

2018 Adopted Budget



Amherst
Erie County, New York

This Budget Book includes the Following Sections:

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

Exemption Reports Salary & Wage Schedules

UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS

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

FORMAT

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

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

Within each fund, you will find:

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

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

What do the account numbers mean?

Example : A1310-1000

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

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

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

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

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

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

What do the revenue codes mean?

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

What do the Expenditure Codes Mean?

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

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

I hope you will find this information helpful.

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

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TOWN OF AMHERST-ORGANIZATION (DEPARTMENT) CODES

GENERAL FUND

A1010 COUNCILMAN
A1110 TOWN JUSTICE
A1220 SUPERVISOR
A1310 DIRECTOR OF FINANCE
A1320 AUDITOR
A1355 ASSESSMENTS
A1410 TOWN CLERK
A1420 LAW
A1430 PERSONNEL
A1440 ENGINEER
A1450 ELECTIONS
A1470 BOARD OF ETHICS
A1620 BUILDINGS
A1621 HARLEM ROAD COMMUNITY CENTER
A1622 TOWN LIBRARIES
A1680 CENTRAL DATA PROCESSING
A1681 CENTRAL COMPUTER SERVICES
A1910 UNALLOCATED INSURANCE
A1920 MUNICIPAL ASSOC. DUES
A1950 TAXES ON TOWN PROPERTY
A1953 TELEPHONE
A1972 ERRONEOUS TAXES
A1990 CONTINGENT ACCOUNT
A1991 CONTINGENCY-CENTRAL ALARM
A3020 CENTRAL ALARM
A3119 CROSSING GUARDS
A3120 POLICE-OFFICE
A3121 POLICE PATROLMAN
A3310 TRAFFIC CONTROL
A3330 TRAFFIC & SAFETY
A3510 CONTROL OF ANIMALS
A3640 CIVIL DEFENSE
A3641 EMERGENCY SERVICES
A5010 SUPERINTENDENT OF HIGHWAY
A5132 HIGHWAY GARAGE
A5182 HIGHWAY/RES. LIGHTING
A6772 PROGRAM FOR THE AGING
A6773 NUTRITION PROGRAM
A6775 MEALS ON WHEELS
A7110 PARKS
A7111 GLEN PARK
A7112 AUDUBON/PAR 3 GOLF COURSES
A7113 OAKWOOD GOLF COURSE
A7140 AMHERST REC COMPLEX
A7141 RECREATION-CLEARFIELD

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

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

PART TOWN FUND

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

COMMUNITY ENVIRONMENT FUND

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

HIGHWAY FUND

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

LIGHTING FUND

E9997 CONSOLIDATED DISTRICT ACCOUNT

FIRE FUND

F3001 AUTUMN-HARVEST
F3002 LAMM POST
F3003 LEHN-SPRINGS
F3004 MILL

F3009 ELLICOTT CREEK
F3010 NORTH AMHERST
F3011 GETZVILLE
F3012 SWORMVILLE
F3013 EAST AMHERST
F3014 MAIN-TRANSIT
F3015 PARK CLUB
F3016 WILLIAMSVILLE-SHERIDAN
F3018 NORTH BAILEY

SEWER FUND

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

DRAINAGE FUND

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

WATER FUND

I1990 CONTINGENT ACCOUNT
I7015 WATER DISTRICT 15

TOWN OF AMHERST- REVENUE CODES

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

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

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

STATE AIDE ACCOUNTS BEGIN WITH "03"

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

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

FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"

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

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

TOWN OF AMHERST-EXPENDITURES

Object Description

PERSONNEL

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

FIXED ASSETS

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

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

OPERATING EXPENSES

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

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

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

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

DEBT PRINCIPAL

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

DEBT INTEREST

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

EMPLOYEE BENEFITS

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

INTERFUND TRANSFERS

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

**TOWN OF AMHERST
2018 ADOPTED BUDGET
SUMMARY**

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2018 TO BE RAISED IN TAXES</u>	<u>2017 TO BE RAISED IN TAXES</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
General Fund							
Town Share	\$ 61,294,521	\$ 36,675,890	\$ 1,706,735	\$ 22,911,896	\$ 22,688,637		
Village Share	\$ 2,862,963	\$ 567,849	\$ 79,719	\$ 2,215,394	\$ 2,066,040		
subtotal	<u>\$ 64,157,483</u>	<u>\$ 37,243,739</u>	<u>\$ 1,786,454</u>	<u>\$ 25,127,290</u>	<u>\$ 24,754,677</u>	\$ 372,613	1.51%
Central Alarm	<u>\$ 1,414,757</u>	<u>\$ 443,887</u>	<u>\$ -</u>	<u>\$ 970,871</u>	<u>\$ 1,014,272</u>	\$ (43,402)	-4.28%
Total General Fund	<u>\$ 65,572,241</u>	<u>\$ 37,687,626</u>	<u>\$ 1,786,454</u>	<u>\$ 26,098,161</u>	<u>\$ 25,768,949</u>	\$ 329,212	1.28%
Part Town Fund-Outside Village	\$ 6,093,921	\$ 3,166,101	\$ -	\$ 2,927,820	\$ 2,028,059	\$ 899,760	44.37%
Community Environment Fund	\$ 7,146,480	\$ 470,344	\$ 41,595	\$ 6,634,541	\$ 6,243,247	\$ 391,293	6.27%
Highway Fund-Town Outside Village	\$ 10,606,416	\$ 1,735,907	\$ 699,143	\$ 8,171,365	\$ 8,611,471	\$ (440,105)	-5.11%
Lighting Districts	\$ 3,118,789	\$ 3,192	\$ 477,304	\$ 2,638,293	\$ 2,496,196	\$ 142,097	5.69%
Fire Protection Fund	\$ 6,075,031	\$ 7,594	\$ 5,050	\$ 6,062,387	\$ 5,836,387	\$ 226,001	3.87%
Sanitary Sewer Districts	\$ 21,352,154	\$ 3,867,795	\$ 2,043,943	\$ 15,440,416	\$ 16,664,119	\$ (1,223,703)	-7.34%
Storm Drainage Districts	\$ 5,768,371	\$ 315,496	\$ -	\$ 5,452,874	\$ 4,582,306	\$ 870,568	19.00%
Water Districts	\$ 1,581,929	\$ 242,953	\$ 382,063	\$ 956,913	\$ 1,152,036	\$ (195,123)	-16.94%
	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	<u>\$ 127,315,330</u>	<u>\$ 47,497,007</u>	<u>\$ 5,435,552</u>	<u>\$ 74,382,771</u>	<u>\$ 73,382,771</u>	\$ 1,000,000	1.36%
sidewalk snow relief	\$ -			\$ -	\$ -	\$ -	
snow relief dist 2	\$ -			\$ -	\$ -	\$ -	
COMBINED snow relief district	<u>\$ 44,951</u>			<u>\$ 44,950.50</u>	<u>\$ 44,505</u>	\$ 445.50	
GRAND TOTAL	<u>\$ 127,360,281</u>	<u>\$ 47,497,007</u>	<u>\$ 5,435,552</u>	<u>\$ 74,427,721.11</u>	<u>\$ 73,427,275.61</u>	\$ 1,000,445	
				\$ -	\$ -		
Commissioned Fire Districts	\$ 2,831,328	\$ -	\$ -	\$ 2,831,328.00	\$ 2,840,723		
Total All Funds & Districts	<u>\$ 130,191,609</u>	<u>\$ 47,497,007</u>	<u>\$ 5,435,552</u>	<u>\$ 77,259,049.11</u>	<u>\$ 76,267,998</u>		
OTHER CHARGES				\$ 436,594.25	\$ 465,259		
GRAND TOTAL				<u>\$ 77,695,643.36</u>	<u>\$ 76,733,257</u>		
TAX CAP - excludes commission				\$ 74,864,315.36	\$ 73,892,534		

TOWN OF AMHERST

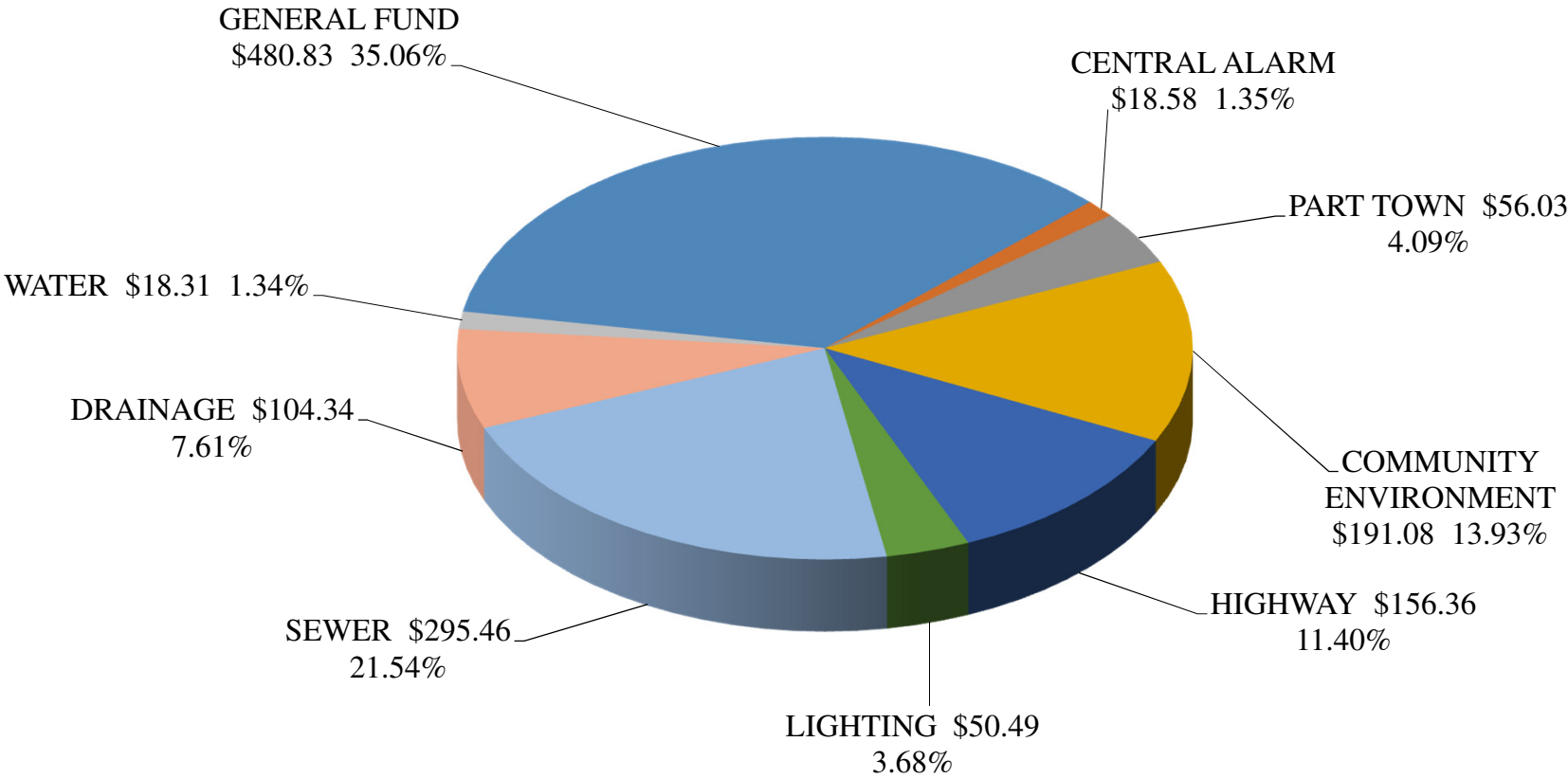
2018 BUDGET

Other Items:	CODE	CHARGE	INTEREST	2018 TOTAL	2017 TOTAL	2016 TOTAL
Delinquent Water Bills - ECWA	22018	\$ 8,872.42	\$ 887.24	\$ 9,759.66	\$ 8,535.59	\$ 12,651.41
Delinquent Sewer Bills-Village	22003	\$ 2,683.84	\$ 268.38	\$ 2,952.22	\$ 2,078.18	\$ 395.86
Code Violations	22962	\$ 72,319.34	\$ 7,231.95	\$ 79,551.29	\$ 51,918.38	\$ 116,867.18
RPT 520	22017	\$ 68,630.07	\$ -	\$ 68,630.07	\$ 126,023.71	\$ 74,478.78
Pretreatment Charges	22600	\$ 275,701.00	\$ -	\$ 275,701.00	\$ 276,703.00	\$ 213,340.00
OMITTED TAX	22970	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 428,206.67</u>	<u>\$ 8,387.58</u>	<u>\$ 436,594.25</u>	<u>\$ 465,258.86</u>	<u>\$ 417,733.22</u>

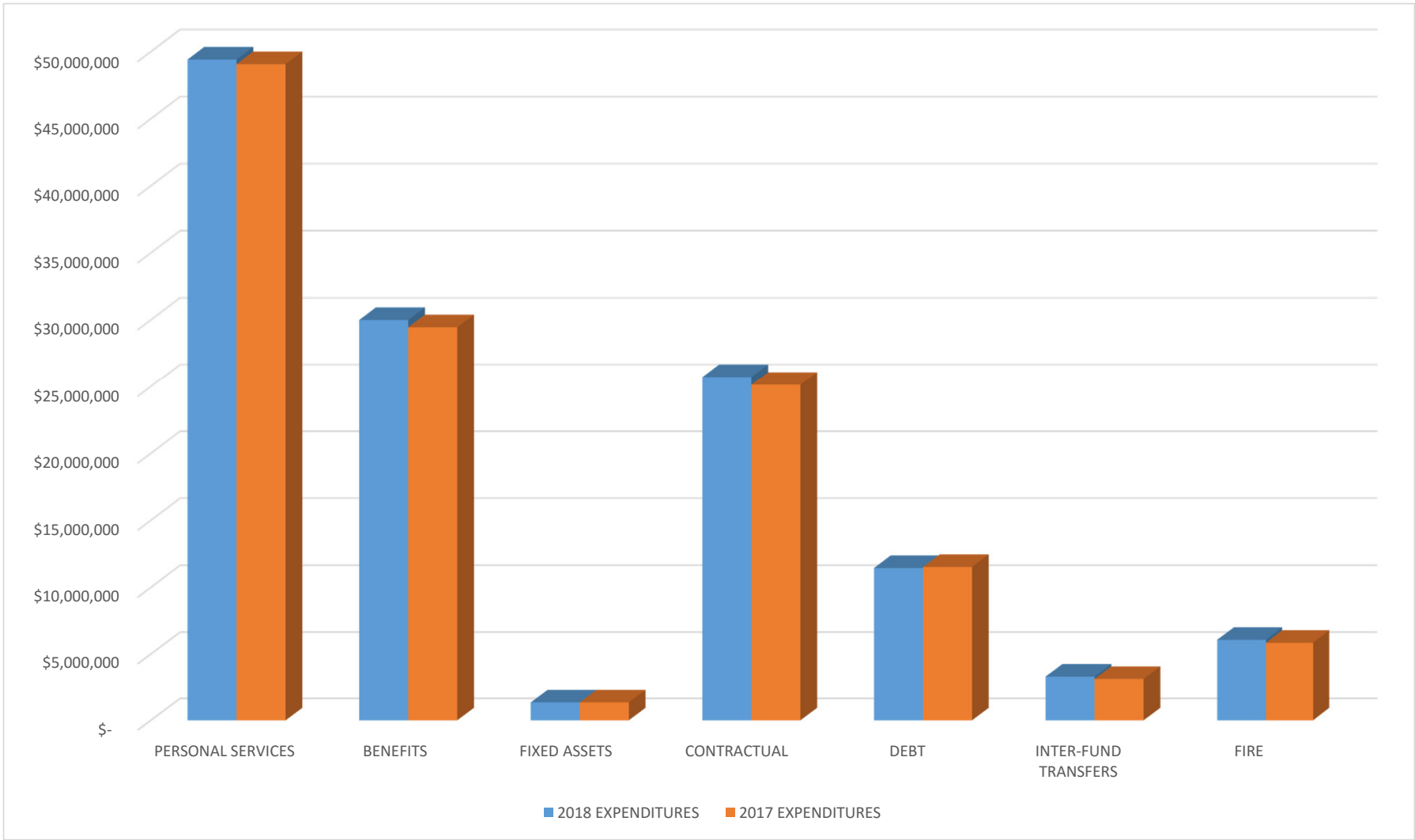
NEW SPECIAL DISTRICTS

sidewalk snow relief	22985	\$ -	\$ -	\$ -		\$ 30,944.40
snow relief dist 2	22986	\$ -	\$ -	\$ -		\$ 3,930.00
merged snow relief *	22985	\$ 44,950.50	\$ -	\$ 44,950.50	\$ 44,505.00	
		<u>\$ 44,950.50</u>	<u>\$ -</u>	<u>\$ 44,950.50</u>	<u>\$ 44,505.00</u>	<u>\$ 34,874.40</u>

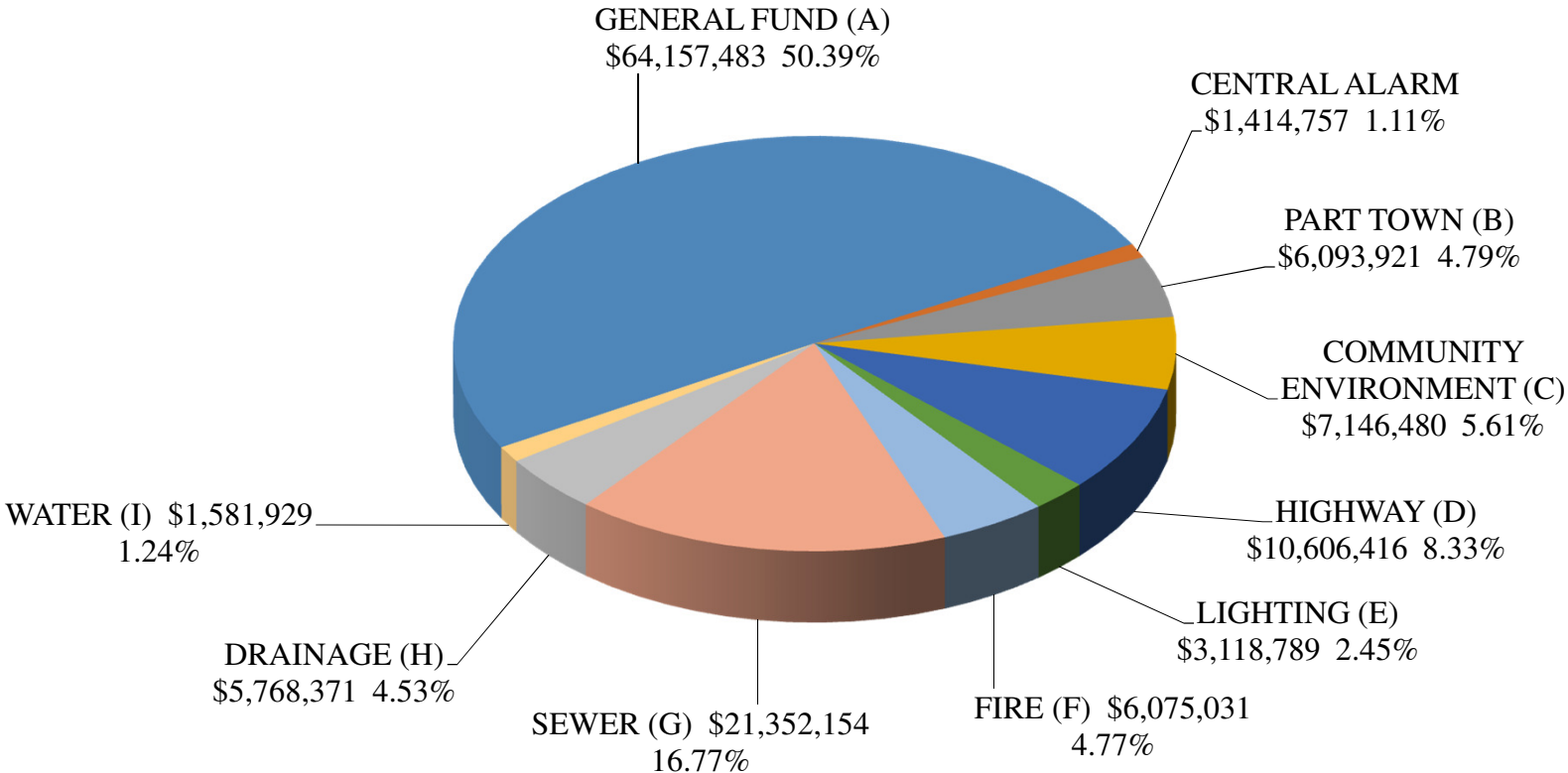
2018 ESTIMATED TOWN TAXES ON AN ASSESSED VALUE OF \$200,000
EXCLUDING FIRE



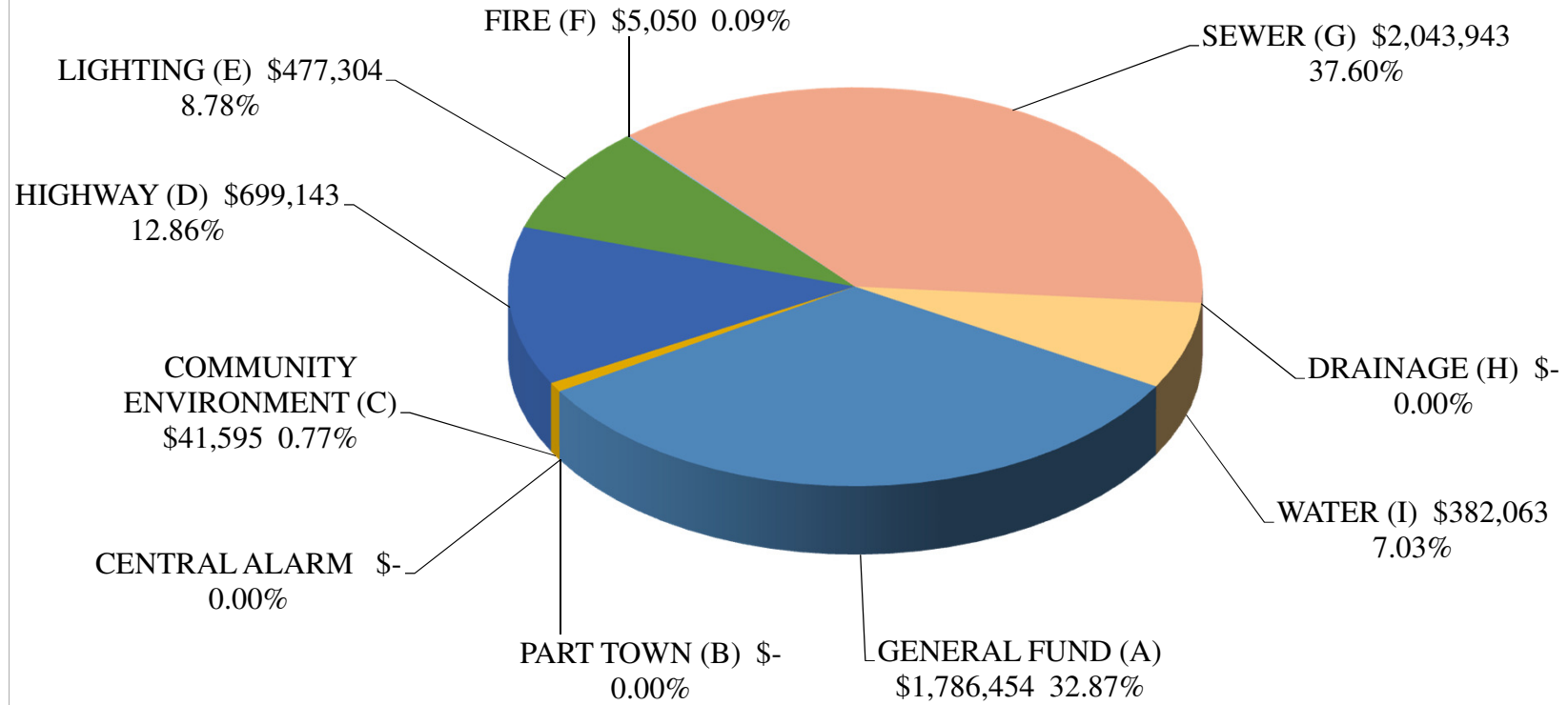
Total Estimated Town taxes excluding Fire: \$1,371.48



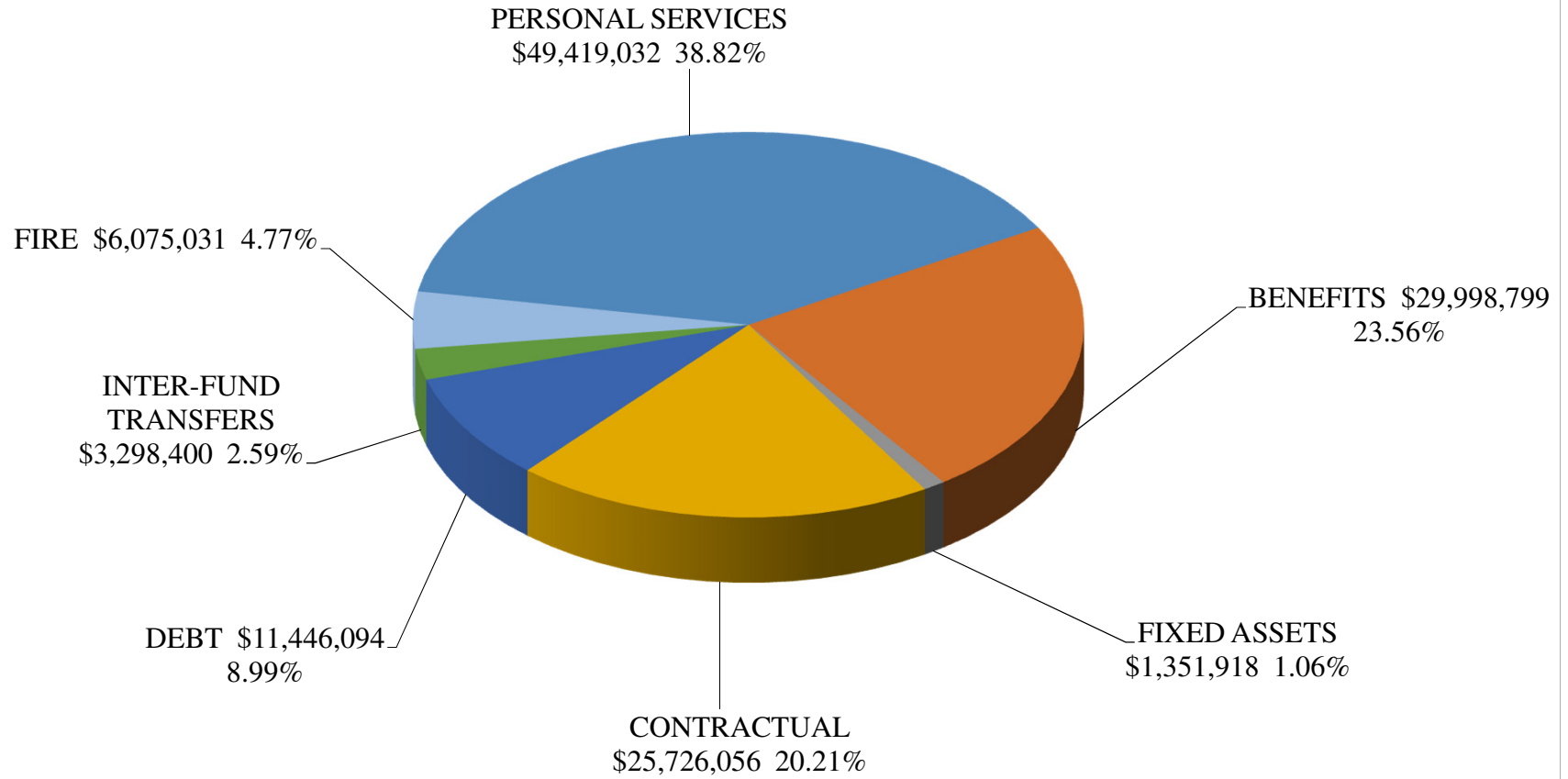
2018 EXPENDITURES BY FUND



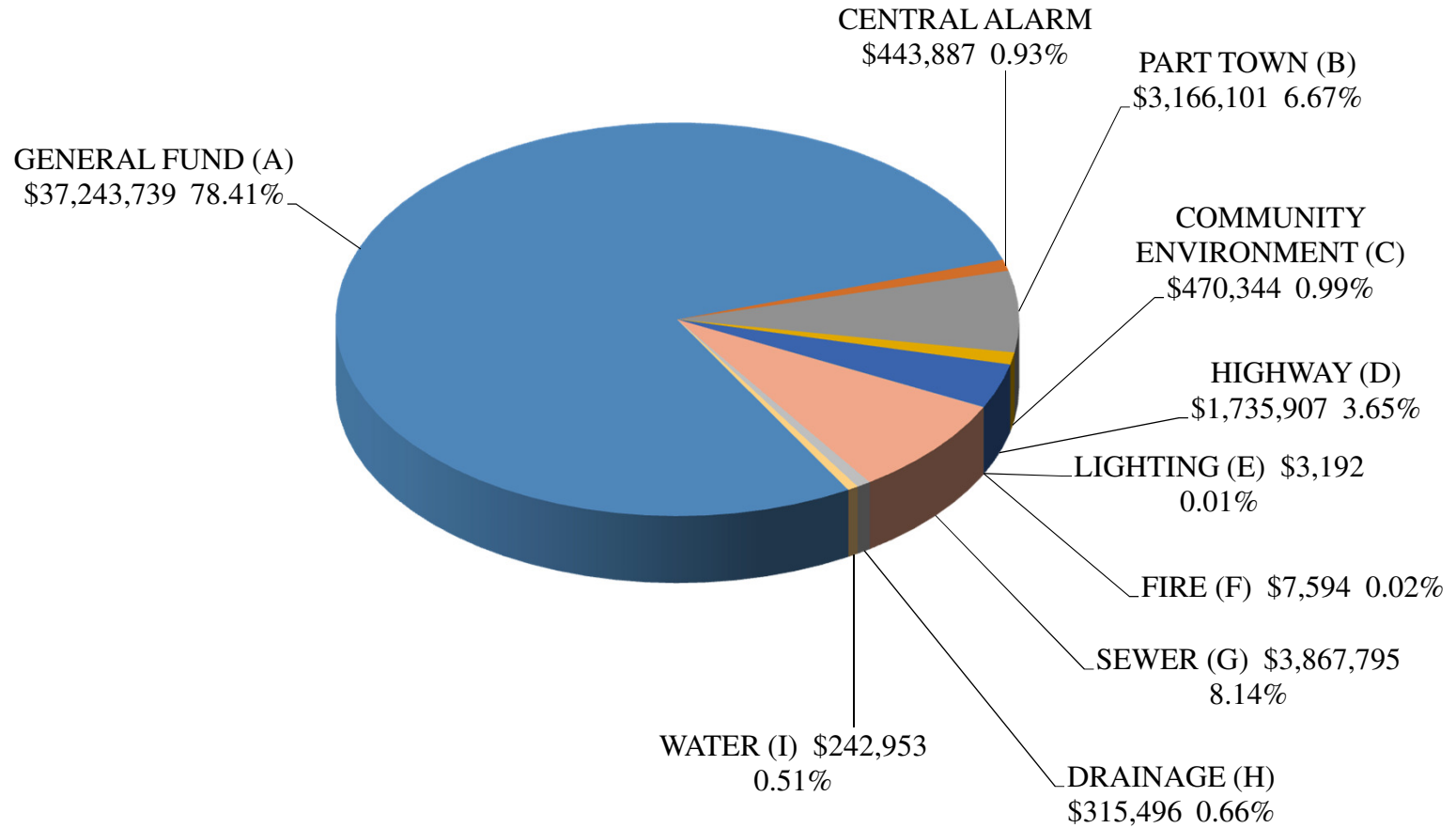
2018 FUND BALANCE USE BY FUND



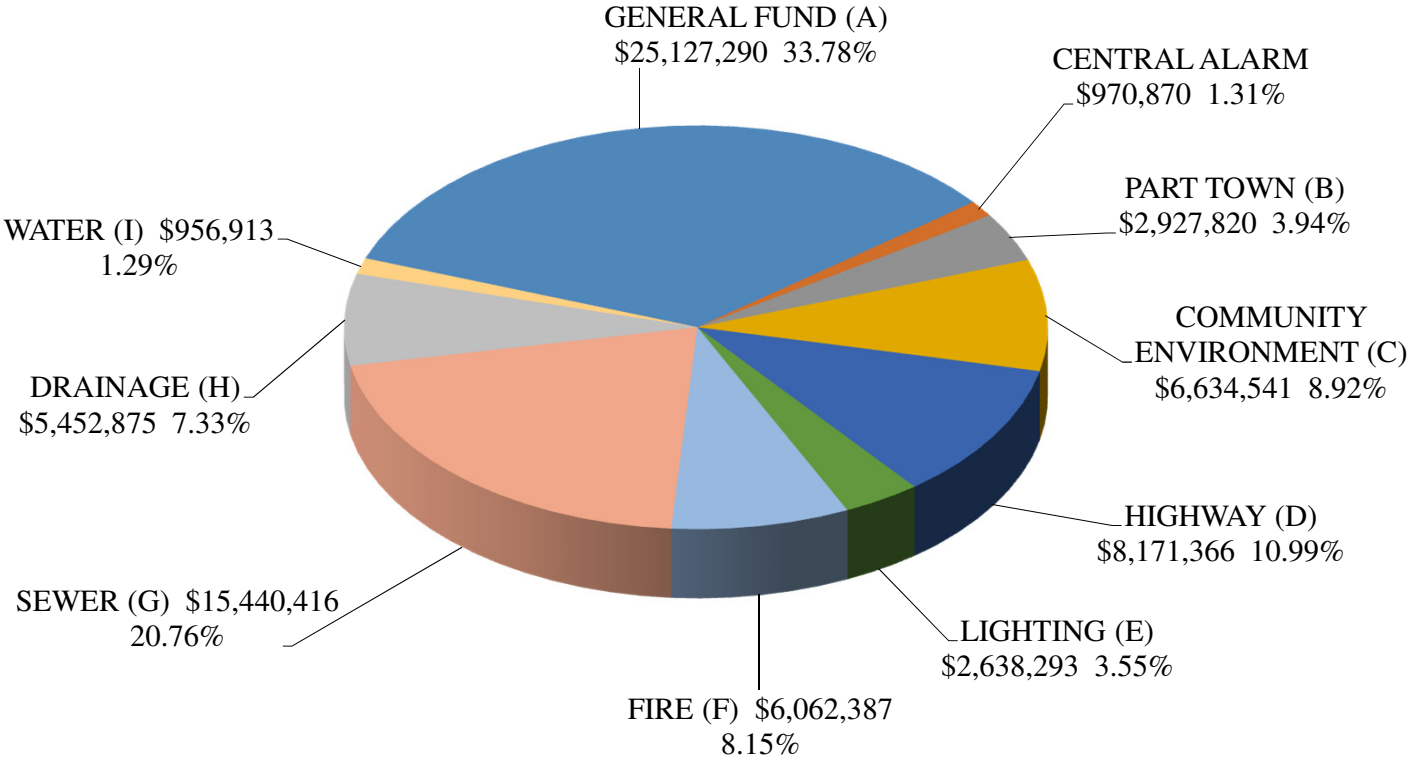
2018 EXPENDITURES BY OBJECT CODE WITH FIRE



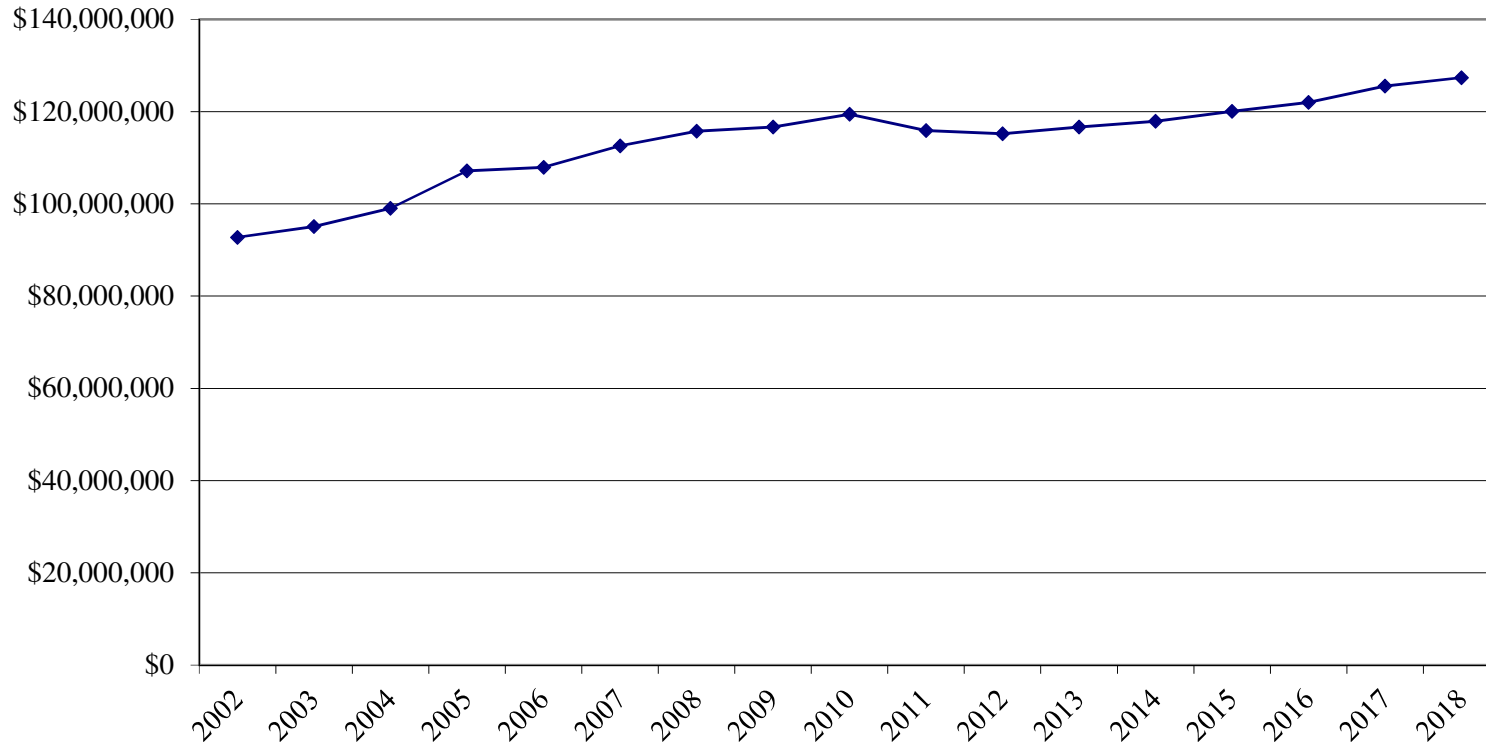
2018 REVENUES BY FUND



2018 TAX LEVY BY FUND

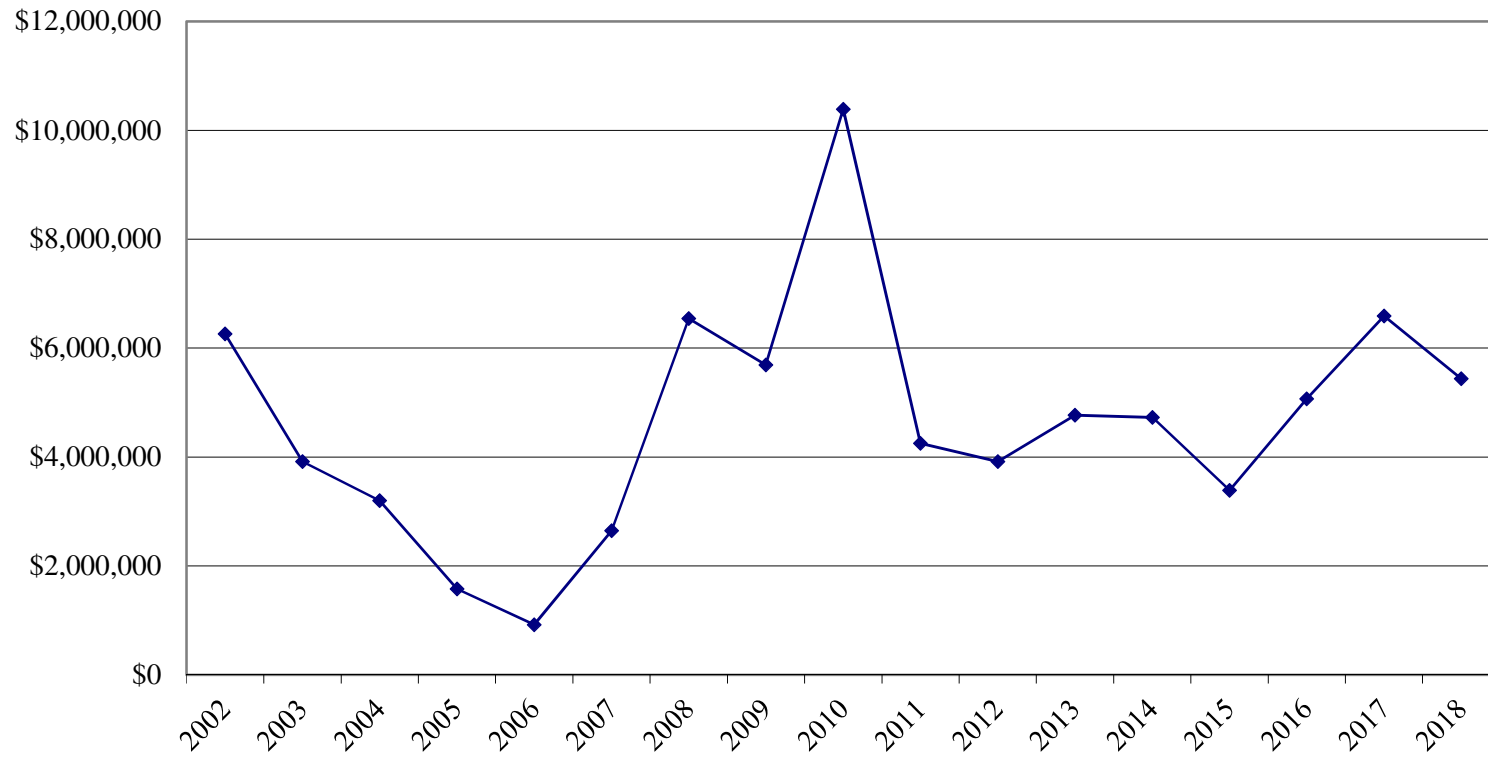


TOWNWIDE EXPENDITURES



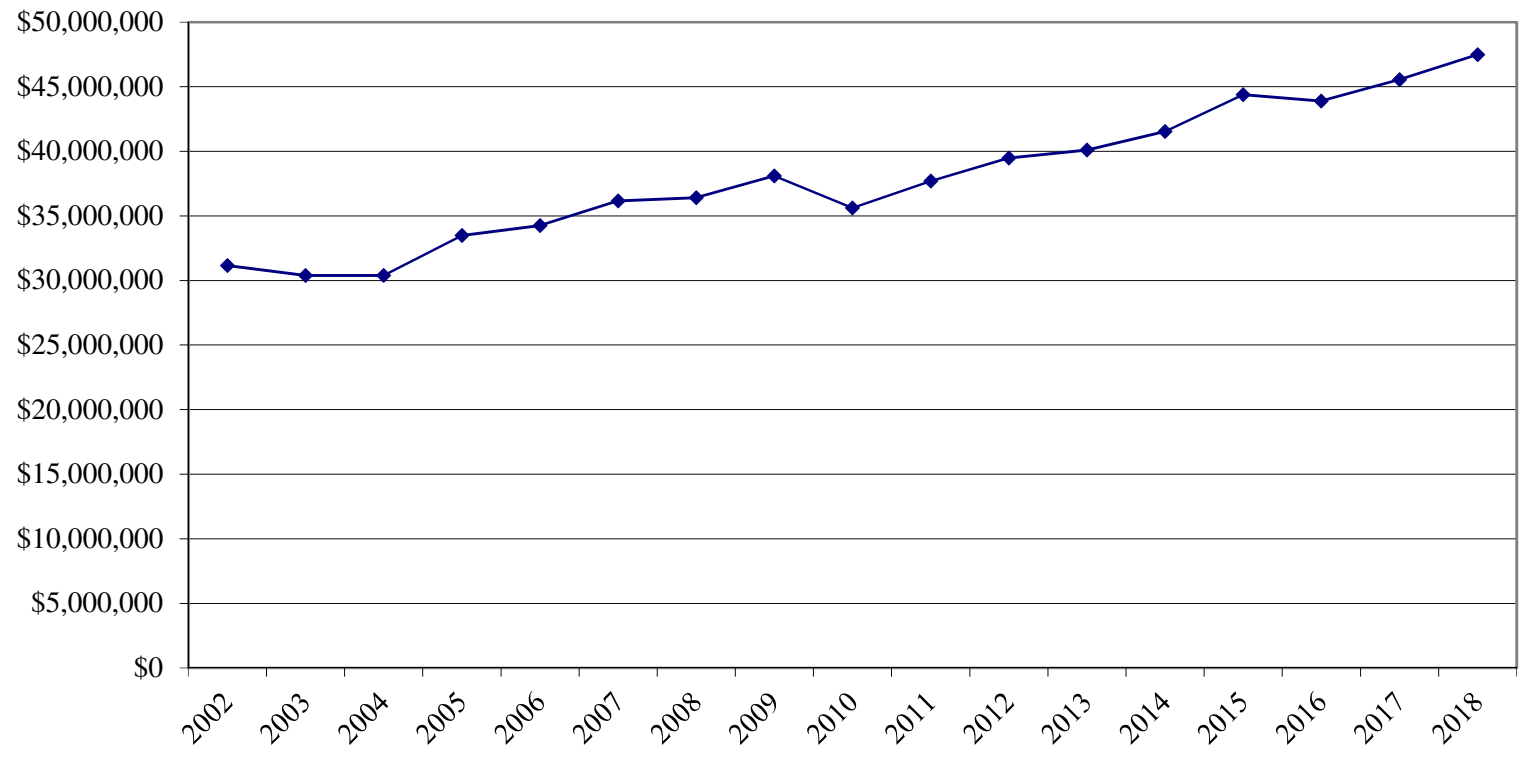
◆ TOWNWIDE EXPENDITURES

FUND BALANCE - TOWNWIDE



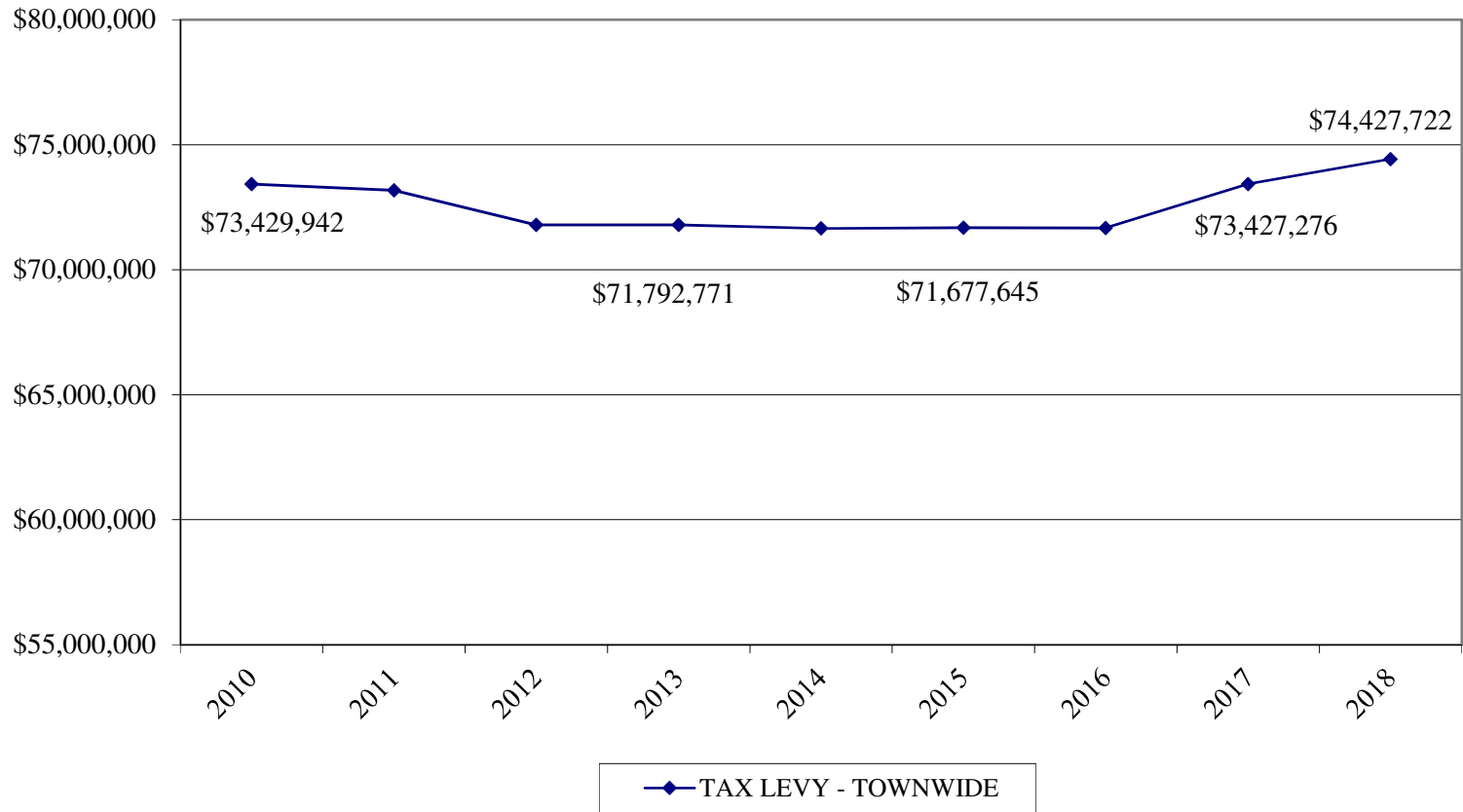
—◆— FUND BALANCE - TOWNWIDE

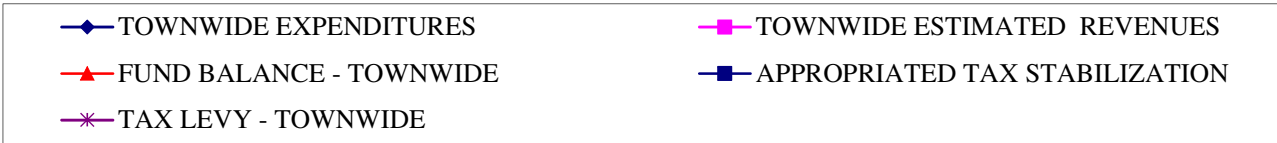
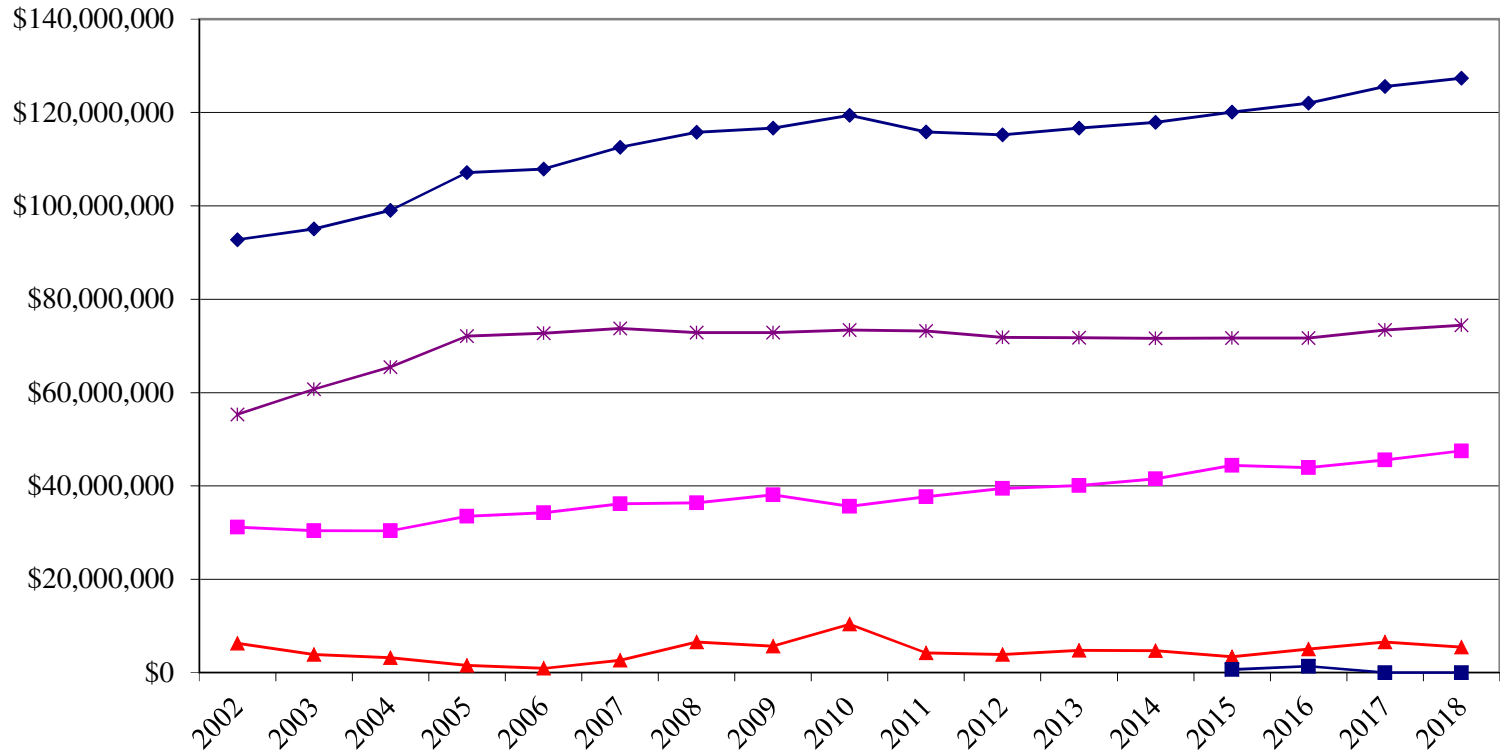
TOWNWIDE ESTIMATED REVENUES



◆ TOWNWIDE ESTIMATED REVENUES

TAX LEVY - TOWNWIDE





**Town of Amherst
GENERAL FUND
2018 ADOPTED BUDGET**

ADOPTED BUDGET

	<u>2018</u>	<u>2017</u>	<u>\$ increase (decrease)</u>	<u>% increase (decrease)</u>
Budget Appropriations	\$ 65,572,241	\$ 64,803,979	\$ 768,261	1.19%
Est Revenues	\$ (37,687,626)	\$ (36,420,004)	\$ (1,267,622)	3.48%
Appropriated Fund Balance	\$ (1,786,454)	\$ (2,615,026)	\$ (828,572)	31.69%
Appropriated PENSION RESERVE			\$ -	
Appropriated TAX STABILIZATION Reserve	\$ -	\$ -	\$ -	
Amount to Raise in Taxes	<u>\$ 26,098,161</u>	<u>\$ 25,768,950</u>	<u>\$ 329,211</u>	<u>1.28%</u>

INCLUDES CENTRAL ALARM REVENUE AND EXPENDITURES

**Town of Amherst
General Fund
2018 ADOPTED BUDGET**

		TOTALS TOWNWIDE 2018	VILLAGE SHARE 2018	TOWN SHARE 2018
<u>ADOPTED BUDGET</u>				
Budget Appropriations		\$ 65,572,241	\$ -	\$ -
LESS-Central Alarm		\$ 1,414,757	\$ -	\$ -
Allocated Budgets		\$ 64,157,483	\$ 2,862,963	\$ 61,294,521
LESS:				
Other Revenues		\$ 12,699,189	\$ 567,849	\$ 12,131,339
Sales Tax		\$ 17,885,000	\$ -	\$ 17,885,000
Cable TV Franchise		\$ 2,235,000	\$ -	\$ 2,235,000
Mortgage Tax		\$ 3,543,000	\$ -	\$ 3,543,000
In Lieu of Taxes		\$ 881,550	\$ -	\$ 881,550
APPROPRIATED PENSION RESERVE		\$ -	\$ -	\$ -
APPROPRIATED TAX STABILIZATION		\$ -	\$ -	\$ -
Appropriated Fund Balance		\$ 1,786,454	\$ 79,719	\$ 1,706,735
2018	AMOUNT TO RAISE	\$ 25,127,290	\$ 2,215,394	\$ 22,911,896
	CODE		142201	142289
2018	ASSESSED VALUE	\$ 10,451,685,382	\$ 466,395,840 4.4624%	\$ 9,985,289,542 95.5376%
2018	RATE/\$1,000 assessed value	\$ 2.404138	\$ 4.750030	\$ 2.294565
A property assessed at \$200,000 will pay:			\$ 950.01	\$ 458.91

**Town of Amherst
Central Alarm
2018 ADOPTED BUDGET**

ADOPTED BUDGET

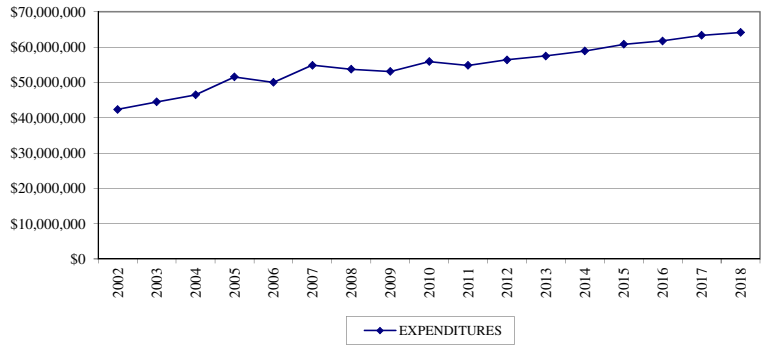
	<u>2018</u>	<u>2017</u>	<u>\$ increase</u>	<u>% increase</u>
			<u>(decrease)</u>	<u>(decrease)</u>
Budget Appropriations	\$ 1,414,757	\$ 1,446,241	\$ (31,484)	-2.18%
Est Revenues	\$ (443,887)	\$ (431,969)	\$ (11,918)	2.76%
Appropriated Fund Balance	\$ -	\$ -	\$ -	
Amount to Raise in Taxes	<u>\$ 970,871</u>	<u>\$ 1,014,272</u>	<u>\$ (43,402)</u>	<u>-4.28%</u>

CODE 22911

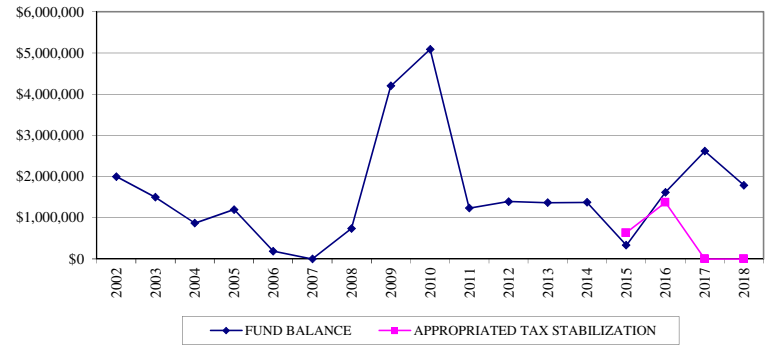
ASSESSED VALUE	\$ 10,738,319,817
Rate per \$1,000 ASSESSED VALUE	\$ 0.090412

A property assessed at \$200,000 will pay: \$ 18.08

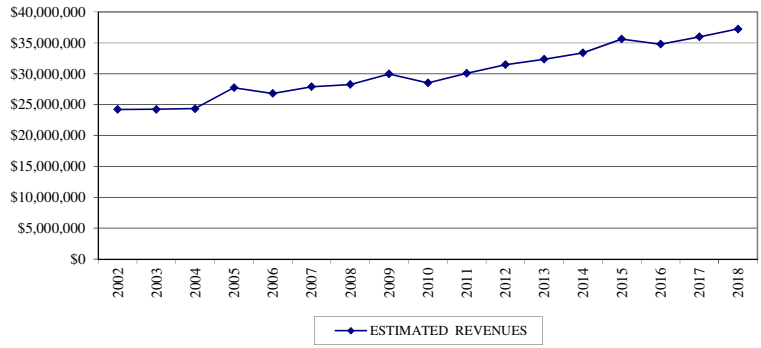
GENERAL FUND (A)



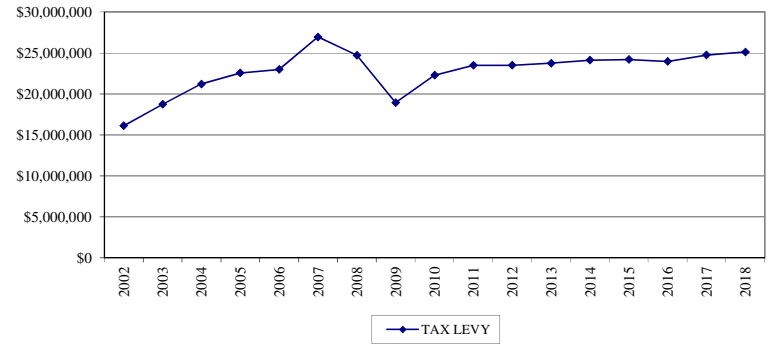
GENERAL FUND (A)



