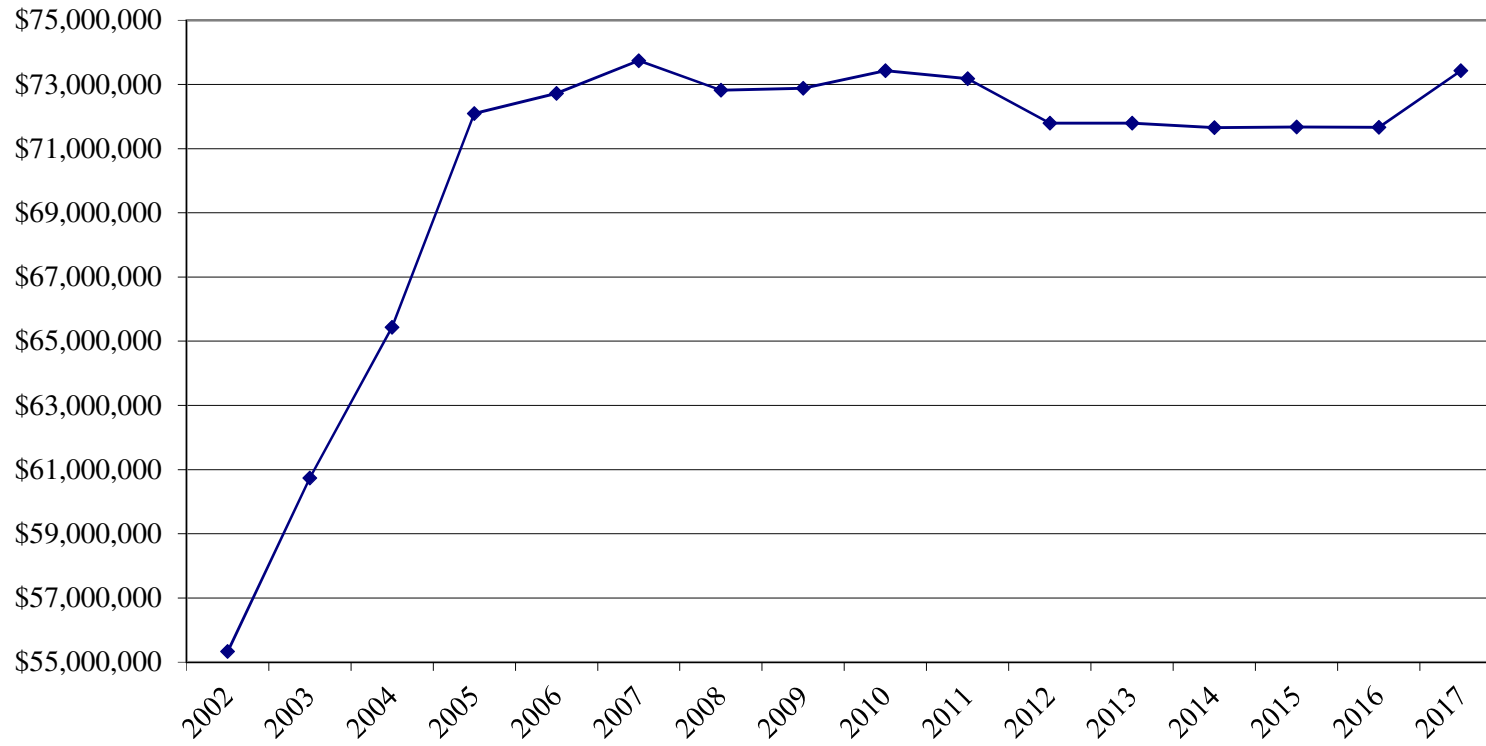
—◆— FUND BALANCE - TOWNWIDE

TOWNWIDE ESTIMATED REVENUES



◆ TOWNWIDE ESTIMATED REVENUES

### TAX LEVY - TOWNWIDE



◆ TAX LEVY - TOWNWIDE

2017  
GENERAL FUND  
A

**Town of Amherst  
General Fund  
2017 ADOPTED BUDGET**

	<b>TOTALS TOWNWIDE 2017</b>	<b>VILLAGE SHARE 2017</b>	<b>TOWN SHARE 2016</b>
<b><u>ADOPTED BUDGET</u></b>			
Budget Appropriations	\$ 64,803,979	\$ -	\$ -
LESS-Central Alarm	\$ 1,446,241	\$ -	\$ -
<hr/>			
Allocated Budgets	\$ 63,357,738	\$ 2,688,714	\$ 60,669,024
<b>LESS:</b>			
Other Revenues	\$ 12,030,513	\$ 511,700	\$ 11,518,813
Sales Tax	\$ 17,427,000	\$ -	\$ 17,427,000
Cable TV Franchise	\$ 2,284,000	\$ -	\$ 2,284,000
Mortgage Tax	\$ 3,358,000	\$ -	\$ 3,358,000
In Lieu of Taxes	\$ 888,522	\$ -	\$ 888,522
<b>APPROPRIATED PENSION RESERVE</b>	\$ -	\$ -	\$ -
<b>APPROPRIATED TAX STABILIZATION</b>	\$ -	\$ -	\$ -
Appropriated Fund Balance	\$ 2,615,026	\$ 110,974	\$ 2,504,052
<hr/>			
<b>2017</b>	<b>AMOUNT TO RAISE</b>	<b>\$ 2,066,040</b>	<b>\$ 22,688,638</b>
	<b>CODE</b>	<b>142201</b>	<b>142289</b>
<b>2017</b>	<b>ASSESSED VALUE</b>	<b>\$ 373,478,261</b>	<b>\$ 8,427,285,966</b>
		4.2437%	95.7563%
<b>2017</b>	<b>RATE/\$1,000 assessed value</b>	<b>\$ 5.531888</b>	<b>\$ 2.692283</b>



**Town of Amherst  
Central Alarm  
2017 ADOPTED BUDGET**

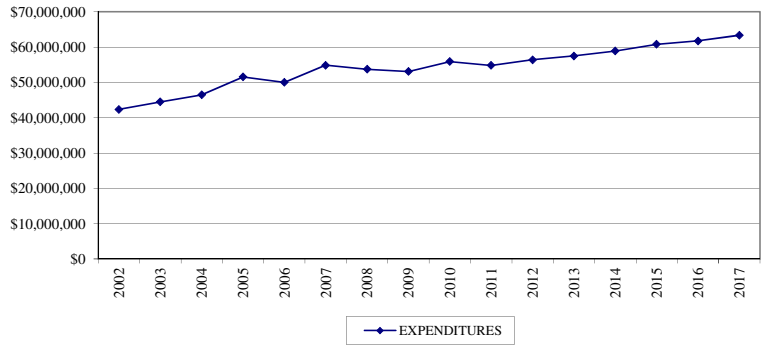
**ADOPTED BUDGET**

	<u>2017</u>		<u>2016</u>		<u>\$ increase (decrease)</u>	<u>% increase (decrease)</u>
<b>Budget Appropriations</b>	\$ 1,446,241	\$	1,321,804	\$	124,437	9.41%
<b>Est Revenues</b>	\$ (431,969)	\$	(520,661)	\$	88,692	-17.03%
<b>Appropriated Fund Balance</b>	\$ -	\$	-	\$	-	
<b>Amount to Raise in Taxes</b>	<u>\$ 1,014,272</u>	<u>\$</u>	<u>801,143</u>	<u>\$</u>	<u>213,130</u>	<u>26.60%</u>

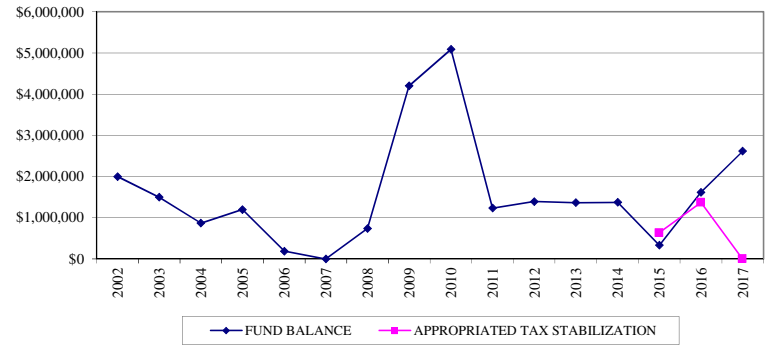
**CODE 22911**

<b>ASSESSED VALUE</b>	\$ 9,055,095,658
<b>Rate per \$1,000 ASSESSED VALUE</b>	\$ 0.112011

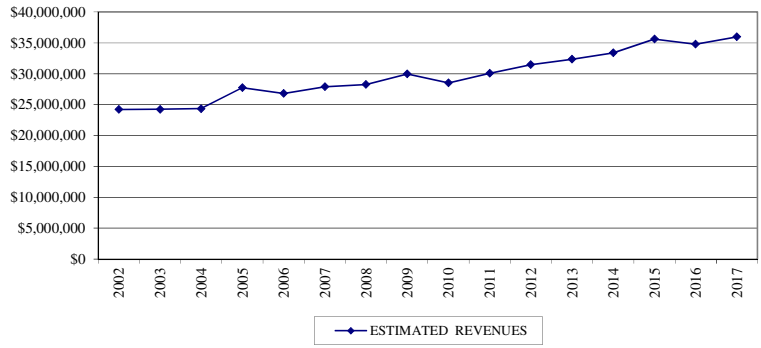
GENERAL FUND (A)



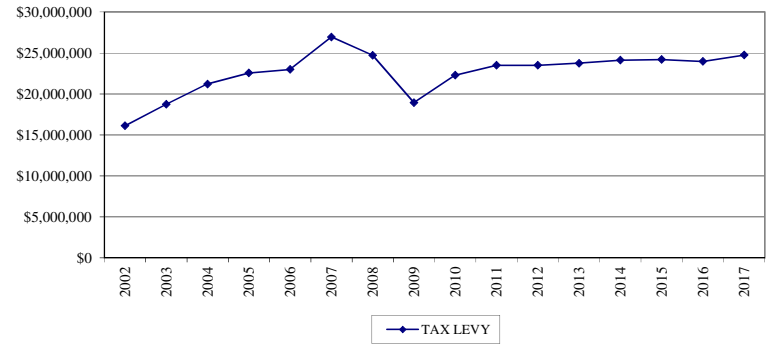
GENERAL FUND (A)



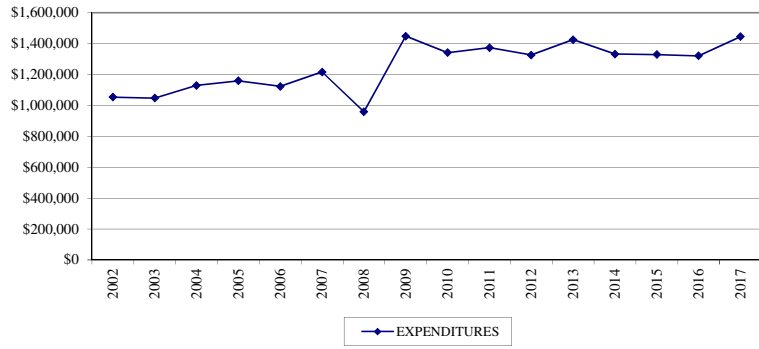
GENERAL FUND (A)



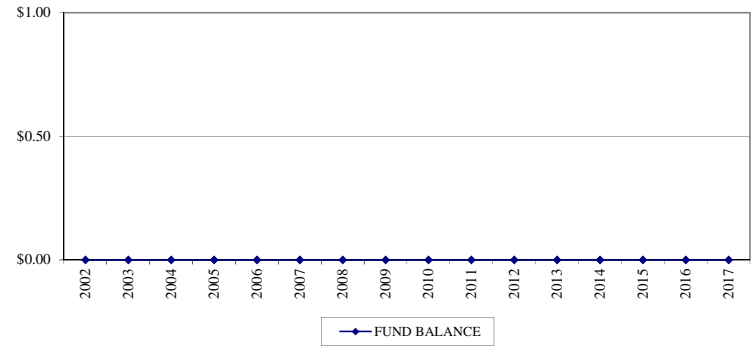
GENERAL FUND (A)



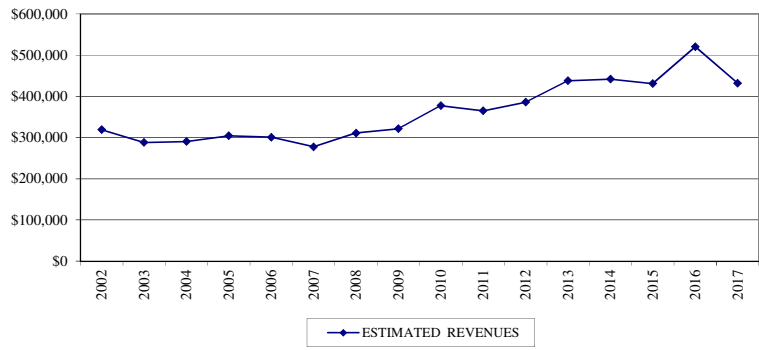
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A0001 NON - DEPARTMENT							
A0001 01001 REAL PROPE	-24,247,603.52	-23,973,024.68	-23,973,024.68	.00	-24,648,857.42	-24,754,677.37	-100.0%
A0001 01002 REAL PROPE	-87,839.06	-74,478.78	-74,478.78	.00	-126,023.71	-126,023.71	-100.0%
A0001 01081 IN LIEU OF	-1,215,199.45	-1,040,107.31	-1,040,107.31	.00	-888,521.50	-888,521.50	-100.0%
A0001 01120 SALES TAX	-16,999,098.55	-17,320,000.00	-17,320,000.00	.00	-17,427,000.00	-17,427,000.00	-100.0%
A0001 01170 CABLEVISIO	-2,072,226.92	-2,045,000.00	-2,045,000.00	.00	-2,284,000.00	-2,284,000.00	-100.0%
A0001 02401 INTEREST &	-3,371.62	-3,000.00	-3,000.00	.00	-7,800.00	-7,800.00	-100.0%
A0001 02410 RENTALS	-85,810.50	-55,000.00	-55,000.00	.00	-86,000.00	-86,000.00	-100.0%
A0001 02610 FINES & FO	-3,279.30	.00	.00	.00	.00	.00	.0%
A0001 02701 REFUND PRI	25,685.26	.00	.00	.00	.00	.00	.0%
A0001 02720 COPIES, DON	-5,790.41	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	-100.0%
A0001 02770 OTHER UNCL	-656.23	.00	.00	.00	.00	.00	.0%
A0001 03001 STATE AID	-663,670.00	-663,670.00	-663,670.00	.00	-663,670.00	-663,670.00	-100.0%
A0001 03005 MTG TAX	-3,260,392.38	-2,709,611.00	-2,709,611.00	.00	-3,358,000.00	-3,358,000.00	-100.0%
A0001 05001 REFUND CUR	-1,062.56	.00	.00	.00	.00	.00	.0%
A0001 05031 INTERFUND	-2,862,244.25	-3,014,500.00	-3,014,500.00	.00	-3,125,000.00	-3,125,000.00	-100.0%
TOTAL NON - DEPARTMENT	-51,482,559.49	-50,905,391.77	-50,905,391.77	.00	-52,621,872.63	-52,727,692.58	3.6%
A1010 COUNCILMAN							
A1010 05002 EM'EE HEAL	-5,788.88	-6,373.68	-6,373.68	.00	-5,484.00	-5,484.00	-100.0%
TOTAL COUNCILMAN	-5,788.88	-6,373.68	-6,373.68	.00	-5,484.00	-5,484.00	-14.0%
A1110 TOWN JUSTICE							
A1110 02610 FINES & FO	-1,803,192.92	-1,850,000.00	-1,850,000.00	-1,700,000.00	-1,875,000.00	-1,875,000.00	-8.1%
A1110 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	.0%
A1110 02770 OTHER UNCL	-899.37	.00	.00	.00	.00	.00	.0%
A1110 05001 REFUND CUR	-3,509.04	.00	.00	.00	.00	.00	.0%
A1110 05002 EM'EE HEAL	-24,480.96	-25,470.05	-25,470.05	.00	-28,728.46	-28,728.46	-100.0%
A1110 05031 INTERFUND	-9,150.57	.00	.00	.00	.00	.00	.0%
TOTAL TOWN JUSTICE	-1,841,232.86	-1,875,470.05	-1,875,470.05	-1,700,000.00	-1,903,728.46	-1,903,728.46	1.5%
A1113 Domestic Violence Grant 2014							
A1113 03089 STATE AID-	-842.50	.00	-12,342.50	.00	.00	.00	.0%
TOTAL Domestic Violence Gran	-842.50	.00	-12,342.50	.00	.00	.00	.0%
A1114 DOMESTIC VIOLENCE GRANT							
A1114 03089 STATE AID-	-9,698.11	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
TOTAL DOMESTIC VIOLENCE GRAN	-9,698.11	.00	.00	.00	.00	.00	.0%
A1220 SUPERVISOR							
A1220 05001 REFUND CUR	-18.10	.00	.00	.00	.00	.00	.0%
A1220 05002 EM'EE HEAL	-4,807.20	-4,807.20	-4,807.20	.00	-5,973.39	-5,973.39	-100.0%
TOTAL SUPERVISOR	-4,825.30	-4,807.20	-4,807.20	.00	-5,973.39	-5,973.39	24.3%
A1221 SAFE ROUTES TO SCHOOLS							
A1221 04389 FED GRANT	-146,053.13	.00	-41,533.96	.00	.00	.00	.0%
TOTAL SAFE ROUTES TO SCHOOLS	-146,053.13	.00	-41,533.96	.00	.00	.00	.0%
A1310 DIRECTOR OF FINANCE							
A1310 02617 AUCTION RE	-156.00	.00	.00	.00	.00	.00	.0%
A1310 02770 OTHER UNCL	-1,934.78	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	-100.0%
A1310 05001 REFUND CUR	-120.26	.00	.00	.00	.00	.00	.0%
A1310 05002 EM'EE HEAL	-7,807.92	-8,119.99	-8,119.99	.00	-10,574.00	-10,574.00	-100.0%
TOTAL DIRECTOR OF FINANCE	-10,018.96	-18,119.99	-18,119.99	.00	-20,574.00	-20,574.00	13.5%
A1320 AUDITOR							
A1320 02701 REFUND PRI	-5,500.00	-5,500.00	-5,500.00	.00	-5,500.00	-5,500.00	-100.0%
TOTAL AUDITOR	-5,500.00	-5,500.00	-5,500.00	.00	-5,500.00	-5,500.00	.0%
A1345 PURCHASING							
A1345 02701 REFUND PRI	-5,112.58	.00	.00	.00	.00	.00	.0%
A1345 05001 REFUND CUR	-34.21	.00	.00	.00	.00	.00	.0%
A1345 05002 EM'EE HEAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASING	-5,146.79	.00	.00	.00	.00	.00	.0%
A1355 ASSESSMENTS							
A1355 05001 REFUND CUR	-1,073.25	.00	.00	.00	.00	.00	.0%
A1355 05002 EM'EE HEAL	-6,561.61	-7,038.56	-7,038.56	.00	-8,375.22	-8,375.22	-100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
TOTAL ASSESSMENTS	-7,634.86	-7,038.56	-7,038.56	.00	-8,375.22	-8,375.22	19.0%
A1410 TOWN CLERK							
A1410 01090 INT & PENA	-334,669.63	-275,000.00	-275,000.00	-275,000.00	-345,000.00	-345,000.00	.0%
A1410 01255 TOWN CLERK	-244,344.31	-220,000.00	-220,000.00	-230,000.00	-251,000.00	-251,000.00	4.5%
A1410 01256 CNSRV FEES	-682.42	.00	.00	-700.00	-700.00	-700.00	.0%
A1410 02401 INTEREST &	-1,009.25	.00	.00	-100.00	-100.00	-100.00	.0%
A1410 02540 BINGO LICE	-1,947.50	-1,300.00	-1,300.00	-1,000.00	-1,000.00	-1,000.00	-23.1%
A1410 02770 OTHER UNCL	-451.96	.00	.00	-400.00	-400.00	-400.00	.0%
A1410 02771 ENGINEERIN	-1,710.00	.00	.00	-2,000.00	-2,000.00	-2,000.00	.0%
A1410 05002 EM'EE HEAL	-10,916.40	-11,291.38	-11,291.38	.00	-10,642.46	-10,642.46	-100.0%
TOTAL TOWN CLERK	-595,731.47	-507,591.38	-507,591.38	-509,200.00	-610,842.46	-610,842.46	20.3%
A1411 GRANT FUND							
A1411 03089 STATE AID-	.00	.00	-65,576.00	.00	.00	.00	.0%
TOTAL GRANT FUND	.00	.00	-65,576.00	.00	.00	.00	.0%
A1420 LAW							
A1420 05002 EM'EE HEAL	-12,289.60	-11,767.44	-11,767.44	.00	-11,997.80	-11,997.80	-100.0%
TOTAL LAW	-12,289.60	-11,767.44	-11,767.44	.00	-11,997.80	-11,997.80	2.0%
A1430 PERSONNEL							
A1430 05001 REFUND CUR	-39.21	.00	.00	.00	.00	.00	.0%
A1430 05002 EM'EE HEAL	-4,699.20	-4,699.20	-4,699.20	.00	-6,580.22	-6,580.22	-100.0%
TOTAL PERSONNEL	-4,738.41	-4,699.20	-4,699.20	.00	-6,580.22	-6,580.22	40.0%
A1440 ENGINEER							
A1440 02450 COMMISSION	-135.33	.00	.00	.00	.00	.00	.0%
A1440 02617 AUCTION RE	-520.00	.00	.00	.00	.00	.00	.0%
A1440 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	.0%
A1440 02720 COPIES, DO	-276.14	.00	.00	.00	.00	.00	.0%
A1440 02771 ENGINEERIN	.00	.00	.00	.00	.00	.00	.0%
A1440 03089 STATE AID-	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	-100.0%

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A1440	05002	EM'EE HEAL	-17,392.34	-18,061.02	-18,061.02	.00	-22,714.23	-22,714.23	-100.0%
TOTAL ENGINEER			-18,323.81	-22,061.02	-22,061.02	.00	-26,714.23	-26,714.23	21.1%
A1620 BUILDINGS									
A1620	02680	INSURANCE	-1,867.46	.00	-3,066.48	.00	.00	.00	.0%
A1620	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	.0%
A1620	02770	OTHER UNCL	-16.71	.00	.00	.00	.00	.00	.0%
A1620	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	.0%
A1620	05002	EM'EE HEAL	-17,038.38	-16,656.70	-16,656.70	.00	-23,964.13	-23,964.13	-100.0%
TOTAL BUILDINGS			-18,922.55	-16,656.70	-19,723.18	.00	-23,964.13	-23,964.13	43.9%
A1621 HARLEM ROAD COMMUNITY CENTER									
A1621	02410	RENTALS	-65,910.31	-76,000.00	-76,000.00	-75,000.00	-75,000.00	-75,000.00	-1.3%
A1621	02450	COMMISSION	-217.14	.00	.00	.00	.00	.00	.0%
A1621	02680	INSURANCE	-398.25	.00	.00	.00	.00	.00	.0%
A1621	05031	INTERFUND	-1,181.00	.00	.00	.00	.00	.00	.0%
TOTAL HARLEM ROAD COMMUNITY			-67,706.70	-76,000.00	-76,000.00	-75,000.00	-75,000.00	-75,000.00	-1.3%
A1622 TOWN LIBRARIES									
A1622	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	.0%
A1622	05031	INTERFUND	-5,365.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN LIBRARIES			-5,365.00	.00	.00	.00	.00	.00	.0%
A1681 CENTRAL COMPUTER SERVICES									
A1681	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	.0%
A1681	02770	OTHER UNCL	-1,616.62	.00	.00	.00	.00	.00	.0%
A1681	05001	REFUND CUR	-1,842.66	.00	.00	.00	.00	.00	.0%
A1681	05002	EM'EE HEAL	-9,398.64	-9,594.44	-9,594.44	.00	-10,693.87	-10,693.87	-100.0%
A1681	05031	INTERFUND	-21,787.23	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL COMPUTER SERVI			-34,645.15	-9,594.44	-9,594.44	.00	-10,693.87	-10,693.87	11.5%
A3020 CENTRAL ALARM									
A3020	01001	REAL PROPE	-898,452.00	-801,142.88	-801,142.88	.00	-1,014,272.48	-1,014,272.48	-100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE	
A3020	02416	CENTRAL AL	-422,995.05	-400,000.00	-400,000.00	.00	-404,000.00	-404,000.00	-100.0%	
A3020	05002	EM'EE HEAL	-26,628.96	-26,628.96	-26,628.96	.00	-27,968.72	-27,968.72	-100.0%	
A3020	05031	INTERFUND	-2,175.53	.00	.00	.00	.00	.00	.0%	
A3020	05715	DEBT RES R	.00	-94,032.00	-94,032.00	.00	.00	.00	-100.0%	
TOTAL CENTRAL ALARM			-1,350,251.54	-1,321,803.84	-1,321,803.84	.00	-1,446,241.20	-1,446,241.20	9.4%	
A3120 POLICE-OFFICE										
A3120	02650	SALES OF S	-1,430.78	.00	.00	.00	.00	.00	.0%	
A3120	02680	INSURANCE	-18,326.91	.00	-32,472.00	.00	.00	.00	.0%	
A3120	02720	COPIES, DON	-600.00	-14,000.00	-18,063.38	-14,000.00	-14,000.00	-14,000.00	.0%	
A3120	02770	OTHER UNCL	-17,889.28	.00	.00	.00	.00	.00	.0%	
A3120	03089	STATE AID-	-3,400.00	.00	.00	.00	.00	.00	.0%	
A3120	05001	REFUND CUR	-291.92	.00	-275.00	.00	.00	.00	.0%	
A3120	05002	EM'EE HEAL	-37,057.33	-37,902.72	-37,902.72	.00	-52,388.62	-52,388.62	-100.0%	
TOTAL POLICE-OFFICE			-78,996.22	-51,902.72	-88,713.10	-14,000.00	-66,388.62	-66,388.62	27.9%	
A3121 POLICE PATROLMAN										
A3121	02615	D W I FINE	-91,734.25	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%	
A3121	02701	REFUND PRI	-49,509.79	.00	.00	.00	.00	.00	.0%	
A3121	02770	OTHER UNCL	-5,335.55	.00	.00	.00	.00	.00	.0%	
A3121	05001	REFUND CUR	-128,281.26	.00	.00	.00	.00	.00	.0%	
A3121	05002	EM'EE HEAL	-17,956.45	-105,000.00	-105,000.00	.00	-101,648.86	-101,648.86	-100.0%	
TOTAL POLICE PATROLMAN			-292,817.30	-205,000.00	-205,000.00	-100,000.00	-201,648.86	-201,648.86	-1.6%	
A3125 SHCSD RESOURCE OFFICER										
A3125	02770	OTHER UNCL	.00	-85,000.00	-85,000.00	.00	.00	.00	-100.0%	
A3125	05001	REFUND CUR	-86,047.50	.00	.00	.00	-85,000.00	-85,000.00	.0%	
TOTAL SHCSD RESOURCE OFFICER			-86,047.50	-85,000.00	-85,000.00	.00	-85,000.00	-85,000.00	.0%	
A3130 2014 DCJS VIDEO RECORDER GRANT										
A3130	03089	STATE AID-	-10,000.00	.00	.00	.00	.00	.00	.0%	
TOTAL 2014 DCJS VIDEO RECORD			-10,000.00	.00	.00	.00	.00	.00	.0%	
A3131 2016 Body Camera Grant										
A3131	02720	COPIES, DO	.00	.00	-16,770.00	.00	.00	.00	.0%	



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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
TOTAL 2016 Body Camera Grant	.00	.00	-16,770.00	.00	.00	.00	.0%
A3133 NYS HOMELAND SECURITY GRANT							
A3133 03089 STATE AID-	.00	.00	-3,172.00	.00	.00	.00	.0%
TOTAL NYS HOMELAND SECURITY	.00	.00	-3,172.00	.00	.00	.00	.0%
A3310 TRAFFIC CONTROL							
A3310 02650 SALES OF S	-1,713.57	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	-100.0%
A3310 02770 OTHER UNCL	-113.74	-150.00	-150.00	.00	.00	.00	-100.0%
A3310 05001 REFUND CUR	-128.00	.00	.00	.00	.00	.00	.0%
A3310 05002 EM'EE HEAL	-9,156.48	-9,246.12	-9,246.12	.00	-9,081.68	-9,081.68	-100.0%
A3310 05031 INTERFUND	-4,812.47	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL	-15,924.26	-13,396.12	-13,396.12	.00	-13,081.68	-13,081.68	-2.3%
A3332 TRAFFIC SIGNALS							
A3332 05031 INTERFUND	-4,054.78	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC SIGNALS	-4,054.78	.00	.00	.00	.00	.00	.0%
A3510 CONTROL OF ANIMALS							
A3510 05001 REFUND CUR	-70.00	.00	-100.00	.00	.00	.00	.0%
A3510 05002 EM'EE HEAL	-391.60	-822.36	-822.36	.00	.00	.00	-100.0%
TOTAL CONTROL OF ANIMALS	-461.60	-822.36	-922.36	.00	.00	.00	-100.0%
A3641 EMERGENCY SERVICES							
A3641 02617 AUCTION RE	-4,101.00	.00	.00	.00	.00	.00	.0%
A3641 05002 EM'EE HEAL	-1,874.88	-1,953.20	-1,953.20	.00	-3,115.73	-3,115.73	-100.0%
TOTAL EMERGENCY SERVICES	-5,975.88	-1,953.20	-1,953.20	.00	-3,115.73	-3,115.73	59.5%
A3642 NYS SAFETY TRAINING GRANT							
A3642 02770 OTHER UNCL	-765.55	.00	.00	.00	.00	.00	.0%
TOTAL NYS SAFETY TRAINING GR	-765.55	.00	.00	.00	.00	.00	.0%
A5010 SUPERINTENDENT OF HIGHWAY							
A5010 02724 FILING FEE	-926.50	-1,800.00	-1,800.00	.00	-1,800.00	-1,800.00	-100.0%

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A5010	02770	OTHER UNCL	-21.44	.00	.00	.00	.00	.00	.0%
A5010	05002	EM'EE HEAL	-8,176.80	-8,468.16	-8,468.16	.00	-10,276.52	-10,276.52	-100.0%
TOTAL SUPERINTENDENT OF HIGH			-9,124.74	-10,268.16	-10,268.16	.00	-12,076.52	-12,076.52	17.6%
A5132	HIGHWAY GARAGE								
A5132	05001	REFUND CUR	-484.75	.00	.00	.00	.00	.00	.0%
A5132	05002	EM'EE HEAL	-8,493.49	-8,576.64	-8,576.64	.00	-8,568.48	-8,568.48	-100.0%
A5132	05031	INTERFUND	-1,286.67	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY GARAGE			-10,264.91	-8,576.64	-8,576.64	.00	-8,568.48	-8,568.48	-.1%
A5182	HIGHWAY/RES. LIGHTING								
A5182	02680	INSURANCE	-26,890.00	.00	.00	.00	.00	.00	.0%
A5182	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY/RES. LIGHTING			-26,890.00	.00	.00	.00	.00	.00	.0%
A6770	AMHERST MEALS ON WHEELS								
A6770	02352	MOW REIM	.00	.00	-120,542.00	.00	.00	.00	.0%
A6770	05002	EM'EE HEAL	.00	.00	-1,890.00	.00	.00	.00	.0%
TOTAL AMHERST MEALS ON WHEEL			.00	.00	-122,432.00	.00	.00	.00	.0%
A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-121,798.71	-127,650.00	-127,650.00	-127,650.00	-134,000.00	-134,000.00	.0%
A6772	02411	RENTAL REV	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
A6772	02450	COMMISSION	-261.95	.00	.00	.00	.00	.00	.0%
A6772	02617	AUCTION RE	-9,300.00	.00	.00	.00	.00	.00	.0%
A6772	02770	OTHER UNCL	-950.00	.00	.00	.00	.00	.00	.0%
A6772	05001	REFUND CUR	-95.00	.00	.00	.00	.00	.00	.0%
A6772	05002	EM'EE HEAL	-24,012.28	-19,065.53	-17,515.53	.00	-28,817.63	-28,817.63	-100.0%
TOTAL PROGRAM FOR THE AGING			-186,417.94	-176,715.53	-175,165.53	-157,650.00	-192,817.63	-192,817.63	9.1%
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-3,612.84	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
A6773	02770	OTHER UNCL	-9,929.51	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A6773	02773	MOW REIMB	-157,778.28	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
A6773	02774	ADS REIMB	-29,792.02	-20,000.00	-20,000.00	-20,000.00	-30,000.00	-30,000.00	.0%
A6773	02775	Client Con	-36,242.82	-49,400.00	-49,400.00	-49,400.00	-49,400.00	-49,400.00	.0%
A6773	04001	FEDERAL AI	-42,199.82	-49,840.00	-49,840.00	-49,840.00	-49,840.00	-49,840.00	.0%
A6773	04003	Fed Aide	-81,725.41	-84,856.00	-84,856.00	.00	.00	.00	-100.0%
A6773	05001	REFUND CUR	-13,015.67	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.0%
TOTAL NUTRITION PROGRAM			-374,296.37	-420,596.00	-420,596.00	-335,740.00	-345,740.00	-345,740.00	-17.8%
A6774	SENIOR OUTREACH SERVICES								
A6774	02450	COMMISSION	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR OUTREACH SERVIC			.00	.00	.00	.00	.00	.00	.0%
A6775	MEALS ON WHEELS								
A6775	02352	MEAL-ON-WH	-80,417.62	.00	.00	.00	.00	.00	.0%
A6775	02353	MOW OFFSUP	-127.58	.00	.00	.00	.00	.00	.0%
A6775	02770	OTHER UNCL	.00	-318,839.00	-198,297.00	.00	.00	.00	-100.0%
A6775	05002	EM'EE HEAL	-1,400.04	-2,292.44	-1,952.44	.00	.00	.00	-100.0%
TOTAL MEALS ON WHEELS			-81,945.24	-321,131.44	-200,249.44	.00	.00	.00	-100.0%
A6776	SOS 1213								
A6776	02770	OTHER UNCL	-19,000.00	.00	.00	.00	.00	.00	.0%
A6776	02800	TOWN MATCH	-100,000.00	.00	.00	.00	.00	.00	.0%
A6776	03089	STATE AID-	-83,194.33	.00	-70,408.69	.00	.00	.00	.0%
A6776	05002	EM'EE HEAL	-3,524.40	.00	.00	.00	.00	.00	.0%
TOTAL SOS 1213			-205,718.73	.00	-70,408.69	.00	.00	.00	.0%
A6777	SOS 09/10								
A6777	02770	OTHER UNCL	-4,250.33	.00	.00	.00	.00	.00	.0%
A6777	02800	TOWN MATCH	-17,556.58	.00	.00	.00	.00	.00	.0%
A6777	03089	STATE AID-	-30,870.28	.00	.00	.00	.00	.00	.0%
A6777	05002	EM'EE HEAL	3,333.64	.00	.00	.00	.00	.00	.0%
TOTAL SOS 09/10			-49,343.55	.00	.00	.00	.00	.00	.0%
A6779	SOS 1314								
A6779	02770	OTHER UNCL	.00	.00	-19,000.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A6779	02800	TOWN MATCH	107.00	.00	-105,000.00	.00	.00	.00	.0%
A6779	03089	STATE AID-	.00	.00	-117,080.00	.00	.00	.00	.0%
A6779	03094	ST GR 2	.00	.00	-6,654.00	.00	.00	.00	.0%
A6779	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOS 1314			107.00	.00	-247,734.00	.00	.00	.00	.0%
A6780 NCOA-SNAP GRANT									
A6780	02720	COPIES, DO	-1.83	.00	.00	.00	.00	.00	.0%
TOTAL NCOA-SNAP GRANT			-1.83	.00	.00	.00	.00	.00	.0%
A7110 PARKS									
A7110	02450	COMMISSION	-17.43	.00	.00	.00	.00	.00	.0%
A7110	02701	REFUND PRI	-4,640.00	.00	.00	.00	.00	.00	.0%
A7110	05001	REFUND CUR	-5,720.11	.00	.00	.00	.00	.00	.0%
A7110	05002	EM'EE HEAL	-31,216.93	-29,174.94	-29,174.94	.00	-32,768.53	-32,768.53	-100.0%
A7110	05031	INTERFUND	-4,914.93	.00	.00	.00	.00	.00	.0%
TOTAL PARKS			-46,509.40	-29,174.94	-29,174.94	.00	-32,768.53	-32,768.53	12.3%
A7112 AUDUBON/PAR 3 GOLF COURSES									
A7112	05001	REFUND CUR	-5,315.43	.00	.00	.00	.00	.00	.0%
A7112	05002	EM'EE HEAL	-1,163.04	.00	.00	.00	.00	.00	.0%
TOTAL AUDUBON/PAR 3 GOLF COU			-6,478.47	.00	.00	.00	.00	.00	.0%
A7113 OAKWOOD GOLF COURSE									
A7113	02450	COMMISSION	-263.98	.00	.00	.00	.00	.00	.0%
A7113	05001	REFUND CUR	-188.05	.00	.00	.00	.00	.00	.0%
A7113	05002	EM'EE HEAL	-391.62	.00	.00	.00	.00	.00	.0%
TOTAL OAKWOOD GOLF COURSE			-843.65	.00	.00	.00	.00	.00	.0%
A7140 AMHERST REC COMPLEX									
A7140	02680	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
A7140	05002	EM'EE HEAL	-20,605.32	-23,577.72	-23,577.72	.00	-25,773.43	-25,773.43	-100.0%
TOTAL AMHERST REC COMPLEX			-20,605.32	-23,577.72	-23,577.72	.00	-25,773.43	-25,773.43	9.3%
A7141 RECREATION-CLEARFIELD									
A7141	02075	REC FEES	-56,207.50	-45,000.00	-45,000.00	-46,500.00	-56,500.00	-56,500.00	3.3%



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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A7250	02770	OTHER UNCL	-900.00	.00	.00	.00	.00	.00	.0%
A7250	05031	INTERFUND	-32,006.20	.00	.00	.00	.00	.00	.0%
TOTAL GOLF-AUDUBON			-33,071.20	.00	.00	.00	.00	.00	.0%
A7251 GOLF-OAKWOOD									
A7251	02450	COMMISSION	-330.98	.00	.00	.00	.00	.00	.0%
TOTAL GOLF-OAKWOOD			-330.98	.00	.00	.00	.00	.00	.0%
A7252 GOLF-PAR3									
A7252	05001	REFUND CUR	-418.48	.00	.00	.00	.00	.00	.0%
TOTAL GOLF-PAR3			-418.48	.00	.00	.00	.00	.00	.0%
A7253 ICE RINK FACILITY									
A7253	02001	GEN SKATE	-122,491.00	-200,000.00	-200,000.00	-150,000.00	-150,000.00	-150,000.00	-25.0%
A7253	02004	ICE INCOME	-2,089,949.84	-2,150,000.00	-2,150,000.00	-2,150,000.00	-2,304,000.00	-2,304,000.00	.0%
A7253	02401	INTEREST &	79.10	.00	.00	.00	.00	.00	.0%
A7253	02412	TENANT REN	-207,314.85	-228,226.00	-228,226.00	-228,226.00	-228,226.00	-228,226.00	.0%
A7253	02414	SKATE RENT	-24,414.00	-37,000.00	-37,000.00	-30,000.00	-30,000.00	-30,000.00	-18.9%
A7253	02725	ADVERT INC	-65,346.53	-60,000.00	-60,000.00	-70,000.00	-70,000.00	-70,000.00	16.7%
A7253	02728	LIGHT INCO	-18,000.00	.00	.00	.00	.00	.00	.0%
A7253	02730	LOCKER REN	-3,565.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
A7253	02732	REC VOUCHE	-5,049.00	-4,000.00	-4,000.00	-4,500.00	-4,500.00	-4,500.00	12.5%
A7253	02770	OTHER UNCL	-5,050.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
A7253	05002	EM'EE HEAL	-4,699.20	-4,934.16	-4,934.16	.00	-4,935.67	-4,935.67	-100.0%
A7253	05720	BOND REFUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL ICE RINK FACILITY			-2,545,800.32	-2,689,160.16	-2,689,160.16	-2,637,726.00	-2,796,661.67	-2,796,661.67	4.0%
A7340 EGGERTSVILLE COMM CENTER									
A7340	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	.0%
A7340	05001	REFUND CUR	-5,095.40	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
A7340	05031	INTERFUND	-3,763.39	.00	.00	.00	.00	.00	.0%
A7340	05720	BOND REFUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL EGGERTSVILLE COMM CENT			-8,858.79	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
A7450 MUSEUM									
A7450	02450	COMMISSION	-7.77	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A7450	05001	REFUND CUR	-37,451.14	-49,200.00	-49,200.00	.00	-39,200.00	-39,200.00	-100.0%
TOTAL MUSEUM			-37,458.91	-49,200.00	-49,200.00	.00	-39,200.00	-39,200.00	-20.3%
A7550 CELEBRATIONS									
A7550	05001	REFUND CUR	-1,218.00	.00	-1,225.00	.00	-44,000.00	-44,000.00	.0%
TOTAL CELEBRATIONS			-1,218.00	.00	-1,225.00	.00	-44,000.00	-44,000.00	.0%
A9060 HOSPITAL & MEDICAL INSUR									
A9060	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL HOSPITAL & MEDICAL INS			.00	.00	.00	.00	.00	.00	.0%
A9710 BONDS SERIAL									
A9710	05031	INTERFUND	-45,054.15	.00	.00	.00	.00	.00	.0%
A9710	05715	DEBT RES R	.00	-21,841.76	-21,841.76	.00	-43,414.51	-43,414.51	-100.0%
TOTAL BONDS SERIAL			-45,054.15	-21,841.76	-21,841.76	.00	-43,414.51	-43,414.51	98.8%
TOTAL GENERAL FUND			-61,076,852.79	-60,100,277.62	-60,604,047.63	-6,704,826.00	-62,083,133.39	-62,188,953.34	3.5%
TOTAL REVENUE			-61,076,852.79	-60,100,277.62	-60,604,047.63	-6,704,826.00	-62,083,133.39	-62,188,953.34	3.5%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-61,076,852.79	-60,100,277.62	-60,604,047.63	-6,704,826.00	-62,083,133.39	-62,188,953.34	3.5%

