



2019 ADOPTED BUDGET

Town of 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)
Sidewalk Snow
Tax Cap Analysis
Celebrations Detail
Fund Balance Analysis
Exemption Reports
Salary & Wage Schedules
Capital Improvement Program (C.I.P.)

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 2019 budget can be found in the front of the Budget.

Within each fund, you will find:

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

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

What do the account numbers mean?

Example : A1310-1000

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

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

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

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

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

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

What do the revenue codes mean?

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

What do the Expenditure Codes Mean?

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

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

I hope you will find this information helpful.

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

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

TOWN OF AMHERST-ORGANIZATION (DEPARTMENT) CODES

GENERAL FUND

A1010 COUNCILMAN
A1110 TOWN JUSTICE
A1220 SUPERVISOR
A1310 DIRECTOR OF FINANCE
A1320 AUDITOR
A1355 ASSESSMENTS
A1410 TOWN CLERK
A1420 LAW
A1430 PERSONNEL
A1440 ENGINEER
A1450 ELECTIONS
A1470 BOARD OF ETHICS
A1620 BUILDINGS
A1621 HARLEM ROAD COMMUNITY CENTER
A1622 TOWN LIBRARIES
A1680 CENTRAL DATA PROCESSING
A1681 CENTRAL COMPUTER SERVICES
A1910 UNALLOCATED INSURANCE
A1920 MUNICIPAL ASSOC. DUES
A1950 TAXES ON TOWN PROPERTY
A1953 TELEPHONE
A1972 ERRONEOUS TAXES
A1990 CONTINGENT ACCOUNT
A1991 CONTINGENCY-CENTRAL ALARM
A3020 CENTRAL ALARM
A3119 CROSSING GUARDS
A3120 POLICE-OFFICE
A3121 POLICE PATROLMAN
A3310 TRAFFIC CONTROL
A3330 TRAFFIC & SAFETY
A3510 CONTROL OF ANIMALS
A3640 CIVIL DEFENSE
A3641 EMERGENCY SERVICES
A5010 SUPERINTENDENT OF HIGHWAY
A5132 HIGHWAY GARAGE
A5182 HIGHWAY/RES. LIGHTING
A6772 PROGRAM FOR THE AGING
A6773 NUTRITION PROGRAM
A6775 MEALS ON WHEELS
A7110 PARKS
A7111 GLEN PARK
A7112 AUDUBON/PAR 3 GOLF COURSES
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
A8020 PLANNING DEPARTMENT

PART TOWN FUND

B1990 CONTINGENT ACCOUNT
B3620 BUILDING DEPARTMENT
B4020 REGISTRAR OF VITAL STATS
B8010 ZONING BOARD
B8020 PLANNING DEPARTMENT-2019 MOVED TO GENERAL FUND
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
2019 ADOPTED BUDGET
SUMMARY**

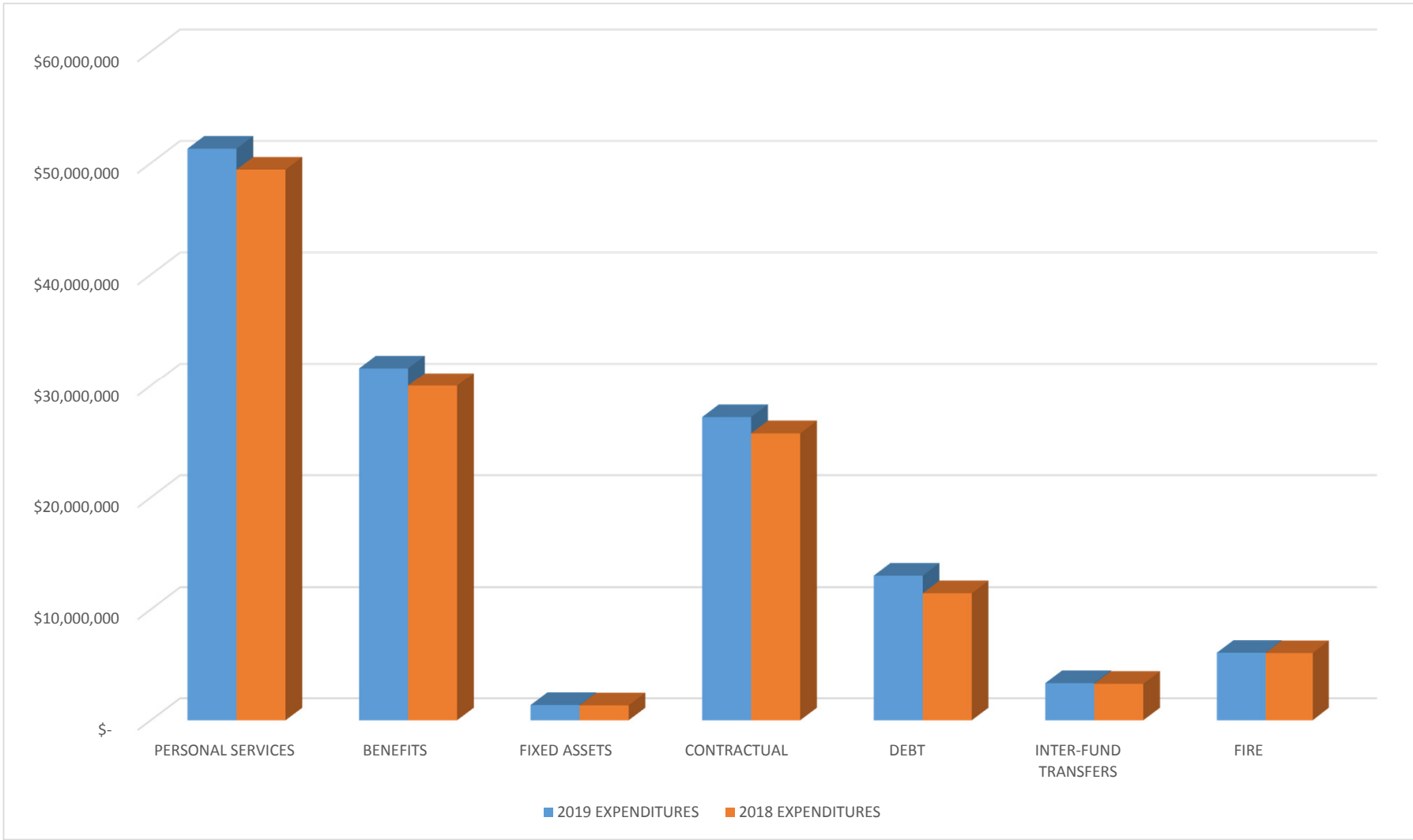
	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2019 TO BE RAISED IN TAXES</u>	<u>2018 TO BE RAISED IN TAXES</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
General Fund							
Town Share	\$ 65,087,060	\$ 38,179,526	\$ 1,340,019	\$ 25,567,515	\$ 22,911,896		
Village Share	\$ 2,913,361	\$ 576,438	\$ 59,981	\$ 2,276,943	\$ 2,215,394		
subtotal	\$ 68,000,421	\$ 38,755,964	\$ 1,400,000	\$ 27,844,457	\$ 25,127,290	\$ 2,717,167	10.81%
Central Alarm	\$ 1,533,825	\$ 442,874	\$ -	\$ 1,090,950	\$ 970,871	\$ 120,080	12.37%
Total General Fund	\$ 69,534,246	\$ 39,198,838	\$ 1,400,000	\$ 28,935,408	\$ 26,098,161	\$ 2,837,247	10.87%
Part Town Fund-Outside Village	\$ 5,488,365	\$ 3,000,687	\$ -	\$ 2,487,678	\$ 2,927,820	\$ (440,142)	-15.03%
Community Environment Fund	\$ 7,677,395	\$ 270,583	\$ -	\$ 7,406,812	\$ 6,634,541	\$ 772,271	11.64%
Highway Fund-Town Outside Village	\$ 11,751,916	\$ 1,859,539	\$ 699,143	\$ 9,193,234	\$ 8,171,365	\$ 1,021,868	12.51%
Lighting Districts	\$ 3,231,739	\$ 15,122	\$ -	\$ 3,216,617	\$ 2,638,293	\$ 578,325	21.92%
Fire Protection Fund	\$ 6,104,064	\$ 7,956	\$ -	\$ 6,096,108	\$ 6,062,387	\$ 33,721	0.56%
Sanitary Sewer Districts	\$ 22,514,387	\$ 4,479,633	\$ 2,043,943	\$ 15,990,811	\$ 15,440,416	\$ 550,395	3.56%
Storm Drainage Districts	\$ 5,892,206	\$ 555,284	\$ -	\$ 5,336,922	\$ 5,452,874	\$ (115,952)	-2.13%
Water Districts	\$ 1,749,633	\$ 228,509	\$ 400,000	\$ 1,121,124	\$ 956,913	\$ 164,211	17.16%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 133,943,951	\$ 49,616,151	\$ 4,543,086	\$ 79,784,714	\$ 74,382,771	\$ 5,401,943	7.26%
sidewalk snow relief	\$ -			\$ -	\$ -	\$ -	
snow relief dist 2	\$ -			\$ -	\$ -	\$ -	
COMBINED snow relief district	\$ 44,951			\$ 44,950.50	\$ 44,951	\$ -	
GRAND TOTAL	\$ 133,988,901	\$ 49,616,151	\$ 4,543,086	\$ 79,829,664.06	\$ 74,427,721.11	\$ 5,401,943	
				\$ -	\$ -	\$ -	
Commissioned Fire Districts	\$ 2,994,804	\$ -	\$ -	\$ 2,994,804.00	\$ 2,831,328		
Total All Funds & Districts	\$ 136,983,705	\$ 49,616,151	\$ 4,543,086	\$ 82,824,468.06	\$ 77,259,049		
OTHER CHARGES				\$ 510,911	\$ 436,594	\$ 74,317	17.02%
				\$ 83,335,379	\$ 77,695,643		
TAX CAP - excludes Fire Districts				\$ 80,340,574.89	\$ 74,864,315	\$ 5,476,260	

**TOWN OF AMHERST
 CALCULATION OF 2019 TAX LEVY increase
 OVERALL ASSESSED VALUE INCREASE**

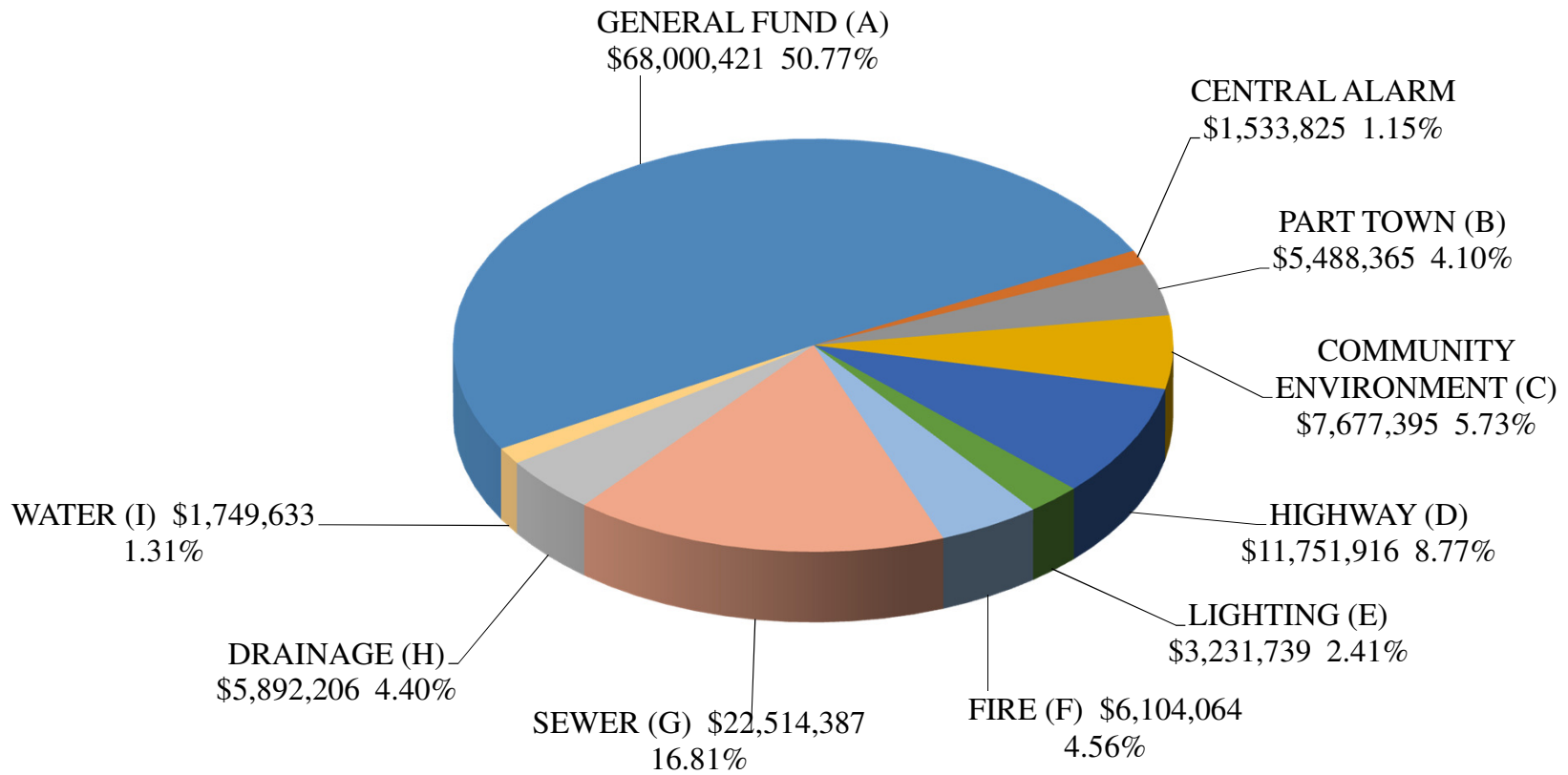
	<u>2018</u>		<u>2019</u>		<u>\$ CHANGE</u>		<u>% CHANGE</u>
LEVY	\$ 74,864,315	\$	80,340,575	\$	5,476,260		7.31%
GF Assessed Value	\$ 10,451,685,382.00	\$	11,007,046,284.00	\$	555,360,902.00		5.31%
"calculated" rate per \$1,000	\$ 7.16	\$	7.30	\$	0.14		1.90%
\$150,000 home	\$ 1,074.43	\$	1,094.85	\$	20.42		1.90%
\$200,000 home	\$ 1,432.58	\$	1,459.80	\$	27.22		1.90%
\$250,000 home	\$ 1,790.72	\$	1,824.75	\$	34.03		1.90%

**TOWN OF AMHERST
2019 BUDGET**

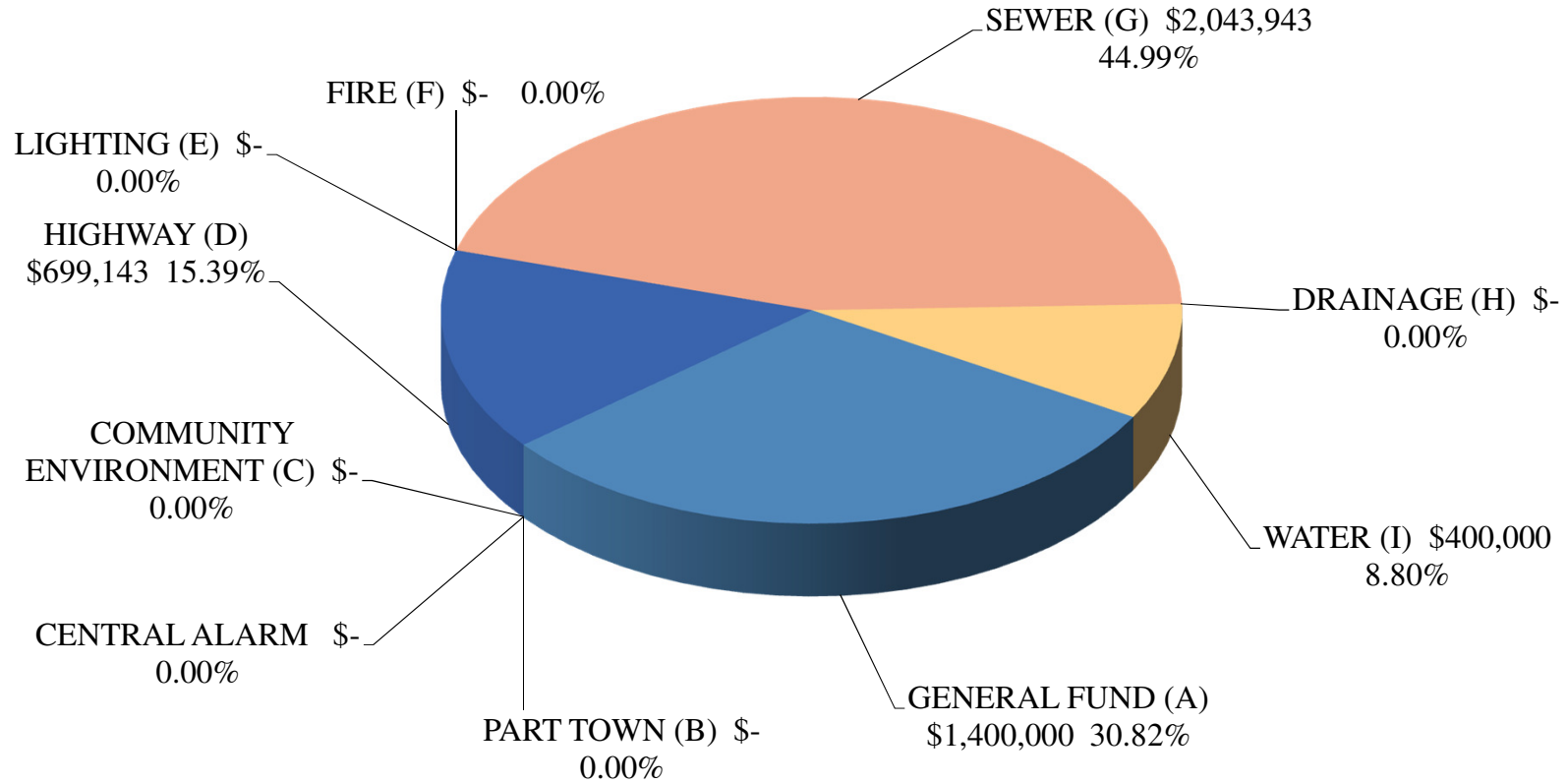
Other Items:	CODE	CHARGE	INTEREST	2019 TOTAL	2018 TOTAL	2017 TOTAL	2016 TOTAL
Delinquent Water Bills - ECWA	22018	\$ 14,715.74	\$ 1,471.57	\$ 16,187.31	\$ 9,759.66	\$ 8,535.59	\$ 12,651.41
Delinquent Sewer Bills-Village	22003	\$ 1,292.03	\$ 129.20	\$ 1,421.23	\$ 2,952.22	\$ 2,078.18	\$ 395.86
Code Violations	22962	\$ 143,959.79	\$ 14,396.00	\$ 158,355.79	\$ 79,551.29	\$ 51,918.38	\$ 116,867.18
RPT 520	22017	\$ 60,895.49	\$ -	\$ 60,895.49	\$ 68,630.07	\$ 126,023.71	\$ 74,478.78
Pretreatment Charges	22600	\$ 274,051.00	\$ -	\$ 274,051.00	\$ 275,701.00	\$ 276,703.00	\$ 213,340.00
OMITTED TAX	22970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 494,914.05	\$ 15,996.78	\$ 510,910.83	\$ 436,594.25	\$ 465,258.86	\$ 417,733.22



