



2021 ADOPTED BUDGET

Town of Amherst

Erie County, New York

This Budget Book includes the Following Sections:

- Town Wide Summary & Graphs
- General Fund (A)
- Part Town Fund (B)
- Community Environment Fund (C)
- Highway Fund (D)
- Lighting Fund (E)
- Fire Fund (F)
- Sewer Fund (G)
- Drainage Fund (H)
- Water Fund (I)
- Sidewalk Snow
- Tax Cap Analysis
- Celebrations Detail
- Fund Balance Analysis
- Exemption Reports
- Salary & Wage Schedules
- Adopted 2021 Capital Improvement Program (CIP)

UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS

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

FORMAT

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

A summary of the 2021 budget can be found in the front of the Budget.

Within each fund, you will find:

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

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

What do the account numbers mean?

Example: A1310.1000

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

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

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

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

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

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

What do the revenue codes mean?

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

What do the expenditure codes mean?

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

GENERAL FUND

A0001 NON - DEPARTMENT
A1010 COUNCILMEMBEERS
A1110 TOWN JUSTICE
A1111 JUSTICE CT AST PROG GRANT
A1112 DOMESTIC VIOLENCE GRANT
A1113 Domestic Violence Grant 1718
A1114 DOMESTIC VIOLENCE GRANT
A1115 2001 CRT ED BYRNE GRANT
A1116 DRUG COURT 2009-2011
A1117 DCJS COURT GRANT 01/02
A1118 LEGISLAT DRUG COURT GRANT
A1119 EC LEGISLATIVE 2001 PB-DRUG CR
A1120 COURT RECORDS MGMT GRANT
A1121 BYRNE-NARCOTICS CNTRL GRANT 02
A1122 E.C./SECURITY SYSTEM
A1123 EC 2003 DRUG COURT GRANT
A1124 2003-LB-BX-1428 10/29/03-05
A1125 EC 2004 DRUG COURT GRANT
A1126 EDWARD BRYNE FORMULA GRANT
A1220 SUPERVISOR
A1221 SAFE ROUTES TO SCHOOLS
A1222 Amherst Central Park Grant
A1223 "MAIN STREET NEW YORK" GRANT
A1224 QUALITY COMMUNITIES PROJECT
A1225 SAFE ROUTE TO SCHOOLS
A1230 ECONOMIC DEVELOPMENT
A1310 COMPTROLLER
A1320 AUDITOR
A1345 FINANCE / PURCHASING
A1355 ASSESSMENTS
A1410 TOWN CLERK
A1420 LAW
A1430 PERSONNEL
A1440 ENGINEER
A1620 BUILDINGS
A1621 HARLEM ROAD COMMUNITY CENTER
A1622 TOWN LIBRARIES
A1670 CENTRAL PRINTING-MAIL
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
A3122 POLICE BAILEY AVE.
A3125 SHCSD RESOURCE OFFICER

A3310	TRAFFIC CONTROL
A3330	TRAFFIC & SAFETY
A3332	TRAFFIC SIGNALS
A3510	CONTROL OF ANIMALS
A3640	CIVIL DEFENSE
A3641	EMERGENCY SERVICES
A5010	SUPERINTENDENT OF HIGHWAY
A5132	HIGHWAY GARAGE
A5182	HIGHWAY/RES. LIGHTING
A6770	AMHERST MEALS ON WHEELS
A6772	PROGRAM FOR THE AGING
A6773	NUTRITION PROGRAM
A6775	MEALS ON WHEELS
A7110	PARKS
A7111	GLEN PARK
A7140	AMHERST REC COMPLEX
A7141	RECREATION-CLEARFIELD
A7142	RECREATION-BASSETT
A7143	NORTH AMHERST COMM.
A7145	RECREATION JOINT PROJECT
A7146	NORTH FOREST PARK
A7253	ICE RINK FACILITY
A7254	Ice Facility NG Grant
A7255	WMSVL YOUTH & FAMILY CENTER
A7340	EGGERTSVILLE COMM CENTER
A7450	MUSEUM
A7550	CELEBRATIONS
A8020	PLANNING DEPT
A9040	WORKMEN'S COMPENSATION
A9045	LIABILITY INSURANCE
A9050	UNEMPLOYMENT BENEFITS
A9060	HOSPITAL & MEDICAL INSUR
A9550	TRANSFER TO OTHER FUNDS
A9710	BONDS SERIAL
A9730	BOND ANTICIPATION NOTES
A9740	PRINCIPAL ON CAPITAL NOTE
A9745	BUDGET NOTES
A9750	LEASE PAYMENTS

PART TOWN FUND

B0001	NON-DEPARTMENTAL REVENUES
B1972	ERRONEOUS TAXES
B1990	CONTINGENT ACCOUNT
B3620	BUILDING DEPARTMENT
B4020	REGISTRAR OF VITAL STATS
B8010	ZONING BOARD
B8020	PLANNING DEPARTMENT
B8560	SHADE TREES
B8561	HIGHWAY - ZONING SIGNS
B9010	STATE RETIREMENT
B9030	SOCIAL SECURITY
B9040	WORKMEN'S COMPENSATION
B9050	UNEMPLOYMENT BENEFITS
B9060	HOSPITAL & MEDICAL INSUR
B9550	TRANSFER TO OTHER FUNDS

B9710	BONDS-SERIAL
B9730	BOND ANTICIPATION NOTES
B9740	PRIN.ON CAPITAL NOTES

COMMUNITY ENVIRONMENT FUND

C0001	NON-DEPARTMENTAL REVENUES
C1972	ERRONEOUS TAXES
C1990	CONTINGENT ACCOUNT
C3621	REFUSE ADMINISTRATION
C8161	GARBAGE
C8162	COMPOSTING
C8163	DEBRIS
C8164	HOUSEHOLD HAZARD WASTE
C9010	STATE RETIREMENT
C9030	SOCIAL SECURITY
C9040	WORKMEN'S COMPENSATION
C9060	HOSPITAL & MEDICAL INS
C9550	TRANSFER TO OTHER FUNDS
C9710	BONDS
C9730	BOND ANTICIPATION NOTES
C9740	PRINCIPAL ON CAP.NOTES

HIGHWAY FUND

D0001	NON-DEPARTMENTAL REVENUES
D1972	ERRONEOUS TAXES
D1990	CONTINGENT ACCOUNT
D5110	GENERAL REPAIRS
D5112	IMPROVEMENTS
D5115	Safety Transportation Grant
D5130	MACHINERY
D5140	BRUSH & WEED REMOVAL
D5141	CUSTODIAN-NIGHT SERVICE
D5142	SNOW REMOVAL
D5143	ERIE COUNTY: HIGHWAY SNOW PLOW
D9010	STATE RETIREMENT
D9030	SOCIAL SECURITY
D9040	WORKMEN'S COMPENSATION
D9060	HOSPITAL & MEDICAL INSUR
D9550	INTER FUND TRANSFERS
D9710	BONDS
D9730	B A N 'S

LIGHTING FUND

E0001	NON-DEPARTMENTAL REVENUES
E9997	CONSOLIDATED DISTRICT ACCOUNT

FIRE FUND

F0001	NON-DEPARTMENTAL REVENUES
F3001	AUTUMN-HARVEST
F3002	LAMM POST
F3003	LEHN-SPRINGS
F3004	MILL
F3009	ELLCOTT CREEK
F3010	NORTH AMHERST
F3011	GETZVILLE

F3012	SWORMVILLE
F3013	EAST AMHERST
F3014	MAIN-TRANSIT
F3015	PARK CLUB
F3016	WILLIAMSVILLE-SHERIDAN
F3018	NORTH BAILEY

SEWER FUND

G0001	NON-DEPARTMENTAL REVENUES
G1990	CONTINGENT ACCOUNT
G9000	SANITARY SEWER DISTRICT
G9916	DISPOSAL PLANT 16
G9990	BONDS SERIAL-SPECIALS
G9999	ENVIRONMENTAL CONTROL

DRAINAGE FUND

H0001	NON-DEPARTMENTAL REVENUES
H1990	CONTINGENT ACCOUNT
H4068	INSECT CONTROL
H8000	STORM DRAINAGE DISTRICT
H8200	STORM DRAINAGE IMPROVEMENTS

WATER FUND

I0001	NON-DEPARTMENTAL REVENUES
I1990	CONTINGENT ACCOUNT
I7015	WATER DISTRICT 15

TOWN OF AMHERST-EXPENDITURES

<u>Object</u>	<u>Description</u>
<u>PERSONNEL</u>	
1000	PERSONAL SERVICES
1200	OVERTIME
1300	LONGEVITY
1400	VACATION BUY BACK
1600	RETRO-PAY
170	OT STORM
170-01	OT SNOW REMOVAL
170-02	OT DEBRIS - TOWN COSTS
170-05	OT SHELTER
170-06	OT LIFT STATIONS
170-07	OT BASEMENT FLOODING
170-08	OT POWER OUTAGE-SIGNALS/GENERA
170-09	OT-EOC EMERGENCY OPER. CENTER
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
1862	EMD QUARTERLY STIPEND
1870	PESTICIDE PAY
1900	COMPTRROLLER (ALLOCATED)
1901	PURCHASING (ALLOCATED)
1902	TOWN CLERK (ALLOCATED)
1903	ATTORNEY (ALLOCATED)
1904	DATA PROCESSING (ALLOCATED)
1905	ENGINEERING (ALLOCATED)
1906	BULIDING MAINT. (ALLOCATED)
1907	RECREATION (ALLOCATED)
1910	COMPENSATED ABESENCES

FIXED ASSETS

2000	EQUIPMENT (OVER \$500)
2100	FURNITURE-DESKS,CHAIRS
2120	TYPEWRITERS
2130	COMPUTER EQUIPMENT
2135	SARA EQUIPMENT
2140	PHOTOGRAPHIC EQUIPMENT
2150	BUILDING IMPROVE & EQUIP
2200	PASSENGER VEHICLES
2250	TRUCKS, TRACTORS, TRAILER
2280	TRACTOR SWEEPER
2290	NEW 2-WAY RADIO EQUIPMENT
2300	OTHER MOTORIZED EQUIPMENT
2350	STAT PLANT & BLDG EQUIP
2400	PUBLIC UTILITY IMPROVE.

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

OPERATING EXPENSES

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

4170	PRISONER CARE AND MEALS
4190	TAX REFUNDS
4200	ASBESTOS CONTROL
4210	FURNITURE & FIXTURES
4220	BUILDING AND GROUNDS
4230	PASSENGER VEHICLES
4240	TRUCKS, TRACTORS, EQUIP
4250	R&M OTHER MOTOR VEHICLES
4280	R&M PUB. SAFETY EQUIPMENT
4290	RECREATION EQUIPMENT
4300	R & M OTHER SPECIALIZED
4310	GAS AND OIL
4320	M&S AUTO PARTS & ACCES.
4330	RESURFACING MATERIALS
4331	ROAD STRIPING
4335	TREE REPLACEMENT
4340	LANDSCAPING MATERIALS
4350	CHEMICALS
4360	TREE SPRAYING
4380	M&S BUILDING MAINTENANCE
4390	M&S JANITORIAL
4400	M & S RECREATION
4410	PUBLIC SAFETY & MED SUPP
4420	UNIFORMS & SHOES
4430	MISCELLANEOUS
4440	M&S PHOTOGRAPHY
4450	SMALL TOOLS
4460	PARKS/ADA SIGNS
4470	BIKE PATH MAINTENANCE
4480	TRANS OF DEVELOPMT RIGHTS
4500	BOND EXPENSE
4510	1 % ENGINEERING COST
4520	DRUG AND ALCOHOL TESTING
4525	TIPPING FEES
4530	RECYCLE
4531	GARBAGE TOTES
4550	CELEBRATIONS-SNYDER SIGNS
4600	PROPERTY TAXES
4650	PROPERTY TAX-DISPOSAL PLT
4700	UTILITIES-GAS
4710	UTILITIES-ELECTRIC
4730	UTILITIES-TELEPHONE
4740	UTILITIES-WATER
4800	CHEMICALS-CONDITIONING
4810	CHEMICALS-DE-WATERING
4820	CHEMICALS-PROCESSING
4830	CHEMICALS-DEODERIZING
4850	OPERATOR TRAIN & EDUCATIO
4860	LAB. SUPPLIES & EQUIPMENT
4870	PLANT SAFETY EQUIPMENT
4880	SAFETY SHOES
4900	PLANT CONTRACTS
4910	PLANT VEHICLE REPAIR
4920	REPAIR/REPLACE FAC. & EQ.
4921	REPAIR/REPLACE - MECHANICAL

4922	REPAIR/REPLACE - ELECTRICAL
4923	REPAIR/REPLACE - HVAC
4924	REPAIR/REPLACE-BUILD & GROUNDS
4925	REPAIR/REPLACE - OFFICE
4926	REPAIR/REPLACE - OPERATIONS
4929	REPAIR/REPLACE - LIFT STATIONS
4930	LIABILITY INSURANCE COST
4940	GAS & OIL PLANT VEHICLE
4950	PLANT SLUDGE REMOVAL
496	OCTOBER STORM
496-01	SNOW REMOVAL
496-02	DEBRIS - TOWN COSTS
496-03	DEBRIS - CONTRACT TREES
496-04	DEBRIS - HOUSEHOLD GARBAGE
496-05	SHELTER
496-06	LIFT STATIONS
496-07	BASEMENT FLOODING
496-08	POWER OUTAGE-SIGNALS/GENERATOR
496-09	EOC EMERGENCY OPER. CENTER
496-10	INSURANCE REIMB. OCT STORM
496-11	TREE REMOVAL OCT 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

TOWN OF AMHERST- REVENUE CODES

<u>Object</u>	<u>Type</u>	<u>Description</u>
01000	R	CDBG - LOAN REPAY INCOME
01001	R	REAL PROPERTY TAXES
01002	R	REAL PROPERTY TAX
01003	R	REAL PROP-SA
01009	R	REFUND OF REVENUE(TAXES)
01030	R	HOME PROG - TONAWANDA
01031	R	HOME PROG - CHEEKTOWAGA
01032	R	HOME PROG - AMHERST
01081	R	IN LIEU OF TAXES
01090	R	INT & PENALTY PROP TAXES
01120	R	SALES TAX
01170	R	CABLEVISION FRANCHISE
01255	R	TOWN CLERK FEES
01256	R	CONSERVATION FEES
01257	R	GIS PLOTTING FEES
01560	R	FIRE PREVENTION
02001	R	GENERAL SKATE
02002	R	GENERAL SKATE NON RESIDENT
02003	R	ICE ICOME RESIDENT
02004	R	ICE INCOME
02010	R	SENIOR CITIZENS FEES
02050	R	GOLF CHARGES
02055	R	AMHERST PEPSI CENTER
02056	R	RECREATION ID CARDS
02057	R	N. AMHERST RENTALS
02070	R	YOUTH CONTRIBUTIONS
02075	R	MISC. REC. FEES
02076	R	LOST BID DEPOSITS
02089	R	ERIE COUNTY GRANT
02090	R	SENIOR CITIZENS FOUNDATION
02110	R	ZONING FEES
02122	R	SWR CHARGES-ENTRANCE FEES
02123	R	SWR CONNECTION CHARGES
02130	R	DEBRIS PERMITS
02131	R	GARBAGE TOTES
02300	R	SNOW REMOVAL-OTHER GOVT'S
02351	R	CLUSTER GRANT
02352	R	MEAL-ON-WHEEL - TOWN REIM
02374	R	SWR SERVICES-OTHER GOVT'S
02375	R	PRETREATMENT CHARGE
02376	R	LAB FEES
02377	R	TELEVISIONING/CLEANING
02401	R	INTEREST & EARNINGS
02410	R	RENTALS
02411	R	RENTAL REVENUE - AADS
02412	R	TENANTS RENTAL
02414	R	SKATE RENTAL
02416	R	CENTRAL ALARM REVENUES
02440	R	RECREATION RENTAL-LEASES
02450	R	COMMISSIONS
02501	R	ROAD CUTS
02540	R	BINGO LICENSES

02544	R	DOG FINES & OTHER FINES
02545	R	DOG LICENSES
02555	R	BUILDING PERMITS
02560	R	ELECTRICAL INSPECT FEES
02565	R	PLUMBING PERMITS
02610	R	FINES & FORFEITED BAIL
02615	R	D W I FINES
02616	R	POL. - PER PRPTY & EVIDCE
02617	R	AUCTION REVENUE
02650	R	SALES OF SCRAP
02651	R	MILLINGS REVENUE
02655	R	SALE OF PELLETS
02660	R	SALE OF REAL PROPERTY
02665	R	SALES OF EQUIPMENT
02680	R	INSURANCE REIMBURSEMENTS
02700	R	PRIOR YEAR GRANT REVENUE
02701	R	REFUND PRIOR YEARS EXPENS
02710	R	PREMIUM ON OBLIGATIONS
02720	R	COPIES, DONATIONS, REIMB
02721	R	COMPOST
02722	R	EDUCATIONAL FUNDING
02723	R	TIPPING FEES
02724	R	FILING FEE REIMB.
02725	R	ADVERTISING INCOME
02726	R	VIDEO GAME INCOME
02727	R	FOOD AND BEVERAGE SALES
02728	R	LIGHT INCOME
02729	R	GEICO PARKING LOT INCOME
02730	R	LOCKER RENTAL
02731	R	VENDING MACHINE INCOME
02732	R	RECREATION VOUCHERS
02765	R	GAIN ON SALE OF FIXED ASSETS
02770	R	OTHER UNCLASSIFIED REVENUE
02771	R	ENGINEERING & LEGAL FEES
02772	R	SALE OF ROCK SALT
02773	R	MOW REIMBURSEMENT
02774	R	ADULT DAY SERVICES REIMB
02776	R	ACCIDENT CASES
02785	R	PROGRAM INCOME
02786	R	AMHERST HOME CONSORTIUM
02787	R	AMHERST HOME NYS
02789	R	'89 PROGRAM YEAR FUNDS
02790	R	'90 PROGRAM YEAR FUNDS
02791	R	'91 PROGRAM YEAR FUNDS
02792	R	'92 PROGRAM YEAR FUNDS
02793	R	'93 PROGRAM YEAR FUNDS
02794	R	PROGRAM FUNDS 1994
02795	R	PROGRAM FUNDS 1995
02796	R	PROGRAM FUNDS 1996
02800	R	TOWN MATCH - GRANTS
02801	R	INTERFUND REIMB FOR EXP
02802	R	ADULT DAY CARE MEAL REVENUE
02803	R	MEALS ON WHEELS

STATE AIDE ACCOUNTS BEGIN WITH "03"

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

FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"

04000	R	E.C. GRANTS
04001	R	FEDERAL AIDE-NUTRITION
04002	R	COUNTY GRANT REVENUE
04097	R	FEDERAL CAPITAL GRANTS
04389	R	FED GRANT REV
04589	R	FEDERAL EMERGENCY AID
05001	R	REFUND CURRENT YEAR EXP.
05002	R	EM'EE HEALTH INS. CONTRIBUTION
05003	R	RETIREE HEALTH INS. CONTR.
05031	R	INTERFUND TRANSFERS
05710	R	SERIAL BONDS
05715	R	DEBT RESERVE REVENUE
05720	R	PROCEDDS FROM REFUNDING BOND
05731	R	BANS REDEEM FROM APPRO'S
05785	R	PURCHASE INSTALLMENT DEBT
05789	R	OTHER DEBT
09700	R	CDGB - INCOME 97
09701	R	HOME PROG -CHEEKTOWAGA 97
09702	R	HOME PROG -TONAWANDA 97
09703	R	HOME PROG -AMHERST 97
09900	R	CDBG INCOME 99/2000
09901	R	HOME PROGRAM-CHKTGA 99/00
09902	R	HOME PROGRAM-TNWDA 99/00
09903	R	HOME PROGRAM-AMHERST99/00

20000	R	CDBG INCOME 00/01
20001	R	HOME PROGRAM - AMH 00/01
20002	R	HOME PROGRAM-TNWDA 00/01
20003	R	HOME PROGRAM-CHKTGA 00/01
20004	R	CDBG INCOME 01/02
20005	R	HOME PROGRAM - AMH 01/02
20006	R	HOME PROGRAM-CHKTGA 01/02
20007	R	HOME PROGRAM-TNWDA 01/02
20008	R	CDBG INCOME 02/03
20009	R	HOME AMHERST 02/03
20010	R	HOME CHEEKTOWAGA 02/03
20011	R	HOME TONAWANDA 02/03
20012	R	CDBG INCOME 03/04
20013	R	HOME AMHERST 03/04
20014	R	HOME CHEEKTOWAGA 03/04
20015	R	HOME TONAWANDA 03/04
20016	R	CDBG INCOME 04/05
20017	R	HOME-AMHERST 04/05
20018	R	HOME CHEEKTOWAGA 04/05
20019	R	HOME TONAWANDA 04/05
20020	R	CDBG INCOME 05/06
20021	R	HOME - AMHERST 05/06
20022	R	HOME - CHEEKTOWAGA 05/06
20023	R	HOME - TONAWANDA 05/06
20024	R	CDBG INCOME 06/07
20025	R	HOME - AMHERST 06/07
20026	R	HOME - CHEEKTOWAGA 06/07
20027	R	HOME - TONAWANDA 06/07
20028	R	CDBG INCOME 07/08
20029	R	HOME- AMHERST 07/08
20030	R	HOME - CHEEKTOWAGA 07/08
20031	R	HOME - TONANWANDA 07/08
20032	R	CDBG INCOME 08/09
20033	R	HOME - AMHERST 08/09
20034	R	HOME - TONAWANDA 08/09
20035	R	HONE - CHEEKTOWAGA 08/09

**Town of Amherst
2021 Budget
Summary**

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2021 Amount to be Raised In Taxes</u>	<u>2020 Amount to be Raised In Taxes</u>	<u>Change</u>	<u>% Change</u>
General Fund							
Town Share	\$ 71,141,831.60	\$ 38,424,877.05	\$ -	\$ 32,716,954.55	\$ 27,730,289.91	\$ 4,986,664.64	
Village Share	3,290,107.75	570,251.86	-	2,719,855.89	2,476,419.68	243,436.21	
Subtotal	74,431,939.35	38,995,128.91	-	35,436,810.44	30,206,709.59	5,230,100.85	17.31%
Central Alarm	1,568,036.94	467,884.78	-	1,100,152.16	1,024,209.35	75,942.81	7.41%
Total General Fund	75,999,976.29	39,463,013.69	-	36,536,962.60	31,230,918.94	5,306,043.66	16.99%
Part Town Fund-Outside Village	5,335,313.38	3,303,349.98	1,100,000.00	931,963.40	1,864,638.17	(932,674.77)	-50.02%
Community Environment Fund	7,550,836.77	171,586.66	-	7,379,250.11	7,250,005.68	129,244.43	1.78%
Highway Fund-Town Outside Village	13,216,312.72	1,961,325.27	1,100,000.00	10,154,987.45	9,583,687.58	571,299.87	5.96%
Lighting Districts	3,219,235.17	6,452.56	-	3,212,782.61	3,143,196.48	69,586.13	2.21%
Fire Protection Fund	6,392,393.78	30,020.96	38,800.00	6,323,572.82	6,196,535.00	127,037.82	2.05%
Sanitary Sewer Districts	22,167,116.24	3,822,823.45	1,200,000.00	17,144,292.79	15,972,451.57	1,171,841.22	7.34%
Storm Drainage Districts	5,915,080.40	298,042.97	100,000.00	5,517,037.43	5,408,703.89	108,333.54	2.00%
Water Districts	1,715,567.31	114,116.34	650,000.00	951,450.97	1,071,123.95	(119,672.98)	-11.17%
Total	<u>\$ 141,511,832.06</u>	<u>\$ 49,170,731.88</u>	<u>\$ 4,188,800.00</u>	<u>\$ 88,152,300.18</u>	<u>\$ 81,721,261.26</u>	<u>\$ 6,431,038.92</u>	<u>7.87%</u>
Combined Snow Relief District	44,950.50			44,950.50	44,950.50	-	0.00%
Total	<u>\$ 141,556,782.56</u>	<u>\$ 49,170,731.88</u>	<u>\$ 4,188,800.00</u>	<u>\$ 88,197,250.68</u>	<u>\$ 81,766,211.76</u>	<u>\$ 6,431,038.92</u>	<u>7.87%</u>
2020	\$ 136,200,593.56	\$ 49,719,139.61	\$ 4,715,242.19	\$ 81,766,211.76			
Change	\$ 5,356,189.00	\$ (548,407.73)	\$ (526,442.19)	\$ 6,431,038.92			
% Change	3.93%	-1.10%	-11.16%	7.87%			
Commissioned Fire Districts	2,874,199.00	-	-	2,874,199.00	2,823,886.00		
Total All Funds & Districts	<u>\$ 144,430,981.56</u>	<u>\$ 49,170,731.88</u>	<u>\$ 4,188,800.00</u>	<u>\$ 91,071,449.68</u>	<u>\$ 84,590,097.76</u>		
Other Charges				\$ 441,065.31	\$ 396,760.12		
Grand Total				<u>\$ 91,512,514.99</u>	<u>\$ 84,986,857.88</u>		

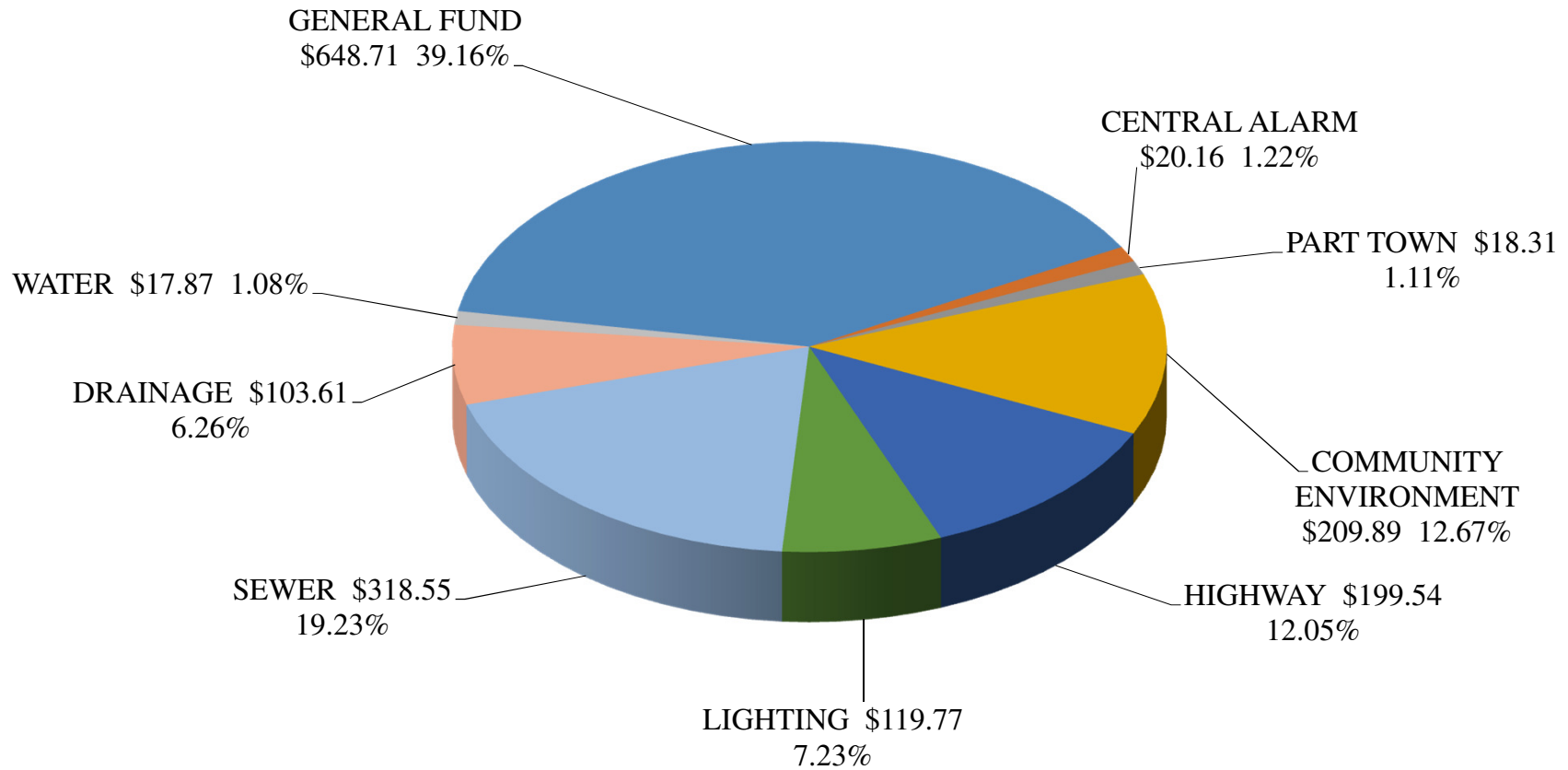
2021 Tax Levy Cap	\$ 84,086,091
(Excludes Fire Districts)	2.837210%

Amount over Cap	\$ 4,111,159.68
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**Town of Amherst
 2021 Budget
 Calculation of Tax Levy Increase
 Overall Assessed Value Increase**

	2020	2021	Change	% Change
Levy	\$ 81,766,211.76	\$ 88,197,250.68	\$ 6,431,038.92	7.87%
General Fund Assessed Value - Town wide	10,557,965,764	10,649,110,379	91,144,615	0.86%
"Calculated" rate per \$1,000	\$ 7.74	\$ 8.28	\$ 0.54	6.94%
\$150,000 home	1,161.68	1,242.32	80.64	6.94%
\$200,000 home	1,548.90	1,656.42	107.52	6.94%
\$250,000 home	1,936.13	2,070.53	134.40	6.94%

2021 ESTIMATED TOWN TAXES ON AN ASSESSED VALUE OF \$200,000 EXCLUDING FIRE



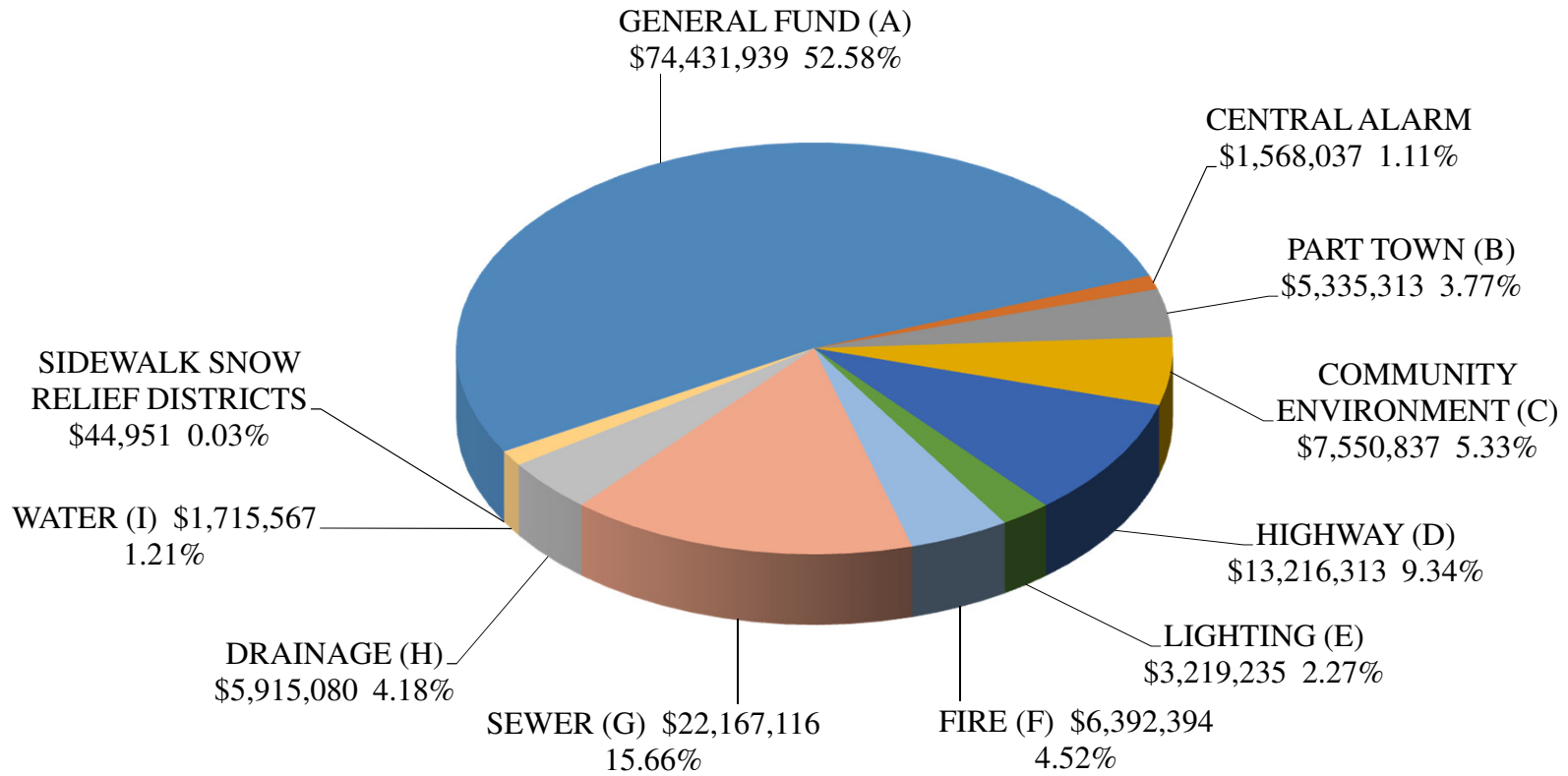
Total Estimated Town taxes excluding Fire: \$1,656.42

**Town of Amherst
2021 Budget
Other Items**

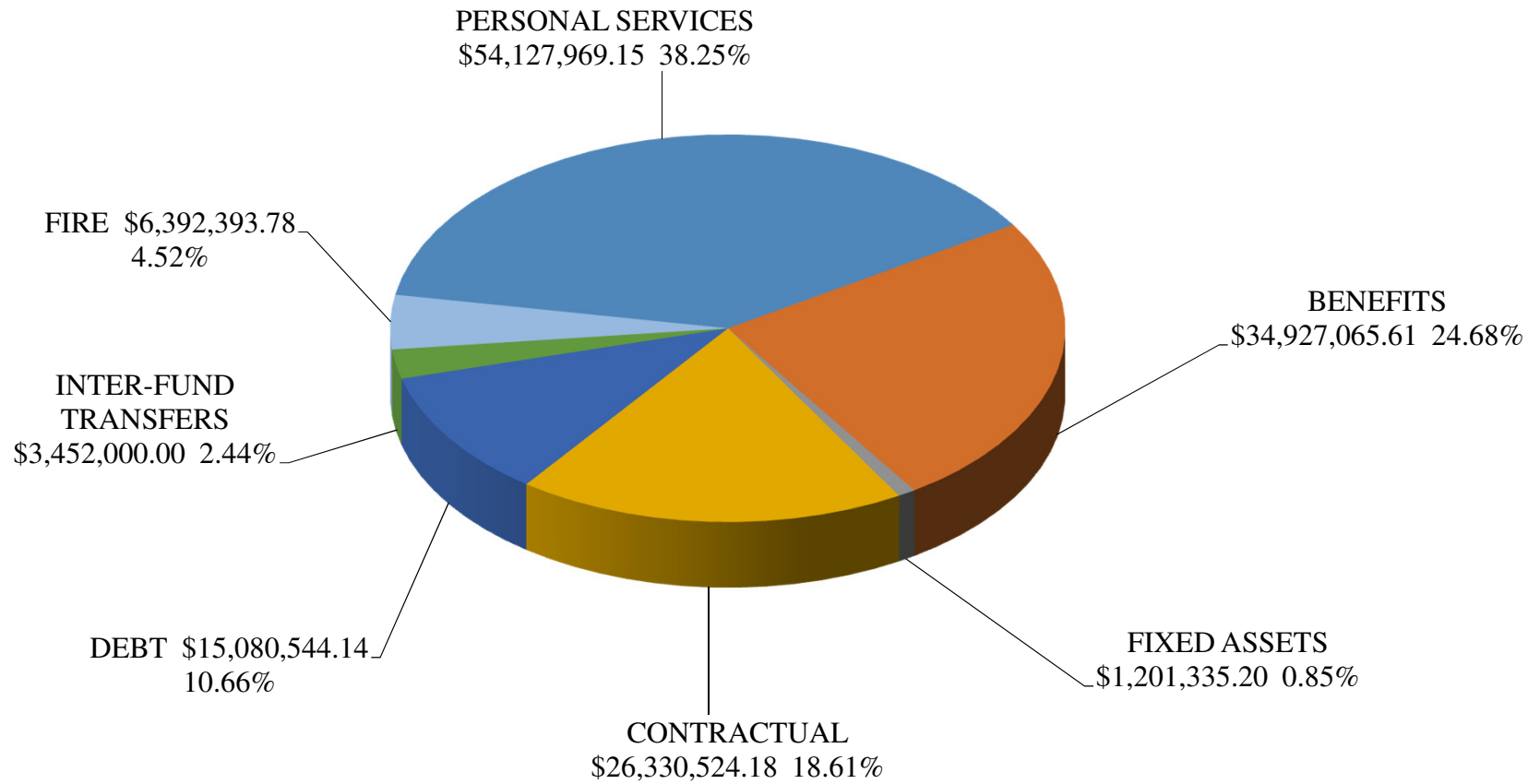
Other Items:

	Code	Charge	Interest	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total
Delinquent Water Bills - ECWA	22018	4,201.76	420.17	4,621.93	8,088.50	16,187.31	9,759.66	8,535.59
Delinquent Sewer Bills-Village	22003	764.32	76.43	840.75	1,517.51	1,421.23	2,952.22	2,078.18
Code Violations	22962	62,255.64	6,225.56	68,481.20	46,945.45	158,355.79	79,551.29	51,918.38
RPTL 520	22017	91,923.13	-	91,923.13	67,494.06	60,895.49	68,630.07	126,023.71
Pretreatment Charges	22600	271,502.00	-	271,502.00	272,502.00	274,051.00	275,701.00	276,703.00
Omitted Tax	22970	<u>3,696.30</u>	<u>-</u>	<u>3,696.30</u>	<u>212.61</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 434,343.15</u>	<u>\$ 6,722.16</u>	<u>\$ 441,065.31</u>	<u>\$ 396,760.12</u>	<u>\$ 510,910.83</u>	<u>\$ 436,594.25</u>	<u>\$ 465,258.86</u>

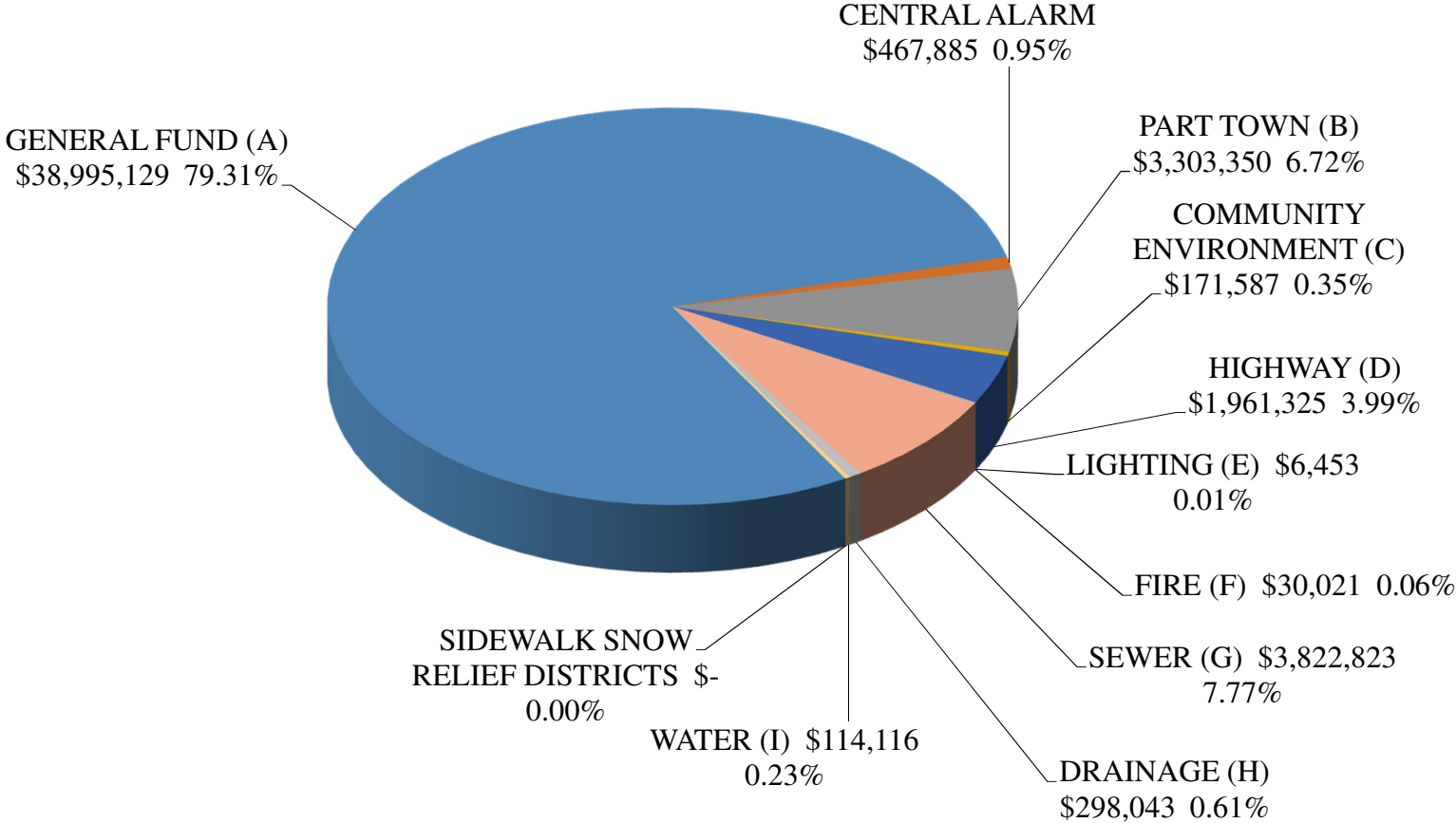
2021 ADOPTED BUDGET - EXPENDITURES BY FUND



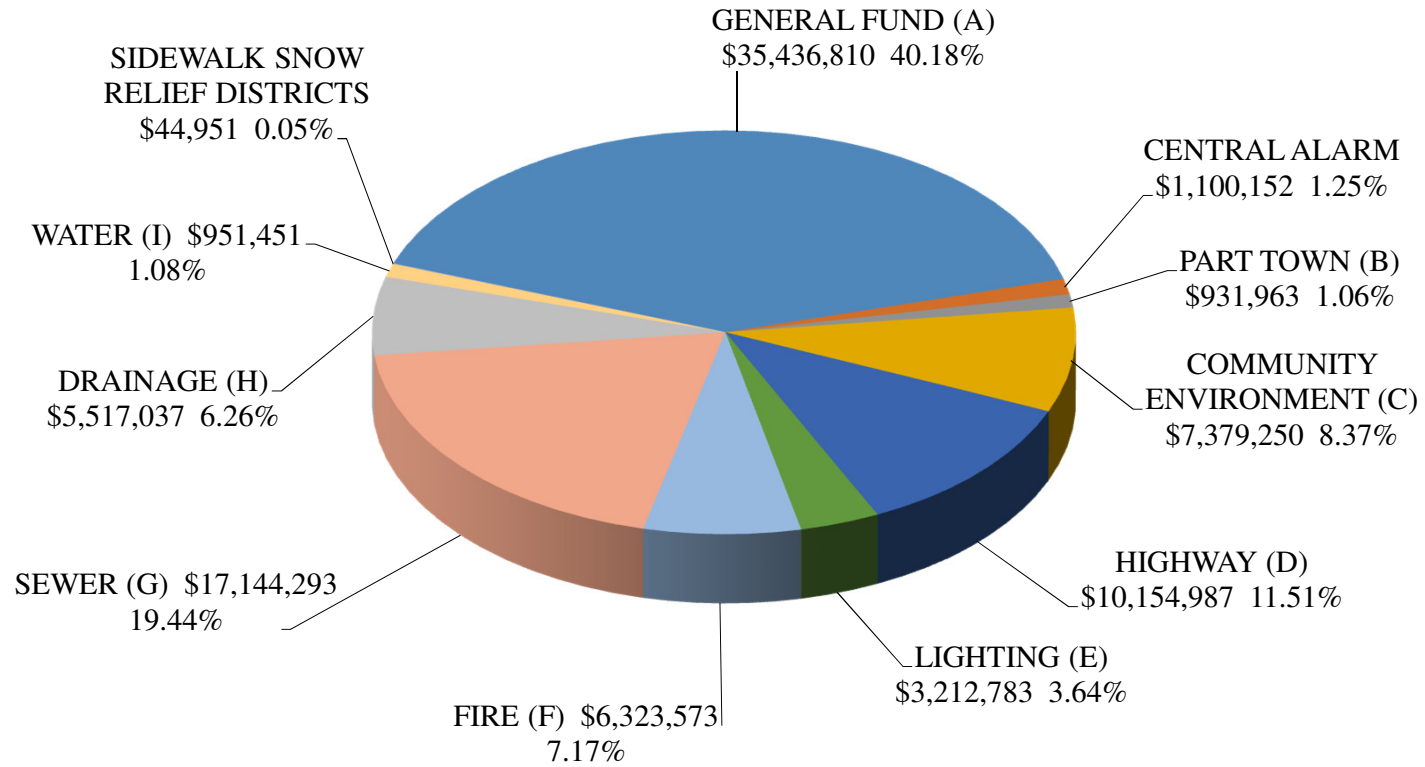
2021 EXPENDITURES BY OBJECT CODE WITH FIRE



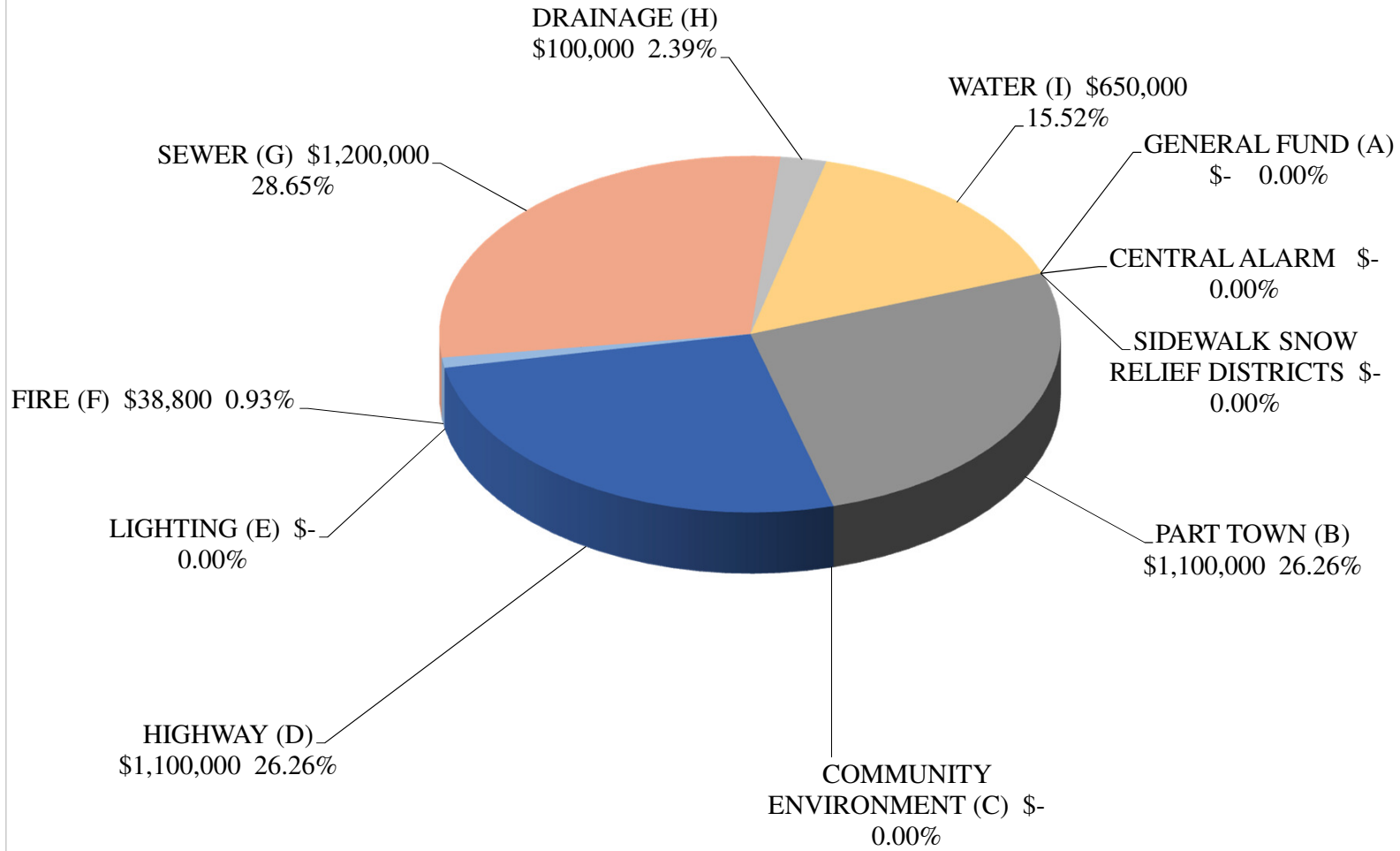
2021 ADOPTED BUDGET - REVENUES BY FUND



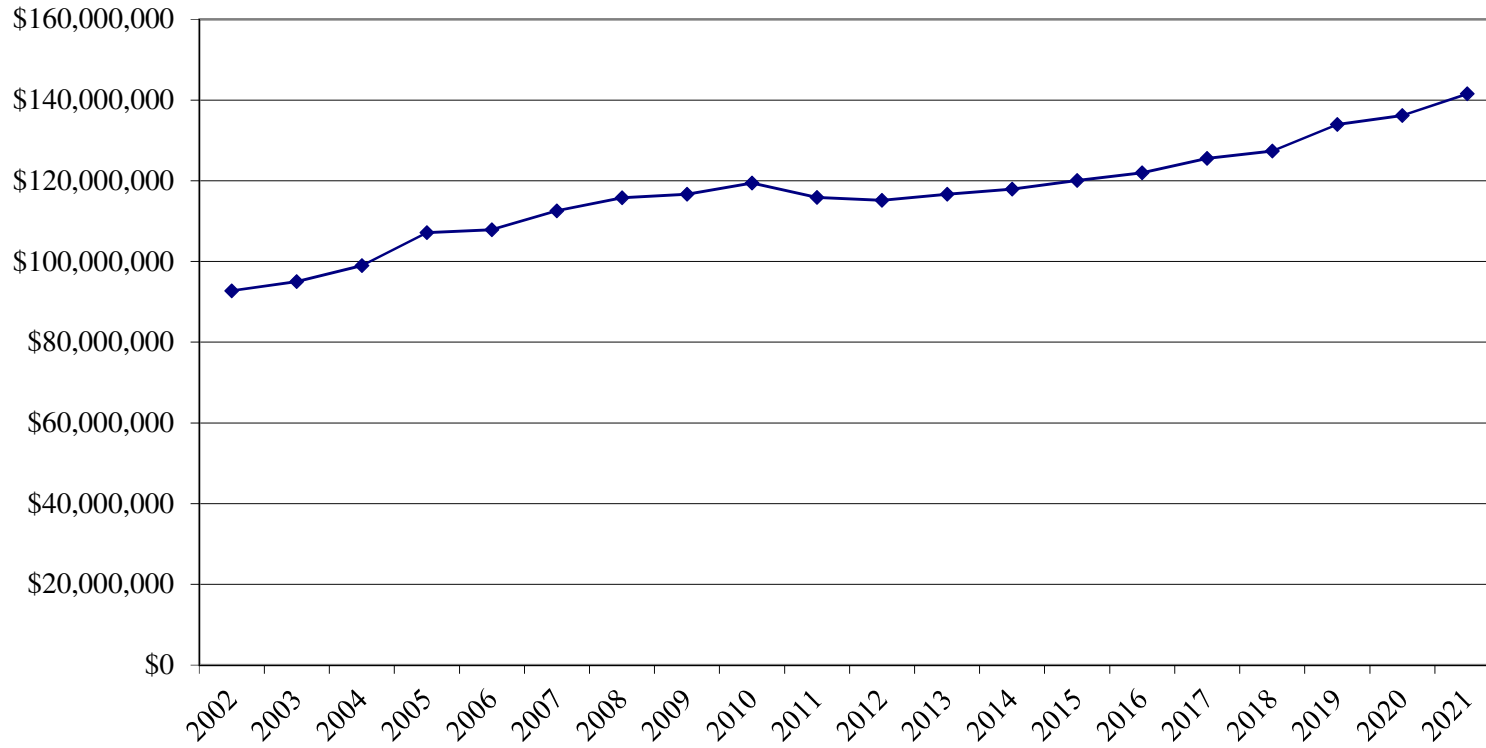
2021 ADOPTED BUDGET - TAX LEVY BY FUND



2021 ADOPTED BUDGET - APPROPRIATED FUND BALANCE USE BY FUND

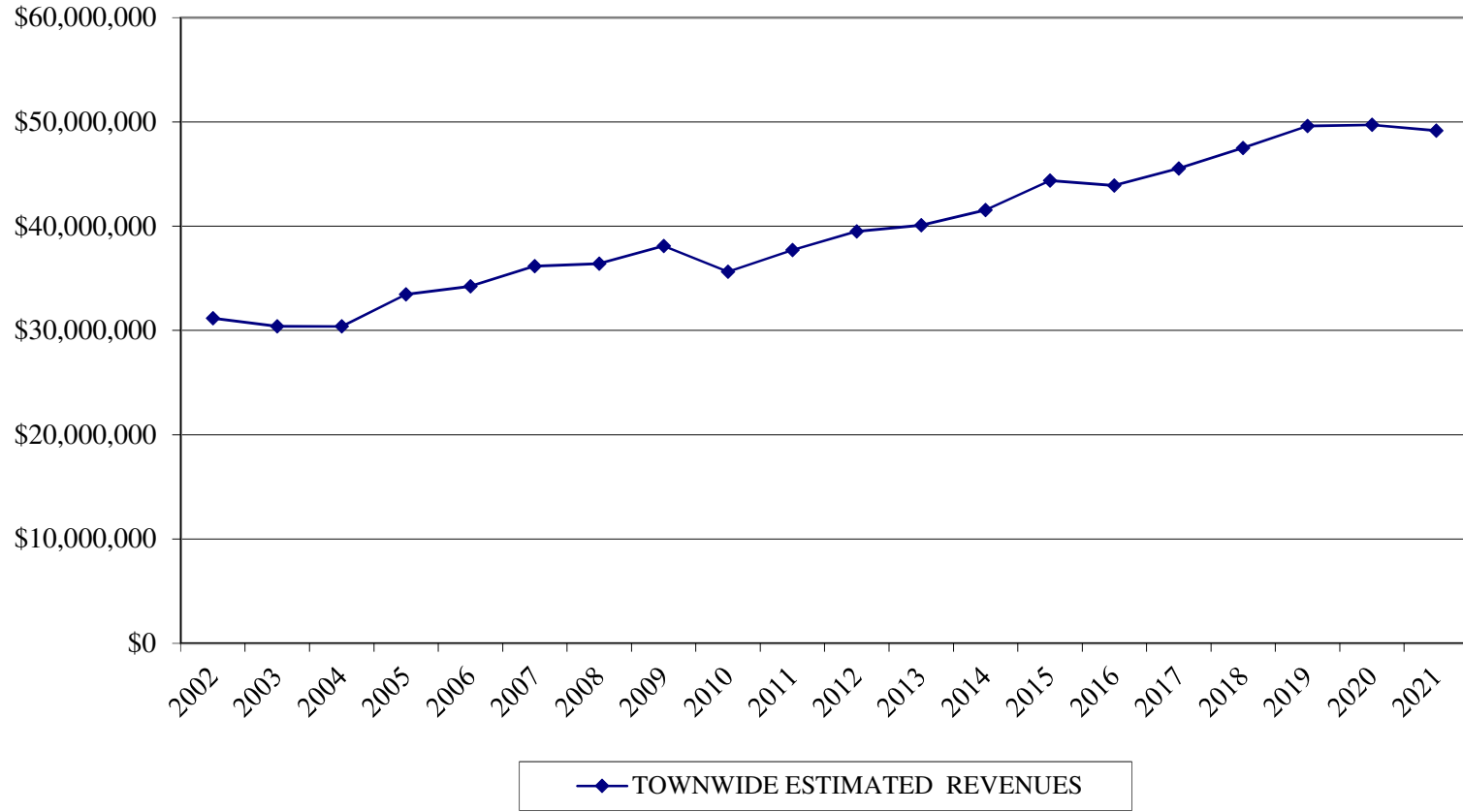


TOWNWIDE EXPENDITURES



◆ TOWNWIDE EXPENDITURES

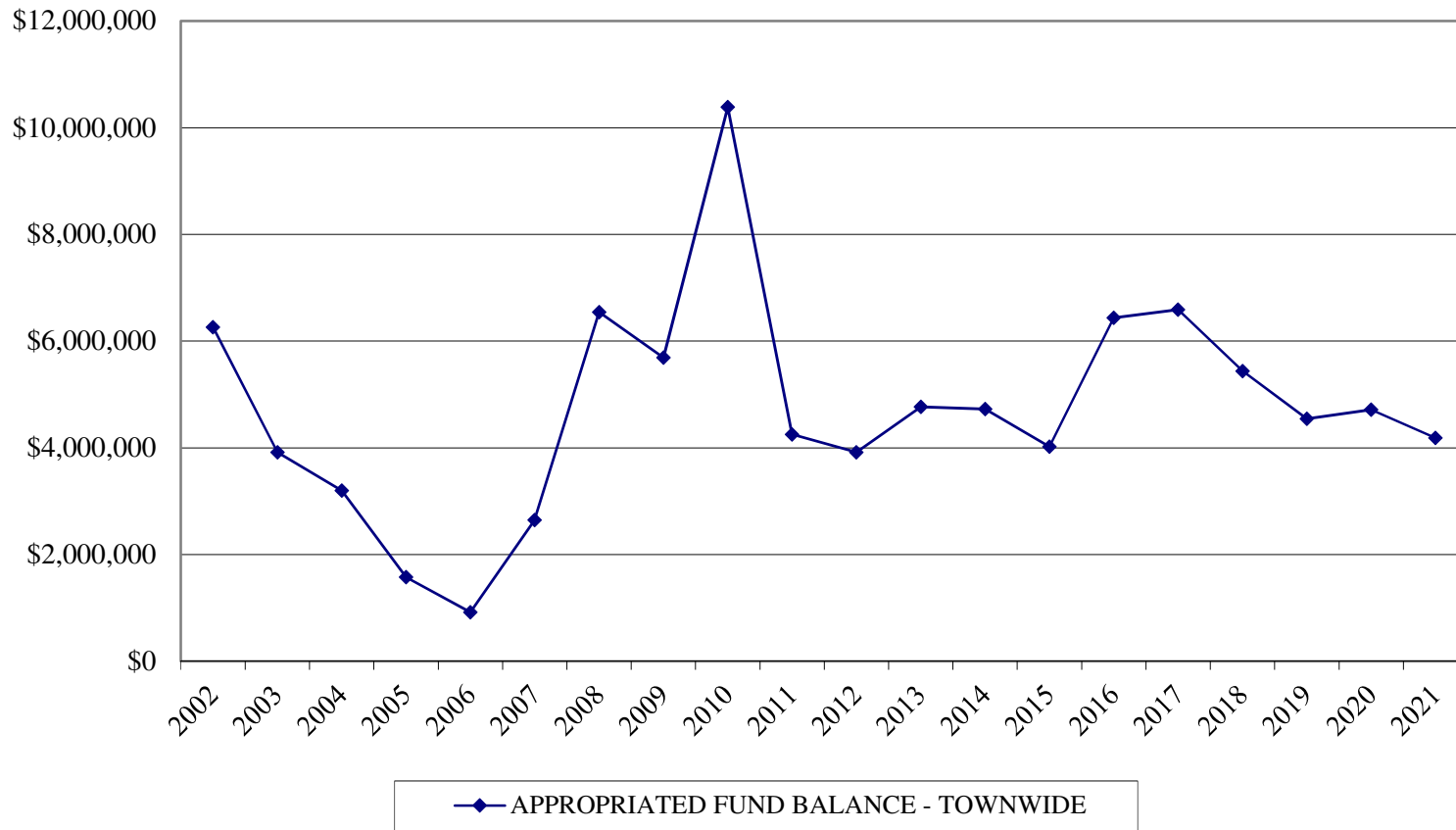
TOWNWIDE ESTIMATED REVENUES

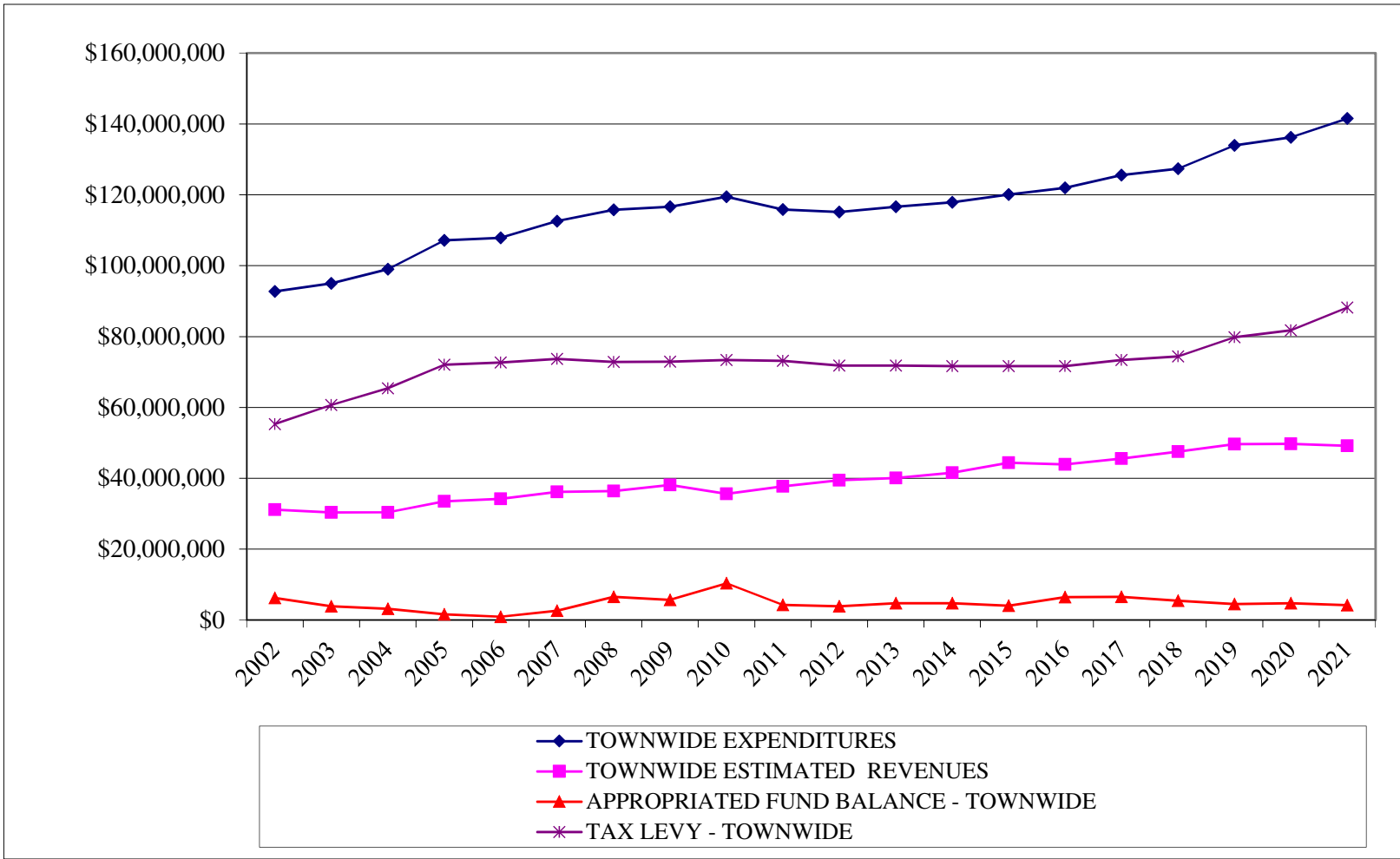


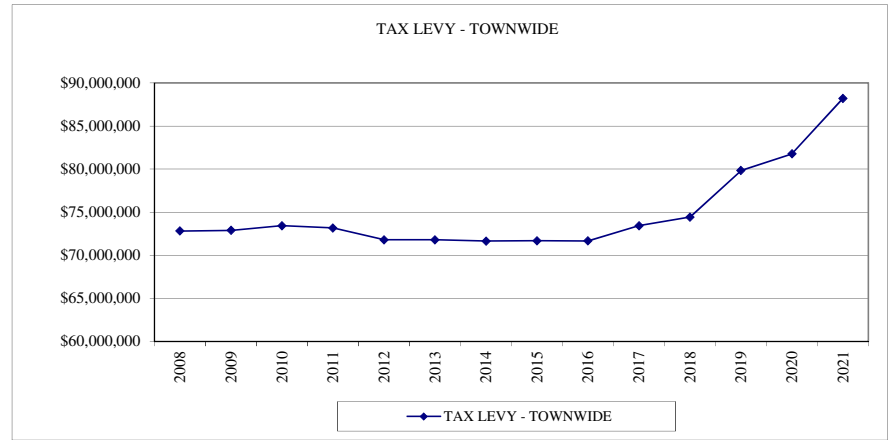
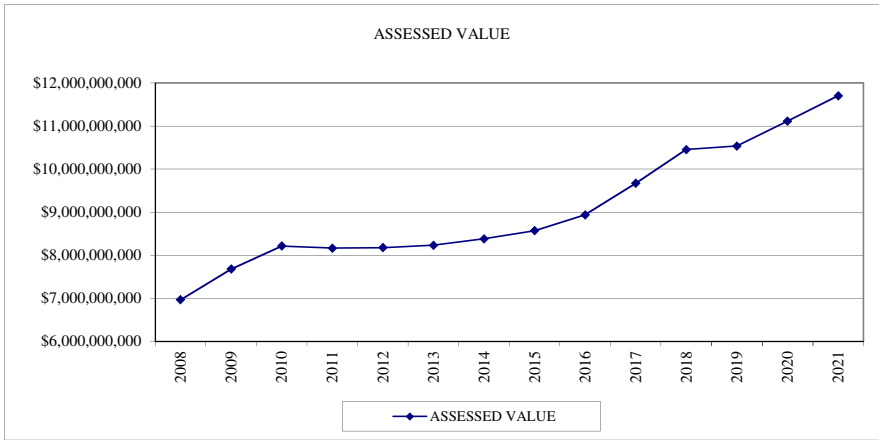
TAX LEVY - TOWNWIDE



APPROPRIATED FUND BALANCE - TOWNWIDE







**Town of Amherst
General Fund
2021 Adopted Budget**

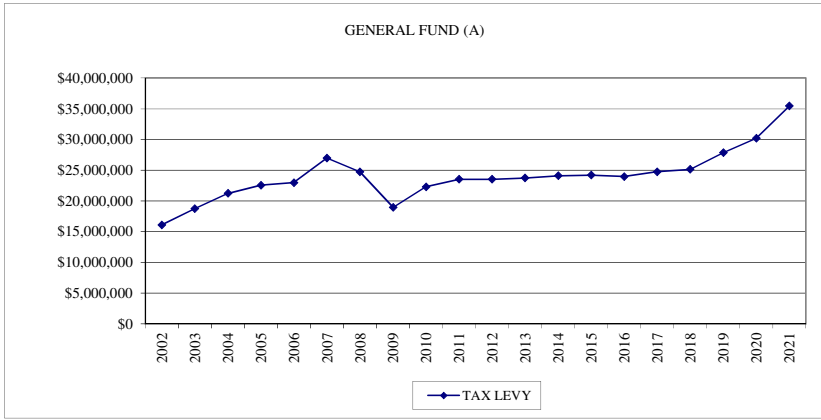
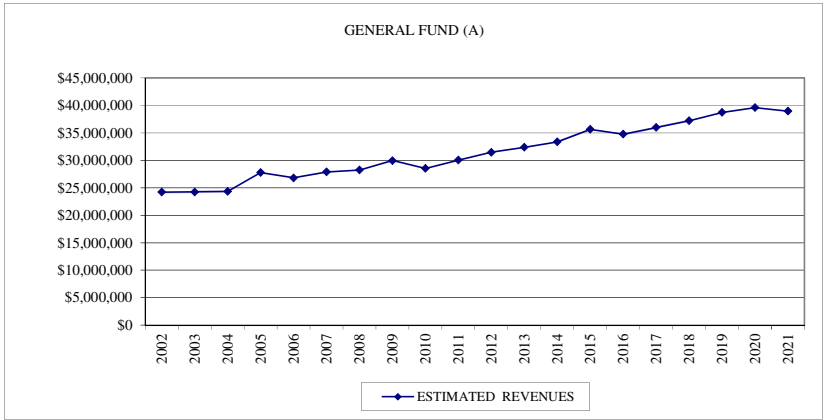
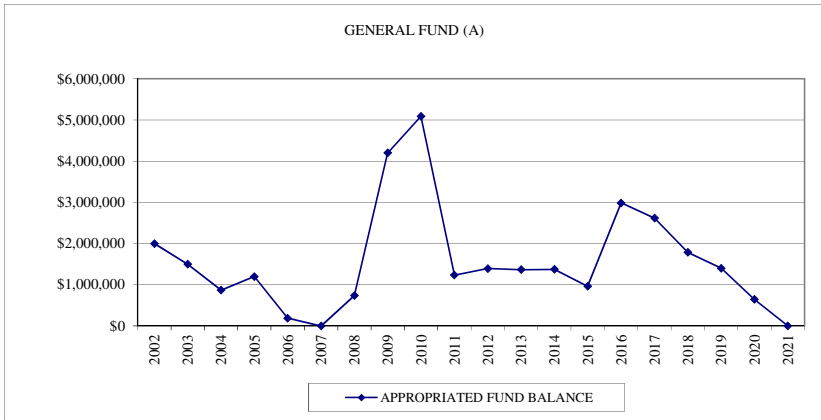
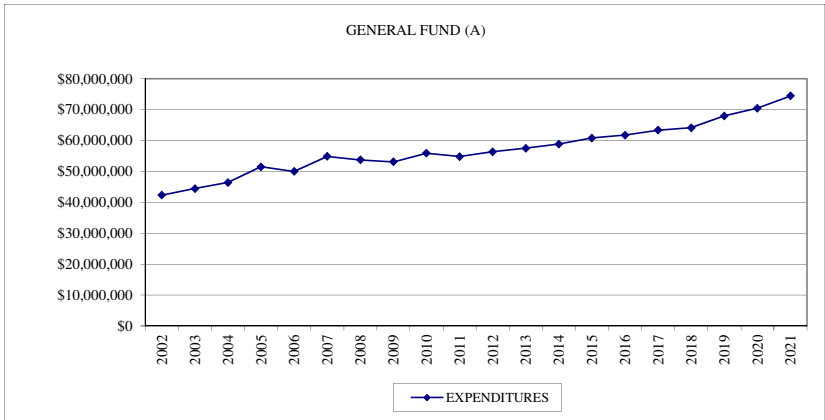
<u>2021 Adopted Budget</u>	2021	2020	Change	% Change
Budget Appropriations	75,999,976.29	71,959,054.27	4,040,922.02	5.62%
Estimated Revenues	(39,463,013.69)	(40,086,055.33)	623,041.64	-1.55%
Appropriated Fund Balance	-	(642,080.00)	642,080.00	-100.00%
Amount to Raise in Taxes	<u>\$ 36,536,962.60</u>	<u>\$ 31,230,918.94</u>	<u>\$ 5,306,043.66</u>	<u>16.99%</u>