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

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FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A0001	NON - DEPARTMENT								
A0001	4013	BANK FEES	28,060.92	.00	.00	.00	.00	.00	.0%
	TOTAL NON - DEPARTMENT		28,060.92	.00	.00	.00	.00	.00	.0%
A1010	COUNCILMAN								
A1010	1000	PERSONAL S	144,279.22	145,290.00	145,290.00	146,095.80	146,095.80	185,095.80	.6%
A1010	1850	LUMP RETIR	5,551.98	.00	.00	.00	.00	.00	.0%
A1010	2130	COMPUTER E	860.26	.00	.00	.00	500.00	500.00	.0%
A1010	4010	OFFICE SUP	1,548.62	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	13.3%
A1010	4020	POSTAGE &	1,051.32	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
A1010	4025	PRINT/ADV/	922.08	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
A1010	4040	TRAVEL	1,492.32	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	13.3%
A1010	4050	MILEAGE	.00	200.00	200.00	.00	.00	.00	-100.0%
A1010	4120	TRAINING &	100.00	500.00	500.00	500.00	500.00	500.00	.0%
A1010	8010	ST. RETIRE	29,150.99	25,070.47	25,070.47	.00	19,737.33	19,737.33	-100.0%
A1010	8030	SOCIAL SEC	11,019.46	11,114.69	11,114.69	11,176.33	11,176.33	14,159.83	.6%
A1010	8050	HOSPITAL &	57,640.53	75,250.00	75,250.00	.00	47,500.00	47,500.00	-100.0%
A1010	8051	DENTAL	2,754.28	3,600.00	3,600.00	.00	4,575.00	4,575.00	-100.0%
A1010	8052	VISION	387.24	400.00	400.00	.00	400.00	400.00	-100.0%
A1010	8053	RET HEALTH	33,245.24	26,500.00	26,500.00	.00	56,000.00	56,000.00	-100.0%
A1010	9000	INTER-FUND	5,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL COUNCILMAN		295,003.54	293,425.16	293,425.16	163,272.13	291,984.46	333,967.96	13.8%
A1110	TOWN JUSTICE								
A1110	1000	PERSONAL S	951,371.98	959,793.80	959,759.57	1,006,546.70	977,592.34	988,192.34	4.9%
A1110	1200	OVERTIME	15,588.75	20,000.00	20,000.00	20,000.00	16,000.00	16,000.00	.0%
A1110	1300	LONGEVITY	14,800.00	15,500.00	15,500.00	14,650.00	14,650.00	14,650.00	-5.5%
A1110	1400	VAC BUYBAC	2,768.40	3,609.60	3,643.83	3,609.60	839.30	839.30	.0%
A1110	1600	RETRO-PAY	.00	.00	.00	.00	12,645.57	12,645.57	.0%
A1110	1850	LUMP RETIR	13,597.73	.00	.00	.00	.00	.00	.0%
A1110	1880	RET INCENT	25,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A1110	2100	FURNITURE-	.00	.00	.00	.00	.00	.00	.0%
A1110	2130	COMPUTER E	7,215.75	.00	.00	.00	.00	.00	.0%
A1110	2150	BUILDING I	6,022.88	6,000.00	7,176.00	18,888.00	10,000.00	10,000.00	214.8%
A1110	2600	OTHER EQUI	1,370.70	.00	800.00	.00	.00	.00	.0%
A1110	4010	OFFICE SUP	25,225.31	22,000.00	19,814.00	25,000.00	25,000.00	25,000.00	13.6%
A1110	4020	POSTAGE &	19,509.04	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A1110	4025	PRINT/ADV/	1,602.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1110	4030	PRINTING &	3,099.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A1110	4040	TRAVEL	1,386.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1110	4050	MILEAGE	3,346.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A1110	4060	TELEPHONE	1,302.10	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	.0%
A1110	4085	BOOKS/LIBR	706.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1110	4090	PROFESSION	1,100.00	1,000.00	1,390.00	1,000.00	1,000.00	1,000.00	.0%
A1110	4110	CONTRACTUA	12,175.05	12,000.00	11,755.00	15,000.00	13,000.00	13,000.00	25.0%
A1110	4140	RECORDING	50,995.00	55,000.00	54,965.00	55,000.00	55,000.00	55,000.00	.0%
A1110	4380	M&S BUILDI	11,684.27	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A1110	4420	UNIFORMS &	79.95	105.00	105.00	105.00	105.00	105.00	.0%
A1110	4520	DRUG AND A	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A1110	6010	PRINCIPAL	20,000.00	54,236.84	54,236.84	.00	.00	.00	-100.0%
A1110	6020	PRINCIPAL	.00	.00	.00	.00	54,236.84	54,236.84	.0%
A1110	7010	INTEREST O	750.00	30,915.00	30,915.00	.00	.00	.00	-100.0%
A1110	7020	INTEREST O	7,728.75	.00	.00	.00	33,052.89	33,052.89	.0%
A1110	8010	ST. RETIRE	143,840.51	128,665.80	128,665.80	.00	124,858.46	124,858.46	-100.0%
A1110	8030	SOCIAL SEC	76,162.68	77,181.11	77,181.11	80,692.69	79,107.25	79,918.15	4.5%
A1110	8050	HOSPITAL &	203,020.63	156,250.00	156,207.16	.00	212,250.00	212,250.00	-100.0%
A1110	8051	DENTAL	11,178.48	11,000.00	11,000.00	.00	13,000.00	13,000.00	-100.0%
A1110	8052	VISION	1,149.06	1,150.00	1,150.00	.00	1,150.00	1,150.00	-100.0%
A1110	8053	RET HEALTH	93,873.70	96,000.00	96,000.00	.00	100,100.00	100,100.00	-100.0%
A1110	8070	DISB PROT	30.60	.00	42.84	.00	.00	.00	.0%
TOTAL TOWN JUSTICE			1,728,182.58	1,705,407.15	1,705,307.15	1,295,491.99	1,798,087.65	1,809,498.55	6.1%
A1113 Domestic Violence Grant 2014									
A1113	2100	FURNITURE-	.00	.00	1,000.00	.00	.00	.00	.0%
A1113	2130	COMPUTER E	.00	.00	2,500.00	.00	.00	.00	.0%
A1113	4110	CONTRACTUA	1,000.00	.00	4,000.00	.00	.00	.00	.0%
A1113	4430	MISCELLANE	.00	.00	2,000.00	.00	.00	.00	.0%
A1113	4520	DRUG AND A	-157.50	.00	2,842.50	.00	.00	.00	.0%
TOTAL Domestic Violence Gran			842.50	.00	12,342.50	.00	.00	.00	.0%
A1114 DOMESTIC VIOLENCE GRANT									
A1114	2600	OTHER	1,467.00	.00	.00	.00	.00	.00	.0%
A1114	4010	OFFICE SUP	.290.95	.00	.00	.00	.00	.00	.0%
A1114	4110	CONTRACTUA	4,000.00	.00	.00	.00	.00	.00	.0%
A1114	4430	MISCELLANE	1,998.16	.00	.00	.00	.00	.00	.0%
A1114	4520	DRUG AND A	1,942.00	.00	.00	.00	.00	.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A1310	4010	OFFICE SUP	7,944.17	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
A1310	4020	POSTAGE &	3,322.07	4,100.00	4,100.00	3,800.00	3,800.00	3,800.00	-7.3%
A1310	4025	PRINT/ADV/	2,370.88	2,700.00	2,700.00	2,500.00	2,500.00	2,500.00	-7.4%
A1310	4040	TRAVEL	1,856.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1310	4050	MILEAGE	731.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1310	4090	PROFESSION	150.00	.00	.00	.00	.00	.00	.0%
A1310	4110	CONTRACTUA	62,302.46	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.0%
A1310	4120	TRAINING &	1,605.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1310	8010	ST. RETIRE	76,146.53	65,335.00	65,335.00	.00	66,666.51	66,666.51	-100.0%
A1310	8030	SOCIAL SEC	34,403.11	37,494.33	37,494.33	35,437.72	38,195.66	38,195.66	-5.5%
A1310	8050	HOSPITAL &	75,363.93	74,750.00	74,750.00	.00	76,500.00	76,500.00	-100.0%
A1310	8051	DENTAL	4,427.39	6,000.00	6,000.00	.00	3,800.00	3,800.00	-100.0%
A1310	8052	VISION	477.72	500.00	500.00	.00	500.00	500.00	-100.0%
A1310	8053	RET HEALTH	14,796.00	16,000.00	16,000.00	.00	16,500.00	16,500.00	-100.0%
TOTAL DIRECTOR OF FINANCE			755,985.34	796,501.30	796,501.30	603,493.63	807,251.81	807,251.81	1.3%
A1320 AUDITOR									
A1320	4090	PROFESSION	80,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	.0%
A1320	4110	GASB 34 SE	.00	6,700.00	6,700.00	.00	.00	.00	-100.0%
TOTAL AUDITOR			80,700.00	92,400.00	92,400.00	85,700.00	85,700.00	85,700.00	-7.3%
A1345 PURCHASING									
A1345	1000	PERSONAL S	51,528.11	133,903.58	108,903.58	134,465.02	136,065.02	136,065.02	.4%
A1345	1300	LONGEVITY	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	.0%
A1345	1600	RETRO-PAY	.00	.00	.00	.00	1,089.30	1,089.30	.0%
A1345	2130	COMPUTER E	461.16	.00	.00	.00	1,200.00	1,200.00	.0%
A1345	4010	OFFICE SUP	297.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1345	4020	POSTAGE &	165.15	300.00	300.00	300.00	300.00	300.00	.0%
A1345	4025	PRINT/ADV/	2,992.54	4,000.00	4,000.00	3,800.00	3,800.00	3,800.00	-5.0%
A1345	4040	TRAVEL	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A1345	4050	MILEAGE	.00	100.00	100.00	100.00	100.00	100.00	.0%
A1345	4120	TRAINING &	.00	700.00	700.00	700.00	700.00	700.00	.0%
A1345	8010	ST. RETIRE	9,458.80	8,334.78	8,334.78	.00	8,105.31	8,105.31	-100.0%
A1345	8030	SOCIAL SEC	3,696.27	10,331.60	8,419.10	10,374.55	10,580.28	10,580.28	.4%
A1345	8050	HOSPITAL &	750.00	750.00	750.00	.00	17,750.00	17,750.00	-100.0%
A1345	8051	DENTAL	.00	.00	.00	.00	.00	.00	.0%
A1345	8052	VISION	.00	90.00	90.00	.00	90.00	90.00	-100.0%
TOTAL PURCHASING			70,499.84	161,759.96	134,847.46	152,989.57	183,029.91	183,029.91	13.1%
A1355 ASSESSMENTS									
A1355	1000	PERSONAL S	434,503.03	509,329.97	509,329.97	507,786.24	506,613.34	506,613.34	-.3%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A1355	1200	OVERTIME	5,056.62	8,000.00	8,000.00	8,000.00	8,000.00	.0%
A1355	1300	LONGEVITY	5,550.00	9,250.00	9,250.00	9,250.00	9,250.00	.0%
A1355	1400	VAC BUYBAC	1,602.83	.00	.00	.00	2,419.13	.0%
A1355	1600	RETRO-PAY	.00	.00	.00	.00	7,586.01	.0%
A1355	1850	LUMP RETIR	15,593.20	.00	.00	.00	.00	.0%
A1355	2100	FURNITURE-	859.56	.00	.00	750.00	750.00	.0%
A1355	2130	COMPUTER E	3,561.41	.00	.00	2,000.00	8,400.00	.0%
A1355	4010	OFFICE SUP	9,637.33	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A1355	4020	POSTAGE &	3,183.47	7,000.00	7,000.00	12,000.00	12,000.00	71.4%
A1355	4025	PRINT/ADV/	745.38	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A1355	4030	PRINTING &	243.08	300.00	300.00	29,000.00	29,000.00	9566.7%
A1355	4040	TRAVEL	878.50	2,000.00	2,000.00	1,000.00	1,000.00	-50.0%
A1355	4050	MILEAGE &	323.67	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
A1355	4060	TELEPHONE	120.32	.00	1,000.00	1,200.00	1,200.00	.0%
A1355	4090	PROFESSION	235,211.57	500,000.00	500,000.00	500,000.00	390,000.00	.0%
A1355	4120	TRAINING &	803.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A1355	4230	PASSENGER	.00	500.00	846.01	500.00	500.00	.0%
A1355	4310	GAS AND OI	205.71	1,000.00	653.99	1,500.00	750.00	50.0%
A1355	8010	ST. RETIRE	74,330.21	65,960.84	65,960.84	.00	67,007.59	-100.0%
A1355	8011	INCENTIVE	9,924.04	9,924.04	9,924.04	.00	.00	-100.0%
A1355	8030	SOCIAL SEC	34,979.69	40,283.37	40,283.37	40,165.27	40,840.94	-3.3%
A1355	8050	HOSPITAL &	57,866.61	49,000.00	49,000.00	.00	57,500.00	-100.0%
A1355	8051	DENTAL	3,756.88	3,000.00	3,000.00	.00	3,225.00	-100.0%
A1355	8052	VISION	398.99	350.00	350.00	.00	350.00	-100.0%
A1355	8053	RET HEALTH	27,673.80	26,000.00	26,000.00	.00	34,500.00	-100.0%
TOTAL ASSESSMENTS		927,008.90	1,246,398.22	1,246,398.22	1,126,651.51	1,194,392.01	1,194,392.01	-4.2%
A1410	TOWN CLERK							
A1410	1000	PERSONAL S	338,485.00	370,981.62	370,860.68	379,868.64	385,882.70	2.4%
A1410	1300	LONGEVITY	3,450.00	5,550.00	5,550.00	5,550.00	5,550.00	.0%
A1410	1400	VAC BUYBAC	959.60	1,752.23	1,873.17	1,752.23	2,934.93	.0%
A1410	1600	RETRO-PAY	.00	.00	.00	.00	4,363.51	.0%
A1410	1880	RET INCENT	10,000.00	.00	.00	.00	.00	.0%
A1410	2130	COMPUTER E	1,273.84	2,900.00	2,900.00	2,900.00	1,000.00	.0%
A1410	4000	CONTRACTUA	15,410.93	17,000.00	17,000.00	17,000.00	17,000.00	.0%
A1410	4010	OFFICE SUP	6,637.21	7,500.00	7,500.00	8,000.00	7,500.00	6.7%
A1410	4020	POSTAGE &	61,087.97	82,000.00	82,000.00	82,000.00	72,000.00	.0%
A1410	4025	PRINT/ADV/	28,006.06	32,000.00	32,000.00	33,000.00	32,000.00	3.1%
A1410	4026	MICROFILM	2,852.20	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A1410	4050	MILEAGE &	574.15	900.00	900.00	900.00	900.00	.0%
A1410	4120	TRAINING &	45.00	275.00	275.00	200.00	200.00	-27.3%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A1410	8010	ST. RETIRE	57,629.68	50,578.56	50,578.56	.00	50,977.17	50,977.17	-100.0%
A1410	8011	INCENTIVE	7,314.24	7,314.24	7,314.24	.00	.00	.00	-100.0%
A1410	8030	SOCIAL SEC	26,164.46	28,938.72	28,938.72	29,618.57	30,502.93	31,703.98	2.3%
A1410	8050	HOSPITAL &	81,375.39	72,750.00	72,479.94	.00	69,250.00	69,250.00	-100.0%
A1410	8051	DENTAL	4,928.90	4,900.00	4,900.00	.00	3,400.00	3,400.00	-100.0%
A1410	8052	VISION	522.96	525.00	525.00	.00	525.00	525.00	-100.0%
A1410	8053	RET HEALTH	26,062.49	27,000.00	27,000.00	.00	108,250.00	108,250.00	-100.0%
A1410	8070	DISB PROT	192.90	.00	270.06	.00	.00	.00	.0%
TOTAL TOWN CLERK			672,972.98	718,865.37	718,865.37	566,789.44	798,236.24	815,137.29	13.4%
A1411 GRANT FUND									
A1411	1000	PERSONAL S	.00	.00	18,945.00	.00	.00	.00	.0%
A1411	4110	CONTRACTUA	.00	.00	43,600.00	.00	.00	.00	.0%
A1411	8030	SOCIAL SEC	.00	.00	3,031.00	.00	.00	.00	.0%
TOTAL GRANT FUND			.00	.00	65,576.00	.00	.00	.00	.0%
A1420 LAW									
A1420	1000	PERSONAL S	314,695.68	409,086.38	390,507.65	393,102.29	398,985.30	404,575.04	-3.9%
A1420	1200	OVERTIME	.00	.00	.00	.00	398,985.30	.00	.0%
A1420	1300	LONGEVITY	5,150.00	5,950.00	5,950.00	2,050.00	2,050.00	2,050.00	-65.5%
A1420	1400	VAC BUYBAC	891.01	1,514.71	1,514.71	.00	.00	.00	-100.0%
A1420	1850	LUMP RETIR	65,221.76	.00	.00	.00	.00	.00	.0%
A1420	2100	FURNITURE-	1,479.96	.00	.00	500.00	500.00	500.00	.0%
A1420	2130	COMPUTER E	1,006.58	.00	.00	.00	3,400.00	3,400.00	.0%
A1420	2150	BUILDING I	.00	.00	1,482.82	.00	.00	.00	.0%
A1420	4010	OFFICE SUP	18,235.42	16,000.00	13,000.00	14,207.31	14,207.31	14,207.31	-11.2%
A1420	4020	POSTAGE &	588.83	500.00	865.00	1,588.40	1,588.40	1,588.40	217.7%
A1420	4025	PRINT/ADV/	1,521.57	1,000.00	2,400.00	1,000.00	1,000.00	1,000.00	.0%
A1420	4040	TRAVEL	.00	1,000.00	387.50	1,000.00	1,000.00	1,000.00	.0%
A1420	4050	MILEAGE &	909.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1420	4090	PROFESSION	3,724.41	2,000.00	23,129.68	75,000.00	5,000.00	5,000.00	3650.0%
A1420	4120	TRAINING &	677.70	1,000.00	500.00	1,000.00	1,000.00	1,000.00	.0%
A1420	4140	RECORDING	379.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	.0%
A1420	8010	ST. RETIRE	71,936.64	64,293.03	64,293.03	.00	60,764.46	60,764.46	-100.0%
A1420	8030	SOCIAL SEC	28,735.03	31,866.16	30,444.89	30,229.15	30,522.38	30,949.99	-5.1%
A1420	8050	HOSPITAL &	82,720.75	84,000.00	84,000.00	.00	114,500.00	114,500.00	-100.0%
A1420	8051	DENTAL	5,311.82	3,800.00	3,800.00	.00	2,500.00	2,500.00	-100.0%
A1420	8052	VISION	484.05	500.00	500.00	.00	400.00	400.00	-100.0%
A1420	8053	RET HEALTH	59,030.76	61,000.00	61,000.00	.00	144,500.00	144,500.00	-100.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A1440	4060	TELEPHONE	479.88	500.00	500.00	500.00	500.00	500.00	.0%
A1440	4070	UTILITIES	15,578.04	19,000.00	19,000.00	19,000.00	16,000.00	16,000.00	.0%
A1440	4080	DUES & SUB	686.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1440	4090	PROFESSION	29,470.62	40,000.00	40,000.00	50,000.00	40,000.00	40,000.00	25.0%
A1440	4110	CONTRACTUA	2,865.12	2,500.00	10,700.00	9,000.00	9,000.00	9,000.00	260.0%
A1440	4120	TRAINING &	816.25	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A1440	4140	RECORDING	300.00	750.00	750.00	750.00	750.00	750.00	.0%
A1440	4220	BUILDING A	106.20	500.00	127.00	500.00	500.00	500.00	.0%
A1440	4230	PASSENGER	.00	.00	200.00	.00	.00	.00	.0%
A1440	4310	GAS AND OI	2,471.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1440	4420	UNIFORMS &	297.71	840.00	840.00	1,050.00	1,050.00	1,050.00	25.0%
A1440	7020	INTEREST O	.00	.00	.00	.00	3,750.00	3,750.00	.0%
A1440	8010	ST. RETIRE	108,072.75	85,873.63	85,873.63	.00	115,665.61	115,665.61	-100.0%
A1440	8011	INCENTIVE	6,617.24	6,617.24	6,617.24	.00	.00	.00	-100.0%
A1440	8030	SOCIAL SEC	47,125.22	52,959.33	52,959.33	53,728.52	54,001.67	54,001.67	1.5%
A1440	8050	HOSPITAL &	165,374.59	151,000.00	150,898.36	.00	191,000.00	191,000.00	-100.0%
A1440	8051	DENTAL	5,580.52	6,500.00	6,500.00	.00	6,200.00	6,200.00	-100.0%
A1440	8052	VISION	961.30	950.00	950.00	.00	1,100.00	1,100.00	-100.0%
A1440	8053	RET HEALTH	74,290.39	74,500.00	74,500.00	.00	87,000.00	87,000.00	-100.0%
A1440	8070	DISB PROT	72.60	.00	101.64	.00	.00	.00	.0%
A1440	9000	INTER-FUND	11,740.00	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER			1,162,471.30	1,193,010.97	1,201,210.97	896,162.18	1,278,721.51	1,278,721.51	7.2%
A1620	BUILDINGS								
A1620	1000	PERSONAL S	713,535.55	713,289.12	697,735.42	795,960.99	763,760.91	763,760.91	11.6%
A1620	1200	OVERTIME	12,218.02	14,500.00	17,286.81	20,000.00	14,500.00	14,500.00	37.9%
A1620	1300	LONGEVITY	17,900.00	19,100.00	19,100.00	20,300.00	20,300.00	20,300.00	6.3%
A1620	1400	VAC BUYBAC	808.96	.00	.00	.00	1,290.80	1,290.80	.0%
A1620	1600	RETRO-PAY	.00	.00	.00	.00	15,275.22	15,275.22	.0%
A1620	1850	LUMP RETIR	7,123.26	.00	15,553.70	.00	.00	.00	.0%
A1620	1870	PESTICIDE	14.89	250.00	250.00	250.00	250.00	250.00	.0%
A1620	2130	COMPUTER E	629.68	.00	.00	.00	.00	.00	.0%
A1620	2150	BUILDING I	1,769.23	33,000.00	33,000.00	203,000.00	45,000.00	45,000.00	515.2%
A1620	2200	PASSENGER	.00	.00	.00	35,000.00	.00	.00	.0%
A1620	4010	OFFICE SUP	531.93	800.00	1,100.00	800.00	800.00	800.00	.0%
A1620	4020	POSTAGE &	53.57	50.00	50.00	50.00	50.00	50.00	.0%
A1620	4025	PRINT/ADV/	37.86	200.00	200.00	200.00	200.00	200.00	.0%
A1620	4050	MILEAGE &	5.20	50.00	50.00	50.00	50.00	50.00	.0%
A1620	4060	TELEPHONE	1,413.68	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
A1620	4070	UTILITIES	84,316.48	100,000.00	100,000.00	100,000.00	84,000.00	84,000.00	.0%
A1620	4110	CONTRACTUA	33,495.65	36,900.00	36,600.00	44,600.00	44,600.00	44,600.00	20.9%

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A1620	4111	RODENT PES	.00	.00	.00	500.00	500.00	500.00	.0%
A1620	4120	TRAINING &	.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
A1620	4150	SPEC CELEB	1,622.50	500.00	500.00	500.00	500.00	500.00	.0%
A1620	4200	ASBESTOS C	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A1620	4220	BUILDING A	27,942.22	44,333.87	44,190.25	111,000.00	30,000.00	30,000.00	150.4%
A1620	4230	PASSENGER	5,394.15	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A1620	4280	R&M PUB. S	1,926.40	40,000.00	40,000.00	72,000.00	10,000.00	10,000.00	80.0%
A1620	4300	R & M OTHE	22,508.24	45,000.00	45,000.00	32,000.00	32,000.00	32,000.00	-28.9%
A1620	4310	GAS AND OI	4,739.39	9,000.00	9,000.00	6,000.00	5,000.00	5,000.00	-33.3%
A1620	4340	LANDSCAPIN	995.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1620	4380	M&S BUILDI	2,289.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A1620	4390	M&S JANITO	19,580.27	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	.0%
A1620	4410	PUBLIC SAF	404.73	500.00	500.00	500.00	500.00	500.00	.0%
A1620	4420	UNIFORMS &	867.31	1,785.00	1,785.00	1,575.00	1,575.00	1,575.00	-11.8%
A1620	8010	ST. RETIRE	135,683.18	120,392.55	120,392.55	.00	111,701.21	111,701.21	-100.0%
A1620	8030	SOCIAL SEC	56,248.49	57,156.14	57,369.33	63,993.09	62,797.09	62,797.09	12.0%
A1620	8050	HOSPITAL &	168,233.92	149,500.00	149,500.00	.00	166,000.00	166,000.00	-100.0%
A1620	8051	DENTAL	6,624.14	7,300.00	7,300.00	.00	11,500.00	11,500.00	-100.0%
A1620	8052	VISION	1,061.28	950.00	950.00	.00	1,100.00	1,100.00	-100.0%
A1620	8053	RET HEALTH	41,015.16	41,000.00	41,000.00	.00	46,250.00	46,250.00	-100.0%
TOTAL BUILDINGS			1,370,989.92	1,474,991.68	1,477,848.06	1,547,214.08	1,508,435.23	1,508,435.23	2.3%
A1621 HARLEM ROAD COMMUNITY CENTER									
A1621	2130	COMPUTER E	1,149.82	.00	.00	.00	.00	.00	.0%
A1621	6010	PRINCIPAL	.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
A1621	6020	PRINCIPAL	8,000.00	.00	.00	.00	28,000.00	28,000.00	.0%
A1621	7010	INTEREST O	.00	12,810.00	12,810.00	.00	.00	.00	-100.0%
A1621	7020	INTEREST O	997.50	.00	.00	.00	12,360.00	12,360.00	.0%
A1621	8053	RET HEALTH	7,404.00	7,500.00	7,500.00	.00	9,500.00	9,500.00	-100.0%
TOTAL HARLEM ROAD COMMUNITY			17,551.32	27,310.00	27,310.00	.00	49,860.00	49,860.00	82.6%
A1622 TOWN LIBRARIES									
A1622	2150	BUILDING I	.00	.00	27,455.32	.00	.00	.00	.0%
A1622	4090	PROFESSION	250.00	.00	.00	.00	.00	.00	.0%
A1622	4380	M&S BUILDI	26,462.60	80,000.00	84,274.68	80,600.00	80,600.00	80,600.00	.8%
A1622	9000	INTER-FUND	12,940.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN LIBRARIES			39,652.60	80,000.00	111,730.00	80,600.00	80,600.00	80,600.00	.8%
A1681 CENTRAL COMPUTER SERVICES									
A1681	1000	PERSONAL S	245,441.73	257,271.08	257,271.08	285,913.37	285,913.37	285,913.37	11.1%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A1681	1200	OVERTIME	22,535.83	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	-75.0%
A1681	1300	LONGEVITY	1,150.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
A1681	1400	VAC BUYBAC	.00	2,254.49	2,254.49	2,254.49	2,844.30	2,844.30	.0%
A1681	1600	RETRO-PAY	.00	.00	.00	.00	5,718.27	5,718.27	.0%
A1681	2130	COMPUTER E	28,722.28	35,900.00	35,848.18	.00	35,100.00	35,100.00	-100.0%
A1681	4010	OFFICE SUP	909.54	1,000.00	1,300.00	1,000.00	1,000.00	1,000.00	.0%
A1681	4011	COMP SUPPL	8,393.41	10,000.00	10,000.00	9,500.00	9,500.00	9,500.00	-5.0%
A1681	4020	POSTAGE &	77.78	50.00	50.00	50.00	50.00	50.00	.0%
A1681	4025	PRINT/ADV/	529.00	750.00	750.00	600.00	600.00	600.00	-20.0%
A1681	4040	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A1681	4050	MILEAGE	459.28	2,000.00	1,700.00	1,250.00	1,250.00	1,250.00	-37.5%
A1681	4060	TELEPHONE	1,722.18	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
A1681	4080	DUES & SUB	.00	.00	.00	2,400.00	2,400.00	2,400.00	.0%
A1681	4110	CONTRACTUA	76,148.74	79,740.00	79,740.00	81,390.00	81,390.00	81,390.00	2.1%
A1681	4120	TRAINING &	1,013.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A1681	8010	ST. RETIRE	42,128.50	38,879.45	38,879.45	.00	39,764.46	39,764.46	-100.0%
A1681	8030	SOCIAL SEC	19,726.65	21,517.58	21,517.58	22,561.22	23,043.78	23,043.78	4.9%
A1681	8050	HOSPITAL &	62,880.58	46,250.00	46,250.00	.00	80,000.00	80,000.00	-100.0%
A1681	8051	DENTAL	4,838.43	3,000.00	3,000.00	.00	4,600.00	4,600.00	-100.0%
A1681	8052	VISION	387.24	400.00	400.00	.00	450.00	450.00	-100.0%
A1681	8053	RET HEALTH	24,427.80	24,500.00	24,500.00	.00	27,000.00	27,000.00	-100.0%
TOTAL CENTRAL COMPUTER SERVI			541,492.27	550,262.60	550,210.78	419,169.08	612,874.18	612,874.18	11.4%
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A1910	UNALLOCATED INSURANCE								
A1910	4190	UNALLOCATE	13,830.46	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
TOTAL UNALLOCATED INSURANCE			13,830.46	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
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A1920	MUNICIPAL ASSOC. DUES								
A1920	4080	DUES & SUB	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	.0%
TOTAL MUNICIPAL ASSOC. DUES			2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	.0%
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A1950	TAXES ON TOWN PROPERTY								
A1950	4190	TAXES	125,827.34	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	.0%
TOTAL TAXES ON TOWN PROPERTY			125,827.34	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	.0%
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A1953	TELEPHONE								
A1953	4060	TELEPHONE	226,355.39	144,900.00	144,900.00	.00	145,540.00	145,540.00	-100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
TOTAL TELEPHONE		226,355.39	144,900.00	144,900.00	.00	145,540.00	145,540.00	.4%
A1972	ERRONEOUS TAXES							
A1972	4190 TAX REFUND	18,905.48	12,613.40	12,613.40	23,371.51	23,371.51	23,371.51	85.3%
TOTAL ERRONEOUS TAXES		18,905.48	12,613.40	12,613.40	23,371.51	23,371.51	23,371.51	85.3%
A1990	CONTINGENT ACCOUNT							
A1990	4000 CONTRACTUA	.00	200,000.00	74,223.78	200,000.00	202,962.53	202,962.53	.0%
TOTAL CONTINGENT ACCOUNT		.00	200,000.00	74,223.78	200,000.00	202,962.53	202,962.53	1.5%
A3020	CENTRAL ALARM							
A3020	1000 PERSONAL S	639,006.34	636,782.16	636,782.16	732,713.00	705,386.24	705,386.24	15.1%
A3020	1200 OVERTIME	72,722.61	40,000.00	40,000.00	40,000.00	25,000.00	25,000.00	.0%
A3020	1300 LONGEVITY	13,500.00	14,100.00	14,100.00	14,300.00	14,300.00	14,300.00	1.4%
A3020	1600 RETRO-PAY	29,808.33	.00	.00	.00	.00	.00	.0%
A3020	1740 BRIEFING	19,714.93	21,597.29	21,597.29	21,597.29	21,597.29	21,597.29	.0%
A3020	1850 LUMP RETIR	.00	.00	.00	.00	10,000.00	10,000.00	.0%
A3020	1855 SOLD SICK	16,915.99	18,000.00	18,000.00	18,000.00	18,500.00	18,500.00	.0%
A3020	1862 EMD STIPEN	6,600.00	6,600.00	6,600.00	9,600.00	9,600.00	9,600.00	45.5%
A3020	2100 FURNITURE-	.00	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00	.0%
A3020	2130 COMPUTER E	3,118.66	2,400.00	2,400.00	.00	2,300.00	2,300.00	-100.0%
A3020	2450 PUBLIC SAF	.00	30,525.00	30,525.00	27,525.00	27,525.00	27,525.00	-9.8%
A3020	2600 OTHER	.00	.00	.00	.00	.00	.00	.0%
A3020	4010 OFFICE SUP	667.47	2,160.00	2,160.00	2,660.00	2,660.00	2,660.00	23.1%
A3020	4020 POSTAGE &	53.16	300.00	300.00	300.00	300.00	300.00	.0%
A3020	4025 PRINT/ADV/	571.54	700.00	700.00	700.00	700.00	700.00	.0%
A3020	4030 PRINTING &	.00	300.00	300.00	300.00	300.00	300.00	.0%
A3020	4050 MILEAGE	1,424.87	1,250.00	1,250.00	1,750.00	1,750.00	1,750.00	40.0%
A3020	4070 UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	.0%
A3020	4110 CONTRACTUA	14,152.71	33,638.00	33,638.00	34,238.00	34,238.00	34,238.00	1.8%
A3020	4120 TRAINING &	825.00	4,645.00	4,645.00	4,585.00	4,585.00	4,585.00	-1.3%
A3020	4190 TAX REFUND	574.79	1,673.15	1,673.15	788.12	788.12	788.12	-52.9%
A3020	4210 FURNITURE	804.39	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	.0%
A3020	4220 BUILDING A	302.04	1,161.00	1,161.00	1,161.00	1,161.00	1,161.00	.0%
A3020	4410 PUBLIC SAF	705.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A3020	4420 UNIFORMS &	1,744.40	3,947.00	3,947.00	3,947.00	3,947.00	3,947.00	.0%
A3020	6010 PRINCIPAL	29,335.50	42,060.72	42,060.72	13,086.00	15,593.00	15,593.00	-68.9%



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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A3120	4016	PH CR LB S	4,542.48	8,000.00	8,000.00	22,000.00	8,000.00	8,000.00	175.0%
A3120	4017	FRM RNG SU	51,228.08	45,000.00	45,275.00	91,836.00	45,000.00	45,000.00	104.1%
A3120	4018	RD RP & SU	4,846.41	4,000.00	4,000.00	6,500.00	4,000.00	4,000.00	62.5%
A3120	4020	POSTAGE &	354.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A3120	4025	PRINT/ADV/	2,942.21	7,000.00	7,000.00	12,000.00	4,000.00	4,000.00	71.4%
A3120	4027	DEER CONTR	1,890.00	5,000.00	5,000.00	20,610.00	5,000.00	5,000.00	312.2%
A3120	4030	PRINTING &	6,233.73	8,000.00	8,000.00	10,000.00	8,000.00	8,000.00	25.0%
A3120	4040	TRAVEL	12,394.73	8,000.00	8,000.00	10,000.00	8,000.00	8,000.00	25.0%
A3120	4050	MILEAGE	308.85	.00	.00	.00	.00	.00	.0%
A3120	4060	TELEPHONE	37,053.26	30,000.00	30,000.00	37,000.00	37,000.00	37,000.00	23.3%
A3120	4070	UTILITIES	105,520.37	156,000.00	146,000.00	200,000.00	105,000.00	105,000.00	28.2%
A3120	4090	PROFESSION	3,794.20	4,000.00	4,000.00	6,000.00	4,000.00	4,000.00	50.0%
A3120	4099	GRANT MATC	.00	.00	.00	10,000.00	.00	.00	.0%
A3120	4110	CONTRACTUA	66,120.53	55,000.00	55,000.00	87,252.00	55,000.00	55,000.00	58.6%
A3120	4120	TRAINING &	10,477.00	15,000.00	15,300.00	16,000.00	15,000.00	15,000.00	6.7%
A3120	4160	PHYSICAL E	1,470.00	9,000.00	9,000.00	10,000.00	2,000.00	2,000.00	11.1%
A3120	4170	PRISONER C	6,862.55	8,000.00	8,000.00	9,000.00	7,000.00	7,000.00	12.5%
A3120	4220	BUILDING A	65,698.41	45,000.00	95,000.00	55,000.00	45,000.00	45,000.00	22.2%
A3120	4230	PASSENGER	184,622.04	180,000.00	191,458.80	180,000.00	180,000.00	180,000.00	.0%
A3120	4310	GAS AND OI	207,062.20	320,000.00	280,000.00	300,000.00	200,000.00	200,000.00	-6.3%
A3120	4410	PUBLIC SAF	6,471.86	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A3120	4420	UNIFORMS &	64,871.96	67,000.00	66,699.15	92,500.00	67,000.00	67,000.00	38.1%
A3120	4430	RNGE, PHOTO	4,729.58	17,000.00	21,063.38	45,700.00	10,000.00	10,000.00	168.8%
A3120	6020	PRINCIPAL	.00	.00	.00	.00	20,263.16	20,263.16	.0%
A3120	7010	INTEREST O	.00	5,100.00	5,100.00	.00	.00	.00	-100.0%
A3120	7020	INTEREST O	.00	.00	.00	.00	44,782.50	44,782.50	.0%
A3120	8010	ST. RETIRE	294,766.82	263,733.89	263,733.89	.00	253,192.21	253,192.21	-100.0%
A3120	8011	INCENTIVE	6,698.58	6,698.58	6,698.58	.00	.00	.00	-100.0%
A3120	8030	SOCIAL SEC	133,351.74	144,132.57	144,132.57	154,824.44	148,998.73	148,998.73	7.4%
A3120	8050	HOSPITAL &	302,104.72	266,250.00	266,250.00	.00	328,750.00	328,750.00	-100.0%
A3120	8051	DENTAL	20,359.11	20,000.00	20,000.00	.00	19,500.00	19,500.00	-100.0%
A3120	8052	VISION	1,862.56	1,800.00	1,800.00	.00	2,100.00	2,100.00	-100.0%
A3120	8053	RET HEALTH	36,784.68	40,000.00	40,000.00	.00	42,000.00	42,000.00	-100.0%
A3120	8060	UNEMPLOYME	579.53	.00	.00	.00	.00	.00	.0%
A3120	8070	DISB PROT	59.02	.00	.00	.00	.00	.00	.0%
A3120	9000	INTER-FUND	10,000.00	.00	49,500.00	.00	.00	.00	.0%
TOTAL POLICE-OFFICE			3,794,216.71	4,039,580.89	4,103,319.19	4,012,431.37	4,046,712.38	4,046,712.38	.2%
A3121	POLICE PATROLMAN								
A3121	1000	PERSONAL S	12,291,073.52	12,881,478.36	12,881,478.36	12,968,524.72	12,868,524.72	12,868,524.72	.7%
A3121	1200	OVERTIME	643,412.33	612,390.00	612,390.00	700,000.00	670,000.00	670,000.00	14.3%

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A3121	1300	LONGEVITY	398,250.00	431,350.00	431,350.00	435,050.00	435,050.00	435,050.00	.9%
A3121	1400	VAC BUYBAC	122,458.03	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
A3121	1600	RETRO-PAY	-915,676.63	.00	.00	.00	.00	.00	.0%
A3121	1740	BRIEFING	742,817.28	790,832.80	790,832.80	800,651.00	773,000.00	773,000.00	1.2%
A3121	1750	COURT	251,638.23	320,000.00	320,000.00	310,000.00	262,000.00	262,000.00	-3.1%
A3121	1761	EDUC ALLOW	396,921.03	416,780.17	416,780.17	434,044.00	434,044.00	434,044.00	4.1%
A3121	1770	SHIFT DIFF	164,849.00	180,197.00	180,197.00	176,956.00	172,000.00	172,000.00	-1.8%
A3121	1780	ACTING DET	17,108.58	25,000.00	25,000.00	25,500.00	17,800.00	17,800.00	2.0%
A3121	1850	LUMP RETIR	386,715.51	500,000.00	500,000.00	684,000.00	425,000.00	425,000.00	36.8%
A3121	1852	SOLD HOLID	731,315.85	700,000.00	700,000.00	760,860.00	760,860.00	760,860.00	8.7%
A3121	1853	SICK INCEN	162,952.40	139,570.00	139,570.00	169,600.00	169,600.00	169,600.00	21.5%
A3121	1854	SUPER HOLI	56,190.26	92,625.53	92,625.53	84,000.00	58,000.00	58,000.00	-9.3%
A3121	1855	SOLD SICK	249,339.50	250,584.40	250,584.40	259,413.00	254,000.00	254,000.00	3.5%
A3121	4420	UNIFORMS &	85.00	.00	.00	.00	.00	.00	.0%
A3121	8020	ST. RETIRE	4,876,931.96	4,850,000.00	4,850,000.00	.00	5,000,000.00	5,000,000.00	-100.0%
A3121	8030	SOCIAL SEC	1,135,260.60	1,340,341.83	1,340,341.83	1,376,127.80	1,337,210.72	1,337,210.72	2.7%
A3121	8050	HOSPITAL &	2,041,694.73	1,857,500.00	1,857,500.00	.00	2,050,000.00	2,050,000.00	-100.0%
A3121	8051	DENTAL	157,908.92	160,000.00	160,000.00	.00	150,000.00	150,000.00	-100.0%
A3121	8052	VISION	14,670.48	15,000.00	15,000.00	.00	15,000.00	15,000.00	-100.0%
A3121	8053	RET HEALTH	2,103,177.32	2,100,000.00	2,100,000.00	.00	2,400,000.00	2,400,000.00	-100.0%
A3121	8060	UNEMPLOYME	19.97	.00	.00	.00	.00	.00	.0%
TOTAL POLICE PATROLMAN			26,029,113.87	27,843,650.09	27,843,650.09	19,364,726.52	28,432,089.44	28,432,089.44	2.1%
A3125	SHCSD RESOURCE OFFICER								
A3125	1200	OVERTIME	39,940.12	.00	.00	.00	.00	.00	.0%
A3125	8020	ST. RETIRE	11,982.04	.00	.00	.00	.00	.00	.0%
A3125	8030	SOCIAL SEC	3,055.42	.00	.00	.00	.00	.00	.0%
TOTAL SHCSD RESOURCE OFFICER			54,977.58	.00	.00	.00	.00	.00	.0%
A3130	2014 DCJS VIDEO RECORDER GRANT								
A3130	2130	COMPUTER E	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 2014 DCJS VIDEO RECORD			10,000.00	.00	.00	.00	.00	.00	.0%
A3131	2016 Body Camera Grant								
A3131	2460	BODY CAMER	.00	.00	31,770.00	.00	.00	.00	.0%
TOTAL 2016 Body Camera Grant			.00	.00	31,770.00	.00	.00	.00	.0%
A3133	NYS HOMELAND SECURITY GRANT								
A3133	1200	OVERTIME	.00	.00	2,304.00	.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A3133	8020	ST. RETIRE	.00	.00	691.75	.00	.00	.00	.0%
A3133	8030	SOCIAL SEC	.00	.00	176.25	.00	.00	.00	.0%
TOTAL NYS HOMELAND SECURITY			.00	.00	3,172.00	.00	.00	.00	.0%
A3310 TRAFFIC CONTROL									
A3310	1000	PERSONAL S	386,406.46	384,528.75	342,739.55	427,310.50	446,753.13	446,753.13	11.1%
A3310	1200	OVERTIME	6,689.44	.00	5,000.00	.00	.00	.00	.0%
A3310	1300	LONGEVITY	9,760.00	.00	9,760.00	.00	.00	.00	.0%
A3310	1600	RETRO-PAY	23,419.02	.00	.00	.00	.00	.00	.0%
A3310	1800	CLOTHING	3,250.00	.00	3,540.00	.00	.00	.00	.0%
A3310	1850	LUMP RETIR	3,936.00	.00	12,302.40	.00	.00	.00	.0%
A3310	1853	SICK INCEN	921.92	.00	501.80	.00	.00	.00	.0%
A3310	2130	COMPUTER E	.00	.00	.00	.00	500.00	500.00	.0%
A3310	4021	CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	.0%
A3310	4060	TELEPHONE	443.69	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A3310	4070	UTILITIES	19.99	500.00	500.00	500.00	500.00	500.00	.0%
A3310	4120	TRAINING &	.00	.00	56.25	.00	.00	.00	.0%
A3310	4240	TRUCKS, TR	8,847.09	10,186.00	10,186.00	12,223.00	10,000.00	10,000.00	20.0%
A3310	4310	GAS AND OI	12,974.89	25,000.00	25,000.00	25,000.00	13,000.00	13,000.00	.0%
A3310	4331	ROAD STRIP	22,056.60	40,000.00	40,644.00	40,000.00	30,000.00	30,000.00	.0%
A3310	4430	RNGE, PHOTO	51,177.46	62,000.00	61,299.75	65,000.00	52,000.00	52,000.00	4.8%
A3310	4450	SMALL TOOL	.00	200.00	200.00	200.00	200.00	200.00	.0%
A3310	4520	DRUG AND A	88.00	200.00	200.00	200.00	200.00	200.00	.0%
A3310	8010	ST. RETIRE	69,462.88	58,213.27	58,213.27	.00	49,839.29	49,839.29	-100.0%
A3310	8030	SOCIAL SEC	32,480.04	29,416.45	28,599.05	33,506.48	34,176.61	34,176.61	13.9%
A3310	8050	HOSPITAL &	80,005.85	88,500.00	88,500.00	.00	91,250.00	91,250.00	-100.0%
A3310	8051	DENTAL	4,125.38	4,200.00	4,200.00	.00	4,200.00	4,200.00	-100.0%
A3310	8052	VISION	506.37	650.00	650.00	.00	650.00	650.00	-100.0%
A3310	8053	RET HEALTH	65,117.39	70,000.00	70,000.00	.00	77,000.00	77,000.00	-100.0%
TOTAL TRAFFIC CONTROL			781,688.47	774,964.47	763,462.07	605,309.98	811,639.03	811,639.03	4.7%
A3332 TRAFFIC SIGNALS									
A3332	6010	PRINCIPAL	3,334.50	32,022.93	32,022.93	.00	10,127.00	10,127.00	-100.0%
A3332	6020	PRINCIPAL	18,911.00	.00	.00	.00	38,714.31	38,714.31	.0%
A3332	7010	INTEREST O	1,258.34	19,888.40	19,888.40	.00	2,926.90	2,926.90	-100.0%
A3332	7020	INTEREST O	2,521.82	.00	.00	.00	17,013.77	17,013.77	.0%
TOTAL TRAFFIC SIGNALS			26,025.66	51,911.33	51,911.33	.00	68,781.98	68,781.98	32.5%
A3510 CONTROL OF ANIMALS									
A3510	1000	PERSONAL S	52,443.90	52,365.60	52,365.60	53,470.56	53,470.56	53,470.56	2.1%

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A3510	1200	OVERTIME	43.13	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A3510	1600	RETRO-PAY	.00	.00	.00	.00	1,069.41	1,069.41	.0%
A3510	4050	MILEAGE &	.00	.00	75.00	.00	.00	.00	.0%
A3510	4060	TELEPHONE	237.32	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3510	4110	CONTRACTUA	12,402.35	3,000.00	3,100.00	20,000.00	15,000.00	15,000.00	566.7%
A3510	4120	TRAINING &	70.00	1,000.00	925.00	1,000.00	400.00	400.00	.0%
A3510	4160	PHYSICAL E	140.00	1,600.00	1,600.00	1,600.00	200.00	200.00	.0%
A3510	4230	PASSENGER	128.53	1,200.00	200.00	200.00	200.00	200.00	-83.3%
A3510	4300	R & M OTHE	.00	700.00	700.00	700.00	200.00	200.00	.0%
A3510	4310	GAS AND OI	1,693.17	6,000.00	6,000.00	6,000.00	1,700.00	1,700.00	.0%
A3510	4420	UNIFORMS &	.00	1,800.00	1,800.00	1,800.00	200.00	200.00	.0%
A3510	4450	SMALL TOOL	.00	1,000.00	1,000.00	1,000.00	.00	.00	.0%
A3510	8010	ST. RETIRE	7,247.78	6,415.09	6,415.09	.00	5,317.55	5,317.55	-100.0%
A3510	8030	SOCIAL SEC	3,985.28	4,090.12	4,090.12	4,174.65	4,256.46	4,256.46	2.1%
A3510	8050	HOSPITAL &	3,930.04	15,500.00	15,500.00	.00	15,500.00	15,500.00	-100.0%
A3510	8051	DENTAL	87.83	400.00	400.00	.00	400.00	400.00	-100.0%
A3510	8052	VISION	23.94	100.00	100.00	.00	100.00	100.00	-100.0%
A3510	8053	RET HEALTH	33,732.56	37,000.00	37,000.00	.00	38,000.00	38,000.00	-100.0%
TOTAL CONTROL OF ANIMALS			116,165.83	133,270.81	133,370.81	92,045.21	138,113.98	138,113.98	3.6%
A3640 CIVIL DEFENSE									
A3640	4420	UNIFORMS &	.00	2,000.00	2,000.00	2,000.00	500.00	500.00	.0%
TOTAL CIVIL DEFENSE			.00	2,000.00	2,000.00	2,000.00	500.00	500.00	-75.0%
A3641 EMERGENCY SERVICES									
A3641	1000	PERSONAL S	162,589.50	165,810.34	165,810.32	181,922.59	166,520.83	166,520.83	9.7%
A3641	1200	OVERTIME	1,314.83	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	.0%
A3641	1300	LONGEVITY	3,400.00	3,500.00	3,500.00	3,700.00	3,700.00	3,700.00	5.7%
A3641	1400	VAC BUYBAC	2,868.18	2,925.43	2,925.45	2,944.00	2,960.30	2,960.30	.6%
A3641	1600	RETRO-PAY	.00	.00	.00	.00	1,510.61	1,510.61	.0%
A3641	2130	COMPUTER E	.00	.00	.00	.00	1,700.00	1,700.00	.0%
A3641	2290	NEW 2-WAY	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
A3641	2450	PUBLIC SAF	2,880.72	7,400.00	7,400.00	3,000.00	3,000.00	3,000.00	-59.5%
A3641	4010	OFFICE SUP	1,467.14	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
A3641	4020	POSTAGE &	14.58	240.00	240.00	240.00	240.00	240.00	.0%
A3641	4025	PRINT/ADV/	1,393.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A3641	4050	MILEAGE &	27.55	.00	.00	.00	.00	.00	.0%
A3641	4060	TELEPHONE	926.09	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	100.0%
A3641	4120	TRAINING &	2,933.45	4,000.00	4,000.00	4,500.00	4,000.00	4,000.00	12.5%

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A3641	4230	PASSENGER	1,859.92	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A3641	4310	GAS AND OI	1,907.22	3,800.00	3,800.00	3,800.00	2,000.00	2,000.00	.0%
A3641	4410	PUBLIC SAF	1,272.77	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	.0%
A3641	4420	UNIFORMS &	405.56	605.00	605.00	605.00	605.00	605.00	.0%
A3641	8010	ST. RETIRE	30,570.27	27,150.63	27,150.63	.00	25,623.61	25,623.61	-100.0%
A3641	8030	SOCIAL SEC	12,838.67	13,405.54	13,405.54	14,653.42	13,516.92	13,516.92	9.3%
A3641	8050	HOSPITAL &	31,440.29	30,750.00	30,750.00	.00	33,000.00	33,000.00	-100.0%
A3641	8051	DENTAL	1,237.64	1,500.00	1,500.00	.00	2,900.00	2,900.00	-100.0%
A3641	8052	VISION	142.05	150.00	150.00	.00	150.00	150.00	-100.0%
TOTAL EMERGENCY SERVICES			261,490.06	274,136.94	274,136.94	231,765.01	273,827.27	273,827.27	-.1%
A3642	NYS SAFETY TRAINING GRANT								
A3642	2130	COMPUTER E	765.55	.00	.00	.00	.00	.00	.0%
TOTAL NYS SAFETY TRAINING GR			765.55	.00	.00	.00	.00	.00	.0%
A5010	SUPERINTENDENT OF HIGHWAY								
A5010	1000	PERSONAL S	277,817.02	259,482.43	348,167.43	395,617.77	385,617.77	388,617.77	52.5%
A5010	1200	OVERTIME	42.05	.00	.00	.00	.00	.00	.0%
A5010	1300	LONGEVITY	5,350.00	4,400.00	4,400.00	4,500.00	4,500.00	4,500.00	2.3%
A5010	1400	VAC BUYBAC	1,641.50	.00	.00	.00	1,524.64	1,524.64	.0%
A5010	1600	RETRO-PAY	.00	.00	.00	.00	4,604.36	4,604.36	.0%
A5010	1850	LUMP RETIR	22,522.37	.00	.00	.00	.00	.00	.0%
A5010	1880	RET INCENT	15,000.00	.00	.00	.00	.00	.00	.0%
A5010	2130	COMPUTER E	3,223.20	.00	.00	.00	4,500.00	4,500.00	.0%
A5010	4010	OFFICE SUP	7,521.76	9,000.00	9,000.00	10,800.00	9,000.00	9,000.00	20.0%
A5010	4020	POSTAGE &	204.75	1,000.00	1,000.00	1,000.00	500.00	500.00	.0%
A5010	4025	PRINT/ADV/	8,932.11	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A5010	4040	TRAVEL	.00	2,200.00	2,200.00	2,700.00	2,200.00	2,200.00	22.7%
A5010	4060	TELEPHONE	2,925.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A5010	4080	DUES & SUB	625.00	1,000.00	1,000.00	1,000.00	700.00	700.00	.0%
A5010	4090	PROFESSION	.00	3,605.00	3,605.00	4,500.00	3,600.00	3,600.00	24.8%
A5010	4110	CONTRACTUA	443.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A5010	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A5010	4140	RECORDING	355.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A5010	4160	PHYSICAL E	3,410.00	2,000.00	2,000.00	4,000.00	3,500.00	3,500.00	100.0%
A5010	8010	ST. RETIRE	58,865.49	47,407.03	47,407.03	.00	46,097.75	46,097.75	-100.0%
A5010	8030	SOCIAL SEC	24,276.90	20,187.01	26,971.41	30,609.01	30,312.88	30,542.38	51.6%
A5010	8050	HOSPITAL &	64,380.58	80,250.00	80,250.00	.00	96,750.00	96,750.00	-100.0%
A5010	8051	DENTAL	4,695.52	9,500.00	9,500.00	.00	4,200.00	4,200.00	-100.0%





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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A5182	4070	UTILITIES	488,464.21	537,000.00	537,000.00	537,000.00	488,000.00	488,000.00	.0%
A5182	4090	PROFESSION	17,100.00	.00	.00	.00	.00	.00	.0%
A5182	4110	CONTRACTUA	1,251.62	1,251.62	15,054.37	15,000.00	2,500.00	2,500.00	1098.4%
TOTAL HIGHWAY/RES. LIGHTING			537,630.83	538,251.62	552,054.37	552,000.00	490,500.00	490,500.00	-8.9%
A6770 AMHERST MEALS ON WHEELS									
A6770	1000	PERSONAL S	.00	.00	72,710.00	.00	.00	.00	.0%
A6770	1200	OVERTIME	.00	.00	300.00	.00	.00	.00	.0%
A6770	4000	CONTRACTUA	.00	.00	150,500.00	.00	258,000.00	258,000.00	.0%
A6770	4050	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
A6770	8010	ST. RETIRE	.00	.00	19,115.00	.00	.00	.00	.0%
A6770	8030	SOCIAL SEC	.00	.00	7,311.00	.00	.00	.00	.0%
A6770	8050	HOSPITAL &	.00	.00	22,751.00	.00	.00	.00	.0%
A6770	8051	DENTAL	.00	.00	100.00	.00	.00	.00	.0%
A6770	8052	VISION	.00	.00	145.00	.00	.00	.00	.0%
TOTAL AMHERST MEALS ON WHEEL			.00	.00	272,932.00	.00	258,000.00	258,000.00	.0%
A6772 PROGRAM FOR THE AGING									
A6772	1000	PERSONAL S	1,170,484.50	1,208,046.01	1,171,102.84	1,232,539.24	1,234,672.06	1,234,672.06	2.0%
A6772	1200	OVERTIME	15,185.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A6772	1300	LONGEVITY	23,450.00	20,350.00	20,350.00	21,350.00	21,350.00	21,350.00	4.9%
A6772	1600	RETRO-PAY	.00	.00	.00	.00	21,474.20	21,474.20	.0%
A6772	1850	LUMP RETIR	6,688.65	.00	.00	.00	.00	.00	.0%
A6772	1880	RET INCENT	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
A6772	2130	COMPUTER E	9,917.15	500.00	500.00	.00	2,510.00	2,510.00	-100.0%
A6772	2600	OTHER EQUI	6,061.04	.00	.00	.00	.00	.00	.0%
A6772	4010	OFFICE SUP	9,583.93	12,200.00	12,200.00	12,200.00	10,000.00	10,000.00	.0%
A6772	4020	POSTAGE &	5,137.73	7,200.00	5,500.00	7,200.00	6,000.00	6,000.00	.0%
A6772	4025	PRINT/ADV/	6,817.19	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A6772	4030	PRINTING &	5,402.40	8,000.00	7,400.00	8,000.00	6,000.00	6,000.00	.0%
A6772	4050	MILEAGE &	4,129.31	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
A6772	4060	TELEPHONE	857.73	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
A6772	4070	UTILITIES	91,582.34	107,000.00	107,000.00	107,000.00	92,000.00	92,000.00	.0%
A6772	4090	PROFESSION	69,661.46	74,200.00	74,200.00	76,000.00	70,000.00	70,000.00	2.4%
A6772	4099	GRANT MATC	117,450.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	.0%
A6772	4100	RENTALS	187,000.00	187,000.00	195,000.00	215,000.00	205,000.00	205,000.00	15.0%
A6772	4110	CONTRACTUA	21,178.28	25,000.00	23,700.00	29,000.00	24,000.00	24,000.00	16.0%
A6772	4120	TRAINING &	1,289.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	.0%
A6772	4150	SPEC CELEB	8,064.86	11,250.00	9,050.00	11,250.00	11,250.00	11,250.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A6772	4160	PHYSICAL E	52.36	125.00	125.00	125.00	125.00	125.00	.0%
A6772	4220	BUILDING A	34,424.91	21,400.00	44,509.70	36,000.00	36,000.00	36,000.00	68.2%
A6772	4230	PASSENGER	80.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A6772	4290	RECREATION	1,859.20	800.00	800.00	3,000.00	2,000.00	2,000.00	275.0%
A6772	4310	GAS AND OI	597.46	800.00	800.00	800.00	600.00	600.00	.0%
A6772	4420	UNIFORMS &	741.41	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
A6772	6010	PRINCIPAL	460,000.00	485,000.00	485,000.00	.00	515,000.00	515,000.00	-100.0%
A6772	7010	INTEREST O	140,050.00	117,050.00	117,050.00	.00	92,800.00	92,800.00	-100.0%
A6772	8010	ST. RETIRE	224,733.93	185,209.68	170,873.68	.00	156,494.04	156,494.04	-100.0%
A6772	8011	INCENTIVE	6,694.94	6,694.94	6,694.94	.00	.00	.00	-100.0%
A6772	8030	SOCIAL SEC	92,069.73	95,502.30	90,927.34	97,452.53	99,258.46	99,258.46	2.0%
A6772	8050	HOSPITAL &	156,524.08	211,250.00	192,583.00	.00	158,000.00	158,000.00	-100.0%
A6772	8051	DENTAL	15,803.54	14,000.00	13,933.00	.00	12,100.00	12,100.00	-100.0%
A6772	8052	VISION	1,140.09	1,150.00	1,033.00	.00	1,150.00	1,150.00	-100.0%
A6772	8053	RET HEALTH	33,540.00	33,000.00	33,000.00	.00	36,000.00	36,000.00	-100.0%
TOTAL PROGRAM FOR THE AGING			2,938,252.63	2,973,602.93	2,924,207.50	1,997,791.77	2,944,658.76	2,944,658.76	-1.0%
A6773 NUTRITION PROGRAM									
A6773	2600	OTHER	793.00	.00	.00	.00	.00	.00	.0%
A6773	4000	CONTRACTUA	298,134.13	290,000.00	290,000.00	320,000.00	320,000.00	320,000.00	10.3%
TOTAL NUTRITION PROGRAM			298,927.13	290,000.00	290,000.00	320,000.00	320,000.00	320,000.00	10.3%
A6775 MEALS ON WHEELS									
A6775	1000	PERSONAL S	101,647.00	103,988.41	68,221.58	62,110.58	.00	.00	-40.3%
A6775	1200	OVERTIME	.00	300.00	.00	300.00	.00	.00	.0%
A6775	1300	LONGEVITY	1,150.00	2,400.00	2,400.00	2,400.00	.00	.00	.0%
A6775	4000	CONTRACTUA	.00	200,000.00	49,500.00	.00	.00	.00	-100.0%
A6775	4010	OFFICE SUP	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
A6775	4020	POSTAGE &	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
A6775	4025	PRINT/ADV/	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
A6775	4030	PRINTING &	.00	600.00	600.00	.00	.00	.00	-100.0%
A6775	4050	MILEAGE &	1,564.80	1,700.00	1,700.00	.00	.00	.00	-100.0%
A6775	4090	PROFESSION	.00	7,500.00	7,500.00	.00	.00	.00	-100.0%
A6775	4150	SPEC CELEB	.00	700.00	700.00	.00	.00	.00	-100.0%
A6775	4930	LIABILITY	.00	800.00	800.00	.00	.00	.00	-100.0%
A6775	8010	ST. RETIRE	18,509.91	16,173.52	11,394.52	.00	.00	.00	-100.0%
A6775	8030	SOCIAL SEC	7,625.15	8,161.66	5,425.62	4,958.01	.00	.00	-39.3%
A6775	8050	HOSPITAL &	20,343.85	16,000.00	11,916.00	.00	.00	.00	-100.0%
A6775	8051	DENTAL	1,049.41	1,000.00	967.00	.00	.00	.00	-100.0%