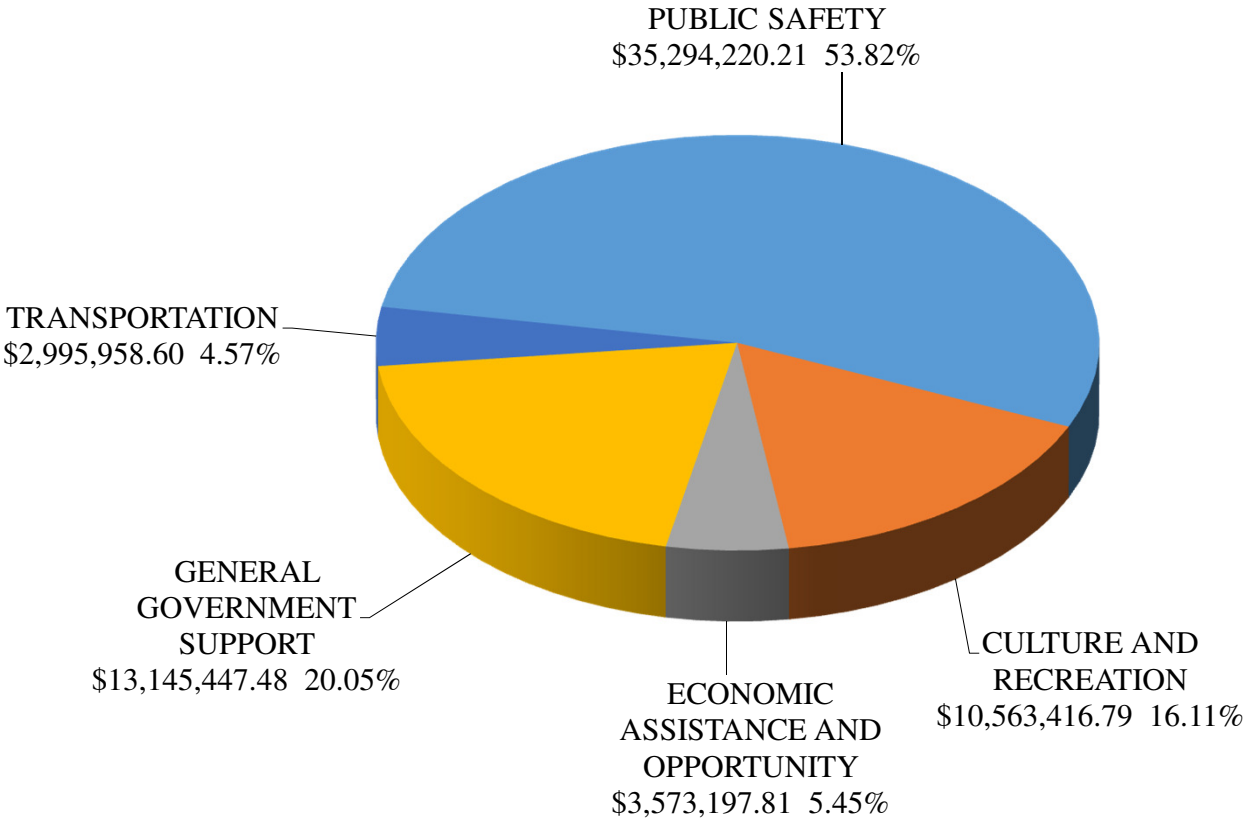
GENERAL FUND (A)



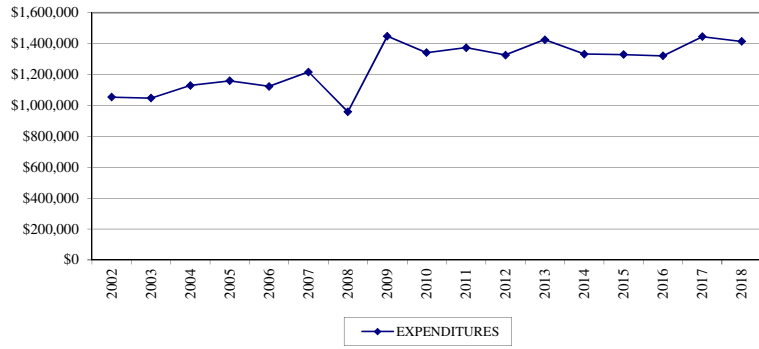
GENERAL FUND (A)



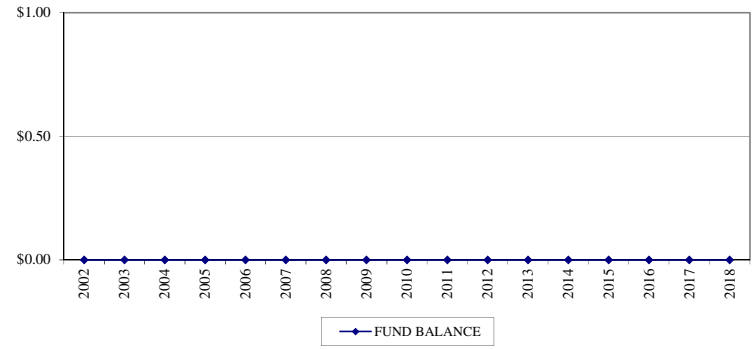
2018 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES



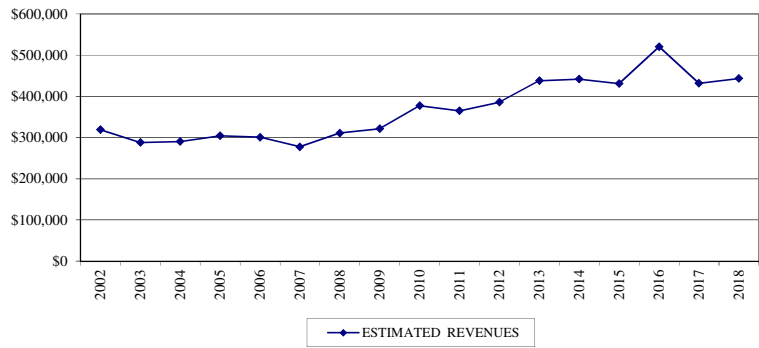
CENTRAL ALARM



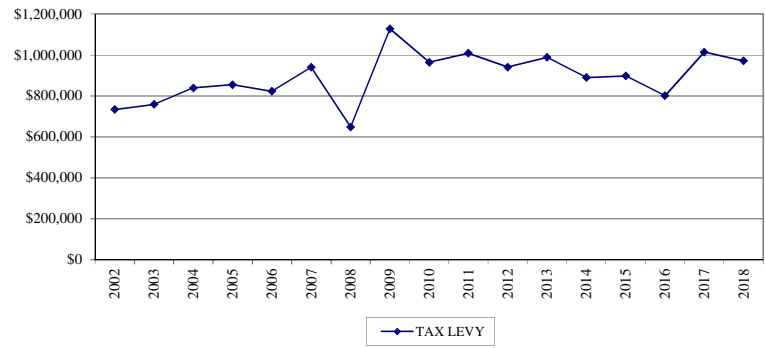
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-23,973,024.00	-24,754,677.37	-24,754,677.37	.00	-25,112,290.37	-25,127,290.37	_____
A0001	01002 REAL PROPE	-74,478.78	-126,023.71	-126,023.71	.00	-68,675.76	-68,675.76	_____
A0001	01081 IN LIEU OF	-1,059,557.94	-888,521.50	-888,521.50	.00	-881,550.26	-881,550.26	_____
A0001	01120 SALES TAX	-17,029,197.43	-17,427,000.00	-17,427,000.00	.00	-17,885,000.00	-17,885,000.00	_____
A0001	01170 CABLEVISIO	-2,106,481.30	-2,284,000.00	-2,284,000.00	.00	-2,235,000.00	-2,235,000.00	_____
A0001	02401 INTEREST &	-7,944.07	-7,800.00	-7,800.00	.00	-9,500.00	-9,500.00	_____
A0001	02410 RENTALS	-57,034.85	-86,000.00	-86,000.00	.00	-86,000.00	-86,000.00	_____
A0001	02701 REFUND PRI	-50.68	.00	.00	.00	.00	.00	_____
A0001	02720 COPIES, DON	-4,510.51	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	_____
A0001	02770 OTHER UNCL	-75,465.44	.00	.00	.00	.00	.00	_____
A0001	03001 STATE AID	-663,670.00	-663,670.00	-663,670.00	.00	-663,670.00	-663,670.00	_____
A0001	03005 MTG TAX	-3,250,895.18	-3,358,000.00	-3,358,000.00	.00	-3,543,000.00	-3,543,000.00	_____
A0001	05001 REFUND CUR	-1,665.34	.00	.00	.00	.00	.00	_____
A0001	05031 INTERFUND	-3,283,207.81	-3,125,000.00	-3,125,000.00	.00	-3,298,400.00	-3,298,400.00	_____
TOTAL NON - DEPARTMENT		-51,587,183.33	-52,727,692.58	-52,727,692.58	.00	-53,790,086.39	-53,805,086.39	_____
A1010	COUNCILMAN							
A1010	05002 EM'EE HEAL	-5,353.43	-5,484.00	-5,484.00	.00	-5,921.75	-5,921.75	_____
TOTAL COUNCILMAN		-5,353.43	-5,484.00	-5,484.00	.00	-5,921.75	-5,921.75	_____
A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,982,240.75	-1,875,000.00	-1,875,000.00	.00	-2,100,000.00	-2,100,000.00	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1110	02701	REFUND PRI	-4,638.62	.00	.00	.00	.00	.00	_____
A1110	05002	EM'EE HEAL	-30,755.26	-28,728.46	-28,728.46	.00	-38,991.83	-38,991.83	_____
A1110	05031	INTERFUND	-45,545.76	.00	.00	.00	.00	.00	_____
A1110	05715	DEBT RES R	.00	.00	.00	.00	-28,586.26	-28,586.26	_____
TOTAL TOWN JUSTICE			-2,063,180.39	-1,903,728.46	-1,903,728.46	.00	-2,167,578.09	-2,167,578.09	_____
<hr/>									
A1112	DOMESTIC VIOLENCE GRANT								
A1112	03089	STATE AID-	-1,846.16	.00	.00	.00	.00	.00	_____
TOTAL DOMESTIC VIOLENCE GRAN			-1,846.16	.00	.00	.00	.00	.00	_____
<hr/>									
A1113	Domestic Violence Grant 2014								
A1113	03089	STATE AID-	-10,550.25	.00	.00	.00	.00	.00	_____
TOTAL Domestic Violence Gran			-10,550.25	.00	.00	.00	.00	.00	_____
<hr/>									
A1220	SUPERVISOR								
A1220	05002	EM'EE HEAL	-5,194.79	-5,973.39	-5,973.39	.00	-5,075.78	-5,075.78	_____
TOTAL SUPERVISOR			-5,194.79	-5,973.39	-5,973.39	.00	-5,075.78	-5,075.78	_____
<hr/>									
A1221	SAFE ROUTES TO SCHOOLS								
A1221	04389	FED GRANT	-14,563.31	.00	.00	.00	.00	.00	_____
TOTAL SAFE ROUTES TO SCHOOLS			-14,563.31	.00	.00	.00	.00	.00	_____
<hr/>									
A1310	DIRECTOR OF FINANCE								
A1310	02770	OTHER UNCL	-1,202.63	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1310	05002	EM'EE HEAL	-10,031.92	-10,574.00	-10,574.00	.00	-10,569.09	-10,569.09	_____
TOTAL DIRECTOR OF FINANCE			-11,234.55	-20,574.00	-20,574.00	.00	-20,569.09	-20,569.09	_____
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	PURCHASING								
A1345	05002	EM'EE HEAL	-61.47	.00	.00	.00	-297.55	-297.55	_____
TOTAL PURCHASING			-61.47	.00	.00	.00	-297.55	-297.55	_____
A1355	ASSESSMENTS								
A1355	05001	REFUND CUR	-661.00	.00	.00	.00	-600.00	-600.00	_____
A1355	05002	EM'EE HEAL	-9,282.10	-8,375.22	-8,375.22	.00	-11,996.71	-11,996.71	_____
TOTAL ASSESSMENTS			-9,943.10	-8,375.22	-8,375.22	.00	-12,596.71	-12,596.71	_____
A1410	TOWN CLERK								
A1410	01090	INT & PENA	-317,503.71	-345,000.00	-345,000.00	-315,000.00	-315,000.00	-315,000.00	_____
A1410	01255	TOWN CLERK	-225,195.24	-251,000.00	-251,000.00	-230,000.00	-230,000.00	-230,000.00	_____
A1410	01256	CNSRV FEES	-594.23	-700.00	-700.00	-700.00	-700.00	-700.00	_____
A1410	01258	WALKS AND	.00	.00	.00	.00	.00	.00	_____
A1410	02401	INTEREST &	.00	-100.00	-100.00	.00	.00	.00	_____
A1410	02540	BINGO LICE	-342.50	-1,000.00	-1,000.00	-2,000.00	-2,000.00	-2,000.00	_____
A1410	02770	OTHER UNCL	-600.00	-400.00	-400.00	-500.00	-500.00	-500.00	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1621	05715	DEBT RES R	.00	.00	.00	.00	-3,240.00	-3,240.00	
TOTAL HARLEM ROAD COMMUNITY			-86,923.14	-75,000.00	-75,000.00	-75,000.00	-78,240.00	-78,240.00	
A1622	TOWN LIBRARIES								
A1622	05001	REFUND CUR	-6,582.04	.00	.00	.00	.00	.00	
TOTAL TOWN LIBRARIES			-6,582.04	.00	.00	.00	.00	.00	
A1681	CENTRAL COMPUTER SERVICES								
A1681	02617	AUCTION RE	-161.37	.00	.00	.00	.00	.00	
A1681	02770	OTHER UNCL	-600.00	.00	.00	.00	.00	.00	
A1681	05001	REFUND CUR	-1,528.76	.00	.00	.00	.00	.00	
A1681	05002	EM'EE HEAL	-9,597.06	-10,693.87	-10,693.87	.00	-9,023.62	-9,023.62	
TOTAL CENTRAL COMPUTER SERVI			-11,887.19	-10,693.87	-10,693.87	.00	-9,023.62	-9,023.62	
A3020	CENTRAL ALARM								
A3020	01001	REAL PROPE	-801,143.00	-1,014,272.48	-1,014,272.48	.00	-970,870.68	-970,870.68	
A3020	02416	CENTRAL AL	-399,630.34	-404,000.00	-404,000.00	.00	-410,000.00	-410,000.00	
A3020	05002	EM'EE HEAL	-26,538.95	-27,968.72	-27,968.72	.00	-29,326.75	-29,326.75	
A3020	05031	INTERFUND	-8,850.95	.00	.00	.00	.00	.00	
A3020	05715	DEBT RES R	.00	.00	.00	.00	-4,560.00	-4,560.00	
TOTAL CENTRAL ALARM			-1,236,163.24	-1,446,241.20	-1,446,241.20	.00	-1,414,757.43	-1,414,757.43	
A3120	POLICE-OFFICE								
A3120	02650	SALES OF S	-78.00	.00	-61.00	.00	.00	.00	

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A3120	02680	INSURANCE	-53,908.18	.00	-6,561.08	.00	.00	.00	_____
A3120	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	_____
A3120	02720	COPIES, DON	-4,313.37	-14,000.00	-14,000.00	.00	-5,000.00	-5,000.00	_____
A3120	02770	OTHER UNCL	-3,796.24	.00	-7,000.00	.00	-15,000.00	-15,000.00	_____
A3120	05001	REFUND CUR	-2,500.00	.00	.00	.00	.00	.00	_____
A3120	05002	EM'EE HEAL	-50,600.33	-52,388.62	-52,388.62	.00	-58,495.44	-58,495.44	_____
A3120	05031	INTERFUND	-5,742.88	.00	.00	.00	.00	.00	_____
TOTAL POLICE-OFFICE			-120,939.00	-66,388.62	-80,010.70	.00	-78,495.44	-78,495.44	_____
A3121	POLICE PATROLMAN								
A3121	01258	WALKS AND	-23,300.00	.00	.00	.00	-40,000.00	-40,000.00	_____
A3121	02615	D W I FINE	-94,387.50	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	_____
A3121	02701	REFUND PRI	-28,243.33	.00	.00	.00	.00	.00	_____
A3121	05001	REFUND CUR	-152,121.66	.00	.00	.00	-140,000.00	-140,000.00	_____
A3121	05002	EM'EE HEAL	-97,389.69	-101,648.86	-101,648.86	.00	-104,131.36	-104,131.36	_____
TOTAL POLICE PATROLMAN			-395,442.18	-201,648.86	-201,648.86	.00	-384,131.36	-384,131.36	_____
A3125	SHCSD RESOURCE OFFICER								
A3125	05001	REFUND CUR	-87,120.00	-85,000.00	-85,000.00	.00	-85,000.00	-85,000.00	_____
TOTAL SHCSD RESOURCE OFFICER			-87,120.00	-85,000.00	-85,000.00	.00	-85,000.00	-85,000.00	_____
A3126	DCJS PROTECTIVE EQUIP								
A3126	03089	STATE AID-	.00	.00	-61,025.00	.00	.00	.00	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A5132	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A5132	05002	EM'EE HEAL	-8,213.84	-8,568.48	-8,568.48	.00	-8,900.26	-8,900.26	
A5132	05031	INTERFUND	-14,290.37	.00	.00	.00	.00	.00	
A5132	05715	DEBT RES R	.00	.00	.00	.00	-3,180.00	-3,180.00	
TOTAL HIGHWAY GARAGE			-22,504.21	-8,568.48	-8,568.48	.00	-12,080.26	-12,080.26	
A5182	HIGHWAY/RES.	LIGHTING							
A5182	02770	OTHER UNCL	-1,251.62	.00	.00	.00	-1,251.62	-1,251.62	
TOTAL HIGHWAY/RES. LIGHTING			-1,251.62	.00	.00	.00	-1,251.62	-1,251.62	
A6770	AMHERST MEALS ON WHEELS								
A6770	02352	MOW REIM	-69,337.39	.00	.00	.00	.00	.00	
A6770	05002	EM'EE HEAL	-2,225.46	.00	.00	.00	.00	.00	
TOTAL AMHERST MEALS ON WHEEL			-71,562.85	.00	.00	.00	.00	.00	
A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-128,035.30	-134,000.00	-134,000.00	-132,000.00	-134,000.00	-134,000.00	
A6772	02411	RENTAL REV	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
A6772	02450	COMMISSION	-217.23	.00	.00	.00	.00	.00	
A6772	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A6772	05001	REFUND CUR	-4,710.48	.00	.00	.00	.00	.00	
A6772	05002	EM'EE HEAL	-26,543.18	-28,817.63	-28,817.63	.00	-29,685.60	-29,685.60	
TOTAL PROGRAM FOR THE AGING			-189,506.19	-192,817.63	-192,817.63	-162,000.00	-193,685.60	-193,685.60	
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-3,108.72	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A6773	02770	OTHER UNCL	-7,072.50	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	_____
A6773	02773	MOW REIMB	-68,407.92	-200,000.00	-200,000.00	.00	-268,320.00	-268,320.00	_____
A6773	02774	ADS REIMB	-29,114.81	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	_____
A6773	02775	Client Con	-42,221.75	-49,400.00	-49,400.00	-49,400.00	-49,400.00	-49,400.00	_____
A6773	04001	FEDERAL AI	-50,902.18	-49,840.00	-49,840.00	-49,840.00	-49,840.00	-49,840.00	_____
A6773	04003	Fed Aide	-71,316.80	.00	.00	.00	.00	.00	_____
A6773	05001	REFUND CUR	-12,319.09	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	_____
TOTAL NUTRITION PROGRAM			-284,463.77	-345,740.00	-345,740.00	-145,740.00	-414,060.00	-414,060.00	_____
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A6775	MEALS ON WHEELS								
A6775	02352	MEAL-ON-WH	-33,760.49	.00	.00	.00	.00	.00	_____
A6775	02353	MOW OFFSUP	-175.00	.00	.00	.00	.00	.00	_____
A6775	05002	EM'EE HEAL	-385.60	.00	.00	.00	.00	.00	_____
TOTAL MEALS ON WHEELS			-34,321.09	.00	.00	.00	.00	.00	_____
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A6776	SOS 1213								
A6776	03089	STATE AID-	-38,537.96	.00	.00	.00	.00	.00	_____
TOTAL SOS 1213			-38,537.96	.00	.00	.00	.00	.00	_____
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A6778	SOS 08/09								
A6778	02770	OTHER UNCL	.00	.00	-19,000.00	.00	.00	.00	_____
A6778	02800	TOWN MATCH	.00	.00	-105,000.00	.00	.00	.00	_____
A6778	03089	STATE AID-	.00	.00	-117,080.00	.00	.00	.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A6778	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL SOS 08/09			.00	.00	-241,080.00	.00	.00	.00	
A6779	SOS 1314								
A6779	02770	OTHER UNCL	-14,249.97	.00	.00	.00	.00	.00	
A6779	02800	TOWN MATCH	.73	.00	.00	.00	.00	.00	
A6779	03089	STATE AID-	-85,167.00	.00	.00	.00	.00	.00	
A6779	03094	ST GR 2	-4,773.04	.00	.00	.00	.00	.00	
A6779	05002	EM'EE HEAL	-4,700.64	.00	.00	.00	.00	.00	
TOTAL SOS 1314			-108,889.92	.00	.00	.00	.00	.00	
A7110	PARKS								
A7110	02450	COMMISSION	-29.19	.00	.00	.00	.00	.00	
A7110	02617	AUCTION RE	-2,018.00	.00	.00	.00	.00	.00	
A7110	02701	REFUND PRI	-4,675.43	.00	.00	.00	.00	.00	
A7110	02770	OTHER UNCL	.00	.00	-2,984.79	.00	.00	.00	
A7110	05001	REFUND CUR	-411.67	.00	.00	.00	.00	.00	
A7110	05002	EM'EE HEAL	-29,445.46	-32,768.53	-32,768.53	.00	-29,488.03	-29,488.03	
A7110	05031	INTERFUND	-47,065.78	.00	.00	.00	.00	.00	
A7110	05715	DEBT RES R	.00	.00	.00	.00	-13,410.00	-13,410.00	
TOTAL PARKS			-83,645.53	-32,768.53	-35,753.32	.00	-42,898.03	-42,898.03	
A7112	AUDUBON/PAR 3 GOLF COURSES								
A7112	05001	REFUND CUR	-261.51	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL RECREATION JOINT PROJE	-1,234,465.94	-1,203,993.06	-1,204,352.86	-1,030,000.00	-1,196,993.66	-1,196,993.66	_____
A7148 FOOTBALL FIELD GRANT							
A7148 05031 INTERFUND	.00	.00	-79,995.00	.00	.00	.00	_____
TOTAL FOOTBALL FIELD GRANT	.00	.00	-79,995.00	.00	.00	.00	_____
A7250 GOLF-AUDUBON							
A7250 05715 DEBT RES R	.00	.00	.00	.00	-20,741.26	-20,741.26	_____
TOTAL GOLF-AUDUBON	.00	.00	.00	.00	-20,741.26	-20,741.26	_____
A7252 GOLF-PAR3							
A7252 05001 REFUND CUR	-49.81	.00	.00	.00	.00	.00	_____
TOTAL GOLF-PAR3	-49.81	.00	.00	.00	.00	.00	_____
A7253 ICE RINK FACILITY							
A7253 02001 GEN SKATE	-157,256.00	-150,000.00	-150,000.00	-150,000.00	-166,832.00	-166,832.00	_____
A7253 02004 ICE INCOME	-2,068,254.99	-2,304,000.00	-2,304,000.00	-2,100,000.00	-2,279,000.00	-2,279,000.00	_____
A7253 02412 TENANT REN	-222,331.89	-228,226.00	-228,226.00	-225,000.00	-225,000.00	-225,000.00	_____
A7253 02414 SKATE RENT	-21,932.00	-30,000.00	-30,000.00	-25,000.00	-25,000.00	-25,000.00	_____
A7253 02725 ADVERT INC	-76,241.18	-70,000.00	-70,000.00	-75,000.00	-93,000.00	-93,000.00	_____
A7253 02728 LIGHT INCO	-18,000.00	.00	.00	.00	.00	.00	_____
A7253 02730 LOCKER REN	-5,940.00	-3,000.00	-3,000.00	-3,700.00	-5,940.00	-5,940.00	_____
A7253 02732 REC VOUCHER	-2,785.00	-4,500.00	-4,500.00	-3,500.00	-3,500.00	-3,500.00	_____
A7253 02770 OTHER UNCL	-9,447.00	-2,000.00	-2,000.00	-2,000.00	-5,000.00	-5,000.00	_____

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ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL HOSPITAL & MEDICAL INS	.00	.00	.00	.00	.00	.00	_____
A9710 BONDS SERIAL							
A9710 05031 INTERFUND	-106,397.20	.00	.00	.00	.00	.00	_____
A9710 05715 DEBT RES R	.00	-43,414.51	-43,414.51	.00	-81,154.90	-81,154.90	_____
TOTAL BONDS SERIAL	-106,397.20	-43,414.51	-43,414.51	.00	-81,154.90	-81,154.90	_____
A9750 LEASE PAYMENTS							
A9750 05031 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	_____
TOTAL GENERAL FUND	-61,402,354.99	-62,188,953.34	-62,641,324.01	-4,699,640.00	-63,770,786.89	-63,785,786.89	_____
TOTAL REVENUE	-61,402,354.99	-62,188,953.34	-62,641,324.01	-4,699,640.00	-63,770,786.89	-63,785,786.89	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-61,402,354.99	-62,188,953.34	-62,641,324.01	-4,699,640.00	-63,770,786.89	-63,785,786.89	_____

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1010	COUNCILMAN								
A1010	1000	PERSONAL S	146,015.38	185,095.80	185,095.80	185,917.72	186,860.86	186,860.86	_____
A1010	2100	FURNITURE-	.00	.00	323.20	.00	.00	.00	_____
A1010	2130	COMPUTER E	.00	500.00	500.00	500.00	.00	.00	_____
A1010	4010	OFFICE SUP	772.14	1,700.00	2,285.95	1,700.00	1,200.00	1,200.00	_____
A1010	4020	POSTAGE &	132.36	1,100.00	776.80	1,100.00	776.00	776.00	_____
A1010	4025	PRINT/ADV/	827.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1010	4040	TRAVEL	1,488.80	1,700.00	1,489.05	1,700.00	1,700.00	1,700.00	_____
A1010	4120	TRAINING &	125.00	500.00	125.00	500.00	500.00	500.00	_____
A1010	8010	ST. RETIRE	21,609.08	19,737.33	19,737.33	.00	23,658.78	23,658.78	_____
A1010	8030	SOCIAL SEC	10,549.75	14,159.83	14,159.83	14,222.71	14,294.86	14,294.86	_____
A1010	8050	HOSPITAL &	48,512.08	47,500.00	47,500.00	.00	51,500.00	51,500.00	_____
A1010	8051	DENTAL	4,408.03	4,575.00	4,575.00	.00	4,575.00	4,575.00	_____
A1010	8052	VISION	299.88	400.00	400.00	.00	400.00	400.00	_____
A1010	8053	RET HEALTH	50,838.72	56,000.00	56,000.00	.00	56,000.00	56,000.00	_____
TOTAL COUNCILMAN			285,578.87	333,967.96	333,967.96	206,640.43	342,465.50	342,465.50	_____
A1110	TOWN JUSTICE								
A1110	1000	PERSONAL S	954,698.02	988,192.34	1,000,820.79	1,044,753.46	1,026,327.69	1,026,327.69	_____
A1110	1200	OVERTIME	12,906.02	16,000.00	16,000.00	20,000.00	17,500.00	17,500.00	_____
A1110	1300	LONGEVITY	14,550.00	14,650.00	14,650.00	15,950.00	14,900.00	14,900.00	_____
A1110	1400	VAC BUYBAC	3,643.83	839.30	856.42	856.42	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1110	1600	RETRO-PAY	.00	12,645.57	.00	.00	.00	_____
A1110	1880	RET INCENT	10,000.00	10,000.00	.00	10,000.00	.00	_____
A1110	2100	FURNITURE-	2,438.00	.00	.00	.00	.00	_____
A1110	2130	COMPUTER E	1,231.99	.00	11,350.00	.00	.00	_____
A1110	2150	BUILDING I	7,914.00	10,000.00	12,528.23	14,520.00	10,000.00	10,000.00 _____
A1110	2600	OTHER EQUI	718.00	.00	.00	.00	.00	_____
A1110	4010	OFFICE SUP	20,902.36	25,000.00	22,377.67	28,000.00	25,000.00	25,000.00 _____
A1110	4020	POSTAGE &	16,000.00	16,000.00	16,000.00	20,000.00	17,000.00	17,000.00 _____
A1110	4025	PRINT/ADV/	1,484.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00 _____
A1110	4030	PRINTING &	2,416.43	3,000.00	2,415.00	3,000.00	3,000.00	3,000.00 _____
A1110	4040	TRAVEL	1,651.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00 _____
A1110	4050	MILEAGE	3,500.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00 _____
A1110	4060	TELEPHONE	894.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 _____
A1110	4085	BOOKS/LIBR	1,125.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 _____
A1110	4090	PROFESSION	2,435.00	1,000.00	3,360.00	3,000.00	3,000.00	3,000.00 _____
A1110	4110	CONTRACTUA	13,239.85	13,000.00	13,000.00	15,000.00	13,000.00	13,000.00 _____
A1110	4140	RECORDING	50,365.00	55,000.00	55,000.00	60,000.00	56,000.00	56,000.00 _____
A1110	4380	M&S BUILDI	8,058.12	10,000.00	7,471.77	10,000.00	10,000.00	10,000.00 _____
A1110	4420	UNIFORMS &	.00	105.00	367.33	105.00	105.00	105.00 _____
A1110	4520	DRUG AND A	5,296.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00 _____
A1110	6010	PRINCIPAL	.00	.00	.00	.00	38,000.00	38,000.00 _____
A1110	6020	PRINCIPAL	34,500.00	54,236.84	54,236.84	.00	9,035.71	9,035.71 _____

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1110	7010	INTEREST O	.00	.00	.00	.00	28,586.26	28,586.26	
A1110	7020	INTEREST O	20,610.00	33,052.89	33,052.89	.00	3,795.00	3,795.00	
A1110	8010	ST. RETIRE	128,665.57	124,858.46	124,858.46	.00	122,694.21	122,694.21	
A1110	8030	SOCIAL SEC	73,081.23	79,918.15	79,153.15	83,503.02	80,992.67	80,992.67	
A1110	8050	HOSPITAL &	224,070.47	212,250.00	212,250.00	.00	238,000.00	238,000.00	
A1110	8051	DENTAL	15,000.33	13,000.00	13,000.00	.00	15,000.00	15,000.00	
A1110	8052	VISION	1,126.36	1,150.00	1,150.00	.00	1,150.00	1,150.00	
A1110	8053	RET HEALTH	88,990.16	100,100.00	100,100.00	.00	97,000.00	97,000.00	
A1110	8070	DISB PROT	91.80	.00	.00	.00	.00	.00	
TOTAL TOWN JUSTICE			1,721,605.42	1,809,498.55	1,809,498.55	1,344,187.90	1,845,586.54	1,845,586.54	
A1112	DOMESTIC VIOLENCE GRANT								
A1112	2130	COMPUTER E	.00	.00	.00	.00	.00	.00	
A1112	4110	CONTRACTUA	1,000.00	.00	.00	.00	.00	.00	
A1112	4120	TRAINING &	.00	.00	-1,346.00	.00	.00	.00	
A1112	4430	MISCELLANE	373.66	.00	.00	.00	.00	.00	
A1112	4520	DRUG AND A	472.50	.00	1,346.00	.00	.00	.00	
TOTAL DOMESTIC VIOLENCE GRAN			1,846.16	.00	.00	.00	.00	.00	
A1113	Domestic Violence Grant 2014								
A1113	2100	FURNITURE-	690.39	.00	.00	.00	.00	.00	
A1113	2130	COMPUTER E	1,153.76	.00	.00	.00	.00	.00	
A1113	4110	CONTRACTUA	3,000.00	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1113	4430	MISCELLANE	1,986.35	.00	.00	.00	.00	.00	_____
A1113	4520	DRUG AND A	3,719.75	.00	.00	.00	.00	.00	_____
TOTAL Domestic Violence Gran			10,550.25	.00	.00	.00	.00	.00	_____
A1220	SUPERVISOR								
A1220	1000	PERSONAL S	171,059.93	212,053.05	211,953.05	214,515.84	231,540.50	231,540.50	_____
A1220	1300	LONGEVITY	600.00	600.00	700.00	700.00	700.00	700.00	_____
A1220	1850	LUMP RETIR	5,436.41	.00	.00	.00	.00	.00	_____
A1220	2130	COMPUTER E	.00	200.00	200.00	250.00	1,400.00	1,400.00	_____
A1220	2700	LAND	.00	.00	300.00	500.00	500.00	500.00	_____
A1220	4010	OFFICE SUP	1,092.21	1,000.00	1,100.00	1,500.00	1,000.00	1,000.00	_____
A1220	4020	POSTAGE &	218.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1220	4025	PRINT/ADV/	4,431.39	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	_____
A1220	4040	TRAVEL	423.55	.00	398.35	1,500.00	1,500.00	1,500.00	_____
A1220	4050	MILEAGE &	6.00	100.00	65.00	300.00	300.00	300.00	_____
A1220	4090	PROFESSION	2,500.00	1,000.00	1,000.00	1,500.00	2,500.00	2,500.00	_____
A1220	4110	CONTRACTUA	12,157.35	20,000.00	15,166.65	20,000.00	20,000.00	20,000.00	_____
A1220	4120	TRAINING &	15.00	.00	70.00	100.00	100.00	100.00	_____
A1220	4220	BUILDING A	.00	800.00	800.00	200.00	200.00	200.00	_____
A1220	8010	ST. RETIRE	16,243.44	15,648.62	15,648.62	.00	7,909.23	7,909.23	_____
A1220	8030	SOCIAL SEC	13,099.90	16,267.96	16,257.96	16,464.01	17,766.40	17,766.40	_____
A1220	8050	HOSPITAL &	37,731.60	39,750.00	39,285.00	.00	40,250.00	40,250.00	_____

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1220	8051	DENTAL	1,060.08	800.00	1,275.00	.00	3,000.00	3,000.00	_____
A1220	8052	VISION	219.92	250.00	250.00	.00	250.00	250.00	_____
A1220	8053	RET HEALTH	49,093.00	47,500.00	47,500.00	.00	72,000.00	72,000.00	_____
A1220	9000	INTER-FUND	.00	.00	4,000.00	.00	.00	.00	_____
TOTAL SUPERVISOR			315,388.32	357,969.63	357,969.63	260,529.85	403,916.13	403,916.13	_____
A1221	SAFE ROUTES TO SCHOOLS								
A1221	4110	CONTRACTUA	14,563.31	.00	.00	.00	.00	.00	_____
TOTAL SAFE ROUTES TO SCHOOLS			14,563.31	.00	.00	.00	.00	.00	_____
A1310	DIRECTOR OF FINANCE								
A1310	1000	PERSONAL S	437,044.14	484,361.76	488,721.00	500,806.27	505,549.48	505,549.48	_____
A1310	1200	OVERTIME	524.46	2,500.00	2,387.12	2,500.00	2,000.00	2,000.00	_____
A1310	1300	LONGEVITY	5,550.00	5,650.00	5,650.00	5,750.00	5,750.00	5,750.00	_____
A1310	1400	VAC BUYBAC	2,418.64	2,418.64	2,531.52	2,531.52	5,039.79	5,039.79	_____
A1310	1600	RETRO-PAY	.00	4,359.24	.00	.00	.00	.00	_____
A1310	1880	RET INCENT	9,000.00	.00	.00	.00	.00	.00	_____
A1310	2130	COMPUTER E	.00	.00	.00	.00	1,700.00	1,700.00	_____
A1310	4010	OFFICE SUP	8,445.91	9,500.00	10,500.00	9,500.00	9,500.00	9,500.00	_____
A1310	4020	POSTAGE &	3,091.33	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	_____
A1310	4025	PRINT/ADV/	1,049.95	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	_____
A1310	4040	TRAVEL	1,872.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
A1310	4050	MILEAGE	452.24	1,000.00	959.99	1,000.00	1,000.00	1,000.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1310	4060	TELEPHONE	.00	.00	40.01	.00	.00	.00	
A1310	4110	CONTRACTUA	65,327.58	85,000.00	84,000.00	85,000.00	85,000.00	85,000.00	
A1310	4120	TRAINING &	1,120.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1310	8010	ST. RETIRE	67,796.23	66,666.51	66,666.51	.00	66,274.22	66,274.22	
A1310	8030	SOCIAL SEC	33,228.32	38,195.66	35,795.66	39,127.83	39,652.95	39,652.95	
A1310	8050	HOSPITAL &	77,894.49	76,500.00	76,500.00	.00	82,750.00	82,750.00	
A1310	8051	DENTAL	3,935.29	3,800.00	6,200.00	.00	4,500.00	4,500.00	
A1310	8052	VISION	446.52	500.00	500.00	.00	500.00	500.00	
A1310	8053	RET HEALTH	14,760.00	16,500.00	16,500.00	.00	17,000.00	17,000.00	
TOTAL DIRECTOR OF FINANCE			733,957.14	807,251.81	807,251.81	656,515.62	836,016.44	836,016.44	
A1320	AUDITOR								
A1320	4090	PROFESSION	80,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	
A1320	4110	GASB 34 SE	6,700.00	.00	.00	6,700.00	6,700.00	6,700.00	
TOTAL AUDITOR			87,400.00	85,700.00	85,700.00	92,400.00	92,400.00	92,400.00	
A1345	PURCHASING								
A1345	1000	PERSONAL S	88,532.24	136,065.02	137,154.32	176,549.86	179,217.80	179,217.80	
A1345	1300	LONGEVITY	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
A1345	1600	RETRO-PAY	.00	1,089.30	.00	.00	.00	.00	
A1345	2130	COMPUTER E	.00	1,200.00	1,200.00	1,500.00	1,050.00	1,050.00	
A1345	4010	OFFICE SUP	664.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1345	4020	POSTAGE &	161.09	300.00	300.00	300.00	300.00	300.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1345	4025	PRINT/ADV/	4,034.26	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A1345	4040	TRAVEL	403.49	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	
A1345	4050	MILEAGE	28.83	100.00	100.00	300.00	100.00	100.00	
A1345	4060	TELEPHONE	.00	.00	.00	500.00	200.00	200.00	
A1345	4120	TRAINING &	448.00	700.00	700.00	1,000.00	700.00	700.00	
A1345	8010	ST. RETIRE	8,347.71	8,105.31	8,105.31	.00	16,437.45	16,437.45	
A1345	8030	SOCIAL SEC	6,912.80	10,580.28	10,580.28	13,594.04	13,798.14	13,798.14	
A1345	8050	HOSPITAL &	750.00	17,750.00	17,735.57	.00	17,000.00	17,000.00	
A1345	8051	DENTAL	18.44	.00	14.43	.00	200.00	200.00	
A1345	8052	VISION	41.65	90.00	90.00	.00	90.00	90.00	
TOTAL PURCHASING			111,492.90	183,029.91	183,029.91	201,193.90	236,543.39	236,543.39	
A1355	ASSESSMENTS								
A1355	1000	PERSONAL S	489,987.59	506,613.34	498,517.12	533,883.93	485,969.62	485,969.62	
A1355	1200	OVERTIME	3,780.14	8,000.00	21,500.00	8,000.00	5,000.00	5,000.00	
A1355	1300	LONGEVITY	4,500.00	9,250.00	9,250.00	9,250.00	7,800.00	7,800.00	
A1355	1400	VAC BUYBAC	.00	2,419.13	2,448.32	2,419.13	2,498.13	2,498.13	
A1355	1600	RETRO-PAY	.00	7,586.01	.00	.00	.00	.00	
A1355	1850	LUMP RETIR	.00	.00	11,470.71	.00	.00	.00	
A1355	2100	FURNITURE-	.00	750.00	750.00	1,000.00	1,000.00	1,000.00	
A1355	2130	COMPUTER E	5,000.00	8,400.00	8,400.00	7,000.00	.00	.00	
A1355	4010	OFFICE SUP	7,398.74	7,000.00	7,000.00	7,500.00	7,000.00	7,000.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1355	4020	POSTAGE &	6,705.53	12,000.00	6,000.00	9,000.00	7,000.00	7,000.00	_____
A1355	4025	PRINT/ADV/	2,644.12	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	_____
A1355	4030	PRINTING &	180.84	29,000.00	4,000.00	8,000.00	2,000.00	2,000.00	_____
A1355	4040	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1355	4050	MILEAGE &	1,461.32	2,000.00	1,600.00	2,000.00	1,600.00	1,600.00	_____
A1355	4060	TELEPHONE	1,170.35	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	_____
A1355	4090	PROFESSION	523,349.98	390,000.00	401,776.58	300,000.00	240,000.00	240,000.00	_____
A1355	4120	TRAINING &	776.00	1,500.00	1,900.00	1,500.00	2,500.00	2,500.00	_____
A1355	4230	PASSENGER	595.41	500.00	500.00	1,000.00	500.00	500.00	_____
A1355	4310	GAS AND OI	654.95	750.00	750.00	850.00	750.00	750.00	_____
A1355	8010	ST. RETIRE	68,221.34	67,007.59	68,405.24	.00	76,937.75	76,937.75	_____
A1355	8030	SOCIAL SEC	37,026.07	40,840.94	41,553.74	42,346.81	38,346.98	38,346.98	_____
A1355	8050	HOSPITAL &	63,840.65	57,500.00	63,500.00	.00	68,000.00	68,000.00	_____
A1355	8051	DENTAL	2,839.72	3,225.00	3,225.00	.00	3,225.00	3,225.00	_____
A1355	8052	VISION	388.21	350.00	446.52	.00	400.00	400.00	_____
A1355	8053	RET HEALTH	30,740.02	34,500.00	34,403.48	.00	34,000.00	34,000.00	_____
TOTAL ASSESSMENTS			1,251,260.98	1,194,392.01	1,192,596.71	939,049.87	988,827.48	988,827.48	_____
A1410	TOWN CLERK								
A1410	1000	PERSONAL S	355,850.10	401,582.70	405,851.08	418,640.81	422,121.43	422,121.43	_____
A1410	1300	LONGEVITY	3,550.00	5,550.00	5,550.00	5,650.00	5,650.00	5,650.00	_____
A1410	1400	VAC BUYBAC	1,873.17	2,934.93	3,030.06	1,752.23	3,992.17	3,992.17	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1411	8030	SOCIAL SEC	2,465.07	.00	.00	.00	.00	.00	
TOTAL GRANT FUND			61,470.00	.00	.00	.00	.00	.00	
A1420	LAW								
A1420	1000	PERSONAL S	383,190.86	404,575.04	420,417.04	445,766.52	441,859.10	451,859.10	
A1420	1300	LONGEVITY	1,750.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
A1420	2100	FURNITURE-	.00	500.00	11,739.53	2,729.94	2,729.94	2,729.94	
A1420	2130	COMPUTER E	355.00	3,400.00	3,400.00	1,000.00	500.00	500.00	
A1420	2150	BUILDING I	1,482.82	.00	.00	12,000.00	12,000.00	12,000.00	
A1420	4010	OFFICE SUP	18,994.50	14,207.31	15,053.40	8,500.31	8,500.31	8,500.31	
A1420	4020	POSTAGE &	1,031.39	1,588.40	1,588.40	1,588.40	1,588.40	1,588.40	
A1420	4025	PRINT/ADV/	2,310.26	1,000.00	1,000.00	1,650.00	1,650.00	1,650.00	
A1420	4040	TRAVEL	51.04	1,000.00	1,906.51	2,700.00	2,700.00	2,700.00	
A1420	4050	MILEAGE &	300.14	1,000.00	843.49	1,000.00	1,000.00	1,000.00	
A1420	4090	PROFESSION	19,839.16	5,000.00	35,900.00	50,000.00	10,000.00	10,000.00	
A1420	4120	TRAINING &	219.00	1,000.00	3,130.00	3,500.00	2,000.00	2,000.00	
A1420	4140	RECORDING	565.00	1,000.00	220.16	4,500.00	2,000.00	2,000.00	
A1420	8010	ST. RETIRE	63,067.01	60,764.46	63,157.87	.00	59,980.04	59,980.04	
A1420	8030	SOCIAL SEC	28,490.25	30,949.99	32,161.91	34,257.96	33,959.05	34,724.05	
A1420	8050	HOSPITAL &	114,569.17	114,500.00	114,500.00	.00	121,750.00	121,750.00	
A1420	8051	DENTAL	3,686.72	2,500.00	2,500.00	.00	2,500.00	2,500.00	
A1420	8052	VISION	313.24	400.00	400.00	.00	400.00	400.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1420	8053	RET HEALTH	136,721.84	144,500.00	144,500.00	.00	149,000.00	149,000.00	_____
TOTAL LAW			776,937.40	789,935.20	854,468.31	571,243.13	856,166.84	866,931.84	_____
A1430	PERSONNEL								
A1430	1000	PERSONAL S	268,302.26	279,407.50	279,407.29	295,994.99	303,840.68	303,840.68	_____
A1430	1300	LONGEVITY	6,100.00	6,200.00	6,200.00	6,500.00	6,500.00	6,500.00	_____
A1430	1400	VAC BUYBAC	8,071.77	8,466.01	8,466.22	11,010.37	14,202.20	14,202.20	_____
A1430	2130	COMPUTER E	.00	400.00	400.00	400.00	1,100.00	1,100.00	_____
A1430	4010	OFFICE SUP	3,914.81	3,600.00	3,600.00	6,600.00	4,600.00	4,600.00	_____
A1430	4020	POSTAGE &	835.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1430	4025	PRINT/ADV/	692.19	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
A1430	4050	MILEAGE &	.00	100.00	100.00	100.00	100.00	100.00	_____
A1430	4060	TELEPHONE	617.23	800.00	800.00	800.00	800.00	800.00	_____
A1430	4090	PROFESSION	14,640.00	19,000.00	19,000.00	19,000.00	18,000.00	18,000.00	_____
A1430	4110	CONTRACTUA	1,629.10	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	_____
A1430	4160	PHYSICAL E	8,247.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
A1430	8010	ST. RETIRE	42,314.21	40,971.72	40,971.72	.00	42,474.34	42,474.34	_____
A1430	8030	SOCIAL SEC	20,949.69	22,496.62	22,496.62	23,983.16	24,827.53	24,827.53	_____
A1430	8050	HOSPITAL &	64,682.77	63,500.00	63,500.00	.00	68,750.00	68,750.00	_____
A1430	8051	DENTAL	1,331.88	1,400.00	1,400.00	.00	1,400.00	1,400.00	_____
A1430	8052	VISION	399.84	450.00	450.00	.00	400.00	400.00	_____
A1430	8053	RET HEALTH	7,990.00	9,200.00	9,200.00	.00	9,000.00	9,000.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL PERSONNEL	450,717.99	463,371.85	463,371.85	371,768.52	503,374.75	503,374.75	_____
A1440 ENGINEER							
A1440 1000 PERSONAL S	605,029.71	665,623.58	671,212.80	657,343.13	611,192.39	613,139.39	_____
A1440 1200 OVERTIME	9,553.96	10,000.00	13,000.00	10,000.00	10,000.00	10,000.00	_____
A1440 1300 LONGEVITY	6,450.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
A1440 1400 VAC BUYBAC	3,918.99	4,191.43	4,191.43	4,191.43	4,969.36	4,969.36	_____
A1440 1600 RETRO-PAY	.00	8,589.22	.00	.00	.00	.00	_____
A1440 1850 LUMP RETIR	749.98	.00	.00	.00	.00	.00	_____
A1440 1880 RET INCENT	.00	.00	.00	10,000.00	.00	.00	_____
A1440 2130 COMPUTER E	688.58	2,100.00	2,100.00	11,200.00	11,200.00	11,200.00	_____
A1440 4000 CONTRACTUA	.00	8,000.00	600.00	8,000.00	8,000.00	8,000.00	_____
A1440 4010 OFFICE SUP	13,668.13	10,000.00	9,891.81	10,000.00	10,000.00	10,000.00	_____
A1440 4015 GIS	24,886.98	27,000.00	27,000.00	28,200.00	28,200.00	28,200.00	_____
A1440 4020 POSTAGE &	1,785.55	1,750.00	2,025.00	1,750.00	1,750.00	1,750.00	_____
A1440 4025 PRINT/ADV/	3,586.49	2,250.00	3,477.21	2,250.00	2,250.00	2,250.00	_____
A1440 4040 TRAVEL	.00	750.00	798.00	750.00	750.00	750.00	_____
A1440 4050 MILEAGE	51.22	250.00	250.00	250.00	100.00	100.00	_____
A1440 4060 TELEPHONE	665.51	500.00	800.00	500.00	500.00	500.00	_____
A1440 4070 UTILITIES	12,445.88	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	_____
A1440 4080 DUES & SUB	1,253.63	1,000.00	1,166.23	1,000.00	1,000.00	1,000.00	_____
A1440 4090 PROFESSION	14,912.78	40,000.00	19,911.00	40,000.00	.00	.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1440	4110	CONTRACTUA	2,503.65	9,000.00	10,904.56	9,000.00	9,000.00	9,000.00	
A1440	4120	TRAINING &	423.00	1,200.00	925.00	1,200.00	1,200.00	1,200.00	
A1440	4140	RECORDING	370.00	750.00	655.00	750.00	750.00	750.00	
A1440	4220	BUILDING A	.00	500.00	608.19	500.00	500.00	500.00	
A1440	4230	PASSENGER	924.03	.00	-131.20	.00	.00	.00	
A1440	4310	GAS AND OI	1,346.36	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	
A1440	4420	UNIFORMS &	315.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
A1440	6020	PRINCIPAL	.00	.00	.00	.00	13,888.89	13,888.89	
A1440	7020	INTEREST O	.00	3,750.00	3,750.00	.00	4,380.00	4,380.00	
A1440	8010	ST. RETIRE	110,249.22	115,665.61	115,665.61	.00	135,514.41	135,514.41	
A1440	8030	SOCIAL SEC	46,323.71	54,001.67	53,637.55	52,711.14	48,475.12	48,624.07	
A1440	8050	HOSPITAL &	175,716.68	191,000.00	190,686.00	.00	186,500.00	186,500.00	
A1440	8051	DENTAL	7,233.08	6,200.00	6,800.00	.00	7,000.00	7,000.00	
A1440	8052	VISION	1,024.12	1,100.00	1,100.00	.00	1,000.00	1,000.00	
A1440	8053	RET HEALTH	79,096.88	87,000.00	86,700.00	.00	86,000.00	86,000.00	
A1440	8070	DISB PROT	392.04	.00	378.12	.00	.00	.00	
A1440	9000	INTER-FUND	29,522.00	.00	59,838.00	.00	.00	.00	
TOTAL ENGINEER			1,155,087.16	1,278,721.51	1,314,490.31	876,145.70	1,210,170.17	1,212,266.12	
A1444	CLEAN ENERGY	COMMUNITY							
A1444	4110	CONTRACTUA	.00	.00	4,311.31	.00	.00	.00	
A1444	4230	PASSENGER	.00	.00	688.69	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL CLEAN ENERGY COMMUNITY	.00	.00	5,000.00	.00	.00	.00	_____
A1620 BUILDINGS							
A1620 1000 PERSONAL S	686,457.89	763,760.91	772,009.09	815,920.55	768,079.03	768,079.03	_____
A1620 1200 OVERTIME	15,243.07	14,500.00	14,200.82	20,000.00	14,500.00	14,500.00	_____
A1620 1300 LONGEVITY	17,150.00	20,300.00	20,300.00	19,250.00	17,500.00	17,500.00	_____
A1620 1400 VAC BUYBAC	.00	1,290.80	1,316.56	1,300.00	.00	.00	_____
A1620 1600 RETRO-PAY	.00	15,275.22	.00	.00	.00	.00	_____
A1620 1850 LUMP RETIR	15,553.70	.00	7,300.46	.00	.00	.00	_____
A1620 1870 PEST/CONFI	12.24	250.00	250.00	250.00	250.00	250.00	_____
A1620 2130 COMPUTER E	.00	.00	.00	.00	1,050.00	1,050.00	_____
A1620 2150 BUILDING I	9,359.26	45,000.00	45,500.00	128,000.00	23,000.00	23,000.00	_____
A1620 2200 PASSENGER	.00	.00	.00	45,000.00	.00	.00	_____
A1620 4010 OFFICE SUP	1,117.24	800.00	900.00	1,000.00	1,000.00	1,000.00	_____
A1620 4020 POSTAGE &	.00	50.00	50.00	50.00	50.00	50.00	_____
A1620 4025 PRINT/ADV/	130.38	200.00	400.00	150.00	150.00	150.00	_____
A1620 4040 TRAVEL	228.00	.00	.00	.00	.00	.00	_____
A1620 4050 MILEAGE &	12.90	50.00	50.00	50.00	50.00	50.00	_____
A1620 4060 TELEPHONE	1,524.43	1,800.00	1,800.00	1,600.00	1,600.00	1,600.00	_____
A1620 4070 UTILITIES	78,599.60	84,000.00	84,000.00	85,000.00	85,000.00	85,000.00	_____
A1620 4110 CONTRACTUA	28,047.24	44,600.00	38,600.00	42,945.00	40,000.00	40,000.00	_____
A1620 4111 RODENT PES	.00	500.00	500.00	400.00	400.00	400.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1620	4120	TRAINING &	823.92	1,500.00	-200.00	1,500.00	1,500.00	1,500.00	
A1620	4150	SPEC CELEB	158.50	500.00	500.00	500.00	500.00	500.00	
A1620	4200	ASBESTOS C	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
A1620	4220	BUILDING A	44,015.61	30,000.00	29,715.30	84,000.00	42,000.00	42,000.00	
A1620	4230	PASSENGER	4,384.18	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
A1620	4280	R&M PUB. S	11,974.85	10,000.00	5,010.00	31,000.00	12,000.00	12,000.00	
A1620	4300	R & M OTHE	23,111.60	32,000.00	49,836.81	42,000.00	40,000.00	40,000.00	
A1620	4310	GAS AND OI	4,064.63	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	
A1620	4340	LANDSCAPIN	331.00	2,000.00	1,072.00	2,000.00	2,000.00	2,000.00	
A1620	4380	M&S BUILDI	943.39	5,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
A1620	4390	M&S JANITO	15,234.57	19,635.00	19,393.76	19,000.00	19,000.00	19,000.00	
A1620	4410	PUBLIC SAF	1,162.56	500.00	741.24	.00	.00	.00	
A1620	4420	UNIFORMS &	1,459.00	1,575.00	1,575.00	.00	.00	.00	
A1620	8010	ST. RETIRE	116,525.75	111,701.21	111,701.21	.00	110,374.43	110,374.43	
A1620	8030	SOCIAL SEC	54,242.00	62,797.09	59,797.09	65,539.12	61,225.17	61,225.17	
A1620	8050	HOSPITAL &	167,976.53	166,000.00	169,000.00	.00	194,500.00	194,500.00	
A1620	8051	DENTAL	12,784.78	11,500.00	11,500.00	.00	11,500.00	11,500.00	
A1620	8052	VISION	1,190.52	1,100.00	1,100.00	.00	1,200.00	1,200.00	
A1620	8053	RET HEALTH	40,773.16	46,250.00	46,250.00	.00	45,000.00	45,000.00	
TOTAL BUILDINGS			1,354,592.50	1,508,435.23	1,507,169.34	1,425,454.67	1,511,928.63	1,511,928.63	
A1621	HARLEM ROAD COMMUNITY CENTER								
A1621	6010	PRINCIPAL	.00	.00	.00	.00	9,000.00	9,000.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A1681	4040	TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
A1681	4050	MILEAGE	525.37	1,250.00	950.00	1,250.00	600.00	600.00	
A1681	4060	TELEPHONE	1,711.81	2,500.00	2,300.00	2,500.00	2,000.00	2,000.00	
A1681	4080	DUES & SUB	.00	2,400.00	2,100.00	2,400.00	1,300.00	1,300.00	
A1681	4110	CONTRACTUA	74,294.27	81,390.00	53,390.00	73,440.00	73,440.00	73,440.00	
A1681	4120	TRAINING &	1,675.55	2,000.00	.00	2,000.00	2,000.00	2,000.00	
A1681	8010	ST. RETIRE	40,413.92	39,764.46	39,764.46	.00	37,906.66	37,906.66	
A1681	8030	SOCIAL SEC	20,714.31	23,043.78	23,043.78	23,424.21	23,080.46	23,117.63	
A1681	8050	HOSPITAL &	64,682.77	80,000.00	80,000.00	.00	84,750.00	84,750.00	
A1681	8051	DENTAL	5,872.46	4,600.00	4,600.00	.00	4,600.00	4,600.00	
A1681	8052	VISION	399.84	450.00	450.00	.00	450.00	450.00	
A1681	8053	RET HEALTH	24,427.80	27,000.00	27,000.00	.00	27,000.00	27,000.00	
TOTAL CENTRAL COMPUTER SERVI			568,932.88	612,874.18	612,874.18	423,363.08	658,282.50	658,805.58	
A1910	UNALLOCATED INSURANCE								
A1910	4190	UNALLOCATE	7,537.50	14,000.00	14,000.00	.00	14,000.00	14,000.00	
TOTAL UNALLOCATED INSURANCE			7,537.50	14,000.00	14,000.00	.00	14,000.00	14,000.00	
A1920	MUNICIPAL ASSOC. DUES								
A1920	4080	DUES & SUB	2,650.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	
TOTAL MUNICIPAL ASSOC. DUES			2,650.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	
A1950	TAXES ON TOWN PROPERTY								
A1950	4190	TAXES	129,396.82	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL TAXES ON TOWN PROPERTY	129,396.82	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	_____
A1953 TELEPHONE							
A1953 4060 TELEPHONE	158,375.44	145,540.00	145,540.00	214,900.00	175,000.00	175,000.00	_____
TOTAL TELEPHONE	158,375.44	145,540.00	145,540.00	214,900.00	175,000.00	175,000.00	_____
A1972 ERRONEOUS TAXES							
A1972 4190 TAX REFUND	12,613.40	23,371.51	23,371.51	16,165.91	16,165.91	16,165.91	_____
TOTAL ERRONEOUS TAXES	12,613.40	23,371.51	23,371.51	16,165.91	16,165.91	16,165.91	_____
A1990 CONTINGENT ACCOUNT							
A1990 4000 CONTRACTUA	.00	202,962.53	87,453.12	200,000.00	175,000.00	171,931.14	_____
TOTAL CONTINGENT ACCOUNT	.00	202,962.53	87,453.12	200,000.00	175,000.00	171,931.14	_____
A3020 CENTRAL ALARM							
A3020 1000 PERSONAL S	663,178.83	705,386.24	705,386.24	718,881.92	702,793.47	702,793.47	_____
A3020 1200 OVERTIME	59,567.98	25,000.00	27,500.00	30,000.00	20,000.00	20,000.00	_____
A3020 1300 LONGEVITY	13,900.00	14,300.00	14,300.00	14,300.00	12,800.00	12,800.00	_____
A3020 1600 RETRO-PAY	11,116.56	.00	.00	.00	.00	.00	_____
A3020 1740 BRIEFING	20,237.32	21,597.29	21,597.29	21,597.29	21,597.29	21,597.29	_____
A3020 1850 LUMP RETIR	6,194.32	10,000.00	10,000.00	10,000.00	.00	.00	_____
A3020 1855 SOLD SICK	16,915.99	18,500.00	16,000.00	15,500.00	16,150.00	16,150.00	_____
A3020 1862 EMD STIPEN	7,267.00	9,600.00	9,600.00	10,800.00	10,800.00	10,800.00	_____
A3020 2100 FURNITURE-	2,519.15	1,935.00	1,935.00	1,685.00	1,685.00	1,685.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A3020	2130	COMPUTER E	2,830.63	2,300.00	2,300.00	.00	2,550.00	2,550.00	
A3020	2450	PUBLIC SAF	1,190.00	27,525.00	27,525.00	13,786.00	5,000.00	5,000.00	
A3020	2600	OTHER	48,663.54	.00	-250.00	.00	.00	.00	
A3020	4010	OFFICE SUP	525.79	2,660.00	2,660.00	1,500.00	1,500.00	1,500.00	
A3020	4020	POSTAGE &	116.30	300.00	300.00	300.00	300.00	300.00	
A3020	4025	PRINT/ADV/	567.05	700.00	700.00	700.00	700.00	700.00	
A3020	4030	PRINTING &	.00	300.00	300.00	300.00	300.00	300.00	
A3020	4040	TRAVEL	.00	.00	240.00	.00	.00	.00	
A3020	4050	MILEAGE	1,201.84	1,750.00	1,510.00	1,750.00	1,750.00	1,750.00	
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	
A3020	4110	CONTRACTUA	13,306.50	34,238.00	34,161.05	36,209.00	15,000.00	15,000.00	
A3020	4120	TRAINING &	982.00	4,585.00	4,585.00	4,645.00	1,500.00	1,500.00	
A3020	4190	TAX REFUND	1,673.15	788.12	788.12	.00	746.01	746.01	
A3020	4210	FURNITURE	237.00	1,560.00	1,560.00	1,000.00	1,000.00	1,000.00	
A3020	4220	BUILDING A	90.00	1,161.00	1,161.00	1,161.00	500.00	500.00	
A3020	4410	PUBLIC SAF	2,805.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3020	4420	UNIFORMS &	3,914.05	3,947.00	3,947.00	3,947.00	3,947.00	3,947.00	
A3020	6010	PRINCIPAL	14,838.50	15,593.00	15,593.00	13,086.00	33,096.00	33,096.00	
A3020	6020	PRINCIPAL	31,338.00	27,222.22	27,222.22	.00	24,589.29	24,589.29	
A3020	7010	INTEREST O	4,836.34	4,242.80	4,242.80	7,675.00	7,069.08	7,069.08	
A3020	7020	INTEREST O	4,446.76	16,180.97	16,180.97	.00	10,327.50	10,327.50	
A3020	8010	ST. RETIRE	119,081.18	114,484.22	114,484.22	.00	123,320.02	123,320.02	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A3020	8030	SOCIAL SEC	58,851.39	61,535.34	61,535.34	62,812.56	59,986.77	59,986.77	_____
A3020	8050	HOSPITAL &	194,048.31	206,500.00	206,500.00	.00	222,000.00	222,000.00	_____
A3020	8051	DENTAL	16,121.64	15,000.00	15,000.00	.00	16,000.00	16,000.00	_____
A3020	8052	VISION	1,099.56	1,200.00	1,200.00	.00	1,100.00	1,100.00	_____
A3020	8053	RET HEALTH	60,270.00	67,000.00	67,000.00	.00	66,000.00	66,000.00	_____
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
TOTAL CENTRAL ALARM			1,410,081.68	1,446,241.20	1,445,914.25	992,785.77	1,413,257.43	1,413,257.43	_____
CROSSING GUARDS									
A3119	1000	PERSONAL S	255,017.18	250,614.00	255,626.28	263,163.08	263,163.08	263,163.08	_____
A3119	1600	RETRO-PAY	.00	5,012.28	.00	.00	.00	.00	_____
A3119	8010	ST. RETIRE	14,499.06	14,015.47	14,015.47	.00	13,660.77	13,660.77	_____
A3119	8030	SOCIAL SEC	19,509.30	19,555.41	19,555.41	20,131.98	20,131.98	20,131.98	_____
A3119	8060	UNEMPLOYME	11,941.20	17,000.00	17,000.00	.00	12,000.00	12,000.00	_____
TOTAL CROSSING GUARDS			300,966.74	306,197.16	306,197.16	283,295.06	308,955.83	308,955.83	_____
POLICE-OFFICE									
A3120	1000	PERSONAL S	1,653,831.52	1,817,188.06	1,746,202.54	2,115,711.75	1,938,192.45	1,938,192.45	_____
A3120	1200	OVERTIME	105,011.65	40,000.00	127,000.00	100,000.00	60,000.00	60,000.00	_____
A3120	1300	LONGEVITY	27,400.00	28,800.00	28,800.00	24,800.00	19,750.00	19,750.00	_____
A3120	1400	VAC BUYBAC	753.62	631.18	643.72	857.29	851.69	851.69	_____
A3120	1600	RETRO-PAY	.00	36,343.76	.00	.00	.00	.00	_____
A3120	1740	BRIEFING	20,664.77	24,732.78	24,732.78	23,500.00	25,350.00	25,350.00	_____