**Town of Amherst
General Fund
2021 Adopted Budget**

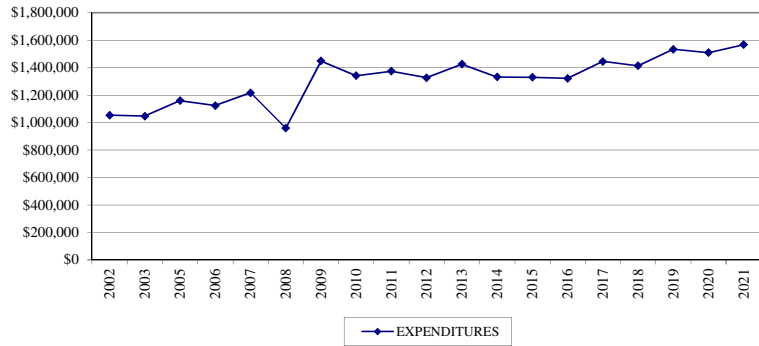
<u>2021 Adopted Budget</u>	Town wide 2021	Village Share 2021	Town Share 2021
Budget Appropriations	\$ 75,999,976.29	\$ -	\$ -
Less - Central Alarm	1,568,036.94	-	-
Allocated Budgets	74,431,939.35	3,290,107.75	71,141,831.60
Less:			
Other Revenues	12,900,778.70	570,251.86	12,330,526.84
Sales Tax	19,690,033.62	-	19,690,033.62
Cable TV Franchise	2,050,000.00	-	2,050,000.00
Mortgage Tax	3,358,741.11	-	3,358,741.11
In Lieu of Taxes	995,575.48	-	995,575.48
Appropriated Fund Balance	-	-	-
2021 Amount to Raise in Taxes	\$ 35,436,810.44	\$ 2,719,855.89	\$ 32,716,954.55
Code		142201	142289
2021 Assessed Value	10,649,110,379	470,721,587 4.4203%	10,178,388,792 95.5797%
2021 Rate / \$1,000 assessed value	\$ 3.327678	\$ 5.778056	\$ 3.214355
A property assessed at \$200,000 will pay:			
	\$	1,155.61	\$ 642.87
2020 Rate / \$1,000 assessed value	\$ 2.861035	\$ 5.330997	\$ 2.747359
\$ Change (Rate)	\$ 0.4666	\$ 0.4471	\$ 0.4670
% Change (Rate)	16.31%	8.39%	17.00%
\$ Change in Assessed Value	91,144,615	6,189,386	84,955,229
% Change in Assessed Value	0.8633%	1.3324%	0.8417%
2020 Amount to Raise in Taxes			
	\$ 30,206,709.59	\$ 2,476,419.68	\$ 27,730,289.91
2020 Assessed Value			
	10,557,965,764	464,532,201	10,093,433,563
2020 Rate Per \$1,000 Assessed Value			
	\$ 2.861035	\$ 5.330997	\$ 2.747359

**Town of Amherst
Central Alarm
2021 Adopted Budget**

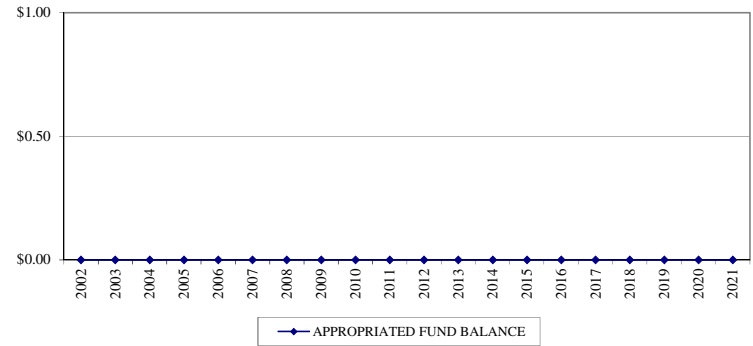
<u>2021 Adopted Budget</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	1,568,036.94	1,509,848.15	58,188.79	3.85%
Estimated Revenues	(467,884.78)	(485,638.80)	17,754.02	-3.66%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 1,100,152.16	\$ 1,024,209.35	\$ 75,942.81	7.41%
Code	22911			
 Assessed Value	 10,912,478,834	 10,837,446,392		
Rate per \$1,000 ASSESSED VALUE	\$ 0.100816	\$ 0.094507		
A property assessed at \$200,000 will pay: \$ 20.16 \$ 18.90				



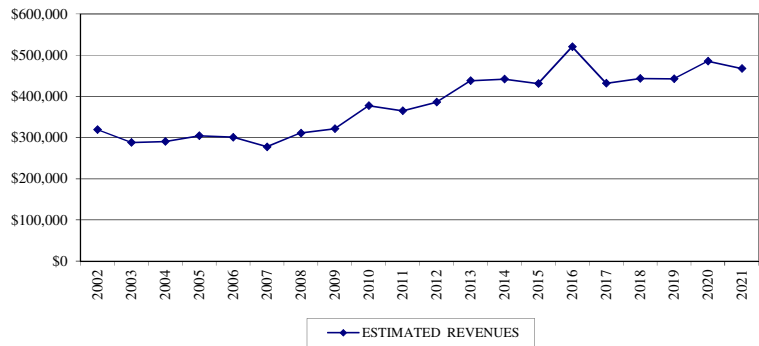
CENTRAL ALARM



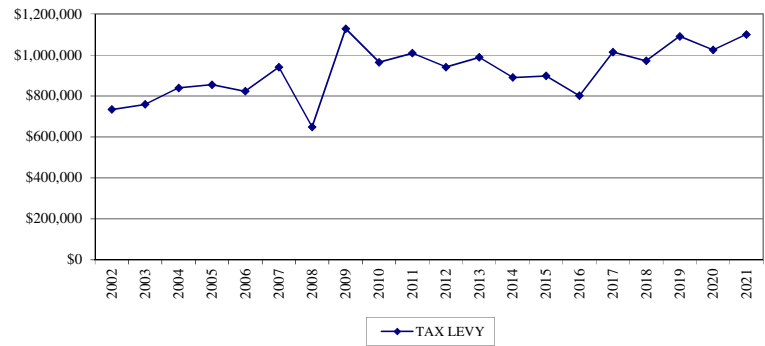
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
<hr/>								
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-27,844,457.00	-30,206,709.59	-30,206,709.59	.00	-36,134,278.29	-35,436,810.44	
A0001	01002 REAL PROPE	-60,895.49	-67,494.05	-67,494.05	.00	-91,923.13	-91,923.13	
A0001	01081 IN LIEU OF	-856,313.87	-1,005,384.91	-1,005,384.91	.00	-1,009,360.85	-995,575.48	
A0001	01120 SALES TAX	-19,125,118.04	-19,690,033.62	-19,690,033.62	.00	-18,635,951.00	-19,690,033.62	
A0001	01170 CABLEVISIO	-2,097,299.67	-2,050,000.00	-2,050,000.00	.00	-2,050,000.00	-2,050,000.00	
A0001	02401 INTEREST &	-202,835.48	-145,000.00	-145,000.00	.00	-30,000.00	-30,000.00	
A0001	02410 RENTALS	-65,943.00	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	
A0001	02660 SALE OF RE	-2,550.00	.00	.00	.00	.00	.00	
A0001	02720 COPIES, DON	-7,395.30	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	
A0001	02750 AIM	.00	.00	-663,670.00	.00	-663,670.00	-663,670.00	
A0001	02770 OTHER UNCL	-367,273.58	.00	.00	.00	.00	.00	
A0001	03001 STATE AID	-663,670.00	-663,670.00	.00	.00	.00	.00	
A0001	03005 MTG TAX	-3,564,164.56	-3,358,741.11	-3,358,741.11	.00	-3,358,741.11	-3,358,741.11	
A0001	05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A0001	05031 INTERFUND	-3,915,155.88	-3,452,000.00	-3,452,000.00	.00	-3,452,000.00	-3,452,000.00	
TOTAL NON - DEPARTMENT		-58,773,071.87	-60,715,033.28	-60,715,033.28	.00	-65,501,924.38	-65,844,753.78	
<hr/>								
A1010	COUNCILMEMBERS							
A1010	05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A1010	05002 EM'EE HEAL	-4,278.12	-4,789.93	-4,789.93	.00	-4,866.24	-4,866.24	
TOTAL COUNCILMEMBERS		-4,278.12	-4,789.93	-4,789.93	.00	-4,866.24	-4,866.24	
<hr/>								
A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,856,122.69	-2,100,000.00	-2,100,000.00	-1,200,000.00	-1,800,000.00	-2,000,000.00	
A1110	02701 REFUND PRI	-3,180.00	.00	.00	.00	.00	.00	
A1110	05001 REFUND CUR	-2,775.00	.00	-625.00	.00	.00	.00	
A1110	05002 EM'EE HEAL	-52,856.58	-56,646.76	-56,646.76	.00	-50,374.56	-50,374.56	
A1110	05715 DEBT RES R	.00	-5,310.00	-5,310.00	.00	-2,432.76	-2,432.76	
TOTAL TOWN JUSTICE		-1,914,934.27	-2,161,956.76	-2,162,581.76	-1,200,000.00	-1,852,807.32	-2,052,807.32	
<hr/>								
A1116	JCAP Grant 1920							
A1116	03089 STATE AID-	.00	.00	-6,000.00	.00	.00	.00	
A1116	05009 TRANS IN	.00	.00	-3,000.00	.00	.00	.00	
TOTAL JCAP Grant 1920		.00	.00	-9,000.00	.00	.00	.00	
<hr/>								
A1220	SUPERVISOR							
A1220	05001 REFUND CUR	-15,300.00	.00	.00	.00	.00	.00	

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

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1220	05002	EM'EE HEAL	-17,764.53	-15,020.62	-15,020.62	.00	-15,354.96	-15,354.96	
TOTAL SUPERVISOR			-33,064.53	-15,020.62	-15,020.62	.00	-15,354.96	-15,354.96	
A1222	Amherst Central Park Grant								
A1222	02089	ERIE COUNT	-30,000.00	.00	.00	.00	.00	.00	
TOTAL Amherst Central Park G			-30,000.00	.00	.00	.00	.00	.00	
A1223	Amherst Central Park 2020								
A1223	02089	ERIE COUNT	.00	.00	-30,000.00	.00	.00	.00	
A1223	03089	STATE AID-	.00	.00	-75,000.00	.00	.00	.00	
TOTAL Amherst Central Park 2			.00	.00	-105,000.00	.00	.00	.00	
A1230	ECONOMIC DEVELOPMENT								
A1230	05001	REFUND CUR	.00	-15,606.00	-15,606.00	.00	-8,500.00	-8,500.00	
A1230	05002	EM'EE HEAL	.00	-4,866.69	-4,866.69	.00	-4,866.24	-4,866.24	
TOTAL ECONOMIC DEVELOPMENT			.00	-20,472.69	-20,472.69	.00	-13,366.24	-13,366.24	
A1310	COMP TROLLER								
A1310	02701	REFUND PRI	-250.00	.00	.00	.00	.00	.00	
A1310	02770	OTHER UNCL	-14,821.96	.00	.00	.00	-6,000.00	-6,000.00	
A1310	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A1310	05002	EM'EE HEAL	-10,734.54	-12,015.92	-12,015.92	.00	-12,212.88	-12,212.88	
TOTAL COMP TROLLER			-25,806.50	-12,015.92	-12,015.92	.00	-18,212.88	-18,212.88	
A1320	AUDITOR								
A1320	02701	REFUND PRI	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
TOTAL AUDITOR			-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
A1345	FINANCE / PURCHASING								
A1345	05001	REFUND CUR	-85.00	.00	.00	.00	.00	.00	
A1345	05002	EM'EE HEAL	-7,166.23	-7,658.03	-7,658.03	.00	-4,866.24	-4,866.24	
TOTAL FINANCE / PURCHASING			-7,251.23	-7,658.03	-7,658.03	.00	-4,866.24	-4,866.24	
A1355	ASSESSMENTS								
A1355	05001	REFUND CUR	-42,999.96	-43,000.00	-43,000.00	-46,921.46	-47,039.76	-47,039.76	
A1355	05002	EM'EE HEAL	-15,334.65	-18,977.97	-18,977.97	.00	-20,504.40	-20,504.40	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL ASSESSMENTS	-58,334.61	-61,977.97	-61,977.97	-46,921.46	-67,544.16	-67,544.16	
A1410 TOWN CLERK							
A1410 01090 INT & PENA	-342,794.93	-325,000.00	-325,000.00	-320,000.00	-325,000.00	-325,000.00	
A1410 01255 TOWN CLERK	-235,684.02	-235,000.00	-235,000.00	-230,000.00	-235,000.00	-235,000.00	
A1410 01256 CNSRV FEES	-570.95	-725.00	-725.00	-300.00	-300.00	-300.00	
A1410 01258 WALKS AND	.00	-3,400.00	-3,400.00	.00	.00	.00	
A1410 02540 BINGO LICE	-677.50	-1,500.00	-1,500.00	.00	.00	.00	
A1410 02770 OTHER UNCL	-1,700.00	.00	.00	.00	.00	.00	
A1410 02771 ENGINEERIN	-1,620.00	-350.00	-350.00	-400.00	-400.00	-400.00	
A1410 05001 REFUND CUR	-34.50	.00	-875.00	.00	.00	.00	
A1410 05002 EM'EE HEAL	-18,640.30	-19,509.27	-19,509.27	.00	-14,470.10	-14,470.10	
TOTAL TOWN CLERK	-601,722.20	-585,484.27	-586,359.27	-550,700.00	-575,170.10	-575,170.10	
A1420 LAW							
A1420 02701 REFUND PRI	-1,821.16	.00	.00	.00	.00	.00	
A1420 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A1420 05002 EM'EE HEAL	-11,329.65	-13,128.75	-13,128.75	.00	-8,596.44	-8,596.44	
TOTAL LAW	-13,150.81	-13,128.75	-13,128.75	.00	-8,596.44	-8,596.44	
A1430 PERSONNEL							
A1430 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A1430 05002 EM'EE HEAL	-8,555.76	-9,579.33	-9,579.33	.00	-9,732.48	-9,732.48	
TOTAL PERSONNEL	-8,555.76	-9,579.33	-9,579.33	.00	-9,732.48	-9,732.48	
A1440 ENGINEER							
A1440 02710 PREMIUM ON	-1,156.73	.00	.00	.00	.00	.00	
A1440 05002 EM'EE HEAL	-25,380.66	-28,412.67	-28,412.67	.00	-29,828.82	-29,828.82	
A1440 05031 INTERFUND	-28,462.94	.00	.00	.00	.00	.00	
A1440 05715 DEBT RES R	.00	.00	.00	.00	-751.43	-751.43	
TOTAL ENGINEER	-55,000.33	-28,412.67	-28,412.67	.00	-30,580.25	-30,580.25	
A1620 BUILDINGS							
A1620 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	
A1620 02665 SALES OF E	-2,000.00	.00	.00	.00	.00	.00	
A1620 05001 REFUND CUR	-1,213.96	.00	.00	.00	.00	.00	
A1620 05002 EM'EE HEAL	-22,946.93	-27,094.24	-27,094.24	.00	-34,825.68	-34,825.68	
TOTAL BUILDINGS	-26,160.89	-27,094.24	-27,094.24	.00	-34,825.68	-34,825.68	
A1621 HARLEM ROAD COMMUNITY CENTER							
A1621 02410 RENTALS	-84,760.00	-77,000.00	-77,000.00	.00	-77,000.00	-77,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1621	05715	DEBT RES R	.00	-11,700.00	-11,700.00	.00	-15,330.00	-15,330.00	
TOTAL HARLEM ROAD COMMUNITY			-84,760.00	-88,700.00	-88,700.00	.00	-92,330.00	-92,330.00	
A1622	TOWN LIBRARIES								
A1622	05031	INTERFUND	-11,005.00	.00	.00	.00	.00	.00	
TOTAL TOWN LIBRARIES			-11,005.00	.00	.00	.00	.00	.00	
A1681	CENTRAL COMPUTER SERVICES								
A1681	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A1681	02770	OTHER UNCL	-1,500.00	.00	.00	.00	.00	.00	
A1681	05001	REFUND CUR	-1,707.62	.00	.00	.00	.00	.00	
A1681	05002	EM'EE HEAL	-14,973.54	-16,764.91	-16,764.91	.00	-17,031.84	-17,031.84	
TOTAL CENTRAL COMPUTER SERVI			-18,181.16	-16,764.91	-16,764.91	.00	-17,031.84	-17,031.84	
A3020	CENTRAL ALARM								
A3020	01001	REAL PROPE	-1,090,950.00	-1,024,209.35	-1,024,209.35	.00	-1,100,152.16	-1,100,152.16	
A3020	02416	CENTRAL AL	-422,180.75	-430,000.00	-430,000.00	-420,000.00	-422,000.00	-422,000.00	
A3020	02770	OTHER UNCL	-4,500.00	.00	.00	.00	-2,100.00	-2,100.00	
A3020	05001	REFUND CUR	-4,838.32	.00	.00	.00	.00	.00	
A3020	05002	EM'EE HEAL	-39,706.52	-45,058.80	-45,058.80	.00	-37,355.12	-37,355.12	
A3020	05031	INTERFUND	-8,180.00	.00	-10,290.76	.00	.00	.00	
A3020	05715	DEBT RES R	.00	-10,580.00	-10,580.00	.00	-6,429.66	-6,429.66	
TOTAL CENTRAL ALARM			-1,570,355.59	-1,509,848.15	-1,520,138.91	-420,000.00	-1,568,036.94	-1,568,036.94	
A3119	CROSSING GUARDS								
A3119	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A3119	05001	REFUND CUR	-10,257.10	-10,250.00	-10,250.00	.00	-10,250.00	-10,250.00	
TOTAL CROSSING GUARDS			-10,257.10	-10,250.00	-10,250.00	.00	-10,250.00	-10,250.00	
A3120	POLICE-OFFICE								
A3120	02650	SALES OF S	.00	.00	.00	.00	.00	.00	
A3120	02680	INSURANCE	-12,547.12	.00	-8,352.09	.00	.00	.00	
A3120	02720	COPIES,DON	-605.51	-5,000.00	-5,000.00	.00	.00	.00	
A3120	02770	OTHER UNCL	-5,662.32	-6,000.00	-56,000.00	.00	-5,000.00	-5,000.00	
A3120	05001	REFUND CUR	-11,341.91	.00	-809.00	.00	.00	.00	
A3120	05002	EM'EE HEAL	-68,224.77	-79,896.65	-79,896.65	.00	-77,364.00	-77,364.00	
A3120	05031	INTERFUND	-1,508.08	.00	.00	.00	.00	.00	
A3120	05715	DEBT RES R	.00	-28,780.00	-28,780.00	.00	-28,531.45	-28,531.45	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL POLICE-OFFICE	-99,889.71	-119,676.65	-178,837.74	.00	-110,895.45	-110,895.45	
A3121 POLICE PATROLMAN							
A3121 01258 WALKS AND	-32,893.01	-40,000.00	-40,000.00	.00	-33,000.00	-33,000.00	
A3121 02260 SRO	.00	-250,000.00	-250,000.00	.00	-250,000.00	-250,000.00	
A3121 02615 D W I FINE	-68,697.50	-70,000.00	-70,000.00	.00	-65,000.00	-65,000.00	
A3121 02701 REFUND PRI	-3,945.54	.00	.00	.00	.00	.00	
A3121 05001 REFUND CUR	-318,096.94	-250,000.00	-250,000.00	.00	-200,000.00	-200,000.00	
A3121 05002 EM'EE HEAL	-104,013.27	-117,362.03	-117,362.03	.00	-104,491.40	-104,491.40	
TOTAL POLICE PATROLMAN	-527,646.26	-727,362.03	-727,362.03	.00	-652,491.40	-652,491.40	
A3122 POLICE BAILEY AVE.							
A3122 02770 OTHER UNCL	.00	-20,000.00	-20,000.00	.00	.00	.00	
TOTAL POLICE BAILEY AVE.	.00	-20,000.00	-20,000.00	.00	.00	.00	
A3125 SHCSD RESOURCE OFFICER							
A3125 05001 REFUND CUR	-139,253.50	.00	.00	.00	.00	.00	
TOTAL SHCSD RESOURCE OFFICER	-139,253.50	.00	.00	.00	.00	.00	
A3127 Anti Crime Grant							
A3127 03089 STATE AID-	-36,250.00	.00	.00	.00	.00	.00	
TOTAL Anti Crime Grant	-36,250.00	.00	.00	.00	.00	.00	
A3131 2016 Body Camera Grant							
A3131 05031 INTERFUND	-18,537.00	.00	.00	.00	.00	.00	
TOTAL 2016 Body Camera Grant	-18,537.00	.00	.00	.00	.00	.00	
A3132 Tactical Grant 1820							
A3132 04389 FED GRANT	-99,991.70	.00	.00	.00	.00	.00	
A3132 05009 TRANS IN	-1,196.65	.00	.00	.00	.00	.00	
TOTAL Tactical Grant 1820	-101,188.35	.00	.00	.00	.00	.00	
A3133 Tactical Grant 1921							
A3133 04389 FED GRANT	.00	.00	.00	.00	.00	.00	
TOTAL Tactical Grant 1921	.00	.00	.00	.00	.00	.00	
A3134 Police Exterior Security Grant							
A3134 03089 STATE AID-	-97,010.00	.00	.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3134	05009	TRANS IN	-20,000.00	.00	.00	.00	.00	.00	
TOTAL Police Exterior Securi			-117,010.00	.00	.00	.00	.00	.00	
A3135	MILO RANGE TRAINING SYSTEM								
A3135	02720	COPIES, DO	-112,665.50	.00	.00	.00	.00	.00	
TOTAL MILO RANGE TRAINING SY			-112,665.50	.00	.00	.00	.00	.00	
A3310	TRAFFIC CONTROL								
A3310	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A3310	02650	SALES OF S	-666.32	.00	.00	.00	.00	.00	
A3310	02680	INSURANCE	.00	.00	.00	.00	.00	.00	
A3310	02710	PREMIUM ON	-969.48	.00	.00	.00	.00	.00	
A3310	05001	REFUND CUR	-4,469.33	.00	.00	.00	.00	.00	
A3310	05002	EM'EE HEAL	-13,309.05	-14,074.72	-14,074.72	.00	-13,273.19	-13,273.19	
A3310	05715	DEBT RES R	.00	.00	.00	.00	-650.73	-650.73	
TOTAL TRAFFIC CONTROL			-19,414.18	-14,074.72	-14,074.72	.00	-13,923.92	-13,923.92	
A3332	TRAFFIC SIGNALS								
A3332	02710	PREMIUM ON	-2,366.09	.00	.00	.00	.00	.00	
A3332	05715	DEBT RES R	.00	-6,319.12	-6,319.12	.00	-3,141.18	-3,141.18	
TOTAL TRAFFIC SIGNALS			-2,366.09	-6,319.12	-6,319.12	.00	-3,141.18	-3,141.18	
A3510	CONTROL OF ANIMALS								
A3510	05001	REFUND CUR	-1,030.00	.00	-105.00	.00	.00	.00	
TOTAL CONTROL OF ANIMALS			-1,030.00	.00	-105.00	.00	.00	.00	
A3641	EMERGENCY SERVICES								
A3641	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A3641	05002	EM'EE HEAL	-8,585.61	-8,426.66	-8,426.66	.00	-10,949.04	-10,949.04	
TOTAL EMERGENCY SERVICES			-8,585.61	-8,426.66	-8,426.66	.00	-10,949.04	-10,949.04	
A5010	SUPERINTENDENT OF HIGHWAY								
A5010	02724	FILING FEE	-3,205.00	-1,825.00	-1,825.00	.00	-2,000.00	-2,000.00	
A5010	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A5010	05002	EM'EE HEAL	-14,780.89	-16,640.54	-16,640.54	.00	-14,327.28	-14,327.28	
TOTAL SUPERINTENDENT OF HIGH			-17,985.89	-18,465.54	-18,465.54	.00	-16,327.28	-16,327.28	
A5132	HIGHWAY GARAGE								
A5132	02680	INSURANCE	-5,545.74	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A5132	02701	REFUND PRI	-2,027.90	.00	.00	.00	.00	.00	
A5132	02710	PREMIUM ON	-15,389.97	.00	.00	.00	.00	.00	
A5132	05001	REFUND CUR	-13,308.08	.00	.00	.00	.00	.00	
A5132	05002	EM'EE HEAL	-12,946.49	-13,691.28	-13,691.28	.00	-14,230.42	-14,230.42	
A5132	05715	DEBT RES R	.00	.00	.00	.00	-11,130.00	-11,130.00	
TOTAL HIGHWAY GARAGE			-49,218.18	-13,691.28	-13,691.28	.00	-25,360.42	-25,360.42	
A5182	HIGHWAY/RES. LIGHTING								
A5182	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A5182	02770	OTHER UNCL	.00	-1,251.62	-1,251.62	.00	-1,251.62	-1,251.62	
A5182	05001	REFUND CUR	-1,251.62	.00	.00	.00	.00	.00	
TOTAL HIGHWAY/RES. LIGHTING			-1,251.62	-1,251.62	-1,251.62	.00	-1,251.62	-1,251.62	
A6770	AMHERST MEALS ON WHEELS								
A6770	02352	MOW REIM	.00	.00	.00	.00	.00	.00	
TOTAL AMHERST MEALS ON WHEEL			.00	.00	.00	.00	.00	.00	
A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-148,623.87	-136,000.00	-136,000.00	-136,000.00	-135,000.00	-135,000.00	
A6772	02411	RENTAL REV	-30,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	
A6772	05001	REFUND CUR	-596.04	.00	.00	.00	.00	.00	
A6772	05002	EM'EE HEAL	-37,291.74	-40,838.25	-40,838.25	.00	-43,844.90	-43,844.90	
TOTAL PROGRAM FOR THE AGING			-216,511.65	-212,838.25	-212,838.25	-172,000.00	-214,844.90	-214,844.90	
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-2,326.68	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
A6773	02770	OTHER UNCL	-6,027.50	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
A6773	02773	MOW REIMB	-279,057.04	-280,000.00	-280,000.00	-280,000.00	-280,000.00	-280,000.00	
A6773	02774	ADS REIMB	-33,364.18	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
A6773	02775	Client Con	-45,841.35	-49,400.00	-49,400.00	-49,400.00	-49,400.00	-49,400.00	
A6773	04001	FEDERAL AI	-54,765.50	-57,000.00	-57,000.00	-57,000.00	-57,000.00	-57,000.00	
A6773	05001	REFUND CUR	-19,145.66	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	
A6773	05002	EM'EE HEAL	-4,792.26	-5,359.32	-5,359.32	.00	-3,803.28	-3,803.28	
TOTAL NUTRITION PROGRAM			-445,320.17	-453,759.32	-453,759.32	-448,400.00	-452,203.28	-452,203.28	
A6776	SOS 1819								
A6776	02770	OTHER UNCL	-4,750.03	.00	.00	.00	.00	.00	
A6776	02800	TOWN MATCH	-18,244.26	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A6776	03089	STATE AID-	-28,631.11	.00	.00	.00	.00	.00	
A6776	05002	EM'EE HEAL	-2,234.78	.00	.00	.00	.00	.00	
TOTAL SOS 1819			-53,860.18	.00	.00	.00	.00	.00	
A6778 SOS 2021									
A6778	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
A6778	03089	STATE AID-	.00	.00	.00	.00	.00	.00	
A6778	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL SOS 2021			.00	.00	.00	.00	.00	.00	
A6779 SOS 1920									
A6779	02770	OTHER UNCL	-14,625.00	.00	.00	.00	.00	.00	
A6779	02800	TOWN MATCH	-82,500.00	.00	.00	.00	.00	.00	
A6779	03089	STATE AID-	-86,443.46	.00	.00	.00	.00	.00	
A6779	05001	REFUND CUR	-7,562.91	.00	.00	.00	.00	.00	
A6779	05002	EM'EE HEAL	-7,285.66	.00	.00	.00	.00	.00	
A6779	05009	TRANS IN	-5,903.30	.00	.00	.00	.00	.00	
TOTAL SOS 1920			-204,320.33	.00	.00	.00	.00	.00	
A6780 NCOA-SNAP GRANT									
A6780	02089	ERIE COUNT	-2,843.15	.00	.00	.00	.00	.00	
A6780	03089	STATE AID-	.00	.00	.00	.00	.00	.00	
TOTAL NCOA-SNAP GRANT			-2,843.15	.00	.00	.00	.00	.00	
A7110 PARKS									
A7110	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A7110	02710	PREMIUM ON	-13,422.98	.00	.00	.00	.00	.00	
A7110	05001	REFUND CUR	-13,748.48	.00	.00	.00	.00	.00	
A7110	05002	EM'EE HEAL	-25,456.94	-38,501.54	-38,501.54	.00	-41,272.60	-41,272.60	
A7110	05715	DEBT RES R	.00	.00	.00	.00	-5,490.00	-5,490.00	
TOTAL PARKS			-52,628.40	-38,501.54	-38,501.54	.00	-46,762.60	-46,762.60	
A7140 AMHERST REC COMPLEX									
A7140	02026	SPEC REC	.00	.00	.00	.00	.00	.00	
A7140	05001	REFUND CUR	-6,949.46	.00	.00	.00	.00	.00	
A7140	05002	EM'EE HEAL	-40,131.03	-44,430.76	-44,430.76	.00	-35,508.64	-35,508.64	
A7140	05715	DEBT RES R	.00	-3,400.00	-3,400.00	.00	-1,869.33	-1,869.33	
TOTAL AMHERST REC COMPLEX			-47,080.49	-47,830.76	-47,830.76	.00	-37,377.97	-37,377.97	
A7141 RECREATION-CLEARFIELD									
A7141	02075	REC FEES	-55,070.00	-58,000.00	-58,000.00	.00	-58,000.00	-58,000.00	

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7141	02701	REFUND PRI	-1,750.00	.00	.00	.00	.00	.00	
A7141	05001	REFUND CUR	-3,214.50	.00	.00	.00	.00	.00	
A7141	05002	EM'EE HEAL	-13,274.76	-14,370.07	-14,370.07	.00	-9,283.68	-9,283.68	
TOTAL RECREATION-CLEARFIELD			-73,309.26	-72,370.07	-72,370.07	.00	-67,283.68	-67,283.68	
A7142	RECREATION-BASSETT								
A7142	02710	PREMIUM ON	-3,616.64	.00	.00	.00	.00	.00	
A7142	05715	DEBT RES R	.00	-4,680.00	-4,680.00	.00	-10,809.31	-10,809.31	
TOTAL RECREATION-BASSETT			-3,616.64	-4,680.00	-4,680.00	.00	-10,809.31	-10,809.31	
A7143	NORTH AMHERST COMM.								
A7143	02057	N. AMHERST	-85,478.75	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	
A7143	05002	EM'EE HEAL	.00	.00	.00	.00	-6,819.04	-6,819.04	
A7143	05031	INTERFUND	.00	.00	-11,000.00	.00	.00	.00	
TOTAL NORTH AMHERST COMM.			-85,478.75	-80,000.00	-91,000.00	.00	-86,819.04	-86,819.04	
A7145	RECREATION JOINT PROJECT								
A7145	02025	GOLF LIC	-40,000.00	-50,000.00	-50,000.00	.00	.00	.00	
A7145	02056	RECREATION	-100,324.45	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	
A7145	02070	YOUTH CONT	-712,953.98	-810,000.00	-810,000.00	.00	-700,000.00	-700,000.00	
A7145	02075	REC FEES	-114,048.54	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	
A7145	02617	AUCTION RE	-3,350.00	.00	.00	.00	.00	.00	
A7145	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A7145	02710	PREMIUM ON	-10,930.23	.00	.00	.00	.00	.00	
A7145	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
A7145	03089	STATE AID-	-54,863.00	-54,863.00	-54,863.00	.00	-54,863.00	-54,863.00	
A7145	05001	REFUND CUR	-14,927.45	.00	.00	.00	.00	.00	
A7145	05002	EM'EE HEAL	-33,458.73	-38,339.21	-38,339.21	.00	-40,840.50	-40,840.50	
A7145	05031	INTERFUND	-10,000.00	.00	.00	.00	.00	.00	
A7145	05715	DEBT RES R	.00	.00	.00	.00	-17,590.00	-17,590.00	
TOTAL RECREATION JOINT PROJE			-1,094,856.38	-1,153,202.21	-1,153,202.21	.00	-1,013,293.50	-1,013,293.50	
A7253	ICE RINK FACILITY								
A7253	02001	GEN SKATE	-166,916.51	-155,000.00	-155,000.00	.00	-155,000.00	-155,000.00	
A7253	02004	ICE INCOME	-1,915,228.58	-2,130,000.00	-2,130,000.00	.00	-2,130,000.00	-2,130,000.00	
A7253	02412	TENANT REN	-219,236.92	-210,000.00	-210,000.00	.00	-210,000.00	-210,000.00	
A7253	02414	SKATE RENT	-33,912.50	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
A7253	02680	INSURANCE	.00	.00	-8,388.00	.00	.00	.00	
A7253	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7253	02710	PREMIUM ON	-9,965.01	.00	.00	.00	.00	
A7253	02725	ADVERT INC	-88,078.69	-93,000.00	-93,000.00	.00	-80,000.00	-80,000.00
A7253	02728	LIGHT INCO	-15,500.00	.00	.00	.00	.00	.00
A7253	02730	LOCKER REN	-3,060.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00
A7253	02732	REC VOUCHER	-2,180.00	-2,600.00	-2,600.00	.00	-2,000.00	-2,000.00
A7253	02770	OTHER UNCL	-5,100.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00
A7253	05001	REFUND CUR	-615.78	.00	.00	.00	.00	.00
A7253	05002	EM'EE HEAL	-6,417.30	-7,185.04	-7,185.04	.00	-6,082.80	-6,082.80
A7253	05031	INTERFUND	-4,052.17	.00	.00	.00	.00	.00
A7253	05715	DEBT RES R	.00	-2,400.00	-2,400.00	.00	-8,499.56	-8,499.56
TOTAL ICE RINK FACILITY		-2,470,263.46	-2,638,185.04	-2,646,573.04	.00	-2,629,582.36	-2,629,582.36	
A7255	WMSVL YOUTH & FAMILY CENTER							
A7255	02410	RENTALS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00
A7255	05001	REFUND CUR	-394.38	.00	.00	.00	.00	.00
TOTAL WMSVL YOUTH & FAMILY C		-394.38	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
A7340	EGGERTSVILLE COMM CENTER							
A7340	02701	REFUND PRI	-.62	.00	.00	.00	.00	.00
TOTAL EGGERTSVILLE COMM CENT		-.62	.00	.00	.00	.00	.00	
A7450	MUSEUM							
A7450	05001	REFUND CUR	-28,846.34	-32,250.00	-32,250.00	.00	-31,000.00	-31,000.00
A7450	05715	DEBT RES R	.00	-2,760.00	-2,760.00	.00	-1,722.75	-1,722.75
TOTAL MUSEUM		-28,846.34	-35,010.00	-35,010.00	.00	-32,722.75	-32,722.75	
A7550	CELEBRATIONS							
A7550	05001	REFUND CUR	-620.00	.00	.00	.00	.00	.00
TOTAL CELEBRATIONS		-620.00	.00	.00	.00	.00	.00	
A8020	PLANNING DEPT							
A8020	02110	ZONING FEE	-156,665.00	-175,000.00	-175,000.00	.00	-130,000.00	-130,000.00
A8020	02770	OTHER UNCL	-108.50	.00	.00	.00	.00	.00
A8020	05001	REFUND CUR	-360.00	.00	.00	.00	.00	.00
A8020	05002	EM'EE HEAL	-22,157.68	-28,503.09	-28,503.09	.00	-22,672.24	-22,672.24
TOTAL PLANNING DEPT		-179,291.18	-203,503.09	-203,503.09	.00	-152,672.24	-152,672.24	
A9060	HOSPITAL & MEDICAL INSUR							
A9060	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL HOSPITAL & MEDICAL INS	.00	.00	.00	.00	.00	.00	_____
A9710 BONDS SERIAL							
A9710 02710 PREMIUM ON	-17,714.13	.00	.00	.00	.00	.00	_____
A9710 05715 DEBT RES R	.00	-144,138.85	-144,138.85	.00	-37,438.80	-37,438.80	_____
TOTAL BONDS SERIAL	-17,714.13	-144,138.85	-144,138.85	.00	-37,438.80	-37,438.80	_____
TOTAL GENERAL FUND	-69,480,637.37	-71,316,974.27	-71,521,419.12	-2,843,521.46	-75,457,146.89	-75,999,976.29	_____
GRAND TOTAL	-69,480,637.37	-71,316,974.27	-71,521,419.12	-2,843,521.46	-75,457,146.89	-75,999,976.29	_____

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1010	COUNCILMEMBERS							
1	PERSONAL SERVICES							
A1010	1000 PERSONAL S	188,965.81	190,964.17	190,964.17	193,221.42	192,738.85	192,738.85	
A1010	1300 LONGEVITY	.00	.00	.00	.00	800.00	800.00	
	TOTAL PERSONAL SERVICES	188,965.81	190,964.17	190,964.17	193,221.42	193,538.85	193,538.85	
2	FIXED ASSETS							
A1010	2100 FURNITURE-	.00	500.00	500.00	500.00	.00	.00	
A1010	2130 COMPUTER E	.00	550.00	550.00	550.00	500.00	500.00	
	TOTAL FIXED ASSETS	.00	1,050.00	1,050.00	1,050.00	500.00	500.00	
4	CONTRACTUAL							
A1010	4010 OFFICE SUP	1,261.34	1,200.00	1,200.00	1,200.00	800.00	800.00	
A1010	4020 POSTAGE &	145.68	200.00	200.00	200.00	200.00	200.00	
A1010	4025 PRINT/ADV/	291.68	500.00	500.00	500.00	500.00	500.00	
A1010	4040 TRAVEL	959.05	1,500.00	1,500.00	1,500.00	.00	.00	
A1010	4050 MILEAGE	.00	350.00	586.75	350.00	100.00	100.00	
A1010	4090 PROFESSION	170.00	140.00	140.00	140.00	140.00	140.00	
A1010	4120 TRAINING &	125.00	550.00	313.25	550.00	400.00	400.00	
A1010	4430 MISCELLANE	1,500.00	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL	4,452.75	4,440.00	4,440.00	4,440.00	2,140.00	2,140.00	
8	EMPLOYEE BENEFITS							
A1010	8010 ST. RETIRE	27,181.68	27,251.34	27,251.34	.00	25,039.47	25,039.47	
A1010	8030 SOCIAL SEC	14,267.02	14,608.80	14,608.80	14,781.44	14,805.72	14,805.72	
A1010	8050 HOSPITAL &	23,636.39	23,916.18	23,916.18	.00	31,709.04	31,709.04	
A1010	8051 DENTAL	59.40	1,850.00	1,850.00	.00	1,850.00	1,850.00	
A1010	8052 VISION	203.58	300.00	300.00	.00	110.50	110.50	
A1010	8053 RET HEALTH	21,182.80	41,502.41	41,502.41	.00	31,281.36	31,281.36	
	TOTAL EMPLOYEE BENEFITS	86,530.87	109,428.73	109,428.73	14,781.44	104,796.09	104,796.09	
	TOTAL COUNCILMEMBERS	279,949.43	305,882.90	305,882.90	213,492.86	300,974.94	300,974.94	
A1110	TOWN JUSTICE							
1	PERSONAL SERVICES							
A1110	1000 PERSONAL S	1,103,854.49	1,077,383.80	1,071,818.20	1,208,802.67	1,085,507.24	1,085,507.24	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1110	1200	OVERTIME	17,342.85	17,000.00	8,450.21	17,000.00	15,000.00	15,000.00	
A1110	1300	LONGEVITY	16,100.00	16,100.00	16,100.00	18,050.00	18,200.00	18,200.00	
A1110	1400	VAC BUYBAC	.00	945.26	945.26	945.26	8,689.71	8,689.71	
A1110	1600	RETRO-PAY	15,930.00	.00	.00	.00	.00	.00	
A1110	1850	LUMP RETIR	7,231.98	.00	.00	.00	.00	.00	
A1110	1853	SICK INCEN	.00	.00	2,778.60	.00	3,511.49	3,511.49	
TOTAL PERSONAL SERVICES			1,160,459.32	1,111,429.06	1,100,092.27	1,244,797.93	1,130,908.44	1,130,908.44	
2	FIXED ASSETS								
A1110	2130	COMPUTER E	10,815.00	5,700.00	5,700.00	.00	3,500.00	3,500.00	
TOTAL FIXED ASSETS			10,815.00	5,700.00	5,700.00	.00	3,500.00	3,500.00	
4	CONTRACTUAL								
A1110	4000	CONTRACTUA	966.48	.00	.00	.00	.00	.00	
A1110	4010	OFFICE SUP	17,311.69	24,000.00	19,500.00	24,000.00	16,000.00	16,000.00	
A1110	4020	POSTAGE &	12,000.00	16,000.00	16,000.00	16,000.00	14,000.00	14,000.00	
A1110	4025	PRINT/ADV/	1,247.20	1,000.00	1,394.01	1,000.00	1,000.00	1,000.00	
A1110	4030	PRINTING &	218.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1110	4040	TRAVEL	1,625.02	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A1110	4050	MILEAGE	2,414.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1110	4060	TELEPHONE	950.34	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
A1110	4085	BOOKS/LIBR	1,448.53	1,000.00	1,214.42	1,000.00	1,000.00	1,000.00	
A1110	4090	PROFESSION	18,627.62	7,500.00	7,873.59	7,500.00	7,500.00	7,500.00	
A1110	4110	CONTRACTUA	6,710.74	11,000.00	9,000.00	11,000.00	11,000.00	11,000.00	
A1110	4140	RECORDING	61,013.75	50,000.00	41,570.49	50,000.00	50,000.00	50,000.00	
A1110	4380	M&S BUILDI	6,962.03	10,000.00	9,489.24	10,000.00	8,000.00	8,000.00	
A1110	4420	UNIFORMS &	229.95	105.00	1,152.75	105.00	350.00	350.00	
A1110	4520	DRUG AND A	3,668.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL			135,393.45	134,655.00	121,244.50	134,655.00	122,900.00	122,900.00	
6	PRINCIPAL DEBT								
A1110	6010	PRINCIPAL	46,000.00	44,000.00	44,000.00	47,000.00	47,000.00	47,000.00	
TOTAL PRINCIPAL DEBT			46,000.00	44,000.00	44,000.00	47,000.00	47,000.00	47,000.00	
7	INTEREST DEBT								
A1110	7010	INTEREST O	32,087.59	30,706.26	30,706.26	29,306.26	29,306.26	29,306.26	
A1110	7020	INTEREST O	.00	.00	.00	.00	3,601.88	3,601.88	
TOTAL INTEREST DEBT			32,087.59	30,706.26	30,706.26	29,306.26	32,908.14	32,908.14	
8	EMPLOYEE BENEFITS								
A1110	8010	ST. RETIRE	128,894.23	129,953.23	129,953.23	.00	137,472.48	137,472.48	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1110	8030	SOCIAL SEC	84,441.20	85,024.32	84,157.26	95,227.04	86,514.50	86,514.50	
A1110	8050	HOSPITAL &	275,389.46	308,274.17	308,274.17	.00	386,657.52	386,657.52	
A1110	8051	DENTAL	11,098.18	16,000.00	16,000.00	.00	16,000.00	16,000.00	
A1110	8052	VISION	1,310.64	1,300.00	1,300.00	.00	1,753.64	1,753.64	
A1110	8053	RET HEALTH	72,332.00	81,648.99	81,648.99	.00	83,266.15	83,266.15	
A1110	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			573,465.71	622,200.71	621,333.65	95,227.04	711,664.29	711,664.29	
9	INTER-FUND TRANSFER								
A1110	9005	TRANS OUT	.00	.00	3,000.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			.00	.00	3,000.00	.00	.00	.00	
TOTAL TOWN JUSTICE			1,958,221.07	1,948,691.03	1,926,076.68	1,550,986.23	2,048,880.87	2,048,880.87	
A1116	JCAP Grant 1920								
2	FIXED ASSETS								
A1116	2130	COMPUTER E	.00	.00	9,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	9,000.00	.00	.00	.00	
TOTAL JCAP Grant 1920			.00	.00	9,000.00	.00	.00	.00	
A1220	SUPERVISOR								
1	PERSONAL SERVICES								
A1220	1000	PERSONAL S	370,320.69	304,595.76	304,595.76	324,021.67	321,874.39	321,874.39	
A1220	1300	LONGEVITY	900.00	1,150.00	1,150.00	1,150.00	1,050.00	1,050.00	
TOTAL PERSONAL SERVICES			371,220.69	305,745.76	305,745.76	325,171.67	322,924.39	322,924.39	
2	FIXED ASSETS								
A1220	2100	FURNITURE-	879.65	.00	225.00	.00	.00	.00	
A1220	2130	COMPUTER E	4,882.29	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS			5,761.94	1,500.00	1,725.00	1,500.00	1,000.00	1,000.00	
4	CONTRACTUAL								
A1220	4010	OFFICE SUP	2,135.79	1,500.00	1,035.00	1,000.00	750.00	750.00	
A1220	4020	POSTAGE &	192.09	500.00	500.00	500.00	250.00	250.00	
A1220	4025	PRINT/ADV/	870.22	750.00	1,650.00	750.00	750.00	750.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1220	4040	TRAVEL	3,147.76	4,500.00	5,652.90	7,400.00	2,500.00	2,500.00	
A1220	4050	MILEAGE &	.00	.00	100.00	100.00	100.00	100.00	
A1220	4060	TELEPHONE	436.05	485.00	725.00	485.00	485.00	485.00	
A1220	4090	PROFESSION	15,575.00	.00	.00	.00	.00	.00	
A1220	4110	CONTRACTUA	4,669.70	8,000.00	.00	5,500.00	4,000.00	4,000.00	
A1220	4120	TRAINING &	1,660.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			28,686.61	15,735.00	9,662.90	15,735.00	8,835.00	8,835.00	
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8	EMPLOYEE BENEFITS								
A1220	8010	ST. RETIRE	43,705.89	41,709.72	41,709.72	.00	46,602.19	46,602.19	
A1220	8030	SOCIAL SEC	26,982.18	23,389.55	23,389.55	24,875.63	24,703.72	24,703.72	
A1220	8050	HOSPITAL &	84,845.72	70,072.61	70,072.61	.00	106,695.12	106,695.12	
A1220	8051	DENTAL	3,446.00	1,500.00	1,500.00	.00	3,588.79	3,588.79	
A1220	8052	VISION	363.03	350.00	350.00	.00	493.66	493.66	
A1220	8053	RET HEALTH	64,788.00	74,740.95	74,740.95	.00	52,875.58	52,875.58	
TOTAL EMPLOYEE BENEFITS			224,130.82	211,762.83	211,762.83	24,875.63	234,959.06	234,959.06	
TOTAL SUPERVISOR			629,800.06	534,743.59	528,896.49	367,282.30	567,718.45	567,718.45	
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A1222	Amherst Central Park Grant								
4	CONTRACTUAL								
A1222	4110	CONTRACTUA	30,000.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			30,000.00	.00	.00	.00	.00	.00	
TOTAL Amherst Central Park G			30,000.00	.00	.00	.00	.00	.00	
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A1223	Amherst Central Park 2020								
4	CONTRACTUAL								
A1223	4110	CONTRACTUA	.00	.00	105,000.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	105,000.00	.00	.00	.00	
TOTAL Amherst Central Park 2			.00	.00	105,000.00	.00	.00	.00	
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A1230	ECONOMIC DEVELOPMENT								
1	PERSONAL SERVICES								
A1230	1000	PERSONAL S	.00	131,881.07	131,881.07	141,091.28	141,930.56	141,930.56	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PERSONAL SERVICES	.00	131,881.07	131,881.07	141,091.28	141,930.56	141,930.56	
2 FIXED ASSETS							
A1230 2100 FURNITURE-	.00	.00	800.00	.00	.00	.00	
A1230 2130 COMPUTER E	.00	5,625.00	5,625.00	4,000.00	500.00	500.00	
TOTAL FIXED ASSETS	.00	5,625.00	6,425.00	4,000.00	500.00	500.00	
4 CONTRACTUAL							
A1230 4010 OFFICE SUP	.00	8,464.00	8,214.00	8,739.00	6,000.00	6,000.00	
A1230 4020 POSTAGE &	.00	500.00	13.94	1,000.00	500.00	500.00	
A1230 4040 TRAVEL	.00	4,200.00	.00	4,200.00	4,000.00	4,000.00	
A1230 4050 MILEAGE	.00	784.16	784.16	1,076.00	800.00	800.00	
A1230 4110 CONTRACTUA	.00	28,400.00	40,101.76	28,400.00	25,000.00	25,000.00	
A1230 4120 TRAINING &	.00	3,880.00	595.00	3,880.00	3,880.00	3,880.00	
TOTAL CONTRACTUAL	.00	46,228.16	49,708.86	47,295.00	40,180.00	40,180.00	
8 EMPLOYEE BENEFITS							
A1230 8010 ST. RETIRE	.00	11,030.86	11,030.86	.00	14,306.47	14,306.47	
A1230 8030 SOCIAL SEC	.00	10,088.90	10,088.90	10,793.48	10,857.69	10,857.69	
A1230 8050 HOSPITAL &	.00	44,000.00	44,000.00	.00	27,209.04	27,209.04	
A1230 8051 DENTAL	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
A1230 8052 VISION	.00	300.00	300.00	.00	110.50	110.50	
TOTAL EMPLOYEE BENEFITS	.00	66,619.76	66,619.76	10,793.48	53,683.70	53,683.70	
9 INTER-FUND TRANSFER							
A1230 9000 INTER-FUND	.00	.00	2,116.40	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	.00	.00	2,116.40	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT	.00	250,353.99	256,751.09	203,179.76	236,294.26	236,294.26	
A1310 COMPTROLLER							
1 PERSONAL SERVICES							
A1310 1000 PERSONAL S	452,818.34	533,484.67	477,016.46	528,453.85	496,238.37	496,238.37	
A1310 1200 OVERTIME	1,949.23	2,000.00	5,800.00	2,000.00	2,000.00	2,000.00	
A1310 1300 LONGEVITY	5,850.00	5,950.00	5,950.00	6,250.00	5,400.00	5,400.00	
A1310 1400 VAC BUYBAC	5,548.20	7,777.46	7,777.46	7,777.46	10,038.49	10,038.49	
A1310 1600 RETRO-PAY	3,240.00	.00	.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1310	1850	LUMP RETIR	.00	.00	51,853.21	.00	.00	.00	
A1310	1853	SICK INCEN	.00	.00	815.00	.00	829.14	829.14	
TOTAL PERSONAL SERVICES			469,405.77	549,212.13	549,212.13	544,481.31	514,506.00	514,506.00	
2	FIXED ASSETS								
A1310	2100	FURNITURE-	.00	.00	.00	550.00	550.00	550.00	
A1310	2130	COMPUTER E	1,102.42	2,550.00	1,988.02	1,000.00	500.00	500.00	
TOTAL FIXED ASSETS			1,102.42	2,550.00	1,988.02	1,550.00	1,050.00	1,050.00	
4	CONTRACTUAL								
A1310	4010	OFFICE SUP	11,292.42	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00	
A1310	4020	POSTAGE &	2,975.54	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A1310	4025	PRINT/ADV/	1,118.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1310	4040	TRAVEL	720.12	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A1310	4050	MILEAGE	522.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1310	4060	TELEPHONE	320.08	.00	51.64	.00	.00	.00	
A1310	4110	CONTRACTUA	75,380.75	84,000.00	83,835.00	84,000.00	84,000.00	84,000.00	
A1310	4120	TRAINING &	1,120.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL			93,449.72	105,300.00	104,186.64	106,300.00	106,300.00	106,300.00	
8	EMPLOYEE BENEFITS								
A1310	8010	ST. RETIRE	62,371.10	62,796.63	62,796.63	.00	70,960.79	70,960.79	
A1310	8030	SOCIAL SEC	33,734.80	42,014.73	42,014.73	41,652.82	39,359.71	39,359.71	
A1310	8050	HOSPITAL &	84,845.72	116,968.57	116,968.57	.00	121,045.20	121,045.20	
A1310	8051	DENTAL	4,265.82	6,500.00	6,500.00	.00	6,500.00	6,500.00	
A1310	8052	VISION	453.75	500.00	500.00	.00	552.49	552.49	
A1310	8053	RET HEALTH	16,032.00	16,753.73	16,753.73	.00	18,881.81	18,881.81	
A1310	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			201,703.19	245,533.66	245,533.66	41,652.82	257,300.00	257,300.00	
TOTAL COMPROLLER			765,661.10	902,595.79	900,920.45	693,984.13	879,156.00	879,156.00	
A1320	AUDITOR								
4	CONTRACTUAL								
A1320	4090	PROFESSION	82,200.00	85,700.00	92,000.00	85,700.00	85,700.00	85,700.00	
A1320	4110	GASB 34 SE	.00	6,700.00	400.00	6,700.00	6,700.00	6,700.00	
TOTAL CONTRACTUAL			82,200.00	92,400.00	92,400.00	92,400.00	92,400.00	92,400.00	
TOTAL AUDITOR			82,200.00	92,400.00	92,400.00	92,400.00	92,400.00	92,400.00	
A1345	FINANCE / PURCHASING								
1	PERSONAL SERVICES								
A1345	1000	PERSONAL S	300,827.83	310,115.51	366,545.52	396,247.73	349,358.82	349,358.82	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1345	1300	LONGEVITY	1,250.00	1,250.00	1,350.00	1,250.00	1,450.00	1,450.00	
A1345	1400	VAC BUYBAC	4,645.27	7,239.42	7,239.42	1,168.02	.00	.00	
A1345	1600	RETRO-PAY	1,080.00	.00	.00	.00	.00	.00	
A1345	1853	SICK INCEN	.00	.00	267.00	.00	272.30	272.30	
TOTAL PERSONAL SERVICES			307,803.10	318,604.93	375,401.94	398,665.75	351,081.12	351,081.12	
2	FIXED ASSETS								
A1345	2100	FURNITURE-	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A1345	2130	COMPUTER E	3,200.06	1,375.00	1,375.00	500.00	500.00	500.00	
TOTAL FIXED ASSETS			3,200.06	1,375.00	1,375.00	1,500.00	1,500.00	1,500.00	
4	CONTRACTUAL								
A1345	4010	OFFICE SUP	761.43	800.00	800.00	1,000.00	1,000.00	1,000.00	
A1345	4020	POSTAGE &	195.92	300.00	300.00	250.00	250.00	250.00	
A1345	4025	PRINT/ADV/	2,222.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1345	4040	TRAVEL	2,164.62	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
A1345	4050	MILEAGE	510.08	500.00	500.00	325.00	325.00	325.00	
A1345	4060	TELEPHONE	319.86	500.00	500.00	500.00	500.00	500.00	
A1345	4120	TRAINING &	380.00	2,000.00	2,000.00	1,400.00	1,400.00	1,400.00	
TOTAL CONTRACTUAL			6,554.11	9,100.00	9,100.00	8,975.00	8,975.00	8,975.00	
8	EMPLOYEE BENEFITS								
A1345	8010	ST. RETIRE	27,822.54	29,658.92	37,953.55	.00	43,767.29	43,767.29	
A1345	8030	SOCIAL SEC	22,807.25	24,373.28	28,718.25	30,497.93	26,857.71	26,857.71	
A1345	8050	HOSPITAL &	37,642.01	44,000.00	55,751.30	.00	35,568.00	35,568.00	
A1345	8051	DENTAL	2,233.85	3,000.00	3,360.00	.00	3,392.54	3,392.54	
A1345	8052	VISION	197.08	200.00	253.64	.00	162.16	162.16	
A1345	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			90,702.73	101,232.20	126,036.74	30,497.93	109,747.70	109,747.70	
TOTAL FINANCE / PURCHASING			408,260.00	430,312.13	511,913.68	439,638.68	471,303.82	471,303.82	
A1355	ASSESSMENTS								
1	PERSONAL SERVICES								
A1355	1000	PERSONAL S	502,666.49	538,193.69	537,193.69	568,876.74	569,468.25	569,468.25	
A1355	1200	OVERTIME	1,236.24	4,000.00	.00	5,000.00	3,000.00	3,000.00	
A1355	1300	LONGEVITY	2,900.00	4,950.00	4,950.00	9,250.00	6,100.00	6,100.00	
A1355	1400	VAC BUYBAC	2,374.89	2,680.21	2,680.21	2,680.21	2,621.33	2,621.33	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1355	1600	RETRO-PAY	7,020.00	.00	.00	.00	.00	.00	
A1355	1850	LUMP RETIR	14,485.78	.00	.00	.00	.00	.00	
A1355	1853	SICK INCEN	.00	.00	.00	.00	817.39	817.39	
TOTAL PERSONAL SERVICES			530,683.40	549,823.90	544,823.90	585,806.95	582,006.97	582,006.97	
2	FIXED ASSETS								
A1355	2100	FURNITURE-	.00	.00	.00	1,000.00	.00	.00	
A1355	2130	COMPUTER E	1,045.32	2,400.00	2,400.00	2,400.00	1,200.00	1,200.00	
A1355	2150	BUILDING I	.00	.00	.00	6,000.00	.00	.00	
A1355	2200	PASSENGER	.00	10,000.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			1,045.32	12,400.00	2,400.00	9,400.00	1,200.00	1,200.00	
4	CONTRACTUAL								
A1355	4010	OFFICE SUP	3,516.10	6,500.00	5,500.00	6,500.00	4,000.00	4,000.00	
A1355	4020	POSTAGE &	2,765.13	5,000.00	4,000.00	5,000.00	3,000.00	3,000.00	
A1355	4025	PRINT/ADV/	642.88	1,800.00	1,800.00	1,800.00	800.00	800.00	
A1355	4030	PRINTING &	164.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1355	4040	TRAVEL	20.00	1,000.00	.00	1,000.00	800.00	800.00	
A1355	4050	MILEAGE &	1,428.14	800.00	800.00	800.00	800.00	800.00	
A1355	4060	TELEPHONE	1,561.44	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	
A1355	4090	PROFESSION	31,137.34	40,000.00	35,000.00	300,000.00	30,000.00	30,000.00	
A1355	4120	TRAINING &	907.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	
A1355	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	
A1355	4310	GAS AND OI	258.84	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			42,401.28	61,600.00	53,100.00	321,700.00	46,000.00	46,000.00	
8	EMPLOYEE BENEFITS								
A1355	8010	ST. RETIRE	70,275.16	69,954.99	69,954.99	.00	79,826.00	79,826.00	
A1355	8030	SOCIAL SEC	39,382.17	42,061.53	41,755.53	44,814.23	44,523.53	44,523.53	
A1355	8050	HOSPITAL &	86,075.42	106,413.11	106,413.11	.00	122,554.08	122,554.08	
A1355	8051	DENTAL	5,145.50	4,000.00	4,000.00	.00	4,000.00	4,000.00	
A1355	8052	VISION	452.37	475.00	475.00	.00	545.32	545.32	
A1355	8053	RET HEALTH	15,792.00	28,723.07	28,723.07	.00	16,254.72	16,254.72	
TOTAL EMPLOYEE BENEFITS			217,122.62	251,627.70	251,321.70	44,814.23	267,703.65	267,703.65	
TOTAL ASSESSMENTS			791,252.62	875,451.60	851,645.60	961,721.18	896,910.62	896,910.62	
A1410	TOWN CLERK								
1	PERSONAL SERVICES								
A1410	1000	PERSONAL S	409,821.79	435,915.88	434,134.62	494,510.81	460,822.91	460,822.91	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1410 1300 LONGEVITY	4,550.00	4,750.00	5,000.00	5,750.00	7,050.00	7,050.00	
A1410 1400 VAC BUYBAC	5,184.62	4,488.35	5,132.61	4,488.35	4,590.64	4,590.64	
A1410 1600 RETRO-PAY	5,400.00	.00	.00	.00	.00	.00	
A1410 1853 SICK INCEN	.00	.00	887.00	.00	201.90	201.90	
TOTAL PERSONAL SERVICES	424,956.41	445,154.23	445,154.23	504,749.16	472,665.45	472,665.45	
2 FIXED ASSETS							
A1410 2130 COMPUTER E	2,985.79	1,000.00	1,000.00	.00	2,000.00	2,000.00	
TOTAL FIXED ASSETS	2,985.79	1,000.00	1,000.00	.00	2,000.00	2,000.00	
4 CONTRACTUAL							
A1410 4000 CONTRACTUA	22,565.90	27,500.00	27,500.00	28,000.00	28,000.00	28,000.00	
A1410 4010 OFFICE SUP	10,293.87	8,500.00	13,375.00	8,875.00	8,500.00	8,500.00	
A1410 4020 POSTAGE &	58,614.59	72,000.00	70,000.00	72,000.00	64,000.00	64,000.00	
A1410 4025 PRINT/ADV/	35,730.38	40,000.00	38,000.00	40,000.00	37,000.00	37,000.00	
A1410 4026 MICROFILM	8,049.30	5,000.00	4,024.65	5,000.00	5,000.00	5,000.00	
A1410 4050 MILEAGE &	132.48	300.00	300.00	300.00	100.00	100.00	
A1410 4120 TRAINING &	75.00	200.00	60.00	200.00	200.00	200.00	
TOTAL CONTRACTUAL	135,461.52	153,500.00	153,259.65	154,375.00	142,800.00	142,800.00	
8 EMPLOYEE BENEFITS							
A1410 8010 ST. RETIRE	51,537.97	50,746.42	50,746.42	.00	65,150.49	65,150.49	
A1410 8030 SOCIAL SEC	31,102.21	34,054.30	34,054.30	38,613.31	36,158.91	36,158.91	
A1410 8050 HOSPITAL &	100,143.34	88,398.25	88,398.25	.00	98,345.04	98,345.04	
A1410 8051 DENTAL	5,245.60	5,000.00	5,000.00	.00	5,000.00	5,000.00	
A1410 8052 VISION	436.27	400.00	400.00	.00	434.82	434.82	
A1410 8053 RET HEALTH	63,376.00	73,180.83	73,180.83	.00	59,899.09	59,899.09	
A1410 8060 UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	251,841.39	251,779.80	251,779.80	38,613.31	264,988.35	264,988.35	
TOTAL TOWN CLERK	815,245.11	851,434.03	851,193.68	697,737.47	882,453.80	882,453.80	
A1420 LAW							
1 PERSONAL SERVICES							
A1420 1000 PERSONAL S	409,125.88	465,932.03	462,825.88	479,159.86	478,714.30	478,714.30	
A1420 1300 LONGEVITY	2,100.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
A1420 1400 VAC BUYBAC	.00	.00	.00	.00	2,306.64	2,306.64	
A1420 1850 LUMP RETIR	.00	.00	3,106.15	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PERSONAL SERVICES	411,225.88	468,682.03	468,682.03	481,909.86	483,770.94	483,770.94	
2 FIXED ASSETS							
A1420 2130 COMPUTER E	14.99	.00	750.00	.00	500.00	500.00	
A1420 2150 BUILDING I	5,361.41	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	5,376.40	.00	750.00	.00	500.00	500.00	
4 CONTRACTUAL							
A1420 4010 OFFICE SUP	9,349.41	10,000.00	9,250.00	10,000.00	9,000.00	9,000.00	
A1420 4020 POSTAGE &	545.44	1,000.00	1,000.00	1,550.00	1,000.00	1,000.00	
A1420 4025 PRINT/ADV/	621.11	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1420 4040 TRAVEL	500.50	2,700.00	1,700.00	2,000.00	800.00	800.00	
A1420 4050 MILEAGE &	1,522.22	1,000.00	1,000.00	1,000.00	800.00	800.00	
A1420 4090 PROFESSION	27,655.83	70,000.00	73,000.00	50,000.00	35,000.00	35,000.00	
A1420 4120 TRAINING &	1,301.88	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	
A1420 4140 RECORDING	1,156.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1420 4210 FURNITURE	233.98	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	42,886.37	91,700.00	92,950.00	72,550.00	54,600.00	54,600.00	
8 EMPLOYEE BENEFITS							
A1420 8010 ST. RETIRE	62,289.61	62,656.72	62,656.72	.00	61,549.51	61,549.51	
A1420 8030 SOCIAL SEC	30,039.12	35,854.18	35,842.33	36,866.10	37,008.48	37,008.48	
A1420 8050 HOSPITAL &	76,992.02	87,551.88	87,551.88	.00	85,486.08	85,486.08	
A1420 8051 DENTAL	2,069.60	3,500.00	3,500.00	.00	3,500.00	3,500.00	
A1420 8052 VISION	406.20	400.00	400.00	.00	383.16	383.16	
A1420 8053 RET HEALTH	148,346.88	159,809.89	159,809.89	.00	159,779.98	159,779.98	
A1420 8060 UNEMPLOYME	.00	.00	11.85	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	320,143.43	349,772.67	349,772.67	36,866.10	347,707.21	347,707.21	
TOTAL LAW	779,632.08	910,154.70	912,154.70	591,325.96	886,578.15	886,578.15	
A1430 PERSONNEL							
1 PERSONAL SERVICES							
A1430 1000 PERSONAL S	309,335.84	323,940.48	323,940.48	328,708.53	331,995.62	331,995.62	
A1430 1300 LONGEVITY	8,050.00	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00	
A1430 1400 VAC BUYBAC	15,258.35	15,961.36	15,909.16	15,961.36	16,528.44	16,528.44	
TOTAL PERSONAL SERVICES	332,644.19	346,901.84	346,849.64	351,869.89	355,724.06	355,724.06	
2 FIXED ASSETS							
A1430 2130 COMPUTER E	222.93	1,250.00	1,250.00	.00	500.00	500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	222.93	1,250.00	1,250.00	.00	500.00	500.00	
4 CONTRACTUAL							
A1430 4010 OFFICE SUP	2,216.69	4,600.00	4,161.00	4,600.00	3,600.00	3,600.00	
A1430 4020 POSTAGE &	888.61	1,000.00	1,000.00	1,000.00	900.00	900.00	
A1430 4025 PRINT/ADV/	352.79	1,300.00	1,639.00	800.00	800.00	800.00	
A1430 4050 MILEAGE &	144.04	100.00	100.00	100.00	100.00	100.00	
A1430 4060 TELEPHONE	696.69	800.00	450.00	800.00	800.00	800.00	
A1430 4090 PROFESSION	13,425.00	18,000.00	16,841.50	18,000.00	12,000.00	12,000.00	
A1430 4110 CONTRACTUA	2,154.80	1,080.00	2,238.50	1,080.00	1,080.00	1,080.00	
A1430 4160 PHYSICAL E	8,090.00	6,000.00	9,006.20	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL	27,968.62	32,880.00	35,436.20	32,380.00	25,280.00	25,280.00	
8 EMPLOYEE BENEFITS							
A1430 8010 ST. RETIRE	43,690.66	44,251.81	44,251.81	.00	50,329.01	50,329.01	
A1430 8030 SOCIAL SEC	24,389.04	26,537.99	26,533.99	26,918.05	27,212.89	27,212.89	
A1430 8050 HOSPITAL &	76,992.02	86,116.59	86,116.59	.00	96,836.16	96,836.16	
A1430 8051 DENTAL	4,370.92	2,300.00	2,300.00	.00	2,281.03	2,281.03	
A1430 8052 VISION	407.16	400.00	400.00	.00	441.99	441.99	
A1430 8053 RET HEALTH	8,016.00	8,000.00	8,000.00	.00	8,262.00	8,262.00	
TOTAL EMPLOYEE BENEFITS	157,865.80	167,606.39	167,602.39	26,918.05	185,363.08	185,363.08	
TOTAL PERSONNEL	518,701.54	548,638.23	551,138.23	411,167.94	566,867.14	566,867.14	
A1440 ENGINEER							
1 PERSONAL SERVICES							
A1440 1000 PERSONAL S	646,558.88	669,595.03	665,147.48	710,752.47	696,439.26	696,439.26	
A1440 1200 OVERTIME	9,495.88	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A1440 1300 LONGEVITY	6,200.00	7,500.00	7,700.00	9,950.00	9,950.00	9,950.00	
A1440 1400 VAC BUYBAC	5,210.28	3,049.03	4,566.58	.00	8,137.08	8,137.08	
A1440 1600 RETRO-PAY	10,800.00	.00	.00	.00	.00	.00	
A1440 1853 SICK INCEN	.00	.00	2,730.00	.00	2,780.62	2,780.62	
TOTAL PERSONAL SERVICES	678,265.04	689,144.06	689,144.06	729,702.47	726,306.96	726,306.96	
2 FIXED ASSETS							
A1440 2130 COMPUTER E	11,723.67	20,857.00	8,857.00	20,500.00	7,500.00	7,500.00	
TOTAL FIXED ASSETS	11,723.67	20,857.00	8,857.00	20,500.00	7,500.00	7,500.00	
4 CONTRACTUAL							
A1440 4010 OFFICE SUP	6,423.96	7,500.00	8,700.00	7,000.00	5,000.00	5,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1440	4015	GIS	31,462.27	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	
A1440	4020	POSTAGE &	1,378.72	2,000.00	2,000.00	2,000.00	1,400.00	1,400.00	
A1440	4025	PRINT/ADV/	4,198.16	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1440	4040	TRAVEL	951.73	1,000.00	800.00	800.00	800.00	800.00	
A1440	4050	MILEAGE	138.00	150.00	150.00	150.00	150.00	150.00	
A1440	4060	TELEPHONE	986.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4070	UTILITIES	14,475.40	17,000.00	17,000.00	17,000.00	15,000.00	15,000.00	
A1440	4080	DUES & SUB	1,668.00	.00	108.00	.00	.00	.00	
A1440	4090	PROFESSION	.00	10,000.00	10,000.00	10,000.00	4,000.00	4,000.00	
A1440	4110	CONTRACTUA	768.96	1,000.00	1,000.00	1,000.00	500.00	500.00	
A1440	4120	TRAINING &	1,196.10	2,000.00	892.00	2,200.00	1,800.00	1,800.00	
A1440	4140	RECORDING	515.00	750.00	750.00	750.00	750.00	750.00	
A1440	4220	BUILDING A	318.75	500.00	500.00	500.00	500.00	500.00	
A1440	4310	GAS AND OI	1,236.38	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1440	4420	UNIFORMS &	396.46	1,050.00	1,050.00	1,050.00	525.00	525.00	
TOTAL CONTRACTUAL			66,113.94	80,050.00	80,050.00	79,550.00	67,525.00	67,525.00	
6	PRINCIPAL DEBT								
A1440	6010	PRINCIPAL	.00	.00	.00	4,187.60	4,187.60	4,187.60	
A1440	6020	PRINCIPAL	32,272.94	19,678.17	19,678.17	.00	53,165.33	53,165.33	
TOTAL PRINCIPAL DEBT			32,272.94	19,678.17	19,678.17	4,187.60	57,352.93	57,352.93	
7	INTEREST DEBT								
A1440	7010	INTEREST O	.00	.00	.00	751.44	751.44	751.44	
A1440	7020	INTEREST O	4,299.72	7,966.03	7,966.03	.00	6,132.60	6,132.60	
TOTAL INTEREST DEBT			4,299.72	7,966.03	7,966.03	751.44	6,884.04	6,884.04	
8	EMPLOYEE BENEFITS								
A1440	8010	ST. RETIRE	100,688.37	100,000.04	100,000.04	.00	137,089.19	137,089.19	
A1440	8030	SOCIAL SEC	50,494.70	52,719.52	52,719.52	55,822.24	55,562.48	55,562.48	
A1440	8050	HOSPITAL &	166,900.84	178,055.64	178,055.64	.00	227,749.20	227,749.20	
A1440	8051	DENTAL	6,847.69	7,500.00	7,500.00	.00	7,500.00	7,500.00	
A1440	8052	VISION	1,081.68	1,050.00	1,050.00	.00	1,038.98	1,038.98	
A1440	8053	RET HEALTH	64,668.00	40,236.97	40,236.97	.00	66,610.08	66,610.08	
TOTAL EMPLOYEE BENEFITS			390,681.28	379,562.17	379,562.17	55,822.24	495,549.93	495,549.93	
9	INTER-FUND TRANSFER								
A1440	9000	INTER-FUND	19,850.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			19,850.00	.00	.00	.00	.00	.00	
TOTAL ENGINEER			1,203,206.59	1,197,257.43	1,185,257.43	890,513.75	1,361,118.86	1,361,118.86	