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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A6775	8052	VISION	105.87	125.00	97.00	.00	.00	.00	-100.0%
TOTAL MEALS ON WHEELS			151,995.99	365,948.59	167,721.72	69,768.59	.00	.00	-100.0%
A6776 SOS 1213									
A6776	1000	PERSONAL S	119,851.51	.00	44,179.49	.00	.00	.00	.0%
A6776	1300	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
A6776	4010	OFFICE SUP	.00	.00	2,902.00	.00	.00	.00	.0%
A6776	4020	POSTAGE &	.00	.00	1,260.00	.00	.00	.00	.0%
A6776	4050	MILEAGE	3,596.10	.00	1,153.90	.00	.00	.00	.0%
A6776	4080	DUES & SUB	.00	.00	212.00	.00	.00	.00	.0%
A6776	4120	TRAINING &	.00	.00	1,342.00	.00	.00	.00	.0%
A6776	8010	ST. RETIRE	13,511.29	.00	14,485.71	.00	.00	.00	.0%
A6776	8030	SOCIAL SEC	9,168.65	.00	2,873.59	.00	.00	.00	.0%
A6776	8040	WORKMEN'S	407.48	.00	.00	.00	.00	.00	.0%
A6776	8050	HOSPITAL &	27,638.96	.00	.00	.00	.00	.00	.0%
A6776	8051	DENTAL	512.98	.00	.00	.00	.00	.00	.0%
A6776	8052	VISION	145.74	.00	.00	.00	.00	.00	.0%
TOTAL SOS 1213			174,832.71	.00	68,408.69	.00	.00	.00	.0%
A6777 SOS 09/10									
A6777	1000	PERSONAL S	42,477.78	.00	.00	.00	.00	.00	.0%
A6777	4010	OFFICE SUP	1,744.03	.00	.00	.00	.00	.00	.0%
A6777	4020	POSTAGE &	500.00	.00	.00	.00	.00	.00	.0%
A6777	4120	TRAINING &	676.00	.00	.00	.00	.00	.00	.0%
A6777	4290	RECREATION	771.21	.00	.00	.00	.00	.00	.0%
A6777	8010	ST. RETIRE	-4,881.96	.00	.00	.00	.00	.00	.0%
A6777	8030	SOCIAL SEC	3,116.26	.00	.00	.00	.00	.00	.0%
A6777	8040	WORKMEN'S	150.79	.00	.00	.00	.00	.00	.0%
A6777	8050	HOSPITAL &	4,751.67	.00	.00	.00	.00	.00	.0%
A6777	8051	DENTAL	13.83	.00	.00	.00	.00	.00	.0%
A6777	8052	VISION	23.94	.00	.00	.00	.00	.00	.0%
TOTAL SOS 09/10			49,343.55	.00	.00	.00	.00	.00	.0%
A6779 SOS 1314									
A6779	1000	PERSONAL S	.00	.00	177,154.00	.00	.00	.00	.0%
A6779	4010	OFFICE SUP	.00	.00	250.00	.00	.00	.00	.0%
A6779	4020	POSTAGE &	.00	.00	600.00	.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A6779	4050	MILEAGE	.00	.00	5,500.00	.00	.00	.00	.0%
A6779	4120	TRAINING &	.00	.00	1,250.00	.00	.00	.00	.0%
A6779	8010	ST. RETIRE	.00	.00	19,503.00	.00	.00	.00	.0%
A6779	8030	SOCIAL SEC	.00	.00	13,553.00	.00	.00	.00	.0%
A6779	8040	WORKMEN'S	.00	.00	603.00	.00	.00	.00	.0%
A6779	8050	HOSPITAL &	.00	.00	28,345.00	.00	.00	.00	.0%
A6779	8051	DENTAL	.00	.00	.00	.00	.00	.00	.0%
A6779	8052	VISION	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOS 1314			.00	.00	246,758.00	.00	.00	.00	.0%
A6780 NCOA-SNAP GRANT									
A6780	4030	PRINTING &	222.30	.00	.00	.00	.00	.00	.0%
TOTAL NCOA-SNAP GRANT			222.30	.00	.00	.00	.00	.00	.0%
A7110 PARKS									
A7110	1000	PERSONAL S	683,336.23	828,965.00	782,134.76	897,071.60	935,308.83	935,308.83	8.2%
A7110	1200	OVERTIME	50,137.67	.00	40,000.00	70,640.00	.00	.00	.0%
A7110	1300	LONGEVITY	22,480.00	15,785.00	19,580.00	16,815.00	16,815.00	16,815.00	6.5%
A7110	1600	RETRO-PAY	44,438.83	.00	.00	.00	.00	.00	.0%
A7110	1800	CLOTHING	7,840.00	7,350.00	9,610.00	6,860.00	6,860.00	6,860.00	-6.7%
A7110	1850	LUMP RETIR	11,731.32	.00	.00	.00	.00	.00	.0%
A7110	1853	SICK INCEN	2,300.30	.00	775.24	800.00	800.00	800.00	.0%
A7110	1870	PESTICIDE	2,000.00	.00	.00	.00	.00	.00	.0%
A7110	2130	COMPUTER E	726.68	.00	.00	.00	500.00	500.00	.0%
A7110	4010	OFFICE SUP	366.42	600.00	600.00	600.00	600.00	600.00	.0%
A7110	4021	CDL LIC	.00	160.00	160.00	160.00	160.00	160.00	.0%
A7110	4025	PRINT/ADV/	4,110.17	1,000.00	1,000.00	4,000.00	1,000.00	1,000.00	300.0%
A7110	4060	TELEPHONE	807.89	1,100.00	1,100.00	2,000.00	1,100.00	1,100.00	81.8%
A7110	4070	UTILITIES	12,697.28	21,500.00	21,500.00	21,500.00	12,500.00	12,500.00	.0%
A7110	4110	CONTRACTUA	14,048.19	18,000.00	18,000.00	18,000.00	15,000.00	15,000.00	.0%
A7110	4120	TRAINING &	200.00	1,000.00	1,000.00	1,000.00	500.00	500.00	.0%
A7110	4220	BUILDING A	16,557.57	12,000.00	12,000.00	14,400.00	14,400.00	14,400.00	20.0%
A7110	4240	TRUCKS, TR	52,938.39	46,000.00	46,000.00	55,200.00	46,000.00	46,000.00	20.0%
A7110	4290	RECREATION	3,621.80	15,000.00	15,000.00	15,000.00	5,000.00	5,000.00	.0%
A7110	4310	GAS AND OI	31,079.54	40,000.00	40,000.00	40,000.00	31,000.00	31,000.00	.0%
A7110	4340	LANDSCAPIN	2,401.06	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A7110	4410	PUBLIC SAF	2,304.59	1,000.00	1,000.00	2,300.00	2,300.00	2,300.00	130.0%
A7110	4420	UNIFORMS &	.00	.00	.00	.00	.00	.00	.0%
A7110	4430	MISCELLANE	2,782.18	2,530.00	2,530.00	3,036.00	3,036.00	3,036.00	20.0%

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A7110	4450	SMALL TOOL	719.85	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
A7110	4470	BIKE PATH	28,880.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	.0%
A7110	4520	DRUG AND A	.00	300.00	300.00	300.00	300.00	300.00	.0%
A7110	6010	PRINCIPAL	.00	39,535.71	39,535.71	.00	.00	.00	-100.0%
A7110	6020	PRINCIPAL	5,500.00	.00	.00	.00	46,928.58	46,928.58	.0%
A7110	7010	INTEREST O	.00	21,210.00	21,210.00	.00	.00	.00	-100.0%
A7110	7020	INTEREST O	4,151.25	.00	.00	.00	18,358.93	18,358.93	.0%
A7110	8010	ST. RETIRE	257,402.01	250,285.91	250,285.91	.00	192,155.40	192,155.40	-100.0%
A7110	8011	INCENTIVE	9,238.21	9,238.21	9,238.21	.00	.00	.00	-100.0%
A7110	8030	SOCIAL SEC	61,373.18	65,185.65	65,185.65	75,914.51	73,423.46	73,423.46	16.5%
A7110	8050	HOSPITAL &	149,324.62	363,000.00	363,000.00	.00	374,000.00	374,000.00	-100.0%
A7110	8051	DENTAL	10,473.96	18,000.00	18,000.00	.00	13,000.00	13,000.00	-100.0%
A7110	8052	VISION	945.21	1,200.00	1,200.00	.00	1,900.00	1,900.00	-100.0%
A7110	8053	RET HEALTH	121,550.60	110,000.00	110,000.00	.00	140,000.00	140,000.00	-100.0%
TOTAL PARKS			1,618,465.00	1,924,645.48	1,924,645.48	1,280,297.11	1,987,646.20	1,987,646.20	3.3%
A7111 GLEN PARK									
A7111	4220	BUILDING A	23,000.00	23,000.00	23,000.00	.00	26,000.00	26,000.00	-100.0%
TOTAL GLEN PARK			23,000.00	23,000.00	23,000.00	.00	26,000.00	26,000.00	13.0%
A7112 AUDUBON/PAR 3 GOLF COURSES									
A7112	1000	PERSONAL S	41,704.68	.00	.00	.00	.00	.00	.0%
A7112	1200	OVERTIME	2,658.14	.00	.00	.00	.00	.00	.0%
A7112	1300	LONGEVITY	2,360.00	.00	.00	.00	.00	.00	.0%
A7112	1800	CLOTHING	2,450.00	.00	.00	.00	.00	.00	.0%
A7112	4070	UTILITIES	6,885.74	.00	.00	.00	.00	.00	.0%
A7112	4110	CONTRACTUA	365.00	.00	.00	.00	.00	.00	.0%
A7112	4220	BUILDING A	16,319.99	.00	.00	.00	.00	.00	.0%
A7112	4240	TRUCKS, TR	14,144.77	.00	.00	.00	.00	.00	.0%
A7112	4310	GAS AND OI	392.55	.00	.00	.00	.00	.00	.0%
A7112	8010	ST. RETIRE	9,738.78	.00	.00	.00	.00	.00	.0%
A7112	8030	SOCIAL SEC	3,635.93	.00	.00	.00	.00	.00	.0%
A7112	8050	HOSPITAL &	9,180.73	.00	.00	.00	.00	.00	.0%
A7112	8051	DENTAL	473.39	.00	.00	.00	.00	.00	.0%
A7112	8052	VISION	58.10	.00	.00	.00	.00	.00	.0%
A7112	8053	RET HEALTH	7,472.26	.00	.00	.00	.00	.00	.0%
A7112	8060	UNEMPLOYME	175.26	.00	.00	.00	.00	.00	.0%
TOTAL AUDUBON/PAR 3 GOLF COU			118,015.32	.00	.00	.00	.00	.00	.0%
A7113 OAKWOOD GOLF COURSE									
A7113	1000	PERSONAL S	21,326.73	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A7113	1200	OVERTIME	821.14	.00	.00	.00	.00	.00	.0%
A7113	1300	LONGEVITY	1,330.00	.00	.00	.00	.00	.00	.0%
A7113	1800	CLOTHING	980.00	.00	.00	.00	.00	.00	.0%
A7113	4070	UTILITIES	378.40	.00	.00	.00	.00	.00	.0%
A7113	4110	CONTRACTUA	80.50	.00	.00	.00	.00	.00	.0%
A7113	4220	BUILDING A	13.98	.00	.00	.00	.00	.00	.0%
A7113	8010	ST. RETIRE	7,037.14	.00	.00	.00	.00	.00	.0%
A7113	8030	SOCIAL SEC	1,889.26	.00	.00	.00	.00	.00	.0%
A7113	8050	HOSPITAL &	4,694.79	.00	.00	.00	.00	.00	.0%
A7113	8051	DENTAL	242.08	.00	.00	.00	.00	.00	.0%
A7113	8052	VISION	29.72	.00	.00	.00	.00	.00	.0%
A7113	8053	RET HEALTH	3,821.13	.00	.00	.00	.00	.00	.0%
TOTAL OAKWOOD GOLF COURSE			42,644.87	.00	.00	.00	.00	.00	.0%
A7140 AMHERST REC COMPLEX									
A7140	1000	PERSONAL S	167,324.07	150,798.86	145,798.86	160,270.66	160,270.66	160,270.66	6.3%
A7140	1200	OVERTIME	16,203.11	10,000.00	15,000.00	30,000.00	20,000.00	20,000.00	200.0%
A7140	1300	LONGEVITY	10,850.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	.0%
A7140	1400	VAC BUYBAC	1,809.20	1,796.00	1,796.00	1,796.00	1,831.60	1,831.60	.0%
A7140	1600	RETRO-PAY	.00	.00	.00	.00	3,205.41	3,205.41	.0%
A7140	2200	PASSENGER	2,619.97	.00	.00	2,500.00	2,500.00	2,500.00	.0%
A7140	4010	OFFICE SUP	.00	500.00	500.00	500.00	500.00	500.00	.0%
A7140	4050	MILEAGE &	.70	400.00	400.00	400.00	400.00	400.00	.0%
A7140	4060	TELEPHONE	30.09	.00	.00	50.00	50.00	50.00	.0%
A7140	4070	UTILITIES	485.40	1,000.00	1,000.00	1,000.00	600.00	600.00	.0%
A7140	4110	CONTRACTUA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A7140	4220	BUILDING A	31,068.95	34,000.00	29,000.00	34,000.00	31,000.00	31,000.00	.0%
A7140	4230	PASSENGER	.00	500.00	1,000.00	500.00	500.00	500.00	.0%
A7140	4240	TRUCKS, TR	13,244.95	15,000.00	14,500.00	14,000.00	14,000.00	14,000.00	-6.7%
A7140	4290	RECREATION	.00	500.00	500.00	.00	.00	.00	-100.0%
A7140	4310	GAS AND OI	5,462.44	9,000.00	9,000.00	8,000.00	5,500.00	5,500.00	-11.1%
A7140	4320	M&S AUTO P	.00	500.00	500.00	.00	.00	.00	-100.0%
A7140	4350	CHEMICALS	1,835.60	500.00	5,500.00	1,500.00	1,500.00	1,500.00	200.0%
A7140	4410	PUBLIC SAF	99.94	400.00	400.00	400.00	400.00	400.00	.0%
A7140	4420	UNIFORMS &	1,049.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A7140	4450	SMALL TOOL	.00	100.00	100.00	.00	.00	.00	-100.0%
A7140	7020	INTEREST O	.00	.00	.00	.00	3,000.00	3,000.00	.0%
A7140	8010	ST. RETIRE	107,301.07	103,607.80	103,607.80	.00	100,883.32	100,883.32	-100.0%
A7140	8030	SOCIAL SEC	13,283.43	13,302.96	13,302.96	15,557.55	14,275.49	14,275.49	16.9%
A7140	8050	HOSPITAL &	55,057.54	156,500.00	156,500.00	.00	177,000.00	177,000.00	-100.0%
A7140	8051	DENTAL	5,100.80	10,000.00	10,000.00	.00	10,500.00	10,500.00	-100.0%



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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A7140	8052	VISION	299.91	1,100.00	1,100.00	.00	1,100.00	1,100.00	-100.0%
A7140	8053	RET HEALTH	94,829.28	95,000.00	95,000.00	.00	110,000.00	110,000.00	-100.0%
TOTAL AMHERST REC COMPLEX			527,956.19	617,805.62	617,805.62	283,774.21	672,316.48	672,316.48	8.8%
A7141 RECREATION-CLEARFIELD									
A7141	1000	PERSONAL S	169,586.50	193,686.60	193,686.60	204,324.92	204,324.92	204,324.92	5.5%
A7141	1200	OVERTIME	5,160.23	10,000.00	10,000.00	10,000.00	6,000.00	6,000.00	.0%
A7141	1300	LONGEVITY	5,400.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	.0%
A7141	1400	VAC BUYBAC	1,809.20	1,845.20	1,845.20	1,845.20	1,882.00	1,882.00	.0%
A7141	1600	RETRO-PAY	.00	.00	.00	.00	4,086.50	4,086.50	.0%
A7141	2500	RECREATION	5,560.82	.00	.00	2,000.00	2,000.00	2,000.00	.0%
A7141	4050	MILEAGE &	5.75	.00	.00	.00	.00	.00	.0%
A7141	4060	TELEPHONE	145.70	800.00	800.00	500.00	500.00	500.00	-37.5%
A7141	4070	UTILITIES	38,191.69	43,000.00	43,000.00	42,000.00	38,000.00	38,000.00	-2.3%
A7141	4110	CONTRACTUA	3,468.28	1,000.00	8,000.00	2,000.00	2,000.00	2,000.00	100.0%
A7141	4120	TRAINING &	.00	100.00	100.00	100.00	100.00	100.00	.0%
A7141	4220	BUILDING A	34,366.03	35,000.00	28,000.00	35,000.00	35,000.00	35,000.00	.0%
A7141	4230	PASSENGER	.00	100.00	100.00	100.00	100.00	100.00	.0%
A7141	4240	TRUCKS, TR	3,966.74	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	-16.7%
A7141	4310	GAS AND OI	1,380.70	5,500.00	5,500.00	2,500.00	1,400.00	1,400.00	-54.5%
A7141	4320	M&S AUTO P	.00	500.00	500.00	500.00	500.00	500.00	.0%
A7141	4350	CHEMICALS	4,241.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
A7141	4410	PUBLIC SAF	250.00	250.00	250.00	250.00	250.00	250.00	.0%
A7141	4420	UNIFORMS &	518.82	300.00	300.00	300.00	300.00	300.00	.0%
A7141	4450	SMALL TOOL	.00	100.00	100.00	100.00	100.00	100.00	.0%
A7141	6010	PRINCIPAL	.00	84,204.94	84,204.94	.00	78,000.00	78,000.00	-100.0%
A7141	6020	PRINCIPAL	81,256.00	.00	.00	.00	13,557.14	13,557.14	.0%
A7141	7010	INTEREST O	.00	20,015.05	20,015.05	.00	6,500.00	6,500.00	-100.0%
A7141	7020	INTEREST O	5,003.76	.00	.00	.00	5,287.29	5,287.29	.0%
A7141	8010	ST. RETIRE	34,613.45	30,914.85	30,914.85	.00	39,030.85	39,030.85	-100.0%
A7141	8030	SOCIAL SEC	13,544.63	16,033.01	16,033.01	16,846.84	17,162.27	17,162.27	5.1%
A7141	8050	HOSPITAL &	53,325.37	52,250.00	52,250.00	.00	53,250.00	53,250.00	-100.0%
A7141	8051	DENTAL	3,855.88	4,500.00	4,500.00	.00	5,100.00	5,100.00	-100.0%
A7141	8052	VISION	360.66	350.00	350.00	.00	500.00	500.00	-100.0%
TOTAL RECREATION-CLEARFIELD			466,012.01	515,499.65	515,499.65	332,416.96	528,980.97	528,980.97	2.6%
A7142 RECREATION-BASSETT									
A7142	1000	PERSONAL S	1,357.91	.00	.00	.00	3,300.00	3,300.00	.0%
A7142	4070	UTILITIES	826.86	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%



PROJECTION: 2017 2017 BUDGETS

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ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE	
A7142	4110	CONTRACTUA	553.48	250.00	970.00	250.00	250.00	250.00	.0%	
A7142	4150	SPEC CELEB	5,770.00	12,000.00	11,000.00	10,000.00	10,000.00	10,000.00	-16.7%	
A7142	4220	BUILDING A	431.50	4,000.00	4,280.00	4,000.00	3,000.00	3,000.00	.0%	
A7142	7020	INTEREST O	.00	.00	.00	.00	4,050.00	4,050.00	.0%	
A7142	8030	SOCIAL SEC	103.89	.00	.00	.00	252.45	252.45	.0%	
TOTAL RECREATION-BASSETT			9,043.64	17,750.00	17,750.00	15,250.00	21,852.45	21,852.45	23.1%	
A7143 NORTH AMHERST COMM.										
A7143	1000	PERSONAL S	60,774.72	97,919.20	90,378.31	137,852.28	106,937.08	106,937.08	40.8%	
A7143	1200	OVERTIME	524.16	8,000.00	8,000.00	8,000.00	1,000.00	1,000.00	.0%	
A7143	1300	LONGEVITY	2,150.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%	
A7143	1600	RETRO-PAY	.00	.00	.00	.00	2,138.74	2,138.74	.0%	
A7143	1850	LUMP RETIR	.00	.00	7,540.89	.00	.00	.00	.0%	
A7143	1880	RET INCENT	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%	
A7143	4060	TELEPHONE	202.60	500.00	500.00	400.00	400.00	400.00	-20.0%	
A7143	4070	UTILITIES	37,942.05	43,000.00	43,000.00	40,000.00	38,000.00	38,000.00	-7.0%	
A7143	4110	CONTRACTUA	5,764.49	5,000.00	5,700.00	5,000.00	5,000.00	5,000.00	.0%	
A7143	4220	BUILDING A	6,853.03	13,000.00	19,300.00	13,000.00	7,000.00	7,000.00	.0%	
A7143	4240	TRUCKS, TR	165.09	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	.0%	
A7143	4290	RECREATION	.00	100.00	100.00	100.00	100.00	100.00	.0%	
A7143	4310	GAS AND OI	1,137.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%	
A7143	4350	CHEMICALS	352.80	400.00	400.00	400.00	400.00	400.00	.0%	
A7143	4410	PUBLIC SAF	100.00	100.00	100.00	100.00	100.00	100.00	.0%	
A7143	4420	UNIFORMS &	94.26	200.00	200.00	150.00	150.00	150.00	-25.0%	
A7143	6010	PRINCIPAL	.00	11,915.79	11,915.79	.00	.00	.00	-100.0%	
A7143	6020	PRINCIPAL	20,649.00	.00	.00	.00	11,915.79	11,915.79	.0%	
A7143	7010	INTEREST O	.00	5,857.78	5,857.78	.00	.00	.00	-100.0%	
A7143	7020	INTEREST O	1,587.37	.00	.00	.00	4,880.86	4,880.86	.0%	
A7143	8010	ST. RETIRE	11,053.68	9,671.95	9,671.95	.00	1,187.21	1,187.21	-100.0%	
A7143	8030	SOCIAL SEC	4,933.72	9,097.32	9,097.32	12,152.20	9,950.80	9,950.80	33.6%	
A7143	8050	HOSPITAL &	1,500.00	1,500.00	1,500.00	.00	2,500.00	2,500.00	-100.0%	
A7143	8052	VISION	.00	90.00	90.00	.00	90.00	90.00	-100.0%	
TOTAL NORTH AMHERST COMM.			155,784.77	222,352.04	229,352.04	233,154.48	196,750.48	196,750.48	-11.5%	
A7145 RECREATION JOINT PROJECT										
A7145	1000	PERSONAL S	1,821,027.53	1,844,294.78	1,843,294.78	1,845,744.11	1,854,578.97	1,854,578.97	.1%	
A7145	1200	OVERTIME	6,448.39	.00	1,000.00	.00	.00	.00	.0%	
A7145	1300	LONGEVITY	27,600.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	.0%	
A7145	1400	VAC BUYBAC	8,060.17	10,982.55	10,982.55	10,982.55	11,452.60	11,452.60	.0%	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A7145	1600	RETRO-PAY	.00	.00	.00	.00	33,600.43	33,600.43	.0%
A7145	2130	COMPUTER E	4,354.00	.00	19,805.00	.00	.00	.00	.0%
A7145	2450	PUBLIC SAF	295.00	.00	.00	.00	.00	.00	.0%
A7145	2600	OTHER	1,771.78	.00	.00	.00	.00	.00	.0%
A7145	4010	OFFICE SUP	10,477.99	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
A7145	4012	CR. CARD	17,687.70	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15.4%
A7145	4013	BANK FEES	.00	750.00	750.00	750.00	750.00	750.00	.0%
A7145	4020	POSTAGE &	1,828.97	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
A7145	4025	PRINT/ADV/	11,716.26	10,000.00	10,500.00	10,000.00	10,000.00	10,000.00	.0%
A7145	4030	PRINTING &	25.45	2,500.00	2,000.00	1,500.00	1,500.00	1,500.00	-40.0%
A7145	4040	TRAVEL	.00	500.00	533.00	500.00	500.00	500.00	.0%
A7145	4050	MILEAGE	4,917.11	6,500.00	6,467.00	5,500.00	5,500.00	5,500.00	-15.4%
A7145	4060	TELEPHONE	5,063.20	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	-7.1%
A7145	4070	UTILITIES	28,520.11	31,000.00	31,000.00	31,000.00	29,000.00	29,000.00	.0%
A7145	4080	DUES & SUB	1,455.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A7145	4090	PROFESSION	19,354.35	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
A7145	4100	RENTALS	263,413.36	275,000.00	275,000.00	275,000.00	270,000.00	270,000.00	.0%
A7145	4110	CONTRACTUA	195,482.72	195,000.00	195,000.00	195,500.00	195,500.00	195,500.00	.3%
A7145	4120	TRAINING &	5,079.58	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
A7145	4121	ACCRED EXP	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
A7145	4150	SPEC CELEB	30,705.85	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A7145	4160	PHYSICAL E	130.00	300.00	300.00	300.00	300.00	300.00	.0%
A7145	4170	LATCHKEY	19,722.29	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
A7145	4220	BUILDING A	8,733.51	32,500.00	22,000.00	10,000.00	10,000.00	10,000.00	-69.2%
A7145	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	.0%
A7145	4290	RECREATION	42,554.03	52,000.00	52,000.00	50,000.00	50,000.00	50,000.00	-3.8%
A7145	4310	GAS AND OI	364.91	500.00	500.00	500.00	400.00	400.00	.0%
A7145	4410	PUBLIC SAF	2,470.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A7145	6020	PRINCIPAL	5,000.00	.00	.00	.00	5,357.14	5,357.14	.0%
A7145	7020	INTEREST O	562.50	.00	.00	.00	1,939.29	1,939.29	.0%
A7145	8010	ST. RETIRE	221,511.21	193,011.66	193,011.66	.00	205,706.39	205,706.39	-100.0%
A7145	8011	INCENTIVE	11,474.79	11,474.79	11,474.79	.00	.00	.00	-100.0%
A7145	8030	SOCIAL SEC	140,837.46	143,894.77	143,894.77	144,005.64	147,287.90	147,287.90	.1%
A7145	8050	HOSPITAL &	224,973.67	222,750.00	222,750.00	.00	225,750.00	225,750.00	-100.0%
A7145	8051	DENTAL	14,851.61	16,000.00	16,000.00	.00	15,000.00	15,000.00	-100.0%
A7145	8052	VISION	1,308.72	1,300.00	1,300.00	.00	1,500.00	1,500.00	-100.0%
A7145	8053	RET HEALTH	73,641.24	74,000.00	74,000.00	.00	82,000.00	82,000.00	-100.0%
TOTAL RECREATION JOINT PROJE			3,234,720.46	3,264,358.55	3,273,663.55	2,723,382.30	3,299,722.72	3,299,722.72	1.1%
A7146 NORTH FOREST PARK									
A7146	1000	PERSONAL S	12,849.74	14,513.72	14,300.72	14,513.72	14,513.72	14,513.72	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A7146	1200	OVERTIME	1,907.40	.00	213.00	.00	.00	.00	.0%
A7146	2450	PUBLIC SAF	275.00	.00	.00	.00	.00	.00	.0%
A7146	4070	UTILITIES	8,017.22	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
A7146	4110	CONTRACTUA	402.24	1,000.00	3,000.00	750.00	750.00	750.00	-25.0%
A7146	4220	BUILDING A	2,870.05	5,000.00	6,500.00	5,000.00	5,000.00	5,000.00	.0%
A7146	4310	GAS AND OI	.00	500.00	500.00	.00	.00	.00	-100.0%
A7146	4350	CHEMICALS	2,195.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A7146	4410	PUBLIC SAF	19.00	200.00	200.00	200.00	200.00	200.00	.0%
A7146	8030	SOCIAL SEC	1,097.42	1,110.30	1,110.30	1,110.30	1,110.30	1,110.30	.0%
TOTAL NORTH FOREST PARK			29,633.07	33,324.02	36,824.02	32,574.02	32,574.02	32,574.02	-2.3%
A7250 GOLF-AUDUBON									
A7250	4060	TELEPHONE	309.50	.00	.00	300.00	.00	.00	.0%
A7250	4070	UTILITIES	3,536.27	900.00	900.00	500.00	.00	.00	-44.4%
A7250	4100	RENTALS	4,192.02	.00	.00	.00	.00	.00	.0%
A7250	4110	CONTRACTUA	1,013.00	.00	418.28	.00	.00	.00	.0%
A7250	4220	BUILDING A	1,931.75	.00	.00	.00	.00	.00	.0%
A7250	6010	PRINCIPAL	52,508.00	104,250.00	104,250.00	.00	61,000.00	61,000.00	-100.0%
A7250	6020	PRINCIPAL	34,250.00	.00	.00	.00	.00	.00	.0%
A7250	7010	INTEREST O	25,740.11	26,528.76	26,528.76	.00	23,181.26	23,181.26	-100.0%
A7250	7020	INTEREST O	256.87	.00	.00	.00	.00	.00	.0%
A7250	8060	UNEMPLOYME	3,625.55	.00	.00	.00	.00	.00	.0%
TOTAL GOLF-AUDUBON			127,363.07	131,678.76	132,097.04	800.00	84,181.26	84,181.26	-36.1%
A7251 GOLF-OAKWOOD									
A7251	1000	PERSONAL S	218.95	.00	.00	.00	.00	.00	.0%
A7251	4060	TELEPHONE	267.18	.00	.00	.00	.00	.00	.0%
A7251	4070	UTILITIES	2,083.93	.00	.00	.00	.00	.00	.0%
A7251	4110	CONTRACTUA	575.50	.00	.00	.00	.00	.00	.0%
A7251	4220	BUILDING A	1,971.26	.00	.00	.00	.00	.00	.0%
A7251	4310	GAS AND OI	1,132.39	.00	.00	.00	.00	.00	.0%
A7251	8030	SOCIAL SEC	16.74	.00	.00	.00	.00	.00	.0%
TOTAL GOLF-OAKWOOD			6,265.95	.00	.00	.00	.00	.00	.0%
A7252 GOLF-PAR3									
A7252	4060	TELEPHONE	193.89	.00	.00	.00	.00	.00	.0%
A7252	4070	UTILITIES	709.45	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
A7252	4110	CONTRACTUA	1,195.10	.00	.00	.00	.00	.00	.0%
A7252	4220	BUILDING A	245.00	.00	.00	.00	.00	.00	.0%
TOTAL GOLF-PAR3			2,343.44	.00	.00	.00	.00	.00	.0%
A7253 ICE RINK FACILITY									
A7253	1000	PERSONAL S	295,462.27	721,108.48	720,767.28	721,592.58	728,783.26	728,783.26	.1%
A7253	1200	OVERTIME	13,647.18	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A7253	1300	LONGEVITY	2,100.00	1,800.00	2,100.00	1,800.00	1,800.00	1,800.00	.0%
A7253	1400	VAC BUYBAC	1,694.42	1,712.97	1,754.17	1,712.97	1,792.38	1,792.38	.0%
A7253	1600	RETRO-PAY	.00	.00	.00	.00	14,055.67	14,055.67	.0%
A7253	1907	REC ALLOC	506,634.34	.00	.00	.00	.00	.00	.0%
A7253	2130	COMPUTER E	.00	8,450.00	9,007.86	.00	9,500.00	9,500.00	-100.0%
A7253	2150	BUILDING I	9,932.05	.00	.00	.00	.00	.00	.0%
A7253	2550	OTHER SPEC	.00	.00	5,031.00	5,000.00	.00	.00	.0%
A7253	2600	OTHER	2,899.00	.00	.00	.00	.00	.00	.0%
A7253	4004	CASH OV/SH	8.69	.00	.00	.00	.00	.00	.0%
A7253	4010	OFFICE SUP	790.07	2,000.00	2,000.00	.00	.00	.00	.0%
A7253	4012	CR. CARD	5,823.11	10,000.00	10,000.00	1,500.00	1,500.00	1,500.00	-25.0%
A7253	4013	BANK FEES	.00	.00	.00	7,500.00	7,500.00	7,500.00	-25.0%
A7253	4020	POSTAGE &	2,021.45	1,500.00	5,000.00	.00	.00	.00	.0%
A7253	4025	PRINT/ADV/	3,421.30	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	33.3%
A7253	4030	PRINTING &	4,365.00	.00	.00	4,000.00	4,000.00	4,000.00	.0%
A7253	4040	TRAVEL	3,057.62	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A7253	4050	MILEAGE	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A7253	4060	TELEPHONE	22.31	70.00	70.00	.00	.00	.00	.0%
A7253	4080	DUES & SUB	225.00	250.00	250.00	70.00	70.00	70.00	.0%
A7253	4090	PROFESSION	14,150.52	20,000.00	11,500.00	250.00	250.00	250.00	.0%
A7253	4110	CONTRACTUA	70,558.75	50,000.00	54,900.00	20,000.00	14,500.00	14,500.00	.0%
A7253	4120	TRAINING &	2,085.00	3,000.00	3,000.00	55,000.00	55,000.00	55,000.00	10.0%
A7253	4220	BUILDING A	280,846.04	200,000.00	199,442.14	3,000.00	3,000.00	3,000.00	.0%
A7253	4240	TRUCKS, TR	6,672.02	10,000.00	10,000.00	250,000.00	240,000.00	240,000.00	25.0%
A7253	4290	RECREATION	.00	1,000.00	1,000.00	7,500.00	7,500.00	7,500.00	-25.0%
A7253	4310	GAS AND OI	2,222.06	2,000.00	2,000.00	.00	.00	.00	-100.0%
A7253	4380	M&S BUILDI	.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	.0%
A7253	4389	BAD DEBT	24,289.33	.00	.00	.00	.00	.00	-100.0%
A7253	4390	M&S JANITO	19,497.07	25,000.00	25,000.00	.00	.00	.00	.0%
A7253	4420	UNIFORMS &	105.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
A7253	4430	MISCELLANE	15,297.52	16,000.00	21,000.00	100.00	100.00	100.00	.0%
A7253	4600	PROP TAXES	57,073.24	68,000.00	68,000.00	16,000.00	16,000.00	16,000.00	.0%
A7253	4700	UTILITIES-	71,493.76	100,000.00	100,000.00	68,000.00	68,000.00	68,000.00	.0%
A7253	4710	UTILITIES-	294,853.17	375,000.00	375,000.00	80,000.00	72,000.00	72,000.00	-20.0%
						350,000.00	295,000.00	295,000.00	-6.7%

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
A7253	4740	UTILITIES-	8,966.21	6,500.00	6,500.00	9,000.00	9,000.00	9,000.00	38.5%
A7253	6010	PRINCIPAL	950,000.00	1,041,111.11	1,041,111.11	.00	1,155,000.00	1,155,000.00	-100.0%
A7253	6020	PRINCIPAL	.00	.00	.00	.00	51,111.11	51,111.11	.0%
A7253	7010	INTEREST O	398,995.76	364,218.06	364,218.06	.00	139,469.00	139,469.00	-100.0%
A7253	7020	INTEREST O	.00	.00	.00	.00	20,464.98	20,464.98	.0%
A7253	8010	ST. RETIRE	38,308.60	22,232.37	22,232.37	.00	20,229.20	20,229.20	-100.0%
A7253	8030	SOCIAL SEC	62,302.76	56,198.54	56,198.54	56,235.57	57,866.99	57,866.99	.1%
A7253	8050	HOSPITAL &	156,009.06	115,000.00	115,000.00	.00	51,500.00	51,500.00	-100.0%
A7253	8051	DENTAL	8,780.16	5,000.00	5,000.00	.00	4,000.00	4,000.00	-100.0%
A7253	8052	VISION	972.54	300.00	300.00	.00	300.00	300.00	-100.0%
A7253	8060	UNEMPLOYME	1,886.50	.00	.00	.00	.00	.00	.0%
TOTAL ICE RINK FACILITY			3,337,468.88	3,246,451.53	3,256,382.53	1,699,261.12	3,090,292.59	3,090,292.59	-4.8%
A7340	EGGERTSVILLE COMM CENTER								
A7340	4060	TELEPHONE	1,306.63	.00	.00	.00	.00	.00	.0%
A7340	4070	UTILITIES	13,959.52	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
A7340	4110	CONTRACTUA	635.62	.00	.00	.00	.00	.00	.0%
A7340	4220	BUILDING A	58.85	.00	.00	.00	.00	.00	.0%
A7340	6010	PRINCIPAL	65,390.00	93,022.00	93,022.00	.00	93,156.00	93,156.00	-100.0%
A7340	6020	PRINCIPAL	25,000.00	.00	.00	.00	5,526.32	5,526.32	.0%
A7340	7010	INTEREST O	22,756.06	29,396.20	29,396.20	.00	22,213.12	22,213.12	-100.0%
A7340	7020	INTEREST O	1,518.75	.00	.00	.00	3,150.00	3,150.00	.0%
TOTAL EGGERTSVILLE COMM CENT			130,625.43	140,418.20	140,418.20	18,000.00	142,045.44	142,045.44	1.2%
A7450	MUSEUM								
A7450	4025	PRINT/ADV/	771.79	1,200.00	1,200.00	.00	1,200.00	1,200.00	-100.0%
A7450	4070	UTILITIES	36,679.35	48,000.00	48,000.00	.00	38,000.00	38,000.00	-100.0%
A7450	4110	CONTRACTUA	475,000.00	375,000.00	375,000.00	.00	375,000.00	375,000.00	-100.0%
A7450	7020	INTEREST O	.00	.00	.00	.00	3,000.00	3,000.00	.0%
A7450	8011	INCENTIVE	7,052.21	7,052.21	7,052.21	.00	.00	.00	-100.0%
A7450	8053	RET HEALTH	40,944.00	40,000.00	40,000.00	.00	51,000.00	51,000.00	-100.0%
TOTAL MUSEUM			560,447.35	471,252.21	471,252.21	.00	468,200.00	468,200.00	-.6%
A7550	CELEBRATIONS								
A7550	4150	SPEC CELEB	34,062.18	40,000.00	41,225.00	.00	40,000.00	40,000.00	-100.0%
TOTAL CELEBRATIONS			34,062.18	40,000.00	41,225.00	.00	40,000.00	40,000.00	.0%
A9040	WORKMEN'S COMPENSATION								
A9040	8040	WORKMEN'S	-558.27	315,000.00	315,000.00	630,000.00	472,500.00	472,500.00	100.0%

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

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
TOTAL WORKMEN'S COMPENSATION	-558.27	315,000.00	315,000.00	630,000.00	472,500.00	472,500.00	50.0%
A9045 LIABILITY INSURANCE							
A9045 4930 LIABILITY	.00	135,000.00	135,000.00	270,000.00	202,500.00	202,500.00	100.0%
TOTAL LIABILITY INSURANCE	.00	135,000.00	135,000.00	270,000.00	202,500.00	202,500.00	50.0%
A9060 HOSPITAL & MEDICAL INSUR							
A9060 8050 HOSPITAL &	19,784.38	.00	.00	.00	30,250.00	30,250.00	.0%
A9060 8051 DENTAL	-56,960.88	.00	.00	.00	.00	.00	.0%
A9060 8052 VISION	-5,880.28	.00	.00	.00	.00	.00	.0%
A9060 8053 RET HEALTH	165,791.80	140,000.00	140,000.00	.00	188,000.00	188,000.00	-100.0%
A9060 8054 MCR REIMB	401,480.30	400,000.00	400,000.00	.00	415,000.00	415,000.00	-100.0%
TOTAL HOSPITAL & MEDICAL INS	524,215.32	540,000.00	540,000.00	.00	633,250.00	633,250.00	17.3%
A9710 BONDS SERIAL							
A9710 4110 CONTRACTUA	78,425.62	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
A9710 6010 PRINCIPAL	172,301.50	524,246.12	524,246.12	.00	319,043.00	319,043.00	-100.0%
A9710 6020 PRINCIPAL	352,039.29	.00	.00	.00	243,571.44	243,571.44	.0%
A9710 7010 INTEREST O	40,458.08	193,544.56	193,544.56	.00	38,158.82	38,158.82	-100.0%
A9710 7020 INTEREST O	27,683.54	.00	.00	.00	164,720.32	164,720.32	.0%
TOTAL BONDS SERIAL	670,908.03	792,790.68	792,790.68	75,000.00	840,493.58	840,493.58	6.0%
TOTAL GENERAL FUND	59,547,781.37	63,086,224.74	63,601,720.98	45,870,387.12	65,091,127.39	64,803,979.39	2.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	59,547,781.37	63,086,224.74	63,601,720.98	45,870,387.12	65,091,127.39	64,803,979.39	2.7%
GRAND TOTAL	59,547,781.37	63,086,224.74	63,601,720.98	45,870,387.12	65,091,127.39	64,803,979.39	2.7%

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

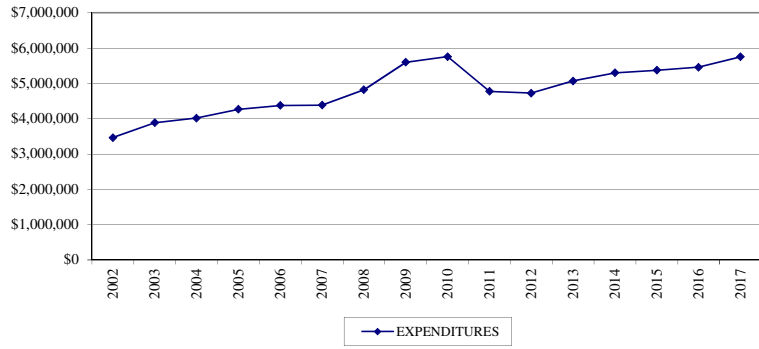
2017  
PART TOWN FUND  
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**Town of Amherst  
Part Town Fund  
(Town Outside Village)  
2017 ADOPTED BUDGET**

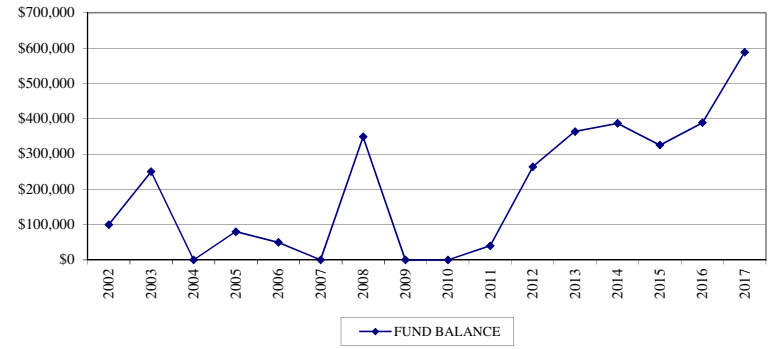
<b><u>ADOPTED BUDGET</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>\$ increase/ (decrease)</u></b>	<b><u>% increase/ (decrease)</u></b>
<b>Budget Appropriations</b>	\$ 5,756,196	\$ 5,461,272	\$ 294,924	5.40%
<b>LESS: Estimated Revenues</b>	\$ (3,139,678)	\$ (2,762,449)	\$ 377,229	13.66%
<b>LESS: Pension Reserve</b>	\$ -	\$ -	-	#DIV/0!
<b>LESS: Appropriated Fund Balance</b>	\$ (588,459)	\$ (388,459)	\$ 200,000	
<b>AMOUNT TO RAISE IN TAXES:</b>	<u>\$ 2,028,059</u>	<u>\$ 2,310,364</u>	<u>\$ (282,305)</u>	-12.22%
	<b>CODE 142289</b>			
 <b>ASSESSED VALUE 97%</b>	 \$ 8,427,285,966			
<b>TAX RATE PER \$1000</b>	0.240654			



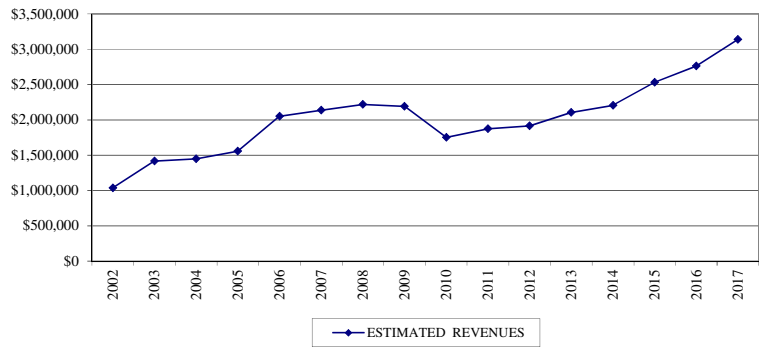
PART TOWN (B)



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PART TOWN (B)





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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
B0001	NON-DEPARTMENTAL REVENUES								
B0001	01001	REAL PROPE	-2,513,392.00	-2,310,364.35	-2,310,364.35	.00	-2,028,059.36	-2,028,059.36	-100.0%
B0001	02401	INTEREST &	-253.80	-2,200.00	-2,200.00	.00	-1,500.00	-1,500.00	-100.0%
	TOTAL NON-DEPARTMENTAL REVEN		-2,513,645.80	-2,312,564.35	-2,312,564.35	.00	-2,029,559.36	-2,029,559.36	-12.2%
B3620	BUILDING DEPARTMENT								
B3620	01560	FIRE PREVE	-15,965.00	-14,000.00	-14,000.00	-14,000.00	-16,000.00	-16,000.00	.0%
B3620	02555	BUILING PE	-1,843,041.24	-1,670,409.55	-1,670,409.55	-1,700,000.00	-1,984,000.00	-1,984,000.00	1.8%
B3620	02560	ELECTRICAL	-482,831.40	-417,880.00	-417,880.00	-400,000.00	-450,000.00	-450,000.00	-4.3%
B3620	02565	PLUMBING P	-473,098.00	-410,000.00	-410,000.00	-400,000.00	-450,000.00	-450,000.00	-2.4%
B3620	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	.0%
B3620	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	.0%
B3620	05002	EM'EE HEAL	-42,104.80	-43,666.72	-43,666.72	-45,000.00	-56,670.75	-56,670.75	3.1%
	TOTAL BUILDING DEPARTMENT		-2,857,040.44	-2,555,956.27	-2,555,956.27	-2,559,000.00	-2,956,670.75	-2,956,670.75	15.7%
B8010	ZONING BOARD								
B8010	02110	ZONING FEE	-9,700.00	.00	.00	.00	.00	.00	.0%
	TOTAL ZONING BOARD		-9,700.00	.00	.00	.00	.00	.00	.0%
B8020	PLANNING DEPARTMENT								
B8020	02110	ZONING FEE	-117,782.75	-160,000.00	-160,000.00	.00	-160,000.00	-160,000.00	-100.0%
B8020	02617	AUCTION RE	-730.00	.00	.00	.00	.00	.00	.0%
B8020	02770	OTHER UNCL	-371.25	-26,185.00	.00	.00	.00	.00	-100.0%
B8020	05001	REFUND CUR	-6,160.00	.00	-6,805.00	.00	.00	.00	.0%
B8020	05002	EM'EE HEAL	-7,049.04	-7,284.01	-7,284.01	.00	-10,693.62	-10,693.62	-100.0%
	TOTAL PLANNING DEPARTMENT		-132,093.04	-193,469.01	-174,089.01	.00	-170,693.62	-170,693.62	-11.8%
B8021	NYSERDA PLANNING&ZONING GRANT								
B8021	02800	TOWN MATCH	.00	.00	-53,750.00	.00	.00	.00	.0%
B8021	03089	STATE AID-	.00	.00	-161,250.00	.00	.00	.00	.0%
	TOTAL NYSERDA PLANNING&ZONIN		.00	.00	-215,000.00	.00	.00	.00	.0%
B8560	SHADE TREES								
B8560	02701	REFUND PRI	-1,686.74	.00	.00	.00	.00	.00	.0%



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

PG 2  
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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
B8560 05001 REFUND CUR	-5,060.22	.00	.00	.00	.00	.00	.0%
B8560 05002 EM'EE HEAL	-10,718.73	-10,823.68	-10,823.68	.00	-10,813.38	-10,813.38	-100.0%
TOTAL SHADE TREES	-17,465.69	-10,823.68	-10,823.68	.00	-10,813.38	-10,813.38	-.1%
TOTAL PART TOWN	-5,529,944.97	-5,072,813.31	-5,268,433.31	-2,559,000.00	-5,167,737.11	-5,167,737.11	1.9%
TOTAL REVENUE	-5,529,944.97	-5,072,813.31	-5,268,433.31	-2,559,000.00	-5,167,737.11	-5,167,737.11	1.9%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-5,529,944.97	-5,072,813.31	-5,268,433.31	-2,559,000.00	-5,167,737.11	-5,167,737.11	1.9%