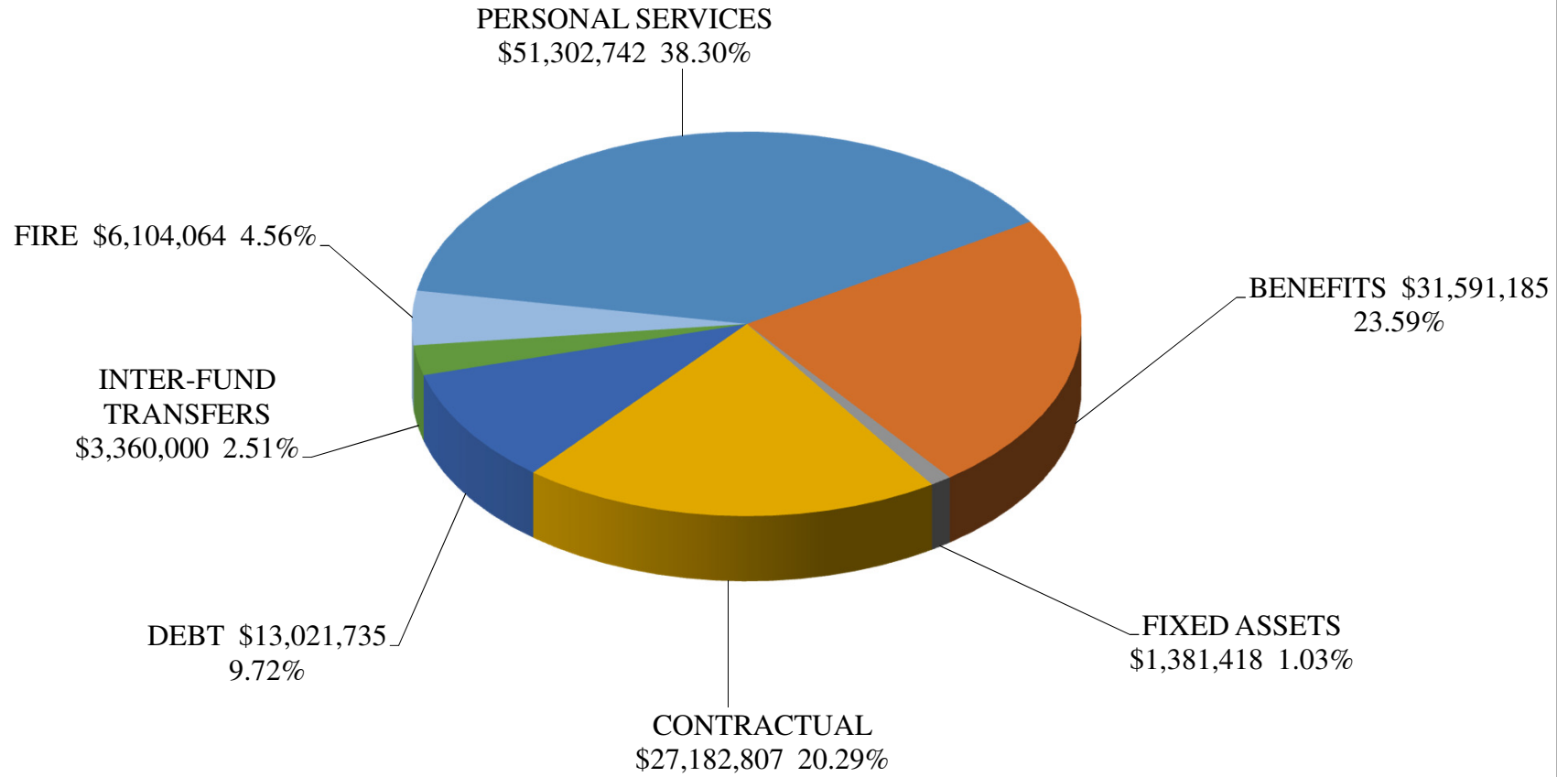
2019 ADOPTED BUDGET - EXPENDITURES BY FUND