A1620 BUILDINGS

1 PERSONAL SERVICES

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1620	1000	PERSONAL S	705,171.56	771,035.26	759,028.39	873,380.56	839,620.24	839,620.24	
A1620	1200	OVERTIME	10,461.84	14,500.00	14,500.00	18,000.00	12,000.00	12,000.00	
A1620	1300	LONGEVITY	18,400.00	19,300.00	19,300.00	23,600.00	23,150.00	23,150.00	
A1620	1400	VAC BUYBAC	.00	1,376.02	1,376.02	.00	.00	.00	
A1620	1600	RETRO-PAY	14,580.00	.00	.00	.00	.00	.00	
A1620	1850	LUMP RETIR	4,918.00	.00	11,006.87	.00	.00	.00	
A1620	1853	SICK INCEN	.00	.00	1,000.00	.00	1,440.20	1,440.20	
A1620	1870	PEST/CONFI	7.88	250.00	250.00	250.00	250.00	250.00	
TOTAL PERSONAL SERVICES			753,539.28	806,461.28	806,461.28	915,230.56	876,460.44	876,460.44	
2	FIXED ASSETS								
A1620	2130	COMPUTER E	298.76	.00	.00	.00	800.00	800.00	
A1620	2150	BUILDING I	21,414.56	35,000.00	18,000.00	55,000.00	20,000.00	20,000.00	
A1620	2600	OTHER EQUI	8,678.06	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			30,391.38	35,000.00	18,000.00	55,000.00	20,800.00	20,800.00	
4	CONTRACTUAL								
A1620	4010	OFFICE SUP	353.90	1,000.00	1,000.00	1,000.00	600.00	600.00	
A1620	4020	POSTAGE &	42.53	50.00	50.00	50.00	50.00	50.00	
A1620	4025	PRINT/ADV/	119.05	150.00	150.00	150.00	150.00	150.00	
A1620	4050	MILEAGE &	66.62	50.00	50.00	50.00	50.00	50.00	
A1620	4060	TELEPHONE	1,437.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1620	4070	UTILITIES	93,643.09	97,000.00	97,000.00	97,000.00	96,000.00	96,000.00	
A1620	4110	CONTRACTUA	35,334.04	42,000.00	42,000.00	43,560.00	40,000.00	40,000.00	
A1620	4111	RODENT PES	62.82	400.00	400.00	400.00	400.00	400.00	
A1620	4120	TRAINING &	1,229.83	2,000.00	.00	2,000.00	1,500.00	1,500.00	
A1620	4150	SPEC CELEB	76.90	500.00	500.00	500.00	500.00	500.00	
A1620	4160	PHYSICAL E	53.99	.00	.00	.00	.00	.00	
A1620	4200	ASBESTOS C	897.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1620	4220	BUILDING A	32,595.60	78,000.00	41,000.00	82,900.00	60,000.00	60,000.00	
A1620	4230	PASSENGER	4,893.19	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1620	4280	R&M PUB. S	6,967.38	60,000.00	15,000.00	25,000.00	25,000.00	25,000.00	
A1620	4300	R & M OTHE	31,993.11	50,000.00	40,000.00	40,000.00	35,000.00	35,000.00	
A1620	4310	GAS AND OI	6,176.35	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	
A1620	4340	LANDSCAPIN	757.75	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A1620	4380	M&S BUILDI	1,854.44	4,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
A1620	4390	M&S JANITO	15,810.67	18,000.00	18,000.00	20,000.00	18,000.00	18,000.00	
A1620	4420	UNIFORMS &	3,398.05	1,785.00	1,785.00	2,975.00	2,975.00	2,975.00	
TOTAL CONTRACTUAL			237,763.81	373,435.00	276,435.00	339,585.00	304,225.00	304,225.00	
6	PRINCIPAL DEBT								
A1620	6020	PRINCIPAL	.00	3,562.56	3,562.56	.00	75,165.34	75,165.34	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	.00	3,562.56	3,562.56	.00	75,165.34	75,165.34	
7 INTEREST DEBT							
A1620 7020 INTEREST O	1,042.05	6,690.95	6,690.95	.00	7,692.04	7,692.04	
TOTAL INTEREST DEBT	1,042.05	6,690.95	6,690.95	.00	7,692.04	7,692.04	
8 EMPLOYEE BENEFITS							
A1620 8010 ST. RETIRE	105,142.74	105,317.00	105,317.00	.00	136,034.03	136,034.03	
A1620 8030 SOCIAL SEC	56,086.57	61,694.29	59,350.29	70,015.14	67,049.22	67,049.22	
A1620 8050 HOSPITAL &	158,506.54	197,350.93	197,350.93	.00	177,840.00	177,840.00	
A1620 8051 DENTAL	7,734.21	10,500.00	10,500.00	.00	10,500.00	10,500.00	
A1620 8052 VISION	1,007.76	1,150.00	1,150.00	.00	810.82	810.82	
A1620 8053 RET HEALTH	49,820.23	54,985.24	54,985.24	.00	71,045.02	71,045.02	
A1620 8060 UNEMPLOYME	.00	.00	2,344.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	378,298.05	430,997.46	430,997.46	70,015.14	463,279.09	463,279.09	
9 INTER-FUND TRANSFER							
A1620 9000 INTER-FUND	6,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	6,000.00	.00	.00	.00	.00	.00	
TOTAL BUILDINGS	1,407,034.57	1,656,147.25	1,542,147.25	1,379,830.70	1,747,621.91	1,747,621.91	
A1621 HARLEM ROAD COMMUNITY CENTER							
6 PRINCIPAL DEBT							
A1621 6010 PRINCIPAL	42,000.00	44,000.00	44,000.00	62,000.00	62,000.00	62,000.00	
A1621 6020 PRINCIPAL	19,999.58	50,000.00	50,000.00	.00	26,111.11	26,111.11	
TOTAL PRINCIPAL DEBT	61,999.58	94,000.00	94,000.00	62,000.00	88,111.11	88,111.11	
7 INTEREST DEBT							
A1621 7010 INTEREST O	7,581.26	6,610.00	6,610.00	9,496.26	9,496.26	9,496.26	
A1621 7020 INTEREST O	14,625.00	6,391.67	6,391.67	.00	1,728.04	1,728.04	
TOTAL INTEREST DEBT	22,206.26	13,001.67	13,001.67	9,496.26	11,224.30	11,224.30	
TOTAL HARLEM ROAD COMMUNITY	84,205.84	107,001.67	107,001.67	71,496.26	99,335.41	99,335.41	
A1622 TOWN LIBRARIES							
2 FIXED ASSETS							
A1622 2150 BUILDING I	.00	.00	.00	151,500.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	.00	151,500.00	.00	.00	
4 CONTRACTUAL							
A1622 4380 M&S BUILDI	30,992.83	42,000.00	28,916.67	23,200.00	40,000.00	40,000.00	
TOTAL CONTRACTUAL	30,992.83	42,000.00	28,916.67	23,200.00	40,000.00	40,000.00	
7 INTEREST DEBT							
A1622 7020 INTEREST O	.00	1,650.00	1,650.00	.00	11,880.00	11,880.00	
TOTAL INTEREST DEBT	.00	1,650.00	1,650.00	.00	11,880.00	11,880.00	
9 INTER-FUND TRANSFER							
A1622 9000 INTER-FUND	37,922.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	37,922.00	.00	.00	.00	.00	.00	
TOTAL TOWN LIBRARIES	68,914.83	43,650.00	30,566.67	174,700.00	51,880.00	51,880.00	
A1681 CENTRAL COMPUTER SERVICES							
1 PERSONAL SERVICES							
A1681 1000 PERSONAL S	317,071.42	332,109.24	332,109.24	358,131.33	359,277.49	359,277.49	
A1681 1200 OVERTIME	5,233.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1681 1300 LONGEVITY	1,850.00	1,950.00	1,950.00	3,950.00	3,950.00	3,950.00	
A1681 1400 VAC BUYBAC	2,755.62	4,247.16	4,247.16	.00	3,594.43	3,594.43	
A1681 1600 RETRO-PAY	5,490.00	.00	.00	.00	.00	.00	
A1681 1853 SICK INCEN	.00	.00	.00	.00	1,834.45	1,834.45	
TOTAL PERSONAL SERVICES	332,400.64	344,306.40	344,306.40	368,081.33	374,656.37	374,656.37	
2 FIXED ASSETS							
A1681 2100 FURNITURE-	1,884.10	1,000.00	.00	.00	.00	.00	
A1681 2130 COMPUTER E	90,888.13	84,175.00	71,555.00	79,000.00	79,000.00	79,000.00	
TOTAL FIXED ASSETS	92,772.23	85,175.00	71,555.00	79,000.00	79,000.00	79,000.00	
4 CONTRACTUAL							
A1681 4010 OFFICE SUP	751.25	1,000.00	1,000.00	1,000.00	750.00	750.00	
A1681 4011 COMP SUPPL	7,704.41	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1681 4020 POSTAGE &	70.52	50.00	50.00	50.00	50.00	50.00	
A1681 4025 PRINT/ADV/	131.27	600.00	600.00	450.00	450.00	450.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1681	4040	TRAVEL	.00	500.00	.00	500.00	500.00	500.00	
A1681	4050	MILEAGE	1,172.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1681	4060	TELEPHONE	2,188.31	2,250.00	1,622.00	1,650.00	1,650.00	1,650.00	
A1681	4080	DUES & SUB	2,088.87	3,000.00	2,373.00	3,000.00	2,500.00	2,500.00	
A1681	4110	CONTRACTUA	69,256.78	57,090.00	52,016.00	60,810.00	60,810.00	60,810.00	
A1681	4120	TRAINING &	69.20	1,000.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			83,433.41	78,490.00	70,661.00	81,460.00	80,710.00	80,710.00	
8	EMPLOYEE BENEFITS								
A1681	8010	ST. RETIRE	44,282.34	44,617.78	44,617.78	.00	68,564.43	68,564.43	
A1681	8030	SOCIAL SEC	24,029.72	26,339.44	26,339.44	28,158.22	28,661.21	28,661.21	
A1681	8050	HOSPITAL &	84,561.27	86,116.59	86,116.59	.00	99,836.16	99,836.16	
A1681	8051	DENTAL	5,166.20	5,300.00	5,300.00	.00	5,300.00	5,300.00	
A1681	8052	VISION	307.20	400.00	400.00	.00	441.99	441.99	
A1681	8053	RET HEALTH	24,533.28	34,528.16	34,528.16	.00	41,246.84	41,246.84	
TOTAL EMPLOYEE BENEFITS			182,880.01	197,301.97	197,301.97	28,158.22	244,050.63	244,050.63	
TOTAL CENTRAL COMPUTER SERVI			691,486.29	705,273.37	683,824.37	556,699.55	778,417.00	778,417.00	
A1910	UNALLOCATED INSURANCE								
4	CONTRACTUAL								
A1910	4190	UNALLOCATE	6,930.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	
TOTAL CONTRACTUAL			6,930.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	
TOTAL UNALLOCATED INSURANCE			6,930.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	
A1920	MUNICIPAL ASSOC. DUES								
4	CONTRACTUAL								
A1920	4080	DUES & SUB	2,675.00	2,725.00	2,175.00	2,725.00	2,725.00	2,725.00	
TOTAL CONTRACTUAL			2,675.00	2,725.00	2,175.00	2,725.00	2,725.00	2,725.00	
TOTAL MUNICIPAL ASSOC. DUES			2,675.00	2,725.00	2,175.00	2,725.00	2,725.00	2,725.00	
A1950	TAXES ON TOWN PROPERTY								
4	CONTRACTUAL								
A1950	4190	TAXES	165,239.80	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL CONTRACTUAL	165,239.80	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	
TOTAL TAXES ON TOWN PROPERTY	165,239.80	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	
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A1953 TELEPHONE							
4 CONTRACTUAL							
A1953 4060 TELEPHONE	153,165.34	167,500.00	167,500.00	206,725.00	162,000.00	162,000.00	
TOTAL CONTRACTUAL	153,165.34	167,500.00	167,500.00	206,725.00	162,000.00	162,000.00	
TOTAL TELEPHONE	153,165.34	167,500.00	167,500.00	206,725.00	162,000.00	162,000.00	
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A1972 ERRONEOUS TAXES							
4 CONTRACTUAL							
A1972 4190 TAX REFUND	26,300.54	69,422.28	69,422.28	.00	101,542.47	101,542.47	
TOTAL CONTRACTUAL	26,300.54	69,422.28	69,422.28	.00	101,542.47	101,542.47	
TOTAL ERRONEOUS TAXES	26,300.54	69,422.28	69,422.28	.00	101,542.47	101,542.47	
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A1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
A1990 4000 CONTRACTUA	.00	1,180,150.00	1,579,340.08	.00	964,095.82	964,095.82	
TOTAL CONTRACTUAL	.00	1,180,150.00	1,579,340.08	.00	964,095.82	964,095.82	
TOTAL CONTINGENT ACCOUNT	.00	1,180,150.00	1,579,340.08	.00	964,095.82	964,095.82	
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A1991 CONTINGENCY-CENTRAL ALARM							
4 CONTRACTUAL							
A1991 4000 CONTRACTUA	.00	36,000.00	36,000.00	.00	.00	.00	
TOTAL CONTRACTUAL	.00	36,000.00	36,000.00	.00	.00	.00	
TOTAL CONTINGENCY-CENTRAL AL	.00	36,000.00	36,000.00	.00	.00	.00	
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A3020 CENTRAL ALARM							
1 PERSONAL SERVICES							
A3020 1000 PERSONAL S	717,809.10	708,568.48	705,006.30	792,387.00	774,469.48	774,469.48	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3020	1200	OVERTIME	48,509.84	48,000.00	48,000.00	48,000.00	40,000.00	40,000.00	
A3020	1300	LONGEVITY	12,000.00	11,250.00	11,250.00	10,600.00	11,300.00	11,300.00	
A3020	1400	VAC BUYBAC	.00	.00	.00	1,232.00	3,378.41	3,378.41	
A3020	1740	BRIEFING	21,626.37	24,636.18	24,636.18	24,217.00	25,200.00	25,200.00	
A3020	1850	LUMP RETIR	13,146.76	.00	1,944.40	.00	.00	.00	
A3020	1855	SOLD SICK	15,776.10	15,776.11	17,393.89	21,009.00	13,500.00	13,500.00	
A3020	1862	EMD STIPEN	11,750.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A3020	1881	HEALTHBANK	7,966.94	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			848,585.11	820,230.77	820,230.77	909,445.00	879,847.89	879,847.89	
2	FIXED ASSETS								
A3020	2100	FURNITURE-	1,755.55	1,835.00	835.00	1,835.00	1,835.00	1,835.00	
A3020	2130	COMPUTER E	5,358.23	3,910.00	6,885.00	3,000.00	2,420.00	2,420.00	
A3020	2450	PUBLIC SAF	.00	.00	7,315.76	32,525.00	1,490.00	1,490.00	
TOTAL FIXED ASSETS			7,113.78	5,745.00	15,035.76	37,360.00	5,745.00	5,745.00	
4	CONTRACTUAL								
A3020	4010	OFFICE SUP	891.85	1,000.00	600.00	1,195.00	900.00	900.00	
A3020	4020	POSTAGE &	6.85	180.00	100.00	130.00	130.00	130.00	
A3020	4025	PRINT/ADV/	267.29	700.00	900.00	700.00	500.00	500.00	
A3020	4030	PRINTING &	.00	400.00	400.00	400.00	400.00	400.00	
A3020	4050	MILEAGE	1,855.35	1,750.00	1,650.00	1,825.00	1,825.00	1,825.00	
A3020	4060	TELEPHONE	240.06	.00	.00	.00	.00	.00	
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	
A3020	4110	CONTRACTUA	20,663.90	23,723.00	23,723.00	25,000.00	25,000.00	25,000.00	
A3020	4120	TRAINING &	1,405.00	3,070.00	2,970.00	3,070.00	3,070.00	3,070.00	
A3020	4190	TAX REFUND	965.42	2,290.00	2,290.00	.00	2,746.59	2,746.59	
A3020	4210	FURNITURE	.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	
A3020	4220	BUILDING A	189.94	865.00	665.00	775.00	775.00	775.00	
A3020	4410	PUBLIC SAF	1,855.50	3,000.00	2,800.00	5,000.00	3,000.00	3,000.00	
A3020	4420	UNIFORMS &	3,861.40	4,157.45	2,157.45	3,907.40	3,907.40	3,907.40	
TOTAL CONTRACTUAL			50,352.56	61,285.45	57,905.45	62,152.40	62,403.99	62,403.99	
6	PRINCIPAL DEBT								
A3020	6010	PRINCIPAL	63,851.50	69,605.00	69,605.00	73,359.50	73,359.50	73,359.50	
TOTAL PRINCIPAL DEBT			63,851.50	69,605.00	69,605.00	73,359.50	73,359.50	73,359.50	
7	INTEREST DEBT								
A3020	7010	INTEREST O	17,710.94	15,366.74	15,366.74	12,596.48	12,596.48	12,596.48	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3020	7020	INTEREST O	.00	.00	.00	.00	5,550.00	5,550.00	
TOTAL INTEREST DEBT			17,710.94	15,366.74	15,366.74	12,596.48	18,146.48	18,146.48	
8	EMPLOYEE BENEFITS								
A3020	8010	ST. RETIRE	114,595.86	115,260.02	115,260.02	.00	126,629.45	126,629.45	
A3020	8030	SOCIAL SEC	61,787.83	62,747.65	62,747.65	69,572.54	67,308.36	67,308.36	
A3020	8050	HOSPITAL &	219,581.76	240,907.52	240,907.52	.00	229,240.32	229,240.32	
A3020	8051	DENTAL	10,483.39	13,500.00	13,500.00	.00	13,500.00	13,500.00	
A3020	8052	VISION	1,296.96	1,200.00	1,200.00	.00	1,046.15	1,046.15	
A3020	8053	RET HEALTH	53,642.45	60,000.00	60,000.00	.00	82,809.80	82,809.80	
TOTAL EMPLOYEE BENEFITS			461,388.25	493,615.19	493,615.19	69,572.54	520,534.08	520,534.08	
9	INTER-FUND TRANSFER								
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL INTER-FUND TRANSFER			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL CENTRAL ALARM			1,457,002.14	1,473,848.15	1,479,758.91	1,172,485.92	1,568,036.94	1,568,036.94	
A3119	CROSSING GUARDS								
1	PERSONAL SERVICES								
A3119	1000	PERSONAL S	268,114.45	288,755.69	288,755.69	326,772.60	290,000.00	290,000.00	
TOTAL PERSONAL SERVICES			268,114.45	288,755.69	288,755.69	326,772.60	290,000.00	290,000.00	
8	EMPLOYEE BENEFITS								
A3119	8010	ST. RETIRE	13,611.44	13,767.33	13,767.33	.00	15,253.46	15,253.46	
A3119	8030	SOCIAL SEC	20,510.47	22,089.81	22,089.81	24,998.10	22,185.00	22,185.00	
A3119	8060	UNEMPLOYME	7,018.00	13,000.00	13,000.00	20,000.00	13,000.00	13,000.00	
TOTAL EMPLOYEE BENEFITS			41,139.91	48,857.14	48,857.14	44,998.10	50,438.46	50,438.46	
TOTAL CROSSING GUARDS			309,254.36	337,612.83	337,612.83	371,770.70	340,438.46	340,438.46	
A3120	POLICE-OFFICE								
1	PERSONAL SERVICES								
A3120	1000	PERSONAL S	1,770,889.37	1,960,104.31	1,874,364.66	2,314,439.45	2,314,439.45	2,314,439.45	
A3120	1200	OVERTIME	153,223.73	70,000.00	95,000.00	80,000.00	80,000.00	80,000.00	
A3120	1300	LONGEVITY	24,100.00	24,300.00	24,300.00	29,200.00	29,200.00	29,200.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3120 1400 VAC BUYBAC	895.76	.00	.00	.00	1,251.72	1,251.72	
A3120 1600 RETRO-PAY	26,910.00	.00	.00	.00	.00	.00	
A3120 1740 BRIEFING	20,598.48	25,350.00	25,350.00	27,949.37	27,949.37	27,949.37	
A3120 1850 LUMP RETIR	27,324.39	.00	53,639.65	.00	.00	.00	
A3120 1853 SICK INCEN	.00	.00	7,100.00	13,210.40	7,179.51	7,179.51	
A3120 1881 HEALTHBANK	15,981.83	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	2,039,923.56	2,079,754.31	2,079,754.31	2,464,799.22	2,460,020.05	2,460,020.05	
2 FIXED ASSETS							
A3120 2100 FURNITURE-	11,039.00	5,000.00	2,500.00	7,700.00	2,500.00	2,500.00	
A3120 2130 COMPUTER E	19,304.74	25,000.00	25,000.00	55,750.00	20,000.00	20,000.00	
A3120 2140 PHOTOGRAPH	.00	2,730.00	2,730.00	17,600.00	2,730.00	2,730.00	
A3120 2150 BUILDING I	13,806.98	18,000.00	13,000.00	40,000.00	8,000.00	8,000.00	
A3120 2200 PASSENGER	37,408.00	275,000.00	214,415.00	300,000.00	200,000.00	200,000.00	
A3120 2290 NEW 2-WAY	.00	20,000.00	7,514.97	39,000.00	20,000.00	20,000.00	
A3120 2600 OTHER EQUI	.00	2,000.00	.00	13,300.00	2,000.00	2,000.00	
TOTAL FIXED ASSETS	81,558.72	347,730.00	265,159.97	473,350.00	255,230.00	255,230.00	
4 CONTRACTUAL							
A3120 4010 OFFICE SUP	9,884.40	16,000.00	17,000.00	20,000.00	10,000.00	10,000.00	
A3120 4011 COMP SUPPL	17,726.45	20,000.00	33,000.00	23,000.00	18,000.00	18,000.00	
A3120 4016 PH CR LB S	6,772.49	6,500.00	6,500.00	18,000.00	6,500.00	6,500.00	
A3120 4017 FRM RNG SU	42,983.98	45,000.00	41,200.00	86,260.00	42,000.00	42,000.00	
A3120 4018 RD RP & SU	1,141.70	3,000.00	3,000.00	12,500.00	3,000.00	3,000.00	
A3120 4020 POSTAGE &	3,011.77	500.00	1,000.00	4,000.00	500.00	500.00	
A3120 4025 PRINT/ADV/	1,989.78	2,800.00	4,800.00	12,000.00	2,800.00	2,800.00	
A3120 4027 DEER CONTR	.00	1,500.00	.00	5,500.00	1,500.00	1,500.00	
A3120 4030 PRINTING &	1,349.65	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	
A3120 4040 TRAVEL	10,418.84	.00	.00	.00	.00	.00	
A3120 4050 MILEAGE	114.70	.00	.00	.00	.00	.00	
A3120 4060 TELEPHONE	51,018.60	45,000.00	45,000.00	50,000.00	45,000.00	45,000.00	
A3120 4070 UTILITIES	87,981.16	92,300.00	92,300.00	120,000.00	92,300.00	92,300.00	
A3120 4090 PROFESSION	6,232.97	7,000.00	5,000.00	15,500.00	7,000.00	7,000.00	
A3120 4110 CONTRACTUA	74,891.23	65,000.00	87,650.00	103,044.00	65,000.00	65,000.00	
A3120 4120 TRAINING &	11,002.87	1,500.00	1,000.00	.00	1,500.00	1,500.00	
A3120 4160 PHYSICAL E	310.00	1,000.00	.00	2,000.00	1,000.00	1,000.00	
A3120 4170 PRISONER C	6,608.90	7,000.00	5,000.00	7,500.00	7,000.00	7,000.00	
A3120 4220 BUILDING A	64,230.81	50,000.00	44,000.00	60,000.00	50,000.00	50,000.00	
A3120 4230 PASSENGER	193,403.12	160,000.00	146,352.09	190,000.00	160,000.00	160,000.00	
A3120 4310 GAS AND OI	240,802.01	250,000.00	195,000.00	250,000.00	250,000.00	250,000.00	
A3120 4410 PUBLIC SAF	670.05	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3120	4420	UNIFORMS &	90,655.50	.00	500.00	98,500.00	1,050.00	1,050.00	
A3120	4430	RNGE, PHOTO	7,298.03	5,000.00	5,109.00	45,700.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL			930,499.01	791,100.00	744,411.09	1,137,504.00	781,150.00	781,150.00	
6	PRINCIPAL DEBT								
A3120	6010	PRINCIPAL	116,114.50	107,000.00	107,000.00	156,000.00	156,000.00	156,000.00	
A3120	6020	PRINCIPAL	138,348.32	237,452.19	237,452.19	.00	327,015.68	327,015.68	
TOTAL PRINCIPAL DEBT			254,462.82	344,452.19	344,452.19	156,000.00	483,015.68	483,015.68	
7	INTEREST DEBT								
A3120	7010	INTEREST O	40,192.77	36,590.00	36,590.00	43,638.76	43,638.76	43,638.76	
A3120	7020	INTEREST O	59,772.32	44,683.91	44,683.91	.00	50,853.56	50,853.56	
TOTAL INTEREST DEBT			99,965.09	81,273.91	81,273.91	43,638.76	94,492.32	94,492.32	
8	EMPLOYEE BENEFITS								
A3120	8010	ST. RETIRE	269,242.26	268,452.33	268,452.33	.00	281,618.57	281,618.57	
A3120	8030	SOCIAL SEC	150,706.72	159,101.20	158,859.20	188,557.14	188,191.53	188,191.53	
A3120	8050	HOSPITAL &	389,809.64	417,123.31	417,123.31	.00	459,366.24	459,366.24	
A3120	8051	DENTAL	14,088.91	21,000.00	21,000.00	.00	21,000.00	21,000.00	
A3120	8052	VISION	1,944.42	2,100.00	2,100.00	.00	2,122.46	2,122.46	
A3120	8053	RET HEALTH	77,899.47	61,177.67	61,177.67	.00	110,743.15	110,743.15	
A3120	8060	UNEMPLOYME	-.01	.00	242.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			903,691.41	928,954.51	928,954.51	188,557.14	1,063,041.95	1,063,041.95	
9	INTER-FUND TRANSFER								
A3120	9000	INTER-FUND	31,100.00	.00	88,070.03	.00	.00	.00	
A3120	9005	TRANS OUT	21,196.65	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			52,296.65	.00	88,070.03	.00	.00	.00	
TOTAL POLICE-OFFICE			4,362,397.26	4,573,264.92	4,532,076.01	4,463,849.12	5,136,950.00	5,136,950.00	
A3121	POLICE PATROLMAN								
1	PERSONAL SERVICES								
A3121	1000	PERSONAL S	13,465,464.47	13,891,421.42	13,743,160.42	14,659,563.58	14,466,601.06	14,466,601.06	
A3121	1200	OVERTIME	787,778.35	650,000.00	620,131.00	679,575.00	679,575.00	679,575.00	
A3121	1300	LONGEVITY	400,300.00	414,500.00	414,500.00	423,450.00	423,450.00	423,450.00	
A3121	1400	VAC BUYBAC	102,472.65	148,000.00	148,000.00	180,000.00	180,000.00	180,000.00	

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ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT	
A3121	1740	BRIEFING	808,637.64	790,000.00	790,000.00	899,600.55	899,600.55	899,600.55	
A3121	1750	COURT	249,177.04	263,097.28	170,203.28	275,068.21	275,068.21	275,068.21	
A3121	1761	EDUC ALLOW	450,582.01	486,726.22	486,726.22	494,857.95	494,857.95	494,857.95	
A3121	1770	SHIFT DIFF	170,924.00	158,000.00	158,000.00	175,000.00	175,000.00	175,000.00	
A3121	1780	ACTING DET	5,776.49	10,000.00	7,800.00	10,000.00	10,000.00	10,000.00	
A3121	1782	FIELD	.00	.00	4,200.00	.00	18,090.38	18,090.38	
A3121	1850	LUMP RETIR	702,550.36	445,000.00	445,000.00	550,000.00	550,000.00	550,000.00	
A3121	1852	SOLD HOLID	840,125.59	810,000.00	810,000.00	850,000.00	850,000.00	850,000.00	
A3121	1853	SICK INCEN	151,508.63	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
A3121	1854	SUPER HOLI	106,239.26	105,000.00	105,000.00	115,000.00	100,000.00	100,000.00	
A3121	1855	SOLD SICK	245,561.20	256,777.00	256,777.00	250,000.00	226,696.79	226,696.79	
TOTAL PERSONAL SERVICES			18,487,097.69	18,598,521.92	18,329,497.92	19,732,115.29	19,518,939.94	19,518,939.94	
2	FIXED ASSETS								
A3121	2150	BUILDING I	.00	.00	.00	20,000.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	.00	20,000.00	.00	.00	
4	CONTRACTUAL								
A3121	4040	TRAVEL	.00	.00	1,993.00	20,000.00	.00	.00	
A3121	4050	MILEAGE &	.00	9,000.00	7,007.00	.00	800.00	800.00	
A3121	4110	CONTRACTUA	.00	.00	48,000.00	.00	.00	.00	
A3121	4120	TRAINING &	.00	13,500.00	13,500.00	26,000.00	4,000.00	4,000.00	
A3121	4420	UNIFORMS &	243.27	70,000.00	120,000.00	98,500.00	70,000.00	70,000.00	
TOTAL CONTRACTUAL			243.27	92,500.00	190,500.00	144,500.00	74,800.00	74,800.00	
8	EMPLOYEE BENEFITS								
A3121	8020	ST. RETIRE	4,619,014.50	4,825,000.00	4,825,000.00	.00	4,975,000.00	4,975,000.00	
A3121	8030	SOCIAL SEC	1,355,530.68	1,422,786.93	1,401,699.13	1,509,506.82	1,493,198.91	1,493,198.91	
A3121	8050	HOSPITAL &	2,554,902.72	2,850,000.00	2,850,000.00	.00	3,244,536.00	3,244,536.00	
A3121	8051	DENTAL	144,129.66	160,000.00	160,000.00	.00	160,000.00	160,000.00	
A3121	8052	VISION	15,139.32	15,200.00	15,200.00	.00	14,941.76	14,941.76	
A3121	8053	RET HEALTH	2,784,211.52	2,850,000.00	2,850,000.00	.00	2,935,996.42	2,935,996.42	
A3121	8060	UNEMPLOYME	.00	.00	510.25	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			11,472,928.40	12,122,986.93	12,102,409.38	1,509,506.82	12,823,673.09	12,823,673.09	
9	INTER-FUND TRANSFER								
A3121	9000	INTER-FUND	3,762.24	.00	160,000.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			3,762.24	.00	160,000.00	.00	.00	.00	
TOTAL POLICE PATROLMAN			29,964,031.60	30,814,008.85	30,782,407.30	21,406,122.11	32,417,413.03	32,417,413.03	
A3122	POLICE BAILEY AVE.								
2	FIXED ASSETS								
A3122	2150	BUILDING I	.00	.00	.00	20,000.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	.00	20,000.00	.00	.00	
4 CONTRACTUAL							
A3122 4060 TELEPHONE	1,056.89	.00	5,000.00	6,000.00	5,000.00	5,000.00	
A3122 4110 CONTRACTUA	2,248.23	.00	3,000.00	.00	.00	.00	
A3122 4220 BUILDING A	19,924.67	18,000.00	12,300.00	20,000.00	16,000.00	16,000.00	
A3122 4700 UTILITIES-	6,690.09	9,000.00	9,000.00	10,000.00	12,000.00	12,000.00	
A3122 4710 UTILITIES-	10,686.11	12,000.00	12,000.00	10,000.00	12,150.00	12,150.00	
A3122 4740 UTILITIES-	612.80	.00	700.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL	41,218.79	39,000.00	42,000.00	48,000.00	47,150.00	47,150.00	
6 PRINCIPAL DEBT							
A3122 6020 PRINCIPAL	.00	87,628.08	87,628.08	.00	87,628.08	87,628.08	
TOTAL PRINCIPAL DEBT	.00	87,628.08	87,628.08	.00	87,628.08	87,628.08	
7 INTEREST DEBT							
A3122 7020 INTEREST O	68,591.25	31,657.50	31,657.50	.00	69,143.32	69,143.32	
TOTAL INTEREST DEBT	68,591.25	31,657.50	31,657.50	.00	69,143.32	69,143.32	
9 INTER-FUND TRANSFER							
A3122 9000 INTER-FUND	25,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	25,000.00	.00	.00	.00	.00	.00	
TOTAL POLICE BAILEY AVE.	134,810.04	158,285.58	161,285.58	68,000.00	203,921.40	203,921.40	
A3127 Anti Crime Grant							
2 FIXED ASSETS							
A3127 2130 COMPUTER E	36,250.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	36,250.00	.00	.00	.00	.00	.00	
TOTAL Anti Crime Grant	36,250.00	.00	.00	.00	.00	.00	
A3130 SHOP WITH A COP							
4 CONTRACTUAL							
A3130 4000 CONTRACTUA	.00	.00	5,000.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL CONTRACTUAL	.00	.00	5,000.00	.00	.00	.00	_____
TOTAL SHOP WITH A COP	.00	.00	5,000.00	.00	.00	.00	_____
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A3131 2016 Body Camera Grant							
2 FIXED ASSETS							
A3131 2460 BODY CAMER	55,777.00	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	55,777.00	.00	.00	.00	.00	.00	_____
TOTAL 2016 Body Camera Grant	55,777.00	.00	.00	.00	.00	.00	_____
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A3132 Tactical Grant 1820							
2 FIXED ASSETS							
A3132 2290 NEW 2-WAY	16,704.65	.00	.00	.00	.00	.00	_____
A3132 2450 PUBLIC SAF	52,123.50	.00	.00	.00	.00	.00	_____
A3132 2550 OTHER SPEC	5,928.00	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	74,756.15	.00	.00	.00	.00	.00	_____
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4 CONTRACTUAL							
A3132 4040 TRAVEL	5,974.27	.00	.00	.00	.00	.00	_____
A3132 4120 TRAINING &	10,500.00	.00	.00	.00	.00	.00	_____
A3132 4410 PUBLIC SAF	3,897.53	.00	.00	.00	.00	.00	_____
A3132 4420 UNIFORMS &	6,060.40	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	26,432.20	.00	.00	.00	.00	.00	_____
TOTAL Tactical Grant 1820	101,188.35	.00	.00	.00	.00	.00	_____
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A3133 Tactical Grant 1921							
2 FIXED ASSETS							
A3133 2450 PUBLIC SAF	.00	.00	3,884.01	.00	.00	.00	_____
A3133 2550 OTHER SPEC	.00	.00	-360.18	.00	.00	.00	_____
TOTAL FIXED ASSETS	.00	.00	3,523.83	.00	.00	.00	_____
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4 CONTRACTUAL							
A3133 4420 UNIFORMS &	.00	.00	-3,523.83	.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL CONTRACTUAL	.00	.00	-3,523.83	.00	.00	.00	
TOTAL Tactical Grant 1921	.00	.00	.00	.00	.00	.00	
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A3134	Police Exterior Security Grant						
<hr/>							
2	FIXED ASSETS						
A3134	2150	BUILDING I	115,390.00	.00	.00	.00	.00
TOTAL FIXED ASSETS			115,390.00	.00	.00	.00	.00
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4	CONTRACTUAL						
A3134	4110	CONTRACTUA	1,620.00	.00	.00	.00	.00
TOTAL CONTRACTUAL			1,620.00	.00	.00	.00	.00
TOTAL Police Exterior Securi			117,010.00	.00	.00	.00	.00
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A3135	MILO RANGE TRAINING SYSTEM						
<hr/>							
2	FIXED ASSETS						
A3135	2550	OTHER SPEC	112,665.50	.00	.00	.00	.00
TOTAL FIXED ASSETS			112,665.50	.00	.00	.00	.00
TOTAL MILO RANGE TRAINING SY			112,665.50	.00	.00	.00	.00
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A3310	TRAFFIC CONTROL						
<hr/>							
1	PERSONAL SERVICES						
A3310	1000	PERSONAL S	401,629.64	436,433.54	414,093.04	418,548.82	423,901.08
A3310	1200	OVERTIME	7,414.39	.00	.00	.00	.00
A3310	1300	LONGEVITY	5,120.00	.00	10,000.00	.00	.00
A3310	1400	VAC BUYBAC	.00	.00	.00	.00	1,565.60
A3310	1600	RETRO-PAY	1,080.00	.00	.00	.00	.00
A3310	1800	CLOTHING	3,014.15	.00	2,860.00	.00	.00
A3310	1850	LUMP RETIR	14,361.16	.00	9,080.50	.00	.00
A3310	1853	SICK INCEN	.00	.00	400.00	.00	.00
A3310	1881	HEALTHBANK	5,722.54	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			438,341.88	436,433.54	436,433.54	418,548.82	425,466.68
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2	FIXED ASSETS						
A3310	2130	COMPUTER E	2,645.57	800.00	800.00	800.00	.00

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	2,645.57	800.00	800.00	800.00	.00	.00	
4 CONTRACTUAL							
A3310 4021 CDL LIC	108.00	170.00	170.00	108.00	108.00	108.00	
A3310 4040 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
A3310 4060 TELEPHONE	523.53	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3310 4070 UTILITIES	16.64	600.00	600.00	600.00	600.00	600.00	
A3310 4110 CONTRACTUA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3310 4120 TRAINING &	.00	200.00	200.00	200.00	200.00	200.00	
A3310 4240 TRUCKS, TR	9,820.30	10,000.00	9,929.16	10,000.00	10,000.00	10,000.00	
A3310 4310 GAS AND OI	16,163.43	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A3310 4331 ROAD STRIP	32,641.80	32,000.00	34,637.35	32,000.00	32,000.00	32,000.00	
A3310 4420 UNIFORMS &	105.00	.00	.00	.00	.00	.00	
A3310 4430 RNGE, PHOTO	43,219.06	55,000.00	52,362.65	55,000.00	55,000.00	55,000.00	
A3310 4450 SMALL TOOL	.00	200.00	200.00	200.00	200.00	200.00	
A3310 4520 DRUG AND A	93.00	200.00	200.00	200.00	200.00	200.00	
TOTAL CONTRACTUAL	102,690.76	119,870.00	117,299.16	119,808.00	119,808.00	119,808.00	
6 PRINCIPAL DEBT							
A3310 6010 PRINCIPAL	.00	.00	.00	2,629.20	2,629.20	2,629.20	
A3310 6020 PRINCIPAL	2,658.23	7,040.21	7,040.21	.00	5,050.51	5,050.51	
TOTAL PRINCIPAL DEBT	2,658.23	7,040.21	7,040.21	2,629.20	7,679.71	7,679.71	
7 INTEREST DEBT							
A3310 7010 INTEREST O	.00	.00	.00	650.72	650.72	650.72	
A3310 7020 INTEREST O	2,385.61	1,069.81	1,069.81	.00	606.06	606.06	
TOTAL INTEREST DEBT	2,385.61	1,069.81	1,069.81	650.72	1,256.78	1,256.78	
8 EMPLOYEE BENEFITS							
A3310 8010 ST. RETIRE	52,934.08	52,982.63	52,982.63	.00	60,779.12	60,779.12	
A3310 8030 SOCIAL SEC	32,501.66	33,387.17	33,387.17	32,018.98	32,548.20	32,548.20	
A3310 8050 HOSPITAL &	95,674.65	94,330.62	94,330.62	.00	104,122.16	104,122.16	
A3310 8051 DENTAL	4,301.29	4,600.00	4,600.00	.00	4,600.00	4,600.00	
A3310 8052 VISION	480.60	550.00	550.00	.00	481.49	481.49	
A3310 8053 RET HEALTH	65,196.53	62,094.31	62,094.31	.00	66,500.46	66,500.46	
TOTAL EMPLOYEE BENEFITS	251,088.81	247,944.73	247,944.73	32,018.98	269,031.43	269,031.43	
TOTAL TRAFFIC CONTROL	799,810.86	813,158.29	810,587.45	574,455.72	823,242.60	823,242.60	
A3332 TRAFFIC SIGNALS							
6 PRINCIPAL DEBT							
A3332 6010 PRINCIPAL	46,860.00	49,095.00	49,095.00	50,270.50	50,270.50	50,270.50	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3332	6020	PRINCIPAL	.00	9,640.53	9,640.53	.00	5,694.74	5,694.74	
TOTAL PRINCIPAL DEBT			46,860.00	58,735.53	58,735.53	50,270.50	55,965.24	55,965.24	
7	INTEREST DEBT								
A3332	7010	INTEREST O	15,487.11	14,185.18	14,185.18	14,474.18	14,474.18	14,474.18	
A3332	7020	INTEREST O	5,953.02	4,311.34	4,311.34	.00	13,848.00	13,848.00	
TOTAL INTEREST DEBT			21,440.13	18,496.52	18,496.52	14,474.18	28,322.18	28,322.18	
TOTAL TRAFFIC SIGNALS			68,300.13	77,232.05	77,232.05	64,744.68	84,287.42	84,287.42	
A3510	CONTROL OF ANIMALS								
1	PERSONAL SERVICES								
A3510	1000	PERSONAL S	72,254.54	79,235.20	78,535.20	83,233.52	83,233.52	83,233.52	
A3510	1200	OVERTIME	796.20	1,100.00	1,100.00	1,100.00	.00	.00	
A3510	1300	LONGEVITY	.00	.00	700.00	1,050.00	800.00	800.00	
A3510	1600	RETRO-PAY	1,080.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			74,130.74	80,335.20	80,335.20	85,383.52	84,033.52	84,033.52	
4	CONTRACTUAL								
A3510	4050	MILEAGE &	216.22	.00	.00	.00	.00	.00	
A3510	4060	TELEPHONE	562.03	.00	680.00	.00	.00	.00	
A3510	4110	CONTRACTUA	580.00	3,600.00	3,025.00	3,600.00	1,500.00	1,500.00	
A3510	4120	TRAINING &	99.00	300.00	300.00	1,000.00	300.00	300.00	
A3510	4160	PHYSICAL E	107.00	160.00	160.00	160.00	106.00	106.00	
A3510	4230	PASSENGER	.00	500.00	500.00	1,800.00	500.00	500.00	
A3510	4300	R & M OTHE	.00	700.00	700.00	700.00	700.00	700.00	
A3510	4310	GAS AND OI	2,657.96	2,300.00	2,300.00	7,500.00	2,300.00	2,300.00	
A3510	4420	UNIFORMS &	99.46	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A3510	4450	SMALL TOOL	221.17	500.00	500.00	3,000.00	500.00	500.00	
TOTAL CONTRACTUAL			4,542.84	9,160.00	9,265.00	18,860.00	7,006.00	7,006.00	
8	EMPLOYEE BENEFITS								
A3510	8010	ST. RETIRE	6,126.51	6,223.72	6,223.72	.00	7,253.61	7,253.61	
A3510	8030	SOCIAL SEC	5,666.82	6,145.64	6,145.64	6,531.84	6,428.56	6,428.56	
A3510	8050	HOSPITAL &	.00	.00	.00	.00	3,000.00	3,000.00	
A3510	8051	DENTAL	9.90	300.00	300.00	.00	100.00	100.00	
A3510	8053	RET HEALTH	23,688.00	24,748.68	24,748.68	.00	83,824.66	83,824.66	
TOTAL EMPLOYEE BENEFITS			35,491.23	37,418.04	37,418.04	6,531.84	100,606.83	100,606.83	
TOTAL CONTROL OF ANIMALS			114,164.81	126,913.24	127,018.24	110,775.36	191,646.35	191,646.35	
A3640	CIVIL DEFENSE								
4	CONTRACTUAL								

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3640	4420	UNIFORMS &	.00	500.00	.00	2,000.00	.00	.00	
		TOTAL CONTRACTUAL	.00	500.00	.00	2,000.00	.00	.00	
		TOTAL CIVIL DEFENSE	.00	500.00	.00	2,000.00	.00	.00	
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A3641	EMERGENCY SERVICES								
<hr/>									
1	PERSONAL SERVICES								
A3641	1000	PERSONAL S	184,051.98	189,126.47	189,126.47	193,426.48	194,379.62	194,379.62	
A3641	1200	OVERTIME	2,178.85	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
A3641	1300	LONGEVITY	3,900.00	4,000.00	4,000.00	4,200.00	4,300.00	4,300.00	
A3641	1400	VAC BUYBAC	4,787.86	3,150.74	3,150.74	6,256.00	1,308.79	1,308.79	
A3641	1600	RETRO-PAY	2,160.00	.00	.00	.00	.00	.00	
		TOTAL PERSONAL SERVICES	197,078.69	199,277.21	199,277.21	207,882.48	203,988.41	203,988.41	
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2	FIXED ASSETS								
A3641	2130	COMPUTER E	.00	1,875.00	1,875.00	.00	500.00	500.00	
A3641	2450	PUBLIC SAF	3,099.61	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	
A3641	2550	OTHER SPEC	.00	.00	.00	2,000.00	2,000.00	2,000.00	
		TOTAL FIXED ASSETS	3,099.61	5,875.00	5,875.00	4,000.00	4,500.00	4,500.00	
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4	CONTRACTUAL								
A3641	4010	OFFICE SUP	1,786.07	2,000.00	2,000.00	2,500.00	1,700.00	1,700.00	
A3641	4020	POSTAGE &	50.00	100.00	100.00	100.00	100.00	100.00	
A3641	4025	PRINT/ADV/	296.12	1,000.00	1,000.00	2,000.00	500.00	500.00	
A3641	4060	TELEPHONE	872.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3641	4110	CONTRACTUA	.00	.00	.00	.00	.00	.00	
A3641	4120	TRAINING &	970.45	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	
A3641	4210	FURNITURE	.00	2,400.00	.00	.00	.00	.00	
A3641	4230	PASSENGER	.00	1,000.00	1,000.00	.00	.00	.00	
A3641	4310	GAS AND OI	1,896.93	2,200.00	2,200.00	3,000.00	3,000.00	3,000.00	
A3641	4410	PUBLIC SAF	2,260.80	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A3641	4420	UNIFORMS &	77.99	700.00	700.00	700.00	700.00	700.00	
		TOTAL CONTRACTUAL	8,210.46	15,300.00	12,900.00	14,200.00	10,900.00	10,900.00	
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8	EMPLOYEE BENEFITS								
A3641	8010	ST. RETIRE	25,851.13	26,080.99	26,080.99	.00	30,487.80	30,487.80	
A3641	8030	SOCIAL SEC	14,357.02	15,244.71	15,244.71	15,903.01	15,605.11	15,605.11	
A3641	8050	HOSPITAL &	52,831.42	61,285.00	61,285.00	.00	75,627.12	75,627.12	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3641	8051	DENTAL	3,616.35	3,250.00	3,250.00	.00	3,700.00	3,700.00	
A3641	8052	VISION	152.13	150.00	150.00	.00	331.50	331.50	
A3641	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			96,808.05	106,010.70	106,010.70	15,903.01	125,751.53	125,751.53	
9	INTER-FUND TRANSFER								
A3641	9000	INTER-FUND	31,490.66	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			31,490.66	.00	.00	.00	.00	.00	
TOTAL EMERGENCY SERVICES			336,687.47	326,462.91	324,062.91	241,985.49	345,139.94	345,139.94	
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A5010	SUPERINTENDENT OF HIGHWAY								
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1	PERSONAL SERVICES								
A5010	1000	PERSONAL S	407,707.94	380,309.72	379,065.58	400,921.56	399,358.83	399,358.83	
A5010	1200	OVERTIME	3,148.95	.00	244.14	.00	.00	.00	
A5010	1300	LONGEVITY	4,346.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
A5010	1400	VAC BUYBAC	1,466.84	1,762.97	1,762.97	.00	2,723.34	2,723.34	
A5010	1600	RETRO-PAY	4,718.57	.00	.00	.00	.00	.00	
A5010	1850	LUMP RETIR	22,444.50	.00	.00	.00	.00	.00	
A5010	1853	SICK INCEN	.00	.00	1,000.00	.00	1,219.82	1,219.82	
TOTAL PERSONAL SERVICES			443,832.80	387,172.69	387,172.69	406,021.56	408,401.99	408,401.99	
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2	FIXED ASSETS								
A5010	2130	COMPUTER E	1,972.02	4,000.00	4,000.00	4,000.00	.00	.00	
TOTAL FIXED ASSETS			1,972.02	4,000.00	4,000.00	4,000.00	.00	.00	
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4	CONTRACTUAL								
A5010	4010	OFFICE SUP	5,989.86	8,000.00	7,000.00	8,000.00	5,000.00	5,000.00	
A5010	4020	POSTAGE &	245.00	500.00	500.00	500.00	500.00	500.00	
A5010	4025	PRINT/ADV/	4,108.86	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00	
A5010	4040	TRAVEL	418.00	1,000.00	.00	1,000.00	500.00	500.00	
A5010	4060	TELEPHONE	3,056.84	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
A5010	4080	DUES & SUB	200.00	700.00	700.00	700.00	500.00	500.00	
A5010	4090	PROFESSION	4,648.25	4,800.00	4,125.96	4,800.00	4,800.00	4,800.00	
A5010	4110	CONTRACTUA	486.42	1,000.00	1,000.00	1,000.00	500.00	500.00	
A5010	4120	TRAINING &	220.00	800.00	800.00	800.00	800.00	800.00	
A5010	4140	RECORDING	1,205.00	700.00	986.00	700.00	700.00	700.00	
A5010	4160	PHYSICAL E	5,298.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A5010 4420 UNIFORMS &	.00	.00	388.04	.00	.00	.00	
TOTAL CONTRACTUAL	25,876.28	30,700.00	28,700.00	30,700.00	24,500.00	24,500.00	
8 EMPLOYEE BENEFITS							
A5010 8010 ST. RETIRE	50,799.87	51,123.20	51,123.20	.00	56,512.43	56,512.43	
A5010 8030 SOCIAL SEC	33,140.45	29,618.71	29,618.71	31,060.65	31,242.75	31,242.75	
A5010 8050 HOSPITAL &	78,237.30	87,707.94	87,707.94	.00	122,545.20	122,545.20	
A5010 8051 DENTAL	2,955.60	4,100.00	4,100.00	.00	4,100.00	4,100.00	
A5010 8052 VISION	387.78	325.00	325.00	.00	552.49	552.49	
A5010 8053 RET HEALTH	66,035.20	69,000.00	69,000.00	.00	62,648.40	62,648.40	
TOTAL EMPLOYEE BENEFITS	231,556.20	241,874.85	241,874.85	31,060.65	277,601.27	277,601.27	
TOTAL SUPERINTENDENT OF HIGH	703,237.30	663,747.54	661,747.54	471,782.21	710,503.26	710,503.26	
A5132 HIGHWAY GARAGE							
1 PERSONAL SERVICES							
A5132 1000 PERSONAL S	471,596.09	428,415.27	399,528.87	410,887.45	411,194.75	411,194.75	
A5132 1200 OVERTIME	1,069.97	.00	.00	.00	.00	.00	
A5132 1300 LONGEVITY	10,140.00	.00	10,000.00	.00	.00	.00	
A5132 1800 CLOTHING	3,291.06	.00	3,240.00	.00	.00	.00	
A5132 1850 LUMP RETIR	6,705.60	.00	15,646.40	.00	.00	.00	
TOTAL PERSONAL SERVICES	492,802.72	428,415.27	428,415.27	410,887.45	411,194.75	411,194.75	
2 FIXED ASSETS							
A5132 2130 COMPUTER E	1,445.89	1,600.00	1,600.00	1,600.00	.00	.00	
TOTAL FIXED ASSETS	1,445.89	1,600.00	1,600.00	1,600.00	.00	.00	
4 CONTRACTUAL							
A5132 4021 CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	
A5132 4060 TELEPHONE	512.05	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A5132 4070 UTILITIES	72,560.85	76,000.00	76,000.00	76,000.00	75,000.00	75,000.00	
A5132 4110 CONTRACTUA	1,892.12	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A5132 4112 GAS PUMP M	2,855.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A5132 4220 BUILDING A	32,422.28	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A5132 4310 GAS AND OI	36,182.04	38,625.00	38,625.00	38,625.00	38,625.00	38,625.00	
A5132 4410 PUBLIC SAF	988.27	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A5132 4430 RNGE, PHOTO	2,047.49	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A5132 4450 SMALL TOOL	.00	150.00	150.00	150.00	150.00	150.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A5132	4520	DRUG AND A	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			149,460.39	162,845.00	162,845.00	162,845.00	161,845.00	161,845.00	
6	PRINCIPAL DEBT								
A5132	6010	PRINCIPAL	27,000.00	28,000.00	28,000.00	55,000.00	55,000.00	55,000.00	
A5132	6020	PRINCIPAL	55,999.70	82,111.11	82,111.11	.00	35,000.00	35,000.00	
TOTAL PRINCIPAL DEBT			82,999.70	110,111.11	110,111.11	55,000.00	90,000.00	90,000.00	
7	INTEREST DEBT								
A5132	7010	INTEREST O	6,136.26	5,492.50	5,492.50	15,957.50	15,957.50	15,957.50	
A5132	7020	INTEREST O	23,367.50	9,911.67	9,911.67	.00	3,525.00	3,525.00	
TOTAL INTEREST DEBT			29,503.76	15,404.17	15,404.17	15,957.50	19,482.50	19,482.50	
8	EMPLOYEE BENEFITS								
A5132	8010	ST. RETIRE	56,038.74	57,850.15	57,850.15	.00	59,662.47	59,662.47	
A5132	8030	SOCIAL SEC	35,072.79	32,773.77	32,773.77	31,432.89	31,456.40	31,456.40	
A5132	8050	HOSPITAL &	111,840.07	101,530.29	101,530.29	.00	102,140.31	102,140.31	
A5132	8051	DENTAL	5,021.14	4,600.00	4,600.00	.00	4,600.00	4,600.00	
A5132	8052	VISION	561.03	525.00	525.00	.00	472.33	472.33	
A5132	8053	RET HEALTH	76,107.72	66,811.92	66,811.92	.00	77,629.87	77,629.87	
TOTAL EMPLOYEE BENEFITS			284,641.49	264,091.13	264,091.13	31,432.89	275,961.38	275,961.38	
TOTAL HIGHWAY GARAGE			1,040,853.95	982,466.68	982,466.68	677,722.84	958,483.63	958,483.63	
A5182	HIGHWAY/RES. LIGHTING								
4	CONTRACTUAL								
A5182	4070	UTILITIES	483,368.74	496,000.00	496,000.00	496,000.00	496,000.00	496,000.00	
A5182	4110	CONTRACTUA	3,140.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL			486,508.83	498,000.00	498,000.00	498,000.00	498,000.00	498,000.00	
6	PRINCIPAL DEBT								
A5182	6020	PRINCIPAL	7,270.06	11,812.50	11,812.50	.00	44,590.28	44,590.28	
TOTAL PRINCIPAL DEBT			7,270.06	11,812.50	11,812.50	.00	44,590.28	44,590.28	
7	INTEREST DEBT								
A5182	7020	INTEREST O	1,535.62	4,956.56	4,956.56	.00	4,956.56	4,956.56	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL INTEREST DEBT	1,535.62	4,956.56	4,956.56	.00	4,956.56	4,956.56	
TOTAL HIGHWAY/RES. LIGHTING	495,314.51	514,769.06	514,769.06	498,000.00	547,546.84	547,546.84	
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A6770 AMHERST MEALS ON WHEELS							
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4 CONTRACTUAL							
A6770 4000 CONTRACTUA	283,800.00	283,800.00	283,800.00	283,000.00	283,000.00	283,000.00	
TOTAL CONTRACTUAL	283,800.00	283,800.00	283,800.00	283,000.00	283,000.00	283,000.00	
TOTAL AMHERST MEALS ON WHEEL	283,800.00	283,800.00	283,800.00	283,000.00	283,000.00	283,000.00	
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A6772 PROGRAM FOR THE AGING							
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1 PERSONAL SERVICES							
A6772 1000 PERSONAL S	1,064,645.67	1,049,437.88	1,013,943.69	1,076,655.51	1,016,552.24	1,016,552.24	
A6772 1200 OVERTIME	5,239.03	6,500.00	1,278.05	6,500.00	6,500.00	6,500.00	
A6772 1300 LONGEVITY	16,750.00	17,050.00	17,050.00	16,550.00	16,550.00	16,550.00	
A6772 1400 VAC BUYBAC	.00	982.87	982.87	.00	4,625.34	4,625.34	
A6772 1600 RETRO-PAY	22,680.00	.00	.00	.00	.00	.00	
A6772 1850 LUMP RETIR	20,149.58	.00	32,001.91	.00	.00	.00	
A6772 1853 SICK INCEN	.00	.00	3,492.28	.00	4,456.67	4,456.67	
TOTAL PERSONAL SERVICES	1,129,464.28	1,073,970.75	1,068,748.80	1,099,705.51	1,048,684.25	1,048,684.25	
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2 FIXED ASSETS							
A6772 2130 COMPUTER E	11,425.38	6,785.00	4,785.00	6,785.00	3,400.00	3,400.00	
TOTAL FIXED ASSETS	11,425.38	6,785.00	4,785.00	6,785.00	3,400.00	3,400.00	
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4 CONTRACTUAL							
A6772 4010 OFFICE SUP	8,629.42	10,000.00	8,000.00	10,000.00	8,000.00	8,000.00	
A6772 4020 POSTAGE &	5,535.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	
A6772 4025 PRINT/ADV/	5,293.65	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A6772 4030 PRINTING &	6,636.89	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
A6772 4050 MILEAGE &	2,773.37	3,000.00	3,000.00	3,000.00	2,750.00	2,750.00	
A6772 4060 TELEPHONE	1,524.62	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A6772 4070 UTILITIES	90,042.47	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
A6772 4090 PROFESSION	63,327.51	70,000.00	25,000.00	70,000.00	60,000.00	60,000.00	
A6772 4099 GRANT MATC	100,744.26	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
A6772 4100 RENTALS	221,249.97	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A6772	4110	CONTRACTUA	18,127.40	21,000.00	21,000.00	21,000.00	19,000.00	19,000.00	
A6772	4120	TRAINING &	1,998.67	1,875.00	1,000.00	1,875.00	1,875.00	1,875.00	
A6772	4150	SPEC CELEB	8,512.31	10,000.00	809.39	10,000.00	8,000.00	8,000.00	
A6772	4160	PHYSICAL E	.00	125.00	125.00	125.00	125.00	125.00	
A6772	4220	BUILDING A	27,737.92	34,000.00	34,000.00	34,000.00	25,000.00	25,000.00	
A6772	4230	PASSENGER	.00	200.00	200.00	200.00	200.00	200.00	
A6772	4290	RECREATION	1,350.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A6772	4310	GAS AND OI	635.89	800.00	800.00	800.00	800.00	800.00	
A6772	4420	UNIFORMS &	651.77	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL			564,771.27	614,300.00	555,734.39	614,300.00	589,050.00	589,050.00	
6	PRINCIPAL DEBT								
A6772	6010	PRINCIPAL	570,000.00	590,000.00	590,000.00	.00	.00	.00	
TOTAL PRINCIPAL DEBT			570,000.00	590,000.00	590,000.00	.00	.00	.00	
7	INTEREST DEBT								
A6772	7010	INTEREST O	40,300.00	11,800.00	11,800.00	.00	.00	.00	
TOTAL INTEREST DEBT			40,300.00	11,800.00	11,800.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A6772	8010	ST. RETIRE	151,485.10	166,477.42	166,477.42	.00	189,661.83	189,661.83	
A6772	8030	SOCIAL SEC	83,529.60	82,158.76	81,759.28	84,127.47	80,224.34	80,224.34	
A6772	8050	HOSPITAL &	229,370.70	254,568.82	254,568.82	.00	368,521.20	368,521.20	
A6772	8051	DENTAL	10,940.45	12,000.00	12,000.00	.00	12,000.00	12,000.00	
A6772	8052	VISION	1,416.16	1,250.00	1,250.00	.00	1,687.63	1,687.63	
A6772	8053	RET HEALTH	44,151.73	76,577.61	76,577.61	.00	61,876.42	61,876.42	
A6772	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			520,893.74	593,032.61	592,633.13	84,127.47	713,971.42	713,971.42	
9	INTER-FUND TRANSFER								
A6772	9005	TRANS OUT	5,903.30	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			5,903.30	.00	.00	.00	.00	.00	
TOTAL PROGRAM FOR THE AGING			2,842,757.97	2,889,888.36	2,823,701.32	1,804,917.98	2,355,105.67	2,355,105.67	
A6773	NUTRITION PROGRAM								
1	PERSONAL SERVICES								
A6773	1000	PERSONAL S	171,419.62	183,352.18	178,724.81	178,701.05	178,701.05	178,701.05	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A6773	1200	OVERTIME	3,604.01	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A6773	1300	LONGEVITY	1,250.00	1,250.00	2,050.00	2,350.00	2,350.00	2,350.00	
A6773	1400	VAC BUYBAC	.00	.00	.00	.00	2,566.76	2,566.76	
A6773	1853	SICK INCEN	.00	.00	640.56	.00	730.73	730.73	
TOTAL PERSONAL SERVICES			176,273.63	188,102.18	184,915.37	184,551.05	187,848.54	187,848.54	
4	CONTRACTUAL								
A6773	4000	CONTRACTUA	349,721.37	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	
A6773	4050	MILEAGE	12.76	100.00	100.00	100.00	100.00	100.00	
A6773	4420	UNIFORMS &	419.45	420.00	420.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL			350,153.58	335,520.00	335,520.00	335,800.00	335,800.00	335,800.00	
8	EMPLOYEE BENEFITS								
A6773	8010	ST. RETIRE	24,984.41	26,246.30	26,246.30	.00	23,861.40	23,861.40	
A6773	8030	SOCIAL SEC	13,112.52	14,389.82	14,145.96	14,118.16	14,370.41	14,370.41	
A6773	8050	HOSPITAL &	23,561.10	24,000.00	24,000.00	.00	.00	.00	
A6773	8051	DENTAL	1,310.20	1,500.00	1,500.00	.00	1,500.00	1,500.00	
A6773	8052	VISION	141.42	200.00	200.00	.00	.00	.00	
A6773	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			63,109.65	66,336.12	66,092.26	14,118.16	39,731.81	39,731.81	
TOTAL NUTRITION PROGRAM			589,536.86	589,958.30	586,527.63	534,469.21	563,380.35	563,380.35	
A6776	SOS 1819								
1	PERSONAL SERVICES								
A6776	1000	PERSONAL S	36,779.15	.00	.00	.00	.00	.00	
A6776	1300	LONGEVITY	800.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			37,579.15	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
A6776	4010	OFFICE SUP	582.59	.00	.00	.00	.00	.00	
A6776	4020	POSTAGE &	561.20	.00	.00	.00	.00	.00	
A6776	4050	MILEAGE	736.02	.00	.00	.00	.00	.00	
A6776	4060	TELEPHONE	180.06	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			2,059.87	.00	.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A6776	8010	ST. RETIRE	1,006.96	.00	.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A6776	8030	SOCIAL SEC	2,792.94	.00	.00	.00	.00	.00	
A6776	8050	HOSPITAL &	9,166.21	.00	.00	.00	.00	.00	
A6776	8051	DENTAL	326.50	.00	.00	.00	.00	.00	
A6776	8052	VISION	74.97	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			13,367.58	.00	.00	.00	.00	.00	
TOTAL SOS 1819			53,006.60	.00	.00	.00	.00	.00	
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A6778	SOS 2021								
<hr/>									
1	PERSONAL SERVICES								
A6778	1000	PERSONAL S	.00	.00	.00	.00	.00	.00	
A6778	1300	LONGEVITY	.00	.00	.00	.00	.00	.00	
A6778	1853	SICK INCEN	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			.00	.00	.00	.00	.00	.00	
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4	CONTRACTUAL								
A6778	4060	TELEPHONE	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	.00	.00	.00	.00	
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8	EMPLOYEE BENEFITS								
A6778	8030	SOCIAL SEC	.00	.00	.00	.00	.00	.00	
A6778	8050	HOSPITAL &	.00	.00	.00	.00	.00	.00	
A6778	8051	DENTAL	.00	.00	.00	.00	.00	.00	
A6778	8052	VISION	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	
TOTAL SOS 2021			.00	.00	.00	.00	.00	.00	
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A6779	SOS 1920								
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1	PERSONAL SERVICES								
A6779	1000	PERSONAL S	120,724.26	.00	.00	.00	.00	.00	
A6779	1300	LONGEVITY	1,500.00	.00	.00	.00	.00	.00	
A6779	1600	RETRO-PAY	3,240.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			125,464.26	.00	.00	.00	.00	.00	
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4	CONTRACTUAL								
A6779	4050	MILEAGE	3,527.28	.00	.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL CONTRACTUAL	3,527.28	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
A6779 8010 ST. RETIRE	17,719.66	.00	.00	.00	.00	.00	_____
A6779 8030 SOCIAL SEC	8,271.62	.00	.00	.00	.00	.00	_____
A6779 8040 WORKMEN'S	506.25	.00	.00	.00	.00	.00	_____
A6779 8050 HOSPITAL &	46,789.65	.00	.00	.00	.00	.00	_____
A6779 8051 DENTAL	906.65	.00	.00	.00	.00	.00	_____
A6779 8052 VISION	234.66	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	74,428.49	.00	.00	.00	.00	.00	_____
TOTAL SOS 1920	203,420.03	.00	.00	.00	.00	.00	_____
A6780 NCOA-SNAP GRANT							
2 FIXED ASSETS							
A6780 2130 COMPUTER E	368.86	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	368.86	.00	.00	.00	.00	.00	_____
4 CONTRACTUAL							
A6780 4010 OFFICE SUP	1,609.05	.00	.00	.00	.00	.00	_____
A6780 4030 PRINTING &	865.24	.00	.00	.00	.00	.00	_____
A6780 4050 MILEAGE	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	2,474.29	.00	.00	.00	.00	.00	_____
TOTAL NCOA-SNAP GRANT	2,843.15	.00	.00	.00	.00	.00	_____
A7110 PARKS							
1 PERSONAL SERVICES							
A7110 1000 PERSONAL S	838,914.76	792,676.00	766,786.00	729,614.30	756,136.02	756,136.02	_____
A7110 1200 OVERTIME	44,645.11	.00	.00	.00	.00	.00	_____
A7110 1300 LONGEVITY	18,350.00	.00	18,000.00	.00	.00	.00	_____
A7110 1400 VAC BUYBAC	.00	1,417.35	1,417.35	.00	.00	.00	_____
A7110 1800 CLOTHING	9,190.83	.00	7,490.00	.00	.00	.00	_____
A7110 1850 LUMP RETIR	31,490.83	.00	.00	.00	.00	.00	_____
A7110 1853 SICK INCEN	.00	.00	400.00	.00	.00	.00	_____
A7110 1870 PEST/CONFI	500.00	.00	.00	.00	.00	.00	_____
A7110 1881 HEALTHBANK	7,156.08	.00	.00	.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PERSONAL SERVICES	950,247.61	794,093.35	794,093.35	729,614.30	756,136.02	756,136.02	
2 FIXED ASSETS							
A7110 2130 COMPUTER E	.00	1,175.00	1,175.00	1,175.00	350.00	350.00	
A7110 2600 OTHER EQUI	.00	.00	9,225.00	.00	.00	.00	
TOTAL FIXED ASSETS	.00	1,175.00	10,400.00	1,175.00	350.00	350.00	
4 CONTRACTUAL							
A7110 4010 OFFICE SUP	426.83	600.00	600.00	600.00	500.00	500.00	
A7110 4021 CDL LIC	.00	160.00	160.00	160.00	160.00	160.00	
A7110 4025 PRINT/ADV/	80.89	600.00	600.00	600.00	600.00	600.00	
A7110 4060 TELEPHONE	1,483.81	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A7110 4070 UTILITIES	13,135.72	12,500.00	12,500.00	12,500.00	14,000.00	14,000.00	
A7110 4110 CONTRACTUA	12,183.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7110 4120 TRAINING &	219.20	500.00	500.00	500.00	500.00	500.00	
A7110 4220 BUILDING A	17,163.87	14,000.00	12,000.00	14,000.00	14,000.00	14,000.00	
A7110 4240 TRUCKS, TR	46,001.80	40,000.00	40,000.00	40,000.00	38,000.00	38,000.00	
A7110 4290 RECREATION	1,826.38	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7110 4310 GAS AND OI	36,040.38	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A7110 4340 LANDSCAPIN	4,890.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7110 4350 CHEMICALS	.00	200.00	200.00	200.00	200.00	200.00	
A7110 4410 PUBLIC SAF	.00	800.00	.00	800.00	800.00	800.00	
A7110 4420 UNIFORMS &	.00	105.00	105.00	105.00	.00	.00	
A7110 4430 MISCELLANE	2,936.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A7110 4450 SMALL TOOL	1,620.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7110 4470 BIKE PATH	29,802.51	28,000.00	17,775.00	28,000.00	20,000.00	20,000.00	
A7110 4520 DRUG AND A	.00	300.00	300.00	300.00	300.00	300.00	
TOTAL CONTRACTUAL	167,812.77	165,665.00	152,640.00	165,665.00	156,960.00	156,960.00	
6 PRINCIPAL DEBT							
A7110 6010 PRINCIPAL	41,000.00	42,000.00	42,000.00	56,000.00	56,000.00	56,000.00	
A7110 6020 PRINCIPAL	33,000.07	20,234.49	20,234.49	.00	2,020.20	2,020.20	
TOTAL PRINCIPAL DEBT	74,000.07	62,234.49	62,234.49	56,000.00	58,020.20	58,020.20	
7 INTEREST DEBT							
A7110 7010 INTEREST O	14,286.26	13,117.50	13,117.50	17,408.76	17,408.76	17,408.76	
A7110 7020 INTEREST O	14,560.00	3,824.51	3,824.51	.00	242.42	242.42	
TOTAL INTEREST DEBT	28,846.26	16,942.01	16,942.01	17,408.76	17,651.18	17,651.18	
8 EMPLOYEE BENEFITS							
A7110 8010 ST. RETIRE	202,839.59	204,145.82	204,145.82	.00	110,587.97	110,587.97	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7110	8030	SOCIAL SEC	70,570.82	60,748.14	60,748.14	55,815.49	57,844.41	57,844.41	
A7110	8050	HOSPITAL &	199,831.45	378,000.00	378,000.00	.00	181,439.54	181,439.54	
A7110	8051	DENTAL	8,978.89	11,000.00	11,000.00	.00	11,000.00	11,000.00	
A7110	8052	VISION	1,003.25	1,800.00	1,800.00	.00	839.03	839.03	
A7110	8053	RET HEALTH	136,097.08	29,000.00	29,000.00	.00	55,866.95	55,866.95	
TOTAL EMPLOYEE BENEFITS			619,321.08	684,693.96	684,693.96	55,815.49	417,577.90	417,577.90	
TOTAL PARKS			1,840,227.79	1,724,803.81	1,721,003.81	1,025,678.55	1,406,695.30	1,406,695.30	
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A7111	GLEN PARK								
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4	CONTRACTUAL								
A7111	4220	BUILDING A	28,000.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	
TOTAL CONTRACTUAL			28,000.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	
TOTAL GLEN PARK			28,000.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	
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A7140	AMHERST REC COMPLEX								
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1	PERSONAL SERVICES								
A7140	1000	PERSONAL S	125,084.57	94,692.18	94,392.18	154,268.62	179,644.16	179,644.16	
A7140	1200	OVERTIME	30,301.96	20,000.00	12,000.00	20,000.00	20,000.00	20,000.00	
A7140	1250	HOLIDAY	19,033.89	.00	8,000.00	.00	.00	.00	
A7140	1300	LONGEVITY	10,650.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	
A7140	1400	VAC BUYBAC	1,767.20	2,746.66	2,746.66	2,746.66	1,985.20	1,985.20	
A7140	1600	RETRO-PAY	14,850.00	.00	.00	.00	.00	.00	
A7140	1850	LUMP RETIR	6,925.12	.00	.00	.00	.00	.00	
A7140	1853	SICK INCEN	.00	.00	300.00	.00	373.16	373.16	
A7140	1881	HEALTHBANK	5,926.64	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			214,539.38	129,138.84	129,138.84	188,715.28	213,702.52	213,702.52	
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4	CONTRACTUAL								
A7140	4010	OFFICE SUP	.00	100.00	100.00	100.00	100.00	100.00	
A7140	4050	MILEAGE &	95.90	100.00	100.00	100.00	100.00	100.00	
A7140	4070	UTILITIES	421.71	600.00	600.00	600.00	600.00	600.00	
A7140	4110	CONTRACTUA	780.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7140	4220	BUILDING A	22,217.19	30,000.00	29,149.00	30,000.00	26,000.00	26,000.00	
A7140	4230	PASSENGER	418.29	250.00	250.00	250.00	250.00	250.00	
A7140	4240	TRUCKS, TR	6,912.63	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00	
A7140	4310	GAS AND OI	7,098.55	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7140	4350	CHEMICALS	245.90	2,000.00	2,851.00	2,000.00	2,000.00	2,000.00	
A7140	4410	PUBLIC SAF	23.50	100.00	100.00	100.00	100.00	100.00	
A7140	4420	UNIFORMS &	1,298.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
TOTAL CONTRACTUAL			39,511.67	55,000.00	55,000.00	55,000.00	48,000.00	48,000.00	
6	PRINCIPAL DEBT								
A7140	6010	PRINCIPAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL PRINCIPAL DEBT			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
7	INTEREST DEBT								
A7140	7010	INTEREST O	3,579.33	3,400.00	3,400.00	3,160.00	3,160.00	3,160.00	
TOTAL INTEREST DEBT			3,579.33	3,400.00	3,400.00	3,160.00	3,160.00	3,160.00	
8	EMPLOYEE BENEFITS								
A7140	8010	ST. RETIRE	93,691.98	100,536.44	100,536.44	.00	109,432.08	109,432.08	
A7140	8030	SOCIAL SEC	13,115.53	9,879.12	9,879.12	14,436.72	16,348.24	16,348.24	
A7140	8050	HOSPITAL &	119,372.40	273,000.00	273,000.00	.00	261,808.32	261,808.32	
A7140	8051	DENTAL	8,334.74	9,000.00	9,000.00	.00	9,000.00	9,000.00	
A7140	8052	VISION	426.87	1,100.00	1,100.00	.00	1,208.31	1,208.31	
A7140	8053	RET HEALTH	103,090.32	108,272.59	108,272.59	.00	87,316.98	87,316.98	
A7140	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			338,031.84	501,788.15	501,788.15	14,436.72	485,113.93	485,113.93	
TOTAL AMHERST REC COMPLEX			601,662.22	695,326.99	695,326.99	267,312.00	755,976.45	755,976.45	
A7141	RECREATION-CLEARFIELD								
1	PERSONAL SERVICES								
A7141	1000	PERSONAL S	196,808.16	221,889.04	201,889.04	228,122.56	213,597.52	213,597.52	
A7141	1200	OVERTIME	6,290.14	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
A7141	1250	HOLIDAY	3,420.41	.00	2,000.00	.00	.00	.00	
A7141	1300	LONGEVITY	5,100.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
A7141	1400	VAC BUYBAC	1,967.20	2,006.54	2,006.54	2,006.54	3,136.00	3,136.00	
A7141	1600	RETRO-PAY	5,490.00	.00	.00	.00	.00	.00	
A7141	1850	LUMP RETIR	25,158.68	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			244,234.59	235,695.58	215,695.58	241,929.10	228,533.52	228,533.52	
2	FIXED ASSETS								
A7141	2150	BUILDING I	6,544.80	.00	.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7141	2250	TRUCKS, TR	.00	.00	.00	665.20	665.20	665.20	
TOTAL FIXED ASSETS			6,544.80	.00	.00	665.20	665.20	665.20	
4	CONTRACTUAL								
A7141	4060	TELEPHONE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7141	4070	UTILITIES	33,725.72	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	
A7141	4110	CONTRACTUA	2,495.12	5,000.00	26,530.19	5,000.00	5,000.00	5,000.00	
A7141	4120	TRAINING &	.00	390.00	390.00	390.00	390.00	390.00	
A7141	4220	BUILDING A	47,783.25	25,000.00	30,500.00	25,000.00	20,000.00	20,000.00	
A7141	4240	TRUCKS, TR	5,691.01	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	
A7141	4290	RECREATION	.00	.00	63.66	.00	.00	.00	
A7141	4310	GAS AND OI	994.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7141	4350	CHEMICALS	3,992.54	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A7141	4410	PUBLIC SAF	.00	250.00	186.34	250.00	250.00	250.00	
A7141	4420	UNIFORMS &	420.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			95,101.93	81,240.00	108,270.19	81,240.00	76,240.00	76,240.00	
6	PRINCIPAL DEBT								
A7141	6010	PRINCIPAL	90,000.00	86,000.00	86,000.00	5,000.00	5,000.00	5,000.00	
A7141	6020	PRINCIPAL	.00	3,571.43	3,571.43	.00	7,678.57	7,678.57	
TOTAL PRINCIPAL DEBT			90,000.00	89,571.43	89,571.43	5,000.00	12,678.57	12,678.57	
7	INTEREST DEBT								
A7141	7010	INTEREST O	5,030.00	3,180.00	3,180.00	1,410.00	1,410.00	1,410.00	
A7141	7020	INTEREST O	1,625.00	1,612.50	1,612.50	.00	10,558.93	10,558.93	
TOTAL INTEREST DEBT			6,655.00	4,792.50	4,792.50	1,410.00	11,968.93	11,968.93	
8	EMPLOYEE BENEFITS								
A7141	8010	ST. RETIRE	37,550.40	39,718.48	39,718.48	.00	30,538.32	30,538.32	
A7141	8030	SOCIAL SEC	17,757.96	18,030.71	16,500.52	18,507.58	17,482.81	17,482.81	
A7141	8050	HOSPITAL &	43,085.50	64,512.38	64,512.38	.00	48,418.08	48,418.08	
A7141	8051	DENTAL	4,201.40	5,100.00	5,100.00	.00	5,100.00	5,100.00	
A7141	8052	VISION	379.96	450.00	450.00	.00	221.00	221.00	
A7141	8053	RET HEALTH	10,321.00	13,000.00	13,000.00	.00	17,609.28	17,609.28	
TOTAL EMPLOYEE BENEFITS			113,296.22	140,811.57	139,281.38	18,507.58	119,369.49	119,369.49	
TOTAL RECREATION-CLEARFIELD			555,832.54	552,111.08	557,611.08	348,751.88	449,455.71	449,455.71	
A7142	RECREATION-BASSETT								
1	PERSONAL SERVICES								
A7142	1000	PERSONAL S	2,102.27	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7142 1200 OVERTIME	32.25	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	2,134.52	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
4 CONTRACTUAL							
A7142 4070 UTILITIES	1,467.56	700.00	700.00	700.00	1,700.00	1,700.00	
A7142 4110 CONTRACTUA	.00	500.00	500.00	500.00	500.00	500.00	
A7142 4150 SPEC CELEB	7,802.50	8,000.00	3,000.00	8,000.00	8,000.00	8,000.00	
A7142 4220 BUILDING A	5,839.05	2,500.00	500.00	2,500.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL	15,109.11	11,700.00	4,700.00	11,700.00	12,200.00	12,200.00	
6 PRINCIPAL DEBT							
A7142 6010 PRINCIPAL	7,728.00	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00	
A7142 6020 PRINCIPAL	6,000.00	7,142.86	7,142.86	.00	4,000.00	4,000.00	
TOTAL PRINCIPAL DEBT	13,728.00	15,142.86	15,142.86	15,000.00	19,000.00	19,000.00	
7 INTEREST DEBT							
A7142 7010 INTEREST O	4,905.97	4,680.00	4,680.00	6,880.00	6,880.00	6,880.00	
A7142 7020 INTEREST O	3,250.00	1,392.86	1,392.86	.00	840.00	840.00	
TOTAL INTEREST DEBT	8,155.97	6,072.86	6,072.86	6,880.00	7,720.00	7,720.00	
8 EMPLOYEE BENEFITS							
A7142 8030 SOCIAL SEC	161.26	252.45	252.45	252.45	252.45	252.45	
TOTAL EMPLOYEE BENEFITS	161.26	252.45	252.45	252.45	252.45	252.45	
TOTAL RECREATION-BASSETT	39,288.86	36,468.17	29,468.17	37,132.45	42,472.45	42,472.45	
A7143 NORTH AMHERST COMM.							
1 PERSONAL SERVICES							
A7143 1000 PERSONAL S	52,338.03	52,986.78	52,674.75	119,315.42	119,315.42	119,315.42	
A7143 1200 OVERTIME	3,117.67	1,000.00	750.00	1,000.00	1,000.00	1,000.00	
A7143 1250 HOLIDAY	784.56	.00	362.03	.00	.00	.00	
A7143 1853 SICK INCEN	.00	.00	200.00	.00	286.25	286.25	
TOTAL PERSONAL SERVICES	56,240.26	53,986.78	53,986.78	120,315.42	120,601.67	120,601.67	
2 FIXED ASSETS							
A7143 2130 COMPUTER E	.00	.00	.00	.00	1,210.00	1,210.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	.00	.00	1,210.00	1,210.00	
4 CONTRACTUAL							
A7143 4060 TELEPHONE	428.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7143 4070 UTILITIES	38,153.57	37,000.00	37,000.00	37,000.00	39,000.00	39,000.00	
A7143 4110 CONTRACTUA	5,324.31	5,500.00	5,500.00	5,500.00	5,400.00	5,400.00	
A7143 4220 BUILDING A	9,282.56	9,000.00	20,000.00	9,199.00	8,500.00	8,500.00	
A7143 4240 TRUCKS, TR	.00	750.00	750.00	750.00	.00	.00	
A7143 4310 GAS AND OI	2,048.99	775.00	775.00	775.00	775.00	775.00	
A7143 4350 CHEMICALS	.00	250.00	250.00	250.00	250.00	250.00	
A7143 4410 PUBLIC SAF	100.00	50.00	50.00	50.00	50.00	50.00	
A7143 4420 UNIFORMS &	.00	100.00	100.00	100.00	.00	.00	
TOTAL CONTRACTUAL	55,337.81	54,425.00	65,425.00	54,624.00	54,975.00	54,975.00	
6 PRINCIPAL DEBT							
A7143 6010 PRINCIPAL	21,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
A7143 6020 PRINCIPAL	.00	23,777.78	23,777.78	.00	23,777.78	23,777.78	
TOTAL PRINCIPAL DEBT	21,000.00	46,777.78	46,777.78	23,000.00	46,777.78	46,777.78	
7 INTEREST DEBT							
A7143 7010 INTEREST O	3,390.00	2,760.00	2,760.00	2,070.00	2,070.00	2,070.00	
A7143 7020 INTEREST O	6,955.00	3,210.00	3,210.00	.00	10,994.33	10,994.33	
TOTAL INTEREST DEBT	10,345.00	5,970.00	5,970.00	2,070.00	13,064.33	13,064.33	
8 EMPLOYEE BENEFITS							
A7143 8010 ST. RETIRE	291.27	.00	.00	.00	7,925.82	7,925.82	
A7143 8030 SOCIAL SEC	4,163.51	4,129.99	4,077.33	9,204.13	9,226.03	9,226.03	
A7143 8050 HOSPITAL &	.00	.00	.00	.00	48,418.08	48,418.08	
A7143 8052 VISION	.00	.00	.00	.00	221.00	221.00	
A7143 8060 UNEMPLOYME	.00	.00	52.66	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	4,454.78	4,129.99	4,129.99	9,204.13	65,790.93	65,790.93	
TOTAL NORTH AMHERST COMM.	147,377.85	165,289.55	176,289.55	209,213.55	302,419.71	302,419.71	
A7145 RECREATION JOINT PROJECT							
1 PERSONAL SERVICES							
A7145 1000 PERSONAL S	1,966,031.60	1,838,474.82	1,805,951.36	2,014,306.46	1,990,894.31	1,990,894.31	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7145	1200	OVERTIME	185.74	.00	3,000.00	.00	.00	.00	
A7145	1300	LONGEVITY	29,250.00	28,650.00	28,650.00	21,900.00	21,900.00	21,900.00	
A7145	1400	VAC BUYBAC	20,782.92	22,378.37	22,378.37	20,576.44	23,453.01	23,453.01	
A7145	1600	RETRO-PAY	20,880.00	.00	.00	.00	.00	.00	
A7145	1850	LUMP RETIR	7,778.26	.00	25,523.46	.00	.00	.00	
A7145	1853	SICK INCEN	.00	.00	4,000.00	.00	6,245.38	6,245.38	
A7145	1881	HEALTHBANK	21,401.99	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			2,066,310.51	1,889,503.19	1,889,503.19	2,056,782.90	2,042,492.70	2,042,492.70	
2	FIXED ASSETS								
A7145	2130	COMPUTER E	2,457.70	5,375.00	5,375.00	5,375.00	7,240.00	7,240.00	
TOTAL FIXED ASSETS			2,457.70	5,375.00	5,375.00	5,375.00	7,240.00	7,240.00	
4	CONTRACTUAL								
A7145	4010	OFFICE SUP	4,278.12	12,000.00	12,000.00	12,000.00	8,000.00	8,000.00	
A7145	4012	CR. CARD	18,654.82	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A7145	4013	BANK FEES	.00	150.00	150.00	150.00	150.00	150.00	
A7145	4020	POSTAGE &	1,109.10	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A7145	4025	PRINT/ADV/	7,669.95	11,000.00	11,000.00	11,000.00	10,000.00	10,000.00	
A7145	4030	PRINTING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7145	4040	TRAVEL	3.00	300.00	300.00	300.00	300.00	300.00	
A7145	4050	MILEAGE	4,062.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7145	4060	TELEPHONE	5,259.62	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7145	4070	UTILITIES	35,111.86	38,000.00	38,000.00	38,000.00	38,500.00	38,500.00	
A7145	4080	DUES & SUB	1,150.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7145	4090	PROFESSION	13,236.12	20,000.00	20,000.00	20,375.00	15,000.00	15,000.00	
A7145	4100	RENTALS	268,255.60	150,000.00	135,000.00	150,322.59	150,322.59	150,322.59	
A7145	4110	CONTRACTUA	136,304.42	200,000.00	187,262.07	205,654.96	205,654.96	205,654.96	
A7145	4120	TRAINING &	3,698.18	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	
A7145	4121	ACCRED EXP	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A7145	4150	SPEC CELEB	29,452.69	30,000.00	7,905.98	30,000.00	8,000.00	8,000.00	
A7145	4160	PHYSICAL E	268.00	200.00	200.00	200.00	200.00	200.00	
A7145	4170	LATCHKEY	16,451.06	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A7145	4220	BUILDING A	10,495.09	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4230	PASSENGER	222.00	250.00	250.00	250.00	250.00	250.00	
A7145	4290	RECREATION	40,592.01	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
A7145	4310	GAS AND OI	559.08	550.00	550.00	550.00	550.00	550.00	
A7145	4410	PUBLIC SAF	562.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7145	4450	SMALL TOOL	325.94	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			598,722.60	573,450.00	523,618.05	579,802.55	547,427.55	547,427.55	
6	PRINCIPAL DEBT								
A7145	6010	PRINCIPAL	.00	.00	.00	28,000.00	28,000.00	28,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7145	6020	PRINCIPAL	31,000.69	47,976.19	47,976.19	.00	85,500.00	85,500.00	
TOTAL PRINCIPAL DEBT			31,000.69	47,976.19	47,976.19	28,000.00	113,500.00	113,500.00	
7	INTEREST DEBT								
A7145	7010	INTEREST O	.00	.00	.00	7,290.00	7,290.00	7,290.00	
A7145	7020	INTEREST O	15,925.00	21,808.69	21,808.69	.00	12,676.67	12,676.67	
TOTAL INTEREST DEBT			15,925.00	21,808.69	21,808.69	7,290.00	19,966.67	19,966.67	
8	EMPLOYEE BENEFITS								
A7145	8010	ST. RETIRE	214,118.12	214,065.62	214,065.62	.00	229,905.88	229,905.88	
A7145	8030	SOCIAL SEC	155,300.90	144,546.99	144,546.99	157,343.89	156,250.69	156,250.69	
A7145	8050	HOSPITAL &	220,619.69	244,000.00	244,000.00	.00	232,258.08	232,258.08	
A7145	8051	DENTAL	13,514.86	17,000.00	17,000.00	.00	17,000.00	17,000.00	
A7145	8052	VISION	1,280.76	1,400.00	1,400.00	.00	1,031.81	1,031.81	
A7145	8053	RET HEALTH	89,117.16	91,000.00	91,000.00	.00	111,311.21	111,311.21	
A7145	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			693,951.49	712,012.61	712,012.61	157,343.89	747,757.67	747,757.67	
TOTAL RECREATION JOINT PROJE			3,408,367.99	3,250,125.68	3,200,293.73	2,834,594.34	3,478,384.59	3,478,384.59	
A7146	NORTH FOREST PARK								
1	PERSONAL SERVICES								
A7146	1000	PERSONAL S	13,763.41	12,834.12	12,834.12	12,834.12	12,834.12	12,834.12	
A7146	1200	OVERTIME	1,675.86	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			15,439.27	12,834.12	12,834.12	12,834.12	12,834.12	12,834.12	
4	CONTRACTUAL								
A7146	4060	TELEPHONE	52.18	1,000.00	1,000.00	1,000.00	250.00	250.00	
A7146	4070	UTILITIES	6,049.22	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00	
A7146	4110	CONTRACTUA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7146	4220	BUILDING A	8,129.08	7,000.00	3,463.00	7,000.00	7,000.00	7,000.00	
A7146	4350	CHEMICALS	1,641.80	2,500.00	2,537.00	2,500.00	2,500.00	2,500.00	
A7146	4410	PUBLIC SAF	100.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			15,972.28	20,500.00	17,000.00	20,500.00	18,750.00	18,750.00	
6	PRINCIPAL DEBT								
A7146	6020	PRINCIPAL	.00	.00	.00	.00	4,107.14	4,107.14	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	.00	.00	.00	.00	4,107.14	4,107.14	_____
7 INTEREST DEBT							
A7146 7020 INTEREST O	.00	862.50	862.50	.00	862.50	862.50	_____
TOTAL INTEREST DEBT	.00	862.50	862.50	.00	862.50	862.50	_____
8 EMPLOYEE BENEFITS							
A7146 8030 SOCIAL SEC	1,117.34	981.81	981.81	981.81	981.81	981.81	_____
TOTAL EMPLOYEE BENEFITS	1,117.34	981.81	981.81	981.81	981.81	981.81	_____
TOTAL NORTH FOREST PARK	32,528.89	35,178.43	31,678.43	34,315.93	37,535.57	37,535.57	_____
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A7149 Security Systems After School							
2 FIXED ASSETS							
A7149 2150 BUILDING I	15,593.45	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	15,593.45	.00	.00	.00	.00	.00	_____
TOTAL Security Systems After	15,593.45	.00	.00	.00	.00	.00	_____
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A7250 GOLF-AUDUBON							
6 PRINCIPAL DEBT							
A7250 6010 PRINCIPAL	66,000.00	68,000.00	68,000.00	71,000.00	71,000.00	71,000.00	_____
TOTAL PRINCIPAL DEBT	66,000.00	68,000.00	68,000.00	71,000.00	71,000.00	71,000.00	_____
7 INTEREST DEBT							
A7250 7010 INTEREST O	18,221.26	15,581.26	15,581.26	12,181.26	12,181.26	12,181.26	_____
TOTAL INTEREST DEBT	18,221.26	15,581.26	15,581.26	12,181.26	12,181.26	12,181.26	_____
TOTAL GOLF-AUDUBON	84,221.26	83,581.26	83,581.26	83,181.26	83,181.26	83,181.26	_____
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A7251 GOLF-OAKWOOD							
4 CONTRACTUAL							
A7251 4070 UTILITIES	.00	.00	.00	.00	2,000.00	2,000.00	_____
TOTAL CONTRACTUAL	.00	.00	.00	.00	2,000.00	2,000.00	_____
TOTAL GOLF-OAKWOOD	.00	.00	.00	.00	2,000.00	2,000.00	_____
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A7253 ICE RINK FACILITY							
1 PERSONAL SERVICES							