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A3120	1850	LUMP RETIR	2,422.39	.00	20,316.74	.00	.00	.00	
A3120	1880	RET INCENT	10,000.00	.00	.00	.00	.00	.00	
A3120	2100	FURNITURE-	9,738.48	5,000.00	5,000.00	7,700.00	5,000.00	5,000.00	
A3120	2130	COMPUTER E	25,507.48	25,000.00	38,000.00	49,352.00	25,000.00	25,000.00	
A3120	2140	PHOTOGRAPH	1,650.00	10,000.00	5,000.00	18,100.00	10,000.00	10,000.00	
A3120	2150	BUILDING I	40,200.00	22,000.00	22,000.00	60,000.00	22,000.00	22,000.00	
A3120	2200	PASSENGER	253,548.95	286,650.00	258,650.00	406,000.00	286,650.00	286,650.00	
A3120	2290	NEW 2-WAY	18,177.69	25,000.00	25,000.00	29,100.00	25,000.00	25,000.00	
A3120	2450	PUBLIC SAF	10,928.77	.00	.00	.00	.00	.00	
A3120	2600	OTHER EQUI	10,217.14	12,780.00	2,780.00	13,080.00	12,780.00	12,780.00	
A3120	4010	OFFICE SUP	15,986.32	24,000.00	22,818.00	26,000.00	20,000.00	20,000.00	
A3120	4011	COMP SUPPL	23,004.68	10,000.00	28,077.00	14,000.00	14,000.00	14,000.00	
A3120	4016	PH CR LB S	7,982.34	8,000.00	8,000.00	21,800.00	8,000.00	8,000.00	
A3120	4017	FRM RNG SU	39,231.53	45,000.00	60,180.00	84,336.00	45,000.00	45,000.00	
A3120	4018	RD RP & SU	2,385.52	4,000.00	4,000.00	6,500.00	4,000.00	4,000.00	
A3120	4020	POSTAGE &	1,887.14	4,000.00	3,820.00	4,000.00	4,000.00	4,000.00	
A3120	4025	PRINT/ADV/	2,774.79	4,000.00	4,000.00	12,000.00	4,000.00	4,000.00	
A3120	4027	DEER CONTR	2,967.59	5,000.00	5,000.00	21,200.00	5,000.00	5,000.00	
A3120	4030	PRINTING &	5,031.37	8,000.00	7,937.00	10,000.00	8,000.00	8,000.00	
A3120	4040	TRAVEL	9,270.49	8,000.00	10,339.00	15,000.00	8,000.00	8,000.00	
A3120	4050	MILEAGE	.00	.00	211.00	.00	.00	.00	
A3120	4060	TELEPHONE	39,531.95	37,000.00	37,000.00	40,000.00	40,000.00	40,000.00	

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A3120	4070	UTILITIES	92,747.61	105,000.00	105,000.00	200,000.00	125,000.00	125,000.00	
A3120	4090	PROFESSION	7,157.80	4,000.00	1,430.00	15,500.00	4,000.00	4,000.00	
A3120	4099	GRANT MATC	.00	.00	.00	10,000.00	.00	.00	
A3120	4110	CONTRACTUA	47,634.73	55,000.00	55,000.00	75,988.00	55,000.00	55,000.00	
A3120	4120	TRAINING &	17,442.67	15,000.00	13,753.00	21,000.00	15,000.00	15,000.00	
A3120	4160	PHYSICAL E	360.00	2,000.00	865.00	10,000.00	2,000.00	2,000.00	
A3120	4170	PRISONER C	10,362.21	7,000.00	7,000.00	10,500.00	7,000.00	7,000.00	
A3120	4220	BUILDING A	117,525.09	45,000.00	48,500.00	60,000.00	45,000.00	45,000.00	
A3120	4230	PASSENGER	152,691.74	180,000.00	160,622.08	189,000.00	189,000.00	189,000.00	
A3120	4310	GAS AND OI	171,097.55	200,000.00	200,000.00	250,000.00	189,000.00	189,000.00	
A3120	4410	PUBLIC SAF	6,986.53	6,000.00	6,000.00	7,000.00	6,000.00	6,000.00	
A3120	4420	UNIFORMS &	80,954.90	67,000.00	92,000.00	93,500.00	70,000.00	70,000.00	
A3120	4430	RNGE, PHOTO	2,793.23	10,000.00	4,000.00	45,700.00	10,000.00	10,000.00	
A3120	6010	PRINCIPAL	.00	.00	.00	.00	18,000.00	18,000.00	
A3120	6020	PRINCIPAL	.00	20,263.16	20,263.16	.00	96,732.56	96,732.56	
A3120	7010	INTEREST O	.00	.00	.00	167,444.29	1,110.00	1,110.00	
A3120	7020	INTEREST O	7,700.00	44,782.50	44,782.50	.00	64,021.17	64,021.17	
A3120	8010	ST. RETIRE	261,669.57	253,192.21	253,192.21	.00	274,483.32	274,483.32	
A3120	8030	SOCIAL SEC	135,005.01	148,998.73	148,732.91	173,404.01	156,377.03	156,377.03	
A3120	8050	HOSPITAL &	333,469.78	328,750.00	323,750.00	.00	354,000.00	354,000.00	
A3120	8051	DENTAL	21,975.42	19,500.00	19,500.00	.00	21,000.00	21,000.00	
A3120	8052	VISION	2,056.57	2,100.00	2,100.00	.00	2,100.00	2,100.00	

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A3121	8020	ST. RETIRE	4,931,224.59	5,000,000.00	5,000,000.00	.00	4,665,314.77	4,665,314.77	_____
A3121	8030	SOCIAL SEC	1,222,097.70	1,337,210.72	1,333,831.83	1,388,560.96	1,367,297.96	1,367,297.96	_____
A3121	8050	HOSPITAL &	2,086,492.82	2,050,000.00	2,089,300.00	.00	2,229,750.00	2,229,750.00	_____
A3121	8051	DENTAL	171,890.12	150,000.00	150,000.00	.00	175,000.00	175,000.00	_____
A3121	8052	VISION	14,881.95	15,000.00	15,114.00	.00	15,000.00	15,000.00	_____
A3121	8053	RET HEALTH	2,325,112.29	2,400,000.00	2,360,586.00	.00	2,500,000.00	2,500,000.00	_____
A3121	8060	UNEMPLOYME	.00	.00	3,378.89	.00	.00	.00	_____
TOTAL POLICE PATROLMAN			27,729,930.05	28,432,089.44	28,432,089.44	19,539,684.65	28,825,538.73	28,825,538.73	_____
A3125	SHCSD RESOURCE OFFICER								
A3125	1200	OVERTIME	62,628.22	.00	.00	.00	.00	.00	_____
A3125	8030	SOCIAL SEC	4,791.06	.00	.00	.00	.00	.00	_____
TOTAL SHCSD RESOURCE OFFICER			67,419.28	.00	.00	.00	.00	.00	_____
A3126	DCJS PROTECTIVE EQUIP								
A3126	4420	UNIFORMS &	.00	.00	61,025.00	.00	.00	.00	_____
TOTAL DCJS PROTECTIVE EQUIP			.00	.00	61,025.00	.00	.00	.00	_____
A3127	Anti Crime Grant								
A3127	2130	COMPUTER E	.00	.00	8,400.00	.00	.00	.00	_____
A3127	2450	PUBLIC SAF	.00	.00	6,600.00	.00	.00	.00	_____
TOTAL Anti Crime Grant			.00	.00	15,000.00	.00	.00	.00	_____
A3128	NYS Homeland Security Grant 17								
A3128	1200	OVERTIME	.00	.00	2,400.00	.00	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A3128	8010	ST. RETIRE	.00	.00	720.40	.00	.00	.00	
A3128	8030	SOCIAL SEC	.00	.00	183.60	.00	.00	.00	
TOTAL NYS Homeland Security			.00	.00	3,304.00	.00	.00	.00	
A3129	DOJ Equipment Grant								
A3129	2130	COMPUTER E	.00	.00	12,710.00	.00	.00	.00	
A3129	2460	BODY CAMER	.00	.00	17,290.00	.00	.00	.00	
TOTAL DOJ Equipment Grant			.00	.00	30,000.00	.00	.00	.00	
A3131	2016 Body Camera Grant								
A3131	2460	BODY CAMER	29,137.03	.00	.00	.00	.00	.00	
TOTAL 2016 Body Camera Grant			29,137.03	.00	.00	.00	.00	.00	
A3133	NYS HOMELAND SECURITY GRANT								
A3133	1200	OVERTIME	2,043.86	.00	.00	.00	.00	.00	
A3133	8020	ST. RETIRE	613.16	.00	.00	.00	.00	.00	
A3133	8030	SOCIAL SEC	156.36	.00	.00	.00	.00	.00	
TOTAL NYS HOMELAND SECURITY			2,813.38	.00	.00	.00	.00	.00	
A3310	TRAFFIC CONTROL								
A3310	1000	PERSONAL S	363,935.76	446,753.13	430,300.33	488,235.00	420,939.00	420,939.00	
A3310	1200	OVERTIME	6,869.77	.00	9,300.00	.00	.00	.00	
A3310	1300	LONGEVITY	7,400.00	.00	4,000.00	.00	.00	.00	
A3310	1600	RETRO-PAY	25,795.71	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A3310	1800	CLOTHING	3,540.00	.00	3,152.80	.00	.00	.00	
A3310	1850	LUMP RETIR	12,302.40	.00	.00	.00	.00	.00	
A3310	1853	SICK INCEN	669.09	.00	.00	.00	.00	.00	
A3310	2130	COMPUTER E	.00	500.00	500.00	.00	.00	.00	
A3310	4021	CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	
A3310	4040	TRAVEL	.00	.00	3,872.30	4,150.00	3,500.00	3,500.00	
A3310	4060	TELEPHONE	589.73	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	
A3310	4070	UTILITIES	14.57	500.00	500.00	500.00	500.00	500.00	
A3310	4120	TRAINING &	56.25	.00	.00	.00	.00	.00	
A3310	4240	TRUCKS, TR	10,142.81	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	
A3310	4310	GAS AND OI	11,337.86	13,000.00	13,000.00	13,500.00	12,500.00	12,500.00	
A3310	4331	ROAD STRIP	40,643.10	30,000.00	30,277.70	40,000.00	30,000.00	39,000.00	
A3310	4430	RNGE, PHOTO	69,127.91	52,000.00	47,850.00	60,779.00	60,779.00	60,779.00	
A3310	4450	SMALL TOOL	119.38	200.00	200.00	200.00	200.00	200.00	
A3310	4520	DRUG AND A	90.00	200.00	200.00	200.00	200.00	200.00	
A3310	8010	ST. RETIRE	53,169.36	49,839.29	49,839.29	.00	62,654.05	62,654.05	
A3310	8030	SOCIAL SEC	31,503.31	34,176.61	34,176.61	37,349.98	32,201.83	32,201.83	
A3310	8050	HOSPITAL &	77,351.45	91,250.00	91,250.00	.00	82,250.00	82,250.00	
A3310	8051	DENTAL	4,623.92	4,200.00	4,200.00	.00	4,200.00	4,200.00	
A3310	8052	VISION	481.46	650.00	650.00	.00	600.00	600.00	
A3310	8053	RET HEALTH	71,625.32	77,000.00	77,000.00	.00	78,000.00	78,000.00	
A3310	9000	INTER-FUND	140,457.27	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL TRAFFIC CONTROL	931,846.43	811,639.03	811,639.03	658,283.98	799,693.88	808,693.88	_____
<hr/>							
A3332 TRAFFIC SIGNALS							
A3332 6010 PRINCIPAL	10,133.30	10,127.00	10,127.00	.00	30,244.00	30,244.00	_____
A3332 6020 PRINCIPAL	18,983.44	38,714.31	38,714.31	.00	26,214.28	26,214.28	_____
A3332 7010 INTEREST O	3,016.46	2,926.90	2,926.90	.00	7,991.82	7,991.82	_____
A3332 7020 INTEREST O	10,199.67	17,013.77	17,013.77	.00	12,634.29	12,634.29	_____
TOTAL TRAFFIC SIGNALS	42,332.87	68,781.98	68,781.98	.00	77,084.39	77,084.39	_____
<hr/>							
A3510 CONTROL OF ANIMALS							
A3510 1000 PERSONAL S	59,363.75	53,470.56	54,539.97	58,686.16	73,506.16	73,506.16	_____
A3510 1200 OVERTIME	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
A3510 1600 RETRO-PAY	.00	1,069.41	.00	.00	.00	.00	_____
A3510 4050 MILEAGE &	75.00	.00	104.00	.00	.00	.00	_____
A3510 4060 TELEPHONE	241.30	1,000.00	1,000.00	1,000.00	500.00	500.00	_____
A3510 4110 CONTRACTUA	14,091.00	15,000.00	14,896.00	3,600.00	3,600.00	3,600.00	_____
A3510 4120 TRAINING &	188.50	400.00	400.00	1,200.00	200.00	200.00	_____
A3510 4160 PHYSICAL E	.00	200.00	200.00	1,600.00	200.00	200.00	_____
A3510 4230 PASSENGER	.00	200.00	200.00	1,300.00	300.00	300.00	_____
A3510 4300 R & M OTHE	.00	200.00	200.00	700.00	200.00	200.00	_____
A3510 4310 GAS AND OI	1,459.83	1,700.00	1,700.00	7,000.00	1,700.00	1,700.00	_____
A3510 4420 UNIFORMS &	.00	200.00	200.00	2,100.00	200.00	200.00	_____
A3510 4450 SMALL TOOL	.00	.00	.00	3,000.00	200.00	200.00	_____

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A3510	8010	ST. RETIRE	5,730.76	5,317.55	5,317.55	.00	5,852.77	5,852.77	
A3510	8030	SOCIAL SEC	4,541.23	4,256.46	4,756.46	4,573.64	5,707.37	5,707.37	
A3510	8050	HOSPITAL &	.00	15,500.00	15,000.00	.00	.00	.00	
A3510	8051	DENTAL	.00	400.00	400.00	.00	400.00	400.00	
A3510	8052	VISION	.00	100.00	100.00	.00	100.00	100.00	
A3510	8053	RET HEALTH	34,405.94	38,000.00	38,000.00	.00	38,000.00	38,000.00	
TOTAL CONTROL OF ANIMALS			120,097.31	138,113.98	138,113.98	85,859.80	131,766.30	131,766.30	
A3640 CIVIL DEFENSE									
A3640	4420	UNIFORMS &	.00	500.00	500.00	2,000.00	500.00	500.00	
TOTAL CIVIL DEFENSE			.00	500.00	500.00	2,000.00	500.00	500.00	
A3641 EMERGENCY SERVICES									
A3641	1000	PERSONAL S	165,862.00	166,520.83	168,007.36	186,015.49	171,058.09	171,058.09	
A3641	1200	OVERTIME	2,980.18	2,000.00	2,575.00	3,000.00	3,000.00	3,000.00	
A3641	1300	LONGEVITY	3,500.00	3,700.00	3,700.00	3,800.00	3,800.00	3,800.00	
A3641	1400	VAC BUYBAC	2,925.45	2,960.30	2,984.38	3,004.68	4,746.70	4,746.70	
A3641	1600	RETRO-PAY	.00	1,510.61	.00	.00	.00	.00	
A3641	2130	COMPUTER E	.00	1,700.00	1,700.00	.00	.00	.00	
A3641	2290	NEW 2-WAY	.00	2,500.00	2,500.00	.00	.00	.00	
A3641	2450	PUBLIC SAF	7,291.05	3,000.00	3,000.00	1,600.00	1,600.00	1,600.00	
A3641	4010	OFFICE SUP	1,290.05	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A3641	4020	POSTAGE &	1.15	240.00	240.00	240.00	100.00	100.00	

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A3641	4025	PRINT/ADV/	945.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A3641	4050	MILEAGE &	.00	.00	.00	1,300.00	.00	.00	_____
A3641	4060	TELEPHONE	868.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A3641	4120	TRAINING &	635.43	4,000.00	3,381.00	4,000.00	2,000.00	2,000.00	_____
A3641	4230	PASSENGER	658.36	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	_____
A3641	4310	GAS AND OI	1,493.18	2,000.00	2,000.00	2,000.00	1,700.00	1,700.00	_____
A3641	4410	PUBLIC SAF	1,462.25	3,000.00	3,000.00	4,000.00	2,000.00	2,000.00	_____
A3641	4420	UNIFORMS &	740.15	605.00	605.00	1,300.00	700.00	700.00	_____
A3641	8010	ST. RETIRE	26,605.06	25,623.61	25,623.61	.00	26,929.64	26,929.64	_____
A3641	8030	SOCIAL SEC	13,003.13	13,516.92	13,560.92	14,980.24	13,969.27	13,969.27	_____
A3641	8050	HOSPITAL &	36,436.83	33,000.00	33,000.00	.00	38,750.00	38,750.00	_____
A3641	8051	DENTAL	2,435.24	2,900.00	2,900.00	.00	2,900.00	2,900.00	_____
A3641	8052	VISION	146.64	150.00	150.00	.00	150.00	150.00	_____
A3641	9000	INTER-FUND	30,900.00	.00	.00	.00	.00	.00	_____
TOTAL EMERGENCY SERVICES			300,180.82	273,827.27	273,827.27	230,140.41	277,803.70	277,803.70	_____
A5010	SUPERINTENDENT OF HIGHWAY								
A5010	1000	PERSONAL S	388,660.20	388,617.77	392,989.64	403,895.14	406,870.73	406,870.73	_____
A5010	1200	OVERTIME	.00	.00	191.94	.00	.00	.00	_____
A5010	1300	LONGEVITY	4,400.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	_____
A5010	1400	VAC BUYBAC	.00	1,524.64	1,565.19	1,525.00	524.60	524.60	_____
A5010	1600	RETRO-PAY	.00	4,604.36	.00	.00	.00	.00	_____

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A5010	1850	LUMP RETIR	6,410.86	.00	.00	.00	.00	.00	
A5010	2130	COMPUTER E	.00	4,500.00	4,500.00	.00	400.00	400.00	
A5010	4010	OFFICE SUP	9,713.22	9,000.00	8,700.00	9,000.00	9,000.00	9,000.00	
A5010	4020	POSTAGE &	447.59	500.00	800.00	500.00	500.00	500.00	
A5010	4025	PRINT/ADV/	7,241.67	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A5010	4040	TRAVEL	1,311.33	2,200.00	2,200.00	2,500.00	2,000.00	2,000.00	
A5010	4060	TELEPHONE	3,216.94	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	
A5010	4080	DUES & SUB	475.00	700.00	700.00	700.00	700.00	700.00	
A5010	4090	PROFESSION	7,200.00	3,600.00	3,600.00	5,350.00	4,800.00	4,800.00	
A5010	4110	CONTRACTUA	731.53	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
A5010	4120	TRAINING &	370.00	1,000.00	1,000.00	1,000.00	800.00	800.00	
A5010	4140	RECORDING	665.50	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
A5010	4160	PHYSICAL E	2,970.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A5010	8010	ST. RETIRE	47,477.46	46,097.75	46,097.75	.00	52,535.19	52,535.19	
A5010	8030	SOCIAL SEC	27,550.75	30,542.38	30,542.38	31,358.89	31,509.99	31,509.99	
A5010	8050	HOSPITAL &	64,835.21	96,750.00	96,750.00	.00	85,000.00	85,000.00	
A5010	8051	DENTAL	4,386.08	4,200.00	4,200.00	.00	4,500.00	4,500.00	
A5010	8052	VISION	299.88	400.00	400.00	.00	400.00	400.00	
A5010	8053	RET HEALTH	80,659.25	89,000.00	89,000.00	.00	88,000.00	88,000.00	
TOTAL SUPERINTENDENT OF HIGH			659,022.47	706,236.90	706,236.90	479,329.03	709,540.51	709,540.51	
A5132	HIGHWAY GARAGE								
A5132	1000	PERSONAL S	358,094.30	430,443.85	417,441.45	444,295.00	404,155.00	404,155.00	

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A5132	1200	OVERTIME	1,065.72	.00	3,000.00	.00	.00	.00	
A5132	1300	LONGEVITY	10,040.00	.00	7,000.00	.00	.00	.00	
A5132	1600	RETRO-PAY	23,784.33	.00	.00	.00	.00	.00	
A5132	1800	CLOTHING	3,240.00	.00	3,002.40	.00	.00	.00	
A5132	1853	SICK INCEN	803.32	.00	.00	.00	.00	.00	
A5132	2130	COMPUTER E	.00	25,000.00	25,000.00	20,400.00	.00	.00	
A5132	2150	BUILDING I	27,707.77	.00	.00	.00	.00	.00	
A5132	4021	CDL LIC	.00	170.00	154.00	170.00	170.00	170.00	
A5132	4060	TELEPHONE	1,081.09	2,000.00	2,000.00	2,000.00	1,100.00	1,100.00	
A5132	4070	UTILITIES	81,561.96	100,000.00	100,000.00	100,000.00	100,000.00	88,086.92	
A5132	4110	CONTRACTUA	3,065.28	1,210.00	1,210.00	3,000.00	3,000.00	3,000.00	
A5132	4112	GAS PUMP M	2,158.96	2,000.00	2,683.00	3,600.00	2,600.00	3,600.00	
A5132	4220	BUILDING A	36,765.78	36,000.00	35,351.92	46,000.00	36,000.00	41,000.00	
A5132	4310	GAS AND OI	24,342.99	30,000.00	30,000.00	30,600.00	27,000.00	27,000.00	
A5132	4410	PUBLIC SAF	1,951.04	2,000.00	2,148.08	2,000.00	2,000.00	2,000.00	
A5132	4430	RNGE, PHOTO	3,794.42	2,900.00	2,733.00	2,900.00	2,900.00	2,900.00	
A5132	4450	SMALL TOOL	96.84	150.00	150.00	150.00	150.00	150.00	
A5132	4520	DRUG AND A	.00	500.00	500.00	500.00	500.00	500.00	
A5132	6010	PRINCIPAL	.00	.00	.00	.00	7,000.00	7,000.00	
A5132	6020	PRINCIPAL	8,263.96	27,870.59	27,870.59	.00	25,396.82	25,396.82	
A5132	7010	INTEREST O	.00	.00	.00	.00	3,180.00	3,180.00	
A5132	7020	INTEREST O	6,445.28	12,260.37	12,260.37	.00	21,291.43	21,291.43	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A6770	8052	VISION	139.96	.00	.00	.00	.00	.00	
TOTAL AMHERST MEALS ON WHEEL			92,305.93	258,000.00	258,000.00	283,800.00	283,800.00	283,800.00	
A6772	PROGRAM FOR THE AGING								
A6772	1000	PERSONAL S	1,142,976.54	1,234,672.06	1,244,044.03	1,298,999.53	1,066,182.22	1,053,264.12	
A6772	1200	OVERTIME	12,924.03	10,000.00	11,500.00	10,000.00	10,000.00	10,000.00	
A6772	1300	LONGEVITY	20,250.00	21,350.00	21,350.00	23,850.00	16,000.00	16,100.00	
A6772	1600	RETRO-PAY	.00	21,474.20	.00	.00	.00	.00	
A6772	1850	LUMP RETIR	.00	.00	10,602.23	.00	.00	.00	
A6772	1880	RET INCENT	10,000.00	.00	.00	.00	.00	.00	
A6772	2130	COMPUTER E	435.72	2,510.00	2,510.00	.00	1,300.00	1,300.00	
A6772	2600	OTHER EQUI	1,260.00	.00	5,574.00	.00	.00	.00	
A6772	4010	OFFICE SUP	9,038.26	10,000.00	11,719.00	10,000.00	10,000.00	10,000.00	
A6772	4020	POSTAGE &	5,300.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A6772	4025	PRINT/ADV/	6,761.45	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A6772	4030	PRINTING &	6,377.53	6,000.00	6,530.00	7,000.00	7,000.00	7,000.00	
A6772	4050	MILEAGE &	2,052.96	3,200.00	2,900.00	3,200.00	2,200.00	2,200.00	
A6772	4060	TELEPHONE	1,071.60	1,700.00	1,700.00	1,700.00	1,100.00	1,100.00	
A6772	4070	UTILITIES	85,940.86	92,000.00	92,000.00	92,000.00	98,000.00	98,000.00	
A6772	4090	PROFESSION	69,828.14	70,000.00	70,000.00	72,000.00	70,000.00	70,000.00	
A6772	4099	GRANT MATC	.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
A6772	4100	RENTALS	195,000.00	205,000.00	214,672.60	205,000.00	200,000.00	215,000.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A6772	4110	CONTRACTUA	19,906.11	24,000.00	22,581.00	25,000.00	20,000.00	20,000.00	
A6772	4120	TRAINING &	330.00	1,875.00	1,875.00	1,875.00	500.00	500.00	
A6772	4150	SPEC CELEB	8,952.97	11,250.00	10,320.00	11,300.00	10,000.00	10,000.00	
A6772	4160	PHYSICAL E	50.92	125.00	125.00	125.00	125.00	125.00	
A6772	4220	BUILDING A	40,536.02	36,000.00	33,625.00	36,500.00	36,500.00	36,500.00	
A6772	4230	PASSENGER	91.38	1,000.00	470.00	1,000.00	200.00	200.00	
A6772	4290	RECREATION	219.80	2,000.00	2,930.00	2,000.00	300.00	1,500.00	
A6772	4310	GAS AND OI	429.68	600.00	600.00	600.00	500.00	500.00	
A6772	4420	UNIFORMS &	836.45	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	
A6772	6010	PRINCIPAL	485,000.00	515,000.00	515,000.00	.00	535,000.00	535,000.00	
A6772	7010	INTEREST O	117,050.00	92,800.00	92,800.00	.00	67,050.00	67,050.00	
A6772	8010	ST. RETIRE	180,149.73	156,494.04	156,494.04	.00	187,450.77	187,450.77	
A6772	8030	SOCIAL SEC	87,318.25	99,258.46	99,252.67	101,985.94	83,551.94	82,571.36	
A6772	8050	HOSPITAL &	163,999.85	158,000.00	158,000.00	.00	190,000.00	190,000.00	
A6772	8051	DENTAL	11,892.81	12,100.00	12,100.00	.00	12,100.00	12,100.00	
A6772	8052	VISION	1,072.72	1,150.00	1,150.00	.00	1,150.00	1,150.00	
A6772	8053	RET HEALTH	31,842.00	36,000.00	36,000.00	.00	35,000.00	35,000.00	
A6772	8060	UNEMPLOYME	.00	.00	5.79	.00	.00	.00	
A6772	9000	INTER-FUND	49,980.25	.00	.00	.00	.00	.00	
TOTAL PROGRAM FOR THE AGING			2,768,876.03	2,944,658.76	2,957,530.36	2,023,235.47	2,780,209.93	2,782,611.25	
A6773	NUTRITION PROGRAM								
A6773	1000	PERSONAL S	.00	.00	.00	.00	171,859.15	172,262.83	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A6776	4050	MILEAGE	1,247.67	.00	.00	.00	.00	.00	_____
A6776	4120	TRAINING &	1,179.96	.00	.00	.00	.00	.00	_____
A6776	8010	ST. RETIRE	5,201.83	.00	.00	.00	.00	.00	_____
A6776	8030	SOCIAL SEC	3,558.14	.00	.00	.00	.00	.00	_____
A6776	8040	WORKMEN'S	158.14	.00	.00	.00	.00	.00	_____
A6776	8050	HOSPITAL &	7,708.10	.00	.00	.00	.00	.00	_____
A6776	8051	DENTAL	18.44	.00	.00	.00	.00	.00	_____
A6776	8052	VISION	33.32	.00	.00	.00	.00	.00	_____
TOTAL SOS 1213			69,034.01	.00	.00	.00	.00	.00	_____
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A6777	SOS 09/10								
A6777	4010	OFFICE SUP	.00	.00	.00	.00	.00	.00	_____
TOTAL SOS 09/10			.00	.00	.00	.00	.00	.00	_____
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A6778	SOS 08/09								
A6778	1000	PERSONAL S	.00	.00	173,869.00	.00	.00	.00	_____
A6778	1300	LONGEVITY	.00	.00	.00	.00	.00	.00	_____
A6778	4050	MILEAGE	.00	.00	2,000.00	.00	.00	.00	_____
A6778	4060	TELEPHONE	.00	.00	.00	.00	.00	.00	_____
A6778	8010	ST. RETIRE	.00	.00	23,473.00	.00	.00	.00	_____
A6778	8030	SOCIAL SEC	.00	.00	13,301.00	.00	.00	.00	_____
A6778	8040	WORKMEN'S	.00	.00	592.00	.00	.00	.00	_____
A6778	8050	HOSPITAL &	.00	.00	27,845.00	.00	.00	.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A6778	8051	DENTAL	.00	.00	.00	.00	.00	.00	_____
A6778	8052	VISION	.00	.00	.00	.00	.00	.00	_____
TOTAL SOS 08/09			.00	.00	241,080.00	.00	.00	.00	_____
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A6779	SOS 1314								
A6779	1000	PERSONAL S	129,001.31	.00	.00	.00	.00	.00	_____
A6779	1300	LONGEVITY	.00	.00	.00	.00	.00	.00	_____
A6779	4010	OFFICE SUP	.00	.00	.00	.00	.00	.00	_____
A6779	4020	POSTAGE &	.00	.00	.00	.00	.00	.00	_____
A6779	4050	MILEAGE	3,257.66	.00	.00	.00	.00	.00	_____
A6779	4120	TRAINING &	664.97	.00	.00	.00	.00	.00	_____
A6779	8010	ST. RETIRE	14,119.59	.00	.00	.00	.00	.00	_____
A6779	8030	SOCIAL SEC	9,878.56	.00	.00	.00	.00	.00	_____
A6779	8040	WORKMEN'S	427.97	.00	.00	.00	.00	.00	_____
A6779	8050	HOSPITAL &	24,130.72	.00	.00	.00	.00	.00	_____
A6779	8051	DENTAL	515.59	.00	.00	.00	.00	.00	_____
A6779	8052	VISION	133.28	.00	.00	.00	.00	.00	_____
TOTAL SOS 1314			182,129.65	.00	.00	.00	.00	.00	_____
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A7110	PARKS								
A7110	1000	PERSONAL S	732,128.77	935,308.83	873,803.83	1,005,355.00	955,495.00	955,495.00	_____
A7110	1200	OVERTIME	50,184.31	.00	50,000.00	81,372.00	.00	.00	_____
A7110	1300	LONGEVITY	24,890.00	16,815.00	24,260.00	14,505.00	14,505.00	14,505.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A7110	1600	RETRO-PAY	109,686.14	.00	.00	.00	.00	.00	
A7110	1800	CLOTHING	9,610.00	6,860.00	9,420.00	7,840.00	7,840.00	7,840.00	
A7110	1850	LUMP RETIR	5,921.24	.00	.00	.00	.00	.00	
A7110	1853	SICK INCEN	1,238.12	800.00	800.00	.00	.00	.00	
A7110	1870	PEST/CONFI	.00	.00	1,500.00	.00	.00	.00	
A7110	2130	COMPUTER E	.00	500.00	500.00	.00	.00	.00	
A7110	4010	OFFICE SUP	597.18	600.00	600.00	600.00	600.00	600.00	
A7110	4021	CDL LIC	.00	160.00	160.00	160.00	160.00	160.00	
A7110	4025	PRINT/ADV/	607.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7110	4060	TELEPHONE	1,344.36	1,100.00	1,220.00	1,100.00	1,100.00	1,100.00	
A7110	4070	UTILITIES	12,555.26	12,500.00	12,500.00	12,500.00	16,250.00	16,250.00	
A7110	4110	CONTRACTUA	14,251.09	15,000.00	14,880.00	15,000.00	12,000.00	12,000.00	
A7110	4120	TRAINING &	200.00	500.00	500.00	500.00	500.00	500.00	
A7110	4220	BUILDING A	9,990.91	14,400.00	14,400.00	14,400.00	12,000.00	12,000.00	
A7110	4240	TRUCKS, TR	40,366.65	46,000.00	46,000.00	55,200.00	46,000.00	46,000.00	
A7110	4290	RECREATION	14,175.13	5,000.00	3,772.57	7,000.00	5,000.00	5,000.00	
A7110	4310	GAS AND OI	25,398.23	31,000.00	31,000.00	32,860.00	28,000.00	28,000.00	
A7110	4340	LANDSCAPIN	2,579.68	3,000.00	5,984.79	3,000.00	3,000.00	3,000.00	
A7110	4350	CHEMICALS	.00	.00	260.00	.00	.00	.00	
A7110	4410	PUBLIC SAF	738.05	2,300.00	644.51	2,300.00	1,000.00	1,000.00	
A7110	4420	UNIFORMS &	105.00	.00	105.00	.00	.00	.00	
A7110	4430	MISCELLANE	3,248.72	3,036.00	2,931.00	3,036.00	3,036.00	3,036.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A7113	8010	ST. RETIRE	120.02	.00	.00	.00	.00	.00	
TOTAL OAKWOOD GOLF COURSE			157.06	.00	.00	.00	.00	.00	
A7140	AMHERST REC COMPLEX								
A7140	1000	PERSONAL S	224,547.08	160,270.66	163,439.67	154,885.54	162,119.90	162,119.90	
A7140	1200	OVERTIME	19,382.34	20,000.00	28,400.00	30,000.00	20,000.00	20,000.00	
A7140	1300	LONGEVITY	13,200.00	11,300.00	12,000.00	11,300.00	8,850.00	8,850.00	
A7140	1400	VAC BUYBAC	1,796.00	1,831.60	1,868.00	1,796.00	.00	.00	
A7140	1600	RETRO-PAY	.00	3,205.41	.00	.00	.00	.00	
A7140	1850	LUMP RETIR	.00	.00	5,875.20	.00	.00	.00	
A7140	2200	PASSENGER	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7140	4010	OFFICE SUP	104.00	500.00	500.00	500.00	500.00	500.00	
A7140	4050	MILEAGE &	.00	400.00	400.00	200.00	200.00	200.00	
A7140	4060	TELEPHONE	.00	50.00	50.00	50.00	50.00	50.00	
A7140	4070	UTILITIES	427.03	600.00	600.00	600.00	800.00	800.00	
A7140	4110	CONTRACTUA	.00	1,000.00	1,000.00	500.00	500.00	500.00	
A7140	4220	BUILDING A	28,236.83	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	
A7140	4230	PASSENGER	884.24	500.00	500.00	500.00	500.00	500.00	
A7140	4240	TRUCKS, TR	9,549.62	14,000.00	14,000.00	13,000.00	12,000.00	12,000.00	
A7140	4310	GAS AND OI	6,070.02	5,500.00	5,500.00	6,000.00	6,700.00	6,700.00	
A7140	4350	CHEMICALS	812.16	1,500.00	1,500.00	15,000.00	15,000.00	15,000.00	
A7140	4410	PUBLIC SAF	.00	400.00	366.91	400.00	400.00	400.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A7140	4420	UNIFORMS &	1,364.17	1,000.00	1,033.09	1,000.00	1,000.00	1,000.00	_____
A7140	6020	PRINCIPAL	.00	.00	.00	.00	7,142.86	7,142.86	_____
A7140	7020	INTEREST O	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
A7140	8010	ST. RETIRE	95,417.06	100,883.32	100,883.32	.00	106,528.46	106,528.46	_____
A7140	8030	SOCIAL SEC	17,720.42	14,275.49	14,275.49	15,145.59	14,609.20	14,609.20	_____
A7140	8050	HOSPITAL &	76,434.60	177,000.00	177,000.00	.00	81,250.00	81,250.00	_____
A7140	8051	DENTAL	5,721.49	10,500.00	10,500.00	.00	6,000.00	6,000.00	_____
A7140	8052	VISION	372.64	1,100.00	1,100.00	.00	1,000.00	1,000.00	_____
A7140	8053	RET HEALTH	102,665.28	110,000.00	110,000.00	.00	112,000.00	112,000.00	_____
A7140	9000	INTER-FUND	29,595.55	.00	.00	.00	.00	.00	_____
TOTAL AMHERST REC COMPLEX			634,300.53	672,316.48	687,291.68	284,377.13	593,650.42	593,650.42	_____
A7141	RECREATION-CLEARFIELD								
A7141	1000	PERSONAL S	180,154.81	204,324.92	191,748.62	215,927.08	215,927.08	215,927.08	_____
A7141	1200	OVERTIME	3,969.38	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
A7141	1300	LONGEVITY	5,500.00	4,050.00	5,700.00	4,050.00	4,050.00	4,050.00	_____
A7141	1400	VAC BUYBAC	1,845.20	1,882.00	1,919.60	1,882.00	1,968.80	1,968.80	_____
A7141	1600	RETRO-PAY	.00	4,086.50	.00	.00	.00	.00	_____
A7141	2500	RECREATION	.00	2,000.00	2,000.00	2,000.00	200.00	200.00	_____
A7141	4060	TELEPHONE	76.44	500.00	500.00	400.00	200.00	200.00	_____
A7141	4070	UTILITIES	37,281.59	38,000.00	38,000.00	38,000.00	40,000.00	40,000.00	_____
A7141	4110	CONTRACTUA	5,696.16	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	_____

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A7141	4120	TRAINING &	.00	100.00	100.00	100.00	100.00	100.00	
A7141	4220	BUILDING A	16,625.67	35,000.00	35,000.00	35,000.00	20,000.00	20,000.00	
A7141	4230	PASSENGER	.00	100.00	100.00	.00	.00	.00	
A7141	4240	TRUCKS, TR	5,423.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7141	4310	GAS AND OI	1,011.63	1,400.00	1,400.00	1,400.00	1,150.00	1,150.00	
A7141	4320	M&S AUTO P	.00	500.00	500.00	500.00	500.00	500.00	
A7141	4350	CHEMICALS	4,248.15	5,000.00	4,472.00	5,000.00	5,000.00	5,000.00	
A7141	4410	PUBLIC SAF	.00	250.00	250.00	250.00	250.00	250.00	
A7141	4420	UNIFORMS &	514.22	300.00	304.00	500.00	500.00	500.00	
A7141	4450	SMALL TOOL	.00	100.00	100.00	100.00	100.00	100.00	
A7141	6010	PRINCIPAL	72,498.68	78,000.00	78,000.00	.00	86,000.00	86,000.00	
A7141	6020	PRINCIPAL	10,799.83	13,557.14	13,557.14	.00	.00	.00	
A7141	7010	INTEREST O	6,337.50	6,500.00	6,500.00	.00	6,800.00	6,800.00	
A7141	7020	INTEREST O	3,796.00	5,287.29	5,287.29	.00	.00	.00	
A7141	8010	ST. RETIRE	37,723.07	39,030.85	39,030.85	.00	31,750.48	31,750.48	
A7141	8030	SOCIAL SEC	13,990.73	17,162.27	17,162.27	17,431.22	17,437.86	17,437.86	
A7141	8050	HOSPITAL &	54,853.70	53,250.00	53,250.00	.00	58,250.00	58,250.00	
A7141	8051	DENTAL	5,019.38	5,100.00	5,100.00	.00	5,100.00	5,100.00	
A7141	8052	VISION	446.52	500.00	500.00	.00	500.00	500.00	
TOTAL RECREATION-CLEARFIELD			467,811.80	528,980.97	513,481.77	338,540.30	511,784.22	511,784.22	
A7142	RECREATION-BASSETT								
A7142	1000	PERSONAL S	3,407.14	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A7142	4070	UTILITIES	1,062.31	1,000.00	1,600.00	1,000.00	1,250.00	1,250.00	_____
A7142	4110	CONTRACTUA	730.00	250.00	250.00	500.00	500.00	500.00	_____
A7142	4150	SPEC CELEB	6,340.00	10,000.00	9,400.00	8,000.00	8,000.00	8,000.00	_____
A7142	4220	BUILDING A	2,514.19	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	_____
A7142	6020	PRINCIPAL	.00	.00	.00	.00	9,642.86	9,642.86	_____
A7142	7020	INTEREST O	.00	4,050.00	4,050.00	.00	7,050.00	7,050.00	_____
A7142	8030	SOCIAL SEC	260.67	252.45	252.45	252.45	252.45	252.45	_____
TOTAL RECREATION-BASSETT			14,314.31	21,852.45	21,852.45	15,552.45	32,495.31	32,495.31	_____
A7143	NORTH AMHERST COMM.								
A7143	1000	PERSONAL S	56,428.21	106,937.08	106,075.82	146,379.52	70,074.16	70,074.16	_____
A7143	1200	OVERTIME	323.77	1,000.00	4,000.00	1,000.00	1,000.00	1,000.00	_____
A7143	1300	LONGEVITY	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A7143	1600	RETRO-PAY	.00	2,138.74	.00	.00	.00	.00	_____
A7143	1850	LUMP RETIR	7,540.89	.00	.00	.00	.00	.00	_____
A7143	4060	TELEPHONE	328.98	400.00	400.00	400.00	400.00	400.00	_____
A7143	4070	UTILITIES	30,401.58	38,000.00	38,000.00	36,000.00	39,000.00	39,000.00	_____
A7143	4110	CONTRACTUA	6,372.95	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	_____
A7143	4220	BUILDING A	19,472.65	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00	_____
A7143	4240	TRUCKS, TR	1,319.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A7143	4290	RECREATION	.00	100.00	100.00	100.00	100.00	100.00	_____
A7143	4310	GAS AND OI	554.31	1,000.00	1,000.00	1,000.00	625.00	625.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A7143	4350	CHEMICALS	1,058.40	400.00	400.00	750.00	750.00	750.00	_____
A7143	4410	PUBLIC SAF	.00	100.00	100.00	100.00	100.00	100.00	_____
A7143	4420	UNIFORMS &	.00	150.00	150.00	150.00	150.00	150.00	_____
A7143	6010	PRINCIPAL	.00	.00	.00	.00	21,000.00	21,000.00	_____
A7143	6020	PRINCIPAL	19,610.34	11,915.79	11,915.79	.00	.00	.00	_____
A7143	7010	INTEREST O	.00	.00	.00	.00	4,020.00	4,020.00	_____
A7143	7020	INTEREST O	3,492.21	4,880.86	4,880.86	.00	.00	.00	_____
A7143	8010	ST. RETIRE	3,491.09	1,187.21	1,187.21	.00	1,016.22	1,016.22	_____
A7143	8030	SOCIAL SEC	4,948.82	9,950.80	9,950.80	11,504.03	5,666.67	5,666.67	_____
A7143	8050	HOSPITAL &	1,500.00	2,500.00	2,500.00	.00	1,600.00	1,600.00	_____
A7143	8052	VISION	.00	90.00	90.00	.00	90.00	90.00	_____
TOTAL NORTH AMHERST COMM.			156,843.69	196,750.48	196,750.48	215,883.55	164,092.05	164,092.05	_____
A7145	RECREATION JOINT PROJECT								
A7145	1000	PERSONAL S	1,911,296.97	1,854,578.97	1,864,590.49	1,924,812.77	1,922,339.91	1,922,339.91	_____
A7145	1200	OVERTIME	309.07	.00	3,000.00	.00	.00	.00	_____
A7145	1300	LONGEVITY	28,600.00	25,700.00	26,200.00	25,800.00	21,900.00	21,900.00	_____
A7145	1400	VAC BUYBAC	10,972.59	11,452.60	11,652.30	11,452.60	12,796.67	12,796.67	_____
A7145	1600	RETRO-PAY	.00	33,600.43	.00	.00	.00	.00	_____
A7145	1850	LUMP RETIR	.00	.00	20,389.21	.00	.00	.00	_____
A7145	2130	COMPUTER E	9,902.50	.00	.00	.00	.00	.00	_____
A7145	4010	OFFICE SUP	11,255.11	12,000.00	14,913.92	12,000.00	12,000.00	12,000.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A7145	4012	CR. CARD	17,901.51	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A7145	4013	BANK FEES	.00	750.00	750.00	500.00	500.00	500.00	
A7145	4020	POSTAGE &	1,645.15	2,500.00	2,327.00	2,000.00	2,000.00	2,000.00	
A7145	4025	PRINT/ADV/	12,821.97	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A7145	4030	PRINTING &	927.81	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
A7145	4040	TRAVEL	1,015.43	500.00	500.00	500.00	500.00	500.00	
A7145	4050	MILEAGE	4,783.46	5,500.00	4,500.00	5,000.00	5,000.00	5,000.00	
A7145	4060	TELEPHONE	4,715.71	6,500.00	6,500.00	5,500.00	5,500.00	5,500.00	
A7145	4070	UTILITIES	52,462.51	29,000.00	29,000.00	35,000.00	32,000.00	32,000.00	
A7145	4080	DUES & SUB	1,395.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7145	4090	PROFESSION	17,923.83	20,000.00	17,086.08	20,000.00	20,000.00	20,000.00	
A7145	4100	RENTALS	269,000.02	270,000.00	270,359.80	270,000.00	270,000.00	270,000.00	
A7145	4110	CONTRACTUA	125,427.24	195,500.00	195,500.00	160,000.00	160,000.00	160,000.00	
A7145	4120	TRAINING &	3,583.34	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A7145	4121	ACCRED EXP	1,006.45	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A7145	4150	SPEC CELEB	29,520.01	30,000.00	30,616.00	30,000.00	30,000.00	30,000.00	
A7145	4160	PHYSICAL E	.00	300.00	300.00	250.00	250.00	250.00	
A7145	4170	LATCHKEY	22,053.88	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
A7145	4220	BUILDING A	4,502.36	10,000.00	10,000.00	10,000.00	6,000.00	6,000.00	
A7145	4230	PASSENGER	.00	500.00	500.00	250.00	250.00	250.00	
A7145	4290	RECREATION	41,058.43	50,000.00	48,884.00	50,000.00	45,000.00	45,000.00	
A7145	4310	GAS AND OI	481.91	400.00	400.00	500.00	550.00	550.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A7145	4410	PUBLIC SAF	1,714.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7145	6020	PRINCIPAL	43,463.76	5,357.14	5,357.14	.00	.00	.00	
A7145	7020	INTEREST O	1,400.00	1,939.29	1,939.29	.00	11,490.00	11,490.00	
A7145	8010	ST. RETIRE	206,887.61	205,706.39	205,706.39	.00	225,695.09	225,695.09	
A7145	8030	SOCIAL SEC	146,480.57	147,287.90	147,001.20	150,098.00	149,713.30	149,713.30	
A7145	8050	HOSPITAL &	227,519.00	225,750.00	225,750.00	.00	225,500.00	225,500.00	
A7145	8051	DENTAL	17,642.44	15,000.00	18,300.00	.00	17,500.00	17,500.00	
A7145	8052	VISION	1,479.60	1,500.00	1,500.00	.00	1,500.00	1,500.00	
A7145	8053	RET HEALTH	74,445.24	82,000.00	78,700.00	.00	81,000.00	81,000.00	
A7145	8060	UNEMPLOYME	255.42	.00	286.70	.00	.00	.00	
TOTAL RECREATION JOINT PROJE			3,305,850.78	3,299,722.72	3,299,909.52	2,770,563.37	3,315,884.97	3,315,884.97	
A7146	NORTH FOREST PARK								
A7146	1000	PERSONAL S	15,136.22	14,513.72	13,582.56	14,513.72	14,513.72	14,513.72	
A7146	1200	OVERTIME	966.98	.00	931.16	.00	.00	.00	
A7146	4070	UTILITIES	6,675.05	9,000.00	9,000.00	9,000.00	7,500.00	7,500.00	
A7146	4110	CONTRACTUA	1,952.74	750.00	750.00	1,500.00	1,500.00	1,500.00	
A7146	4220	BUILDING A	6,220.51	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7146	4350	CHEMICALS	1,872.45	2,000.00	2,524.00	2,000.00	2,000.00	2,000.00	
A7146	4410	PUBLIC SAF	.00	200.00	200.00	100.00	100.00	100.00	
A7146	8030	SOCIAL SEC	1,176.59	1,110.30	1,110.30	1,110.30	1,110.30	1,110.30	
TOTAL NORTH FOREST PARK			34,000.54	32,574.02	33,098.02	33,224.02	31,724.02	31,724.02	
A7148	FOOTBALL FIELD GRANT								
A7148	4110	CONTRACTUA	.00	.00	79,995.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL FOOTBALL FIELD GRANT	.00	.00	79,995.00	.00	.00	.00	_____
A7250 GOLF-AUDUBON							
A7250 4110 CONTRACTUA	418.28	.00	.00	.00	.00	.00	_____
A7250 6010 PRINCIPAL	58,000.00	61,000.00	61,000.00	.00	63,000.00	63,000.00	_____
A7250 7010 INTEREST O	25,501.26	23,181.26	23,181.26	.00	20,741.26	20,741.26	_____
A7250 8060 UNEMPLOYME	218.66	.00	.00	.00	.00	.00	_____
A7250 9000 INTER-FUND	169,756.83	.00	.00	.00	.00	.00	_____
TOTAL GOLF-AUDUBON	253,895.03	84,181.26	84,181.26	.00	83,741.26	83,741.26	_____
A7251 GOLF-OAKWOOD							
A7251 4070 UTILITIES	189.02	.00	.00	.00	.00	.00	_____
TOTAL GOLF-OAKWOOD	189.02	.00	.00	.00	.00	.00	_____
A7252 GOLF-PAR3							
A7252 4070 UTILITIES	49.81	.00	.00	.00	.00	.00	_____
TOTAL GOLF-PAR3	49.81	.00	.00	.00	.00	.00	_____
A7253 ICE RINK FACILITY							
A7253 1000 PERSONAL S	288,185.50	728,783.26	742,502.77	749,503.21	749,503.21	749,503.21	_____
A7253 1200 OVERTIME	9,376.11	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
A7253 1300 LONGEVITY	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00	2,100.00	_____
A7253 1400 VAC BUYBAC	1,754.17	1,792.38	1,828.54	1,712.97	1,858.14	1,858.14	_____
A7253 1600 RETRO-PAY	.00	14,055.67	.00	.00	.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A7253	1907	REC ALLOC	428,601.89	.00	.00	.00	.00	.00	
A7253	2130	COMPUTER E	9,007.86	9,500.00	9,500.00	9,500.00	2,300.00	2,300.00	
A7253	2550	OTHER SPEC	4,912.07	.00	.00	.00	.00	.00	
A7253	4004	CASH OV/SH	197.07	.00	14.25	.00	.00	.00	
A7253	4010	OFFICE SUP	722.99	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
A7253	4012	CR. CARD	6,439.65	7,500.00	7,485.75	7,500.00	7,500.00	7,500.00	
A7253	4013	BANK FEES	58.21	.00	.00	50.00	50.00	50.00	
A7253	4020	POSTAGE &	6,038.50	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A7253	4025	PRINT/ADV/	4,232.16	4,000.00	5,787.00	4,000.00	4,000.00	4,000.00	
A7253	4030	PRINTING &	1,445.00	1,000.00	1,346.00	1,000.00	1,000.00	1,000.00	
A7253	4040	TRAVEL	3,117.56	1,000.00	2,848.98	3,000.00	3,000.00	3,000.00	
A7253	4050	MILEAGE	6.30	.00	441.30	.00	.00	.00	
A7253	4060	TELEPHONE	49.56	70.00	70.00	70.00	70.00	70.00	
A7253	4080	DUES & SUB	.00	250.00	250.00	250.00	250.00	250.00	
A7253	4090	PROFESSION	7,108.20	14,500.00	9,427.00	14,500.00	8,000.00	8,000.00	
A7253	4110	CONTRACTUA	71,547.42	55,000.00	64,080.00	60,000.00	60,000.00	60,000.00	
A7253	4120	TRAINING &	595.00	3,000.00	1,337.00	2,500.00	2,500.00	2,500.00	
A7253	4220	BUILDING A	207,498.15	240,000.00	215,834.00	240,000.00	240,000.00	240,000.00	
A7253	4240	TRUCKS, TR	8,976.40	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A7253	4310	GAS AND OI	975.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7253	4390	M&S JANITO	19,118.57	25,000.00	25,000.00	25,000.00	21,000.00	21,000.00	
A7253	4420	UNIFORMS &	.00	100.00	100.00	100.00	100.00	100.00	

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ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
A7253	4430	MISCELLANE	15,807.76	16,000.00	15,511.72	16,000.00	16,000.00	16,000.00	
A7253	4600	PROP TAXES	60,150.49	68,000.00	68,000.00	.00	60,000.00	60,000.00	
A7253	4700	UTILITIES-	59,728.81	72,000.00	72,000.00	.00	75,000.00	75,000.00	
A7253	4710	UTILITIES-	276,713.68	295,000.00	295,000.00	.00	300,000.00	300,000.00	
A7253	4740	UTILITIES-	13,173.52	9,000.00	9,000.00	.00	13,000.00	13,000.00	
A7253	6010	PRINCIPAL	1,200,000.00	1,155,000.00	1,155,000.00	.00	1,198,000.00	1,198,000.00	
A7253	6020	PRINCIPAL	.00	51,111.11	51,111.11	.00	11,607.14	11,607.14	
A7253	7010	INTEREST O	104,636.69	139,469.00	139,469.00	.00	124,206.50	124,206.50	
A7253	7020	INTEREST O	.00	20,464.98	20,464.98	.00	13,125.00	13,125.00	
A7253	8010	ST. RETIRE	29,666.03	20,229.20	20,229.20	.00	18,891.74	18,891.74	
A7253	8030	SOCIAL SEC	55,450.74	57,866.99	57,850.33	58,393.69	58,404.79	58,404.79	
A7253	8050	HOSPITAL &	144,671.16	51,500.00	51,500.00	.00	153,500.00	153,500.00	
A7253	8051	DENTAL	6,435.96	4,000.00	4,000.00	.00	7,000.00	7,000.00	
A7253	8052	VISION	784.76	300.00	300.00	.00	800.00	800.00	
A7253	8053	RET HEALTH	.00	.00	16.66	.00	.00	.00	
A7253	9000	INTER-FUND	26,529.85	.00	18,060.00	.00	.00	.00	
TOTAL ICE RINK FACILITY			3,075,813.75	3,090,292.59	3,090,465.59	1,218,179.87	3,175,766.52	3,175,766.52	
A7340	EGGERTSVILLE	COMM CENTER							
A7340	4070	UTILITIES	11,963.85	18,000.00	18,000.00	15,000.00	14,000.00	14,000.00	
A7340	4220	BUILDING A	105.83	.00	.00	.00	.00	.00	
A7340	6010	PRINCIPAL	90,960.76	93,156.00	93,156.00	.00	92,500.00	92,500.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL LIABILITY INSURANCE	135,000.00	202,500.00	202,500.00	202,500.00	202,500.00	202,500.00	_____
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A9060 HOSPITAL & MEDICAL INSUR							
A9060 8050 HOSPITAL &	29,619.53	30,250.00	30,250.00	.00	31,500.00	31,500.00	_____
A9060 8051 DENTAL	-45,922.21	.00	.00	.00	.00	.00	_____
A9060 8052 VISION	-7,263.28	.00	.00	.00	.00	.00	_____
A9060 8053 RET HEALTH	189,991.07	188,000.00	188,000.00	.00	207,000.00	207,000.00	_____
A9060 8054 MCR REIMB	411,106.20	415,000.00	415,000.00	.00	450,000.00	450,000.00	_____
TOTAL HOSPITAL & MEDICAL INS	577,531.31	633,250.00	633,250.00	.00	688,500.00	688,500.00	_____
<hr/>							
A9710 BONDS SERIAL							
A9710 4110 CONTRACTUA	51,747.96	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	_____
A9710 6010 PRINCIPAL	289,367.15	319,043.00	319,043.00	.00	571,496.00	571,496.00	_____
A9710 6020 PRINCIPAL	258,639.20	243,571.44	243,571.44	.00	141,984.13	141,984.13	_____
A9710 7010 INTEREST O	43,505.44	38,158.82	38,158.82	.00	79,127.10	79,127.10	_____
A9710 7020 INTEREST O	65,872.79	164,720.32	164,720.32	.00	78,432.40	78,432.40	_____
TOTAL BONDS SERIAL	709,132.54	840,493.58	840,493.58	75,000.00	946,039.63	946,039.63	_____
TOTAL GENERAL FUND	62,851,296.58	64,803,979.39	65,250,052.43	46,370,451.39	65,557,240.89	65,572,240.89	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	62,851,296.58	64,803,979.39	65,250,052.43	46,370,451.39	65,557,240.89	65,572,240.89	_____
GRAND TOTAL	62,851,296.58	64,803,979.39	65,250,052.43	46,370,451.39	65,557,240.89	65,572,240.89	_____

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

**Town of Amherst
Part Town Fund
(Town Outside Village)
2018 ADOPTED BUDGET**

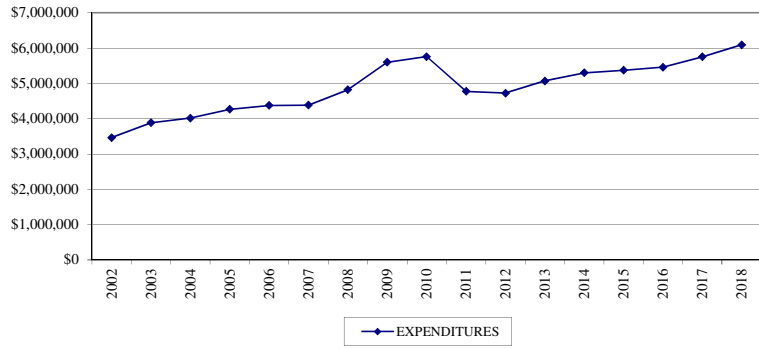
<u>ADOPTED BUDGET</u>	<u>2018</u>	<u>2017</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 6,093,921	\$ 5,756,196	\$ 337,725	5.87%
LESS: Estimated Revenues	\$ (3,166,101)	\$ (3,139,678)	\$ 26,423	0.84%
LESS: Pension Reserve	\$ -	\$ -	\$ -	#DIV/0!
LESS: Appropriated Fund Balance	\$ -	\$ (588,459)	\$ (588,459)	
AMOUNT TO RAISE IN TAXES:	<u>\$ 2,927,820</u>	<u>\$ 2,028,059</u>	<u>\$ 899,760</u>	44.37%
	CODE 142289			