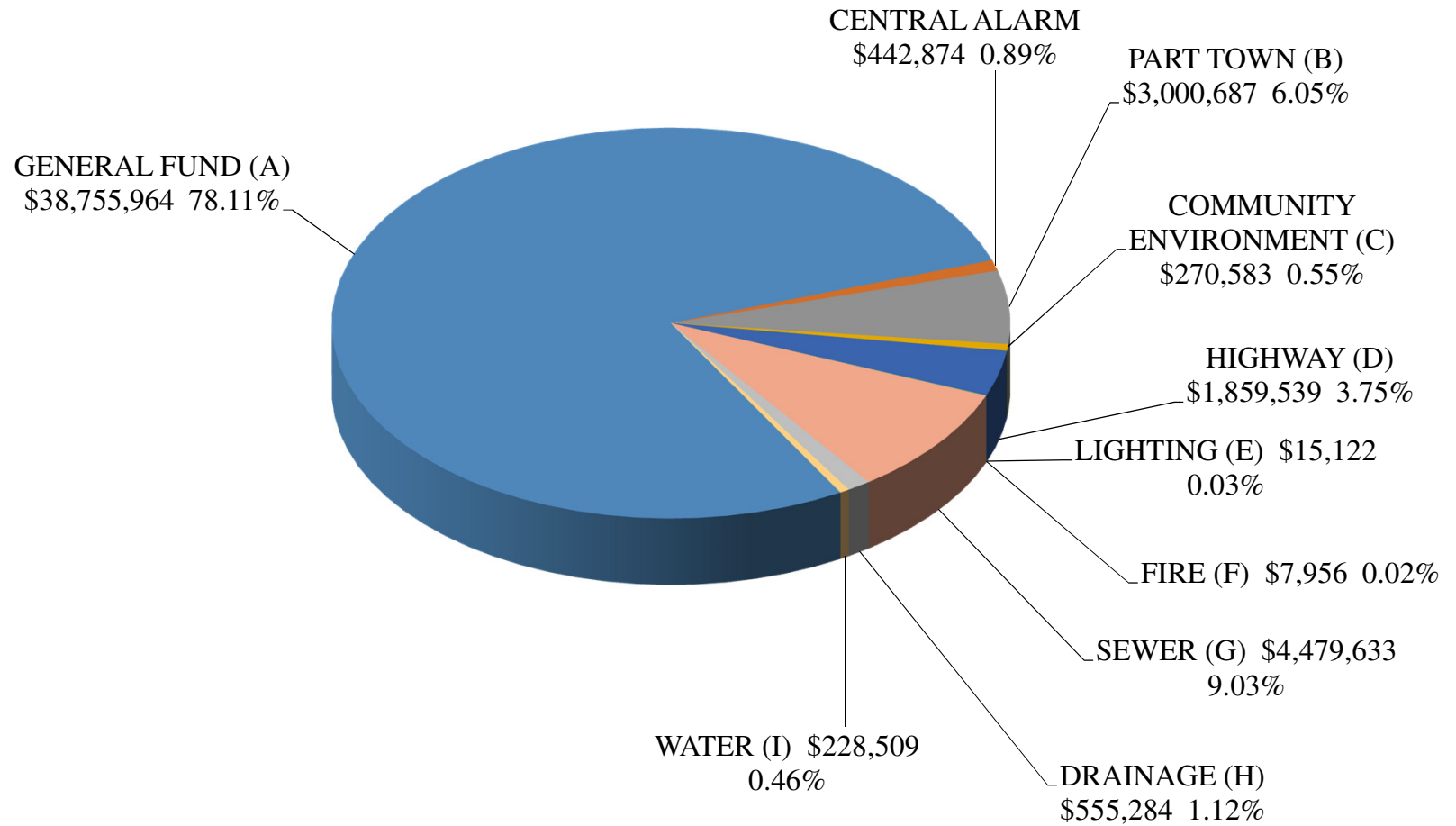
2019 ADOPTED BUDGET - FUND BALANCE USE BY FUND



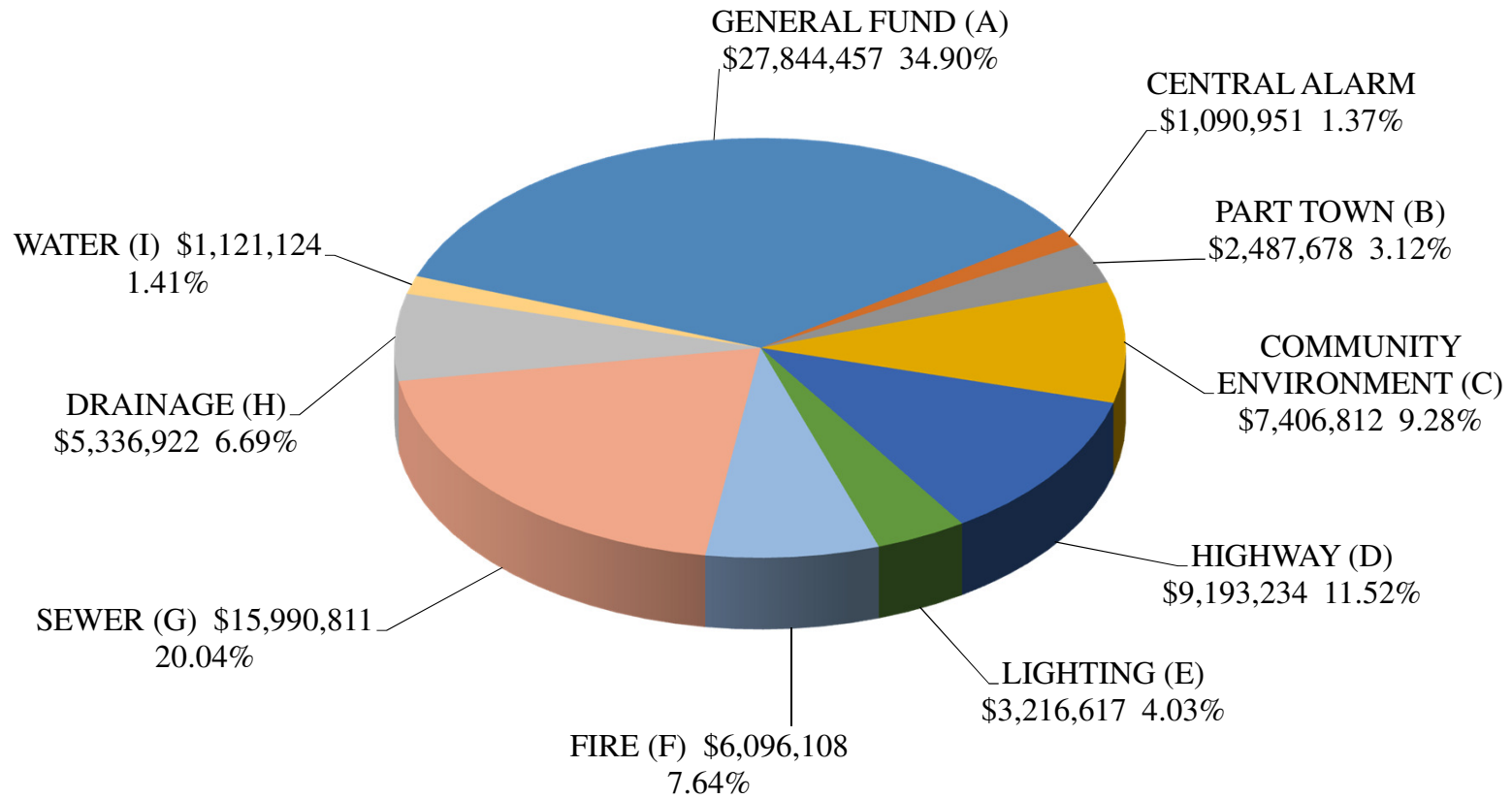
2019 EXPENDITURES BY OBJECT CODE WITH FIRE



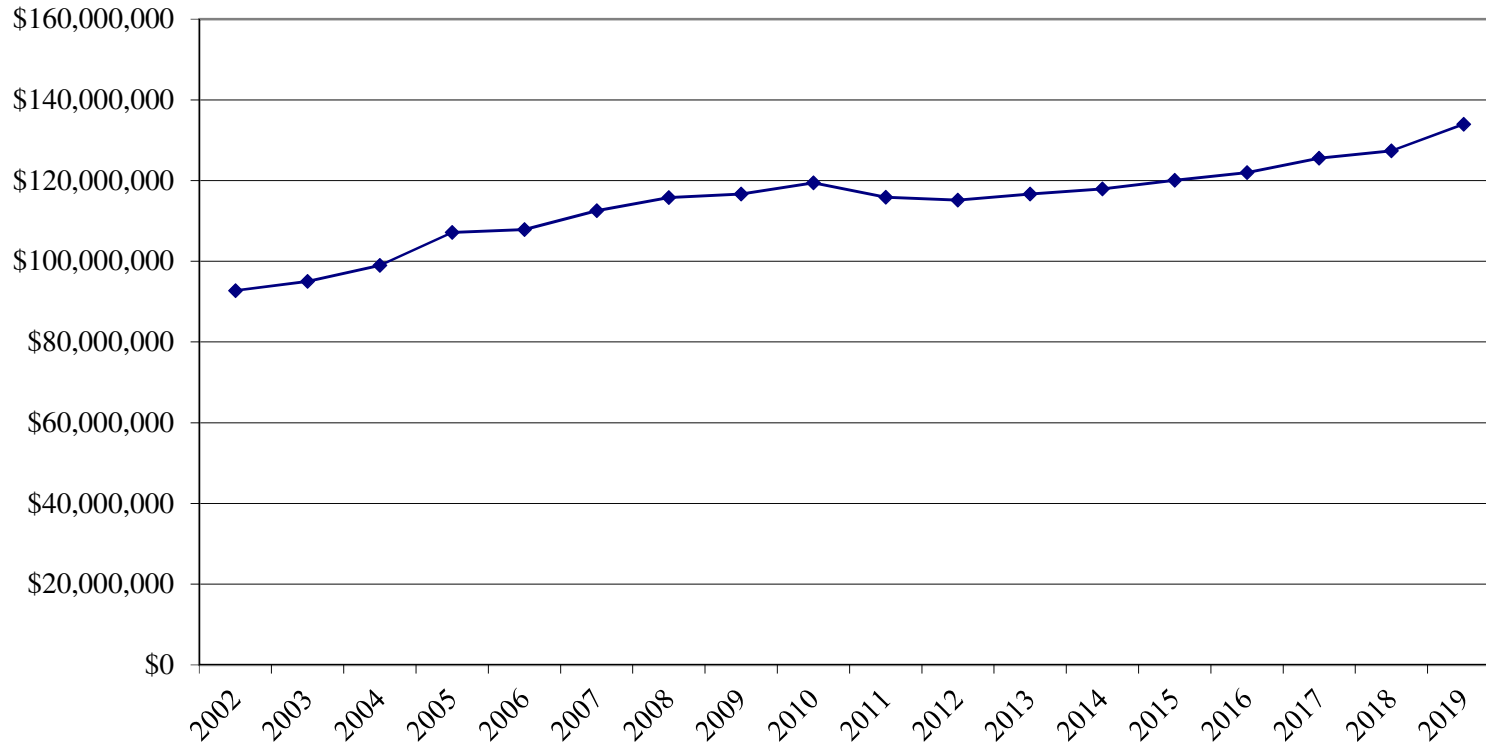
2019 ADOPTED BUDGET - REVENUES BY FUND



2019 ADOPTED BUDGET - TAX LEVY BY FUND

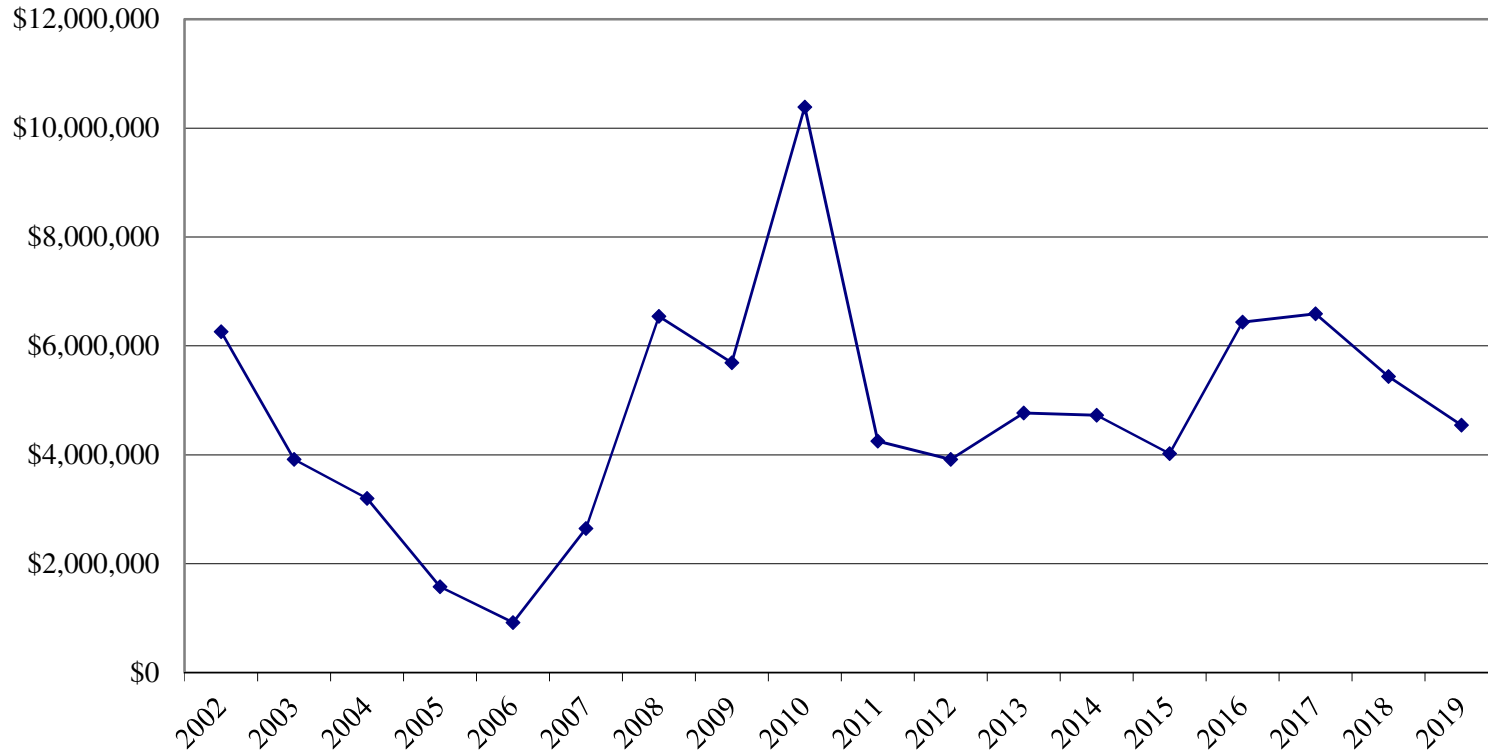


TOWNWIDE EXPENDITURES



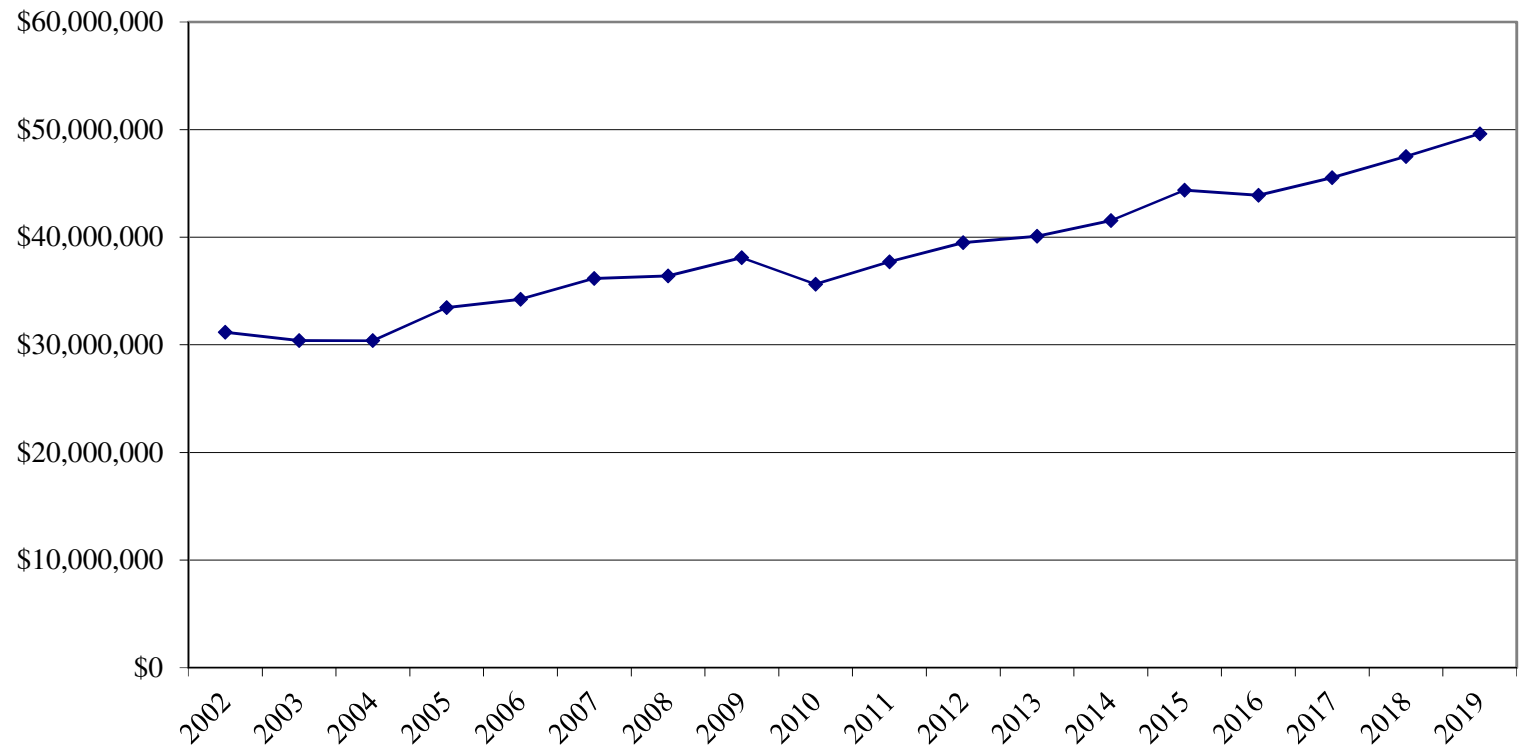
◆ TOWNWIDE EXPENDITURES

FUND BALANCE - TOWNWIDE



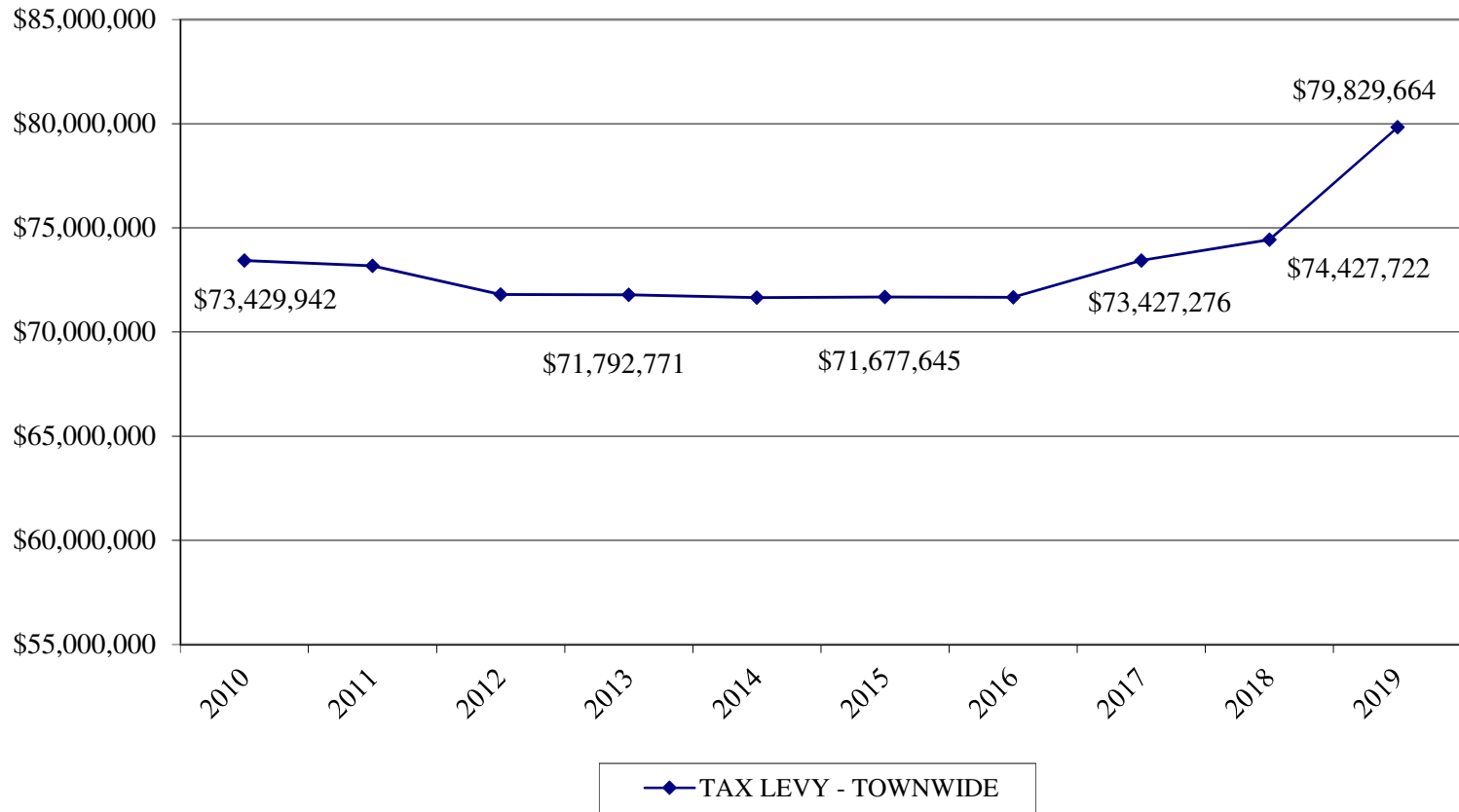
—◆— FUND BALANCE - TOWNWIDE

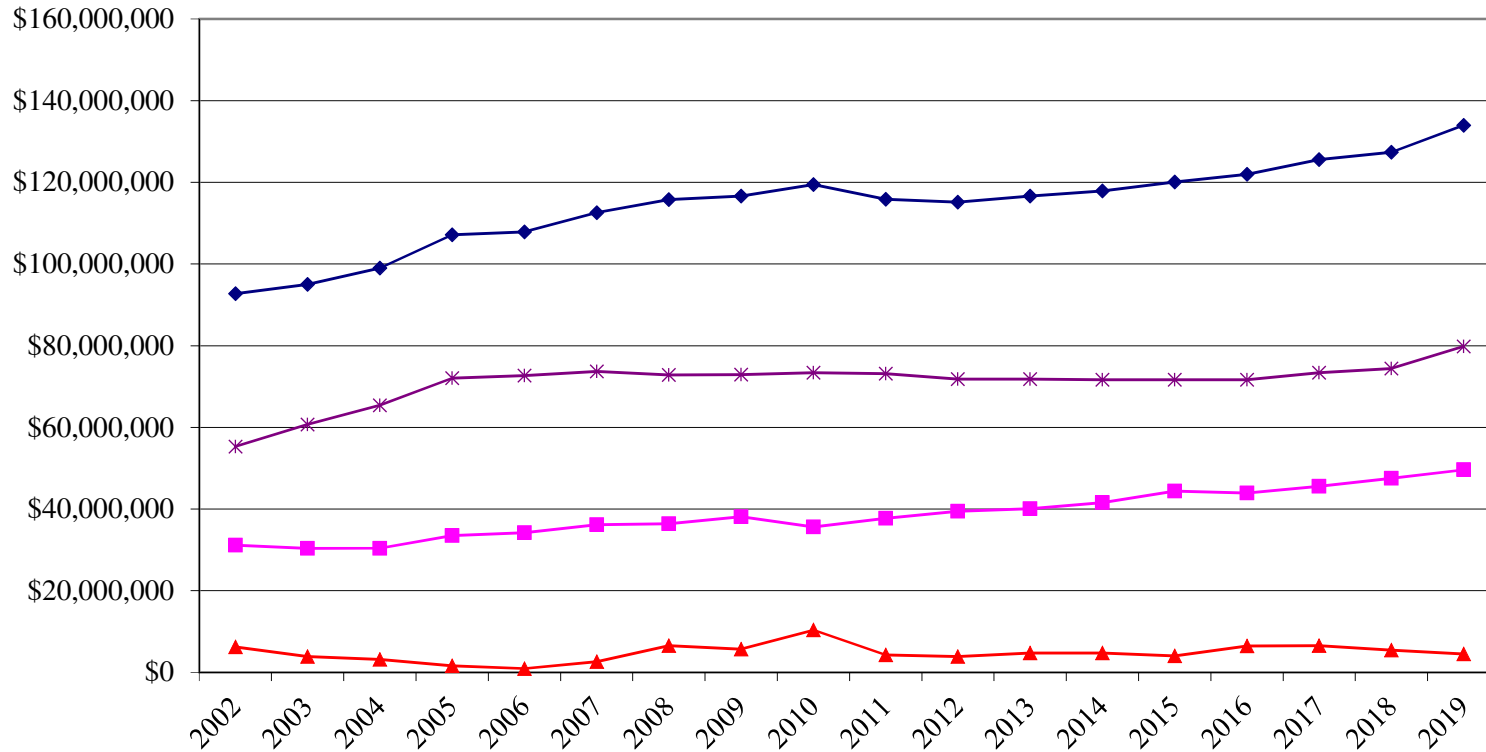
TOWNWIDE ESTIMATED REVENUES



◆ TOWNWIDE ESTIMATED REVENUES

TAX LEVY - TOWNWIDE





**Town of Amherst
GENERAL FUND
2019 ADOPTED BUDGET**

ADOPTED BUDGET

	<u>2019</u>	<u>2018</u>	<u>\$ increase (decrease)</u>	<u>% increase (decrease)</u>
Budget Appropriations	\$ 69,534,246	\$ 65,572,241	\$ 3,962,005	6.04%
Est Revenues	\$ (39,198,838)	\$ (37,687,626)	\$ (1,511,212)	4.01%
Appropriated Fund Balance	\$ (1,400,000)	\$ (1,786,454)	\$ (386,454)	21.63%
Appropriated PENSION RESERVE			\$ -	
Appropriated TAX STABILIZATION Reserve	\$ -	\$ -	\$ -	
Amount to Raise in Taxes	<u>\$ 28,935,408</u>	<u>\$ 26,098,161</u>	<u>\$ 2,837,247</u>	<u>10.87%</u>

INCLUDES CENTRAL ALARM REVENUE AND EXPENDITURES

**Town of Amherst
General Fund
2019 ADOPTED BUDGET**

		TOTALS TOWNWIDE 2019	VILLAGE SHARE 2019	TOWN SHARE 2019
ADOPTED BUDGET				
Budget Appropriations		\$ 69,534,246	\$ -	\$ -
LESS-Central Alarm		\$ 1,533,825	\$ -	\$ -
Allocated Budgets		\$ 68,000,421	\$ 3,009,069	\$ 64,991,352
LESS:				
Other Revenues		\$ 13,427,464	\$ 595,336	\$ 12,832,127
Sales Tax		\$ 19,296,850	\$ -	\$ 19,296,850
Cable TV Franchise		\$ 2,100,000	\$ -	\$ 2,100,000
Mortgage Tax		\$ 3,182,000	\$ -	\$ 3,182,000
In Lieu of Taxes		\$ 749,650	\$ -	\$ 749,650
APPROPRIATED PENSION RESERVE		\$ -	\$ -	\$ -
APPROPRIATED TAX STABILIZATION		\$ -	\$ -	\$ -
Appropriated Fund Balance		\$ 1,400,000	\$ 61,951	\$ 1,338,049
2019	AMOUNT TO RAISE	\$ 27,844,457	\$ 2,351,782	\$ 25,492,675
	CODE		142201	142289
2019	ASSESSED VALUE	\$ 10,535,468,340	\$ 466,202,343 4.4251%	\$ 10,069,265,997 95.5749%
2019	RATE/\$1,000 assessed value	\$ 2.642925	\$ 5.044552	\$ 2.531731
A property assessed at \$200,000 will pay:			\$ 1,008.91	\$ 506.35

**Town of Amherst
Central Alarm
2019 ADOPTED BUDGET**

ADOPTED BUDGET

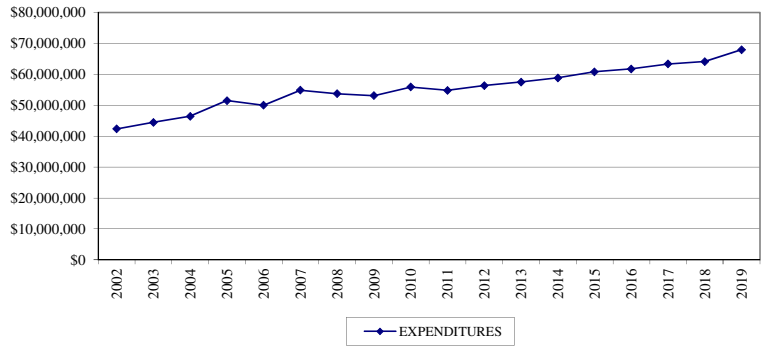
	<u>2019</u>		<u>2018</u>		<u>\$ increase (decrease)</u>	<u>% increase (decrease)</u>
Budget Appropriations	\$ 1,533,825	\$	1,414,757	\$	119,067	8.42%
Est Revenues	\$ (442,874)	\$	(443,887)	\$	1,012	-0.23%
Appropriated Fund Balance	\$ -	\$	-	\$	-	
Amount to Raise in Taxes	<u>\$ 1,090,950</u>	\$	<u>970,871</u>	\$	<u>120,080</u>	<u>12.37%</u>

CODE 22911

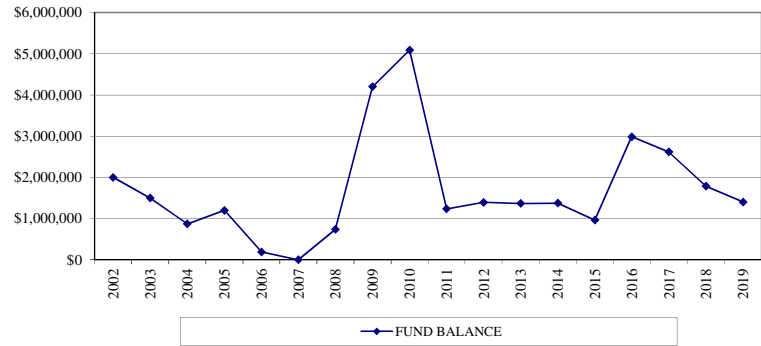
ASSESSED VALUE	\$ 10,808,437,256	\$	10,738,319,817
Rate per \$1,000 ASSESSED VALUE	\$ 0.100935	\$	0.090412

A property assessed at \$200,000 will pay:	\$ 20.19	\$	18.08
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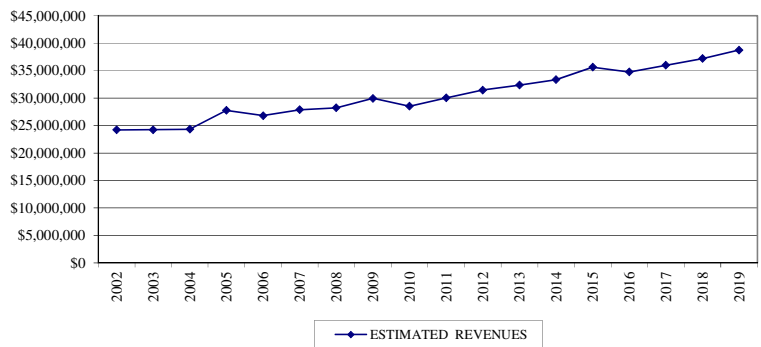
GENERAL FUND (A)



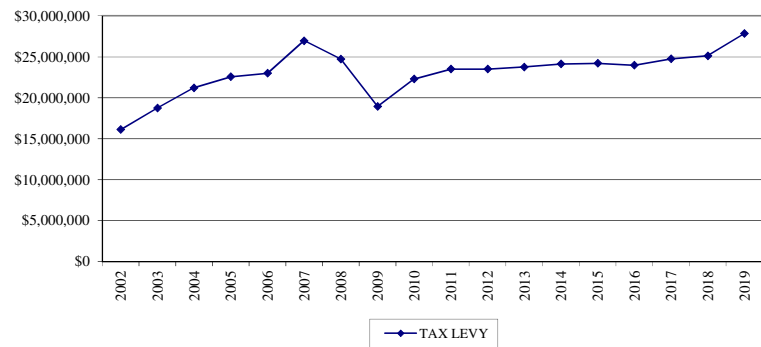
GENERAL FUND (A)



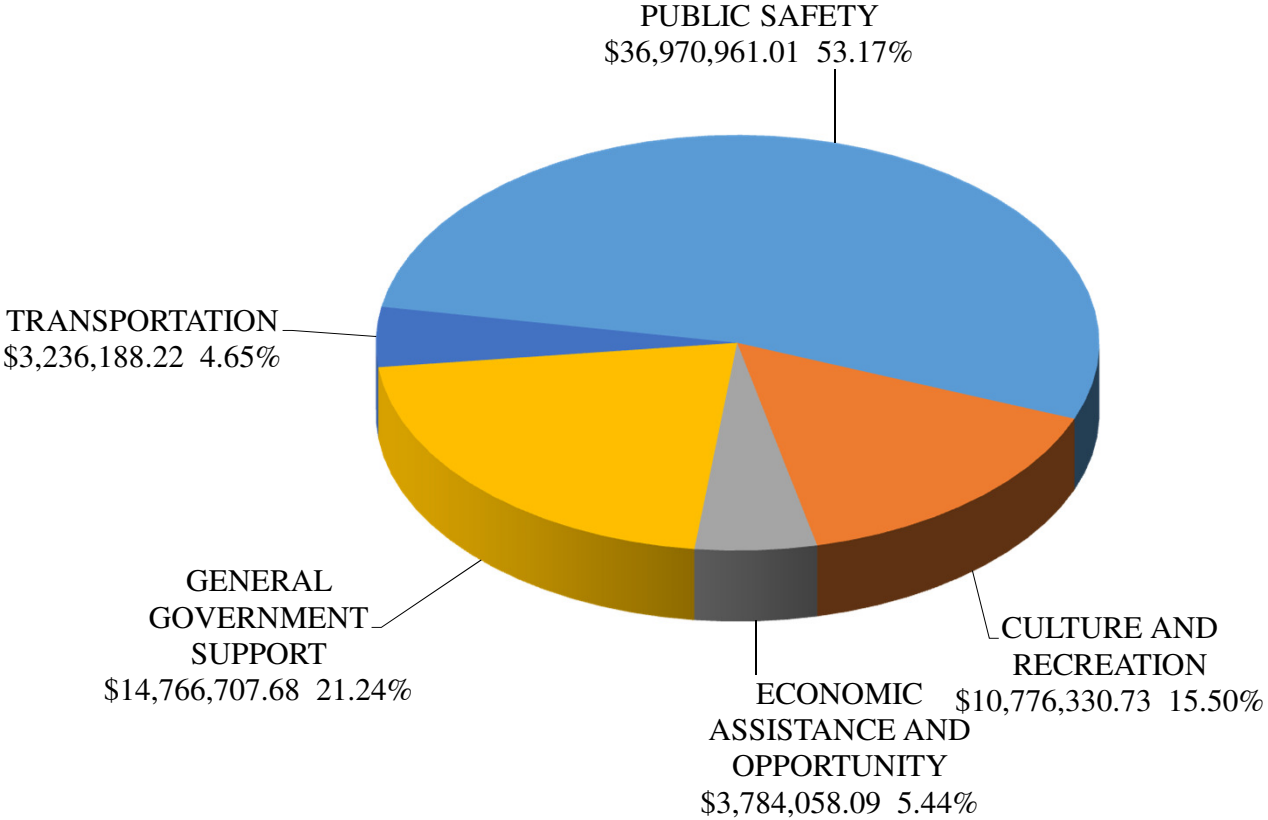
GENERAL FUND (A)