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7253 1000 PERSONAL S	321,589.31	767,029.64	366,629.64	981,117.28	790,403.32	790,403.32	
A7253 1200 OVERTIME	12,522.67	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7253 1250 HOLIDAY	2,574.32	.00	400.00	.00	.00	.00	
A7253 1300 LONGEVITY	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A7253 1400 VAC BUYBAC	1,907.76	1,959.94	1,959.94	1,959.94	1,051.89	1,051.89	
A7253 1600 RETRO-PAY	2,160.00	.00	.00	.00	.00	.00	
A7253 1850 LUMP RETIR	5,897.76	.00	.00	.00	.00	.00	
A7253 1853 SICK INCEN	.00	.00	.00	.00	.00	.00	
A7253 1881 HEALTHBANK	1,013.95	.00	.00	.00	.00	.00	
A7253 1907 REC ALLOC	516,282.04	.00	400,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	866,047.81	781,089.58	781,089.58	995,177.22	803,555.21	803,555.21	
2 FIXED ASSETS							
A7253 2130 COMPUTER E	.00	.00	1,600.00	1,600.00	300.00	300.00	
A7253 2150 BUILDING I	.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	
TOTAL FIXED ASSETS	.00	6,000.00	7,600.00	7,600.00	4,300.00	4,300.00	
4 CONTRACTUAL							
A7253 4004 CASH OV/SH	9.23	25.00	25.00	25.00	25.00	25.00	
A7253 4010 OFFICE SUP	1,062.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253 4012 CR. CARD	9,405.89	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7253 4013 BANK FEES	.00	50.00	50.00	50.00	50.00	50.00	
A7253 4020 POSTAGE &	763.68	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
A7253 4025 PRINT/ADV/	7,763.94	4,500.00	1,912.00	1,912.00	4,500.00	4,500.00	
A7253 4030 PRINTING &	1,219.92	1,000.00	3,588.00	3,588.00	1,000.00	1,000.00	
A7253 4040 TRAVEL	2,452.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7253 4050 MILEAGE	28.08	450.00	450.00	450.00	450.00	450.00	
A7253 4060 TELEPHONE	.00	100.00	100.00	100.00	100.00	100.00	
A7253 4080 DUES & SUB	870.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253 4090 PROFESSION	5,262.30	9,000.00	9,000.00	9,375.00	8,000.00	8,000.00	
A7253 4110 CONTRACTUA	74,001.22	65,000.00	64,650.00	65,450.00	65,000.00	65,000.00	
A7253 4120 TRAINING &	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7253 4220 BUILDING A	219,691.17	211,000.00	217,788.00	220,987.89	210,000.00	210,000.00	
A7253 4240 TRUCKS, TR	7,168.82	7,000.00	7,000.00	9,572.56	7,000.00	7,000.00	
A7253 4290 RECREATION	.00	500.00	500.00	500.00	500.00	500.00	
A7253 4310 GAS AND OI	1,524.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7253 4390 M&S JANITO	21,891.87	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7253 4420 UNIFORMS &	105.00	100.00	100.00	100.00	175.00	175.00	
A7253 4430 MISCELLANE	9,611.14	14,000.00	14,000.00	14,000.00	10,000.00	10,000.00	
A7253 4600 PROP TAXES	49,345.84	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	
A7253 4700 UTILITIES-	87,494.05	94,000.00	94,000.00	94,000.00	95,000.00	95,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7253	4710	UTILITIES-	274,616.65	308,000.00	308,000.00	308,000.00	315,000.00	315,000.00	
A7253	4740	UTILITIES-	14,901.43	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
TOTAL CONTRACTUAL			789,190.92	818,725.00	825,163.00	832,110.45	820,300.00	820,300.00	
6	PRINCIPAL DEBT								
A7253	6010	PRINCIPAL	1,220,999.00	1,228,000.00	1,228,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
A7253	6020	PRINCIPAL	16,000.00	30,555.56	30,555.56	.00	17,157.22	17,157.22	
TOTAL PRINCIPAL DEBT			1,236,999.00	1,258,555.56	1,258,555.56	1,250,000.00	1,267,157.22	1,267,157.22	
7	INTEREST DEBT								
A7253	7010	INTEREST O	105,147.79	84,737.00	84,737.00	69,300.00	69,300.00	69,300.00	
A7253	7020	INTEREST O	8,937.50	6,126.67	6,126.67	.00	2,316.23	2,316.23	
TOTAL INTEREST DEBT			114,085.29	90,863.67	90,863.67	69,300.00	71,616.23	71,616.23	
8	EMPLOYEE BENEFITS								
A7253	8010	ST. RETIRE	30,344.38	21,978.77	21,978.77	.00	26,329.96	26,329.96	
A7253	8030	SOCIAL SEC	65,712.97	59,753.35	59,753.35	76,131.06	61,471.97	61,471.97	
A7253	8050	HOSPITAL &	193,360.69	234,576.74	234,576.74	.00	48,418.08	48,418.08	
A7253	8051	DENTAL	8,547.84	7,000.00	7,000.00	.00	9,460.77	9,460.77	
A7253	8052	VISION	1,043.22	950.00	950.00	.00	221.00	221.00	
A7253	8053	RET HEALTH	.00	.00	.00	.00	13,356.70	13,356.70	
A7253	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			299,009.10	324,258.86	324,258.86	76,131.06	159,258.48	159,258.48	
TOTAL ICE RINK FACILITY			3,305,332.12	3,279,492.67	3,287,530.67	3,230,318.73	3,126,187.14	3,126,187.14	
A7255	WMSVL YOUTH & FAMILY CENTER								
1	PERSONAL SERVICES								
A7255	1000	PERSONAL S	.00	40,100.72	40,100.72	38,592.32	40,872.84	40,872.84	
TOTAL PERSONAL SERVICES			.00	40,100.72	40,100.72	38,592.32	40,872.84	40,872.84	
2	FIXED ASSETS								
A7255	2600	OTHER	.00	.00	15,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	15,000.00	.00	.00	.00	
4	CONTRACTUAL								
A7255	4070	UTILITIES	1,680.30	13,000.00	13,500.00	35,000.00	12,500.00	12,500.00	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7255 4110 CONTRACTUA	.00	.00	4,160.00	6,400.00	6,000.00	6,000.00	
A7255 4111 RODENT PES	.00	.00	.00	100.00	100.00	100.00	
A7255 4150 SPEC CELEB	.00	3,831.57	3,831.57	100.00	100.00	100.00	
A7255 4200 ASBESTOS C	.00	.00	1,595.00	1,000.00	1,000.00	1,000.00	
A7255 4220 BUILDING A	.00	10,000.00	13,745.00	24,100.00	8,000.00	8,000.00	
A7255 4280 R&M PUB. S	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A7255 4300 R & M OTHE	.00	.00	.00	5,000.00	5,000.00	5,000.00	
A7255 4340 LANDSCAPIN	.00	.00	.00	800.00	800.00	800.00	
A7255 4380 M&S BULLDI	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A7255 4390 M&S JANITO	.00	.00	.00	3,600.00	3,600.00	3,600.00	
TOTAL CONTRACTUAL	1,680.30	26,831.57	36,831.57	78,100.00	39,100.00	39,100.00	
6 PRINCIPAL DEBT							
A7255 6010 PRINCIPAL	.00	45,000.00	20,000.00	.00	.00	.00	
A7255 6020 PRINCIPAL	.00	.00	.00	.00	41,666.67	41,666.67	
TOTAL PRINCIPAL DEBT	.00	45,000.00	20,000.00	.00	41,666.67	41,666.67	
7 INTEREST DEBT							
A7255 7020 INTEREST O	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
TOTAL INTEREST DEBT	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
8 EMPLOYEE BENEFITS							
A7255 8010 ST. RETIRE	.00	.00	.00	.00	91.57	91.57	
A7255 8030 SOCIAL SEC	.00	3,067.71	2,639.68	2,952.31	3,126.77	3,126.77	
A7255 8060 UNEMPLOYME	.00	.00	428.03	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	.00	3,067.71	3,067.71	2,952.31	3,218.34	3,218.34	
TOTAL WMSVL YOUTH & FAMILY C	1,680.30	130,000.00	130,000.00	119,644.63	139,857.85	139,857.85	
A7340 EGGERTSVILLE COMM CENTER							
4 CONTRACTUAL							
A7340 4070 UTILITIES	11,921.07	12,500.00	12,500.00	.00	13,000.00	13,000.00	
TOTAL CONTRACTUAL	11,921.07	12,500.00	12,500.00	.00	13,000.00	13,000.00	
6 PRINCIPAL DEBT							
A7340 6010 PRINCIPAL	96,500.00	96,500.00	96,500.00	106,500.00	106,500.00	106,500.00	
TOTAL PRINCIPAL DEBT	96,500.00	96,500.00	96,500.00	106,500.00	106,500.00	106,500.00	
7 INTEREST DEBT							
A7340 7010 INTEREST O	15,308.76	11,273.76	11,273.76	6,988.76	6,988.76	6,988.76	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL INTEREST DEBT	15,308.76	11,273.76	11,273.76	6,988.76	6,988.76	6,988.76	
TOTAL EGGERTSVILLE COMM CENT	123,729.83	120,273.76	120,273.76	113,488.76	126,488.76	126,488.76	
<hr/>							
A7450 MUSEUM							
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4 CONTRACTUAL							
A7450 4025 PRINT/ADV/	153.42	1,000.00	1,000.00	.00	.00	.00	
A7450 4070 UTILITIES	28,697.59	31,000.00	31,000.00	.00	31,000.00	31,000.00	
A7450 4110 CONTRACTUA	375,000.00	375,000.00	375,000.00	.00	375,000.00	375,000.00	
TOTAL CONTRACTUAL	403,851.01	407,000.00	407,000.00	.00	406,000.00	406,000.00	
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6 PRINCIPAL DEBT							
A7450 6010 PRINCIPAL	8,416.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A7450 6020 PRINCIPAL	.00	.00	.00	.00	4,918.16	4,918.16	
TOTAL PRINCIPAL DEBT	8,416.00	9,000.00	9,000.00	9,000.00	13,918.16	13,918.16	
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7 INTEREST DEBT							
A7450 7010 INTEREST O	3,045.03	2,760.00	2,760.00	2,400.00	2,400.00	2,400.00	
A7450 7020 INTEREST O	.00	1,500.00	1,500.00	.00	2,901.68	2,901.68	
TOTAL INTEREST DEBT	3,045.03	4,260.00	4,260.00	2,400.00	5,301.68	5,301.68	
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8 EMPLOYEE BENEFITS							
A7450 8053 RET HEALTH	49,903.70	52,077.46	52,077.46	.00	51,610.57	51,610.57	
TOTAL EMPLOYEE BENEFITS	49,903.70	52,077.46	52,077.46	.00	51,610.57	51,610.57	
TOTAL MUSEUM	465,215.74	472,337.46	472,337.46	11,400.00	476,830.41	476,830.41	
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A7550 CELEBRATIONS							
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4 CONTRACTUAL							
A7550 4150 SPEC CELEB	39,394.00	56,225.00	46,225.00	.00	56,725.00	56,725.00	
TOTAL CONTRACTUAL	39,394.00	56,225.00	46,225.00	.00	56,725.00	56,725.00	
TOTAL CELEBRATIONS	39,394.00	56,225.00	46,225.00	.00	56,725.00	56,725.00	
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A8020 PLANNING DEPT							
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1 PERSONAL SERVICES							
A8020 1000 PERSONAL S	491,067.72	731,811.26	724,416.33	767,747.13	772,210.47	746,970.71	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A8020	1300	LONGEVITY	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	
A8020	1400	VAC BUYBAC	7,782.81	9,890.93	9,890.93	9,890.93	9,573.94	9,573.94	
A8020	1600	RETRO-PAY	5,400.00	.00	.00	.00	.00	.00	
A8020	1850	LUMP RETIR	.00	.00	6,790.93	.00	.00	.00	
A8020	1853	SICK INCEN	.00	.00	604.00	.00	616.08	616.08	
A8020	1881	HEALTHBANK	13,678.28	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			523,678.81	747,452.19	747,452.19	783,388.06	788,150.49	762,910.73	
2	FIXED ASSETS								
A8020	2130	COMPUTER E	4,682.88	3,950.00	3,950.00	3,950.00	5,000.00	5,000.00	
TOTAL FIXED ASSETS			4,682.88	3,950.00	3,950.00	3,950.00	5,000.00	5,000.00	
4	CONTRACTUAL								
A8020	4000	CONTRACTUA	510.00	27,500.00	24,750.00	27,500.00	27,500.00	27,500.00	
A8020	4010	OFFICE SUP	5,198.68	7,500.00	6,750.00	7,500.00	6,000.00	6,000.00	
A8020	4020	POSTAGE &	2,005.57	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A8020	4025	PRINT/ADV/	4,611.53	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
A8020	4040	TRAVEL	.00	100.00	100.00	100.00	100.00	100.00	
A8020	4050	MILEAGE	1,296.63	1,550.00	1,395.00	1,550.00	1,550.00	1,550.00	
A8020	4060	TELEPHONE	480.12	540.00	540.00	640.00	640.00	640.00	
A8020	4090	PROFESSION	22,338.85	24,000.00	21,600.00	24,000.00	18,000.00	18,000.00	
A8020	4110	CONTRACTUA	.00	4,500.00	3,600.00	4,400.00	4,400.00	4,400.00	
A8020	4120	TRAINING &	1,070.00	2,300.00	2,070.00	2,300.00	2,300.00	2,300.00	
TOTAL CONTRACTUAL			37,511.38	76,490.00	68,305.00	76,490.00	68,990.00	68,990.00	
8	EMPLOYEE BENEFITS								
A8020	8010	ST. RETIRE	45,842.79	61,355.38	61,355.38	.00	97,250.05	97,250.05	
A8020	8030	SOCIAL SEC	38,221.36	57,180.09	57,180.09	59,929.19	60,293.51	58,362.67	
A8020	8050	HOSPITAL &	115,572.13	168,000.00	168,000.00	.00	209,531.28	209,531.28	
A8020	8051	DENTAL	6,054.80	5,500.00	5,500.00	.00	6,500.00	6,500.00	
A8020	8052	VISION	411.98	450.00	450.00	.00	935.65	935.65	
A8020	8053	RET HEALTH	64,825.80	65,000.00	65,000.00	.00	68,272.76	68,272.76	
TOTAL EMPLOYEE BENEFITS			270,928.86	357,485.47	357,485.47	59,929.19	442,783.25	440,852.41	
9	INTER-FUND TRANSFER								
A8020	9000	INTER-FUND	2,420.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			2,420.00	.00	.00	.00	.00	.00	
TOTAL PLANNING DEPT			839,221.93	1,185,377.66	1,177,192.66	923,757.25	1,304,923.74	1,277,753.14	
A9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
A9040	8040	WORKMEN'S	519,243.75	519,750.00	519,750.00	.00	519,750.00	519,750.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT		
TOTAL EMPLOYEE BENEFITS	519,243.75	519,750.00	519,750.00	.00	519,750.00	519,750.00			
TOTAL WORKMEN'S COMPENSATION	519,243.75	519,750.00	519,750.00	.00	519,750.00	519,750.00			
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A9045	LIABILITY INSURANCE								
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4	CONTRACTUAL								
A9045	4930	LIABILITY	242,550.00	242,500.00	242,500.00	.00	242,500.00	242,500.00	
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TOTAL CONTRACTUAL	242,550.00	242,500.00	242,500.00	.00	242,500.00	242,500.00			
TOTAL LIABILITY INSURANCE	242,550.00	242,500.00	242,500.00	.00	242,500.00	242,500.00			
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A9060	HOSPITAL & MEDICAL INSUR								
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8	EMPLOYEE BENEFITS								
A9060	8050	HOSPITAL &	22,916.67	30,000.00	30,000.00	.00	30,000.00	30,000.00	
A9060	8051	DENTAL	-74,902.08	-61,250.00	-61,250.00	.00	-80,000.00	-80,000.00	
A9060	8052	VISION	-9,186.88	-9,035.00	-9,035.00	.00	-9,000.00	-9,000.00	
A9060	8053	RET HEALTH	172,572.96	160,000.00	160,000.00	.00	144,542.77	144,542.77	
A9060	8054	MCR REIMB	596,541.00	600,000.00	600,000.00	.00	625,000.00	625,000.00	
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TOTAL EMPLOYEE BENEFITS	707,941.67	719,715.00	719,715.00	.00	710,542.77	710,542.77			
TOTAL HOSPITAL & MEDICAL INS	707,941.67	719,715.00	719,715.00	.00	710,542.77	710,542.77			
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A9710	BONDS SERIAL								
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4	CONTRACTUAL								
A9710	4110	CONTRACTUA	70,397.67	70,000.00	70,000.00	.00	.00	70,000.00	
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TOTAL CONTRACTUAL	70,397.67	70,000.00	70,000.00	.00	.00	70,000.00			
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6	PRINCIPAL DEBT								
A9710	6010	PRINCIPAL	753,610.00	611,855.00	611,855.00	541,534.50	1,541,534.50	2,041,534.50	
A9710	6020	PRINCIPAL	61,442.35	188,961.49	188,961.49	.00	504,031.69	504,031.69	
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TOTAL PRINCIPAL DEBT	815,052.35	800,816.49	800,816.49	541,534.50	2,045,566.19	2,545,566.19			
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7	INTEREST DEBT								
A9710	7010	INTEREST O	110,125.22	88,274.78	88,274.78	86,318.26	222,518.85	222,518.85	
A9710	7020	INTEREST O	53,213.66	56,104.73	56,104.73	.00	66,164.73	66,164.73	
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TOTAL INTEREST DEBT	163,338.88	144,379.51	144,379.51	86,318.26	288,683.58	288,683.58			
TOTAL BONDS SERIAL	1,048,788.90	1,015,196.00	1,015,196.00	627,852.76	2,334,249.77	2,904,249.77			
TOTAL GENERAL FUND	69,098,400.79	71,959,054.27	72,155,835.33	52,323,930.20	75,457,146.89	75,999,976.29			
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GRAND TOTAL	69,098,400.79	71,959,054.27	72,155,835.33	52,323,930.20	75,457,146.89	75,999,976.29			

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

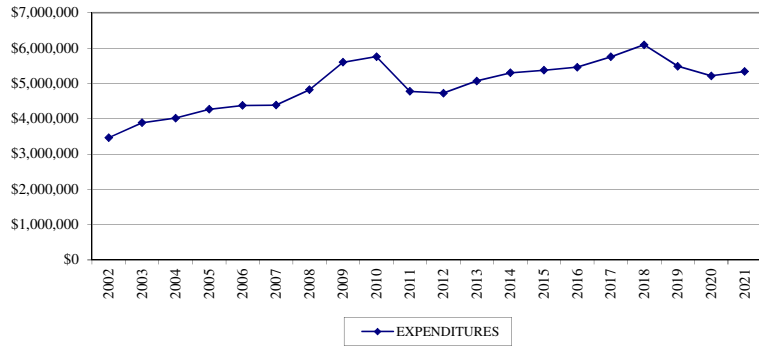
2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL COMMENT
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** END OF REPORT - Generated by Daryl Bramer **

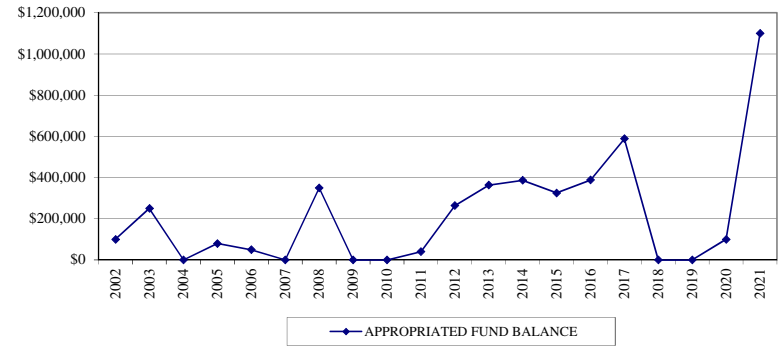
**Town of Amherst
Part Town Fund
(Town Outside Village)
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	5,335,313.38	5,213,439.36	121,874.02	2.34%
Estimated Revenues	(3,303,349.98)	(3,248,801.19)	(54,548.79)	1.68%
Appropriated Fund Balance	(1,100,000.00)	(100,000.00)	(1,000,000.00)	1000.00%
Amount to Raise in Taxes	\$ 931,963.40	\$ 1,864,638.17	\$ (932,674.77)	-50.02%
Code	142289			
Assessed Value	10,178,388,792	10,093,433,563		
Rate per \$1,000 Assessed Value	\$ 0.091563	\$ 0.184738		
A property assessed at \$200,000 will pay: \$ 18.31 \$ 36.95				

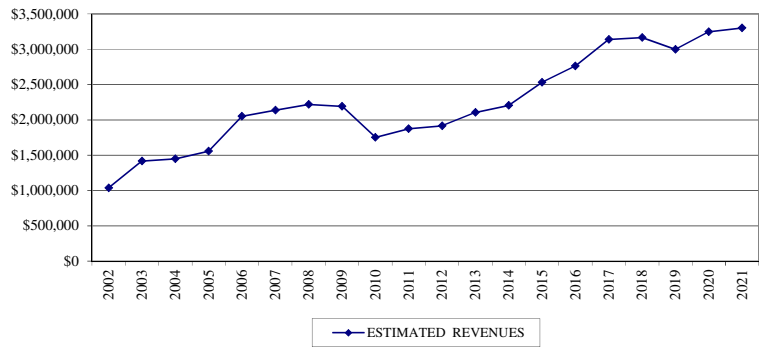
PART TOWN (B)



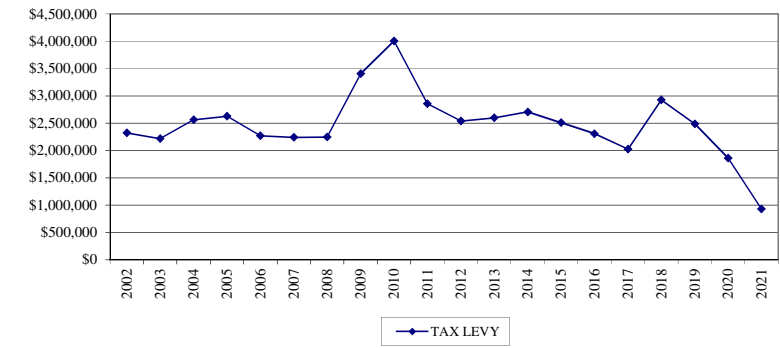
PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
B0001	NON-DEPARTMENTAL REVENUES							
B0001	01001 REAL PROPE	-2,487,678.00	-1,864,638.17	-1,864,638.17	.00	-904,792.80	-931,963.40	
B0001	02401 INTEREST &	-18,237.22	-10,000.00	-10,000.00	.00	-4,200.00	-4,200.00	
	TOTAL NON-DEPARTMENTAL REVEN	-2,505,915.22	-1,874,638.17	-1,874,638.17	.00	-908,992.80	-936,163.40	
B3620	BUILDING DEPARTMENT							
B3620	01560 FIRE PREVE	-12,650.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
B3620	02555 BUILING PE	-2,465,556.11	-2,165,000.00	-2,165,000.00	-2,165,000.00	-2,250,000.00	-2,250,000.00	
B3620	02560 ELECTRICAL	-451,833.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
B3620	02565 PLUMBING P	-493,743.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
B3620	02570 PROP LIC	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
B3620	02575 RENTAL REG	-3,600.00	-50,000.00	-50,000.00	-25,000.00	-25,000.00	-25,000.00	
B3620	02665 SALES OF E	-15,866.00	.00	.00	.00	.00	.00	
B3620	02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
B3620	05001 REFUND CUR	-10,843.13	.00	.00	.00	.00	.00	
B3620	05002 EM'EE HEAL	-73,106.39	-81,720.94	-81,720.94	.00	-79,690.26	-79,690.26	
	TOTAL BUILDING DEPARTMENT	-3,527,197.63	-3,219,720.94	-3,219,720.94	-3,113,000.00	-3,277,690.26	-3,277,690.26	
B3622	LISC Zombie 2.0 Grant							
B3622	03826 GRANT REVE	-45,500.00	.00	.00	.00	.00	.00	
	TOTAL LISC Zombie 2.0 Grant	-45,500.00	.00	.00	.00	.00	.00	
B8010	ZONING BOARD							
B8010	05001 REFUND CUR	-1,124.50	.00	.00	.00	.00	.00	
	TOTAL ZONING BOARD	-1,124.50	.00	.00	.00	.00	.00	
B8020	PLANNING DEPARTMENT							
B8020	05001 REFUND CUR	-1,100.00	.00	.00	.00	.00	.00	
B8020	05002 EM'EE HEAL	-4,386.12	.00	.00	.00	.00	.00	
	TOTAL PLANNING DEPARTMENT	-5,486.12	.00	.00	.00	.00	.00	
B8021	NYSERDA PLANNING&ZONING GRANT							
B8021	02800 TOWN MATCH	-4,022.50	.00	.00	.00	.00	.00	
B8021	03089 STATE AID-	-75,717.50	.00	.00	.00	.00	.00	
	TOTAL NYSERDA PLANNING&ZONIN	-79,740.00	.00	.00	.00	.00	.00	
B8023	Local Waterfront Revital 1823							
B8023	03089 STATE AID-	.00	.00	-75,000.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL Local Waterfront Revit	.00	.00	-75,000.00	.00	.00	.00	_____
B8560 SHADE TREES							
B8560 02770 OTHER UNCL	-31.01	.00	.00	.00	.00	.00	_____
B8560 05002 EM'EE HEAL	-18,042.30	-19,080.25	-19,080.25	.00	-21,459.72	-21,459.72	_____
TOTAL SHADE TREES	-18,073.31	-19,080.25	-19,080.25	.00	-21,459.72	-21,459.72	_____
B8562 NYS DEC Tree Grant							
B8562 05009 TRANS IN	.00	.00	-9,230.00	.00	.00	.00	_____
TOTAL NYS DEC Tree Grant	.00	.00	-9,230.00	.00	.00	.00	_____
TOTAL PART TOWN	-6,183,036.78	-5,113,439.36	-5,197,669.36	-3,113,000.00	-4,208,142.78	-4,235,313.38	_____
GRAND TOTAL	-6,183,036.78	-5,113,439.36	-5,197,669.36	-3,113,000.00	-4,208,142.78	-4,235,313.38	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT		
<hr/>									
B1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
B1990	4000	CONTRACTUA	.00	339,295.85	486,565.85	.00	.00	.00	_____
	TOTAL CONTRACTUAL		.00	339,295.85	486,565.85	.00	.00	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	339,295.85	486,565.85	.00	.00	.00	_____
<hr/>									
B3620	BUILDING DEPARTMENT								
<hr/>									
1	PERSONAL SERVICES								
B3620	1000	PERSONAL S	1,846,331.28	1,876,385.09	1,908,897.86	2,121,316.86	2,089,037.96	2,114,277.72	_____
B3620	1200	OVERTIME	124,890.79	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	_____
B3620	1300	LONGEVITY	21,950.00	26,900.00	26,900.00	26,900.00	28,600.00	28,600.00	_____
B3620	1400	VAC BUYBAC	1,364.20	1,434.57	1,434.57	1,434.57	2,962.54	2,962.54	_____
B3620	1600	RETRO-PAY	31,860.00	.00	.00	.00	.00	.00	_____
B3620	1850	LUMP RETIR	8,927.60	.00	.00	.00	.00	.00	_____
B3620	1853	SICK INCEN	.00	.00	.00	.00	9,012.25	9,012.25	_____
B3620	1881	HEALTHBANK	9,598.61	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		2,044,922.48	2,029,719.66	2,062,232.43	2,274,651.43	2,254,612.75	2,279,852.51	_____
<hr/>									
2	FIXED ASSETS								
B3620	2100	FURNITURE-	693.97	8,000.00	8,000.00	2,000.00	800.00	800.00	_____
B3620	2130	COMPUTER E	9,229.53	11,870.00	3,670.00	50,000.00	5,000.00	5,000.00	_____
B3620	2200	PASSENGER	.00	80,000.00	35,000.00	80,000.00	70,000.00	70,000.00	_____
	TOTAL FIXED ASSETS		9,923.50	99,870.00	46,670.00	132,000.00	75,800.00	75,800.00	_____
<hr/>									
4	CONTRACTUAL								
B3620	4010	OFFICE SUP	14,822.47	21,000.00	18,450.00	21,000.00	16,000.00	16,000.00	_____
B3620	4019	CODE BOOKS	.00	1,000.00	1,550.00	5,000.00	2,500.00	2,500.00	_____
B3620	4020	POSTAGE &	3,901.42	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00	_____
B3620	4025	PRINT/ADV/	933.06	3,000.00	2,700.00	3,000.00	3,000.00	3,000.00	_____
B3620	4040	TRAVEL	2,325.60	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00	_____
B3620	4050	MILEAGE	402.90	700.00	700.00	700.00	700.00	700.00	_____
B3620	4060	TELEPHONE	14,087.03	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	_____
B3620	4090	PROFESSION	140.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	_____
B3620	4110	CONTRACTUA	31,310.00	35,000.00	32,000.00	35,000.00	35,000.00	35,000.00	_____
B3620	4120	TRAINING &	9,320.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
B3620 4210 FURNITURE	.00	200.00	200.00	.00	.00	.00	
B3620 4230 PASSENGER	5,341.81	8,000.00	7,450.00	8,000.00	6,000.00	6,000.00	
B3620 4310 GAS AND OI	19,775.58	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
B3620 4420 UNIFORMS &	4,824.11	6,000.00	5,950.00	6,000.00	6,000.00	6,000.00	
B3620 4930 LIABILITY	56,100.00	56,100.00	56,100.00	.00	56,100.00	56,100.00	
TOTAL CONTRACTUAL	163,283.98	182,000.00	173,700.00	131,700.00	178,300.00	178,300.00	
6 PRINCIPAL DEBT							
B3620 6020 PRINCIPAL	.00	.00	.00	.00	12,375.00	12,375.00	
TOTAL PRINCIPAL DEBT	.00	.00	.00	.00	12,375.00	12,375.00	
7 INTEREST DEBT							
B3620 7020 INTEREST O	1,608.75	.00	.00	.00	553.86	553.86	
TOTAL INTEREST DEBT	1,608.75	.00	.00	.00	553.86	553.86	
8 EMPLOYEE BENEFITS							
B3620 8010 ST. RETIRE	274,035.39	274,912.34	274,912.34	.00	321,526.85	321,526.85	
B3620 8030 SOCIAL SEC	150,561.77	155,273.55	157,760.78	174,010.83	172,477.88	174,408.72	
B3620 8050 HOSPITAL &	408,108.38	426,688.23	426,688.23	.00	543,984.48	543,984.48	
B3620 8051 DENTAL	28,126.89	25,000.00	25,000.00	.00	30,000.00	30,000.00	
B3620 8052 VISION	2,198.10	2,100.00	2,100.00	.00	2,461.12	2,461.12	
B3620 8053 RET HEALTH	172,699.35	192,960.72	192,960.72	.00	172,493.79	172,493.79	
B3620 8060 UNEMPLOYME	.00	.00	.00	.00	.00	.00	
B3620 8070 DISB PROT	377.52	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	1,036,107.40	1,076,934.84	1,079,422.07	174,010.83	1,242,944.12	1,244,874.96	
TOTAL BUILDING DEPARTMENT	3,255,846.11	3,388,524.50	3,362,024.50	2,712,362.26	3,764,585.73	3,791,756.33	
B3621 ZOMBIE & VACANT PROPERTY GRANT							
1 PERSONAL SERVICES							
B3621 1000 PERSONAL S	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
8 EMPLOYEE BENEFITS							
B3621 8030 SOCIAL SEC	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
TOTAL ZOMBIE & VACANT PROPER	.00	.00	.00	.00	.00	.00	
B3622 LISC Zombie 2.0 Grant							
1 PERSONAL SERVICES							
B3622 1000 PERSONAL S	32,303.25	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PERSONAL SERVICES	32,303.25	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
B3622 8010 ST. RETIRE	4,698.93	.00	.00	.00	.00	.00	_____
B3622 8030 SOCIAL SEC	2,471.20	.00	.00	.00	.00	.00	_____
B3622 8050 HOSPITAL &	5,789.31	.00	.00	.00	.00	.00	_____
B3622 8051 DENTAL	205.36	.00	.00	.00	.00	.00	_____
B3622 8052 VISION	31.95	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	13,196.75	.00	.00	.00	.00	.00	_____
TOTAL LISC Zombie 2.0 Grant	45,500.00	.00	.00	.00	.00	.00	_____
B4020 REGISTRAR OF VITAL STATS							
1 PERSONAL SERVICES							
B4020 1000 PERSONAL S	2,673.00	2,632.67	2,632.67	2,673.00	2,673.00	2,673.00	_____
TOTAL PERSONAL SERVICES	2,673.00	2,632.67	2,632.67	2,673.00	2,673.00	2,673.00	_____
8 EMPLOYEE BENEFITS							
B4020 8030 SOCIAL SEC	200.92	201.40	201.40	204.48	204.48	204.48	_____
TOTAL EMPLOYEE BENEFITS	200.92	201.40	201.40	204.48	204.48	204.48	_____
TOTAL REGISTRAR OF VITAL STA	2,873.92	2,834.07	2,834.07	2,877.48	2,877.48	2,877.48	_____
B8010 ZONING BOARD							
4 CONTRACTUAL							
B8010 4090 PROFESSION	13,128.80	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	13,128.80	.00	.00	.00	.00	.00	_____
TOTAL ZONING BOARD	13,128.80	.00	.00	.00	.00	.00	_____
B8020 PLANNING DEPARTMENT							
1 PERSONAL SERVICES							
B8020 1000 PERSONAL S	179,913.13	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	179,913.13	.00	.00	.00	.00	.00	_____
2 FIXED ASSETS							
B8020 2130 COMPUTER E	26.99	.00	.00	.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	26.99	.00	.00	.00	.00	.00	_____
4 CONTRACTUAL							
B8020 4000 HISTORIC P	6,700.00	.00	.00	.00	.00	.00	_____
B8020 4010 OFFICE SUP	536.92	.00	.00	.00	.00	.00	_____
B8020 4020 POSTAGE &	137.60	.00	.00	.00	.00	.00	_____
B8020 4025 PRINT/ADV/	55.90	.00	.00	.00	.00	.00	_____
B8020 4050 MILEAGE EX	13.08	.00	.00	.00	.00	.00	_____
B8020 4099 GRANT MATC	4,022.50	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	11,466.00	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
B8020 8010 ST. RETIRE	31,430.54	.00	.00	.00	.00	.00	_____
B8020 8030 SOCIAL SEC	13,501.81	.00	.00	.00	.00	.00	_____
B8020 8050 HOSPITAL &	18,690.15	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	63,622.50	.00	.00	.00	.00	.00	_____
TOTAL PLANNING DEPARTMENT	255,028.62	.00	.00	.00	.00	.00	_____
B8021 NYSERDA PLANNING&ZONING GRANT							
4 CONTRACTUAL							
B8021 4110 CONTRACTUA	79,740.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	79,740.00	.00	.00	.00	.00	.00	_____
TOTAL NYSERDA PLANNING&ZONIN	79,740.00	.00	.00	.00	.00	.00	_____
B8023 Local Waterfront Revital 1823							
4 CONTRACTUAL							
B8023 4110 CONTRACTUA	.00	.00	75,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	.00	.00	75,000.00	.00	.00	.00	_____
TOTAL Local Waterfront Revit	.00	.00	75,000.00	.00	.00	.00	_____
B8560 SHADE TREES							
1 PERSONAL SERVICES							
B8560 1000 PERSONAL S	552,720.16	668,292.68	663,082.68	684,159.74	697,894.77	697,894.77	_____

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
B8560 1200 OVERTIME	13,487.67	.00	.00	.00	.00	.00	
B8560 1300 LONGEVITY	5,640.00	.00	1,330.00	.00	.00	.00	
B8560 1600 RETRO-PAY	990.00	.00	.00	.00	.00	.00	
B8560 1800 CLOTHING	4,721.85	.00	1,880.00	.00	.00	.00	
B8560 1870 PEST/CONFI	2,500.00	.00	2,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	580,059.68	668,292.68	668,292.68	684,159.74	697,894.77	697,894.77	
4 CONTRACTUAL							
B8560 4021 CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	
B8560 4040 TRAVEL	.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
B8560 4050 MILEAGE &	2.90	.00	.00	.00	.00	.00	
B8560 4080 DUES & SUB	.00	200.00	200.00	200.00	200.00	200.00	
B8560 4090 PROFESSION	3,468.25	10,000.00	12,000.00	10,000.00	5,000.00	5,000.00	
B8560 4110 CONTRACTUA	69,926.20	100,000.00	48,000.00	100,000.00	75,000.00	75,000.00	
B8560 4120 TRAINING &	2,319.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
B8560 4240 TRUCKS, TR	47,630.83	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
B8560 4310 GAS AND OI	25,247.42	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
B8560 4340 LANDSCAPIN	7,497.74	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
B8560 4350 CHEMICALS	76,320.00	80,000.00	25.00	70,770.00	65,000.00	65,000.00	
B8560 4410 PUBLIC SAF	.00	500.00	475.00	500.00	500.00	500.00	
B8560 4420 UNIFORMS &	105.00	.00	.00	.00	.00	.00	
B8560 4430 RNGE, PHOTO	2,693.76	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	
B8560 4450 SMALL TOOL	103.90	600.00	600.00	600.00	600.00	600.00	
B8560 4930 LIABILITY	28,050.00	28,050.00	28,050.00	.00	28,050.00	28,050.00	
TOTAL CONTRACTUAL	263,365.20	299,920.00	169,920.00	262,640.00	254,420.00	254,420.00	
6 PRINCIPAL DEBT							
B8560 6010 PRINCIPAL	759.00	805.00	805.00	839.50	839.50	839.50	
B8560 6020 PRINCIPAL	.00	30,332.35	30,332.35	.00	82,957.35	82,957.35	
TOTAL PRINCIPAL DEBT	759.00	31,137.35	31,137.35	839.50	83,796.85	83,796.85	
7 INTEREST DEBT							
B8560 7010 INTEREST O	147.08	109.14	109.14	68.88	68.88	68.88	
B8560 7020 INTEREST O	5,244.73	7,066.74	7,066.74	.00	6,054.88	6,054.88	
TOTAL INTEREST DEBT	5,391.81	7,175.88	7,175.88	68.88	6,123.76	6,123.76	
8 EMPLOYEE BENEFITS							
B8560 8010 ST. RETIRE	83,018.09	83,000.49	83,000.49	.00	93,068.57	93,068.57	
B8560 8030 SOCIAL SEC	42,930.61	51,124.39	51,124.39	52,338.22	53,388.95	53,388.95	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
B8560 8050 HOSPITAL &	133,012.78	152,837.68	152,837.68	.00	170,882.23	170,882.23	
B8560 8051 DENTAL	5,977.40	7,200.00	7,200.00	.00	7,200.00	7,200.00	
B8560 8052 VISION	677.88	800.00	800.00	.00	790.21	790.21	
B8560 8053 RET HEALTH	90,602.19	100,596.47	100,596.47	.00	92,414.23	92,414.23	
TOTAL EMPLOYEE BENEFITS	356,218.95	395,559.03	395,559.03	52,338.22	417,744.19	417,744.19	
9 INTER-FUND TRANSFER							
B8560 9005 TRANS OUT	.00	.00	9,230.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	.00	.00	9,230.00	.00	.00	.00	
TOTAL SHADE TREES	1,205,794.64	1,402,084.94	1,281,314.94	1,000,046.34	1,459,979.57	1,459,979.57	
B8562 NYS DEC Tree Grant							
4 CONTRACTUAL							
B8562 4110 CONTRACTUA	.00	.00	9,230.00	.00	.00	.00	
TOTAL CONTRACTUAL	.00	.00	9,230.00	.00	.00	.00	
TOTAL NYS DEC Tree Grant	.00	.00	9,230.00	.00	.00	.00	
B9040 WORKMEN'S COMPENSATION							
8 EMPLOYEE BENEFITS							
B9040 8040 WORKMEN'S	46,200.00	46,200.00	46,200.00	.00	46,200.00	46,200.00	
TOTAL EMPLOYEE BENEFITS	46,200.00	46,200.00	46,200.00	.00	46,200.00	46,200.00	
TOTAL WORKMEN'S COMPENSATION	46,200.00	46,200.00	46,200.00	.00	46,200.00	46,200.00	
B9550 TRANSFER TO OTHER FUNDS							
9 INTER-FUND TRANSFER							
B9550 9000 INTER-FUND	33,342.35	34,500.00	34,500.00	.00	34,500.00	34,500.00	
TOTAL INTER-FUND TRANSFER	33,342.35	34,500.00	34,500.00	.00	34,500.00	34,500.00	
TOTAL TRANSFER TO OTHER FUND	33,342.35	34,500.00	34,500.00	.00	34,500.00	34,500.00	
TOTAL PART TOWN	4,937,454.44	5,213,439.36	5,297,669.36	3,715,286.08	5,308,142.78	5,335,313.38	
GRAND TOTAL	4,937,454.44	5,213,439.36	5,297,669.36	3,715,286.08	5,308,142.78	5,335,313.38	

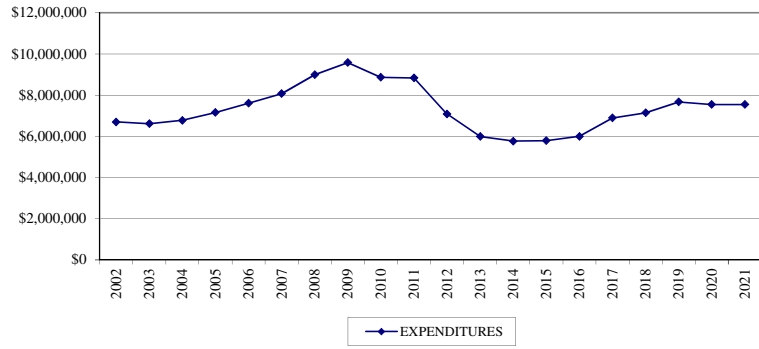
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**Town of Amherst
Community Environment Fund
2021 Adopted Budget**

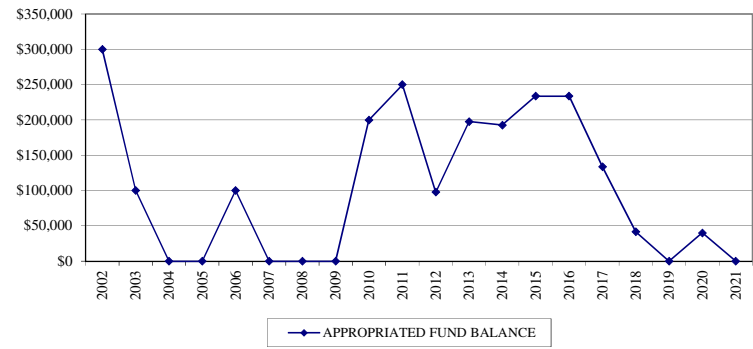
<u>2021 Adopted Budget</u>	2021	2020	Change	% Change
Budget Appropriations	7,550,836.77	7,552,884.22	(2,047.45)	-0.03%
Estimated Revenues	(171,586.66)	(262,878.54)	91,291.88	-34.73%
Appropriated Fund Balance	-	(40,000.00)	40,000.00	-100.00%
 Amount to Raise in Taxes	 \$ 7,379,250.11	 \$ 7,250,005.68	 \$ 129,244.43	 1.78%
 Units to Compute Tax Amount	 35,157	 35,076	 81	 0.23%
 Tax Amount per Unit	 \$ 209.894192	 \$ 206.694198	 \$ 3.20	 1.55%
Code	22501			

Single family home pays the same amount of \$209.89

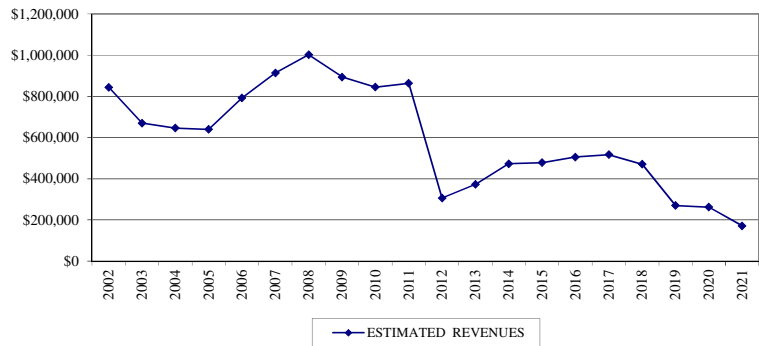
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
C0001 NON-DEPARTMENTAL REVENUES							
C0001 01001 REAL PROPE	-7,406,812.00	-7,250,005.68	-7,250,005.68	.00	-7,379,250.11	-7,379,250.11	
C0001 02401 INTEREST &	-57,249.03	-37,500.00	-37,500.00	.00	-8,200.00	-8,200.00	
TOTAL NON-DEPARTMENTAL REVEN	-7,464,061.03	-7,287,505.68	-7,287,505.68	.00	-7,387,450.11	-7,387,450.11	
C3621 REFUSE ADMINISTRATION							
C3621 05001 REFUND CUR	-450.00	.00	.00	.00	.00	.00	
C3621 05002 EM'EE HEAL	-9,625.95	-10,777.56	-10,777.56	.00	-9,732.48	-9,732.48	
TOTAL REFUSE ADMINISTRATION	-10,075.95	-10,777.56	-10,777.56	.00	-9,732.48	-9,732.48	
C3623 Refuse Recycling Initiative							
C3623 02800 TOWN MATCH	.24	.00	.00	.00	.00	.00	
C3623 03089 STATE AID-	-35,311.76	.00	.00	.00	.00	.00	
TOTAL Refuse Recycling Initi	-35,311.52	.00	.00	.00	.00	.00	
C3624 Refuse Recycling Initiative2020							
C3624 02800 TOWN MATCH	.00	.00	-33,455.05	.00	.00	.00	
C3624 03089 STATE AID-	.00	.00	-33,455.05	.00	.00	.00	
TOTAL Refuse Recycling Iniaa	.00	.00	-66,910.10	.00	.00	.00	
C8161 GARBAGE							
C8161 02131 TOTES	-1,705.00	.00	.00	.00	-500.00	-500.00	
C8161 02132 RECYCLING	-6,806.34	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	
C8161 02804 NEW GARBA	-33,212.55	-15,000.00	-15,000.00	-10,000.00	-10,000.00	-10,000.00	
TOTAL GARBAGE	-41,723.89	-17,500.00	-17,500.00	-10,000.00	-13,000.00	-13,000.00	
C8162 COMPOSTING							
C8162 02405 INT MORTGA	-35,342.63	-15,741.52	-15,741.52	-12,757.62	-12,757.62	-12,757.62	
C8162 02660 SALE OF RE	-144,246.99	-149,695.11	-149,695.11	-67,761.07	-67,761.07	-67,761.07	
C8162 05715 DEBT RES R	.00	-20,500.00	-20,500.00	.00	-47,076.53	-47,076.53	
TOTAL COMPOSTING	-179,589.62	-185,936.63	-185,936.63	-80,518.69	-127,595.22	-127,595.22	
C8163 DEBRIS							
C8163 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	
C8163 05001 REFUND CUR	-6,406.63	.00	.00	.00	.00	.00	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8163	05002	EM'EE HEAL	-10,557.03	-11,164.35	-11,164.35	.00	-13,058.96	-13,058.96	
		TOTAL DEBRIS	-16,963.66	-11,164.35	-11,164.35	.00	-13,058.96	-13,058.96	
		TOTAL COMMUNITY ENVIRONMENT	-7,747,725.67	-7,512,884.22	-7,579,794.32	-90,518.69	-7,550,836.77	-7,550,836.77	
		GRAND TOTAL	-7,747,725.67	-7,512,884.22	-7,579,794.32	-90,518.69	-7,550,836.77	-7,550,836.77	

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
C1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
C1990 4000 CONTRACTUA	.00	11,500.00	18,150.00	.00	15,000.00	15,000.00	
TOTAL CONTRACTUAL	.00	11,500.00	18,150.00	.00	15,000.00	15,000.00	
TOTAL CONTINGENT ACCOUNT	.00	11,500.00	18,150.00	.00	15,000.00	15,000.00	
C3621 REFUSE ADMINISTRATION							
1 PERSONAL SERVICES							
C3621 1000 PERSONAL S	176,752.62	235,739.34	204,616.01	171,743.04	171,743.03	171,743.03	
C3621 1200 OVERTIME	21,198.84	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00	
C3621 1300 LONGEVITY	2,004.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	
C3621 1400 VAC BUYBAC	.00	1,225.22	1,225.22	.00	.00	.00	
C3621 1600 RETRO-PAY	4,011.43	.00	.00	.00	.00	.00	
C3621 1850 LUMP RETIR	.00	.00	6,477.70	.00	.00	.00	
C3621 1853 SICK INCEN	.00	.00	595.09	.00	731.38	731.38	
TOTAL PERSONAL SERVICES	203,966.89	257,439.56	233,389.02	192,218.04	192,949.41	192,949.41	
2 FIXED ASSETS							
C3621 2130 COMPUTER E	399.99	1,125.00	1,125.00	1,125.00	700.00	700.00	
TOTAL FIXED ASSETS	399.99	1,125.00	1,125.00	1,125.00	700.00	700.00	
4 CONTRACTUAL							
C3621 4010 OFFICE SUP	982.42	1,500.00	1,300.01	1,500.00	1,000.00	1,000.00	
C3621 4020 POSTAGE &	403.78	500.00	500.00	500.00	400.00	400.00	
C3621 4025 PRINT/ADV/	205.17	500.00	500.00	500.00	400.00	400.00	
C3621 4030 PRINTING &	130.51	600.00	199.99	600.00	400.00	400.00	
C3621 4040 TRAVEL	205.50	250.00	.00	250.00	150.00	150.00	
C3621 4050 MILEAGE &	439.64	.00	.00	.00	.00	.00	
C3621 4060 TELEPHONE	1,408.14	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	
C3621 4080 DUES & SUB	223.00	2,100.00	600.00	2,100.00	1,500.00	1,500.00	
C3621 4090 PROFESSION	500.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
C3621 4099 GRANT MATC	-.24	.00	33,455.05	.00	.00	.00	
C3621 4110 CONTRACTUA	250.00	250.00	250.00	250.00	250.00	250.00	
C3621 4111 RODENT CON	1,004.00	6,000.00	2,000.00	6,000.00	2,500.00	2,500.00	
C3621 4120 TRAINING &	397.50	200.00	.00	200.00	200.00	200.00	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C3621	4240	TRUCKS, TR	4,929.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
C3621	4310	GAS AND OI	9,859.10	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	
C3621	4420	UNIFORMS &	105.00	750.00	750.00	750.00	350.00	350.00	
C3621	4520	DRUG AND A	.00	135.00	135.00	135.00	135.00	135.00	
C3621	4930	LIABILITY	16,500.00	16,500.00	16,500.00	.00	16,500.00	16,500.00	
TOTAL CONTRACTUAL			37,542.98	47,585.00	74,390.05	31,085.00	41,585.00	41,585.00	
8	EMPLOYEE BENEFITS								
C3621	8010	ST. RETIRE	21,487.89	28,679.88	25,751.70	.00	32,350.57	32,350.57	
C3621	8030	SOCIAL SEC	14,676.89	19,694.13	18,160.26	14,704.68	14,760.63	14,760.63	
C3621	8050	HOSPITAL &	44,682.38	64,587.45	59,644.99	.00	48,418.08	48,418.08	
C3621	8051	DENTAL	3,369.31	3,600.00	3,600.00	.00	3,903.51	3,903.51	
C3621	8052	VISION	139.20	200.00	200.00	.00	221.00	221.00	
C3621	8053	RET HEALTH	46,544.14	39,845.34	39,845.34	.00	13,647.27	13,647.27	
TOTAL EMPLOYEE BENEFITS			130,899.81	156,606.80	147,202.29	14,704.68	113,301.06	113,301.06	
TOTAL REFUSE ADMINISTRATION			372,809.67	462,756.36	456,106.36	239,132.72	348,535.47	348,535.47	
C3623	Refuse Recycling Initiative								
1	PERSONAL SERVICES								
C3623	1000	PERSONAL S	46,542.33	.00	.00	.00	.00	.00	
C3623	1200	OVERTIME	135.65	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			46,677.98	.00	.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
C3623	8010	ST. RETIRE	6,787.18	.00	.00	.00	.00	.00	
C3623	8030	SOCIAL SEC	3,570.86	.00	.00	.00	.00	.00	
C3623	8050	HOSPITAL &	13,061.63	.00	.00	.00	.00	.00	
C3623	8051	DENTAL	461.49	.00	.00	.00	.00	.00	
C3623	8052	VISION	64.38	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			23,945.54	.00	.00	.00	.00	.00	
TOTAL Refuse Recycling Initi			70,623.52	.00	.00	.00	.00	.00	
C3624	Refuse Recycling Initiative2020								
1	PERSONAL SERVICES								
C3624	1000	PERSONAL S	.00	.00	40,101.08	.00	.00	.00	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PERSONAL SERVICES	.00	.00	40,101.08	.00	.00	.00	_____
4 CONTRACTUAL							
C3624 4030 PRINTING &	.00	.00	8,000.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	.00	.00	8,000.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
C3624 8010 ST. RETIRE	.00	.00	5,856.36	.00	.00	.00	_____
C3624 8030 SOCIAL SEC	.00	.00	3,067.74	.00	.00	.00	_____
C3624 8050 HOSPITAL &	.00	.00	9,884.92	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	.00	.00	18,809.02	.00	.00	.00	_____
TOTAL Refuse Recycling Iniaa	.00	.00	66,910.10	.00	.00	.00	_____
C8161 GARBAGE							
4 CONTRACTUAL							
C8161 4099 GRANT MATC	.00	.00	6,750.00	.00	.00	.00	_____
C8161 4110 CONTRACTUA	5,892,307.56	5,900,000.00	5,900,000.00	6,310,672.00	6,000,000.00	6,000,000.00	_____
C8161 4531 TOTES	71,619.64	25,000.00	18,250.00	25,000.00	25,000.00	25,000.00	_____
TOTAL CONTRACTUAL	5,963,927.20	5,925,000.00	5,925,000.00	6,335,672.00	6,025,000.00	6,025,000.00	_____
6 PRINCIPAL DEBT							
C8161 6010 PRINCIPAL	120,000.00	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00	_____
TOTAL PRINCIPAL DEBT	120,000.00	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00	_____
7 INTEREST DEBT							
C8161 7010 INTEREST O	21,150.00	15,025.00	15,025.00	8,650.00	8,650.00	8,650.00	_____
TOTAL INTEREST DEBT	21,150.00	15,025.00	15,025.00	8,650.00	8,650.00	8,650.00	_____
TOTAL GARBAGE	6,105,077.20	6,065,025.00	6,065,025.00	6,474,322.00	6,163,650.00	6,163,650.00	_____
C8162 COMPOSTING							
4 CONTRACTUAL							
C8162 4110 CONTRACTUA	8,377.96	8,000.00	8,000.00	8,400.00	8,400.00	8,400.00	_____
TOTAL CONTRACTUAL	8,377.96	8,000.00	8,000.00	8,400.00	8,400.00	8,400.00	_____
6 PRINCIPAL DEBT							
C8162 6010 PRINCIPAL	25,000.00	20,000.00	20,000.00	.00	.00	.00	_____