NO FB AVAILABLE FOR USE IN 2018 BUDGET

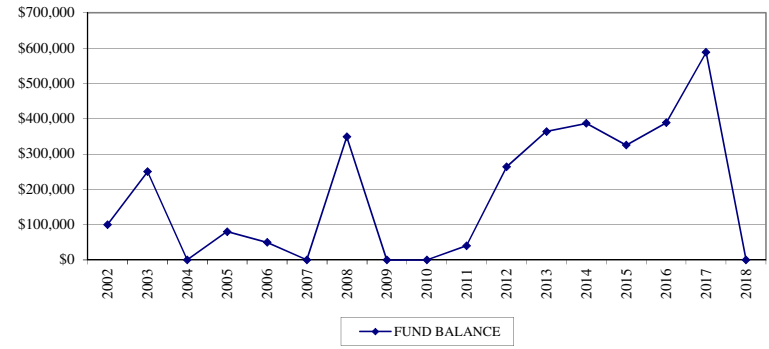
ASSESSED VALUE 100%	\$ 9,985,289,542
TAX RATE PER \$1000	0.293213

A property assessed at \$200,000 will pay:	\$ 58.64
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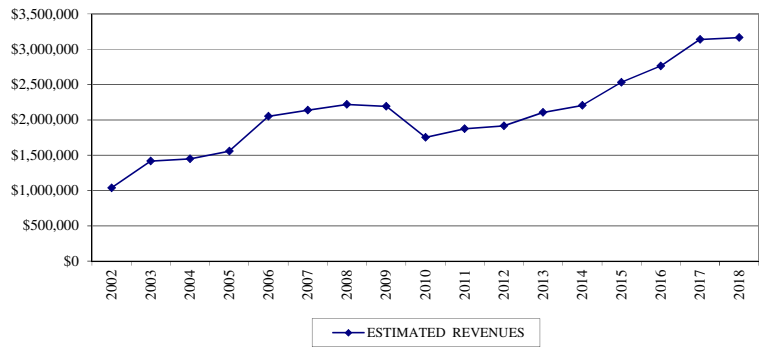
PART TOWN (B)



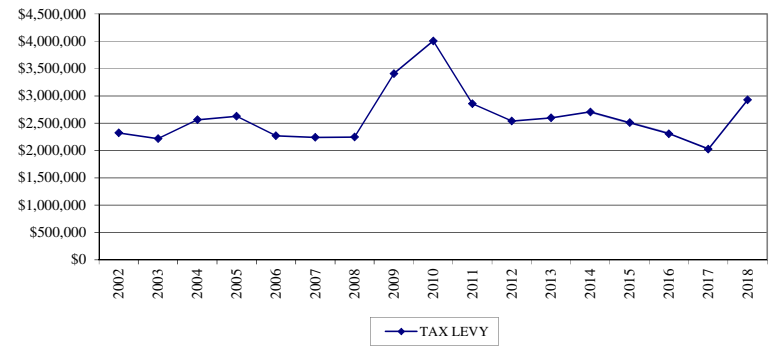
PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



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|NEXT YEAR BUDGET COMPARISON REPORT

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|bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
B0001	NON-DEPARTMENTAL REVENUES							
B0001	01001 REAL PROPE	-2,310,364.00	-2,028,059.36	-2,028,059.36	.00	-2,927,819.69	-2,927,819.69	
B0001	02401 INTEREST &	-1,385.18	-1,500.00	-1,500.00	.00	-1,200.00	-1,200.00	
	TOTAL NON-DEPARTMENTAL REVEN	-2,311,749.18	-2,029,559.36	-2,029,559.36	.00	-2,929,019.69	-2,929,019.69	
B3620	BUILDING DEPARTMENT							
B3620	01560 FIRE PREVE	-10,090.00	-16,000.00	-16,000.00	-11,000.00	-16,000.00	-16,000.00	
B3620	02110 ZONING FEE	-20,900.00	.00	.00	.00	-20,000.00	-20,000.00	
B3620	02555 BUILING PE	-1,517,094.35	-1,984,000.00	-2,018,448.00	-1,600,000.00	-1,984,000.00	-1,984,000.00	
B3620	02560 ELECTRICAL	-408,275.48	-450,000.00	-450,000.00	-400,000.00	-450,000.00	-450,000.00	
B3620	02565 PLUMBING P	-393,546.48	-450,000.00	-450,000.00	-400,000.00	-450,000.00	-450,000.00	
B3620	02680 INSURANCE	.00	.00	.00	.00	.00	.00	
B3620	02701 REFUND PRI	-3,955.36	.00	.00	.00	.00	.00	
B3620	02770 OTHER UNCL	-1,200.00	.00	.00	.00	.00	.00	
B3620	05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
B3620	05002 EM'EE HEAL	-54,078.01	-56,670.75	-56,670.75	.00	-59,849.24	-59,849.24	
	TOTAL BUILDING DEPARTMENT	-2,409,139.68	-2,956,670.75	-2,991,118.75	-2,411,000.00	-2,979,849.24	-2,979,849.24	
B3621	ZOMBIE & VACANT PROPERTY GRANT							
B3621	03826 GRANT REVE	.00	.00	-350,000.00	.00	.00	.00	
B3621	05002 EM'EE HEAL	.00	.00	.00	.00	.00	.00	
	TOTAL ZOMBIE & VACANT PROPER	.00	.00	-350,000.00	.00	.00	.00	
B8020	PLANNING DEPARTMENT							
B8020	02110 ZONING FEE	-147,638.00	-160,000.00	-160,000.00	-150,000.00	-160,000.00	-160,000.00	

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
B8020	02770	OTHER UNCL	-203.70	.00	.00	.00	.00	.00	
B8020	02800	TOWN MATCH	-28,073.00	.00	.00	.00	.00	.00	
B8020	05001	REFUND CUR	-6,805.00	.00	.00	.00	.00	.00	
B8020	05002	EM'EE HEAL	-11,482.02	-10,693.62	-10,693.62	.00	-13,810.29	-13,810.29	
TOTAL PLANNING DEPARTMENT			-194,201.72	-170,693.62	-170,693.62	-150,000.00	-173,810.29	-173,810.29	
B8021	NYSERDA PLANNING&ZONING GRANT								
B8021	02800	TOWN MATCH	28,072.50	.00	.00	.00	.00	.00	
B8021	03089	STATE AID-	-77,032.50	.00	.00	.00	.00	.00	
TOTAL NYSERDA PLANNING&ZONIN			-48,960.00	.00	.00	.00	.00	.00	
B8560	SHADE TREES								
B8560	02680	INSURANCE	.00	.00	-1,551.81	.00	.00	.00	
B8560	05002	EM'EE HEAL	-10,365.82	-10,813.38	-10,813.38	.00	-11,241.43	-11,241.43	
TOTAL SHADE TREES			-10,365.82	-10,813.38	-12,365.19	.00	-11,241.43	-11,241.43	
TOTAL PART TOWN			-4,974,416.40	-5,167,737.11	-5,553,736.92	-2,561,000.00	-6,093,920.65	-6,093,920.65	
TOTAL REVENUE			-4,974,416.40	-5,167,737.11	-5,553,736.92	-2,561,000.00	-6,093,920.65	-6,093,920.65	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-4,974,416.40	-5,167,737.11	-5,553,736.92	-2,561,000.00	-6,093,920.65	-6,093,920.65	

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

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

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
B0001	NON-DEPARTMENTAL REVENUES							
B0001	9000 INTER-FUND	2,169.90	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN		2,169.90	.00	.00	.00	.00	.00	
B1990	CONTINGENT ACCOUNT							
B1990	4000 CONTRACTUA	.00	40,000.00	23,000.00	.00	450,000.00	450,000.00	
TOTAL CONTINGENT ACCOUNT		.00	40,000.00	23,000.00	.00	450,000.00	450,000.00	
B3620	BUILDING DEPARTMENT							
B3620	1000 PERSONAL S	1,717,965.10	1,848,721.48	1,833,685.34	2,135,413.29	1,836,888.03	1,836,888.03	
B3620	1200 OVERTIME	120,789.60	100,000.00	142,000.00	150,000.00	100,000.00	100,000.00	
B3620	1300 LONGEVITY	26,300.00	33,450.00	33,450.00	33,450.00	26,900.00	26,900.00	
B3620	1400 VAC BUYBAC	2,586.75	4,031.13	4,111.42	4,032.00	1,317.86	1,317.86	
B3620	1600 RETRO-PAY	.00	34,728.17	.00	.00	.00	.00	
B3620	1850 LUMP RETIR	.00	.00	39,684.02	.00	.00	.00	
B3620	1880 RET INCENT	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00	
B3620	2100 FURNITURE-	.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	
B3620	2130 COMPUTER E	62,781.03	5,700.00	5,700.00	34,000.00	4,000.00	4,000.00	
B3620	2200 PASSENGER	85,678.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	
B3620	2600 OTHER	.00	.00	2,540.26	.00	.00	.00	
B3620	4010 OFFICE SUP	19,899.62	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	
B3620	4019 CODE BOOKS	1,755.45	1,000.00	1,205.00	1,000.00	1,000.00	1,000.00	

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

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
B3620	4020	POSTAGE &	3,825.84	3,000.00	3,400.00	3,000.00	3,000.00	3,000.00	
B3620	4025	PRINT/ADV/	1,379.11	3,900.00	1,359.74	5,000.00	3,000.00	3,000.00	
B3620	4026	MICROFILM	27,005.92	20,000.00	19,395.00	2,000.00	2,000.00	2,000.00	
B3620	4030	PRINTING &	.00	.00	.00	5,000.00	2,000.00	2,000.00	
B3620	4040	TRAVEL	159.98	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
B3620	4050	MILEAGE	163.61	500.00	500.00	700.00	700.00	700.00	
B3620	4060	TELEPHONE	11,443.46	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	
B3620	4090	PROFESSION	1,860.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	
B3620	4110	CONTRACTUA	22,043.11	24,000.00	24,000.00	35,000.00	24,000.00	24,000.00	
B3620	4120	TRAINING &	9,191.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
B3620	4210	FURNITURE	.00	200.00	200.00	200.00	200.00	200.00	
B3620	4230	PASSENGER	11,481.55	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
B3620	4310	GAS AND OI	14,317.08	18,500.00	18,500.00	25,000.00	16,000.00	16,000.00	
B3620	4420	UNIFORMS &	4,171.47	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	
B3620	4440	M&S PHOTOG	.00	250.00	250.00	250.00	250.00	250.00	
B3620	4930	LIABILITY	34,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	
B3620	8010	ST. RETIRE	309,953.21	293,584.63	293,584.63	.00	289,004.39	289,004.39	
B3620	8030	SOCIAL SEC	139,710.77	156,131.20	158,579.20	179,231.49	150,330.60	150,330.60	
B3620	8050	HOSPITAL &	352,792.36	397,000.00	397,000.00	.00	390,500.00	390,500.00	
B3620	8051	DENTAL	27,851.25	28,000.00	28,000.00	.00	30,000.00	30,000.00	
B3620	8052	VISION	1,931.89	2,100.00	2,100.00	.00	2,100.00	2,100.00	
B3620	8053	RET HEALTH	181,997.13	197,500.00	197,500.00	.00	198,000.00	198,000.00	

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

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
B3620	9000	INTER-FUND	410,662.08	.00	.00	.00	.00	.00	
TOTAL BUILDING DEPARTMENT			3,623,696.37	3,357,296.61	3,391,744.61	2,856,276.78	3,297,190.88	3,297,190.88	
B3621	ZOMBIE & VACANT PROPERTY GRANT								
B3621	1000	PERSONAL S	.00	.00	214,566.10	.00	.00	.00	
B3621	2130	COMPUTER E	.00	.00	12,000.00	.00	.00	.00	
B3621	4010	OFFICE SUP	.00	.00	3,000.00	.00	.00	.00	
B3621	4050	MILEAGE	.00	.00	13,600.00	.00	.00	.00	
B3621	4110	CONTRACTUA	.00	.00	41,495.80	.00	.00	.00	
B3621	8010	ST. RETIRE	.00	.00	14,800.00	.00	.00	.00	
B3621	8030	SOCIAL SEC	.00	.00	16,423.10	.00	.00	.00	
B3621	8050	HOSPITAL &	.00	.00	34,000.00	.00	.00	.00	
TOTAL ZOMBIE & VACANT PROPER			.00	.00	349,885.00	.00	.00	.00	
B4020	REGISTRAR OF VITAL STATS								
B4020	1000	PERSONAL S	2,475.00	2,632.67	2,632.67	2,632.67	2,632.67	2,632.67	
B4020	8030	SOCIAL SEC	186.02	201.40	201.40	201.40	201.40	201.40	
TOTAL REGISTRAR OF VITAL STA			2,661.02	2,834.07	2,834.07	2,834.07	2,834.07	2,834.07	
B8010	ZONING BOARD								
B8010	4090	PROFESSION	.00	.00	17,000.00	.00	.00	.00	
TOTAL ZONING BOARD			.00	.00	17,000.00	.00	.00	.00	
B8020	PLANNING DEPARTMENT								
B8020	1000	PERSONAL S	587,385.14	595,499.33	566,371.18	635,651.36	499,428.32	499,428.32	

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

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
B8020	1200	OVERTIME	.00	.00	4,466.27	.00	.00	.00	
B8020	1300	LONGEVITY	11,350.00	9,450.00	9,450.00	9,450.00	6,050.00	6,050.00	
B8020	1400	VAC BUYBAC	4,450.78	2,882.81	2,951.48	4,450.77	4,717.16	4,717.16	
B8020	1600	RETRO-PAY	.00	7,807.46	.00	.00	.00	.00	
B8020	1850	LUMP RETIR	.00	.00	34,400.67	.00	.00	.00	
B8020	1880	RET INCENT	.00	.00	.00	10,000.00	.00	.00	
B8020	2100	FURNITURE-	2,238.78	.00	.00	.00	.00	.00	
B8020	2130	COMPUTER E	6,006.77	4,100.00	4,100.00	1,500.00	5,800.00	5,800.00	
B8020	4000	HISTORIC P	573.06	500.00	500.00	500.00	500.00	500.00	
B8020	4010	OFFICE SUP	5,120.51	7,000.00	6,959.74	7,700.00	7,700.00	7,700.00	
B8020	4020	POSTAGE &	3,384.85	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
B8020	4025	PRINT/ADV/	4,527.57	5,000.00	6,500.00	6,000.00	5,000.00	5,000.00	
B8020	4040	TRAVEL EXP	51.00	1,000.00	1,000.00	1,000.00	200.00	200.00	
B8020	4050	MILEAGE EX	1,286.55	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00	
B8020	4060	TELEPHONE	.00	.00	330.22	1,200.00	300.00	300.00	
B8020	4090	PROFESSION	25,930.00	20,000.00	6,000.00	35,000.00	25,000.00	25,000.00	
B8020	4099	GRANT MATC	.00	.00	10,000.00	.00	.00	.00	
B8020	4110	CONTRACTUA	4,875.65	5,000.00	2,516.78	4,500.00	4,500.00	4,500.00	
B8020	4120	TRAINING &	1,417.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
B8020	4930	LIABILITY	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
B8020	8010	ST. RETIRE	90,859.78	89,305.49	89,305.49	.00	92,193.86	92,193.86	
B8020	8030	SOCIAL SEC	45,344.28	47,096.43	47,249.43	50,455.74	39,029.95	39,029.95	

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

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bgnyrpts

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
B8020	8050	HOSPITAL &	104,215.51	97,500.00	97,500.00	.00	110,750.00	110,750.00	_____
B8020	8051	DENTAL	6,220.01	5,500.00	5,500.00	.00	5,500.00	5,500.00	_____
B8020	8052	VISION	549.84	550.00	550.00	.00	550.00	550.00	_____
B8020	8053	RET HEALTH	48,751.80	54,000.00	54,000.00	.00	54,000.00	54,000.00	_____
TOTAL PLANNING DEPARTMENT			966,539.08	976,691.52	974,151.26	793,157.87	886,719.29	886,719.29	_____
B8021	NYSERDA PLANNING&ZONING GRANT								
B8021	4110	CONTRACTUA	102,710.00	.00	.00	.00	.00	.00	_____
TOTAL NYSERDA PLANNING&ZONIN			102,710.00	.00	.00	.00	.00	.00	_____
B8560	SHADE TREES								
B8560	1000	PERSONAL S	664,358.58	603,151.56	577,197.96	679,932.00	662,380.00	662,380.00	_____
B8560	1200	OVERTIME	15,909.23	.00	12,400.00	.00	.00	.00	_____
B8560	1300	LONGEVITY	11,700.00	.00	8,000.00	.00	.00	.00	_____
B8560	1600	RETRO-PAY	37,904.65	.00	.00	.00	.00	.00	_____
B8560	1800	CLOTHING	4,220.00	.00	4,053.60	.00	.00	.00	_____
B8560	1853	SICK INCEN	725.04	.00	.00	.00	.00	.00	_____
B8560	1870	PEST/CONFI	3,000.00	.00	1,500.00	.00	.00	.00	_____
B8560	4000	ACAC	.00	.00	.00	.00	6,000.00	6,000.00	_____
B8560	4021	CDL LIC	108.00	170.00	170.00	170.00	170.00	170.00	_____
B8560	4040	TRAVEL	.00	1,000.00	1,000.00	1,000.00	200.00	200.00	_____
B8560	4080	DUES & SUB	.00	100.00	100.00	1,200.00	200.00	200.00	_____
B8560	4090	PROFESSION	10,800.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL WORKMEN'S COMPENSATION	28,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	_____
B9550 TRANSFER TO OTHER FUNDS							
B9550 9000 INTER-FUND	30,168.40	31,000.00	31,000.00	.00	32,900.00	32,900.00	_____
TOTAL TRANSFER TO OTHER FUND	30,168.40	31,000.00	31,000.00	.00	32,900.00	32,900.00	_____
TOTAL PART TOWN	6,202,040.69	5,756,196.11	6,139,540.66	4,756,890.52	6,093,920.65	6,093,920.65	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	6,202,040.69	5,756,196.11	6,139,540.66	4,756,890.52	6,093,920.65	6,093,920.65	_____
GRAND TOTAL	6,202,040.69	5,756,196.11	6,139,540.66	4,756,890.52	6,093,920.65	6,093,920.65	_____

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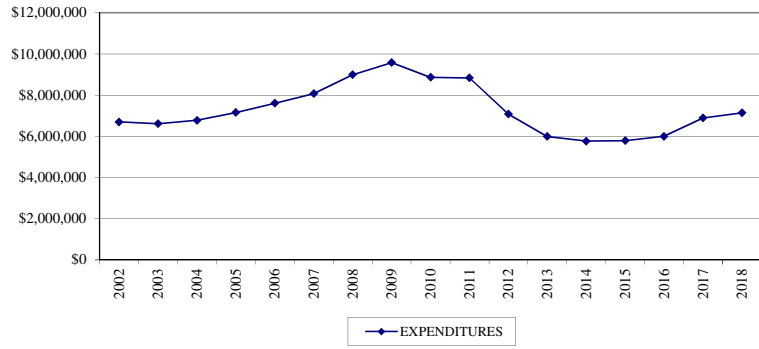
**Town of Amherst
Community Environment Fund
2018 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2018</u>	<u>2017</u>	<u>\$increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 7,146,480	\$ 6,893,870	\$ 252,610	3.53%
LESS: Estimated Revenues	\$ (470,344)	\$ (516,912)	\$ (46,567)	-9.90%
Appropriated Fund Balance	\$ (41,595)	\$ (133,711)	\$ (92,116)	-221.46%
AMOUNT TO RAISE IN TAXES:	<u>\$ 6,634,541</u>	<u>\$ 6,243,247</u>	<u>\$ 391,293</u>	<u>6.27%</u>
UNITS TO COMPUTE TAX RATE	34,755	34,649	106	0.30%
TAX RATE	<u>\$ 190.894570</u>	<u>\$ 180.185502</u>	<u>\$ 10.709068</u>	<u>5.94%</u>

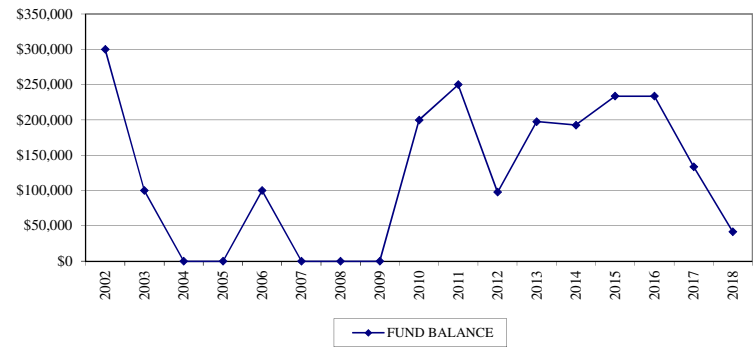
CODE 22501

EVERY SINGLE FAMILY HOME PAYS THE SAME AMOUNT \$190.89

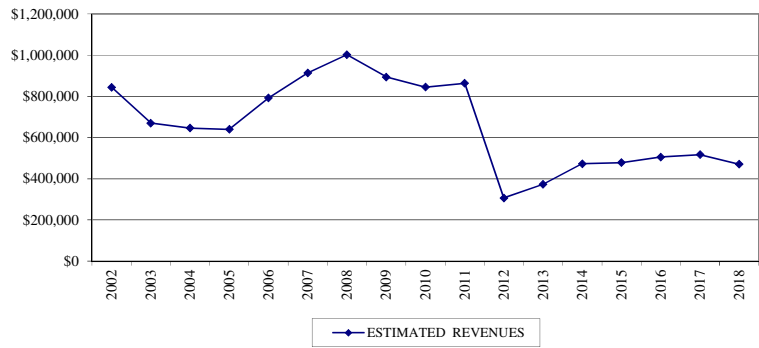
COMMUNITY ENVIRONMENT (C)



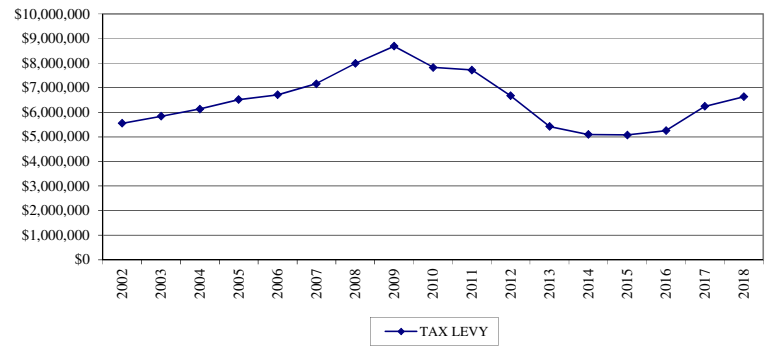
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
C0001	NON-DEPARTMENTAL REVENUES							
C0001	01001 REAL PROPE	-5,263,389.00	-6,243,247.46	-6,243,247.46	.00	-6,634,540.77	-6,634,540.77	
C0001	02401 INTEREST &	-2,036.98	-2,000.00	-2,000.00	.00	-2,500.00	-2,500.00	
TOTAL NON-DEPARTMENTAL REVEN		-5,265,425.98	-6,245,247.46	-6,245,247.46	.00	-6,637,040.77	-6,637,040.77	
C3621	REFUSE ADMINISTRATION							
C3621	02617 AUCTION RE	.00	.00	.00	.00	.00	.00	
C3621	05002 EM'EE HEAL	-7,050.96	-7,403.51	-7,403.51	.00	-7,613.68	-7,613.68	
TOTAL REFUSE ADMINISTRATION		-7,050.96	-7,403.51	-7,403.51	.00	-7,613.68	-7,613.68	
C8161	GARBAGE							
C8161	02131 TOTES	-3,190.00	.00	.00	.00	.00	.00	
C8161	02132 RECYCLING	-289,208.00	-283,172.99	-283,172.99	-200,000.00	-235,500.00	-235,500.00	
C8161	02804 NEW GARBA	-12,965.64	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
C8161	05720 BOND REFUN	-228.10	.00	.00	.00	.00	.00	
TOTAL GARBAGE		-305,591.74	-293,172.99	-293,172.99	-210,000.00	-245,500.00	-245,500.00	
C8162	COMPOSTING							
C8162	02405 INT MORTGA	-31,335.92	-27,720.27	-27,720.27	.00	-23,922.31	-23,922.31	
C8162	02660 SALE OF RE	-148,253.71	-151,869.35	-151,869.35	.00	-155,667.31	-155,667.31	
C8162	02770 OTHER UNCL	-55.00	.00	.00	.00	.00	.00	
C8162	05715 DEBT RES R	.00	-24,387.50	-24,387.50	.00	-21,857.38	-21,857.38	
C8162	05720 BOND REFUN	-42.31	.00	.00	.00	.00	.00	

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL COMPOSTING		-179,686.94	-203,977.12	-203,977.12	.00	-201,447.00	-201,447.00	_____
C8163	DEBRIS							
C8163	02650 SALES OF S	-1,451.51	-2,400.00	-2,400.00	.00	-5,000.00	-5,000.00	_____
C8163	02701 REFUND PRI	-446.41	.00	.00	.00	.00	.00	_____
C8163	05002 EM'EE HEAL	-7,628.64	-7,958.01	-7,958.01	.00	-8,283.66	-8,283.66	_____
TOTAL DEBRIS		-9,526.56	-10,358.01	-10,358.01	.00	-13,283.66	-13,283.66	_____
TOTAL COMMUNITY ENVIRONMENT		-5,767,282.18	-6,760,159.09	-6,760,159.09	-210,000.00	-7,104,885.11	-7,104,885.11	_____
TOTAL REVENUE		-5,767,282.18	-6,760,159.09	-6,760,159.09	-210,000.00	-7,104,885.11	-7,104,885.11	_____
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL		-5,767,282.18	-6,760,159.09	-6,760,159.09	-210,000.00	-7,104,885.11	-7,104,885.11	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
C0001	NON-DEPARTMENTAL REVENUES							
C0001	9000 INTER-FUND	3,008.81	.00	.00	.00	.00	.00	_____
TOTAL NON-DEPARTMENTAL REVEN		3,008.81	.00	.00	.00	.00	.00	_____
C1972	ERRONEOUS TAXES							
C1972	4190 TAX REFUND	.00	147.62	147.62	.00	.00	.00	_____
TOTAL ERRONEOUS TAXES		.00	147.62	147.62	.00	.00	.00	_____
C3621	REFUSE ADMINISTRATION							
C3621	1000 PERSONAL S	137,385.96	202,557.34	199,348.49	216,361.49	227,245.03	227,245.03	_____
C3621	1200 OVERTIME	10,923.18	5,000.00	12,000.00	5,000.00	5,000.00	5,000.00	_____
C3621	1300 LONGEVITY	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
C3621	1600 RETRO-PAY	.00	3,791.15	.00	.00	.00	.00	_____
C3621	2130 COMPUTER E	629.68	1,000.00	1,000.00	.00	800.00	800.00	_____
C3621	4010 OFFICE SUP	2,637.28	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
C3621	4020 POSTAGE &	.00	600.00	600.00	600.00	200.00	200.00	_____
C3621	4025 PRINT/ADV/	664.39	500.00	500.00	500.00	500.00	500.00	_____
C3621	4030 PRINTING &	428.27	2,000.00	2,000.00	3,000.00	1,000.00	1,000.00	_____
C3621	4060 TELEPHONE	1,431.57	2,000.00	2,000.00	2,000.00	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	4110 CONTRACTUA	914.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
C3621	4111 RODENT CON	5,414.20	14,000.00	14,000.00	14,000.00	7,000.00	7,000.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
C3621	4120	TRAINING &	331.00	500.00	500.00	1,500.00	500.00	500.00	_____
C3621	4240	TRUCKS, TR	3,588.51	4,800.00	4,800.00	4,900.00	4,000.00	4,000.00	_____
C3621	4310	GAS AND OI	6,681.38	6,700.00	6,700.00	6,834.00	7,500.00	7,500.00	_____
C3621	4420	UNIFORMS &	199.93	500.00	500.00	750.00	750.00	750.00	_____
C3621	4520	DRUG AND A	.00	135.00	135.00	135.00	135.00	135.00	_____
C3621	4930	LIABILITY	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
C3621	8010	ST. RETIRE	23,700.93	25,715.77	25,715.77	.00	27,265.81	27,265.81	_____
C3621	8030	SOCIAL SEC	10,902.68	16,259.96	16,259.96	17,025.95	17,858.54	17,858.54	_____
C3621	8050	HOSPITAL &	32,341.38	31,750.00	31,750.00	.00	34,500.00	34,500.00	_____
C3621	8051	DENTAL	2,328.91	2,800.00	2,800.00	.00	4,000.00	4,000.00	_____
C3621	8052	VISION	199.92	200.00	200.00	.00	200.00	200.00	_____
C3621	8053	RET HEALTH	61,718.04	68,000.00	68,000.00	.00	68,000.00	68,000.00	_____
TOTAL REFUSE ADMINISTRATION			314,221.54	408,809.22	408,809.22	292,606.44	427,454.38	427,454.38	_____
C8161	GARBAGE								
C8161	4110	CONTRACTUA	4,563,128.32	5,309,155.71	5,304,955.71	5,547,415.00	5,547,415.00	5,547,415.00	_____
C8161	4531	TOTES	24,793.50	50,000.00	50,000.00	50,000.00	40,000.00	40,000.00	_____
C8161	6010	PRINCIPAL	135,835.67	120,115.00	120,115.00	.00	110,000.00	110,000.00	_____
C8161	7010	INTEREST O	37,335.57	32,052.30	32,052.30	.00	26,900.00	26,900.00	_____
TOTAL GARBAGE			4,761,093.06	5,511,323.01	5,507,123.01	5,597,415.00	5,724,315.00	5,724,315.00	_____
C8162	COMPOSTING								
C8162	4110	CONTRACTUA	7,000.00	.00	4,200.00	.00	4,200.00	4,200.00	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
C8162	6010	PRINCIPAL	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
C8162	7010	INTEREST O	.00	3,875.00	3,875.00	.00	2,875.00	2,875.00	_____
C8162	8053	RET HEALTH	31,807.80	35,000.00	35,000.00	.00	35,000.00	35,000.00	_____
TOTAL COMPOSTING			38,807.80	63,875.00	68,075.00	.00	67,075.00	67,075.00	_____
C8163	DEBRIS								
C8163	1000	PERSONAL S	358,709.15	368,875.40	356,243.00	463,848.50	387,128.00	387,128.00	_____
C8163	1200	OVERTIME	169.47	.00	2,450.00	.00	.00	.00	_____
C8163	1300	LONGEVITY	3,890.00	.00	7,480.00	.00	.00	.00	_____
C8163	1600	RETRO-PAY	12,592.17	.00	.00	.00	.00	.00	_____
C8163	1800	CLOTHING	.00	.00	2,702.40	.00	.00	.00	_____
C8163	1853	SICK INCEN	517.76	.00	.00	.00	.00	.00	_____
C8163	4110	CONTRACTUA	14,103.56	6,500.00	6,500.00	12,500.00	10,000.00	10,000.00	_____
C8163	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	_____
C8163	4240	TRUCKS, TR	88,984.47	80,000.00	80,000.00	96,000.00	80,000.00	80,000.00	_____
C8163	4310	GAS AND OI	26,215.48	31,000.00	31,000.00	32,860.00	29,000.00	29,000.00	_____
C8163	4430	RNGE, PHOTO	5,130.32	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	_____
C8163	4520	DRUG AND A	475.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____
C8163	4930	LIABILITY	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	_____
C8163	6010	PRINCIPAL	10,620.00	11,160.00	11,160.00	.00	11,520.00	11,520.00	_____
C8163	7010	INTEREST O	3,461.40	3,036.60	3,036.60	.00	2,590.20	2,590.20	_____
C8163	8010	ST. RETIRE	49,732.11	48,124.27	48,124.27	.00	51,732.24	51,732.24	_____

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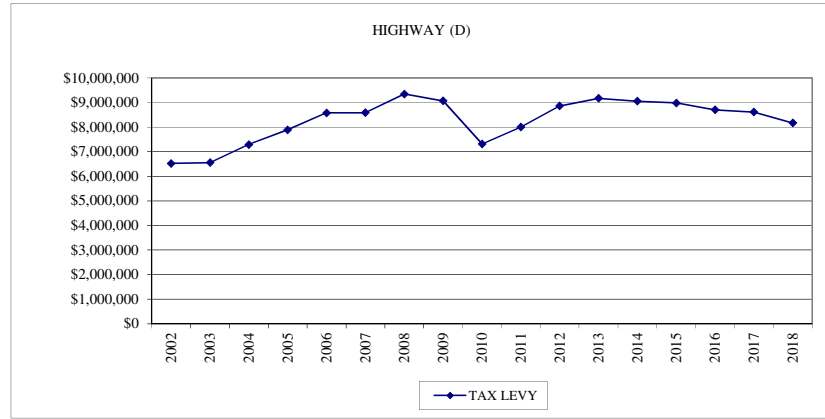
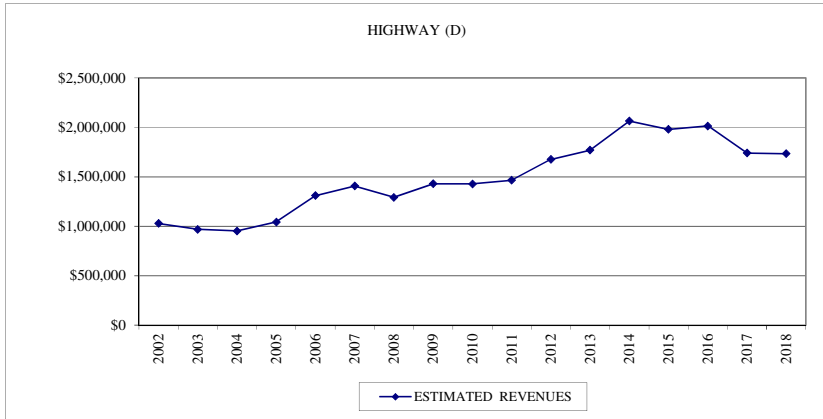
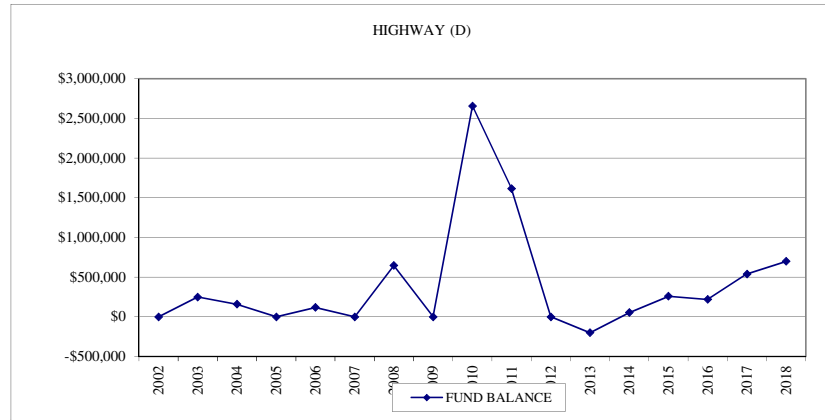
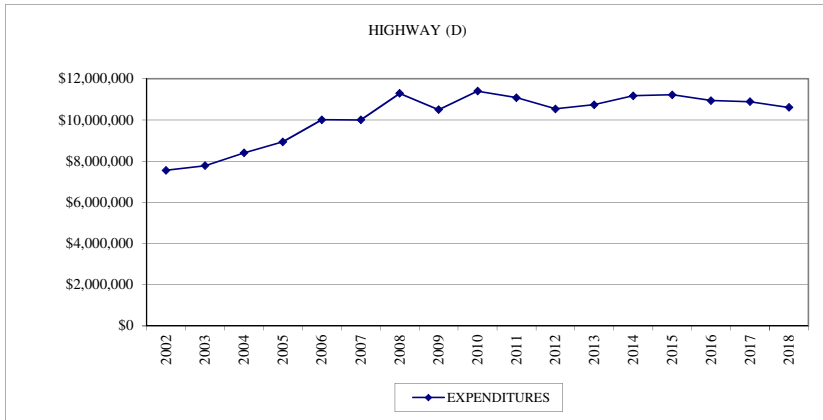
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
C8163	8030	SOCIAL SEC	28,146.71	28,218.97	28,218.97	35,484.41	29,615.29	29,615.29	_____
C8163	8050	HOSPITAL &	76,673.65	78,750.00	78,750.00	.00	81,500.00	81,500.00	_____
C8163	8051	DENTAL	4,581.08	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
C8163	8052	VISION	476.99	550.00	550.00	.00	550.00	550.00	_____
C8163	8053	RET HEALTH	70,961.59	82,500.00	82,500.00	.00	77,000.00	77,000.00	_____
C8163	9000	INTER-FUND	24,404.11	.00	.00	.00	.00	.00	_____
TOTAL DEBRIS			829,845.02	831,215.24	831,215.24	728,192.91	847,135.73	847,135.73	_____
C9040	WORKMEN'S COMPENSATION								
C9040	8040	WORKMEN'S	21,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	_____
TOTAL WORKMEN'S COMPENSATION			21,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	_____
C9550	TRANSFER TO OTHER FUNDS								
C9550	9000	INTER-FUND	45,252.60	47,000.00	47,000.00	.00	49,000.00	49,000.00	_____
TOTAL TRANSFER TO OTHER FUND			45,252.60	47,000.00	47,000.00	.00	49,000.00	49,000.00	_____
TOTAL COMMUNITY ENVIRONMENT			6,013,228.83	6,893,870.09	6,893,870.09	6,649,714.35	7,146,480.11	7,146,480.11	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			6,013,228.83	6,893,870.09	6,893,870.09	6,649,714.35	7,146,480.11	7,146,480.11	_____
GRAND TOTAL			6,013,228.83	6,893,870.09	6,893,870.09	6,649,714.35	7,146,480.11	7,146,480.11	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
D0001	NON-DEPARTMENTAL REVENUES							
D0001	01001 REAL PROPE	-8,705,865.00	-8,611,470.63	-8,611,470.63	.00	-8,186,365.44	-8,171,365.44	
D0001	02300 SNOW REMOV	-333,058.25	-339,720.00	-339,720.00	.00	-353,341.56	-353,341.56	
D0001	02401 INTEREST &	-3,953.41	-3,700.00	-3,700.00	.00	-4,500.00	-4,500.00	
D0001	02501 ROAD CUTS	-800.00	.00	.00	.00	-1,600.00	-1,600.00	
D0001	02651 MILLINGS R	.00	.00	.00	.00	.00	.00	
D0001	05001 REFUND CUR	-481,318.36	-600,000.00	-600,000.00	.00	-590,000.00	-590,000.00	
TOTAL NON-DEPARTMENTAL REVEN		-9,524,995.02	-9,554,890.63	-9,554,890.63	.00	-9,135,807.00	-9,120,807.00	
D5110	GENERAL REPAIRS							
D5110	02133 ELEC RECYL	-8,413.70	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
D5110	02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
D5110	05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
D5110	05002 EM'EE HEAL	-27,409.04	-28,592.47	-28,592.47	.00	-29,665.92	-29,665.92	
TOTAL GENERAL REPAIRS		-35,822.74	-31,092.47	-31,092.47	-2,500.00	-32,165.92	-32,165.92	
D5112	IMPROVEMENTS							
D5112	02651 MILLINGS R	-17,687.50	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
D5112	03507 STATE AID	-697,834.37	-586,497.00	-742,733.41	-586,497.00	-586,497.00	-586,497.00	
D5112	05031 INTERFUND	-174,238.01	.00	.00	.00	.00	.00	
TOTAL IMPROVEMENTS		-889,759.88	-611,497.00	-767,733.41	-611,497.00	-611,497.00	-611,497.00	
D5130	MACHINERY							
D5130	02617 AUCTION RE	.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
HIGHWAY FUND

2016
ACTUAL

2017
ORIG BUD

2017
REVISED BUD

2018
REQUESTED

2018
BUDG OFFIC

2018
FINAL COMMENT

GRAND TOTAL	-10,577,573.78	-10,352,804.80	-10,512,238.70	-701,597.00	-9,922,272.89	-9,907,272.89	_____
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** END OF REPORT - Generated by Darlene Carroll **

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
D0001	NON-DEPARTMENTAL REVENUES							
D0001	9000 INTER-FUND	54,331.87	.00	.00	.00	.00	.00	_____
TOTAL NON-DEPARTMENTAL REVEN		54,331.87	.00	.00	.00	.00	.00	_____
D1972	ERRONEOUS TAXES							
D1972	4190 TAX REFUND	4,235.82	6,383.41	6,383.41	.00	2,790.28	2,790.28	_____
TOTAL ERRONEOUS TAXES		4,235.82	6,383.41	6,383.41	.00	2,790.28	2,790.28	_____
D5110	GENERAL REPAIRS							
D5110	1000 PERSONAL S	1,528,492.49	1,491,378.90	1,467,578.67	1,585,707.50	1,433,389.00	1,433,389.00	_____
D5110	1200 OVERTIME	5,616.11	5,000.00	5,000.00	.00	.00	.00	_____
D5110	1300 LONGEVITY	19,070.00	19,370.00	19,370.00	.00	.00	.00	_____
D5110	1600 RETRO-PAY	71,681.70	.00	.00	.00	.00	.00	_____
D5110	1800 CLOTHING	10,400.00	10,100.00	10,808.80	.00	.00	.00	_____
D5110	1850 LUMP RETIR	.00	.00	23,091.43	.00	.00	.00	_____
D5110	1853 SICK INCEN	1,734.76	.00	.00	.00	.00	.00	_____
D5110	1880 RET INCENT	20,000.00	.00	.00	.00	.00	.00	_____
D5110	2130 COMPUTER E	.00	500.00	500.00	.00	1,800.00	1,800.00	_____
D5110	4021 CDL LIC	.00	754.00	713.74	700.00	700.00	700.00	_____
D5110	4040 TRAVEL	.00	.00	.00	1,000.00	.00	.00	_____
D5110	4060 TELEPHONE	1,129.50	1,632.00	1,632.00	1,632.00	1,100.00	1,100.00	_____
D5110	4110 CONTRACTUA	587.10	708.00	3,248.26	1,800.00	1,000.00	1,000.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
D5110	4120	TRAINING &	90.00	3,000.00	500.00	3,000.00	1,000.00	1,000.00	_____
D5110	4310	GAS AND OI	373,252.96	422,000.00	422,000.00	447,320.00	411,000.00	411,000.00	_____
D5110	4330	RESURFACIN	68,109.32	80,000.00	80,000.00	90,000.00	80,000.00	80,000.00	_____
D5110	4340	LANDSCAPIN	2,148.56	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
D5110	4420	UNIFORMS &	105.00	105.00	105.00	105.00	105.00	105.00	_____
D5110	4430	RNGE, PHOTO	62,215.20	40,000.00	40,000.00	48,000.00	48,000.00	48,000.00	_____
D5110	4450	SMALL TOOL	975.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
D5110	4520	DRUG AND A	365.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
D5110	4930	LIABILITY	33,000.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	_____
D5110	7010	INTEREST O	.00	.00	.00	.00	4,417.50	4,417.50	_____
D5110	8010	ST. RETIRE	224,818.12	228,016.37	228,016.37	.00	214,587.00	214,587.00	_____
D5110	8030	SOCIAL SEC	124,011.59	114,090.49	108,600.17	121,306.62	109,654.26	109,654.26	_____
D5110	8050	HOSPITAL &	307,727.97	273,000.00	273,000.00	.00	326,500.00	326,500.00	_____
D5110	8051	DENTAL	23,647.71	27,000.00	27,000.00	.00	27,000.00	27,000.00	_____
D5110	8052	VISION	1,914.81	1,900.00	1,900.00	.00	1,900.00	1,900.00	_____
D5110	8053	RET HEALTH	284,863.70	297,000.00	297,000.00	.00	315,000.00	315,000.00	_____
D5110	8060	UNEMPLOYME	2,432.60	.00	5,490.32	.00	.00	.00	_____
D5110	9000	INTER-FUND	691,400.23	.00	.00	.00	.00	.00	_____
TOTAL GENERAL REPAIRS			3,859,790.31	3,069,554.76	3,069,554.76	2,354,571.12	3,031,152.76	3,031,152.76	_____
D5112	IMPROVEMENTS								
D5112	2800	CHIPS	697,834.37	586,497.64	742,734.05	586,497.64	586,497.64	586,497.64	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
D5112	4090	PROFESSION	2,900.00	.00	2,900.00	3,000.00	3,000.00	3,000.00	_____
D5112	4330	RESURFACIN	.00	40,000.00	37,100.00	80,000.00	.00	.00	_____
D5112	6010	PRINCIPAL	.00	.00	.00	.00	233,000.00	233,000.00	_____
D5112	6020	PRINCIPAL	232,199.13	365,080.62	365,080.62	.00	91,214.29	91,214.29	_____
D5112	7010	INTEREST O	.00	.00	.00	.00	92,850.00	92,850.00	_____
D5112	7020	INTEREST O	97,963.99	205,405.54	205,405.54	.00	35,573.27	35,573.27	_____
TOTAL IMPROVEMENTS			1,030,897.49	1,196,983.80	1,353,220.21	669,497.64	1,042,135.20	1,042,135.20	_____
D5130	MACHINERY								
D5130	1000	PERSONAL S	926,270.09	1,190,542.93	1,135,985.73	1,365,104.00	1,257,233.00	1,257,233.00	_____
D5130	1200	OVERTIME	31,813.28	.00	30,000.00	.00	.00	.00	_____
D5130	1300	LONGEVITY	16,990.00	.00	14,850.00	.00	.00	.00	_____
D5130	1600	RETRO-PAY	60,597.65	.00	.00	.00	.00	.00	_____
D5130	1800	CLOTHING	8,060.00	.00	8,707.20	.00	.00	.00	_____
D5130	1850	LUMP RETIR	7,750.40	.00	.00	.00	.00	.00	_____
D5130	1853	SICK INCEN	2,643.86	.00	.00	.00	.00	.00	_____
D5130	1870	PEST/CONFI	.00	.00	1,000.00	.00	.00	.00	_____
D5130	1880	RET INCENT	20,000.00	.00	.00	.00	.00	.00	_____
D5130	2200	PASSENGER	.00	.00	7,000.00	.00	.00	.00	_____
D5130	2250	TRUCKS, TR	3,876.21	.00	.00	.00	.00	.00	_____
D5130	2600	OTHER EQUI	.00	.00	15,999.00	.00	.00	.00	_____
D5130	4021	CDL LIC	123.00	.00	108.00	.00	.00	.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
D5140	4050	MILEAGE	15.00	.00	.00	.00	.00	.00	
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	500.00	
D5140	4430	RNGE, PHOTO	609.32	1,900.00	1,900.00	1,900.00	900.00	900.00	
D5140	4930	LIABILITY	33,000.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	
D5140	8010	ST. RETIRE	38,362.65	36,204.40	36,204.40	.00	42,746.08	42,746.08	
D5140	8030	SOCIAL SEC	10,535.21	23,317.19	23,317.19	32,073.93	29,220.48	29,220.48	
D5140	8050	HOSPITAL &	30,381.63	52,250.00	52,250.00	.00	32,250.00	32,250.00	
D5140	8051	DENTAL	1,815.23	1,000.00	1,000.00	.00	2,000.00	2,000.00	
D5140	8052	VISION	189.01	300.00	300.00	.00	300.00	300.00	
D5140	8053	RET HEALTH	28,118.25	44,000.00	44,000.00	.00	32,000.00	32,000.00	
TOTAL BRUSH & WEED REMOVAL			292,147.12	513,771.43	513,771.43	503,240.93	571,383.56	571,383.56	
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	1000	PERSONAL S	211,230.09	234,519.24	224,368.04	404,212.00	231,102.00	231,102.00	
D5141	1200	OVERTIME	261.00	.00	4,000.00	.00	.00	.00	
D5141	1600	RETRO-PAY	32,426.09	.00	.00	.00	.00	.00	
D5141	1800	CLOTHING	1,770.00	.00	.00	.00	.00	.00	
D5141	1881	HEALTHBANK	6,151.20	.00	6,151.20	.00	.00	.00	
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	
D5141	4930	LIABILITY	14,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
D5141	8010	ST. RETIRE	29,135.34	27,355.00	27,355.00	.00	32,889.71	32,889.71	
D5141	8030	SOCIAL SEC	18,889.79	17,940.72	17,940.72	30,922.22	17,679.30	17,679.30	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
D5141	8050	HOSPITAL &	43,139.30	37,500.00	37,500.00	.00	46,000.00	46,000.00	_____
D5141	8051	DENTAL	2,577.47	1,200.00	1,200.00	.00	2,000.00	2,000.00	_____
D5141	8052	VISION	268.37	200.00	200.00	.00	250.00	250.00	_____
D5141	8053	RET HEALTH	39,925.48	24,200.00	24,200.00	.00	44,000.00	44,000.00	_____
TOTAL CUSTODIAN-NIGHT SERVIC			399,774.13	364,014.96	364,014.96	456,234.22	395,021.01	395,021.01	_____
D5142	SNOW REMOVAL								
D5142	1000	PERSONAL S	719,177.86	943,314.97	892,538.90	1,000,334.00	950,995.00	950,995.00	_____
D5142	1200	OVERTIME	39,847.83	.00	50,000.00	.00	.00	.00	_____
D5142	1600	RETRO-PAY	23,590.61	.00	.00	.00	.00	.00	_____
D5142	1850	LUMP RETIR	.00	.00	776.07	.00	.00	.00	_____
D5142	4070	UTILITIES	2,791.12	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	_____
D5142	4110	CONTRACTUA	.00	.00	.00	5,400.00	.00	.00	_____
D5142	4310	GAS AND OI	206,882.13	315,000.00	315,000.00	333,900.00	228,000.00	228,000.00	_____
D5142	4340	LANDSCAPIN	3,500.00	4,500.00	4,500.00	4,500.00	3,500.00	3,500.00	_____
D5142	4350	CHEMICALS	636,531.81	700,000.00	642,520.00	700,000.00	500,000.00	500,000.00	_____
D5142	4420	UNIFORMS &	.00	.00	.00	.00	15,000.00	.00	_____
D5142	4430	RNGE, PHOTO	11,851.87	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	_____
D5142	4930	LIABILITY	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	_____
D5142	7020	INTEREST O	.00	.00	.00	.00	18,345.00	18,345.00	_____
D5142	8010	ST. RETIRE	120,761.11	110,671.27	110,671.27	.00	132,293.44	132,293.44	_____
D5142	8030	SOCIAL SEC	58,500.79	72,163.60	72,163.60	76,525.55	72,751.12	72,751.12	_____

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TOWN OF AMHERST - www.amherst.ny.us
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
D5142	8050	HOSPITAL &	143,602.32	153,500.00	153,500.00	.00	152,500.00	152,500.00	
D5142	8051	DENTAL	8,579.91	10,500.00	10,500.00	.00	9,500.00	9,500.00	
D5142	8052	VISION	893.36	1,300.00	1,300.00	.00	1,300.00	1,300.00	
D5142	8053	RET HEALTH	132,904.18	165,000.00	165,000.00	.00	145,000.00	145,000.00	
D5142	9000	INTER-FUND	118,290.64	.00	.00	.00	.00	.00	
TOTAL SNOW REMOVAL			2,327,705.54	2,660,749.84	2,603,269.84	2,305,459.55	2,412,984.56	2,397,984.56	
D9040	WORKMEN'S COMPENSATION								
D9040	8040	WORKMEN'S	275,000.00	412,500.00	412,500.00	412,500.00	412,500.00	412,500.00	
TOTAL WORKMEN'S COMPENSATION			275,000.00	412,500.00	412,500.00	412,500.00	412,500.00	412,500.00	
D9550	INTER FUND TRANSFERS								
D9550	9000	INTER-FUND	158,384.08	164,000.00	164,000.00	.00	172,000.00	172,000.00	
TOTAL INTER FUND TRANSFERS			158,384.08	164,000.00	164,000.00	.00	172,000.00	172,000.00	
D9710	BONDS								
D9710	6010	PRINCIPAL	80,620.00	86,160.00	86,160.00	.00	89,520.00	89,520.00	
D9710	6020	PRINCIPAL	5,000.00	1,052.63	1,052.63	.00	7,518.80	7,518.80	
D9710	7010	INTEREST O	18,461.40	14,536.60	14,536.60	.00	10,520.20	10,520.20	
D9710	7020	INTEREST O	2,900.00	568.42	568.42	.00	5,991.70	5,991.70	
TOTAL BONDS			106,981.40	102,317.65	102,317.65	.00	113,550.70	113,550.70	
TOTAL HIGHWAY FUND			10,957,423.70	10,892,804.80	10,994,758.70	8,740,306.01	10,621,416.08	10,606,416.08	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			10,957,423.70	10,892,804.80	10,994,758.70	8,740,306.01	10,621,416.08	10,606,416.08	
GRAND TOTAL			10,957,423.70	10,892,804.80	10,994,758.70	8,740,306.01	10,621,416.08	10,606,416.08	

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

**Town of Amherst
Lighting Districts (Consolidated)
2018 ADOPTED BUDGET**

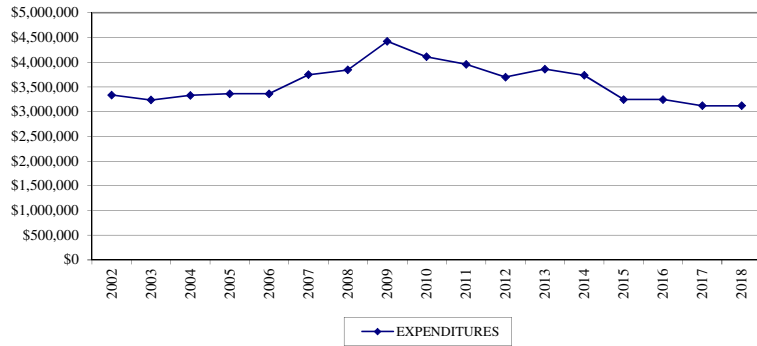
<u>ADOPTED BUDGET</u>	<u>2018</u>	<u>2017</u>	<u>\$increase/ (decrease)</u>	<u>%increase/ (decrease)</u>
Budget Appropriations	\$ 3,118,789	\$ 3,118,045	\$ 744	0.02%
LESS Estimated Revenues	\$ (3,192)	\$ (3,145)	\$ 47	1.49%
Appropriated Fund Balance	<u>\$ (477,304)</u>	<u>\$ (618,704)</u>	<u>\$ (141,400)</u>	
 AMOUNT TO RAISE IN TAXES:	 <u>\$ 2,638,293</u>	 <u>\$ 2,496,196</u>	 <u>\$ 142,097</u>	 5.69%

CODE 22975

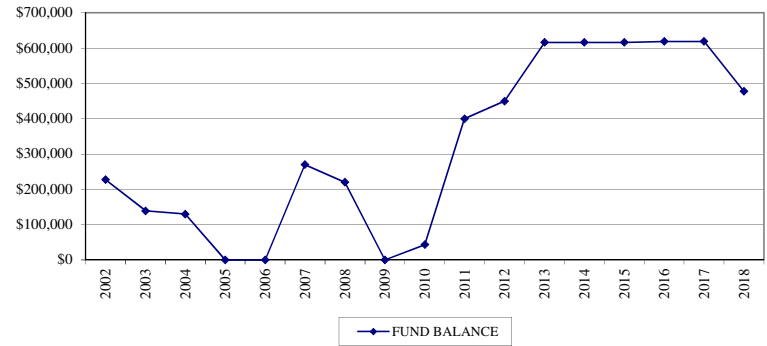
ASSESSED VALUE 97%	5,341,973,738
TAX RATE PER \$1000	\$ 0.493880

A property assessed at \$200,000 will pay:	\$ 98.78
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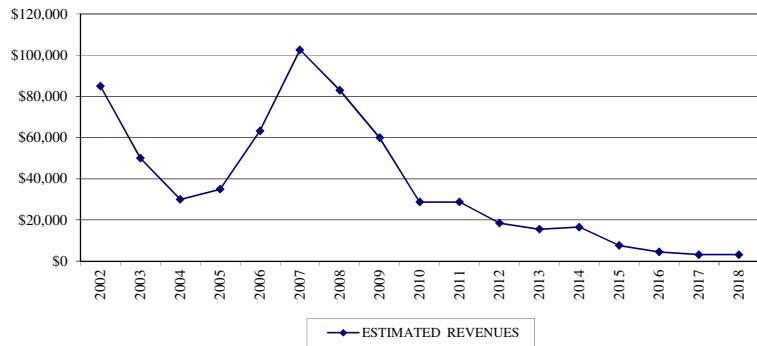
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
E0001	NON-DEPARTMENTAL REVENUES							
E0001	01001 REAL PROPE	-2,623,337.00	-2,496,195.84	-2,496,195.84	.00	-2,638,292.76	-2,638,292.76	_____
E0001	02401 INTEREST &	-1,483.44	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	_____
TOTAL NON-DEPARTMENTAL REVEN		-2,624,820.44	-2,497,695.84	-2,497,695.84	.00	-2,639,792.76	-2,639,792.76	_____
E9997	CONSOLIDATED DISTRICT ACCOUNT							
E9997	05002 EM'EE HEAL	-1,566.72	-1,645.06	-1,645.06	.00	-1,691.93	-1,691.93	_____
TOTAL CONSOLIDATED DISTRICT		-1,566.72	-1,645.06	-1,645.06	.00	-1,691.93	-1,691.93	_____
TOTAL LIGHTING DISTRICTS		-2,626,387.16	-2,499,340.90	-2,499,340.90	.00	-2,641,484.69	-2,641,484.69	_____
TOTAL REVENUE		-2,626,387.16	-2,499,340.90	-2,499,340.90	.00	-2,641,484.69	-2,641,484.69	_____
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL		-2,626,387.16	-2,499,340.90	-2,499,340.90	.00	-2,641,484.69	-2,641,484.69	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
E9997	CONSOLIDATED DISTRICT ACCOUNT							
E9997	1000 PERSONAL S	81,461.35	89,699.50	91,659.02	95,993.00	95,993.00	95,993.00	
E9997	1200 OVERTIME	10,904.21	8,483.00	9,313.35	10,480.00	8,480.00	8,480.00	
E9997	1300 LONGEVITY	1,130.00	1,755.00	2,380.00	1,755.00	1,755.00	1,755.00	
E9997	1600 RETRO-PAY	10,680.72	3,414.87	.00	.00	.00	.00	
E9997	1800 CLOTHING	490.00	490.00	490.00	490.00	490.00	490.00	
E9997	4070 UTILITIES	2,932,505.39	2,916,000.00	2,916,000.00	3,916,000.00	2,930,000.00	2,930,000.00	
E9997	4110 CONTRACTUA	1,082.94	20,000.00	20,000.00	20,000.00	1,000.00	1,000.00	
E9997	4190 TAX REFUND	.00	416.11	416.11	.00	550.22	550.22	
E9997	4420 UNIFORMS &	84.99	.00	.00	.00	.00	.00	
E9997	4930 LIABILITY	15,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	
E9997	8010 ST. RETIRE	8,394.81	7,992.48	7,992.48	.00	9,456.54	9,456.54	
E9997	8030 SOCIAL SEC	7,790.25	7,943.94	7,943.94	8,316.93	8,163.93	8,163.93	
E9997	8040 WORKMEN'S	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
E9997	8050 HOSPITAL &	6,341.63	6,250.00	6,250.00	.00	6,800.00	6,800.00	
E9997	8051 DENTAL	253.32	500.00	500.00	.00	500.00	500.00	
E9997	8052 VISION	99.96	100.00	100.00	.00	100.00	100.00	
E9997	8053 RET HEALTH	8,882.76	10,000.00	10,000.00	.00	10,000.00	10,000.00	
E9997	9000 INTER-FUND	7,542.10	7,500.00	7,500.00	.00	8,000.00	8,000.00	
TOTAL CONSOLIDATED DISTRICT		3,102,644.43	3,118,044.90	3,118,044.90	4,090,534.93	3,118,788.69	3,118,788.69	
TOTAL LIGHTING DISTRICTS		3,102,644.43	3,118,044.90	3,118,044.90	4,090,534.93	3,118,788.69	3,118,788.69	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		3,102,644.43	3,118,044.90	3,118,044.90	4,090,534.93	3,118,788.69	3,118,788.69	
GRAND TOTAL		3,102,644.43	3,118,044.90	3,118,044.90	4,090,534.93	3,118,788.69	3,118,788.69	

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

**Town of Amherst
Fire Protection Districts & Fire Districts
2018 ADOPTED BUDGET**

ADOPTED BUDGET

Fire Protection

			RAISE IN	2018	2018	What will a property
			TAXES	ASSESSED	PER \$1,000	assessed at \$200,000
				VALUATIONS	ASSESSED VALUE	pay?
Autumn Harvest	F3001	CODE 22022	\$ 55,876	\$ 69,278,043	\$ 0.806547	\$ 161.309
Lamm Post	F3002	CODE 22023	\$ 950	\$ 259	\$ 3,668.463187	N/A
Lehn-Spring	F3003	CODE 22024	\$ 11,093	\$ 13,751,471	\$ 0.806675	\$ 161.335
Mill	F3004	CODE 22025	\$ 11,219	\$ 14,009,097	\$ 0.800830	\$ 160.166
Elicott Creek	F3009	CODE 22026	\$ 836,793	\$ 926,425,368	\$ 0.903249	\$ 180.650
No. Amherst	F3010	CODE 22027	\$ 302,867	\$ 93,594,370	\$ 3.235956	\$ 647.191
Getzville	F3011	CODE 22028	\$ 1,522,904	\$ 2,107,192,978	\$ 0.722717	\$ 144.543
Swormville	F3012	CODE 22029	\$ 567,855	\$ 509,907,047	\$ 1.113644	\$ 222.729
East Amherst	F3013	CODE 22030	\$ 896,871	\$ 1,640,363,961	\$ 0.546751	\$ 109.350
Main-Transit	F3014	CODE 22031	\$ 1,109,047	\$ 1,457,242,108	\$ 0.761059	\$ 152.212
Park Club	F3015	CODE 22032	\$ 35,949	\$ 40,106,502	\$ 0.896330	\$ 179.266
Williamsville-Sherida	F3016	CODE 22033	\$ 286,947	\$ 353,980,438	\$ 0.810630	\$ 162.126
North Bailey	F3018	CODE 22035	\$ 424,015	\$ 273,663,142	\$ 1.549406	\$ 309.881
Total Fire Protection			\$ 6,062,387	\$ 7,499,514,784	\$ 0.808371	