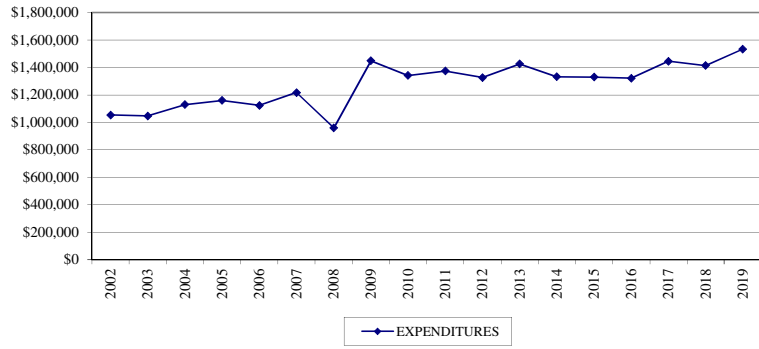
GENERAL FUND (A)



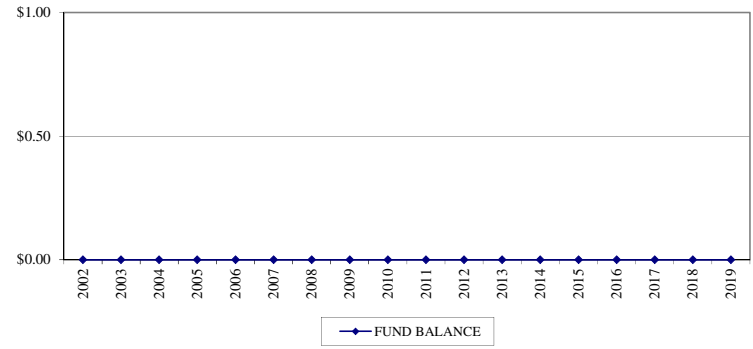
2019 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES



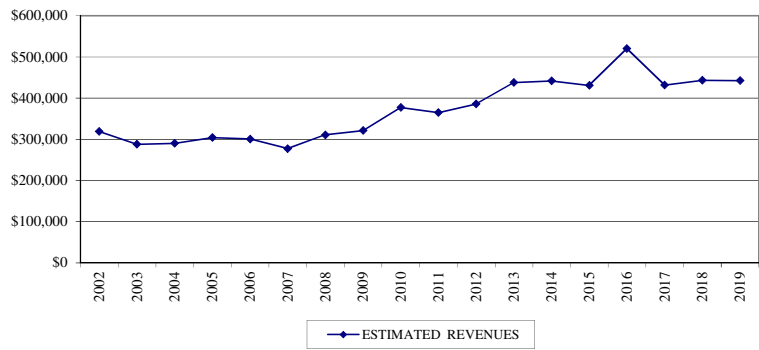
CENTRAL ALARM



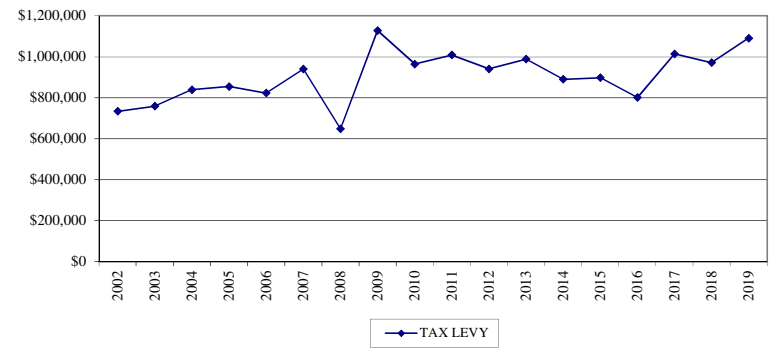
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NON - DEPARTMENT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A0001	01001	REAL PROPE	-24,754,677.00	-25,127,290.37	-25,127,290.37	.00	-27,844,457.35	-27,844,457.35	_____
A0001	01002	REAL PROPE	-126,023.71	-68,675.76	-68,675.76	.00	-60,895.49	-60,895.49	_____
A0001	01081	IN LIEU OF	-917,056.46	-881,550.26	-881,550.26	.00	-749,649.54	-749,649.54	_____
A0001	01120	SALES TAX	-17,947,792.00	-17,885,000.00	-17,885,000.00	.00	-19,296,850.46	-19,296,850.46	_____
A0001	01170	CABLEVISIO	-2,092,864.08	-2,235,000.00	-2,235,000.00	.00	-2,100,000.00	-2,100,000.00	_____
A0001	02401	INTEREST &	-12,941.68	-9,500.00	-9,500.00	.00	-150,000.00	-150,000.00	_____
A0001	02410	RENTALS	-72,343.03	-86,000.00	-86,000.00	.00	-75,000.00	-75,000.00	_____
A0001	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	_____
A0001	02720	COPIES, DON	-5,507.05	-7,000.00	-7,000.00	.00	-6,000.00	-6,000.00	_____
A0001	02770	OTHER UNCL	-4,264.73	.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	-3,384,310.14	-3,543,000.00	-3,543,000.00	.00	-3,182,000.00	-3,182,000.00	_____
A0001	05001	REFUND CUR	-1,677.63	.00	.00	.00	.00	.00	_____
A0001	05031	INTERFUND	-3,224,849.93	-3,298,400.00	-3,298,400.00	.00	-3,360,000.00	-3,360,000.00	_____
TOTAL NON - DEPARTMENT			-53,207,977.44	-53,805,086.39	-53,805,086.39	.00	-57,488,522.84	-57,488,522.84	_____
A1010	05002	EM'EE HEAL	-5,639.76	-5,921.75	-5,921.75	-6,498.20	-6,498.20	-6,498.20	_____
TOTAL COUNCILMAN			-5,639.76	-5,921.75	-5,921.75	-6,498.20	-6,498.20	-6,498.20	_____
A1110	02610	FINES & FO	-2,064,200.56	-2,100,000.00	-2,100,000.00	-1,950,000.00	-2,100,000.00	-2,100,000.00	_____
A1110	05001	REFUND CUR	.00	.00	-1,125.00	.00	.00	.00	_____
A1110	05002	EM'EE HEAL	-36,848.04	-38,991.83	-38,991.83	-40,910.18	-40,910.18	-40,910.18	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ASSESSMENTS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A1355	05001	REFUND CUR	-1,037.08	-600.00	-600.00	.00	-43,000.00	-43,000.00	_____
A1355	05002	EM'EE HEAL	-11,425.44	-11,996.71	-11,996.71	-13,844.54	-13,844.54	-13,844.54	_____
TOTAL ASSESSMENTS			-12,462.52	-12,596.71	-12,596.71	-13,844.54	-56,844.54	-56,844.54	_____
A1410	01090	INT & PENA	-316,705.38	-315,000.00	-315,000.00	-315,000.00	-315,000.00	-315,000.00	_____
A1410	01255	TOWN CLERK	-223,758.37	-230,000.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00	_____
A1410	01256	CNSRV FEES	-557.87	-700.00	-700.00	-700.00	-700.00	-700.00	_____
A1410	01258	WALKS AND	-3,292.70	.00	.00	.00	.00	.00	_____
A1410	02540	BINGO LICE	-2,391.49	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
A1410	02770	OTHER UNCL	-3,494.90	-500.00	-500.00	.00	.00	.00	_____
A1410	02771	ENGINEERIN	-2,280.00	-1,000.00	-1,000.00	.00	.00	.00	_____
A1410	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	_____
A1410	05002	EM'EE HEAL	-10,370.33	-10,944.36	-10,944.36	-8,116.10	-8,116.10	-8,116.10	_____
A1410	05031	INTERFUND	-2,057.50	.00	.00	.00	.00	.00	_____
TOTAL TOWN CLERK			-564,908.54	-560,144.36	-560,144.36	-555,816.10	-555,816.10	-555,816.10	_____
A1420	02720	COPIES, DO	-468.93	.00	.00	.00	.00	.00	_____
A1420	02770	OTHER UNCL	-125,615.99	.00	.00	.00	.00	.00	_____
A1420	05001	REFUND CUR	-37,108.92	.00	.00	.00	.00	.00	_____
A1420	05002	EM'EE HEAL	-12,384.48	-13,003.70	-13,003.70	-10,379.40	-10,379.40	-10,379.40	_____
TOTAL LAW			-175,578.32	-13,003.70	-13,003.70	-10,379.40	-10,379.40	-10,379.40	_____
A1430	05002	EM'EE HEAL	-6,445.44	-6,767.71	-6,767.71	-7,088.26	-7,088.26	-7,088.26	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
CENTRAL COMPUTER SERVICES			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1681	05002	EM'EE HEAL	-9,936.72	-9,023.62	-9,023.62	-12,405.46	-12,405.46	-12,405.46	_____
TOTAL CENTRAL COMPUTER SERVI			-13,536.72	-9,023.62	-9,023.62	-12,405.46	-12,405.46	-12,405.46	_____
A1990	05031	INTERFUND	-6,552.29	.00	.00	.00	.00	.00	_____
TOTAL CONTINGENT ACCOUNT			-6,552.29	.00	.00	.00	.00	.00	_____
A3020	01001	REAL PROPE	-1,014,272.00	-970,870.68	-970,870.68	.00	-1,090,950.42	-1,090,950.42	_____
A3020	02416	CENTRAL AL	-408,923.69	-410,000.00	-410,000.00	.00	-410,000.00	-410,000.00	_____
A3020	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	_____
A3020	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	_____
A3020	05002	EM'EE HEAL	-28,937.34	-29,326.75	-29,326.75	-31,899.92	-31,899.92	-31,899.92	_____
A3020	05031	INTERFUND	-13,332.35	.00	.00	.00	.00	.00	_____
A3020	05715	DEBT RES R	.00	-4,560.00	-4,560.00	.00	-974.43	-974.43	_____
TOTAL CENTRAL ALARM			-1,465,465.38	-1,414,757.43	-1,414,757.43	-31,899.92	-1,533,824.77	-1,533,824.77	_____
A3119	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	_____
A3119	05001	REFUND CUR	.00	.00	.00	.00	-7,500.00	-7,500.00	_____
TOTAL CROSSING GUARDS			.00	.00	.00	.00	-7,500.00	-7,500.00	_____
A3120	02650	SALES OF S	-61.00	.00	.00	.00	.00	.00	_____
A3120	02680	INSURANCE	-39,818.29	.00	.00	.00	.00	.00	_____
A3120	02701	REFUND PRI	-2,975.00	.00	.00	.00	.00	.00	_____
A3120	02720	COPIES, DON	-100.00	-5,000.00	-53,898.64	.00	-5,000.00	-5,000.00	_____
A3120	02770	OTHER UNCL	-17,441.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: POLICE-OFFICE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A3120	05001	REFUND CUR	-490.37	.00	-375.00	.00	.00	.00	
A3120	05002	EM'EE HEAL	-53,270.63	-58,495.44	-58,495.44	-58,237.79	-58,237.79	-58,237.79	
A3120	05031	INTERFUND	-24,570.67	.00	.00	.00	.00	.00	
TOTAL POLICE-OFFICE			-138,726.96	-78,495.44	-127,769.08	-58,237.79	-78,237.79	-78,237.79	
A3121	01258	WALKS AND	-45,611.32	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	
A3121	02260	SRO	.00	.00	.00	.00	-110,000.00	-110,000.00	
A3121	02615	D W I FINE	-86,187.50	-100,000.00	-100,000.00	.00	-87,000.00	-87,000.00	
A3121	02701	REFUND PRI	-73,277.90	.00	.00	.00	.00	.00	
A3121	05001	REFUND CUR	-176,238.56	-140,000.00	-140,000.00	.00	-140,000.00	-140,000.00	
A3121	05002	EM'EE HEAL	-99,743.60	-104,131.36	-104,131.36	-106,102.88	-106,102.88	-106,102.88	
TOTAL POLICE PATROLMAN			-481,058.88	-384,131.36	-384,131.36	-106,102.88	-483,102.88	-483,102.88	
A3122	02770	OTHER UNCL	.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	
TOTAL POLICE BAILEY AVE.			.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	
A3125	05001	REFUND CUR	-93,729.11	-85,000.00	-85,000.00	.00	-90,000.00	-90,000.00	
TOTAL SHCSD RESOURCE OFFICER			-93,729.11	-85,000.00	-85,000.00	.00	-90,000.00	-90,000.00	
A3126	03089	STATE AID-	-61,025.00	.00	.00	.00	.00	.00	
TOTAL DCJS PROTECTIVE EQUIP			-61,025.00	.00	.00	.00	.00	.00	
A3127	03089	STATE AID-	-9,456.03	.00	.00	.00	.00	.00	
TOTAL Anti Crime Grant			-9,456.03	.00	.00	.00	.00	.00	
A3128	03089	STATE AID-	-2,974.47	.00	.00	.00	.00	.00	

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NYS Homeland Security Grant 17	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
TOTAL NYS Homeland Security	-2,974.47	.00	.00	.00	.00	.00	_____
A3129 03089 STATE AID-	-30,000.00	.00	.00	.00	.00	.00	_____
TOTAL DOJ Equipment Grant	-30,000.00	.00	.00	.00	.00	.00	_____
A3131 02720 COPIES, DO	2,632.97	.00	.00	.00	.00	.00	_____
TOTAL 2016 Body Camera Grant	2,632.97	.00	.00	.00	.00	.00	_____
A3310 02650 SALES OF S	-1,172.88	-3,000.00	-3,000.00	.00	-1,500.00	-1,500.00	_____
A3310 02680 INSURANCE	-1,125.67	.00	.00	.00	.00	.00	_____
A3310 05001 REFUND CUR	-2,710.22	.00	.00	.00	.00	.00	_____
A3310 05002 EM'EE HEAL	-8,937.92	-9,443.18	-9,443.18	-8,892.95	-8,892.95	-8,892.95	_____
A3310 05031 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL TRAFFIC CONTROL	-13,946.69	-12,443.18	-12,443.18	-8,892.95	-10,392.95	-10,392.95	_____
A3332 05031 INTERFUND	-6,040.82	.00	.00	.00	.00	.00	_____
A3332 05715 DEBT RES R	.00	-6,409.00	-6,409.00	.00	-12,056.94	-12,056.94	_____
TOTAL TRAFFIC SIGNALS	-6,040.82	-6,409.00	-6,409.00	.00	-12,056.94	-12,056.94	_____
A3510 05001 REFUND CUR	-125.00	.00	-900.00	.00	.00	.00	_____
TOTAL CONTROL OF ANIMALS	-125.00	.00	-900.00	.00	.00	.00	_____
A3641 04589 FEDERAL EM	-45,688.29	.00	.00	.00	.00	.00	_____
A3641 05002 EM'EE HEAL	-4,028.40	-4,229.82	-4,229.82	-4,430.41	-4,430.41	-4,430.41	_____
TOTAL EMERGENCY SERVICES	-49,716.69	-4,229.82	-4,229.82	-4,430.41	-4,430.41	-4,430.41	_____
A5010 02724 FILING FEE	-1,440.00	-1,800.00	-1,800.00	.00	-1,800.00	-1,800.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PROGRAM FOR THE AGING			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A6772	05001	REFUND CUR	-2,390.52	.00	.00	.00	.00	.00	
A6772	05002	EM'EE HEAL	-28,457.88	-29,685.60	-29,685.60	-27,653.83	-27,653.83	-27,653.83	
TOTAL PROGRAM FOR THE AGING			-190,545.35	-193,685.60	-193,685.60	-193,653.83	-193,653.83	-193,653.83	
A6773	01990	FOOD SALES	-2,257.68	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
A6773	02770	OTHER UNCL	-6,070.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	
A6773	02773	MOW REIMB	-262,291.19	-268,320.00	-268,320.00	-271,354.00	-271,354.00	-271,354.00	
A6773	02774	ADS REIMB	-38,546.63	-30,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	
A6773	02775	Client Con	-40,555.82	-49,400.00	-49,400.00	-49,400.00	-49,400.00	-49,400.00	
A6773	04001	FEDERAL AI	-51,549.66	-49,840.00	-49,840.00	-51,840.00	-51,840.00	-51,840.00	
A6773	05001	REFUND CUR	-12,242.19	-5,500.00	-5,500.00	-12,280.00	-12,280.00	-12,280.00	
A6773	05002	EM'EE HEAL	.00	.00	.00	-3,371.42	-3,371.42	-3,371.42	
TOTAL NUTRITION PROGRAM			-413,513.17	-414,060.00	-414,060.00	-434,245.42	-434,245.42	-434,245.42	
A6776	02770	OTHER UNCL	.00	.00	-19,000.00	.00	.00	.00	
A6776	02800	TOWN MATCH	.00	.00	-105,000.00	.00	.00	.00	
A6776	03089	STATE AID-	.00	.00	-117,080.00	.00	.00	.00	
A6776	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL SOS 1819			.00	.00	-241,080.00	.00	.00	.00	
A6778	02770	OTHER UNCL	-14,256.00	.00	.00	.00	.00	.00	
A6778	02800	TOWN MATCH	-85,822.53	.00	.00	.00	.00	.00	
A6778	03089	STATE AID-	-89,377.64	.00	.00	.00	.00	.00	

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
EGGERTSVILLE COMM CENTER			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A7340	05001	REFUND CUR	-11,489.82	-14,000.00	-14,000.00	.00	-14,000.00	-14,000.00	_____
A7340	05031	INTERFUND	-1,728.30	.00	.00	.00	.00	.00	_____
A7340	05715	DEBT RES R	.00	-1,965.00	-1,965.00	.00	.00	.00	_____
TOTAL EGGERTSVILLE COMM CENT			-20,616.22	-15,965.00	-15,965.00	.00	-14,000.00	-14,000.00	_____
A7450	05001	REFUND CUR	-29,487.09	-43,200.00	-43,200.00	.00	-41,000.00	-41,000.00	_____
A7450	05002	EM'EE HEAL	.00	.00	.00	.00	-32,250.00	-32,250.00	_____
TOTAL MUSEUM			-29,487.09	-43,200.00	-43,200.00	.00	-73,250.00	-73,250.00	_____
A7550	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	_____
TOTAL CELEBRATIONS			.00	.00	.00	.00	.00	.00	_____
A8020	02110	ZONING FEE	.00	.00	.00	.00	-160,000.00	-160,000.00	_____
A8020	05002	EM'EE HEAL	.00	.00	.00	-12,321.35	-12,321.35	-12,321.35	_____
TOTAL PLANNING DEPT			.00	.00	.00	-12,321.35	-172,321.35	-172,321.35	_____
A9060	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	_____
TOTAL HOSPITAL & MEDICAL INS			.00	.00	.00	.00	.00	.00	_____
A9710	05031	INTERFUND	-31,950.35	.00	.00	.00	.00	.00	_____
A9710	05715	DEBT RES R	.00	-81,154.90	-81,154.90	.00	-287,731.02	-287,731.02	_____
TOTAL BONDS SERIAL			-31,950.35	-81,154.90	-81,154.90	.00	-287,731.02	-287,731.02	_____
A9750	05031	INTERFUND	-1,646.00	.00	.00	.00	.00	.00	_____
TOTAL LEASE PAYMENTS			-1,646.00	.00	.00	.00	.00	.00	_____
TOTAL REVENUE			-63,762,526.37	-63,785,786.89	-64,100,260.53	-7,804,570.92	-68,134,245.73	-68,134,245.73	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-63,762,526.37	-63,785,786.89	-64,100,260.53	-7,804,570.92	-68,134,245.73	-68,134,245.73	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
 LEASE PAYMENTS