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

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bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	25,000.00	20,000.00	20,000.00	.00	.00	.00	
7 INTEREST DEBT							
C8162 7010 INTEREST O	1,625.00	500.00	500.00	.00	.00	.00	
C8162 7020 INTEREST O	.00	.00	.00	.00	2,715.00	2,715.00	
TOTAL INTEREST DEBT	1,625.00	500.00	500.00	.00	2,715.00	2,715.00	
8 EMPLOYEE BENEFITS							
C8162 8053 RET HEALTH	20,178.48	40,689.07	40,689.07	.00	22,274.23	22,274.23	
TOTAL EMPLOYEE BENEFITS	20,178.48	40,689.07	40,689.07	.00	22,274.23	22,274.23	
TOTAL COMPOSTING	55,181.44	69,189.07	69,189.07	8,400.00	33,389.23	33,389.23	
C8163 DEBRIS							
1 PERSONAL SERVICES							
C8163 1000 PERSONAL S	400,797.63	372,363.70	363,193.70	417,110.01	397,307.58	397,307.58	
C8163 1200 OVERTIME	5,397.12	.00	.00	.00	.00	.00	
C8163 1300 LONGEVITY	5,120.00	.00	7,480.00	.00	.00	.00	
C8163 1800 CLOTHING	2,955.75	.00	1,690.00	.00	.00	.00	
C8163 1850 LUMP RETIR	3,218.40	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	417,488.90	372,363.70	372,363.70	417,110.01	397,307.58	397,307.58	
4 CONTRACTUAL							
C8163 4021 CDL LIC	108.00	.00	.00	.00	.00	.00	
C8163 4110 CONTRACTUA	6,786.59	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
C8163 4120 TRAINING &	168.20	500.00	500.00	500.00	500.00	500.00	
C8163 4240 TRUCKS, TR	79,967.34	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
C8163 4310 GAS AND OI	43,843.93	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	
C8163 4430 RNGE, PHOTO	5,077.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
C8163 4520 DRUG AND A	732.00	500.00	500.00	500.00	500.00	500.00	
C8163 4930 LIABILITY	82,500.00	82,500.00	82,500.00	.00	82,500.00	82,500.00	
TOTAL CONTRACTUAL	219,183.95	214,000.00	214,000.00	131,500.00	214,000.00	214,000.00	
6 PRINCIPAL DEBT							
C8163 6010 PRINCIPAL	11,880.00	12,600.00	12,600.00	13,140.00	13,140.00	13,140.00	
C8163 6020 PRINCIPAL	.00	15,375.98	15,375.98	.00	15,375.98	15,375.98	
TOTAL PRINCIPAL DEBT	11,880.00	27,975.98	27,975.98	13,140.00	28,515.98	28,515.98	
7 INTEREST DEBT							
C8163 7010 INTEREST O	2,302.20	1,708.20	1,708.20	1,078.20	1,078.20	1,078.20	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8163	7020	INTEREST O	4,506.69	2,075.76	2,075.76	.00	1,845.12	1,845.12	
TOTAL INTEREST DEBT			6,808.89	3,783.96	3,783.96	1,078.20	2,923.32	2,923.32	
8	EMPLOYEE BENEFITS								
C8163	8010	ST. RETIRE	51,095.00	51,956.10	51,956.10	.00	51,856.55	51,856.55	
C8163	8030	SOCIAL SEC	30,503.71	28,485.82	28,485.82	31,908.92	30,394.03	30,394.03	
C8163	8050	HOSPITAL &	100,690.45	93,175.28	93,175.28	.00	103,687.14	103,687.14	
C8163	8051	DENTAL	4,524.27	4,200.00	4,200.00	.00	4,500.00	4,500.00	
C8163	8052	VISION	505.52	500.00	500.00	.00	479.48	479.48	
C8163	8053	RET HEALTH	68,576.46	61,322.95	61,322.95	.00	69,947.99	69,947.99	
TOTAL EMPLOYEE BENEFITS			255,895.41	239,640.15	239,640.15	31,908.92	260,865.19	260,865.19	
TOTAL DEBRIS			911,257.15	857,763.79	857,763.79	594,737.13	903,612.07	903,612.07	
C9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
C9040	8040	WORKMEN'S	34,650.00	34,650.00	34,650.00	.00	34,650.00	34,650.00	
TOTAL EMPLOYEE BENEFITS			34,650.00	34,650.00	34,650.00	.00	34,650.00	34,650.00	
TOTAL WORKMEN'S COMPENSATION			34,650.00	34,650.00	34,650.00	.00	34,650.00	34,650.00	
C9550	TRANSFER TO OTHER FUNDS								
9	INTER-FUND TRANSFER								
C9550	9000	INTER-FUND	50,013.52	52,000.00	52,000.00	.00	52,000.00	52,000.00	
TOTAL INTER-FUND TRANSFER			50,013.52	52,000.00	52,000.00	.00	52,000.00	52,000.00	
TOTAL TRANSFER TO OTHER FUND			50,013.52	52,000.00	52,000.00	.00	52,000.00	52,000.00	
TOTAL COMMUNITY ENVIRONMENT			7,599,612.50	7,552,884.22	7,619,794.32	7,316,591.85	7,550,836.77	7,550,836.77	
GRAND TOTAL			7,599,612.50	7,552,884.22	7,619,794.32	7,316,591.85	7,550,836.77	7,550,836.77	

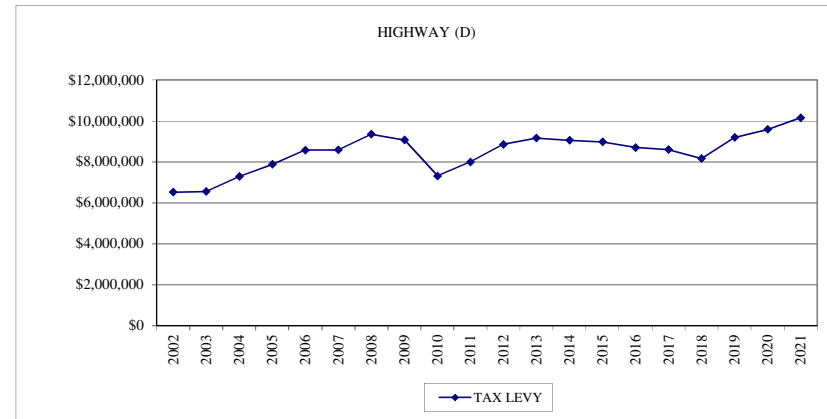
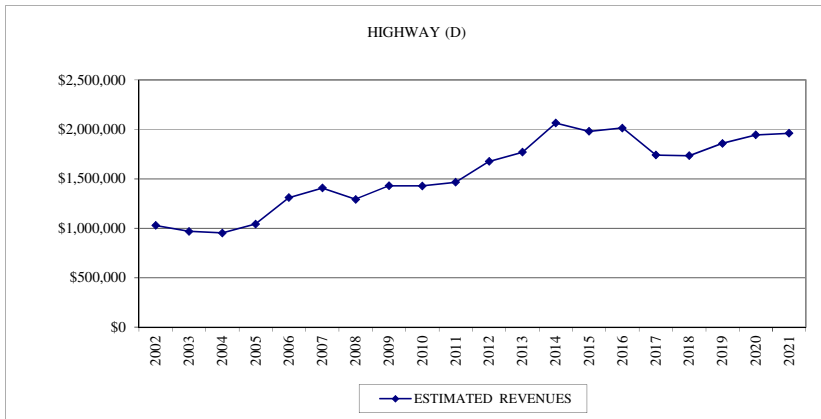
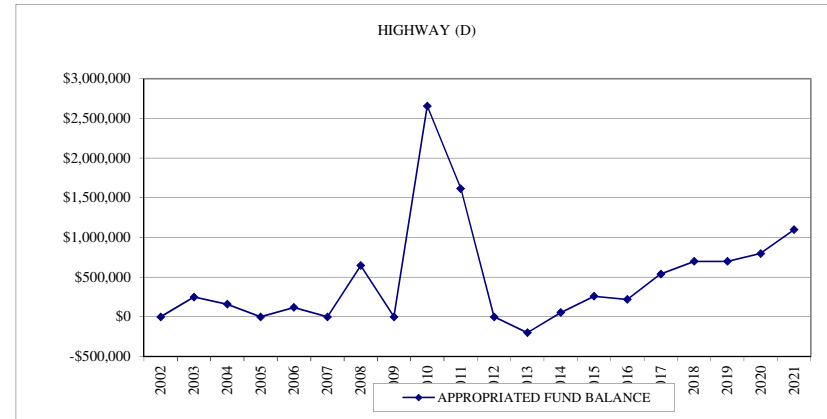
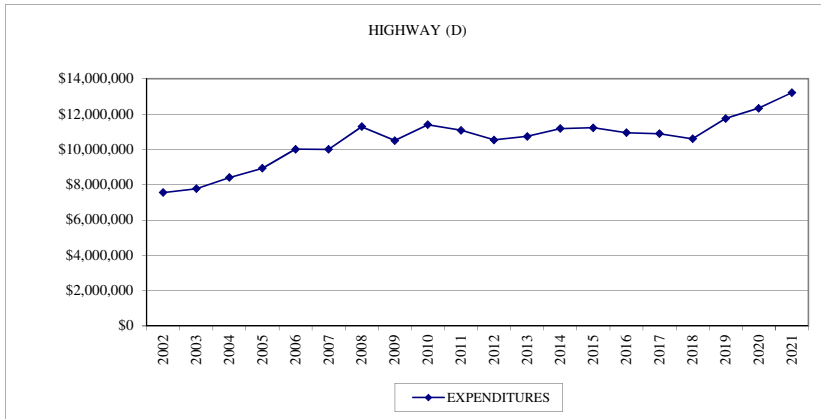
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**Town of Amherst
Highway Fund
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	13,216,312.72	12,328,486.47	887,826.25	7.20%
Estimated Revenues	(1,961,325.27)	(1,945,655.70)	(15,669.57)	0.81%
Appropriated Fund Balance	(1,100,000.00)	(799,143.19)	(300,856.81)	37.65%
Amount to Raise in Taxes	\$ 10,154,987.45	\$ 9,583,687.58	\$ 571,299.87	5.96%
Code	142289			

Assessed Value	10,178,388,792	10,093,433,563
Rate per \$1,000 Assessed Value	\$ 0.997701	\$ 0.949497

A property assessed at \$200,000 will pay:	\$ 199.54	\$ 189.90
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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
D0001	NON-DEPARTMENTAL REVENUES						
D0001 01001	REAL PROPE	-9,193,234.00	-9,583,687.58	-9,583,687.58	.00	-10,154,987.45	-10,154,987.45
D0001 02300	SNOW REMOV	-364,838.60	-364,000.00	-364,000.00	.00	-389,863.00	-389,863.00
D0001 02401	INTEREST &	-68,852.32	-45,000.00	-45,000.00	.00	-12,000.00	-12,000.00
D0001 02501	ROAD CUTS	-800.00	-2,000.00	-2,000.00	.00	-1,000.00	-1,000.00
D0001 02650	SALE OF SC	-487.50	.00	.00	.00	.00	.00
D0001 02701	REFUND PRI	-1,004.95	.00	.00	.00	.00	.00
D0001 05001	REFUND CUR	-649,960.89	-625,000.00	-625,000.00	.00	-625,000.00	-625,000.00
TOTAL NON-DEPARTMENTAL REVEN		-10,279,178.26	-10,619,687.58	-10,619,687.58	.00	-11,182,850.45	-11,182,850.45
D5110	GENERAL REPAIRS						
D5110 02133	ELEC RECYL	-107.90	-3,000.00	-3,000.00	.00	.00	.00
D5110 02701	REFUND PRI	-11.90	.00	.00	.00	.00	.00
D5110 02710	PREMIUM ON	-33,437.54	.00	.00	.00	.00	.00
D5110 05001	REFUND CUR	-3,862.44	.00	.00	.00	.00	.00
D5110 05002	EM'EE HEAL	-45,402.63	-48,014.56	-48,014.56	.00	-42,122.30	-42,122.30
D5110 05715	DEBT RES R	.00	.00	.00	.00	-9,661.33	-9,661.33
TOTAL GENERAL REPAIRS		-82,822.41	-51,014.56	-51,014.56	.00	-51,783.63	-51,783.63
D5112	IMPROVEMENTS						
D5112 02617	AUCTION RE	.00	.00	.00	.00	.00	.00
D5112 02651	MILLINGS R	-27,082.80	-25,000.00	-25,000.00	-10,000.00	-25,000.00	-25,000.00
D5112 02710	PREMIUM ON	-72,056.78	.00	.00	.00	.00	.00
D5112 03507	STATE AID	-621,587.89	-586,264.50	-870,785.29	.00	-587,045.00	-587,045.00
D5112 05715	DEBT RES R	.00	-82,473.61	-82,473.61	.00	-94,088.48	-94,088.48
TOTAL IMPROVEMENTS		-720,727.47	-693,738.11	-978,258.90	-10,000.00	-706,133.48	-706,133.48
D5130	MACHINERY						
D5130 02617	AUCTION RE	.00	-25,000.00	-25,000.00	.00	.00	.00
D5130 02710	PREMIUM ON	-11,975.87	.00	.00	.00	.00	.00
D5130 02770	OTHER UNCL	-1,191.20	.00	.00	.00	.00	.00
D5130 05001	REFUND CUR	-6,342.32	.00	.00	.00	.00	.00
D5130 05002	EM'EE HEAL	-38,587.10	-42,565.86	-42,565.86	.00	-37,898.18	-37,898.18
D5130 05715	DEBT RES R	.00	.00	.00	.00	-16,782.59	-16,782.59
TOTAL MACHINERY		-58,096.49	-67,565.86	-67,565.86	.00	-54,680.77	-54,680.77
D5140	BRUSH & WEED REMOVAL						
D5140 02701	REFUND PRI	.00	.00	.00	.00	.00	.00

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NEXT YEAR BUDGET COMPARISON REPORT

P 2
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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
D5140	05002	EM'EE HEAL	-2,614.99	-2,765.43	-2,765.43	.00	-7,775.02	-7,775.02	
TOTAL BRUSH & WEED REMOVAL			-2,614.99	-2,765.43	-2,765.43	.00	-7,775.02	-7,775.02	
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	05002	EM'EE HEAL	-6,560.32	-6,937.73	-6,937.73	.00	-7,896.20	-7,896.20	
TOTAL CUSTODIAN-NIGHT SERVIC			-6,560.32	-6,937.73	-6,937.73	.00	-7,896.20	-7,896.20	
D5142	SNOW REMOVAL								
D5142	02300	SNOW REMOV	-49,834.31	-49,834.00	-49,834.00	.00	-51,578.45	-51,578.45	
D5142	02772	SALE OF RO	-37,900.40	-15,000.00	-15,000.00	.00	-20,000.00	-20,000.00	
D5142	05002	EM'EE HEAL	-21,410.94	-22,642.67	-22,642.67	.00	-33,614.72	-33,614.72	
TOTAL SNOW REMOVAL			-109,145.65	-87,476.67	-87,476.67	.00	-105,193.17	-105,193.17	
D9710	BONDS								
D9710	05715	DEBT RES R	.00	-157.34	-157.34	.00	.00	.00	
TOTAL BONDS			.00	-157.34	-157.34	.00	.00	.00	
TOTAL HIGHWAY FUND			-11,259,145.59	-11,529,343.28	-11,813,864.07	-10,000.00	-12,116,312.72	-12,116,312.72	
GRAND TOTAL			-11,259,145.59	-11,529,343.28	-11,813,864.07	-10,000.00	-12,116,312.72	-12,116,312.72	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT		
<hr/>									
D1972	ERRONEOUS TAXES								
<hr/>									
4	CONTRACTUAL								
D1972	4190	TAX REFUND	8,807.84	19,254.67	19,254.67	.00	481.74	481.74	_____
	TOTAL CONTRACTUAL		8,807.84	19,254.67	19,254.67	.00	481.74	481.74	_____
	TOTAL ERRONEOUS TAXES		8,807.84	19,254.67	19,254.67	.00	481.74	481.74	_____
<hr/>									
D1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
D1990	4000	CONTRACTUA	.00	171,400.00	174,400.00	.00	25,000.00	25,000.00	_____
	TOTAL CONTRACTUAL		.00	171,400.00	174,400.00	.00	25,000.00	25,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	171,400.00	174,400.00	.00	25,000.00	25,000.00	_____
<hr/>									
D5110	GENERAL REPAIRS								
<hr/>									
1	PERSONAL SERVICES								
D5110	1000	PERSONAL S	995,241.53	1,486,012.60	1,467,569.68	1,615,357.25	1,648,700.22	1,648,700.22	_____
D5110	1200	OVERTIME	2,023.86	.00	.00	.00	.00	.00	_____
D5110	1300	LONGEVITY	15,980.00	.00	10,030.00	.00	.00	.00	_____
D5110	1400	VAC BUYBAC	.00	1,525.31	1,525.31	.00	1,565.60	1,565.60	_____
D5110	1600	RETRO-PAY	1,080.00	.00	.00	.00	.00	.00	_____
D5110	1800	CLOTHING	10,154.90	.00	7,410.00	.00	.00	.00	_____
D5110	1850	LUMP RETIR	24,061.18	.00	.00	.00	.00	.00	_____
D5110	1853	SICK INCEN	.00	.00	500.00	.00	.00	.00	_____
D5110	1881	HEALTHBANK	6,360.00	.00	502.92	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		1,054,901.47	1,487,537.91	1,487,537.91	1,615,357.25	1,650,265.82	1,650,265.82	_____
<hr/>									
2	FIXED ASSETS								
D5110	2130	COMPUTER E	880.94	2,725.00	2,725.00	2,725.00	1,950.00	1,950.00	_____
	TOTAL FIXED ASSETS		880.94	2,725.00	2,725.00	2,725.00	1,950.00	1,950.00	_____
<hr/>									
4	CONTRACTUAL								
D5110	4021	CDL LIC	324.00	700.00	700.00	700.00	700.00	700.00	_____
D5110	4040	TRAVEL	12.00	.00	.00	.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
D5110	4060	TELEPHONE	902.09	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
D5110	4110	CONTRACTUA	5,618.22	5,000.00	5,001.57	5,000.00	5,000.00	5,000.00	
D5110	4120	TRAINING &	276.81	750.00	750.00	750.00	750.00	750.00	
D5110	4310	GAS AND OI	460,658.46	475,000.00	475,000.00	475,000.00	470,000.00	470,000.00	
D5110	4330	RESURFACIN	72,249.88	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
D5110	4340	LANDSCAPIN	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D5110	4420	UNIFORMS &	105.00	210.00	210.00	210.00	175.00	175.00	
D5110	4430	RNGE, PHOTO	37,485.48	45,000.00	44,998.43	45,000.00	45,000.00	45,000.00	
D5110	4450	SMALL TOOL	948.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
D5110	4520	DRUG AND A	232.00	500.00	500.00	500.00	500.00	500.00	
D5110	4930	LIABILITY	54,450.00	54,450.00	54,450.00	.00	54,450.00	54,450.00	
TOTAL CONTRACTUAL			633,262.55	655,310.00	655,310.00	600,860.00	650,275.00	650,275.00	
6	PRINCIPAL DEBT								
D5110	6010	PRINCIPAL	.00	.00	.00	27,635.80	27,635.80	27,635.80	
D5110	6020	PRINCIPAL	70,588.15	75,350.09	75,350.09	.00	193,757.80	193,757.80	
TOTAL PRINCIPAL DEBT			70,588.15	75,350.09	75,350.09	27,635.80	221,393.60	221,393.60	
7	INTEREST DEBT								
D5110	7010	INTEREST O	.00	.00	.00	9,661.34	9,661.34	9,661.34	
D5110	7020	INTEREST O	43,270.51	39,175.57	39,175.57	.00	36,407.02	36,407.02	
TOTAL INTEREST DEBT			43,270.51	39,175.57	39,175.57	9,661.34	46,068.36	46,068.36	
8	EMPLOYEE BENEFITS								
D5110	8010	ST. RETIRE	178,821.14	178,502.25	178,502.25	.00	207,159.26	207,159.26	
D5110	8030	SOCIAL SEC	77,995.64	113,537.91	113,537.91	123,574.83	126,245.34	126,245.34	
D5110	8050	HOSPITAL &	248,685.16	290,900.90	290,900.90	.00	401,706.18	401,706.18	
D5110	8051	DENTAL	17,526.98	23,000.00	23,000.00	.00	25,000.00	25,000.00	
D5110	8052	VISION	1,248.80	1,800.00	1,800.00	.00	1,857.61	1,857.61	
D5110	8053	RET HEALTH	169,406.91	191,453.91	191,453.91	.00	359,343.84	359,343.84	
D5110	8060	UNEMPLOYME	4,616.62	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			698,301.25	799,194.97	799,194.97	123,574.83	1,121,312.23	1,121,312.23	
TOTAL GENERAL REPAIRS			2,501,204.87	3,059,293.54	3,059,293.54	2,379,814.22	3,691,265.01	3,691,265.01	
D5112	IMPROVEMENTS								
2	FIXED ASSETS								
D5112	2800	CHIPS	621,587.89	587,118.68	871,639.47	.00	587,045.00	587,045.00	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	621,587.89	587,118.68	871,639.47	.00	587,045.00	587,045.00	
4 CONTRACTUAL							
D5112 4090 PROFESSION	2,900.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
D5112 4330 RESURFACIN	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL	2,900.00	9,000.00	6,000.00	9,000.00	9,000.00	9,000.00	
6 PRINCIPAL DEBT							
D5112 6010 PRINCIPAL	436,999.00	452,000.00	452,000.00	601,256.10	601,256.10	601,256.10	
D5112 6020 PRINCIPAL	115,000.46	285,714.28	285,714.28	.00	285,714.28	285,714.28	
TOTAL PRINCIPAL DEBT	551,999.46	737,714.28	737,714.28	601,256.10	886,970.38	886,970.38	
7 INTEREST DEBT							
D5112 7010 INTEREST O	178,060.10	165,668.76	165,668.76	208,859.17	208,859.17	208,859.17	
D5112 7020 INTEREST O	133,250.00	87,857.14	87,857.14	.00	97,098.76	97,098.76	
TOTAL INTEREST DEBT	311,310.10	253,525.90	253,525.90	208,859.17	305,957.93	305,957.93	
TOTAL IMPROVEMENTS	1,487,797.45	1,587,358.86	1,868,879.65	819,115.27	1,788,973.31	1,788,973.31	
D5130 MACHINERY							
1 PERSONAL SERVICES							
D5130 1000 PERSONAL S	1,254,111.24	1,382,532.00	1,367,066.78	1,282,849.34	1,280,876.96	1,280,876.96	
D5130 1200 OVERTIME	22,236.14	.00	.00	.00	.00	.00	
D5130 1300 LONGEVITY	14,430.00	.00	9,600.00	.00	.00	.00	
D5130 1400 VAC BUYBAC	.00	1,417.35	1,417.35	.00	1,454.80	1,454.80	
D5130 1600 RETRO-PAY	990.00	.00	.00	.00	.00	.00	
D5130 1800 CLOTHING	9,584.30	.00	4,440.00	.00	.00	.00	
D5130 1850 LUMP RETIR	42,766.05	.00	.00	.00	.00	.00	
D5130 1853 SICK INCEN	.00	.00	425.22	.00	.00	.00	
D5130 1870 PEST/CONFI	1,000.00	.00	1,000.00	.00	.00	.00	
D5130 1881 HEALTHBANK	4,800.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	1,349,917.73	1,383,949.35	1,383,949.35	1,282,849.34	1,282,331.76	1,282,331.76	
2 FIXED ASSETS							
D5130 2600 OTHER EQUI	19,998.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	
TOTAL FIXED ASSETS	19,998.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	
4 CONTRACTUAL							
D5130 4021 CDL LIC	.00	108.00	108.00	108.00	108.00	108.00	

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

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bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5130	4040	TRAVEL	2.75	.00	.00	.00	.00	.00	
D5130	4100	RENTALS	8,214.93	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
D5130	4110	CONTRACTUA	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
D5130	4120	TRAINING &	84.20	100.00	32.21	100.00	100.00	100.00	
D5130	4240	TRUCKS, TR	219,000.46	185,000.00	215,000.00	200,000.00	180,000.00	180,000.00	
D5130	4420	UNIFORMS &	105.00	105.00	172.79	105.00	175.00	175.00	
D5130	4430	RNGE, PHOTO	12,873.69	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	
D5130	4450	SMALL TOOL	.00	750.00	750.00	750.00	750.00	750.00	
D5130	4930	LIABILITY	54,450.00	54,450.00	54,450.00	.00	54,450.00	54,450.00	
TOTAL CONTRACTUAL			294,731.03	277,013.00	307,013.00	237,563.00	267,083.00	267,083.00	
6	PRINCIPAL DEBT								
D5130	6000	INSTALL PR	213,639.20	217,130.13	217,130.13	.00	.00	.00	
D5130	6010	PRINCIPAL	.00	.00	.00	40,867.70	40,867.70	40,867.70	
D5130	6020	PRINCIPAL	20,166.90	25,113.07	25,113.07	.00	.00	.00	
TOTAL PRINCIPAL DEBT			233,806.10	242,243.20	242,243.20	40,867.70	40,867.70	40,867.70	
7	INTEREST DEBT								
D5130	7000	INSTAL INT	7,038.89	3,547.96	3,547.96	.00	.00	.00	
D5130	7010	INTEREST O	.00	.00	.00	16,782.58	16,782.58	16,782.58	
D5130	7020	INTEREST O	10,771.51	4,897.05	4,897.05	.00	.00	.00	
TOTAL INTEREST DEBT			17,810.40	8,445.01	8,445.01	16,782.58	16,782.58	16,782.58	
8	EMPLOYEE BENEFITS								
D5130	8010	ST. RETIRE	176,750.35	176,419.33	176,419.33	.00	192,733.19	192,733.19	
D5130	8030	SOCIAL SEC	99,450.02	105,872.13	105,872.13	98,137.97	98,098.38	98,098.38	
D5130	8050	HOSPITAL &	302,750.37	270,641.55	270,641.55	.00	319,040.39	319,040.39	
D5130	8051	DENTAL	13,604.19	12,000.00	12,000.00	.00	14,000.00	14,000.00	
D5130	8052	VISION	1,520.05	1,400.00	1,400.00	.00	1,475.34	1,475.34	
D5130	8053	RET HEALTH	206,204.76	178,120.65	178,120.65	.00	210,328.86	210,328.86	
TOTAL EMPLOYEE BENEFITS			800,279.74	744,453.66	744,453.66	98,137.97	835,676.16	835,676.16	
9	INTER-FUND TRANSFER								
D5130	9000	INTER-FUND	10,254.56	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			10,254.56	.00	.00	.00	.00	.00	
TOTAL MACHINERY			2,726,797.56	2,686,104.22	2,686,104.22	1,706,200.59	2,472,741.20	2,472,741.20	
D5140	BRUSH & WEED REMOVAL								
1	PERSONAL SERVICES								
D5140	1000	PERSONAL S	129,621.46	394,773.21	394,773.21	430,849.84	422,287.57	422,287.57	

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

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
D5140	1200	OVERTIME	6,974.03	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			136,595.49	394,773.21	394,773.21	430,849.84	422,287.57	422,287.57	
4	CONTRACTUAL								
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	500.00	
D5140	4430	RNGE,PHOTO	.00	900.00	900.00	900.00	900.00	900.00	
D5140	4930	LIABILITY	54,450.00	54,450.00	54,450.00	.00	54,450.00	54,450.00	
TOTAL CONTRACTUAL			54,450.00	55,850.00	55,850.00	1,400.00	55,850.00	55,850.00	
8	EMPLOYEE BENEFITS								
D5140	8010	ST. RETIRE	48,741.85	49,025.68	49,025.68	.00	54,977.37	54,977.37	
D5140	8030	SOCIAL SEC	10,104.67	30,200.15	30,200.15	32,960.01	32,305.00	32,305.00	
D5140	8050	HOSPITAL &	32,625.15	56,372.66	56,372.66	.00	107,102.65	107,102.65	
D5140	8051	DENTAL	1,466.74	1,700.00	1,700.00	.00	1,700.00	1,700.00	
D5140	8052	VISION	163.89	200.00	200.00	.00	495.28	495.28	
D5140	8053	RET HEALTH	22,232.08	37,108.00	37,108.00	.00	37,850.16	37,850.16	
TOTAL EMPLOYEE BENEFITS			115,334.38	174,606.49	174,606.49	32,960.01	234,430.46	234,430.46	
TOTAL BRUSH & WEED REMOVAL			306,379.87	625,229.70	625,229.70	465,209.85	712,568.03	712,568.03	
D5141	CUSTODIAN-NIGHT SERVICE								
1	PERSONAL SERVICES								
D5141	1000	PERSONAL S	235,930.65	289,771.10	289,771.10	424,316.25	425,894.38	425,894.38	
D5141	1200	OVERTIME	1,713.95	.00	.00	.00	.00	.00	
D5141	1850	LUMP RETIR	4,489.21	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			242,133.81	289,771.10	289,771.10	424,316.25	425,894.38	425,894.38	
4	CONTRACTUAL								
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	
D5141	4930	LIABILITY	23,100.00	23,100.00	23,100.00	.00	23,100.00	23,100.00	
TOTAL CONTRACTUAL			23,100.00	23,200.00	23,200.00	100.00	23,200.00	23,200.00	
8	EMPLOYEE BENEFITS								
D5141	8010	ST. RETIRE	34,280.45	36,073.08	36,073.08	.00	40,354.45	40,354.45	
D5141	8030	SOCIAL SEC	17,957.06	22,167.49	22,167.49	32,460.19	32,580.92	32,580.92	
D5141	8050	HOSPITAL &	56,822.03	56,405.68	56,405.68	.00	105,478.50	105,478.50	
D5141	8051	DENTAL	2,554.57	2,500.00	2,500.00	.00	2,800.00	2,800.00	

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

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bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
D5141	8052	VISION	285.43	275.00	275.00	.00	487.76	487.76	
D5141	8053	RET HEALTH	38,720.81	37,129.73	37,129.73	.00	39,495.23	39,495.23	
TOTAL EMPLOYEE BENEFITS			150,620.35	154,550.98	154,550.98	32,460.19	221,196.86	221,196.86	
TOTAL CUSTODIAN-NIGHT SERVIC			415,854.16	467,522.08	467,522.08	456,876.44	670,291.24	670,291.24	
<hr/>									
D5142	SNOW REMOVAL								
<hr/>									
1	PERSONAL SERVICES								
D5142	1000	PERSONAL S	1,016,984.32	1,110,643.00	1,109,643.00	1,192,165.56	1,222,177.81	1,222,177.81	
D5142	1200	OVERTIME	42,255.96	.00	1,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,059,240.28	1,110,643.00	1,110,643.00	1,192,165.56	1,222,177.81	1,222,177.81	
<hr/>									
2	FIXED ASSETS								
D5142	2600	OTHER	27,200.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			27,200.00	.00	.00	.00	.00	.00	
<hr/>									
4	CONTRACTUAL								
D5142	4070	UTILITIES	3,995.11	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
D5142	4110	CONTRACTUA	3,652.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
D5142	4310	GAS AND OI	308,175.61	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
D5142	4340	LANDSCAPIN	3,481.38	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
D5142	4350	CHEMICALS	712,812.02	660,000.00	660,000.00	800,000.00	660,000.00	660,000.00	
D5142	4430	RNGE, PHOTO	14,735.41	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
D5142	4930	LIABILITY	165,000.00	165,000.00	165,000.00	.00	165,000.00	165,000.00	
TOTAL CONTRACTUAL			1,211,851.53	1,161,500.00	1,161,500.00	1,137,500.00	1,162,500.00	1,162,500.00	
<hr/>									
6	PRINCIPAL DEBT								
D5142	6020	PRINCIPAL	.00	117,005.90	117,005.90	.00	58,024.69	58,024.69	
TOTAL PRINCIPAL DEBT			.00	117,005.90	117,005.90	.00	58,024.69	58,024.69	
<hr/>									
7	INTEREST DEBT								
D5142	7020	INTEREST O	18,202.42	18,236.08	18,236.08	.00	6,628.04	6,628.04	
TOTAL INTEREST DEBT			18,202.42	18,236.08	18,236.08	.00	6,628.04	6,628.04	
<hr/>									
8	EMPLOYEE BENEFITS								
D5142	8010	ST. RETIRE	128,469.71	123,605.93	123,605.93	.00	154,671.68	154,671.68	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

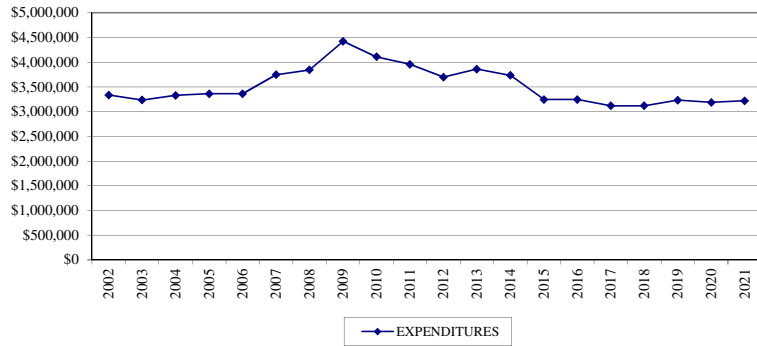
ACCOUNTS FOR: HIGHWAY FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
D5142	8030 SOCIAL SEC	78,858.21	84,964.19	84,964.19	91,200.67	93,496.60	93,496.60	
D5142	8050 HOSPITAL &	241,229.22	241,687.72	241,687.72	.00	296,354.04	296,354.04	
D5142	8051 DENTAL	10,845.05	9,250.00	9,250.00	.00	11,000.00	11,000.00	
D5142	8052 VISION	1,211.76	1,000.00	1,000.00	.00	1,370.43	1,370.43	
D5142	8053 RET HEALTH	164,383.23	159,093.93	159,093.93	.00	167,670.89	167,670.89	
TOTAL EMPLOYEE BENEFITS		624,997.18	619,601.77	619,601.77	91,200.67	724,563.64	724,563.64	
TOTAL SNOW REMOVAL		2,941,491.41	3,026,986.75	3,026,986.75	2,420,866.23	3,173,894.18	3,173,894.18	
<hr/>								
D9040	WORKMEN'S COMPENSATION							
<hr/>								
8	EMPLOYEE BENEFITS							
D9040	8040 WORKMEN'S	453,750.00	453,750.00	453,750.00	.00	453,750.00	453,750.00	
TOTAL EMPLOYEE BENEFITS		453,750.00	453,750.00	453,750.00	.00	453,750.00	453,750.00	
TOTAL WORKMEN'S COMPENSATION		453,750.00	453,750.00	453,750.00	.00	453,750.00	453,750.00	
<hr/>								
D9550	INTER FUND TRANSFERS							
<hr/>								
9	INTER-FUND TRANSFER							
D9550	9000 INTER-FUND	175,047.33	182,000.00	182,000.00	.00	182,000.00	182,000.00	
TOTAL INTER-FUND TRANSFER		175,047.33	182,000.00	182,000.00	.00	182,000.00	182,000.00	
TOTAL INTER FUND TRANSFERS		175,047.33	182,000.00	182,000.00	.00	182,000.00	182,000.00	
<hr/>								
D9710	BONDS							
<hr/>								
6	PRINCIPAL DEBT							
D9710	6010 PRINCIPAL	108,880.00	27,600.00	27,600.00	23,140.00	23,140.00	23,140.00	
D9710	6020 PRINCIPAL	15,675.63	16,315.79	16,315.79	.00	16,315.79	16,315.79	
TOTAL PRINCIPAL DEBT		124,555.63	43,915.79	43,915.79	23,140.00	39,455.79	39,455.79	
<hr/>								
7	INTEREST DEBT							
D9710	7010 INTEREST O	7,837.20	2,855.72	2,855.72	1,906.96	1,906.96	1,906.96	
D9710	7020 INTEREST O	6,424.46	2,815.14	2,815.14	.00	3,985.26	3,985.26	
TOTAL INTEREST DEBT		14,261.66	5,670.86	5,670.86	1,906.96	5,892.22	5,892.22	
TOTAL BONDS		138,817.29	49,586.65	49,586.65	25,046.96	45,348.01	45,348.01	
TOTAL HIGHWAY FUND		11,155,947.78	12,328,486.47	12,613,007.26	8,273,129.56	13,216,312.72	13,216,312.72	
GRAND TOTAL		11,155,947.78	12,328,486.47	12,613,007.26	8,273,129.56	13,216,312.72	13,216,312.72	

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

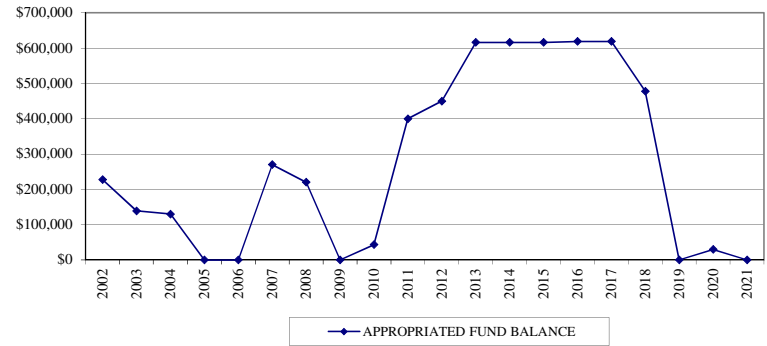
**Town of Amherst
Lighting Districts (Consolidated)
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	3,219,235.17	3,188,591.31	30,643.86	0.96%
Estimated Revenues	(6,452.56)	(15,394.83)	8,942.27	-58.09%
Appropriated Fund Balance	-	(30,000.00)	30,000.00	-100.00%
Amount to Raise in Taxes	\$ 3,212,782.61	\$ 3,143,196.48	\$ 69,586.13	2.21%
Code	22975			
Assessed Value	5,365,050,752	5,358,842,370		
Rate per \$1,000 Assessed Value	\$ 0.598835	\$ 0.586544		
A property assessed at \$200,000 will pay:				
	\$ 119.77	\$ 117.31		

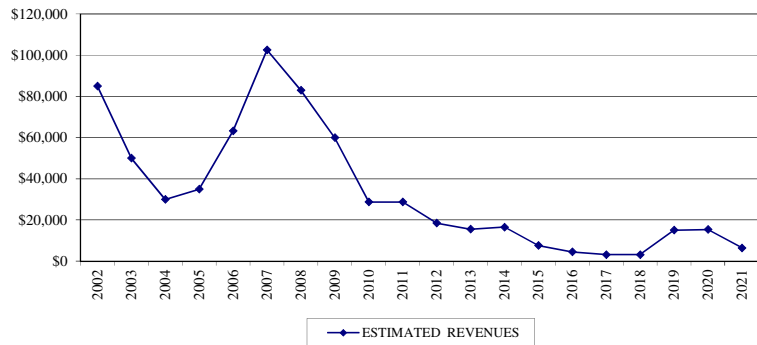
LIGHTING (E)



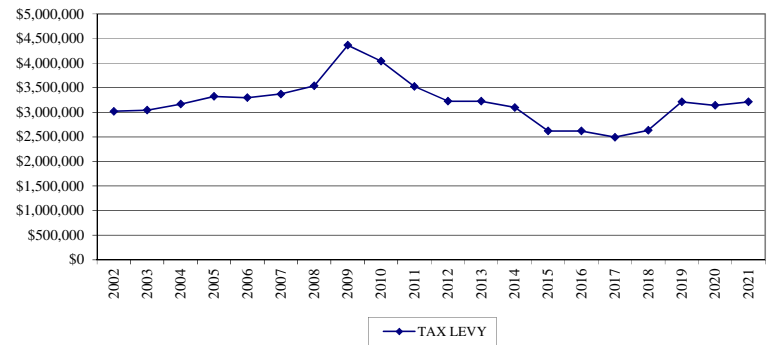
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



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

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bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
E0001 NON-DEPARTMENTAL REVENUES							
E0001 01001 REAL PROPE	-3,216,617.00	-3,143,196.48	-3,143,196.48	.00	-3,212,782.61	-3,212,782.61	
E0001 02401 INTEREST &	-22,270.25	-13,000.00	-13,000.00	.00	-3,500.00	-3,500.00	
TOTAL NON-DEPARTMENTAL REVEN	-3,238,887.25	-3,156,196.48	-3,156,196.48	.00	-3,216,282.61	-3,216,282.61	
E9997 CONSOLIDATED DISTRICT ACCOUNT							
E9997 05002 EM'EE HEAL	-2,283.40	-2,394.83	-2,394.83	.00	-2,952.56	-2,952.56	
TOTAL CONSOLIDATED DISTRICT	-2,283.40	-2,394.83	-2,394.83	.00	-2,952.56	-2,952.56	
TOTAL LIGHTING DISTRICTS	-3,241,170.65	-3,158,591.31	-3,158,591.31	.00	-3,219,235.17	-3,219,235.17	
GRAND TOTAL	-3,241,170.65	-3,158,591.31	-3,158,591.31	.00	-3,219,235.17	-3,219,235.17	

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

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

P 1
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT		
<hr/>									
E1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
E1990	4000	CONTRACTUA	.00	2,200.00	2,200.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL		.00	2,200.00	2,200.00	.00	.00	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	2,200.00	2,200.00	.00	.00	.00	_____
<hr/>									
E9997	CONSOLIDATED DISTRICT ACCOUNT								
<hr/>									
1	PERSONAL SERVICES								
E9997	1000	PERSONAL S	85,743.84	97,267.50	97,267.50	112,812.92	116,862.42	116,862.42	_____
E9997	1200	OVERTIME	11,076.34	8,816.00	8,816.00	.00	.00	.00	_____
E9997	1300	LONGEVITY	2,380.00	2,380.00	2,380.00	.00	.00	.00	_____
E9997	1800	CLOTHING	490.00	490.00	490.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		99,690.18	108,953.50	108,953.50	112,812.92	116,862.42	116,862.42	_____
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4	CONTRACTUAL								
E9997	4070	UTILITIES	2,970,517.24	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	_____
E9997	4110	CONTRACTUA	484.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
E9997	4190	TAX REFUND	295.81	2,973.40	2,973.40	.00	14.45	14.45	_____
E9997	4420	UNIFORMS &	.00	105.00	105.00	105.00	175.00	175.00	_____
E9997	4930	LIABILITY	24,750.00	24,750.00	24,750.00	.00	24,750.00	24,750.00	_____
	TOTAL CONTRACTUAL		2,996,047.15	3,029,828.40	3,029,828.40	3,002,105.00	3,026,939.45	3,026,939.45	_____
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8	EMPLOYEE BENEFITS								
E9997	8010	ST. RETIRE	8,636.47	8,645.32	8,645.32	.00	15,173.21	15,173.21	_____
E9997	8030	SOCIAL SEC	7,364.08	8,334.94	8,334.94	8,630.19	8,939.98	8,939.98	_____
E9997	8040	WORKMEN'S	16,500.00	.00	.00	.00	.00	.00	_____
E9997	8050	HOSPITAL &	19,248.00	21,529.15	21,529.15	.00	28,043.56	28,043.56	_____
E9997	8051	DENTAL	282.40	500.00	500.00	.00	500.00	500.00	_____
E9997	8052	VISION	101.79	100.00	100.00	.00	129.68	129.68	_____
E9997	8053	RET HEALTH	12,282.48	.00	.00	.00	14,146.87	14,146.87	_____
	TOTAL EMPLOYEE BENEFITS		64,415.22	39,109.41	39,109.41	8,630.19	66,933.30	66,933.30	_____
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9	INTER-FUND TRANSFER								
E9997	9000	INTER-FUND	8,335.59	8,500.00	8,500.00	.00	8,500.00	8,500.00	_____
	TOTAL INTER-FUND TRANSFER		8,335.59	8,500.00	8,500.00	.00	8,500.00	8,500.00	_____
	TOTAL CONSOLIDATED DISTRICT		3,168,488.14	3,186,391.31	3,186,391.31	3,123,548.11	3,219,235.17	3,219,235.17	_____
	TOTAL LIGHTING DISTRICTS		3,168,488.14	3,188,591.31	3,188,591.31	3,123,548.11	3,219,235.17	3,219,235.17	_____
	GRAND TOTAL		3,168,488.14	3,188,591.31	3,188,591.31	3,123,548.11	3,219,235.17	3,219,235.17	_____

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

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
LIGHTING DISTRICTS

2019
ACTUAL

2020
ORIG BUD

2020
REVISED BUD

2021
REQUESTED

2021
BUDG OFFIC

2021
FINAL COMMENT

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Town of Amherst
 Fire Protection Districts & Fire Districts
 2021 Adopted Budget

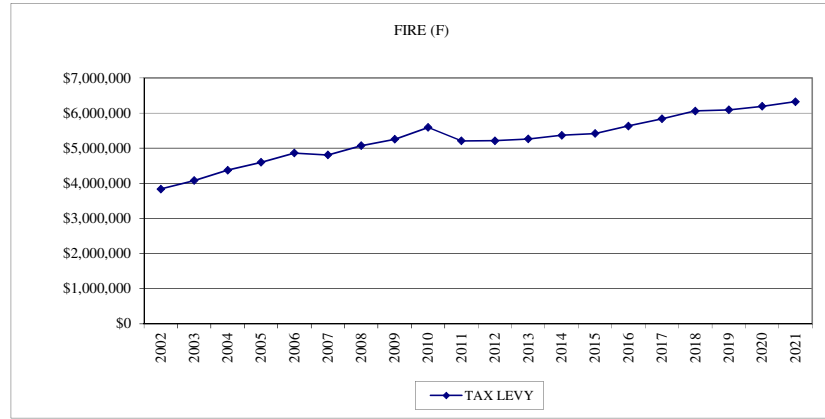
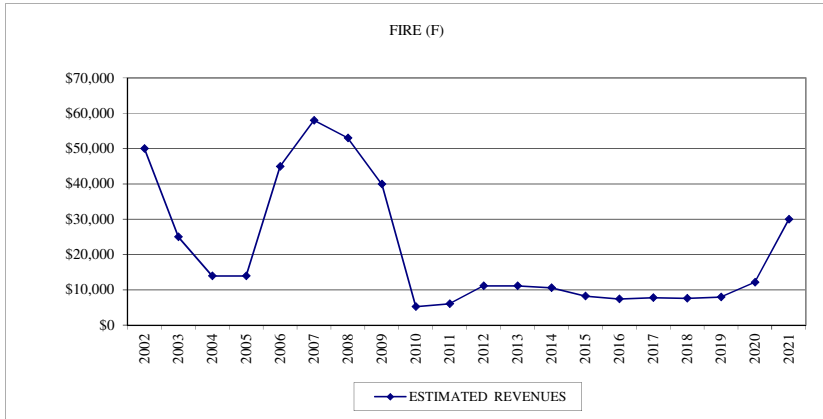
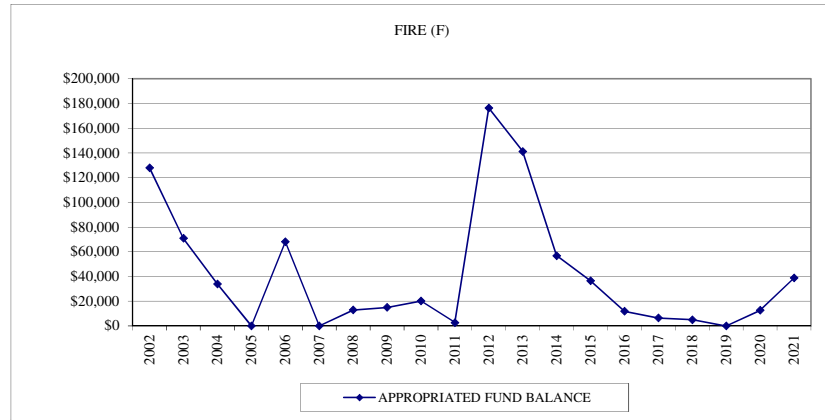
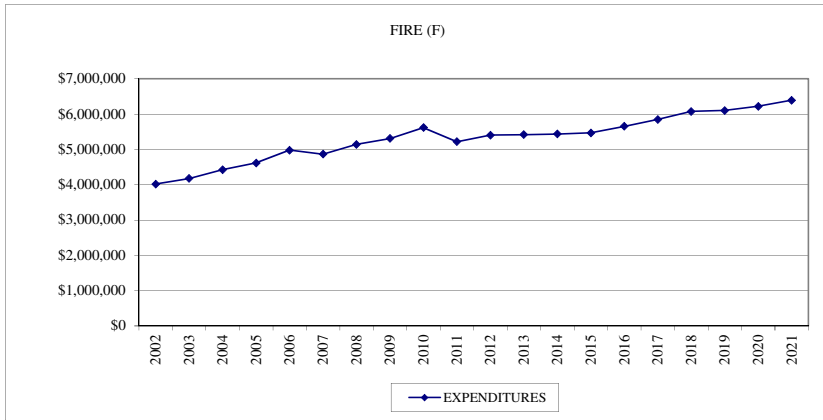
			Amount to Raise	2021	2021	What will a property	2020	Increase	Increase	2020	Increase (Decrease)
			In Taxes	Assessed	Per \$1,000	assessed at	Per \$1,000	(Decrease)	(Decrease)	Assessed	in Assessed Value
				Valuations	Assessed Valuations	\$200,000 pay?	Assessed Valuations			Valuations	
2021 Adopted Budget											
Fire Protection											
Autumn Harvest	F3001	Code 22022	\$ 58,998.68	70,000,723	0.842830	\$ 168.566	0.800670	0.0422	5.27%	69,969,693	31,030
Lamm Post	F3002	Code 22023	999.67	259	3,859.715423	n/a	4,433.735147	(574.0197)	-12.95%	259	-
Lehn-Spring	F3003	Code 22024	11,688.46	13,896,523	0.841107	\$ 168.221	0.799583	0.0415	5.19%	13,830,321	66,202
Mill	F3004	Code 22025	10,876.26	13,078,746	0.831598	\$ 166.320	0.821185	0.0104	1.27%	13,114,896	(36,150)
Ellicott Creek	F3009	Code 22026	877,271.07	967,014,540	0.907195	\$ 181.439	0.900358	0.0068	0.76%	945,939,106	21,075,434
No. Amherst	F3010	Code 22027	319,400.49	94,512,010	3.379470	\$ 675.894	3.233463	0.1460	4.52%	93,873,940	638,070
Getzville	F3011	Code 22028	1,622,254.69	2,149,724,977	0.754634	\$ 150.927	0.731497	0.0231	3.16%	2,134,635,540	15,089,437
Swormville	F3012	Code 22029	564,528.64	534,327,398	1.056522	\$ 211.304	1.108371	(0.0518)	-4.68%	524,271,666	10,055,732
East Amherst	F3013	Code 22030	886,840.51	1,658,694,716	0.534662	\$ 106.932	0.555334	(0.0207)	-3.72%	1,650,871,098	7,823,618
Main-Transit	F3014	Code 22031	1,173,154.34	1,473,608,636	0.796110	\$ 159.222	0.780314	0.0158	2.02%	1,464,313,773	9,294,863
Park Club	F3015	Code 22032	43,176.41	48,387,202	0.892311	\$ 178.462	0.866700	0.0256	2.95%	48,938,702	(551,500)
Williamsville-Sheridan	F3016	Code 22033	297,415.01	354,677,763	0.838550	\$ 167.710	0.799850	0.0387	4.84%	354,630,333	47,430
North Bailey	F3018	Code 22035	456,968.59	272,393,942	1.677602	\$ 335.520	1.627260	0.0503	3.09%	273,512,742	(1,118,800)
Total Fire Protection			\$ 6,323,572.82	7,650,317,435	0.826577		0.818067			7,587,902,069	62,415,366
Fire Districts											
Snyder Fire District	AG1100	Code 22021	1,500,596.00	1,721,443,636	0.871708	\$ 174.342	0.8875530	(0.015845)	-1.79%	1,717,526,416	3,917,220
Egbertsville Fire District	AG1200	Code 22020	1,373,603.00	1,304,611,569	1.052883	\$ 210.577	1.1103300	(0.057447)	-5.17%	1,292,866,464	11,745,105
Total Fire Districts			\$ 2,874,199.00	3,026,055,205							
Grand Total			\$ 9,197,771.82	10,676,372,640							
		2020	\$ 9,020,420.93								
		Change	\$ 177,350.89								
		% Change	1.97%								

Town of Amherst
 Fire Protection & Fire Districts
 2021 Supervisor's Budget

		Phone 4060	Pension Phone / WC Cancer Reimb	Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit Fund Balance	Less Interest Income	Amount Amount to Raise in Taxes
Fire Protection	Autumn Harvest F3001	2020	106.00		2,600.00	-	51,808.33	-	-	-	-	(12.50)	54,501.83
		2021	106.00		2,620.00	-	55,755.86	-	-	1,020.78	(500.00)	(3.96)	58,998.68
			-		20.00	-	3,947.53	-	-	-	1,020.78	(500.00)	8.54
Lamm Post F3002	2020	-		1,150.00	-	0.19	-	-	-	-	-	(1.86)	1,148.33
	2021	-		1,150.00	-	0.21	-	-	-	-	(150.00)	(0.54)	999.67
		-		-	-	0.02	-	-	-	-	(150.00)	1.32	(148.66)
Lehn- Springs F3003	2020	20.00		500.00	-	10,240.52	-	-	-	-	-	(2.62)	10,757.90
	2021	20.00		500.00	-	11,068.64	-	-	-	200.60	(100.00)	(0.78)	11,688.46
		-		-	-	828.12	-	-	-	200.60	(100.00)	1.84	930.56
Mill F3004	2020	20.00		650.00	-	9,710.79	-	-	108.11	-	-	(4.19)	10,484.71
	2021	20.00		655.00	-	10,417.27	-	-	-	35.05	(250.00)	(1.06)	10,876.26
		-		5.00	-	706.48	-	-	(108.11)	35.05	(250.00)	3.13	391.55
Ellicott Creek F3009	2020	1,100.00	(6,106.00)	46,000.00	137,250.00	660,705.68	2,963.24	10,600.00	700.02	-	(1,400.00)	(128.82)	851,684.12
	2021	1,100.00	(6,106.00)	46,800.00	152,650.00	671,012.69	3,899.00	10,600.00	1,848.43	-	(4,500.00)	(33.05)	877,271.07
		-	-	800.00	15,400.00	10,307.01	935.76	-	-	1,148.41	-	(3,100.00)	95.77
North Amherst F3010	2020	500.00		33,000.00	128,104.80	134,734.36	2,027.48	6,300.00	-	-	(1,075.00)	(53.71)	303,537.93
	2021	500.00		33,400.00	143,450.00	134,734.36	2,027.48	6,300.00	-	-	(1,000.00)	(11.35)	319,400.49
		-		400.00	15,345.20	-	-	-	-	-	75.00	42.36	15,862.56
Getzville F3011	2020	2,200.00		119,000.00	194,750.00	1,223,958.55	4,990.72	15,000.00	1,782.17	-	-	(202.40)	1,561,479.04
	2021	2,200.00		121,150.00	231,250.00	1,243,052.30	9,164.18	15,000.00	3,490.71	-	(3,000.00)	(52.50)	1,622,254.69
		-		2,150.00	36,500.00	19,093.75	4,173.46	-	1,708.54	-	(3,000.00)	149.90	60,775.65
Swornville F3012	2020	750.00	(2,468.20)	42,000.00	92,122.78	433,979.01	5,770.52	14,000.00	-	-	(4,927.00)	(139.66)	581,087.45
	2021	750.00	(2,372.84)	42,550.00	71,189.29	440,749.08	5,851.56	14,000.00	1,865.69	-	(10,000.00)	(54.14)	564,528.64
		-	95.36	550.00	(20,933.49)	6,770.07	81.04	-	1,865.69	-	(5,073.00)	85.52	(16,558.81)
East Amherst F3013	2020	2,100.00	(2,557.14)	76,500.00	116,272.42	711,283.32	5,146.68	9,800.00	-	-	(1,621.00)	(139.29)	916,784.99
	2021	2,100.00	(2,404.83)	77,250.00	80,765.95	722,379.34	5,302.64	9,800.00	1,703.51	-	(10,000.00)	(56.10)	886,840.51
		-	152.31	750.00	(35,506.47)	11,096.02	155.96	-	1,703.51	-	(8,379.00)	83.19	(29,944.48)
Main-Transit F3014	2020	2,100.00		75,500.00	187,250.00	853,395.45	9,825.48	15,000.00	1,371.26	-	(1,650.00)	(168.26)	1,142,623.93
	2021	2,100.00		76,100.00	201,150.00	866,708.42	9,675.64	15,000.00	5,462.72	-	(3,000.00)	(42.44)	1,173,154.34
		-		600.00	13,900.00	13,312.97	(149.84)	-	4,091.46	-	(1,350.00)	125.82	30,530.41
Park Club F3015	2020	75.00		5,050.00	-	36,236.15	-	-	-	-	-	(9.63)	41,351.52
	2021	75.00		5,100.00	-	38,540.60	-	-	-	263.68	(800.00)	(2.87)	43,176.41
		-		50.00	-	2,304.45	-	-	-	263.68	(800.00)	6.76	1,824.89
Williamsville - Sheridan F3016	2020	625.00		12,750.00	-	262,582.35	-	-	40.52	-	-	(54.77)	275,943.10
	2021	625.00	(18,837.29)	12,600.00	-	282,502.28	5,302.64	13,534.65	-	4,707.81	(3,000.00)	(20.08)	297,415.01
		-		(150.00)	-	19,919.93	5,302.64	13,534.65	(40.52)	4,707.81	(3,000.00)	34.69	21,471.91
North Bailey F3018	2020	2,100.00		7,800.00	143,250.00	267,981.33	4,366.88	8,500.00	13,266.15	-	(2,032.00)	(82.29)	445,150.07
	2021	2,100.00		7,850.00	159,050.00	272,161.84	4,641.34	8,500.00	5,186.54	-	(2,500.00)	(21.13)	456,968.59
		-		50.00	15,800.00	4,180.51	274.46	-	(8,079.61)	-	(468.00)	61.16	11,818.52

Town of Amherst
 Fire Protection & Fire Districts
 2021 Supervisor's Budget

		Phone 4060	Pension Phone / WC Cancer Reimb	Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit Fund Balance	Less Interest Income	Amount to Raise in Taxes
Totals	2020	11,696.00	(11,131.34)	422,500.00	999,000.00	4,656,616.03	35,091.00	79,200.00	17,268.23	-	(12,705.00)	(1,000.00)	6,196,534.92
	2021	11,696.00	(29,720.96)	427,725.00	1,039,505.24	4,749,082.89	45,864.48	92,734.65	19,557.60	6,227.92	(38,800.00)	(300.00)	6,323,572.82
		-	(18,589.62)	5,225.00	40,505.24	92,466.86	10,773.48	13,534.65	2,289.37	6,227.92	(26,095.00)	700.00	127,037.90
						72,643.21	1.560%						
Fire Districts													
Snyder AG1100	2020	-	-	-	-	1,515,700.00	-	-	-	-	-	-	1,515,700.00
	2021	-	-	-	-	1,500,596.00	-	-	-	-	-	-	1,500,596.00
		-	-	-	-	(15,104.00)	-	-	-	-	-	-	(15,104.00)
Eggersville AG1200	2020	-	-	-	-	1,308,186.00	-	-	-	-	-	-	1,308,186.00
	2021	-	-	-	-	1,373,603.00	-	-	-	-	-	-	1,373,603.00
		-	-	-	-	65,417.00	-	-	-	-	-	-	65,417.00
Totals	2020	-	-	-	-	2,823,886.00	-	-	-	-	-	-	2,823,886.00
	2021	-	-	-	-	2,874,199.00	-	-	-	-	-	-	2,874,199.00
		-	-	-	-	50,313.00	-	-	-	-	-	-	50,313.00
Grand Totals	2020	11,696.00	(11,131.34)	422,500.00	999,000.00	7,480,502.03	35,091.00	79,200.00	17,268.23	-	(12,705.00)	(1,000.00)	9,020,420.92
	2021	11,696.00	(29,720.96)	427,725.00	1,039,505.24	7,623,281.89	45,864.48	92,734.65	19,557.60	6,227.92	(38,800.00)	(300.00)	9,197,771.82
		-	(18,589.62)	5,225.00	40,505.24	142,779.86	10,773.48	13,534.65	2,289.37	6,227.92	(26,095.00)	700.00	177,350.90



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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
F0001	NON-DEPARTMENTAL REVENUES							
F0001	01001 REAL PROPE	-6,096,106.00	-6,196,534.93	-6,196,534.93	.00	-6,323,572.82	-6,323,572.82	
F0001	02401 INTEREST &	-7,133.80	-1,000.00	-1,000.00	.00	-300.00	-300.00	
	TOTAL NON-DEPARTMENTAL REVEN	-6,103,239.80	-6,197,534.93	-6,197,534.93	.00	-6,323,872.82	-6,323,872.82	
F3009	ELLCOTT CREEK							
F3009	02770 OTHER UNCL	-6,106.00	-6,106.00	-6,106.00	.00	.00	.00	
F3009	05001 REFUND CUR	.00	.00	.00	.00	-6,106.00	-6,106.00	
F3009	05031 INTERFUND	-2,963.24	.00	.00	.00	.00	.00	
	TOTAL ELLICOTT CREEK	-9,069.24	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	
F3010	NORTH AMHERST							
F3010	05031 INTERFUND	-2,027.48	.00	.00	.00	.00	.00	
	TOTAL NORTH AMHERST	-2,027.48	.00	.00	.00	.00	.00	
F3011	GETZVILLE							
F3011	05031 INTERFUND	-4,990.72	.00	.00	.00	.00	.00	
	TOTAL GETZVILLE	-4,990.72	.00	.00	.00	.00	.00	
F3012	SWORMVILLE							
F3012	02770 OTHER UNCL	.00	.00	.00	.00	-2,372.84	-2,372.84	
F3012	05001 REFUND CUR	-48,837.49	-2,468.20	-47,687.63	.00	.00	.00	
F3012	05031 INTERFUND	-3,677.32	.00	.00	.00	.00	.00	
	TOTAL SWORMVILLE	-52,514.81	-2,468.20	-47,687.63	.00	-2,372.84	-2,372.84	
F3013	EAST AMHERST							
F3013	05001 REFUND CUR	-45,603.25	-2,557.14	-44,958.78	.00	-2,404.83	-2,404.83	
F3013	05031 INTERFUND	-3,639.54	.00	.00	.00	.00	.00	
	TOTAL EAST AMHERST	-49,242.79	-2,557.14	-44,958.78	.00	-2,404.83	-2,404.83	
F3014	MAIN-TRANSIT							
F3014	05031 INTERFUND	-9,825.48	.00	.00	.00	.00	.00	
	TOTAL MAIN-TRANSIT	-9,825.48	.00	.00	.00	.00	.00	
F3016	WILLIAMSVILLE-SHERIDAN							
F3016	05001 REFUND CUR	.00	.00	.00	.00	-18,837.29	-18,837.29	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL WILLIAMSVILLE-SHERIDAN	.00	.00	.00	.00	-18,837.29	-18,837.29	_____
F3018 NORTH BAILEY							
F3018 05031 INTERFUND	-4,366.88	.00	.00	.00	.00	.00	_____
TOTAL NORTH BAILEY	-4,366.88	.00	.00	.00	.00	.00	_____
TOTAL FIRE DISTRICTS	-6,235,277.20	-6,208,666.27	-6,296,287.34	.00	-6,353,593.78	-6,353,593.78	_____
GRAND TOTAL	-6,235,277.20	-6,208,666.27	-6,296,287.34	.00	-6,353,593.78	-6,353,593.78	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
<hr/>							
F3001	AUTUMN-HARVEST						
<hr/>							
4	CONTRACTUAL						
F3001	4000	CONTRACTUA	.00	.00	.00	1,020.78	1,020.78
F3001	4060	TELEPHONE	100.37	106.00	106.00	106.00	106.00
F3001	4070	HYDRANT CH	2,589.48	2,600.00	2,600.00	2,620.00	2,620.00
F3001	4110	CONTRACTUA	51,930.52	51,808.33	51,808.33	55,755.86	55,755.86
	TOTAL CONTRACTUAL		54,620.37	54,514.33	54,514.33	59,502.64	59,502.64
	TOTAL AUTUMN-HARVEST		54,620.37	54,514.33	54,514.33	59,502.64	59,502.64
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F3002	LAMM POST						
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4	CONTRACTUAL						
F3002	4070	HYDRANT CH	1,132.90	1,150.00	1,150.00	1,150.00	1,150.00
F3002	4110	CONTRACTUA	.19	.19	.19	.21	.21
	TOTAL CONTRACTUAL		1,133.09	1,150.19	1,150.19	1,150.21	1,150.21
	TOTAL LAMM POST		1,133.09	1,150.19	1,150.19	1,150.21	1,150.21
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F3003	LEHN-SPRINGS						
<hr/>							
4	CONTRACTUAL						
F3003	4000	CONTRACTUA	.00	.00	.00	200.60	200.60
F3003	4060	TELEPHONE	16.69	20.00	20.00	20.00	20.00
F3003	4070	HYDRANT CH	485.53	500.00	500.00	500.00	500.00
F3003	4110	CONTRACTUA	10,315.49	10,240.52	10,240.52	11,068.64	11,068.64
	TOTAL CONTRACTUAL		10,817.71	10,760.52	10,760.52	11,789.24	11,789.24
	TOTAL LEHN-SPRINGS		10,817.71	10,760.52	10,760.52	11,789.24	11,789.24
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F3004	MILL						
<hr/>							
4	CONTRACTUAL						
F3004	4000	CONTRACTUA	.00	.00	.00	35.05	35.05
F3004	4060	TELEPHONE	16.68	20.00	20.00	20.00	20.00
F3004	4070	HYDRANT CH	647.37	650.00	650.00	655.00	655.00
F3004	4110	CONTRACTUA	10,422.00	9,710.79	9,710.79	10,417.27	10,417.27

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3004	4190	TAX REFUND	.00	108.11	108.11	.00	.00	.00	
	TOTAL CONTRACTUAL		11,086.05	10,488.90	10,488.90	.00	11,127.32	11,127.32	
	TOTAL MILL		11,086.05	10,488.90	10,488.90	.00	11,127.32	11,127.32	
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F3009	ELLICOTT CREEK								
4	CONTRACTUAL								
F3009	4060	TELEPHONE	995.32	1,100.00	1,100.00	.00	1,100.00	1,100.00	
F3009	4070	HYDRANT CH	45,639.58	46,000.00	46,000.00	.00	46,800.00	46,800.00	
F3009	4090	PENSION	137,924.00	137,250.00	137,250.00	.00	152,650.00	152,650.00	
F3009	4110	CONTRACTUA	647,750.67	660,705.68	660,705.68	.00	671,012.69	671,012.69	
F3009	4190	TAXES	1,902.32	700.02	700.02	.00	1,848.43	1,848.43	
	TOTAL CONTRACTUAL		834,211.89	845,755.70	845,755.70	.00	873,411.12	873,411.12	
8	EMPLOYEE BENEFITS								
F3009	8040	WORKMEN'S	8,202.68	10,600.00	10,600.00	.00	10,600.00	10,600.00	
F3009	8055	CANCER INS	2,963.24	2,963.24	2,963.24	.00	3,899.00	3,899.00	
	TOTAL EMPLOYEE BENEFITS		11,165.92	13,563.24	13,563.24	.00	14,499.00	14,499.00	
	TOTAL ELLICOTT CREEK		845,377.81	859,318.94	859,318.94	.00	887,910.12	887,910.12	
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F3010	NORTH AMHERST								
4	CONTRACTUAL								
F3010	4060	TELEPHONE	461.86	500.00	500.00	.00	500.00	500.00	
F3010	4070	HYDRANT CH	32,854.03	33,000.00	33,000.00	.00	33,400.00	33,400.00	
F3010	4090	PENSION	128,841.80	128,104.80	128,104.80	.00	143,450.00	143,450.00	
F3010	4110	CONTRACTUA	134,734.36	134,734.36	134,734.36	.00	134,734.36	134,734.36	
	TOTAL CONTRACTUAL		296,892.05	296,339.16	296,339.16	.00	312,084.36	312,084.36	
8	EMPLOYEE BENEFITS								
F3010	8040	WORKMEN'S	6,691.66	6,300.00	6,300.00	.00	6,300.00	6,300.00	
F3010	8055	CANCER INS	2,027.48	2,027.48	2,027.48	.00	2,027.48	2,027.48	
	TOTAL EMPLOYEE BENEFITS		8,719.14	8,327.48	8,327.48	.00	8,327.48	8,327.48	
	TOTAL NORTH AMHERST		305,611.19	304,666.64	304,666.64	.00	320,411.84	320,411.84	
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F3011	GETZVILLE								
4	CONTRACTUAL								
F3011	4060	TELEPHONE	1,958.05	2,200.00	2,200.00	.00	2,200.00	2,200.00	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3011	4070	HYDRANT CH	118,630.54	119,000.00	119,000.00	.00	121,150.00	121,150.00	
F3011	4090	PENSION	196,025.00	194,750.00	194,750.00	.00	231,250.00	231,250.00	
F3011	4110	CONTRACTUA	1,199,959.36	1,223,958.55	1,223,958.55	.00	1,243,052.30	1,243,052.30	
F3011	4190	TAXES	1,503.95	1,782.17	1,782.17	.00	3,490.71	3,490.71	
TOTAL CONTRACTUAL			1,518,076.90	1,541,690.72	1,541,690.72	.00	1,601,143.01	1,601,143.01	
8	EMPLOYEE BENEFITS								
F3011	8040	WORKMEN'S	14,894.34	15,000.00	15,000.00	.00	15,000.00	15,000.00	
F3011	8055	CANCER INS	4,990.72	4,990.72	4,990.72	.00	9,164.18	9,164.18	
TOTAL EMPLOYEE BENEFITS			19,885.06	19,990.72	19,990.72	.00	24,164.18	24,164.18	
TOTAL GETZVILLE			1,537,961.96	1,561,681.44	1,561,681.44	.00	1,625,307.19	1,625,307.19	
F3012	SWORMVILLE								
4	CONTRACTUAL								
F3012	4060	TELEPHONE	690.09	750.00	750.00	.00	750.00	750.00	
F3012	4070	HYDRANT CH	41,755.36	42,000.00	42,000.00	.00	42,550.00	42,550.00	
F3012	4090	PENSION	127,879.00	92,122.78	135,307.44	.00	71,189.29	71,189.29	
F3012	4110	CONTRACTUA	425,469.62	433,979.01	433,979.01	.00	440,749.08	440,749.08	
F3012	4190	TAX CANCEL	.00	.00	.00	.00	1,865.69	1,865.69	
TOTAL CONTRACTUAL			595,794.07	568,851.79	612,036.45	.00	557,104.06	557,104.06	
8	EMPLOYEE BENEFITS								
F3012	8040	WORKMEN'S	9,281.98	14,000.00	14,000.00	.00	14,000.00	14,000.00	
F3012	8055	CANCER INS	5,770.52	5,770.52	7,805.29	.00	5,851.56	5,851.56	
TOTAL EMPLOYEE BENEFITS			15,052.50	19,770.52	21,805.29	.00	19,851.56	19,851.56	
TOTAL SWORMVILLE			610,846.57	588,622.31	633,841.74	.00	576,955.62	576,955.62	
F3013	EAST AMHERST								
4	CONTRACTUAL								
F3013	4060	TELEPHONE	1,860.74	2,100.00	2,100.00	.00	2,100.00	2,100.00	
F3013	4070	HYDRANT CH	76,389.66	76,500.00	76,500.00	.00	77,250.00	77,250.00	
F3013	4090	PENSION	147,244.00	116,272.42	157,175.55	.00	80,765.95	80,765.95	
F3013	4110	CONTRACTUA	697,336.59	711,283.32	711,283.32	.00	722,379.34	722,379.34	
F3013	4190	TAXES	.00	.00	.00	.00	1,703.51	1,703.51	
TOTAL CONTRACTUAL			922,830.99	906,155.74	947,058.87	.00	884,198.80	884,198.80	
8	EMPLOYEE BENEFITS								
F3013	8040	WORKMEN'S	9,713.70	9,800.00	9,800.00	.00	9,800.00	9,800.00	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3013	8055	CANCER INS	5,146.68	5,146.68	6,645.19	.00	5,302.64	5,302.64	
		TOTAL EMPLOYEE BENEFITS	14,860.38	14,946.68	16,445.19	.00	15,102.64	15,102.64	
		TOTAL EAST AMHERST	937,691.37	921,102.42	963,504.06	.00	899,301.44	899,301.44	
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F3014	MAIN-TRANSIT								
4	CONTRACTUAL								
F3014	4060	TELEPHONE	1,815.83	2,100.00	2,100.00	.00	2,100.00	2,100.00	
F3014	4070	HYDRANT CH	75,256.76	75,500.00	75,500.00	.00	76,100.00	76,100.00	
F3014	4090	PENSION	188,031.00	187,250.00	187,250.00	.00	201,150.00	201,150.00	
F3014	4110	CONTRACTUA	836,662.21	853,395.45	853,395.45	.00	866,708.42	866,708.42	
F3014	4190	TAXES	1,476.63	1,371.26	1,371.26	.00	5,462.72	5,462.72	
		TOTAL CONTRACTUAL	1,103,242.43	1,119,616.71	1,119,616.71	.00	1,151,521.14	1,151,521.14	
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8	EMPLOYEE BENEFITS								
F3014	8040	WORKMEN'S	12,735.74	15,000.00	15,000.00	.00	15,000.00	15,000.00	
F3014	8055	CANCER INS	9,825.48	9,825.48	9,825.48	.00	9,675.64	9,675.64	
		TOTAL EMPLOYEE BENEFITS	22,561.22	24,825.48	24,825.48	.00	24,675.64	24,675.64	
		TOTAL MAIN-TRANSIT	1,125,803.65	1,144,442.19	1,144,442.19	.00	1,176,196.78	1,176,196.78	
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F3015	PARK CLUB								
4	CONTRACTUAL								
F3015	4000	CONTRACTUA	.00	.00	.00	.00	263.68	263.68	
F3015	4060	TELEPHONE	66.81	75.00	75.00	.00	75.00	75.00	
F3015	4070	HYDRANT CH	5,017.12	5,050.00	5,050.00	.00	5,100.00	5,100.00	
F3015	4110	CONTRACTUA	33,071.39	36,236.15	36,236.15	.00	38,540.60	38,540.60	
		TOTAL CONTRACTUAL	38,155.32	41,361.15	41,361.15	.00	43,979.28	43,979.28	
		TOTAL PARK CLUB	38,155.32	41,361.15	41,361.15	.00	43,979.28	43,979.28	
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F3016	WILLIAMSVILLE-SHERIDAN								
4	CONTRACTUAL								
F3016	4000	CONTRACTUA	.00	.00	.00	.00	4,707.81	4,707.81	
F3016	4060	TELEPHONE	578.51	625.00	625.00	.00	625.00	625.00	
F3016	4070	HYDRANT CH	12,461.87	12,750.00	12,750.00	.00	12,600.00	12,600.00	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3016	4110	CONTRACTUA	264,838.75	262,582.35	262,582.35	.00	282,502.28	282,502.28	
F3016	4190	TAX CANCEL	.00	40.52	40.52	.00	.00	.00	
TOTAL CONTRACTUAL			277,879.13	275,997.87	275,997.87	.00	300,435.09	300,435.09	
8	EMPLOYEE BENEFITS								
F3016	8040	WORKMEN'S	.00	.00	.00	.00	13,534.65	13,534.65	
F3016	8055	CANCER INS	.00	.00	.00	.00	5,302.64	5,302.64	
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	18,837.29	18,837.29	
TOTAL WILLIAMSVILLE-SHERIDAN			277,879.13	275,997.87	275,997.87	.00	319,272.38	319,272.38	
F3018	NORTH BAILEY								
4	CONTRACTUAL								
F3018	4060	TELEPHONE	2,009.50	2,100.00	2,100.00	.00	2,100.00	2,100.00	
F3018	4070	HYDRANT CH	7,768.44	7,800.00	7,800.00	.00	7,850.00	7,850.00	
F3018	4090	PENSION	144,161.00	143,250.00	143,250.00	.00	159,050.00	159,050.00	
F3018	4110	CONTRACTUA	262,726.79	267,981.33	267,981.33	.00	272,161.84	272,161.84	
F3018	4190	TAXES	457.18	13,266.15	13,266.15	.00	5,186.54	5,186.54	
TOTAL CONTRACTUAL			417,122.91	434,397.48	434,397.48	.00	446,348.38	446,348.38	
8	EMPLOYEE BENEFITS								
F3018	8040	WORKMEN'S	5,180.64	8,500.00	8,500.00	.00	8,500.00	8,500.00	
F3018	8055	CANCER INS	4,366.88	4,366.88	4,366.88	.00	4,641.34	4,641.34	
TOTAL EMPLOYEE BENEFITS			9,547.52	12,866.88	12,866.88	.00	13,141.34	13,141.34	
TOTAL NORTH BAILEY			426,670.43	447,264.36	447,264.36	.00	459,489.72	459,489.72	
TOTAL FIRE DISTRICTS			6,183,654.65	6,221,371.26	6,308,992.33	.00	6,392,393.78	6,392,393.78	
GRAND TOTAL			6,183,654.65	6,221,371.26	6,308,992.33	.00	6,392,393.78	6,392,393.78	