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

*Appropriated  
fund balance* <588,459.00>  
<5,756,196.11>

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
B1990	CONTINGENT ACCOUNT							
B1990	4000 CONTRACTUA	.00	.00	.00	.00	40,000.00	40,000.00	.0%
	TOTAL CONTINGENT ACCOUNT	.00	.00	.00	.00	40,000.00	40,000.00	.0%
B3620	BUILDING DEPARTMENT							
B3620	1000 PERSONAL S	1,765,996.08	1,804,566.69	1,749,110.36	1,923,071.18	1,848,721.48	1,848,721.48	6.6%
B3620	1200 OVERTIME	169,526.49	90,000.00	90,000.00	200,000.00	100,000.00	100,000.00	122.2%
B3620	1300 LONGEVITY	33,950.00	33,350.00	33,350.00	33,450.00	33,450.00	33,450.00	.3%
B3620	1400 VAC BUYBAC	3,860.48	2,586.75	2,586.75	2,600.00	4,031.13	4,031.13	.5%
B3620	1600 RETRO-PAY	.00	.00	.00	.00	34,728.17	34,728.17	.0%
B3620	1850 LUMP RETIR	75,942.54	.00	.00	.00	.00	.00	.0%
B3620	1880 RET INCENT	27,000.00	.00	.00	20,000.00	20,000.00	20,000.00	.0%
B3620	2100 FURNITURE-	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
B3620	2130 COMPUTER E	10,096.27	69,480.00	69,480.00	50,000.00	5,700.00	5,700.00	-28.0%
B3620	2200 PASSENGER	.00	90,000.00	90,000.00	50,000.00	50,000.00	50,000.00	-44.4%
B3620	4010 OFFICE SUP	20,179.64	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	5.3%
B3620	4019 CODE BOOKS	2,446.55	9,300.00	9,300.00	1,000.00	1,000.00	1,000.00	-89.2%
B3620	4020 POSTAGE &	2,821.86	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	7.1%
B3620	4025 PRINT/ADV/	3,896.26	3,600.00	3,600.00	3,900.00	3,900.00	3,900.00	8.3%
B3620	4026 MICROFILM	2,944.08	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
B3620	4040 TRAVEL	764.61	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
B3620	4050 MILEAGE	315.17	300.00	300.00	500.00	500.00	500.00	66.7%
B3620	4060 TELEPHONE	7,303.89	13,440.00	13,440.00	15,000.00	15,000.00	15,000.00	11.6%
B3620	4090 PROFESSION	4,355.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
B3620	4110 CONTRACTUA	18,900.00	23,845.00	23,845.00	24,000.00	24,000.00	24,000.00	.7%
B3620	4120 TRAINING &	9,527.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
B3620	4210 FURNITURE	.00	200.00	200.00	200.00	200.00	200.00	.0%
B3620	4230 PASSENGER	7,995.55	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	.0%
B3620	4310 GAS AND OI	18,545.11	29,000.00	28,000.00	29,000.00	18,500.00	18,500.00	.0%
B3620	4420 UNIFORMS &	5,557.69	4,100.00	4,100.00	7,000.00	7,000.00	7,000.00	70.7%
B3620	4440 M&S PHOTOG	.00	250.00	250.00	250.00	250.00	250.00	.0%
B3620	4930 LIABILITY	.00	34,000.00	34,000.00	68,000.00	51,000.00	51,000.00	100.0%
B3620	8010 ST. RETIRE	373,949.91	330,169.11	330,169.11	.00	293,584.63	293,584.63	-100.0%
B3620	8030 SOCIAL SEC	155,177.99	148,448.51	144,206.10	166,702.77	156,131.20	156,131.20	12.3%
B3620	8050 HOSPITAL &	354,452.41	346,250.00	346,250.00	.00	397,000.00	397,000.00	-100.0%
B3620	8051 DENTAL	28,327.77	25,000.00	25,000.00	.00	28,000.00	28,000.00	-100.0%
B3620	8052 VISION	2,205.52	2,300.00	2,300.00	.00	2,100.00	2,100.00	-100.0%
B3620	8053 RET HEALTH	139,721.61	126,000.00	126,000.00	.00	197,500.00	197,500.00	-100.0%
	TOTAL BUILDING DEPARTMENT	3,245,759.98	3,245,786.06	3,186,087.32	2,659,673.95	3,357,296.61	3,357,296.61	3.4%
B4020	REGISTRAR OF VITAL STATS							
B4020	1000 PERSONAL S	2,574.00	2,632.67	2,632.67	2,632.67	2,632.67	2,632.67	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
B4020 8030 SOCIAL SEC	193.73	201.40	201.40	201.40	201.40	201.40	.0%
TOTAL REGISTRAR OF VITAL STA	2,767.73	2,834.07	2,834.07	2,834.07	2,834.07	2,834.07	.0%
B8020 PLANNING DEPARTMENT							
B8020 1000 PERSONAL S	556,465.16	604,415.88	582,049.53	616,932.31	595,499.33	595,499.33	2.1%
B8020 1300 LONGEVITY	10,950.00	11,350.00	11,350.00	9,450.00	9,450.00	9,450.00	-16.7%
B8020 1400 VAC BUYBAC	2,978.12	4,450.77	4,450.78	4,450.77	2,882.81	2,882.81	.0%
B8020 1600 RETRO-PAY	.00	.00	.00	.00	7,807.46	7,807.46	.0%
B8020 1880 RET INCENT	.00	.00	.00	10,000.00	.00	.00	.0%
B8020 2100 FURNITURE-	466.00	.00	.00	.00	.00	.00	.0%
B8020 2130 COMPUTER E	3,622.38	5,600.00	5,600.00	.00	4,100.00	4,100.00	-100.0%
B8020 4000 HISTORIC P	484.44	500.00	500.00	500.00	500.00	500.00	.0%
B8020 4010 OFFICE SUP	6,999.98	9,500.00	9,500.00	7,700.00	7,000.00	7,000.00	-18.9%
B8020 4020 POSTAGE &	1,980.24	3,000.00	3,000.00	3,600.00	3,000.00	3,000.00	20.0%
B8020 4025 PRINT/ADV/	3,521.00	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	20.0%
B8020 4040 TRAVEL EXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
B8020 4050 MILEAGE EX	1,249.64	1,590.00	1,590.00	1,900.00	1,500.00	1,500.00	19.5%
B8020 4090 PROFESSION	.00	25,000.00	31,805.00	20,000.00	20,000.00	20,000.00	-20.0%
B8020 4110 CONTRACTUA	7,205.85	2,500.00	2,225.65	10,100.00	5,000.00	5,000.00	304.0%
B8020 4120 TRAINING &	1,032.00	3,900.00	3,900.00	3,900.00	2,000.00	2,000.00	.0%
B8020 4930 LIABILITY	.00	12,000.00	12,000.00	24,000.00	18,000.00	18,000.00	100.0%
B8020 8010 ST. RETIRE	99,457.97	87,674.35	85,566.72	.00	89,305.49	89,305.49	-100.0%
B8020 8030 SOCIAL SEC	43,194.71	47,446.57	45,735.54	49,023.73	47,096.43	47,096.43	3.3%
B8020 8050 HOSPITAL &	94,875.80	90,250.00	90,250.00	.00	97,500.00	97,500.00	-100.0%
B8020 8051 DENTAL	4,305.31	4,000.00	4,000.00	.00	5,500.00	5,500.00	-100.0%
B8020 8052 VISION	532.47	550.00	550.00	.00	550.00	550.00	-100.0%
B8020 8053 RET HEALTH	29,526.60	22,000.00	22,000.00	.00	54,000.00	54,000.00	-100.0%
TOTAL PLANNING DEPARTMENT	868,847.67	941,727.57	922,073.22	768,556.81	976,691.52	976,691.52	3.7%
B8021 NYSERDA PLANNING&ZONING GRANT							
B8021 4110 CONTRACTUA	.00	.00	215,000.00	.00	.00	.00	.0%
TOTAL NYSERDA PLANNING&ZONIN	.00	.00	215,000.00	.00	.00	.00	.0%
B8560 SHADE TREES							
B8560 1000 PERSONAL S	599,979.95	626,674.75	648,395.48	583,842.50	603,151.56	603,151.56	-6.8%
B8560 1200 OVERTIME	11,214.64	.00	14,500.00	.00	.00	.00	.0%
B8560 1300 LONGEVITY	11,290.00	.00	11,290.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
B8560 1600	36,279.28	.00	.00	.00	.00	.00	.0%
B8560 1800	5,880.00	.00	4,220.00	.00	.00	.00	.0%
B8560 1850	5,296.18	.00	.00	.00	.00	.00	.0%
B8560 1853	978.48	.00	725.60	.00	.00	.00	.0%
B8560 1870	2,000.00	.00	3,000.00	.00	.00	.00	.0%
B8560 4021	.00	170.00	170.00	170.00	170.00	170.00	.0%
B8560 4040	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
B8560 4080	.00	100.00	100.00	100.00	100.00	100.00	.0%
B8560 4090	14,550.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.0%
B8560 4110	77,150.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
B8560 4120	2,280.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
B8560 4240	35,189.22	24,748.00	24,748.00	35,000.00	35,000.00	35,000.00	41.4%
B8560 4310	19,298.65	37,000.00	37,000.00	37,000.00	19,000.00	19,000.00	.0%
B8560 4340	2,987.12	12,265.00	12,265.00	12,265.00	12,265.00	12,265.00	.0%
B8560 4350	19,821.53	.00	100,000.00	100,000.00	.00	100,000.00	.0%
B8560 4410	.00	500.00	500.00	500.00	500.00	500.00	.0%
B8560 4430	4,330.20	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	.0%
B8560 4450	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
B8560 4930	.00	17,000.00	17,000.00	34,000.00	25,500.00	25,500.00	100.0%
B8560 6000	17,728.27	18,268.98	18,268.98	18,826.16	18,826.16	18,826.16	3.0%
B8560 6010	655.50	678.50	678.50	.00	713.00	713.00	-100.0%
B8560 7000	1,672.11	1,131.40	1,131.40	574.22	574.22	574.22	-49.2%
B8560 7010	247.36	221.14	221.14	.00	194.00	194.00	-100.0%
B8560 8010	100,007.15	91,176.22	91,176.22	.00	90,938.88	90,938.88	-100.0%
B8560 8030	50,085.96	47,940.60	52,183.01	45,780.55	46,141.09	46,141.09	-4.5%
B8560 8050	127,570.48	103,500.00	103,500.00	.00	106,750.00	106,750.00	-100.0%
B8560 8051	6,579.77	6,900.00	6,900.00	.00	6,900.00	6,900.00	-100.0%
B8560 8052	807.64	750.00	750.00	.00	750.00	750.00	-100.0%
B8560 8053	103,858.87	100,000.00	100,000.00	.00	110,000.00	110,000.00	-100.0%
TOTAL SHADE TREES	1,257,738.36	1,212,924.59	1,372,623.33	996,958.43	1,206,373.91	1,306,373.91	7.7%
B9040 WORKMEN'S COMPENSATION							
B9040 8040 WORKMEN'S	.00	28,000.00	28,000.00	56,000.00	42,000.00	42,000.00	100.0%
TOTAL WORKMEN'S COMPENSATION	.00	28,000.00	28,000.00	56,000.00	42,000.00	42,000.00	50.0%
B9550 TRANSFER TO OTHER FUNDS							
B9550 9000 INTER-FUND	28,542.44	30,000.00	30,000.00	.00	31,000.00	31,000.00	-100.0%
TOTAL TRANSFER TO OTHER FUND	28,542.44	30,000.00	30,000.00	.00	31,000.00	31,000.00	3.3%
TOTAL PART TOWN	5,403,656.18	5,461,272.29	5,756,617.94	4,484,023.26	5,656,196.11	5,756,196.11	5.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	5,403,656.18	5,461,272.29	5,756,617.94	4,484,023.26	5,656,196.11	5,756,196.11	5.4%
GRAND TOTAL	5,403,656.18	5,461,272.29	5,756,617.94	4,484,023.26	5,656,196.11	5,756,196.11	5.4%

2017

COMMUNITY  
ENVIRONMENT

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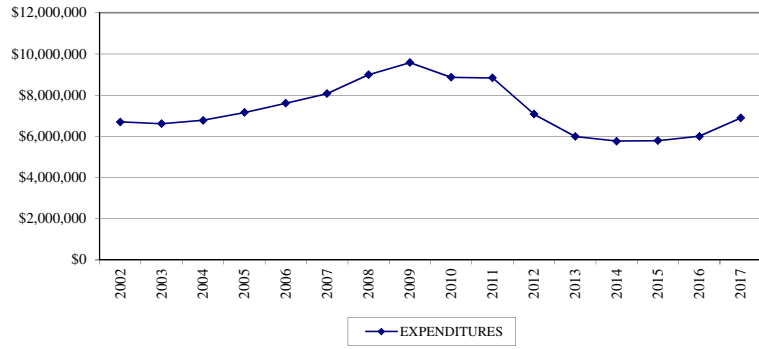
**Town of Amherst  
Community Environment Fund  
2017 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2017</u>	<u>2016</u>	<u>\$increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
<b>Budget Appropriations</b>	\$ 6,893,870	\$ 6,002,819	\$ 891,051	12.93%
<b>LESS: Estimated Revenues</b>	\$ (516,912)	\$ (505,719)	\$ 11,192	2.17%
<b>Appropriated Fund Balance</b>	\$ (133,711)	\$ (233,711)	\$ (100,000)	-74.79%
 <b>AMOUNT TO RAISE IN TAXES:</b>	<u>\$ 6,243,247.46</u>	<u>\$ 5,263,389</u>	<u>\$ 979,858</u>	<u>18.62%</u>
 <b>UNITS TO COMPUTE TAX RATE</b>	34,649	34,527	122	0.35%
 <b>TAX RATE</b>	<u>\$ 180.185502</u>	<u>\$ 152.442705</u>	<u>\$ 27.742797</u>	<u>18.20%</u>

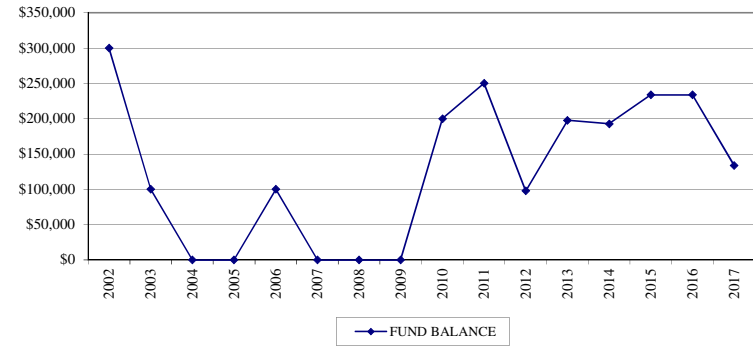
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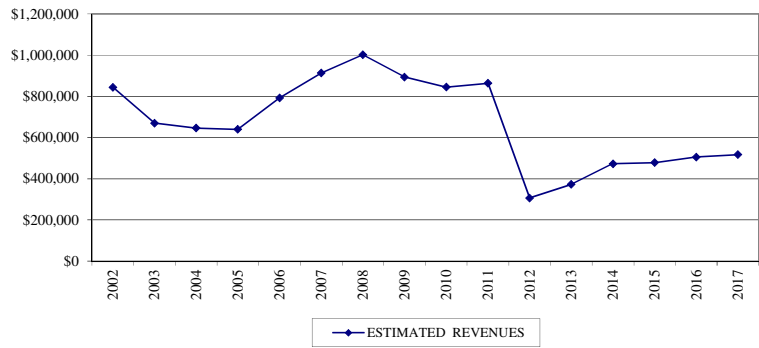
COMMUNITY ENVIRONMENT (C)



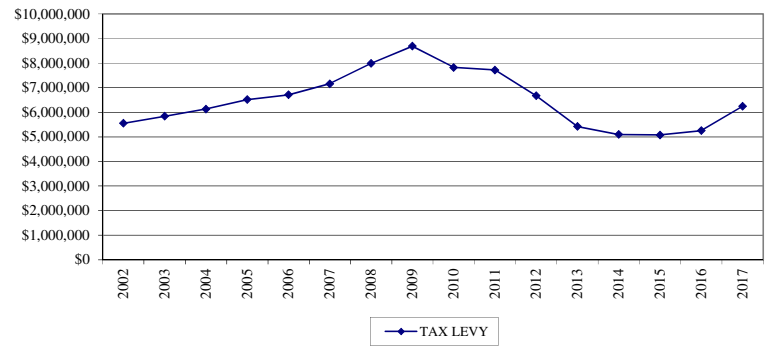
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
C0001	NON-DEPARTMENTAL REVENUES								
C0001	01001	REAL PROPE	-5,081,100.00	-5,263,388.78	-5,263,388.78	.00	-6,243,247.46	-6,243,247.46	-100.0%
C0001	02401	INTEREST &	-737.13	-3,000.00	-3,000.00	.00	-2,000.00	-2,000.00	-100.0%
	TOTAL NON-DEPARTMENTAL REVEN		-5,081,837.13	-5,266,388.78	-5,266,388.78	.00	-6,245,247.46	-6,245,247.46	18.6%
C3621	REFUSE ADMINISTRATION								
C3621	05002	EM'EE HEAL	-4,699.20	-4,816.68	-4,816.68	.00	-7,403.51	-7,403.51	-100.0%
	TOTAL REFUSE ADMINISTRATION		-4,699.20	-4,816.68	-4,816.68	.00	-7,403.51	-7,403.51	53.7%
C8161	GARBAGE								
C8161	02131	TOTES	-2,544.40	.00	-1,870.00	.00	.00	.00	.0%
C8161	02132	RECYCLING	-286,353.26	-275,000.00	-275,000.00	-50,000.00	-283,172.99	-283,172.99	-81.8%
C8161	02804	NEW GARBA	-10,985.26	-7,800.00	-10,930.00	-10,000.00	-10,000.00	-10,000.00	28.2%
C8161	05720	BOND REFUN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL GARBAGE		-299,882.92	-282,800.00	-287,800.00	-60,000.00	-293,172.99	-293,172.99	3.7%
C8162	COMPOSTING								
C8162	02130	DEBRIS PER	-3,895.00	.00	.00	.00	.00	.00	.0%
C8162	02405	INT MORTGA	-34,778.25	-31,335.92	-31,335.92	.00	-27,720.27	-27,720.27	-100.0%
C8162	02660	SALE OF RE	-144,811.36	-148,253.70	-148,253.70	.00	-151,869.35	-151,869.35	-100.0%
C8162	05715	DEBT RES R	.00	-25,137.50	-25,137.50	.00	-24,387.50	-24,387.50	-100.0%
C8162	05720	BOND REFUN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL COMPOSTING		-183,484.61	-204,727.12	-204,727.12	.00	-203,977.12	-203,977.12	-.4%
C8163	DEBRIS								
C8163	02650	SALES OF S	-3,843.25	-2,400.00	-2,400.00	.00	-2,400.00	-2,400.00	-100.0%
C8163	02701	REFUND PRI	-274.12	.00	.00	.00	.00	.00	.0%
C8163	05001	REFUND CUR	-2,686.09	.00	.00	.00	.00	.00	.0%
C8163	05002	EM'EE HEAL	-7,898.01	-7,975.34	-7,975.34	.00	-7,958.01	-7,958.01	-100.0%
	TOTAL DEBRIS		-14,701.47	-10,375.34	-10,375.34	.00	-10,358.01	-10,358.01	-.2%
	TOTAL COMMUNITY ENVIRONMENT		-5,584,605.33	-5,769,107.92	-5,774,107.92	-60,000.00	-6,760,159.09	-6,760,159.09	17.2%
	TOTAL REVENUE		-5,584,605.33	-5,769,107.92	-5,774,107.92	-60,000.00	-6,760,159.09	-6,760,159.09	17.2%
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL		-5,584,605.33	-5,769,107.92	-5,774,107.92	-60,000.00	-6,760,159.09	-6,760,159.09	17.2%

\*\* END OF REPORT - Generated by Darlene Carroll \*\* Appropriated  
fund balance

\$133,711.00  
\$6,893,870.09



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NEXT YEAR BUDGET COMPARISON REPORT

PG 1  
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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
C1972	ERRONEOUS TAXES						
C1972 4190	TAX REFUND	.00	.00	.00	147.62	147.62	147.62 .0%
TOTAL ERRONEOUS TAXES		.00	.00	.00	147.62	147.62	147.62 .0%
C3621	REFUSE ADMINISTRATION						
C3621 1000	PERSONAL S	117,538.86	140,301.43	139,801.43	202,557.34	202,557.34	202,557.34 44.4%
C3621 1200	OVERTIME	9,985.27	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00 .0%
C3621 1300	LONGEVITY	600.00	600.00	600.00	1,200.00	1,200.00	1,200.00 100.0%
C3621 1600	RETRO-PAY	.00	.00	.00	.00	3,791.15	3,791.15 .0%
C3621 2130	COMPUTER E	916.87	650.00	650.00	.00	1,000.00	1,000.00 -100.0%
C3621 4010	OFFICE SUP	773.02	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00 .0%
C3621 4020	POSTAGE &	.00	600.00	600.00	600.00	600.00	600.00 .0%
C3621 4025	PRINT/ADV/	330.59	500.00	500.00	500.00	500.00	500.00 .0%
C3621 4030	PRINTING &	1,210.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00 .0%
C3621 4060	TELEPHONE	708.55	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00 100.0%
C3621 4090	PROFESSION	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 .0%
C3621 4110	CONTRACTUA	30.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 .0%
C3621 4111	RODENT CON	6,002.70	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00 .0%
C3621 4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00 .0%
C3621 4240	TRUCKS, TR	4,311.02	4,000.00	4,000.00	4,800.00	4,800.00	4,800.00 20.0%
C3621 4310	GAS AND OI	6,669.30	9,000.00	9,000.00	9,000.00	6,700.00	6,700.00 .0%
C3621 4420	UNIFORMS &	308.69	210.00	210.00	500.00	500.00	500.00 138.1%
C3621 4520	DRUG AND A	.00	135.00	135.00	135.00	135.00	135.00 .0%
C3621 4930	LIABILITY	.00	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00 100.0%
C3621 8010	ST. RETIRE	17,260.18	16,072.11	16,072.11	.00	25,715.77	25,715.77 -100.0%
C3621 8030	SOCIAL SEC	9,314.51	11,161.46	11,161.46	15,969.94	16,259.96	16,259.96 43.1%
C3621 8050	HOSPITAL &	31,440.29	25,000.00	25,000.00	.00	31,750.00	31,750.00 -100.0%
C3621 8051	DENTAL	1,765.24	1,600.00	1,600.00	.00	2,800.00	2,800.00 -100.0%
C3621 8052	VISION	193.62	200.00	200.00	.00	200.00	200.00 -100.0%
C3621 8053	RET HEALTH	60,830.04	65,000.00	65,000.00	.00	68,000.00	68,000.00 -100.0%
TOTAL REFUSE ADMINISTRATION		270,189.00	311,330.00	311,330.00	282,562.28	408,809.22	408,809.22 31.3%
C8161	GARBAGE						
C8161 4110	CONTRACTUA	4,491,814.45	4,566,375.00	4,566,375.00	6,500,000.00	5,309,155.71	5,309,155.71 42.3%
C8161 4531	TOTES	9,957.89	20,000.00	25,000.00	50,000.00	50,000.00	50,000.00 150.0%
C8161 6010	PRINCIPAL	111,162.00	115,639.00	115,639.00	.00	120,115.00	120,115.00 -100.0%
C8161 7010	INTEREST O	38,685.30	34,291.03	34,291.03	.00	32,052.30	32,052.30 -100.0%

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
TOTAL GARBAGE	4,651,619.64	4,736,305.03	4,741,305.03	6,550,000.00	5,511,323.01	5,511,323.01	16.4%
C8162 COMPOSTING							
C8162 4110 CONTRACTUA	7,000.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
C8162 6010 PRINCIPAL	20,000.00	20,000.00	20,000.00	.00	25,000.00	25,000.00	-100.0%
C8162 7010 INTEREST O	5,137.50	4,387.50	4,387.50	.00	3,875.00	3,875.00	-100.0%
C8162 8051 DENTAL	464.00	.00	.00	.00	.00	.00	.0%
C8162 8053 RET HEALTH	30,919.80	31,000.00	31,000.00	.00	35,000.00	35,000.00	-100.0%
TOTAL COMPOSTING	63,521.30	62,387.50	62,387.50	.00	63,875.00	63,875.00	2.4%
C8163 DEBRIS							
C8163 1000 PERSONAL S	351,796.81	360,979.38	356,466.62	362,822.00	368,875.40	368,875.40	.5%
C8163 1200 OVERTIME	337.21	.00	105.00	.00	.00	.00	.0%
C8163 1300 LONGEVITY	2,360.00	.00	3,890.00	.00	.00	.00	.0%
C8163 1600 RETRO-PAY	20,806.66	.00	.00	.00	.00	.00	.0%
C8163 1800 CLOTHING	980.00	.00	.00	.00	.00	.00	.0%
C8163 1850 LUMP RETIR	9,446.40	.00	.00	.00	.00	.00	.0%
C8163 1853 SICK INCEN	200.92	.00	517.76	.00	.00	.00	.0%
C8163 4110 CONTRACTUA	6,464.80	5,000.00	9,000.00	7,500.00	6,500.00	6,500.00	50.0%
C8163 4120 TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	.0%
C8163 4240 TRUCKS, TR	79,483.48	89,600.00	89,600.00	89,600.00	80,000.00	80,000.00	.0%
C8163 4310 GAS AND OI	31,311.02	60,000.00	60,000.00	60,000.00	31,000.00	31,000.00	.0%
C8163 4430 RNGE, PHOTO	10,886.71	10,000.00	6,000.00	12,000.00	10,000.00	10,000.00	20.0%
C8163 4520 DRUG AND A	1,152.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
C8163 4930 LIABILITY	.00	50,000.00	50,000.00	100,000.00	75,000.00	75,000.00	100.0%
C8163 6010 PRINCIPAL	10,260.00	10,620.00	10,620.00	.00	11,160.00	11,160.00	-100.0%
C8163 7010 INTEREST O	3,871.80	3,461.40	3,461.40	.00	3,036.60	3,036.60	-100.0%
C8163 8010 ST. RETIRE	59,844.90	50,220.69	50,220.69	.00	48,124.27	48,124.27	-100.0%
C8163 8030 SOCIAL SEC	28,913.31	27,614.92	27,614.92	28,449.78	28,218.97	28,218.97	3.0%
C8163 8050 HOSPITAL &	75,242.39	76,250.00	76,250.00	.00	78,750.00	78,750.00	-100.0%
C8163 8051 DENTAL	3,879.76	5,000.00	5,000.00	.00	5,000.00	5,000.00	-100.0%
C8163 8052 VISION	476.22	550.00	550.00	.00	550.00	550.00	-100.0%
C8163 8053 RET HEALTH	61,240.36	75,000.00	75,000.00	.00	82,500.00	82,500.00	-100.0%
TOTAL DEBRIS	758,954.75	826,796.39	826,796.39	662,871.78	831,215.24	831,215.24	.5%
C9040 WORKMEN'S COMPENSATION							
C9040 8040 WORKMEN'S	.00	21,000.00	21,000.00	42,000.00	31,500.00	31,500.00	100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
TOTAL WORKMEN'S COMPENSATION	.00	21,000.00	21,000.00	42,000.00	31,500.00	31,500.00	50.0%
C9550 TRANSFER TO OTHER FUNDS							
C9550 9000 INTER-FUND	42,813.66	45,000.00	45,000.00	.00	47,000.00	47,000.00	-100.0%
TOTAL TRANSFER TO OTHER FUND	42,813.66	45,000.00	45,000.00	.00	47,000.00	47,000.00	4.4%
TOTAL COMMUNITY ENVIRONMENT	5,787,098.35	6,002,818.92	6,007,818.92	7,537,581.68	6,893,870.09	6,893,870.09	14.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	5,787,098.35	6,002,818.92	6,007,818.92	7,537,581.68	6,893,870.09	6,893,870.09	14.8%
GRAND TOTAL	5,787,098.35	6,002,818.92	6,007,818.92	7,537,581.68	6,893,870.09	6,893,870.09	14.8%

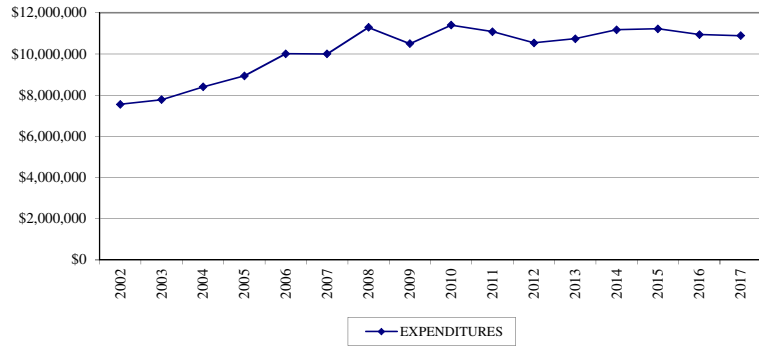
\*\* END OF REPORT - Generated by Darlene Carroll \*\*

2017  
HIGHWAY FUND  
D

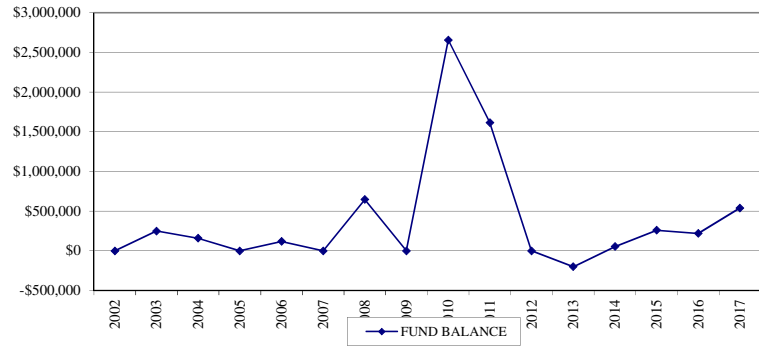
**Town of Amherst  
Highway Fund  
2017 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2017</u>	<u>2016</u>	<u>\$increase/ (decrease)</u>	<u>%increase/ (decrease)</u>
<b>Budget Appropriations</b>	\$ 10,892,805	\$ 10,941,018	\$ (48,213)	-0.44%
<b>LESS: Estimated Revenues</b>	(1,741,334)	(2,014,945)	\$ (273,611)	-13.58%
<b>Appropriated Equipment Reserve</b>	-	-	-	
<b>Appropriated Fund Balance</b>	(540,000)	(220,208)	\$ 319,792	
<b>AMOUNT TO RAISE IN TAXES:</b>	<u>\$ 8,611,471</u>	<u>\$ 8,705,865</u>	<u>\$ (94,394)</u>	<u>-1.08%</u>
	<b>CODE 142289</b>			
<b>ASSESSED VALUE 97%</b>	\$ 8,427,285,966			
<b>TAX RATE PER \$1000</b>	1.021856			

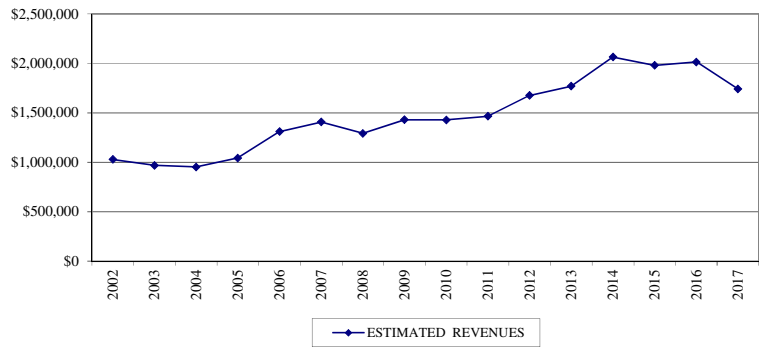
HIGHWAY (D)



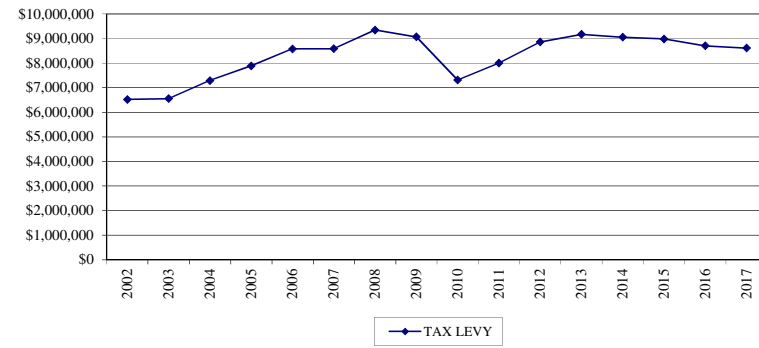
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)





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NEXT YEAR BUDGET COMPARISON REPORT

PG 1  
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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
D0001 NON-DEPARTMENTAL REVENUES							
D0001 01001 REAL PROPE	-8,986,114.00	-8,705,864.67	-8,705,864.67	.00	-8,611,470.63	-8,611,470.63	-100.0%
D0001 02300 SNOW REMOV	-323,358.65	-362,000.00	-362,000.00	.00	-339,720.00	-339,720.00	-100.0%
D0001 02401 INTEREST &	-1,065.20	-5,000.00	-5,000.00	.00	-3,700.00	-3,700.00	-100.0%
D0001 02501 ROAD CUTS	-600.00	.00	.00	.00	.00	.00	.0%
D0001 02651 MILLINGS R	.00	-500.00	-500.00	.00	.00	.00	-100.0%
D0001 05001 REFUND CUR	-592,278.25	-900,000.00	-900,000.00	.00	-600,000.00	-600,000.00	-100.0%
TOTAL NON-DEPARTMENTAL REVEN	-9,903,416.10	-9,973,364.67	-9,973,364.67	.00	-9,554,890.63	-9,554,890.63	-4.2%
D5110 GENERAL REPAIRS							
D5110 02133 ELEC RECYL	-2,556.20	-5,000.00	-5,000.00	.00	-2,500.00	-2,500.00	-100.0%
D5110 05002 EM'EE HEAL	-27,450.20	-28,032.26	-28,032.26	.00	-28,592.47	-28,592.47	-100.0%
TOTAL GENERAL REPAIRS	-30,006.40	-33,032.26	-33,032.26	.00	-31,092.47	-31,092.47	-5.9%
D5112 IMPROVEMENTS							
D5112 02651 MILLINGS R	-29,771.50	-20,000.00	-20,000.00	.00	-25,000.00	-25,000.00	-100.0%
D5112 03092 STATE REIM	-83,443.34	.00	.00	.00	.00	.00	.0%
D5112 03507 STATE AID	-586,497.64	-586,497.64	-720,243.92	.00	-586,497.00	-586,497.00	-100.0%
D5112 05031 INTERFUND	-34,506.64	.00	.00	.00	.00	.00	.0%
TOTAL IMPROVEMENTS	-734,219.12	-606,497.64	-740,243.92	.00	-611,497.00	-611,497.00	.8%
D5130 MACHINERY							
D5130 02617 AUCTION RE	-139,700.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	-100.0%
D5130 02680 INSURANCE	-12,909.35	.00	-7,451.32	.00	.00	.00	.0%
D5130 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	.0%
D5130 05002 EM'EE HEAL	-23,644.99	-23,283.34	-23,283.34	.00	-25,378.77	-25,378.77	-100.0%
TOTAL MACHINERY	-176,254.34	-48,283.34	-55,734.66	.00	-50,378.77	-50,378.77	4.3%
D5140 BRUSH & WEED REMOVAL							
D5140 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	.0%
D5140 05002 EM'EE HEAL	-5,221.94	-5,273.06	-5,273.06	.00	-5,039.43	-5,039.43	-100.0%
TOTAL BRUSH & WEED REMOVAL	-5,221.94	-5,273.06	-5,273.06	.00	-5,039.43	-5,039.43	-4.4%
D5141 CUSTODIAN-NIGHT SERVICE							
D5141 05002 EM'EE HEAL	-3,751.31	-3,788.04	-3,788.04	.00	-3,662.84	-3,662.84	-100.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
TOTAL CUSTODIAN-NIGHT SERVIC	-3,751.31	-3,788.04	-3,788.04	.00	-3,662.84	-3,662.84	-3.3%
D5142 SNOW REMOVAL							
D5142 02300 SNOW REMOV	-44,300.00	.00	.00	.00	-45,600.00	-45,600.00	.0%
D5142 02701 REFUND PRI	-33,834.61	.00	.00	.00	.00	.00	.0%
D5142 02772 SALE OF RO	.00	-35,000.00	-35,000.00	.00	-35,000.00	-35,000.00	-100.0%
D5142 03092 STATE REIM	-26,463.36	.00	.00	.00	.00	.00	.0%
D5142 04589 FEDERAL EM	-79,390.08	.00	.00	.00	.00	.00	.0%
D5142 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	.0%
D5142 05002 EM'EE HEAL	-15,419.93	-15,570.90	-15,570.90	.00	-15,643.66	-15,643.66	-100.0%
D5142 05031 INTERFUND	-387.59	.00	.00	.00	.00	.00	.0%
TOTAL SNOW REMOVAL	-199,795.57	-50,570.90	-50,570.90	.00	-96,243.66	-96,243.66	90.3%
D9710 BONDS							
D9710 05031 INTERFUND	-177.59	.00	.00	.00	.00	.00	.0%
TOTAL BONDS	-177.59	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY FUND	-11,052,842.37	-10,720,809.91	-10,862,007.51	.00	-10,352,804.80	-10,352,804.80	-3.4%
TOTAL REVENUE	-11,052,842.37	-10,720,809.91	-10,862,007.51	.00	-10,352,804.80	-10,352,804.80	-3.4%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-11,052,842.37	-10,720,809.91	-10,862,007.51	.00	-10,352,804.80	-10,352,804.80	-3.4%

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

\*\* Appropriated  
fund balance <#540,660.00>  
<#10,892,804.80>

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
D1972	ERRONEOUS TAXES						
D1972 4190 TAX REFUND	4,974.81	4,235.82	4,235.82	6,383.41	6,383.41	6,383.41	50.7%
TOTAL ERRONEOUS TAXES	4,974.81	4,235.82	4,235.82	6,383.41	6,383.41	6,383.41	50.7%
D5110	GENERAL REPAIRS						
D5110 1000 PERSONAL S	1,288,856.42	1,704,067.00	1,667,597.00	1,773,126.00	1,491,378.90	1,491,378.90	4.1%
D5110 1200 OVERTIME	5,132.20	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
D5110 1300 LONGEVITY	19,370.00	.00	19,370.00	19,370.00	19,370.00	19,370.00	.0%
D5110 1600 RETRO-PAY	77,818.94	.00	.00	.00	.00	.00	.0%
D5110 1800 CLOTHING	12,740.00	.00	10,100.00	10,100.00	10,100.00	10,100.00	.0%
D5110 1850 LUMP RETIR	27,243.54	.00	.00	.00	.00	.00	.0%
D5110 1853 SICK INCEN	2,247.32	.00	2,000.00	.00	.00	.00	.0%
D5110 1880 RET INCENT	10,000.00	.00	.00	.00	.00	.00	.0%
D5110 2130 COMPUTER E	.00	.00	.00	.00	500.00	500.00	.0%
D5110 4021 CDL LIC	.00	754.00	754.00	754.00	754.00	754.00	.0%
D5110 4060 TELEPHONE	887.64	1,202.00	1,202.00	1,632.00	1,632.00	1,632.00	35.8%
D5110 4110 CONTRACTUA	443.79	708.00	708.00	708.00	708.00	708.00	.0%
D5110 4120 TRAINING &	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
D5110 4310 GAS AND OI	422,818.02	698,000.00	698,000.00	698,000.00	422,000.00	422,000.00	.0%
D5110 4330 RESURFACIN	76,762.13	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
D5110 4340 LANDSCAPIN	2,720.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
D5110 4420 UNIFORMS &	.00	105.00	105.00	105.00	105.00	105.00	.0%
D5110 4430 RNGE, PHOTO	40,327.22	70,000.00	69,000.00	69,000.00	40,000.00	40,000.00	-1.4%
D5110 4450 SMALL TOOL	965.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
D5110 4520 DRUG AND A	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
D5110 4930 LIABILITY	.00	33,000.00	33,000.00	66,000.00	49,500.00	49,500.00	100.0%
D5110 8010 ST. RETIRE	227,464.93	197,649.88	197,649.88	.00	228,016.37	228,016.37	-100.0%
D5110 8011 INCENTIVE	38,538.45	38,538.45	38,538.45	.00	.00	.00	-100.0%
D5110 8030 SOCIAL SEC	107,044.12	130,361.13	130,361.13	135,776.21	114,090.49	114,090.49	4.2%
D5110 8050 HOSPITAL &	283,190.84	265,000.00	265,000.00	.00	273,000.00	273,000.00	-100.0%
D5110 8051 DENTAL	30,371.37	27,000.00	27,000.00	.00	27,000.00	27,000.00	-100.0%
D5110 8052 VISION	1,792.47	1,900.00	1,900.00	.00	1,900.00	1,900.00	-100.0%
D5110 8053 RET HEALTH	230,505.36	270,000.00	270,000.00	.00	297,000.00	297,000.00	-100.0%
D5110 8060 UNEMPLOYME	-47.02	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL REPAIRS	2,907,193.58	3,524,785.46	3,524,785.46	2,867,071.21	3,069,554.76	3,069,554.76	-12.9%
D5112	IMPROVEMENTS						
D5112 2800 CHIPS	586,498.30	586,497.64	720,243.92	586,497.64	586,497.64	586,497.64	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
D5112	4090	PROFESSION	5,800.00	.00	2,900.00	.00	.00	.00	.0%
D5112	4330	RESURFACIN	555,429.79	40,000.00	37,100.00	150,000.00	40,000.00	40,000.00	275.0%
D5112	6010	PRINCIPAL	.00	266,347.54	266,347.54	.00	.00	.00	-100.0%
D5112	6020	PRINCIPAL	147,000.00	.00	.00	.00	365,080.62	365,080.62	.0%
D5112	7010	INTEREST O	.00	159,605.99	159,605.99	.00	.00	.00	-100.0%
D5112	7020	INTEREST O	29,145.00	.00	.00	.00	205,405.54	205,405.54	.0%
TOTAL IMPROVEMENTS			1,323,873.09	1,052,451.17	1,186,197.45	736,497.64	1,196,983.80	1,196,983.80	13.7%
D5115	Safety Transportation Grant								
D5115	4971	DESIGN	.00	.00	.00	.00	.00	.00	.0%
TOTAL Safety Transportation			.00	.00	.00	.00	.00	.00	.0%
D5130	MACHINERY								
D5130	1000	PERSONAL S	1,053,249.31	927,143.83	873,514.83	1,152,379.00	1,190,542.93	1,190,542.93	24.3%
D5130	1200	OVERTIME	14,036.68	.00	25,200.00	.00	.00	.00	.0%
D5130	1300	LONGEVITY	18,240.00	.00	18,240.00	.00	.00	.00	.0%
D5130	1600	RETRO-PAY	65,949.53	.00	.00	.00	.00	.00	.0%
D5130	1800	CLOTHING	8,330.00	.00	8,060.00	.00	.00	.00	.0%
D5130	1850	LUMP RETIR	41,425.93	.00	.00	.00	.00	.00	.0%
D5130	1853	SICK INCEN	2,019.72	.00	2,129.00	.00	.00	.00	.0%
D5130	1880	RET INCENT	20,000.00	.00	.00	.00	.00	.00	.0%
D5130	2250	TRUCKS, TR	726,737.00	.00	.00	.00	.00	.00	.0%
D5130	2600	OTHER EQUI	161,718.14	.00	.00	.00	.00	.00	.0%
D5130	4021	CDL LIC	.00	.00	108.00	.00	.00	.00	.0%
D5130	4050	MILEAGE	15.00	.00	.00	.00	.00	.00	.0%
D5130	4100	RENTALS	10,480.01	12,190.00	12,067.00	12,190.00	12,190.00	12,190.00	.0%
D5130	4120	TRAINING &	15.00	.00	15.00	1,000.00	1,000.00	1,000.00	.0%
D5130	4240	TRUCKS, TR	186,193.54	212,800.00	220,251.32	255,360.00	212,000.00	212,000.00	20.0%
D5130	4420	UNIFORMS &	102.64	.00	.00	.00	.00	.00	.0%
D5130	4430	RNGE, PHOTO	29,943.10	36,960.00	36,960.00	36,960.00	30,000.00	30,000.00	.0%
D5130	4450	SMALL TOOL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
D5130	4930	LIABILITY	.00	33,000.00	33,000.00	66,000.00	49,500.00	49,500.00	100.0%
D5130	6000	INSTALL PR	211,564.07	203,499.58	203,499.58	206,824.82	206,824.82	206,824.82	1.6%
D5130	7000	INSTAL INT	9,114.02	17,178.51	17,178.51	13,853.27	13,853.27	13,853.27	-19.4%
D5130	8010	ST. RETIRE	183,876.25	157,465.51	157,465.51	.00	131,541.40	131,541.40	-100.0%
D5130	8030	SOCIAL SEC	91,674.37	70,926.50	70,926.50	89,316.82	91,076.53	91,076.53	25.9%
D5130	8050	HOSPITAL &	217,701.91	223,000.00	223,000.00	.00	230,000.00	230,000.00	-100.0%
D5130	8051	DENTAL	11,226.37	11,000.00	11,000.00	.00	11,000.00	11,000.00	-100.0%
D5130	8052	VISION	1,377.98	1,500.00	1,500.00	.00	1,500.00	1,500.00	-100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
D5130	8053	RET HEALTH	177,203.41	200,000.00	200,000.00	.00	220,000.00	220,000.00	-100.0%
TOTAL MACHINERY			3,242,193.98	2,108,163.93	2,115,615.25	1,835,383.91	2,402,528.95	2,402,528.95	14.0%
D5140	BRUSH & WEED REMOVAL								
D5140	1000	PERSONAL S	273,878.97	271,568.63	271,568.63	316,535.00	304,799.84	304,799.84	16.6%
D5140	1200	OVERTIME	10,278.48	.00	.00	.00	.00	.00	.0%
D5140	1600	RETRO-PAY	16,192.89	.00	.00	.00	.00	.00	.0%
D5140	4340	LANDSCAPIN	148.56	500.00	500.00	500.00	500.00	500.00	.0%
D5140	4430	RNGE, PHOTO	1,850.29	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
D5140	4930	LIABILITY	.00	33,000.00	33,000.00	66,000.00	49,500.00	49,500.00	100.0%
D5140	8010	ST. RETIRE	46,184.84	41,315.88	41,315.88	.00	36,204.40	36,204.40	-100.0%
D5140	8030	SOCIAL SEC	22,475.68	20,775.00	20,775.00	24,820.30	23,317.19	23,317.19	19.5%
D5140	8050	HOSPITAL &	41,119.47	50,500.00	50,500.00	.00	52,250.00	52,250.00	-100.0%
D5140	8051	DENTAL	2,120.26	1,000.00	1,000.00	.00	1,000.00	1,000.00	-100.0%
D5140	8052	VISION	260.25	300.00	300.00	.00	300.00	300.00	-100.0%
D5140	8053	RET HEALTH	33,467.45	40,000.00	40,000.00	.00	44,000.00	44,000.00	-100.0%
TOTAL BRUSH & WEED REMOVAL			447,977.14	460,859.51	460,859.51	409,755.30	513,771.43	513,771.43	11.5%
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	1000	PERSONAL S	137,798.14	211,340.65	202,619.45	224,313.00	234,519.24	234,519.24	6.1%
D5141	1200	OVERTIME	623.11	.00	800.00	.00	.00	.00	.0%
D5141	1300	LONGEVITY	1,030.00	.00	.00	.00	.00	.00	.0%
D5141	1600	RETRO-PAY	7,956.84	.00	.00	.00	.00	.00	.0%
D5141	1800	CLOTHING	.00	.00	1,770.00	.00	.00	.00	.0%
D5141	1853	SICK INCEN	177.60	.00	.00	.00	.00	.00	.0%
D5141	1881	HEALTHBANK	6,151.20	.00	6,151.20	.00	.00	.00	.0%
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	.0%
D5141	4930	LIABILITY	.00	14,000.00	14,000.00	28,000.00	21,000.00	21,000.00	100.0%
D5141	8010	ST. RETIRE	32,973.39	29,473.02	29,473.02	.00	27,355.00	27,355.00	-100.0%
D5141	8030	SOCIAL SEC	11,509.30	16,167.56	16,167.56	17,588.94	17,940.72	17,940.72	8.8%
D5141	8050	HOSPITAL &	27,070.33	36,250.00	36,250.00	.00	37,500.00	37,500.00	-100.0%
D5141	8051	DENTAL	1,395.84	1,200.00	1,200.00	.00	1,200.00	1,200.00	-100.0%
D5141	8052	VISION	171.33	200.00	200.00	.00	200.00	200.00	-100.0%
D5141	8053	RET HEALTH	22,032.75	22,000.00	22,000.00	.00	24,200.00	24,200.00	-100.0%
TOTAL CUSTODIAN-NIGHT SERVIC			248,889.83	330,731.23	330,731.23	270,001.94	364,014.96	364,014.96	10.1%
D5142	SNOW REMOVAL								
D5142	1000	PERSONAL S	891,935.33	830,143.40	770,143.40	899,494.00	943,314.97	943,314.97	8.4%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
D5142	1200	OVERTIME	68,026.68	.00	60,000.00	.00	.00	.00	.0%
D5142	1600	RETRO-PAY	55,839.98	.00	.00	.00	.00	.00	.0%
D5142	1850	LUMP RETIR	590.73	.00	.00	.00	.00	.00	.0%
D5142	1853	SICK INCEN	5.03	.00	.00	.00	.00	.00	.0%
D5142	4070	UTILITIES	4,071.89	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
D5142	4310	GAS AND OI	314,565.19	560,000.00	560,000.00	560,000.00	315,000.00	315,000.00	.0%
D5142	4340	LANDSCAPIN	634.52	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
D5142	4350	CHEMICALS	718,821.72	875,000.00	875,000.00	900,000.00	700,000.00	700,000.00	2.9%
D5142	4430	RNGE, PHOTO	33,129.01	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	.0%
D5142	4930	LIABILITY	.00	100,000.00	100,000.00	200,000.00	150,000.00	150,000.00	100.0%
D5142	6020	PRINCIPAL	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
D5142	7020	INTEREST O	327.37	.00	.00	.00	.00	.00	.0%
D5142	8010	ST. RETIRE	150,426.12	139,307.69	139,307.69	.00	110,671.27	110,671.27	-100.0%
D5142	8030	SOCIAL SEC	76,176.80	63,505.97	63,505.97	70,531.57	72,163.60	72,163.60	11.1%
D5142	8050	HOSPITAL &	187,155.81	149,000.00	149,000.00	.00	153,500.00	153,500.00	-100.0%
D5142	8051	DENTAL	9,650.41	10,500.00	10,500.00	.00	10,500.00	10,500.00	-100.0%
D5142	8052	VISION	1,184.54	1,300.00	1,300.00	.00	1,300.00	1,300.00	-100.0%
D5142	8053	RET HEALTH	152,327.57	150,000.00	150,000.00	.00	165,000.00	165,000.00	-100.0%
TOTAL SNOW REMOVAL			2,664,868.70	2,926,057.06	2,926,057.06	2,669,325.57	2,660,749.84	2,660,749.84	-9.1%
D9040	WORKMEN'S COMPENSATION								
D9040	8040	WORKMEN'S	.00	275,000.00	275,000.00	550,000.00	412,500.00	412,500.00	100.0%
TOTAL WORKMEN'S COMPENSATION			.00	275,000.00	275,000.00	550,000.00	412,500.00	412,500.00	50.0%
D9550	INTER FUND TRANSFERS								
D9550	9000	INTER-FUND	149,847.82	158,000.00	158,000.00	.00	164,000.00	164,000.00	-100.0%
TOTAL INTER FUND TRANSFERS			149,847.82	158,000.00	158,000.00	.00	164,000.00	164,000.00	3.8%
D9710	BONDS								
D9710	6010	PRINCIPAL	355,260.00	81,672.63	81,672.63	.00	86,160.00	86,160.00	-100.0%
D9710	6020	PRINCIPAL	.00	.00	.00	.00	1,052.63	1,052.63	.0%
D9710	7010	INTEREST O	32,621.80	19,061.40	19,061.40	.00	14,536.60	14,536.60	-100.0%
D9710	7020	INTEREST O	150.00	.00	.00	.00	568.42	568.42	.0%
TOTAL BONDS			388,031.80	100,734.03	100,734.03	.00	102,317.65	102,317.65	1.6%
TOTAL HIGHWAY FUND			11,377,850.75	10,941,018.21	11,082,215.81	9,344,418.98	10,892,804.80	10,892,804.80	-.4%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			11,377,850.75	10,941,018.21	11,082,215.81	9,344,418.98	10,892,804.80	10,892,804.80	-.4%
GRAND TOTAL			11,377,850.75	10,941,018.21	11,082,215.81	9,344,418.98	10,892,804.80	10,892,804.80	-.4%

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

2017  
LIGHTING FUND  
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**Town of Amherst  
Lighting Districts (Consolidated)  
2017 ADOPTED BUDGET**

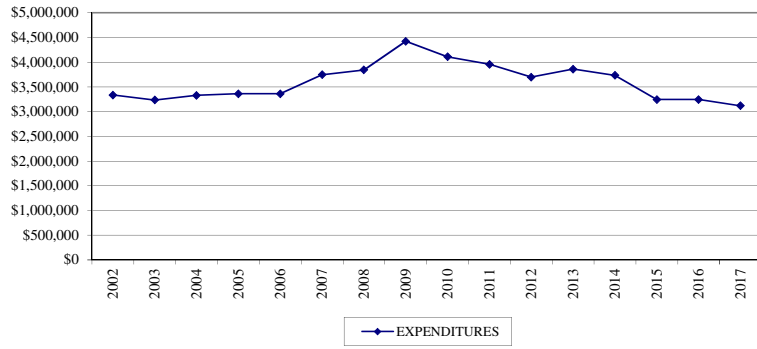
<b><u>ADOPTED BUDGET</u></b>	<b><u>2017</u></b>		<b><u>2016</u></b>		<b><u>\$increase/ (decrease)</u></b>	<b><u>%increase/ (decrease)</u></b>
<b>Budget Appropriations</b>	\$	3,118,045	\$	3,246,607	\$ (128,562)	-3.96%
<b>LESS Estimated Revenues</b>	\$	(3,145)	\$	(4,566)	\$ (1,421)	-31.13%
<b>Appropriated Fund Balance</b>	\$	(618,704)	\$	(618,704)	\$ -	
<b>AMOUNT TO RAISE IN TAXES:</b>	\$	2,496,196	\$	2,623,336	\$ (127,141)	-4.85%

**CODE 22975**

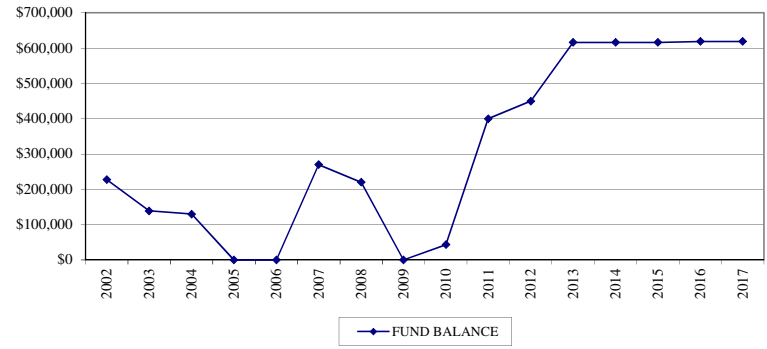
<b>ASSESSED VALUE 97%</b>	4,565,242,543
<b>TAX RATE PER \$1000</b>	\$ 0.546783



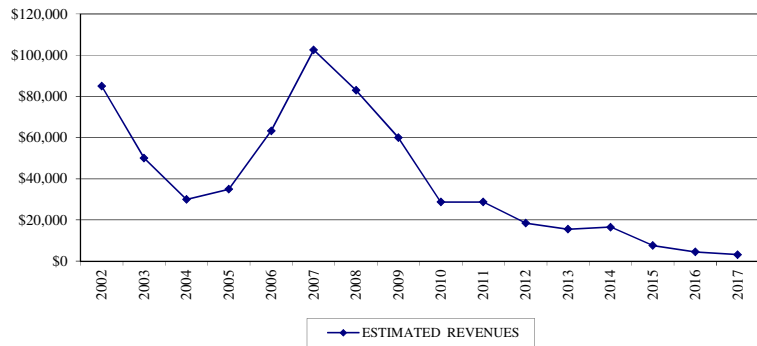
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
E0001	NON-DEPARTMENTAL REVENUES							
E0001	01001 REAL PROPE	-2,623,337.00	-2,623,336.49	-2,623,336.49	.00	-2,496,195.84	-2,496,195.84	-100.0%
E0001	02401 INTEREST &	361.36	-3,000.00	-3,000.00	.00	-1,500.00	-1,500.00	-100.0%
	TOTAL NON-DEPARTMENTAL REVEN	-2,622,975.64	-2,626,336.49	-2,626,336.49	.00	-2,497,695.84	-2,497,695.84	-4.9%
E9997	CONSOLIDATED DISTRICT ACCOUNT							
E9997	05002 EM'EE HEAL	-1,566.48	-1,566.48	-1,566.48	.00	-1,645.06	-1,645.06	-100.0%
	TOTAL CONSOLIDATED DISTRICT	-1,566.48	-1,566.48	-1,566.48	.00	-1,645.06	-1,645.06	5.0%
	TOTAL LIGHTING DISTRICTS	-2,624,542.12	-2,627,902.97	-2,627,902.97	.00	-2,499,340.90	-2,499,340.90	-4.9%
	TOTAL REVENUE	-2,624,542.12	-2,627,902.97	-2,627,902.97	.00	-2,499,340.90	-2,499,340.90	-4.9%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	-2,624,542.12	-2,627,902.97	-2,627,902.97	.00	-2,499,340.90	-2,499,340.90	-4.9%