2017
 ACTUAL

2018
 ORIG BUD

2018
 REVISED BUD

2019
 REQUESTED

2019
 BUDG OFFIC

2019
 FINAL COMMENT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NON - DEPARTMENT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A0001	4013	BANK FEES	.00	.00	.00	.00	.00	.00	_____
TOTAL NON - DEPARTMENT			.00	.00	.00	.00	.00	.00	_____
A1010	1000	PERSONAL S	185,091.40	186,860.86	186,860.86	188,920.86	188,920.86	188,920.86	_____
A1010	2100	FURNITURE-	.00	.00	.00	6,000.00	.00	.00	_____
A1010	2130	COMPUTER E	422.20	.00	6,000.00	500.00	.00	.00	_____
A1010	4010	OFFICE SUP	2,025.51	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
A1010	4020	POSTAGE &	127.05	776.00	634.00	250.00	250.00	250.00	_____
A1010	4025	PRINT/ADV/	906.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1010	4040	TRAVEL	1,489.05	1,700.00	1,279.00	1,500.00	1,500.00	1,500.00	_____
A1010	4050	MILEAGE	.00	.00	386.00	300.00	300.00	300.00	_____
A1010	4090	PROFESSION	.00	.00	142.00	.00	.00	.00	_____
A1010	4120	TRAINING &	125.00	500.00	535.00	550.00	550.00	550.00	_____
A1010	8010	ST. RETIRE	23,049.80	23,658.78	23,658.78	.00	26,815.21	26,815.21	_____
A1010	8030	SOCIAL SEC	13,426.34	14,294.86	14,294.86	14,452.45	14,452.45	14,452.45	_____
A1010	8050	HOSPITAL &	39,661.31	51,500.00	51,500.00	.00	41,500.00	41,500.00	_____
A1010	8051	DENTAL	1,011.44	4,575.00	4,575.00	.00	2,800.00	2,800.00	_____
A1010	8052	VISION	299.88	400.00	400.00	.00	350.00	350.00	_____
A1010	8053	RET HEALTH	42,987.60	56,000.00	56,000.00	.00	41,500.00	41,500.00	_____
TOTAL COUNCILMAN			310,622.63	342,465.50	348,465.50	214,673.31	321,138.52	321,138.52	_____
A1110	1000	PERSONAL S	1,001,226.67	1,026,327.69	1,026,327.69	1,159,270.21	1,059,270.21	1,059,270.21	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: TOWN JUSTICE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A1110	1200	OVERTIME	12,066.24	17,500.00	17,500.00	20,000.00	18,000.00	18,000.00	_____
A1110	1300	LONGEVITY	15,050.00	14,900.00	14,900.00	15,500.00	15,500.00	15,500.00	_____
A1110	1400	VAC BUYBAC	856.42	.00	.00	.00	.00	.00	_____
A1110	2130	COMPUTER E	11,349.60	.00	1,732.40	.00	10,950.00	10,950.00	_____
A1110	2150	BUILDING I	6,288.93	10,000.00	8,267.60	.00	.00	.00	_____
A1110	4010	OFFICE SUP	25,717.47	25,000.00	20,955.75	25,000.00	25,000.00	25,000.00	_____
A1110	4020	POSTAGE &	16,000.00	17,000.00	17,000.00	16,000.00	16,000.00	16,000.00	_____
A1110	4025	PRINT/ADV/	1,548.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
A1110	4030	PRINTING &	722.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A1110	4040	TRAVEL	1,549.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
A1110	4050	MILEAGE	3,231.22	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A1110	4060	TELEPHONE	1,086.84	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
A1110	4085	BOOKS/LIBR	1,209.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1110	4090	PROFESSION	4,300.00	3,000.00	8,611.88	10,000.00	7,500.00	7,500.00	_____
A1110	4099	GRANT MATC	.00	.00	.00	.00	30,800.00	30,800.00	_____
A1110	4110	CONTRACTUA	16,574.79	13,000.00	13,000.00	11,000.00	11,000.00	11,000.00	_____
A1110	4140	RECORDING	46,690.00	56,000.00	53,248.38	55,000.00	50,000.00	50,000.00	_____
A1110	4380	M&S BUILDI	6,553.45	10,000.00	12,015.74	10,000.00	10,000.00	10,000.00	_____
A1110	4420	UNIFORMS &	367.33	105.00	398.25	105.00	105.00	105.00	_____
A1110	4520	DRUG AND A	5,959.69	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
A1110	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
A1110	6010	PRINCIPAL	37,420.00	38,000.00	38,000.00	.00	38,000.00	38,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: Domestic Violence Grant 2014			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A1113	4520	DRUG AND A	405.00	.00	.00	.00	.00	.00	
TOTAL Domestic Violence Gran			2,199.35	.00	.00	.00	.00	.00	
A1220	1000	PERSONAL S	202,050.94	231,540.50	351,108.27	369,466.03	369,466.03	369,466.03	
A1220	1300	LONGEVITY	700.00	700.00	1,500.00	700.00	700.00	700.00	
A1220	1850	LUMP RETIR	4,401.63	.00	.00	.00	.00	.00	
A1220	2130	COMPUTER E	1,859.74	1,400.00	1,400.00	2,000.00	4,900.00	4,900.00	
A1220	2700	LAND	300.00	500.00	500.00	.00	.00	.00	
A1220	4010	OFFICE SUP	1,115.69	1,000.00	2,200.00	2,000.00	2,000.00	2,000.00	
A1220	4020	POSTAGE &	273.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1220	4025	PRINT/ADV/	761.40	2,000.00	1,800.00	1,500.00	1,500.00	1,500.00	
A1220	4040	TRAVEL	398.35	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00	
A1220	4050	MILEAGE &	.00	300.00	300.00	300.00	300.00	300.00	
A1220	4060	TELEPHONE	.00	.00	485.00	485.00	485.00	485.00	
A1220	4090	PROFESSION	.00	2,500.00	16,638.80	2,500.00	2,500.00	2,500.00	
A1220	4110	CONTRACTUA	9,337.34	20,000.00	3,365.00	18,000.00	26,000.00	26,000.00	
A1220	4120	TRAINING &	70.00	100.00	250.00	250.00	250.00	250.00	
A1220	4220	BUILDING A	.00	200.00	200.00	200.00	200.00	200.00	
A1220	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	
A1220	8010	ST. RETIRE	9,976.08	7,909.23	18,101.15	.00	16,905.29	16,905.29	
A1220	8030	SOCIAL SEC	15,477.31	17,766.40	26,974.54	28,317.70	28,317.70	28,317.70	
A1220	8050	HOSPITAL &	43,329.47	40,250.00	61,250.00	.00	81,500.00	81,500.00	

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DIRECTOR OF FINANCE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A1310	8010	ST. RETIRE	67,422.50	66,274.22	66,274.22	.00	60,749.65	60,749.65	_____
A1310	8030	SOCIAL SEC	32,287.07	39,652.95	37,552.95	40,979.69	41,006.72	41,006.72	_____
A1310	8050	HOSPITAL &	91,570.08	82,750.00	82,750.00	.00	96,000.00	96,000.00	_____
A1310	8051	DENTAL	6,349.07	4,500.00	6,600.00	.00	6,000.00	6,000.00	_____
A1310	8052	VISION	446.52	500.00	500.00	.00	500.00	500.00	_____
A1310	8053	RET HEALTH	15,792.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	_____
TOTAL DIRECTOR OF FINANCE			743,464.05	836,016.44	836,016.44	681,961.90	863,541.92	863,541.92	_____
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	.00	6,700.00	6,700.00	.00	.00	.00	_____
TOTAL AUDITOR			80,700.00	92,400.00	92,400.00	85,700.00	85,700.00	85,700.00	_____
A1345	1000	PERSONAL S	143,167.50	179,217.80	179,217.80	262,806.32	247,317.73	247,317.73	_____
A1345	1300	LONGEVITY	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
A1345	1400	VAC BUYBAC	.00	.00	.00	.00	4,738.18	4,738.18	_____
A1345	2130	COMPUTER E	1,176.40	1,050.00	1,050.00	2,000.00	3,250.00	3,250.00	_____
A1345	4010	OFFICE SUP	386.30	1,000.00	800.00	1,500.00	600.00	600.00	_____
A1345	4020	POSTAGE &	83.77	300.00	300.00	300.00	300.00	300.00	_____
A1345	4025	PRINT/ADV/	2,519.83	3,800.00	3,800.00	4,000.00	2,500.00	2,500.00	_____
A1345	4040	TRAVEL	665.90	1,500.00	1,500.00	6,000.00	2,000.00	2,000.00	_____
A1345	4050	MILEAGE	67.84	100.00	100.00	400.00	400.00	400.00	_____
A1345	4060	TELEPHONE	124.52	200.00	400.00	200.00	200.00	200.00	_____
A1345	4120	TRAINING &	1,300.00	700.00	700.00	1,000.00	1,000.00	1,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PURCHASING			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A1345	8010	ST. RETIRE	14,607.58	16,437.45	16,437.45	.00	22,262.26	22,262.26	_____
A1345	8030	SOCIAL SEC	10,984.76	13,798.14	13,798.14	20,192.66	19,370.25	19,370.25	_____
A1345	8050	HOSPITAL &	10,665.33	17,000.00	17,000.00	.00	36,000.00	36,000.00	_____
A1345	8051	DENTAL	154.10	200.00	200.00	.00	200.00	200.00	_____
A1345	8052	VISION	91.63	90.00	90.00	.00	90.00	90.00	_____
TOTAL PURCHASING			187,145.46	236,543.39	236,543.39	299,548.98	341,378.42	341,378.42	_____
A1355	1000	PERSONAL S	510,907.19	485,969.62	485,969.62	529,976.99	533,678.99	533,678.99	_____
A1355	1200	OVERTIME	15,698.10	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	_____
A1355	1300	LONGEVITY	3,450.00	7,800.00	7,800.00	9,250.00	9,250.00	9,250.00	_____
A1355	1400	VAC BUYBAC	2,448.32	2,498.13	2,498.13	2,419.13	2,305.68	2,305.68	_____
A1355	1850	LUMP RETIR	11,470.71	.00	.00	.00	.00	.00	_____
A1355	1880	RET INCENT	20,000.00	.00	.00	.00	.00	.00	_____
A1355	2100	FURNITURE-	.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00	_____
A1355	2130	COMPUTER E	5,076.33	.00	.00	750.00	1,100.00	1,100.00	_____
A1355	4010	OFFICE SUP	6,130.11	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00	_____
A1355	4020	POSTAGE &	5,563.91	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	_____
A1355	4025	PRINT/ADV/	2,281.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
A1355	4030	PRINTING &	1,385.43	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	_____
A1355	4040	TRAVEL	2,047.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1355	4050	MILEAGE &	611.89	1,600.00	1,100.00	1,600.00	1,600.00	1,600.00	_____
A1355	4060	TELEPHONE	1,163.42	1,300.00	1,300.00	1,350.00	1,350.00	1,350.00	_____

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: ASSESSMENTS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A1355	4090	PROFESSION	395,716.81	240,000.00	240,000.00	500,000.00	40,000.00	40,000.00	_____
A1355	4120	TRAINING &	2,038.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	_____
A1355	4230	PASSENGER	276.47	500.00	500.00	500.00	500.00	500.00	_____
A1355	4310	GAS AND OI	341.22	750.00	750.00	750.00	400.00	400.00	_____
A1355	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
A1355	8010	ST. RETIRE	75,665.39	76,937.75	76,937.75	.00	70,797.16	70,797.16	_____
A1355	8030	SOCIAL SEC	42,180.92	38,346.98	38,346.98	41,971.43	42,092.95	42,092.95	_____
A1355	8050	HOSPITAL &	89,737.59	68,000.00	68,000.00	.00	94,000.00	94,000.00	_____
A1355	8051	DENTAL	3,169.40	3,225.00	3,225.00	.00	3,500.00	3,500.00	_____
A1355	8052	VISION	446.52	400.00	400.00	.00	450.00	450.00	_____
A1355	8053	RET HEALTH	24,898.44	34,000.00	34,000.00	.00	26,000.00	26,000.00	_____
TOTAL ASSESSMENTS			1,222,705.76	988,827.48	988,827.48	1,120,067.55	852,524.78	852,524.78	_____
A1410	1000	PERSONAL S	384,987.27	422,121.43	422,031.69	431,798.88	431,798.88	431,798.88	_____
A1410	1300	LONGEVITY	4,150.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	_____
A1410	1400	VAC BUYBAC	3,030.06	3,992.17	4,081.91	3,992.17	4,163.55	4,163.55	_____
A1410	2130	COMPUTER E	982.85	.00	.00	.00	3,000.00	3,000.00	_____
A1410	2600	OTHER EQUI	2,540.26	.00	.00	.00	.00	.00	_____
A1410	4000	CONTRACTUA	15,180.96	17,000.00	17,000.00	17,000.00	16,000.00	16,000.00	_____
A1410	4010	OFFICE SUP	9,709.62	7,500.00	7,500.00	8,000.00	7,500.00	7,500.00	_____
A1410	4020	POSTAGE &	63,905.11	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	_____
A1410	4025	PRINT/ADV/	37,256.85	33,000.00	33,000.00	45,000.00	33,000.00	33,000.00	_____

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: TOWN CLERK			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A1410	4026	MICROFILM	3,804.75	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	_____
A1410	4050	MILEAGE &	307.22	200.00	200.00	300.00	300.00	300.00	_____
A1410	4120	TRAINING &	60.00	200.00	200.00	200.00	200.00	200.00	_____
A1410	8010	ST. RETIRE	54,062.59	53,954.88	53,954.88	.00	53,556.34	53,556.34	_____
A1410	8030	SOCIAL SEC	29,278.66	33,029.92	32,629.92	33,770.24	33,783.35	33,783.35	_____
A1410	8050	HOSPITAL &	84,736.88	74,000.00	74,000.00	.00	88,500.00	88,500.00	_____
A1410	8051	DENTAL	4,766.46	6,000.00	6,000.00	.00	5,000.00	5,000.00	_____
A1410	8052	VISION	339.96	375.00	375.00	.00	400.00	400.00	_____
A1410	8053	RET HEALTH	67,970.70	98,000.00	98,000.00	.00	72,000.00	72,000.00	_____
A1410	8070	DISB PROT	952.50	.00	400.00	.00	.00	.00	_____
TOTAL TOWN CLERK			768,022.70	831,023.40	831,023.40	622,711.29	831,852.12	831,852.12	_____
A1420	1000	PERSONAL S	419,759.99	451,859.10	423,302.80	451,164.09	449,270.45	449,270.45	_____
A1420	1300	LONGEVITY	1,750.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	_____
A1420	2100	FURNITURE-	11,739.53	2,729.94	4,479.94	5,500.00	1,000.00	1,000.00	_____
A1420	2130	COMPUTER E	1,527.26	500.00	500.00	500.00	300.00	300.00	_____
A1420	2150	BUILDING I	.00	12,000.00	12,000.00	.00	.00	.00	_____
A1420	4000	CONTRACTUA	124,840.99	.00	.00	.00	.00	.00	_____
A1420	4010	OFFICE SUP	10,418.57	8,500.31	6,500.31	10,000.00	6,500.00	6,500.00	_____
A1420	4020	POSTAGE &	917.60	1,588.40	1,088.40	1,588.40	1,588.40	1,588.40	_____
A1420	4025	PRINT/ADV/	982.25	1,650.00	1,650.00	2,500.00	2,000.00	2,000.00	_____
A1420	4040	TRAVEL	2,236.73	2,700.00	1,200.00	2,700.00	2,700.00	2,700.00	_____

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: PERSONNEL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A1430	4110	CONTRACTUA	1,698.90	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	_____
A1430	4160	PHYSICAL E	6,990.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	_____
A1430	8010	ST. RETIRE	42,770.23	42,474.34	42,474.34	.00	41,782.01	41,782.01	_____
A1430	8030	SOCIAL SEC	21,867.69	24,827.53	24,062.53	25,274.48	25,300.09	25,300.09	_____
A1430	8050	HOSPITAL &	79,322.62	68,750.00	68,750.00	.00	83,000.00	83,000.00	_____
A1430	8051	DENTAL	1,782.88	1,400.00	1,400.00	.00	2,300.00	2,300.00	_____
A1430	8052	VISION	399.84	400.00	400.00	.00	400.00	400.00	_____
A1430	8053	RET HEALTH	7,896.00	9,000.00	9,000.00	.00	29,500.00	29,500.00	_____
TOTAL PERSONNEL			483,423.43	503,374.75	492,609.75	388,639.81	543,446.20	543,446.20	_____
A1440	1000	PERSONAL S	638,120.64	613,139.39	613,103.12	645,086.94	645,086.94	645,086.94	_____
A1440	1200	OVERTIME	14,140.58	10,000.00	9,750.00	10,000.00	10,000.00	10,000.00	_____
A1440	1300	LONGEVITY	7,500.00	7,500.00	7,750.00	7,500.00	7,500.00	7,500.00	_____
A1440	1400	VAC BUYBAC	4,106.59	4,969.36	5,005.63	4,969.36	5,211.02	5,211.02	_____
A1440	2130	COMPUTER E	2,340.33	11,200.00	11,200.00	11,200.00	11,800.00	11,800.00	_____
A1440	4000	CONTRACTUA	.00	8,000.00	.00	8,000.00	.00	.00	_____
A1440	4010	OFFICE SUP	10,451.43	10,000.00	8,550.00	10,000.00	9,000.00	9,000.00	_____
A1440	4015	GIS	29,928.74	28,200.00	28,230.00	29,000.00	29,000.00	29,000.00	_____
A1440	4020	POSTAGE &	2,092.35	1,750.00	2,169.00	2,100.00	1,750.00	1,750.00	_____
A1440	4025	PRINT/ADV/	6,314.66	2,250.00	3,263.19	6,000.00	2,250.00	2,250.00	_____
A1440	4040	TRAVEL	807.85	750.00	.00	750.00	750.00	750.00	_____
A1440	4050	MILEAGE	40.51	100.00	100.00	150.00	150.00	150.00	_____