FIRE DISTRICTS

Snyder	J1100	CODE 22021	\$ 1,475,100.00	\$ 1,705,289,018.00	\$ 0.865015	\$ 173.003
Eggertsville	J1200	CODE 22020	\$ 1,356,228.00	\$ 1,327,008,992.00	\$ 1.022019	\$ 204.404
Total Fire Districts			\$ 2,831,328.00	\$ 3,032,298,010.00		
Grand Total			\$ 8,893,715.32	\$ 10,531,812,794.00		

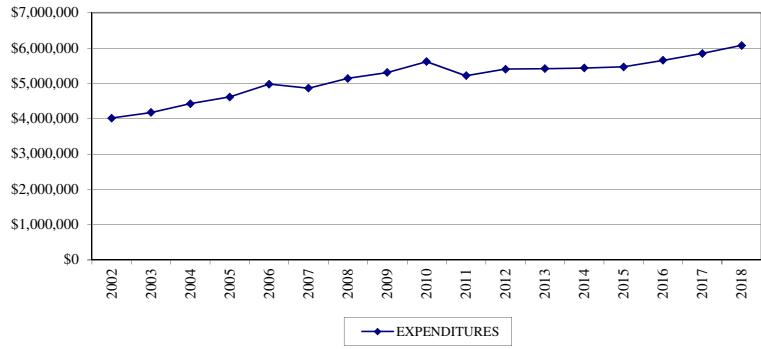
**Town of Amherst
Fire Protection & Fire Districts
2018 ADOPTED BUDGET**

		PHONE 4060	PHONE /WC REIMB	HYDRANT 4070	PENSION 4090	CONTRACT 4110	Workers Comp 8040	TAXES 4190	DEFICIT 4000	APPROPRIATED FUND BALANCE OR PLUS DEFICT FB	LESS INTEREST INCOME	RAISE IN TAXES
FIRE PROTECTION												
Autumn Harvest F3001	2017	\$ 105.00		\$ 2,650.00	\$ -	\$ 45,915.98	\$ -	\$ -	\$ -	\$ -	\$ 7.34	\$ 48,663.64
	2018	\$ 105.00		\$ 2,600.00	\$ -	\$ 54,022.28	\$ -	\$ -	\$ -	\$ 850.00	\$ 1.30	\$ 55,875.98
		\$ -		\$ (50.00)	\$ -	\$ 8,106.30	\$ -	\$ -	\$ -	\$ 850.00	\$ (6.04)	\$ 7,212.34
LAMM POST F3002	2017	\$ -		\$ 1,160.00	\$ 0	\$ 0.21	\$ 0	\$ 0	\$ -	\$ -	\$ 1.21	\$ 1,159.00
	2018	\$ -		\$ 1,150.00	\$ -	\$ 0.20	\$ -	\$ -	\$ -	\$ 200.00	\$ 0.07	\$ 950.13
		\$ -		\$ (10.00)	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ 200.00	\$ (1.14)	\$ (208.87)
LEHN-SPRINGS F3003	2017	\$ 20.00		\$ 500.00	\$ 0	\$ 9,811.08	\$ 0	\$ 0	\$ -	\$ -	\$ 1.37	\$ 10,329.71
	2018	\$ 20.00		\$ 500.00	\$ -	\$ 10,723.25	\$ -	\$ -	\$ -	\$ 150.00	\$ 0.28	\$ 11,092.97
		\$ -		\$ -	\$ -	\$ 912.17	\$ -	\$ -	\$ -	\$ 150.00	\$ (1.09)	\$ 763.26
MILL F3004	2017	\$ 20.00		\$ 675.00	\$ 0	\$ 8,546.05	\$ 0	\$ 0	\$ -	\$ -	\$ 2.64	\$ 9,238.41
	2018	\$ 20.00		\$ 675.00	\$ -	\$ 10,924.14	\$ -	\$ -	\$ -	\$ 400.00	\$ 0.24	\$ 11,218.90
		\$ -		\$ -	\$ -	\$ 2,378.09	\$ -	\$ -	\$ -	\$ 400.00	\$ (2.40)	\$ 1,980.49
ELLCOTT CRK F3009	2017	\$ 1,050.00	\$ (6,106.00)	\$ 46,000.00	\$ 121,500.00	\$ 628,388.75	\$ 9,500.00	\$ 4,912.20	\$ 809.00	\$ -	\$ 41.12	\$ 806,012.83
	2018	\$ 1,050.00	\$ (6,106.00)	\$ 45,500.00	\$ 137,250.00	\$ 640,956.53	\$ 10,600.00	\$ 4,963.37	\$ 2,600.00	\$ -	\$ 20.76	\$ 836,793.14
		\$ -	\$ -	\$ (500.00)	\$ 15,750.00	\$ 12,567.78	\$ 1,100.00	\$ 51.17	\$ 1,791.00	\$ -	\$ (20.36)	\$ 30,780.31
NO. AMHERST F3010	2017	\$ 500.00		\$ 33,500.00	\$ 113,000.00	\$ 134,203.85	\$ 7,600.00	\$ -	\$ 845.82	\$ -	\$ 75.18	\$ 289,574.49
	2018	\$ 500.00		\$ 33,250.00	\$ 128,104.80	\$ 134,203.85	\$ 6,300.00	\$ -	\$ 516.00	\$ -	\$ 7.40	\$ 302,867.25
		\$ -		\$ (250.00)	\$ 15,104.80	\$ -	\$ (1,300.00)	\$ -	\$ (329.82)	\$ -	\$ (67.78)	\$ 13,292.76
GETZVILLE F3011	2017	\$ 2,100.00		\$ 120,000.00	\$ 172,500.00	\$ 1,164,782.91	\$ 15,000.00	\$ 17.34	\$ 3,042.57	\$ -	\$ 40.08	\$ 1,477,402.74
	2018	\$ 2,000.00		\$ 118,000.00	\$ 194,750.00	\$ 1,188,078.57	\$ 15,000.00	\$ 35.56	\$ 5,078.00	\$ -	\$ 37.76	\$ 1,522,904.37
		\$ (100.00)		\$ (2,000.00)	\$ 22,250.00	\$ 23,295.66	\$ -	\$ 18.22	\$ 2,035.43	\$ -	\$ (2.32)	\$ 45,501.63
SWORMVILLE F3012	2017	\$ 750.00	\$ (375.00)	\$ 41,500.00	\$ 86,000.00	\$ 411,896.00	\$ 14,000.00	\$ -	\$ -	\$ 2,000.00	\$ 58.30	\$ 551,712.70
	2018	\$ 725.00	\$ (362.50)	\$ 42,000.00	\$ 92,122.78	\$ 420,133.92	\$ 14,000.00	\$ -	\$ -	\$ 750.00	\$ 14.23	\$ 567,854.97
		\$ (25.00)	\$ 12.50	\$ 500.00	\$ 6,122.78	\$ 8,237.92	\$ -	\$ -	\$ -	\$ (1,250.00)	\$ (44.07)	\$ 16,142.27
EAST AMHERST F3013	2017	\$ 2,000.00	\$ (1,000.00)	\$ 77,000.00	\$ 113,000.00	\$ 676,894.38	\$ 9,800.00	\$ -	\$ -	\$ 2,000.00	\$ 55.96	\$ 875,638.42
	2018	\$ 1,950.00	\$ (975.00)	\$ 75,750.00	\$ 116,272.42	\$ 690,432.27	\$ 9,800.00	\$ -	\$ 3,664.00	\$ -	\$ 22.52	\$ 896,871.17
		\$ (50.00)	\$ 25.00	\$ (1,250.00)	\$ 3,272.42	\$ 13,537.89	\$ -	\$ -	\$ 3,664.00	\$ (2,000.00)	\$ (33.44)	\$ 21,232.75
MAIN-TRANSIT F3014	2017	\$ 1,900.00		\$ 75,500.00	\$ 166,000.00	\$ 812,055.31	\$ 15,800.00	\$ -	\$ -	\$ -	\$ 18.93	\$ 1,071,236.38
	2018	\$ 1,900.00		\$ 74,250.00	\$ 187,250.00	\$ 828,296.42	\$ 15,000.00	\$ 878.43	\$ 1,500.00	\$ -	\$ 27.38	\$ 1,109,047.47
		\$ -		\$ (1,250.00)	\$ 21,250.00	\$ 16,241.11	\$ (800.00)	\$ 878.43	\$ 1,500.00	\$ -	\$ 8.45	\$ 37,811.09
PARK CLUB F3015	2017	\$ 75.00		\$ 5,200.00	\$ -	\$ 27,629.55	\$ -	\$ -	\$ -	\$ -	\$ 1.32	\$ 32,903.23
	2018	\$ 75.00		\$ 5,100.00	\$ -	\$ 31,274.62	\$ -	\$ -	\$ -	\$ 500.00	\$ 0.94	\$ 35,948.68
		\$ -		\$ (100.00)	\$ -	\$ 3,645.07	\$ -	\$ -	\$ -	\$ 500.00	\$ (0.38)	\$ 3,045.45
WMSVL-SHER F3016	2017	\$ 600.00		\$ 12,500.00	\$ -	\$ 245,784.54	\$ -	\$ -	\$ 5,069.34	\$ -	\$ 3.86	\$ 263,950.02
	2018	\$ 600.00		\$ 12,500.00	\$ -	\$ 276,030.16	\$ -	\$ 23.73	\$ -	\$ 2,200.00	\$ 6.87	\$ 286,947.02
		\$ -		\$ -	\$ -	\$ 30,245.61	\$ -	\$ 23.73	\$ (5,069.34)	\$ 2,200.00	\$ 3.01	\$ 22,996.99
NORTH BAILEY F3018	2017	\$ 2,050.00		\$ 7,900.00	\$ 127,000.00	\$ 255,025.03	\$ 9,100.00	\$ -	\$ -	\$ 2,500.00	\$ 9.86	\$ 398,565.17
	2018	\$ 2,050.00		\$ 7,900.00	\$ 143,250.00	\$ 260,125.53	\$ 8,500.00	\$ -	\$ 2,200.00	\$ -	\$ 10.25	\$ 424,015.28
		\$ -		\$ -	\$ 16,250.00	\$ 5,100.50	\$ (600.00)	\$ -	\$ 2,200.00	\$ (2,500.00)	\$ 0.39	\$ 25,450.11
TOTALS	2017	\$ 11,170.00	\$ (7,481.00)	\$ 424,085.00	\$ 899,000.00	\$ 4,420,933.65	\$ 80,800.00	\$ 4,929.54	\$ 9,766.73	\$ 6,500.00	\$ 317.17	\$ 5,836,386.75
	2018	\$ 10,995.00	\$ (7,443.50)	\$ 419,175.00	\$ 999,000.00	\$ 4,545,201.73	\$ 79,200.00	\$ 5,901.09	\$ 15,558.00	\$ 5,050.00	\$ 150.00	\$ 6,062,387.32
		\$ (175.00)	\$ 37.50	\$ (4,910.00)	\$ 100,000.00	\$ 124,268.08	\$ (1,600.00)	\$ 971.55	\$ 5,791.27	\$ (1,450.00)	\$ (167.17)	\$ 226,000.57

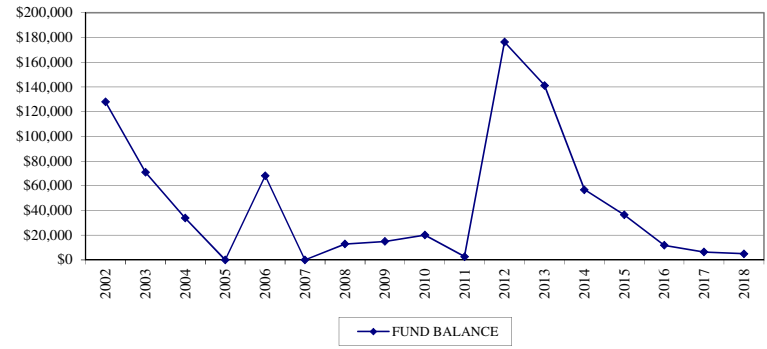
Town of Amherst
 Fire Protection & Fire Districts
 2018 ADOPTED BUDGET

		PHONE 4060	PHONE /WC REIMB	HYDRANT 4070	PENSION 4090	CONTRACT 4110	Workers Comp 8040	TAXES 4190	DEFICIT 4000	APPROPRIATED FUND BALANCE OR PLUS DEFICIT FB	LESS INTEREST INCOME	RAISE IN TAXES
SNYDER J1100	2017	\$ -		\$ -	\$ -	\$ 1,474,762.50	\$ -	\$ -				\$ 1,474,762.50
	2018	\$ -		\$ -	\$ -	\$ 1,475,100.00	\$ -	\$ -			\$ -	\$ 1,475,100.00
		\$ -		\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50
EGGERTSVILLE J1200	2017	\$ -		\$ -	\$ -	\$ 1,350,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,995.00
	2018	\$ -		\$ -	\$ -	\$ 1,356,228.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,228.00
		\$ -		\$ -	\$ -	\$ 5,233.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,233.00
TOTALS	2017	\$ -		\$ -	\$ -	\$ 2,825,757.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,825,757.50
	2018	\$ -		\$ -	\$ -	\$ 2,831,328.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,831,328.00
		\$ -		\$ -	\$ -	\$ 5,570.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,570.50
GRAND TOTALS	2016	\$ 11,170.00	\$ (7,481.00)	\$ 424,085.00	\$ 899,000.00	\$ 7,246,691.15	\$ 80,800.00	\$ 4,929.54	\$ 9,766.73	\$ 6,500.00	\$ 317.17	\$ 8,662,144.25
	2017	\$ 10,995.00	\$ (7,443.50)	\$ 419,175.00	\$ 999,000.00	\$ 7,376,529.73	\$ 79,200.00	\$ 5,901.09	\$ 15,558.00	\$ 5,050.00	\$ 150.00	\$ 8,893,715.32
		\$ (175.00)	\$ 37.50	\$ (4,910.00)	\$ 100,000.00	\$ 129,838.58	\$ (1,600.00)	\$ 971.55	\$ 5,791.27	\$ (1,450.00)	\$ (167.17)	\$ 231,571.07

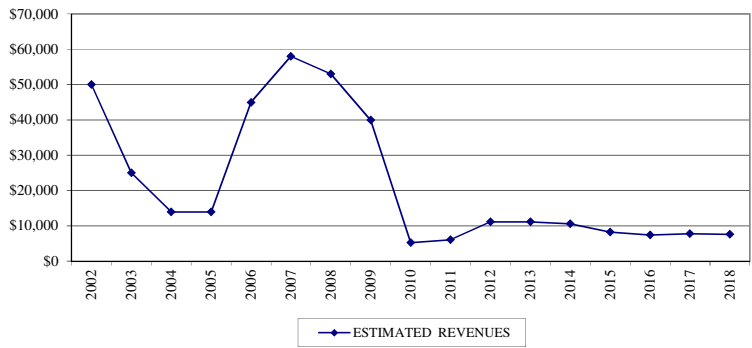
FIRE (F)



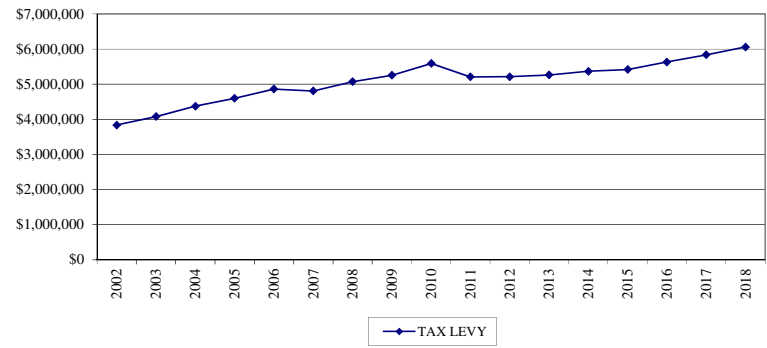
FIRE (F)



FIRE (F)



FIRE (F)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
F0001	NON-DEPARTMENTAL REVENUES							
F0001	01001 REAL PROPE	-5,634,103.00	-5,836,386.75	-5,836,386.75	.00	-6,062,387.32	-6,062,387.32	
F0001	02401 INTEREST &	-364.76	-317.17	-317.17	.00	-150.00	-150.00	
	TOTAL NON-DEPARTMENTAL REVEN	-5,634,467.76	-5,836,703.92	-5,836,703.92	.00	-6,062,537.32	-6,062,537.32	
F3009	ELLICOTT CREEK							
F3009	02770 OTHER UNCL	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	
	TOTAL ELLICOTT CREEK	-6,106.00	-6,106.00	-6,106.00	.00	-6,106.00	-6,106.00	
F3012	SWORMVILLE							
F3012	05001 REFUND CUR	-339.72	-375.00	-375.00	.00	-362.50	-362.50	
	TOTAL SWORMVILLE	-339.72	-375.00	-375.00	.00	-362.50	-362.50	
F3013	EAST AMHERST							
F3013	05001 REFUND CUR	-918.90	-1,000.00	-1,000.00	.00	-975.00	-975.00	
	TOTAL EAST AMHERST	-918.90	-1,000.00	-1,000.00	.00	-975.00	-975.00	
	TOTAL FIRE DISTRICTS	-5,641,832.38	-5,844,184.92	-5,844,184.92	.00	-6,069,980.82	-6,069,980.82	
	TOTAL REVENUE	-5,641,832.38	-5,844,184.92	-5,844,184.92	.00	-6,069,980.82	-6,069,980.82	
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
	GRAND TOTAL	-5,641,832.38	-5,844,184.92	-5,844,184.92	.00	-6,069,980.82	-6,069,980.82	

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

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

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
<hr/>								
F3001	AUTUMN-HARVEST							
F3001	4060 TELEPHONE	102.94	105.00	105.00	.00	105.00	105.00	_____
F3001	4070 HYDRANT CH	2,632.79	2,650.00	2,650.00	2,600.00	2,600.00	2,600.00	_____
F3001	4110 CONTRACTUA	41,964.94	45,915.98	45,915.98	.00	54,011.17	54,011.17	_____
TOTAL AUTUMN-HARVEST		44,700.67	48,670.98	48,670.98	2,600.00	56,716.17	56,716.17	_____
<hr/>								
F3002	LAMM POST							
F3002	4070 HYDRANT CH	1,151.85	1,160.00	1,160.00	1,150.00	1,150.00	1,150.00	_____
F3002	4110 CONTRACTUA	.19	.21	.21	.00	.21	.21	_____
TOTAL LAMM POST		1,152.04	1,160.21	1,160.21	1,150.00	1,150.21	1,150.21	_____
<hr/>								
F3003	LEHN-SPRINGS							
F3003	4060 TELEPHONE	17.21	20.00	20.00	.00	20.00	20.00	_____
F3003	4070 HYDRANT CH	493.65	500.00	500.00	500.00	500.00	500.00	_____
F3003	4110 CONTRACTUA	9,006.41	9,811.08	9,811.08	.00	10,721.05	10,721.05	_____
TOTAL LEHN-SPRINGS		9,517.27	10,331.08	10,331.08	500.00	11,241.05	11,241.05	_____
<hr/>								
F3004	MILL							
F3004	4060 TELEPHONE	17.20	20.00	20.00	.00	20.00	20.00	_____
F3004	4070 HYDRANT CH	658.20	675.00	675.00	675.00	675.00	675.00	_____
F3004	4110 CONTRACTUA	7,850.44	8,546.05	8,546.05	.00	10,950.74	10,950.74	_____
TOTAL MILL		8,525.84	9,241.05	9,241.05	675.00	11,645.74	11,645.74	_____
<hr/>								
F3009	ELLCOTT CREEK							
F3009	4000 CONTRACTUA	.00	809.00	809.00	.00	2,600.00	2,600.00	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
F3009	4060	TELEPHONE	1,035.12	1,050.00	1,050.00	.00	1,050.00	1,050.00	_____
F3009	4070	HYDRANT CH	45,909.27	46,000.00	46,000.00	45,500.00	45,500.00	45,500.00	_____
F3009	4090	PENSION	104,581.23	121,500.00	121,500.00	.00	137,250.00	137,250.00	_____
F3009	4110	CONTRACTUA	611,057.04	628,388.75	628,388.75	.00	640,956.53	640,956.53	_____
F3009	4190	TAXES	541.17	4,912.20	4,912.20	.00	4,963.37	4,963.37	_____
F3009	8040	WORKMEN'S	9,281.98	9,500.00	9,500.00	9,500.00	10,600.00	10,600.00	_____
TOTAL ELLICOTT CREEK			772,405.81	812,159.95	812,159.95	55,000.00	842,919.90	842,919.90	_____
<hr/>									
F3010	NORTH AMHERST								
F3010	4000	CONTRACTUA	.00	845.82	845.82	.00	516.00	516.00	_____
F3010	4060	TELEPHONE	462.29	500.00	500.00	.00	500.00	500.00	_____
F3010	4070	HYDRANT CH	33,403.52	33,500.00	33,500.00	33,500.00	33,250.00	33,250.00	_____
F3010	4090	PENSION	105,981.00	113,000.00	113,000.00	.00	128,104.80	128,104.80	_____
F3010	4110	CONTRACTUA	134,203.85	134,203.85	134,203.85	.00	134,203.85	134,203.85	_____
F3010	8040	WORKMEN'S	7,555.10	7,600.00	7,600.00	7,600.00	6,300.00	6,300.00	_____
TOTAL NORTH AMHERST			281,605.76	289,649.67	289,649.67	41,100.00	302,874.65	302,874.65	_____
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F3011	GETZVILLE								
F3011	4000	CONTRACTUA	.00	3,042.57	3,042.57	.00	5,078.00	5,078.00	_____
F3011	4060	TELEPHONE	2,064.37	2,100.00	2,100.00	.00	2,000.00	2,000.00	_____
F3011	4070	HYDRANT CH	119,462.83	120,000.00	120,000.00	118,000.00	118,000.00	118,000.00	_____
F3011	4090	PENSION	144,070.37	172,500.00	172,500.00	.00	194,750.00	194,750.00	_____
F3011	4110	CONTRACTUA	1,132,782.91	1,164,782.91	1,164,782.91	.00	1,188,078.57	1,188,078.57	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
F3011	4190	TAXES	915.00	17.34	17.34	.00	35.56	35.56	
F3011	8040	WORKMEN'S	14,678.48	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL GETZVILLE			1,413,973.96	1,477,442.82	1,477,442.82	133,000.00	1,522,942.13	1,522,942.13	
F3012	SWORMVILLE								
F3012	4060	TELEPHONE	711.72	750.00	750.00	.00	725.00	725.00	
F3012	4070	HYDRANT CH	41,301.89	41,500.00	41,500.00	42,000.00	42,000.00	42,000.00	
F3012	4090	PENSION	86,586.76	86,000.00	86,000.00	.00	92,122.78	92,122.78	
F3012	4110	CONTRACTUA	409,115.00	411,896.00	411,896.00	.00	420,133.92	420,133.92	
F3012	8040	WORKMEN'S	13,599.18	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
TOTAL SWORMVILLE			551,314.55	554,146.00	554,146.00	56,000.00	568,981.70	568,981.70	
F3013	EAST AMHERST								
F3013	4000	DEFICIT	.00	.00	.00	.00	3,664.00	3,664.00	
F3013	4060	TELEPHONE	1,946.26	2,000.00	2,000.00	.00	1,950.00	1,950.00	
F3013	4070	HYDRANT CH	76,680.00	77,000.00	77,000.00	76,000.00	75,750.00	75,750.00	
F3013	4090	PENSION	113,677.03	113,000.00	113,000.00	.00	116,272.42	116,272.42	
F3013	4110	CONTRACTUA	676,894.38	676,894.38	676,894.38	.00	690,432.27	690,432.27	
F3013	4190	TAXES	81.65	.00	.00	.00	.00	.00	
F3013	8040	WORKMEN'S	9,713.70	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	
TOTAL EAST AMHERST			878,993.02	878,694.38	878,694.38	85,800.00	897,868.69	897,868.69	
F3014	MAIN-TRANSIT								
F3014	4000	CONTRACTUA	.00	.00	.00	.00	1,500.00	1,500.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
F3014	4060	TELEPHONE	1,888.69	1,900.00	1,900.00	.00	1,900.00	1,900.00	_____
F3014	4070	HYDRANT CH	75,363.61	75,500.00	75,500.00	74,500.00	74,250.00	74,250.00	_____
F3014	4090	PENSION	147,641.11	166,000.00	166,000.00	.00	187,250.00	187,250.00	_____
F3014	4110	CONTRACTUA	794,055.31	812,055.31	812,055.31	.00	828,296.42	828,296.42	_____
F3014	4190	TAXES	.00	.00	.00	.00	878.43	878.43	_____
F3014	8040	WORKMEN'S	15,541.92	15,800.00	15,800.00	15,800.00	15,000.00	15,000.00	_____
TOTAL MAIN-TRANSIT			1,034,490.64	1,071,255.31	1,071,255.31	90,300.00	1,109,074.85	1,109,074.85	_____
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F3015	PARK CLUB								
F3015	4060	TELEPHONE	68.66	75.00	75.00	.00	75.00	75.00	_____
F3015	4070	HYDRANT CH	5,101.03	5,200.00	5,200.00	5,100.00	5,100.00	5,100.00	_____
F3015	4110	CONTRACTUA	25,393.12	27,629.55	27,629.55	.00	31,272.87	31,272.87	_____
F3015	4190	TAXES	.00	.00	.00	.00	23.73	23.73	_____
TOTAL PARK CLUB			30,562.81	32,904.55	32,904.55	5,100.00	36,471.60	36,471.60	_____
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F3016	WILLIAMSVILLE-SHERIDAN								
F3016	4000	CONTRACTUA	.00	5,069.34	5,069.34	.00	.00	.00	_____
F3016	4060	TELEPHONE	593.48	600.00	600.00	.00	600.00	600.00	_____
F3016	4070	HYDRANT CH	12,176.65	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	_____
F3016	4110	CONTRACTUA	226,200.70	245,784.54	245,784.54	.00	276,018.62	276,018.62	_____
TOTAL WILLIAMSVILLE-SHERIDAN			238,970.83	263,953.88	263,953.88	12,500.00	289,118.62	289,118.62	_____
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F3018	NORTH BAILEY								
F3018	4000	CONTRACTUA	.00	.00	.00	.00	2,200.00	2,200.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

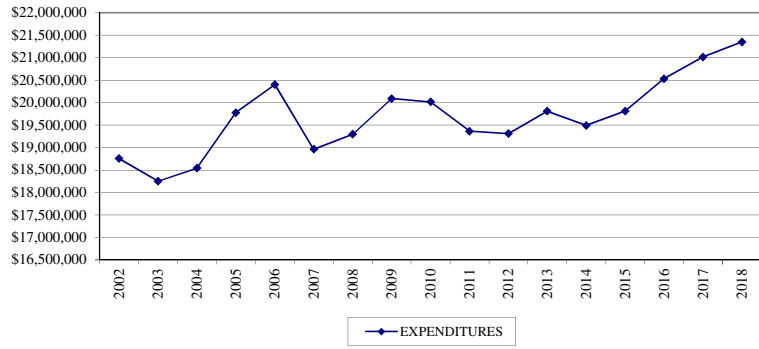
ACCOUNTS FOR: FIRE DISTRICTS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
F3018	4060	TELEPHONE	2,017.16	2,050.00	2,050.00	.00	2,050.00	2,050.00	_____
F3018	4070	HYDRANT CH	7,898.37	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	_____
F3018	4090	PENSION	113,597.29	127,000.00	127,000.00	.00	143,250.00	143,250.00	_____
F3018	4110	CONTRACTUA	250,025.03	255,025.03	255,025.03	.00	260,125.53	260,125.53	_____
F3018	8040	WORKMEN'S	8,634.40	9,100.00	9,100.00	8,800.00	8,500.00	8,500.00	_____
TOTAL NORTH BAILEY			382,172.25	401,075.03	401,075.03	16,700.00	424,025.53	424,025.53	_____
TOTAL FIRE DISTRICTS			5,648,385.45	5,850,684.91	5,850,684.91	500,425.00	6,075,030.84	6,075,030.84	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			5,648,385.45	5,850,684.91	5,850,684.91	500,425.00	6,075,030.84	6,075,030.84	_____
GRAND TOTAL			5,648,385.45	5,850,684.91	5,850,684.91	500,425.00	6,075,030.84	6,075,030.84	_____

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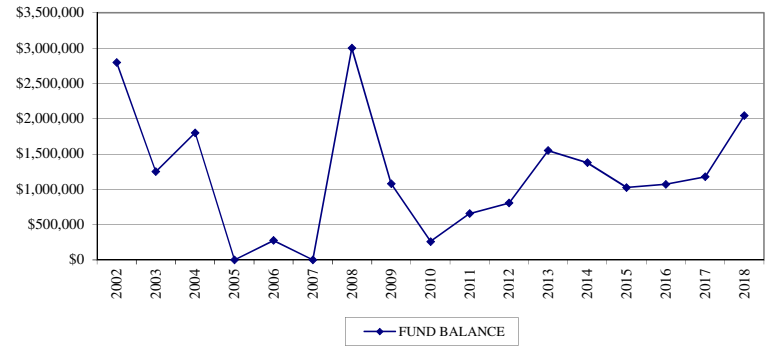
**TOWN OF AMHERST
SANITARY SEWER FUND
2018 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>COMBINED SEWER MAINT</u>	<u>Disposal Plant</u>	<u>Environmental Control</u>	<u>Erie County SS#5</u>	<u>Village of Williamsville</u>	<u>Town of Clarence</u>	<u>TOTAL</u>
Capital Debt	\$ 790,293	\$ 3,981,314	\$ -		\$ -		\$ 4,771,607
Water Pollution Debt (WWTP G9916)	\$ 2,529,217	\$ (3,327,313)	\$ -	\$ 391,524	\$ 232,842	\$ 100,548	\$ (73,183)
DEBT RESERVE	\$ 73,183	\$ (654,001)					\$ (580,819)
Capital Revenues	\$ -	\$ -	\$ -	\$ 391,524	\$ 232,842	\$ 100,548	\$ 724,914
Total Capital Levy	\$ 3,392,692	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 3,392,692
Maintenance Appropriation	\$ 5,209,306.90	\$ 11,212,667.07	\$ 158,572	\$ -	\$ -	\$ -	\$ 16,580,546
Disposal Plant O & M	\$ 10,371,153	\$ (11,212,667)	\$ (158,572)	\$ 333,476	\$ 517,158	\$ 149,452	\$ -
Maintenance Revenues	\$ 1,488,793	\$ -	\$ -	\$ 333,476	\$ 517,158	\$ 149,452	\$ 2,488,880
Appropriated Fund Balance	\$ (2,043,943)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,043,943)
Total Maintenance Levy	\$ 12,047,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,047,724
AMOUNT TO RAISE IN TAXES	\$ 15,440,416	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 15,440,416
PRIOR YEAR - 2017							\$ 16,664,119
\$ CHANGE							\$ (1,223,703)
% CHANGE							-7.34%

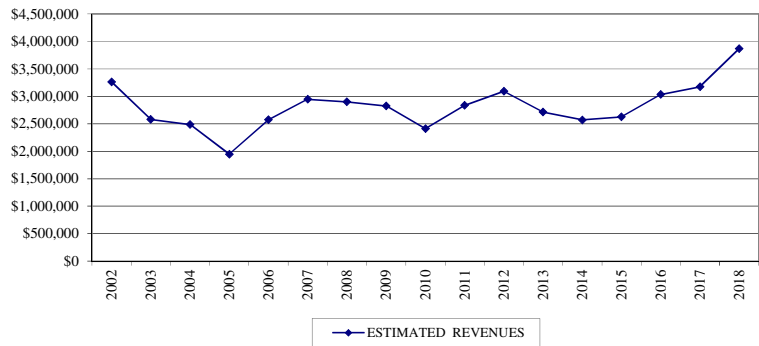
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TOWN OF AMHERST - www.amherst.ny.us
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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
G0001	NON-DEPARTMENTAL REVENUES							
G0001	02401 INTEREST &	-8,227.31	.00	.00	.00	.00	.00	
G0001	02770 OTHER UNCL	-150.00	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN		-8,377.31	.00	.00	.00	.00	.00	
G9000	SANITARY SEWER DISTRICT							
G9000	01001 REAL PROPE	-16,425,601.00	-16,664,118.87	-16,664,118.87	.00	-15,440,416.10	-15,440,416.10	
G9000	02121 INSP. FEES	.00	.00	.00	.00	.00	.00	
G9000	02122 SWR CHARGE	-5,005.00	-4,000.00	-4,000.00	.00	-5,000.00	-5,000.00	
G9000	02374 SWR SERVIC	-2,775,106.95	-2,700,000.00	-2,700,000.00	.00	-2,625,000.00	-2,625,000.00	
G9000	02375 PRETREATME	-214,303.50	-235,532.00	-235,532.00	.00	-275,701.00	-275,701.00	
G9000	02377 TELEVISIONG	-87.50	-100.00	-100.00	.00	-300.00	-300.00	
G9000	02401 INTEREST &	-409.25	-8,600.00	-8,600.00	.00	-11,000.00	-11,000.00	
G9000	02617 AUCTION RE	.00	-10,000.00	-10,000.00	.00	.00	.00	
G9000	02650 SALES OF S	-2,778.90	.00	.00	.00	.00	.00	
G9000	02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
G9000	02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
G9000	05001 REFUND CUR	-8,655.70	.00	.00	.00	.00	.00	
G9000	05002 EM'EE HEAL	-33,387.83	-31,903.96	-31,903.96	.00	-39,580.38	-39,580.38	
G9000	05031 INTERFUND	-370,703.56	.00	.00	.00	.00	.00	
G9000	05715 DEBT RES R	.00	.00	.00	.00	-73,182.52	-73,182.52	
G9000	05720 BOND REFUN	-79.10	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
TOTAL SANITARY SEWER DISTRIC	-19,836,118.29	-19,654,254.83	-19,654,254.83	.00	-18,470,180.00	-18,470,180.00	_____
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G9916 DISPOSAL PLANT 16							
G9916 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	_____
G9916 02650 SALES OF S	-8,537.81	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	_____
G9916 02680 INSURANCE	-4,822.19	.00	.00	.00	.00	.00	_____
G9916 02701 REFUND PRI	-4,851.90	.00	.00	.00	.00	.00	_____
G9916 05001 REFUND CUR	-8,925.44	.00	-463.04	.00	.00	.00	_____
G9916 05002 EM'EE HEAL	-81,118.36	-84,196.22	-84,196.22	.00	-93,030.32	-93,030.32	_____
G9916 05031 INTERFUND	-1,686,166.48	.00	.00	.00	.00	.00	_____
G9916 05715 DEBT RES R	.00	-24,430.00	-24,430.00	.00	-654,001.20	-654,001.20	_____
G9916 05720 BOND REFUN	-998.86	.00	.00	.00	.00	.00	_____
TOTAL DISPOSAL PLANT 16	-1,795,421.04	-123,626.22	-124,089.26	-15,000.00	-762,031.52	-762,031.52	_____
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G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-44,287.83	-60,000.00	-60,000.00	.00	-75,000.00	-75,000.00	_____
G9999 05002 EM'EE HEAL	-925.44	-971.71	-971.71	.00	-999.18	-999.18	_____
TOTAL ENVIRONMENTAL CONTROL	-45,213.27	-60,971.71	-60,971.71	.00	-75,999.18	-75,999.18	_____
TOTAL SANITARY SEWERS	-21,685,129.91	-19,838,852.76	-19,839,315.80	-15,000.00	-19,308,210.70	-19,308,210.70	_____
TOTAL REVENUE	-21,685,129.91	-19,838,852.76	-19,839,315.80	-15,000.00	-19,308,210.70	-19,308,210.70	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-21,685,129.91	-19,838,852.76	-19,839,315.80	-15,000.00	-19,308,210.70	-19,308,210.70	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
G9000	SANITARY SEWER DISTRICT							
G9000	1000 PERSONAL S	1,534,227.03	1,589,793.24	1,643,800.57	1,729,243.30	1,685,273.02	1,691,159.60	_____
G9000	1200 OVERTIME	84,207.16	84,500.00	84,500.00	84,500.00	84,500.00	84,500.00	_____
G9000	1300 LONGEVITY	31,250.00	31,550.00	31,550.00	32,950.00	32,950.00	32,950.00	_____
G9000	1400 VAC BUYBAC	4,594.84	8,272.03	8,553.61	4,594.84	6,113.92	6,113.92	_____
G9000	1600 RETRO-PAY	22,488.74	60,288.91	.00	.00	.00	.00	_____
G9000	1740 BRIEFING	720.47	.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
G9000	1800 CLOTHING	3,520.00	4,695.00	3,780.00	4,695.00	4,695.00	4,695.00	_____
G9000	1870 PEST/CONFI	3,000.00	.00	915.00	.00	.00	.00	_____
G9000	2130 COMPUTER E	10,612.25	3,500.00	3,500.00	2,900.00	2,900.00	2,900.00	_____
G9000	2150 BUILDING I	.00	.00	.00	23,000.00	10,000.00	10,000.00	_____
G9000	2250 TRUCKS, TR	.00	.00	.00	270,858.00	.00	.00	_____
G9000	2550 OTHER SPEC	23,173.08	3,600.00	3,600.00	14,000.00	14,000.00	14,000.00	_____
G9000	2600 OTHER	14,668.09	16,100.00	16,100.00	20,000.00	15,000.00	15,000.00	_____
G9000	4010 OFFICE SUP	4,660.56	6,500.00	6,500.00	6,000.00	5,000.00	5,000.00	_____
G9000	4020 POSTAGE &	461.07	250.00	250.00	500.00	500.00	500.00	_____
G9000	4021 CDL LIC	100.00	550.00	550.00	250.00	250.00	250.00	_____
G9000	4025 PRINT/ADV/	2,243.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
G9000	4030 PRINTING &	2,125.49	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	_____
G9000	4040 TRAVEL	.00	1,800.00	1,415.00	1,200.00	1,200.00	1,200.00	_____
G9000	4050 MILEAGE	134.05	100.00	135.00	200.00	200.00	200.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
G9000	4060	TELEPHONE	2,586.21	5,500.00	5,500.00	4,500.00	2,700.00	2,700.00	
G9000	4070	UTILITIES	27,723.00	30,000.00	30,000.00	34,000.00	30,000.00	30,000.00	
G9000	4080	DUES & SUB	154.28	400.00	400.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	17,362.58	41,000.00	41,000.00	50,000.00	41,000.00	41,000.00	
G9000	4110	CONTRACTUA	551,784.26	575,000.00	591,000.00	598,000.00	575,000.00	635,000.00	
G9000	4117	LAT REPAIR	.00	16,000.00	.00	22,000.00	.00	.00	
G9000	4120	TRAINING &	403.00	2,750.00	2,750.00	2,000.00	1,000.00	1,000.00	
G9000	4160	PHYSICAL E	120.92	1,000.00	1,350.00	800.00	800.00	800.00	
G9000	4190	TAX REFUND	28,314.59	4,908.02	4,908.02	37,707.02	37,707.02	37,707.02	
G9000	4220	BUILDING A	28,882.35	33,000.00	23,000.00	38,000.00	30,000.00	30,000.00	
G9000	4230	PASSENGER	966.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
G9000	4240	TRUCKS, TR	41,722.94	52,000.00	50,000.00	48,000.00	48,000.00	48,000.00	
G9000	4280	R&M PUB. S	9,276.61	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
G9000	4300	R & M OTHE	47,730.19	34,000.00	34,000.00	49,000.00	49,000.00	49,000.00	
G9000	4310	GAS AND OI	37,204.35	45,000.00	45,000.00	52,000.00	45,000.00	45,000.00	
G9000	4320	M&S AUTO P	35,778.65	35,000.00	35,000.00	38,000.00	38,000.00	38,000.00	
G9000	4330	RESURFACIN	24,840.32	22,000.00	26,150.00	26,000.00	26,000.00	26,000.00	
G9000	4340	LANDSCAPIN	3,523.66	5,000.00	5,000.00	6,000.00	4,000.00	4,000.00	
G9000	4350	CHEMICALS	278.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
G9000	4410	PUBLIC SAF	4,948.94	7,000.00	7,000.00	6,000.00	5,000.00	5,000.00	
G9000	4420	UNIFORMS &	194.03	1,000.00	1,000.00	500.00	500.00	500.00	
G9000	4430	MISCELLANE	78,175.20	64,000.00	76,000.00	82,000.00	78,000.00	78,000.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
G9000	4450	SMALL TOOL	14,141.66	20,000.00	15,850.00	18,000.00	15,000.00	15,000.00	_____
G9000	4520	DRUG AND A	910.00	1,850.00	1,850.00	1,200.00	1,200.00	1,200.00	_____
G9000	4930	LIABILITY	224,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	_____
G9000	6010	PRINCIPAL	318,290.48	337,141.00	337,141.00	.00	415,333.00	415,333.00	_____
G9000	6020	PRINCIPAL	85,139.39	247,684.20	247,684.20	.00	158,578.95	158,578.95	_____
G9000	7010	INTEREST O	77,925.87	72,491.36	72,491.36	.00	120,583.76	120,583.76	_____
G9000	7020	INTEREST O	82,602.78	167,847.85	167,847.85	.00	95,797.21	95,797.21	_____
G9000	8010	ST. RETIRE	223,076.00	207,975.94	207,975.94	.00	231,136.84	231,136.84	_____
G9000	8030	SOCIAL SEC	125,390.19	136,101.09	136,101.09	141,982.71	139,194.19	139,644.52	_____
G9000	8040	WORKMEN'S	56,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	_____
G9000	8050	HOSPITAL &	346,956.37	349,000.00	347,100.00	.00	368,250.00	368,250.00	_____
G9000	8051	DENTAL	20,131.54	18,200.00	21,300.00	.00	21,000.00	21,000.00	_____
G9000	8052	VISION	2,066.98	2,100.00	2,100.00	.00	2,100.00	2,100.00	_____
G9000	8053	RET HEALTH	144,287.36	157,000.00	155,800.00	.00	157,000.00	157,000.00	_____
G9000	9000	INTER-FUND	1,135,597.59	841,500.00	841,500.00	.00	889,000.00	889,000.00	_____
TOTAL SANITARY SEWER DISTRIC			5,540,672.68	5,782,948.64	5,782,948.64	3,896,380.87	5,933,262.91	5,999,599.82	_____
G9916	DISPOSAL PLANT 16								
G9916	1000	PERSONAL S	3,307,307.72	3,373,401.60	3,464,044.19	3,438,907.21	3,401,034.21	3,401,034.21	_____
G9916	1200	OVERTIME	194,543.63	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	_____
G9916	1300	LONGEVITY	57,000.00	54,250.00	54,450.00	54,250.00	48,800.00	48,800.00	_____
G9916	1400	VAC BUYBAC	3,660.49	6,233.32	7,227.62	6,233.32	7,325.13	7,325.13	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
G9916	1600	RETRO-PAY	36,126.63	104,677.31	.00	.00	.00	.00	
G9916	1800	CLOTHING	5,030.00	16,155.00	9,455.00	16,155.00	16,155.00	16,155.00	
G9916	1850	LUMP RETIR	14,125.71	.00	13,040.42	.00	.00	.00	
G9916	1870	PEST/CONFI	6,000.00	.00	6,500.00	.00	.00	.00	
G9916	1880	RET INCENT	10,000.00	10,000.00	10,000.00	.00	.00	.00	
G9916	2130	COMPUTER E	27,462.93	24,800.00	24,506.50	40,325.00	18,325.00	18,325.00	
G9916	2150	BUILDING I	208,565.11	25,000.00	32,204.00	99,000.00	3,500.00	3,500.00	
G9916	2250	TRUCKS, TR	2,150.00	.00	.00	.00	.00	.00	
G9916	2600	OTHER EQUI	32,096.85	50,000.00	10,615.00	43,100.00	28,000.00	28,000.00	
G9916	4010	OFFICE SUP	6,752.11	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	
G9916	4020	POSTAGE &	224.52	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	4,834.39	4,000.00	4,000.00	4,900.00	4,900.00	4,900.00	
G9916	4040	TRAVEL	755.05	3,600.00	3,581.06	3,600.00	1,000.00	1,000.00	
G9916	4050	MILEAGE &	69.10	.00	1,018.94	.00	.00	.00	
G9916	4060	TELEPHONE	6,192.36	5,000.00	5,302.00	6,300.00	6,300.00	6,300.00	
G9916	4090	PROFESSION	18,378.25	50,000.00	41,494.00	75,000.00	25,000.00	25,000.00	
G9916	4110	CONTRACTUA	79,596.43	100,000.00	100,000.00	150,400.00	122,527.00	122,527.00	
G9916	4310	GAS AND OI	102.55	.00	.00	.00	.00	.00	
G9916	4420	UNIFORMS &	1,907.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
G9916	4650	PROPERTY T	146,679.48	146,679.00	146,679.00	160,167.00	160,167.00	160,167.00	
G9916	4700	UTILITIES-	104,796.22	142,000.00	142,000.00	116,000.00	152,000.00	152,000.00	
G9916	4710	UTILITIES-	1,092,092.93	1,213,000.00	1,213,000.00	1,150,000.00	1,251,300.00	1,251,300.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
G9916	4740	UTILITIES-	77,213.51	55,000.00	55,000.00	77,000.00	77,000.00	77,000.00	
G9916	4800	CHEMICALS-	238,629.97	191,000.00	191,000.00	215,000.00	215,000.00	215,000.00	
G9916	4810	CHEMICALS-	102,379.16	200,000.00	200,000.00	173,000.00	173,000.00	173,000.00	
G9916	4820	CHEMICALS-	39,367.11	78,000.00	78,000.00	68,000.00	68,000.00	68,000.00	
G9916	4830	CHEMICALS-	23,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
G9916	4850	OPERATOR T	7,271.21	15,000.00	15,000.00	12,000.00	10,000.00	10,000.00	
G9916	4860	LAB. SUPPL	44,604.46	58,100.00	55,237.19	86,300.00	86,300.00	86,300.00	
G9916	4870	PLANT SAFE	22,001.42	36,500.00	36,500.00	36,200.00	20,200.00	20,200.00	
G9916	4900	PLANT CONT	33,114.25	2,000.00	15,000.00	2,000.00	2,000.00	2,000.00	
G9916	4910	PLANT VEHI	53,664.88	70,000.00	70,000.00	57,000.00	57,000.00	57,000.00	
G9916	4921	MECHANICAL	180,212.43	200,000.00	200,000.00	180,000.00	180,000.00	180,000.00	
G9916	4922	ELECTRICAL	120,936.90	130,000.00	157,886.89	120,000.00	120,000.00	120,000.00	
G9916	4923	HVAC	68,429.14	83,000.00	81,577.76	89,000.00	83,000.00	83,000.00	
G9916	4924	BUIL&GROUN	24,448.67	28,000.00	28,000.00	25,000.00	25,000.00	25,000.00	
G9916	4925	OFFICE	4,638.34	3,500.00	8,500.00	3,500.00	3,500.00	3,500.00	
G9916	4926	OPERATIONS	13,813.61	10,000.00	13,352.32	10,000.00	10,000.00	10,000.00	
G9916	4929	LIFT STAT	14,172.62	55,000.00	51,555.25	30,000.00	30,000.00	30,000.00	
G9916	4930	PLANT INSU	179,000.00	268,500.00	268,500.00	268,500.00	268,500.00	268,500.00	
G9916	4940	GAS & OIL	45,359.87	66,000.00	65,991.00	61,000.00	46,000.00	46,000.00	
G9916	4950	PLANT SLUD	547,158.72	490,000.00	490,000.00	534,000.00	807,000.00	807,000.00	
G9916	4960	PLANT SERV	73,100.25	210,000.00	161,293.65	171,000.00	140,000.00	140,000.00	
G9916	6010	PRINCIPAL	1,040,553.46	1,052,352.00	1,052,352.00	.00	1,966,040.00	1,966,040.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
G9916 6020 PRINCIPAL	891,594.09	1,764,747.89	1,764,747.89	.00	674,776.52	674,776.52	
G9916 7010 INTEREST O	287,091.35	264,875.78	264,875.78	.00	844,692.40	844,692.40	
G9916 7020 INTEREST O	579,351.86	1,013,886.69	1,013,886.69	.00	495,805.43	495,805.43	
G9916 8010 ST. RETIRE	544,472.24	534,450.41	534,450.41	.00	563,110.18	563,110.18	
G9916 8030 SOCIAL SEC	270,526.05	288,765.87	288,512.49	285,004.23	281,773.55	281,773.55	
G9916 8040 WORKMEN'S	83,000.00	124,500.00	124,500.00	124,500.00	124,500.00	124,500.00	
G9916 8050 HOSPITAL &	624,606.57	608,500.00	608,500.00	.00	662,750.00	662,750.00	
G9916 8051 DENTAL	35,673.61	31,500.00	31,500.00	.00	36,000.00	36,000.00	
G9916 8052 VISION	4,815.98	4,800.00	4,800.00	.00	4,800.00	4,800.00	
G9916 8053 RET HEALTH	376,044.17	420,000.00	420,000.00	.00	408,000.00	408,000.00	
G9916 8070 DISB PROT	205.20	.00	253.38	.00	.00	.00	
G9916 9000 INTER-FUND	2,118,339.74	1,169,000.00	1,208,385.00	.00	1,234,000.00	1,234,000.00	
TOTAL DISPOSAL PLANT 16	14,135,240.40	15,083,174.87	15,075,675.43	8,222,241.76	15,193,981.42	15,193,981.42	
G9999 ENVIRONMENTAL CONTROL							
G9999 1000 PERSONAL S	75,018.68	76,758.48	78,103.32	80,465.00	80,465.00	80,465.00	
G9999 1200 OVERTIME	103.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999 1300 LONGEVITY	1,650.00	1,750.00	1,750.00	1,850.00	1,850.00	1,850.00	
G9999 1400 VAC BUYBAC	1,292.38	1,318.10	1,349.50	1,318.24	1,372.21	1,372.21	
G9999 1600 RETRO-PAY	.00	1,376.24	.00	.00	.00	.00	
G9999 1800 CLOTHING	.00	205.00	205.00	205.00	205.00	205.00	
G9999 2550 OTHER SPEC	4,500.00	.00	.00	.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

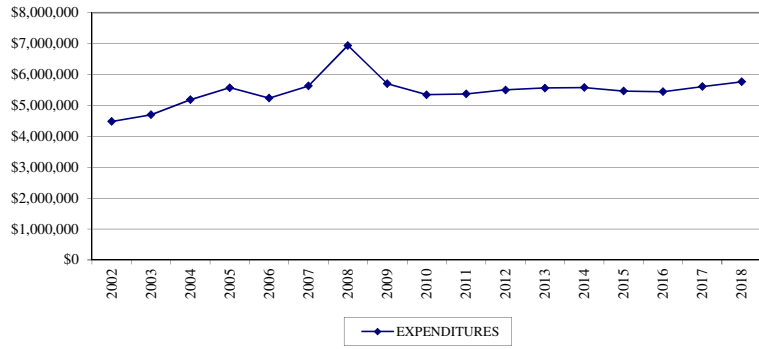
ACCOUNTS FOR: SANITARY SEWERS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
G9999 4010 OFFICE SUP	322.68	400.00	400.00	400.00	400.00	400.00	
G9999 4020 POSTAGE &	320.84	400.00	400.00	400.00	400.00	400.00	
G9999 4025 PRINT/ADV/	549.67	500.00	600.00	600.00	600.00	600.00	
G9999 4050 MILEAGE &	.00	500.00	400.00	.00	.00	.00	
G9999 4060 TELEPHONE	532.77	475.00	475.00	500.00	500.00	500.00	
G9999 4080 DUES & SUB	154.28	250.00	250.00	155.00	155.00	155.00	
G9999 4110 CONTRACTUA	14,178.25	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
G9999 4120 TRAINING &	.00	500.00	500.00	.00	.00	.00	
G9999 4160 PHYSICAL E	.00	95.00	95.00	.00	.00	.00	
G9999 4230 PASSENGER	1,177.00	1,000.00	1,000.00	700.00	700.00	700.00	
G9999 4310 GAS AND OI	.00	1,000.00	1,000.00	.00	.00	.00	
G9999 4420 UNIFORMS &	22.51	105.00	105.00	105.00	105.00	105.00	
G9999 4860 LAB. SUPPL	3,825.52	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
G9999 4930 LIABILITY	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
G9999 8010 ST. RETIRE	10,831.63	10,448.18	10,448.18	.00	11,825.91	11,825.91	
G9999 8030 SOCIAL SEC	5,898.05	6,304.20	6,204.20	6,490.13	6,494.25	6,494.25	
G9999 8040 WORKMEN'S	9,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
G9999 8050 HOSPITAL &	6,341.63	6,250.00	6,250.00	.00	6,800.00	6,800.00	
G9999 8051 DENTAL	603.64	1,000.00	1,100.00	.00	1,000.00	1,000.00	
G9999 8052 VISION	46.68	200.00	200.00	.00	200.00	200.00	
TOTAL ENVIRONMENTAL CONTROL	142,369.78	150,335.20	150,335.20	138,688.37	158,572.37	158,572.37	
TOTAL SANITARY SEWERS	19,818,282.86	21,016,458.71	21,008,959.27	12,257,311.00	21,285,816.70	21,352,153.61	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	19,818,282.86	21,016,458.71	21,008,959.27	12,257,311.00	21,285,816.70	21,352,153.61	
GRAND TOTAL	19,818,282.86	21,016,458.71	21,008,959.27	12,257,311.00	21,285,816.70	21,352,153.61	

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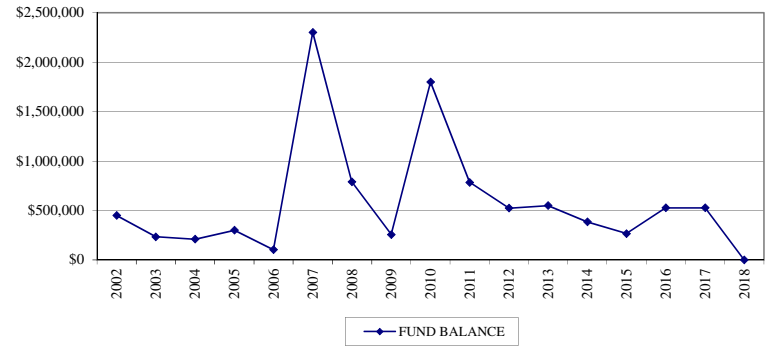
**TOWN OF AMHERST
2018 STORM WATER DRAINAGE
ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	CONSOLIDATED 2018 <u>TOTALS</u>	2017 <u>TOTALS</u>
Debt Service	\$ 540,589	\$ 574,442
Improvement of Facility	\$ 1,612,938	\$ 1,562,574
Total Capital Appropriations	<u>\$ 2,153,528</u>	<u>\$ 2,137,016</u>
District Maintenance	\$ 3,047,936	\$ 2,831,665
Mosquito Control (Net of Rev)	\$ 549,308	\$ 637,869
Revenues (not including property taxes)	\$ (297,897)	\$ (497,794)
Appropriated Fund Balance	\$ -	\$ (526,450)
Total Maintenance Appropriations	<u>\$ 3,299,347</u>	<u>\$ 2,445,290</u>
AMOUNT TO RAISE IN TAXES	<u>\$ 5,452,874</u>	<u>\$ 4,582,306</u>
2017 amt to raise in taxes	\$ 4,582,306	
Change from p/y Increase/ (Decrease)	\$ 870,568	
% CHANGE FROM PRIOR YEAR	19.00%	

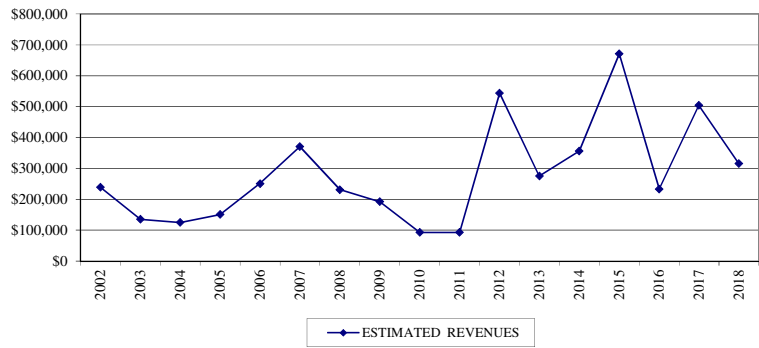
DRAINAGE (H)



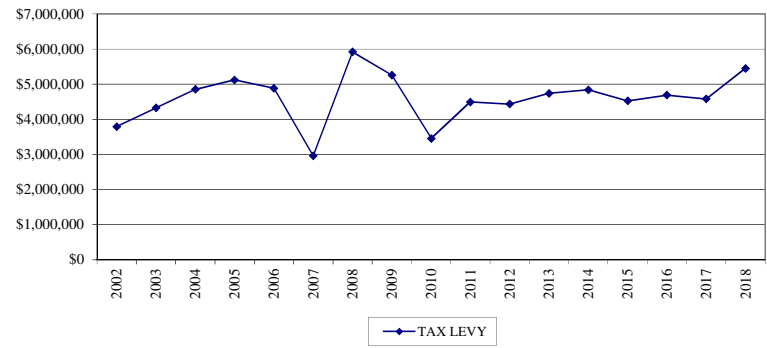
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
H8200	05002	EM'EE HEAL	-16,236.52	-16,937.55	-16,937.55	.00	-17,599.09	-17,599.09	
TOTAL STORM DRAINAGE IMPROVE			-16,236.52	-16,937.55	-16,937.55	.00	-17,599.09	-17,599.09	
TOTAL STORM DRAINAGE			-5,167,251.18	-5,086,365.74	-5,087,085.12	-15,000.00	-5,768,370.73	-5,768,370.73	
TOTAL REVENUE			-5,167,251.18	-5,086,365.74	-5,087,085.12	-15,000.00	-5,768,370.73	-5,768,370.73	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-5,167,251.18	-5,086,365.74	-5,087,085.12	-15,000.00	-5,768,370.73	-5,768,370.73	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
H4068	8050	HOSPITAL &	49,906.92	62,500.00	62,500.00	.00	53,000.00	53,000.00	_____
H4068	8051	DENTAL	2,981.83	3,500.00	3,500.00	.00	3,000.00	3,000.00	_____
H4068	8052	VISION	310.48	200.00	200.00	.00	350.00	350.00	_____
H4068	8053	RET HEALTH	46,188.95	55,000.00	55,000.00	.00	51,000.00	51,000.00	_____
TOTAL INSECT CONTROL			562,539.08	644,134.66	644,854.04	489,082.74	566,907.41	566,907.41	_____
H8000	STORM DRAINAGE DISTRICT								
H8000	1000	PERSONAL S	841,310.44	920,833.50	908,907.88	970,279.00	930,536.00	930,536.00	_____
H8000	1200	OVERTIME	3,802.49	.00	4,800.00	.00	.00	.00	_____
H8000	1300	LONGEVITY	33,230.00	.00	24,620.00	.00	.00	.00	_____
H8000	1600	RETRO-PAY	35,351.11	41,897.92	.00	.00	.00	.00	_____
H8000	1800	CLOTHING	11,850.00	.00	13,511.20	.00	.00	.00	_____
H8000	1850	LUMP RETIR	.00	.00	10,892.34	.00	.00	.00	_____
H8000	1853	SICK INCEN	2,205.17	.00	.00	.00	.00	.00	_____
H8000	2130	COMPUTER E	.00	.00	.00	.00	800.00	800.00	_____
H8000	4021	CDL LIC	.00	.00	108.00	.00	.00	.00	_____
H8000	4040	TRAVEL	8.00	1,200.00	1,092.00	1,200.00	400.00	400.00	_____
H8000	4060	TELEPHONE	.00	768.00	768.00	.00	.00	.00	_____
H8000	4090	PROFESSION	500.00	750.00	750.00	750.00	750.00	750.00	_____
H8000	4110	CONTRACTUA	38,578.44	60,000.00	38,000.00	60,000.00	40,000.00	40,000.00	_____
H8000	4120	TRAINING &	230.00	1,500.00	500.00	1,500.00	1,000.00	1,000.00	_____
H8000	4190	TAX REFUND	176.43	1,422.53	1,422.53	1,497.23	1,497.23	1,497.23	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
H8000	4240	TRUCKS, TR	90,656.43	120,000.00	120,000.00	120,000.00	100,000.00	100,000.00	_____
H8000	4310	GAS AND OI	40,882.58	35,000.00	36,000.00	45,000.00	45,000.00	45,000.00	_____
H8000	4430	MISCELLANE	76,517.25	50,000.00	72,000.00	60,000.00	50,000.00	50,000.00	_____
H8000	4450	SMALL TOOL	1,110.72	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
H8000	4520	DRUG AND A	835.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	_____
H8000	4930	LIABILITY	86,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	_____
H8000	6010	PRINCIPAL	292,158.35	263,600.00	263,600.00	.00	364,184.00	364,184.00	_____
H8000	6020	PRINCIPAL	96,761.55	147,936.84	147,936.84	.00	30,800.00	30,800.00	_____
H8000	7010	INTEREST O	89,384.40	89,200.58	89,200.58	.00	128,973.16	128,973.16	_____
H8000	7020	INTEREST O	51,479.23	73,704.77	73,704.77	.00	16,632.00	16,632.00	_____
H8000	8010	ST. RETIRE	128,343.99	123,093.80	123,093.80	.00	135,016.46	135,016.46	_____
H8000	8030	SOCIAL SEC	67,205.64	73,648.95	73,648.95	74,226.34	71,186.00	71,186.00	_____
H8000	8040	WORKMEN'S	65,000.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	_____
H8000	8050	HOSPITAL &	162,499.95	168,000.00	168,000.00	.00	172,500.00	172,500.00	_____
H8000	8051	DENTAL	9,711.35	8,000.00	8,000.00	.00	9,500.00	9,500.00	_____
H8000	8052	VISION	1,011.17	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
H8000	8053	RET HEALTH	150,430.40	154,000.00	154,000.00	.00	165,000.00	165,000.00	_____
H8000	9000	INTER-FUND	1,704,728.92	841,500.00	841,500.00	.00	889,000.00	889,000.00	_____
TOTAL STORM DRAINAGE DISTRIC			4,081,959.01	3,406,106.89	3,406,106.89	1,563,102.57	3,382,524.85	3,382,524.85	_____
H8200	STORM DRAINAGE IMPROVEMENTS								
H8200	1000	PERSONAL S	921,753.42	920,833.50	956,201.43	970,279.00	930,536.00	930,536.00	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
H8200	1200	OVERTIME	212.71	.00	5,300.00	.00	.00	.00	_____
H8200	1300	LONGEVITY	.00	.00	1,230.00	.00	.00	.00	_____
H8200	1600	RETRO-PAY	38,357.93	41,897.93	.00	.00	.00	.00	_____
H8200	4110	CONTRACTUA	.00	15,000.00	.00	15,000.00	.00	.00	_____
H8200	4430	MISCELLANE	69,452.00	55,000.00	70,000.00	55,000.00	55,000.00	55,000.00	_____
H8200	8010	ST. RETIRE	128,343.98	123,093.80	123,093.80	.00	135,016.46	135,016.46	_____
H8200	8030	SOCIAL SEC	71,539.35	73,648.96	73,648.96	74,226.34	71,186.01	71,186.01	_____
H8200	8050	HOSPITAL &	197,000.65	168,000.00	168,000.00	.00	209,000.00	209,000.00	_____
H8200	8051	DENTAL	11,771.72	10,000.00	10,000.00	.00	12,000.00	12,000.00	_____
H8200	8052	VISION	1,225.70	1,100.00	1,100.00	.00	1,200.00	1,200.00	_____
H8200	8053	RET HEALTH	182,345.75	154,000.00	154,000.00	.00	199,000.00	199,000.00	_____
TOTAL STORM DRAINAGE IMPROVE			1,622,003.21	1,562,574.19	1,562,574.19	1,114,505.34	1,612,938.47	1,612,938.47	_____
TOTAL STORM DRAINAGE			6,266,501.30	5,612,815.74	5,613,535.12	3,166,690.65	5,768,370.73	5,768,370.73	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			6,266,501.30	5,612,815.74	5,613,535.12	3,166,690.65	5,768,370.73	5,768,370.73	_____
GRAND TOTAL			6,266,501.30	5,612,815.74	5,613,535.12	3,166,690.65	5,768,370.73	5,768,370.73	_____