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

\*\* Appropriated  
fund balance < \$ 618,704.00 >  
< \$ 3,118,044.90 >

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
E9997 CONSOLIDATED DISTRICT ACCOUNT							
E9997 1000 PERSONAL S	85,074.55	91,095.44	91,095.44	89,699.50	89,699.50	89,699.50	-1.5%
E9997 1200 OVERTIME	8,868.06	8,695.08	8,695.08	8,483.00	8,483.00	8,483.00	-2.4%
E9997 1300 LONGEVITY	1,030.00	1,605.00	1,605.00	1,755.00	1,755.00	1,755.00	9.3%
E9997 1600 RETRO-PAY	5,440.00	.00	.00	.00	3,414.87	3,414.87	.0%
E9997 1800 CLOTHING	490.00	490.00	490.00	490.00	490.00	490.00	.0%
E9997 4070 UTILITIES	2,915,280.97	3,050,000.00	3,050,000.00	3,050,000.00	2,916,000.00	2,916,000.00	.0%
E9997 4110 CONTRACTUA	13,421.84	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
E9997 4190 TAX REFUND	103.64	.00	.00	416.11	416.11	416.11	.0%
E9997 4930 LIABILITY	.00	15,000.00	15,000.00	30,000.00	22,500.00	22,500.00	100.0%
E9997 8010 ST. RETIRE	9,986.50	8,827.21	8,827.21	.00	7,992.48	7,992.48	-100.0%
E9997 8030 SOCIAL SEC	7,539.76	7,794.24	7,794.24	7,682.70	7,943.94	7,943.94	-1.4%
E9997 8040 WORKMEN'S	.00	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	100.0%
E9997 8050 HOSPITAL &	6,164.94	16,000.00	16,000.00	.00	6,250.00	6,250.00	-100.0%
E9997 8051 DENTAL	273.32	500.00	500.00	.00	500.00	500.00	-100.0%
E9997 8052 VISION	58.56	100.00	100.00	.00	100.00	100.00	-100.0%
E9997 8053 RET HEALTH	8,882.76	9,000.00	9,000.00	.00	10,000.00	10,000.00	-100.0%
E9997 9000 INTER-FUND	7,135.61	7,500.00	7,500.00	.00	7,500.00	7,500.00	-100.0%
TOTAL CONSOLIDATED DISTRICT	3,069,750.51	3,246,606.97	3,246,606.97	3,228,526.31	3,118,044.90	3,118,044.90	-4.0%
TOTAL LIGHTING DISTRICTS	3,069,750.51	3,246,606.97	3,246,606.97	3,228,526.31	3,118,044.90	3,118,044.90	-4.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	3,069,750.51	3,246,606.97	3,246,606.97	3,228,526.31	3,118,044.90	3,118,044.90	-4.0%
GRAND TOTAL	3,069,750.51	3,246,606.97	3,246,606.97	3,228,526.31	3,118,044.90	3,118,044.90	-4.0%

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2017  
FIRE FUND  
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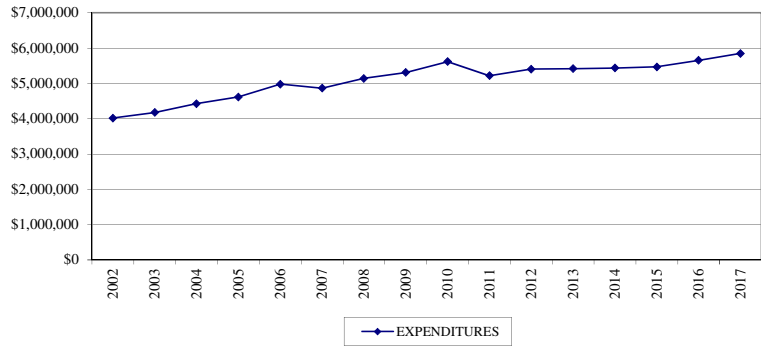
Town of Amherst  
 Fire Protection Districts & Fire Districts  
 2017 ADOPTED BUDGET

<u>ADOPTED BUDGET</u>			2017	2017	2016			
<u>Fire Protection</u>			RAISE IN TAXES	ASSESSED VALUATIONS	PER \$1,000 ASSESSED VALUE	PER \$1,000 ASSESSED VALUE	\$increase/ (decrease)	%increase/ (decrease)
Autumn Harvest	F3001	CODE 22022	\$ 48,664	\$ 56,385,593	\$ 0.863051	\$ 0.797397	\$ 0.0657	8.23%
Lamm Post	F3002	CODE 22023	\$ 1,159	\$ 259	\$ 4,474.906985	\$ 4,439.552320	\$ 35.3547	0.80%
Lehn-Spring	F3003	CODE 22024	\$ 10,330	\$ 12,048,171	\$ 0.857368	\$ 0.792457	\$ 0.0649	8.19%
Mill	F3004	CODE 22025	\$ 9,238	\$ 10,494,697	\$ 0.880294	\$ 0.813099	\$ 0.0672	8.26%
Elicott Creek	F3009	CODE 22026	\$ 806,013	\$ 794,654,318	\$ 1.014294	\$ 0.975206	\$ 0.0391	4.01%
No. Amherst	F3010	CODE 22027	\$ 289,574	\$ 78,116,710	\$ 3.706947	\$ 3.600289	\$ 0.1067	2.96%
Getzville	F3011	CODE 22028	\$ 1,477,403	\$ 1,802,233,283	\$ 0.819762	\$ 0.799339	\$ 0.0204	2.56%
Swormville	F3012	CODE 22029	\$ 551,713	\$ 422,516,442	\$ 1.305778	\$ 1.336778	\$ (0.0310)	-2.32%
East Amherst	F3013	CODE 22030	\$ 875,638	\$ 1,403,019,489	\$ 0.624110	\$ 0.631723	\$ (0.0076)	-1.21%
Main-Transit	F3014	CODE 22031	\$ 1,071,236	\$ 1,246,444,088	\$ 0.859434	\$ 0.842185	\$ 0.0172	2.05%
Park Club	F3015	CODE 22032	\$ 32,903	\$ 33,929,550	\$ 0.969751	\$ 0.901469	\$ 0.0683	7.57%
Williamsville-Sheridc	F3016	CODE 22033	\$ 263,950	\$ 301,827,538	\$ 0.874506	\$ 0.791022	\$ 0.0835	10.55%
North Bailey	F3018	CODE 22035	\$ 398,565	\$ 224,646,942	\$ 1.774185	\$ 1.730982	\$ 0.0432	2.50%
<b>Total Fire Protection</b>			<b>\$ 5,836,387</b>	<b>\$ 6,386,317,080</b>	<b>\$ 0.913889</b>	<b>\$ 0.895009</b>		
<b><u>FIRE DISTRICTS</u></b>								
Snyder	J1100	CODE 22021	\$ 1,474,762.50	\$ 1,434,439,961.00	\$ 1.028110	\$ 1.017451	\$ 0.0107	0.94%
Egbertsville	J1200	CODE 22020	\$ 1,350,995.00	\$ 1,119,182,776.00	\$ 1.207126	\$ 1.217829	\$ (0.0107)	-0.73%
<b>Total Fire Districts</b>			<b>\$ 2,825,757.50</b>	<b>\$ 2,553,622,737.00</b>				
<b>Grand Total</b>			<b>\$ 8,662,144.25</b>	<b>\$ 8,939,939,817.00</b>				

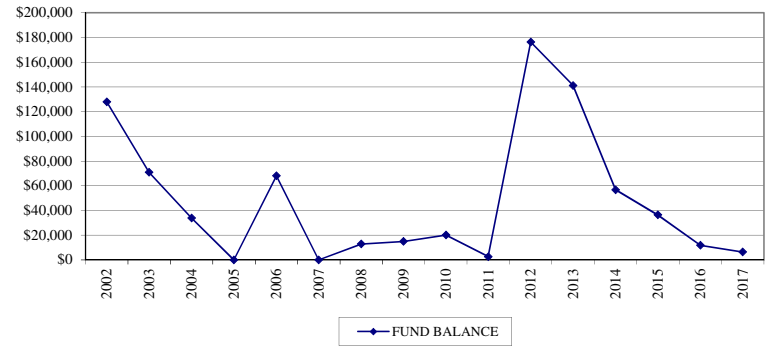
Town of Amherst  
Fire Protection & Fire Districts  
2017 ADOPTED BUDGET

	PHONE 4060	PHONE /WC REIMB	HYDRANT 4070	PENSON 4090	CONTRACT 4110	Workers Comp 8040	TAXES 4190	DEFICIT 4000	APPROPRIATED FUND BALANCE OR PLUS DEFICT FB	LESS INTEREST INCOME	RAISE IN TAXES
<b>FIRE PROTECTION</b>											
Autumn Harvest F3001	2016 \$ 100.00		\$ 2,600.00	\$ -	\$ 41,964.94	\$ -	\$ -	\$ -	\$ -	\$ 2.18	\$ 44,662.76
	2017 \$ 105.00		\$ 2,650.00	\$ -	\$ 45,915.98	\$ -	\$ -	\$ -	\$ -	\$ 7.34	\$ 48,663.64
	\$ 5.00		\$ 50.00	\$ -	\$ 3,951.04	\$ -	\$ -	\$ -	\$ -	\$ 5.16	\$ 4,000.88
LAMM POST F3002	2016 \$ -		\$ 1,150.00	\$ 0	\$ 0.19	\$ 0	\$ 0	\$ -	\$ -	\$ 0.35	\$ 1,149.84
	2017 \$ -		\$ 1,160.00	\$ -	\$ 0.21	\$ -	\$ -	\$ -	\$ -	\$ 1.21	\$ 1,159.00
	\$ -		\$ 10.00	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ 0.86	\$ 9.16
LEHN-SPRINGS F3003	2016 \$ 20.00		\$ 500.00	\$ 0	\$ 9,006.41	\$ 0	\$ 0	\$ -	\$ -	\$ 0.39	\$ 9,526.02
	2017 \$ 20.00		\$ 500.00	\$ -	\$ 9,811.08	\$ -	\$ -	\$ -	\$ -	\$ 1.37	\$ 10,329.71
	\$ -		\$ -	\$ -	\$ 804.67	\$ -	\$ -	\$ -	\$ -	\$ 0.98	\$ 803.69
MILL F3004	2016 \$ 20.00		\$ 650.00	\$ 0	\$ 7,850.44	\$ 0	\$ 0	\$ -	\$ -	\$ 0.79	\$ 8,519.65
	2017 \$ 20.00		\$ 675.00	\$ -	\$ 8,546.05	\$ -	\$ -	\$ -	\$ -	\$ 2.64	\$ 9,238.41
	\$ -		\$ 25.00	\$ -	\$ 695.61	\$ -	\$ -	\$ -	\$ -	\$ 1.85	\$ 718.76
ELLCOTT CRK F3009	2016 \$ 1,000.00	\$ (6,106.00)	\$ 44,500.00	\$ 104,516.23	\$ 611,057.04	\$ 9,800.00	\$ 541.17	\$ 2,292.01	\$ -	\$ 11.48	\$ 767,588.97
	2017 \$ 1,050.00	\$ (6,106.00)	\$ 46,000.00	\$ 121,500.00	\$ 628,388.75	\$ 9,500.00	\$ 4,912.20	\$ 809.00	\$ -	\$ 41.12	\$ 806,012.83
	\$ 50.00	\$ -	\$ 1,500.00	\$ 16,983.77	\$ 17,331.71	\$ (300.00)	\$ 4,371.03	\$ (1,483.01)	\$ -	\$ 29.64	\$ 38,423.86
NO. AMHERST F3010	2016 \$ 500.00		\$ 33,000.00	\$ 105,801.00	\$ 134,203.85	\$ 7,800.00	\$ -	\$ -	\$ 2,682.57	\$ 6.29	\$ 278,615.99
	2017 \$ 500.00		\$ 33,500.00	\$ 113,000.00	\$ 134,203.85	\$ 7,600.00	\$ -	\$ 845.82	\$ -	\$ 75.18	\$ 289,574.49
	\$ -		\$ 500.00	\$ 7,199.00	\$ -	\$ (200.00)	\$ -	\$ 845.82	\$ (2,682.57)	\$ 68.89	\$ 10,958.50
GETZVILLE F3011	2016 \$ 1,900.00		\$ 116,500.00	\$ 144,014.37	\$ 1,132,782.91	\$ 14,500.00	\$ 915.00	\$ 4,073.51	\$ -	\$ 21.59	\$ 1,414,664.20
	2017 \$ 2,100.00		\$ 120,000.00	\$ 172,500.00	\$ 1,164,782.91	\$ 15,000.00	\$ 17.34	\$ 3,042.57	\$ -	\$ 40.08	\$ 1,477,402.74
	\$ 200.00		\$ 3,500.00	\$ 28,485.63	\$ 32,000.00	\$ 500.00	\$ (897.66)	\$ (1,030.94)	\$ -	\$ 18.49	\$ 62,738.54
SWORMVILLE F3012	2016 \$ 700.00	\$ (350.00)	\$ 40,500.00	\$ 90,000.00	\$ 409,115.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 8.99	\$ 553,956.01
	2017 \$ 750.00	\$ (375.00)	\$ 41,500.00	\$ 86,000.00	\$ 411,896.00	\$ 14,000.00	\$ -	\$ -	\$ 2,000.00	\$ 58.30	\$ 551,712.70
	\$ 50.00	\$ (25.00)	\$ 1,000.00	\$ (4,000.00)	\$ 2,781.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 49.31	\$ (2,243.31)
EAST AMHERST F3013	2016 \$ 1,820.00	\$ (910.00)	\$ 74,500.00	\$ 117,000.00	\$ 676,894.38	\$ 9,800.00	\$ 81.65	\$ -	\$ -	\$ 13.97	\$ 879,172.06
	2017 \$ 2,000.00	\$ (1,000.00)	\$ 77,000.00	\$ 113,000.00	\$ 676,894.38	\$ 9,800.00	\$ -	\$ -	\$ 2,000.00	\$ 55.96	\$ 875,638.42
	\$ 180.00	\$ (90.00)	\$ 2,500.00	\$ (4,000.00)	\$ -	\$ -	\$ (81.65)	\$ -	\$ 2,000.00	\$ 41.99	\$ (3,533.64)
MAIN-TRANSIT F3014	2016 \$ 1,800.00		\$ 74,000.00	\$ 147,056.11	\$ 794,055.31	\$ 16,500.00	\$ -	\$ -	\$ 4,060.43	\$ 18.93	\$ 1,029,332.06
	2017 \$ 1,900.00		\$ 75,500.00	\$ 166,000.00	\$ 812,055.31	\$ 15,800.00	\$ -	\$ -	\$ -	\$ 18.93	\$ 1,071,236.38
	\$ 100.00		\$ 1,500.00	\$ 18,943.89	\$ 18,000.00	\$ (700.00)	\$ -	\$ -	\$ (4,060.43)	\$ -	\$ 41,904.32
PARK CLUB F3015	2016 \$ 75.00		\$ 5,086.00	\$ -	\$ 25,393.12	\$ -	\$ -	\$ -	\$ -	\$ 1.32	\$ 30,552.80
	2017 \$ 75.00		\$ 5,200.00	\$ -	\$ 27,629.55	\$ -	\$ -	\$ -	\$ -	\$ 1.32	\$ 32,903.23
	\$ -		\$ 114.00	\$ -	\$ 2,236.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.43
WMSVL-SHER F3016	2016 \$ 600.00		\$ 12,000.00	\$ -	\$ 226,200.70	\$ -	\$ -	\$ 21.12	\$ -	\$ 3.86	\$ 238,817.96
	2017 \$ 600.00		\$ 12,500.00	\$ -	\$ 245,784.54	\$ -	\$ -	\$ 5,069.34	\$ -	\$ 3.86	\$ 263,950.02
	\$ -		\$ 500.00	\$ -	\$ 19,583.84	\$ -	\$ -	\$ 5,048.22	\$ -	\$ -	\$ 25,132.06
NORTH BAILEY F3018	2016 \$ 2,000.00		\$ 7,800.00	\$ 113,612.29	\$ 250,025.03	\$ 9,300.00	\$ -	\$ -	\$ 5,183.32	\$ 9.86	\$ 377,544.14
	2017 \$ 2,050.00		\$ 7,900.00	\$ 127,000.00	\$ 255,025.03	\$ 9,100.00	\$ -	\$ -	\$ 2,500.00	\$ 9.86	\$ 398,565.17
	\$ 50.00		\$ 100.00	\$ 13,387.71	\$ 5,000.00	\$ (200.00)	\$ -	\$ -	\$ (2,683.32)	\$ -	\$ 21,021.03
<b>TOTALS</b>	2016 \$ 10,535.00	\$ (7,366.00)	\$ 412,786.00	\$ 822,000.00	\$ 4,318,549.32	\$ 81,700.00	\$ 1,537.82	\$ 6,386.64	\$ 11,926.32	\$ 100.00	\$ 5,634,102.46
	2017 \$ 11,170.00	\$ (7,481.00)	\$ 424,085.00	\$ 899,000.00	\$ 4,420,933.65	\$ 80,800.00	\$ 4,929.54	\$ 9,766.73	\$ 6,500.00	\$ 317.17	\$ 5,836,386.75
	\$ 635.00	\$ (115.00)	\$ 11,299.00	\$ 77,000.00	\$ 102,384.33	\$ (900.00)	\$ 3,391.72	\$ 3,380.09	\$ (5,426.32)	\$ 217.17	\$ 202,284.29

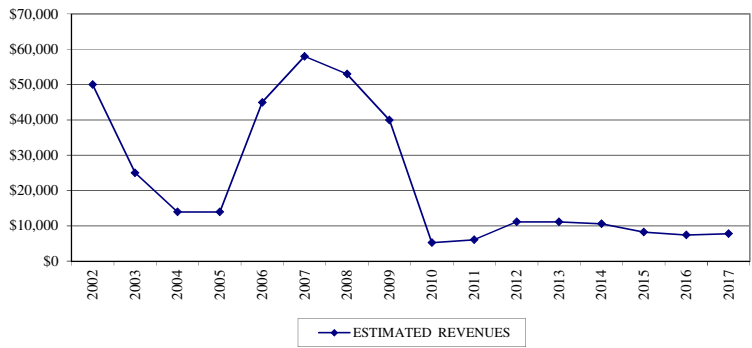
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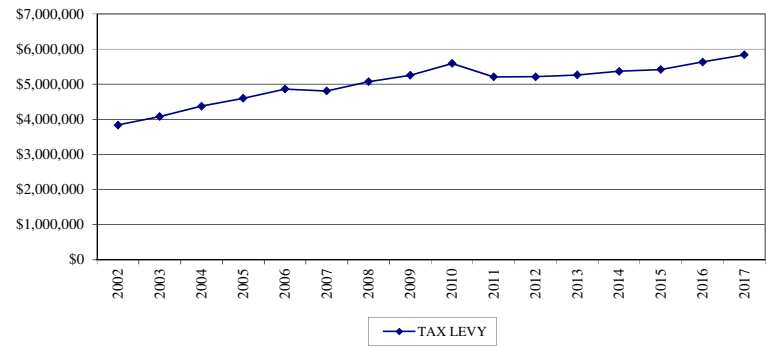
FIRE (F)



FIRE (F)



FIRE (F)



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

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
F0001 NON-DEPARTMENTAL REVENUES							
F0001 01001 REAL PROPE	-5,424,102.00	-5,634,102.47	-5,634,102.47	.00	-5,836,386.75	-5,836,386.75	-100.0%
F0001 02401 INTEREST &	19.54	-100.00	-100.00	.00	-317.17	-317.17	-100.0%
TOTAL NON-DEPARTMENTAL REVEN	-5,424,082.46	-5,634,202.47	-5,634,202.47	.00	-5,836,703.92	-5,836,703.92	3.6%
F3009 ELLICOTT CREEK							
F3009 02770 OTHER UNCL	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	-100.0%
TOTAL ELLICOTT CREEK	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	.0%
F3012 SWORMVILLE							
F3012 05001 REFUND CUR	-321.38	-350.00	-350.00	.00	-375.00	-375.00	-100.0%
TOTAL SWORMVILLE	-321.38	-350.00	-350.00	.00	-375.00	-375.00	7.1%
F3013 EAST AMHERST							
F3013 05001 REFUND CUR	-856.45	-910.00	-910.00	.00	-1,000.00	-1,000.00	-100.0%
TOTAL EAST AMHERST	-856.45	-910.00	-910.00	.00	-1,000.00	-1,000.00	9.9%
TOTAL FIRE DISTRICTS	-5,431,366.29	-5,641,568.47	-5,641,568.47	.00	-5,844,184.92	-5,844,184.92	3.6%
TOTAL REVENUE	-5,431,366.29	-5,641,568.47	-5,641,568.47	.00	-5,844,184.92	-5,844,184.92	3.6%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-5,431,366.29	-5,641,568.47	-5,641,568.47	.00	-5,844,184.92	-5,844,184.92	3.6%

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

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
F3001 AUTUMN-HARVEST							
F3001 4060 TELEPHONE	98.45	100.00	100.00	.00	105.00	105.00	-100.0%
F3001 4070 HYDRANT CH	2,584.51	2,600.00	2,600.00	.00	2,650.00	2,650.00	-100.0%
F3001 4110 CONTRACTUA	42,410.67	41,964.94	41,964.94	.00	45,915.98	45,915.98	-100.0%
TOTAL AUTUMN-HARVEST	45,093.63	44,664.94	44,664.94	.00	48,670.98	48,670.98	9.0%
F3002 LAMM POST							
F3002 4070 HYDRANT CH	1,130.72	1,150.00	1,150.00	.00	1,160.00	1,160.00	-100.0%
F3002 4110 CONTRACTUA	.20	.19	.19	.00	.21	.21	-100.0%
TOTAL LAMM POST	1,130.92	1,150.19	1,150.19	.00	1,160.21	1,160.21	.9%
F3003 LEHN-SPRINGS							
F3003 4060 TELEPHONE	16.43	20.00	20.00	.00	20.00	20.00	-100.0%
F3003 4070 HYDRANT CH	484.60	500.00	500.00	.00	500.00	500.00	-100.0%
F3003 4110 CONTRACTUA	9,311.87	9,006.41	9,006.41	.00	9,811.08	9,811.08	-100.0%
TOTAL LEHN-SPRINGS	9,812.90	9,526.41	9,526.41	.00	10,331.08	10,331.08	8.4%
F3004 MILL							
F3004 4060 TELEPHONE	16.43	20.00	20.00	.00	20.00	20.00	-100.0%
F3004 4070 HYDRANT CH	646.13	650.00	650.00	.00	675.00	675.00	-100.0%
F3004 4110 CONTRACTUA	8,004.15	7,850.44	7,850.44	.00	8,546.05	8,546.05	-100.0%
TOTAL MILL	8,666.71	8,520.44	8,520.44	.00	9,241.05	9,241.05	8.5%
F3009 ELLICOTT CREEK							
F3009 4000 CONTRACTUA	.00	2,292.01	2,292.01	.00	809.00	809.00	-100.0%
F3009 4060 TELEPHONE	979.00	1,000.00	1,000.00	.00	1,050.00	1,050.00	-100.0%
F3009 4070 HYDRANT CH	44,421.23	44,500.00	44,500.00	.00	46,000.00	46,000.00	-100.0%
F3009 4090 PENSION	87,534.32	104,516.23	104,516.23	.00	121,500.00	121,500.00	-100.0%
F3009 4110 CONTRACTUA	581,959.09	611,057.04	611,057.04	.00	628,388.75	628,388.75	-100.0%
F3009 4190 TAXES	131.03	541.17	541.17	4,912.20	4,912.20	4,912.20	807.7%
F3009 8040 WORKMEN'S	9,497.84	9,800.00	9,800.00	9,800.00	9,500.00	9,500.00	.0%
TOTAL ELLICOTT CREEK	724,522.51	773,706.45	773,706.45	14,712.20	812,159.95	812,159.95	5.0%
F3010 NORTH AMHERST							
F3010 4000 CONTRACTUA	.00	.00	.00	.00	845.82	845.82	.0%



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

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
F3010	4060	TELEPHONE	452.01	500.00	500.00	.00	500.00	500.00	-100.0%
F3010	4070	HYDRANT CH	32,790.95	33,000.00	33,000.00	.00	33,500.00	33,500.00	-100.0%
F3010	4090	PENSION	88,635.98	105,801.00	105,801.00	.00	113,000.00	113,000.00	-100.0%
F3010	4110	CONTRACTUA	134,203.85	134,203.85	134,203.85	.00	134,203.85	134,203.85	-100.0%
F3010	4190	TAXES	.00	.00	.00	17.34	.00	.00	.0%
F3010	8040	WORKMEN'S	7,555.10	7,800.00	7,800.00	7,800.00	7,600.00	7,600.00	.0%
TOTAL NORTH AMHERST			263,637.89	281,304.85	281,304.85	7,817.34	289,649.67	289,649.67	3.0%
F3011	GETZVILLE								
F3011	4000	CONTRACTUA	.00	4,073.51	4,073.51	.00	3,042.57	3,042.57	-100.0%
F3011	4060	TELEPHONE	1,938.94	1,900.00	1,900.00	.00	2,100.00	2,100.00	-100.0%
F3011	4070	HYDRANT CH	116,302.86	116,500.00	116,500.00	.00	120,000.00	120,000.00	-100.0%
F3011	4090	PENSION	119,296.06	144,014.37	144,014.37	.00	172,500.00	172,500.00	-100.0%
F3011	4110	CONTRACTUA	1,111,700.00	1,132,782.91	1,132,782.91	.00	1,164,782.91	1,164,782.91	-100.0%
F3011	4190	TAXES	.00	915.00	915.00	.00	17.34	17.34	-100.0%
F3011	8040	WORKMEN'S	14,894.34	14,500.00	14,500.00	14,500.00	15,000.00	15,000.00	.0%
TOTAL GETZVILLE			1,364,132.20	1,414,685.79	1,414,685.79	14,500.00	1,477,442.82	1,477,442.82	4.4%
F3012	SWORMVILLE								
F3012	4060	TELEPHONE	679.44	700.00	700.00	.00	750.00	750.00	-100.0%
F3012	4070	HYDRANT CH	40,221.41	40,500.00	40,500.00	.00	41,500.00	41,500.00	-100.0%
F3012	4090	PENSION	99,112.65	90,000.00	90,000.00	.00	86,000.00	86,000.00	-100.0%
F3012	4110	CONTRACTUA	402,586.43	409,115.00	409,115.00	.00	411,896.00	411,896.00	-100.0%
F3012	4190	TAX CANCEL	1,460.60	.00	.00	.00	.00	.00	.0%
F3012	8040	WORKMEN'S	13,599.18	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
TOTAL SWORMVILLE			557,659.71	554,315.00	554,315.00	14,000.00	554,146.00	554,146.00	.0%
F3013	EAST AMHERST								
F3013	4060	TELEPHONE	1,837.80	1,820.00	1,820.00	.00	2,000.00	2,000.00	-100.0%
F3013	4070	HYDRANT CH	74,466.14	74,500.00	74,500.00	.00	77,000.00	77,000.00	-100.0%
F3013	4090	PENSION	122,045.89	117,000.00	117,000.00	.00	113,000.00	113,000.00	-100.0%
F3013	4110	CONTRACTUA	646,894.38	676,894.38	676,894.38	.00	676,894.38	676,894.38	-100.0%
F3013	4190	TAXES	159.52	81.65	81.65	.00	.00	.00	-100.0%
F3013	8040	WORKMEN'S	9,713.70	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	.0%
TOTAL EAST AMHERST			855,117.43	880,096.03	880,096.03	9,800.00	878,694.38	878,694.38	-.2%
F3014	MAIN-TRANSIT								
F3014	4060	TELEPHONE	1,793.39	1,800.00	1,800.00	.00	1,900.00	1,900.00	-100.0%

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

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
F3014	4070	HYDRANT CH	73,981.54	74,000.00	74,000.00	.00	75,500.00	75,500.00	-100.0%
F3014	4090	PENSION	121,172.59	147,056.11	147,056.11	.00	166,000.00	166,000.00	-100.0%
F3014	4110	CONTRACTUA	778,554.60	794,055.31	794,055.31	.00	812,055.31	812,055.31	-100.0%
F3014	8040	WORKMEN'S	15,757.78	16,500.00	16,500.00	16,500.00	15,800.00	15,800.00	.0%
TOTAL MAIN-TRANSIT			991,259.90	1,033,411.42	1,033,411.42	16,500.00	1,071,255.31	1,071,255.31	3.7%
F3015	PARK CLUB								
F3015	4060	TELEPHONE	65.53	75.00	75.00	.00	75.00	75.00	-100.0%
F3015	4070	HYDRANT CH	5,007.48	5,086.00	5,086.00	.00	5,200.00	5,200.00	-100.0%
F3015	4110	CONTRACTUA	25,825.64	25,393.12	25,393.12	.00	27,629.55	27,629.55	-100.0%
TOTAL PARK CLUB			30,898.65	30,554.12	30,554.12	.00	32,904.55	32,904.55	7.7%
F3016	WILLIAMSVILLE-SHERIDAN								
F3016	4000	CONTRACTUA	.00	21.12	21.12	.00	5,069.34	5,069.34	-100.0%
F3016	4060	TELEPHONE	567.82	600.00	600.00	.00	600.00	600.00	-100.0%
F3016	4070	HYDRANT CH	11,953.35	12,000.00	12,000.00	.00	12,500.00	12,500.00	-100.0%
F3016	4110	CONTRACTUA	230,925.92	226,200.70	226,200.70	.00	245,784.54	245,784.54	-100.0%
TOTAL WILLIAMSVILLE-SHERIDAN			243,447.09	238,821.82	238,821.82	.00	263,953.88	263,953.88	10.5%
F3018	NORTH BAILEY								
F3018	4060	TELEPHONE	1,999.33	2,000.00	2,000.00	.00	2,050.00	2,050.00	-100.0%
F3018	4070	HYDRANT CH	7,753.52	7,800.00	7,800.00	.00	7,900.00	7,900.00	-100.0%
F3018	4090	PENSION	98,159.05	113,612.29	113,612.29	.00	127,000.00	127,000.00	-100.0%
F3018	4110	CONTRACTUA	246,525.03	250,025.03	250,025.03	.00	255,025.03	255,025.03	-100.0%
F3018	8040	WORKMEN'S	9,066.12	9,300.00	9,300.00	9,300.00	9,100.00	9,100.00	.0%
TOTAL NORTH BAILEY			363,503.05	382,737.32	382,737.32	9,300.00	401,075.03	401,075.03	4.8%
TOTAL FIRE DISTRICTS			5,458,882.59	5,653,494.78	5,653,494.78	86,629.54	5,850,684.91	5,850,684.91	3.5%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			5,458,882.59	5,653,494.78	5,653,494.78	86,629.54	5,850,684.91	5,850,684.91	3.5%
GRAND TOTAL			5,458,882.59	5,653,494.78	5,653,494.78	86,629.54	5,850,684.91	5,850,684.91	3.5%

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

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SEWER FUND  
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**TOWN OF AMHERST  
SANITARY SEWER FUND  
2017 ADOPTED BUDGET**

<b>ADOPTED BUDGET</b>	<b>COMBINED SEWER MAINT</b>	<b>Disposal Plant</b>	<b>Environmental Control</b>	<b>Erie County SS#5</b>	<b>Village of Williamsville</b>	<b>Town of Clarence</b>	<b>TOTAL</b>
Capital Debt	\$ 825,164	\$ 4,095,862	\$ -		\$ -		\$ 4,921,027
Water Pollution Debt (WWTP G9916)	\$ 3,391,065	\$ (4,071,432)	\$ -	\$ 378,023	\$ 201,796	\$ 100,548	\$ 0
DEBT RESERVE	\$ -	\$ (24,430)					\$ (24,430)
Capital Revenues	\$ -	\$ -	\$ -	\$ 378,023	\$ 201,796	\$ 100,548	\$ 680,367
<b>Total Capital Levy</b>	<b>\$ 4,216,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,216,229</b>
Maintenance Appropriation	\$ 4,957,784.23	\$ 10,987,312.51	\$ 150,335	\$ -	\$ -	\$ -	\$ 16,095,432
Disposal Plant O & M	\$ 10,218,015	\$ (10,987,313)	\$ (150,335)	\$ 321,977	\$ 448,204	\$ 149,452	\$ -
Maintenance Revenues	\$ 1,550,304	\$ -	\$ -	\$ 321,977	\$ 448,204	\$ 149,452	\$ 2,469,936
Appropriated Fund Balance	\$ (1,177,606)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,177,606)
<b>Total Maintenance Levy</b>	<b>\$ 12,447,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,447,890</b>
<b>AMOUNT TO RAISE IN TAXES</b>	<b>\$ 16,664,119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,664,119</b>
<b>PRIOR YEAR - 2016</b>							\$ 16,425,601
<b>\$ CHANGE</b>							\$ 238,518
<b>% CHANGE</b>							1.45%

**Town of Amherst  
SEWER FUND  
2017 ADOPTED BUDGET**

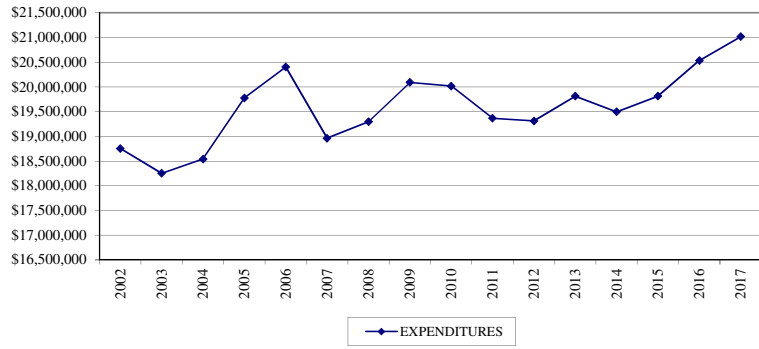
**ADOPTED BUDGET**

**Budget Appropriations**  
**LESS: Estimated Revenues**  
**LESS: Appropriated Fund Balance**  
**AMOUNT TO RAISE IN TAXES:**

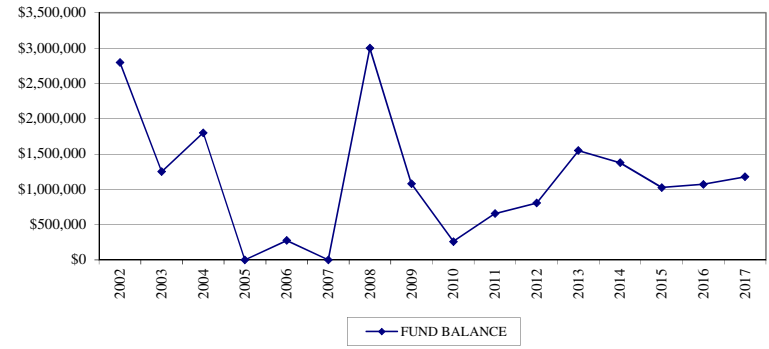
	<u>2017</u>		<u>2016</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
\$	21,016,459	\$	20,532,261	\$ 484,198	2.36%
\$	(3,174,734)	\$	(3,034,874)	\$ 139,860	4.61%
\$	(1,177,606)	\$	(1,071,786)	\$ 105,820	
\$	<u>16,664,119</u>	\$	<u>16,425,601</u>	<u>238,518</u>	1.45%

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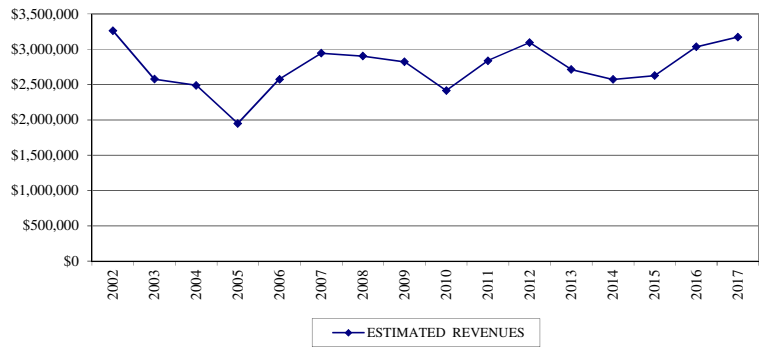
SEWER (G)



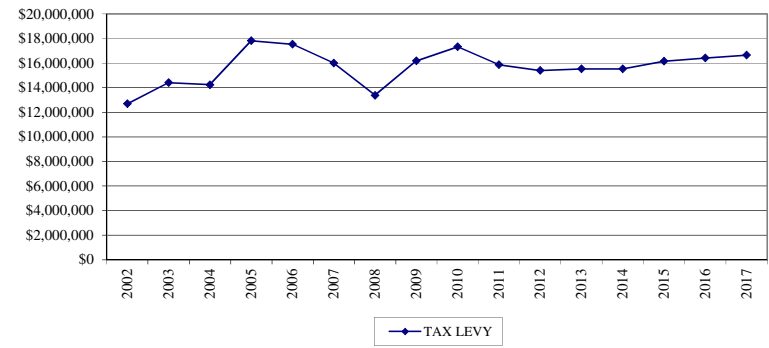
SEWER (G)



SEWER (G)



SEWER (G)



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

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
G0001	NON-DEPARTMENTAL REVENUES								
G0001	02401	INTEREST &	.00	.00	.00	.00	.00	.00	.0%
G0001	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL REVEN			.00	.00	.00	.00	.00	.00	.0%
G9000	SANITARY SEWER DISTRICT								
G9000	01001	REAL PROPE	-16,162,065.00	-16,425,601.11	-16,425,601.11	.00	-16,769,938.82	-16,664,118.87	-100.0%
G9000	02122	SWR CHARGE	-8,367.25	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	-100.0%
G9000	02374	SWR SERVIC	-2,662,631.12	-2,575,000.00	-2,575,000.00	.00	-2,700,000.00	-2,700,000.00	-100.0%
G9000	02375	PRETREATME	-214,194.00	-214,194.00	-214,194.00	.00	-235,532.00	-235,532.00	-100.0%
G9000	02377	TELEVISIONG	-1,128.00	-100.00	-100.00	.00	-100.00	-100.00	-100.0%
G9000	02401	INTEREST &	-3,284.73	-9,000.00	-9,000.00	.00	-8,600.00	-8,600.00	-100.0%
G9000	02617	AUCTION RE	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	-100.0%
G9000	02650	SALES OF S	.00	.00	.00	.00	.00	.00	.0%
G9000	02770	OTHER UNCL	-170.80	.00	.00	.00	.00	.00	.0%
G9000	05001	REFUND CUR	-330.00	.00	.00	.00	.00	.00	.0%
G9000	05002	EM'EE HEAL	-32,659.08	-33,418.80	-33,418.80	.00	-31,903.96	-31,903.96	-100.0%
G9000	05031	INTERFUND	-48,295.41	.00	.00	.00	.00	.00	.0%
G9000	05720	BOND REFUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL SANITARY SEWER DISTRICT			-19,133,125.39	-19,271,313.91	-19,271,313.91	.00	-19,760,074.78	-19,654,254.83	2.0%
G9916	DISPOSAL PLANT 16								
G9916	02376	LAB FEES	.00	-60,000.00	-60,000.00	.00	.00	.00	-100.0%
G9916	02617	AUCTION RE	-11,600.00	.00	.00	.00	.00	.00	.0%
G9916	02650	SALES OF S	-25,248.40	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	-100.0%
G9916	02680	INSURANCE	-6,500.00	.00	.00	.00	.00	.00	.0%
G9916	02701	REFUND PRI	-283,334.00	.00	.00	.00	.00	.00	.0%
G9916	05001	REFUND CUR	-3,976.18	.00	.00	.00	.00	.00	.0%
G9916	05002	EM'EE HEAL	-75,765.09	-76,730.70	-76,730.70	.00	-84,196.22	-84,196.22	-100.0%
G9916	05031	INTERFUND	-294,335.63	.00	.00	.00	.00	.00	.0%
G9916	05715	DEBT RES R	.00	-36,782.47	-36,782.47	.00	-24,430.00	-24,430.00	-100.0%
G9916	05720	BOND REFUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISPOSAL PLANT 16			-700,759.30	-188,513.17	-188,513.17	.00	-123,626.22	-123,626.22	-34.4%
G9999	ENVIRONMENTAL CONTROL								
G9999	02375	PRETREATME	-41,133.35	.00	.00	.00	-60,000.00	-60,000.00	.0%



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

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
G9999 05002 EM'EE HEAL	-616.80	-647.64	-647.64	.00	-971.71	-971.71	-100.0%
TOTAL ENVIRONMENTAL CONTROL	-41,750.15	-647.64	-647.64	.00	-60,971.71	-60,971.71	9314.4%
TOTAL SANITARY SEWERS	-19,875,634.84	-19,460,474.72	-19,460,474.72	.00	-19,944,672.71	-19,838,852.76	1.9%
TOTAL REVENUE	-19,875,634.84	-19,460,474.72	-19,460,474.72	.00	-19,944,672.71	-19,838,852.76	1.9%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-19,875,634.84	-19,460,474.72	-19,460,474.72	.00	-19,944,672.71	-19,838,852.76	1.9%

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*Rounding .05*  
Appropriated fund bal <#1177,606.00>

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

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	PCT
SANITARY SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
G9000	SANITARY SEWER DISTRICT							
G9000	1000 PERSONAL S	1,496,965.77	1,562,212.35	1,562,212.35	1,615,892.44	1,589,793.24	1,589,793.24	3.4%
G9000	1200 OVERTIME	85,973.77	82,000.00	82,000.00	84,500.00	84,500.00	84,500.00	3.0%
G9000	1300 LONGEVITY	31,200.00	32,000.00	32,000.00	31,550.00	31,550.00	31,550.00	-1.4%
G9000	1400 VAC BUYBAC	4,329.32	4,594.84	4,594.84	4,594.84	8,272.03	8,272.03	.0%
G9000	1600 RETRO-PAY	33,000.00	.00	.00	.00	60,288.91	60,288.91	.0%
G9000	1800 CLOTHING	3,135.00	4,570.00	4,570.00	4,695.00	4,695.00	4,695.00	2.7%
G9000	2100 FURNITURE-	.00	.00	.00	250.00	.00	.00	.0%
G9000	2130 COMPUTER E	2,486.08	17,000.00	17,000.00	16,900.00	3,500.00	3,500.00	-.6%
G9000	2150 BUILDING I	.00	6,000.00	2,100.00	25,500.00	.00	.00	325.0%
G9000	2250 TRUCKS, TR	6,947.68	.00	.00	295,869.00	.00	.00	.0%
G9000	2300 OTHER MOTO	.00	.00	.00	8,500.00	.00	.00	.0%
G9000	2550 OTHER SPEC	21,820.24	12,000.00	14,200.00	13,100.00	3,600.00	3,600.00	9.2%
G9000	2600 OTHER	19,619.14	16,100.00	17,800.00	16,100.00	16,100.00	16,100.00	.0%
G9000	4010 OFFICE SUP	5,691.32	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
G9000	4020 POSTAGE &	265.46	250.00	394.67	250.00	250.00	250.00	.0%
G9000	4021 CDL LIC	70.00	550.00	550.00	550.00	550.00	550.00	.0%
G9000	4025 PRINT/ADV/	2,245.58	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
G9000	4030 PRINTING &	931.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
G9000	4040 TRAVEL	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
G9000	4050 MILEAGE	.00	100.00	200.00	100.00	100.00	100.00	.0%
G9000	4060 TELEPHONE	3,704.45	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
G9000	4070 UTILITIES	30,843.02	34,000.00	34,000.00	34,000.00	30,000.00	30,000.00	.0%
G9000	4080 DUES & SUB	108.00	400.00	400.00	400.00	400.00	400.00	.0%
G9000	4090 PROFESSION	19,699.13	70,000.00	70,000.00	70,000.00	41,000.00	41,000.00	.0%
G9000	4110 CONTRACTUA	528,583.90	575,000.00	570,000.00	595,000.00	575,000.00	575,000.00	3.5%
G9000	4117 LAT REPAIR	.00	.00	.00	16,000.00	16,000.00	16,000.00	.0%
G9000	4120 TRAINING &	821.25	2,750.00	2,505.33	2,750.00	2,750.00	2,750.00	.0%
G9000	4160 PHYSICAL E	176.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
G9000	4190 TAX REFUND	1,503.11	28,314.59	28,314.59	30,000.00	4,908.02	4,908.02	6.0%
G9000	4220 BUILDING A	24,708.22	38,000.00	32,989.42	38,000.00	33,000.00	33,000.00	.0%
G9000	4230 PASSENGER	3,773.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
G9000	4240 TRUCKS, TR	54,342.38	52,000.00	52,000.00	53,000.00	52,000.00	52,000.00	1.9%
G9000	4280 R&M PUB. S	6,899.43	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
G9000	4300 R & M OTHE	73,191.35	34,000.00	44,000.00	34,000.00	34,000.00	34,000.00	.0%
G9000	4310 GAS AND OI	43,421.08	74,000.00	74,000.00	74,000.00	45,000.00	45,000.00	.0%
G9000	4320 M&S AUTO P	32,350.21	34,000.00	34,000.00	35,000.00	35,000.00	35,000.00	2.9%
G9000	4330 RESURFACIN	22,786.84	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
G9000	4340 LANDSCAPIN	4,951.33	12,000.00	12,000.00	12,000.00	5,000.00	5,000.00	.0%
G9000	4350 CHEMICALS	503.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
G9000	4410 PUBLIC SAF	7,138.94	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%

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

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
G9000	4420	UNIFORMS &	210.00	3,450.00	3,450.00	4,095.00	1,000.00	1,000.00	18.7%
G9000	4430	MISCELLANE	64,244.67	82,000.00	82,000.00	82,000.00	64,000.00	64,000.00	.0%
G9000	4450	SMALL TOOL	17,430.53	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
G9000	4520	DRUG AND A	1,506.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
G9000	4930	LIABILITY	.00	224,000.00	224,000.00	448,000.00	336,000.00	336,000.00	100.0%
G9000	6010	PRINCIPAL	281,648.50	625,474.75	625,474.75	.00	337,141.00	337,141.00	-100.0%
G9000	6020	PRINCIPAL	133,632.00	.00	.00	.00	247,684.20	247,684.20	.0%
G9000	7010	INTEREST O	75,545.78	226,002.54	226,002.54	.00	72,491.36	72,491.36	-100.0%
G9000	7020	INTEREST O	27,310.05	.00	.00	.00	167,847.85	167,847.85	.0%
G9000	8010	ST. RETIRE	286,767.23	260,961.92	260,961.92	.00	207,975.94	207,975.94	-100.0%
G9000	8030	SOCIAL SEC	123,666.96	128,931.36	128,931.36	133,204.27	136,101.09	136,101.09	3.3%
G9000	8040	WORKMEN'S	.00	56,000.00	56,000.00	112,000.00	84,000.00	84,000.00	100.0%
G9000	8050	HOSPITAL &	323,086.42	300,000.00	300,000.00	.00	349,000.00	349,000.00	-100.0%
G9000	8051	DENTAL	22,677.37	20,000.00	20,000.00	.00	18,200.00	18,200.00	-100.0%
G9000	8052	VISION	1,981.44	1,900.00	1,900.00	.00	2,100.00	2,100.00	-100.0%
G9000	8053	RET HEALTH	136,750.92	137,000.00	137,000.00	.00	157,000.00	157,000.00	-100.0%
G9000	9000	INTER-FUND	770,645.95	812,000.00	812,000.00	.00	841,500.00	841,500.00	-100.0%
TOTAL SANITARY SEWER DISTRIC			4,841,290.59	5,653,212.35	5,653,201.77	3,975,450.55	5,782,948.64	5,782,948.64	2.3%
G9916	DISPOSAL PLANT 16								
G9916	1000	PERSONAL S	3,329,533.33	3,357,756.38	3,343,372.29	3,436,424.40	3,373,401.60	3,373,401.60	2.3%
G9916	1200	OVERTIME	214,826.11	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.0%
G9916	1300	LONGEVITY	55,900.00	56,450.00	56,450.00	55,600.00	54,250.00	54,250.00	-1.5%
G9916	1400	VAC BUYBAC	3,951.82	3,402.11	3,660.49	3,402.11	6,233.32	6,233.32	.0%
G9916	1600	RETRO-PAY	51,000.00	.00	.00	.00	104,677.31	104,677.31	.0%
G9916	1800	CLOTHING	6,330.00	12,530.00	12,530.00	16,155.00	16,155.00	16,155.00	28.9%
G9916	1850	LUMP RETIR	6,776.23	.00	14,125.71	.00	.00	.00	.0%
G9916	1880	RET INCENT	36,500.00	.00	.00	10,000.00	10,000.00	10,000.00	.0%
G9916	2130	COMPUTER E	12,356.39	53,900.00	53,900.00	20,000.00	24,800.00	24,800.00	-62.9%
G9916	2150	BUILDING I	35,154.99	80,000.00	74,700.00	175,000.00	25,000.00	25,000.00	118.8%
G9916	2600	OTHER EQUI	47,191.78	44,500.00	44,500.00	100,000.00	50,000.00	50,000.00	124.7%
G9916	4010	OFFICE SUP	10,204.71	5,500.00	5,447.62	5,500.00	5,500.00	5,500.00	.0%
G9916	4020	POSTAGE &	200.00	600.00	600.00	400.00	400.00	400.00	-33.3%
G9916	4025	PRINT/ADV/	7,695.45	2,900.00	2,900.00	5,900.00	4,000.00	4,000.00	103.4%
G9916	4040	TRAVEL	3,634.45	2,000.00	2,000.00	3,600.00	3,600.00	3,600.00	80.0%
G9916	4050	MILEAGE &	.00	750.00	750.00	.00	.00	.00	-100.0%
G9916	4060	TELEPHONE	4,415.32	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
G9916	4090	PROFESSION	47,099.54	18,300.00	18,300.00	75,000.00	50,000.00	50,000.00	309.8%
G9916	4110	CONTRACTUA	95,555.77	168,300.00	165,300.00	164,000.00	100,000.00	100,000.00	-2.6%
G9916	4310	GAS AND OI	.00	.00	54.55	.00	.00	.00	.0%
G9916	4420	UNIFORMS &	1,453.07	.00	1,000.00	1,500.00	1,500.00	1,500.00	.0%