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ACCOUNTS FOR: CLEAN ENERGY COMMUNITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
TOTAL CLEAN ENERGY COMMUNITY			688.69	.00	.00	.00	.00	.00	_____
A1620	1000	PERSONAL S	698,961.93	768,079.03	768,079.03	835,508.93	711,103.09	711,103.09	_____
A1620	1200	OVERTIME	11,946.04	14,500.00	14,500.00	20,000.00	14,500.00	14,500.00	_____
A1620	1300	LONGEVITY	14,350.00	17,500.00	17,500.00	18,200.00	18,200.00	18,200.00	_____
A1620	1400	VAC BUYBAC	1,316.56	.00	.00	.00	.00	.00	_____
A1620	1850	LUMP RETIR	7,300.46	.00	.00	.00	.00	.00	_____
A1620	1870	PEST/CONFI	18.13	250.00	250.00	250.00	250.00	250.00	_____
A1620	1880	RET INCENT	20,000.00	.00	.00	.00	.00	.00	_____
A1620	2130	COMPUTER E	.00	1,050.00	1,050.00	.00	300.00	300.00	_____
A1620	2150	BUILDING I	41,616.07	23,000.00	22,250.00	175,000.00	25,000.00	25,000.00	_____
A1620	2250	TRUCKS, TR	.00	.00	.00	75,000.00	.00	.00	_____
A1620	2600	OTHER EQUI	.00	.00	5,350.00	.00	.00	.00	_____
A1620	4010	OFFICE SUP	853.85	1,000.00	1,000.00	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/	348.30	150.00	150.00	150.00	150.00	150.00	_____
A1620	4050	MILEAGE &	6.30	50.00	20.25	50.00	50.00	50.00	_____
A1620	4060	TELEPHONE	1,539.32	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	_____
A1620	4070	UTILITIES	80,417.36	85,000.00	85,000.00	100,000.00	85,000.00	85,000.00	_____
A1620	4110	CONTRACTUA	36,948.47	40,000.00	40,000.00	46,000.00	40,000.00	40,000.00	_____
A1620	4111	RODENT PES	49.24	400.00	400.00	400.00	400.00	400.00	_____
A1620	4120	TRAINING &	.00	1,500.00	500.00	4,000.00	500.00	500.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BUILDINGS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A1620	4150	SPEC CELEB	333.90	500.00	500.00	500.00	500.00	500.00	_____
A1620	4160	PHYSICAL E	.00	.00	29.75	.00	.00	.00	_____
A1620	4200	ASBESTOS C	.00	3,000.00	3,000.00	6,000.00	1,000.00	1,000.00	_____
A1620	4220	BUILDING A	25,361.23	42,000.00	36,650.00	102,000.00	40,000.00	40,000.00	_____
A1620	4230	PASSENGER	5,599.55	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
A1620	4280	R&M PUB. S	4,834.38	12,000.00	12,000.00	55,000.00	30,000.00	30,000.00	_____
A1620	4300	R & M OTHE	52,838.04	40,000.00	39,448.00	42,000.00	42,000.00	42,000.00	_____
A1620	4310	GAS AND OI	4,740.49	4,500.00	4,500.00	5,000.00	6,000.00	6,000.00	_____
A1620	4340	LANDSCAPIN	1,071.09	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	_____
A1620	4380	M&S BUILDI	1,150.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
A1620	4390	M&S JANITO	15,590.03	19,000.00	19,000.00	20,000.00	19,000.00	19,000.00	_____
A1620	4410	PUBLIC SAF	1,343.06	.00	.00	.00	.00	.00	_____
A1620	4420	UNIFORMS &	1,133.53	.00	1,000.00	1,890.00	1,890.00	1,890.00	_____
A1620	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
A1620	7020	INTEREST O	.00	.00	.00	.00	1,350.00	1,350.00	_____
A1620	8010	ST. RETIRE	112,455.74	110,374.43	110,374.43	.00	104,004.70	104,004.70	_____
A1620	8030	SOCIAL SEC	56,003.15	61,225.17	60,814.91	66,857.86	56,920.06	56,920.06	_____
A1620	8050	HOSPITAL &	215,179.06	194,500.00	194,500.00	.00	225,000.00	225,000.00	_____
A1620	8051	DENTAL	10,464.38	11,500.00	11,500.00	.00	10,000.00	10,000.00	_____
A1620	8052	VISION	1,073.90	1,200.00	1,200.00	.00	1,150.00	1,150.00	_____
A1620	8053	RET HEALTH	43,488.00	45,000.00	45,000.00	.00	47,000.00	47,000.00	_____
A1620	8060	UNEMPLOYME	.00	.00	410.26	.00	.00	.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BUILDINGS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
TOTAL BUILDINGS	1,468,331.86	1,511,928.63	1,510,626.63	1,592,356.79	1,499,817.85	1,499,817.85	_____
A1621 6010 PRINCIPAL	8,100.00	9,000.00	9,000.00	.00	42,000.00	42,000.00	_____
A1621 6020 PRINCIPAL	29,999.74	21,000.00	21,000.00	.00	23,888.89	23,888.89	_____
A1621 7010 INTEREST O	3,405.60	3,240.00	3,240.00	.00	7,581.26	7,581.26	_____
A1621 7020 INTEREST O	7,350.00	14,640.00	14,640.00	.00	13,500.00	13,500.00	_____
A1621 8053 RET HEALTH	.00	5,500.00	5,500.00	.00	.00	.00	_____
TOTAL HARLEM ROAD COMMUNITY	48,855.34	53,380.00	53,380.00	.00	86,970.15	86,970.15	_____
A1622 2150 BUILDING I	36,470.38	.00	.00	.00	.00	.00	_____
A1622 4110 CONTRACTUA	.00	3,250.00	3,250.00	.00	.00	.00	_____
A1622 4380 M&S BUILDI	43,055.67	77,350.00	27,350.00	101,800.00	46,000.00	46,000.00	_____
A1622 9000 INTER-FUND	.00	.00	50,000.00	.00	.00	.00	_____
TOTAL TOWN LIBRARIES	79,526.05	80,600.00	80,600.00	101,800.00	46,000.00	46,000.00	_____
A1681 1000 PERSONAL S	279,805.74	295,341.29	296,473.77	310,029.77	309,062.51	309,062.51	_____
A1681 1200 OVERTIME	11,842.00	5,000.00	5,000.00	13,000.00	8,000.00	8,000.00	_____
A1681 1300 LONGEVITY	1,750.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	_____
A1681 1400 VAC BUYBAC	2,900.90	.00	.00	.00	2,810.73	2,810.73	_____
A1681 2100 FURNITURE-	.00	.00	.00	1,500.00	1,500.00	1,500.00	_____
A1681 2130 COMPUTER E	5,158.44	87,300.00	87,300.00	93,900.00	93,900.00	93,900.00	_____
A1681 4010 OFFICE SUP	1,206.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A1681 4011 COMP SUPPL	11,261.65	9,500.00	9,500.00	12,000.00	12,000.00	12,000.00	_____

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ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
CENTRAL COMPUTER SERVICES			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1681	4020	POSTAGE &	21.53	50.00	50.00	50.00	50.00	50.00	_____
A1681	4025	PRINT/ADV/	533.68	600.00	600.00	600.00	600.00	600.00	_____
A1681	4040	TRAVEL	.00	1,000.00	1,000.00	1,000.00	600.00	600.00	_____
A1681	4050	MILEAGE	780.04	600.00	1,120.00	1,000.00	1,000.00	1,000.00	_____
A1681	4060	TELEPHONE	2,272.40	2,000.00	2,000.00	2,250.00	2,250.00	2,250.00	_____
A1681	4080	DUES & SUB	2,320.46	1,300.00	1,675.00	3,000.00	3,000.00	3,000.00	_____
A1681	4110	CONTRACTUA	47,160.52	73,440.00	73,440.00	73,600.00	73,600.00	73,600.00	_____
A1681	4120	TRAINING &	.00	2,000.00	1,105.00	2,000.00	1,000.00	1,000.00	_____
A1681	8010	ST. RETIRE	38,973.21	37,906.66	37,906.66	.00	43,033.25	43,033.25	_____
A1681	8030	SOCIAL SEC	21,759.09	23,117.63	23,204.27	24,853.30	24,611.83	24,611.83	_____
A1681	8050	HOSPITAL &	71,059.85	84,750.00	84,750.00	.00	74,250.00	74,250.00	_____
A1681	8051	DENTAL	5,277.65	4,600.00	4,600.00	.00	5,300.00	5,300.00	_____
A1681	8052	VISION	299.88	450.00	450.00	.00	400.00	400.00	_____
A1681	8053	RET HEALTH	24,452.28	27,000.00	27,000.00	.00	27,500.00	27,500.00	_____
TOTAL CENTRAL COMPUTER SERVI			528,836.07	658,805.58	660,024.70	541,633.07	687,318.32	687,318.32	_____
A1910	4190	UNALLOCATE	6,570.00	14,000.00	14,000.00	10,000.00	7,100.00	7,100.00	_____
TOTAL UNALLOCATED INSURANCE			6,570.00	14,000.00	14,000.00	10,000.00	7,100.00	7,100.00	_____
A1920	4080	DUES & SUB	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	_____
TOTAL MUNICIPAL ASSOC. DUES			2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	_____
A1950	4190	TAXES	126,930.10	126,000.00	126,000.00	132,000.00	132,000.00	132,000.00	_____

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ACCOUNTS FOR: TAXES ON TOWN PROPERTY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
TOTAL TAXES ON TOWN PROPERTY	126,930.10	126,000.00	126,000.00	132,000.00	132,000.00	132,000.00	_____
A1953 4060 TELEPHONE	148,294.28	175,000.00	175,000.00	165,249.58	165,249.58	165,249.58	_____
TOTAL TELEPHONE	148,294.28	175,000.00	175,000.00	165,249.58	165,249.58	165,249.58	_____
A1972 4190 TAX REFUND	23,371.51	16,165.91	16,165.91	26,300.54	26,300.54	26,300.54	_____
TOTAL ERRONEOUS TAXES	23,371.51	16,165.91	16,165.91	26,300.54	26,300.54	26,300.54	_____
A1990 4000 CONTRACTUA	.00	171,931.14	95,594.19	200,000.00	442,000.00	442,000.00	_____
TOTAL CONTINGENT ACCOUNT	.00	171,931.14	95,594.19	200,000.00	442,000.00	442,000.00	_____
A3020 1000 PERSONAL S	678,709.23	702,793.47	702,793.47	720,752.88	720,752.88	720,752.88	_____
A3020 1200 OVERTIME	55,778.57	20,000.00	20,000.00	50,215.48	48,000.00	48,000.00	_____
A3020 1300 LONGEVITY	12,500.00	12,800.00	12,800.00	11,250.00	11,250.00	11,250.00	_____
A3020 1740 BRIEFING	20,622.32	21,597.29	21,597.29	24,636.18	24,636.18	24,636.18	_____
A3020 1850 LUMP RETIR	6,662.81	.00	.00	.00	.00	.00	_____
A3020 1855 SOLD SICK	15,798.19	16,150.00	16,150.00	15,776.11	15,776.11	15,776.11	_____
A3020 1862 EMD STIPEN	9,106.52	10,800.00	10,800.00	12,000.00	12,000.00	12,000.00	_____
A3020 2100 FURNITURE-	.00	1,685.00	685.00	1,935.00	1,935.00	1,935.00	_____
A3020 2130 COMPUTER E	1,845.59	2,550.00	2,550.00	2,550.00	3,460.00	3,460.00	_____
A3020 2450 PUBLIC SAF	23.98	5,000.00	1,975.00	34,460.00	32,000.00	32,000.00	_____
A3020 2600 OTHER	15,668.00	.00	.00	.00	.00	.00	_____
A3020 4010 OFFICE SUP	1,094.22	1,500.00	1,500.00	1,605.00	1,500.00	1,500.00	_____
A3020 4020 POSTAGE &	50.40	300.00	300.00	185.20	185.20	185.20	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CENTRAL ALARM			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A3020	4025	PRINT/ADV/	540.38	700.00	700.00	700.00	700.00	700.00	_____
A3020	4030	PRINTING &	.00	300.00	300.00	400.00	300.00	300.00	_____
A3020	4040	TRAVEL	240.00	.00	96.00	.00	.00	.00	_____
A3020	4050	MILEAGE	1,508.55	1,750.00	1,654.00	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	13,478.26	15,000.00	17,500.00	32,375.00	18,000.00	18,000.00	_____
A3020	4120	TRAINING &	923.59	1,500.00	3,525.00	2,710.00	2,710.00	2,710.00	_____
A3020	4190	TAX REFUND	788.12	746.01	746.01	965.42	965.42	965.42	_____
A3020	4210	FURNITURE	.00	1,000.00	185.85	1,000.00	800.00	800.00	_____
A3020	4220	BUILDING A	33.00	500.00	200.00	1,215.00	800.00	800.00	_____
A3020	4410	PUBLIC SAF	1,257.10	3,000.00	3,324.00	3,000.00	3,000.00	3,000.00	_____
A3020	4420	UNIFORMS &	78.00	3,947.00	2,106.65	3,977.05	3,977.05	3,977.05	_____
A3020	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
A3020	6010	PRINCIPAL	30,593.00	33,096.00	33,096.00	.00	34,599.00	34,599.00	_____
A3020	6020	PRINCIPAL	.00	24,589.29	24,589.29	.00	24,589.29	24,589.29	_____
A3020	7010	INTEREST O	8,056.13	7,069.08	7,069.08	.00	6,156.68	6,156.68	_____
A3020	7020	INTEREST O	8,606.25	10,327.50	10,327.50	.00	9,589.82	9,589.82	_____
A3020	8010	ST. RETIRE	123,056.96	123,320.02	123,320.02	.00	111,962.38	111,962.38	_____
A3020	8030	SOCIAL SEC	58,906.22	59,986.77	59,986.77	63,849.24	63,679.76	63,679.76	_____
A3020	8050	HOSPITAL &	228,530.41	222,000.00	222,000.00	.00	239,000.00	239,000.00	_____
A3020	8051	DENTAL	13,155.81	16,000.00	16,000.00	.00	13,000.00	13,000.00	_____
A3020	8052	VISION	1,157.87	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CENTRAL ALARM			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A3020	8053	RET HEALTH	64,830.80	66,000.00	66,000.00	.00	99,500.00	99,500.00	_____
A3020	9000	INTER-FUND	15,666.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
TOTAL CENTRAL ALARM			1,407,416.28	1,413,257.43	1,411,126.93	1,005,457.56	1,533,824.77	1,533,824.77	_____
A3119	1000	PERSONAL S	248,856.05	263,163.08	263,163.08	275,005.42	275,005.42	275,005.42	_____
A3119	8010	ST. RETIRE	13,966.16	13,660.77	13,660.77	14,015.00	13,072.44	13,072.44	_____
A3119	8030	SOCIAL SEC	19,037.60	20,131.98	20,131.98	23,205.22	21,037.91	21,037.91	_____
A3119	8060	UNEMPLOYME	8,982.00	12,000.00	12,000.00	13,000.00	12,000.00	12,000.00	_____
TOTAL CROSSING GUARDS			290,841.81	308,955.83	308,955.83	325,225.64	321,115.77	321,115.77	_____
A3120	1000	PERSONAL S	1,746,600.33	1,938,192.45	1,917,996.31	2,000,473.02	1,962,470.05	1,962,470.05	_____
A3120	1200	OVERTIME	158,521.21	60,000.00	70,000.00	100,000.00	70,000.00	70,000.00	_____
A3120	1300	LONGEVITY	27,900.00	19,750.00	19,750.00	24,650.00	24,650.00	24,650.00	_____
A3120	1400	VAC BUYBAC	643.72	851.69	857.29	874.34	874.44	874.44	_____
A3120	1740	BRIEFING	20,590.29	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	_____
A3120	1850	LUMP RETIR	20,316.74	.00	10,190.54	.00	.00	.00	_____
A3120	1880	RET INCENT	40,000.00	.00	.00	.00	.00	.00	_____
A3120	2100	FURNITURE-	9,110.95	5,000.00	5,000.00	7,700.00	5,000.00	5,000.00	_____
A3120	2130	COMPUTER E	42,329.59	25,000.00	25,000.00	76,430.00	25,000.00	25,000.00	_____
A3120	2140	PHOTOGRAPH	.00	10,000.00	10,000.00	18,100.00	2,200.00	2,200.00	_____
A3120	2150	BUILDING I	21,813.49	22,000.00	22,000.00	60,000.00	18,000.00	18,000.00	_____
A3120	2200	PASSENGER	268,596.00	286,650.00	253,079.00	300,000.00	250,000.00	250,000.00	_____
A3120	2290	NEW 2-WAY	28,058.68	25,000.00	25,000.00	32,000.00	20,000.00	20,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: POLICE-OFFICE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A3120	2600	OTHER EQUI	.00	12,780.00	61,678.64	13,300.00	2,000.00	2,000.00	
A3120	4010	OFFICE SUP	18,014.69	20,000.00	20,000.00	20,000.00	16,000.00	16,000.00	
A3120	4011	COMP SUPPL	31,586.72	14,000.00	16,924.00	14,000.00	22,000.00	22,000.00	
A3120	4016	PH CR LB S	6,427.01	8,000.00	5,000.00	18,000.00	6,500.00	6,500.00	
A3120	4017	FRM RNG SU	60,949.89	45,000.00	45,775.00	86,011.00	45,000.00	45,000.00	
A3120	4018	RD RP & SU	1,708.55	4,000.00	3,000.00	9,000.00	3,000.00	3,000.00	
A3120	4020	POSTAGE &	2,894.69	4,000.00	4,000.00	4,000.00	1,800.00	1,800.00	
A3120	4025	PRINT/ADV/	2,733.08	4,000.00	4,000.00	12,000.00	2,800.00	2,800.00	
A3120	4027	DEER CONTR	1,207.55	5,000.00	5,000.00	9,200.00	2,000.00	2,000.00	
A3120	4030	PRINTING &	2,064.44	8,000.00	5,000.00	10,000.00	4,500.00	4,500.00	
A3120	4040	TRAVEL	14,319.17	8,000.00	21,635.00	15,000.00	10,000.00	10,000.00	
A3120	4050	MILEAGE	210.50	.00	100.00	.00	100.00	100.00	
A3120	4060	TELEPHONE	40,215.03	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A3120	4070	UTILITIES	89,876.48	125,000.00	125,000.00	200,000.00	115,000.00	115,000.00	
A3120	4090	PROFESSION	7,033.81	4,000.00	5,271.00	15,500.00	6,000.00	6,000.00	
A3120	4099	GRANT MATC	.00	.00	.00	10,000.00	.00	.00	
A3120	4110	CONTRACTUA	64,434.46	55,000.00	48,975.00	93,949.00	60,000.00	60,000.00	
A3120	4120	TRAINING &	48,544.04	15,000.00	18,275.00	21,000.00	15,000.00	15,000.00	
A3120	4160	PHYSICAL E	300.00	2,000.00	550.00	10,000.00	750.00	750.00	
A3120	4170	PRISONER C	7,833.72	7,000.00	7,000.00	10,500.00	8,000.00	8,000.00	
A3120	4220	BUILDING A	64,448.94	45,000.00	48,400.00	50,000.00	50,000.00	50,000.00	
A3120	4230	PASSENGER	199,497.08	189,000.00	154,440.85	200,000.00	180,000.00	180,000.00	