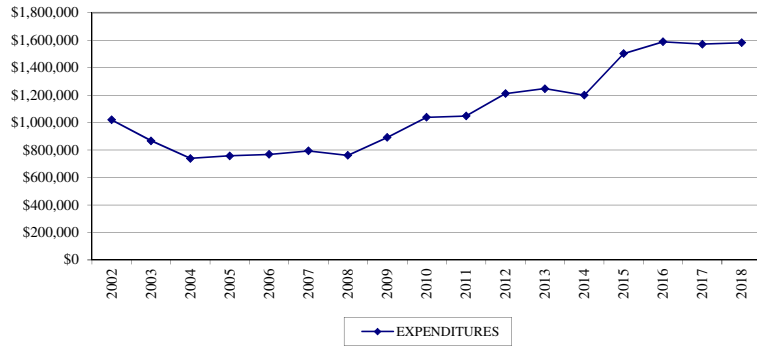
** END OF REPORT - Generated by Darlene Carroll **

**TOWN OF AMHERST
WATER DISTRICT FUND
2018 ADOPTED BUDGET**

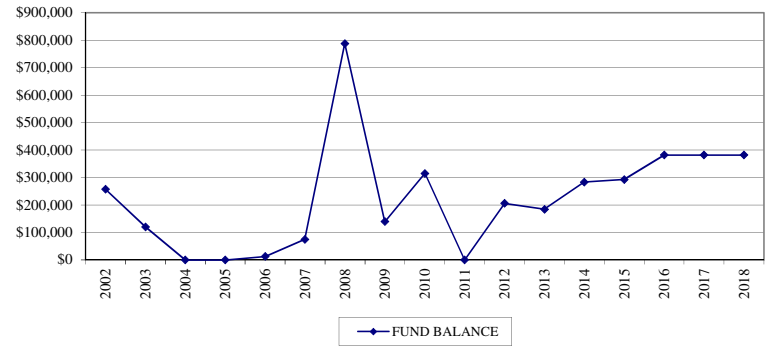
<u>ADOPTED BUDGET</u>	<u>2018</u>	<u>2017</u>	<u>\$</u>	<u>%</u>
			<u>CHANGE</u>	<u>CHANGE</u>
CAPITAL:				
Bond & Ban Principal	\$ 863,752	\$ 947,630	\$ (83,877)	-8.85%
Bond & Ban Interest	\$ 494,161	\$ 453,676	\$ 40,485	8.92%
refunds	\$ 251	\$ 162	\$ 89	55.28%
Interfund transfers	\$ 16,500	\$ 15,500	\$ 1,000	6.45%
Contractual/Other	\$ 135,290	\$ 85,290	\$ 50,000	58.62%
OPERATING:				
Personal Services	\$ 52,926	\$ 50,794	\$ 2,132	4.20%
Fringe Benefits	\$ 4,049	\$ 3,886	\$ 163	4.20%
Professional Services	\$ 15,000	\$ 15,000	\$ -	0.00%
LESS: Estimated Revenues	\$ (1,700)	\$ (1,400)	\$ (300)	21.43%
LESS: DEBT RESERVE REVENUE	\$ (241,253)	\$ (36,438)	\$ (204,815)	
LESS: Appropriated fund balance	\$ (382,063)	\$ (382,063)	\$ -	
AMOUNT TO RAISE	<u>\$ 956,913</u>	<u>\$ 1,152,036</u>	<u>\$ (195,123)</u>	-16.94%

CODE 22390

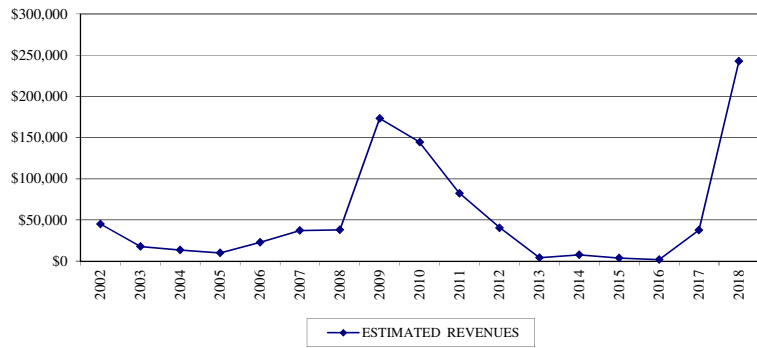
WATER (I)



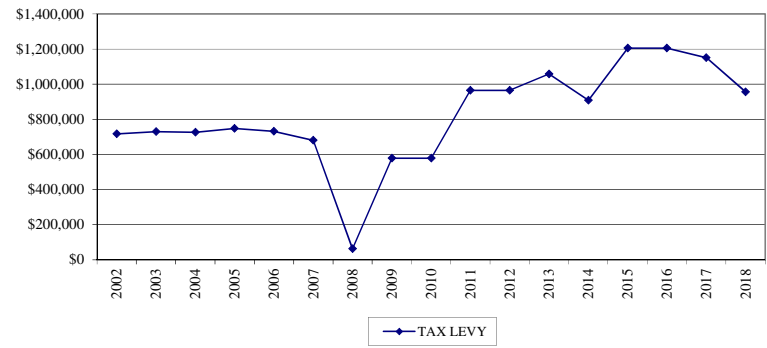
WATER (I)



WATER (I)



WATER (I)



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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES							
I0001	01001 REAL PROPE	-1,205,510.00	-1,152,035.82	-1,152,035.82	.00	-956,913.05	-956,913.05	_____
I0001	02401 INTEREST &	-1,509.68	-1,400.00	-1,400.00	.00	-1,700.00	-1,700.00	_____
I0001	05031 INTERFUND	-140,739.93	.00	.00	.00	.00	.00	_____
TOTAL NON-DEPARTMENTAL REVEN		-1,347,759.61	-1,153,435.82	-1,153,435.82	.00	-958,613.05	-958,613.05	_____
I7015	WATER DISTRICT 15							
I7015	02770 OTHER UNCL	-12,975.00	.00	.00	.00	.00	.00	_____
I7015	05031 INTERFUND	-307,986.51	.00	.00	.00	.00	.00	_____
I7015	05715 DEBT RES R	.00	-36,437.97	-36,437.97	.00	-241,252.54	-241,252.54	_____
I7015	05720 BOND REFUN	-217.06	.00	.00	.00	.00	.00	_____
TOTAL WATER DISTRICT 15		-321,178.57	-36,437.97	-36,437.97	.00	-241,252.54	-241,252.54	_____
TOTAL WATER DISTRICTS		-1,668,938.18	-1,189,873.79	-1,189,873.79	.00	-1,199,865.59	-1,199,865.59	_____
TOTAL REVENUE		-1,668,938.18	-1,189,873.79	-1,189,873.79	.00	-1,199,865.59	-1,199,865.59	_____
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL		-1,668,938.18	-1,189,873.79	-1,189,873.79	.00	-1,199,865.59	-1,199,865.59	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
I7015	WATER DISTRICT 15							
I7015	1000 PERSONAL S	37,859.86	47,200.00	48,144.00	50,275.78	50,275.78	50,275.78	
I7015	1200 OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
I7015	1300 LONGEVITY	1,050.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
I7015	1600 RETRO-PAY	.00	944.00	.00	.00	.00	.00	
I7015	4080 DUES & SUB	.00	185.00	185.00	185.00	185.00	185.00	
I7015	4090 PROFESSION	7,934.06	15,000.00	15,300.00	15,000.00	15,000.00	15,000.00	
I7015	4110 CONTRACTUA	227,317.72	85,000.00	84,700.00	135,000.00	135,000.00	135,000.00	
I7015	4190 TAX REFUND	23.83	161.68	161.68	.00	251.05	251.05	
I7015	4420 UNIFORMS &	.00	105.00	105.00	105.00	105.00	105.00	
I7015	6010 PRINCIPAL	419,038.34	426,840.00	426,840.00	.00	660,331.00	660,331.00	
I7015	6020 PRINCIPAL	247,475.63	520,789.50	520,789.50	.00	203,421.05	203,421.05	
I7015	7010 INTEREST O	157,665.61	152,677.90	152,677.90	.00	304,908.26	304,908.26	
I7015	7020 INTEREST O	166,749.53	300,997.97	300,997.97	.00	189,252.63	189,252.63	
I7015	8030 SOCIAL SEC	2,973.64	3,885.74	3,885.74	4,048.82	4,048.82	4,048.82	
I7015	9000 INTER-FUND	15,084.20	15,500.00	15,500.00	.00	16,500.00	16,500.00	
TOTAL WATER DISTRICT 15		1,283,172.42	1,571,936.79	1,571,936.79	207,264.60	1,581,928.59	1,581,928.59	
TOTAL WATER DISTRICTS		1,283,172.42	1,571,936.79	1,571,936.79	207,264.60	1,581,928.59	1,581,928.59	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		1,283,172.42	1,571,936.79	1,571,936.79	207,264.60	1,581,928.59	1,581,928.59	
GRAND TOTAL		1,283,172.42	1,571,936.79	1,571,936.79	207,264.60	1,581,928.59	1,581,928.59	

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Property Tax Cap

Form Status: **Submitted**

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may [make changes to the Form](#), and resubmit it to OSC.

Browse

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

Certifier



Summary

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 12/31/2017	\$73,892,534
Tax Cap Reserve Offset from FYE 2016 Used to Reduce 2017 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2017	---
Tax Base Growth Factor	1.0108
PILOTs Receivable FYE 12/31/2017	\$888,522
Tort Exclusion Amount Claimed in FYE 12/31/2017	\$0
Allowable Levy Growth Factor	1.0184
PILOTs Receivable FYE 12/31/2018	\$881,550
Available Carryover from FYE 12/31/2017	\$278,178

Tax Levy Limit Before Adjustments/Exclusions **\$76,366,379**

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 **\$76,366,379**

Exclusions

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

Your FYE 2018 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$76,366,379**

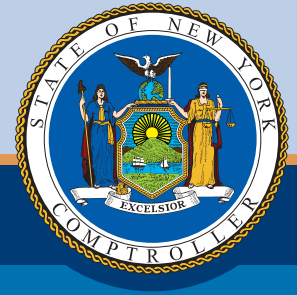
Total Tax Cap Reserve Amount Used to Reduce 2018 Levy	---
FYE 2018 Proposed Levy, Net of Reserve	\$74,864,315

Difference Between Tax Levy Limit and Proposed Levy **\$1,502,064**

[Do you plan to override the Tax Cap in 2018?](#) No

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Summary of the Legislation

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

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

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

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

Key provisions in the legislation include:

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

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

Property Tax Cap: Summary of the Legislation

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

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

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

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

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

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

Town of Amherst		
Celebrations		
2018 ADOPTED Budget	2017	2018
	ADOPTED	ADOPTED
Amherst Symphony	\$ 10,000.00	\$ 10,000.00
VFW	\$ 6,000.00	\$ 6,000.00
Old Home Days	\$ 2,000.00	\$ 2,000.00
Lions	\$ 225.00	\$ 225.00
AMVETS	\$ 500.00	\$ 500.00
Jurek	\$ 1,200.00	\$ 1,200.00
Historical Railway	\$ 500.00	\$ -
veterans committee	\$ 750.00	\$ 750.00
Amherst Garden Walk	\$ 500.00	\$ 500.00
friends of veterans memorial	\$ 750.00	\$ 750.00
Special TB projects	\$ 525.00	\$ 1,525.00
	\$ 22,950.00	\$ 23,450.00
Amherst Chamber Ensembles	\$ 1,200.00	\$ 1,200.00
MusicFare	\$ 5,000.00	\$ 5,000.00
O'Connell & Co	\$ -	\$ -
Friends of Harmony	\$ 2,500.00	\$ 2,500.00
Lehrer Dance		
Daemen College		
student celebration of the Visual Arts		
Amherst Bel Canto Choir	\$ 850.00	\$ 850.00
Williamsville Schools		
jewish repertory theatre	\$ 1,000.00	\$ 1,000.00
Arts & Culture Board	\$ 5,000.00	\$ 5,000.00
Windemere		
Amherst Fire Council	\$ 500.00	\$ 500.00
Museum DisabilityHistory	\$ 500.00	\$ 500.00
Village of Williamsville Historical Society		
Buffalo Niagara Heritage Village	\$ 4,000.00	\$ 4,000.00
williamsville south high school band	\$ 500.00	\$ -
BICENTENNIAL CELEBRATION		\$ 10,000.00
	\$ 21,050.00	\$ 30,550.00
	\$ 44,000.00	\$ 54,000.00

TOWN OF AMHERST
 FUND BALANCE ANALYSIS
 12/31/16 FOR 2018 BUDGET

	GENERAL A	PART-TOWN B	COMMUNITY ENV C	HIGHWAY D	LIGHTING E	FIRE F	SEWER G	DRAINAGE H	WATER I	TOTAL
12/31/2006	\$ 6,453,223	\$ 1,087,828	\$ 785,596	\$ 1,898,694	\$ 594,580	\$ (2,647)	\$ 4,956,363	\$ 1,356,745	\$ 867,318	\$ 17,997,700
12/31/2007	\$ 11,616,340	\$ 687,383	\$ 742,861	\$ 1,308,848	\$ 385,736	\$ (47,066)	\$ 3,274,771	\$ 987,062	\$ 215,835	\$ 19,171,770
12/31/2008	\$ 10,753,669	\$ 387,189	\$ 864,390	\$ 1,724,897	\$ 511,094	\$ 160,998	\$ 2,039,009	\$ 2,202,487	\$ 219,730	\$ 18,863,463
12/31/2009	\$ 6,935,814	\$ 484,802	\$ 1,276,261	\$ 2,021,487	\$ 1,594,755	\$ 70,274	\$ 3,313,403	\$ 1,319,605	\$ 102,259	\$ 17,118,660
12/31/2010	\$ 7,560,648	\$ 1,557,900	\$ 1,537,361	\$ 805,482	\$ 1,743,200	\$ 504,888	\$ 5,009,906	\$ 1,221,680	\$ 381,189	\$ 20,322,254
12/31/2011	\$ 4,393,201	\$ 1,523,842	\$ 1,314,683	\$ 470,840	\$ 2,035,724	\$ 362,232	\$ 5,340,043	\$ 1,268,300	\$ 523,837	\$ 17,232,702
12/31/2012	\$ 834,094	\$ 1,052,400	\$ 1,520,499	\$ 1,893,632	\$ 1,910,861	\$ 207,699	\$ 5,430,982	\$ 986,931	\$ 875,435	\$ 14,712,533
12/31/2013	\$ 6,353,702	\$ 1,334,758	\$ 1,739,429	\$ 2,051,713	\$ 1,717,701	\$ 138,190	\$ 4,171,106	\$ 1,227,876	\$ 932,632	\$ 19,667,107
12/31/2014	\$ 7,141,152	\$ 1,433,307	\$ 1,115,943	\$ 2,317,349	\$ 1,722,022	\$ 118,293	\$ 4,541,798	\$ 1,779,487	\$ 982,645	\$ 21,151,996
12/31/2015	\$ 7,583,538	\$ 1,511,133	\$ 890,786	\$ 2,026,056	\$ 1,264,685	\$ 115,339	\$ 6,359,146	\$ 1,245,758	\$ 1,173,568	\$ 22,170,009
12/31/2016	\$ 7,566,852	\$ 67,444	\$ 802,982	\$ 1,874,204	\$ 789,108	\$ 114,211	\$ 4,085,502	\$ 355,717	\$ 1,416,649	\$ 17,072,669
CHANGE 2016 v 2015	\$ (16,686)	\$ (1,443,689)	\$ (87,804)	\$ (151,852)	\$ (475,577)	\$ (1,128)	\$ (2,273,644)	\$ (890,041)	\$ 243,081	\$ (5,097,340)
2017 APPROPRIATIONS	\$ 64,803,979.00	\$ 5,756,196.00	\$ 6,893,870.00	\$ 10,892,805.00	\$ 3,118,045.00	\$ 5,850,685.00	\$ 21,016,459.00	\$ 5,612,816.00	\$ 1,571,937.00	\$ 125,516,792.00
F/B AS % OF APPROP. 12/31/2016	11.7%	1.2%	11.6%	17.2%	25.3%	2.0%	19.4%	6.3%	90.1%	13.6%
12/31/2015	12.0%	27.7%	14.8%	18.5%	39.0%	2.0%	31.0%	22.9%	73.8%	18.2%
12/31/2014	11.5%	26.7%	19.3%	20.6%	53.0%	2.2%	22.9%	32.5%	65.4%	17.6%
12/31/2013	10.5%	25.2%	30.2%	18.4%	46.0%	2.5%	21.4%	22.0%	77.7%	16.7%
12/31/2012	1.4%	20.8%	25.3%	17.6%	49.5%	3.8%	27.4%	17.7%	70.2%	12.6%
12/31/2011	7.6%	32.2%	18.6%	4.5%	55.0%	6.7%	27.6%	23.0%	43.2%	15.0%
12/31/2010	13.5%	32.6%	17.4%	7.3%	44.1%	9.7%	25.9%	22.7%	36.4%	17.5%
12/31/2009	12.1%	8.4%	14.4%	17.7%	38.8%	1.3%	16.6%	24.7%	9.8%	14.3%
12/31/2008	19.7%	6.9%	9.0%	16.4%	11.6%	3.0%	10.1%	38.6%	24.6%	16.2%
12/31/2007	21.2%	14.3%	8.3%	11.6%	10.0%	-0.9%	17.0%	14.2%	28.3%	16.6%
12/31/2006	11.5%	24.8%	9.7%	19.0%	15.9%	-0.1%	26.1%	24.1%	109.2%	16.0%
12/31/2005	11.2%	19.1%	12.1%	11.1%	22.9%	2.3%	15.0%	59.1%	56.8%	14.9%
12/31/2004	13.5%	16.0%	4.6%	11.1%	21.3%	3.7%	13.8%	45.3%	26.9%	14.5%
12/31/2003	12.5%	16.1%	6.1%	10.7%	14.9%	3.1%	-2.5%	36.1%	20.7%	10.2%
12/31/2002	12.0%	22.3%	12.2%	19.5%	11.8%	4.2%	11.8%	30.3%	26.1%	13.7%
12/31/2001	13.9%	31.6%	17.1%	24.4%	4.9%	5.2%	14.5%	21.4%	26.9%	15.6%
OVER (UNDER) MINIMUM	\$ 1,086,454	\$ (508,176)	\$ 113,595	\$ 784,924	\$ 477,304	\$ (2,803)	\$ 1,983,856	\$ (205,565)	\$ 1,259,455	\$ 4,520,990
2017 FB USED IN BUDGET	\$ (1,786,454)	\$ -	\$ (41,595)	\$ (699,143)	\$ (477,304)	\$ (5,050)	\$ (2,043,943)	\$ -	\$ (382,063)	\$ (5,435,552)
estimated revenue shortfall			\$ (72,000)							\$ (72,000)
GRANT-REVERSE ENCUMBRANCE		\$ 100,000								\$ 100,000
included in budget to restore 2% fundbalance F-4000						\$ 15,558				\$ 15,558
included in budget to restore 10% fundbalance H1990-4000							\$ 205,565			\$ 205,565
included in budget to restore 10% fundbalance B1990-4000		\$ 410,000								\$ 410,000
police pension savings	\$ 600,000									\$ 600,000
release of reserves	\$ 100,000			\$ 1,250,000		\$ -	\$ 2,500,000			\$ 3,850,000
pay offn balance in paver				\$ (210,000)						\$ (210,000)
										\$ -
EST OF \$ AVAILABLE FOR 2019 AND BEYOND	\$ 0	\$ 1,824	\$ -	\$ 1,125,780	\$ (1)	\$ 7,705	\$ 2,439,913	\$ 0	\$ 877,392	\$ 3,984,561



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: 11/21/2017Taxing Jurisdiction: Town of Amherst-SWIS #1422Fiscal Year Beginning: 1/1/2018Total equalized value in taxing jurisdiction: \$13,398,753,800

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	\$1,531,119,700	11.43
12350	PUBLIC ASUTHORITY - STATE	RPTL 412	4	\$176,800	0.00
13100	CO-GENERALLY	RPTL 406(1)	32	\$4,734,300	0.04
13500	TOWN-GENERALLY	RPTL 406(1)	185	\$160,341,843	1.20
13650	VG GENERALLY	RPTL 406(1)	20	\$6,049,700	0.05
13800	SCHOOL DISTRICT	RPTL 408	32	\$167,426,600	1.25
14100	USA - GENERALLY	RPTL 400(1)	1	\$102,000	0.00
14110	USA-SPECIFIED USES	STATE L 54	5	\$7,205,000	0.05
18020	MUNICIPAL IDA	RPTL 412-a	88	\$347,612,100	2.59
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c,53	2	\$171,000	0.00
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	21	\$4,964,200	0.04
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	90	\$184,988,600	1.38
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	16	\$49,226,900	0.37
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	17	\$11,233,600	0.08
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	3	\$52,611,600	0.39
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	54	\$26,443,900	0.20
25400	FRATERNAL ORGANIZATION	RPTL 428	2	\$602,000	0.00
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	7	\$26,990,000	0.20
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	\$190,600	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	\$1,550,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	\$13,121,700	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	\$2,775,000	0.02
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	\$24,238,000	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	89	\$126,416	0.00
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	559	\$37,146,538	0.28
41120	ALT VET EX-WAR PERIOD NON-COMU	RPYL 458-A	2,160	\$58,633,926	0.44
41130	ALT VET EX WAR PERIOD COMBAT	RPTL 458-a	1571	\$69,791,111	0.52
41140	ALT VET EX-WAR PERIOD DISABILIT	RPTL 458-a	600	\$33,110,035	0.25
41153	COLD WAR VETERANS (10%)	RPTL 458-b	278	\$4,135,080	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	36	\$1,792,280	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	13	\$2,920,000	0.02
41400	CLERGY	RPTL 460	61	\$91,500	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	192	\$576,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	\$1,122,583	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	932	\$54,802,589	0.41
41801	PERSONS AGE 65 OR OVER	RPTL 467	584	\$27,481,139	0.21
41803	PERSONS AGE 65 OR OVER	RPTL 467	5	\$99,138	0.00
41900	PHYSICALLY DISABLED	RPTL 459	23	\$700,270	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	40	\$2,682,650	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	24	\$1,615,050	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	35	\$2,119,935	0.02
41960	HISTORIC PROPERTY	RPTL 444-A	4	\$219,000	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	12	\$2,288,635	0.02
48660	HOUSING DEVELOP. FUND CO.	P H F I L 577,654-A	1	\$5,715,700	0.04
48670	REDEVELOPMENT HOUSING CO.	P H F I L 125&127	1	\$3,589,700	0.03
51001	SYSTEM CODE	NO STAT AUTH	537	\$12,434,000	0.09
Totals			8,458	2,947,068,418	22.00

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

Amount, if any, attributed to payments in lieu of taxes: \$ 881,550.26

From other document

(details contained on RP-495-PILOT)

Department: COUNCILMEMBERS**Org. A1010**

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Messenger	41,095.80	Exempt	41,917.72	42,860.86	42,860.86
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00
Councilmember	35,000.00	Elected	35,000.00	35,000.00	35,000.00
Deputy Supervisor stipend	4,000.00		4,000.00	4,000.00	4,000.00
	-		-	-	-
	<u>\$ 185,095.80</u>		<u>\$ 185,917.72</u>	<u>\$ 186,860.86</u>	<u>\$ 186,860.86</u>
Longevity	-		-	-	-
	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
Total Personal Services	185,095.80		185,917.72	186,860.86	186,860.86
FICA	14,159.83		14,222.71	14,294.86	14,294.86
Total .1000s	<u>\$ 199,255.63</u>		<u>\$ 200,140.43</u>	<u>\$ 201,155.72</u>	<u>\$ 201,155.72</u>

Town Justice

A1110

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Department Request	2018 Supervisor's Budget	2018 Adopted Budget
Clerk to Town Justices	89,850.37	Exempt	92,321.26	92,321.26	94,398.49	94,398.49
Drug Court Corridorator	49,417.71	Exempt	50,776.69	50,776.69	50,776.69	50,776.69
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Town Justice	102,000.00	Elected	102,000.00	102,000.00	102,000.00	102,000.00
Working Crew Chief	49,928.80	CSEA	54,715.36	54,715.36	54,715.36	54,715.36
Principal Clerk Typist	46,466.12	CSEA	48,565.69	48,565.69	48,565.69	48,565.69
Clerk Typist	26,788.58	CSEA	29,825.78	29,825.78	29,825.78	29,825.78
PT Clerk	12,330.24	PT	14,513.72	14,513.72	14,513.72	14,513.72
Principal Clerk Typist	43,674.24	CSEA	46,693.01	46,693.01	46,693.01	46,693.01
Principal Clerk Typist	43,249.27	CSEA	46,172.49	46,172.49	46,172.49	46,172.49
Principal Clerk Typist	43,249.27	CSEA	46,172.49	46,172.49	46,172.49	46,172.49
Principal Clerk Typist	41,035.24	CSEA	44,758.22	44,758.22	44,758.22	44,758.22
Clerk Typist	36,328.72	CSEA	37,967.26	37,967.26	37,967.26	37,967.26
Senior Clerk Typist	40,997.02	CSEA	42,849.00	42,849.00	42,849.00	42,849.00
Clerk Typist	33,269.30	CSEA	35,983.31	35,983.31	35,983.31	35,983.31
Principal Clerk Typist	42,824.30	CSEA	45,647.97	45,647.97	45,647.97	45,647.97
Clerk Typist	26,788.58	CSEA	29,825.78	29,825.78	29,825.78	29,825.78
Principal Clerk Typist	43,674.24	CSEA	46,693.01	46,693.01	46,693.01	46,693.01
xfer to y&r					(46,693.01)	(46,693.01)
Clerk Typist-new					26,190.00	26,190.00
Clerk Typist	30,264.78	CSEA	33,064.00	33,064.00	33,064.00	33,064.00
Clerk Typist	30,264.78	CSEA	33,063.22	33,063.22	33,063.22	33,063.22
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		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
Out of Class	15,000.00		20,000.00	20,000.00	20,000.00	20,000.00
	\$ 975,546.77		\$ 1,044,753.46	\$ 1,044,753.46	\$ 1,026,327.69	\$ 1,026,327.69
est 2% 2017	12,645.57					
adjustment	(2,354.43)					
Longevity	14,650.00		15,950.00	15,950.00	14,900.00	14,900.00
Overtime	16,000.00		20,000.00	20,000.00	17,500.00	17,500.00
seperation incentive	10,000.00		10,000.00	10,000.00	-	-
Vacation Buyback	839.30		839.30	839.30	-	-
Total Personal Services	1,027,327.21		1,091,542.76	1,091,542.76	1,058,727.69	1,058,727.69
FICA	79,918.15		83,503.02	83,503.02	80,992.67	80,992.67
Total .1000s	\$ 1,107,245.36		\$ 1,175,045.78	\$ 1,175,045.78	\$ 1,139,720.36	\$ 1,139,720.36

Supervisor**A1220**

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Supervisor	\$ 105,000.00	Elected	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
Asst to Supervisor	\$ 44,880.00	Exempt	\$ 45,777.60	\$ 47,541.44	\$ 47,541.44
Asst to Supervisor	\$ 52,173.05	Exempt	\$ 53,738.24	\$ 58,999.06	\$ 58,999.06
Seasonal/PT	\$ 10,000.00	PT	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
	<u>\$ 212,053.05</u>		<u>\$ 214,515.84</u>	<u>\$ 231,540.50</u>	<u>\$ 231,540.50</u>
Longevity	\$ 600.00		\$ 700.00	\$ 700.00	\$ 700.00
Overtime	\$ -		\$ -	\$ -	\$ -
Vacation Buyback	\$ -		\$ -	\$ -	\$ -
Total Personal Servic	\$ 212,653.05		\$ 215,215.84	\$ 232,240.50	\$ 232,240.50
FICA	\$ 16,267.96		\$ 16,464.01	\$ 17,766.40	\$ 17,766.40
Total .1000s	\$ 228,921.01		\$ 231,679.85	\$ 250,006.90	\$ 250,006.90

Comptroller A1310

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Comptroller	121,539.50	Exempt	125,185.68	128,002.36	128,002.36
Deputy Comptroller	94,860.09	Exempt	94,860.09	99,904.28	99,904.28
Assistant Accountant	47,843.86	CSEA	50,913.38	50,913.38	50,913.38
Assistant Accountant	47,843.86	CSEA	50,913.38	50,913.38	50,913.38
Supervising Accountant	68,812.08	CSEA	71,929.36	71,929.36	71,929.36
Junior Accountant	38,168.13	CSEA	41,710.14	37,150.00	37,150.00
PT Clerk	15,294.24	PT	15,294.24	16,736.72	16,736.72
CLERK	35,000.00	CSEA	35,000.00	35,000.00	35,000.00
Budget Office Stipend	10,000.00		10,000.00	10,000.00	10,000.00
Out of Title	5,000.00		5,000.00	5,000.00	5,000.00
	<u>\$ 484,361.76</u>		<u>\$ 500,806.27</u>	<u>\$ 505,549.48</u>	<u>\$ 505,549.48</u>
2017 est 2% seperation incentive	\$ 4,359.24				
Longevity	5,650.00		5,750.00	5,750.00	5,750.00
Overtime	2,500.00		2,500.00	2,000.00	2,000.00
Vacation Buyback	2,418.64		2,418.64	5,039.79	5,039.79
Total Personal Services	499,289.64		511,474.91	518,339.27	518,339.27
FICA	38,195.66		39,127.83	39,652.95	39,652.95
Total .1000s	<u>\$ 537,485.30</u>		<u>\$ 550,602.74</u>	<u>\$ 557,992.22</u>	<u>\$ 557,992.22</u>

Department CONTRACT COMPLIANCE

Org. A1345

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Director	81,600.00	Exempt	118,575.12	121,243.06	121,243.06
Buyer	54,465.02	CSEA	57,974.74	57,974.74	57,974.74
	-		-		
	<u>\$ 136,065.02</u>		<u>\$ 176,549.86</u>	<u>\$ 179,217.80</u>	<u>\$ 179,217.80</u>
est 2% 2017	1089.3				
Longevity	1,150.00		1,150.00	1,150.00	1,150.00
Overtime	-		-	-	-
Vacation Buyback	-		-	-	-
Total Personal Service	138,304.32		177,699.86	180,367.80	180,367.80
FICA	10,580.28		13,594.04	13,798.14	13,798.14
Total .1000s	<u>\$ 148,884.60</u>		<u>\$ 191,293.89</u>	<u>\$ 194,165.94</u>	<u>\$ 194,165.94</u>

Assessor's Dept.

A1355

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Department Request	2018 Supervisor's Budget	2018 Adopted Budget
Assessor	112,312.97		115,401.57	115,401.57	117,998.11	117,998.11
stipend	15,000.00		15,000.00	15,000.00	-	-
Senior Real Property Appraiser	68,812.08	CSEA	71,929.36	71,929.36	71,929.36 (71,929.36)	71,929.36 (71,929.36)
Senior Real Property Appraiser	65,152.06	CSEA	69,148.67	69,148.67	69,148.67	69,148.67
Real Property Appraiser	58,359.82	CSEA	62,215.20	62,215.20	-	-
Senior Real Property Appraiser					63,524.00	63,524.00
Real Property Appraisal	58,359.82	CSEA	62,215.20	62,215.20	62,215.20	62,215.20
Real Property Appraisal Technician	44,744.40	CSEA	48,887.24	48,887.24	-	-
Real Property Appraiser					50,139.00	50,139.00
Assessment Clerk	34,616.10	CSEA	36,178.63	36,178.63	-	-
Real Property Appraisal Technician					41,355.00	41,355.00
Clerk Typist	25,919.53	CSEA	28,919.42	28,919.42	-	-
Assessment Clerk					31,411.00	31,411.00
Clerk PT	11,006.32	PT	12,330.24	12,330.24	12,330.24	12,330.24
Clerk - PT	12,330.24	PT				
Clerk -PT		PT	11,658.40	11,658.40	\$ 11,658.40	\$ 11,658.40
potential promotions CLERK TYPIST			-		26,190.00	26,190.00
	\$ 506,613.34		\$ 533,883.93	\$ 533,883.93	\$ 485,969.62	\$ 485,969.62
est 2% 2017	7,586.01					-
Longevity	9,250.00		9,250.00	9,250.00	7,800.00	7,800.00
Overtime	8,000.00		8,000.00	8,000.00	5,000.00	5,000.00
Vacation Buyback	2,419.13		2,419.13	2,419.13	2,498.13	2,498.13
Total Personal Services	533,868.48		553,553.06	553,553.06	501,267.75	501,267.75
FICA	40,840.94		42,346.81	42,346.81	38,346.98	38,346.98
Total .1000s	\$ 574,709.42		\$ 595,899.86	\$ 595,899.86	\$ 539,614.73	\$ 539,614.73

TOWN CLERK				A1410	
	2017		2018	2018	2018
Job Class	ADOPTED	BU	Proposed	Supervisor's	Adopted
	BUDGET		Budget	Budget	Budget
Town Clerk	82,000.00	Elected	82,000.00	82,000.00	82,000.00
Deputy Town Clerk	56,156.48	Exempt	57,700.79	58,999.06	58,999.06
Assistant to Deputy Town Clerk	45,250.89	Exempt	46,495.29	47,541.44	47,541.44
Records Inventory Clerk	39,320.80	CSEA	42,849.00	42,849.00	42,849.00
Clerk Typist	36,328.72	CSEA	37,967.26	37,967.26	37,967.26
Senior Clerk	30,264.78	CSEA	33,609.49	33,609.49	33,609.49
Clerk Typist	30,264.78	CSEA	33,063.22	33,063.22	33,063.22
Clerk - PT	15,600.52	PT	15,600.52	15,600.52	15,600.52
Clerk Typist	29,395.73	CSEA	32,355.24	32,355.24	32,355.24
			-		
Tax Clerks - PT	12,000.00	PT	12,000.00	12,000.00	12,000.00
Seasonal	25,000.00	PT	25,000.00	25,000.00	25,000.00
			-	1,136.20	1,136.20
	\$ 401,582.70		\$ 418,640.81	\$ 422,121.43	\$ 422,121.43
Longevity	5,550.00		5,650.00	5,650.00	5,650.00
Overtime			-		
est 2017 2%	4,363.51				
Vacation Buyback	<u>2,934.93</u>		<u>1,752.23</u>	<u>3,992.17</u>	<u>3,992.17</u>
Total Personal Services	414,431.14		426,043.04	431,763.60	431,763.60
FICA	<u>31,703.98</u>		<u>32,592.29</u>	<u>33,029.92</u>	<u>33,029.92</u>
Total .1000s	<u>\$ 446,135.12</u>		<u>\$ 458,635.33</u>	<u>\$ 458,635.33</u>	<u>\$ 464,793.52</u>

Department LAW

Org. A1420

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Dept Request	2018 Supervisor's Budget	2018 Adopted Budget
Paralegal	59,287.56	Exempt	61,066.19	62,287.51	52,440.18	62,440.18
Paralegal	56,156.48	Exempt	57,700.79	58,854.80	58,999.06	58,999.06
Deputy Town Attorney	56,100.00	Exempt	57,222.00	58,366.44	58,509.50	58,509.50
Sr. Deputy Town Attorney	63,240.00	Exempt	94,508.00	96,398.16	96,634.43	96,634.43
Deputy Town Attorney stipend	61,100.00 -	Exempt	57,222.00 5,000.00	58,366.44	58,509.50 5,000.00	58,509.50 5,000.00
Town Attorney	106,641.00	Exempt	109,307.03	111,493.17	111,766.43	111,766.43
			-			
TO BE RECLASSIFIED	2,050.00		-			
	<u>\$ 404,575.04</u>		<u>\$ 442,026.01</u>	<u>\$ 445,766.52</u>	<u>\$ 441,859.10</u>	<u>\$ 451,859.10</u>
Longevity	2,050.00		2,050.00	2,050.00	2,050.00	2,050.00
Overtime	-		-			
Vacation Buyback			-			
Total Personal Services	406,625.04		444,076.01	447,816.52	443,909.10	453,909.10
FICA	30,949.99		33,971.81	34,257.96	33,959.05	34,724.05
Total .1000s	<u>\$ 437,575.03</u>		<u>\$ 478,047.82</u>	<u>\$ 482,074.48</u>	<u>\$ 477,868.15</u>	<u>\$ 488,633.15</u>

Department: HR**Org. A1430**

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Department Request	2018 Supervisor's Budget	2018 Adopted Budget
Director Human Resource	118,286.61	Exempt	121,539.50	125,185.68	124,274.13	124,274.13
Principal Personnel Clerk	59,287.56	Exempt	61,066.19	62,898.17	62,440.18	62,440.18
Sr. Secretary	53,738.24	Exempt	55,350.39	57,010.90	56,596.77	56,596.77
Sr. Secretary seasonal/PT	48,095.09	Exempt	49,417.71	50,900.24	50,529.60	50,529.60
	-		-		10,000.00	10,000.00
	<u>-</u>		<u>-</u>			
	\$ 279,407.50		\$ 287,373.79	\$ 295,994.99	\$ 303,840.68	\$ 303,840.68
Longevity	6,200.00		6,500.00	6,500.00	6,500.00	6,500.00
Overtime	-		-			
Vacation Buyback	8,466.01		11,010.37	11,010.37	14,202.20	14,202.20
	<u>8,466.01</u>		<u>11,010.37</u>	<u>11,010.37</u>	<u>14,202.20</u>	<u>14,202.20</u>
Total Personal Services	294,073.51		304,884.16	313,505.36	324,542.88	324,542.88
FICA	22,496.62		23,323.64	23,983.16	24,827.53	24,827.53
	<u>22,496.62</u>		<u>23,323.64</u>	<u>23,983.16</u>	<u>24,827.53</u>	<u>24,827.53</u>
Total .1000s	\$ 316,570.13		\$ 328,207.80	\$ 337,488.52	\$ 349,370.41	\$ 349,370.41
	<u>\$ 316,570.13</u>		<u>\$ 328,207.80</u>	<u>\$ 337,488.52</u>	<u>\$ 349,370.41</u>	<u>\$ 349,370.41</u>

Department : ENG SUPPOR Org.A1440

Job Class	2017 Adopt. Budget	BU	2018 Proposed Budget	2018 REVISED request	2018 Supervisor's Budget	2018 Adopted Budget
Town Engineer	109,307.03		112,312.97	112,312.97	114,840.01	114,840.01
Asst. Municipal Engineer	94,508.00	Exempt	97,344.00	97,344.00	99,534.24	99,534.24
stipend TB Approved 6/4/12	-	-	-			
stipend TB Approved 1/6/14	-	-	-			
Asst. Municipal Engineer	74,500.00	Exempt	75,990.00	81,500.00	-	-
see plant 16				(81,500.00)		
new hire				47,221.00		
Senior GIS Analyst	75,249.42	CSEA	78,660.03	78,765.03	78,660.03	78,660.03
Principal Engineer Asst.	68,812.08	CSEA	71,929.36	72,034.36	71,929.36	71,929.36
Junior Municipal Engineer	59,520.98	CSEA	63,260.25	63,927.96	63,260.25	63,260.25
Jr. Municipal Engineer	58,940.40	CSEA	62,739.73	62,844.73	62,739.73	62,739.73
water Dist allocation-80%	(47,152.32)		(50,191.78)	(50,275.78)	(50,191.78)	(50,191.78)
Principal Clerk Typist	44,173.83	CSEA	47,158.85	47,158.85	47,158.85	47,158.85
Engineer Asst.	41,442.92	CSEA	44,266.93	46,319.34	44,266.93	44,266.93
Clerk	29,395.73	CSEA	32,355.24	32,655.24	32,355.24	32,355.24
GIS Analyst		CSEA	46,639.53	47,035.43	46,639.53	46,639.53
Part-time Seasonal	5,000.00	PT		-		
Information Technology Engine	51,925.51	CSEA				
PROMOTION	-				-	1,947.00
	\$ 665,623.58		\$ 682,465.10	\$ 657,343.13	\$ 611,192.39	\$ 613,139.39
2% est 2017	\$ 8,589.22			\$ -		\$ -
Retirement Incentive				10,000.00		
Longevity	7,500.00		7,500.00	7,500.00	7,500.00	7,500.00
Overtime	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Vacation Buyback	4,191.43		4,191.43	4,191.43	4,969.36	4,969.36
Total Personal Services	695,904.23		704,156.53	689,034.56	633,661.75	635,608.75
FICA	54,001.67		53,867.97	52,711.14	48,475.12	48,624.07
Total .1000s	\$ 749,905.90		\$ 758,024.50	\$ 741,745.70	\$ 682,136.87	\$ 684,232.82

Building Maintenance A1620

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Department Request	2018 Supervisor's Budget	2018 Adopted Budget
General Crew Chief	\$ 75,248.64	CSEA	\$ 78,658.46	\$ 78,658.46	\$ 78,658.46	\$ 78,658.46
Paid Lunch	\$ 4,666.35		\$ 4,666.35	\$ 4,666.35	\$ 4,666.35	\$ 4,666.35
Working Crew Chief	\$ 52,653.60	CSEA	-	-		
Senior Maintenance Worker retirement	\$ 49,928.80	CSEA	\$ 52,395.60	\$ 52,395.60	\$ (52,395.60)	\$ (52,395.60)
Laborer Crew Chief	\$ 49,928.80	CSEA	\$ 52,395.60	\$ 52,395.60	\$ 52,395.60	\$ 52,395.60
Charged to G9916	\$ (49,928.00)		\$ (49,551.92)	\$ (49,551.92)	\$ -	\$ -
Maintenance Worker	\$ 47,952.80	CSEA	\$ 50,307.60	\$ 50,307.60	\$ 50,307.60	\$ 50,307.60
Working Crew Chief	\$ 47,952.80	CSEA	\$ 52,606.40	\$ 52,606.40	\$ 52,606.40	\$ 52,606.40
Maintenance Worker	\$ 47,952.80	CSEA	\$ 50,307.60	\$ 50,307.60	\$ 50,307.60	\$ 50,307.60
Maintenance Worker	\$ 47,952.80	CSEA	\$ 50,307.60	\$ 50,307.60	\$ 50,307.60	\$ 50,307.60
Laborer	\$ 44,997.84	CSEA	\$ 44,997.84	\$ 44,997.84	\$ 44,997.84	\$ 44,997.84
Charged to G9916					\$ (44,997.84)	\$ (44,997.84)
Laborer	\$ 45,332.00	CSEA	\$ 47,572.32	\$ 47,572.32	\$ 47,572.32	\$ 47,572.32
Laborer	\$ 45,332.00	CSEA	\$ 47,572.32	\$ 47,572.32	\$ 47,572.32	\$ 47,572.32
Laborer	\$ 45,332.00	CSEA	\$ 47,572.32	\$ 47,572.32	\$ 47,572.32	\$ 47,572.32
Maintenance Worker	\$ 45,332.00	CSEA	\$ 49,818.80	\$ 49,818.80	\$ 49,818.80	\$ 49,818.80
Laborer	\$ 45,332.00	CSEA	\$ 47,572.32	\$ 47,572.32	\$ 47,572.32	\$ 47,572.32
Cleaner-PT	\$ 11,954.80	PT	\$ 13,338.00	\$ 13,338.00	\$ 13,338.00	\$ 13,338.00
Laborer	\$ 33,636.56	CSEA	\$ 33,636.56	\$ 33,636.56	\$ 33,636.56	\$ 33,636.56
Clerk Typist	\$ 14,362.40	CSEA	\$ 14,003.50	\$ 14,003.50	\$ 14,003.50	\$ 14,003.50
HVAC Mechanic	\$ 35,942.40	CSEA	\$ 36,978.48	\$ 36,978.48	\$ 36,978.48	\$ 36,978.48
Laborer		CSEA	\$ 35,279.20	\$ 35,279.20	\$ 35,279.20	\$ 35,279.20
PT Cleaner	\$ 10,166.52	PT	\$ 11,312.60	\$ 11,312.60	\$ 11,312.60	\$ 11,312.60
Laborer		CSEA		\$ 33,408.00	\$ 33,408.00	\$ 33,408.00
Maint Worker to Sr. Maint Worker	\$ 42.00		\$ -			
Laborer to Maint Worker	\$ 769.00			\$ 1,265.00	\$ 1,265.00	\$ 1,265.00
Night Shift	\$ 10,920.00		\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
	\$ 763,760.91		\$ 781,247.55	\$ 815,920.55	\$ 768,079.03	\$ 768,079.03
est 2017 2%	\$ 15,275.22					\$ -
Hazard Pay	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Longevity	\$ 20,300.00		\$ 19,250.00	\$ 19,250.00	\$ 17,500.00	\$ 17,500.00
Overtime	\$ 14,500.00		\$ 14,500.00	\$ 20,000.00	\$ 14,500.00	\$ 14,500.00
Vacation Buyback	\$ 1,290.80		\$ 1,300.00	\$ 1,300.00	\$ -	
Total Personal Services	\$ 815,376.93		\$ 816,547.55	\$ 856,720.55	\$ 800,329.03	\$ 800,329.03
FICA	\$ 62,797.09		\$ 62,465.89	\$ 65,539.12	\$ 61,225.17	\$ 61,225.17
Total .1000s	\$ 878,174.02		\$ 879,013.44	\$ 922,259.68	\$ 861,554.20	\$ 861,554.20

IT	A1681					
			2018	2018	2018	2018
	2017		Proposed	Department	Supervisor's	Adopted
Job Class	Adopted Budget	BU	Budget	Request	Budget	Budget
Computer Services Manager		Exempt				
Out of Title (est)	\$ 19,000.00		\$ 19,000.00	\$ 22,720.00	\$ 22,720.00	\$ 22,720.00
Web Developer	\$ 68,812.08	CSEA	\$ 71,929.36	\$ 71,929.36	\$ 71,929.36	\$ 71,929.36
Network Coordinator	\$ 56,894.72	CSEA	\$ 60,516.09	\$ 61,002.00	\$ 60,516.09	\$ 61,002.00
Computer Support Assistant	\$ 49,101.78	CSEA	\$ 38,986.35	\$ 38,986.35	\$ 38,986.35	\$ 38,986.35
Clerk - PT	\$ 15,294.24	PT	\$ 15,600.52	\$ 18,000.00	\$ 16,736.72	\$ 16,736.72
Computer Support Technician	\$ 40,398.54	CSEA	\$ 44,458.22	\$ 44,458.22	\$ 44,458.22	\$ 44,458.22
Web Page Master	\$ 36,412.01	CSEA	\$ 39,508.64	\$ 39,508.64	\$ 39,508.64	\$ 39,508.64
	\$ 285,913.37		\$ 289,999.18	\$ 296,604.57	\$ 294,855.38	\$ 295,341.29
2017 est 2%	\$ 5,718.27					
Longevity	\$ 1,750.00		\$ 1,750.00	\$ 1,750.00	\$ 1,850.00	\$ 1,850.00
Overtime	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Vacation Buyback	\$ 2,844.30		\$ 2,844.30	\$ 2,844.30	\$ -	\$ -
Total Personal Services	301,225.94		\$ 299,593.48	\$ 306,198.87	\$ 301,705.38	\$ 302,191.29
FICA	23,043.78		\$ 22,918.90	\$ 23,424.21	\$ 23,080.46	\$ 23,117.63
Total .1000s	\$ 324,269.72		\$ 322,512.38	\$ 329,623.08	\$ 324,785.84	\$ 325,308.92

Department : Central Alarm

Org. A3020

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Stipdend	\$ 15,000.00	Exempt	15,000.00	\$ 15,000.00	\$ 15,000.00
Fire Dispatcher	\$ 59,735.52		60,931.52	\$ 60,931.52	\$ 60,931.52
Fire Dispatcher	\$ 59,735.52		60,931.52	\$ 60,931.52	\$ 60,931.52
				\$ (60,931.52)	\$ (60,931.52)
				\$ 44,843.07	\$ 44,843.07
Fire Dispatcher	\$ 59,735.52		60,931.52	\$ 60,931.52	\$ 60,931.52
Fire Dispatcher	\$ 59,735.52		60,931.52	\$ 60,931.52	\$ 60,931.52
Fire Dispatcher	\$ 59,735.52		60,931.52	\$ 60,931.52	\$ 60,931.52
Fire Dispatcher	\$ 59,735.52		60,931.52	\$ 60,931.52	\$ 60,931.52
Fire Dispatcher	\$ 59,735.52		60,931.52	\$ 60,931.52	\$ 60,931.52
Fire Dispatcher	\$ 59,735.52		60,931.52	\$ 60,931.52	\$ 60,931.52
Fire Dispatcher	\$ 59,735.52		60,931.52	\$ 60,931.52	\$ 60,931.52
Fire Dispatcher	\$ 52,898.56		51,726.48	\$ 51,726.48	\$ 51,726.48
Fire Dispatcher	\$ 44,434.00		47,098.48	\$ 47,098.48	\$ 47,098.48
Fire Dispatcher	\$ 44,434.00		44,434.00	\$ 44,434.00	\$ 44,434.00
Shift Diff	\$ 11,000.00		12,239.28	\$ 12,239.28	\$ 12,239.28
	<u>\$ 705,386.24</u>		<u>\$ 718,881.92</u>	<u>\$ 702,793.47</u>	<u>\$ 702,793.47</u>
Retirement Incentive	\$ 10,000.00		\$ 10,000.00	\$ -	
Briefing	\$ 21,597.29		\$ 21,597.29	\$ 21,597.29	\$ 21,597.29
EMD Stipend	\$ 9,600.00		\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
Longevity	\$ 14,300.00		\$ 14,300.00	\$ 12,800.00	\$ 12,800.00
Sold Sick	\$ 18,500.00		\$ 15,500.00	\$ 16,150.00	\$ 16,150.00
Overtime	\$ 25,000.00		\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
Vacation Buyback	\$ -		\$ -		
Total Personal Services	804,383.53		821,079.21	\$ 784,140.76	\$ 784,140.76
FICA	61,535.34		62,812.56	\$ 59,986.77	\$ 59,986.77
Total .1000s	\$ 865,918.87		\$ 883,891.77	\$ 844,127.53	\$ 844,127.53

Department: *CROSSING GUARDS*

Org. *A3119*

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Crossing Guards	250,614.00	PT	263,163.08	263,163.08	263,163.08
	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
	\$ 250,614.00		\$ 263,163.08	\$ 263,163.08	\$ 263,163.08
Total Personal Services	250,614.00		263,163.08	263,163.08	263,163.08
FICA	19,171.97		20,131.98	20,131.98	20,131.98
Total .1000s	<u>\$ 269,785.97</u>		<u>\$ 283,295.06</u>	<u>\$ 283,295.06</u>	<u>\$ 283,295.06</u>

Department: POLICE CIVILIAN Org. A3120

Job Class	2017 Adopted Budget	BU	2018 Department Requests	2018 Supervisor's Budget	2018 Adopted Budget
Auto Mechanic	51,634.40	CSEA	55,256.16	55,256.16	55,256.16
Auto Mechanic	51,634.40	CSEA	55,256.16	55,256.16	55,256.16
Working Crew Chief	52,653.60	CSEA	55,256.16	55,256.16	55,256.16
Maintenance Worker	35,838.40	CSEA	39,393.60	39,393.60	39,393.60
Laborer	45,332.00	CSEA	47,572.32	47,572.32	47,572.32
PT-Laborer	14,513.72	PT	16,618.16	16,618.16	16,618.16
PT-Laborer	14,513.72	PT	16,618.16	16,618.16	16,618.16
Network Coordinator	-	CSEA	57,068.75	57,068.75	57,068.75
Senior Public Safety Dispatcher	65,817.92	CSEA	68,798.93	68,798.93	68,798.93
Public Safety Dispatcher	60,222.72	CSEA	62,948.35	62,948.35	62,948.35
Public Safety Dispatcher-	49,681.84	CSEA	54,292.72	54,292.72	54,292.72
Public Safety Dispatcher	45,943.04	CSEA	50,828.18	50,828.18	50,828.18
Public Safety Dispatcher	60,222.72	CSEA	62,948.35	62,948.35	62,948.35
Public Safety Dispatcher	60,222.72	CSEA	62,948.35	62,948.35	62,948.35
Public Safety Dispatcher	57,394.96	CSEA	61,120.53	61,120.53	61,120.53
Public Safety Dispatcher	45,943.04	CSEA	50,828.18	50,828.18	50,828.18
Public Safety Dispatcher-Retired	60,222.72		-		
Public Safety Dispatcher-		CSEA	46,639.79	46,639.79	46,639.79
Public Safety Dispatcher	60,222.72				
Public Safety Dispatcher-	-	CSEA	48,032.35	48,032.35	48,032.35
Public Safety Dispatcher	60,222.72	CSEA	62,948.35	62,948.35	62,948.35
Public Safety Dispatcher	60,222.72	CSEA	62,948.35	62,948.35	62,948.35
Public Safety Dispatcher	60,222.72	CSEA	62,948.35	62,948.35	62,948.35
Public Safety Dispatcher	60,222.72	CSEA	62,948.35	62,948.35	62,948.35
Public Safety Dispatcher	60,222.72		-		
Public Safety Dispatcher-		CSEA	46,639.79	46,639.79	46,639.79
Public Safety Dispatcher	56,894.72	CSEA	60,515.83	-	-
Public Safety Dispatcher			45,236.52	45,236.52	45,236.52
RETIREMENT	(60,222.72)				
PT-Public Safety Dispatcher	14,740.96	PT	16,341.52	16,341.52	16,341.52
PT- P S D -Replacement	14,740.96	PT	15,101.58	15,101.58	15,101.58

PT-Public Safety Dispatcher	14,740.96	PT			
PT-Public Safety Dispatcher		PT	14,740.96	14,740.96	14,740.96
PT-Public Safety Dispatcher	14,740.96	PT	16,341.52	16,341.52	16,341.52
PT- P S D -Replacement	14,740.96	PT	15,101.58	15,101.58	15,101.58
PT- P S D -Replacement	14,740.96	PT	15,101.58	15,101.58	15,101.58
PT-Public Safety Dispatcher	14,740.96	PT	16,341.52	16,341.52	16,341.52
PT-Public Safety Dispatcher	14,740.96	PT			
PT-Public Safety Dispatcher		PT	14,740.96	14,740.96	14,740.96
PT-Complaint-Replace Matisz	13,654.16	PT	15,314.00	15,314.00	15,314.00
PT-Complaint Writer	13,654.16	PT	15,314.00	15,314.00	15,314.00
PT-Complaint Writer Resigned	13,654.16	PT	-		
PT-Complaint Writer			15,314.00	15,314.00	15,314.00
Principal Clerk Typist	49,417.71	Exempt	55,350.39	53,346.95	53,346.95
Senior Clerk Typist	32,146.66	CSEA	34,470.01	34,470.01	34,470.01
Senior Clerk Typist	40,997.02	CSEA	42,849.00	42,849.00	42,849.00
Senior Clerk Typist	40,997.02	CSEA	42,849.00	42,849.00	42,849.00
Principal Clerk Typist	41,035.24	CSEA	44,758.22	44,758.22	44,758.22
Principal Clerk Typist- retiring	42,824.30	CSEA	-		
Clerk Typist- replace Dolega			26,190.05	26,190.05	26,190.05
Senior Clerk Typist	40,997.02	CSEA	42,849.00	42,849.00	42,849.00
Senior Clerk Typist	29,395.73	CSEA	33,609.49	33,609.49	33,609.49
PT-Police Matron	12,942.80	PT	15,857.40	15,857.40	15,857.40
PT-Police Matron	12,942.80	PT	15,857.40	15,857.40	15,857.40
PT-Police Matron	12,942.80	PT	15,857.40	15,857.40	15,857.40
PT-Police Matron	12,942.80	PT	15,857.40	15,857.40	15,857.40
PT-Police Matron	12,942.80	PT	15,857.40	15,857.40	15,857.40
PT-Police Matron	12,942.80	PT	15,857.40	15,857.40	15,857.40
PT-Police Matron	11,302.72	PT	15,857.40	15,857.40	15,857.40
PT-Police Matron	12,942.80	PT	15,857.40	15,857.40	15,857.40
PT-Police Matron	-	PT	15,857.40	15,857.40	15,857.40
PT-Police Matron	11,302.72	PT	14,820.00	14,820.00	14,820.00
PT-Police Matron	11,302.72	PT	-		
PT-Police Matron		PT	15,857.40	15,857.40	15,857.40
PT-Police Matron	11,302.72	PT	-		
PT-Police Matron- replace Mayer		PT	15,857.40	15,857.40	15,857.40

PT-Police Matron	11,302.72	PT	-		
PT-Police Matron	-	PT	15,857.40	15,857.40	15,857.40
PT-Cleaner	10,759.32	PT	11,954.80	11,954.80	11,954.80
PT-Cleaner	11,954.80	PT	13,338.00	13,338.00	13,338.00
PT-Clerk	12,330.24	PT	14,513.72	14,513.72	14,513.72
PT-Clerk	12,330.24	PT	13,486.20	13,486.20	13,486.20
PT-Clerk	12,330.24	PT	13,486.20	13,486.20	13,486.20
PT-Clerk /Public Relations Coordinato	12,330.24	PT	18,534.88	18,534.88	18,534.88
			-		
shift premium	15,606.00		16,000.00	16,000.00	16,000.00
unknown difference	5,932.68				
information technology	45,000.00				
PT factor for hours				(40,000.00)	(40,000.00)
historical adjustment	(75,000.00)			(75,000.00)	(75,000.00)
	\$ 1,817,188.06		\$ 2,115,711.75	\$ 1,938,192.45	\$ 1,938,192.45
2017 est 2%	\$ 36,343.76				
Longevity	28,800.00		24,800.00	19,750.00	19,750.00
Briefing	24,732.78		25,350.00	25,350.00	25,350.00
Vacation Buy Back	631.18		857.29	851.69	851.69
Overtime	40,000.00		100,000.00	60,000.00	60,000.00
Total Personal Services	1,947,695.78		2,266,719.04	2,044,144.14	2,044,144.14
FICA	148,998.73		173,404.01	156,377.03	156,377.03
Total .1000s	\$ 2,096,694.51		\$ 2,440,123.04	\$ 2,200,521.17	\$ 2,200,521.17