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	PCT	
SANITARY SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE	
G9916	4650	PROPERTY T	125,769.25	126,000.00	146,679.48	146,679.00	146,679.00	16.4%	
G9916	4700	UTILITIES--	105,965.98	180,000.00	180,000.00	140,000.00	142,000.00	-22.2%	
G9916	4710	UTILITIES--	1,253,974.73	1,695,000.00	1,674,320.52	1,300,000.00	1,213,000.00	-23.3%	
G9916	4740	UTILITIES--	49,893.75	58,000.00	58,000.00	55,000.00	55,000.00	-5.2%	
G9916	4800	CHEMICALS--	186,606.34	187,000.00	183,662.80	191,000.00	191,000.00	2.1%	
G9916	4810	CHEMICALS--	191,960.87	210,000.00	210,000.00	200,000.00	200,000.00	-4.8%	
G9916	4820	CHEMICALS--	64,982.45	69,000.00	69,000.00	78,000.00	78,000.00	13.0%	
G9916	4830	CHEMICALS--	20,000.00	23,000.00	23,000.00	10,000.00	10,000.00	-56.5%	
G9916	4850	OPERATOR T	14,198.90	12,000.00	12,000.00	15,000.00	15,000.00	25.0%	
G9916	4860	LAB. SUPPL	53,088.43	67,200.00	65,918.10	58,100.00	58,100.00	-13.5%	
G9916	4870	PLANT SAFE	28,964.77	23,500.00	23,500.00	36,500.00	36,500.00	55.3%	
G9916	4900	PLANT CONT	.00	2,000.00	80,650.00	2,000.00	2,000.00	.0%	
G9916	4910	PLANT VEHI	66,692.12	48,000.00	48,000.00	70,000.00	70,000.00	45.8%	
G9916	4921	MECHANICAL	203,176.46	120,000.00	159,269.21	233,000.00	200,000.00	94.2%	
G9916	4922	ELECTRICAL	128,068.00	114,000.00	109,754.31	158,000.00	130,000.00	38.6%	
G9916	4923	HVAC	83,559.57	80,000.00	78,962.12	146,000.00	83,000.00	82.5%	
G9916	4924	BUIL&GROUN	25,964.34	28,000.00	28,000.00	28,000.00	28,000.00	.0%	
G9916	4925	OFFICE	3,196.38	3,500.00	4,500.00	3,500.00	3,500.00	.0%	
G9916	4926	OPERATIONS	11,562.67	10,000.00	13,052.38	10,000.00	10,000.00	.0%	
G9916	4929	LIFT STAT	52,315.53	55,000.00	55,000.00	65,000.00	55,000.00	18.2%	
G9916	4930	PLANT INSU	.00	179,000.00	179,000.00	358,000.00	268,500.00	100.0%	
G9916	4940	GAS & OIL	66,139.94	87,300.00	87,245.45	75,000.00	66,000.00	-14.1%	
G9916	4950	PLANT SLUD	480,174.58	490,000.00	489,000.00	490,000.00	490,000.00	.0%	
G9916	4960	PLANT SERV	209,369.51	184,446.00	143,096.74	210,000.00	210,000.00	13.9%	
G9916	6010	PRINCIPAL	912,299.50	2,395,588.39	2,395,588.39	.00	1,052,352.00	-100.0%	
G9916	6020	PRINCIPAL	821,966.00	.00	.00	.00	1,764,747.89	.0%	
G9916	7010	INTEREST O	305,341.76	1,156,690.75	1,156,690.75	.00	264,875.78	-100.0%	
G9916	7020	INTEREST O	195,875.66	.00	.00	.00	1,013,886.69	.0%	
G9916	8010	ST. RETIRE	631,892.53	549,028.21	549,028.21	.00	534,450.41	-100.0%	
G9916	8011	INCENTIVE	12,876.30	12,876.30	12,876.30	.00	.00	-100.0%	
G9916	8030	SOCIAL SEC	277,765.35	278,470.59	278,367.59	285,465.99	288,765.87	2.5%	
G9916	8040	WORKMEN'S	.00	83,000.00	83,000.00	166,000.00	124,500.00	100.0%	
G9916	8050	HOSPITAL &	615,813.95	656,000.00	656,000.00	.00	608,500.00	-100.0%	
G9916	8051	DENTAL	36,376.90	37,000.00	37,000.00	.00	31,500.00	-100.0%	
G9916	8052	VISION	3,961.26	3,800.00	3,800.00	.00	4,800.00	-100.0%	
G9916	8053	RET HEALTH	379,832.45	335,000.00	335,000.00	.00	420,000.00	-100.0%	
G9916	8060	UNEMPLOYME	1,383.16	.00	.00	.00	.00	.0%	
G9916	8070	DISB PROT	51.30	.00	103.00	.00	.00	.0%	
G9916	9000	INTER-FUND	1,075,123.60	1,127,000.00	1,127,000.00	.00	1,169,000.00	-100.0%	
TOTAL DISPOSAL PLANT 16			12,665,963.25	14,708,288.73	14,770,656.01	8,817,726.50	15,083,174.87	15,083,174.87	2.5%
G9999	ENVIRONMENTAL CONTROL								
G9999	1000	PERSONAL S	71,266.73	75,735.61	75,735.61	76,758.48	76,758.48	76,758.48	1.4%

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

PG 4  
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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
G9999 1200 OVERTIME	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
G9999 1300 LONGEVITY	1,550.00	1,650.00	1,650.00	1,750.00	1,750.00	1,750.00	6.1%
G9999 1400 VAC BUYBAC	1,267.14	1,292.38	1,292.38	1,318.24	1,318.10	1,318.10	2.0%
G9999 1600 RETRO-PAY	.00	.00	.00	.00	1,376.24	1,376.24	.0%
G9999 1800 CLOTHING	.00	.00	.00	.00	205.00	205.00	.0%
G9999 2550 OTHER SPEC	.00	.00	.00	.00	.00	.00	.0%
G9999 4010 OFFICE SUP	606.47	400.00	400.00	400.00	400.00	400.00	.0%
G9999 4020 POSTAGE &	661.64	400.00	400.00	400.00	400.00	400.00	.0%
G9999 4025 PRINT/ADV/	552.98	500.00	500.00	500.00	500.00	500.00	.0%
G9999 4050 MILEAGE &	.00	500.00	500.00	500.00	500.00	500.00	.0%
G9999 4060 TELEPHONE	421.29	670.00	670.00	475.00	475.00	475.00	-29.1%
G9999 4080 DUES & SUB	179.00	250.00	250.00	250.00	250.00	250.00	.0%
G9999 4110 CONTRACTUA	14,147.00	20,000.00	19,612.50	20,000.00	15,000.00	15,000.00	.0%
G9999 4120 TRAINING &	500.00	500.00	500.00	500.00	500.00	500.00	.0%
G9999 4160 PHYSICAL E	.00	95.00	95.00	95.00	95.00	95.00	.0%
G9999 4230 PASSENGER	767.06	1,600.00	1,600.00	1,000.00	1,000.00	1,000.00	-37.5%
G9999 4310 GAS AND OI	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
G9999 4420 UNIFORMS &	.00	105.00	105.00	105.00	105.00	105.00	.0%
G9999 4860 LAB. SUPPL	390.91	1,000.00	1,387.50	1,000.00	1,000.00	1,000.00	.0%
G9999 4930 LIABILITY	.00	6,000.00	6,000.00	12,000.00	9,000.00	9,000.00	100.0%
G9999 8010 ST. RETIRE	12,543.88	11,008.46	11,008.46	.00	10,448.18	10,448.18	-100.0%
G9999 8030 SOCIAL SEC	5,620.17	6,103.40	6,103.40	6,198.93	6,304.20	6,304.20	1.6%
G9999 8040 WORKMEN'S	.00	9,000.00	9,000.00	18,000.00	13,500.00	13,500.00	100.0%
G9999 8050 HOSPITAL &	6,164.94	30,750.00	30,750.00	.00	6,250.00	6,250.00	-100.0%
G9999 8051 DENTAL	355.59	1,000.00	1,000.00	.00	1,000.00	1,000.00	-100.0%
G9999 8052 VISION	45.24	200.00	200.00	.00	200.00	200.00	-100.0%
TOTAL ENVIRONMENTAL CONTROL	117,040.04	170,759.85	170,759.85	143,250.65	150,335.20	150,335.20	-12.0%
TOTAL SANITARY SEWERS	17,624,293.88	20,532,260.93	20,594,617.63	12,936,427.70	21,016,458.71	21,016,458.71	2.4%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	17,624,293.88	20,532,260.93	20,594,617.63	12,936,427.70	21,016,458.71	21,016,458.71	2.4%
GRAND TOTAL	17,624,293.88	20,532,260.93	20,594,617.63	12,936,427.70	21,016,458.71	21,016,458.71	2.4%

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

2017  
DRAINAGE FUND  
H

**TOWN OF AMHERST  
2017 STORM WATER DRAINAGE  
ADOPTED BUDGET**

<b><u>ADOPTED BUDGET</u></b>	<b>CONSOLIDATED 2017 TOTALS</b>	<b>2016 TOTALS</b>
Debt Service	\$ 574,442	\$ 593,729
Improvement of Facility	\$ 1,562,574	\$ 1,510,753
<b>Total Capital Appropriations</b>	<b>\$ 2,137,016</b>	<b>\$ 2,104,482</b>
District Maintenance	\$ 2,831,665	\$ 2,728,040
Mosquito Control (Net of Rev)	\$ 637,869	\$ 610,708
Revenues (not including property taxes)	\$ (497,794)	\$ (226,345)
Appropriated Fund Balance	\$ (526,450)	\$ (526,450)
<b>Total Maintenance Appropriations</b>	<b>\$ 2,445,290</b>	<b>\$ 2,585,953</b>
<b>AMOUNT TO RAISE IN TAXES</b>	<b>\$ 4,582,306</b>	<b>\$ 4,690,435</b>
<b>2016 amt to raise in taxes</b>	<b>\$ 4,690,435</b>	
<b>Change from p/y Increase/ (Decrease)</b>	<b>\$ (108,129)</b>	
<b>% CHANGE FROM PRIOR YEAR</b>	<b>-2.31%</b>	

**Town of Amherst  
DRAINAGE  
2017 ADOPTED BUDGET**

**ADOPTED BUDGET**

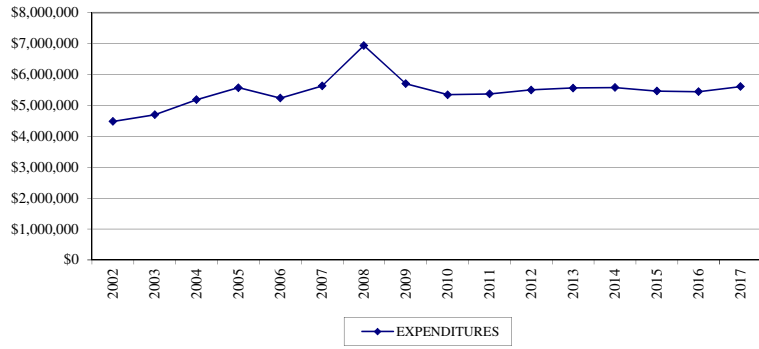
	<u>2017</u>	<u>2016</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
<b>Budget Appropriations</b>	\$ 5,612,816	\$ 5,449,542	\$ 163,273	3.00%
<b>LESS: Estimated Revenues</b>	\$ (504,059)	\$ (232,657)	\$ 271,402	116.65%
<b>LESS: Appropriated Fund Balance</b>	\$ (526,450)	\$ (526,450)	-	
<b>AMOUNT TO RAISE IN TAXES:</b>	<u>\$ 4,582,306</u>	<u>\$ 4,690,434.93</u>	<u>\$ (108,129)</u>	<u>-2.31%</u>

**Use this worksheet during the budget process.  
See H-Drainage worksheet for instructions for that sheet.**

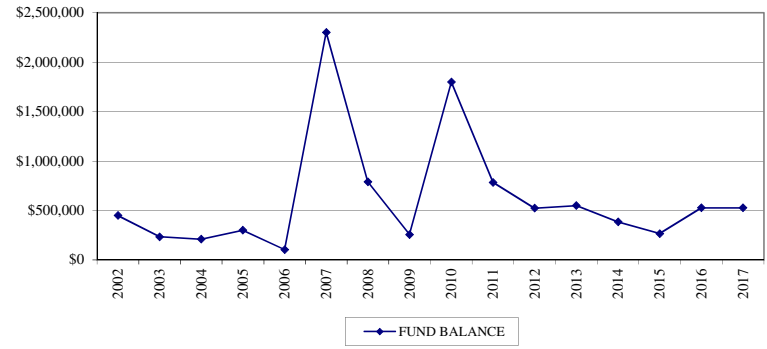
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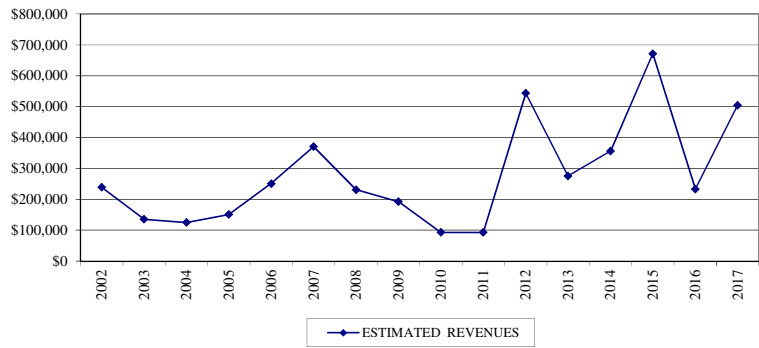
DRAINAGE (H)



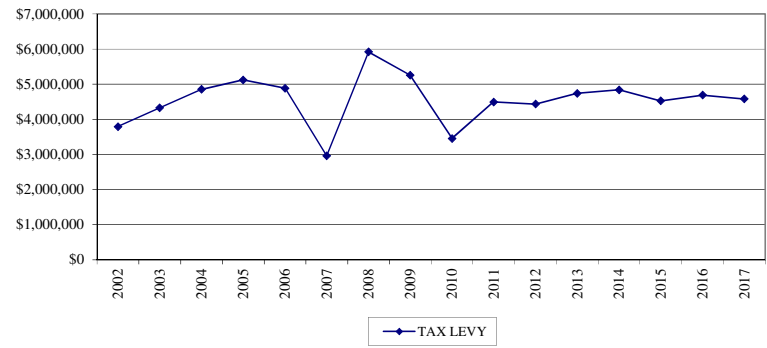
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2017	2017	2017	PCT
STORM DRAINAGE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
H0001	NON-DEPARTMENTAL REVENUES							
H0001	02401 INTEREST &	124.72	.00	.00	.00	.00	.00	.0%
	TOTAL NON-DEPARTMENTAL REVEN	124.72	.00	.00	.00	.00	.00	.0%
H4068	INSECT CONTROL							
H4068	03468 MOSQUITO C	-701.18	.00	-408.80	.00	.00	.00	.0%
H4068	05002 EM'EE HEAL	-6,251.39	-6,312.60	-6,312.60	.00	-6,265.25	-6,265.25	-100.0%
	TOTAL INSECT CONTROL	-6,952.57	-6,312.60	-6,721.40	.00	-6,265.25	-6,265.25	-.8%
H8000	STORM DRAINAGE DISTRICT							
H8000	01001 REAL PROPE	-4,530,825.00	-4,690,434.93	-4,690,434.93	.00	-4,582,306.40	-4,582,306.40	-100.0%
H8000	02123 SWR CONNEC	-57,973.34	-35,000.00	-35,000.00	.00	-35,000.00	-35,000.00	-100.0%
H8000	02401 INTEREST &	.00	-5,500.00	-5,500.00	.00	-3,400.00	-3,400.00	-100.0%
H8000	02701 REFUND PRI	-2,375.00	.00	.00	.00	.00	.00	.0%
H8000	05001 REFUND CUR	-23,406.92	.00	.00	.00	.00	.00	.0%
H8000	05002 EM'EE HEAL	-16,842.34	-17,007.24	-17,007.24	.00	-16,742.96	-16,742.96	-100.0%
H8000	05031 INTERFUND	-84,252.86	.00	.00	.00	.00	.00	.0%
H8000	05715 DEBT RES R	.00	-151,830.34	-151,830.34	.00	-425,713.58	-425,713.58	-100.0%
H8000	05720 BOND REFUN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL STORM DRAINAGE DISTRIC	-4,715,675.46	-4,899,772.51	-4,899,772.51	.00	-5,063,162.94	-5,063,162.94	3.3%
H8200	STORM DRAINAGE IMPROVEMENTS							
H8200	05002 EM'EE HEAL	-16,842.34	-17,007.24	-17,007.24	.00	-16,937.55	-16,937.55	-100.0%
	TOTAL STORM DRAINAGE IMPROVE	-16,842.34	-17,007.24	-17,007.24	.00	-16,937.55	-16,937.55	-.4%
	TOTAL STORM DRAINAGE	-4,739,345.65	-4,923,092.35	-4,923,501.15	.00	-5,086,365.74	-5,086,365.74	3.3%
	TOTAL REVENUE	-4,739,345.65	-4,923,092.35	-4,923,501.15	.00	-5,086,365.74	-5,086,365.74	3.3%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	-4,739,345.65	-4,923,092.35	-4,923,501.15	.00	-5,086,365.74	-5,086,365.74	3.3%

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

<\$526,450.00>  
<\$5,612,815.74>

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2017	2017	2017	PCT		
STORM DRAINAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE		
H4068	INSECT CONTROL								
H4068	1000	PERSONAL S	304,560.64	292,474.53	279,591.17	284,794.00	284,794.00	284,794.00	-2.6%
H4068	1300	LONGEVITY	7,380.00	.00	4,330.00	.00	.00	.00	.0%
H4068	1600	RETRO-PAY	17,993.72	.00	.00	.00	12,958.13	12,958.13	.0%
H4068	1800	CLOTHING	.00	.00	4,030.00	.00	.00	.00	.0%
H4068	1853	SICK INCEN	318.32	.00	523.36	.00	.00	.00	.0%
H4068	1870	PESTICIDE	3,500.00	.00	4,000.00	.00	.00	.00	.0%
H4068	4000	CONTRACTUA	69,887.34	72,100.00	72,508.80	74,263.00	74,263.00	74,263.00	3.0%
H4068	4025	PRINT/ADV/	9,889.65	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	.0%
H4068	4040	TRAVEL	.00	600.00	600.00	600.00	600.00	600.00	.0%
H4068	4060	TELEPHONE	.00	.00	.00	384.00	.00	.00	.0%
H4068	4120	TRAINING &	90.00	900.00	900.00	900.00	900.00	900.00	.0%
H4068	4310	GAS AND OI	12,745.27	11,700.00	11,700.00	12,750.00	12,750.00	12,750.00	9.0%
H4068	4930	LIABILITY	.00	25,000.00	25,000.00	50,000.00	37,500.00	37,500.00	100.0%
H4068	8010	ST. RETIRE	55,013.18	49,071.82	49,071.82	.00	38,991.49	38,991.49	-100.0%
H4068	8030	SOCIAL SEC	24,935.73	22,374.30	22,374.30	22,331.41	22,778.04	22,778.04	-.2%
H4068	8040	WORKMEN'S	.00	18,000.00	18,000.00	36,000.00	27,000.00	27,000.00	100.0%
H4068	8050	HOSPITAL &	57,744.42	60,500.00	60,500.00	.00	62,500.00	62,500.00	-100.0%
H4068	8051	DENTAL	2,977.50	3,500.00	3,500.00	.00	3,500.00	3,500.00	-100.0%
H4068	8052	VISION	365.48	400.00	400.00	.00	200.00	200.00	-100.0%
H4068	8053	RET HEALTH	46,998.63	50,000.00	50,000.00	.00	55,000.00	55,000.00	-100.0%
	TOTAL INSECT CONTROL		614,399.88	617,020.65	617,429.45	492,422.41	644,134.66	644,134.66	4.4%
H8000	STORM DRAINAGE DISTRICT								
H8000	1000	PERSONAL S	875,235.97	923,324.61	873,373.85	933,333.50	920,833.50	920,833.50	1.1%
H8000	1200	OVERTIME	3,956.54	.00	3,000.00	.00	.00	.00	.0%
H8000	1300	LONGEVITY	33,320.00	.00	33,320.00	.00	.00	.00	.0%
H8000	1600	RETRO-PAY	53,282.19	.00	.00	.00	41,897.92	41,897.92	.0%
H8000	1800	CLOTHING	13,830.00	.00	11,850.00	.00	.00	.00	.0%
H8000	1850	LUMP RETIR	6,076.08	.00	.00	.00	.00	.00	.0%
H8000	1853	SICK INCEN	2,592.65	.00	1,780.76	.00	.00	.00	.0%
H8000	2130	COMPUTER E	.00	.00	.00	700.00	.00	.00	.0%
H8000	4040	TRAVEL	.00	.00	8.00	1,200.00	1,200.00	1,200.00	.0%
H8000	4060	TELEPHONE	.00	.00	.00	768.00	768.00	768.00	.0%
H8000	4090	PROFESSION	.00	750.00	750.00	750.00	750.00	750.00	.0%
H8000	4110	CONTRACTUA	46,632.24	75,000.00	74,992.00	75,000.00	60,000.00	60,000.00	.0%
H8000	4120	TRAINING &	12.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
H8000	4190	TAX REFUND	1,122.85	176.43	176.43	1,422.53	1,422.53	1,422.53	706.3%
H8000	4240	TRUCKS, TR	140,255.41	88,550.00	88,550.00	120,000.00	120,000.00	120,000.00	35.5%

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2017	2017	2017	PCT
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	CHANGE
H8000	4310	GAS AND OI	35,522.81	75,000.00	75,000.00	75,000.00	35,000.00	35,000.00	.0%
H8000	4420	UNIFORMS &	105.00	.00	.00	.00	.00	.00	.0%
H8000	4430	MISCELLANE	46,299.14	82,860.00	82,860.00	82,860.00	50,000.00	50,000.00	.0%
H8000	4450	SMALL TOOL	1,149.83	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	.0%
H8000	4520	DRUG AND A	1,122.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
H8000	4930	LIABILITY	.00	86,000.00	86,000.00	172,000.00	129,000.00	129,000.00	100.0%
H8000	6010	PRINCIPAL	325,797.00	412,657.10	412,657.10	.00	263,600.00	263,600.00	-100.0%
H8000	6020	PRINCIPAL	99,668.00	.00	.00	.00	147,936.84	147,936.84	.0%
H8000	7010	INTEREST O	106,213.33	181,071.61	181,071.61	.00	89,200.58	89,200.58	-100.0%
H8000	7020	INTEREST O	17,944.08	.00	.00	.00	73,704.77	73,704.77	.0%
H8000	8010	ST. RETIRE	148,700.55	132,694.33	132,694.33	.00	123,093.80	123,093.80	-100.0%
H8000	8030	SOCIAL SEC	70,865.58	70,634.33	70,634.33	73,185.02	73,648.95	73,648.95	3.6%
H8000	8040	WORKMEN'S	.00	65,000.00	65,000.00	130,000.00	97,500.00	97,500.00	100.0%
H8000	8050	HOSPITAL &	150,213.40	163,000.00	163,000.00	.00	168,000.00	168,000.00	-100.0%
H8000	8051	DENTAL	7,746.42	8,000.00	8,000.00	.00	8,000.00	8,000.00	-100.0%
H8000	8052	VISION	950.83	1,100.00	1,100.00	.00	1,100.00	1,100.00	-100.0%
H8000	8053	RET HEALTH	122,273.98	140,000.00	140,000.00	.00	154,000.00	154,000.00	-100.0%
H8000	9000	INTER-FUND	770,645.95	812,000.00	812,000.00	.00	841,500.00	841,500.00	-100.0%
TOTAL STORM DRAINAGE DISTRIC			3,081,534.33	3,321,768.41	3,321,768.41	1,670,169.05	3,406,106.89	3,406,106.89	2.5%
H8200 STORM DRAINAGE IMPROVEMENTS									
H8200	1000	PERSONAL S	916,637.32	923,324.62	923,124.62	933,333.50	920,833.50	920,833.50	1.1%
H8200	1200	OVERTIME	552.04	.00	200.00	.00	.00	.00	.0%
H8200	1600	RETRO-PAY	52,266.60	.00	.00	.00	41,897.93	41,897.93	.0%
H8200	4110	CONTRACTUA	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	.0%
H8200	4430	MISCELLANE	45,359.04	55,000.00	70,000.00	55,000.00	55,000.00	55,000.00	.0%
H8200	8010	ST. RETIRE	148,700.57	132,694.33	132,694.33	.00	123,093.80	123,093.80	-100.0%
H8200	8030	SOCIAL SEC	72,322.68	70,634.34	70,634.34	73,185.02	73,648.96	73,648.96	3.6%
H8200	8050	HOSPITAL &	200,112.96	163,000.00	163,000.00	.00	168,000.00	168,000.00	-100.0%
H8200	8051	DENTAL	10,318.52	10,000.00	10,000.00	.00	10,000.00	10,000.00	-100.0%
H8200	8052	VISION	1,266.55	1,100.00	1,100.00	.00	1,100.00	1,100.00	-100.0%
H8200	8053	RET HEALTH	162,873.50	140,000.00	140,000.00	.00	154,000.00	154,000.00	-100.0%
TOTAL STORM DRAINAGE IMPROVE			1,610,409.78	1,510,753.29	1,510,753.29	1,076,518.52	1,562,574.19	1,562,574.19	3.4%
TOTAL STORM DRAINAGE			5,306,343.99	5,449,542.35	5,449,951.15	3,239,109.98	5,612,815.74	5,612,815.74	3.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			5,306,343.99	5,449,542.35	5,449,951.15	3,239,109.98	5,612,815.74	5,612,815.74	3.0%
GRAND TOTAL			5,306,343.99	5,449,542.35	5,449,951.15	3,239,109.98	5,612,815.74	5,612,815.74	3.0%

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

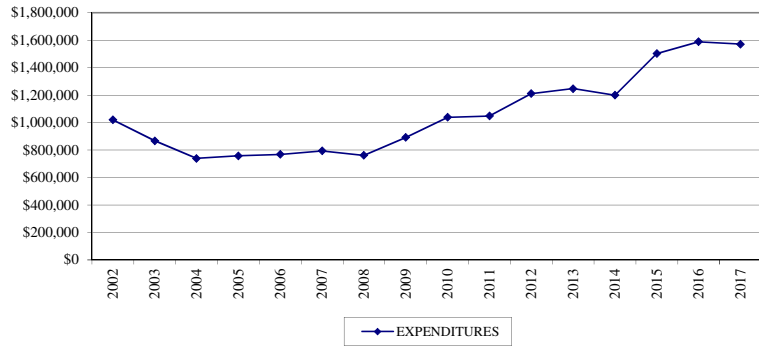
2017  
WATER FUND  
I

**TOWN OF AMHERST  
WATER DISTRICT FUND  
2017 ADOPTED BUDGET**

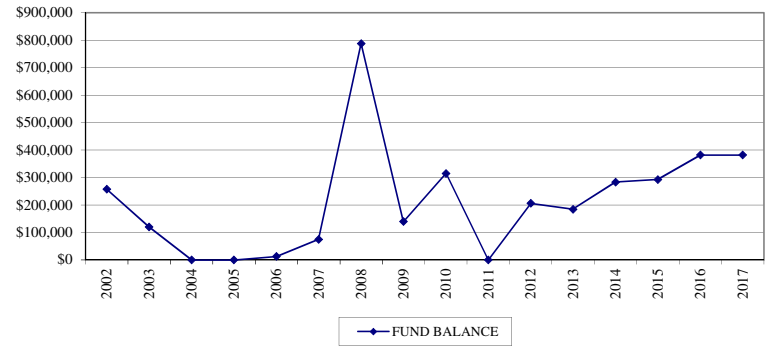
<b><u>ADOPTED BUDGET</u></b>			<b><u>\$</u></b>	<b><u>%</u></b>
	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>CHANGE</u></b>	<b><u>CHANGE</u></b>
<b>CAPITAL:</b>				
Bond & Ban Principal	\$ 947,630	\$ 904,674	\$ 42,956	4.75%
Bond & Ban Interest	\$ 453,676	\$ 446,055	\$ 7,621	1.71%
refunds	\$ 162	\$ 24	\$ 138	578.47%
Interfund transfers	\$ 15,500	\$ 15,000	\$ 500	3.33%
Contractual/Other	\$ 85,290	\$ 150,185	\$ (64,895)	-43.21%
<b>OPERATING:</b>				
Personal Services	\$ 50,794	\$ 49,638	\$ 1,156	2.33%
Fringe Benefits	\$ 3,886	\$ 3,797	\$ 88	2.33%
Professional Services	\$ 15,000	\$ 20,000	\$ (5,000)	-25.00%
LESS: Estimated Revenues	\$ (1,400)	\$ (1,800)	\$ 400	-22.22%
LESS: DEBT RESERVE REVENUE	\$ (36,438)	\$ -	\$ (36,438)	
LESS: Appropriated fund balance	\$ (382,063)	\$ (382,063)	\$ -	
<b>AMOUNT TO RAISE</b>	<b>\$ 1,152,036</b>	<b>\$ 1,205,510</b>	<b>\$ (53,474)</b>	<b>-4.44%</b>

**CODE 22390**

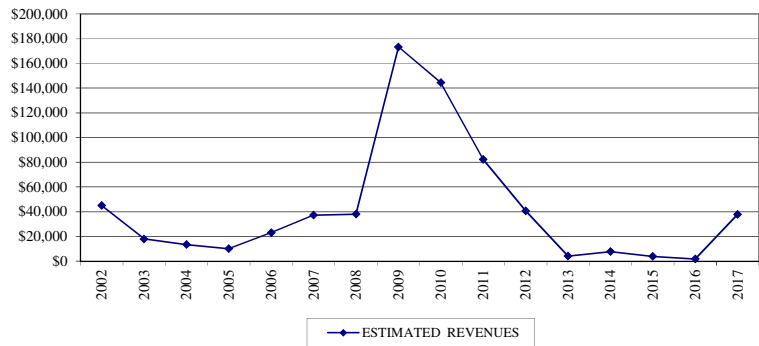
WATER (I)



WATER (I)



WATER (I)



WATER (I)



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

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
I0001 NON-DEPARTMENTAL REVENUES							
I0001 01001 REAL PROPE	-1,205,510.00	-1,205,510.47	-1,205,510.47	.00	-1,152,035.82	-1,152,035.82	-100.0%
I0001 02401 INTEREST &	217.61	-1,800.00	-1,800.00	.00	-1,400.00	-1,400.00	-100.0%
TOTAL NON-DEPARTMENTAL REVEN	-1,205,292.39	-1,207,310.47	-1,207,310.47	.00	-1,153,435.82	-1,153,435.82	-4.5%
I7015 WATER DISTRICT 15							
I7015 02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	.0%
I7015 05031 INTERFUND	-196,420.45	.00	.00	.00	.00	.00	.0%
I7015 05715 DEBT RES R	.00	.00	.00	.00	-36,437.97	-36,437.97	.0%
I7015 05720 BOND REFUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER DISTRICT 15	-196,420.45	.00	.00	.00	-36,437.97	-36,437.97	.0%
TOTAL WATER DISTRICTS	-1,401,712.84	-1,207,310.47	-1,207,310.47	.00	-1,189,873.79	-1,189,873.79	-1.4%
TOTAL REVENUE	-1,401,712.84	-1,207,310.47	-1,207,310.47	.00	-1,189,873.79	-1,189,873.79	-1.4%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-1,401,712.84	-1,207,310.47	-1,207,310.47	.00	-1,189,873.79	-1,189,873.79	-1.4%

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

*Appropriated  
fund balance* <# 382,063.00>  
<# 1,571,936.79>



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

PROJECTION: 2017 2017 BUDGETS

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUESTED	2017 BUDG OFFIC	2017 FINAL	PCT CHANGE
I7015	WATER DISTRICT 15								
I7015	1000	PERSONAL S	39,394.15	47,088.19	47,088.19	47,200.00	47,200.00	47,200.00	.2%
I7015	1200	OVERTIME	137.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
I7015	1300	LONGEVITY	.00	1,050.00	1,050.00	1,150.00	1,150.00	1,150.00	9.5%
I7015	1600	RETRO-PAY	.00	.00	.00	.00	944.00	944.00	.0%
I7015	4080	DUES & SUB	.00	185.00	185.00	185.00	185.00	185.00	.0%
I7015	4090	PROFESSION	9,064.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	.0%
I7015	4110	CONTRACTUA	70,075.89	150,000.00	149,650.00	150,000.00	85,000.00	85,000.00	.0%
I7015	4190	TAX REFUND	289.96	23.83	23.83	23.83	161.68	161.68	.0%
I7015	4420	UNIFORMS &	.00	.00	.00	105.00	105.00	105.00	.0%
I7015	6010	PRINCIPAL	246,074.00	904,673.79	904,673.79	.00	426,840.00	426,840.00	-100.0%
I7015	6020	PRINCIPAL	452,948.00	.00	.00	.00	520,789.50	520,789.50	.0%
I7015	7010	INTEREST O	108,483.35	446,054.98	446,054.98	.00	152,677.90	152,677.90	-100.0%
I7015	7020	INTEREST O	82,970.54	.00	.00	.00	300,997.97	300,997.97	.0%
I7015	8030	SOCIAL SEC	3,024.17	3,797.32	3,797.32	3,813.53	3,885.74	3,885.74	.4%
I7015	9000	INTER-FUND	24,831.22	15,000.00	15,000.00	.00	15,500.00	15,500.00	-100.0%
TOTAL WATER DISTRICT 15			1,037,292.64	1,589,373.11	1,589,023.11	223,977.36	1,571,936.79	1,571,936.79	-1.1%
TOTAL WATER DISTRICTS			1,037,292.64	1,589,373.11	1,589,023.11	223,977.36	1,571,936.79	1,571,936.79	-1.1%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			1,037,292.64	1,589,373.11	1,589,023.11	223,977.36	1,571,936.79	1,571,936.79	-1.1%
GRAND TOTAL			1,037,292.64	1,589,373.11	1,589,023.11	223,977.36	1,571,936.79	1,571,936.79	-1.1%

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

2017  
TAX CAP ANALYSIS

## Tax Cap/Tax Cap Compliance

This Tax Cap Form has already been submitted to the Office of the State Comptroller.

No further action is needed.

If necessary, you may [make changes to this Tax Cap Form by clicking here](#).



## Tax Cap Summary Table

<b>Tax Levy Limit Before Adjustments and Exclusions</b>	
Tax Levy FYE 2016	\$72,085,378
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0044
PILOTs Receivable FYE 12/31/2016	\$1,040,107
Tort Exclusion Amount Claimed in FYE 12/31/2016	\$0
Allowable Levy Growth Factor	1.0068
PILOTs Receivable FYE 12/31/2017	\$888,522
Available Carryover from FYE 12/31/2016	\$1,117,163
<b>Total Levy Limit Before Adjustments/Exclusions</b>	<b>\$74,170,712</b>
<b>Adjustments for Transfer of Local Government Functions</b>	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
<b>Total Adjustments</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$74,170,712</b>
<b>Exclusions</b>	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
<b>Total Exclusions</b>	<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfers, Plus Exclusions</b>	<b>\$74,170,712</b>
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	\$73,892,534
<b>Difference between Tax Levy Limit Plus Exclusions and Proposed Levy</b>	<b>\$278,178</b>
Do you plan to override the cap in 2017?	<input checked="" type="radio"/> Yes <input type="radio"/> No

**Carroll, Darlene**

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**From:** LGSAMonitoring@osc.state.ny.us  
**Sent:** Thursday, November 03, 2016 4:09 PM  
**To:** LGSAMonitoring; OSC LGSA IS; Jessica Benson; Amanda Spencer; Carroll, Darlene  
**Subject:** The Town of Amherst Tax Cap Form (FYE 12/31/2017) has been placed into Submitted

The status of the Tax Cap Form for the Town of Amherst, fiscal year ending 12/31/2017, has been changed to Submitted.

If you have questions about this correspondence, please email [LGSAMonitoring@osc.state.ny.us](mailto:LGSAMonitoring@osc.state.ny.us).



# Property Tax Cap

## Summary of the Legislation

*The information provided below is intended for general discussion purposes only. To view the actual legislation, click here [www.osc.state.ny.us/localgov/realprop/pdf/parta-chapter97.pdf](http://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).<sup>1</sup> 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.

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

## Property Tax Cap: Summary of the Legislation

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

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

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

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

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

For more detail on the Comptroller's role, click here [www.osc.state.ny.us/localgov/realprop/pdf/overview.pdf](http://www.osc.state.ny.us/localgov/realprop/pdf/overview.pdf)

2017  
CELEBRATIONS  
DETAIL

Town of Amherst						
Celebrations	A/C A7550-4150					
2017 ADOPTED Budget						
	2013	2014	2015	2016	2017	2017
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	REQUESTED	ADOPTED
Amherst Symphony	\$ 8,500.00	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
VFW	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Old Home Days	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Lions	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
AMVETS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Jurek	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Historical Railway	\$ 1,000.00	\$ -	\$ -			\$ 500.00
veterans committee	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Amherst Garden Walk	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
friends of veterans memorial		\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Special TB projects	\$ 1,000.00	\$ 2,825.00	\$ 1,075.00	\$ -		\$ 525.00
	\$ 20,425.00	\$ 24,000.00	\$ 23,000.00	\$ 21,925.00	\$ 21,925.00	\$ 22,950.00
Amherst Chamber Ensembles	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,200.00	\$ 1,200.00
MusicFare	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
O'Connell & Co	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -		\$ -
Friends of Harmony	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Lehrer Dance	\$ -	\$ 500.00	\$ -	\$ -		
Daemen College	\$ -	\$ 1,100.00	\$ 2,300.00	\$ -		
student celebration of the Visual Arts	\$ -		\$ -	\$ -		
Amherst Bel Canto Choir	\$ 500.00	\$ 750.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
Williamsville Schools	\$ 1,150.00	\$ 1,000.00	\$ 1,000.00	\$ -		
jewish repertory theatre		\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Arts & Culture Board	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 5,000.00	\$ 6,800.00	\$ 5,000.00
Windemere				\$ 1,560.00		
Amherst Fire Council				\$ 500.00		\$ 500.00
Museum DisabilityHistory				\$ 1,000.00	\$ 1,000.00	\$ 500.00
Village of Williamsville Historical Society					\$ 500.00	
Buffalo Niagara Heritage Village						\$ 4,000.00
williamsville south high school band					\$ 10,000.00	\$ 500.00
ROUNDING				\$ 15.00		
	\$ 12,800.00	\$ 16,000.00	\$ 17,000.00	\$ 18,075.00	\$ 28,850.00	\$ 21,050.00
	\$ 33,225.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,775.00	\$ 44,000.00
					2016	\$ 40,000.00
					\$ increase	\$ 4,000.00
					% increase	10%



2017  
FUND BALANCE  
ANALYSIS

TOWN OF AMHERST  
 FUND BALANCE ANALYSIS  
 12/31/15 FOR 2017 BUDGET

	GENERAL A	PART-TOWN B	COMMUNITY ENV C	HIGHWAY D	LIGHTING E	FIRE F	SEWER G	DRAINAGE H	WATER I	TOTAL
12/31/2006	\$ 6,453,223	\$ 1,087,828	\$ 785,596	\$ 1,898,694	\$ 594,580	\$ (2,647)	\$ 4,956,363	\$ 1,356,745	\$ 867,318	\$ 17,997,700
12/31/2007	\$ 11,616,340	\$ 687,383	\$ 742,861	\$ 1,308,848	\$ 385,736	\$ (47,066)	\$ 3,274,771	\$ 987,062	\$ 215,835	\$ 19,171,770
12/31/2008	\$ 10,753,669	\$ 387,189	\$ 864,390	\$ 1,724,897	\$ 511,094	\$ 160,998	\$ 2,039,009	\$ 2,202,487	\$ 219,730	\$ 18,863,463
12/31/2009	\$ 6,935,814	\$ 484,802	\$ 1,276,261	\$ 2,021,487	\$ 1,594,755	\$ 70,274	\$ 3,313,403	\$ 1,319,605	\$ 102,259	\$ 17,118,660
12/31/2010	\$ 7,560,648	\$ 1,557,900	\$ 1,537,361	\$ 805,482	\$ 1,743,200	\$ 504,888	\$ 5,009,906	\$ 1,221,680	\$ 381,189	\$ 20,322,254
12/31/2011	\$ 4,393,201	\$ 1,523,842	\$ 1,314,683	\$ 470,840	\$ 2,035,724	\$ 362,232	\$ 5,340,043	\$ 1,268,300	\$ 523,837	\$ 17,232,702
12/31/2012	\$ 834,094	\$ 1,052,400	\$ 1,520,499	\$ 1,893,632	\$ 1,910,861	\$ 207,699	\$ 5,430,982	\$ 986,931	\$ 875,435	\$ 14,712,533
12/31/2013	\$ 6,353,702	\$ 1,334,758	\$ 1,739,429	\$ 2,051,713	\$ 1,717,701	\$ 138,190	\$ 4,171,106	\$ 1,227,876	\$ 932,632	\$ 19,667,107
12/31/2014	\$ 7,141,152	\$ 1,433,307	\$ 1,115,943	\$ 2,317,349	\$ 1,722,022	\$ 118,293	\$ 4,541,798	\$ 1,779,487	\$ 982,645	\$ 21,151,996
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
CHANGE 2015 VS 2014	\$ 442,386	\$ 77,826	\$ (225,157)	\$ (291,293)	\$ (457,337)	\$ (2,954)	\$ 1,817,348	\$ (533,729)	\$ 190,923	\$ 1,018,013
2016 APPROPRIATIONS	\$ 63,086,225.00	\$ 5,461,272.00	\$ 6,002,819.00	\$ 10,941,018.00	\$ 3,246,607.00	\$ 5,653,495.00	\$ 20,532,261.00	\$ 5,449,542.00	\$ 1,589,373.00	\$ 121,962,612.00
F/B AS % OF APPROP. 12/31/2014	12.0%	27.7%	14.8%	18.5%	39.0%	2.0%	31.0%	22.9%	73.8%	18.2%
12/31/2014	11.5%	26.7%	19.3%	20.6%	53.0%	2.2%	22.9%	32.5%	65.4%	17.6%
12/31/2013	10.5%	25.2%	30.2%	18.4%	46.0%	2.5%	21.4%	22.0%	77.7%	16.7%
12/31/2012	1.4%	20.8%	25.3%	17.6%	49.5%	3.8%	27.4%	17.7%	70.2%	12.6%
12/31/2011	7.6%	32.2%	18.6%	4.5%	55.0%	6.7%	27.6%	23.0%	43.2%	15.0%
12/31/2010	13.5%	32.6%	17.4%	7.3%	44.1%	9.7%	25.9%	22.7%	36.4%	17.5%
12/31/2009	12.1%	8.4%	14.4%	17.7%	38.8%	1.3%	16.6%	24.7%	9.8%	14.3%
12/31/2008	19.7%	6.9%	9.0%	16.4%	11.6%	3.0%	10.1%	38.6%	24.6%	16.2%
12/31/2007	21.2%	14.3%	8.3%	11.6%	10.0%	-0.9%	17.0%	14.2%	28.3%	16.6%
12/31/2006	11.5%	24.8%	9.7%	19.0%	15.9%	-0.1%	26.1%	24.1%	109.2%	16.0%
12/31/2005	11.2%	19.1%	12.1%	11.1%	22.9%	2.3%	15.0%	59.1%	56.8%	14.9%
12/31/2004	13.5%	16.0%	4.6%	11.1%	21.3%	3.7%	13.8%	45.3%	26.9%	14.5%
12/31/2003	12.5%	16.1%	6.1%	10.7%	14.8%	3.1%	-2.5%	36.1%	20.7%	10.2%
12/31/2002	12.0%	22.3%	12.2%	19.5%	11.8%	4.2%	11.8%	30.3%	26.1%	13.7%
12/31/2001	13.9%	31.6%	17.1%	24.4%	4.9%	5.2%	14.5%	21.4%	26.9%	15.6%
OVER (UNDER) MINIMUM	\$ 1,274,916	\$ 965,006	\$ 290,504	\$ 931,954	\$ 940,024	\$ 2,269	\$ 4,305,920	\$ 700,804	\$ 1,014,631	\$ 9,973,748
USE IN 2017 BUDGET	\$ (2,615,026)	\$ (588,459)	\$ (133,711)	\$ (540,000)	\$ (618,704)	\$ (6,500)	\$ (1,177,606)	\$ (526,450)	\$ (382,063)	\$ (6,588,519)
ESTIMATED utility, gas and oil, revenue, reserves positive variances 2016 deficit raised in budget	\$ 1,750,000			\$ 145,000	\$ 131,000	\$ 9,767	\$ 850,000	\$ 50,000	\$ 100,000	\$ 3,026,000
										\$ 9,767
										\$ -
										\$ -
EST OF \$ AVAILABLE FOR 2017 AND BEYOND	\$ 409,890	\$ 376,547	\$ 156,793	\$ 536,954	\$ 452,320	\$ 5,536	\$ 3,978,314	\$ 224,354	\$ 732,568	\$ 6,420,996

11/3/2016

2017  
EXEMPTION  
REPORTS



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

Date: 9/16/2016Taxing Jurisdiction: Town of Amherst-SWIS #1422Fiscal Year Beginning: 1/1/2017Total equalized value in taxing jurisdiction: \$ 12,602,979,188

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)	59	\$1,529,181,758	12.13
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	\$867,692	0.01
13100	CO-GENERALLY	RPTL 406(1)	33	\$2,876,978	0.02
13500	TOWN-GENERALLY	RPTL 406(1)	183	\$162,944,505	1.29
13650	VG GENERALLY	RPTL 406(1)	21	\$4,504,505	0.04
13800	SCHOOL DISTRICT	RPTL 408	32	\$161,199,780	1.28
14100	USA - GENERALLY	RPTL 400(1)	5	\$582,527	0.00
14110	USA-SPECIFIED USES	STATE L 54	6	\$6,326,044	0.05
18020	MUNICIPAL IDA	RPTL 412-a	94	\$348,084,989	2.77
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	21	\$4,944,396	0.04
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	90	\$184,193,820	1.47
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	16	\$50,738,462	0.40
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	17	\$11,410,000	0.09
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	3	\$51,974,176	0.41
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	54	\$27,430,110	0.22
25400	FRATERNAL ORGANIZATION	RPTL 428	2	\$608,571	0.00
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	7	\$24,118,242	0.19
26100	VETERANS ORGANIZATION	RPTL 452	4	\$1,284,615	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	\$12,115,165	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	\$2,317,033	0.02
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	\$19,958,462	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	96	\$156,226	0.00
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	613	\$38,348,067	0.30
41120	ALT VET EX-WAR PERIOD NON-COMU	RPYL 458-A	2,214	\$57,444,688	0.46
41130	ALT VET EX WAR PERIOD COMBAT	RPTL 458-a	1627	\$69,205,171	0.55
41140	ALT VET EX-WAR PERIOD DISABILIT	RPTL 458-a	574	\$28,960,835	0.23
41153	COLD WAR VETERANS (10%)	RPTL 458-b	282	\$4,274,110	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	33	\$1,511,505	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	13	\$2,764,286	0.02
41400	CLERGY	RPTL 460	61	\$100,549	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	182	\$582,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	\$1,044,609	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	948	\$50,037,764	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	621	\$26,719,226	0.21
41900	PHYSICALLY DISABLED	RPTL 459	25	\$878,978	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	37	\$2,257,943	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	24	\$1,740,000	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	26	\$1,283,456	0.01
41960	HISTORIC PROPERTY	RPTL 444-A	2	\$355,275	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	17	\$3,497,896	0.03
48660	HOUSING DEVELOP. FUND CO.	P H F I L 577,654-A	1	\$5,985,055	0.05
48670	REDEVELOPMENT HOUSING CO.	P H F I L 125&127	1	\$3,944,725	0.03
51001	SYSTEM CODE	NO STAT AUTH	534	\$19,766,484	0.16
Totals			8,638	2,928,520,678	23.24

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

Amount, if any, attributed to payments in lieu of taxes: \$ 888,531.50

From other document (details contained on RP-495-PILOT)



2017

SALARY & WAGES

Department: COUNCILMEMBERS

Org. A1010

Job Class	2016 Adopted Budget	BU	Current Grade	1/1/2017 Step	1/1/2017 Step	2017 Step	Incremen Date	2017				Clothing	2017 Lump Sum	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours						
Messenger	40,290.00	Exempt															
Councilmember	25,500.00	Elected											805.80	41,095.80	41,095.80	41,095.80	
Councilmember	25,500.00	Elected												25,500.00	25,500.00	35,000.00	
Councilmember	25,500.00	Elected												25,500.00	25,500.00	35,000.00	
Councilmember	25,500.00	Elected												25,500.00	25,500.00	35,000.00	
Deputy Supervisor stipend	3,000.00													3,000.00	3,000.00	4,000.00	
	\$ 145,290.00													\$ 146,095.80	\$ 146,095.80	\$ 185,095.80	
Longevity	1,100.00																
<b>Total Personal Services</b>	<b>146,390.00</b>													<b>146,095.80</b>	<b>146,095.80</b>	<b>185,095.80</b>	
FICA	11,198.84													11,176.33	11,176.33	14,159.83	
<b>Total .1000s</b>	<b>\$ 157,588.84</b>													<b>\$ 157,272.13</b>	<b>\$ 157,272.13</b>	<b>\$ 199,255.63</b>	

Town Justice

A1110

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours						
Clerk to Town Justices	87,462.46	Exempt														89,850.37	89,850.37	89,850.37
Drug Court Coordinator	48,982.30	Exempt														49,417.71	49,417.71	49,417.71
Town Justice	96,700.00	Elected														110,000.00	96,700.00	102,000.00
Town Justice	96,700.00	Elected														110,000.00	96,700.00	102,000.00
Laborer Crew Chief	49,551.92	CSEA	Sch.B	J	n/a	K	K	n/a		23,860	1,040	23,860	1,040			49,928.80	49,928.80	49,928.80
Prindcal Clerk Typist	45,942.19	CSEA		I	n/a	J	J	n/a		23,860	1,040	23,860	1,040	300.00		46,466.12	46,466.12	46,466.12
Clerk Typist	25,239.31	CSEA		A	n/a	n/a	B	1/1/2017		25,366	910	25,366	910	300.00		26,788.58	26,788.58	26,788.58
PT Clerk	12,330.24	PT		n/a	n/a	n/a	n/a	n/a		14,719	988	14,719	910			12,330.24	12,330.24	12,330.24
Prindcal Clerk Typist	43,323.43	CSEA		F	n/a	n/a	G	1/1/2017		23,832	910	23,832	910	300.00		43,249.27	43,249.27	43,249.27
Prindcal Clerk Typist	42,289.68	CSEA		E	n/a	n/a	G	7/1/2017		23,365	910	23,832	910	300.00		43,674.24	43,674.24	43,674.24
Prindcal Clerk Typist	39,419.22	CSEA		E	n/a	n/a	G	7/1/2017		23,365	910	23,832	910	300.00		43,249.27	43,249.27	43,249.27
Clerk Typist	35,919.38	CSEA		D	n/a	n/a	E	1/1/2017		22,382	910	22,382	910	300.00		41,035.24	41,035.24	41,035.24
Senior Clerk Typist	40,535.57	CSEA		I	n/a	J	J	n/a		19,796	910	19,796	910	300.00		36,328.72	36,328.72	36,328.72
Clerk Typist	33,100.28	CSEA		E	n/a	n/a	G	7/1/2017		22,361	910	22,361	910	300.00		40,997.02	40,997.02	40,997.02
Prindcal Clerk Typist	40,535.57	CSEA		E	n/a	n/a	F	1/1/2017		23,365	910	23,365	910	300.00		33,269.30	33,269.30	33,269.30
Clerk Typist	25,422.06	CSEA		A	n/a	n/a	B	1/1/2017		14,719	910	14,719	910	300.00		42,824.30	42,824.30	42,824.30
Prindcal Clerk Typist	43,323.43	CSEA		F	n/a	n/a	G	1/1/2017		23,832	910	23,832	910	300.00		43,674.24	43,674.24	43,674.24
Clerk Typist	29,026.78	CSEA		C	n/a	n/a	D	1/1/2017		16,629	910	16,629	910			30,264.78	30,264.78	30,264.78
Clerk Typist	29,026.78	CSEA		C	n/a	n/a	D	1/1/2017		16,629	910	16,629	910			30,264.78	30,264.78	30,264.78
Court Office - PT	9,143.38	PT			n/a	n/a	D	1/1/2017		16,629	910	16,629	910			9,143.38	9,143.38	9,143.38
Court Office - PT	9,143.38	PT			n/a	n/a	D	1/1/2017		16,629	910	16,629	910			9,143.38	9,143.38	9,143.38
Court Office - PT	9,143.38	PT			n/a	n/a	D	1/1/2017		16,629	910	16,629	910			9,143.38	9,143.38	9,143.38
Court Office - PT	4,571.69	PT			n/a	n/a	D	1/1/2017		16,629	910	16,629	910			4,571.69	4,571.69	4,571.69
Court Office - PT	4,571.69	PT			n/a	n/a	D	1/1/2017		16,629	910	16,629	910			4,571.69	4,571.69	4,571.69
	\$ 949,365.49															\$ 991,546.77	\$ 964,946.77	\$ 975,546.77
est 2% 2017 adjustment																		
Out of Class	15,000.00																	
Longevity	15,500.00																	
Overtime	20,000.00																	
seperation incentive	10,000.00																	
Vacation Buyback	3,609.60																	
<b>Total Personal Services</b>	<b>1,013,475.09</b>															<b>1,054,806.37</b>	<b>1,031,727.21</b>	<b>1,042,327.21</b>
FICA	77,530.84															80,692.69	79,107.25	79,918.15
<b>Total .1000s</b>	<b>\$ 1,091,005.93</b>															<b>\$ 1,135,499.06</b>	<b>\$ 1,110,834.46</b>	<b>\$ 1,122,245.36</b>