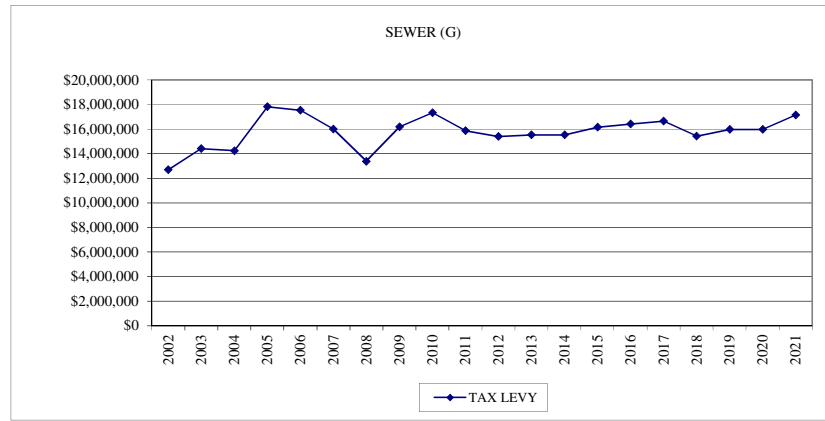
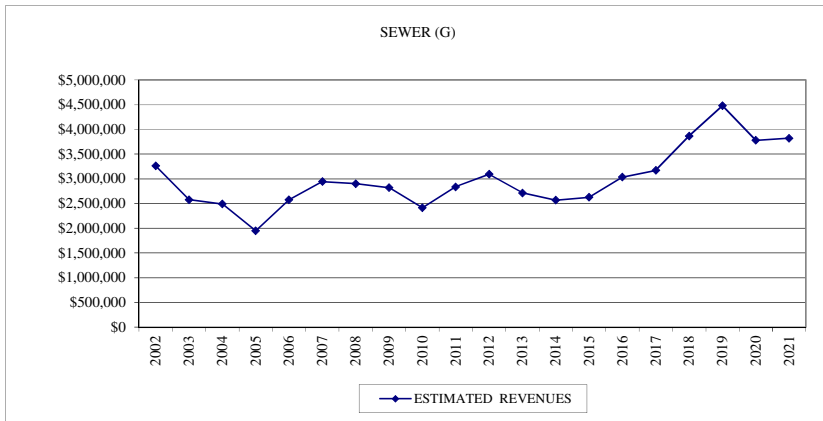
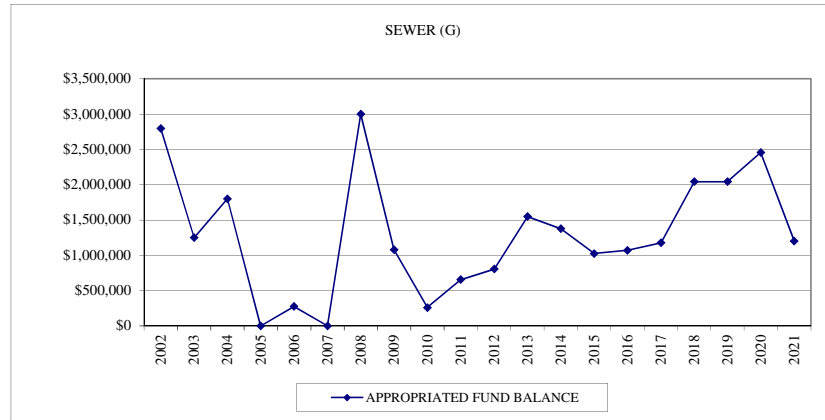
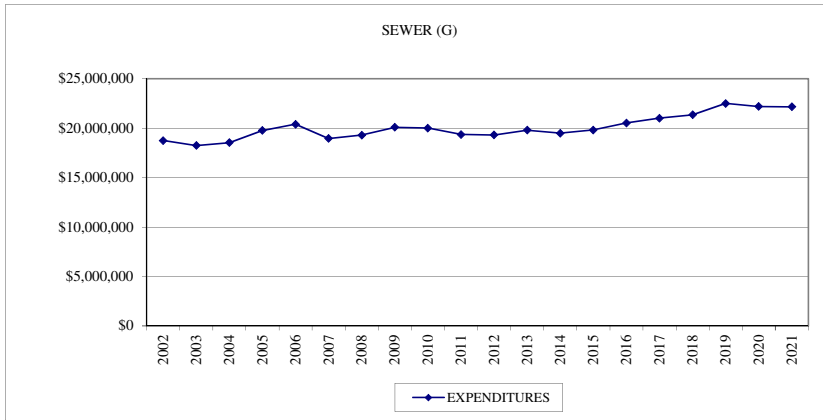
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**Town of Amherst
Sewer Fund
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	2021	2020	Change	% Change
Budget Appropriations	22,167,116.24	22,208,794.57	(41,678.33)	-0.19%
Estimated Revenues	(3,822,823.45)	(3,781,772.00)	(41,051.45)	1.09%
Appropriated Fund Balance	(1,200,000.00)	(2,454,571.00)	1,254,571.00	-51.11%
Amount to Raise in Taxes	\$ 17,144,292.79	\$ 15,972,451.57	\$ 1,171,841.22	7.34%

**Town of Amherst
Sanitary Sewer Fund
2021 Adopted Budget**

2021 Adopted Budget	Combined Sewer Maintenance	WWTP Plant #16	Environmental Control	Eire County ECSD No. #5	Village of Williamsville	Town of Clarence No. 2	Total
Capital Debt	772,892.37	4,108,138.95	-	-	-	-	4,881,031.32
Water Pollution Debt (WWTP G9916)	2,827,612.42	(3,589,349.28)	-	383,423.08	232,842.00	104,570.21	(40,901.58)
Debt Reserve	40,901.58	(518,789.67)					(477,888.09)
Capital Revenues	-	-	-	383,423.08	232,842.00	104,570.21	720,835.28
Total Capital Levy	\$ 3,641,406.37	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,641,406.37
Maintenance Appropriations	5,050,746.16	12,069,203.51	166,135.25	-	-	-	17,286,084.92
Disposal Plant O & M	11,236,174.04	(12,069,203.51)	(166,135.25)	326,576.93	517,158.00	155,429.79	(0.00)
Maintenance Revenues	1,584,033.78	-	-	326,576.93	517,158.00	155,429.79	2,583,198.50
Appropriated Fund Balance	(1,200,000.00)	-	-	-	-	-	(1,200,000.00)
Total Maintenance Levy	\$ 13,502,886.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,502,886.42
AMOUNT TO RAISE IN TAXES	\$ 17,144,292.79	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 17,144,292.79
Prior Year							\$ 15,972,451.57
\$ Change							\$ 1,171,841.22
% Change							7.34%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
G0001 NON-DEPARTMENTAL REVENUES							
G0001 02401 INTEREST &	.07	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.07	.00	.00	.00	.00	.00	
G9000 SANITARY SEWER DISTRICT							
G9000 01001 REAL PROPE	-15,990,810.96	-15,972,451.71	-15,972,451.71	.00	-17,022,409.91	-17,144,292.79	
G9000 02122 SWR CHARGE	-5,225.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	
G9000 02124 TIME OF SA	-162,300.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	
G9000 02374 SWR SERVIC	-2,634,044.52	-2,400,000.00	-2,400,000.00	.00	-2,550,000.00	-2,550,000.00	
G9000 02375 PRETREATME	-274,051.00	-272,502.00	-272,502.00	.00	-271,502.00	-271,502.00	
G9000 02377 TELEVISING	-4,321.50	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
G9000 02401 INTEREST &	-198,463.82	-130,000.00	-130,000.00	.00	-24,200.00	-24,200.00	
G9000 02617 AUCTION RE	-8,155.00	.00	.00	.00	.00	.00	
G9000 02650 SALES OF S	-1,962.22	.00	.00	.00	.00	.00	
G9000 02680 INSURANCE	-11,356.44	.00	.00	.00	.00	.00	
G9000 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
G9000 02710 PREMIUM ON	-14,879.32	.00	.00	.00	.00	.00	
G9000 02770 OTHER UNCL	-50.00	.00	.00	.00	.00	.00	
G9000 05001 REFUND CUR	-51.27	.00	.00	.00	.00	.00	
G9000 05002 EM'EE HEAL	-52,903.89	-60,846.02	-60,846.02	.00	-64,995.88	-64,995.88	
G9000 05031 INTERFUND	-13,574.07	.00	.00	.00	.00	.00	
G9000 05715 DEBT RES R	.00	-44,065.54	-44,065.54	.00	-40,901.58	-40,901.58	
TOTAL SANITARY SEWER DISTRICT	-19,372,149.01	-19,038,865.27	-19,038,865.27	.00	-20,133,009.37	-20,254,892.25	
G9916 DISPOSAL PLANT 16							
G9916 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	
G9916 02650 SALES OF S	-3,017.88	-10,000.00	-10,000.00	.00	.00	.00	
G9916 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
G9916 02710 PREMIUM ON	-174,695.94	.00	.00	.00	.00	.00	
G9916 02770 OTHER UNCL	-20,030.76	.00	.00	.00	.00	.00	
G9916 05001 REFUND CUR	-25,962.92	.00	-2,323.28	.00	.00	.00	
G9916 05002 EM'EE HEAL	-111,939.46	-126,293.93	-126,293.93	.00	-123,446.08	-123,446.08	
G9916 05031 INTERFUND	-262,993.23	.00	.00	.00	.00	.00	
G9916 05715 DEBT RES R	.00	-509,102.74	-509,102.74	.00	-518,789.67	-518,789.67	
TOTAL DISPOSAL PLANT 16	-598,640.19	-645,396.67	-647,719.95	.00	-642,235.75	-642,235.75	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-45,756.05	-68,500.00	-68,500.00	.00	-68,500.00	-68,500.00	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
G9999 05002 EM'EE HEAL	-1,306.98	-1,461.63	-1,461.63	.00	-1,488.24	-1,488.24	
TOTAL ENVIRONMENTAL CONTROL	-47,063.03	-69,961.63	-69,961.63	.00	-69,988.24	-69,988.24	
TOTAL SANITARY SEWERS	-20,017,852.16	-19,754,223.57	-19,756,546.85	.00	-20,845,233.36	-20,967,116.24	
GRAND TOTAL	-20,017,852.16	-19,754,223.57	-19,756,546.85	.00	-20,845,233.36	-20,967,116.24	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT		
G1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
G1990	4000	CONTRACTUA	.00	374,300.00	591,406.50	.00	10,000.00	10,000.00	
	TOTAL CONTRACTUAL		.00	374,300.00	591,406.50	.00	10,000.00	10,000.00	
	TOTAL CONTINGENT ACCOUNT		.00	374,300.00	591,406.50	.00	10,000.00	10,000.00	
G9000	SANITARY SEWER DISTRICT								
1	PERSONAL SERVICES								
G9000	1000	PERSONAL S	1,750,377.17	1,701,499.21	1,680,253.65	1,693,853.37	1,671,925.16	1,701,693.32	
G9000	1200	OVERTIME	89,230.44	84,500.00	63,500.00	84,500.00	84,500.00	84,500.00	
G9000	1300	LONGEVITY	34,950.00	35,550.00	35,550.00	32,950.00	32,950.00	32,950.00	
G9000	1400	VAC BUYBAC	5,153.92	1,213.39	1,213.39	5,121.54	6,905.40	6,905.40	
G9000	1740	BRIEFING	3,618.75	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9000	1800	CLOTHING	3,125.00	4,540.00	4,540.00	3,905.00	3,905.00	3,905.00	
G9000	1850	LUMP RETIR	46,603.35	.00	20,045.56	.00	.00	.00	
G9000	1853	SICK INCEN	.00	.00	1,200.00	.00	1,060.43	1,060.43	
G9000	1870	PEST/CONFI	5,000.00	.00	.00	.00	.00	.00	
	TOTAL PERSONAL SERVICES		1,938,058.63	1,833,302.60	1,812,302.60	1,826,329.91	1,807,245.99	1,837,014.15	
2	FIXED ASSETS								
G9000	2130	COMPUTER E	4,955.56	6,000.00	6,000.00	6,000.00	6,200.00	6,200.00	
G9000	2250	TRUCKS, TR	.00	.00	.00	295,000.00	.00	.00	
G9000	2300	OTHER MOTO	.00	.00	.00	1,500.00	1,500.00	1,500.00	
G9000	2550	OTHER SPEC	3,180.48	16,000.00	14,800.00	20,000.00	15,000.00	15,000.00	
G9000	2600	OTHER	36,942.27	27,000.00	19,350.00	32,000.00	27,000.00	27,000.00	
	TOTAL FIXED ASSETS		45,078.31	49,000.00	40,150.00	354,500.00	49,700.00	49,700.00	
4	CONTRACTUAL								
G9000	4010	OFFICE SUP	6,442.22	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
G9000	4020	POSTAGE &	403.36	550.00	450.00	550.00	550.00	550.00	
G9000	4021	CDL LIC	500.00	400.00	400.00	400.00	400.00	400.00	
G9000	4025	PRINT/ADV/	1,946.78	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
G9000	4030	PRINTING &	430.50	500.00	-300.00	500.00	500.00	500.00	
G9000	4040	TRAVEL	2.00	800.00	300.00	800.00	200.00	200.00	
G9000	4050	MILEAGE	31.35	200.00	200.00	200.00	50.00	50.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	4060	TELEPHONE	3,243.49	2,700.00	2,700.00	3,300.00	3,300.00	3,300.00	
G9000	4070	UTILITIES	34,469.85	34,000.00	34,000.00	34,000.00	34,500.00	34,500.00	
G9000	4080	DUES & SUB	112.00	300.00	300.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	90,113.74	65,000.00	43,460.00	90,000.00	65,000.00	65,000.00	
G9000	4110	CONTRACTUA	597,197.54	600,000.00	621,540.00	660,000.00	300,000.00	300,000.00	
G9000	4120	TRAINING &	330.00	800.00	200.00	800.00	500.00	500.00	
G9000	4160	PHYSICAL E	909.25	500.00	500.00	800.00	800.00	800.00	
G9000	4190	TAX REFUND	5,308.36	5,797.59	5,797.59	.00	35,293.92	35,293.92	
G9000	4220	BUILDING A	24,479.43	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
G9000	4230	PASSENGER	411.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9000	4240	TRUCKS, TR	34,919.60	50,000.00	47,000.00	58,000.00	40,000.00	40,000.00	
G9000	4280	R&M PUB. S	7,197.05	10,000.00	6,500.00	10,000.00	8,000.00	8,000.00	
G9000	4300	R & M OTHE	52,977.65	42,000.00	42,000.00	43,000.00	42,000.00	42,000.00	
G9000	4310	GAS AND OI	47,606.58	53,500.00	53,500.00	52,000.00	50,000.00	50,000.00	
G9000	4320	M&S AUTO P	47,558.44	36,000.00	39,000.00	36,000.00	36,000.00	36,000.00	
G9000	4330	RESURFACIN	28,724.26	28,000.00	26,800.00	28,000.00	28,000.00	28,000.00	
G9000	4340	LANDSCAPIN	4,349.45	4,000.00	5,200.00	4,000.00	4,000.00	4,000.00	
G9000	4350	CHEMICALS	300.34	600.00	600.00	600.00	600.00	600.00	
G9000	4410	PUBLIC SAF	5,308.90	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
G9000	4420	UNIFORMS &	335.00	500.00	500.00	500.00	525.00	525.00	
G9000	4430	MISCELLANE	77,812.47	70,000.00	70,000.00	84,000.00	70,000.00	70,000.00	
G9000	4450	SMALL TOOL	13,404.11	14,000.00	12,000.00	15,000.00	13,000.00	13,000.00	
G9000	4520	DRUG AND A	939.00	1,000.00	1,600.00	1,000.00	1,000.00	1,000.00	
G9000	4930	LIABILITY	403,200.00	403,200.00	403,200.00	.00	403,200.00	403,200.00	
TOTAL CONTRACTUAL			1,490,963.98	1,468,097.59	1,462,197.59	1,167,000.00	1,180,968.92	1,180,968.92	
6	PRINCIPAL DEBT								
G9000	6010	PRINCIPAL	543,469.00	422,592.00	422,592.00	442,096.70	442,096.70	442,096.70	
G9000	6020	PRINCIPAL	29,221.26	113,385.93	113,385.93	.00	124,007.23	124,007.23	
TOTAL PRINCIPAL DEBT			572,690.26	535,977.93	535,977.93	442,096.70	566,103.93	566,103.93	
7	INTEREST DEBT								
G9000	7010	INTEREST O	180,648.85	163,152.06	163,152.06	159,448.66	159,448.66	159,448.66	
G9000	7020	INTEREST O	57,587.84	35,396.45	35,396.45	.00	47,339.78	47,339.78	
TOTAL INTEREST DEBT			238,236.69	198,548.51	198,548.51	159,448.66	206,788.44	206,788.44	
8	EMPLOYEE BENEFITS								
G9000	8010	ST. RETIRE	261,264.84	265,213.64	265,213.64	.00	242,297.79	242,297.79	
G9000	8030	SOCIAL SEC	143,481.63	140,247.65	138,641.15	139,714.24	138,254.32	140,531.58	
G9000	8040	WORKMEN'S	100,800.00	100,800.00	100,800.00	.00	100,800.00	100,800.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
G9000 8050 HOSPITAL &	433,808.33	391,942.58	391,942.58	.00	416,921.52	416,921.52	
G9000 8051 DENTAL	26,427.30	23,000.00	23,000.00	.00	28,000.00	28,000.00	
G9000 8052 VISION	2,418.66	2,200.00	2,200.00	.00	1,922.97	1,922.97	
G9000 8053 RET HEALTH	82,365.25	96,403.73	96,403.73	.00	122,589.23	122,589.23	
G9000 8060 UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	1,050,566.01	1,019,807.60	1,018,201.10	139,714.24	1,050,785.83	1,053,063.09	
9 INTER-FUND TRANSFER							
G9000 9000 INTER-FUND	929,243.40	925,000.00	926,850.00	.00	925,000.00	925,000.00	
TOTAL INTER-FUND TRANSFER	929,243.40	925,000.00	926,850.00	.00	925,000.00	925,000.00	
TOTAL SANITARY SEWER DISTRIC	6,264,837.28	6,029,734.23	5,994,227.73	4,089,089.51	5,786,593.11	5,818,638.53	
G9916 DISPOSAL PLANT 16							
1 PERSONAL SERVICES							
G9916 1000 PERSONAL S	3,435,643.11	3,430,006.91	3,382,159.15	3,493,277.96	3,391,757.61	3,475,210.89	
G9916 1200 OVERTIME	267,030.47	210,000.00	210,000.00	225,000.00	210,000.00	210,000.00	
G9916 1300 LONGEVITY	52,150.00	55,250.00	55,250.00	55,250.00	55,250.00	55,250.00	
G9916 1400 VAC BUYBAC	8,124.76	8,417.45	8,417.45	8,417.45	4,391.56	4,391.56	
G9916 1600 RETRO-PAY	19,440.00	.00	.00	.00	.00	.00	
G9916 1800 CLOTHING	4,250.00	5,000.00	5,000.00	11,650.00	5,000.00	5,000.00	
G9916 1850 LUMP RETIR	71,469.56	.00	44,847.76	.00	.00	.00	
G9916 1853 SICK INCEN	.00	.00	3,000.00	.00	3,831.57	3,831.57	
G9916 1870 PEST/CONFI	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9916 1881 HEALTHBANK	53,338.37	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	3,915,946.27	3,714,674.36	3,714,674.36	3,799,595.41	3,676,230.74	3,759,684.02	
2 FIXED ASSETS							
G9916 2130 COMPUTER E	38,687.65	22,650.00	12,650.00	20,000.00	18,950.00	18,950.00	
G9916 2250 TRUCKS, TR	8,291.00	.00	.00	.00	.00	.00	
G9916 2600 OTHER EQUI	48,778.59	10,000.00	40,847.11	10,000.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS	95,757.24	32,650.00	53,497.11	30,000.00	28,950.00	28,950.00	
4 CONTRACTUAL							
G9916 4010 OFFICE SUP	6,537.95	5,400.00	3,520.00	5,400.00	4,400.00	4,400.00	
G9916 4020 POSTAGE &	117.01	400.00	400.00	400.00	400.00	400.00	
G9916 4025 PRINT/ADV/	3,030.09	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
G9916 4040 TRAVEL	1,928.46	3,000.00	2,977.22	3,000.00	2,000.00	2,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
SANITARY SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	4050	MILEAGE &	.00	.00	22.78	.00	.00	.00
G9916	4060	TELEPHONE	5,370.61	6,300.00	4,300.00	5,500.00	5,500.00	5,500.00
G9916	4090	PROFESSION	.00	15,000.00	10,000.00	10,000.00	4,000.00	4,000.00
G9916	4110	CONTRACTUA	85,250.33	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00
G9916	4420	UNIFORMS &	1,328.45	1,500.00	1,500.00	11,650.00	1,500.00	1,500.00
G9916	4650	PROPERTY T	259,325.78	260,000.00	260,000.00	.00	260,000.00	260,000.00
G9916	4700	UTILITIES-	156,119.97	154,000.00	154,000.00	.00	160,000.00	160,000.00
G9916	4710	UTILITIES-	1,137,526.79	1,340,000.00	1,340,000.00	.00	1,200,000.00	1,200,000.00
G9916	4740	UTILITIES-	134,079.41	90,000.00	90,000.00	.00	135,000.00	135,000.00
G9916	4800	CHEMICALS-	194,522.51	190,000.00	180,000.00	180,000.00	180,000.00	180,000.00
G9916	4810	CHEMICALS-	174,667.35	175,000.00	170,000.00	170,000.00	170,000.00	170,000.00
G9916	4820	CHEMICALS-	67,696.81	75,000.00	72,500.00	75,000.00	75,000.00	75,000.00
G9916	4830	CHEMICALS-	15,216.63	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00
G9916	4850	OPERATOR T	10,458.95	12,000.00	7,000.00	12,000.00	12,000.00	12,000.00
G9916	4860	LAB. SUPPL	29,326.40	45,000.00	35,000.00	40,000.00	32,000.00	32,000.00
G9916	4870	PLANT SAFE	26,023.29	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
G9916	4900	PLANT CONT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G9916	4910	PLANT VEHI	43,411.20	57,000.00	44,563.28	57,000.00	47,000.00	47,000.00
G9916	4921	MECHANICAL	201,153.18	180,000.00	108,490.60	140,000.00	140,000.00	140,000.00
G9916	4922	ELECTRICAL	74,422.10	110,000.00	76,752.29	90,000.00	90,000.00	90,000.00
G9916	4923	HVAC	27,656.48	83,000.00	63,000.00	70,000.00	70,000.00	70,000.00
G9916	4924	BUIL&GROUN	19,396.28	20,000.00	10,000.00	16,000.00	16,000.00	16,000.00
G9916	4925	OFFICE	2,124.55	5,000.00	3,880.00	4,000.00	2,500.00	2,500.00
G9916	4926	OPERATIONS	4,498.54	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00
G9916	4929	LIFT STAT	6,811.06	15,000.00	11,500.00	15,000.00	15,000.00	15,000.00
G9916	4930	PLANT INSU	322,200.00	322,200.00	322,200.00	322,200.00	322,200.00	322,200.00
G9916	4940	GAS & OIL	33,020.68	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00
G9916	4950	PLANT SLUD	1,208,681.85	750,000.00	750,000.00	990,000.00	990,000.00	990,000.00
G9916	4960	PLANT SERV	122,889.72	134,000.00	110,000.00	120,000.00	120,000.00	120,000.00
TOTAL CONTRACTUAL			4,374,792.43	4,243,800.00	4,014,606.17	2,519,150.00	4,236,500.00	4,236,500.00
6 PRINCIPAL DEBT								
G9916	6010	PRINCIPAL	2,482,211.00	2,447,825.00	2,447,825.00	2,648,845.90	2,648,845.90	2,648,845.90
G9916	6020	PRINCIPAL	182,662.11	286,000.46	286,000.46	.00	277,622.43	277,622.43
TOTAL PRINCIPAL DEBT			2,664,873.11	2,733,825.46	2,733,825.46	2,648,845.90	2,926,468.33	2,926,468.33
7 INTEREST DEBT								
G9916	7010	INTEREST O	1,116,541.64	1,038,157.16	1,038,157.16	1,080,447.23	1,080,447.23	1,080,447.23
G9916	7020	INTEREST O	164,555.48	140,216.96	140,216.96	.00	101,223.39	101,223.39
TOTAL INTEREST DEBT			1,281,097.12	1,178,374.12	1,178,374.12	1,080,447.23	1,181,670.62	1,181,670.62
8 EMPLOYEE BENEFITS								
G9916	8010	ST. RETIRE	533,961.47	529,762.23	529,762.23	.00	564,737.71	564,737.71

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
G9916 8030 SOCIAL SEC	290,809.28	284,172.59	283,552.18	290,669.05	281,231.65	287,615.83	
G9916 8040 WORKMEN'S	149,400.00	149,400.00	149,400.00	.00	149,400.00	149,400.00	
G9916 8050 HOSPITAL &	771,766.28	889,125.36	889,125.36	.00	858,828.72	858,828.72	
G9916 8051 DENTAL	33,517.09	39,000.00	39,000.00	.00	39,000.00	39,000.00	
G9916 8052 VISION	4,760.21	4,800.00	4,800.00	.00	3,934.93	3,934.93	
G9916 8053 RET HEALTH	477,148.47	520,305.62	520,305.62	.00	835,552.30	835,552.30	
G9916 8060 UNEMPLOYME	.00	.00	620.41	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	2,261,362.80	2,416,565.80	2,416,565.80	290,669.05	2,732,685.31	2,739,069.49	
9 INTER-FUND TRANSFER							
G9916 9000 INTER-FUND	1,267,848.83	1,300,000.00	1,304,760.00	.00	1,300,000.00	1,300,000.00	
TOTAL INTER-FUND TRANSFER	1,267,848.83	1,300,000.00	1,304,760.00	.00	1,300,000.00	1,300,000.00	
TOTAL DISPOSAL PLANT 16	15,861,677.80	15,619,889.74	15,416,303.02	10,368,707.59	16,082,505.00	16,172,342.46	
G9999 ENVIRONMENTAL CONTROL							
1 PERSONAL SERVICES							
G9999 1000 PERSONAL S	77,345.66	82,312.70	81,402.08	90,260.32	81,724.32	81,724.32	
G9999 1200 OVERTIME	1,984.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999 1300 LONGEVITY	1,950.00	2,050.00	2,150.00	1,850.00	2,350.00	2,350.00	
G9999 1400 VAC BUYBAC	2,755.62	2,800.02	3,050.64	2,810.73	1,565.60	1,565.60	
G9999 1600 RETRO-PAY	1,080.00	.00	.00	.00	.00	.00	
G9999 1853 SICK INCEN	.00	.00	560.00	.00	622.32	622.32	
TOTAL PERSONAL SERVICES	85,116.18	88,162.72	88,162.72	95,921.05	87,262.24	87,262.24	
4 CONTRACTUAL							
G9999 4010 OFFICE SUP	.00	400.00	300.00	400.00	400.00	400.00	
G9999 4020 POSTAGE &	200.00	400.00	400.00	400.00	200.00	200.00	
G9999 4025 PRINT/ADV/	63.74	600.00	400.00	600.00	150.00	150.00	
G9999 4060 TELEPHONE	437.63	500.00	530.00	500.00	500.00	500.00	
G9999 4080 DUES & SUB	.00	155.00	45.00	50.00	50.00	50.00	
G9999 4110 CONTRACTUA	11,971.00	16,000.00	14,870.00	15,000.00	12,000.00	12,000.00	
G9999 4120 TRAINING &	299.00	.00	110.00	200.00	200.00	200.00	
G9999 4160 PHYSICAL E	85.00	.00	.00	.00	.00	.00	
G9999 4230 PASSENGER	.00	700.00	500.00	500.00	500.00	500.00	
G9999 4420 UNIFORMS &	17.68	105.00	105.00	205.00	175.00	175.00	
G9999 4860 LAB. SUPPL	5,417.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999 4930 LIABILITY	10,800.00	10,800.00	10,800.00	.00	10,800.00	10,800.00	
TOTAL CONTRACTUAL	29,291.97	30,660.00	29,060.00	18,855.00	25,975.00	25,975.00	
8 EMPLOYEE BENEFITS							
G9999 8010 ST. RETIRE	11,407.73	11,622.31	11,622.31	.00	13,111.83	13,111.83	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
G9999 8030 SOCIAL SEC	6,410.10	6,744.45	6,744.45	7,337.96	6,675.56	6,675.56	
G9999 8040 WORKMEN'S	16,200.00	16,200.00	16,200.00	.00	16,200.00	16,200.00	
G9999 8050 HOSPITAL &	7,853.70	30,381.12	30,381.12	.00	15,858.96	15,858.96	
G9999 8051 DENTAL	438.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G9999 8052 VISION	47.55	100.00	100.00	.00	51.66	51.66	
TOTAL EMPLOYEE BENEFITS	42,357.48	66,047.88	66,047.88	7,337.96	52,898.01	52,898.01	
TOTAL ENVIRONMENTAL CONTROL	156,765.63	184,870.60	183,270.60	122,114.01	166,135.25	166,135.25	
TOTAL SANITARY SEWERS	22,283,280.71	22,208,794.57	22,185,207.85	14,579,911.11	22,045,233.36	22,167,116.24	
GRAND TOTAL	22,283,280.71	22,208,794.57	22,185,207.85	14,579,911.11	22,045,233.36	22,167,116.24	

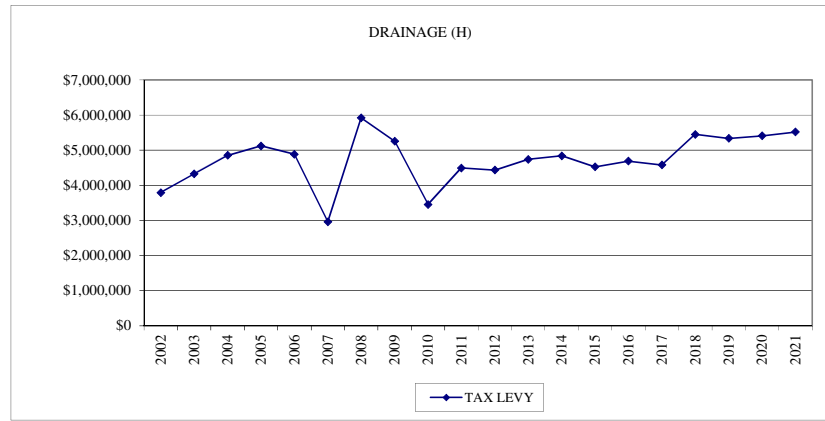
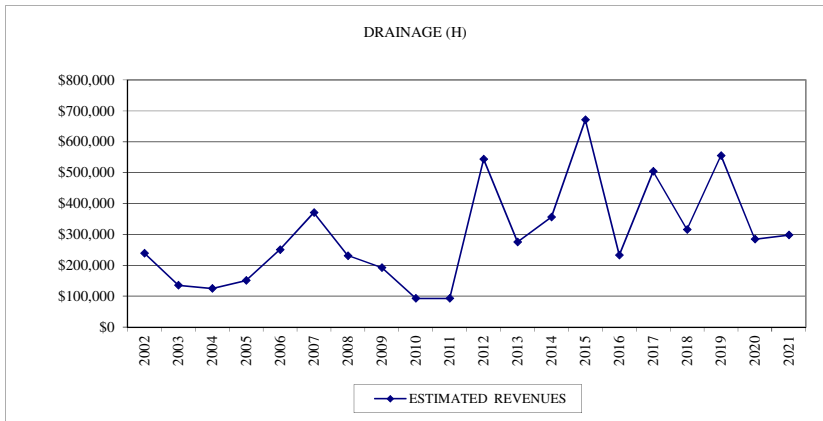
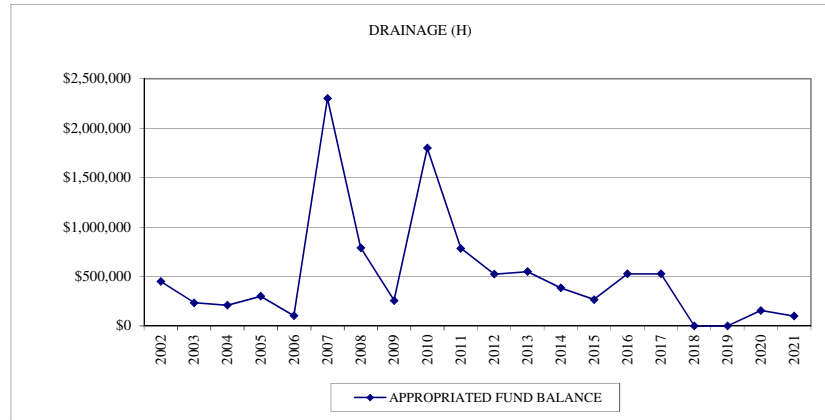
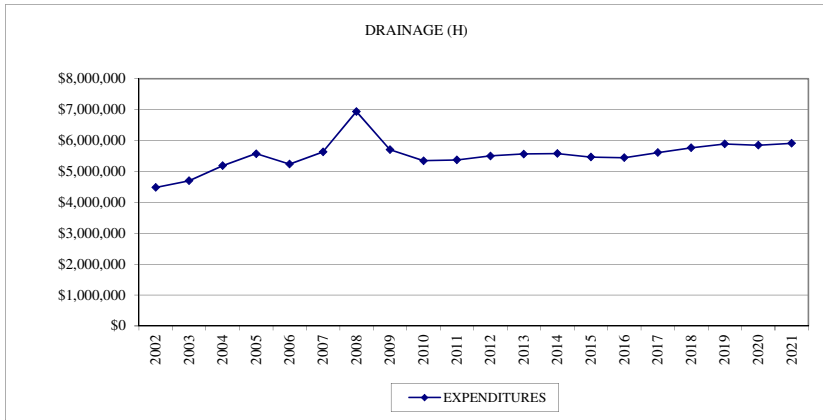
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**Town of Amherst
Drainage
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	2021	2020	Change	% Change
Budget Appropriations	5,915,080.40	5,849,352.57	65,727.83	1.12%
Estimated Revenues	(298,042.97)	(284,490.68)	(13,552.29)	4.76%
Appropriated Fund Balance	(100,000.00)	(156,158.00)	56,158.00	-35.96%
Amount to Raise in Taxes	<u>\$ 5,517,037.43</u>	<u>\$ 5,408,703.89</u>	<u>\$ 108,333.54</u>	<u>2.00%</u>

**Town of Amherst
Storm Water Drainage
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	Consolidated 2021 Totals	2020 Totals
Debt Service	553,167.23	592,482.33
Improvement of Facility	1,685,841.87	1,639,365.42
Total Capital Appropriations	\$ 2,239,009.10	\$ 2,231,847.75
District Maintenance	3,056,841.07	3,007,896.16
Mosquito Control (Net of Rev)	610,930.81	601,233.89
Revenues (not including property taxes)	(289,743.55)	(276,115.90)
Appropriated Fund Balance	(100,000.00)	(156,158.00)
Total Maintenance Appropriations	\$ 3,278,028.33	\$ 3,176,856.15
Amount to Raise in Taxes	\$ 5,517,037.43	\$ 5,408,703.90
2020 Amount to Raise in Taxes	\$ 5,408,703.90	
Change from prior year Increase (Decrease)	\$ 108,333.53	
% Change from prior year	2.00%	



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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
H0001 NON-DEPARTMENTAL REVENUES							
H0001 02401 INTEREST &	.01	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.01	.00	.00	.00	.00	.00	
H4068 INSECT CONTROL							
H4068 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	
H4068 03468 MOSQUITO C	-662.08	.00	.00	.00	.00	.00	
H4068 05002 EM'EE HEAL	-7,919.19	-8,374.77	-8,374.77	.00	-8,299.42	-8,299.42	
TOTAL INSECT CONTROL	-8,581.27	-8,374.77	-8,374.77	.00	-8,299.42	-8,299.42	
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-5,336,922.00	-5,408,703.89	-5,408,703.89	.00	-5,517,037.43	-5,517,037.43	
H8000 02123 SWR CONNec	-39,511.73	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
H8000 02401 INTEREST &	-64,182.10	-40,000.00	-40,000.00	.00	-7,300.00	-7,300.00	
H8000 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	
H8000 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
H8000 02710 PREMIUM ON	-5,904.56	.00	.00	.00	.00	.00	
H8000 05001 REFUND CUR	-27,901.12	.00	.00	.00	.00	.00	
H8000 05002 EM'EE HEAL	-25,944.36	-27,436.90	-27,436.90	.00	-30,078.32	-30,078.32	
H8000 05715 DEBT RES R	.00	-147,100.00	-147,100.00	.00	-189,311.37	-189,311.37	
TOTAL STORM DRAINAGE DISTRICT	-5,500,365.87	-5,653,240.79	-5,653,240.79	.00	-5,773,727.12	-5,773,727.12	
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
H8200 05002 EM'EE HEAL	-29,861.13	-31,579.00	-31,579.00	.00	-33,053.86	-33,053.86	
TOTAL STORM DRAINAGE IMPROVE	-29,861.13	-31,579.00	-31,579.00	.00	-33,053.86	-33,053.86	
TOTAL STORM DRAINAGE	-5,538,808.26	-5,693,194.56	-5,693,194.56	.00	-5,815,080.40	-5,815,080.40	
GRAND TOTAL	-5,538,808.26	-5,693,194.56	-5,693,194.56	.00	-5,815,080.40	-5,815,080.40	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT		
<hr/>									
H1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	67,100.00	75,700.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL		.00	67,100.00	75,700.00	.00	.00	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	67,100.00	75,700.00	.00	.00	.00	_____
<hr/>									
H4068	INSECT CONTROL								
<hr/>									
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	223,433.94	251,533.00	244,973.00	256,738.08	267,136.49	267,136.49	_____
H4068	1200	OVERTIME	13.41	.00	.00	.00	.00	.00	_____
H4068	1300	LONGEVITY	1,130.00	.00	2,560.00	.00	.00	.00	_____
H4068	1800	CLOTHING	1,717.80	.00	.00	.00	.00	.00	_____
H4068	1870	PEST/CONFI	2,500.00	.00	4,000.00	.00	.00	.00	_____
H4068	1881	HEALTHBANK	3,888.00	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		232,683.15	251,533.00	251,533.00	256,738.08	267,136.49	267,136.49	_____
<hr/>									
2	FIXED ASSETS								
H4068	2250	TRUCKS, TR	.00	.00	.00	.00	.00	.00	_____
H4068	2550	OTHER SPEC	22,989.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
	TOTAL FIXED ASSETS		22,989.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
<hr/>									
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	35,854.20	73,000.00	66,000.00	73,000.00	65,000.00	65,000.00	_____
H4068	4020	POSTAGE &	868.32	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
H4068	4025	PRINT/ADV/	10,346.40	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	_____
H4068	4040	TRAVEL	.00	800.00	.00	800.00	.00	.00	_____
H4068	4120	TRAINING &	500.00	400.00	400.00	400.00	500.00	500.00	_____
H4068	4310	GAS AND OI	11,640.18	15,500.00	15,500.00	15,500.00	13,000.00	13,000.00	_____
H4068	4930	LIABILITY	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	_____
	TOTAL CONTRACTUAL		104,209.10	149,700.00	141,900.00	104,700.00	138,500.00	138,500.00	_____
<hr/>									
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	30,238.36	30,195.32	30,195.32	.00	35,029.29	35,029.29	_____
H4068	8030	SOCIAL SEC	17,233.53	19,247.27	19,247.27	19,640.46	20,435.94	20,435.94	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8040	WORKMEN'S	32,400.00	32,400.00	32,400.00	.00	32,400.00	32,400.00	
H4068	8050	HOSPITAL &	55,551.68	58,853.11	58,853.11	.00	63,821.14	63,821.14	
H4068	8051	DENTAL	2,497.46	3,000.00	3,000.00	.00	3,000.00	3,000.00	
H4068	8052	VISION	279.05	350.00	350.00	.00	295.13	295.13	
H4068	8053	RET HEALTH	37,855.14	38,729.96	38,729.96	.00	38,612.24	38,612.24	
TOTAL EMPLOYEE BENEFITS			176,055.22	182,775.66	182,775.66	19,640.46	193,593.74	193,593.74	
TOTAL INSECT CONTROL			535,936.47	604,008.66	596,208.66	401,078.54	619,230.23	619,230.23	
<hr/>									
H8000	STORM DRAINAGE DISTRICT								
<hr/>									
1	PERSONAL SERVICES								
H8000	1000	PERSONAL S	1,004,895.24	959,403.25	925,724.09	974,312.22	998,632.36	998,632.36	
H8000	1200	OVERTIME	1,990.29	.00	.00	.00	.00	.00	
H8000	1300	LONGEVITY	23,990.00	.00	9,500.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	1,400.52	1,445.71	1,445.71	.00	1,483.92	1,483.92	
H8000	1600	RETRO-PAY	1,080.00	.00	.00	.00	.00	.00	
H8000	1800	CLOTHING	7,210.19	.00	14,570.00	.00	.00	.00	
H8000	1850	LUMP RETIR	7,833.52	.00	9,109.16	.00	.00	.00	
H8000	1853	SICK INCEN	.00	.00	500.00	.00	294.94	294.94	
H8000	1881	HEALTHBANK	5,475.58	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,053,875.34	960,848.96	960,848.96	974,312.22	1,000,411.22	1,000,411.22	
<hr/>									
4	CONTRACTUAL								
H8000	4021	CDL LIC	214.25	108.00	324.00	108.00	108.00	108.00	
H8000	4040	TRAVEL	.00	800.00	.00	800.00	.00	.00	
H8000	4050	MILEAGE	9.05	.00	.00	.00	.00	.00	
H8000	4090	PROFESSION	600.00	6,500.00	3,500.00	6,500.00	1,000.00	1,000.00	
H8000	4110	CONTRACTUA	25,063.39	26,000.00	29,000.00	26,000.00	26,000.00	26,000.00	
H8000	4120	TRAINING &	138.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	1,792.46	4,919.00	4,919.00	.00	5,193.79	5,193.79	
H8000	4240	TRUCKS, TR	118,334.66	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
H8000	4310	GAS AND OI	49,075.59	65,000.00	65,000.00	65,000.00	55,000.00	55,000.00	
H8000	4420	UNIFORMS &	54.99	.00	.00	.00	.00	.00	
H8000	4430	MISCELLANE	65,186.65	55,000.00	54,784.00	55,000.00	55,000.00	55,000.00	
H8000	4450	SMALL TOOL	149.70	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
H8000	4520	DRUG AND A	925.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4930	LIABILITY	154,800.00	154,800.00	154,800.00	.00	154,800.00	154,800.00	
TOTAL CONTRACTUAL			416,344.14	416,277.00	415,477.00	256,558.00	400,251.79	400,251.79	
<hr/>									
6	PRINCIPAL DEBT								
H8000	6010	PRINCIPAL	387,096.00	368,920.00	368,920.00	296,708.00	296,708.00	296,708.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
STORM DRAINAGE									
H8000	6020	PRINCIPAL	9,392.81	91,886.29	91,886.29	.00	122,084.16	122,084.16	
TOTAL PRINCIPAL DEBT			396,488.81	460,806.29	460,806.29	296,708.00	418,792.16	418,792.16	
INTEREST DEBT									
7	INTEREST DEBT								
H8000	7010	INTEREST O	122,964.78	106,638.74	106,638.74	97,517.12	97,517.12	97,517.12	
H8000	7020	INTEREST O	40,506.32	25,037.30	25,037.30	.00	36,857.95	36,857.95	
TOTAL INTEREST DEBT			163,471.10	131,676.04	131,676.04	97,517.12	134,375.07	134,375.07	
EMPLOYEE BENEFITS									
8	EMPLOYEE BENEFITS								
H8000	8010	ST. RETIRE	117,766.32	118,127.16	118,127.16	.00	133,810.88	133,810.88	
H8000	8030	SOCIAL SEC	77,587.75	73,394.35	73,394.35	74,534.89	76,395.38	76,395.38	
H8000	8040	WORKMEN'S	117,000.00	117,000.00	117,000.00	.00	117,000.00	117,000.00	
H8000	8050	HOSPITAL &	216,760.11	214,333.00	214,333.00	.00	242,272.36	242,272.36	
H8000	8051	DENTAL	9,739.54	10,000.00	10,000.00	.00	10,000.00	10,000.00	
H8000	8052	VISION	1,088.24	1,100.00	1,100.00	.00	1,120.34	1,120.34	
H8000	8053	RET HEALTH	147,626.57	141,065.69	141,065.69	.00	150,579.10	150,579.10	
TOTAL EMPLOYEE BENEFITS			687,568.53	675,020.20	675,020.20	74,534.89	731,178.06	731,178.06	
INTER-FUND TRANSFER									
9	INTER-FUND TRANSFER								
H8000	9000	INTER-FUND	900,243.40	925,000.00	925,000.00	.00	925,000.00	925,000.00	
TOTAL INTER-FUND TRANSFER			900,243.40	925,000.00	925,000.00	.00	925,000.00	925,000.00	
TOTAL STORM DRAINAGE DISTRICT			3,617,991.32	3,569,628.49	3,568,828.49	1,699,630.23	3,610,008.30	3,610,008.30	
STORM DRAINAGE IMPROVEMENTS									
H8200	STORM DRAINAGE IMPROVEMENTS								
PERSONAL SERVICES									
1	PERSONAL SERVICES								
H8200	1000	PERSONAL S	954,587.15	959,403.25	946,921.27	974,312.22	998,632.36	998,632.36	
H8200	1200	OVERTIME	2,705.97	.00	.00	.00	.00	.00	
H8200	1300	LONGEVITY	7,080.00	.00	12,190.00	.00	.00	.00	
H8200	1850	LUMP RETIR	15,902.40	.00	.00	.00	.00	.00	
H8200	1853	SICK INCEN	.00	.00	291.98	.00	294.93	294.93	
TOTAL PERSONAL SERVICES			980,275.52	959,403.25	959,403.25	974,312.22	998,927.29	998,927.29	
CONTRACTUAL									
4	CONTRACTUAL								
H8200	4021	CDL LIC	216.00	.00	108.00	.00	216.00	216.00	
H8200	4430	MISCELLANE	70,000.00	55,000.00	54,892.00	55,000.00	55,000.00	55,000.00	
TOTAL CONTRACTUAL			70,216.00	55,000.00	55,000.00	55,000.00	55,216.00	55,216.00	
EMPLOYEE BENEFITS									
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	117,766.32	118,127.16	118,127.16	.00	133,609.55	133,609.55	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

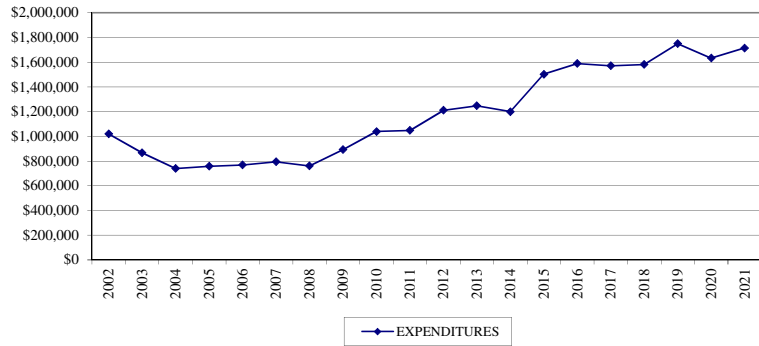
ACCOUNTS FOR: STORM DRAINAGE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
H8200	8030	SOCIAL SEC	72,424.89	73,504.90	73,504.90	74,534.89	76,395.37	76,395.37	
H8200	8050	HOSPITAL &	240,265.38	235,234.25	235,234.25	.00	242,272.36	242,272.36	
H8200	8051	DENTAL	10,801.71	11,300.00	11,300.00	.00	11,300.00	11,300.00	
H8200	8052	VISION	1,206.92	1,200.00	1,200.00	.00	1,120.34	1,120.34	
H8200	8053	RET HEALTH	163,726.43	154,845.86	154,845.86	.00	167,000.96	167,000.96	
TOTAL EMPLOYEE BENEFITS			606,191.65	594,212.17	594,212.17	74,534.89	631,698.58	631,698.58	
TOTAL STORM DRAINAGE IMPROVE			1,656,683.17	1,608,615.42	1,608,615.42	1,103,847.11	1,685,841.87	1,685,841.87	
TOTAL STORM DRAINAGE			5,810,610.96	5,849,352.57	5,849,352.57	3,204,555.88	5,915,080.40	5,915,080.40	
GRAND TOTAL			5,810,610.96	5,849,352.57	5,849,352.57	3,204,555.88	5,915,080.40	5,915,080.40	

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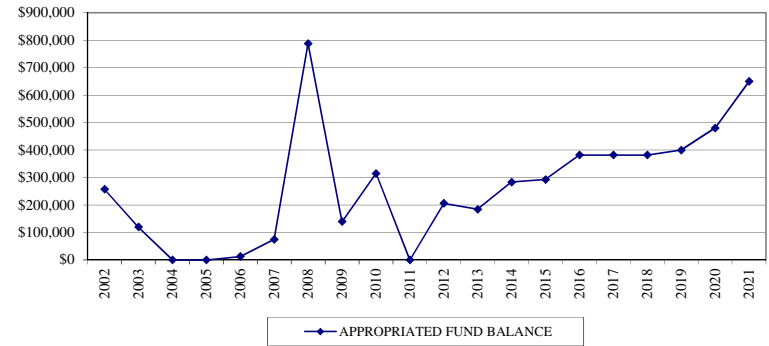
**Town of Amherst
Water District Fund
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	2021	2020	Change	% Change
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,084,515.32	\$ 1,100,763.20	\$ (16,247.88)	-1.48%
Bond & BAN Interest	461,821.63	365,332.86	96,488.77	26.41%
Refunds	664.45	398.29	266.16	66.83%
Interfund Transfers	17,000.00	17,000.00	-	0.00%
Contractual	75,000.00	76,200.00	(1,200.00)	-1.57%
<u>Operating:</u>				
Personal Services	57,190.81	54,783.65	2,407.16	4.39%
Fringe Benefits	4,375.10	4,190.95	184.15	4.39%
Professional Services	15,000.00	15,000.00	-	0.00%
Estimated Revenues	(3,700.00)	(19,000.00)	15,300.00	-80.53%
Debt Reserve	(110,416.34)	(62,960.00)	(47,456.34)	75.38%
Appropriated Fund Balance	(650,000.00)	(480,585.00)	(169,415.00)	35.25%
Amount to Raise in Taxes	\$ 951,450.97	\$ 1,071,123.95	\$ (119,672.98)	-11.17%
Code	22390			

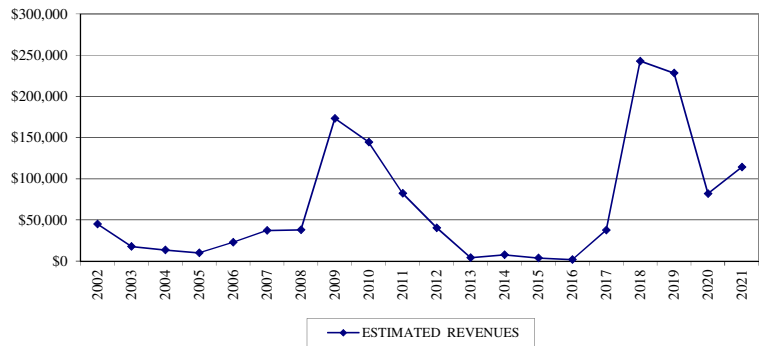
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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES							
I0001	01001 REAL PROPE	-1,121,124.00	-1,071,123.95	-1,071,123.95	.00	-951,450.97	-951,450.97	
I0001	02401 INTEREST &	-30,161.44	-19,000.00	-19,000.00	.00	-3,700.00	-3,700.00	
	TOTAL NON-DEPARTMENTAL REVEN	-1,151,285.44	-1,090,123.95	-1,090,123.95	.00	-955,150.97	-955,150.97	
I7015	WATER DISTRICT 15							
I7015	02710 PREMIUM ON	-75,448.00	.00	.00	.00	.00	.00	
I7015	05031 INTERFUND	-24,265.25	.00	.00	.00	.00	.00	
I7015	05715 DEBT RES R	.00	-62,960.00	-62,960.00	.00	-110,416.34	-110,416.34	
	TOTAL WATER DISTRICT 15	-99,713.25	-62,960.00	-62,960.00	.00	-110,416.34	-110,416.34	
	TOTAL WATER DISTRICTS	-1,250,998.69	-1,153,083.95	-1,153,083.95	.00	-1,065,567.31	-1,065,567.31	
	GRAND TOTAL	-1,250,998.69	-1,153,083.95	-1,153,083.95	.00	-1,065,567.31	-1,065,567.31	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
I1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
I1990 4000 CONTRACTUA	.00	1,200.00	16,600.00	.00	.00	.00	
TOTAL CONTRACTUAL	.00	1,200.00	16,600.00	.00	.00	.00	
TOTAL CONTINGENT ACCOUNT	.00	1,200.00	16,600.00	.00	.00	.00	
I7015 WATER DISTRICT 15							
1 PERSONAL SERVICES							
I7015 1000 PERSONAL S	42,047.94	52,133.65	51,845.06	54,655.07	54,655.07	54,655.07	
I7015 1200 OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
I7015 1300 LONGEVITY	.00	1,150.00	1,150.00	1,250.00	1,250.00	1,250.00	
I7015 1853 SICK INCEN	.00	.00	288.59	.00	285.74	285.74	
TOTAL PERSONAL SERVICES	42,047.94	54,783.65	54,783.65	57,405.07	57,190.81	57,190.81	
4 CONTRACTUAL							
I7015 4090 PROFESSION	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
I7015 4110 CONTRACTUA	46,960.30	75,000.00	59,600.00	75,000.00	75,000.00	75,000.00	
I7015 4190 TAX REFUND	250.60	398.29	398.29	.00	664.45	664.45	
TOTAL CONTRACTUAL	47,210.90	90,398.29	74,998.29	90,000.00	90,664.45	90,664.45	
6 PRINCIPAL DEBT							
I7015 6010 PRINCIPAL	809,492.00	747,603.00	747,603.00	823,989.00	823,989.00	823,989.00	
I7015 6020 PRINCIPAL	73,560.04	262,368.42	262,368.42	.00	260,526.32	260,526.32	
TOTAL PRINCIPAL DEBT	883,052.04	1,009,971.42	1,009,971.42	823,989.00	1,084,515.32	1,084,515.32	
7 INTEREST DEBT							
I7015 7010 INTEREST O	379,681.60	353,160.20	353,160.20	383,585.44	383,585.44	383,585.44	
I7015 7020 INTEREST O	153,873.17	102,964.44	102,964.44	.00	78,236.19	78,236.19	
TOTAL INTEREST DEBT	533,554.77	456,124.64	456,124.64	383,585.44	461,821.63	461,821.63	
8 EMPLOYEE BENEFITS							
I7015 8030 SOCIAL SEC	3,216.70	4,190.95	4,190.95	4,391.49	4,375.10	4,375.10	
TOTAL EMPLOYEE BENEFITS	3,216.70	4,190.95	4,190.95	4,391.49	4,375.10	4,375.10	
9 INTER-FUND TRANSFER							
I7015 9000 INTER-FUND	16,671.17	17,000.00	17,000.00	.00	17,000.00	17,000.00	
TOTAL INTER-FUND TRANSFER	16,671.17	17,000.00	17,000.00	.00	17,000.00	17,000.00	
TOTAL WATER DISTRICT 15	1,525,753.52	1,632,468.95	1,617,068.95	1,359,371.00	1,715,567.31	1,715,567.31	

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dbramer

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

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL WATER DISTRICTS	1,525,753.52	1,633,668.95	1,633,668.95	1,359,371.00	1,715,567.31	1,715,567.31	_____
GRAND TOTAL	1,525,753.52	1,633,668.95	1,633,668.95	1,359,371.00	1,715,567.31	1,715,567.31	_____

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

**Town of Amherst
Sidewalk Snow Relief District
2021 Adopted Budget**

	2021	2020
Amount to Raise in Taxes	\$ 44,950.50	\$ 44,950.50
Linear Footage	59,934	59,934
Rate	\$ 0.750000	\$ 0.750000
Code	22985	

How to Proceed...

This Form is ready for submission.

If necessary, you can make changes to the Form by selecting a Topic below.

Summary

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2020	\$81,766,212
Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	---
Tax Base Growth Factor	1.0077
PILOTs Receivable FYE 2020	\$1,005,385
Tort Exclusion Amount Claimed in FYE 2020	\$0
Allowable Levy Growth Factor	1.0156
PILOTs Receivable FYE 2021	\$995,575
Available Carryover from FYE 2020	\$30,000

Tax Levy Limit Before Adjustments/Exclusions **\$83,736,681**

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$83,736,681**

Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$349,410
Total Exclusions	\$349,410

Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$84,086,091**

Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
FYE 2021 Proposed Levy, Net of Reserve	\$88,197,251

Difference Between Tax Levy Limit and Proposed Levy **(\$4,111,160)**

Do you plan to override the Tax Cap for FYE 2021 ?	Yes
--	-----



Property Tax Cap

Summary of the Legislation

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

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

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

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

Key provisions in the legislation include:

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

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

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

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

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

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

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

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

**Town of Amherst
Celebrations
2021 Budget**

	Vendor #	2020 Adopted Budget	2021 Supervisor's Budget	2021 Adopted Budget
Amherst Symphony	303	10,000.00	10,000.00	10,000.00
VFW	3871	6,000.00	6,000.00	6,000.00
Old Home Days	4760	2,000.00	2,000.00	2,000.00
Lions	5449	175.00	175.00	175.00
AMVETS	14428	500.00	500.00	500.00
Jurek	5542	1,200.00	1,200.00	1,200.00
Veterans Committee	N/A	750.00	750.00	750.00
Amherst Garden Walk	N/A	500.00	500.00	500.00
Friends of veterans memorial	N/A	750.00	750.00	750.00
Special TB projects	N/A	9,000.00	5,500.00	5,500.00
Albright Knox		1,000.00	1,000.00	1,000.00
ACAC		2,000.00	2,000.00	2,000.00
Amherst Chamber Ensembles	16364	1,700.00	1,700.00	1,700.00
Music Fare	13264	8,000.00	8,000.00	8,000.00
Friends of Harmony	16835	3,000.00	3,000.00	3,000.00
Amherst Bel Canto Choir	17757	900.00	900.00	900.00
JCC Cultural Arts	18335	2,000.00	2,000.00	2,000.00
Arts & Culture Board	N/A	5,000.00	5,000.00	5,000.00
Council of Heritage & Arts of India		1,000.00	1,000.00	1,000.00
Amherst Fire Council	18700	750.00	750.00	750.00
Amherst Male Glee Club		-	4,000.00	4,000.00
		<u>\$ 56,225.00</u>	<u>\$ 56,725.00</u>	<u>\$ 56,725.00</u>

Town of Amherst
Fund Balance Analysis
12/31/2019 for 2021 Budget

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
42004	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
42735	7,566,852	67,444	802,982	1,874,204	789,108	114,211	4,085,502	355,717	1,416,649	17,072,669
43100	7,740,347	69,266	722,341	3,181,617	303,072	124,685	5,367,716	356,181	1,241,655	19,106,880
43465	5,369,947	201,395	510,846	2,442,834	288,495	152,494	3,352,322	642,903	1,142,022	14,103,258
43830	6,513,820	1,414,518	640,445	2,468,040	330,414	192,292	3,671,266	698,910	1,081,100	17,010,805
Change 2019 vs 2018	(1,143,873)	(1,213,123)	(129,599)	(25,206)	(41,919)	(39,798)	(318,944)	(56,007)	60,922	(2,907,547)

2020 Appropriations	71,959,054	5,213,439	7,552,884	12,328,486	3,188,591	6,221,371	22,208,795	5,849,353	1,633,669	136,155,642
Fund Balance % of 12/31/2019	9.05%	27.13%	8.48%	20.02%	10.36%	3.09%	16.53%	11.95%	66.18%	12.49%

43465	7.72%	3.67%	6.65%	20.79%	8.93%	2.50%	14.89%	10.91%	65.27%	10.53%
43100	11.80%	1.14%	10.11%	30.00%	9.72%	2.05%	25.14%	6.17%	78.50%	15.00%
42735	11.68%	1.17%	11.65%	17.21%	25.31%	1.95%	19.44%	6.34%	90.12%	13.60%
42369	12.02%	27.67%	14.84%	18.52%	38.95%	2.04%	30.97%	22.86%	73.84%	18.18%
42004	11.50%	26.70%	19.30%	20.60%	53.00%	2.20%	22.90%	32.50%	65.40%	17.60%

Minimum Fund Balance Amount 10% (2% Fire)	7,195,905	521,344	755,288	1,232,849	318,859	124,427	2,220,880	584,935	163,367	13,117,855
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Over (Under) Minimum Fund Balance	(682,085)	893,174	(114,843)	1,235,191	11,555	67,865	1,450,387	113,975	917,733	3,892,950
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Current Year Variances:

Sales Tax Shortfall	(1,191,051.94)									(1,191,051.94)
Mortgage Tax Shortfall	(423,120.69)									(423,120.69)
Interest Income Shortfall	(115,049.06)	(5,543.45)	(28,985.87)	(32,892.22)	(9,498.50)		(105,699.93)	(32,742.25)	(15,026.29)	(345,437.57)
Interest Income Revenue						1,930.53				1,930.53
Court Revenue Shortfall	(1,187,149.60)									(1,187,149.60)
Town Clerk Revenue Shortfall	(43,714.99)									(43,714.99)
Harlem Rd. Rentals	(46,808.87)									(46,808.87)
SRO	(87,500.00)									(87,500.00)
Senior Center Revenue Shortfall	(322,024.27)									(322,024.27)
Recreation Revenue Shortfall	(750,882.43)									(750,882.43)
Ice Rink Revenue Shortfall	(1,326,421.91)									(1,326,421.91)
Planning Zoning Fees	(75,000.00)									(75,000.00)
Building Revenue Shortfall		(356,974.81)								(356,974.81)
Other - Rev. Shortfall	(276,677.14)		3,058.85			(3,749.85)				(277,368.14)
Other - Rev. Savings				176,483.12	565.93		36,474.37	33,296.08		246,819.50
Utility Savings as of 10/29/2020	212,596.26			542.35	14,962.67		203,673.53			431,774.81
Police Retirement Estimated Shortage	(63,000.00)									(63,000.00)
Plant Sludge Shortage							(450,000.00)			(450,000.00)
Undesignated Contingency	457,190.08	388,290.84	6,650.00	3,000.00			232,506.50	8,600.00	15,400.00	1,111,637.42
Payroll Savings 10.29.2020	575,802.63		60,000.00				379,376.50		10,798.87	1,025,978.00
CDBG	24,600.00									24,600.00
Revenue Deficit BAN / Bond Funding	5,000,000.00									5,000,000.00
Fire Estimated changes in Fund Balance						(10,881.35)				(10,881.35)
Total Estimated Fund Balance 2020	\$ 6,875,608.07	\$ 1,440,290.58	\$ 681,167.98	\$ 2,615,173.25	\$ 336,444.10	\$ 179,591.33	\$ 3,967,596.97	\$ 708,063.83	\$ 1,092,272.58	\$ 17,896,208.69

Fund Balance to be Restored - 2021 RES 2019-1193	700,000.00		15,000.00		-					715,000.00
Additional Amount of Fund Balance to Restore in 2021					-	10,877.93				10,877.93

2021 Budget Fund Balance Use	-	(1,100,000.00)	-	(1,100,000.00)	-	(38,800.00)	(1,200,000.00)	(100,000.00)	(650,000.00)	(4,188,800.00)
Estimated Fund Balance 2021	\$ 7,575,608.07	\$ 340,290.58	\$ 696,167.98	\$ 1,515,173.25	\$ 336,444.10	\$ 151,669.26	\$ 2,767,596.97	\$ 608,063.83	\$ 442,272.58	\$ 14,433,286.62
2020 Adopted Budget Appropriations	71,959,054.27	5,213,439.36	7,552,884.22	12,328,486.47	3,188,591.31	6,221,371.00	22,208,794.57	5,849,352.57	1,633,668.95	136,155,642.72
Minimum Fund Balance Amount 10% (2% Fire)	7,195,905.43	521,343.94	755,288.42	1,232,848.65	318,859.13	124,427.42	2,220,879.46	584,935.26	163,366.90	13,117,854.59
Estimated Fund Balance % of 2020 Adopted Budget	10.53%	6.53%	9.22%	12.29%	10.55%	2.44%	12.46%	10.40%	27.07%	10.60%



**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: 8/26/2020

Taxing Jurisdiction: Town of Amherst-SWIS #1422

Fiscal Year Beginning: 1/1/2021

Total equalized value in taxing jurisdiction: \$ 14,860,647,549

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)	60	\$1,681,286,813	11.32
12350	PUBLIC ASUTHORITY - STATE	RPTL 412	5	\$490,989	0.00
13100	CO-GENERALLY	RPTL 406(1)	32	\$5,548,681	0.04
13500	TOWN-GENERALLY	RPTL 406(1)	185	\$178,843,927	1.21
13650	VG GENERALLY	RPTL 406(1)	21	\$6,657,890	0.04
13800	SCHOOL DISTRICT	RPTL 408	31	\$184,549,011	1.24
14110	USA-SPECIFIED USES	STATE L 54	5	\$7,917,582	0.05
18020	MUNICIPAL IDA	RPTL 412-a	68	\$341,442,418	2.31
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c,53	2	\$187,912	0.00
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	17	\$4,557,363	0.03
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	83	\$165,832,033	1.13
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	20	\$54,528,681	0.37
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	17	\$10,949,670	0.07
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	3	\$57,814,945	0.39
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	62	\$40,692,088	0.27
25400	FRATERNAL ORGANIZATION	RPTL 428	2	\$661,538	0.00
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	6	\$25,956,044	0.17
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	\$44,505	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	\$1,713,077	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	\$14,597,692	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	\$3,049,451	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	\$8,000,000	0.05
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	\$26,635,165	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	52	\$77,524	0.00
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	391	\$29,267,274	0.20
41120	ALT VET EX-WAR PERIOD NON-COMU	RPYL 458-A	1,880	\$55,198,719	0.37
41130	ALT VET EX WAR PERIOD COMBAT	RPTL 458-a	1386	\$67,400,853	0.45
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	\$62,637	0.00
41140	ALT VET EX-WAR PERIOD DISABILIT	RPTL 458-a	660	\$45,578,849	0.31
41153	COLD WAR VETERANS (10%)	RPTL 458-b	274	\$4,308,991	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	39	\$2,318,769	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	12	\$2,851,648	0.02
41400	CLERGY	RPTL 460	61	\$100,549	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	181	\$566,868	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	\$1,215,084	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	491	\$36,719,132	0.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	853	\$48,496,845	0.33
41900	PHYSICALLY DISABLED	RPTL 459	23	\$732,714	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	36	\$2,921,507	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	19	\$1,463,901	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	32	\$2,137,823	0.01
41960	HISTORIC PROPERTY	RPTL 444-A	3	\$234,945	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	10	\$724,677	0.00
48660	HOUSING DEVELOP. FUND CO.	P H F I L 577,654-A	1	\$6,280,989	0.04
48670	REDEVELOPMENT HOUSING CO.	P H F I L 125&127	1	\$3,944,725	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	\$46,154	0.00
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	541	\$13,670,607	0.09
Totals			7,631	3,148,279,259	21.19

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

Amount, if any, attributed to payments in lieu of taxes: \$ 995,575.48 from other document (details contained on RP-495-PILOT)

Councilmembers

A1010

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Messenger	46,964.77	Exempt	48,256.29	48,256.29	48,738.85	48,738.85
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00	35,000.00
Deputy Supervisor stipend	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
Rounding	(0.60)		-	-	-	-
	<u>\$ 190,964.17</u>		<u>\$ 192,256.29</u>	<u>\$ 192,256.29</u>	<u>\$ 192,738.85</u>	<u>\$ 192,738.85</u>
Longevity	-		-	-	800.00	800.00
Total Personal Services	190,964.17		192,256.29	192,256.29	193,538.85	193,538.85
FICA	14,608.76		14,707.61	14,707.61	14,805.72	14,805.72
Total .1000s	<u>\$ 205,572.93</u>		<u>\$ 206,963.90</u>	<u>\$ 206,963.90</u>	<u>\$ 208,344.58</u>	<u>\$ 208,344.57</u>

Town Justice

A1110

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Clerk to Town Justices	104,195.17	Exempt	107,321.02	107,321.02	108,394.23	108,394.23
Drug Court Coordinator	57,307.34	Exempt	59,026.56	59,026.56	59,616.83	59,616.83
Opiate court stipend	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Opiate court stipend	25,000.00		25,000.00	50,000.00	25,000.00	25,000.00
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Opiate court stipend	25,000.00		25,000.00	50,000.00	25,000.00	25,000.00
Working Crew Chief	55,466.72	CSEA	57,315.60	57,315.60	57,315.60	57,315.60
Principal Clerk Typist	48,567.21	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Senior Clerk Typist	30,740.19	CSEA	36,110.66	36,110.66	-	-
Principal Clerk Typist	48,567.21	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Principal Clerk Typist	48,097.65	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Principal Clerk Typist	48,097.65	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Principal Clerk Typist	46,692.86	CSEA	49,352.75	49,352.75	49,352.75	49,352.75
Clerk Typist	37,966.69	CSEA	40,071.59	40,071.59	40,071.59	40,071.59
Senior Clerk Typist	42,848.80	CSEA	42,386.40	-	-	-
Senior Clerk Typist	40,150.99	CSEA	39,698.88	-	-	-
Principal Clerk Typist	47,620.87	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Senior Clerk Typist	33,608.05	CSEA	36,110.66	36,110.66	36,110.66	36,110.66
Clerk Typist	26,079.48	CSEA	29,794.72	29,794.72	-	-
Principal Clerk Typist	35,878.54	CSEA	40,747.58	40,747.58	40,747.58	40,747.58
Clerk Typist	-	CSEA	29,794.72	29,794.72	29,794.72	29,794.72
Clerk Typist	-	CSEA	29,794.72	29,794.72	29,794.72	29,794.72
Clerk Typist	33,608.05		-	26,190.00	-	-
Clerk - PT	11,658.40	PT	12,330.24	12,330.24	12,330.24	12,330.24
Messenger	-	CSEA	-	-	13,859.76	13,859.76
Messenger	-	CSEA	-	-	26,190.00	26,190.00

Town Justice

A1110

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Clerk- PT	11,658.40	PT	-	-	11,658.40	11,658.40
Court Office - PT	9,143.38	PT	9,143.38	9,143.38	9,143.38	9,143.38
Court Office - PT	9,143.38	PT	9,143.38	9,143.38	9,143.38	9,143.38
Court Office - PT	9,143.38	PT	9,143.38	9,143.38	9,143.38	9,143.38
Court Office - PT	4,571.69	PT	4,571.69	4,571.69	4,571.69	4,571.69
Court Office - PT	4,571.69	PT	4,571.69	4,571.69	4,571.69	4,571.69
Court Office - PT	-	PT	4,571.69	4,571.69	-	-
Part Time Opiate Court	30,000.00		-	30,000.00	-	-
	(80,000.00)					
Out of Class	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
	<u>\$ 1,077,383.80</u>		<u>\$ 1,184,697.95</u>	<u>\$ 1,208,802.67</u>	<u>\$ 1,085,507.24</u>	<u>\$ 1,085,507.24</u>
Longevity	16,100.00		16,100.00	18,050.00	18,200.00	18,200.00
Overtime	17,000.00		17,000.00	17,000.00	15,000.00	15,000.00
Sick Leave Incentive	-		-	-	3,511.49	3,511.49
Vacation Buyback	945.26		945.26	945.26	8,689.71	8,689.71
Total Personal Services	1,111,429.06		1,218,743.21	1,244,797.93	1,130,908.44	1,130,908.44
FICA	85,024.32		93,233.86	95,227.04	86,514.50	86,514.50
Total .1000s	<u>\$ 1,196,453.39</u>		<u>\$ 1,311,977.06</u>	<u>\$ 1,340,024.97</u>	<u>\$ 1,217,422.94</u>	<u>\$ 1,217,422.94</u>

*Supervisor**A1220*

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Supervisor	105,000.00	Elected	105,000.00	105,000.00	105,000.00	105,000.00
Secretary to Supervisor	50,038.43	Exempt	51,289.39	51,289.39	51,802.28	51,802.28
Clerk Typist	60,797.36	Exempt	61,709.32	61,709.32	62,326.41	62,326.41
Asst to Supervisor	88,759.97	Exempt	90,978.97	90,978.97	91,888.76	91,888.76
Clerk - PT		PT	10,749.44	10,749.44	10,856.93	10,856.93
	304,595.76		319,727.12	319,727.12	321,874.39	321,874.39
Longevity	1,150.00		1,150.00	1,150.00	1,050.00	1,050.00
Vacation Buyback	-		-	-	-	-
Total Personal Services	305,745.76		320,877.12	320,877.12	322,924.39	322,924.39
FICA	23,389.55		24,547.10	24,547.10	24,703.72	24,703.72
Total .1000s	\$ 329,135.31		\$ 345,424.22	\$ 345,424.22	\$ 347,628.11	\$ 347,628.11

*Economic Development**A1230*

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Director of Community Development	81,881.07	Exempt	83,928.10	83,928.10	84,767.38	84,767.38
Coord. Fed/State Aid Programs	50,000.00	CSEA	57,163.18	57,163.18	57,163.18	57,163.18
	<u>\$ 131,881.07</u>		<u>\$ 141,091.28</u>	<u>\$ 141,091.28</u>	<u>\$ 141,930.56</u>	<u>\$ 141,930.56</u>
Longevity	-		-	-	-	-
Overtime	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	131,881.07		141,091.28	141,091.28	141,930.56	141,930.56
FICA	10,088.90		10,793.48	10,793.48	10,857.69	10,857.69
Total .1000s	<u>\$ 141,969.97</u>		<u>\$ 151,884.76</u>	<u>\$ 151,884.76</u>	<u>\$ 152,788.25</u>	<u>\$ 152,788.25</u>

Comptroller**A1310**

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Comptroller	139,567.64		-	-	-	-
Comptroller	-	Exempt	126,142.78	126,142.78	127,404.21	127,404.21
Deputy Comptroller	108,930.84		-	-	-	-
Chief Accountant	-	Exempt	93,253.44	93,253.44	94,185.97	94,185.97
Payroll Processing Manager	54,417.67	CSEA	63,309.20	63,309.20	63,309.20	63,309.20
Assistant Accountant	54,417.67	CSEA	56,443.34	56,443.34	56,443.34	56,443.34
Supervising Accountant	71,928.70	CSEA	74,706.03	74,706.03	74,706.03	74,706.03
Junior Accountant	37,149.50	CSEA	47,427.24	47,427.24	47,427.24	47,427.24
PT Clerk	17,072.64	PT	17,408.56	17,762.38	17,762.38	17,762.38
Clerk	35,000.00		35,000.00	35,000.00	-	-
Budget Officer Stipend	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Out of Title	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
	<u>\$ 533,484.67</u>		<u>\$ 528,690.59</u>	<u>\$ 529,044.41</u>	<u>\$ 496,238.37</u>	<u>\$ 496,238.37</u>
Longevity	5,950.00		6,250.00	6,250.00	5,400.00	5,400.00
Overtime	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Sick Leave	-		-	-	829.14	829.14
Vacation Buyback	7,777.46		7,777.46	7,777.46	10,038.49	10,038.49
Total Personal Services	549,212.13		544,718.05	545,071.87	514,506.00	514,506.00
FICA	42,014.73		41,670.93	41,698.00	39,359.71	39,359.71
Total .1000s	<u>\$ 591,226.86</u>		<u>\$ 586,388.98</u>	<u>\$ 586,769.87</u>	<u>\$ 553,865.71</u>	<u>\$ 553,865.71</u>

Finance / Contract Compliance

A1345

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Finance Director	126,142.78	Exempt	129,611.71	132,203.94	130,907.83	130,907.83
Deputy Director of Finance	123,667.92	Exempt	-	-	-	-
Purchasing Agent	-		-	90,000.00	45,000.00	45,000.00
Buyer	60,304.81	CSEA	62,582.06	62,582.06	62,582.06	62,582.06
Part time	-	PT	29,640.00	30,529.20	29,936.40	29,936.40
Resource Coordinator	-	CSEA	-	80,932.53	80,932.53	80,932.53
	<u>\$ 310,115.51</u>		<u>\$ 221,833.77</u>	<u>\$ 396,247.73</u>	<u>\$ 349,358.82</u>	<u>\$ 349,358.82</u>
Longevity	1,250.00		1,250.00	1,250.00	1,450.00	1,450.00
Sick Leave Incentive	-		-	-	272.30	272.30
Vacation Buyback	7,239.42		4,738.18	1,168.02	-	-
Total Personal Services	318,604.93		227,821.95	398,665.75	351,081.12	351,081.12
FICA	24,373.28		17,428.38	30,497.93	26,857.71	26,857.71
Total .1000s	<u>\$ 342,978.21</u>		<u>\$ 245,250.33</u>	<u>\$ 429,163.68</u>	<u>\$ 377,938.82</u>	<u>\$ 377,938.82</u>

Assessor's Dept.