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: POLICE-OFFICE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A3120	4310	GAS AND OI	207,448.67	189,000.00	189,000.00	250,000.00	245,000.00	245,000.00	_____
A3120	4410	PUBLIC SAF	5,943.10	6,000.00	12,000.00	7,000.00	6,500.00	6,500.00	_____
A3120	4420	UNIFORMS &	93,987.73	70,000.00	63,394.00	95,500.00	77,280.00	77,280.00	_____
A3120	4430	RNGE, PHOTO	3,216.83	10,000.00	5,000.00	45,700.00	4,000.00	4,000.00	_____
A3120	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
A3120	6010	PRINCIPAL	14,292.00	18,000.00	18,000.00	.00	36,000.00	36,000.00	_____
A3120	6020	PRINCIPAL	17,000.25	96,732.56	96,732.56	.00	189,467.61	189,467.61	_____
A3120	7010	INTEREST O	1,504.57	1,110.00	1,110.00	.00	8,741.26	8,741.26	_____
A3120	7020	INTEREST O	37,318.75	64,021.17	64,021.17	.00	89,184.98	89,184.98	_____
A3120	8010	ST. RETIRE	273,490.26	274,483.32	274,483.32	.00	269,959.36	269,959.36	_____
A3120	8030	SOCIAL SEC	149,833.48	156,377.03	156,377.03	164,578.07	159,375.85	159,375.85	_____
A3120	8050	HOSPITAL &	440,190.00	354,000.00	353,700.00	.00	460,000.00	460,000.00	_____
A3120	8051	DENTAL	22,063.48	21,000.00	21,000.00	.00	21,000.00	21,000.00	_____
A3120	8052	VISION	2,151.54	2,100.00	2,100.00	.00	2,100.00	2,100.00	_____
A3120	8053	RET HEALTH	51,334.08	41,000.00	41,000.00	.00	53,000.00	53,000.00	_____
A3120	8060	UNEMPLOYME	875.77	.00	.00	.00	.00	.00	_____
A3120	8070	DISB PROT	330.68	.00	300.00	.00	.00	.00	_____
A3120	9000	INTER-FUND	11,070.00	.00	63,130.15	.00	.00	.00	_____
TOTAL POLICE-OFFICE			4,380,832.04	4,336,398.22	4,385,595.86	4,069,815.43	4,615,603.55	4,615,603.55	_____
A3121	1000	PERSONAL S	12,761,217.85	13,226,416.89	13,231,416.89	13,775,305.34	13,713,784.51	13,713,784.51	_____
A3121	1200	OVERTIME	657,654.85	670,000.00	670,000.00	687,582.41	680,000.00	680,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: POLICE PATROLMAN			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A3121	1300	LONGEVITY	413,100.00	433,200.00	433,200.00	416,700.00	416,700.00	416,700.00	
A3121	1400	VAC BUYBAC	136,900.96	160,000.00	160,000.00	180,000.00	160,000.00	160,000.00	
A3121	1740	BRIEFING	764,167.38	779,000.00	779,000.00	798,941.00	780,000.00	780,000.00	
A3121	1750	COURT	309,086.10	299,699.90	299,699.90	323,151.00	300,000.00	300,000.00	
A3121	1761	EDUC ALLOW	424,008.82	416,869.21	435,197.26	458,611.00	420,000.00	420,000.00	
A3121	1770	SHIFT DIFF	158,113.20	167,000.00	167,000.00	170,000.00	170,000.00	170,000.00	
A3121	1780	ACTING DET	15,712.61	19,600.00	14,600.00	16,427.00	16,427.00	16,427.00	
A3121	1850	LUMP RETIR	557,586.70	435,000.00	435,000.00	582,960.00	450,000.00	450,000.00	
A3121	1852	SOLD HOLID	808,031.77	760,860.00	760,860.00	844,803.00	836,048.41	836,048.41	
A3121	1853	SICK INCEN	142,425.76	173,530.00	155,201.95	170,000.00	170,000.00	170,000.00	
A3121	1854	SUPER HOLI	89,042.44	73,000.00	73,000.00	93,094.00	93,094.00	93,094.00	
A3121	1855	SOLD SICK	240,352.10	259,000.00	259,000.00	262,468.00	262,468.00	262,468.00	
A3121	4050	MILEAGE &	.00	.00	.00	.00	.00	.00	
A3121	8020	ST. RETIRE	4,788,036.98	4,665,314.77	4,665,314.77	.00	4,585,000.00	4,585,000.00	
A3121	8030	SOCIAL SEC	1,281,472.58	1,367,297.96	1,367,047.97	1,436,673.27	1,412,841.93	1,412,841.93	
A3121	8050	HOSPITAL &	2,620,461.74	2,229,750.00	2,229,750.00	.00	2,735,000.00	2,735,000.00	
A3121	8051	DENTAL	157,240.63	175,000.00	175,000.00	.00	160,000.00	160,000.00	
A3121	8052	VISION	15,113.63	15,000.00	15,000.00	.00	15,000.00	15,000.00	
A3121	8053	RET HEALTH	2,244,526.98	2,500,000.00	2,500,000.00	.00	2,579,000.00	2,579,000.00	
A3121	8060	UNEMPLOYME	3,378.89	.00	249.99	.00	.00	.00	
TOTAL POLICE PATROLMAN			28,587,631.97	28,825,538.73	28,825,538.73	20,216,716.02	29,955,363.85	29,955,363.85	
A3122	1000	PERSONAL S	.00	.00	.00	87,468.20	.00	.00	

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ACCOUNTS FOR: TRAFFIC CONTROL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A3310	4070	UTILITIES	15.31	500.00	500.00	500.00	600.00	600.00	
A3310	4240	TRUCKS, TR	9,309.64	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	
A3310	4310	GAS AND OI	14,249.22	12,500.00	12,500.00	15,625.00	17,000.00	17,000.00	
A3310	4331	ROAD STRIP	30,227.70	39,000.00	39,000.00	40,000.00	32,000.00	32,000.00	
A3310	4430	RNGE, PHOTO	39,856.85	60,779.00	59,941.50	90,000.00	60,000.00	60,000.00	
A3310	4450	SMALL TOOL	.00	200.00	200.00	200.00	200.00	200.00	
A3310	4520	DRUG AND A	145.00	200.00	200.00	200.00	200.00	200.00	
A3310	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	
A3310	6020	PRINCIPAL	.00	.00	.00	.00	1,989.70	1,989.70	
A3310	7020	INTEREST O	.00	.00	.00	.00	2,199.31	2,199.31	
A3310	8010	ST. RETIRE	60,422.00	62,654.05	62,654.05	.00	52,476.23	52,476.23	
A3310	8030	SOCIAL SEC	36,071.76	32,201.83	32,201.83	35,393.95	33,123.97	33,123.97	
A3310	8050	HOSPITAL &	106,783.31	82,250.00	82,250.00	.00	111,500.00	111,500.00	
A3310	8051	DENTAL	5,162.47	4,200.00	4,200.00	.00	4,500.00	4,500.00	
A3310	8052	VISION	532.92	600.00	600.00	.00	550.00	550.00	
A3310	8053	RET HEALTH	70,400.42	78,000.00	78,000.00	.00	72,000.00	72,000.00	
TOTAL TRAFFIC CONTROL			856,841.34	808,693.88	808,693.88	661,254.95	836,002.26	836,002.26	
A3332	6010	PRINCIPAL	29,642.00	30,244.00	30,244.00	.00	42,861.00	42,861.00	
A3332	6020	PRINCIPAL	13,000.00	26,214.28	26,214.28	.00	9,304.51	9,304.51	
A3332	7010	INTEREST O	8,720.67	7,991.82	7,991.82	.00	12,694.48	12,694.48	
A3332	7020	INTEREST O	9,175.00	12,634.29	12,634.29	.00	7,559.10	7,559.10	

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ACCOUNTS FOR: TRAFFIC SIGNALS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
TOTAL TRAFFIC SIGNALS			60,537.67	77,084.39	77,084.39	.00	72,419.09	72,419.09	_____
A3510	1000	PERSONAL S	68,630.33	73,506.16	73,506.16	76,168.12	76,168.12	76,168.12	_____
A3510	1200	OVERTIME	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
A3510	4050	MILEAGE &	103.58	.00	100.00	.00	.00	.00	_____
A3510	4060	TELEPHONE	675.55	500.00	500.00	.00	.00	.00	_____
A3510	4110	CONTRACTUA	3,199.95	3,600.00	4,500.00	3,600.00	3,600.00	3,600.00	_____
A3510	4120	TRAINING &	87.74	200.00	100.00	1,000.00	500.00	500.00	_____
A3510	4160	PHYSICAL E	157.00	200.00	200.00	160.00	160.00	160.00	_____
A3510	4230	PASSENGER	99.99	300.00	300.00	1,800.00	500.00	500.00	_____
A3510	4300	R & M OTHE	.00	200.00	200.00	700.00	700.00	700.00	_____
A3510	4310	GAS AND OI	1,960.46	1,700.00	1,700.00	7,500.00	2,300.00	2,300.00	_____
A3510	4420	UNIFORMS &	.00	200.00	200.00	1,100.00	1,100.00	1,100.00	_____
A3510	4450	SMALL TOOL	.00	200.00	200.00	3,000.00	500.00	500.00	_____
A3510	8010	ST. RETIRE	5,811.22	5,852.77	5,852.77	.00	5,804.48	5,804.48	_____
A3510	8030	SOCIAL SEC	5,250.16	5,707.37	5,707.37	5,911.01	5,911.01	5,911.01	_____
A3510	8051	DENTAL	9.81	400.00	400.00	.00	300.00	300.00	_____
A3510	8052	VISION	.00	100.00	100.00	.00	100.00	100.00	_____
A3510	8053	RET HEALTH	23,949.57	38,000.00	38,000.00	.00	24,500.00	24,500.00	_____
TOTAL CONTROL OF ANIMALS			109,935.36	131,766.30	132,666.30	102,039.13	123,243.61	123,243.61	_____
A3640	4120	TRAINING &	.00	.00	374.00	.00	.00	.00	_____
A3640	4420	UNIFORMS &	.00	500.00	126.00	2,000.00	500.00	500.00	_____

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
CIVIL DEFENSE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL CIVIL DEFENSE			.00	500.00	500.00	2,000.00	500.00	500.00	_____
A3641	1000	PERSONAL S	168,673.96	171,058.09	171,058.09	184,059.91	184,059.91	184,059.91	_____
A3641	1200	OVERTIME	2,575.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A3641	1300	LONGEVITY	3,700.00	3,800.00	3,800.00	3,900.00	3,900.00	3,900.00	_____
A3641	1400	VAC BUYBAC	2,984.38	4,746.70	4,746.70	4,787.87	4,787.87	4,787.87	_____
A3641	2130	COMPUTER E	999.22	.00	.00	.00	.00	.00	_____
A3641	2290	NEW 2-WAY	2,500.00	.00	.00	.00	.00	.00	_____
A3641	2450	PUBLIC SAF	2,799.97	1,600.00	1,600.00	.00	.00	.00	_____
A3641	4010	OFFICE SUP	1,313.73	1,400.00	1,594.00	1,400.00	1,400.00	1,400.00	_____
A3641	4020	POSTAGE &	.00	100.00	100.00	100.00	100.00	100.00	_____
A3641	4025	PRINT/ADV/	705.78	1,000.00	605.00	1,000.00	1,000.00	1,000.00	_____
A3641	4060	TELEPHONE	868.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A3641	4120	TRAINING &	910.73	2,000.00	2,501.00	2,000.00	1,000.00	1,000.00	_____
A3641	4230	PASSENGER	1,217.57	1,000.00	700.00	1,000.00	1,000.00	1,000.00	_____
A3641	4310	GAS AND OI	1,576.60	1,700.00	1,700.00	1,700.00	1,900.00	1,900.00	_____
A3641	4410	PUBLIC SAF	1,346.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
A3641	4420	UNIFORMS &	295.50	700.00	700.00	700.00	700.00	700.00	_____
A3641	8010	ST. RETIRE	27,028.60	26,929.64	26,929.64	.00	25,021.98	25,021.98	_____
A3641	8030	SOCIAL SEC	13,261.82	13,969.27	13,969.27	14,974.70	14,974.70	14,974.70	_____
A3641	8050	HOSPITAL &	39,661.31	38,750.00	38,750.00	.00	59,500.00	59,500.00	_____
A3641	8051	DENTAL	3,622.30	2,900.00	2,900.00	.00	2,500.00	2,500.00	_____

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: EMERGENCY SERVICES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A3641	8052	VISION	146.64	150.00	150.00	.00	150.00	150.00	
TOTAL EMERGENCY SERVICES			276,188.43	277,803.70	277,803.70	221,622.48	307,994.46	307,994.46	
A5010	1000	PERSONAL S	395,761.80	406,870.73	406,870.73	420,397.44	420,397.44	420,397.44	
A5010	1200	OVERTIME	191.94	.00	.00	.00	.00	.00	
A5010	1300	LONGEVITY	5,100.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A5010	1400	VAC BUYBAC	1,565.19	524.60	524.60	1,525.00	4,483.93	4,483.93	
A5010	2130	COMPUTER E	4,197.55	400.00	400.00	.00	2,000.00	2,000.00	
A5010	4010	OFFICE SUP	6,685.20	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00	
A5010	4020	POSTAGE &	749.93	500.00	500.00	800.00	500.00	500.00	
A5010	4025	PRINT/ADV/	6,161.48	9,000.00	8,702.00	9,000.00	7,000.00	7,000.00	
A5010	4040	TRAVEL	728.66	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
A5010	4060	TELEPHONE	2,941.79	3,000.00	3,000.00	3,250.00	3,000.00	3,000.00	
A5010	4080	DUES & SUB	360.00	700.00	700.00	700.00	700.00	700.00	
A5010	4090	PROFESSION	3,600.00	4,800.00	4,800.00	5,400.00	4,800.00	4,800.00	
A5010	4110	CONTRACTUA	404.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5010	4120	TRAINING &	220.00	800.00	800.00	800.00	800.00	800.00	
A5010	4140	RECORDING	465.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5010	4160	PHYSICAL E	2,940.11	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A5010	8010	ST. RETIRE	50,488.32	52,535.19	52,535.19	.00	49,547.55	49,547.55	
A5010	8030	SOCIAL SEC	30,093.00	31,509.99	31,509.99	32,621.32	32,847.67	32,847.67	
A5010	8050	HOSPITAL &	100,653.28	85,000.00	85,000.00	.00	105,250.00	105,250.00	

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AMHERST MEALS ON WHEELS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A6770	8051	DENTAL	14.43	.00	.00	.00	.00	.00	
A6770	8052	VISION	49.98	.00	.00	.00	.00	.00	
TOTAL AMHERST MEALS ON WHEEL			283,732.18	283,800.00	283,800.00	283,800.00	283,800.00	283,800.00	
A6772	1000	PERSONAL S	1,250,421.02	1,053,264.12	1,033,974.24	1,155,288.26	1,071,721.34	1,071,721.34	
A6772	1200	OVERTIME	14,690.77	10,000.00	15,297.00	10,000.00	6,500.00	6,500.00	
A6772	1300	LONGEVITY	22,500.00	16,100.00	16,100.00	16,750.00	16,750.00	16,750.00	
A6772	1850	LUMP RETIR	20,865.11	.00	17,452.53	.00	.00	.00	
A6772	1880	RET INCENT	53,000.00	.00	.00	.00	.00	.00	
A6772	2130	COMPUTER E	2,179.38	1,300.00	1,300.00	1,300.00	10,800.00	10,800.00	
A6772	2150	BUILDING I	.00	.00	.00	15,000.00	.00	.00	
A6772	2600	OTHER EQUI	7,478.70	.00	.00	.00	.00	.00	
A6772	4010	OFFICE SUP	10,786.68	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A6772	4020	POSTAGE &	5,307.20	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A6772	4025	PRINT/ADV/	7,143.07	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A6772	4030	PRINTING &	6,927.47	7,000.00	7,000.00	8,000.00	7,000.00	7,000.00	
A6772	4050	MILEAGE &	2,842.11	2,200.00	4,383.00	3,000.00	2,000.00	2,000.00	
A6772	4060	TELEPHONE	1,134.20	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A6772	4070	UTILITIES	86,154.25	98,000.00	98,000.00	98,000.00	95,000.00	95,000.00	
A6772	4090	PROFESSION	65,549.26	70,000.00	68,799.03	75,000.00	70,000.00	70,000.00	
A6772	4099	GRANT MATC	210,000.73	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00	
A6772	4100	RENTALS	214,672.60	215,000.00	215,000.00	225,000.00	220,000.00	220,000.00	

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: PROGRAM FOR THE AGING			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A6772	4110	CONTRACTUA	19,449.48	20,000.00	20,000.00	25,000.00	20,000.00	20,000.00	_____
A6772	4120	TRAINING &	1,138.00	500.00	672.74	1,875.00	1,875.00	1,875.00	_____
A6772	4150	SPEC CELEB	10,043.88	10,000.00	6,603.00	11,500.00	10,500.00	10,500.00	_____
A6772	4160	PHYSICAL E	.00	125.00	47.95	125.00	125.00	125.00	_____
A6772	4220	BUILDING A	34,456.20	36,500.00	31,494.05	36,500.00	36,500.00	36,500.00	_____
A6772	4230	PASSENGER	66.39	200.00	108.26	200.00	200.00	200.00	_____
A6772	4290	RECREATION	3,613.36	1,500.00	1,500.00	2,500.00	1,500.00	1,500.00	_____
A6772	4310	GAS AND OI	625.43	500.00	500.00	650.00	800.00	800.00	_____
A6772	4420	UNIFORMS &	490.08	1,000.00	580.00	1,100.00	700.00	700.00	_____
A6772	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
A6772	6010	PRINCIPAL	515,000.00	535,000.00	535,000.00	.00	570,000.00	570,000.00	_____
A6772	7010	INTEREST O	92,800.00	67,050.00	67,050.00	.00	40,300.00	40,300.00	_____
A6772	8010	ST. RETIRE	188,672.28	187,450.77	161,213.93	.00	180,167.94	180,167.94	_____
A6772	8030	SOCIAL SEC	102,014.04	82,571.36	82,836.03	90,425.93	83,765.31	83,765.31	_____
A6772	8050	HOSPITAL &	246,385.04	190,000.00	171,107.20	.00	293,500.00	293,500.00	_____
A6772	8051	DENTAL	10,625.49	12,100.00	11,200.00	.00	12,000.00	12,000.00	_____
A6772	8052	VISION	1,345.77	1,150.00	1,009.96	.00	1,100.00	1,100.00	_____
A6772	8053	RET HEALTH	40,356.00	35,000.00	35,000.00	.00	67,500.00	67,500.00	_____
A6772	8060	UNEMPLOYME	5.79	.00	.00	.00	.00	.00	_____
TOTAL PROGRAM FOR THE AGING			3,248,739.78	2,782,611.25	2,732,328.92	1,911,314.19	2,954,404.59	2,954,404.59	_____
A6773	1000	PERSONAL S	.00	172,262.83	172,262.83	190,208.05	179,369.69	179,369.69	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NUTRITION PROGRAM			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A6773	1200	OVERTIME	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
A6773	1300	LONGEVITY	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	_____
A6773	4000	CONTRACTUA	312,699.06	320,000.00	320,000.00	325,000.00	325,000.00	325,000.00	_____
A6773	4050	MILEAGE	.00	.00	100.00	100.00	100.00	100.00	_____
A6773	4420	UNIFORMS &	.00	.00	420.00	420.00	420.00	420.00	_____
A6773	8010	ST. RETIRE	.00	.00	26,236.84	.00	21,128.65	21,128.65	_____
A6773	8030	SOCIAL SEC	.00	13,273.73	13,541.48	14,914.29	14,085.16	14,085.16	_____
A6773	8050	HOSPITAL &	.00	.00	18,892.80	.00	.00	.00	_____
A6773	8051	DENTAL	.00	.00	900.00	.00	1,000.00	1,000.00	_____
A6773	8052	VISION	.00	.00	140.04	.00	.00	.00	_____
TOTAL NUTRITION PROGRAM			312,699.06	506,786.56	557,243.99	535,392.34	545,853.50	545,853.50	_____
A6775	1000	PERSONAL S	.00	.00	.00	64,960.44	.00	.00	_____
A6775	1200	OVERTIME	.00	.00	.00	300.00	.00	.00	_____
A6775	1300	LONGEVITY	.00	.00	.00	2,400.00	.00	.00	_____
A6775	8030	SOCIAL SEC	.00	.00	.00	5,176.02	.00	.00	_____
TOTAL MEALS ON WHEELS			.00	.00	.00	72,836.46	.00	.00	_____
A6776	1000	PERSONAL S	.00	.00	164,699.00	.00	.00	.00	_____
A6776	1300	LONGEVITY	.00	.00	.00	.00	.00	.00	_____
A6776	4010	OFFICE SUP	.00	.00	471.00	.00	.00	.00	_____
A6776	4020	POSTAGE &	.00	.00	500.00	.00	.00	.00	_____
A6776	4050	MILEAGE	.00	.00	4,400.00	.00	.00	.00	_____