Supervisor		A1220																
Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Exempt Salary	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours						
Supervisor	\$ 75,000.00															\$ 75,000.00	\$ 75,000.00	\$ 105,000.00
Asst to Supervisor	\$ 53,890.27															\$ -	\$ -	\$ -
Asst to Supervisor	\$ 50,486.46													\$ 44,880.00	\$ 44,880.00	\$ 44,880.00	\$ 44,880.00	
Seasonal/PT	\$ 10,000.00													\$ 50,776.69	\$ 50,776.69	\$ 52,173.05	\$ 52,173.05	
	\$ 189,376.73														\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Longevity	\$ 1,300.00														\$ 180,656.69	\$ 182,053.05	\$ 212,053.05	
Overtime	\$ -														\$ 600.00	\$ 600.00	\$ 600.00	
Vacation Buyback	\$ -														\$ -	\$ -	\$ -	
<b>Total Personal Servis</b>	<b>\$ 190,676.73</b>														<b>\$ 181,256.69</b>	<b>\$ 182,653.05</b>	<b>\$ 212,653.05</b>	
<b>FICA</b>	<b>\$ 14,586.77</b>														<b>\$ 13,866.14</b>	<b>\$ 13,972.96</b>	<b>\$ 16,267.96</b>	
<b>Total .1000s</b>	<b>\$ 205,263.50</b>														<b>\$ 195,122.83</b>	<b>\$ 196,626.01</b>	<b>\$ 228,921.01</b>	

Comptroller

A1310

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Data	2017				Clothing	2017 Lump Sum	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours						
Comptroller	116,254.47	Exempt																
Deputy Comptroller	92,673.84	Exempt														121,539.50	121,539.50	121,539.50
Assistant Accountant	45,693.59	CSEA	12	C	n/a	D	7/1/2017	25,534	910	26,712	910	300.00			94,860.09	94,860.09	94,860.09	
Supervising Accountant	68,036.61	CSEA	16	I	n/a	D	7/1/2017	25,534	910	26,712	910	300.00			47,843.86	47,843.86	47,843.86	
Junior Accountant	36,922.21	CSEA	8	A	n/a	J	n/a	37,644	910	37,644	910	300.00			68,812.08	68,812.08	68,812.08	
PT Clerk	15,297.80	PT				C	7/1/2017	20,489	910	21,454	910				38,168.13	38,168.13	38,168.13	
Budget Office Stipend	35,000.00							15,480	988						15,294.24	15,294.24	15,294.24	
Out of Title	10,000.00														35,000.00	35,000.00	35,000.00	
	5,000.00														10,000.00	10,000.00	10,000.00	
	\$ 470,571.11														5,000.00	5,000.00	5,000.00	
2017 est 2% separation incentive	9,000.00															\$ 484,361.76	\$ 484,361.76	\$ 484,361.76
Longevity	5,650.00																\$ 4,359.24	\$ 4,359.24
Overtime	2,500.00														5,650.00	5,650.00	5,650.00	
Vacation Buyback	2,400.86														2,500.00	2,500.00	2,500.00	
															2,400.86	2,418.64	2,418.64	
<b>Total Personal Services</b>	<b>490,121.97</b>															<b>494,912.62</b>	<b>499,289.64</b>	<b>499,289.64</b>
<b>FICA</b>	<b>37,494.33</b>															<b>37,860.82</b>	<b>38,195.66</b>	<b>38,195.66</b>
<b>Total 1000s</b>	<b>\$ 527,616.30</b>															<b>\$ 532,773.44</b>	<b>\$ 537,485.30</b>	<b>\$ 537,485.30</b>

Department PURCH. Org. A1345

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Exempt. Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30/ Rate	1/1 - 6/30/ Hours	7/1 - 12/31/ Rate	7/1 - 12/31/ Hours						
Purchasing Director	80,000.00	Exempt						7/1/2017	43.956	910	44.835	910			80,799.81	81,600.00	81,600.00	
Buyer	53,903.58	CSEA	12	F	N/A	N/A	G	1/1/2017	29.761	910	29.761	910	300.00		54,465.02	54,465.02	54,465.02	
	<u>\$ 133,903.58</u>														\$ 135,264.83	\$ 136,065.02	\$ 136,065.02	
est 2% 2017																		
Longevity	1,150.00															\$ 1,089.30	\$ 1,089.30	
Overtime	-														1,150.00	1,150.00	1,150.00	
Vacation Buyback	-														-	-	-	
<b>Total Personal Servi</b>	<b>135,053.58</b>														<b>136,414.83</b>	<b>138,304.32</b>	<b>138,304.32</b>	
<b>FICA</b>	<b>10,331.60</b>														<b>10,435.73</b>	<b>10,580.28</b>	<b>10,580.28</b>	
<b>Total .1000s</b>	<b>\$ 145,385.18</b>														<b>\$ 146,850.56</b>	<b>\$ 148,884.60</b>	<b>\$ 148,884.60</b>	



<b>TOWN CLERK</b>																		
Job Class	2016				2017								A1410					
	Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours	2017 Clothing	2017 Lump Sum	2017 Elected Exempt (2% Inc.) Salary	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
Town Clerk	65,000.00	Elected																
Deputy Town Clerk	53,890.26	Exempt																
Assistant to Deputy Town Clerk	43,890.26	Exempt													66,300.00	66,300.00	66,300.00	82,000.00
Records Inventory Clerk	38,877.41	CSEA	3	I	n/a	J		n/a	21,440	910	21,440	910				44,039.80	45,250.89	45,250.89
Clerk Typist	35,919.38	CSEA	1	I	n/a	J		n/a	19,796	910	19,796	910	300.00			39,320.80	39,320.80	39,320.80
Clerk Typist	29,026.78	CSEA	1	C	n/a	n/a	D	1/1/2017	16,629	910	16,629	910	300.00			36,328.72	36,328.72	36,328.72
Clerk Typist	29,026.78	CSEA	1	C	n/a	n/a	D	1/1/2017	16,629	910	16,629	910				30,264.78	30,264.78	30,264.78
Clerk - PT	12,330.24	PT	n/a	n/a	n/a	n/a	n/a	n/a	15,790	988	15,790	988				15,600.52	15,600.52	15,600.52
Clerk Typist	28,020.51	CSEA	1	C	n/a	n/a	D	7/1/2017	15,674	910	16,629	910				29,395.73	29,395.73	29,395.73
Tax Clerks - PT	12,000.00	PT																
Seasonal	23,000.00	PT														12,000.00	12,000.00	12,000.00
	\$ 370,981.62															23,000.00	25,000.00	25,000.00
Longevity	5,550.00															\$ 381,168.64	\$ 385,882.70	\$ 401,582.70
Overtime																		
est 2017 2%																5,550.00	5,550.00	5,550.00
Vacation Buyback	1,752.23																	
																1,752.23	4,363.51	4,363.51
<b>Total Personal Services</b>	<b>378,283.85</b>																2,934.93	2,934.93
FTCA	28,938.71																	
																388,470.87	398,731.14	414,431.14
<b>Total .1000s</b>	<b>\$ 407,222.56</b>															<b>29,718.02</b>	<b>30,502.93</b>	<b>31,703.98</b>
																<b>\$ 418,188.89</b>	<b>\$ 429,234.07</b>	<b>\$ 446,135.12</b>

Department LAW

Org. A1420

Step Increase

Job Class	2016 Adopted Budget	BU	Current Grade	2017 Step	1/20 Step	rem - 6 - 1 - 12/31	2017			2016 salary	Exempt Salary Inc. 2%	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
							Rat	Rat	outh					
Town Attorney	109,982.45	Exempt												
Deputy Town Attorney	67,773.96	Exempt												
Deputy Town Attorney	57,583.93	Exempt												
Deputy Town Attorney	64,978.79	Exempt												
Paralegal	56,440.26	Exempt								57,700.79	57,700.79	57,700.79		59,287.56
Paralegal	52,326.99	Exempt								53,320.50	53,320.50	54,653.51		56,156.48
Deputy Town Attorney		Exempt							54,788.76	56,100.00	56,100.00	56,100.00		56,100.00
Sr. Deputy Town Attorney		Exempt							61,761.96	63,240.00	63,240.00	63,240.00		63,240.00
Deputy Town Attorney		Exempt							54,788.76	56,100.00	56,100.00	56,100.00		61,100.00
stipend												2,500.00		-
Town Attorney		Exempt							104,149.50	106,641.00	106,641.00	106,641.00		106,641.00
TO BE RECLASSIFIED														2,050.00
	\$ 409,086.38										\$ 393,102.29	\$ 396,935.30	\$ 404,575.04	
Longevity	5,950.00													
Overtime											2,050.00	2,050.00		2,050.00
Vacation Buyback	1,514.71													
<b>Total Personal Services</b>	<b>416,551.09</b>										<b>395,152.29</b>	<b>398,985.30</b>	<b>406,625.04</b>	
<b>FICA</b>	<b>31,866.16</b>										<b>30,229.15</b>	<b>30,522.38</b>	<b>30,949.99</b>	
<b>Total .1000s</b>	<b>\$ 448,417.25</b>										<b>\$ 425,381.44</b>	<b>\$ 429,507.68</b>	<b>\$ 437,575.03</b>	

Department: HR      Org. A1430

Job Class	2016 Adopted Budget	BU	Current Step	7-1-16 Step	8-1-16 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
Director Human Resource	113,176.69		Exempt												118,286.61	118,286.61	118,286.61	118,286.61
Senior Personnel Clerk	57,630.00		Exempt												59,287.56	59,287.56	59,287.56	59,287.56
Prin. Clerk Typist	51,474.50		Exempt												53,738.24	53,738.24	53,738.24	53,738.24
Prin. Clerk Typist	46,024.91		Exempt												48,095.09	48,095.09	48,095.09	48,095.09
	\$ 268,306.10															\$ 279,407.50	\$ 279,407.50	\$ 279,407.50
Longevity	6,100.00															6,200.00	6,200.00	6,200.00
Overtime																		
Vacation Buyback	9,139.31															9,139.31	8,466.01	8,466.01
<b>Total Personal Services</b>	<b>283,545.41</b>															<b>294,746.81</b>	<b>294,073.51</b>	<b>294,073.51</b>
<b>FICA</b>	<b>21,691.22</b>															<b>22,548.13</b>	<b>22,496.62</b>	<b>22,496.62</b>
<b>Total .1000s</b>	<b>\$ 305,236.63</b>															<b>\$ 317,294.94</b>	<b>\$ 316,570.13</b>	<b>\$ 316,570.13</b>





Building Maintenance A1620

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/31 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
General Crew Chief	\$ 74,398.33	CSEA	18	I	n/a	J	J	n/a	\$ 36.03	1040	\$ 36.03	1040	\$ 300.00			\$ 75,248.64	\$ 75,248.64	\$ 75,248.64	
Paid Lunch	\$ 4,631.35															\$ 4,666.35	\$ 4,666.35	\$ 4,666.35	
Working Crew Chief	\$ 52,263.04	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 25.17	1040	\$ 25.17	1040	\$ 300.00			\$ 52,653.60	\$ 52,653.60	\$ 52,653.60	
Senior Maintenance Worker	\$ 49,551.92	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 23.86	1040	\$ 23.86	1040	\$ 300.00			\$ 49,928.80	\$ 49,928.80	\$ 49,928.80	
Laborer Crew Chief	\$ 49,551.92	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 23.86	1040	\$ 23.86	1040	\$ 300.00			\$ 49,928.80	\$ 49,928.80	\$ 49,928.80	
Charged to G9916	\$ (49,551.92)															\$ (49,928.80)	\$ (49,928.80)	\$ (49,928.80)	
Maintenance Worker	\$ 47,592.48	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 22.91	1040	\$ 22.91	1040	\$ 300.00			\$ 47,952.80	\$ 47,952.80	\$ 47,952.80	
Maintenance Worker	\$ 47,592.48	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 22.91	1040	\$ 22.91	1040	\$ 300.00			\$ 47,952.80	\$ 47,952.80	\$ 47,952.80	
Maintenance Worker	\$ 47,592.48	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 22.91	1040	\$ 22.91	1040	\$ 300.00			\$ 47,952.80	\$ 47,952.80	\$ 47,952.80	
Maintenance Worker	\$ 47,592.48	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 22.91	1040	\$ 22.91	1040	\$ 300.00			\$ 47,952.80	\$ 47,952.80	\$ 47,952.80	
Laborer	\$ 44,997.84	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 21.65	1040	\$ 21.65	1040	\$ 300.00			\$ 44,997.84	\$ 44,997.84	\$ 44,997.84	
Laborer	\$ 44,997.84	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 21.65	1040	\$ 21.65	1040	\$ 300.00			\$ 44,997.84	\$ 44,997.84	\$ 44,997.84	
Laborer	\$ 45,645.12	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 21.65	1040	\$ 21.65	1040	\$ 300.00			\$ 45,332.00	\$ 45,332.00	\$ 45,332.00	
Laborer	\$ 44,997.84	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 21.65	1040	\$ 21.65	1040	\$ 300.00			\$ 45,332.00	\$ 45,332.00	\$ 45,332.00	
Laborer	\$ 45,645.12	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 21.65	1040	\$ 21.65	1040	\$ 300.00			\$ 45,332.00	\$ 45,332.00	\$ 45,332.00	
Laborer	\$ 44,997.84	CSEA	Sch.B	J	n/a	K	K	n/a	\$ 21.65	1040	\$ 21.65	1040	\$ 300.00			\$ 45,332.00	\$ 45,332.00	\$ 45,332.00	
Cleaner-PT	\$ 11,954.80	PT			n/a			n/a	\$ 12.10	988	\$ 12.10	988	\$ 300.00			\$ 11,954.80	\$ 11,954.80	\$ 11,954.80	
Laborer	\$ 33,636.56	CSEA	Sch.B	B	n/a		C	1/1/2017	\$ 16.45	1040	\$ 16.45	1040	\$ 300.00			\$ 33,636.56	\$ 33,636.56	\$ 33,636.56	
Messenger	\$ 14,239.60	CSEA	Sch.B	A	n/a		B	1/1/2017	\$ 13.81	1040	\$ 13.81	1040	\$ 300.00			\$ 14,362.40	\$ 14,362.40	\$ 14,362.40	
HVAC Mechanic		CSEA	Sch.B				a		\$ 17.28	1040	\$ 17.28	1040	\$ 300.00			\$ 35,942.40	\$ 35,942.40	\$ 35,942.40	
Laborer		CSEA	Sch.B				a		\$ 15.30	1040	\$ 15.30	1040	\$ 300.00			\$ 31,824.00	\$ 31,824.00	\$ 31,824.00	
PT Cleaner		PT							\$ 10.29	988	\$ 10.29	988	\$ 300.00			\$ 10,166.52	\$ 10,166.52	\$ 10,166.52	
Maint Worker to Sr. Maint Worker														\$ 42.00		\$ 42.00	\$ 42.00	\$ 42.00	
Laborer to Maint Worker														\$ 769.00		\$ 769.00	\$ 769.00	\$ 769.00	
Night Shift	\$ 10,962.00															\$ 10,920.00	\$ 10,920.00	\$ 10,920.00	
	\$ 713,289.12															\$ 795,960.99	\$ 763,760.91	\$ 763,760.91	
est 2017 2%																\$ 15,275.22	\$ 15,275.22	\$ 15,275.22	
Hazard Pay	\$ 250.00															\$ 250.00	\$ 250.00	\$ 250.00	
Longevity	\$ 19,100.00															\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	
Overtime	\$ 14,500.00															\$ 20,000.00	\$ 14,500.00	\$ 14,500.00	
Vacation Buyback																\$ -	\$ 1,290.80	\$ 1,290.80	
<b>Total Personal Services</b>	<b>\$ 747,139.12</b>															<b>\$ 836,510.99</b>	<b>\$ 815,376.93</b>	<b>\$ 815,376.93</b>	
FICA	\$ 57,156.14															\$ 63,993.09	\$ 62,376.34	\$ 62,797.09	
<b>Total .1000s</b>	<b>\$ 804,295.26</b>															<b>\$ 900,504.08</b>	<b>\$ 877,753.26</b>	<b>\$ 878,174.02</b>	

IT	A1681																2017		
	2016	Current						2017	2017				Exempt	2017	2017	2017			
Job Class	Adopted Budget	BU	Grade	Step	Step	Step	Step	Date	Rate	Hours	Rate	Hours	Clothing	2017 Lump Sum	Salary % Inc	Proposed Budget	Supervisor's Budget	Adopted Budget	
Computer Services Manager		Exempt																	
Out of Title (est)	19,000.00															\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	
Web Developer	68,035.61	CSEA	16	I	n/a	J	J		37.644	910	37.644	910	300.00	-		\$ 68,812.08	\$ 68,812.08	\$ 68,812.08	
Network Coordinator	56,284.16	CSEA	13	F	n/a	n/a	G	1/1/2017	31.096	910	31.096	910	300.00			\$ 56,894.72	\$ 56,894.72	\$ 56,894.72	
Computer Support Technician	48,048.13	CSEA	10	E	F	n/a	G	7/1/2017	26.712	910	27.246	910	-			\$ 49,101.78	\$ 49,101.78	\$ 49,101.78	
Clerk - PT	15,299.36	PT	PT						15.480	988						\$ 15,294.24	\$ 15,294.24	\$ 15,294.24	
Computer Support Technician	39,839.38	CSEA	10	A			B	1/1/2017	22.197	910	22.197	910	-			\$ 40,398.54	\$ 40,398.54	\$ 40,398.54	
Web Page Master	10,764.44	CSEA	8	A			B	7/1/2017	19.524	910	20.489	910				\$ 36,412.01	\$ 36,412.01	\$ 36,412.01	
	\$ 257,271.08															\$ 285,913.37	\$ 285,913.37	\$ 285,913.37	
2017 est 2%																\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
Longevity	1,750.00															\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Overtime	20,000.00															\$ 2,254.49	\$ 2,844.30	\$ 2,844.30	
Vacation Buyback	2,254.49																		
<b>Total Personal Services</b>	<b>281,275.57</b>																		
<b>FICA</b>	<b>21,517.58</b>															\$ 294,917.86	\$ 301,225.94	\$ 301,225.94	
<b>Total .1000s</b>	<b>\$ 302,793.15</b>															\$ 22,561.22	\$ 23,043.78	\$ 23,043.78	
																\$ 317,479.08	\$ 324,269.72	\$ 324,269.72	

Department : Central Alarm

Org. A3020

Job Class	2016 Adopted Budget	BU	Current Grade	Step	1/1/2011 Step	1/1/2011 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget	
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours								
Stipend	\$ 15,000.00																			
Fire Dispatcher	\$ 57,118.00	Exempt															15,000.00	\$ 15,000.00	\$ 15,000.00	
Fire Dispatcher	\$ 57,118.00								28.719	1,040	28.719	1,040					59,735.52	\$ 59,735.52	\$ 59,735.52	
Fire Dispatcher	\$ 57,118.00								28.719	1,040	28.719	1,040					59,735.52	\$ 59,735.52	\$ 59,735.52	
Fire Dispatcher retirement	\$ 57,118.00								28.719	1,040	28.719	1,040					59,735.52	\$ 59,735.52	\$ 59,735.52	
Fire Dispatcher	\$ 57,118.00								28.719	1,040	28.719	1,040					59,735.52	\$ 59,735.52	\$ 59,735.52	
Fire Dispatcher	\$ 57,118.00								28.719	1,040	28.719	1,040					59,735.52	\$ 59,735.52	\$ 59,735.52	
Fire Dispatcher	\$ 57,118.00								28.719	1,040	28.719	1,040					59,735.52	\$ 59,735.52	\$ 59,735.52	
Fire Dispatcher	\$ 57,118.00								28.719	1,040	28.719	1,040					59,735.52	\$ 59,735.52	\$ 59,735.52	
Fire Dispatcher	\$ 57,118.00								28.719	1,040	28.719	1,040					59,735.52	\$ 59,735.52	\$ 59,735.52	
Fire Dispatcher	\$ 57,118.00								28.719	1,040	28.719	1,040					59,735.52	\$ 59,735.52	\$ 59,735.52	
Fire Dispatcher	\$ 57,118.00								28.719	1,040	28.719	1,040					59,735.52	\$ 59,735.52	\$ 59,735.52	
Fire Dispatcher replacement	\$ 39,602.16								25.432	1,040	25.432	1,040					52,898.56	\$ 52,898.56	\$ 52,898.56	
Fire Dispatcher	\$ 39,602.16								20.722	1,040	22.003	1,040					44,434.00	\$ 44,434.00	\$ 44,434.00	
Shift Diff	\$ 11,000.00																11,000.00	\$ 11,000.00	\$ 11,000.00	
	\$ 636,782.16																\$ 720,687.76	\$ 705,386.24	\$ 705,386.24	
Retirement Incentive																				
Briefing	\$ 21,597.29																	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
EMD Stipend	\$ 6,600.00																\$ 21,597.29	\$ 21,597.29	\$ 21,597.29	
Longevity	\$ 14,100.00																\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	
Sold Sick	\$ 18,000.00																\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	
Overtime	\$ 40,000.00																\$ 18,000.00	\$ 18,500.00	\$ 18,500.00	
Vacation Buyback	\$ -																\$ 40,000.00	\$ 25,000.00	\$ 25,000.00	
<b>Total Personal Services</b>	<b>737,079.45</b>																<b>824,185.05</b>	<b>\$ 804,383.53</b>	<b>\$ 804,383.53</b>	
<b>FICA</b>	<b>56,386.58</b>																<b>63,050.16</b>	<b>\$ 61,535.34</b>	<b>\$ 61,535.34</b>	
<b>Total .1000s</b>	<b>\$ 793,466.03</b>																<b>\$ 887,235.21</b>	<b>\$ 865,918.87</b>	<b>\$ 865,918.87</b>	

Department: CROSSING GUARDS		Org. A3119		2017															
Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
Crossing Guards	238,680.00	PT	n/a														385,310.12	250,614.00	250,614.00
	\$ 238,680.00																\$ 385,310.12	\$ 250,614.00	\$ 250,614.00
2017 est 2%																		5,012.28	5,012.28
<b>Total Personal Services</b>	<b>238,680.00</b>																<b>385,310.12</b>	<b>255,626.28</b>	<b>255,626.28</b>
FICA	<u>18,259.02</u>																<u>29,476.22</u>	<u>19,555.41</u>	<u>19,555.41</u>
<b>Total .1000s</b>	<b>\$ 256,939.02</b>																<b>\$ 414,786.34</b>	<b>\$ 275,181.69</b>	<b>\$ 275,181.69</b>



Department POLICE Org. A3121

Job Class	2016 Adopted Budget	BU	Increment Date	2017				Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget		2017 Adopted Budget
				1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours						
Chief of Police	139,719.84	Police		68.517	1,040	68.517	1,040			142,515.36	142,515.36	1	142,515.36
Asst. Chief of Police	117,692.21	Police		57.493	1,040	57.493	1,040			119,585.44	119,585.44	1	119,585.44
Captain	100,952.80	Police		49.506	1,040	49.506	1,040			102,972.48	102,972.48	1	102,972.48
Captain	100,952.80	Police		49.506	1,040	49.506	1,040			102,972.48	102,972.48	1	102,972.48
Captain	100,952.80	Police		49.506	1,040	49.506	1,040			102,972.48	102,972.48	1	102,972.48
Captain	100,952.80	Police		49.506	1,040	49.506	1,040			102,972.48	102,972.48	1	102,972.48
Captain	101,329.28	Police		49.691	1,040	49.691	1,040			103,357.28	103,357.28	1	103,357.28
Captain	100,952.80	Police		49.506	1,040	49.506	1,040			102,972.48	102,972.48	1	102,972.48
Captain	100,952.80	Police		49.506	1,040	49.506	1,040			102,972.48	102,972.48	1	102,972.48
Detective Lieutenant	92,387.36	Police		45.305	1,040	45.305	1,040			94,234.40	94,234.40	1	94,234.40
Detective Lieutenant	92,387.36	Police		45.305	1,040	45.305	1,040			94,234.40	94,234.40	1	94,234.40
Detective Lieutenant	92,387.36	Police		45.305	1,040	45.305	1,040			94,234.40	94,234.40	1	94,234.40
Detective Lieutenant	92,387.36	Police		45.305	1,040	45.305	1,040			94,234.40	94,234.40	1	94,234.40
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Lieutenant	91,725.92	Police		44.981	1,040	44.981	1,040			93,560.48	93,560.48	1	93,560.48
Detective Sergeant	88,601.76	Police		43.449	1,040	43.449	1,040			90,373.92	90,373.92	1	90,373.92
Detective Sergeant	88,601.76	Police		43.449	1,040	43.449	1,040			90,373.92	90,373.92	1	90,373.92
Detective Sergeant	88,601.76	Police		43.449	1,040	43.449	1,040			90,373.92	90,373.92	1	90,373.92
Detective Sergeant	88,601.76	Police		43.449	1,040	43.449	1,040			90,373.92	90,373.92	1	90,373.92
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20
Detective	86,188.96	Police		42.265	1,040	42.265	1,040			87,911.20	87,911.20	1	87,911.20







Department POLICE Org. A3121

Job Class	2016 Adopted Budget	BU	Increment Date	2017				Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget		2017 Adopted Budget
				1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours						
Police Officer	79,743.04	Police		28.181	1,040	28.181	1,040		58,616.48	58,616.48	1	58,616.48	
Police Officer	79,743.04	Police		28.181	1,040	28.181	1,040		58,616.48	58,616.48	1	58,616.48	
Police Officer	91,725.92	Police		28.181	1,040	28.181	1,040		58,616.48	58,616.48	1	58,616.48	
	(100,000.00)									(100,000.00)		(100,000.00)	
	<b>\$ 12,881,478.36</b>								<b>\$ 12,968,524.72</b>	<b>\$ 12,868,524.72</b>	<b>153</b>	<b>\$ 12,868,524.72</b>	
Longevity	431,350.00								435,050.00	435,050.00		435,050.00	
Overtime	612,390.00								700,000.00	670,000.00		670,000.00	
Vacation Buy Back	180,000.00								180,000.00	180,000.00		180,000.00	
Briefing	790,832.80								800,651.00	773,000.00		773,000.00	
Court	320,000.00								310,000.00	262,000.00		262,000.00	
Education Allowance	416,780.17								434,044.00	434,044.00		434,044.00	
Shift Premium	180,197.00								176,956.00	172,000.00		172,000.00	
Acting Time	25,000.00								25,500.00	17,800.00		17,800.00	
Super Holiday	92,625.53								84,000.00	58,000.00		58,000.00	
Lump Sum Retirement	500,000.00								684,000.00	425,000.00		425,000.00	
Sick Incentive	139,570.00								169,600.00	169,600.00		169,600.00	
Sold Holidays	700,000.00								760,860.00	760,860.00		760,860.00	
Sold Sick	250,584.40								259,413.00	254,000.00		254,000.00	
<b>Total Personal Services</b>	<b>17,520,808.26</b>								<b>17,988,598.72</b>	<b>17,479,878.72</b>		<b>17,479,878.72</b>	
<b>FICA</b>	<b>1,340,341.83</b>								<b>1,376,127.80</b>	<b>1,337,210.72</b>		<b>1,337,210.72</b>	
<b>Total .1000s</b>	<b>\$ 18,861,150.09</b>								<b>\$ 19,364,726.52</b>	<b>\$ 18,817,089.44</b>		<b>\$ 18,817,089.44</b>	



Department: EMERGENCY SERVICES														Org. A3641								
2016														2017				2017	Exempt	2017	2017	2017
Job Class	Adopted	BU	Grade	Step	Step	Step	Step	Date	1/1 - 6/30	1/1 - 6/30	7/1 - 12/31	7/1 - 12/31	Exempt	Lump	Salary	Proposed	Supervisor's	Adopted				
	Budget								Rate	Hours	Rate	Hours	Sum		Budget	Budget	Budget					
Director	90,990.09	Exempt											-	-	90,990.09	90,990.09	90,990.09	90,990.09				
PT Clerk	12,577.24	PT							12.730	988			-	-			12,577.24	12,577.24				
promo to FT Messenger																27,979.00						
Emergency Svcs & Safety Coordinatc	62,243.01	CSEA	14	I	n/a	J	J	n/a	34.425	910	34.425	910	300.00	-		62,953.50	62,953.50	62,953.50				
	\$ 165,810.34															\$ 181,922.59	\$ 166,520.83	\$ 166,520.83				
est 2017 2%																	1,510.61	1,510.61				
Longevity	3,500.00															3,700.00	3,700.00	3,700.00				
Overtime	3,000.00															3,000.00	2,000.00	2,000.00				
Vacation Buyback	2,925.43															2,925.43	2,960.30	2,960.30				
<b>Total Personal Services</b>	<b>175,235.77</b>															<b>191,548.02</b>	<b>176,691.74</b>	<b>176,691.74</b>				
<b>FICA</b>	<b>13,405.54</b>															<b>14,653.42</b>	<b>13,516.92</b>	<b>13,516.92</b>				
<b>Total .1000s</b>	<b>\$ 188,641.31</b>															<b>\$ 206,201.44</b>	<b>\$ 190,208.66</b>	<b>\$ 190,208.66</b>				





Parks Dept.	2017	TOWN OF AMHERST SALARY AND WAGE SCHED				Dept A7110		
Title	Rate	Base Pay 2080	Paid Lunch 115 hours	Overtime	Longevity	Total Pay		
LAB	\$23.200	\$ 48,256.00	\$ 2,668.00	\$ 3,480.00	\$ 1,130.00	\$ 55,534.00		
MW	\$24.600	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,130.00	\$ 58,817.00		
WCC	\$30.380	\$ 63,190.00	\$ 3,494.00	\$ 9,114.00	\$ 1,330.00	\$ 77,128.00		
AUTO MECH CC	\$30.380	\$ 63,190.00	\$ 3,494.00	\$ 8,439.00	\$ 1,330.00	\$ 76,453.00		
SMW	\$25.630	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,130.00	\$ 61,232.00		
		\$ -	\$ -			\$ -		
MW	\$24.600	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,330.00	\$ 59,017.00		
MW	\$24.600	\$ 51,168.00	\$ 2,829.00	\$ 2,694.00	\$ 1,130.00	\$ 57,821.00		
AUTO MECH	\$28.130	\$ 58,510.00	\$ 3,235.00	\$ 8,439.00	\$ 1,330.00	\$ 71,514.00		
MW	\$17.560	\$ 36,525.00	\$ 2,019.00	\$ 2,108.00	\$ -	\$ 40,652.00		
MW	\$24.600	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,130.00	\$ 58,817.00		
REPLACEMENT	\$14.050	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00		
LAB	\$15.510	\$ 32,261.00	\$ 1,784.00	\$ 3,480.00	\$ 1,030.00	\$ 38,555.00		
LAB	\$23.200	\$ 48,256.00	\$ 2,668.00	\$ 3,480.00	\$ 1,030.00	\$ 55,434.00		
MW	\$24.600	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,330.00	\$ 59,017.00		
GCC 1/2	\$35.918	\$ 37,355.00	\$ 2,065.50	\$ 5,003.00	\$ 1,225.00	\$ 45,648.50		
MW	\$24.600	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,230.00	\$ 58,917.00		
				\$ (70,640.00)		\$ (70,640.00)		
<b>Parks Total</b>		\$ 777,085.00	\$ 42,964.50	\$ -	\$ 16,815.00	\$ 836,864.50		
						\$ 20,921.61	2.50%	
						\$ 17,155.72	2%	
<b>Audubon Golf Courses - Reallocated Employees to Highway or Parks</b>								
<b>Oakwood Golf Course - Reallocated Employees to Highway or Parks</b>								
						\$ -		
<b>Part Time (988 hrs)</b>								
		\$ -				\$ -		
Clerk PT	\$10.650	\$ 10,522.00				\$ 10,522.00		
<b>Total Part Time</b>		\$ 10,522.00				\$ 10,522.00		
<b>Summer Help</b>								
Parks (10 employees)		\$ 66,500.00				\$ 66,500.00		
<b>Total Summer Help</b>		\$ 66,500.00				\$ 66,500.00		
<b>Subtotal</b>		\$ 854,107.00	\$ 42,964.50	\$ -	\$ 16,815.00	\$ 951,963.83		
Clothing (14@ \$490.00)						\$ 6,860.00		
Sick Incentive						\$ 800.00		
CDLs						\$ 160.00		
							<b>2016</b>	<b>DIFF</b>
<b>TOTAL</b>						\$ 959,783.83	\$ 852,100.00	\$ 107,683.83
				<b>SOCIAL SECURITY</b>		\$ 73,423.46	\$ 65,185.65	\$ 8,237.81
				<b>TOTAL</b>		\$ 1,033,207.30	\$ 917,285.65	\$ 115,921.65

Department REC COMPLEX      Org. A7140

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
Working Crew Chief	52,263.04	CSEA	Sch B	J		K	K		25.170	1,040	25.170	1,040	300.00				52,653.60	52,653.60	52,653.60
Laborer Crew Chief	49,551.92	CSEA	Sch B	J		K	K		23.860	1,040	23.860	1,040	300.00				49,928.80	49,928.80	49,928.80
Laborer Crew Chief	49,551.92	CSEA	Sch B	J		K	K		23.860	1,040	23.860	1,040	300.00				49,928.80	49,928.80	49,928.80
Senior Maintenance Worker	49,551.92	CSEA	Sch B	J		K	K		23.860	1,040	23.860	1,040	300.00				49,928.80	49,928.80	49,928.80
Sr. Maintenance Worker	49,551.92	CSEA	Sch B	J		K	K		23.860	1,040	23.860	1,040	300.00				49,928.80	49,928.80	49,928.80
Maintenance Worker	47,592.48	CSEA	Sch B	J		K	K		22.910	1,040	22.910	1,040	300.00				47,952.80	47,952.80	47,952.80
Laborer	43,750.16	CSEA	Sch B	A		N/A	B	7/1/2017	15.300	1,040	15.870	1,040	300.00				32,716.80	32,716.80	32,716.80
Laborer	44,997.84	CSEA	Sch B	J		K	K		21.650	1,040	21.650	1,040	300.00				45,332.00	45,332.00	45,332.00
Laborer	44,997.84	CSEA	Sch B	J		J	K		21.650	1,040	21.650	1,040	300.00				45,332.00	45,332.00	45,332.00
Laborer	44,997.84	CSEA	Sch B	J		J	K		21.650	1,040	21.650	1,040	300.00				45,332.00	45,332.00	45,332.00
Laborer	40,151.12	CSEA	Sch B	F		N/A	G	1/1/2017	19.930	1,040	19.930	1,040					41,454.40	41,454.40	41,454.40
Maintenance Worker	47,592.48	CSEA	Sch B	J		K	K		22.910	1,040	22.910	1,040	300.00				47,952.80	47,952.80	47,952.80
PT-Laborer									13.180	988							13,021.84	13,021.84	13,021.84
PT-Laborer	14,513.72	PT	PT						14.690	494	14.690	494					14,513.72	14,513.72	14,513.72
PT-Laborer	13,367.64	PT	PT	2	3			4	14.690	494	14.690	494					14,513.72	14,513.72	14,513.72
PT- Seasonal Laborer	3,952.00	PT	PT						9.500	494							4,693.00	4,693.00	4,693.00
Laborer	42,413.84	CSEA	Sch B	G	H	N/A	I	7/1/2017	20.330	1,040	20.810	1,040	300.00				43,085.60	43,085.60	43,085.60
Shift Differential .1000	3,000.00																3,000.00	3,000.00	3,000.00
	\$ 641,797.68																\$ 651,269.48	\$ 651,269.48	\$ 651,269.48
Northtown Center Allocation	\$ (490,998.82)																\$ (490,998.82)	\$ (490,998.82)	\$ (490,998.82)
	\$ 150,798.86																\$ 160,270.66	\$ 160,270.66	\$ 160,270.66
Longevity	11,300.00																11,300.00	11,300.00	11,300.00
overtime-Northtown Alloc	(20,000.00)																		
Overtime	30,000.00																30,000.00	20,000.00	20,000.00
2017 est 2%																		3,205.41	3,205.41
Vacation Buyback	1,796.00																1,796.00	1,831.60	1,831.60
<b>Total Personal Services</b>	<b>173,894.86</b>																<b>203,366.66</b>	<b>196,607.67</b>	<b>196,607.67</b>
FICA	13,302.96																15,557.55	14,275.49	14,275.49
<b>Total .1000s</b>	<b>\$ 187,197.82</b>																<b>\$ 218,924.21</b>	<b>\$ 210,883.16</b>	<b>\$ 210,883.16</b>

Department CLEARFIELD Org. A7141

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	1/1/2017 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
Laborer Crew Chief	49,551.92			J		K	K		23.860	1,040	23.860	1,040	300.00				49,928.80	49,928.80	49,928.80
Maintenance Worker	47,592.48			J		K	K		22.910	1,040	22.910	1,040	300.00				47,952.80	47,952.80	47,952.80
Maintenance Worker	47,592.48			J		K	K		22.910	1,040	22.910	1,040	300.00				47,952.80	47,952.80	47,952.80
Laborer	39,584.60			E	F	N/A	G		18.990	1,040	19.930	1,040	300.00				40,776.80	40,776.80	40,776.80
PT-Seasonal Laborer	6,165.12	PT	PT						14.690	988							14,513.72	14,513.72	14,513.72
Shift Differential	3,200.00																3,200.00	3,200.00	3,200.00
	<u>\$ 193,686.60</u>																<u>\$ 204,324.92</u>	<u>\$ 204,324.92</u>	<u>\$ 204,324.92</u>
2017 est 2%																	\$ 4,086.50	\$ 4,086.50	\$ 4,086.50
Longevity	4,050.00																4,050.00	4,050.00	4,050.00
Overtime	10,000.00																10,000.00	6,000.00	6,000.00
Vacation Buyback	1,845.20																1,845.20	1,882.00	1,882.00
<b>Total Personal Services</b>	<b>209,581.80</b>																<b>220,220.12</b>	<b>220,343.42</b>	<b>220,343.42</b>
<b>FICA</b>	<b>16,033.01</b>																<b>16,846.84</b>	<b>17,162.27</b>	<b>17,162.27</b>
<b>Total .1000s</b>	<b>\$ 225,614.81</b>																<b>\$ 237,066.96</b>	<b>\$ 237,505.69</b>	<b>\$ 237,505.69</b>



Department Bassett Org. A7142

Job Class	2016 Adopted Budget	BU	Grade	Current Step	1/1/2017 Step	1/1/2017 Step	2017 Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
PT-Laborer	-	PT							0						3,300.00	3,300.00	3,300.00	
	\$ -														\$ -	\$ -	\$ -	
Longevity	-														\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	
Overtime	-														-	-	-	
Vacation Buyback	-														-	-	-	
<b>Total Personal Services</b>	-														<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	
FICA	-														<b>252.45</b>	<b>252.45</b>	<b>252.45</b>	
<b>Total .1000s</b>	\$ -														<b>\$ 3,552.45</b>	<b>\$ 3,552.45</b>	<b>\$ 3,552.45</b>	

Department NORTH AMHE Org. A7143

Job Class	2016 Adopted Budget	BU	Grade	Current Step	1/1/2017 Step	1/1/2017 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
Laborer Crew Chief	\$ 49,551.92	CSEA	Sch B	F			G	1/1/2017	22.010	1,040	22.010	1,040	300.00				46,080.80	\$ 46,080.80	\$ 46,080.80
PT-Laborer									12.480	494	13.180	494					12,676.04	\$ 12,676.04	\$ 12,676.04
Maintenance Worker	\$ 47,592.48	CSEA	Sch B	J		K	K		22.910	1,040	22.910	1,040	300.00				47,952.80	\$ 47,952.80	\$ 47,952.80
PT-Laborer	\$ 7,256.86	PT	PT						14.690	988							14,513.72	\$ 14,513.72	\$ 14,513.72
PT-Laborer	\$ 5,779.80	PT	PT						14.690	988							14,513.72	\$ 14,513.72	\$ 14,513.72
Shift Differential	\$ 1,200.00																1,200.00	\$ 1,200.00	\$ 1,200.00
Historical Adjustment	\$ (13,461.86)																	\$ (30,000.00)	\$ (30,000.00)
	\$ 97,919.20																\$ 136,937.08	\$ 106,937.08	\$ 106,937.08
2017 est 2%																	\$ 10,000.00	\$ 2,138.74	\$ 2,138.74
Retirement Incentive	\$ 10,000.00																\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Longevity	\$ 3,000.00																\$ 8,000.00	\$ 1,000.00	\$ 1,000.00
Overtime	\$ 8,000.00																\$ -	\$ -	\$ -
Vacation Buyback	\$ -																\$ -	\$ -	\$ -
<b>Total Personal Services</b>	<b>\$ 118,919.20</b>																<b>157,937.08</b>	<b>\$ 113,075.82</b>	<b>\$ 113,075.82</b>
FICA	\$ 9,097.32																<b>12,082.19</b>	<b>\$ 9,950.80</b>	<b>\$ 9,950.80</b>
<b>Total .1000s</b>	<b>\$ 128,016.52</b>																<b>\$ 170,019.27</b>	<b>\$ 123,026.62</b>	<b>\$ 123,026.62</b>



Department NORTH FOX Org. A7146

Job Class	2016 Adopted Budget	BU	Current Grade	1/1/2017 Step	1/1/2017 Step	2017 Step	Incremen Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
								1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
PT-Laborer	14,513.72	PT						14.690	988						14,513.72	14,513.72	14,513.72	
	\$ 14,513.72														\$ 14,513.72	\$ 14,513.72	\$ 14,513.72	
Longevity	-														-	-	-	
Overtime	-														-	-	-	
Vacation Buyback	-														-	-	-	
<b>Total Personal Services</b>	<b>14,513.72</b>														<b>14,513.72</b>	<b>14,513.72</b>	<b>14,513.72</b>	
<b>FICA</b>	<b>1,110.30</b>														<b>1,110.30</b>	<b>1,110.30</b>	<b>1,110.30</b>	
<b>Total .1000s</b>	<b>\$ 15,624.02</b>														<b>\$ 15,624.02</b>	<b>\$ 15,624.02</b>	<b>\$ 15,624.02</b>	

Department: NORTHTOI Orq. A7253

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
stipend for Ice Center	26,000.00	EX															26,000.00	26,000.00	26,000.00
Recreation Supervisor	57,197.14	CSEA	9	I		J	J		27.668	1,040	27.668	1,040	300.00				57,849.44	57,849.44	57,849.44
Rec Attend A	42,413.84	CSEA	SCH B	G	N/A	H			20.330	1,040	20.330	1,040	300.00				42,586.40	42,586.40	42,586.40
Laborer	44,997.84	CSEA	SCH B	A	n/a	B		1/1/2017	15.870	1,040	15.870	1,040					33,009.60	33,009.60	33,009.60
Laborer - PT	14,513.72								14.690	988							14,513.72	14,513.72	14,513.72
Laborer - PT	12,330.24								13.880	988							13,713.44	13,713.44	13,713.44
Clerk PT	10,522.20								11.140	494	11.800	494					11,332.36	11,332.36	11,332.36
Clerk PT	12,330.24								12.480	988							12,330.24	12,330.24	12,330.24
Clerk PT	12,330.24								12.480	988							12,330.24	12,330.24	12,330.24
Clerk PT	11,332.36							7/1/2017	11.800	494	12.480	494					12,330.24	12,330.24	12,330.24
Clerk PT	11,006.32							1/1/2017	11.800	988							11,994.32	11,994.32	11,994.32
Clerk PT	12,330.24								12.480	988							11,658.40	11,658.40	11,658.40
Clerk PT	12,330.24								12.480	988							12,330.24	12,330.24	12,330.24
Clerk PT	12,330.24								12.480	988							12,330.24	12,330.24	12,330.24
Clerk PT	11,006.32							1/1/2017	11.800	988							11,658.40	11,658.40	11,658.40
Clerk PT	12,330.24								12.480	988							12,330.24	12,330.24	12,330.24
Rec Attend A- PT	12,330.24								12.480	988							12,330.24	12,330.24	12,330.24
Rec Attend A- PT	10,522.20								11.140	988							12,330.24	12,330.24	12,330.24
Rec Attend A- PT	10,522.20								11.140	988							11,006.32	11,006.32	11,006.32
Rec Attend A- PT	10,966.80								11.140	988							11,006.32	11,006.32	11,006.32
Rec Attend A- PT	10,966.80								11.800	988							11,658.40	11,658.40	11,658.40
Rec Attend A- PT	10,966.80								11.800	988							11,658.40	11,658.40	11,658.40
from A7145	9,000.00																9,000.00	9,000.00	9,000.00
From A7140	490,998.82																490,998.82	490,998.82	490,998.82
Shift Differ	500.00																500.00	500.00	500.00
historical Adj	(150,000.00)																(150,000.00)	(150,000.00)	(150,000.00)
	\$ 721,108.48																\$ 728,786.26	\$ 728,783.26	\$ 728,783.26
2017 est 2%																			
Longevity	1,800.00																	14,055.67	14,055.67
Overtime	10,000.00																1,800.00	1,800.00	1,800.00
Vacation Buyback	1,712.97																10,000.00	10,000.00	10,000.00
																	1,712.97	1,792.38	1,792.38
<b>Total Personal Services</b>	<b>734,621.45</b>																<b>742,299.23</b>	<b>756,431.31</b>	<b>756,431.31</b>
FICA	56,198.54																56,785.89	57,866.99	57,866.99
<b>Total .1000s</b>	<b>\$ 790,819.99</b>																<b>\$ 799,085.12</b>	<b>\$ 814,298.30</b>	<b>\$ 814,298.30</b>

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
Comm. Of Buildings	110,000.00	Exempt														112,312.97	112,312.97	112,312.97	112,312.97
Supervising CEO	77,824.63	CSEA																retired	retired
Supervising CEO	71,101.14	CSEA	19	F	G		H	7/1/2017	40,8620	910	41,4120	910	300.00	-	-				
Senior CEO	71,101.14	CSEA	17	I	n/a	J	J	n/a	39,3480	910	39,3480	910	300.00	-	-	75,169.34	75,169.34	75,169.34	75,169.34
Senior CEO	65,074.98	CSEA	17	F	G	n/a	H	7/1/2017	37,2700	910	37,8200	910	300.00	-	-	71,913.36	71,913.36	71,913.36	71,913.36
CEO	65,074.98	CSEA	15	I	n/a	J	J	n/a	35,9990	910	35,9990	910	300.00	-	-	68,631.90	68,631.90	68,631.90	68,631.90
CEO	65,074.98	CSEA	15	I	n/a	J	J	n/a	35,9990	910	35,9990	910	300.00	-	-	65,818.18	65,818.18	65,818.18	65,818.18
Part Funding CDBG - No longer	(12,541.00)																		
CEO	65,074.98	CSEA	15	I	n/a	J	J	n/a	35,9990	910	35,9990	910	300.00	-	-				
CEO	58,860.00	CSEA	15	E	n/a	J	F	1/1/2017	33,3840	910	33,3840	910	300.00	-	-	65,818.18	65,818.18	65,818.18	65,818.18
CEO	55,964.44	CSEA	15	D	n/a	n/a	E	1/1/2017	31,9010	910	31,9010	910	300.00	-	-	61,058.88	61,058.88	61,058.88	61,058.88
Assistant CEO	55,964.44	CSEA	12	A	n/a	n/a	B	1/1/2017	24,1300	910	24,1300	910	300.00	-	-	58,359.82	58,359.82	58,359.82	58,359.82
Assistant CEO	55,964.44	CSEA	12	H	n/a	n/a	I	1/1/2017	30,9160	910	30,9160	910	300.00	-	-	43,916.00	43,916.00	43,916.00	43,916.00
Assistant CEO	55,964.44	CSEA	12	G	n/a	n/a	I	7/1/2017	30,3100	910	30,9160	910	300.00	-	-	56,567.12	56,567.12	56,567.12	56,567.12
Assistant CEO	45,492.83	CSEA	12	B	n/a	n/a	D	7/1/2017	25,5340	910	25,5340	910	300.00	-	-	56,015.66	56,015.66	56,015.66	56,015.66
Assistant Electrical Inspector	43,142.51	CSEA	12	A	B	n/a	C	7/1/2017	24,1300	910	24,1300	910	300.00	-	-	47,543.86	47,543.86	47,543.86	47,543.86
Senior Electrical Inspector	65,846.80	CSEA	17	E	F	n/a	G	7/1/2017	36,5400	910	37,2700	910	300.00	-	-	45,194.24	45,194.24	45,194.24	45,194.24
Electrical Inspector	65,074.98	CSEA	15	I	n/a	J	J	n/a	35,9990	910	37,2700	910	300.00	-	-	67,467.10	67,467.10	67,467.10	67,467.10
Senior Fire Inspector	71,101.14	CSEA	17	I	n/a	J	J	n/a	39,3480	910	39,3480	910	300.00	-	-	65,818.18	65,818.18	65,818.18	65,818.18
Fire Inspector	65,074.98	CSEA	15	I	n/a	J	J	n/a	35,9990	910	35,9990	910	300.00	-	-	71,913.36	71,913.36	71,913.36	71,913.36
Fire Inspector	62,773.67	CSEA	15	G	n/a	n/a	H	1/1/2017	34,6010	910	34,6010	910	300.00	-	-	65,818.18	65,818.18	65,818.18	65,818.18
Fire Inspector	58,860.23	CSEA	15	E	n/a	n/a	F	1/1/2017	33,3840	910	33,3840	910	300.00	-	-	63,273.82	63,273.82	63,273.82	63,273.82
Asst. Plumbing Inspector	43,142.51	CSEA	12	A	B	n/a	C	7/1/2017	24,1300	910	24,1300	910	300.00	-	-	61,058.88	61,058.88	61,058.88	61,058.88
Senior Plumbing Inspector	65,846.80	CSEA	17	E	F	n/a	G	7/1/2017	36,5400	910	37,2700	910	300.00	-	-	45,194.24	45,194.24	45,194.24	45,194.24
Senior Plumbing Inspector	65,846.80	CSEA	17	E	F	n/a	G	7/1/2017	36,5400	910	37,2700	910	300.00	-	-	67,467.10	67,467.10	67,467.10	67,467.10
Plumbing Inspector	65,074.98	CSEA	15	I	n/a	J	J	n/a	35,9990	910	35,9990	910	300.00	-	-	67,467.10	67,467.10	67,467.10	67,467.10
Assistant CEO	60,497.81	CSEA	12	I	n/a	J	J	n/a	35,9990	910	35,9990	910	300.00	-	-	65,818.18	65,818.18	65,818.18	65,818.18
Clerk Typist	35,919.38	CSEA	1	I	n/a	J	J	n/a	19,796	910	19,796	910	300.00	-	-	36,328.72	36,328.72	36,328.72	36,328.72
Assistant CEO	47,958.93	CSEA	12	D	n/a	n/a	E	1/1/2017	27,884	910	27,884	910	300.00	-	-	51,048.00	51,048.00	51,048.00	51,048.00
Assistant CEO	50,486.61	CSEA	12	D	n/a	n/a	F	7/1/2017	27,884	910	29,177	910	300.00	-	-	52,225.51	52,225.51	52,225.51	52,225.51
Building & Zoning Clerk	44,287.19	CSEA	8	E	F	n/a	G	7/1/2017	24,420	910	24,908	910	300.00	-	-	45,188.48	45,188.48	45,188.48	45,188.48
Messenger	14,239.60	CSEA	Sch B	A			B	1/1/2017	13,600	910	13,600	910				45,188.48	45,188.48	45,188.48	45,188.48
PT Clerical	11,994.32	PT		3	4		4	n/a	12,480	494	12,480	494				12,376.00	12,376.00	12,376.00	12,376.00
PT Clerical	12,330.24	PT		4					12,480	494	12,480	494				12,330.24	12,330.24	12,330.24	12,330.24
Building & Zoning Clerk	35,533.00	CSEA	8				a		19,524	910	19,524	910				12,330.24	12,330.24	12,330.24	12,330.24
Assistant CEO		CSEA	12				a		22,725	910	22,725	910				35,533.00	35,533.00	35,533.00	35,533.00
Assistant CEO		CSEA	12				a		22,725	910	22,725	910				41,359.50	41,359.50	41,359.50	41,359.50
Clerk Typist		CSEA	1				a		13,764	910	13,764	910				25,050.48	25,050.48	25,050.48	25,050.48
Clerk Typist		CSEA	1				a		13,764	910	13,764	910				25,050.48	25,050.48	25,050.48	25,050.48
turnover estimate	(30,000.00)																		
	\$ 1,804,566.69															\$ 1,925,614.66	\$ 1,848,721.48	\$ 1,848,721.48	\$ 1,848,721.48
2017 CSEA est 2%																			
retirement incentive																			
Longevity	33,350.00																		
Overtime	90,000.00																		
Vacation Buyback	2,586.75																		
Total Personal Services	1,930,503.44															\$ 2,040,930.78	\$ 2,040,930.78	\$ 2,040,930.78	\$ 2,040,930.78
FICA	148,448.51															163,072.35	156,131.20	156,131.20	156,131.20
Total .1000s	\$ 2,078,951.95															\$ 2,294,737.01	\$ 2,197,061.98	\$ 2,197,061.98	\$ 2,197,061.98