Department POLICE Org. A3121

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget		2018 Adopted Budget
Chief of Police	142,515.36	Police	146,281.10	146,281.10	1	146,281.10
Asst. Chief of Police	119,585.44	Police	122,747.26	122,747.26	1	122,747.26
	-		-	-		-
Captain	102,972.48	Police	105,694.56	105,694.56	1	105,694.56
Captain	102,972.48	Police	105,694.56	105,694.56	1	105,694.56
Captain-RETIRED	102,972.48	Police	-	-		-
Captain-Promoted	93,560.48	Police	105,694.56	105,694.56	1	105,694.56
Captain	103,357.28	Police	106,089.19	106,089.19	1	106,089.19
Captain-RETIRED		Police	-	-		-
Captain	102,972.48	Police	105,694.56	105,694.56	1	105,694.56
Captain	102,972.48	Police	105,694.56	105,694.56	1	105,694.56
Captain	102,972.48	Police	105,694.56	105,694.56	1	105,694.56
Detective Lieutenant	94,234.40	Police	96,726.60	96,726.60	1	96,726.60
Detective Lieutenant	94,234.40	Police	96,726.60	96,726.60	1	96,726.60
Det. Lt. RETIRED	94,234.40	Police	-	-		-
Det. Lt. Promoted	93,560.48	Police	96,726.60	96,726.60	1	96,726.60
Detective Lieutenant	94,234.40	Police	96,726.60	96,726.60	1	96,726.60
	-		-	-		-
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant-	-	Police	-	-		-
Lieutenant-Replacemer	81,338.40	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant-		Police	-	-		-
Lieutenant-Replacemer	81,338.40	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant-RETIRED	93,560.48	Police	-	-		-
Lieutenant-Replacemer	81,338.40	Police	96,033.38	96033.384	1	96033.384

Department POLICE Org. A3121

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget		2018 Adopted Budget
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Lieutenant	93,560.48	Police	96,033.38	96,033.38	1	96,033.38
Detective Sergeant	90,373.92	Police	92,761.49	92,761.49	1	92,761.49
Detective Sergeant	90,373.92	Police	92,761.49	92,761.49	1	92,761.49
Detective Sergeant	90,373.92	Police	92,761.49	92,761.49	1	92,761.49
Detective Sergeant	90,373.92	Police	92,761.49	92,761.49	1	92,761.49
	-		-	-		-
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective-RETIRED	87,911.20	Police	-	-		-
Detective- Replacemen	81,338.40	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Detective	87,911.20	Police	90,235.01	90,235.01	1	90,235.01
Senior Investigator	84,799.52	Police	87,040.37	87,040.37	1	87,040.37

Department POLICE Org. A3121

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget		2018 Adopted Budget
Senior Investigator	84,799.52	Police	87,040.37	87,040.37	1	87,040.37
Senior Investigator	84,799.52	Police	87,040.37	87,040.37	1	87,040.37
Senior Investigator	84,799.52	Police	87,040.37	87,040.37	1	87,040.37
Senior Investigator	84,799.52	Police	87,040.37	87,040.37	1	87,040.37
Senior Investigator	84,799.52	Police	87,040.37	87,040.37	1	87,040.37
Senior Investigator	84,799.52	Police	87,040.37	87,040.37	1	87,040.37
Investigator	82,499.04	Police	84,678.84	84,678.84	1	84,678.84
Investigator	82,499.04	Police	-	-		-
Police Officer-AIU	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer- AIU		Police	-	-		-
Police Officer-AIU		Police	83,488.68	83,488.68	1	83,488.68
Police Officer- AIU	81,338.40	Police	84,678.84	84,678.84	1	84,678.84
Senior Investigator	2,300.48		2,361.53	2,361.53		2,361.53
Investigator	1,160.64		2,380.32	2,380.32		2,380.32
Range Officer	83,643.04	Police	85,854.38	85,854.38	1	85,854.38
	-		-	-		-
K-9 Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
K-9 Officer	-	Police	-	-		-
	-		-	-		-
Safety Education	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	-	Police	-	-		-
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68

Department POLICE Org. A3121

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget		2018 Adopted Budget
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	-	Police	-	-		-
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	81,338.40	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	79,223.52	Police	83,488.68	83,488.68	1	83,488.68
Police Officer	76,316.16	Police	83,038.28	83,038.28	1	83,038.28
Police Officer	76,316.16	Police	83,038.28	83,038.28	1	83,038.28
Police Officer	74,468.16	Police	81,146.60	81,146.60	1	81,146.60
Police Office	72,180.16	Police	78,426.50	78,426.50	1	78,426.50
Police Officer	72,180.16	Police	78,426.50	78,426.50	1	78,426.50
Police Officer	65,398.32	Police	76,446.50	76,446.50	1	76,446.50
Police Officer	65,398.32	Police	76,446.50	76,446.50	1	76,446.50
Police Officer	65,398.32	Police	76,446.50	76,446.50	1	76,446.50
Police Officer-RESIGNED	-	Police	-	-		-
Police Officer	58,616.48	Police	70,887.86	70,887.86	1	70,887.86
Police Officer-replacement	58,616.48	Police	67,153.78	67,153.78	1	67,153.78
Police Officer-replacement	58,616.48	Police	67,153.78	67,153.78	1	67,153.78

Department POLICE Org. A3121

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget		2018 Adopted Budget
Police Officer-replacement	58,616.48	Police	67,153.78	67,153.78	1	67,153.78
Police Officer-replacement	58,616.48	Police	67,153.78	67,153.78	1	67,153.78
Police Officer-replacement	58,616.48	Police	67,153.78	67,153.78	1	67,153.78
Police Officer-replacement		Police	63,295.87	63,295.87	1	63,295.87
Police Officer-replacement		Police	60,165.72	60,165.72	1	60,165.72
Police Officer-replacement		Police	60,165.72	60,165.72	1	60,165.72
Police Officer-replacement		Police	60,165.72	60,165.72	1	60,165.72
Police Officer-replacement		Police	60,165.72	60,165.72	1	60,165.72
Police Officer	33,804.16	Police	60,165.72	-		-
	(100,000.00)		(100,000.00)	(120,000.00)		(120,000.00)
	\$ 12,868,524.72		\$ 13,306,582.61	\$ 13,226,416.89	154	\$ 13,226,416.89
Longevity	435,050.00		433,200.00	\$ 433,200.00		\$ 433,200.00
Overtime	670,000.00		800,000.00	\$ 670,000.00		\$ 670,000.00
Vacation Buy Back	180,000.00		180,000.00	\$ 160,000.00		\$ 160,000.00
Briefing	773,000.00		790,000.00	\$ 779,000.00		\$ 779,000.00
Court	262,000.00		300,000.00	\$ 299,699.90		\$ 299,699.90
Education Allowance	434,044.00		448,465.08	\$ 416,869.21		\$ 416,869.21
Shift Premium	172,000.00		172,000.00	\$ 167,000.00		\$ 167,000.00
Acting Time	17,800.00		19,600.00	\$ 19,600.00		\$ 19,600.00
Super Holiday	58,000.00		73,000.00	\$ 73,000.00		\$ 73,000.00
Lump Sum Retirement	425,000.00		435,000.00	\$ 435,000.00		\$ 435,000.00
Sick Incentive	169,600.00		173,416.00	\$ 173,530.00		\$ 173,530.00
Sold Holidays	760,860.00		760,860.00	\$ 760,860.00		\$ 760,860.00
Sold Sick	254,000.00		259,000.00	\$ 259,000.00		\$ 259,000.00
Total Personal Services	17,479,878.72		18,151,123.69	17,873,176.00		17,873,176.00
FICA	1,337,210.72		1,388,560.96	1,367,297.96		1,367,297.96
Total .1000s	<u>\$ 18,817,089.44</u>		<u>\$ 19,539,684.65</u>	<u>\$ 19,240,473.96</u>		<u>\$ 19,240,473.96</u>
				19,240,473.95		

Department: ANIMAL CTRL

Org. A3510

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
			-		
Animal Control Officer	38,729.60	CSEA	42,344.64	42,344.64	42,344.64
PT- Animal Control Officer	14,740.96	PT	16,341.52	16,341.52	16,341.52
PT-Hwy- Animal debris pickup shift premium		PT	14,820.00	14,820.00	14,820.00
	-		-		-
	<u>\$ 53,470.56</u>		<u>\$ 73,506.16</u>	<u>\$ 73,506.16</u>	<u>\$ 73,506.16</u>
est 2017 2%	1,069.41		-		
Overtime	<u>1,100.00</u>		<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
Total Personal Services	55,639.97		74,606.16	74,606.16	74,606.16
FICA	<u>4,256.46</u>		<u>5,707.37</u>	<u>5,707.37</u>	<u>5,707.37</u>
Total .1000s	<u>\$ 59,896.43</u>		<u>\$ 80,313.53</u>	<u>\$ 80,313.53</u>	<u>\$ 80,313.53</u>

Department: EMERGENCY SERVICES			A3641		
	2017		2018	2018	2018
	Adopted		Department	Supervisor's	Adopted
Job Class	Budget	BU	Request	Budget	Budget
Director	90,990.09	Exempt	90,990.09	90,990.09	90,990.09
PT Clerk	12,577.24	PT		14,513.72	14,513.72
promo to FT Messenger	-		29,471.12		
Emergency Svcs & Safety Coordinato	<u>62,953.50</u>	CSEA	<u>65,554.28</u>	<u>65,554.28</u>	<u>65,554.28</u>
	\$ 166,520.83		\$ 186,015.49	\$ 171,058.09	\$ 171,058.09
est 2017 2%	1510.61				
Longevity	3,700.00		3,800.00	3,800.00	3,800.00
Overtime	2,000.00		3,000.00	3,000.00	3,000.00
Vacation Buyback	<u>2,960.30</u>		<u>3,004.68</u>	<u>4,746.70</u>	<u>4,746.70</u>
Total Personal Services	176,691.74		195,820.17	182,604.79	182,604.79
FICA	<u>13,516.92</u>		<u>14,980.24</u>	<u>13,969.27</u>	<u>13,969.27</u>
Total .1000s	<u>\$ 190,208.66</u>		<u>\$ 210,800.41</u>	<u>\$ 196,574.06</u>	<u>\$ 196,574.06</u>

Org. A5010

Highway Office

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Supt. Of Highways	100,000.00	Exempt	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)
Deputy Supt. Of Highway	71,400.00	Exempt	72,828.00	74,466.63	74,466.63
Principal Clerk Typist	45,561.58	CSEA	48,565.69	48,565.69	48,565.69
Senior Account Clerk	42,778.80	CSEA	45,677.20	45,677.20	45,677.20
Principal Clerk Typist	42,824.30	CSEA	45,647.97	45,647.97	45,647.97
Senior Clerk	39,320.80	CSEA	42,849.00	-	-
Senior Account Clerk				43,015.50	43,015.50
Clerk Typist-25%hwy,75% refuse	8,732.29	CSEA	9,307.29	9,307.29	9,307.29
Contract spec	51,000.00	Exempt	52,020.00	53,190.45	53,190.45
	-		-	-	-
	<u>\$ 388,617.77</u>		<u>\$ 403,895.14</u>	<u>\$ 406,870.73</u>	<u>\$ 406,870.73</u>
Longevity	4,500.00		4,500.00	4,500.00	4,500.00
2017 est 2%	4,604.36				
Overtime			-		
Vacation Buyback	<u>1,524.64</u>		<u>1,525.00</u>	<u>524.60</u>	<u>524.60</u>
Total Personal Services	<u>399,246.77</u>		<u>409,920.14</u>	<u>411,895.33</u>	<u>411,895.33</u>
FICA	<u>30,542.38</u>		<u>31,358.89</u>	<u>31,509.99</u>	<u>31,509.99</u>
Total .1000s	<u><u>\$ 429,789.14</u></u>		<u><u>\$ 441,279.03</u></u>	<u><u>\$ 443,405.32</u></u>	<u><u>\$ 443,405.32</u></u>

<i>Department: Sr SRVC</i>	<i>Org.A6772</i>		<i>REVISED</i>				
	2017		2018	2018	2018		
Job Class	Adopted Budget	BU	Proposed Budget	Supervisor's Budget	Adopted Budget		
A6772	SENIOR SERVICES						
Director	87,445.62	Exempt	89,850.37	91,872.01	91,872.01		
Asst Director	73,516.57	Exempt	75,722.07	75,722.07	75,722.07		
retirement			(75,722.07)	(75,722.07)	(75,722.07)		
partial year			11,650.00	11,650.00	11,650.00		
Program Coord. Sr. Citizens	50,655.76	CSEA	52,946.83	-	-		
Sr Program Coordinator				53,357.00	53,357.00		
Director of Volunteers	48,504.52	CSEA	50,697.80	50,697.80	50,697.80		
Food Service Manager	48,504.52	CSEA	50,697.80	-	-	A Below	
Senior Maintenance Worker		CSEA	50,451.60	50,451.60	50,451.60		
Maintenance Worker	41,996.20	CSEA	50,307.60	50,307.60	50,307.60		
Maintenance Worker	36,345.10	CSEA	45,425.44	45,425.44	45,425.44		
Rec Leader Sr. Citizen	46,466.12	CSEA	48,565.69	48,565.69	48,565.69		
retirement			(48,565.69)	(48,565.69)	(48,565.69)		
Rec Leader Sr. Citizen	46,466.12	CSEA	48,565.69	-	-		
Program Coord. Sr. Citizens				48,886.00	48,886.00		
Rec Leader Sr. Citizen	46,466.12	CSEA	48,565.69	48,565.69	48,565.69		
Rec Leader Sr. Citizen	46,466.12	CSEA	48,565.69	48,565.69	48,565.69		
Rec Leader Sr. Citizen	46,466.12	CSEA	48,565.69	48,565.69	48,565.69		
Maintenance Worker	41,996.20	CSEA	50,307.60	50,307.60	50,307.60		
Cook	42,778.80	CSEA	44,710.72	-	-	B Below	
Cook	35,052.29	CSEA	38,246.85	-	-	C Below	
Sr. Clerk Typist	40,997.02	CSEA	42,849.00	42,849.00	42,849.00		
Prin Clerk Typist	44,173.83	CSEA	47,158.85	47,158.85	47,158.85		
Prin Clerk Typist	44,173.83	CSEA	47,158.85	47,158.85	47,158.85		
Sr. Clerk Typist	39,808.56	CSEA	42,433.13	42,433.13	42,433.13		
LABORER	34,216.00	CSEA	-	-	-		
clerk-PT	12,330.24	PT	14,513.72	14,513.72	14,513.72		
Rec Leader-PT	15,985.84	PT	18,258.24	18,258.24	18,258.24		
			(18,258.24)	(18,258.24)	(18,258.24)		
			39,117.24	39,117.24	39,117.24	full time	
Rec Leader-PT	15,985.84	PT	18,258.24	18,258.24	18,258.24		
Kitchen Help-PT	11,470.68	PT	13,832.00	-	-	D Below	
Kitchen Help - PT	11,154.52	PT	12,083.24	-	-	E Below	
Social Caseworker	40,586.00	CSEA	46,549.55	46,549.55	46,549.55		
Social Caseworker	22,111.44	PT	-	-	-		
Social Caseworker-PT	22,111.44	PT	24,551.80	24,551.80	24,551.80		
Public Relations Coord	17,754.36	PT	20,501.00	20,501.00	20,501.00		
reverse PT			(20,501.00)	(20,501.00)	(20,501.00)		
FT			44,459.00	35,554.00	35,554.00		
Nutrition Site Coord	14,617.46	PT	14,617.46	-	-	F Below	
clerk-PT	11,332.36	PT	11,332.36	11,332.36	11,332.36		
clerk-PT	12,330.24	PT	14,513.72	14,513.72	14,513.72		

clerk-PT	11,658.40	PT	11,954.80	-	-	
cleaner-PT	10,759.32	PT	11,954.80	-	-	
				11,312.60	11,312.60	
				11,312.60	11,312.60	
cleaner-PT	11,633.70	PT	12,226.50	12,226.50	12,226.50	
cleaner-PT	11,954.80	PT	12,918.10	12,918.10	-	
seasonal clerks	25,000.00	PT	25,000.00	25,000.00	25,000.00	
reduce seasonal for FT PR				(13,341.60)	(13,341.60)	
reduce seasonal for pt clerk				(11,658.40)	(11,658.40)	
clerk PT				11,658.40	11,658.40	
Kitchen Helper PT/seasonal	11,400.00		11,400.00	-	-	G Below
Shift differential	2,000.00		2,000.00	2,000.00	2,000.00	
SR Clerk Typist			42,849.00			from A6775
Retirement			(42,849.00)			
Social Caseworker - PT 1/20/15 - TB			22,111.44	22,111.44	22,111.44	from A6775
new position accountant			50,360.00	-	-	
	\$ 1,234,672.06		\$ 1,322,909.13	\$ 1,066,182.22	\$ 1,053,264.12	
2017est 2%	21,474.20					
Longevity	21,350.00		23,850.00	16,000.00	16,100.00	
Overtime	10,000.00		10,300.00	10,000.00	10,000.00	
Retirement Incentive						
Total Personal Services	1,287,496.26		1,357,059.13	1,092,182.22	1,079,364.12	
FICA	99,258.46		103,815.02	83,551.94	82,571.36	
Total .1000s	\$ 1,386,754.72		\$ 1,460,874.15	\$ 1,175,734.16	\$ 1,161,935.48	
A6773	NUTRITION					
Food Service Manager				50,697.80	50,697.80	A Above
				(50,697.80)	(50,697.80)	
				36,968.88	33,367.00	
Cook				44,710.72	45,333.00	B Above
Cook				38,246.85	38,243.50	C Above
Kitchen Help-PT				13,832.00	13,263.90	D Above
Kitchen Help - PT				12,083.24	25,788.11	E Above
Nutrition Site Coord				14,617.46	16,267.32	F Above
Kitchen Helper PT/seasonal				11,400.00	-	G Above
				171,859.15	172,262.83	
longevity				2,400.00	1250	longevity
overtime				-	-	
				174,259.15	173,512.83	
				13,330.82	13,273.73	fica
				187,589.97	186,786.56	total
				1,266,441.37	1,252,876.95	
				96,882.76	95,845.09	
				1,363,324.13	1,348,722.04	

2018 Parks Dept.

TOWN OF AMHERST SALARY AND WAGE SCHEDULE

Dept A7110

Title	Rate	Base Pay 2088 hrs	Paid Lunch 115 hours	Overtime	Longevity	Total Pay
LAB	\$24.740	\$ 51,657.00	\$ 2,845.00	\$ 3,480.00	\$ 1,130.00	\$ 59,112.00
LAB	\$15.750	\$ 32,886.00	\$ 1,811.00	\$ 3,690.00	\$ -	\$ 38,387.00
WCC	\$32.400	\$ 67,651.00	\$ 3,726.00	\$ 9,114.00	\$ 1,330.00	\$ 81,821.00
LAB	\$15.750	\$ 32,886.00	\$ 1,811.00	\$ 3,690.00	\$ -	\$ 38,387.00
AUTO MECH CC	\$32.400	\$ 67,651.00	\$ 3,726.00	\$ 8,439.00	\$ 1,330.00	\$ 81,146.00
SMW	\$27.330	\$ 57,065.00	\$ 3,143.00	\$ 3,845.00	\$ 1,130.00	\$ 65,183.00
MW	\$26.230	\$ 54,768.00	\$ 3,016.00	\$ 3,690.00	\$ 1,330.00	\$ 62,804.00
MW	\$26.230	\$ 54,768.00	\$ 3,016.00	\$ 3,690.00	\$ 1,130.00	\$ 62,604.00
MW	\$26.230	\$ 54,768.00	\$ 3,016.00	\$ 3,690.00	\$ 1,130.00	\$ 62,604.00
LAB	\$15.750	\$ 32,886.00	\$ 1,811.00	\$ 3,690.00	\$ -	\$ 38,387.00
LAB	\$17.370	\$ 36,269.00	\$ 1,998.00	\$ 3,690.00	\$ -	\$ 41,957.00
AUTO MECH	\$20.910	\$ 43,660.00	\$ 2,405.00	\$ 3,690.00	\$ -	\$ 49,755.00
LAB	\$24.740	\$ 51,657.00	\$ 2,845.00	\$ 3,480.00	\$ 1,030.00	\$ 59,012.00
MW	\$26.230	\$ 54,768.00	\$ 3,016.00	\$ 3,690.00	\$ 1,230.00	\$ 62,704.00
WCC	\$32.400	\$ 67,651.00	\$ 3,726.00	\$ 9,114.00	\$ 1,130.00	\$ 81,621.00
MW	\$26.230	\$ 54,768.00	\$ 3,016.00	\$ 3,690.00	\$ 1,330.00	\$ 62,804.00
GCC 1/2	\$37.668	\$ 39,325.00	\$ 2,166.00	\$ 7,000.00	\$ 1,275.00	\$ 49,766.00
Historical Adjustment		\$ (25,000.00)				\$ (25,000.00)
REMOVE OT				\$ (81,372.00)		\$ (81,372.00)
Parks Total		\$ 830,084.00	\$ 47,093.00	\$ -	\$ 14,505.00	\$ 891,682.00
Part Time (988 hrs)		\$ -				\$ -
Clerk PT	\$11.800	\$ 11,658.00				\$ 11,658.00
Total Part Time		\$ 11,658.00				\$ 11,658.00
Summer Help						
Parks (10 employees)		\$ 91,520.00				\$ 91,520.00
Total Summer Help		\$ 91,520.00				\$ 91,520.00
				adjust to 2017 funding		\$ (25,020.00)
						\$ 66,500.00
Subtotal		\$ 933,262.00	\$ 47,093.00	\$ -	\$ 14,505.00	\$ 969,840.00
Clothing (16@ \$490.00)						\$ 7,840.00
CDLs						\$ 160.00
TOTAL						\$ 977,840.00

	2017	DIFF
\$ 977,840.00	\$ 959,783.83	\$ 18,056.17
\$ 74,804.76	\$ 73,423.46	\$ 1,381.30
\$ 1,052,644.76	\$ 1,033,207.29	\$ 19,437.47

SOCIAL SECURITY

TOTAL

Note: Clothing and CDLs are contractually mandated for funding.

Department REC COMPLEX

Org. A7140

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Working Crew Chief	52,653.60	CSEA	55,256.16	55,256.16	55,256.16
Laborer Crew Chief	49,928.80	CSEA	52,395.60	52,395.60	52,395.60
retirement				(52,395.60)	(52,395.60)
Laborer Crew Chief	49,928.80	CSEA	52,395.60	52,395.60	52,395.60
Senior Maintenance Worker	49,928.80	CSEA	52,395.60	52,395.60	52,395.60
Sr. Maintenance Worker	49,928.80	CSEA	52,395.60	52,395.60	52,395.60
Maintenance Worker	47,952.80	CSEA	-	-	-
				49,305.36	49,305.36
Laborer		CSEA	37,604.88	37,604.88	37,604.88
Laborer	32,716.80	CSEA	35,279.20	35,279.20	35,279.20
Laborer	45,332.00	CSEA	47,572.32	47,572.32	47,572.32
Laborer	45,332.00	CSEA	47,572.32	47,572.32	47,572.32
Laborer	45,332.00	CSEA	47,572.32	47,572.32	47,572.32
Laborer	41,454.40	CSEA	44,390.88	44,390.88	44,390.88
Laborer		CSEA	34,639.92	34,639.92	34,639.92
Maintenance Worker	47,952.80	CSEA	-	-	-
PT-Laborer	13,021.84		-	-	-
PT-Laborer	14,513.72	PT	16,618.16	16,618.16	16,618.16
PT-Laborer	14,513.72	PT	15,462.20	15,462.20	15,462.20
PT- Seasonal Laborer	4,693.00	PT	5,137.60	15,462.20	15,462.20
Laborer	43,085.60	CSEA	46,196.00	46,196.00	46,196.00
Shift Differential .1000	3,000.00		3,000.00	3,000.00	3,000.00
	\$ 651,269.48		\$ 645,884.36	\$ 653,118.72	\$ 653,118.72
Northtown Center Allocation	\$ (490,998.82)			\$ (490,998.82)	\$ (490,998.82)
	\$ 160,270.66		\$ 645,884.36	\$ 162,119.90	\$ 162,119.90
Longevity	11,300.00		11,300.00	8,850.00	8,850.00
overtime-Northtown Alloc	-				
Overtime	20,000.00		30,000.00	20,000.00	20,000.00
2017 est 2%	3,205.41				
Vacation Buyback	1,831.60		1,796.00	-	
Total Personal Services	196,607.67		688,980.36	190,969.90	190,969.90
FICA	14,275.49		52,707.00	14,609.20	14,609.20
Total .1000s	\$ 210,883.16		\$ 741,687.36	\$ 205,579.10	\$ 205,579.10

Department CLEARFIELD Org. A7141

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
			-	-	-
Laborer Crew Chief	49,928.80	CSEA	52,395.60	52,395.60	52,395.60
Maintenance Worker	47,952.80	CSEA	50,307.60	50,307.60	50,307.60
Maintenance Worker	47,952.80	CSEA	50,307.60	50,307.60	50,307.60
Laborer	40,776.80	CSEA	44,254.08	44,254.08	44,254.08
			-		
PT-Seasonal Laborer	14,513.72	PT	15,462.20	15,462.20	15,462.20
Shift Differential	3,200.00		3,200.00	3,200.00	3,200.00
			-		
	\$ 204,324.92		\$ 215,927.08	\$ 215,927.08	\$ 215,927.08
2017 est 2%	\$ 4,086.50				
Longevity	4,050.00		4,050.00	4,050.00	4,050.00
Overtime	6,000.00		6,000.00	6,000.00	6,000.00
Vacation Buyback	1,882.00		1,882.00	1,968.80	1,968.80
Total Personal Services	220,343.42		227,859.08	227,945.88	227,945.88
FICA	17,162.27		17,431.22	17,437.86	17,437.86
Total .1000s	\$ 237,505.69		\$ 245,290.30	\$ 245,383.74	\$ 245,383.74

Department Bassett**Org. A7142**

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
PT-Laborer	3,300.00	PT	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>
Longevity	-		-	-	-
Overtime	-		-	-	-
Vacation Buyback	-		-	-	-
Total Personal Services	3,300.00		3,300.00	3,300.00	3,300.00
FICA	252.45		252.45	252.45	252.45
Total .1000s	<u>\$ 3,552.45</u>		<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>

Department NORTH AMHE Org. A7143

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
			-		
Laborer Crew Chief	\$ 46,080.80	CSEA	49,305.36	\$ -	
PT-Laborer	\$ 12,676.04		13,486.20	\$ 13,486.20	\$ 13,486.20
Maintenance Worker	\$ 47,952.80	CSEA	50,307.60	\$ 50,307.60	\$ 50,307.60
PT-Laborer	\$ 14,513.72	PT	16,618.16	\$ 16,618.16	\$ 16,618.16
PT-Laborer	\$ 14,513.72	PT	15,462.20	\$ 15,462.20	\$ 15,462.20
			-		
Shift Differential	\$ 1,200.00		1,200.00	\$ 1,200.00	\$ 1,200.00
potential promotion			-	\$ 3,000.00	\$ 3,000.00
Historical Adjustment	\$ (30,000.00)			\$ (30,000.00)	\$ (30,000.00)
	\$ 106,937.08		\$ 146,379.52	\$ 70,074.16	\$ 70,074.16
2017 est 2%	\$ 2,138.74				
Retirement Incentive					
Longevity	\$ 3,000.00		3,000.00	\$ 3,000.00	\$ 3,000.00
Overtime	\$ 1,000.00		1,000.00	\$ 1,000.00	\$ 1,000.00
Vacation Buyback	\$ -		-	\$ -	\$ -
Total Personal Services	\$ 113,075.82		150,379.52	\$ 74,074.16	\$ 74,074.16
FICA	\$ 9,950.80		11,504.03	\$ 5,666.67	\$ 5,666.67
Total .1000s	\$ 123,026.62		\$ 161,883.55	\$ 79,740.83	\$ 79,740.83

Department JOINT REC

Org. A7145

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Department Request	2018 Supervisor's Budget	2018 Adopted Budget
Executive Director	98,835.41	Exempt	\$ 101,553.39	\$ 101,553.39	103,838.34	103,838.34
Rec Specialist	75,722.07	Exempt	\$ 77,993.73	\$ 77,993.73	79,748.59	79,748.59
Rec Specialist	75,722.07	Exempt	\$ 77,993.73	\$ 77,993.73	79,748.59	79,748.59
Program Supervisor Youth & Recreati	64,515.97	CSEA	\$ 68,628.15	\$ 68,628.15	68,628.15	68,628.15
Program Supervisor Youth & Recreati	64,515.97	CSEA	\$ 68,628.15	\$ 68,628.15	68,628.15	68,628.15
Youth Center Director	54,593.33	CSEA	\$ 58,891.37	\$ 58,891.37	58,891.37	58,891.37
Youth Center Director	54,593.33	CSEA	\$ 58,891.37	\$ 58,891.37	58,891.37	58,891.37
Public Relations Coord Youth	46,466.12	CSEA	\$ 48,565.69	\$ 48,565.69	48,565.69	48,565.69
Director of Volunteers	48,504.52	CSEA	\$ 50,697.80	\$ 50,697.80	50,697.80	50,697.80
Principal Clerk Typist	46,466.12	CSEA	\$ -	\$ -		
Principal Clerk Typist		CSEA	\$ 48,565.69	\$ 48,565.69	48,565.69	48,565.69
Program Leader Youth	42,778.80	CSEA	\$ 46,693.01	\$ 46,693.01	46,693.01	46,693.01
Program Leader Youth	42,778.80	CSEA	\$ 46,693.01	\$ 46,693.01	46,693.01	46,693.01
Program Leader Youth	42,778.80	CSEA	\$ 46,693.01	\$ 46,693.01	46,693.01	46,693.01
Program Leader Youth	42,778.80	CSEA	\$ 46,693.01	\$ 46,693.01	46,693.01	46,693.01
Program Leader Youth	42,778.80	CSEA	\$ 46,693.01	\$ 46,693.01	46,693.01	46,693.01
Program Leader Youth	42,778.80	CSEA	\$ 46,693.01	\$ 46,693.01	46,693.01	46,693.01
Program Leader Youth	42,778.80	CSEA	\$ 46,693.01	\$ 46,693.01	46,693.01	46,693.01
Program Leader Youth	35,052.29	CSEA	\$ 39,070.40	\$ 39,070.40	39,070.40	39,070.40
Principal Clerk Typist	45,117.50	CSEA				
Clerk	-	CSEA	\$ 34,470.01	\$ 34,470.01	26,190.00	26,190.00
Rec Specialist	61,066.19	Exempt	\$ 62,898.17	\$ 62,898.17	64,313.38	64,313.38
PT- Clerk	12,330.24	PT	\$ 13,999.96	\$ 13,999.96	13,999.96	13,999.96
PT- Clerk	11,994.32	PT	\$ 12,908.22	\$ 12,908.22	12,908.22	12,908.22
PT - Clerk			\$ 12,330.24	\$ 12,330.24	12,330.24	12,330.24
Clerk Typist	36,328.72	CSEA	\$ 37,967.26	\$ 39,370.00	37,967.26	37,967.26
Clerk	28,526.68	CSEA	\$ 31,641.81	\$ 31,641.81	31,641.81	31,641.81
MOW Coordinator	60,221.68	CSEA	\$ 62,947.83	\$ 62,947.83	62,947.83	62,947.83
Front Desk Clerks/Cashiers	30,000.00	PT	\$ 30,000.00	\$ 30,000.00	30,000.00	30,000.00
PT-Seasonl YES Program	8,500.00		\$ 8,500.00	\$ 8,500.00	8,500.00	8,500.00
PT- Seasonal LIC Programs	252,360.00		\$ 252,360.00	\$ 252,360.00	252,360.00	252,360.00
PT-Seasonal Outreach Programs	343,556.00		\$ 343,556.00	\$ 343,556.00	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)
	6,638.84					
	\$ 1,854,578.97		\$ 1,923,410.03	\$ 1,924,812.77	\$ 1,922,339.91	\$ 1,922,339.91
2017 est 2%	\$ 33,600.43					
Longevity	25,700.00		\$ 25,800.00	\$ 25,800.00	21,900.00	21,900.00
Vacation Buyback	11,452.60		\$ 11,452.60	\$ 11,452.60	12,796.67	12,796.67
Total Personal Services	1,925,332.00		\$ 1,960,662.63	\$ 1,962,065.37	1,957,036.58	1,957,036.58
FICA	147,287.90		\$ 149,990.69	\$ 150,098.00	149,713.30	149,713.30
Total .1000s	\$ 2,072,619.90		\$ 2,110,653.32	\$ 2,112,163.37	\$ 2,106,749.88	\$ 2,106,749.88

Department NORTH FOR Org. A7146

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
PT-Laborer	14,513.72	PT	14,513.72	14,513.72	14,513.72
	-		-	-	-
	<u>\$ 14,513.72</u>		<u>\$ 14,513.72</u>	<u>\$ 14,513.72</u>	<u>\$ 14,513.72</u>
Longevity	-		-	-	-
Overtime	-		-	-	-
Vacation Buyback	-		-	-	-
Total Personal Services	14,513.72		14,513.72	14,513.72	14,513.72
FICA	1,110.30		1,110.30	1,110.30	1,110.30
Total .1000s	<u>\$ 15,624.02</u>		<u>\$ 15,624.02</u>	<u>\$ 15,624.02</u>	<u>\$ 15,624.02</u>

Department: NORTHTOV Org. A7253

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Department Request	2018 Supervisor's Budget	2018 Adopted Budget
stipend for Ice Center	26,000.00	EX	26,000.00		26,000.00	26,000.00
Recreation Supervisor	57,849.44	CSEA	51,859.77		51,859.77	51,859.77
Rec Attend A	42,586.40	CSEA	45,734.88		45,734.88	45,734.88
Laborer	33,009.60	CSEA	35,913.60		35,913.60	35,913.60
Laborer - PT	14,513.72		16,618.16		16,618.16	16,618.16
Laborer - PT	13,713.44		15,462.20		15,462.20	15,462.20
Clerk PT	11,332.36		11,994.32		11,994.32	11,994.32
Clerk PT	12,330.24		14,513.72		14,513.72	14,513.72
Clerk PT	12,330.24		14,513.72		14,513.72	14,513.72
Clerk PT	11,994.32		12,908.22		12,908.22	12,908.22
Clerk PT	11,658.40		12,330.24		12,330.24	12,330.24
Clerk PT	12,330.24		14,513.72		14,513.72	14,513.72
Clerk PT	12,330.24		12,330.24		12,330.24	12,330.24
Clerk PT	12,330.24		12,330.24		12,330.24	12,330.24
Clerk PT	11,658.40		12,330.24		12,330.24	12,330.24
Clerk PT	12,330.24		14,513.72		14,513.72	14,513.72
Rec Attend A- PT	12,330.24		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
Rec Attend A- PT	11,003.32		12,330.24		12,330.24	12,330.24
Rec Attend A- PT	11,006.32		12,330.24		12,330.24	12,330.24
Rec Attend A- PT	11,658.40		12,330.24		12,330.24	12,330.24
Rec Attend A- PT	11,658.40		12,330.24		12,330.24	12,330.24
from A7145	9,000.00		9,000.00		9,000.00	9,000.00
From A7140	490,998.82		490,998.82		490,998.82	490,998.82
Shift Differ	500.00		500.00		500.00	500.00
historical Adj	(150,000.00)		(150,000.00)		(150,000.00)	(150,000.00)
	\$ 728,783.26		\$ 749,503.21		\$ 749,503.21	\$ 749,503.21
2017 est 2%	14,055.67					
Longevity	1,800.00		2,100.00		2,100.00	2,100.00
Overtime	10,000.00		10,000.00		10,000.00	10,000.00
Vacation Buyback	1,792.38		1,712.97		1,858.14	1,858.14
Total Personal Services	756,431.31		763,316.18		763,461.35	763,461.35
FICA	57,866.99		58,393.69		58,404.79	58,404.79
Total .1000s	\$ 814,298.30		\$ 821,709.86		\$ 821,866.14	\$ 821,866.14

BUILDING DEPARTMENT**B3620**

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Department Request	2018 Supervisor's Budget	2018 Adopted Budget
Comm. Of Buildings	112,312.97	Exempt	115,401.57	115,401.57	117,998.11	117,998.11
Supervising CEO	75,169.34	CSEA	79,888.96	79,888.96	79,888.96	79,888.96
retirement					(79,888.96)	(79,888.96)
Senior CEO	71,913.36	CSEA	75,172.29	75,172.29	75,172.29	75,172.29
Senior CEO	68,631.90	CSEA	72,986.30	72,986.30	72,986.30	72,986.30
CEO	65,818.18	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
CEO	65,818.18	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
CEO	65,818.18	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
CEO	61,058.88	CSEA	65,094.56	65,094.56	65,094.56	65,094.56
CEO	58,359.82	CSEA	63,822.96	63,822.96	63,822.96	63,822.96
Assistant CEO	43,916.00	CSEA	43,916.00	43,916.00	43,916.00	43,916.00
Assistant CEO	56,567.12	CSEA	60,304.16	60,304.16	-	-
promotion					60,702.00	60,702.00
Assistant CEO	56,015.66	CSEA	59,718.12	59,718.12	-	-
promotion					60,702.00	60,702.00
Assistant CEO	47,543.86	CSEA	51,946.80	51,946.80	-	-
promotion					52,465.00	52,465.00
Assistant Electrical Inspector	45,194.24	CSEA	49,711.48	49,711.48	49,711.48	49,711.48
Senior Electrical Inspector	67,467.10	CSEA	71,743.18	71,743.18	71,743.18	71,743.18
Electrical Inspector	65,818.18	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
Senior Fire Inspector	71,913.36	CSEA	75,172.29	75,172.29	75,172.29	75,172.29
retirement					(75,172.29)	(75,172.29)
Fire Inspector	65,818.18	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
Fire Inspector	63,273.82	CSEA	67,455.04	67,455.04	67,455.04	67,455.04
Fire Inspector	61,058.88	CSEA	65,094.56	65,094.56	65,094.56	65,094.56
Asst. Plumbing Inspector	45,194.24	CSEA	49,711.48	49,711.48	49,711.48	49,711.48
Senior Plumbing Inspector	67,467.10	CSEA	71,743.18	71,743.18	71,743.18	71,743.18
Senior Plumbing Inspector	67,467.10	CSEA	71,743.18	71,743.18	71,743.18	71,743.18
Plumbing Inspector	65,818.18	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
retirement					(68,799.71)	(68,799.71)
Clerk Typist	36,328.72	CSEA	37,967.26	37,967.26	37,967.26	37,967.26
Assistant CEO	51,048.00	CSEA	51,048.00	51,048.00	51,048.00	51,048.00
Assistant CEO	52,225.51	CSEA	56,376.41	56,376.41	56,376.41	56,376.41
Building & Zoning Clerk	45,188.48	CSEA	48,220.56	48,220.56	48,220.56	48,220.56
Clerk Typist	12,376.00	CSEA	14,003.50	14,003.50	14,003.50	14,003.50
PT Clerical	12,330.24	PT	14,513.72	14,513.72	14,513.72	14,513.72
PT Clerical	12,330.24	PT	14,513.72	14,513.72	14,513.72	14,513.72

Assistant CEO	41,359.50	CSEA	47,255.91	47,255.91	47,255.91	47,255.91
Clerk Typist	25,050.48	CSEA	27,101.54	27,101.54	27,101.54	27,101.54
Clerk Typist	25,050.48	csea	27,101.54	27,101.54	27,101.54	27,101.54
PT Seasonal-Grant			11,658.40	11,658.40	-	-
Bldg & Zoning Clerk			38,986.35	38,986.35	-	-
Asst Comm of Buildings				80,000.00		
Assistant CEO				43,242.00	43,242.00	43,242.00
Assistant Fire Inspector					43,242.00	43,242.00
Assistant plumber					43,242.00	43,242.00
promotions					10,000.00	10,000.00
allocation to B3621	-		-		(45,000.00)	(45,000.00)
	<u>\$ 1,848,721.48</u>		<u>\$ 2,012,171.29</u>	<u>\$ 2,135,413.29</u>	<u>\$ 1,836,888.03</u>	<u>\$ 1,836,888.03</u>
2017 CSEA est 2%	34,728.17					-
retirement incentive	20,000.00		\$ 20,000.00	\$ 20,000.00	-	
Longevity	33,450.00		33,450.00	33,450.00	26,900.00	26,900.00
Overtime	100,000.00		150,000.00	150,000.00	100,000.00	100,000.00
Vacation Buyback	4,031.13		4,032.00	4,032.00	1,317.86	1,317.86
Total Personal Services	2,040,930.78		2,219,653.29	2,342,895.29	1,965,105.89	1,965,105.89
FICA	156,131.20		169,803.48	179,231.49	150,330.60	150,330.60
Total .1000s	\$ 2,197,061.98		\$ 2,389,456.77	\$ 2,522,126.78	\$ 2,115,436.49	\$ 2,115,436.49

REGISTER OF VITAL STATISTICS B4020

Job Class	2017 Adopted Budget	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
	2,632.67	2,632.67	2,632.67	
	\$ 2,632.67	\$ 2,632.67	\$ 2,632.67	\$ -
Total Personal Services	2,632.67	2,632.67	2,632.67	-
FICA	201.40	201.40	201.40	-
Total .1000s	\$ 2,834.07	\$ 2,834.07	\$ 2,834.07	\$ -

Planning

B8020

Job Class		2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget		2018 Adopted Budget
<u>OPERATING BUDGET</u>							
Planning Director	1	118,575.12	Exempt	122,132.37	-	1	102,250.00
Assistant Planning Director-see below	1	86,551.18	Exempt	88,931.34	-		-
Associate Planner	1	75,249.42	CSEA	78,660.03	-		-
assistant planner					43,242.00	1	55,901.00
Senior Landscape Architect	1	75,249.42	CSEA	78,660.03	78,660.03	1	78,660.03
retirement					(78,660.03)	-1	(78,660.03)
landscape architect					51,619.00	1	51,619.00
Associate Planner	1	75,249.42	CSEA	78,660.03	-		-
Assistant Planning Director					88,498.58	1	88,498.58
Associate Planner	1	70,445.00	CSEA	75,616.00	75,616.00	1	75,616.00
Assitant Planner	1	45,194.24	CSEA	49,711.48	49,711.48	1	49,711.48
promotion to Planner				427.52	427.52		427.52
Senior Clerk Stenographer		11,951.00	CSEA	-	-	-	-
Clerk Typist	1	25,919.53	CSEA	28,919.42	28,919.42	1	28,919.42
promotion to Sr clerk typist				3,827.58	-		-
place PT Clerk		11,115.00	CSEA	11,994.32	11,994.32		11,994.32
JR planner				43,000.00	37,150.00	1	37,150.00
stipends/promotions					10,000.00		-
imb. By Village)				22,366.34			
historical adjustment		-			-		(2,659.00)
	8	\$ 595,499.33		\$ 682,906.46	\$ 499,428.32	8	\$ 499,428.32
2017 CSEA EST 2%		7807.4606					
Longevity		9,450.00		9,450.00	6,050.00		6,050.00
Retirement Incentive				10,000.00	-		
Vacation Buyback		2,882.81		4,450.77	4,717.16		4,717.16
Total Personal Services		615,639.60		706,807.23	510,195.48		510,195.48
FICA		47,096.43		54,070.75	39,029.95		39,029.95
Total .1000s		\$ 662,736.03		\$ 760,877.98	\$ 549,225.43		\$ 549,225.43
<u>CDBG/HOME GRANT</u>							
Associate Planner		58,936.15	CSEA	59,711.84	59,712.00		

CEO	65,818.18	CSEA	68,799.71	68,799.71	
Community Development Assistant	48,504.52	CSEA	50,697.80	50,697.80	
Account Clerk Typist	36,328.72	CSEA	40,150.52	40,150.52	
Planning Director			-	-	-
	\$ 209,587.57		\$ 219,359.87	\$ 219,360.03	\$ -
Longevity	4,500.00		4,500.00	4,500.00	4,500.00
Retirement Incentive	-		10,000.00	10,000.00	-
Total Personal Services	214,087.57		233,859.87	233,860.03	4,500.00
FICA	16,377.70		17,890.28	17,890.29	344.25
Total .1000s	\$ 230,465.27		\$ 251,750.15	\$ 251,750.32	\$ 4,844.25
Total Personal Services	829,727.17		940,667.10	744,055.51	514,695.48
Total FICA	63,474.13		71,961.03	56,920.25	39,374.20
Grand Total Personal Services	\$ 893,201.30		\$ 1,012,628.13	\$ 800,975.76	\$ 554,069.68

Org. C3621**Refuse**

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Highway Super.	13,000.00	Exempt	13,000.00	13,000.00	13,000.00
Refuse Control Officer	56,894.72	CSEA	64,264.90	64,264.90	64,264.90
Refuse Control Officer	46,243.04	CSEA	55,480.35	55,480.35	55,480.35
Clerk Typist- 75%	26,196.86	CSEA	27,650.91	27,650.91	27,650.91
Refuse Control Officer	60,222.72	CSEA	66,848.87	66,848.87	66,848.87
	-		-	-	-
	\$ 202,557.34		\$ 227,245.03	\$ 227,245.03	\$ 227,245.03
est 2% 2017 CSEA	\$ 3,791.15				
Longevity	1,200.00		1,200.00	1,200.00	1,200.00
Overtime	5,000.00		5,000.00	5,000.00	5,000.00
Vacation Buyback	-		-	-	-
Total Personal Services	212,548.49		233,445.03	233,445.03	233,445.03
FICA	16,259.96		17,858.54	17,858.54	17,858.54
Total .1000s	\$ 228,808.45		\$ 251,303.57	\$ 251,303.57	\$ 251,303.57

TOWN OF AMHERST SALARY AND WAGE SCHEDULE						Dept. E9997
	Rate	Base Pay 2088	Paid Lunch 115 hours	Overtime	Longevity	Total Pay
Title						
GCC 1/2	\$ 37.668	\$ 39,325.00	\$ 2,166.00	\$ 7,000.00	\$ 625.00	\$ 49,116.00
LAB	\$ 24.740	\$ 51,657.00	\$ 2,845.00	\$ 3,480.00	\$ 1,130.00	\$ 59,112.00
		\$ 90,982.00	\$ 5,011.00	\$ 10,480.00	\$ 1,755.00	\$ 108,228.00
Clothing 1 @ 490.00						\$ 490.00
reduce overtime				\$ (2,000.00)		\$ (2,000.00)
TOTAL						\$ 106,718.00
<i>Note: Clothing is contractually mandated for funding.</i>				FICA @ 7.65%		\$ 8,163.93
For AHEA						
				TOTAL		\$ 114,881.93

Department: SEWER MAINT

Org. : G9000

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Department Requests	2018 Supervisor's Budget	2018 Adopted Budget
Sewer Maint. Engineer	\$ 88,040.31	Exempt	\$ 90,678.37	\$ 91,756.00	\$ 92,611.27	\$ 92,611.27
Principal Clerk Typist	\$ 46,571.12	CSEA	\$ 48,670.69	\$ 48,670.69	\$ 48,670.69	\$ 48,670.69
General Crew Chief	\$ 75,353.64	CSEA	\$ 78,763.46	\$ 78,763.46	\$ 78,763.46	\$ 78,763.46
Working Crew Chief	\$ 59,904.20	AEA	\$ 63,955.16	\$ 63,955.16	\$ 63,955.16	\$ 63,955.16
Laborer Crew Chief	\$ 56,992.20	AEA	\$ 60,844.04	\$ 61,366.32	\$ 60,844.04	\$ 60,844.04
Laborer Crew Chief	\$ 56,992.20	AEA	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04
Laborer Crew Chief	\$ 56,992.20	AEA	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04
Laborer Crew Chief	\$ 56,992.20	AEA	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04
Laborer Crew Chief	\$ 56,992.20	AEA	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04
Laborer Crew Chief	\$ 56,992.20	AEA	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04
Laborer Crew Chief	\$ 56,992.20	AEA	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04
Laborer Crew Chief	\$ 56,992.20	AEA	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04
Laborer Crew Chief	\$ 56,992.20	AEA	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04	\$ 60,844.04
Laborer Crew Chief	\$ 55,661.00	AEA	\$ 60,324.04	\$ 60,324.04	\$ 60,060.04	\$ 60,060.04
MEO- Compost	\$ 51,833.80	AEA	\$ 55,352.60	\$ 55,352.60	\$ 55,352.60	\$ 55,352.60
MEO- Compost	\$ 51,833.80	AEA	\$ 55,352.60	\$ 56,438.36	\$ 55,352.60	\$ 55,352.60
MEO- Compost	\$ 51,833.80	AEA	\$ 55,352.60	\$ 55,352.60	\$ 55,352.60	\$ 55,352.60
MEO- Compost	\$ 51,833.80	AEA	\$ 55,352.60	\$ 55,352.60	\$ 55,352.60	\$ 55,352.60
MEO - Compost	\$ 50,627.40	AEA	\$ 54,874.20	\$ 54,874.20	\$ 54,652.12	\$ 54,652.12
MEO - Compost	\$ 50,627.40	AEA	\$ 54,874.20	\$ 54,874.20	\$ 54,652.12	\$ 54,652.12
MEO -	\$ 48,370.60	AEA	\$ 52,095.32	\$ 52,095.32	\$ 51,648.12	\$ 51,648.12
MEO	\$ 48,370.60	AEA	\$ 52,095.32	\$ 52,095.32	\$ 51,648.12	\$ 51,648.12
MEO	\$ 48,797.00	AEA	\$ 52,095.32	\$ 52,095.32	\$ 52,095.32	\$ 52,095.32
Working Auto Crew Chief	\$ 59,904.20	AEA	\$ 63,955.16	\$ 63,955.16	\$ 63,955.16	\$ 63,955.16

Auto Mechanic	\$	56,992.20	AEA	\$	60,844.04	\$	60,844.04	\$	60,844.04	\$	60,844.04
Auto Mechanic	\$	56,992.20	AEA	\$	60,844.04	\$	60,844.04	\$	60,844.04	\$	60,844.04
Laborer Step 1	\$	28,412.80		\$	28,104.48	\$	33,658.56	\$	28,104.48	\$	33,658.56
MEO	\$	32,011.40	AEA	\$	35,415.40	\$	35,415.40	\$	35,415.40	\$	35,415.40
MEO	\$	32,011.40	AEA	\$	35,415.40	\$	35,415.40	\$	35,415.40	\$	35,415.40
P/T Seasonal Employees	\$	21,868.00	PT	\$	21,868.00	\$	26,928.87	\$	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	\$	67,869.93		\$	71,772.32	\$	71,772.32	\$	71,772.32	\$	72,104.82
Historical Adjustment	\$	(23,000.00)						\$	(23,000.00)	\$	(23,000.00)
Unknown	\$	8,000.00		\$	8,000.00	\$	8,000.00	\$	-		
	\$	1,589,793.24		\$	1,715,942.68	\$	1,729,243.30	\$	1,685,273.02	\$	1,691,159.60
BRIEFING	\$	-				\$	6,000.00	\$	6,000.00	\$	6,000.00
Longevity	\$	31,550.00		\$	32,950.00	\$	32,950.00	\$	32,950.00	\$	32,950.00
clothing/shoes	\$	4,695.00		\$	4,695.00	\$	4,695.00	\$	4,695.00	\$	4,695.00
Overtime	\$	84,500.00		\$	84,500.00	\$	84,500.00	\$	84,500.00	\$	84,500.00
Vacation Buyback	\$	8,272.03		\$	4,594.84	\$	4,594.84	\$	6,113.92	\$	6,113.92
Total Personal Services	\$	1,718,810.27		\$	1,842,682.52	\$	1,861,983.14	\$	1,819,531.94	\$	1,825,418.52
FICA	\$	136,101.09		\$	140,965.21	\$	142,441.71	\$	139,194.19	\$	139,644.52
Total .1000s	\$	1,854,911.36		\$	1,983,647.73	\$	2,004,424.85	\$	1,958,726.13	\$	1,965,063.04

Department: PLANT #16 Org. G9916

Job Class	2017 Adopted Budget	BU	2018 Revised Budget 8/23/16	2018 Department Request	REVISED 2018 Department Request	2018 Supervisor's Budget	2018 Adopted Budget
Asst. Municipal Engineer	91,756.00	Exempt	100,264.32	104,011.11	\$ 94,508.00	\$ -	
						\$ 94,508.00	\$ 94,508.00
Asst. Supt. Maint.	90,573.37	Exempt	90,573.37	93,290.57	\$ 92,837.70	\$ 92,837.70	\$ 92,837.70
Process Supervisor	90,573.37	Exempt	90,573.37	93,291.84	\$ 92,837.70	\$ 92,837.70	\$ 92,837.70
Maintenance Supervisor	78,713.92	CSEA	82,281.14	82,281.14	\$ -	\$ -	\$ -
promotion					\$ 5,697.84	\$ 5,697.84	\$ 5,697.84
Chief Shift Operator	75,248.64	CSEA	78,658.46	78,658.46	\$ 78,658.46	\$ 78,658.46	\$ 78,658.46
Chief Shift Operator	75,248.64	CSEA	78,658.46	78,658.46	\$ 78,658.46	\$ 78,658.46	\$ 78,658.46
General Crew Chief - HVAC	69,944.64	CSEA	75,095.21	75,095.21	\$ 75,095.21	\$ 75,095.21	\$ 75,095.21
Electrical Crew Chief	69,944.64	CSEA	78,300.87	78,300.87	\$ 78,300.87	\$ 78,300.87	\$ 78,300.87
Asst. Chemist	65,817.92	CSEA	68,798.93	68,798.93	\$ 68,798.93	\$ 68,798.93	\$ 68,798.93
Supervising Mechanic	62,795.20	AEA	67,066.56	67,066.56	\$ 67,066.56	\$ 67,066.56	\$ 67,066.56
Senior Operator	62,795.20	AEA	67,066.56	67,066.56	\$ 67,066.56	\$ 67,066.56	\$ 67,066.56
Senior Operator	62,795.20	AEA	67,066.56	67,066.56	\$ 67,066.56	\$ 67,066.56	\$ 67,066.56
General Crew Chief	66,801.76	CSEA	73,114.82	73,114.82	\$ 73,114.82	\$ 73,114.82	\$ 73,114.82
Maintenance Worker	31,886.40	AEA	35,290.40	35,290.40	\$ 35,290.40	\$ 35,290.40	\$ 35,290.40
Elec. Tech	62,953.76	CSEA	65,804.74	66,773.00	\$ 68,006.79	\$ 68,006.79	\$ 68,006.79
Plumber	61,122.32	CSEA	65,165.14	65,165.14	\$ 65,165.14	\$ 65,165.14	\$ 65,165.14
Working Crew Chief	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
					\$ (63,830.16)	\$ (63,830.16)	\$ (63,830.16)
Senior WWF Mechanic	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
					\$ (63,830.16)	\$ (63,830.16)	\$ (63,830.16)
Sr. WWF Mechanic	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator Trainee	33,966.40	AEA	36,665.28	36,665.28	\$ 36,665.28	\$ 36,665.28	\$ 36,665.28
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Working Crew Chief	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Working Crew Chief	59,779.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Operator	58,739.20	AEA	63,830.16	63,830.16	\$ 63,830.16	\$ 63,830.16	\$ 63,830.16
Env Health /Safety Coord	56,867.20	AEA	60,719.04	60,719.04	\$ -	\$ -	\$ -
lab director					\$ 71,273.00	\$ 73,400.00	\$ 73,400.00
WWF Mechanic	56,867.20	AEA	60,719.04	61,366.32	\$ 62,723.52	\$ 62,723.52	\$ 62,723.52
HMEO	56,867.20	AEA	60,719.04	61,366.32	\$ 61,366.32	\$ 61,366.32	\$ 61,366.32
WWF Mechanic	56,867.20	AEA	60,719.04	60,719.04	\$ 60,719.04	\$ 60,719.04	\$ 60,719.04

WWF Mechanic	56,867.20	AEA	60,719.04	60,719.04	\$ 60,719.04	\$ 60,719.04	\$ 60,719.04
WWF Mechanic	56,867.20	AEA	60,719.04	60,719.04	\$ 60,719.04	\$ 60,719.04	\$ 60,719.04
WWF Mechanic	56,867.20	AEA	60,719.04	60,719.04	\$ 60,719.04	\$ 60,719.04	\$ 60,719.04
Operator	58,104.80	AEA	63,278.96	63,278.96	\$ 63,278.96	\$ 63,278.96	\$ 63,278.96
Laborer Crew Chief	56,378.40	AEA	60,719.04	61,366.32	\$ 62,723.52	\$ 62,723.52	\$ 62,723.52
Plumber	59,521.76	CSEA	63,261.55	63,261.55	\$ 63,261.55	\$ 63,261.55	\$ 63,261.55
HMEO	48,672.00	AEA	55,283.76	55,283.76	\$ 55,283.76	\$ 55,283.76	\$ 55,283.76
Maintenance Worker	48,672.00	AEA	51,970.32	51,970.32	\$ 51,970.32	\$ 51,970.32	\$ 51,970.32
Network Coordinator	48,615.84	CSEA	53,057.91	55,518.88	\$ 55,518.88	\$ 55,518.88	\$ 55,518.88
Asst. Elec. Tech.	47,543.60	CSEA	51,946.40	53,179.92	\$ 53,179.92	\$ 53,179.92	\$ 53,179.92
Sr. Engineer Asst.	48,915.84	CSEA	53,357.91	53,357.91	\$ 53,357.91	\$ 53,357.91	\$ 53,357.91
Electrician	58,059.04	CSEA		(58,059.04)	\$ -	\$ -	\$ -
Electronics Technician				47,221.00	\$ -	\$ -	\$ -
Sr. Laboratory Technician	48,915.84	CSEA	52,246.40	52,246.40	\$ 51,946.40	\$ 51,946.40	\$ 51,946.40
Principal Clerk Typist	41,035.24	CSEA	46,172.49	46,172.49	\$ 46,172.49	\$ 46,172.49	\$ 46,172.49
Operator Trainee	42,754.40	AEA	48,112.00	48,112.00	\$ 48,122.48	\$ 48,122.48	\$ 48,122.48
Lab Technician	39,047.84	CSEA	41,710.14	45,588.94	\$ 42,588.94	\$ 42,588.94	\$ 42,588.94
Lab Technician	35,688.64	CSEA	39,070.66	39,070.66	\$ -	\$ -	\$ -
Maintenance Worker	31,886.40	AEA	35,290.40	35,290.40	\$ 35,290.40	\$ 35,290.40	\$ 35,290.40
HMEO	37,232.00	AEA	37,792.80	37,792.80	\$ 37,792.80	\$ 37,792.80	\$ 37,792.80
Clerk Typist	29,395.73	CSEA	32,355.24	33,064.00	\$ 33,179.97	\$ 33,179.97	\$ 33,179.97
Chief Shift Operator	3,571.00	CSEA	3,571.00	3,571.00	\$ 3,571.00	\$ 3,571.00	\$ 3,571.00
ehs coordinator					\$ 36,656.32	\$ 36,656.32	\$ 36,656.32
electronisc technician					\$ 48,685.22	\$ 48,685.22	\$ 48,685.22
Prem & Shift Diff	21,632.00		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	\$ 33,000.00
Out of Class	20,000.00		20,000.00	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
from A1620-Bldg Maint	48,324.25	CSEA	48,324.25	48,324.25	\$ -	44,997.84	44,997.84
Historical Adjustment	(40,000.00)		-			(40,000.00)	(40,000.00)
	<u>\$ 3,373,401.60</u>		<u>\$ 3,578,913.25</u>	<u>\$ 3,588,449.84</u>	<u>\$ 3,393,909.37</u>	<u>\$ 3,401,034.21</u>	<u>\$ 3,401,034.21</u>
2017 EST CSEA	21,722.13						
2016 2.25% est ENG	43,457.31						
2017 2.0% est ENG	39,497.87						
Clothing (Shoes/Glasses)	16,155.00		16,155.00	16,155.00	\$ 16,155.00	16,155.00	16,155.00
Longevity	54,250.00		54,250.00	54,250.00	\$ 54,250.00	48,800.00	48,800.00
Overtime	210,000.00		210,000.00	210,000.00	\$ 210,000.00	210,000.00	210,000.00
SEPERATION INCENTIVE	10,000.00						
Vacation Buyback	6,233.32		6,233.32	6,233.32	\$ 6,233.32	7,325.13	7,325.13
Total Personal Services	<u>3,774,717.23</u>		<u>3,865,551.57</u>	<u>3,875,088.16</u>	<u>3,680,547.69</u>	<u>3,683,314.34</u>	<u>3,683,314.34</u>
FICA	<u>288,765.87</u>		<u>295,714.70</u>	<u>296,444.24</u>	<u>281,561.90</u>	<u>281,773.55</u>	<u>281,773.55</u>
Total .1000s	<u>\$ 4,063,483.10</u>		<u>\$ 4,161,266.27</u>	<u>\$ 4,171,532.41</u>	<u>\$ 3,962,109.59</u>	<u>\$ 3,965,087.88</u>	<u>\$ 3,965,087.88</u>