A1355

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Assessor	130,243.96	Exempt	134,151.28	134,151.28	135,492.79	135,492.79
Stipend	10,000.00		10,000.00	10,300.00	10,000.00	10,000.00
Senior Real Property Appraiser	71,928.70	CSEA	74,706.03	74,706.03	74,706.03	74,706.03
Stipend	15,000.00		15,000.00	15,450.00	15,000.00	15,000.00
Senior Real Property Appraiser	68,629.66	CSEA	72,531.02	72,531.02	72,531.02	72,531.02
Real Property Appraiser	54,597.63	CSEA	57,903.11	57,903.11	57,903.11	57,903.11
Real Property Appraiser	50,139.00	CSEA	52,292.39	52,292.39	52,292.39	52,292.39
Real Property Appraisal Technician	47,834.37	CSEA	51,742.74	51,742.74	51,742.74	51,742.74
Clerk Typist	30,740.19	CSEA	34,425.72	34,425.72	34,425.72	34,425.72
Assessment Clerk	32,236.22	CSEA	34,484.63	34,484.63	34,484.63	34,484.63
Clerk PT	14,513.72	PT	15,832.70	15,832.70	15,832.70	15,832.70
Clerk-PT	12,330.24	PT	15,057.12	15,057.12	15,057.12	15,057.12
	<u>\$ 538,193.69</u>		<u>\$ 568,126.74</u>	<u>\$ 568,876.74</u>	<u>\$ 569,468.25</u>	<u>\$ 569,468.25</u>
Longevity	4,950.00		9,250.00	9,250.00	6,100.00	6,100.00
Overtime	4,000.00		5,000.00	5,000.00	3,000.00	3,000.00
Sick Leave Incentive	-		-	-	817.39	817.39
Vacation Buyback	2,680.21		2,680.21	2,680.21	2,621.33	2,621.33
Total Personal Services	549,823.90		585,056.95	585,806.95	582,006.97	582,006.97
FICA	42,061.53		44,756.86	44,814.23	44,523.53	44,523.53
Total .1000s	\$ 591,885.43		\$ 629,813.80	\$ 630,621.18	\$ 626,530.50	\$ 626,530.50

Town Clerk

A1410

Job Class	2020 ADOPTED BUDGET	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Town Clerk	82,000.00	Elected	82,000.00	82,000.00	82,000.00	82,000.00
Deputy Town Clerk	65,121.98	Exempt	67,075.64	70,124.23	67,746.40	67,746.40
Deputy Town Clerk	-	Exempt	63,225.22	63,225.22	63,857.47	63,857.47
Deputy Town Clerk	52,475.29	Exempt	54,049.56	59,886.19	54,590.06	54,590.06
Sr. Records Inventory Clerk	45,235.48	CSEA	47,805.24	47,805.24	47,805.24	47,805.24
Clerk Typist	37,967.26	CSEA	40,071.59	40,071.59	40,071.59	40,071.59
Senior Clerk	35,878.54	CSEA	39,024.72	39,024.72	39,024.72	39,024.72
Clerk Typist	28,007.00	CSEA	-	-	-	-
Clerk - PT	17,412.88	PT	17,408.56	17,408.56	17,762.38	17,762.38
Clerk Typist	34,817.45	CSEA	37,965.06	37,965.06	37,965.06	37,965.06
Tax Clerks - PT	12,000.00	PT	12,000.00	12,000.00	-	-
Seasonal	25,000.00	PT	25,000.00	25,000.00	10,000.00	10,000.00
	<u>\$ 435,915.88</u>		<u>\$ 485,625.59</u>	<u>\$ 494,510.81</u>	<u>\$ 460,822.91</u>	<u>\$ 460,822.91</u>
Longevity	4,750.00		5,750.00	5,750.00	7,050.00	7,050.00
Overtime	-		-	-	-	-
Sick Leave Incentive	-		-	-	201.90	201.90
Vacation Buyback	4,488.35		4,488.35	4,488.35	4,590.64	4,590.64
	<u>445,154.23</u>		<u>495,863.94</u>	<u>504,749.16</u>	<u>472,665.45</u>	<u>472,665.45</u>
Total Personal Services	445,154.23		495,863.94	504,749.16	472,665.45	472,665.45
FICA	34,054.30		37,933.59	38,613.31	36,158.91	36,158.91
Total .1000s	<u>\$ 479,208.53</u>		<u>\$ 533,797.53</u>	<u>\$ 543,362.47</u>	<u>\$ 508,824.36</u>	<u>\$ 508,824.36</u>

Law

A1420

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Senior Paralegal	69,087.91	Exempt	73,783.20	73,783.20	74,521.03	74,521.03
Paralegal	65,121.98	Exempt	-	-	-	-
Clerk Typist	-	Exempt	48,256.29	48,256.29	48,738.85	48,738.85
Sr. Deputy Town Attorney	110,131.22	Exempt	113,435.15	113,143.15	114,274.58	114,274.58
Sr. Deputy Town Attorney	90,424.22	Exempt	-	-	-	-
Deputy Town Attorney	-	Exempt	77,136.65	79,836.44	77,908.02	77,908.02
Deputy Town Attorney -PT	-	Exempt	37,998.00	37,998.00	38,377.98	38,377.98
Town Attorney	122,766.70	Exempt	126,142.78	126,142.78	124,893.84	124,893.84
PT	8,400.00		8,400.00	-	-	-
	<u>\$ 465,932.03</u>		<u>\$ 485,152.07</u>	<u>\$ 479,159.86</u>	<u>\$ 478,714.30</u>	<u>\$ 478,714.30</u>
Longevity	2,750.00		2,750.00	2,750.00	2,750.00	2,750.00
Vacation Buyback	-		-	-	2,306.64	2,306.64
Total Personal Services	468,682.03		487,902.07	481,909.86	483,770.94	483,770.94
FICA	35,854.18		37,324.51	36,866.10	37,008.48	37,008.48
Total .1000s	<u>\$ 504,536.21</u>		<u>\$ 525,226.58</u>	<u>\$ 518,775.96</u>	<u>\$ 520,779.42</u>	<u>\$ 520,779.42</u>

<i>HR</i>	<i>A1430</i>					
Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Director Human Resource	137,505.06	Exempt	139,567.64	139,567.64	140,963.32	140,963.32
Principal Personnel Clerk	69,087.90	Exempt	70,124.23	70,124.23	70,825.47	70,825.47
Sr. Secretary	61,709.32	Exempt	61,709.32	61,709.32	62,326.41	62,326.41
Sr. Secretary	55,638.20	Exempt	57,307.34	57,307.34	57,880.41	57,880.41
	<u>\$ 323,940.48</u>		<u>\$ 328,708.53</u>	<u>\$ 328,708.53</u>	<u>\$ 331,995.62</u>	<u>\$ 331,995.62</u>
Longevity	7,000.00		7,200.00	7,200.00	7,200.00	7,200.00
Vacation Buyback	15,961.36		15,961.36	15,961.36	16,528.44	16,528.44
Total Personal Services	346,901.84		351,869.89	351,869.89	355,724.06	355,724.06
FICA	26,537.99		26,918.05	26,918.05	27,212.89	27,212.89
Total .1000s	<u>\$ 373,439.83</u>		<u>\$ 378,787.94</u>	<u>\$ 378,787.94</u>	<u>\$ 382,936.95</u>	<u>\$ 382,936.95</u>

Engineering Support**A1440**

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Town Engineer	126,450.45	Exempt	130,243.96	130,243.96	131,546.40	131,546.40
Asst. Municipal Engineer	110,131.22	Exempt	113,435.15	113,435.15	114,569.50	114,569.50
Senior GIS Analyst	78,659.48	CSEA	81,725.36	81,725.36	81,725.36	81,725.36
Principal Engineer Asst.	73,533.70	CSEA	74,706.03	74,706.03	74,706.03	74,706.03
Principal Engineer Asst.	68,629.66	CSEA	72,531.02	72,531.02	72,531.02	72,531.02
Jr. Municipal Engineer	65,167.07	CSEA	68,318.84	68,318.84	68,318.84	68,318.84
I7015 Water Dist. Allocation -80%	(52,133.65)		-	(54,655.07)	(54,655.07)	(54,655.07)
Principal Clerk Typist	48,567.21	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Senior Engineer Assistant	48,886.33	CSEA	53,010.41	53,010.41	53,010.41	53,010.41
Clerk	34,817.45	CSEA	38,142.05	38,142.05	38,142.05	38,142.05
GIS Analyst	51,951.06	CSEA	56,634.40	56,634.40	56,634.40	56,634.40
Seasonal/Part Time	7,447.05	PT	9,571.00	9,571.00	9,571.00	9,571.00
Clerk Typist shared with G9916 (1/2)	-		-	16,750.00	-	-
GIS Intern	7,488.00		7,488.00	-	-	-
	\$ 669,595.03		\$ 756,145.54	\$ 710,752.47	\$ 696,439.26	\$ 696,439.26
Longevity	7,500.00		7,500.00	9,950.00	9,950.00	9,950.00
Overtime	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
Vacation Buyback	3,049.03		-	-	8,137.08	8,137.08
Sick Leave Incentive	-		-	-	2,780.62	2,780.62
Total Personal Services	689,144.06		772,645.54	729,702.47	726,306.96	726,306.96
FICA	52,719.52		59,107.38	55,822.24	55,562.48	55,562.48
Total .1000s	\$ 741,863.58		\$ 831,752.92	\$ 785,524.71	\$ 781,869.44	\$ 781,869.44

Building Maintenance**A1620**

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
General Crew Chief	78,658.96	CSEA	81,724.32	81,724.32	81,724.32	81,724.32
Paid Lunch	4,666.35		4,666.35	4,975.00	4,975.00	4,975.00
Laborer Crew Chief	52,595.20	CSEA	54,329.76	54,329.76	54,329.76	54,329.76
Sr. Maintenance Worker	-	CSEA	53,244.00	53,244.00	53,244.00	53,244.00
Maintenance Worker	50,499.20	CSEA	52,158.24	52,158.24	52,158.24	52,158.24
Working Crew Chief	54,925.92	CSEA	57,315.60	57,315.60	57,315.60	57,315.60
Maintenance Worker	50,499.20	CSEA	52,158.24	52,158.24	52,158.24	52,158.24
Maintenance Worker / Laborer Crew Chief	50,499.20	CSEA	52,728.00	52,728.00	52,728.00	52,728.00
Maintenance Worker	47,753.44	CSEA	51,652.56	51,652.56	51,652.56	51,652.56
Laborer	47,753.44	CSEA	49,297.68	49,297.68	49,297.68	49,297.68
Maintenance Worker	50,499.20	CSEA	52,158.24	52,158.24	52,158.24	52,158.24
Laborer / Maintenance Worker	47,753.44	CSEA	50,639.76	50,639.76	50,639.76	50,639.76
Sr. Maintenance Worker	52,595.20	CSEA	-	-	-	-
Maintenance Worker	50,499.20	CSEA	52,158.24	52,158.24	52,158.24	52,158.24
Cleaner-PT	13,338.00	PT	13,338.00	13,338.00	13,338.00	13,338.00
Laborer	39,803.04	CSEA	43,242.48	43,242.48	43,242.48	43,242.48
Clerk Typist	15,700.23	CSEA	17,384.56	17,384.56	17,384.56	17,384.56
HVAC Mechanic	46,552.16	CSEA	46,000.00	46,000.00	-	-
	(46,552.16)		-	-	-	-
Laborer	38,783.84	CSEA	42,303.36	42,303.36	42,303.36	42,303.36
PT Cleaner	11,954.80	PT	12,498.20	12,498.20	12,498.20	12,498.20
PT Laborer	12,834.12	PT	-	12,835.00	12,835.00	12,835.00
PT Cleaner	-	PT	-	11,350.00	-	-
PT Cleaner	-	PT	-	11,350.00	-	-
Laborer	-	CSEA	35,482.56		34,827.84	34,827.84
Allocation to A7255	(23,876.72)		(24,648.84)	(24,648.84)	(24,648.84)	(24,648.84)
Maint Worker to Lab. Crew Chief	1,000.00		-	-	-	-
Laborer to Maint Worker	800.00		-	-	-	-
Out of class	12,000.00		-	12,000.00	12,000.00	12,000.00

Building Maintenance**A1620**

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Night Shift	9,500.00		9,500.00	11,300.00	11,300.00	11,300.00
	<u>\$ 771,035.26</u>		<u>\$ 859,331.31</u>	<u>\$ 873,492.40</u>	<u>\$ 839,620.24</u>	<u>\$ 839,620.24</u>
Hazard Pay	250.00		250.00	250.00	250.00	250.00
Longevity	19,300.00		19,500.00	23,600.00	23,150.00	23,150.00
Overtime	14,500.00		14,500.00	18,000.00	12,000.00	12,000.00
Sick Leave Incentive	-		-	-	1,440.20	1,440.20
Vacation Buyback	1,376.02		-	-	-	-
Total Personal Services	806,461.28		893,581.31	915,342.40	876,460.44	876,460.44
FICA	56,920.06		68,358.97	70,023.69	67,049.22	67,049.22
Total .1000s	<u>\$ 863,381.34</u>		<u>\$ 961,940.28</u>	<u>\$ 985,366.09</u>	<u>\$ 943,509.66</u>	<u>\$ 943,509.66</u>

<i>IT</i>		<i>A1681</i>				
Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Computer Services Manager	111,276.39	Exempt	114,614.69	114,614.69	115,760.84	115,760.84
Information Systems Analyst	66,773.33	CSEA	70,714.04	72,514.00	70,714.04	70,714.04
Computer Support Assistant	42,589.15	CSEA	46,369.26	46,369.26	46,369.26	46,369.26
Clerk - PT	17,414.09	PT	17,413.50	17,762.38	17,762.38	17,762.38
Computer Support Technician	48,586.33	CSEA	53,010.41	55,336.00	53,010.41	53,010.41
Computer Support Technician	45,469.95	CSEA	49,580.14	51,535.00	49,580.14	49,580.14
Promotions	-		-	-	6,080.42	6,080.42
	<u>\$ 332,109.24</u>		<u>\$ 351,702.03</u>	<u>\$ 358,131.33</u>	<u>\$ 359,277.49</u>	<u>\$ 359,277.49</u>
Longevity	1,950.00		3,950.00	3,950.00	3,950.00	3,950.00
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Sick Leave Incentive	-		-	-	1,834.45	1,834.45
Vacation Buyback	4,247.16		-	-	3,594.43	3,594.43
	<u>344,306.40</u>		<u>361,652.03</u>	<u>368,081.33</u>	<u>374,656.37</u>	<u>374,656.37</u>
Total Personal Services	344,306.40		361,652.03	368,081.33	374,656.37	374,656.37
FICA	26,339.44		27,666.38	28,158.22	28,661.21	28,661.21
Total .1000s	\$ 370,645.84		\$ 389,318.41	\$ 396,239.55	\$ 403,317.58	\$ 403,317.58

Central Alarm

A3020

Job Class	2020 Adopted Budget	BU	2020 Current Rates	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Senior Fire Dispatcher	62,148.32	Exempt	88,515.37	95,000.00	92,082.48	92,082.48
Stipend	15,000.00		-	15,000.00	-	-
Fire Dispatcher	62,148.32	Fire	63,392.16	64,345.00	64,345.00	64,345.00
Fire Dispatcher	62,148.32	Fire	63,392.16	64,345.00	64,345.00	64,345.00
Fire Dispatcher	47,098.48	Fire	48,430.72	56,171.00	56,171.00	56,171.00
Fire Dispatcher	62,148.32	Fire	63,392.16	64,345.00	64,345.00	64,345.00
Fire Dispatcher	62,148.32	Fire	63,392.16	64,345.00	64,345.00	64,345.00
Fire Dispatcher	62,148.32	Fire	63,392.16	64,345.00	64,345.00	64,345.00
Fire Dispatcher	62,148.32	Fire	63,392.16	64,345.00	64,345.00	64,345.00
Fire Dispatcher	55,825.12	Fire	57,505.76	64,345.00	64,345.00	64,345.00
Fire Dispatcher	51,726.48	Fire	-	-	-	-
Fire Dispatcher	49,492.56	Fire	51,565.28	60,562.00	60,562.00	60,562.00
Fire Dispatcher	-	Fire	43,962.88	52,342.00	52,342.00	52,342.00
Fire Dispatcher	-	Fire	43,962.88	48,503.00	48,503.00	48,503.00
Fire Dispatcher	62,148.32		-	-	-	-
VSI	(20,000.00)		-	-	-	-
Shift Diff	12,239.28		12,239.28	14,394.00	14,394.00	14,394.00
	\$ 646,420.16		\$ 726,535.13	\$ 792,387.00	\$ 774,469.48	\$ 774,469.48
Briefing	24,636.18		24,636.18	24,217.00	25,200.00	25,200.00
EMD Stipend	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00
Longevity	11,250.00		11,250.00	10,600.00	11,300.00	11,300.00
Sold Sick	15,776.11		15,776.11	21,009.00	13,500.00	13,500.00
Overtime	48,000.00		48,000.00	48,000.00	40,000.00	40,000.00
Vacation Buyback	-		-	1,232.00	3,378.41	3,378.41

Central Alarm**A3020**

Job Class	2020 Adopted Budget	BU	2020 Current Rates	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Total Personal Services	758,082.45		838,197.42	909,445.00	879,847.89	879,847.89
FICA	<u>57,993.31</u>		<u>64,122.10</u>	<u>69,572.54</u>	<u>67,308.36</u>	<u>67,308.36</u>
Total .1000s	<u>\$ 816,075.76</u>		<u>\$ 902,319.52</u>	<u>\$ 979,017.54</u>	<u>\$ 947,156.25</u>	<u>\$ 947,156.25</u>

A3119 Job Classification	2020 Adopted Budget	2021 Department Request	Supervisor's Budget 2021	2021 Adopted Budget
Crossing Guards	288,755.69	326,772.60	290,000.00	290,000.00
Total	288,755.69	326,772.60	290,000.00	290,000.00
FICA	22,089.81	24,998.10	22,185.00	22,185.00
Total .1000s	<u>\$ 310,845.50</u>	<u>\$ 351,770.70</u>	<u>\$ 312,185.00</u>	<u>\$ 312,185.00</u>
Unemployment A3119.8060	<u>\$ 13,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>

Police Civilian A3120 Job Classification	2020 Adopted Budget	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
WORKING CREW CHIEF	46,342.56	49,538.68	49,538.68	49,538.68	49,538.68
LABORER	-	43,417.48	43,417.48	43,417.48	43,417.48
AUTO MECHANIC	55,466.72	57,490.60	57,490.60	57,490.60	57,490.60
MAINTENANCE WORKER	47,753.44	51,827.56	51,827.56	51,827.56	51,827.56
AUTO MECHANIC	55,466.72	-	-	-	-
LABORER	36,051.20	39,408.52	39,408.52	39,408.52	39,408.52
AUTO MECHANIC	-	41,475.64	41,475.64	41,475.64	41,475.64
WORK CREW CHIEF	55,466.72	-	-	-	-
LABORER-PT	14,326.00	15,637.20	15,637.20	15,637.20	15,637.20
LABORER-PT	15,462.20	16,793.16	16,793.16	16,793.16	16,793.16
LABORER - PT	-	12,834.12	12,834.12	12,834.12	12,834.12
CLEANER-PT	13,338.00	13,338.00	13,338.00	13,338.00	13,338.00
NETWORK COORDINATOR	59,997.02	65,126.94	65,126.94	65,126.94	65,126.94
SENIOR PUBLIC SAFETY DISPATCH	68,799.38	71,440.92	71,440.92	71,440.92	71,440.92
PUBLIC SAFETY DISPATCH	-	50,095.30	50,095.30	50,095.30	50,095.30
PUBLIC SAFETY DISPATCH	62,949.44	65,339.78	65,339.78	65,339.78	65,339.78
PUBLIC SAFETY DISPATCH	55,518.85	-	-	-	-
PUBLIC SAFETY DISPATCH	-	46,638.14	46,638.14	46,638.14	46,638.14
PUBLIC SAFETY DISPATCH	62,949.44	65,339.78	65,339.78	65,339.78	65,339.78
PUBLIC SAFETY DISPATCH	-	-	-	-	-
PUBLIC SAFETY DISPATCH	58,593.92	62,263.13	62,263.13	62,263.13	62,263.13
PUBLIC SAFETY DISPATCH	62,949.44	65,339.78	65,339.78	65,339.78	65,339.78
PUBLIC SAFETY DISPATCH	62,949.44	65,339.78	65,339.78	65,339.78	65,339.78
PUBLIC SAFETY DISPATCH	55,518.85	-	-	-	-
PUBLIC SAFETY DISPATCH	51,950.53	56,635.06	56,635.06	56,635.06	56,635.06
PUBLIC SAFETY DISPATCH	50,828.00	55,336.18	55,336.18	55,336.18	55,336.18
PUBLIC SAFETY DISPATCH	53,056.05	57,904.42	57,904.42	57,904.42	57,904.42

Police Civilian A3120 Job Classification	2020 Adopted Budget	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
PUBLIC SAFETY DISPATCH	62,949.44	65,339.78	65,339.78	65,339.78	65,339.78
PUBLIC SAFETY DISPATCH	62,949.44	65,339.78	65,339.78	65,339.78	65,339.78
PUBLIC SAFETY DISPATCH	62,949.44	65,339.78	65,339.78	65,339.78	65,339.78
PUBLIC SAFETY DISPATCH	62,949.44	65,339.78	65,339.78	65,339.78	65,339.78
PUBLIC SAFETY DISPATCH	48,031.94	-	-	-	-
PUBLIC SAFETY DISPATCH	-	50,095.30	50,095.30	50,095.30	50,095.30
PUBLIC SAFETY DISPATCH - PT	55,518.85	16,516.52	16,516.52	16,516.52	16,516.52
PUBLIC SAFETY DISPATCH - PT	16,341.52	16,341.52	16,341.52	16,341.52	16,341.52
PUBLIC SAFETY DISPATCH - PT	-	16,076.86	16,076.86	16,076.86	16,076.86
PUBLIC SAFETY DISPATCH - PT	16,341.52	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	15,101.58	16,516.52	16,516.52	16,516.52	16,516.52
PUBLIC SAFETY DISPATCH - PT	16,341.52	16,341.52	16,341.52	16,341.52	16,341.52
PUBLIC SAFETY DISPATCH - PT	-	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	15,101.58	16,341.52	16,341.52	16,341.52	16,341.52
COMPLAINT WRITER - PT	15,620.28	-	-	-	-
COMPLAINT WRITER - PT	15,101.58	15,489.00	15,489.00	15,489.00	15,489.00
COMPLAINT WRITER - PT	15,620.28	-	-	-	-
COMPLAINT WRITER - PT	-	15,489.00	15,489.00	15,489.00	15,489.00
COMPLAINT WRITER - PT	15,620.28	-	-	-	-
COMPLAINT WRITER - PT	-	15,489.00	15,489.00	15,489.00	15,489.00
COMPLAINT WRITER - PT	15,620.28	15,314.00	15,314.00	15,314.00	15,314.00
PUBLIC SAFETY DISPATCH - PT	-	16,516.52	16,516.52	16,516.52	16,516.52
SECRETARY TO CHIEF OF POLICE	59,026.56	-	-	-	-
PARALEGAL/ASST. TO CHIEF OF POLICE	-	67,075.64	67,075.64	67,075.64	67,075.64
PRINCIPAL CLERK TYPIST	42,848.80	47,295.55	47,295.55	47,295.55	47,295.55
SENIOR CLERK TYPIST	42,848.80	-	-	-	-
CLERK TYPIST	-	28,036.75	28,036.75	28,036.75	28,036.75
PRINCIPAL CLERK TYPIST	38,197.01	42,576.41	42,576.41	42,576.41	42,576.41

Police Civilian A3120 Job Classification	2020 Adopted Budget	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
PRINCIPAL CLERK TYPIST	-	-	-	-	-
PRINCIPAL CLERK TYPIST	26,189.52	46,369.26	46,369.26	46,369.26	46,369.26
CLERK TYPIST	28,922.70	32,705.27	32,705.27	32,705.27	32,705.27
CLERK TYPIST	-	-	-	-	-
PRINCIPAL CLERK TYPIST	35,878.54	40,747.58	40,747.58	40,747.58	40,747.58
SENIOR CLERK TYPIST	35,159.61	39,024.72	39,024.72	39,024.72	39,024.72
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	-	-	-	-
POLICE MATRON - PT	16,499.60	-	-	-	-
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	-	-	-	-
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,178.50	-	-	-	-
POLICE MATRON - PT	16,178.50	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,178.50	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,178.50	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,178.50	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	-	15,857.40	15,857.40	15,857.40	15,857.40
POLICE MATRON - PT	15,857.40	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	-	15,857.40	15,857.40	15,857.40	15,857.40
POLICE MATRON - PT	-	15,857.40	15,857.40	15,857.40	15,857.40
POLICE MATRON - PT	-	15,857.40	15,857.40	15,857.40	15,857.40

Police Civilian A3120 Job Classification	2020 Adopted Budget	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
CLERK - PT	15,600.52	15,600.52	15,600.52	15,600.52	15,600.52
CLERK - PT	-	15,600.52	15,600.52	15,600.52	15,600.52
CLERK - PT	11,658.40	15,600.52	15,600.52	15,600.52	15,600.52
CLERK - PT	15,600.52	15,600.52	15,600.52	15,600.52	15,600.52
PT CRIME ANALYST	21,118.50	21,736.00	21,736.00	21,736.00	21,736.00
	-	19,599.60	19,599.60	19,599.60	19,599.60
	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	2,214,104.31	2,314,439.45	2,314,439.45	2,314,439.45	2,314,439.45
	(99,000.00)	-	-	-	-
PT Factor for Hours	(40,000.00)	-	-	-	-
Historical Adjustment	(75,000.00)	(75,000.00)	-	-	-
	(40,000.00)	-	-	-	-
	\$ 1,960,104.31	\$ 2,239,439.45	\$ 2,314,439.45	\$ 2,314,439.45	\$ 2,314,439.45
Longevity	24,300.00	29,200.00	29,200.00	29,200.00	29,200.00
Briefing	25,350.00	27,949.37	27,949.37	27,949.37	27,949.37
Sold Vacation		-	-	1,251.72	1,251.72
Overtime	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Shoe Allowance		-	-	-	-
Sick Leave Incentive		13,210.40	13,210.40	7,179.51	7,179.51
Total Personal Services	2,079,754.31	2,389,799.22	2,464,799.22	2,460,020.05	2,460,020.05
FICA	159,101.20	182,819.64	188,557.14	188,191.53	188,191.53
Total .1000s	\$ 2,238,855.52	\$ 2,572,618.86	\$ 2,653,356.36	\$ 2,648,211.58	\$ 2,648,211.58

Police A3121 Job Classification	Adopted Budget 2020	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Chief of Police	150,144.86	156,378.67	156,378.67	156,378.67	156,378.67
Assist. Chief	125,990.56	131,220.36	131,220.36	131,220.36	131,220.36
Captain	108,486.86	112,990.03	112,990.03	112,990.03	112,990.03
Captain	108,486.86	112,990.03	112,990.03	112,990.03	112,990.03
Captain	108,891.39	113,411.81	113,411.81	113,411.81	113,411.81
Captain	108,486.86	112,990.03	112,990.03	112,990.03	112,990.03
Captain	108,486.86	112,990.03	112,990.03	112,990.03	112,990.03
Captain	108,486.86	112,990.03	112,990.03	112,990.03	112,990.03
Captain	108,486.86	112,990.03	112,990.03	112,990.03	112,990.03
Detective Lieutenant	99,281.23	103,404.02	103,404.02	103,404.02	103,404.02
Detective Lieutenant	-	103,404.02	103,404.02	103,404.02	103,404.02
Detective Lieutenant	99,281.23	103,404.02	103,404.02	103,404.02	103,404.02
Detective Lieutenant	99,281.23	103,404.02	103,404.02	103,404.02	103,404.02
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	-	-	-	-
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	-	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78
Lieutenant	98,570.69	102,662.78	102,662.78	102,662.78	102,662.78

Police A3121 Job Classification	Adopted Budget 2020	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Detective	92,620.14	96,465.60	96,465.60	96,465.60	96,465.60
Detective	92,620.14	96,465.60	96,465.60	96,465.60	96,465.60
Detective	92,620.14	96,465.60	96,465.60	96,465.60	96,465.60
Investigator	86,916.93	-	-	-	-
Investigator	-	90,525.24	90,525.24	90,525.24	90,525.24
Investigator	86,916.93	90,525.24	90,525.24	90,525.24	90,525.24
Senior Investigator	86,916.93	93,049.63	93,049.63	93,049.63	93,049.63
Senior Investigator	89,339.90	93,049.63	93,049.63	93,049.63	93,049.63
Senior Investigator	89,339.90	93,049.63	93,049.63	93,049.63	93,049.63
Senior Investigator	89,339.90	93,049.63	93,049.63	93,049.63	93,049.63
Senior Investigator	89,339.90	93,049.63	93,049.63	93,049.63	93,049.63
Senior Investigator	89,339.90	93,049.63	93,049.63	93,049.63	93,049.63
Senior Investigator	89,339.90	93,049.63	93,049.63	93,049.63	93,049.63
Senior Investigator	86,916.93	93,049.63	93,049.63	93,049.63	93,049.63
Investigator	86,916.93	90,525.24	90,525.24	90,525.24	90,525.24
Investigator	-	90,525.24	90,525.24	90,525.24	90,525.24
Investigator	7,305.92	7,305.92	7,305.92	7,305.92	7,305.92
Range Officer	88,122.13	91,780.13	91,780.13	91,780.13	91,780.13
K-9 Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
K-9 Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Safety Education	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	-	-	-	-
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56

Police A3121 Job Classification	Adopted Budget 2020	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	68,956.35	81,742.73	81,742.73	81,742.73	81,742.73
Police Officer	83,299.84	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	83,299.84	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	-	79,204.10	79,204.10	79,204.10	79,204.10
Police Officer	65,574.62	81,742.73	81,742.73	81,742.73	81,742.73
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	83,299.84	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	-	-	-	-
Police Officer	80,867.87	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	78,475.87	86,766.50	86,766.50	86,766.50	86,766.50
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
SVU Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	80,867.87	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	-	-	-	-
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56

Police A3121 Job Classification	Adopted Budget 2020	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	61,756.54	79,204.10	79,204.10	79,204.10	79,204.10
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	61,756.54	71,848.01	71,848.01	71,848.01	71,848.01
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	68,956.35	84,223.66	84,223.66	84,223.66	84,223.66
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	65,574.62	81,742.73	81,742.73	81,742.73	81,742.73
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	83,299.84	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	68,956.35	81,742.73	81,742.73	81,742.73	81,742.73
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	76,047.07	84,223.66	84,223.66	84,223.66	84,223.66
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	83,299.84	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	61,756.54	79,204.10	79,204.10	79,204.10	79,204.10
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56

Police A3121 Job Classification	Adopted Budget 2020	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
SVU Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	-	-	-	-
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	80,867.87	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	80,867.87	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	85,694.96	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	83,299.84	89,251.56	89,251.56	89,251.56	89,251.56
Police Officer	68,956.35	81,742.73	81,742.73	81,742.73	81,742.73
Police Officer	-	71,848.01	71,848.01	71,848.01	71,848.01
Police Officer	-	71,848.01	71,848.01	71,848.01	71,848.01
Police Officer	-	71,848.01	71,848.01	71,848.01	71,848.01
Police Officer	61,756.54	64,320.84	64,320.84	64,320.84	64,320.84
Police Officer	61,756.54	64,320.84	64,320.84	-	-
Police Officer	61,756.54	64,320.84	64,320.84	-	-
Police Officer	-	64,320.84	64,320.84	-	-
Detective Lieutenant	99,281.23	-	-	-	-
Detective	92,620.14	-	-	-	-
Detective	92,620.14	-	-	-	-
Senior Investigator	89,339.90	-	-	-	-
Police Officer	85,694.96	-	-	-	-

Police A3121 Job Classification	Adopted Budget 2020	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Historical Adjustment	(120,000.00)	-	-	-	-
Total Personal Services	\$ 13,891,421.42	\$ 14,659,563.58	\$ 14,659,563.58	\$ 14,466,601.06	\$ 14,466,601.06
Overtime .1200	650,000.00	679,575.00	679,575.00	679,575.00	679,575.00
Longevity .1300	414,500.00	423,450.00	423,450.00	423,450.00	423,450.00
Vacation Buy Back .1400	148,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Briefing .1740	790,000.00	899,600.55	899,600.55	899,600.55	899,600.55
Court Overtime .1750	263,097.28	275,068.21	275,068.21	275,068.21	275,068.21
Education Incentive .1761	486,726.22	494,857.95	494,857.95	494,857.95	494,857.95
Shift Premium .1770	158,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Acting Time .1780	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Field Training Officer Calculations	-	18,090.38	18,090.38	18,090.38	18,090.38
Vacation (Ret.) .1850	445,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Sold Holidays .1852	810,000.00	850,000.00	850,000.00	850,000.00	850,000.00
Sick Incentive .1853	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
Super Holiday .1854	105,000.00	115,000.00	115,000.00	100,000.00	100,000.00
Sold Sick .1855	256,777.00	250,000.00	226,696.79	226,696.79	226,696.79
Student Resource Officers Revenue		(250,000.00)	(250,000.00)	} Not in Total	
Total	18,598,521.92	19,750,205.67	19,726,902.46	19,518,939.94	19,518,939.94
FICA	1,422,786.93	1,510,890.73	1,509,108.04	1,493,198.91	1,493,198.91
Total Personal Services	<u>\$ 20,021,308.85</u>	<u>\$ 21,261,096.40</u>	<u>\$ 21,236,010.50</u>	<u>\$ 21,012,138.85</u>	<u>\$ 21,012,138.85</u>

Animal Control A3510 Job Classification	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Dog Control Officer	46,552.16	CSEA	50,550.48	50,550.48	50,550.48	50,550.48
Dog Control Officer - PT	16,341.52		16,341.52	16,341.52	16,341.52	16,341.52
PT HWY- Dead Animal pickup	16,341.52		16,341.52	16,341.52	16,341.52	16,341.52
	<u>\$ 79,235.20</u>		<u>\$ 83,233.52</u>	<u>\$ 83,233.52</u>	<u>\$ 83,233.52</u>	<u>\$ 83,233.52</u>
Overtime	1,100.00		1,100.00	1,100.00	-	-
Longevity	900.00		1,050.00	1,050.00	800.00	800.00
Total Personal Services	81,235.20		85,383.52	85,383.52	84,033.52	84,033.52
FICA	6,214.49		6,531.84	6,531.84	6,428.56	6,428.56
Total .1000s	<u>\$ 87,449.69</u>		<u>\$ 91,915.36</u>	<u>\$ 91,915.36</u>	<u>\$ 90,462.08</u>	<u>\$ 90,462.08</u>

*Emergency Services**A3641*

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Director	95,314.48	Exempt	95,314.48	95,314.48	96,267.62	96,267.62
FT Clerk Typist	28,007.01	CSEA	29,794.00	29,794.00	29,794.00	29,794.00
Emergency Svcs & Safety Coordinator	65,804.98	CSEA	68,318.00	68,318.00	68,318.00	68,318.00
	<u>\$ 189,126.47</u>		<u>\$ 193,426.48</u>	<u>\$ 193,426.48</u>	<u>\$ 194,379.62</u>	<u>\$ 194,379.62</u>
Longevity	4,000.00		4,000.00	4,200.00	4,300.00	4,300.00
Overtime	3,000.00		3,000.00	4,000.00	4,000.00	4,000.00
Vacation Buyback	3,150.74		-	6,256.00	1,308.79	1,308.79
	<u>3,150.74</u>		<u>-</u>	<u>6,256.00</u>	<u>1,308.79</u>	<u>1,308.79</u>
Total Personal Services	199,277.21		200,426.48	207,882.48	203,988.41	203,988.41
FICA	15,244.71		15,332.63	15,903.01	15,605.11	15,605.11
Total .1000s	<u>\$ 214,521.92</u>		<u>\$ 215,759.11</u>	<u>\$ 223,785.49</u>	<u>\$ 219,593.53</u>	<u>\$ 219,593.53</u>

Highway Office

A5010

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Highway Superintendent	100,000.00	Elected	100,000.00	100,000.00	100,000.00	100,000.00
Move Stipend to Refuse	(13,000.00)		(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Deputy Superintendent of Highway	81,596.76	Exempt	83,840.67	83,840.67	84,679.08	84,679.08
Principal Clerk Typist	48,567.21	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Account Clerk Typist	42,014.33	CSEA	44,518.51	44,518.51	44,518.51	44,518.51
Principal Clerk Typist	47,620.87	CSEA	-	-	-	-
Senior Account Clerk	45,235.48	CSEA	47,805.24	47,805.24	47,805.24	47,805.24
Clerk Typist-25% Hwy,75% Refuse	9,491.67	CSEA	40,071.59	10,017.90	10,017.90	10,017.90
Contracts Technician	58,283.40	Exempt	59,886.19	59,886.19	60,485.05	60,485.05
Clerk-PT	-	PT	14,513.72	14,513.72	14,513.72	14,513.72
VSI	(40,000.00)		-	-	-	-
Stipend	-		-	3,000.00	-	-
Out of class pay	500.00		-	-	-	-
	\$ 380,309.72		\$ 427,975.25	\$ 400,921.56	\$ 399,358.83	\$ 399,358.83
Longevity	5,100.00		5,100.00	5,100.00	5,100.00	5,100.00
Overtime	-		-	-	-	-
Vacation Buyback	1,762.97		-	-	2,723.34	2,723.34
Sick Leave Incentive	-		-	-	1,219.82	1,219.82
Total Personal Services	387,172.69		433,075.25	406,021.56	408,401.99	408,401.99
FICA	29,618.71		33,130.26	31,060.65	31,242.75	31,242.75
Total .1000s	\$ 416,791.40		\$ 466,205.51	\$ 437,082.21	\$ 439,644.74	\$ 439,644.74

Senior Center

A6772 & A6773

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
<u>A6772</u>						
<u>Senior Center</u>						
Director	101,160.36	Exempt	-	-	-	-
Director	-	Exempt	90,978.97	92,798.55	94,185.97	94,185.97
Deputy Director	58,309.42	Exempt	72,271.42	73,716.85	75,001.47	75,001.47
Director of Volunteers	50,698.32	CSEA	52,562.79	52,562.79	52,562.79	52,562.79
Sr. Maintenance / Working Crew Chief	53,328.80	CSEA	55,651.44	55,651.44	55,651.44	55,651.44
Maintenance Worker	50,499.20	CSEA	52,158.24	52,158.24	52,158.24	52,158.24
Maintenance Worker	48,029.92	CSEA	50,639.76	50,639.76	50,639.76	50,639.76
Program Coord. Sr. Citizens	50,900.06	CSEA	52,776.55	50,903.73	50,903.73	50,903.73
Rec Leader Sr. Citizen	48,567.21	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Rec Leader Sr. Citizen	48,567.21	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Maintenance Worker	50,499.20	CSEA	52,158.24	52,158.24	52,158.24	52,158.24
Sr. Clerk Typist	-	CSEA	36,110.66	36,110.66	36,110.66	36,110.66
Principal Clerk Typist	48,567.21	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Sr. Clerk Typist	42,848.80	CSEA	45,869.31	45,869.31	45,869.31	45,869.31
Clerk-PT	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52
Recreation Leader-Sr. Citizens	39,069.70	CSEA	42,576.41	42,576.41	42,576.41	42,576.41
Rec Leader-PT	19,809.40	PT	19,809.40	19,809.40	19,809.40	19,809.40
Social Caseworker	50,085.03	CSEA	53,310.62	53,310.62	53,310.62	53,310.62
Public Relations Coord	20,501.00	PT	20,501.00	20,501.00	20,501.00	20,501.00
Reverse PT	(20,501.00)		-	(20,501.00)	(20,501.00)	(20,501.00)
Public Relations Coord	39,069.70	CSEA	44,418.02	44,418.02	44,418.02	44,418.02
Clerk-PT	15,057.12	PT	15,600.52	15,600.52	15,600.52	15,600.52
Clerk-PT	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52
Cleaner-PT	12,498.20	PT	12,226.50	12,226.50	12,226.50	12,226.50
Laborer- PT	13,377.52	PT	13,338.00	12,498.20	12,498.20	12,498.20
Cleaner-PT	-		12,498.20	11,954.40	11,954.40	11,954.40
Rec Leader Sr. Citizen	48,567.21	CSEA	48,082.99	-	-	-
Principal Clerk Typist	48,098.84	CSEA	48,082.99	-	-	-
Sr. Clerk Typist	42,848.80	CSEA	-	-	-	-
Social Caseworker-PT	24,551.80	PT	-	-	-	-

Senior Center

A6772 & A6773

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Seasonal clerks	25,000.00	PT	25,000.00	25,000.00	25,000.00	25,000.00
Reduce seasonal for FT PR	(25,000.00)		-	-	(25,000.00)	(25,000.00)
Clerk PT	11,658.40	PT	15,600.52	15,600.52	15,600.52	15,600.52
Shift Differential	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Social Caseworker - FT	24,551.80	PT	24,551.80	39,097.00	39,097.00	39,097.00
Recreation Leader PT	15,017.60		-	-	-	-
Social caseworker FT	-			39,097.00	-	-
VSI	(40,000.00)		-	-	-	-
	<u>\$ 1,049,437.88</u>		<u>\$ 1,140,993.38</u>	<u>\$ 1,077,977.19</u>	<u>\$ 1,016,552.24</u>	<u>\$ 1,016,552.24</u>
Longevity	17,050.00		16,750.00	16,550.00	16,550.00	16,550.00
Overtime	6,500.00		6,500.00	6,500.00	6,500.00	6,500.00
Sick Leave Incentive	-		-	-	4,456.67	4,456.67
Vacation Sell Back	982.87		-	-	4,625.34	4,625.34
Total Personal Services	<u>1,073,970.75</u>		<u>1,164,243.38</u>	<u>1,101,027.19</u>	<u>1,048,684.25</u>	<u>1,048,684.25</u>
FICA	<u>82,158.76</u>		<u>89,064.62</u>	<u>84,228.58</u>	<u>80,224.34</u>	<u>80,224.34</u>
Total .1000s	<u><u>\$ 1,156,129.51</u></u>		<u><u>\$ 1,253,307.99</u></u>	<u><u>\$ 1,185,255.77</u></u>	<u><u>\$ 1,128,908.59</u></u>	<u><u>\$ 1,128,908.59</u></u>

A6773

Nutrition

Food Service Manager	48,224.56	CSEA	52,053.50	52,053.50	52,053.50	52,053.50
Cook	39,957.44	CSEA	43,979.42	43,979.42	43,979.42	43,979.42
Cook	34,623.48	CSEA	39,024.72	39,024.72	39,024.72	39,024.72
Kitchen Helper	-	CSEA	27,094.41	27,094.41	27,094.41	27,094.41
Kitchen Help-PT	13,832.00		-	-	-	-
Messenger	26,183.22		-	-	-	-
Nutrition Site Coord	16,549.00		16,549.00	16,549.00	16,549.00	16,549.00
Kitchen Helper PT	-		-	-	-	-
	<u>\$ 179,369.69</u>		<u>\$ 178,701.05</u>	<u>\$ 178,701.05</u>	<u>\$ 178,701.05</u>	<u>\$ 178,701.05</u>
Longevity	1,250.00		1,250.00	2,350.00	2,350.00	2,350.00
Sick Leave Incentive	-		-	-	730.73	730.73

Senior Center

A6772 & A6773

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Vacation Sell Back	-		-	-	2,566.76	2,566.76
Overtime	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
Total Personal Services	184,119.69		183,451.05	184,551.05	187,848.54	187,848.54
FICA	14,085.16		14,034.01	14,118.16	14,370.41	14,370.41
Total .1000s	\$ 198,204.85		\$ 197,485.05	\$ 198,669.20	\$ 202,218.95	\$ 202,218.95
Total A6772 & A6773	1,258,090.44		1,347,694.42	1,285,578.24	1,236,532.78	1,236,532.78
	96,243.92		103,098.62	98,346.74	94,594.76	94,594.76
	\$ 1,354,334.36		\$ 1,450,793.04	\$ 1,383,924.98	\$ 1,331,127.54	\$ 1,331,127.54

Rec Complex

A7140

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Working Crew Chief	54,719.52	CSEA	57,315.60	57,315.60	57,315.60	57,315.60
Senior Maintenance Worker	52,395.60	CSEA	54,329.76	54,329.76	54,329.76	54,329.76
Labor Crew Chief	52,395.60	CSEA	54,329.76	54,329.76	54,329.76	54,329.76
Laborer Crew Chief	50,349.36	CSEA	53,118.72	53,118.72	53,118.72	53,118.72
Cleaner	30,589.20	CSEA	39,233.52	33,261.80	33,261.80	33,261.80
Laborer / Maint. Worker	47,572.32	CSEA	50,639.76	50,639.76	50,639.76	50,639.76
Laborer	35,913.60	CSEA	35,913.60	35,913.60	-	-
Laborer	47,572.32	CSEA	47,272.32	47,272.32	-	-
Laborer	47,572.32	CSEA	49,297.68	49,297.68	49,297.68	49,297.68
Laborer	46,353.60	CSEA	49,297.68	49,297.68	49,297.68	49,297.68
Laborer	37,604.88	CSEA	41,342.40	41,342.40	41,342.40	41,342.40
PT-Laborer	16,618.16	PT	16,618.16	16,618.16	16,618.16	16,618.16
PT- Seasonal Laborer	15,462.20	PT	15,462.20	15,462.20	15,462.20	15,462.20
Laborer	47,572.32	CSEA	49,297.68	49,297.68	49,297.68	49,297.68
Laborer	-	CSEA	36,122.40	36,112.40	36,112.40	36,112.40
Laborer	-	CSEA	35,482.56	35,482.56	35,482.56	35,482.56
Cleaner	-	CSEA	30,738.00	30,738.00	30,738.00	30,738.00
Shift Differential	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
	<u>\$ 585,691.00</u>		<u>\$ 718,811.80</u>	<u>\$ 712,830.08</u>	<u>\$ 629,644.16</u>	<u>\$ 629,644.16</u>
Northtown Center Allocation	(490,998.82)		(490,998.82)	(490,998.82)	(450,000.00)	(450,000.00)
	<u>\$ 94,692.18</u>		<u>\$ 227,812.98</u>	<u>\$ 221,831.26</u>	<u>\$ 179,644.16</u>	<u>\$ 179,644.16</u>
Longevity	11,700.00		11,700.00	11,700.00	11,700.00	11,700.00
Overtime	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Sick Leave Incentive	-		-	-	373.16	373.16
Vacation Buyback	2,746.66		2,746.66	2,746.66	1,985.20	1,985.20
Total Personal Services	129,138.84		262,259.64	256,277.92	213,702.52	213,702.52
FICA	9,879.12		20,062.86	19,605.26	16,348.24	16,348.24
Total .1000s	<u>\$ 139,017.96</u>		<u>\$ 282,322.50</u>	<u>\$ 275,883.18</u>	<u>\$ 230,050.76</u>	<u>\$ 230,050.76</u>

Clearfield

A7141

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Working Crew Chief	55,256.16	CSEA	57,315.60	57,315.60	57,315.60	57,315.60
Maintenance Worker	50,307.60	CSEA	52,158.24	52,158.24	52,158.24	52,158.24
Maintenance Worker	50,307.60	CSEA	50,007.60	50,007.60	-	-
Laborer	46,199.52	CSEA	48,822.96	48,822.96	48,822.96	48,822.96
PT-Seasonal Laborer	16,618.16	PT	16,618.16	16,618.16	16,618.16	16,618.16
Laborer	-		35,482.56	35,482.56	35,482.56	35,482.56
Shift Differential	3,200.00		3,200.00	3,200.00	3,200.00	3,200.00
	<u>\$ 221,889.04</u>		<u>\$ 263,605.12</u>	<u>\$ 263,605.12</u>	<u>\$ 213,597.52</u>	<u>\$ 213,597.52</u>
Longevity	5,800.00		5,800.00	5,800.00	5,800.00	5,800.00
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Vacation Buyback	2,006.54		2,006.54	2,006.54	3,136.00	3,136.00
Total Personal Services	235,695.58		277,411.66	277,411.66	228,533.52	228,533.52
FICA	18,030.71		21,221.99	21,221.99	17,482.81	17,482.81
Total .1000s	<u>\$ 253,726.29</u>		<u>\$ 298,633.65</u>	<u>\$ 298,633.65</u>	<u>\$ 246,016.33</u>	<u>\$ 246,016.33</u>

Bassett Park

A7142

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
PT-Laborer	3,300.00	PT	3,300.00	3,300.00	3,300.00	3,300.00
	<u>\$ 3,300.00</u>		<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>
Longevity	-		-	-	-	-
Overtime	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	3,300.00		3,300.00	3,300.00	3,300.00	3,300.00
FICA	<u>252.45</u>		<u>252.45</u>	<u>252.45</u>	<u>252.45</u>	<u>252.45</u>
Total .1000s	<u>\$ 3,552.45</u>		<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>

North Amherst Rec Center A7143

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
PT-Laborer	16,040.18	PT	16,040.18	16,040.18	16,040.18	16,040.18
Maintenance Worker	50,307.60	CSEA	50,007.60	50,007.60	50,007.60	50,007.60
Laborer	37,604.88	CSEA	39,233.52	39,233.52	39,233.52	39,233.52
PT-Laborer	12,834.12	PT	12,834.12	12,834.12	12,834.12	12,834.12
	<u>\$ 116,786.78</u>		<u>\$ 118,115.42</u>	<u>\$ 118,115.42</u>	<u>\$ 118,115.42</u>	<u>\$ 118,115.42</u>
Longevity	-		-	-	-	-
Shift Differential	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
Historical Adjustment	(65,000.00)		-	-	-	-
Overtime	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Sick Leave Incentive	-		-	-	286.25	286.25
Vacation Buyback	-		-	-	-	-
Total Personal Services	53,986.78		120,315.42	120,315.42	120,601.67	120,601.67
FICA	4,129.99		9,204.13	9,204.13	9,226.03	9,226.03
Total .1000s	<u>\$ 58,116.77</u>		<u>\$ 129,519.55</u>	<u>\$ 129,519.55</u>	<u>\$ 129,827.70</u>	<u>\$ 129,827.70</u>

Joint Recreation

A7145

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Executive Director	114,614.69	Exempt	118,053.13	118,053.13	119,233.66	119,233.66
Rec Specialist	86,954.04	Exempt	86,954.04	86,954.04	87,823.58	87,823.58
Rec Specialist	86,954.04	Exempt	86,894.04	86,894.04	86,894.04	86,894.04
Program Supervisor Youth & Recreation	70,964.52	CSEA	74,706.03	74,706.03	74,706.03	74,706.03
Program Supervisor Youth & Recreation	70,964.52	CSEA	74,706.03	74,706.03	74,706.03	74,706.03
Youth Center Director	60,892.96	CSEA	64,706.00	64,706.00	64,706.00	64,706.00
Youth Center Director	60,892.96	CSEA	64,706.00	64,706.00	64,706.00	64,706.00
Public Relations Coordinator Youth	48,584.99	CSEA	52,776.55	52,776.55	52,776.55	52,776.55
Director of Volunteers / Prog. Corr.	50,602.96	CSEA	52,776.55	52,776.55	52,776.55	52,776.55
Principal Clerk Typist	48,382.99	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Program Leader Youth	48,382.99	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Program Leader Youth	48,382.99	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Program Leader Youth	48,382.99	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Program Leader Youth	48,382.99	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Program Leader Youth	48,382.99	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Program Leader Youth	48,382.99	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Program Leader Youth	48,382.99	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
Program Leader Youth	48,382.99	CSEA	48,082.99	48,082.99	48,082.99	48,082.99
Program Leader Youth	42,426.59	CSEA	46,369.26	46,369.26	46,369.26	46,369.26
Program Leader Youth	-	CSEA	39,841.87	39,841.87	39,841.87	39,841.87
PT- Clerk	15,600.52	PT	15,600.52	15,600.52	-	-
Clerk Typist / Senior Clerk Typist	30,626.36	CSEA	36,110.66	36,110.66	36,110.66	36,110.66
PT - Clerk	14,513.72	PT	14,513.72	14,513.72	14,513.72	14,513.72
Senior Clerk Typist	41,855.12	CSEA	41,555.12	41,555.12	-	-
Clerk Typist	-	CSEA	29,794.72	-	29,794.72	29,794.72
Clerk	34,338.47	CSEA	37,402.34	37,402.34	37,402.34	37,402.34
MOW Coordinator	62,708.49	CSEA	65,339.00	65,339.00	65,339.00	65,339.00
PT - Clerk	-		14,820.00	14,820.00	14,820.00	14,820.00
PT Laborer	-		-	-	-	-
Front Desk Clerks / Cashiers	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
PT-Seasonal YES Program	8,500.00		8,500.00	8,500.00	8,500.00	8,500.00

Joint Recreation

A7145

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
PT- Seasonal LIC Programs	262,360.00		252,360.00	252,360.00	252,360.00	252,360.00
PT-Seasonal Outreach Programs	343,556.00		343,556.00	343,556.00	343,556.00	343,556.00
Shift Differential	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Allocated to Northtown Center	(9,000.00)		(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
VSI	(80,000.00)		-	-	-	-
	<u>\$ 1,838,474.82</u>		<u>\$ 2,045,999.87</u>	<u>\$ 2,016,205.16</u>	<u>\$ 1,990,894.31</u>	<u>\$ 1,990,894.31</u>
Longevity	28,650.00		21,900.00	21,900.00	21,900.00	21,900.00
Sick Leave Incentive	-		-	-	6,245.38	6,245.38
Vacation Buyback	22,378.37		20,576.44	20,576.44	23,453.01	23,453.01
	<u>1,889,503.19</u>		<u>\$ 2,088,476.31</u>	<u>\$ 2,058,681.60</u>	<u>2,042,492.70</u>	<u>2,042,492.70</u>
Total Personal Services	1,889,503.19		\$ 2,088,476.31	\$ 2,058,681.60	2,042,492.70	2,042,492.70
FICA	144,546.99		159,768.44	157,489.14	156,250.69	156,250.69
Total .1000s	<u>\$ 2,034,050.19</u>		<u>\$ 2,248,244.75</u>	<u>\$ 2,216,170.74</u>	<u>\$ 2,198,743.39</u>	<u>\$ 2,198,743.39</u>

North Forest

A7146

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Dept Request	2021 Supervisor's Budget	2021 Adopted Budget
PT-Laborer	\$ 12,834.12	PT	\$ 12,834.12	\$ 12,834.12	\$ 12,834.12	\$ 12,834.12
Total Personal Services	12,834.12		12,834.12	12,834.12	12,834.12	12,834.12
FICA	981.81		981.81	981.81	981.81	981.81
Total .1000s	\$ 13,815.93		\$ 13,815.93	\$ 13,815.93	\$ 13,815.93	\$ 13,815.93

Northtown Center

A7253

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Stipend for Ice Center	26,000.00	Exempt	26,000.00	26,000.00	26,000.00	26,000.00
Recreation Supervisor / Senior Rec Supervisor	52,745.86	CSEA	56,634.40	56,634.40	56,634.40	56,634.40
Recreation Attendant A	47,572.32	CSEA	47,272.32	47,272.32	-	-
Recreation Attendant A	-	CSEA	36,122.40	36,122.40	36,122.40	36,122.40
Laborer	39,651.12	CSEA	39,651.12	39,651.12	-	-
Laborer	-	CSEA	35,482.56	-	35,482.56	35,482.56
Laborer - PT	16,618.16		16,618.16	16,618.16	16,618.16	16,618.16
Laborer - PT	12,834.12		13,486.20	13,486.20	13,486.20	13,486.20
Clerk PT	14,513.72		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	13,486.20		14,513.72	14,513.72	14,513.72	14,513.72
Clerk PT	14,513.72		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	15,600.52		-	-	-	-
Clerk PT	11,658.40		11,658.40	11,658.40	11,658.40	11,658.40
Clerk PT	13,486.20		-	-	-	-
Clerk PT	-		13,486.20	13,486.20	13,486.20	13,486.20
Clerk PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	12,330.24		-	-	-	-
Clerk PT	-		12,330.24	12,330.24	12,330.24	12,330.24
Clerk PT	-		11,994.32	11,994.32	11,994.32	11,994.32
Clerk PT	-		12,330.24	12,330.24	12,330.24	12,330.24
Rec Attend A- PT	13,486.20		13,486.20	13,486.20	13,486.20	13,486.20
Rec Attend A- PT	12,330.24		13,486.20	13,486.20	13,486.20	13,486.20
Rec Attend A- PT	12,330.24		12,330.24	12,330.24	12,330.24	12,330.24
Rec Attend A- PT	12,330.24		12,330.24	12,330.24	12,330.24	12,330.24
Rec Attend A- PT	12,330.24		12,330.24	12,330.24	12,330.24	12,330.24
Rec Attend A- PT	12,330.24		12,330.24	12,330.24	12,330.24	12,330.24
Misc.	(12,330.24) 311.00		- 350.00	- 350.00	- 350.00	- 350.00

Northtown Center

A7253

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
From A7145	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
From A7140	490,998.82		490,998.82	490,998.82	450,000.00	450,000.00
Shift Differential	500.00		500.00	500.00	500.00	500.00
Historical Adj	(150,000.00)		-	-	(100,000.00)	(100,000.00)
	<u>\$ 767,029.64</u>		<u>\$ 1,018,325.58</u>	<u>\$ 982,843.02</u>	<u>\$ 790,403.32</u>	<u>\$ 790,403.32</u>
Longevity	2,100.00		2,100.00	2,100.00	2,100.00	2,100.00
Overtime	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Vacation Buyback	1,959.94		1,927.96	1,959.94	1,051.89	1,051.89
Total Personal Services	781,089.58		1,032,353.54	996,902.96	803,555.21	803,555.21
FICA	59,753.35		78,975.05	76,263.08	61,471.97	61,471.97
Total .1000s	\$ 840,842.93		\$ 1,111,328.58	\$ 1,073,166.04	\$ 865,027.18	\$ 865,027.18

5005 Sheridan Drive

A7255

Job Class	2020 Adopted Budget	2021 Proposed Budget	2021 Dept Request	2021 Supervisor's Budget	2021 Adopted Budget
PT Building Supervisor	10,192.00	10,192.00	10,192.00	10,192.00	10,192.00
PT Building rentals	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00
PT Cleaner	-	22,368.32	22,368.32	-	-
Cleaner	23,876.72	-	-	24,648.84	24,648.84
Total Personal Services	40,100.72	38,592.32	38,592.32	40,872.84	40,872.84
FICA	3,067.71	2,952.31	2,952.31	3,126.77	3,126.77
Total .1000s	\$ 43,168.43	\$ 41,544.63	\$ 41,544.63	\$ 43,999.61	\$ 43,999.61

Planning

A8020

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Dept Request	2021 Supervisor's Budget	2021 Adopted Budget
Planning						
Planning Director	110,949.96	Exempt	113,723.71	113,723.71	114,860.95	114,860.95
Landscape Architect	57,998.42		63,309.20	63,309.20	63,309.20	63,309.20
Assistant Planning Director	94,837.84	Exempt	97,682.97	97,682.97	98,659.80	98,659.80
	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Principal Planner	82,200.00	CSEA	85,707.93	85,707.93	85,707.93	85,707.93
Associate Planner	59,711.37	CSEA	66,252.50	66,252.50	66,252.50	66,252.50
Planner	55,518.85	CSEA	60,490.14	60,490.14	60,490.14	60,490.14
25% time allocation	16,618.33	CSEA	-	16,618.33	18,128.33	18,128.33
Senior Clerk Typist	34,042.33	CSEA	36,772.24	36,772.24	36,772.24	36,772.24
PT Clerk	13,999.96	CSEA	15,057.12	-	-	-
Code Enforcement & Planning Officer	118,053.13	Exempt	119,823.92	-	-	-
Principal Planner	81,881.07	Exempt	83,928.10	83,928.10	84,767.38	84,767.38
ZEO Duties	-		-	6,000.00	6,000.00	6,000.00
Associate Planner	-		-	58,302.00	58,302.00	58,302.00
Senior Clerk Typist	-	CSEA	36,110.66	27,861.00	27,861.00	27,861.00
Assistant Planner	-		-	45,099.00	45,099.00	45,099.00
Zombie Grant 2.0	-		-	-	-	(25,239.76)
	<u>731,811.26</u>		<u>784,858.49</u>	<u>767,747.13</u>	<u>772,210.47</u>	<u>746,970.71</u>
Longevity	5,750.00		5,750.00	5,750.00	5,750.00	5,750.00
Sick Leave Incentive	-		-	-	616.08	616.08
Vacation Buyback	9,890.93		9,890.93	9,890.93	9,573.94	9,573.94
Total Personal Services	747,452.19		800,499.42	783,388.06	788,150.49	762,910.73
FICA	57,180.09		61,238.21	59,929.19	60,293.51	58,362.67
Total .1000s	\$ 804,632.29		\$ 861,737.63	\$ 843,317.24	\$ 848,444.00	\$ 821,273.40

Planning

A8020

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Dept Request	2021 Supervisor's Budget	2021 Adopted Budget
<u>CDBG/HOME</u>						
Associate Planner	66,473.33	CSEA	72,513.63	72,513.63	72,513.63	72,513.63
Allocation to Planning	(16,618.33)		(16,618.33)	(16,618.33)	(18,128.33)	(18,128.33)
CEO	68,799.90	CSEA	71,441.18	71,441.18	71,441.18	71,441.18
Community Development Assistant	50,698.32	CSEA	52,562.79	52,562.79	52,562.79	52,562.79
Clerk typist	27,105.20	CSEA	29,794.72	29,794.72	29,794.72	29,794.72
	<u>\$ 196,458.42</u>		<u>\$ 209,693.99</u>	<u>\$ 209,693.99</u>	<u>\$ 208,183.99</u>	<u>\$ 208,183.99</u>
Longevity	<u>4,800.00</u>		<u>4,800.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
Total Personal Services	201,258.42		214,493.99	214,493.99	212,983.99	212,983.99
FICA	15,396.27		16,408.79	16,408.79	16,293.28	16,293.28
Total .1000s CDBG / Home	<u>\$ 216,654.69</u>		<u>\$ 230,902.78</u>	<u>\$ 230,902.78</u>	<u>\$ 229,277.27</u>	<u>\$ 229,277.27</u>
Total Personal Services	948,710.61		1,014,993.41	997,882.04	1,001,134.48	975,894.72
Total FICA	<u>72,576.36</u>		<u>77,647.00</u>	<u>76,337.98</u>	<u>76,586.79</u>	<u>74,655.95</u>
Grand Total Personal Services	<u>\$ 1,021,286.98</u>		<u>\$ 1,092,640.40</u>	<u>\$ 1,074,220.02</u>	<u>\$ 1,077,721.27</u>	<u>\$ 1,050,550.66</u>

Building Department**B3620**

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Comm. Of Buildings	102,909.18	Exempt	106,641.64	106,641.64	107,708.06	107,708.06
Senior CEO	75,171.22	CSEA	-	-	-	-
Supervising CEO	78,579.11	CSEA	83,013.71	83,013.71	83,013.71	83,013.71
Senior CEO	68,799.90	CSEA	73,964.27	73,964.27	73,964.27	73,964.27
CEO	68,799.90	CSEA	71,441.18	71,441.18	71,441.18	71,441.18
Senior CEO	68,799.90	CSEA	73,964.27	73,964.27	73,964.27	73,964.27
CEO	67,455.58	CSEA	71,441.18	71,441.18	71,441.18	71,441.18
CEO	66,138.77	CSEA	70,039.87	70,039.87	70,039.87	70,039.87
Assistant CEO	53,057.62	CSEA	57,903.11	57,903.11	57,903.11	57,903.11
CEO	65,620.07	CSEA	68,667.80	68,667.80	68,667.80	68,667.80
CEO	65,620.07	CSEA	68,667.80	68,667.80	68,667.80	68,667.80
Fire Inspector	59,360.39	CSEA	64,797.77	64,797.77	64,797.77	64,797.77
Electrical Inspector	56,768.10	CSEA	61,915.88	61,915.88	61,915.88	61,915.88
Senior Electrical Inspector	74,443.22	CSEA	78,087.81	78,087.81	78,087.81	78,087.81
Electrical Inspector	68,799.90	CSEA	71,441.18	71,441.18	71,441.18	71,441.18
Sr. Fire Inspector	72,989.67	CSEA	77,331.09	77,331.09	77,331.09	77,331.09
Fire Inspector	68,799.90	CSEA	71,441.18	71,441.18	71,441.18	71,441.18
Fire Inspector	67,455.58	CSEA	71,441.18	71,441.18	71,441.18	71,441.18
Plumbing Inspector	56,768.10	CSEA	60,490.14	60,490.14	60,490.14	60,490.14
Senior Plumbing Inspector	74,443.22	CSEA	78,087.81	78,087.81	78,087.81	78,087.81
Senior Plumbing Inspector	74,443.22	CSEA	78,087.81	78,087.81	78,087.81	78,087.81
Clerk Typist	37,966.69	CSEA	40,071.59	40,071.59	40,071.59	40,071.59
Assistant CEO	-	CSEA	47,885.67	47,885.67	47,885.67	47,885.67
Assistant CEO	57,975.63	CSEA	61,354.31	61,354.31	61,354.31	61,354.31
Assistant CEO	58,555.90	CSEA	61,975.24	61,975.24	61,975.24	61,975.24
Assistant CEO	51,127.48	CSEA	55,336.18	55,336.18	55,336.18	55,336.18
Clerk Typist	14,921.05	CSEA	14,921.05	14,921.05	14,921.05	14,921.05
PT Clerical	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52

Building Department

B3620

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
PT Clerical	12,330.24	PT	13,486.20	13,486.20	13,486.20	13,486.20
Assistant CEO	50,827.48	CSEA	55,336.18	55,336.18	55,336.18	55,336.18
Assistant CEO	-	CSEA	47,885.67	47,885.67	47,885.67	47,885.67
Clerk Typist	30,740.19	CSEA	34,425.72	34,425.72	34,425.72	34,425.72
Assistant CEO	47,260.46	CSEA	51,855.47	51,855.47	51,855.47	51,855.47
			-	-	10,421.48	10,421.48
Zombie 2.0	(33,082.32)		-	(25,239.76)	(25,239.76)	(25,239.76)
						25,239.76
Assistant CEO	40,824.00	CSEA	46,369.26	40,824.00	40,824.00	40,824.00
Zombie 2.0	(28,576.80)			(16,167.06)	(16,167.06)	(16,167.06)
Assist. Plumbing Inspector	47,260.46	CSEA	51,855.47	51,855.47	51,855.47	51,855.47
Building and Zoning Clerk	-	CSEA	38,745.19	-	-	-
Assistant Fire Inspector	43,242.05	CSEA	45,099.50	46,832.00	-	-
Hire 2nd Qtr.	(10,810.51)		-	-	-	-
Project Manager	-		62,276.95	59,211.75	62,276.95	62,276.95
Promotions	5,000.00		-	5,000.00	5,000.00	5,000.00
VSI	(20,000.00)		-	-	-	-
	<u>\$ 1,876,385.09</u>		<u>\$ 2,203,346.83</u>	<u>\$ 2,121,316.86</u>	<u>\$ 2,089,037.96</u>	<u>\$ 2,114,277.72</u>
Longevity	26,900.00		26,900.00	26,900.00	28,600.00	28,600.00
Overtime	125,000.00		125,000.00	125,000.00	125,000.00	125,000.00
Sick Leave Incentive	-		-	-	9,012.25	9,012.25
Vacation Buyback	1,434.57		1,434.57	1,434.57	2,962.54	2,962.54
Total Personal Services	2,029,719.66		2,356,681.40	2,274,651.43	2,254,612.75	2,279,852.51
FICA	155,273.55		180,286.13	174,010.83	172,477.88	174,408.72
Total .1000s	<u>\$ 2,184,993.22</u>		<u>\$ 2,536,967.52</u>	<u>\$ 2,448,662.27</u>	<u>\$ 2,427,090.62</u>	<u>\$ 2,454,261.23</u>