Planning 88020

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours						
<b>OPERATING BUDGET</b>																		
Planning Director	113,176.69		Exempt												115,401.57	115,401.57	118,575.12	118,575.12
Partial Funding N Fund	(8,761.87)																	
Assistant Planning Director	84,790.52		Exempt															
Associate Planner	74,398.14		CSEA	18	I	n/a	J	n/a	41.181	910	41.181	910	300.00		86,551.18	86,551.18	86,551.18	86,551.18
Senior Landscape Architect	74,398.14		CSEA	18	I	n/a	J	n/a	41.181	910	41.181	910	300.00		75,249.42	75,249.42	75,249.42	75,249.42
Associate Planner	74,398.14		CSEA	18	I	n/a	J	n/a	41.181	910	41.181	910	300.00		75,249.42	75,249.42	75,249.42	75,249.42
-Associate Planner	70,445.00		CSEA	18	F	n/a	n/a	G	39.032	910	39.032	910	300.00		75,249.42	75,249.42	75,249.42	75,249.42
Assitant Planner	43,142.51		CSEA	12	A	B	n/a	C	24.130	910	25.534	910	300.00		70,445.00	70,445.00	70,445.00	70,445.00
Senior Clerk Stenographer	44,067.96		CSEA	6	I	n/a	J		24.324	910	24.324	910	300.00		45,194.24	45,194.24	45,194.24	45,194.24
Clerk Typist			CSEA	1	A	n/a	J		13.764	910	14.719	910			11,951.00	11,951.00	11,951.00	
PT Clerk	11,994.32		PT		3	4	n/a	B	12.480	910	12.480	494			25,919.53	25,919.53	25,919.53	
PT Clerk			CSEA	1			n/a		13.764	910	13.764	910			13,650.00	-	11,115.00	
													1,319.76		12,525.24	11,115.00	11,115.00	
. By Village)	22,366.34								22.638	988					22,366.34	-	-	
	\$ 604,415.89														\$ 617,801.36	\$ 595,499.33	\$ 595,499.33	
2017 CSEA EST 2%																		
Longevity	11,350.00																7,807.46	7,807.46
Retirement Incentive																	9,450.00	9,450.00
Vacation Buyback	4,450.77																10,000.00	9,450.00
																	4,450.77	2,882.81
<b>Total Personal Services</b>	<b>620,216.66</b>																<b>641,702.13</b>	<b>615,639.60</b>
FICA	47,446.57																	615,639.60
<b>Total .1000s</b>	<b>\$ 667,663.23</b>																<b>\$ 690,792.35</b>	<b>\$ 662,736.03</b>
																	<b>\$ 662,736.03</b>	<b>\$ 662,736.03</b>
<b>CDBG/HOME GRANT</b>																		
Associate Planner	55,504.08		CSEA	18	A	B	C	7/1/2017	31.381	910	33.384	910				58,936.15	58,936.15	58,936.15
CEO	65,074.98		CSEA	15	I	n/a	J	n/a	35.999	910	35.999	910	300.00			65,818.18	65,818.18	65,818.18
Community Development Assistant	47,958.93		CSEA	8	I	n/a	J	n/a	26.486	910	26.486	910	300.00	411.48		48,916.00	48,504.52	48,504.52
Clerk Typist	35,919.38		CSEA	1	I	n/a	J	n/a	19.796	910	19.796	910	300.00	1,341.28		37,670.00	36,328.72	36,328.72
Planning Director	8,761.87																	
	\$ 213,219.24																\$ 211,340.33	\$ 209,587.57
Longevity	5,450.00																4,500.00	4,500.00
Retirement Incentive																	10,000.00	4,500.00
<b>Total Personal Services</b>	<b>218,669.24</b>																<b>225,840.33</b>	<b>214,087.57</b>
FICA	16,728.20																	214,087.57
<b>Total .1000s</b>	<b>\$ 235,397.44</b>																<b>\$ 243,117.12</b>	<b>\$ 230,465.27</b>
<b>Total Personal Services</b>	<b>838,885.90</b>																<b>867,542.46</b>	<b>829,727.17</b>
Total FICA	64,174.77																	829,727.17
<b>Grand Total Peronal Services</b>	<b>\$ 903,060.67</b>																<b>\$ 933,909.46</b>	<b>\$ 893,201.30</b>
																	<b>\$ 893,201.30</b>	<b>\$ 893,201.30</b>

Org. C3621

Refuse

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
Highway Super.	13,000.00			Exempt															
Refuse Control Officer	56,284.42	CSEA	13	F			G	1/1/2017	27.209	1,040	27.209	1,040	300.00			13,000.00	13,000.00	13,000.00	
Refuse Control Officer	45,194.82	CSEA	13	A			B	1/1/2017	22.088	1,040	22.088	1,040	300.00			56,894.72	56,894.72	56,894.72	
Clerk Typist- 75%	25,822.19	CSEA	1	G			H	1/1/2017	19.027	910	19.027	910	300.00			46,243.04	46,243.04	46,243.04	
Refuse Control Officer		CSEA	13	I			J		28.809	1,040	28.809	1,040	300.00			26,196.86	26,196.86	26,196.86	
																60,222.72	60,222.72	60,222.72	
	\$ 140,301.43																		
est 2% 2017 CSEA																\$ 202,557.34	\$ 202,557.34	\$ 202,557.34	
Longevity	600.00																\$ 3,791.15	\$ 3,791.15	
Overtime	5,000.00															1,200.00	1,200.00	1,200.00	
Vacation Buyback																5,000.00	5,000.00	5,000.00	
Total Personal Services	145,901.43																		
FICA	11,161.46																		
Total 1000s	\$ 157,062.89																208,757.34	212,548.49	212,548.49
																	15,969.94	16,259.96	16,259.96
																	\$ 224,727.27	\$ 228,808.45	\$ 228,808.45









Department		ENV CONTROL										Org. G9999							
Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours							
Pretreatment Coordinator	68,035.61	CSEA	16	I		J	J			37,644	910	37,644	910	300.00			68,812.08	68,812.08	68,812.08
PT Seasonal Clerk	7,700.00	PT								9,030	520	9,030	360				7,946.40	7,946.40	7,946.40
	\$ 75,735.61																\$ 76,758.48	\$ 76,758.48	\$ 76,758.48
2017 est 2.0% CSEA																			
Longevity	1,650.00																	\$ 1,376.24	\$ 1,376.24
Overtime	1,000.00																1,750.00	1,750.00	1,750.00
SHOE ALLOWANCE																	1,000.00	1,000.00	1,000.00
Vacation Buyback	1,292.38																205.00	205.00	205.00
																	1,318.24	1,318.10	1,318.10
<b>Total Personal Services</b>	<b>79,677.99</b>																<b>81,031.72</b>	<b>82,407.82</b>	<b>82,407.82</b>
FICA	6,095.37																6,198.93	6,304.20	6,304.20
<b>Total .1000s</b>	<b>\$ 85,773.36</b>																<b>\$ 87,230.65</b>	<b>\$ 88,712.02</b>	<b>\$ 88,712.02</b>

Org. 17015

Job Class	2016 Adopted Budget	BU	Grade	Current Step	7/1/2016 Step	8/1/2016 Step	2017 Step	Increment Date	2017				Clothing	2017 Lump Sum	Promotions	Exempt Salary 2% Inc.	2017 Proposed Budget	2017 Supervisor's Budget	2017 Adopted Budget	Comments
									1/1 - 6/30 Rate	1/1 - 6/30 Hours	7/1 - 12/31 Rate	7/1 - 12/31 Hours								
Jr. Municipal Engineer	47,088.19	CSEA	14	E	F		G	7/1/2017	31.901	910	32.539	910	300.00				58,940.40	\$ 47,200.00	\$ 47,200.00	80% SALARY
	\$ 47,088.19																\$ -	\$ -	\$ -	
CSEA 2017 2%																	\$ 58,940.40	\$ 47,200.00	\$ 47,200.00	
Longevity	1,050.00																\$ 1,150.00	\$ 944.00	\$ 944.00	
Overtime	1,500.00																\$ 1,500.00	\$ 1,150.00	\$ 1,150.00	
Vacation Buyback	-																\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
																	\$ -	\$ -	\$ -	
<b>Total Personal Services</b>	<b>49,638.19</b>																<b>61,590.40</b>	<b>\$ 50,794.00</b>	<b>\$ 50,794.00</b>	
FICA	3,797.32																4,711.67	\$ 3,885.74	\$ 3,885.74	
<b>Total .1000s</b>	<b>\$ 53,435.51</b>																<b>\$ 66,302.07</b>	<b>\$ 54,679.74</b>	<b>\$ 54,679.74</b>	

2016 Highway Department Personal Service by Account

Title	Rate												Total	
		5110 General Repairs	5130 Machinery	5140 Weeds/Brush	5141 C&NS	5142 Snow Removal	8163 Debris	3310 Traffic	8580 Trees	5132 Hwy. Bldg.	8000 & 8200 Storm Drainage	4068 Mosquito		
LAB	\$ 16,280			\$ 3,000.00		\$ 3,000.00			\$ 32,061.00					\$ 38,061.00
LAB	\$ 23,200			\$ 2,300.00		\$ 7,910.00	\$ 5,000.00			\$ 37,259.00	\$ 3,265.00			\$ 55,734.00
HEO	\$ 28,130					\$ 5,000.00	\$ 1,775.00				\$ 60,320.00			\$ 67,095.00
Auto Mech	\$ 20,480		\$ 38,681.00			\$ 7,910.00								\$ 46,591.00
Sign Painter	\$ 25,630			\$ 11,814.00		\$ 4,000.00		\$ 41,053.00			\$ 4,000.00			\$ 60,867.00
SMW	\$ 25,630					\$ 6,588.00				\$ 2,000.00		\$ 52,844.00		\$ 61,432.00
MEO	\$ 25,630					\$ 5,000.00		\$ 51,328.00		\$ 2,000.00	\$ 3,004.00			\$ 61,332.00
SMW	\$ 24,600					\$ 3,000.00					\$ 55,917.00			\$ 58,917.00
SMW	\$ 25,630					\$ 3,644.00					\$ 57,688.00			\$ 61,332.00
LAB	\$ 16,280	\$ 34,807.00				\$ 3,254.00								\$ 38,061.00
HEO	\$ 28,130					\$ 5,000.00					\$ 62,295.00			\$ 67,295.00
HEO	\$ 28,130					\$ 3,424.00	\$ 1,775.00		\$ 2,000.00		\$ 59,896.00			\$ 67,095.00
LCC	\$ 28,130	\$ 51,095.00		\$ 2,000.00		\$ 3,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 5,000.00			\$ 67,095.00
MEO	\$ 25,630					\$ 6,588.00				\$ 2,000.00	\$ 52,544.00			\$ 61,132.00
SMW	\$ 25,630		\$ 56,567.00			\$ 4,865.00								\$ 61,432.00
Auto Mech	\$ 28,130		\$ 64,314.00			\$ 5,100.00					\$ 2,000.00			\$ 71,414.00
LAB	\$ 23,200					\$ 5,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 44,534.00			\$ 55,534.00
HEO	\$ 28,130			\$ 5,491.00		\$ 2,000.00	\$ 4,000.00		\$ 41,229.00	\$ 3,000.00	\$ 11,000.00			\$ 66,720.00
MEO	\$ 18,080					\$ 4,000.00					\$ 38,012.00			\$ 42,012.00
SMW	\$ 25,630			\$ 2,000.00		\$ 7,242.00	\$ 2,000.00			\$ 39,059.00	\$ 10,000.00			\$ 60,301.00
WCC	\$ 30,380					\$ 7,242.00			\$ 2,000.00	\$ 2,000.00	\$ 65,896.00			\$ 77,128.00
MW	\$ 24,600	\$ 42,636.00				\$ 4,380.00	\$ 2,000.00			\$ 2,000.00	\$ 7,801.00			\$ 58,817.00
MASON	\$ 18,080					\$ 3,000.00					\$ 39,573.00			\$ 42,573.00
SMW	\$ 25,630		\$ 53,817.00			\$ 3,000.00				\$ 4,360.00				\$ 61,177.00
MW	\$ 24,600	\$ 50,507.00		\$ 3,000.00		\$ 4,000.00	\$ 1,000.00							\$ 58,507.00
MEO	\$ 20,620	\$ 3,000.00		\$ 4,000.00		\$ 4,000.00	\$ 32,368.00		\$ 2,000.00		\$ 3,000.00			\$ 48,368.00
SMW	\$ 25,630			\$ 52,332.00		\$ 5,000.00	\$ 2,000.00		\$ 2,000.00					\$ 61,332.00
LAB	\$ 18,880	\$ 34,768.00		\$ 2,000.00		\$ 5,000.00					\$ 2,000.00			\$ 43,768.00
MEO	\$ 25,630					\$ 3,000.00	\$ 2,000.00				\$ 55,668.00			\$ 60,668.00
HEO	\$ 28,130			\$ 4,256.00		\$ 7,133.00	\$ 5,750.00		\$ 35,195.00	\$ 2,000.00	\$ 12,861.00			\$ 67,195.00
SMW A	\$ 27,140	\$ 53,592.00				\$ 3,000.00		\$ 2,800.00	\$ 5,000.00					\$ 64,392.00
MEO	\$ 25,630	\$ 46,232.00		\$ 1,000.00		\$ 3,000.00	\$ 5,000.00			\$ 3,000.00	\$ 3,000.00			\$ 61,232.00
Auto Mech	\$ 28,130		\$ 69,414.00			\$ 2,000.00								\$ 71,414.00
MW	\$ 24,600	\$ 2,000.00	\$ 48,214.00			\$ 5,000.00	\$ 1,803.00			\$ 2,000.00				\$ 59,017.00
MEO	\$ 25,630			\$ 1,814.00		\$ 2,000.00			\$ 12,000.00	\$ 40,053.00	\$ 5,000.00			\$ 60,867.00
LAB	\$ 23,200	\$ 16,050.00		\$ 35,000.00		\$ 2,000.00								\$ 53,050.00
MEO	\$ 25,630	\$ 43,654.00		\$ 2,000.00		\$ 5,795.00			\$ 5,783.00	\$ 2,000.00	\$ 2,000.00			\$ 61,232.00
Auto Mech	\$ 20,480		\$ 43,836.00			\$ 5,000.00					\$ 2,000.00			\$ 50,836.00
LAB	\$ 23,200	\$ 46,300.00				\$ 5,000.00				\$ 2,000.00				\$ 53,300.00
MEO	\$ 19,730	\$ 6,446.00		\$ 4,000.00		\$ 5,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 18,749.00			\$ 46,195.00
WCC	\$ 30,380		\$ 66,497.00			\$ 4,700.00				\$ 2,000.00	\$ 3,931.00			\$ 77,128.00
MASON	\$ 25,630					\$ 3,000.00					\$ 55,483.00			\$ 58,483.00
MEO	\$ 25,630	\$ 3,142.00				\$ 3,000.00	\$ 2,000.00	\$ 44,290.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00			\$ 61,432.00
HEO	\$ 28,130	\$ 47,156.00		\$ 3,000.00		\$ 4,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			\$ 66,156.00
SMW	\$ 25,630	\$ 44,834.00				\$ 2,598.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 8,000.00			\$ 61,432.00
MW	\$ 24,600					\$ 2,656.00	\$ 1,000.00					\$ 55,161.00		\$ 58,817.00
MW	\$ 24,600	\$ 5,814.00				\$ 5,488.00				\$ 47,305.00				\$ 58,607.00
MW	\$ 24,600	\$ 47,361.00				\$ 2,133.00	\$ 1,803.00			\$ 2,000.00	\$ 5,500.00			\$ 58,817.00
Auto Mech	\$ 28,130		\$ 64,514.00			\$ 5,000.00					\$ 2,000.00			\$ 71,514.00
LAB	\$ 23,200	\$ 41,920.00				\$ 2,700.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 4,814.00			\$ 55,434.00
MEO	\$ 20,620	\$ 28,373.00		\$ 4,000.00		\$ 4,000.00	\$ 2,000.00		\$ 1,882.00	\$ 2,000.00	\$ 6,000.00			\$ 48,255.00
LAB	\$ 16,280					\$ 3,000.00					\$ 35,061.00			\$ 38,061.00
LAB	\$ 15,510					\$ 3,000.00		\$ 24,000.00			\$ 11,265.00			\$ 38,265.00
LAB	\$ 15,510			\$ 2,000.00		\$ 3,000.00	\$ 5,000.00			\$ 2,000.00	\$ 25,890.00			\$ 37,690.00
MEO	\$ 25,630	\$ 42,886.00		\$ 1,590.00		\$ 2,036.00	\$ 5,000.00			\$ 2,000.00	\$ 7,720.00			\$ 61,232.00
Auto Mech	\$ 28,130		\$ 67,302.00			\$ 4,012.00								\$ 71,314.00
MEO	\$ 25,630	\$ 26,216.00				\$ 5,000.00	\$ 26,116.00			\$ 2,000.00	\$ 2,000.00			\$ 61,332.00
SMW	\$ 25,630		\$ 56,432.00			\$ 5,000.00								\$ 61,432.00
MW	\$ 24,600					\$ 5,000.00					\$ 53,817.00			\$ 58,817.00
MEO	\$ 25,630	\$ 32,764.00		\$ 5,000.00		\$ 7,000.00	\$ 5,000.00		\$ 2,000.00	\$ 5,000.00	\$ 4,063.00			\$ 60,827.00
LAB	\$ 14,760				\$ 34,036.00									\$ 34,036.00
MW	\$ 24,600			\$ 1,000.00		\$ 5,000.00	\$ 1,000.00				\$ 51,817.00			\$ 58,817.00
HEO	\$ 28,130	\$ 49,832.00		\$ 1,487.00		\$ 3,876.00	\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			\$ 67,195.00



**2017  
Highway Department  
Personal Service Worksheet**

<i>TITLE</i>	<i>RATE</i>	<i>BASE PAY: 2080 HRS.</i>	<i>PAID 1/2 HR.LUNCH: AVG. 115 HRS/MAN</i>	<i>OVER- TIME</i>	<i>LONG- EVITY</i>	<i>TOTAL PAY</i>
LAB	\$ 16.28	\$ 33,862.00	\$ 1,872.00	\$ 2,327.00	\$ -	\$ 38,061.00
LAB	\$ 23.20	\$ 48,256.00	\$ 2,668.00	\$ 3,480.00	\$ 1,330.00	\$ 55,734.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,130.00	\$ 67,095.00
AUTO MECH	\$ 20.48	\$ 42,598.00	\$ 2,355.00	\$ 1,638.00	\$ -	\$ 46,591.00
Sign Painter	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,480.00	\$ 1,130.00	\$ 60,867.00
SMW	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,330.00	\$ 61,432.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,230.00	\$ 61,332.00
LAB	\$ 16.28	\$ 33,862.00	\$ 1,872.00	\$ 2,327.00	\$ -	\$ 38,061.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,230.00	\$ 58,917.00
SMW	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,230.00	\$ 61,332.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,330.00	\$ 67,295.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,130.00	\$ 67,095.00
LCC	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,130.00	\$ 67,095.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,030.00	\$ 61,132.00
SMW	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,330.00	\$ 61,432.00
AUTO MECH	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 8,439.00	\$ 1,230.00	\$ 71,414.00
LAB	\$ 23.20	\$ 48,256.00	\$ 2,668.00	\$ 3,480.00	\$ 1,130.00	\$ 55,534.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 3,845.00	\$ 1,130.00	\$ 66,720.00
MEO	\$ 18.08	\$ 37,606.00	\$ 2,079.00	\$ 2,327.00	\$ -	\$ 42,012.00
WCC	\$ 30.38	\$ 63,190.00	\$ 3,494.00	\$ 9,114.00	\$ 1,330.00	\$ 77,128.00
SMW	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 2,714.00	\$ 1,330.00	\$ 60,301.00
MASON	\$ 18.08	\$ 37,606.00	\$ 2,079.00	\$ 2,108.00	\$ 780.00	\$ 42,573.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,130.00	\$ 58,817.00
SMW	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,690.00	\$ 1,230.00	\$ 61,177.00
MEO	\$ 20.62	\$ 42,890.00	\$ 2,371.00	\$ 2,327.00	\$ 780.00	\$ 48,368.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,480.00	\$ 1,030.00	\$ 58,507.00
SMW	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,230.00	\$ 61,332.00
MEO	\$ 18.88	\$ 39,270.00	\$ 2,171.00	\$ 2,327.00	\$ -	\$ 43,768.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,531.00	\$ 880.00	\$ 60,668.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,230.00	\$ 67,195.00
SMW A	\$ 27.14	\$ 56,451.00	\$ 3,121.00	\$ 3,690.00	\$ 1,130.00	\$ 64,392.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,130.00	\$ 61,232.00
AUTO MECH	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 8,439.00	\$ 1,230.00	\$ 71,414.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,330.00	\$ 59,017.00



MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,480.00	\$ 1,130.00	\$ 60,867.00
LAB	\$ 23.20	\$ 48,256.00	\$ 2,668.00	\$ 1,346.00	\$ 780.00	\$ 53,050.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,130.00	\$ 61,232.00
AUTO MECH	\$ 20.48	\$ 42,598.00	\$ 2,355.00	\$ 5,883.00	\$ -	\$ 50,836.00
LAB	\$ 23.20	\$ 48,256.00	\$ 2,668.00	\$ 1,346.00	\$ 1,030.00	\$ 53,300.00
MEO	\$ 19.73	\$ 41,038.00	\$ 2,269.00	\$ 2,108.00	\$ 780.00	\$ 46,195.00
WCC	\$ 30.38	\$ 63,190.00	\$ 3,494.00	\$ 9,114.00	\$ 1,330.00	\$ 77,128.00
MASON	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 1,346.00	\$ 880.00	\$ 58,483.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,330.00	\$ 61,432.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 3,531.00	\$ 880.00	\$ 66,156.00
SMW	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,330.00	\$ 61,432.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,130.00	\$ 58,817.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,480.00	\$ 1,130.00	\$ 58,607.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,130.00	\$ 58,817.00
AUTO MECH	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 8,439.00	\$ 1,330.00	\$ 71,514.00
LAB	\$ 23.20	\$ 48,256.00	\$ 2,668.00	\$ 3,480.00	\$ 1,030.00	\$ 55,434.00
MEO	\$ 20.62	\$ 42,890.00	\$ 2,371.00	\$ 2,214.00	\$ 780.00	\$ 48,255.00
LAB	\$ 16.28	\$ 33,862.00	\$ 1,872.00	\$ 2,327.00	\$ -	\$ 38,061.00
LAB	\$ 15.51	\$ 32,261.00	\$ 1,784.00	\$ 4,220.00	\$ -	\$ 38,265.00
LAB	\$ 15.51	\$ 32,261.00	\$ 1,784.00	\$ 3,845.00	\$ -	\$ 37,890.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,130.00	\$ 61,232.00
AUTO MECH	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 8,439.00	\$ 1,130.00	\$ 71,314.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,230.00	\$ 61,332.00
SMW	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,330.00	\$ 61,432.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,130.00	\$ 58,817.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,690.00	\$ 880.00	\$ 60,827.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,130.00	\$ 58,817.00
LAB	\$ 14.76	\$ 30,701.00	\$ 1,697.00	\$ 1,638.00	\$ -	\$ 34,036.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,230.00	\$ 67,195.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,330.00	\$ 67,295.00
LAB	\$ 14.76	\$ 30,701.00	\$ 1,697.00	\$ 2,327.00	\$ -	\$ 34,725.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,130.00	\$ 61,232.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,330.00	\$ 61,432.00
LAB	\$ 16.28	\$ 33,862.00	\$ 1,872.00	\$ 2,327.00	\$ -	\$ 38,061.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,130.00	\$ 67,095.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,330.00	\$ 67,295.00
ELECTRICIAN	\$ 18.08	\$ 37,606.00	\$ 2,079.00	\$ 1,638.00	\$ -	\$ 41,323.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,330.00	\$ 67,295.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,230.00	\$ 67,195.00

HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,330.00	\$ 67,295.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,378.00	\$ 1,030.00	\$ 60,665.00
AUTO MECH	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 8,439.00	\$ 1,330.00	\$ 71,514.00
AUTO MECH	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 7,362.00	\$ 780.00	\$ 69,887.00
WCC	\$ 30.38	\$ 63,190.00	\$ 3,494.00	\$ 9,114.00	\$ 1,230.00	\$ 77,028.00
MEO	\$ 18.88	\$ 39,270.00	\$ 2,171.00	\$ 2,108.00	\$ -	\$ 43,549.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,030.00	\$ 61,132.00
LAB	\$ 23.20	\$ 48,256.00	\$ 2,668.00	\$ 1,004.00	\$ 880.00	\$ 52,808.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,690.00	\$ 1,130.00	\$ 61,077.00
AUTO MECH	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 8,439.00	\$ 1,130.00	\$ 71,314.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,130.00	\$ 61,232.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 3,690.00	\$ 1,030.00	\$ 66,465.00
AUTO MECH	\$ 24.54	\$ 51,043.00	\$ 2,822.00	\$ 5,883.00	\$ 780.00	\$ 60,528.00
MASON	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 1,346.00	\$ 1,130.00	\$ 58,733.00
MEO	\$ 21.56	\$ 44,845.00	\$ 2,479.00	\$ 2,564.00	\$ 880.00	\$ 50,768.00
AUTO MECH	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 8,439.00	\$ 1,130.00	\$ 71,314.00
WCC	\$ 30.38	\$ 63,190.00	\$ 3,494.00	\$ 9,114.00	\$ 1,230.00	\$ 77,028.00
LAB	\$ 17.09	\$ 35,547.00	\$ 1,965.00	\$ 2,327.00	\$ -	\$ 39,839.00
WCC	\$ 30.38	\$ 63,190.00	\$ 3,494.00	\$ 8,439.00	\$ 1,330.00	\$ 76,453.00
LAB	\$ 16.28	\$ 33,862.00	\$ 1,872.00	\$ 2,327.00	\$ -	\$ 38,061.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,330.00	\$ 61,432.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 1,346.00	\$ 1,330.00	\$ 58,933.00
WCC	\$ 30.38	\$ 63,190.00	\$ 3,494.00	\$ 8,439.00	\$ 1,030.00	\$ 76,153.00
AUTO MECH	\$ 19.61	\$ 40,789.00	\$ 2,255.00	\$ 4,883.00	\$ -	\$ 47,927.00
WCC	\$ 30.38	\$ 63,190.00	\$ 3,494.00	\$ 3,845.00	\$ 1,130.00	\$ 71,659.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,130.00	\$ 61,232.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,030.00	\$ 58,717.00
LAB	\$ 23.20	\$ 48,256.00	\$ 2,668.00	\$ 2,564.00	\$ 880.00	\$ 54,368.00
WCC	\$ 30.38	\$ 63,190.00	\$ 3,494.00	\$ 3,690.00	\$ 1,130.00	\$ 71,504.00
MASON	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 1,346.00	\$ 1,030.00	\$ 58,633.00
LAB	\$ 15.51	\$ 32,261.00	\$ 1,784.00	\$ 1,346.00	\$ -	\$ 35,391.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,845.00	\$ 1,130.00	\$ 61,232.00
MEO	\$ 25.63	\$ 53,310.00	\$ 2,947.00	\$ 3,531.00	\$ 1,030.00	\$ 60,818.00
MW	\$ 24.60	\$ 51,168.00	\$ 2,829.00	\$ 3,690.00	\$ 1,230.00	\$ 58,917.00
LCC	\$ 26.67	\$ 55,474.00	\$ 3,067.00	\$ 3,690.00	\$ 1,230.00	\$ 63,461.00
HEO	\$ 28.13	\$ 58,510.00	\$ 3,235.00	\$ 4,220.00	\$ 1,230.00	\$ 67,195.00
LCC	\$ 26.67	\$ 55,474.00	\$ 3,067.00	\$ 3,845.00	\$ 1,330.00	\$ 63,716.00
LAB	\$ 17.09	\$ 35,547.00	\$ 1,965.00	\$ 2,327.00	\$ -	\$ 39,839.00

GCC 1/2	\$ 35.33	\$ 36,744.00	\$ 2,031.50	\$ 5,003.00	\$ 625.00	\$ 44,403.50
GCC	\$ 34.16	\$ 71,057.00	\$ 3,929.00	\$ 10,006.00	\$ 2,350.00	\$ 87,342.00
GCC	\$ 30.59	\$ 63,627.00	\$ 3,518.00	\$ 10,006.00	\$ 2,150.00	\$ 79,301.00
GCC	\$ 34.16	\$ 71,057.00	\$ 3,929.00	\$ 10,006.00	\$ 2,550.00	\$ 87,542.00
GCC 1/2	\$ 35.92	\$ 37,355.00	\$ 2,065.50	\$ 5,003.00	\$ 1,225.00	\$ 45,648.50
Replacement	\$ 14.05	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00
Replacement	\$ 14.05	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00
Replacement	\$ 14.05	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00
Replacement	\$ 14.05	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00
Replacement	\$ 14.05	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00
NEW	\$ 14.05	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00
		\$ (29,224.00)	\$ (1,616.00)	\$ 2,108.00	\$ -	\$ (32,948.00)
NEW	\$ 14.05	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00
		\$ (29,224.00)	\$ (1,616.00)	\$ (2,108.00)	\$ -	\$ (32,948.00)
NEW	\$ 14.05	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00
		\$ (29,224.00)	\$ (1,616.00)	\$ (2,108.00)	\$ -	\$ (32,948.00)
NEW	\$ 14.05	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00
		\$ (29,224.00)	\$ (1,616.00)	\$ (2,108.00)	\$ -	\$ (32,948.00)
NEW	\$ 14.05	\$ 29,224.00	\$ 1,616.00	\$ 2,108.00	\$ -	\$ 32,948.00
		\$ (29,224.00)	\$ (1,616.00)	\$ (2,108.00)	\$ -	\$ (32,948.00)
<b>SUBTOTAL</b>		\$ 6,101,627.00	\$ 337,338.00	\$ 497,246.00	\$ 113,560.00	\$ 7,045,555.00
Clothing(112@490.						\$ 54,880.00
Watch Attendants, Weekends						\$ 35,357.00
Part Time-Laborers &Truck Washers						\$ 77,884.00
Standby Time						\$ 314,148.00
Seasonal Help (40 employees)						\$ 266,000.00
Meal Money Shift Diff. Premium Incentive Longevity OT Paid Lunch on OT Sick Incentive						\$ 80,706.00
Promotions						\$ 17,500.00
CDLs						\$ 1,700.00
Pesticide Applicator License Stipend (15 @ \$500)						\$ 7,500.00
Increments						\$ 4,524.00
<b>GRAND TOTAL</b>						\$ 7,905,754.00
sidewalk snow						\$ 23,223.41
						\$ (50,000.00)
						\$ 250,000.00
						\$ (250,000.00)
						\$ 157,115.08
						\$ 200,902.31
						\$ 8,236,994.80
est 2016 2%						
est 2017 2.5%						
<b>Note:</b> Items marked "C" are contractually mandated.						
					7.65%	\$ 630,130.10

2017

CIP

2017 - 2022 CIP  
Project Request Funding Summary (\$)

2017	Code	Project Title	Long Term Bonding (\$)							Other Funding (\$)				TOTAL (\$)		
			LA	LB	LC	LD	LG	LH	LI-15	LW	Open Space	Rec Fees	F/S		X	
		Town Equipment Acquisition	1,200,000													1,200,000
	B-1	Town Parking Lot Maintenance	400,000													400,000
			215,000													215,000
	E-1	WPCF Solids Handling Rehabilitation									2,115,000					2,115,000
											100,000					100,000
	E-3	WPCF Electrical Upgrades - Phase IV									605,000					605,000
											500,000					500,000
	E-5	WPCF Building Infrastructure Rehabilitation - Phase 2									1,201,000					1,201,000
											575,000					575,000
	E-8	Park Forest Drive and Millbrook Drive Waterline Replacement									450,000					450,000
											330,000					330,000
	E-10	Maple Road Waterline Replacement									830,000					830,000
											585,000					585,000
	E-12	Millersport Highway / Miller Road Storm Cross-over							295,000							295,000
											100,000					100,000
	H-1	Paving							2,000,000							2,000,000
											425,000					425,000
	H-3	Traffic Signal Upgrades	75,000													75,000
											100,000					100,000
	H-8	Pedestrian Safety Improvements at Signalized Intersections							120,000							120,000
											100,000					100,000
	P-1	Billy Wilson Park Inclusive Playground Improvements Phase II	207,000										207,000			414,000
			170,000													170,000
	P-4	ECO Park Improvements - Phase II											20,000			20,000
													100,000			100,000
	P-8	Town Hall Improvements	100,000											15,000		115,000
															255,000	255,000
	PO-1	Police and Court HVAC & Lighting Systems Improvements - Phase II and ATS Replacement	425,000													425,000
															425,000	425,000
	YR-2	Ice Resurfacer Replacement	165,000													165,000
															220,000	220,000
	YR-5	Northtown Center Storage Facility	110,000													110,000
															50,000	50,000
															50,000	100,000
		<b>TOTAL (\$)</b>	<b>4,291,000</b>	<b>0</b>	<b>0</b>	<b>2,320,000</b>	<b>585,000</b>	<b>295,000</b>	<b>2,285,000</b>	<b>4,521,000</b>	<b>0</b>	<b>70,000</b>	<b>2,057,000</b>	<b>65,000</b>	<b>16,489,000</b>	
		<b>Total - Bonded funds (\$)</b>	<b>14,297,000</b>													
		<b>2017 Estimated CAP (\$)</b>	<b>14,062,000</b>													
		<b>Amount Over/Under Cap (\$)</b>	<b>235,000</b>													
		<b>KEY:</b>														
			<b>FUNDING SOURCE</b>				<b>FUNDING ACCOUNT</b>									
			T - Tax			RF - Recreation Fund					A - General Account					
			L - Bond			OF - Open Space Fund					B - Part Town					
			S - Surplus			F/S - Federal or State Aid					C - Community Environment					
			E - Encumbered			X - Private or Other Source					D - Highway					
											# - Special District Number					

TOWN OF AMHERST

**Approved 2017 - 2022 Capital Improvement Program**

Note: Completion of projects with federal or state funding (F/S) is contingent upon successful pursuit of those funds by the sponsoring department.

**Administration**

**Recommended Schedule (X \$1,000)**

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>Total Cost</i>
ADM-1	<b>Town Equipment Acquisition:</b> Acquire vehicles and other equipment for various Town departments. (2010) <sup>1</sup>	1,200 LA	1,200 LA	1,200 LA	1,200 LA	1,200 LA	1,200 LA	\$7,200,000

**Building Department**

**Recommended Schedule (X \$1,000)**

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>Total Cost</i>
B-1	<b>Town Parking Lot Maintenance:</b> Parking lot improvements at town buildings and facilities to correct severe deterioration and conduct subsequent maintenance. (2009)	400 LA	400 LA	300 LA	200 LA	100 LA	100 LA	\$1,500,000
B-2	<b>St. Mary's / Amherst State Park Boiler House Demolition:</b> Remove dormant equipment and demolish wood and brick structure posing safety risk. (2014)			690 LA				\$690,000
B-3	<b>Harlem Road Community Center Improvements:</b> Repair of elevator, ceiling in auditorium, and courtyard roof area. (2017)	215 LA	210 LA					\$425,000

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

**Key:**

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

## Summary of Approved 2017-2022 Capital Improvement Program

### Engineering Department

### Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2017	2018	2019	2020	2021	2022	Total Cost
E-1	<b>WPCF Solids Handling Rehabilitation:</b> Replace operating chain and flight sludge collectors, transfer pumps, and construct new sludge storage building. (2017)	2,115 LW						\$2,115,000
E-2	<b>WPCF 600hp MSP Engine Rebuild:</b> Rebuild spare sewage pump engine. (2017)	100 LW						\$100,000
E-3	<b>WPCF Electrical Upgrades – Phase IV:</b> Replacement of electrical distribution and control equipment. (2012)	605 LW						\$605,000
E-4	<b>WPCF HVAC Improvements – Phase IV:</b> Replace various boilers, roof top units, underground storage tanks, and cooling water pumps. (2015)	500 LW	435 LW					\$935,000
E-5	<b>WPCF Building Infrastructure Rehabilitation – Phase II:</b> Study building envelopes and systems at Building 3 and 40 pre-fab metal structures. Rehab Building 1, concrete tanks, building walls, entrance gates, lighting, and water generation system. (2016)	1,201 LW	150 LW	150 LW	150 LW	150 LW	150 LW	\$1,951,000
E-6	<b>Old Oak Post Road Waterline Replacement – Phase 1:</b> Replace 5,350' of 8" water main along Old Oak Post Road including Bramhill Court, Moorgate Court, and Kinderhook Court. (2016)	675 LI-15	600 LI-15					\$1,275,000
E-7	<b>Denrose Drive Waterline Replacement:</b> Replace 2,300' of 8" waterline along Denrose Drive between Willowridge Drive and Roger Chaffee Drives. (2014)			500 LI-15				\$500,000

**Key:**

**Funding Source**

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

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

**Funding Account**

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

# - Special District Number  
NS - None Submitted

## Summary of Approved 2017-2022 Capital Improvement Program

### Engineering Department (cont'd)

### Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2017	2018	2019	2020	2021	2022	Total Cost
E-8	<b>Park Forest Drive and Millbrook Drive Waterline Replacement:</b> Replace approximately 4,425' of 8" watermain along Millbrook Drive and Park Forest Drive, and Rockford Place. (2016)	450 LI-15	500 LI-15					\$950,000
E-9	<b>Pineview Drive Waterline Replacement:</b> Replace approximately 1,200' of 12" watermain along Pineview Drive between North French Road and Creekside Drive. (2017)	330 LI-15						\$330,000
E-10	<b>Maple Road Waterline Replacement:</b> Replace approximately 9,700' of 8" watermain along Maple Road between North Forest Road and Country Parkway. (2017)	830 LI-15	975 LI-15	750 LI-15				\$2,555,000
E-11	<b>Maple Road Sanitary Trunk Sewer Upgrades – Phase 1B:</b> Continue replacement of existing 18" sanitary sewer trunk along Maple Road from Culpepper Road to MacArthur Drive. (2017)	585 LG						\$585,000
E-12	<b>Millersport Highway / Miller Road Storm Cross-over:</b> Install 24" pipe in 36" casing under Millersport Hwy to alleviate flooding. (2017)	295 LH						\$295,000
E-13	<b>Central Amherst Little League Parking Enhancements:</b> Improve existing parking area. (2016)		42.5 LG 42.5 X					\$85,000
E-14	<b>WPCF Building 1 Valve/Gate Replacement:</b> Rebuild and/or replace multiple gates and valves in main pump house. Replace four 36" main force main ball valve actuators. (2017)		1,650 LW					\$1,650,000

**Key:**

**Funding Source**

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

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

**Funding Account**

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

- # - Special District Number
- NS - None Submitted



## Summary of Approved 2017-2022 Capital Improvement Program

### Engineering Department (cont'd)

### Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2017	2018	2019	2020	2021	2022	Total Cost
E-15	<b>WPCF Building Infrastructure Improvements – Phase III:</b> Rehabilitate concrete ORB tanks, mixed liquor channel, bar screen conveyor, intermediate pump drive equipment, screenings enclosure, O2 plant compressor bundles, weigh scale and plant lighting. (2017)		2,100 LW					\$2,100,000
E-16	<b>WPCF Roof Replacements:</b> Replacement of failing roof systems at the plant. (2001)		600 LW					\$600,000
E-17	<b>WPCF Electrical Upgrades – Phase V:</b> Replacement of aging electrical distribution and control equipment. (2016)		445 LW					\$445,000
E-18	<b>WPCF Lift Station Pump Controls – Phase II:</b> Replace lift station pump controllers and update technology systems. (2015)		455 LW					\$455,000
E-19	<b>WPCF SCADA Network Upgrades:</b> Replace and upgrade aging SCADA network components. (2015)		110 LW					\$110,000
E-20	<b>Maple Road Sanitary Trunk Sewer Upgrades – Phase 2A:</b> Continue replacement of existing 18” trunk sewer along north side of Maple Road with 21” sewer from Ayer to Bauman Road. (2017)		910 LG					\$910,000
E-21	<b>North French Road Waterline Replacement:</b> Replacement of 3,600’ of 8” watermain along North French Road between Hopkins Road and Dodge Road. (2016)				885 LI-15			\$885,000

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## Summary of Approved 2017-2022 Capital Improvement Program

### Engineering Department (cont'd)

### Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2017	2018	2019	2020	2021	2022	Total Cost
E-22	<b>Red Oak Drive Waterline Replacement:</b> Replacement of 4,275' of 8" watermain along the entire length of Red Oak Drive. (2016)			980 LI-15				\$980,000
E-23	<b>John James Audubon Bridge over Ellicott Creek Improvements:</b> Replace southbound lanes of the bridge including foundation and abutments. (2016)	100 LD 1,850 F/S						\$1,950,000
E-24	<b>WPCF Building Infrastructure Improvements – Phase IV:</b> Rehabilitation of blowers, process water system, UST removals, and various plant lighting. (2017)			2,200 LW				\$2,200,000
E-25	<b>WPCF Electrical Upgrades – Phase VI:</b> Replace electrical distribution and control equipment. (2017)			600 LW				\$600,000
E-26	<b>WPCF HVAC Improvements – Phase V:</b> Replace various boilers, roof top units, pumps and ancillary equipment. (2017)			475 LW				\$475,000
E-27	<b>WPCF Lift Station Replacement:</b> Replace deteriorated lift station equipment. (2017)			900 LW				\$900,000
E-28	<b>3" Orthophotography (Aerial Imagery – Full Town):</b> Continued collection of orthophotography and LiDAR data. (2017)			75 LA			125 LA	\$200,000
E-29	<b>Donna Lea Area Sanitary and Storm Improvements:</b> Re-route Barberrry Lane storm sewer to Ellicott Creek via Westwood Country Club. Make sanitary sewer upgrades in the Donna Lea area. (2017)			100 LH 235 LG				\$335,000

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## Summary of Approved 2017-2022 Capital Improvement Program

### Engineering Department (cont'd)

### Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2017	2018	2019	2020	2021	2022	Total Cost
E-30	<b>Tonawanda Creek Grinder Pump Forcemain Extension:</b> Install 1,500' of 2" force main along Tonawanda Creek Road east of Sweet Home Road to serve homes on septic systems. (2016)			365 LG				\$365,000
E-31	<b>Hyledge Drive, Cornell Avenue, Layton Avenue, Lennox Avenue, Argyle Avenue, North &amp; South Drives Sanitary Rehabilitation Project:</b> Repair and re-line existing clay tile sanitary sewers (8,260' of 8" pipe) to eliminate infiltration of ground water and sanitary sewer back-ups. (2014)				655 LG			\$655,000
E-32	<b>Amherstdale-Dorchester-Alberta-Emerson Sanitary Rehabilitation Project:</b> Repair and re-line existing clay tile sanitary sewers (4,250' of 8" pipe) to eliminate infiltration of ground water and sanitary sewer back-ups. (2017)					450 LG		\$450,000
E-33	<b>Eggertsville &amp; Snyder Manhole Rehabilitation and Capen Sanitary Rehabilitation – Phase 4:</b> Replace/rehab sanitary manholes in the Eggertsville and Snyder areas. Rehab of sanitary sewers along the west side of Capen Boulevard between Longmeadow Road and Oxford Avenue including a rock drain just north of Kenmore Avenue. (2014)						530 LG	\$530,000
E-34	<b>Global Positioning System (GPS) Equipment Purchase:</b> Replace aging surveying and mapping equipment. (2017)						50 LA	\$50,000

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## Summary of Approved 2017-2022 Capital Improvement Program

### Highway Department

### Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2017	2018	2019	2020	2021	2022	Total Cost
H-1	<b>Paving:</b> Repave various Town roads. (2012)	2,000 LD	2,000 LD	2,000 LD	2,000 LD	2,000 LD	2,000 LD	<b>\$12,000,000</b>
H-2	<b>Highway Building Improvements:</b> Repair and update windows, office areas, and some roof sections. Erect new equipment storage and satellite storage buildings, remove mobile trailer and erect new Signal Shop. (2017)	424 LA	424 LA					<b>\$848,000</b>
H-3	<b>Traffic Signal Upgrades:</b> Install / upgrade signals at intersections as warranted, upgrade signal controllers to meet latest NYSDOT specifications. (2010)	75 LA						<b>\$75,000</b>
H-4	<b>Traffic Signal Replacement:</b> Replace traffic signal at intersection of Audubon Parkway and North Forest Road. Signal #37. (2017)		220 LA					<b>\$220,000</b>
H-5	<b>Traffic Signal Replacement:</b> Replace traffic signal at intersection of Dodge Road and Sweet Home Road. Signal #41. (2017)			210 LA				<b>\$210,000</b>
H-6	<b>Traffic Signal Replacement:</b> Replace traffic signal at intersection of Wehrle Drive and South Cayuga Road. Signal #32. (2017)				210 LA			<b>\$210,000</b>
H-7	<b>Townwide Guide Rail Replacement:</b> Replace guide rail that is in disrepair. (2107)	100 LD	100 LD	100 LD	100 LD			<b>\$400,000</b>
H-8	<b>Pedestrian Safety Improvements at Signalized Intersections:</b> Install pedestrian signal heads at crosswalks and ADA compliant ramps at Eggert/LeBrun, Henel/Alberta, Alberta/Wegmans intersections. (2017)	120 LD						<b>\$120,000</b>

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## Summary of Approved 2017-2022 Capital Improvement Program

### Highway Department (cont'd)

### Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2017	2018	2019	2020	2021	2022	Total Cost
H-9	<b>Pathway Safety Enhancement Project:</b> Address safety concerns identified along the Amherst Canal Trailway and Hopkins Road Trail. (2017)	100 LA	100 LA	100 LA				\$300,000

### Planning Department

### Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2017	2018	2019	2020	2021	2022	Total Cost
P-1	<b>Billy Wilson Park Inclusive Playground Improvements Phase II:</b> Construct Phase II of Park including playground apparatus, green infrastructure, renovate restroom and shelters, and construct 2,150' of 8' wide pathway to adjacent neighborhoods. (2016)	207 LA 207 F/S						\$414,000
P-2	<b>Amherst State Park Pedestrian Safety/ Access:</b> Construct an 800' boardwalk trail over cultural resources. (2017)		300 LA					\$300,000
P-3	<b>Amherst State Park Historic Stairs / Walls Restoration / Reconstruction:</b> Restore and reconstruct the historic stairs and retaining walls that are located on property listed on the State and National Registers of Historic Places. (2012)	170 LA	170 LA					\$340,000
P-4	<b>ECO Park Improvements – Phase II:</b> Construct masonry walls, new lighting, benches, walkways, tree planting and historic interpretive monuments. (2017)	20 RF	120 RF					\$140,000

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### Planning Department (cont'd)

### Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2017	2018	2019	2020	2021	2022	Total Cost
P-5	<b>Bassett Park Accessibility and Pond Improvements:</b> Reconfigure/enhance existing pond, stabilize pond edge, and construct additional paved trails to provide ADA access to restrooms and band shell area. (2016)	100 LA						\$100,000
P-6	<b>Northtown Center Parking Lot Expansion:</b> Construct new 165 vehicle parking lot to accommodate addition of new ice surface and replace removed parking areas resulting from additional facilities. (2017)		44 LA	256 LA				\$300,000
P-7	<b>Historic Entranceway Rehabilitation:</b> Rehabilitate 3 historic stone entranceways located along Main Street in Eggertsville and Snyder. (2015)		100 LA					\$100,000
P-8	<b>Town Hall Improvements:</b> Make safety improvements. Reconfigure Council Chambers to create flexible space for various types of meetings. Upgrade video recording and presentation equipment, (2017)	100 LA 15X						\$115,000
P-9	<b>Nature View Park Pedestrian Safety / Inclusive Access Improvements:</b> Construct improved trails, pedestrian access for emergency responders, boardwalk trail and wildlife viewing blind, and signage system. Install ATV barriers. (2011)		30 LA	220 LA				\$250,000

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## Summary of Approved 2017-2022 Capital Improvement Program

### Planning Department (cont'd)

### Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>Total Cost</i>
P-10	<b>Dann Lake Park Safety / Inclusive Access Improvements:</b> Construct a new 10 space paved parking area, 4,500' of asphalt trails, and accessible fishing platform/canoe/kayak launch. (2011)	255 LA						\$255,000
P-11	<b>University West Trail:</b> Construct a 2 mile multi-use trail linking commercial centers along Niagara Falls Boulevard with the existing Town trail systems and the University at Buffalo. (2017)		45 LA 125 F/S	180 LA 700 F/S				1,050,000
P-12	<b>Youngs Road Extension – Casey to North French Road:</b> Complete final segment of north –south arterial in the east-central area of the Town. (2017)				6,050 LA			\$6,050,000

### Police Department

### Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>Total Cost</i>
PO-1	<b>Police and Court HVAC &amp; Lighting System Improvements – Phase II and ATS Replacement:</b> Replace and improve the existing HVAC system and interior and exterior lighting systems. Replace automatic transfer switch (ATS) (2017)	425 LA						\$425,000
PO-2	<b>Police and Court Generator:</b> Replace back-up diesel power generator (diesel). (2017)	125 LA						\$125,000

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## Summary of Approved 2017-2022 Capital Improvement Program

### Youth & Recreation

### Recommended Schedule (X \$1,000)

<b>Project ID</b>	<b>Project Title/Description</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total Cost</b>
YR-1	<b>Northtown Center Facility Expansion:</b> Expand the facility to include 1-2 new sheets of ice. (2016)		250 LA	6,250 LA				<b>\$6,500,000</b>
YR-2	<b>Ice Resurfacers Replacement:</b> Replace one propane powered ice resurfacers with a battery powered ice resurfacers at the Northtown Center. (2016)	165 LA						<b>\$165,000</b>
YR-3	<b>Pool Improvements:</b> Replace the splash park safety surface at Clearfield, replace pool liner at North Forest and install permanent sun shelters at both locations. (2017)	220 LA						<b>\$220,000</b>
YR-4	<b>Playground Safety Surface Replacement:</b> Replace the playground safety surfaces at the Clearfield Community Center and Harlem Road Community Center playgrounds. (2017)		215 LA	215 LA	215 LA	215 LA	215 LA	<b>\$1,075,000</b>
YR-5	<b>Northtown Center Storage Facility:</b> Construct a 1,500 sq.ft. storage facility at the Northtown Center for Youth and Recreation Department equipment. (2017)	110 LA						<b>\$110,000</b>
YR-6	<b>Recreation Facility Improvements:</b> Repairs/upgrades of facilities covered under User Agreements with the Town. User groups would match expenditures dollar for dollar. (2017)	50 RF 50 X	50 RF 50 X	50 RF 50 X	50 RF 50 X	50 RF 50 X	50 RF 50 X	<b>\$600,000</b>
YR-7	<b>Northwest Amherst Community Center:</b> Construct a community center in Northwest Amherst to serve social, recreational, and supplemental educational needs of children, youth & families, in cooperation with the Sweet Home Central School District. (2017)			600 LA	2,400 LA			<b>\$3,000,000</b>

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