<i>Department</i>	<i>ENV CONTROL</i>		<i>Org. G9999</i>		
Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Pretreatment Coordinator	68,812.08	CSEA	71,929.00	71,929.00	71,929.00
PT Seasonal Clerk	7,946.40	PT	8,536.00	8,536.00	8,536.00
	-		-	-	-
	<u>76,758.48</u>		<u>80,465.00</u>	<u>80,465.00</u>	<u>80,465.00</u>
	\$		\$	\$	\$
2017 est 2.0% CSEA	1,376.24				
Longevity	1,750.00		1,850.00	1,850.00	1,850.00
Overtime	1,000.00		1,000.00	1,000.00	1,000.00
SHOE ALLOWANCE	205.00		205.00	205.00	205.00
Vacation Buyback	1,318.10		1,318.24	1,372.21	1,372.21
	<u>82,407.82</u>		<u>84,838.24</u>	<u>84,892.21</u>	<u>84,892.21</u>
Total Personal Services	82,407.82		84,838.24	84,892.21	84,892.21
FICA	6,304.20		6,490.13	6,494.25	6,494.25
	<u>6,304.20</u>		<u>6,490.13</u>	<u>6,494.25</u>	<u>6,494.25</u>
Total .1000s	\$ 88,712.02		\$ 91,328.37	\$ 91,386.46	\$ 91,386.46
	<u>\$ 88,712.02</u>		<u>\$ 91,328.37</u>	<u>\$ 91,386.46</u>	<u>\$ 91,386.46</u>

Org. I7015

Job Class	2017 Adopted Budget	BU	2018 Proposed Budget	2018 Supervisor's Budget	2018 Adopted Budget
Jr. Municipal Engineer	47,200.00	CSEA	50,275.78	\$ 50,275.78	\$ 50,275.78
	-		-	\$ -	\$ -
	<u>\$ 47,200.00</u>		<u>\$ 50,275.78</u>	<u>\$ 50,275.78</u>	<u>\$ 50,275.78</u>
CSEA 2017 2%	944				
Longevity	1,150.00		1,150.00	\$ 1,150.00	\$ 1,150.00
Overtime	1,500.00		1,500.00	\$ 1,500.00	\$ 1,500.00
Vacation Buyback	-		-	\$ -	\$ -
Total Personal Services	50,794.00		52,925.78	\$ 52,925.78	\$ 52,925.78
FICA	3,885.74		4,048.82	\$ 4,048.82	\$ 4,048.82
Total .1000s	<u>\$ 54,679.74</u>		<u>\$ 56,974.60</u>	<u>\$ 56,974.60</u>	<u>\$ 56,974.60</u>

**2018
Highway Department
Personal Service Worksheet**

<i>RATE</i>	<i>BASE PAY: 2088 HRS.</i>	<i>PAID 1/2 HR.LUNCH: AVG. 115 HRS/MAN</i>	<i>OVER- TIME</i>	<i>LONG- EVITY</i>	<i>TOTAL PAY</i>
15.750	32886.00	1811.00	2327.00	0.00	37024.00
18.230	38064.00	2096.00	2327.00	0.00	42487.00
24.740	51657.00 -51657.00	2845.00 -2845.00	3480.00 -3480.00	1330.00 -1330.00	59312.00 -59312.00
30.000	62640.00	3450.00	4220.00	1130.00	71440.00
	0.00	0.00	0.00	0.00	0.00
26.230	54768.00	3016.00	3690.00	1130.00	62604.00
22.840	47690.00	2627.00	3485.00	780.00	54582.00
27.330	57065.00	3143.00	3845.00	1330.00	65383.00
27.330	57065.00	3143.00	3845.00	1230.00	65283.00
19.280	40257.00	2217.00	2327.00	0.00	44801.00
27.330	57065.00	3143.00	3690.00	1230.00	65128.00
27.330	57065.00	3143.00	3845.00	1230.00	65283.00
30.000	62640.00	3450.00	4220.00	1330.00	71640.00
30.000	62640.00	3450.00	4220.00	1130.00	71440.00
32.400	67651.00	3726.00	4220.00	1130.00	76727.00
27.330	57065.00	3143.00	3845.00	1130.00	65183.00
15.750	32886.00	1811.00	2327.00	0.00	37024.00
27.330	57065.00	3143.00	3845.00	1330.00	65383.00
30.000	62640.00 -62640.00	3450.00 -3450.00	8439.00 -8439.00	1230.00 -1230.00	75759.00 -75759.00
24.740	51657.00	2845.00	3480.00	1130.00	59112.00
27.330	57065.00	3143.00	3480.00	1130.00	64818.00
20.130	42031.00	2315.00	2327.00	780.00	47453.00
30.000	62640.00	3450.00	3845.00	1130.00	71065.00

32.400	67651.00	3726.00	9114.00	1330.00	81821.00
27.330	57065.00	3143.00	2714.00	1330.00	64252.00
27.330	57065.00	3143.00	3690.00	1230.00	65128.00
26.230	54768.00	3016.00	3480.00	1030.00	62294.00
22.990	48003.00	2371.00	2327.00	780.00	53481.00
	0.00	0.00	0.00	0.00	0.00
27.330	57065.00	3143.00	3845.00	1230.00	65283.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
27.330	57065.00	3143.00	3531.00	880.00	64619.00
20.130	42031.00	2315.00	2108.00	780.00	47234.00
21.030	43911.00	2418.00	2327.00	780.00	49436.00
30.000	62640.00	3450.00	4220.00	1330.00	71640.00
	0.00	0.00	0.00	0.00	0.00
27.330	57065.00	3143.00	4220.00	1130.00	65558.00
30.000	62640.00	3450.00	8439.00	1230.00	75759.00
24.740	51657.00	2845.00	1346.00	1030.00	56878.00
26.230	54768.00	3016.00	3690.00	1330.00	62804.00
27.330	57065.00	3143.00	3480.00	1130.00	64818.00
	0.00	0.00	0.00	0.00	0.00
27.330	57065.00	3143.00	3845.00	1130.00	65183.00
22.840	47690.00	2627.00	5883.00	0.00	56200.00
15.750	32886.00	1811.00	2327.00	0.00	37024.00
15.750	32886.00	1811.00	2327.00	0.00	37024.00
24.740	51657.00	2845.00	1346.00	1130.00	56978.00
21.990	45915.00	2529.00	2327.00	780.00	51551.00
32.400	67651.00	3726.00	9114.00	1330.00	81821.00
27.330	57065.00	3143.00	1346.00	880.00	62434.00
27.330	57065.00	3143.00	3845.00	1330.00	65383.00

30.000	62640.00	3450.00	3531.00	880.00	70501.00
27.330	57065.00	3143.00	3845.00	1330.00	65383.00
26.230	54768.00 -54768.00	3016.00 -3016.00	3690.00 -3690.00	1130.00 -1130.00	62604.00 -62604.00
26.230	54768.00	3016.00	3480.00	1130.00	62394.00
27.330	57065.00	3143.00	3690.00	1130.00	65028.00
30.000	62640.00	3450.00	8439.00	1330.00	75859.00
24.740	51657.00	2845.00	3480.00	1030.00	59012.00
23.870	49841.00	2745.00	2214.00	780.00	55580.00
17.370	36269.00	1998.00	4220.00	0.00	42487.00
	0.00	0.00		0.00	0.00
	0.00	0.00		0.00	0.00
17.370	36269.00	1998.00	3845.00	0.00	42112.00
30.000	62640.00	3450.00	8439.00	1330.00	75859.00
30.000	62640.00	3450.00	8439.00	1130.00	75659.00
27.330	57065.00	3143.00	3845.00	1330.00	65383.00
27.330	57065.00	3143.00	3845.00	1330.00	65383.00
26.230	54768.00	3016.00	3690.00	1130.00	62604.00
27.330	57065.00	3143.00	3690.00	880.00	64778.00
26.230	54768.00	3016.00	3690.00	1130.00	62604.00
16.540	34536.00	1902.00	1638.00	0.00	38076.00
30.000	62640.00	3450.00	4220.00	1330.00	71640.00
30.000	62640.00	3450.00	4220.00	1330.00	71640.00
16.540	34536.00	1902.00	2327.00	0.00	38765.00
15.750	32886.00	1811.00	2327.00	0.00	37024.00
27.330	57065.00	3143.00	3845.00	1130.00	65183.00
19.570	40862.00	2251.00	2108.00	780.00	46001.00
19.280	40257.00	2217.00	2327.00	0.00	44801.00
30.000	62640.00	3450.00	4220.00	1130.00	71440.00
30.000	62640.00	3450.00	4220.00	1330.00	71640.00

20.130	42031.00	2315.00	1638.00	0.00	45984.00
30.000	62640.00	3450.00	4220.00	1330.00	71640.00
30.000	62640.00	3450.00	4220.00	1230.00	71540.00
30.000	62640.00	3450.00	4220.00	1330.00	71640.00
27.330	57065.00	3143.00	3378.00	1030.00	64616.00
30.000	62640.00	3450.00	8439.00	1330.00	75859.00
30.000	62640.00	3450.00	7362.00	1030.00	74482.00
	0.00	0.00	0.00	0.00	0.00
32.400	67651.00	3726.00	9114.00	1230.00	81721.00
21.030	43911.00	2418.00	2327.00	780.00	49436.00
27.330	57065.00	3143.00	3845.00	1030.00	65083.00
24.740	51657.00	2845.00	1004.00	880.00	56386.00
27.330	57065.00	3143.00	3690.00	1130.00	65028.00
27.330	57065.00	3143.00	3845.00	1130.00	65183.00
27.330	57065.00	3143.00	3845.00	1330.00	65383.00
30.000	62640.00	3450.00	3690.00	1030.00	70810.00
27.220	56835.00	3130.00	5883.00	780.00	66628.00
27.330	57065.00	3143.00	1346.00	1130.00	62684.00
23.870	49841.00	2745.00	2564.00	880.00	56030.00
30.000	62640.00	3450.00	8439.00	1130.00	75659.00
32.400	67651.00	3726.00	9114.00	1230.00	81721.00
19.160	40006.00	2203.00	2327.00	780.00	45316.00
32.400	67651.00	3726.00	8439.00	1330.00	81146.00
18.230	38064.00	2096.00	2327.00	0.00	42487.00
27.330	57065.00	3143.00	3845.00	1330.00	65383.00
	-57065.00	-3143.00	-3845.00	-1330.00	-65383.00
15.750	32886.00	1811.00	2327.00	0.00	37024.00
	0.00	0.00	0.00	0.00	0.00
32.400	67651.00	3726.00	8439.00	1030.00	80846.00
21.840	45602.00	2512.00	4883.00	0.00	52997.00

32.400	67651.00	3726.00	3845.00	1130.00	76352.00
27.330	57065.00	3143.00	3845.00	1130.00	65183.00
27.330	57065.00	3143.00	3690.00	1030.00	64928.00
20.910	43660.00	2405.00	2327.00	0.00	48392.00
30.000	62640.00	3450.00	8439.00	1130.00	75659.00
	0.00	0.00	0.00	0.00	0.00
24.740	51657.00	2845.00	2564.00	880.00	57946.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
27.330	57065.00	3143.00	1346.00	1030.00	62584.00
17.370	36269.00	1998.00	1346.00	0.00	39613.00
27.330	57065.00	3143.00	3845.00	1130.00	65183.00
	-57065.00	-3143.00	-3845.00	-1130.00	-65183.00
27.330	57065.00	3143.00	3531.00	1030.00	64769.00
26.230	54768.00	3016.00	3690.00	1230.00	62704.00
32.400	67651.00	3726.00	3690.00	1230.00	76297.00
30.000	62640.00	3450.00	4220.00	1230.00	71540.00
30.770	64248.00	3539.00	3845.00	1330.00	72962.00
19.160	40006.00	2203.00	2327.00	780.00	45316.00
37.668	39325.00	2166.00	7000.00	625.00	49116.00
36.211	75609.00	4164.00	14000.00	2450.00	96223.00
33.439	69821.00	3845.00	14000.00	2250.00	89916.00
36.211	75609.00	4164.00	14000.00	2750.00	96523.00
37.668	39325.00	2166.00	7000.00	1275.00	49766.00
20.020	41802.00	2302.00	2108.00	0.00	46212.00
20.020	41802.00	2302.00	2108.00	0.00	46212.00
	-41802.00	-2302.00	-2108.00	0.00	-46212.00
14.980	31278.00	1723.00	2108.00	0.00	35109.00
14.980	31278.00	1723.00	2108.00	0.00	35109.00
14.980	31278.00	1723.00	2108.00	0.00	35109.00

14.980	31278.00	1723.00	2108.00	0.00	35109.00
14.980	31278.00	1723.00	2108.00	0.00	35109.00
	-31278.00	-1723.00	-2108.00	0.00	-35109.00
14.980	31278.00	1723.00	2108.00	0.00	35109.00
	-31278.00	-1723.00	-2108.00	0.00	-35109.00
14.980	31278.00	1723.00	2108.00	0.00	35109.00
	-31278.00	-1723.00	-2108.00	0.00	-35109.00
14.980	31278.00	1723.00	2108.00	0.00	35109.00
	-31278.00	-1723.00	-2108.00	0.00	-35109.00
3319.11 #	6401531.00 #	352299.00 #	500305.00 #	110930.00	7365065.00
					56350.00
					117365.00
reduce to 2017 funding level					-82008.00
					250012.00
reduce to 2017 funding level					-172128.00
					321925.00
					366080.00
reduce to 2017 funding level					-100080.00 #
					80706.00
					40000.00
					1700.00
					7500.00
					5000.00
					8257487.00
					-25000.00

contractually mandated.

7.65%

8232487.00

629785.26

2018

Highway Department Personal Service by Account

Title	Rate	5110	5130	5140	5141	5142	8163	3310	8560	5132	8000 & 8200	4068	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	
LAB	\$ 15,750					\$ 2,327.00				\$ 34,697.00			\$ 37,024.00
LAB	\$ 18,230			\$ 3,000.00		\$ 4,000.00			\$ 35,487.00				\$ 42,487.00
LAB	\$ 24,740			\$ 2,300.00		\$ 7,910.00	\$ 5,000.00			\$ 40,837.00	\$ 3,265.00		\$ 59,312.00
retirement				\$ (2,300.00)		\$ (7,910.00)	\$ (5,000.00)			\$ (40,837.00)	\$ (3,265.00)		\$ (59,312.00)
HEO	\$ 30,000					\$ 5,000.00	\$ 1,775.00				\$ 64,665.00		\$ 71,440.00
MW	\$ 26,230			\$ 3,000.00		\$ 7,910.00	\$ 5,000.00		\$ 46,694.00				\$ 62,604.00
Auto Mech	\$ 22,840		\$ 46,672.00			\$ 7,910.00							\$ 54,582.00
Sign Painter	\$ 27,330			\$ 11,814.00		\$ 4,000.00		\$ 45,004.00			\$ 4,000.00		\$ 64,818.00
SMW	\$ 27,330					\$ 6,588.00				\$ 2,000.00		\$ 56,795.00	\$ 65,383.00
MEO	\$ 27,330					\$ 5,000.00		\$ 55,279.00		\$ 2,000.00	\$ 3,004.00		\$ 65,283.00
SMW	\$ 27,330					\$ 3,000.00					\$ 62,128.00		\$ 65,128.00
SMW	\$ 27,330					\$ 3,644.00					\$ 61,639.00		\$ 65,283.00
LAB	\$ 19,280	\$ 41,547.00				\$ 3,254.00							\$ 44,801.00
HEO	\$ 30,000					\$ 5,000.00					\$ 66,640.00		\$ 71,640.00
HEO	\$ 30,000					\$ 3,424.00	\$ 1,775.00		\$ 2,000.00		\$ 64,241.00		\$ 71,440.00
WCC	\$ 32,400	\$ 60,727.00		\$ 2,000.00		\$ 3,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 5,000.00		\$ 76,727.00
MEO	\$ 27,330					\$ 6,588.00				\$ 2,000.00	\$ 56,595.00		\$ 65,183.00
LAB	\$ 15,750	\$ 34,697.00				\$ 2,327.00							\$ 37,024.00
SMW	\$ 27,330		\$ 60,518.00			\$ 4,865.00							\$ 65,383.00
Auto Mech	\$ 30,000		\$ 65,659.00			\$ 8,100.00					\$ 2,000.00		\$ 75,759.00
retirement			\$ (65,659.00)			\$ (8,100.00)					\$ (2,000.00)		\$ (75,759.00)
LAB	\$ 24,740					\$ 6,000.00	\$ 4,000.00		\$ 2,000.00	\$ 3,000.00	\$ 44,112.00		\$ 59,112.00
HEO	\$ 30,000			\$ 5,491.00		\$ 2,000.00	\$ 4,000.00		\$ 43,574.00	\$ 3,000.00	\$ 13,000.00		\$ 71,065.00
MEO	\$ 20,130					\$ 5,000.00					\$ 42,453.00		\$ 47,453.00
SMW	\$ 27,330			\$ 5,951.00		\$ 7,242.00	\$ 2,000.00			\$ 39,059.00	\$ 10,000.00		\$ 64,252.00
WCC	\$ 32,400					\$ 7,242.00			\$ 2,000.00	\$ 2,000.00	\$ 70,579.00		\$ 81,821.00
SMW	\$ 27,330		\$ 56,768.00			\$ 4,000.00				\$ 4,360.00			\$ 65,128.00
MW	\$ 26,230	\$ 51,294.00		\$ 4,000.00		\$ 5,000.00	\$ 2,000.00						\$ 62,294.00
MEO	\$ 22,990	\$ 3,000.00		\$ 5,000.00		\$ 6,000.00	\$ 34,481.00		\$ 2,000.00		\$ 3,000.00		\$ 53,481.00
SMW	\$ 27,330			\$ 53,283.00		\$ 6,000.00	\$ 3,000.00		\$ 3,000.00				\$ 65,283.00
MEO	\$ 21,030	\$ 37,436.00		\$ 3,000.00		\$ 6,000.00					\$ 3,000.00		\$ 49,436.00
MEO	\$ 27,330					\$ 4,000.00	\$ 3,000.00				\$ 57,619.00		\$ 64,619.00
HEO	\$ 30,000			\$ 8,591.00		\$ 7,133.00	\$ 5,750.00		\$ 35,195.00	\$ 2,000.00	\$ 12,971.00		\$ 71,640.00
MASON	\$ 20,130			\$ 4,661.00		\$ 3,000.00					\$ 39,573.00		\$ 47,234.00
MEO	\$ 27,330	\$ 47,558.00		\$ 2,000.00		\$ 5,000.00	\$ 5,000.00			\$ 3,000.00	\$ 3,000.00		\$ 65,558.00
Auto Mech	\$ 30,000		\$ 71,759.00			\$ 4,000.00							\$ 75,759.00
MW	\$ 26,230	\$ 3,000.00	\$ 49,001.00			\$ 5,000.00	\$ 2,803.00			\$ 3,000.00			\$ 62,804.00
MEO	\$ 27,330			\$ 1,814.00		\$ 3,000.00			\$ 13,000.00	\$ 42,004.00	\$ 5,000.00		\$ 64,818.00
LAB	\$ 24,740	\$ 16,300.00		\$ 37,578.00		\$ 3,000.00							\$ 56,878.00
MEO	\$ 27,330	\$ 46,605.00		\$ 3,000.00		\$ 5,795.00			\$ 5,783.00	\$ 2,000.00	\$ 2,000.00		\$ 65,183.00
Auto Mech	\$ 22,840		\$ 46,200.00			\$ 7,000.00					\$ 3,000.00		\$ 56,200.00
LAB	\$ 15,750	\$ 34,697.00				\$ 2,327.00							\$ 37,024.00
LAB	\$ 24,740	\$ 47,978.00		\$ 2,000.00		\$ 5,000.00				\$ 2,000.00			\$ 56,978.00
LAB	\$ 15,750					\$ 2,327.00					\$ 34,697.00		\$ 37,024.00
MEO	\$ 21,990	\$ 6,446.00		\$ 5,000.00		\$ 5,000.00	\$ 4,000.00		\$ 5,000.00	\$ 5,000.00	\$ 21,105.00		\$ 51,551.00
WCC	\$ 32,400		\$ 70,890.00			\$ 5,000.00				\$ 2,000.00	\$ 3,931.00		\$ 81,821.00
MASON	\$ 27,330					\$ 4,000.00					\$ 58,434.00		\$ 62,434.00
MEO	\$ 27,330	\$ 3,142.00				\$ 4,000.00	\$ 2,000.00	\$ 47,241.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00		\$ 65,383.00
HEO	\$ 30,000	\$ 48,501.00		\$ 3,000.00		\$ 4,000.00	\$ 3,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ 70,501.00
SMW	\$ 27,330	\$ 44,834.00				\$ 2,598.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 8,951.00		\$ 65,383.00
MW	\$ 26,230					\$ 2,656.00	\$ 4,000.00					\$ 55,948.00	\$ 62,604.00
retirement						\$ (2,656.00)	\$ (4,000.00)					\$ (55,948.00)	\$ (62,604.00)
MW	\$ 26,230	\$ 6,814.00				\$ 6,488.00				\$ 49,092.00			\$ 62,394.00
MW	\$ 27,330	\$ 49,528.00				\$ 5,000.00	\$ 2,000.00			\$ 3,000.00	\$ 5,500.00		\$ 65,028.00
Auto Mech	\$ 30,000		\$ 67,859.00			\$ 6,000.00					\$ 2,000.00		\$ 75,859.00
LAB	\$ 24,740	\$ 42,198.00				\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 4,814.00		\$ 59,012.00
HEO	\$ 23,870	\$ 31,580.00		\$ 5,000.00		\$ 5,000.00	\$ 3,000.00		\$ 2,000.00	\$ 2,000.00	\$ 7,000.00		\$ 55,580.00

2018

Highway Department Personal Service by Account

Title	Rate	5110	5130	5140	5141	5142	8163	3310	8560	5132	8000 & 8200	4068	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	
LAB	\$ 17,370					\$ 3,000.00		\$ 26,000.00			\$ 13,487.00		\$ 42,487.00
LAB	\$ 17,370			\$ 3,000.00		\$ 4,000.00	\$ 6,000.00			\$ 2,000.00	\$ 27,112.00		\$ 42,112.00
LAB	\$ 16,540	\$ 33,765.00				\$ 5,000.00							\$ 38,765.00
Auto Mech	\$ 30,000		\$ 70,659.00			\$ 5,000.00							\$ 75,659.00
MEO	\$ 27,330	\$ 28,192.00				\$ 5,000.00	\$ 28,191.00			\$ 2,000.00	\$ 2,000.00		\$ 65,383.00
SMW	\$ 27,330		\$ 58,383.00			\$ 5,000.00	\$ 2,000.00						\$ 65,383.00
MW	\$ 26,230					\$ 5,000.00	\$ 3,000.00				\$ 54,604.00		\$ 62,604.00
MEO	\$ 27,330	\$ 34,778.00		\$ 5,000.00		\$ 7,000.00	\$ 5,000.00		\$ 3,000.00	\$ 5,000.00	\$ 5,000.00		\$ 64,778.00
LAB	\$ 16,540				\$ 36,076.00	\$ 2,000.00							\$ 38,076.00
Auto Mech	\$ 30,000		\$ 70,859.00			\$ 5,000.00							\$ 75,859.00
LAB	\$ 17,370			\$ 2,000.00		\$ 4,000.00	\$ 2,000.00				\$ 29,024.00		\$ 37,024.00
MW	\$ 26,230			\$ 2,000.00		\$ 5,000.00	\$ 2,000.00				\$ 53,604.00		\$ 62,604.00
HEO	\$ 30,000	\$ 51,708.00		\$ 2,932.00		\$ 5,000.00	\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00		\$ 71,640.00
HEO	\$ 30,000	\$ 54,351.00				\$ 5,289.00	\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00		\$ 71,640.00
MEO	\$ 27,330	\$ 58,278.00		\$ 2,000.00		\$ 4,905.00							\$ 65,183.00
MW	\$ 19,570			\$ 2,000.00		\$ 4,000.00				\$ 40,001.00			\$ 46,001.00
MEO	\$ 16,280	\$ 38,801.00		\$ 2,000.00		\$ 4,000.00					\$ -		\$ 44,801.00
HEO	\$ 30,000			\$ 10,000.00		\$ 3,000.00	\$ 3,000.00		\$ 35,440.00	\$ 2,000.00	\$ 18,000.00		\$ 71,440.00
HEO	\$ 30,000	\$ 53,640.00		\$ 3,000.00		\$ 3,000.00	\$ 2,000.00		\$ 2,000.00	\$ 1,000.00	\$ 7,000.00		\$ 71,640.00
Electrician	\$ 20,130					\$ 3,000.00	\$ 2,000.00	\$ 40,984.00					\$ 45,984.00
HEO	\$ 30,000	\$ 5,000.00		\$ 3,000.00		\$ 4,561.00	\$ 49,079.00		\$ 2,000.00	\$ 2,000.00	\$ 6,000.00		\$ 71,640.00
HEO	\$ 30,000	\$ 5,000.00		\$ 5,000.00		\$ 5,370.00	\$ 2,000.00	\$ 3,000.00	\$ 46,170.00	\$ 2,000.00	\$ 3,000.00		\$ 71,540.00
HEO	\$ 30,000	\$ 2,000.00		\$ 2,000.00		\$ 5,300.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 56,340.00		\$ 71,640.00
MEO	\$ 27,330	\$ 4,000.00		\$ 4,000.00		\$ 4,000.00	\$ 4,176.00	\$ 4,000.00	\$ 36,362.00	\$ 3,000.00	\$ 5,078.00		\$ 64,616.00
Auto Mech	\$ 30,000		\$ 67,309.00			\$ 7,000.00					\$ 1,550.00		\$ 75,859.00
Auto Mech	\$ 30,000		\$ 67,482.00			\$ 7,000.00							\$ 74,482.00
WCC	\$ 32,400			\$ 5,000.00		\$ 5,000.00	\$ 3,000.00			\$ 2,000.00		\$ 66,721.00	\$ 81,721.00
MEO	\$ 21,030					\$ 5,000.00	\$ 3,000.00		\$ 38,436.00		\$ 3,000.00		\$ 49,436.00
MEO	\$ 27,330					\$ 6,000.00					\$ 59,083.00		\$ 65,083.00
LAB	\$ 24,740				\$ 54,386.00	\$ 2,000.00							\$ 56,386.00
MEO	\$ 27,330	\$ 10,000.00		\$ 5,000.00		\$ 5,000.00	\$ 3,000.00		\$ 10,000.00		\$ 32,028.00		\$ 65,028.00
LAB	\$ 15,750			\$ 2,000.00		\$ 3,000.00	\$ 3,000.00				\$ 29,024.00		\$ 37,024.00
MEO	\$ 27,330	\$ 10,000.00		\$ 4,000.00		\$ 7,316.00	\$ 5,000.00		\$ 2,000.00	\$ 7,130.00	\$ 29,737.00		\$ 65,183.00
HEO	\$ 30,000	\$ 39,724.00		\$ 4,000.00		\$ 6,000.00	\$ 5,500.00	\$ 3,086.00	\$ 5,000.00	\$ 2,000.00	\$ 5,500.00		\$ 70,810.00
Auto Mech	\$ 27,220		\$ 60,628.00			\$ 6,000.00							\$ 66,628.00
MASON	\$ 27,330			\$ 2,000.00		\$ 5,000.00	\$ 2,000.00			\$ 2,000.00	\$ 51,684.00		\$ 62,684.00
HEO	\$ 23,870	\$ 2,000.00		\$ 2,000.00		\$ 5,000.00	\$ 4,000.00		\$ 3,000.00		\$ 40,030.00		\$ 56,030.00
Auto Mech	\$ 30,000		\$ 70,659.00			\$ 5,000.00							\$ 75,659.00
WCC	\$ 32,400					\$ 6,000.00	\$ 2,000.00	\$ 66,721.00		\$ 5,000.00	\$ 2,000.00		\$ 81,721.00
LAB	\$ 19,160					\$ 5,000.00		\$ 40,316.00					\$ 45,316.00
WCC	\$ 32,400			\$ 3,000.00		\$ 6,000.00	\$ 4,000.00		\$ 59,146.00	\$ 3,000.00	\$ 6,000.00		\$ 81,146.00
MEO	\$ 27,330	\$ 55,383.00				\$ 4,000.00				\$ 6,000.00			\$ 65,383.00
retirement		\$ (55,383.00)				\$ (4,000.00)				\$ (6,000.00)			\$ (65,383.00)
LAB	\$ 18,230	\$ 15,061.00		\$ 4,000.00		\$ 4,000.00			\$ 19,426.00				\$ 42,487.00
MEO	\$ 27,330	\$ 44,383.00		\$ 4,000.00		\$ 7,000.00	\$ 2,000.00				\$ 8,000.00		\$ 65,383.00
WCC	\$ 32,400		\$ 75,846.00			\$ 5,000.00							\$ 80,846.00
Auto Mech	\$ 21,840		\$ 47,997.00			\$ 5,000.00							\$ 52,997.00
WCC	\$ 32,400	\$ 54,826.00		\$ 2,000.00		\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 8,526.00		\$ 76,352.00
MEO	\$ 27,330			\$ 2,000.00		\$ 5,000.00						\$ 58,183.00	\$ 65,183.00
Auto Mech	\$ 20,190			\$ 44,392.00		\$ 4,000.00							\$ 48,392.00
SMW	\$ 27,330			\$ 2,000.00		\$ 4,000.00				\$ 2,000.00		\$ 56,928.00	\$ 64,928.00
WCC	\$ 30,000	\$ 5,000.00	\$ 64,659.00			\$ 6,000.00							\$ 75,659.00
LAB	\$ 24,740			\$ 2,000.00		\$ 4,000.00					\$ 51,946.00		\$ 57,946.00
MASON	\$ 27,330	\$ 5,000.00				\$ 5,000.00					\$ 52,584.00		\$ 62,584.00
MW	\$ 26,230			\$ -		\$ 4,000.00	\$ -		\$ 58,704.00		\$ -		\$ 62,704.00
LAB	\$ 17,370	\$ -		\$ 2,000.00		\$ 3,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 32,613.00		\$ 39,613.00

2018

Highway Department Personal Service by Account

Title	Rate	5110 General Repairs	5130 Machinery	5140 Weeds/Brush	5141 C&NS	5142 Snow Removal	8163 Debris	3310 Traffic	8560 Trees	5132 Hwy. Bldg.	8000 & 8200 Storm Drainage	4068 Mosquito	Total
MEO	\$ 27.330			\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 35,183.00		\$ 10,000.00	\$ 5,000.00		\$ 65,183.00
retirement				\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)	\$ (35,183.00)		\$ (10,000.00)	\$ (5,000.00)		\$ (65,183.00)
MEO	\$ 27.330	\$ 5,000.00		\$ 2,000.00		\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00	\$ 36,769.00		\$ 64,769.00
LAB	\$ 19.160					\$ 4,000.00	\$ 3,000.00				\$ 38,316.00		\$ 45,316.00
WCC	\$ 32.400	\$ 5,000.00			\$ 30,000.00	\$ 5,000.00	\$ 3,000.00			\$ 33,297.00			\$ 76,297.00
HEO	\$ 30.000	\$ 49,540.00		\$ 3,000.00		\$ 5,000.00	\$ 2,000.00		\$ 5,000.00	\$ 2,000.00	\$ 5,000.00		\$ 71,540.00
WCC	\$ 30.770	\$ 5,000.00		\$ 3,000.00		\$ 7,000.00	\$ 5,000.00		\$ 2,000.00	\$ 2,000.00	\$ 48,962.00		\$ 72,962.00
GCC 1/2	\$ 37.668		\$ 1,000.00			\$ 9,000.00		\$ 35,116.00		\$ 2,000.00	\$ 2,000.00		\$ 49,116.00
GCC	\$ 36.211		\$ 73,223.00	\$ 4,000.00		\$ 11,000.00	\$ 8,000.00						\$ 96,223.00
GCC	\$ 33.439	\$ 2,000.00		\$ 3,000.00		\$ 11,000.00	\$ 8,000.00				\$ 65,916.00		\$ 89,916.00
GCC	\$ 36.211	\$ 69,523.00		\$ 4,000.00		\$ 11,000.00	\$ 8,000.00			\$ 2,000.00	\$ 2,000.00		\$ 96,523.00
GCC 1/2	\$ 37.668					\$ 9,000.00			\$ 40,766.00				\$ 49,766.00
Replacement	\$ 20.020		\$ 42,212.00	\$ -		\$ 4,000.00	\$ -		\$ -	\$ -	\$ -		\$ 46,212.00
Replacement	\$ 20.020	\$ -	\$ 42,212.00	\$ -		\$ 4,000.00	\$ -		\$ -	\$ -	\$ -		\$ 46,212.00
not approved			\$ (42,212.00)			\$ (4,000.00)							\$ (46,212.00)
Replacement	\$ 14.980	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 14,221.00		\$ 35,109.00
Replacement	\$ 14.980	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 14,221.00		\$ 35,109.00
Replacement	\$ 14.980	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 14,221.00		\$ 35,109.00
NEW	\$ 14.980	\$ 14,221.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 5,000.00		\$ 35,109.00
NEW	\$ 14.980	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 14,221.00		\$ 35,109.00
not approved		\$ (5,000.00)		\$ (5,000.00)		\$ (5,000.00)	\$ (2,000.00)		\$ (1,888.00)	\$ (2,000.00)	\$ (14,221.00)		\$ (35,109.00)
NEW	\$ 14.980	\$ 14,221.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 5,000.00		\$ 35,109.00
not approved		\$ (14,221.00)		\$ (5,000.00)		\$ (5,000.00)	\$ (2,000.00)		\$ (1,888.00)	\$ (2,000.00)	\$ (5,000.00)		\$ (35,109.00)
NEW	\$ 14.980	\$ 14,221.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 5,000.00		\$ 35,109.00
not approved		\$ (14,221.00)		\$ (5,000.00)		\$ (5,000.00)	\$ (2,000.00)		\$ (1,888.00)	\$ (2,000.00)	\$ (5,000.00)		\$ (35,109.00)
NEW	\$ 14.980	\$ 14,221.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 5,000.00		\$ 35,109.00
not approved		\$ (14,221.00)		\$ (5,000.00)		\$ (5,000.00)	\$ (2,000.00)		\$ (1,888.00)	\$ (2,000.00)	\$ (5,000.00)		\$ (35,109.00)
clothing (115@M		\$ 1,378,673.00	\$ 1,240,583.00	\$ 345,507.00	\$ 120,462.00	\$ 598,730.00	\$ 306,530.00	\$ 373,747.00	\$ 599,735.00	\$ 365,640.00	\$ 1,796,831.00	\$ 238,627.00	\$ 7,365,065.00
watch attendants/weekends		\$ 10,760.00	\$ 8,800.00	\$ 2,940.00			\$ 2,000.00	\$ 5,800.00	\$ 5,390.00	\$ 3,510.00	\$ 17,150.00		\$ 56,350.00
reduce to 2017 funding level					\$ 117,365.00								\$ 117,365.00
PT laborers/truck washers		\$ 50,298.50			\$ (82,008.00)								\$ (82,008.00)
reduce to 2017 funding level		\$ 50,298.50			\$ 117,365.00		\$ 50,298.50	\$ 32,050.00					\$ 250,012.00
reduce to 2017 funding level		\$ (29,192.50)			\$ (81,102.00)		\$ (39,720.50)	\$ (22,113.00)					\$ (172,128.00)
snow standby time	M					\$ 321,925.00							\$ 321,925.00
meal/shift/prem/long ct	M	\$ 3,850.00	\$ 6,850.00	\$ 2,350.00	\$ 9,850.00	\$ 20,170.00	\$ 6,850.00	\$ 4,450.00	\$ 11,250.00	\$ 6,000.00	\$ 9,086.00		\$ 80,706.00
promotions		10000				\$ 10,000.00		5000	\$ 5,000.00	5000	\$ 5,000.00		\$ 40,000.00
summer help		\$ 28,080.00		\$ 41,000.00	\$ 39,000.00		\$ 76,000.00	\$ 31,000.00	\$ 46,000.00	\$ 33,000.00	\$ 72,000.00		\$ 366,080.00
reduce to 2017 funding level		\$ (20,080.00)		\$ (10,000.00)	\$ (10,000.00)		\$ (15,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (15,000.00)		\$ (100,080.00)
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 (15d	M								\$ 4,000.00			\$ 3,500.00	\$ 7,500.00
Increments	M	\$ 830.00	\$ 830.00					\$ 835.00	\$ 835.00	\$ 835.00	\$ 835.00		\$ 5,000.00
GRAND TOTAL		\$ 1,433,389.00	\$ 1,257,233.00	\$ 381,967.00	\$ 231,102.00	\$ 950,995.00	\$ 387,128.00	\$ 420,939.00	\$ 662,380.00	\$ 404,155.00	\$ 1,886,072.00	\$ 242,127.00	\$ 8,257,487.00
historical adjustment				\$ -							\$ (25,000.00)		\$ (25,000.00)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,433,389.00	\$ 1,257,233.00	\$ 381,967.00	\$ 231,102.00	\$ 950,995.00	\$ 387,128.00	\$ 420,939.00	\$ 662,380.00	\$ 404,155.00	\$ 1,861,072.00	\$ 242,127.00	\$ 8,232,487.00
	ss @ 7.65%	\$ 109,654.26	\$ 96,178.32	\$ 29,220.48	\$ 17,679.30	\$ 72,751.12	\$ 29,615.29	\$ 32,201.83	\$ 50,672.07	\$ 30,917.86	\$ 142,372.01	\$ 18,522.72	\$ 629,785.26

2018 - 2023 CIP
Project Request Funding Summary (\$)

2018		Long Term Bonding (\$)								Other Funding (\$)				TOTAL (\$)
Code	Project Title	LA	LB	LC	LD	LG	LH	LI-15	LW	Open Space	Rec Fees	F/S	X	
B-1	Building Maintenance Vehicles & Equipment	45,000												45,000
B-2	Building Department Vehicles & Equipment		70,000											70,000
B-3	Town Parking Lot Maintenance	450,000												450,000
B-5	Harlem Road Community Center Building Improvements	235,000												235,000
B-6	Museum Improvements (Steffen Building)	100,000											70,000	170,000
B-7	Renewable Energy	50,000									250,000			300,000
E-1	Engineering Vehicles & Equipment	600,000												600,000
E-2	Highway Lighting on Niagara Falls Boulevard	295,000									640,000			935,000
E-4	Casey Road Bicycle & Pedestrian Improvements									267,193	1,048,770			1,315,963
E-5	John James Audubon Bridge Replacement Project				237,500						4,417,500			4,655,000
E-7	WPCF Plant Lighting								118,000		50,000			168,000
E-8	WPCF Building 1 Valve Rehabilitation/Replacement								1,650,000					1,650,000
E-9	WPCF Building 5 Blower System Replacement								290,000					290,000
E-10	Sanitary Sewer Lining and Rehabilitation					250,000								250,000
E-11	Maple Road Waterline Replacement - Phase II							1,600,000						1,600,000
E-12	Old Oak Post Road Waterline Replacement - Phase II							600,000						600,000
E-13	Millbrook Road and Park Forest Drive Waterline Replacement - Phase II							500,000						500,000
E-15	Engineering Department Facilities Rehabilitation	125,000												125,000
E-16	WPCF Microscreen Addition										580,000			580,000
E-24	Ransom Oaks Liftstation Forcmain Replacement					215,000								215,000
H-1	Paving				2,000,000									2,000,000
H-2	Highway Vehicles & Equipment	1,500,000											65,000	1,565,000
H-3	Highway Building Improvements	215,000												215,000
H-4	Longmeadow Drainage Improvements (Niagara Falls Boulevard to North Bailey) - Phase I									637,743				637,743
H-7	Various Signal Upgrades	108,170												108,170
H-10	Town-Wide Guide Rail Replacement				100,000									100,000
H-12	Pathway Safety Enhancement Project	100,000												100,000
P-1	Billy Wilson Park Inclusive Playground Improvements - Phase II												30,000	30,000
P-2	Town Hall Council Chambers Improvements	100,000												100,000
P-3	ECO Park Improvements - Phase II	75,000									120,000			195,000
P-5	Historic Entranceway Rehabilitation	161,900												161,900
P-6	Northtown Center Parking Lot Expansion	44,000												44,000
PO-1	Police Vehicles & Equipment	120,000												120,000
PO-2	Police and Court HVAC & Lighting System Improvements - Phse III	240,000												240,000
PO-3	Police Female Locker-Room Interior Space Reallocation	700,000												700,000
PO-4	Digital Evidence Retention Expansion	120,000												120,000
PO-5	Security & Building Improvements at APD/Town Court	100,000												100,000
PO-6	Town-wide Security & Building Improvements	100,000												100,000
Y-1	Youth & Recreation Vehicles & Equipment	100,000												100,000
Y-3	Affiliated League Funding Request										50,000		50,000	100,000
Y-4	Northtown Center Improvements	120,000												120,000
Y-5	West Royal Park Rehabilitation	260,000												260,000
Y-6	North Amherst Recreation Center Roof Rehabilitation	280,000												280,000
Y-9	Playground Safety Surface	107,000												107,000
TOTAL (\$)		6,451,070	70,000	0	2,337,500	465,000	637,743	2,700,000	2,058,000	267,193	170,000	6,986,270	215,000	22,357,776
Total - Bonded funds (\$)		14,719,313												
2017 Estimated CAP (\$)		14,297,000	(2017 total)											
Amount Over/Under Cap (\$)		422,313												
		KEY:												
		FUNDING SOURCE					FUNDING ACCOUNT							
		T - Tax					RF - Recreation Fund					A - General Account		
		L - Bond					OF - Open Space Fund					B - Part Town		
		S - Surplus					F/S - Federal or State Aid					C - Community Environment		
		E - Encumbered					X - Private or Other Source					D - Highway		
												# - Special District Number		

TOWN OF AMHERST
Approved 2018 - 2023 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)

<i>Dept. Priority --- Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
B-1	Building Maintenance Vehicles & Equipment: Replacement of one truck. (2018) ¹	45 LA						\$45,000
B-2	Building Department Vehicles & Equipment: Replacement of two pick-up trucks. (2018)	70 LB						\$70,000
B-3	Town Parking Lot Maintenance: Parking lot improvements at town buildings and facilities to correct severe deterioration and conduct subsequent maintenance. (2009)	450 LA	300 LA	200 LA	100 LA	100 LA	100 LA	\$1,250,000
B-4	St. Mary's / Amherst State Park Boiler House Demolition: Remove dormant equipment and demolish wood and brick structure posing safety risk. (2014)		210 LA 500 F/S					\$710,000
B-5	Harlem Road Community Center Building Improvements: Repair of courtyard roof area and auditorium remodel. (2017)	235 LA	100 LA					\$335,000
B-6	Museum Improvements (Steffen Building): Repair and replace windows, and doors, and replace old siding with new vinyl siding. (2018)	100 LA 70 X						\$170,000
B-7	Renewable Energy: Install solar panels on Town buildings. (2018)	50 LA 250 F/S						\$300,000

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

Key:	Funding Source	Funding Account	Funding Account	# - Special District Number
T - Tax	RF - Recreation Fund	A - General Account	G - Sanitary Sewer District	NS - None Submitted
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	
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Summary of Approved 2018-2023 Capital Improvement Program

Engineering Department

Recommended Schedule (X \$1,000)

<i>Dept. Priority</i> --- <i>Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
E-1	Engineering Vehicles & Equipment: Replacement of various vehicles and equipment. (2018)	600 LA						\$600,000
E-2	Highway Lighting on Niagara Falls Boulevard: Installation of corridor highway lighting on both sides of Niagara Falls Boulevard between the I-290 and Tonawanda Creek Road to improve pedestrian safety and driver visibility. (2018)	295 LA 640 F/S						\$935,000
E-3	Highway Lighting on Sweet Home: Installation of corridor lighting on both sides of Sweet Home Road between Maple Road and the I-990 to improve pedestrian safety and driver visibility. (2018)		250 LA 525 F/S					\$775,000
E-4	Casey Road Bicycle & Pedestrian Improvements: Installation of bike lanes and sidewalk along Casey Road between Transit Road and Casey Middle School, along with a paved trail and shelter in Paradise Park. (2018)	267.2 OF 1,048.8 F/S						\$1,315,963
E-5	John James Audubon Bridge Replacement Project: Replace southbound bridge and convert the northbound bridge to bicycle and pedestrian-only. (2016)	237.5 LD 4,417.5 F/S						\$4,655,000

Key:

T - Tax	RF - Recreation Fund	A - General Account	G - Sanitary Sewer District	# - Special District Number
L - Bond	OF - Open Space Fund	B - Part Town	H - Storm Drainage District	NS - None Submitted
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Summary of Approved 2018-2023 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

<i>Dept. Priority</i> --- <i>Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
E-6	Maple Road Sanitary Trunk Sewer Upgrades – Phase 1C: Continue replacement of existing 18” sanitary sewer trunk along Maple Road from east of Culpepper Road to Millard Fillmore Hospital. (2018)		595 LG					\$595,000
E-7	WPCF Plant Lighting: Replacement and addition of additional energy efficient lighting on the plant site to maintain and enhance safety and security. (2018)	118 LW 50 F/S						\$168,000
E-8	WPCF Building 1 Valve Rehabilitation/ Replacement: Condition assessment, repair/rehabilitation/replacement of main pump house valving, air monitoring equipment, and other ancillary equipment. (2017)	1,650 LW						\$1,650,000
E-9	WPCF Building 5 Blower System Replacement: Replacement of three (3) air blowers which provide mixing air to the secondary treatment process. (2018)	290 LW	230 LW					\$520,000
E-10	Sanitary Sewer Lining and Rehabilitation: Rehabilitation of sanitary and storm sewer pipes in Eggertsville and Snyder via cure in place liner systems. (2018)	250 LG	250 LG 250 X					\$750,000

Key:

- | | | | | |
|-----------------------|------------------------------------|----------------------------------|---|------------------------------------|
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Summary of Approved 2018-2023 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

<i>Dept. Priority --- Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
E-11	Maple Road Waterline Replacement – Phase II: Continue replacement of approximately 6,200LF of 8-inch watermain along Maple Road between Hopkins Road and Youngs Road and between Ayer Road and Country Parkway, and also along Meadowview Lane between Maple and Dan Troy. (2017)	1,600 LI-15						\$1,600,000
E-12	Old Oak Post Road Waterline Replacement – Phase II: Replacement of approximately 2,450LF of 8-inch watermain along Old Oak Post Road and Bramhill Court. (2016)	600 LI-15						\$600,000
E-13	Millbrook Road and Park Forest Drive Waterline Replacement – Phase II: Replacement of approximately 2,250LF of 8-inch watermain along Park Forest Drive and Rockford Place. (2017)	500 LI-15						\$500,000
E-14	Sweet Home Road Sanitary Sewer Extension: Extension of 8-inch sanitary sewer approximately 800ft. south of Glenhaven Drive to service existing homes with failing septic systems. (2018)		220 LG					\$220,000
E-15	Engineering Department Facilities Rehabilitation: New HVAC control system, garage exterior rehabilitation and Plant 1 building rehabilitation. (2018)	125 LA						\$125,000
E-16	WPCF Microscreen Addition: Addition of microscreen technology to remove rags from wastewater flows. (2018)	580 F/S						\$580,000

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Funding Account
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 W - Water Pollution Control Facility

- Special District Number
 NS - None Submitted

Summary of Approved 2018-2023 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

<i>Dept. Priority</i> --- <i>Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
E-17	WPCF Roof Replacements – Phase II: Replacement of failing roof systems throughout the WPCF. (2001)		895 LW					\$895,000
E-18	WPCF Electrical Upgrades – Phase 5: Replacement of electrical distribution and control equipment. (2016)		590 LW					\$590,000
E-19	WPCF Lift Station Pump Controls – Phase II: Replacing failing lift station pump controllers with updated, current technology systems. (2015)		525 LW					\$525,000
E-20	WPCF O2 Compressor Rebuild: Rebuilding the oxygen plant 900hp compressor to maintain functionality. (2018)		200 LW					\$200,000
E-21	WPCF ORB Tank Rehabilitation: Repair /rehabilitation of Overflow Retention Basin (ORB) concrete tanks and ancillary equipment. (2018)		855 LW					\$855,000
E-22	WPCF Chlorine Contact Tank Rehabilitation: Repair/rehabilitation of chlorine contact concrete tanks and ancillary equipment. (2018)		695 LW					\$695,000
E-23	Donna Lea Area Sanitary and Storm Improvements: Re-line Barberrry Lane Storm Sewer to minimize exfiltration of stormwater into the sanitary sewer system, and repairs and relining sanitary sewer in the Donna Lea area. (2017)		290 LG					\$290,000

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 NS - None Submitted

Summary of Approved 2018-2023 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

<i>Dept. Priority --- Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
E-24	Ransom Oaks Lift Station Forcemain Replacement: Continued replacement of 6-inch Ransom Oaks Lift station from the lift station to the Ransom Oaks Golf Course cart path. (2018)	215 LG						\$215,000
E-25	North French Road Waterline Replacement: Replacement of approximately 3,600LF of 8-inch watermain along North French Road between Hopkins Road and Dodge Road. (2016)		925 LI-15					\$925,000
E-26	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-27	Red Oak Drive Waterline Replacement: Replacement of approximately 4,275LF of 8-inch watermain along the entire length of Red Oak Drive (2016)		980 LI-15					\$980,000
E-28	WPCF Structure 22 Demolition: Demolition of vestigial treatment process, and re-routing of wastewater flows to remove a process dead-zone. (2018)			1,575 LW				\$1,575,000
E-29	WPCF Sludge Pump System Replacement: Replacement of failing sludge pump system and controls. (2018)			265 LW				\$265,000
E-30	WPCF HVAC Facility Improvements – Phase 5: Replacement of various HVAC and HVAC control equipment throughout the plant site. (2015)			590 LW				\$590,000

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 NS – None Submitted

Summary of Approved 2018-2023 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

<i>Dept. Priority --- Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
E-31	WPCF Lift Station Replacements – Phase II: Replacing failing lift station pumping equipment at various remote locations. (2018)			525 LW				\$525,000
E-32	WPCF Main Sewage Pump Rebuild: Rebuilding one of four Main Sewage Pumps to maintain functionality and reliability. (2018)			265 LW				\$265,000
E-33	Ava Lane and Kim Circle Waterline Replacement: Replacement of approximately 2,600LF of 8-inch watermain along Ava Lane and Kim Circle. (2018)			600 LI-15				\$600,000
E-34	Swanson Terrace Waterline Replacement: Replacement of approximately 1,500LF of 8-inch watermain along Swanson Terrace. (2018)			375 LI-15				\$375,000
E-35	Cheshire Lane, Fennec Lane and Fox Hunt Lane Waterline Replacement: Replacement of approximately 7,000LF of 8-inch watermain along Cheshire Lane, Fennec Lane, Fox Hunt Lane, Foxboro Lane, and Ascot Circle. (2018)			1,550 LI-15				\$1,550,000
E-36	Hyledge Drive, Cornell Avenue, Layton Avenue, Lennox Avenue, Argyle Avenue, and North & South Drives Sanitary Rehabilitation Project: Repair and re-line existing clay tile sanitary sewers (8,260LF of 8-inch pipe) to eliminate infiltration of ground water and sanitary sewer back-ups. (2014)			455 LG				\$455,000

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Summary of Approved 2018-2023 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

<i>Dept. Priority</i> --- <i>Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
E-37	Maple Road Sanitary Trunk Sewer Upgrades – Phase 2A: Continued replacement of the existing 15-inch sanitary trunk sewer along the north side of Maple Road with 18-inch sewer, from Ayer Road to west of Mapleleaf Drive. (2018)			660 LG				\$660,000
E-38	WPCF SCADA Network Upgrades: Upgrading the computer network (Supervisory Control and Data Acquisition) that operates and maintains control of plant equipment. (2015)			315 LW				\$315,000
E-39	WPCF Electrical Upgrades – Phase 6: Replacement of electrical distribution and control equipment such as failing motor control centers, switch gears, feeders, and associated equipment. (2016)			590 LW				\$590,000
E-40	WPCF Intermediate Pump Rebuild: Rebuilding one of three intermediate pumps to maintain functionality and reliability (2018)			265 LW				\$265,000
E-41	WPCF Incinerator Demolition: Demolition of non-functioning incinerator equipment, which has been dormant since 1986, to open up space in Building 4. (2018)			460 LW				\$460,000
E-42	Amherstdale-Dorchester-Alberta-Emerson Sanitary Rehabilitation Project: Repair and re-line existing clay tile sanitary sewers (4,250LF of 8-inch pipe) to eliminate infiltration of ground water and sanitary sewer back-ups. (2017)				450 LG			\$450,000

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Summary of Approved 2018-2023 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

<i>Dept. Priority --- Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
E-43	Global Positioning System (GPS) Equipment Purchase: Replace aging surveying and mapping equipment with more efficient and accurate equipment. (2017)					50 LA		\$50,000
E-44	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
E-45	Egbertsville & Snyder Manhole Rehabilitation & Capen Sanitary Rehabilitation – Phase 4: Replace and rehabilitate existing sanitary manholes in the Egbertsville and Snyder areas. 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)						530 LG	\$530,000

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- Special District Number
 NS – None Submitted

Summary of Approved 2018-2023 Capital Improvement Program

Highway Department

Recommended Schedule (X \$1,000)

<i>Dept. Priority</i> --- <i>Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
H-1	Paving: Repave various Town roads. (2012)	2,000 LD	2,000 LD	2,000 LD	2,000 LD	2,000 LD	2,000 LD	\$12,000,000
H-2	Highway Vehicles & Equipment: Replacement of various vehicles and equipment. (2018)	1,500 LA 65 X	1,500 LA	1,500 LA				\$4,565,000
H-3	Highway Building Improvements: Repair and update windows, office areas, and some roof sections. Erect new equipment storage and satellite storage buildings, remove mobile trailer and erect new Signal Shop. (2017)	215 LA	675 LA					\$890,000
H-4	Longmeadow Drainage Improvements (Niagara Falls Blvd to North Bailey) – Phase I: Improvements to drainage along Longmeadow from Niagara Falls Boulevard to North Bailey Avenue. (2018)	637.8 LH						\$637,743
H-5	Hendricks Boulevard Drainage Improvements – Phase I: Improvements to drainage along Hendricks Boulevard from Morton Drive to Olney. (2018)		736.1 LH					\$736,050
H-6	Reconstruction of Dann Road: Tile the existing drainage ditch and rebuild Dann Road from Smith Road to Transit Road. (2018)		354 LD					\$353,910
H-7	Various Signal Upgrades: Install/upgrade signals at intersections as warranted and upgrade signal controllers to meet the latest NYSDOT specifications. (2018)	108.2 LA						\$108,170

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- Special District Number
 NS - None Submitted

Summary of Approved 2018-2023 Capital Improvement Program

Highway Department (cont'd)

Recommended Schedule (X \$1,000)

<i>Dept. Priority</i> --- <i>Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
H-8	Traffic Signal Replacement: Replace traffic signal at intersection of Audubon Parkway and North Forest Road. Signal #37. (2017)		230 LA					\$230,000
H-9	Traffic Signal Replacement: Replace traffic signal at intersection of Dodge Road and Sweet Home Road. Signal #41. (2017)			210 LA				\$210,000
H-10	Town-wide Guide Rail Replacement: Replace guide rail that is in disrepair. (2017)	100 LD	100 LD	100 LD				\$300,000
H-11	Traffic Signal Replacement: Replace traffic signal at intersection of Wehrle Drive and South Cayuga Road. Signal #32. (2017)			210 LA				\$210,000
H-12	Pathway Safety Enhancement Project: Address safety concerns identified along the Amherst Canal Trailway (Tonawanda Creek Path) and Hopkins Road Trail. (2017)	100 LA	100 LA	100 LA				\$300,000

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 NS - None Submitted

Summary of Approved 2018-2023 Capital Improvement Program

Planning Department

Recommended Schedule (X \$1,000)

<i>Dept. Priority</i> --- <i>Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
P-1	Billy Wilson Park Inclusive Playground Improvements - Phase II: Construct Phase II of the proposed inclusive playground (including fencing and security lighting), renovations of the restroom building and shelters, new asphalt paved trails to neighborhoods, and reconstruction of deteriorating existing paved trails. <i>(2016)</i>	30 X	122.3 LA	390 LA				\$542,300
P-2	Town Hall Council Chambers Improvements: Make safety improvement throughout Town Hall. Reconfigure Council Chambers to create flexible space for various types of meetings. Upgrade video recording and presentation equipment. <i>(2017)</i>	100 LA						\$100,000
P-3	ECO Park Improvements – Phase II: Construct masonry walls, new lighting, benches, drinking fountain, walkways, tree planting and historic interpretive monuments. <i>(2017)</i>	120 RF 75 LA						\$195,000
P-4	Amherst State Park Pedestrian Safety/ Access Improvements – Phase II: Construct 850 LF of boardwalk trail and 1,120 LF of stone dust trail. <i>(2018)</i>		575 LA					\$575,000
P-5	Historic Entranceway Rehabilitation: Rehabilitate the remaining five (5) historic stone entranceways located at Darwin Drive, Lamarck Drive, Wesfield Road, High Park Boulevard, and Roycroft Boulevard & Kensington Avenue (north side). <i>(2015)</i>	161.9 LA						\$161,900

Key:

Funding Source
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 S - Surplus
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 RF - Recreation Fund
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 F/S - Federal or State Aid
 X - Private or Other Source

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

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

- Special District Number
 NS - None Submitted

Summary of Approved 2018-2023 Capital Improvement Program

Planning Department (cont'd)

Recommended Schedule (X \$1,000)

<i>Dept. Priority --- Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
P-6	Northtown Center Parking Lot Expansion: Construct new 165 vehicle parking lot to accommodate addition of new ice surface and replace removed parking areas resulting from additional facilities. (2017)	44 LA	341.6 LA					\$385,600
P-7	Nature View Park Pedestrian Safety / Inclusive Access Improvements: Develop natural, stone dust, and boardwalk trails. (2011)		450 LA	300 LA	225 LA			\$975,000
P-8	Dann Lake Park Safety / Inclusive Access Improvements: Complete construction of 2,950 LF of 8' wide stone dust trail and 1,800 LF of 8' wide boardwalk trail. (2011)			625 LA				\$625,000
P-9	University West Trail: Construct a 2 mile multi-use trail linking commercial centers along Niagara Falls Boulevard with the existing Town trail systems and the University at Buffalo. (2017)		31.3 LA 93.7 F/S	132.6 LA 397.8 F/S	132.6 LA 397.8 F/S			\$1,185,800
P-10	Youngs Road Extension – Casey to North French Road: Complete final segment of north–south arterial in the east-central area of the Town. (2017)					6,230.5 LA		\$6,230,500

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- Special District Number
 NS - None Submitted

Summary of Approved 2018-2023 Capital Improvement Program

Police Department

Recommended Schedule (X \$1,000)

<i>Dept. Priority --- Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
PO-1	Police Vehicles & Equipment: Replacement of various vehicles and equipment. (2018)	120 LA						\$120,000
PO-2	Police and Court HVAC & Lighting System Improvements – Phase III: Replace and improve the existing HVAC system and interior and exterior lighting systems. (2018)	240 LA						\$240,000
PO-3	Police Female Locker-Room Interior Space Reallocation: Reallocation of more space to female police officer locker rooms. (2018)	700 LA						\$700,000
PO-4	Digital Evidence Retention Expansion: Expansion of memory and peripheral devices to manage memory and associated network infrastructure. (2018)	120 LA	120 LA					\$240,000
PO-5	Security & Building Improvements at APD/Town Court: Security and building improvements to the front entrance of Police and Town Court buildings. (2018)	100 LA						\$100,000
PO-6	Town-wide Security & Building Improvements: Security and building improvements to Town buildings. (2018)	100 LA						\$100,000

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- Special District Number
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Summary of Approved 2018-2023 Capital Improvement Program

Youth & Recreation

Recommended Schedule (X \$1,000)

<i>Dept. Priority --- Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
YR-1	Youth & Recreation Vehicles & Equipment: Replacement of various vehicles and equipment. (2018)	100 LA						\$100,000
YR-2	Northtown Center at Amherst Expansion: Add an additional sheet of ice to expand the Northtown Center to five sheets. (2016)		10,000 LA 2,000 F/S					\$12,000,000
YR-3	Affiliated League Funding Request: Provide matching funds for affiliated league improvement requests. (2018)	50 X 50 RF	50 X 50 RF	50 X 50 RF	50 X 50 RF	50 X 50 RF	50 X 50 RF	\$600,000
YR-4	Northtown Center Improvements: Replace the Munters desiccant dehumidification insulation and liquid refrigerant pumps. (2018)	120 LA						\$120,000
YR-5	West Royal Park Rehabilitation: Replace the playground, safety surface, and surrounding timbers. Pave, paint, and stripe the tennis courts. Pave and seal the basketball court and replace the posts, backboard, and rims. (2018)	260 LA						\$260,000
YR-6	North Amherst Recreation Center Roof Rehabilitation: Rehabilitation of existing standing seam roof and replacement of flat roof over building foyer and activity rooms. (2018)	280 LA	740 LA					\$1,020,000
YR-7	Northwest Amherst Community Center: To construct a community center in the Northwest quadrant of Town, in cooperation with the Sweet Home Central School District. (2017)		600 LA	2,400 LA				\$3,000,000

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Summary of Approved 2018-2023 Capital Improvement Program

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

<i>Dept. Priority --- Eval. Score</i>	<i>Project Title/Description</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>Total Cost</i>
YR-8	Multipurpose Athletic Field Lighting: Install permanent lighting on the practice football field. (2018)		104 LA 104 X					\$208,000
YR-9	Playground Safety Surface Replacement: Replace the playground safety surfaces at the Clearfield Community Center and Harlem Road Community Center playgrounds. (2017)	107 LA	107 LA					\$214,000

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