Register of Vital Statistics

B4020

Job Class	2020 Adopted Budget	2021 Proposed Budget	2021 Supervisor's Budget	2021 Adopted Budget
	2,632.67	2,673.00	2,673.00	2,673.00
Total Personal Services	2,632.67	2,673.00	2,673.00	2,673.00
FICA	201.40	204.48	204.48	204.48
Total .1000s	\$ 2,834.07	\$ 2,877.48	\$ 2,877.48	\$ 2,877.48

*Refuse**C3621*

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Highway Superintendent	13,000.00	Elected	13,000.00	13,000.00	13,000.00	13,000.00
Refuse Control Officer	66,835.14	CSEA	-	-	-	-
Refuse Control Officer	60,594.04	CSEA	61,113.31	61,113.31	61,113.31	61,113.31
Clerk Typist- 75%	28,475.02	CSEA	40,071.59	30,053.69	30,053.69	30,053.69
Sr. Refuse Control Officer	66,835.14	CSEA	67,576.03	67,576.03	67,576.03	67,576.03
	<u>\$ 235,739.34</u>		<u>\$ 181,760.94</u>	<u>\$ 171,743.04</u>	<u>\$ 171,743.03</u>	<u>\$ 171,743.03</u>
Longevity	2,025.00		2,025.00	2,025.00	2,025.00	2,025.00
Overtime	18,450.00		18,450.00	18,450.00	18,450.00	18,450.00
Sick Leave incentive	-		-	-	731.38	731.38
Vacation Buyback	1,225.22		-	-	-	-
Total Personal Services	257,439.56		202,235.94	192,218.04	192,949.41	192,949.41
FICA	19,694.13		15,471.05	14,704.68	14,760.63	14,760.63
Total .1000s	<u>\$ 277,133.69</u>		<u>\$ 217,706.98</u>	<u>\$ 206,922.71</u>	<u>\$ 207,710.04</u>	<u>\$ 207,710.04</u>

2021
Highway Department Personal Service by Account

Employee Name	Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
			General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
Abbarno	LAB	\$ 17.76			\$ 5,000.00		\$ 5,000.00						\$ 31,452.00			\$ 41,452.00
Abramo	MEO	\$ 21.50					\$ 6,842.00					\$ 44,180.00				\$ 51,022.00
Amacher	LAB	\$ 25.30			\$ 1,000.00		\$ 3,690.00	\$ 55,756.00								\$ 60,446.00
Anderson	LAB	\$ 20.54			\$ 4,000.00		\$ 4,775.00				\$ 40,320.00					\$ 49,095.00
Aronica	MEO	\$ 20.58					\$ 5,690.00				\$ 43,128.00					\$ 48,818.00
Attanasio	HEO	\$ 30.68					\$ 6,000.00		\$ 2,800.00				\$ 65,018.00			\$ 73,818.00
Babcock	SMW	\$ 27.94					\$ 7,811.00					\$ 2,000.00		\$ 56,916.00		\$ 66,727.00
Baldwin	SMW	\$ 27.94					\$ 4,223.00						\$ 62,249.00			\$ 66,472.00
Ball	AUTO MECH	\$ 27.83		\$ 59,589.00			\$ 10,000.00									\$ 69,589.00
BennettC	MEO	\$ 23.51	\$ 47,020.00				\$ 8,000.00									\$ 55,020.00
BennettM	SMW	\$ 27.94					\$ 4,586.00						\$ 62,516.00			\$ 67,102.00
Bentley	MW	\$ 26.82			\$ 3,823.00		\$ 8,910.00		\$ 5,500.00		\$ 45,981.00					\$ 64,214.00
Bongiorno-Binda	LAB	\$ 16.91	\$ 15,500.00		\$ 1,925.00		\$ 3,000.00		\$ 2,000.00			\$ 2,000.00	\$ 15,155.00			\$ 39,580.00
Booth	MEO	\$ 27.94					\$ 7,932.00					\$ 2,000.00	\$ 59,950.00			\$ 69,882.00
BoundsDan	LAB	\$ 17.76	\$ 30,000.00		\$ 1,452.00		\$ 10,000.00									\$ 41,452.00
BoundsDavid	WCC	\$ 33.13			\$ 2,405.00		\$ 9,000.00	\$ 69,910.00	\$ 2,000.00		\$ 2,000.00					\$ 85,315.00
BoundsDoug	MEO	\$ 22.48	\$ 45,743.00		\$ 2,000.00		\$ 6,000.00									\$ 53,743.00
Boyle	MEO	\$ 19.71	\$ 22,422.00				\$ 2,327.00						\$ 22,422.00			\$ 47,171.00
Braunscheidel	SMW	\$ 27.94		\$ 63,146.00			\$ 5,236.00									\$ 68,382.00
Bueme	LAB	\$ 25.30					\$ 6,000.00	\$ 48,346.00	\$ 4,000.00		\$ 2,000.00					\$ 60,346.00
Burr-Tiggs	Sign Painter	\$ 27.94			\$ 11,814.00		\$ 4,588.00			\$ 46,125.00			\$ 4,000.00			\$ 66,527.00
Capello	MEO	\$ 24.55			\$ 4,000.00		\$ 6,000.00		\$ 3,000.00		\$ 27,363.00		\$ 20,000.00			\$ 60,363.00
Cessario	HEO	\$ 30.68			\$ 6,000.00		\$ 5,000.00		\$ 6,000.00		\$ 43,218.00	\$ 3,000.00	\$ 11,000.00			\$ 74,218.00
Cracchiola	LAB	\$ 18.64			\$ 2,000.00		\$ 5,000.00	\$ 36,391.00								\$ 43,391.00
Danni	SMW	\$ 29.59		\$ 61,017.00			\$ 6,000.00					\$ 6,700.00				\$ 73,717.00
DIPasquale	MW	\$ 26.82			\$ 4,000.00		\$ 5,000.00	\$ 51,894.00	\$ 3,000.00							\$ 63,894.00
DoerflerJ	SMW	\$ 27.94	\$ 4,000.00		\$ 5,000.00		\$ 6,000.00	\$ 5,000.00	\$ 37,909.00		\$ 3,000.00		\$ 4,000.00			\$ 64,909.00
Eberle	SMW	\$ 27.94	\$ 4,000.00		\$ 3,000.00		\$ 6,000.00	\$ 47,727.00	\$ 3,000.00		\$ 3,000.00					\$ 66,727.00
Fabiano	MW	\$ 26.82					\$ 5,000.00	\$ 57,004.00	\$ 2,000.00							\$ 64,004.00
Fiegl	MEO	\$ 27.94					\$ 5,000.00		\$ 5,000.00				\$ 59,182.00			\$ 69,182.00
Figuroa	AUTO MECH	\$ 23.35		\$ 50,940.00			\$ 7,000.00									\$ 57,940.00
Fish	MASON	\$ 23.51			\$ 5,000.00		\$ 5,000.00		\$ 2,000.00				\$ 42,681.00			\$ 54,681.00
Floss	WCC	\$ 33.13			\$ 10,000.00		\$ 10,000.00		\$ 5,750.00		\$ 42,927.00	\$ 7,000.00	\$ 6,000.00			\$ 81,677.00
Flynn Kevin	MEO	\$ 25.66	\$ 45,090.00		\$ 5,000.00		\$ 8,000.00						\$ 1,546.00			\$ 59,636.00
Flynn Michael	LAB	\$ 25.30					\$ 2,000.00								\$ 59,086.00	\$ 61,086.00
Franklin	LAB	\$ 16.91			\$ 2,000.00		\$ 5,000.00		\$ 2,580.00				\$ 30,000.00			\$ 39,580.00
GalvinC	LAB	\$ 25.30			\$ 37,375.00		\$ 3,000.00	\$ 18,718.00								\$ 59,093.00
GalvinM	LAB	\$ 17.76				\$ 39,452.00	\$ 2,000.00									\$ 41,452.00
GalvinP	MEO	\$ 27.94	\$ 52,002.00		\$ 2,000.00		\$ 5,000.00		\$ 5,000.00			\$ 3,000.00				\$ 67,002.00
Gehring	AUTO MECH	\$ 30.68		\$ 73,418.00			\$ 5,000.00					\$ 3,000.00				\$ 78,418.00
Genco	MW	\$ 26.82	\$ 3,000.00	\$ 48,786.00			\$ 5,000.00		\$ 4,108.00							\$ 63,894.00
Germain	MEO	\$ 27.94			\$ 2,137.00		\$ 3,000.00				\$ 13,000.00	\$ 41,781.00	\$ 6,344.00			\$ 66,262.00
Getman	LAB	\$ 16.10					\$ 2,000.00						\$ 35,796.00			\$ 37,796.00
Hackett	MEO	\$ 27.94	\$ 52,499.00		\$ 3,000.00		\$ 6,000.00				\$ 7,783.00	\$ 2,000.00				\$ 71,282.00
Halton	AUTO MECH	\$ 26.76		\$ 60,332.00			\$ 7,000.00									\$ 67,332.00
Hann	LAB	\$ 18.64	\$ 36,391.00				\$ 3,000.00						\$ 4,000.00			\$ 43,391.00
Hess	LAB	\$ 25.30	\$ 49,212.00		\$ 2,000.00		\$ 5,000.00					\$ 2,000.00				\$ 58,212.00
Hill	LAB	\$ 16.91	\$ 27,580.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00			\$ 2,000.00	\$ 4,000.00			\$ 39,580.00
Hinterberger	MEO	\$ 21.50			\$ 3,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 37,692.00			\$ 49,692.00
Hitzges	HEO	\$ 27.83	\$ 10,000.00		\$ 5,000.00		\$ 8,000.00		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 26,416.00			\$ 64,416.00
Hohensee Jr	MASON	\$ 27.94					\$ 4,000.00						\$ 60,028.00			\$ 64,028.00
Hughes	HEO	\$ 30.68	\$ 50,249.00		\$ 3,000.00		\$ 4,000.00		\$ 3,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			\$ 72,249.00
Hunt	LAB	\$ 16.10					\$ 2,000.00						\$ 35,796.00			\$ 37,796.00
Johnson	LAB	\$ 16.91	\$ 11,000.00				\$ 5,000.00		\$ 1,580.00			\$ 11,000.00	\$ 11,000.00			\$ 39,580.00
Kiefer	MW	\$ 26.82			\$ 2,000.00		\$ 5,000.00	\$ 57,214.00								\$ 64,214.00
Knauf	LAB	\$ 18.64			\$ 2,000.00		\$ 2,000.00		\$ 4,000.00			\$ 25,829.00	\$ 7,562.00			\$ 43,391.00
Koch	LAB	\$ 17.76			\$ 2,000.00		\$ 3,000.00		\$ 4,000.00	\$ 32,452.00		\$ 2,000.00	\$ 7,562.00			\$ 41,452.00
Kunkes	ELECTRICIAN	\$ 19.71								\$ 45,748.00						\$ 45,748.00
Larkin	MW	\$ 26.82	\$ 6,814.00				\$ 6,500.00					\$ 50,380.00				\$ 63,694.00
Lasker	LAB	\$ 15.91	\$ 32,377.00				\$ 5,000.00									\$ 37,377.00
Lavin	SMW	\$ 27.94	\$ 51,072.00				\$ 5,000.00		\$ 2,000.00			\$ 3,000.00	\$ 5,500.00			\$ 66,572.00
LinnebornS	AUTO MECH	\$ 30.68		\$ 71,357.00			\$ 6,000.00									\$ 77,357.00
Lisandrelli	LAB	\$ 25.30	\$ 43,298.00				\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 5,048.00			\$ 60,346.00
LuceyD	WCC	\$ 28.72	\$ 38,550.00		\$ 5,000.00		\$ 8,000.00		\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 10,000.00			\$ 70,550.00
LytleM	MEO	\$ 21.50	\$ 3,951.00		\$ 2,000.00		\$ 4,000.00			\$ 24,000.00			\$ 16,914.00			\$ 50,865.00
MallonJ	MEO	\$ 22.48	\$ 40,368.00		\$ 4,000.00		\$ 5,000.00		\$ 4,000.00							\$ 53,368.00
Massaro	LAB	\$ 16.91			\$ 2,000.00		\$ 2,000.00					\$ 3,000.00	\$ 32,580.00			\$ 39,580.00
McDonald	MEO	\$ 27.94	\$ 28,863.00				\$ 5,000.00				\$ 28,864.00	\$ 2,000.00	\$ 2,000.00			\$ 66,727.00
McGuireK	LAB	\$ 18.64				\$ 40,702.00	\$ 2,000.00									\$ 42,702.00
McMenamin	MEO	\$ 22.48	\$ 4,000.00		\$ 4,000.00		\$ 6,000.00		\$ 7,000.00			\$ 3,000.00	\$ 29,368.00			\$ 53,368.00
Meldrum	MEO	\$ 27.94	\$ 38,182.00		\$ 5,000.00		\$ 8,000.00		\$ 5,000.00		\$ 4,000.00	\$ 5,000.00	\$ 5,000.00			\$ 70,182.00
MillerC	AUTO MECH	\$ 21.38		\$ 44,427.00			\$ 5,000.00									\$ 49,427.00
MillerP	LAB	\$ 18.61			\$ 2,000.00		\$ 4,000.00	\$ 37,325.00								\$ 43,325.00
MonkelbaanR	HEO	\$ 30.68	\$ 54,178.00		\$ 2,940.00		\$ 5,000.00		\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			\$ 74,118.00

2021
Highway Department Personal Service by Account

Employee Name	Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
			General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
MonkelbaanT	HEO	\$ 30.68	\$ 54,178.00		\$ 2,940.00		\$ 5,000.00		\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			\$ 74,118.00
Monti	MEO	\$ 21.50			\$ 2,000.00		\$ 4,000.00		\$ 4,000.00				\$ 39,692.00			\$ 49,692.00
Morse	MW	\$ 26.82			\$ 2,000.00		\$ 5,000.00		\$ 2,000.00				\$ 53,541.00			\$ 62,541.00
Noitsee	MEO	\$ 27.94	\$ 60,002.00		\$ 2,000.00		\$ 5,000.00									\$ 67,002.00
Orr	MW	\$ 23.85		\$ 30,000.00	\$ 2,000.00		\$ 5,000.00		\$ 2,000.00			\$ 16,692.00				\$ 55,692.00
Pagano	HEO	\$ 30.68			\$ 10,000.00		\$ 5,000.00		\$ 3,000.00		\$ 36,118.00	\$ 2,000.00	\$ 17,800.00			\$ 73,918.00
Paglicio	AUTO MECH	\$ 22.33		\$ 48,693.00			\$ 7,000.00		\$ -							\$ 55,693.00
PaternoA	LAB	\$ 16.91				\$ 4,580.00	\$ 5,000.00						\$ 30,000.00			\$ 39,580.00
Phillips	HEO	\$ 24.41	\$ 41,620.00		\$ 3,000.00		\$ 7,000.00	\$ 3,000.00	\$ 3,000.00							\$ 57,620.00
Premielewski	HEO	\$ 30.68			\$ 5,000.00		\$ 6,500.00		\$ 2,000.00	\$ 3,000.00	\$ 46,538.00	\$ 2,000.00	\$ 8,000.00			\$ 73,038.00
Princess	LAB	\$ 17.76			\$ 1,000.00		\$ 3,000.00		\$ 2,000.00				\$ 35,452.00			\$ 41,452.00
Probst	HEO	\$ 30.68	\$ 2,000.00		\$ 3,000.00		\$ 7,000.00		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 58,418.00			\$ 76,418.00
Pujolas	LAB	\$ 16.10			\$ 1,000.00		\$ 5,000.00		\$ 1,796.00		\$ 30,000.00					\$ 37,796.00
Richardson	LAB	\$ 16.10			\$ 2,796.00		\$ 5,000.00	\$ 30,000.00								\$ 37,796.00
RichterJ	MEO	\$ 27.94	\$ 37,082.00		\$ 4,000.00		\$ 5,000.00		\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 6,000.00			\$ 68,082.00
RileyDavid	MEO	\$ 25.66	\$ 44,809.00		\$ 2,000.00		\$ 6,000.00		\$ 4,000.00				\$ 4,000.00			\$ 60,809.00
RileyDouglas	AUTO MECH	\$ 21.38		\$ 44,427.00			\$ 5,000.00									\$ 49,427.00
Rosskopf	AUTO MECH	\$ 30.68		\$ 69,118.00			\$ 7,000.00									\$ 76,118.00
Rubins	WCC	\$ 33.13			\$ 5,000.00		\$ 5,000.00		\$ 3,000.00					\$ 70,429.00		\$ 83,429.00
Ryan	MEO	\$ 27.94			\$ 2,000.00		\$ 6,000.00						\$ 60,282.00			\$ 68,282.00
Rybat	LAB	\$ 16.10					\$ 5,000.00		\$ 2,796.00	\$ 30,000.00						\$ 37,796.00
Schoenle	MEO	\$ 27.94	\$ 10,000.00		\$ 5,000.00		\$ 5,000.00		\$ 3,000.00		\$ 10,000.00		\$ 34,982.00			\$ 67,982.00
Schreck	WCC	\$ 33.13			\$ 5,000.00		\$ 10,000.00		\$ 5,000.00			\$ 5,000.00	\$ 54,815.00			\$ 79,815.00
Seifert	AUTO MECH	\$ 30.68		\$ 66,730.00			\$ 9,000.00									\$ 75,730.00
Shively III	LAB	\$ 16.10	\$ 30,000.00		\$ 2,796.00		\$ 5,000.00									\$ 37,796.00
ShivelyR	HEO	\$ 30.68	\$ 40,408.00		\$ 4,000.00		\$ 6,000.00		\$ 5,500.00	\$ 4,000.00	\$ 5,000.00	\$ 2,000.00	\$ 5,500.00			\$ 72,408.00
Sidell	LAB	\$ 16.10	\$ 30,000.00				\$ 5,000.00		\$ 2,796.00							\$ 37,796.00
Simonick	LAB	\$ 18.64			\$ 3,000.00		\$ 3,000.00		\$ 5,000.00				\$ 32,391.00			\$ 43,391.00
SlawinskiM	LAB	\$ 19.59					\$ 3,000.00	\$ 42,484.00								\$ 45,484.00
SlawinskiT	AUTO MECH	\$ 24.41		\$ 54,275.00			\$ 6,000.00									\$ 60,275.00
Smith	MASON	\$ 27.94			\$ 2,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 54,009.00			\$ 65,009.00
Sorensen	HEO	\$ 30.68	\$ 54,118.00		\$ 2,000.00		\$ 7,000.00		\$ 4,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			\$ 74,118.00
Soto	MEO	\$ 20.58	\$ 42,665.00				\$ 5,000.00									\$ 47,665.00
SpechtG	AUTO MECH	\$ 30.68		\$ 72,318.00			\$ 6,000.00									\$ 78,318.00
SpechtN	LAB	\$ 22.66			\$ 2,000.00		\$ 5,000.00			\$ 49,200.00						\$ 56,200.00
SpechtS	WCC	\$ 33.13					\$ 6,000.00		\$ 3,000.00	\$ 69,315.00		\$ 5,000.00	\$ 2,000.00			\$ 85,315.00
StanleyAustin	LAB	\$ 16.10			\$ 2,796.00		\$ 5,000.00						\$ 30,000.00			\$ 37,796.00
Stegner	MEO	\$ 23.51	\$ 16,317.00		\$ 4,000.00		\$ 6,000.00		\$ 2,000.00		\$ 25,803.00					\$ 54,120.00
Stephens	LAB	\$ 16.91				\$ 34,580.00	\$ 5,000.00									\$ 39,580.00
Strom	AUTO MECH	\$ 25.51		\$ 54,699.00			\$ 7,000.00									\$ 61,699.00
Stuhmuller	WCC	\$ 33.13		\$ 78,015.00			\$ 7,000.00									\$ 85,015.00
SykesMichael	LAB	\$ 25.30					\$ 3,000.00	\$ 54,093.00	\$ 2,000.00							\$ 59,093.00
SykesTodd	WCC	\$ 33.13	\$ 59,385.00		\$ 2,000.00		\$ 7,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 9,330.00			\$ 83,715.00
Therrien	MEO	\$ 27.94			\$ 2,000.00		\$ 5,000.00							\$ 61,282.00		\$ 68,282.00
ThompsonP	SMW	\$ 29.59			\$ 3,000.00		\$ 5,000.00					\$ 1,000.00		\$ 61,007.00		\$ 70,007.00
Trabert III	AUTO MECH	\$ 24.41	\$ 2,657.00		\$ 50,618.00		\$ 7,000.00									\$ 60,275.00
Tremblett	WCC	\$ 33.13	\$ 6,000.00	\$ 70,215.00			\$ 8,000.00		\$ 1,000.00							\$ 85,215.00
Vaccaro	LAB	\$ 16.91			\$ 2,000.00		\$ 4,000.00		\$ 2,000.00				\$ 31,580.00			\$ 39,580.00
Vizzi	LAB	\$ 25.30			\$ 2,000.00		\$ 4,000.00						\$ 53,093.00			\$ 59,093.00
Walsh S	WCC	\$ 33.13			\$ 3,810.00		\$ 9,114.00	\$ 68,791.00								\$ 81,715.00
Wannemacher	LAB	\$ 18.64			\$ 5,000.00		\$ 5,000.00		\$ 15,037.00			\$ 15,000.00	\$ 3,354.00			\$ 43,391.00
Washburn	MASON	\$ 22.48			\$ 3,000.00		\$ 4,000.00		\$ 3,000.00				\$ 43,053.00			\$ 53,053.00
Weber	SMW	\$ 29.59					\$ 5,000.00				\$ 65,262.00					\$ 70,262.00
Weiser	LAB	\$ 16.10	\$ 30,000.00				\$ 5,000.00		\$ 2,796.00							\$ 37,796.00
WhiteheadJR	MEO	\$ 21.50			\$ 3,000.00		\$ 5,000.00		\$ 3,000.00				\$ 39,865.00			\$ 50,865.00
WojtowiczD	WCC	\$ 33.13				\$ 31,235.00	\$ 6,000.00		\$ 5,000.00			\$ 36,580.00	\$ 5,000.00			\$ 83,815.00
WojtowiczW	HEO	\$ 30.68	\$ 5,000.00		\$ 3,000.00		\$ 5,000.00		\$ 2,000.00		\$ 5,000.00	\$ 2,000.00	\$ 51,418.00			\$ 73,418.00
Wolf	WCC	\$ 33.13	\$ 5,000.00		\$ 5,000.00		\$ 9,000.00		\$ 5,000.00		\$ 3,000.00	\$ 3,000.00	\$ 53,815.00			\$ 83,815.00
Zackey	MASON	\$ 19.71			\$ 2,796.00		\$ 5,000.00						\$ 37,952.00			\$ 45,748.00
Blocher	GCC	\$ 36.370		\$ 77,374.00	\$ 5,000.00		\$ 15,000.00	\$ 2,000.00								\$ 99,374.00
Gortzig	GCC	\$ 39.140	\$ 65,175.00	\$ 10,000.00	\$ 4,000.00		\$ 15,000.00		\$ 8,000.00			\$ 3,000.00	\$ 2,000.00			\$ 107,175.00
LuceyT	GCC	\$ 37.098	\$ 3,000.00	\$ 4,000.00	\$ 3,922.00		\$ 15,000.00		\$ 4,000.00				\$ 71,355.00	\$ 1,000.00		\$ 102,277.00
Spoth	GCC	\$ 39.140		\$ 1,000.00			\$ 12,000.00		\$ 12,000.00	\$ 35,737.50		\$ 2,000.00	\$ 2,000.00		\$ 52,737.50	\$ 105,475.00
Stanley	GCC	\$ 36.370			\$ 5,000.00		\$ 15,000.00	\$ 40,774.00	\$ 2,000.00		\$ 36,400.00			\$ 1,000.00		\$ 100,174.00
Laborer	Replacement	\$ 15.32	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 2,000.00		\$ 2,011.00	\$ 2,000.00	\$ 14,847.00			\$ 35,858.00
Laborer	Replacement	\$ 15.32	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 2,000.00		\$ 2,011.00	\$ 2,000.00	\$ 14,847.00			\$ 35,858.00
Subtotal			\$ 1,496,777.00	\$ 1,213,876.00	\$ 369,345.00	\$ 150,549.00	\$ 793,724.00	\$ 726,427.00	\$ 280,948.00	\$ 345,577.50	\$ 607,727.00	\$ 353,142.00	\$ 1,802,606.00	\$ 251,634.00	\$ 111,823.50	\$ 8,504,156.00

**2021
Highway Department Personal Service by Account**

Employee Name	Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
			General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
	Clothing (133@\$490)	M	\$ 14,973.42	\$ 11,713.96	\$ 3,744.84				\$ 2,852.46	\$ 3,283.63	\$ 6,006.91	\$ 4,801.81	\$ 17,302.97		\$ 490.00	\$ 65,170.00
	Part Time Laborers/Watch	M	\$ 40,781.75			\$ 225,213.25			\$ 40,781.75	\$ 22,533.25						\$ 329,310.00
	Snow standby time	M					\$ 355,540.00									\$ 355,540.00
	Summer help		\$ 32,320.00		\$ 45,240.00	\$ 43,240.00			\$ 80,240.00	\$ 35,240.00	\$ 50,240.00	\$ 37,240.00	\$ 76,240.00			\$ 400,000.00
	Summer help		\$ (10,000.00)		\$ (15,000.00)	\$ (15,000.00)			\$ (30,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)			\$ (100,000.00)
	Meal/shift/prem/long ot	M	\$ 2,850.00	\$ 6,850.00	\$ 2,350.00	\$ 5,144.00	\$ 15,170.00		\$ 6,850.00	\$ 4,450.00	\$ 8,250.00	\$ 4,000.00	\$ 9,086.00			\$ 65,000.00
	Promotions		\$ 10,000.00				\$ 10,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ 40,000.00
	CDLs	M	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00		\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00			\$ 1,700.00
	Pest App.Lic.Stip'd (15@\$500)			\$ 1,000.00						\$ 2,500.00				\$ 4,000.00		\$ 7,500.00
	Increments	M	\$ 830.00	\$ 830.00						\$ 835.00	\$ 835.00	\$ 835.00	\$ 835.00			\$ 5,000.00
	Sick Leave Incentive		\$ 616.22	\$ 578.30				\$ 276.09		\$ 311.16			\$ 589.87			\$ 2,371.64
	VCS / Automated Payroll		\$ (11,449.63)	\$ (9,206.38)			\$ (3,561.56)	\$ (3,187.30)	\$ (1,267.80)	\$ (1,459.44)	\$ (2,669.83)	\$ (1,698.64)			\$ (499.42)	\$ (35,000.00)
	VCS / Automated Payroll		\$ 6,655.08	\$ 5,206.38			\$ 3,561.56	\$ 3,187.30	\$ 1,267.80	\$ 1,459.44	\$ 2,669.83	\$ 1,698.64	\$ 7,690.47	\$ 1,104.08	\$ 499.42	\$ 35,000.00
	Subtotal		\$ 87,746.84	\$ 17,142.26	\$ 36,504.84	\$ 258,767.25	\$ 380,880.00	\$ 276.09	\$ 100,894.21	\$ 61,823.04	\$ 63,001.91	\$ 42,046.81	\$ 116,914.31	\$ 5,104.08	\$ 490.00	\$ 1,171,591.64
	Grand Total		\$ 1,584,523.84	\$ 1,231,018.26	\$ 405,849.84	\$ 409,316.25	\$ 1,174,604.00	\$ 726,703.09	\$ 381,842.21	\$ 407,400.54	\$ 670,728.91	\$ 395,188.81	\$ 1,919,520.31	\$ 256,738.08	\$ 112,313.50	\$ 9,675,747.64
	7/1/2020	2.00%	31,690.48	24,620.37	8,117.00	8,186.33	23,492.08	14,534.06	7,636.84	8,148.01	13,414.58	7,903.78	38,390.41	5,134.76	2,246.27	\$ 193,514.95
	1/1/2021	1.00%	16,162.14	12,556.39	4,139.67	4,175.03	11,980.96	7,412.37	3,894.79	4,155.49	6,841.43	4,030.93	19,579.11	2,618.73	1,145.60	\$ 98,692.63
	7/1/2021	1.00%	16,323.76	12,681.95	4,181.07	4,216.78	12,100.77	7,486.50	3,933.74	4,197.04	6,909.85	4,071.24	19,774.90	2,644.92	1,157.05	\$ 99,679.55
	Adjusted Amount		\$ 1,648,700.22	\$ 1,280,876.96	\$ 422,287.57	\$ 425,894.38	\$ 1,222,177.81	\$ 756,136.02	\$ 397,307.58	\$ 423,901.08	\$ 697,894.77	\$ 411,194.75	\$ 1,997,264.72	\$ 267,136.49	\$ 116,862.42	\$ 10,067,634.77
	SS @ 7.65%		\$ 126,125.57	\$ 97,987.09	\$ 32,305.00	\$ 32,580.92	\$ 93,496.60	\$ 57,844.41	\$ 30,394.03	\$ 32,428.43	\$ 53,388.95	\$ 31,456.40	\$ 152,790.75	\$ 20,435.94	\$ 8,939.98	\$ 770,174.06
	Vacation Sellback		1,565.60	1,454.80						1,565.60			589.87			
	FICA Amt.		119.77	111.29						119.77			1,483.92			
	TOTAL FICA		126,245.34	98,098.38						32,548.20			152,904.27			
	7/1/2020		17.50	2%	0.35											
	1/1/2021		17.85	1%	0.1785											
	7/1/2021		18.03	1%	0.180285											
			18.21													
			0.708785	4.050%	Effective Rate											

Sewer Maintenance

G9000

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Sewer Maintenance Engineer	100,978.89	Exempt	100,978.89	100,978.89	101,988.68	101,988.68
Principal Clerk Typist	48,670.69	CSEA	50,339.33	50,339.33	50,339.33	50,339.33
General Crew Chief	78,763.96	CSEA	81,724.32	81,724.32	81,724.32	81,724.32
Working Crew Chief	62,460.04	AEA	63,451.92	63,451.92	63,451.92	65,700.48
Laborer Crew Chief / Working Crew Chief	62,460.04	AEA	65,700.48	65,700.48	65,700.48	65,700.48
Laborer Crew Chief	62,460.04	AEA	62,097.12	62,097.12	62,097.12	64,620.48
Laborer Crew Chief	62,460.04	AEA	62,097.12	62,097.12	62,097.12	64,620.48
Laborer Crew Chief	62,460.04	AEA	62,097.12	62,097.12	62,097.12	64,620.48
Laborer Crew Chief	62,460.04	AEA	62,097.12	62,097.12	62,097.12	64,620.48
MEO - Compost / Laborer Crew Chief	56,800.84	AEA	60,724.56	60,724.56	60,724.56	60,724.56
MEO - Compost	56,800.84	AEA	58,643.28	58,643.28	58,643.28	60,724.56
MEO - Compost / Laborer Crew Chief	56,800.84	AEA	60,724.56	60,724.56	60,724.56	60,724.56
MEO - Compost / Laborer Crew Chief	56,800.84	AEA	60,724.56	60,724.56	60,724.56	60,724.56
Laborer Crew Chief	55,202.12	AEA	56,523.84	56,523.84	56,523.84	58,532.16
MEO - Compost	55,202.12	AEA	55,974.48	55,974.48	55,974.48	57,972.00
MEO - Compost	55,202.12	AEA	55,974.48	55,974.48	55,974.48	57,972.00
Auto Mechanic / Working Auto Crew Chief	62,460.04	AEA	65,700.48	65,700.48	65,700.48	65,700.48
MEO	39,925.32	AEA	44,237.04	44,237.04	44,237.04	45,816.48
MEO	39,925.32	AEA	44,237.04	44,237.04	44,237.04	45,816.48
PT Laborer	7,447.05	N/A	8,020.09	8,020.09	8,020.09	8,020.09
MEO	34,410.24	AEA	42,002.16	42,002.16	42,002.16	44,612.64
Working Crew Chief	65,645.96	AEA	-	-	-	-
Working Crew Chief	64,514.12	AEA	-	-	-	-
Laborer Crew Chief	62,460.04	AEA	-	-	-	-
Laborer Crew Chief	60,049.64	AEA	-	-	-	-
MEO - Compost	56,800.84	AEA	-	-	-	-
Working Auto Crew Chief	65,645.96	AEA	-	-	-	-
Auto Mechanic	62,460.04	AEA	-	-	-	-
MEO	37,203.24	AEA	-	-	-	-
Laborer Crew Chief	62,460.04	AEA	-	-	-	-

Sewer Maintenance

G9000

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Auto Mechanic	-	AEA	46,660.08	46,660.08	46,660.08	48,323.28
MEO	-	AEA	42,002.16	42,002.16	42,002.16	43,498.08
MEO	-	AEA	42,002.16	42,002.16	42,002.16	43,498.08
MEO	-	AEA	42,002.16	42,002.16	42,002.16	43,498.08
MEO	-	AEA	42,002.16	42,002.16	42,002.16	43,498.08
MEO	-	AEA	42,002.16	42,002.16	42,002.16	43,498.08
MEO	-	AEA	42,002.16	42,002.16	42,002.16	43,498.08
Maintenance Worker	-	AEA	41,064.48	41,064.48	41,064.48	33,997.92
MEO	-	AEA	42,002.16	42,002.16	-	-
MEO	-	AEA	42,002.16	42,002.16	-	-
P/T Seasonal Employees	21,868.00	PT	21,868.00	21,868.00	21,868.00	21,868.00
OCC & Pump Time	12,035.04		12,035.04	12,035.04	12,035.04	12,035.04
Shift Differential	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
Paid Lunch	72,104.82		72,104.82	72,104.82	72,104.82	72,104.82
Historical Adjustment	(23,000.00)		-	-	-	-
VSI	(100,000.00)		-	-	-	-
	<u>\$ 1,701,499.21</u>		<u>\$ 1,754,919.69</u>	<u>\$ 1,754,919.69</u>	<u>\$ 1,671,925.16</u>	<u>\$ 1,701,693.32</u>
Briefing	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Longevity	35,550.00		32,950.00	32,950.00	32,950.00	32,950.00
AEA Clothing / Shoe Allowance	4,540.00		3,905.00	3,905.00	3,905.00	3,905.00
Overtime	84,500.00		84,500.00	84,500.00	84,500.00	84,500.00
Sick Leave Incentive	-		-	-	1,060.43	1,060.43
Vacation Buyback	1,213.39		5,121.54	5,121.54	6,905.40	6,905.40
Total Personal Services	1,833,302.60		1,887,396.23	1,887,396.23	1,807,245.99	1,837,014.15
FICA	140,247.65		144,385.81	144,385.81	138,254.32	140,531.58
Total .1000s	<u>\$ 1,973,550.25</u>		<u>\$ 2,031,782.04</u>	<u>\$ 2,031,782.04</u>	<u>\$ 1,945,500.31</u>	<u>\$ 1,977,545.73</u>

Plant 16

G9916

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Asst. Municipal Engineer	110,131.22	Exempt	113,435.15	113,435.15	114,569.50	114,569.50
Asst. Supt. Maint.	100,978.89	Exempt	100,978.89	100,978.89	101,988.68	101,988.68
Process Supervisor	100,978.89	Exempt	100,978.89	100,978.89	101,988.68	101,988.68
Chief Shift Operator	78,658.96	CSEA	-	30,000.00	30,000.00	30,000.00
Chief Shift Operator	78,658.96	CSEA	-	-	-	-
General Crew Chief - HVAC	77,896.64	CSEA	81,724.32	81,724.32	81,724.32	81,724.32
Electrical Crew Chief	82,182.13	CSEA	86,809.08	86,809.08	86,809.08	86,809.08
Asst. Chemist	68,799.38	CSEA	71,440.92	71,440.92	71,440.92	71,440.92
WWTP Maintenance Supervisor	74,534.22	AEA	80,306.30	80,306.30	80,306.30	80,306.30
Senior Operator	68,832.64	AEA	68,569.92	68,569.92	68,569.92	71,675.04
Senior Operator	68,832.64	AEA	68,569.92	-	-	-
General Crew Chief	75,615.57	CSEA	80,122.82	80,122.82	80,122.82	80,122.82
WWF MECHANIC	42,171.52	AEA	47,877.84	47,877.84	47,877.84	49,572.00
Senior electrician	72,264.06	CSEA	71,689.39	-	-	-
Plumber	65,804.19	CSEA	68,317.27	68,317.27	68,317.27	68,317.27
Supervising WW Facilities Mechanic	67,637.92	AEA	67,379.76	67,379.76	67,379.76	71,706.00
Operator Trainee	38,499.52	AEA	45,372.24	45,372.24	45,372.24	45,372.24
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88	68,260.56
Operator	65,520.96	AEA	65,270.88	-	-	-
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88	62,505.36
Working Crew Chief	65,520.96	AEA	65,270.88	-	-	-
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88	68,260.56
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88	68,260.56
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88	67,922.64
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88	68,260.56
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88	67,922.64
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88	68,260.56
Operator	65,520.96	AEA	65,270.88	-	-	-
Senior WW Facilities Mechanic	65,520.96	AEA	65,270.88	65,270.88	65,270.88	67,930.32
Lab Director - WWTP	81,881.07	Exempt	-	30,000.00	30,000.00	30,000.00

Plant 16

G9916

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Senior WW Facilities Mechanic	63,692.32	AEA	64,143.36	65,270.88	65,270.88	67,014.48
Senior WW Facilities Mechanic	63,692.32	AEA	64,143.36	65,270.88	65,270.88	66,085.20
WWF Mechanic	62,335.04	AEA	62,097.12	-	-	-
WWF Mechanic	62,335.04	AEA	62,097.12	62,097.12	62,097.12	64,930.08
WWF Mechanic	62,335.04	AEA	62,097.12	62,097.12	62,097.12	64,930.08
WWF Mechanic	62,335.04	AEA	62,097.12	62,097.12	62,097.12	64,930.08
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88	68,260.56
Senior WW Facilities Mechanic	63,692.32	AEA	64,143.36	65,270.88	65,270.88	67,046.16
Plumber	65,804.19	CSEA	68,317.27	68,317.27	68,317.27	68,317.27
HMEO	60,600.48	AEA	61,570.80	61,570.80	61,570.80	62,869.68
Maintenance Worker	53,343.20	AEA	53,139.60	-	-	-
Information Technology Engineer	60,701.73	CSEA	66,252.50	66,252.50	66,252.50	66,252.50
Asst. Elec. Tech.	56,078.53	CSEA	59,613.46	59,613.46	59,613.46	59,613.46
Sr. Engineer Asst.	56,930.25	CSEA	61,710.58	61,710.58	61,710.58	61,710.58
Sr. Laboratory Technician	56,378.53	CSEA	59,613.46	59,613.46	59,613.46	59,613.46
Clerk Typist	28,922.70	CSEA	32,705.27	32,705.27	32,705.27	32,705.27
Operator Trainee	53,486.88	AEA	54,869.28	54,869.28	54,869.28	54,869.28
Lab Technician	45,346.96	CSEA	50,673.67	50,673.67	50,673.67	50,673.67
Environmental Health & Safety Coordinator	38,370.40	AEA	38,628.00	-	-	-
HMEO	45,588.00	AEA	45,414.00	-	-	-
Senior Clerk Typist	35,878.54	CSEA	39,024.72	39,024.72	39,024.72	39,024.72
Maintenance Worker	34,953.92	AEA	41,751.60	41,751.60	41,751.60	43,247.52
Asst. Elec. Tech.	48,685.22	CSEA	48,685.22	48,685.22	48,685.22	48,685.22
Operator Trainee	37,238.56	AEA	42,002.16	42,002.16	42,002.16	49,318.56
Operator Trainee	-	AEA	43,075.44	43,075.44	43,075.44	49,572.00
Operator Trainee	-	AEA	42,002.16	42,002.16	42,002.16	48,323.28
Operator Trainee	-	AEA	42,002.16	42,002.16	42,002.16	48,323.28
Operator Trainee	-	AEA	42,002.16	42,002.16	42,002.16	48,323.28
Maintenance Worker	-	AEA	40,653.36	40,653.36	40,653.36	41,885.28
Maintenance Worker	-	AEA	39,652.32	39,652.32	39,652.32	41,064.48
Maintenance Worker	-	AEA	39,652.32	39,652.32	39,652.32	39,797.28

Plant 16

G9916

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget	2021 Adopted Budget
Lab Technician	-	CSEA	41,713.44	39,097.00	39,097.00	39,097.00
Project Engineer PT	-	N/A	-	28,000.00	28,000.00	28,000.00
Senior electrician	-	CSEA	77,647.68	77,647.68	77,647.68	77,647.68
Clerk Typist shared with A1440 (1/2)	-	CSEA	16,350.00	16,350.00	-	-
Maintenance Worker	-	AEA	39,653.00	39,653.00	-	-
Operator	-	AEA	48,671.28	48,671.28	-	-
Operator	65,520.96	AEA	-	65,270.88	65,270.88	65,270.88
Promotions	-		20,000.00	20,000.00	20,000.00	20,000.00
Prem & Shift Diff	21,632.00		21,632.00	21,632.00	21,632.00	21,632.00
Summer Help	33,000.00		33,000.00	33,000.00	33,000.00	33,000.00
Out of Class	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
A1620 Bldg. Maint	44,997.84		-	-	-	-
Historical Adjustment	(40,000.00)		-	-	-	-
	(140,000.00)		-	-	-	-
	<u>\$ 3,430,006.91</u>		<u>\$ 3,874,591.63</u>	<u>\$ 3,493,277.96</u>	<u>\$ 3,391,757.61</u>	<u>\$ 3,475,210.89</u>
AEA Clothing / Shoes / Glasses	5,000.00		5,000.00	11,650.00	5,000.00	5,000.00
Longevity	55,250.00		55,250.00	55,250.00	55,250.00	55,250.00
Overtime	210,000.00		210,000.00	225,000.00	210,000.00	210,000.00
Pesticide / Confined Spaces	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Sick Leave Incentive	-		-	-	3,831.57	3,831.57
Vacation Buyback	8,417.45		8,417.45	8,417.45	4,391.56	4,391.56
Total Personal Services	3,714,674.36		4,159,259.08	3,799,595.41	3,676,230.74	3,759,684.02
FICA	284,172.59		318,183.32	290,669.05	281,231.65	287,615.83
Total .1000s	<u>\$ 3,998,846.95</u>		<u>\$ 4,477,442.40</u>	<u>\$ 4,090,264.46</u>	<u>\$ 3,957,462.39</u>	<u>\$ 4,047,299.84</u>

Environmental Control G9999

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Pretreatment Coordinator	71,928.70	CSEA	81,724.32	81,724.32	81,724.32	81,724.32
PT Seasonal Clerk	10,384.00	PT	8,536.00	8,536.00	-	-
	<u>\$ 82,312.70</u>		<u>\$ 90,260.32</u>	<u>\$ 90,260.32</u>	<u>\$ 81,724.32</u>	<u>\$ 81,724.32</u>
Longevity	2,050.00		1,850.00	1,850.00	2,350.00	2,350.00
Overtime	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Sick Leave Incentive	-		-	-	622.32	622.32
Vacation Buyback	2,800.02		2,810.73	2,810.73	1,565.60	1,565.60
Total Personal Services	88,162.72		95,921.05	95,921.05	87,262.24	87,262.24
FICA	6,744.45		7,337.96	7,337.96	6,675.56	6,675.56
Total .1000s	<u>\$ 94,907.17</u>		<u>\$ 103,259.01</u>	<u>\$ 103,259.01</u>	<u>\$ 93,937.80</u>	<u>\$ 93,937.80</u>

Water District

I7015

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget	2021 Adopted Budget
Jr. Municipal Engineer	65,167.07	CSEA	68,318.84	68,318.84	\$ 68,318.84	68,318.84
A1440 Eng. Office 20% Allocation	(13,033.41)		(13,663.77)	(13,663.77)	\$ (13,663.77)	(13,663.77)
	<u>\$ 52,133.66</u>		<u>\$ 54,655.07</u>	<u>\$ 54,655.07</u>	<u>\$ 54,655.07</u>	<u>\$ 54,655.07</u>
Longevity	1,150.00		1,250.00	1,250.00	1,250.00	1,250.00
Overtime	1,500.00		1,500.00	1,500.00	1,000.00	1,000.00
Sick Leave incentive	-		-	-	285.74	285.74
Vacation Buyback	-		-	-	-	-
Total Personal Services	54,783.66		57,405.07	57,405.07	57,190.81	57,190.81
FICA	4,190.95		4,391.49	4,391.49	4,375.10	4,375.10
Total .1000s	<u>\$ 58,974.61</u>		<u>\$ 61,796.56</u>	<u>\$ 61,796.56</u>	<u>\$ 61,565.91</u>	<u>\$ 61,565.91</u>

2021 Code	Project Title	Long Term Bonding (\$)										Other Funding (\$)					TOTAL (\$)	
		LA	LB	LC	LD	LE	LG	LH	LI-15	LW	LAT	Open Space	Rec Fees	F/S	X	E		
B-3	Town Parking Lot Sealing & Striping	125,000															125,000	
B-4	Town Parking Lot Paving	155,000															155,000	
B-9	Knox Program Upgrade	175,000															175,000	
E-1	Engineering Vehicles & Equipment									258,000							258,000	
E-2	WPCF Main Sewage Pump Rebuild - Phase 2												450,000				450,000	
E-3	WPCF Intermediate Pump Rebuild - Phase 2												150,000				150,000	
E-4	WPCF Roof System Replacements - Phase 2												750,000				750,000	
E-6	WPCF Structural Repair/Rebuild of Various Concrete Tanks												750,000				750,000	
E-8	Amherstdale-Dorchester-Alberta-Emerson Sanitary Rehabilitation									285,000					80,000		365,000	
E-9	Eggersville & Snyder Manhole Rehabilitation & Capen Sanitary Rehabilitation									275,000					90,000		365,000	
E-10	Parkwood Drive Sanitary Sewer Reline									50,000							50,000	
E-15	Carmen Road Drainage Improvements									100,000							100,000	
E-16	Hendricks Boulevard Drainage Improvements - Phase 1									100,000							100,000	
E-20	Red Oak Drive Waterline Replacement - Phase 2												300,000				300,000	
E-21	Robinhill Drive & Swanson Terrace Waterline Replacement												700,000				700,000	
E-28	Town-wide Smart Signal Upgrades	300,000															300,000	
H-1	Paving				1,750,000												1,750,000	
H-2	Gas Pump Repairs				550,000												550,000	
H-3	Highway Vehicles & Equipment	750,000															750,000	
H-6	Traffic Signal Replacement	100,000															100,000	
H-11	Town-wide Tree Planting & Restoration	75,000															75,000	
H-12	LED Streetlight Conversion																	
H-13	LED Streetlights in Neighborhoods																	
P-1	Comprehensive Planning	550,000															550,000	
PO-1	Police Vehicles	155,000															155,000	
PO-2	Bailey Ave Police Training Center Improvements	150,000													125,000		275,000	
PO-4	Radio Infrastructure Replacement/Upgrade	300,000															300,000	
PO-5	Town-wide Centralized Security Improvements	100,000															100,000	
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																		
YR-1A	Recreation Facilities Improvements	1,500,000														350,000	1,850,000	
YR-3A	Northtown Center Rubber Floor Replacement	100,000															100,000	
YR-8A	North Amherst Recreation Center Field Expansion	150,000															150,000	
YR - AMHERST CENTRAL PARK RELATED PROJECTS																		
YR-2B	Northtown Center Parking Expansion	750,000															750,000	
YR - NEIGHBORHOOD / COMMUNITY PARKS																		
YR-1C	Dellwood Park Inclusive Baseball Field and Park Improvements	360,000												400,000			760,000	
YR-2C	Amherst Gateway Park	100,000												365,000			465,000	
YR-5C	Playground Safety Surfacing	120,000															120,000	
YR-6C	Park Area Renovations	150,000															150,000	
YR - NATURAL CONSERVATION AREAS & TRAILS																		
YR-4D	Dann Lake Park Pedestrian Safety/Inclusive Access Improvements - Phase 2	50,000															50,000	
		TOTAL (\$)	6,215,000	0	0	2,300,000		868,000	200,000	1,000,000	2,100,000	0	0	0	765,000	645,000	0	14,093,000
		Total - Bonded funds (\$)	12,683,000															
		2021 Estimated CAP (\$)	14,948,864 (2020 total)															
		Amount Over/Under Cap (\$)	-2,265,864															
		KEY:	FUNDING SOURCE					FUNDING ACCOUNT										
			T - Tax			RF - Recreation Fund					A - General Account				G - Sanitary Sewer District			
			L - Bond			OF - Open Space Fund				B - Part Town				H - Storm Drainage District				
			S - Surplus			F/S - Federal or State Aid				C - Community Environment				I - Water District				
			E - Encumbered			X - Private or Other Source				D - Highway				W - Water Pollution Control Facility				
										# - Special District Number				NS - None Submitted				

TOWN OF AMHERST
Approved 2021 – 2026 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.

Building Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
B-1	Building Department / Maintenance Vehicles: Replace one mini dump truck used for daily tasks. (2019)		80 LA					\$80,000
B-2	Harlem Road Community Center Auditorium Ceiling & Seating Replacement: Replacement and abatement of ceiling tiles with acoustical design, replace seating and carpeting, and paint the entire room. (2019)		426 LA					\$426,000
B-3	Town Parking Lot Sealing & Striping: Parking lot seal coating, crack filling, and striping at Town buildings and facilities. (2009)	125 LA	125 LA	100 LA	100 LA	100 LA	100 LA	\$650,000
B-4	Town Parking Lot Paving: Parking lot paving improvements at Town buildings and facilities to correct deterioration and conduct subsequent maintenance. (2009) ¹	155 LA	100 LA	100 LA 100 LW	100 LA 100 LW	100 LA	100 LA	\$855,000
B-5	Harlem Road Community Center HVAC Controls: Replace antiquated pneumatic control system with low voltage digital controls at HRCC. (2020)			305 LA				\$305,000
B-6	Town Hall Redundant Air Conditioning: Purchase a redundant cooling system (well and pump) for Town Hall. (2020)			151 LA				\$151,000
B-7	Town Hall Improvements: Resurface terrazzo hallway floors and upgrade the HVAC system with power relief vents to relieve air pressure. (2019)				180 LA			\$180,000

Key: Funding Source
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Funding Account
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D - Highway

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- Special District Number
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Summary of Approved 2021-2026 Capital Improvement Program

Building Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
B-8	Museum Improvements: Maintain Town-owned buildings at the Buffalo Niagara Heritage Village and replace the storage barn. (2019)		125 LA	125 LA	125 LA	125 LA	125 LA	\$625,000
B-9	Knox Program Upgrade: Upgrade of key retention devices within Fire Department vehicles and replacement of all Knox Box key cores within the Town. (2021)	175 LA						\$175,000

Engineering Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-1	Engineering Vehicles & Equipment: Replacement of various vehicles – one transit cargo van, one high-pressure sewer cleaning unit, and two sewer crew 4x4 pickups in 2021. (2020)	258 LG	200 LG	200 LG	200 LG	200 LG	200 LG	\$1,258,000
E-2	WPCF Main Sewage Pump Rebuild – Phase 2: Rebuild each of the four (4) main sewage pumps to maintain functionality and reliability. (2019)	450 LW	450 LW	450 LW				\$1,350,000
E-3	WPCF Intermediate Pump Rebuild – Phase 2: Rebuilding of the three (3) intermediate pumps to maintain functionality and reliability. (2020)	150 LW	150 LW					\$300,000
E-4	WPCF Roof System Replacements – Phase 2: Replacement of failing roof systems throughout Plant #16. (2001)	750 LW	500 LW					\$1,250,000
E-5	WPCF Chain & Flight Equipment Rebuild – Phase 1: Replacement of miscellaneous chain and flight components and associated equipment throughout Plant #16. (2021)		250 LW	200 LW	200 LW			\$650,000

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Summary of Approved 2021-2026 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-6	WPCF Structural Repair/Rebuild of Various Concrete Tanks: Repair/rehab the various concrete tanks and auxiliary equipment (Overflow Retention Basin, Chlorine Contact Tank, O2 Decks, etc.). (2020)	750 LW	500 LW	500 LW	500 LW			\$2,250,000
E-7	WPCF Building Envelope Improvements – Phase 1: Structural improvements to failing building envelopes on various buildings at Plant #16. (2021)			200 LW	200 LW	200 LW	200 LW	\$800,000
E-8	Amherstdale-Dorchester-Alberta-Emerson Sanitary Rehabilitation: Repair and re-line existing clay tile sanitary sewers (9,013LF of 8-inch pipe and 740LF of 10-inch pipe) to eliminate infiltration of ground water and sanitary sewer back-ups. (2017)	285 LG 80 X						\$365,000
E-9	Eggertsville & Snyder Manhole Rehabilitation & Capen Sanitary Rehabilitation: Replace and rehabilitate existing sanitary manholes in Eggertsville and Snyder. Rehab existing sanitary sewer along the west side of Capen Blvd between Longmeadow Rd and Oxford Ave including a rock drain just north of Kenmore Ave. (2014)	275 LG 90 X						\$365,000
E-10	Parkwood Drive Sanitary Sewer Reline: Repair and reline 1,426 lineal feet of clay tile sanitary sewers along Parkwood Drive. (2021)	50 LG						\$50,000
E-11	Miscellaneous Sanitary Sewer Relining: CIPP relining of 8 and 10 inch VTP pipe in Eggertsville to eliminate two remaining SSOs. (2021)		500 LG	1,000 LG	1,000 LG	1,000 LG	1,000 LG	\$4,500,000

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Summary of Approved 2021-2026 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-12	Old Oak Post Road Sanitary Sewer Reline: Reline 1,855LF of 15" sanitary trunk sewer along Old Oak Post Road from Old Meadow Road to Dodge Road. (2019)		150 LG					\$150,000
E-13*	North Forest Road Interceptor Relining: CIPP relining of 54 inch segmental tile interceptor south of Plant 1. (2021)					1,200 LG*		\$1,200,000
E-14	Parallel Peanut Line Sanitary Sewer Interceptor: Construction of a 21-inch parallel sanitary interceptor along the Peanut Line from Transit Road to Paradise Road, including a 21-inch sewer crossing under Transit Road. (2020)			2,680 LG				\$2,680,000
E-15	Carmen Road Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvement along Carmen Rd. (2020)	100 LH	860 LH					\$960,000
E-16	Hendricks Boulevard Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvements along Hendricks Boulevard. (2018)	100 LH	985 LH					\$1,085,000
E-17	Egbertsville Drainage Improvements – Phase 1: Hydraulic analysis, design and construction of storm sewer improvements in Egbertsville. (2021)			650 LH				\$650,000

*Amherst Central Park Project

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Summary of Approved 2021-2026 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-18	Eggertsville Drainage Improvements – Phase 2: Hydraulic analysis, design and construction of storm sewer improvements in Eggertsville. (2021)				575 LH			\$575,000
E-19	Eggertsville Drainage Improvements – Phase 3: Hydraulic analysis, design and construction of storm sewer improvements in Eggertsville. (2021)					600 LH		\$600,000
E-20	Red Oak Drive Waterline Replacement – Phase 2: Replacement of 1,500LF of 8-inch watermain along the entire length of Red Oak Drive which will be constructed along with Phase 1 which was designed in 2020. (2016)	300 LI-15						\$300,000
E-21	Robinhill Drive & Swanson Terrace Waterline Replacement: Replacement of approximately 2,700LF of 8-inch watermain along the western portion of Robinhill Drive and the entire length of Swanson Terrace. (2019)	700 LI-15						\$700,000
E-22	Bauman Road Waterline Replacement: Replacement of approximately 1,800LF of watermain along Bauman Road between Hollybrook Drive and Maple Road. (2021)		410 LI-15					\$410,000
E-23	Denrose Drive Waterline Replacement: Replacement of approximately 2,300LF of 8-inch watermain along Denrose Drive between Willowridge Drive and Roger Chaffee Drive. (2014)		545 LI-15					\$545,000
E-24	WPCF Sewer Maintenance Roof Rehabilitation at Engineering: Rehabilitation of the 12,800 sq. ft. metal roof of the Sewer Maintenance Division at the Engineering Department. (2021)			165.5 LA				\$165,500

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Summary of Approved 2021-2026 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-25	Miscellaneous Town Facility Improvements: Construction of required facility improvements as specified by the town's facilities assessment studies to begin in 2020. (2021)			200 LA	200 LA	200 LA	200 LA	\$800,000
E-26	WPCF Sludge Dewatering Dryer: Install a Sludge Dewatering Dryer to reduce the amount of sludge disposal from the Plant. (2020)			3,000 LW	3,000 LW			\$6,000,000
E-27	ADA Transition Plan Implementation: Continue implementation of the Town's ADA Transition Plan by replacing, repairing, or installing facilities in the ROW for people with disabilities – to include ADA ramps and ADA deficiencies at signalized intersections such as push button equipment, along with installation and repair of public sidewalk. (2020)			100 LA	100 LA	100 LA		\$300,000
E-28	Town-wide Smart Signal Upgrades: Upgrade signals Town-wide to include smart signal equipment capable of multimodal detection, traffic reporting, and communication. (2020)	300 LA	300 LA					\$600,000
E-29	Global Positioning System (GPS) and Drone Equipment Purchase: Replacement of the GPS equipment and purchase of a drone. (2017)		50 LA					\$50,000
E-30	WPCF Lift Station Pump Controls Replacements – Phase 2: Replace failing lift station pump controllers with updated technologies. (2018)			400 LW	400 LW	400 LW		\$1,200,000
E-31	WPCF Screening System Rehab – Phase 1: Replacing screening systems and associated equipment. (2021)			100 LW	100 LW	100 LW		\$300,000

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E-32	WPCF SCADA/Communications Network Upgrades – Phase 2: Upgrading the computer network (Supervisory Control and Data Acquisition) & lift stations communications equipment that operates and maintains control of all plant equipment. (2015)			100 LW	100 LW	100 LW		\$300,000
E-33	WPCF Sluice Gate Rehab – Phase 1: Rehab of sluice gates and associated equipment in various locations throughout Plant #16. (2021)			300 LW	200 LW	200 LW		\$700,000
E-34	WPCF Electrical Upgrades – Phase 5: Replacement of electrical distribution and control equipment such as failing motor control centers, switch gears, feeders, and associated equipment. (2016)			450 LW				\$450,000
E-35	WPCF HVAC Facility Improvements – Phase 5: Replacement of various HVAC and HVAC control equipment throughout the plant site. (2015)				700 LW			\$700,000
E-36	WPCF Polymer System Upgrades: Upgrade the existing dry-feed polymer system to a liquefied-emulsion feed system. (2020)						150 LW	\$150,000
E-37	WPCF Incinerator Furnace Demolition: Demolition of a non-functioning incinerator furnace in Building #4. (2020)						500 LW	\$500,000
E-38	Tonawanda Creek Grinder Pump Forcemain Extension: Installation of 1,500 feet of 2-inch diameter force main along the south side of Tonawanda Creek Road, east of Sweet Home Road, to service existing homes on septic systems. (2016)						400 LG	\$400,000

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BOULEVARD CENTRAL DISTRICT INFRASTRUCTURE PROJECTS								
E-39	West Side Interceptor Diversion Facility: Construction of a diversion pump station and forcemain to alleviate surcharge in West Side Interceptor. Pump station and forcemain will remove flow from WSI and pump to the Peanut Line Interceptor. (2019)			3,950 LG 3,300 X	7,250 LG			\$14,750,000
E-40	Niagara Falls Boulevard Sanitary Sewer Rehabilitation & Replacement: Phase 1 is reconstruction of Niagara Falls Blvd sanitary sewer from Maple Road to Ridge Lea Road. Phase 2 is relining of existing 8-inch sanitary sewer on Niagara Falls Blvd south of Maple and replacing sanitary along the south side of Maple from Niagara Falls Blvd to Alberta. (2020)		3,700 LG 600 X			1,900 X		\$6,200,000
E-41	North Bailey Sanitary Sewer Construction: Construction of a 10 inch sanitary sewer along North Bailey Avenue from Meyer Road to Ridge Lea Road. (2021)						1,500 X	\$1,500,000
E-42	Various Waterline Replacements: Replacement of 42,600 LF of 8 inch CIP waterline, 6,800LF of 12 inch CIP waterline and 2,500 LF of 16 inch CIP waterline to improve network pressures and flow. (2021)				4,000 LI-15	4,000 LI-15	1,392.5 LI-15 2,812.5 X	\$12,205,000

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Summary of Approved 2021-2026 Capital Improvement Program

Highway Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
H-1	Paving: Repave various Town roads. (2012)	1,750 LD	1,750 LD	2,250 LD	2,250 LD	2,250 LD	2,250 LD	\$12,500,000
H-2	Gas Pump Repairs: Repairs to the Town gas pump to be in compliance with EPA/DEC Regulations per a notice of violation. (2021)	550 LD						\$550,000
H-3	Highway Vehicles & Equipment: Replacement of various vehicles and equipment. (2018)	750 LD	750 LA	750 LA	750 LA	750 LA	750 LA	\$4,500,000
H-4	Highway Building Improvements: A new storage facility in 2021 due to the possible loss of the Parks Building at 450 Maple Road to store equipment and to make the salt brining operation functional. Work in 2022 would include repaneling offices, replacing office ceilings, and erection of a new Signal Shop. (2017)		819.8 LA	147.9 LA				\$967,700
H-5	Various Signal Upgrades: Install/upgrade signals at intersections as warranted and upgrade signal controllers to meet the latest NYSDOT specifications. (2018)				115 LA	115 LA	115 LA	\$345,000
H-6	Traffic Signal Replacement: Replace the Town-owned traffic signal at intersections of Dodge Road, Sweet Home Road, Commerce Drive and at JJ Audubon Pkwy and North Forest Road. (2018)	100 LA	200 LA					\$300,000
H-7	Town-wide Road Striping: Striping of Town roads. (2020)		120 LD	120 LD	200 LD	200 LD	200 LD	\$840,000
H-8	Town-wide Guide Rail Replacement: Replace guide rails that are in disrepair. (2017)			50 LD	50 LD	50 LD	50 LD	\$200,000
H-9	Town-wide Curbing Replacement: Replacement of Town curbs as needed based on complaints received. (2020)			50 LD	50 LD	50 LD	50 LD	\$200,000

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Summary of Approved 2021-2026 Capital Improvement Program

Highway Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
H-10	Tree Inventory – Phase 2: Completing the Town tree inventory (started in 14226). All Town roads will be inventoried, possibly the county and state roads too, and collected into a geodatabase. (2020)		200 LA 75 X					\$275,000
H-11	Town-wide Tree Planting & Restoration: Planting trees and shrubs in Town parks or rights-of-ways. (2021)	75 LA						\$75,000
H-12	Purchase of streetlight assets and conversion to LED. NOTE: These costs are not included in the 2021 CIP total. An audit of existing streetlights is currently being undertaken. The project will only move forward if cost savings are shown upon completion of the audit, and would be an Energy Performance Contract. Funding for future bond payments would come from expenditure savings in the A and E funds, and would not create any additional expenditures. (2021)	8,100 LA 18,900 LE						\$27,000,000
H-13	Adding LED streetlights in various neighborhoods in Town and along Sweet Home Road. NOTE: These costs are not included in the 2021 CIP total. This project would only move forward in conjunction with H-12, and costs may be offset by that project. (2021)	400 LA 100 X 900 LE						\$1,400,000

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Summary of Approved 2021-2026 Capital Improvement Program

Library

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
L-1	Expansion of the Main Library at Audubon: 6,000 sq. ft. expansion of the Audubon Library to add one large meeting room space, a children's area, and a number of small quiet study rooms along with repairing existing windows and doors, updating the main foyer and changing lights to LED. (2019)		2,100 LA 900 X	175 LA 175 X				\$3,350,000

Planning Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
P-1	Comprehensive Planning: Management and formulation of Comprehensive Planning initiatives and related studies, including Town responses and recovery to the COVID-19 Pandemic that will guide the Town's revitalization and development over the next 25 years. (2019)	550 LA	400 LA	400 LA				\$1,350,000
P-2	Youngs Road Extension – Casey to North French Road: Design/planning, appraisal, and wetland delineations to complete the final segment of north-south arterial in the east-central area of Town. (2017)		250 LD	3,400 LD	3,000 LD			\$6,650,000

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Summary of Approved 2021-2026 Capital Improvement Program

Police Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
PO-1	Police Vehicles: Funding for four additional police vehicles to replace older ones with maintenance issues. (2019)	155 LA	155 LA	155 LA	155 LA	155 LA	155 LA	\$930,000
PO-2	Bailey Ave Police Training Center Improvements: Phase 1 – upgrade the bathroom facilities and install a backup generator. Phase 2 - creation of a live fire training house. (2019)	150 LA			800 LA			\$950,000
PO-3	Police Garage and Court Building Roof Improvements: Replace and improve the existing roof systems at the Police Maintenance Garage, and Court Building. (2019)			216.5 LA				\$216,500
PO-4	Radio Infrastructure Replacement/ Upgrade: Replace portable UHF police radios including GPS location server and associated programming equipment. (2019)	300 LA						\$300,000
PO-5	Town-wide Centralized Security Improvements: Security and building improvements to Town buildings such as security camera upgrades, access control system improvements, physical barriers/fencing, and fixtures. (2018)	100 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$600,000
PO-6	Police HVAC System Improvements – Phase 5: Last phase to replace the police firing range HVAC controls. (2019)		350 LA					\$350,000
PO-7	APD/Court Building Improvements: Installation of awnings and a gradual replacement of the crawl space piping, building windows and window sills. (2019)			100 LA				\$100,000
PO-8	Police & Fire Emergency Communications Tower: Co-locate up to 3 cellular carriers and police/fire antennas on a 300 ft. tower in North Amherst. (2021)				500 LA			\$500,000

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Summary of Approved 2021-2026 Capital Improvement Program

Senior Center

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
S-1	Senior Center Roof System Improvements: Restoration of the existing roof system. (2019)				750 LA			\$750,000
S-2	Senior Center Interior Renovations, Equipment Repairs & Storage Garage: Door sensor repair/replacement, WiFi upgrades, painting, and carpet replacement. Out years include addition of a storage garage and replacement of interior freezers. (2019)			100 LA	100 LA	100 LA		\$300,000

Youth & Recreation

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
YR-1	Youth and Recreation Vehicles & Equipment: Replacement of various vehicles and equipment to maintain sports facilities or complexes. (2018)		100 LA		100 LA			\$200,000
ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS								
YR-1A	Recreation Facilities Improvements: Provide funds for affiliated league building improvement requests (restrooms, concessions, etc.) and lobby flooring at the Clearfield Community Center. (2018)	1,500 LA 50 X 300 X	250 LA 50 X	250 LA 50 X	250 LA 50 X	250 LA	250 LA	\$3,200,000
YR-2A	Northtown Center Ice Expansion: Add an additional sheet of ice to expand the Northtown Center to five sheets. (2016)			750 LA	9,250 LA			\$10,000,000
YR-3A	Northtown Center Rubber Floor Replacement: Replace approximately 40,000 sq. ft. of rubber flooring on the first floor at the Northtown Center. (2019)	100 LA	100 LA	100 LA	100 LA			\$400,000

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Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
YR-4A	Northtown Center Sound System and Scoreboard Replacement: Replacement of the old sound system and scoreboards at the Northtown Center. (2020)			75 LA	125 LA			\$200,000
YR-5A	Ice Resurfacers Replacement: Replace two of the oldest ice resurfacers with battery operated resurfacers. (2020)			300 LA				\$300,000
YR-6A	Clearfield HVAC Replacement: Replace the two RTUs that feed the large and small gyms at the Clearfield Community Center. (2020)		234 LA					\$234,000
YR-7A	Northwest Amherst Community Center: To design and construct a community center in the Northwest quadrant of Town, in cooperation with the Sweet Home Central School District. (2017)			240 LA	2,400 LA			\$2,640,000
YR-8A	North Amherst Recreation Center Field Expansion: Expand the outdoor field to meet the needs of the growing soccer and lacrosse populations. Relocate Williamsville Junior Football? (2019)	150 LA						\$150,000
AMHERST CENTRAL PARK RELATED PROJECTS								
YR-1B	Amherst Central Park Development: Planning and implementation of projects related to the development of Amherst Central Park. (2020)		800 F/S 800 LA 500 X	800 F/S 800 LA		800 F/S 800 LA		\$7,375,000
YR-2B	Northtown Center Parking Expansion: Construct a new 135 space parking lot on the UB parcel adjacent to the Northtown Center via a license agreement with UB. (2017)	750 LA						\$750,000

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Youth & Recreation (cont'd)

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Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
YR-3B	Pickleball Courts: Construction of 16 pickleball courts at the new Amherst Central Park. (2020)		400 LA 100 F/S					\$500,000
YR-4B	Golf Improvements: Creation of a Municipal golf course. (2021)		6,700 LA					\$6,700,000
YR-5B	Northtown Center Storage Facility: Construct a 1,500 sq. ft. storage facility at the Northtown Center as a garage and storage area for Youth & Recreation equipment. (2019)						145 LA	\$145,000
NEIGHBORHOOD / COMMUNITY PARKS								
YR-1C	Dellwood Park Inclusive Baseball Field and Park Improvements: Adding an inclusive baseball field, security upgrades, and other park improvements at Dellwood Park. (2019)	360 LA 400 F/S						\$760,000
YR- 2C	Amherst Gateway Park: Convert 0.58 acres at the intersection of Kenmore Avenue and Niagara Falls Boulevard from a former gas station to a proposed park with parking areas. (2021)	100 LA 365 F/S						\$405,000
YR- 3C	Audubon Library Park: Creating a park as part of the library expansion project to include a pour in place playground, fitness trail, park amenities, plantings & structure for shade, seating areas and trails. (2021)		35 LA	71 LA 400 F/S				\$506,000
YR-4C	Billy Wilson Park Parking Lot Expansion: Adding additional parking to the north and east of the existing parking lot to increase the total number of spaces to approximately 94. (2020)		168 LA					\$168,000

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Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
YR-5C	Playground Safety Equipment and Surfacing: Replace the playground equipment and safety surfaces at various playgrounds including Kingsgate. (2017)	120 LA	120 LA	120 LA	120 LA	120 LA	120 LA	\$720,000
YR-6C	Park Area Renovations: Renovations in 2021 will include renovating the existing park and playground at Kingsgate Park. (2019)	150 LA	150 LA	150 LA	150 LA	150 LA	150 LA	\$900,000
YR-7C	Land Acquisition Fund: Acquire land in the northeast section of Town to expand the footprint of an existing recreation center allowing for outdoor use. (2019)			150 OF				\$150,000
YR-8C	Royal Park Improvements: Phase 1 improvements at Royal Park including a new synthetic multi-use field for various sports and associated parking. Phase 2 includes bleacher seating, locker rooms, concessions, a new recreation path, tennis courts, a basketball court, a splash pad and a picnic pavilion. (2020)			1,668.5 LA	6,658.5 LA			\$8,327,000
NATURAL CONSERVATION AREAS & TRAILS								
YR-1D	Ellicott Creek Trailway Extension (East): Extending the Ellicott Creek trail system along Ellicott Creek and the University east along the former "Peanut Line" corridor. (2020)			360 LA 1,009 F/S				\$1,369,000
YR-2D	Great Baehre Boardwalk Trail Rehabilitation: Phase 1 is to evaluate existing conditions of the Great Baehre Boardwalk. Phase 2 would be complete redesign or refurbishment of the structure based on Phase 1 assessment. (2011)		150 LA	150 LA	150 LA			\$450,000

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YR-3D	Nature View Park Pedestrian Safety / Inclusive Access Improvements: Develop natural, stone dust and boardwalk trails to link the Empire State Trail near the public Marina to the Nature View Park entry and access point at the Tonawanda Creek Road parking lot. The. (2011)					50 LA	131.7 LA	\$181,720
YR-4D	Dann Lake Park Pedestrian Safety / Inclusive Access Improvements – Phase 2: Kayak launch, Continuation of existing boardwalk trail with 3,000 LF of 8' wide stone dust trail and 1,800 LF of 8' wide boardwalk trail. (2011)	50 LA				55 LA	595.5 LA	\$700,500
YR-5D	Amherst State Park Pedestrian Safety/ Inclusive Access Improvements – Phase 3: Construct 1,700 LF of boardwalk trail and 1,000 LF of stone dust trail. (2018)					40 LA	447.9 LA	\$487,850

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