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ACCOUNTS FOR: SOS 08/09			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A6778	8052	VISION	149.94	.00	.00	.00	.00	.00	_____
TOTAL SOS 08/09			194,290.25	.00	.00	.00	.00	.00	_____
A6779	1000	PERSONAL S	44,238.66	.00	616.00	.00	.00	.00	_____
A6779	4010	OFFICE SUP	1,218.72	.00	.00	.00	.00	.00	_____
A6779	4020	POSTAGE &	535.60	.00	.00	.00	.00	.00	_____
A6779	4050	MILEAGE	984.38	.00	896.00	.00	.00	.00	_____
A6779	4120	TRAINING &	60.00	.00	.00	.00	.00	.00	_____
A6779	8010	ST. RETIRE	5,359.44	.00	-2,143.00	.00	.00	.00	_____
A6779	8030	SOCIAL SEC	3,413.74	.00	.00	.00	.00	.00	_____
A6779	8040	WORKMEN'S	162.78	.00	.00	.00	.00	.00	_____
A6779	8050	HOSPITAL &	12,576.00	.00	.00	.00	.00	.00	_____
A6779	8051	DENTAL	38.48	.00	.00	.00	.00	.00	_____
A6779	8052	VISION	66.64	.00	.00	.00	.00	.00	_____
TOTAL SOS 1314			68,654.44	.00	-631.00	.00	.00	.00	_____
A6780	2130	COMPUTER E	.00	.00	1,000.00	.00	.00	.00	_____
A6780	4010	OFFICE SUP	.00	.00	3,000.00	.00	.00	.00	_____
A6780	4030	PRINTING &	.00	.00	1,000.00	.00	.00	.00	_____
TOTAL NCOA-SNAP GRANT			.00	.00	5,000.00	.00	.00	.00	_____
A7110	1000	PERSONAL S	875,847.71	955,495.00	897,205.00	997,742.00	947,722.00	947,722.00	_____
A7110	1200	OVERTIME	51,903.86	.00	50,000.00	74,933.00	.00	.00	_____

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: PARKS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A7110	1300	LONGEVITY	25,590.00	14,505.00	19,005.00	13,175.00	13,175.00	13,175.00	
A7110	1800	CLOTHING	9,420.00	7,840.00	10,130.00	7,840.00	7,840.00	7,840.00	
A7110	1850	LUMP RETIR	2,403.60	.00	.00	.00	.00	.00	
A7110	1870	PEST/CONFI	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	
A7110	2130	COMPUTER E	379.00	.00	837.50	.00	.00	.00	
A7110	4010	OFFICE SUP	595.48	600.00	600.00	600.00	600.00	600.00	
A7110	4021	CDL LIC	.00	160.00	216.00	160.00	160.00	160.00	
A7110	4025	PRINT/ADV/	623.55	1,000.00	1,000.00	4,000.00	1,000.00	1,000.00	
A7110	4050	MILEAGE	4.00	.00	.00	.00	.00	.00	
A7110	4060	TELEPHONE	1,421.47	1,100.00	1,100.00	2,400.00	2,400.00	2,400.00	
A7110	4070	UTILITIES	12,319.88	16,250.00	16,250.00	16,250.00	12,500.00	12,500.00	
A7110	4110	CONTRACTUA	8,912.28	12,000.00	11,944.00	14,500.00	10,000.00	10,000.00	
A7110	4120	TRAINING &	380.00	500.00	500.00	500.00	500.00	500.00	
A7110	4220	BUILDING A	15,341.22	12,000.00	13,782.73	14,000.00	14,000.00	14,000.00	
A7110	4240	TRUCKS, TR	40,948.70	46,000.00	46,000.00	55,200.00	45,000.00	45,000.00	
A7110	4290	RECREATION	3,772.57	5,000.00	5,000.00	8,000.00	6,000.00	6,000.00	
A7110	4310	GAS AND OI	31,944.81	28,000.00	28,000.00	35,000.00	38,000.00	38,000.00	
A7110	4340	LANDSCAPIN	5,849.66	3,000.00	3,000.00	8,000.00	5,000.00	5,000.00	
A7110	4350	CHEMICALS	259.70	.00	.00	200.00	200.00	200.00	
A7110	4410	PUBLIC SAF	534.00	1,000.00	905.01	1,200.00	800.00	800.00	
A7110	4420	UNIFORMS &	105.00	.00	94.99	105.00	105.00	105.00	
A7110	4430	MISCELLANE	2,752.69	3,036.00	2,727.78	3,500.00	3,000.00	3,000.00	

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ACCOUNTS FOR: PARKS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A7110	4450	SMALL TOOL	2,306.14	2,700.00	2,170.72	2,700.00	2,500.00	2,500.00	_____
A7110	4470	BIKE PATH	31,622.92	29,000.00	29,000.00	70,000.00	30,000.00	30,000.00	_____
A7110	4520	DRUG AND A	.00	300.00	300.00	300.00	300.00	300.00	_____
A7110	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
A7110	6010	PRINCIPAL	30,743.00	32,000.00	32,000.00	.00	41,000.00	41,000.00	_____
A7110	6020	PRINCIPAL	7,499.96	7,392.86	7,392.86	.00	18,214.29	18,214.29	_____
A7110	7010	INTEREST O	14,013.79	13,410.00	13,410.00	.00	14,286.26	14,286.26	_____
A7110	7020	INTEREST O	2,587.50	9,633.21	9,633.21	.00	8,195.45	8,195.45	_____
A7110	8010	ST. RETIRE	224,586.84	230,267.80	230,267.80	.00	197,794.49	197,794.49	_____
A7110	8030	SOCIAL SEC	72,307.91	74,804.76	74,804.76	83,667.29	74,223.13	74,223.13	_____
A7110	8050	HOSPITAL &	207,255.49	156,750.00	156,750.00	.00	216,500.00	216,500.00	_____
A7110	8051	DENTAL	10,827.27	11,000.00	11,000.00	.00	11,000.00	11,000.00	_____
A7110	8052	VISION	1,030.89	1,600.00	1,600.00	.00	1,600.00	1,600.00	_____
A7110	8053	RET HEALTH	136,182.54	149,000.00	149,000.00	.00	135,000.00	135,000.00	_____
TOTAL PARKS			1,833,773.43	1,825,344.63	1,827,127.36	1,413,972.29	1,860,115.62	1,860,115.62	_____
A7111	4220	BUILDING A	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	_____
TOTAL GLEN PARK			26,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	_____
A7140	1000	PERSONAL S	194,310.15	162,119.90	147,069.90	209,536.12	171,631.24	171,631.24	_____
A7140	1200	OVERTIME	29,971.91	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
A7140	1250	HOLIDAY	3,249.05	.00	14,600.00	.00	.00	.00	_____
A7140	1300	LONGEVITY	13,150.00	8,850.00	9,300.00	8,850.00	8,850.00	8,850.00	_____

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: AMHERST REC COMPLEX			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A7140	1400	VAC BUYBAC	1,868.00	.00	.00	.00	1,802.54	1,802.54	
A7140	1850	LUMP RETIR	5,875.20	.00	.00	.00	.00	.00	
A7140	1880	RET INCENT	20,000.00	.00	.00	.00	.00	.00	
A7140	2200	PASSENGER	.00	2,500.00	2,500.00	.00	.00	.00	
A7140	4010	OFFICE SUP	.00	500.00	500.00	500.00	500.00	500.00	
A7140	4050	MILEAGE &	.00	200.00	200.00	200.00	200.00	200.00	
A7140	4060	TELEPHONE	.00	50.00	50.00	50.00	50.00	50.00	
A7140	4070	UTILITIES	452.44	800.00	800.00	500.00	600.00	600.00	
A7140	4110	CONTRACTUA	257.15	500.00	500.00	1,000.00	600.00	600.00	
A7140	4220	BUILDING A	29,402.78	31,000.00	30,960.83	31,000.00	30,000.00	30,000.00	
A7140	4230	PASSENGER	.00	500.00	500.00	250.00	250.00	250.00	
A7140	4240	TRUCKS, TR	4,195.32	12,000.00	-1,559.10	10,000.00	8,000.00	8,000.00	
A7140	4310	GAS AND OI	7,207.76	6,700.00	6,700.00	7,000.00	8,500.00	8,500.00	
A7140	4350	CHEMICALS	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A7140	4410	PUBLIC SAF	.00	400.00	400.00	100.00	100.00	100.00	
A7140	4420	UNIFORMS &	1,348.09	1,000.00	1,039.17	1,300.00	1,300.00	1,300.00	
A7140	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	
A7140	6020	PRINCIPAL	.00	7,142.86	7,142.86	.00	7,142.86	7,142.86	
A7140	7020	INTEREST O	2,500.00	3,000.00	3,000.00	.00	2,700.78	2,700.78	
A7140	8010	ST. RETIRE	99,912.29	106,528.46	106,528.46	.00	107,489.73	107,489.73	
A7140	8030	SOCIAL SEC	17,956.25	14,609.20	14,609.20	18,236.64	15,474.71	15,474.71	
A7140	8050	HOSPITAL &	99,271.78	81,250.00	81,250.00	.00	104,000.00	104,000.00	

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: RECREATION-BASSETT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
TOTAL RECREATION-BASSETT			15,812.21	32,495.31	32,495.31	17,852.45	39,198.88	39,198.88	_____
A7143	1000	PERSONAL S	49,534.84	70,074.16	69,774.16	122,365.36	57,365.36	57,365.36	_____
A7143	1200	OVERTIME	3,488.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A7143	1250	HOLIDAY	.00	.00	300.00	.00	.00	.00	_____
A7143	1300	LONGEVITY	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
A7143	4060	TELEPHONE	194.69	400.00	400.00	350.00	350.00	350.00	_____
A7143	4070	UTILITIES	26,443.75	39,000.00	39,000.00	35,000.00	35,000.00	35,000.00	_____
A7143	4110	CONTRACTUA	4,250.77	5,500.00	4,370.00	5,500.00	5,500.00	5,500.00	_____
A7143	4220	BUILDING A	1,918.40	9,000.00	12,230.00	10,000.00	10,000.00	10,000.00	_____
A7143	4240	TRUCKS, TR	-406.09	1,000.00	.00	750.00	750.00	750.00	_____
A7143	4290	RECREATION	.00	100.00	.00	100.00	100.00	100.00	_____
A7143	4310	GAS AND OI	655.79	625.00	625.00	650.00	775.00	775.00	_____
A7143	4350	CHEMICALS	.00	750.00	.00	750.00	750.00	750.00	_____
A7143	4410	PUBLIC SAF	.00	100.00	.00	100.00	100.00	100.00	_____
A7143	4420	UNIFORMS &	.00	150.00	.00	100.00	100.00	100.00	_____
A7143	6010	PRINCIPAL	19,825.00	21,000.00	21,000.00	.00	21,000.00	21,000.00	_____
A7143	6020	PRINCIPAL	.00	.00	.00	.00	.00	.00	_____
A7143	7010	INTEREST O	4,512.20	4,020.00	4,020.00	.00	3,390.00	3,390.00	_____
A7143	7020	INTEREST O	.00	.00	.00	.00	8,400.00	8,400.00	_____
A7143	8010	ST. RETIRE	1,075.21	1,016.22	1,016.22	.00	1,145.18	1,145.18	_____
A7143	8030	SOCIAL SEC	3,956.93	5,666.67	5,666.67	9,666.95	9,666.95	9,666.95	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: RECREATION JOINT PROJECT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A7145	4090	PROFESSION	14,483.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7145	4100	RENTALS	266,676.15	270,000.00	240,000.00	270,000.00	270,000.00	270,000.00	
A7145	4110	CONTRACTUA	257,102.80	160,000.00	189,925.00	210,000.00	200,000.00	200,000.00	
A7145	4120	TRAINING &	1,864.36	4,000.00	4,441.00	4,000.00	3,000.00	3,000.00	
A7145	4121	ACCRED EXP	1,000.00	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	
A7145	4150	SPEC CELEB	31,280.14	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A7145	4160	PHYSICAL E	140.00	250.00	250.00	200.00	200.00	200.00	
A7145	4170	LATCHKEY	23,084.00	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00	
A7145	4220	BUILDING A	10,237.86	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
A7145	4230	PASSENGER	338.23	250.00	250.00	250.00	250.00	250.00	
A7145	4290	RECREATION	40,931.33	45,000.00	45,000.00	45,000.00	42,000.00	42,000.00	
A7145	4310	GAS AND OI	478.45	550.00	550.00	500.00	575.00	575.00	
A7145	4410	PUBLIC SAF	1,982.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7145	6020	PRINCIPAL	.00	.00	.00	.00	36,087.30	36,087.30	
A7145	7020	INTEREST O	.00	11,490.00	11,490.00	.00	17,700.00	17,700.00	
A7145	8010	ST. RETIRE	224,255.88	225,695.09	225,695.09	.00	213,145.29	213,145.29	
A7145	8030	SOCIAL SEC	154,677.44	149,713.30	149,713.30	153,724.88	149,143.28	149,143.28	
A7145	8050	HOSPITAL &	254,958.53	225,500.00	225,500.00	.00	266,500.00	266,500.00	
A7145	8051	DENTAL	20,596.50	17,500.00	17,500.00	.00	17,000.00	17,000.00	
A7145	8052	VISION	1,336.31	1,500.00	1,500.00	.00	1,400.00	1,400.00	
A7145	8053	RET HEALTH	45,979.48	81,000.00	81,000.00	.00	84,000.00	84,000.00	
A7145	8060	UNEMPLOYME	286.70	.00	.00	.00	.00	.00	

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: RECREATION JOINT PROJECT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
TOTAL RECREATION JOINT PROJE			3,510,471.22	3,315,884.97	3,315,884.97	2,862,700.37	3,417,136.20	3,417,136.20	_____
A7146	1000	PERSONAL S	9,061.89	14,513.72	13,013.72	14,513.72	14,513.72	14,513.72	_____
A7146	1200	OVERTIME	931.16	.00	1,500.00	.00	.00	.00	_____
A7146	4060	TELEPHONE	.00	.00	53.00	55.00	55.00	55.00	_____
A7146	4070	UTILITIES	8,938.33	7,500.00	7,500.00	.00	9,100.00	9,100.00	_____
A7146	4110	CONTRACTUA	248.50	1,500.00	500.00	2,000.00	1,600.00	1,600.00	_____
A7146	4220	BUILDING A	2,037.78	5,000.00	6,119.02	4,500.00	7,000.00	7,000.00	_____
A7146	4350	CHEMICALS	2,524.00	2,000.00	1,889.68	2,500.00	2,500.00	2,500.00	_____
A7146	4410	PUBLIC SAF	.00	100.00	38.30	100.00	100.00	100.00	_____
A7146	8030	SOCIAL SEC	732.47	1,110.30	1,110.30	1,110.30	1,110.30	1,110.30	_____
TOTAL NORTH FOREST PARK			24,474.13	31,724.02	31,724.02	24,779.02	35,979.02	35,979.02	_____
A7148	4110	CONTRACTUA	74,821.87	.00	.00	.00	.00	.00	_____
TOTAL FOOTBALL FIELD GRANT			74,821.87	.00	.00	.00	.00	.00	_____
A7250	4110	CONTRACTUA	240.00	.00	.00	.00	.00	.00	_____
A7250	6010	PRINCIPAL	61,000.00	63,000.00	63,000.00	.00	66,000.00	66,000.00	_____
A7250	7010	INTEREST O	23,181.26	20,741.26	20,741.26	.00	18,221.26	18,221.26	_____
TOTAL GOLF-AUDUBON			84,421.26	83,741.26	83,741.26	.00	84,221.26	84,221.26	_____
A7253	1000	PERSONAL S	268,011.33	749,503.21	747,971.19	778,131.05	761,800.81	761,800.81	_____
A7253	1200	OVERTIME	10,786.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
A7253	1250	HOLIDAY	.00	.00	1,500.00	.00	.00	.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ICE RINK FACILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A7253	1300	LONGEVITY	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	_____
A7253	1400	VAC BUYBAC	1,828.54	1,858.14	1,890.16	1,858.14	1,927.96	1,927.96	_____
A7253	1907	REC ALLOC	519,226.51	.00	.00	.00	.00	.00	_____
A7253	2130	COMPUTER E	4,739.13	2,300.00	2,300.00	.00	.00	.00	_____
A7253	2150	BUILDING I	.00	.00	9,906.97	10,000.00	6,000.00	6,000.00	_____
A7253	4004	CASH OV/SH	-10.75	.00	2.00	.00	.00	.00	_____
A7253	4010	OFFICE SUP	973.26	1,000.00	1,110.00	1,000.00	1,000.00	1,000.00	_____
A7253	4012	CR. CARD	7,545.80	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
A7253	4013	BANK FEES	.00	50.00	50.00	50.00	50.00	50.00	_____
A7253	4020	POSTAGE &	1,306.10	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	_____
A7253	4025	PRINT/ADV/	7,017.00	4,000.00	5,783.50	4,500.00	4,500.00	4,500.00	_____
A7253	4030	PRINTING &	1,173.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
A7253	4040	TRAVEL	2,848.98	3,000.00	3,459.50	3,500.00	2,500.00	2,500.00	_____
A7253	4050	MILEAGE	441.30	.00	.00	450.00	450.00	450.00	_____
A7253	4060	TELEPHONE	66.12	70.00	170.00	100.00	100.00	100.00	_____
A7253	4080	DUES & SUB	.00	250.00	1,131.50	560.00	560.00	560.00	_____
A7253	4090	PROFESSION	9,160.17	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	_____
A7253	4110	CONTRACTUA	82,885.90	60,000.00	58,979.00	70,000.00	65,000.00	65,000.00	_____
A7253	4120	TRAINING &	1,337.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	_____
A7253	4220	BUILDING A	212,900.46	240,000.00	228,727.02	250,000.00	210,000.00	210,000.00	_____
A7253	4240	TRUCKS, TR	3,775.31	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	_____
A7253	4290	RECREATION	.00	.00	274.50	1,000.00	500.00	500.00	_____

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PROJECTION: 2019 2019 BUDGET

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ACCOUNTS FOR: ICE RINK FACILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A7253	4310	GAS AND OI	1,344.84	2,000.00	3,000.00	1,500.00	1,600.00	1,600.00	_____
A7253	4390	M&S JANITO	18,653.45	21,000.00	20,900.00	20,000.00	20,000.00	20,000.00	_____
A7253	4420	UNIFORMS &	.00	100.00	100.00	100.00	100.00	100.00	_____
A7253	4430	MISCELLANE	12,753.23	16,000.00	13,873.50	15,000.00	14,000.00	14,000.00	_____
A7253	4600	PROP TAXES	56,805.43	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	_____
A7253	4700	UTILITIES-	84,697.30	75,000.00	75,000.00	75,000.00	85,000.00	85,000.00	_____
A7253	4710	UTILITIES-	275,402.94	300,000.00	300,000.00	290,000.00	308,000.00	308,000.00	_____
A7253	4740	UTILITIES-	14,691.86	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	_____
A7253	6010	PRINCIPAL	1,182,110.00	1,198,000.00	1,198,000.00	.00	1,214,000.00	1,214,000.00	_____
A7253	6020	PRINCIPAL	.00	11,607.14	11,607.14	.00	42,162.70	42,162.70	_____
A7253	7010	INTEREST O	150,589.56	124,206.50	124,206.50	.00	102,512.50	102,512.50	_____
A7253	7020	INTEREST O	4,062.50	13,125.00	13,125.00	.00	15,066.54	15,066.54	_____
A7253	8010	ST. RETIRE	27,347.07	18,891.74	18,891.74	.00	19,726.80	19,726.80	_____
A7253	8030	SOCIAL SEC	60,913.94	58,404.79	58,404.79	60,594.82	59,350.90	59,350.90	_____
A7253	8050	HOSPITAL &	177,661.33	153,500.00	153,500.00	.00	185,500.00	185,500.00	_____
A7253	8051	DENTAL	5,702.24	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
A7253	8052	VISION	896.57	800.00	800.00	.00	900.00	900.00	_____
A7253	8053	RET HEALTH	16.66	.00	.00	.00	.00	.00	_____
A7253	9000	INTER-FUND	22,112.17	.00	-4,052.17	.00	.00	.00	_____
TOTAL ICE RINK FACILITY			3,233,873.21	3,175,766.52	3,171,711.84	1,697,944.01	3,241,908.21	3,241,908.21	_____
A7254	4220	BUILDING A	.00	.00	7,095.00	.00	.00	.00	_____

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ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
Ice Facility NG Grant			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
TOTAL Ice Facility NG Grant			.00	.00	7,095.00	.00	.00	.00	_____
A7340	4070	UTILITIES	11,920.61	14,000.00	14,000.00	.00	14,000.00	14,000.00	_____
A7340	6010	PRINCIPAL	93,156.00	92,500.00	92,500.00	.00	96,500.00	96,500.00	_____
A7340	6020	PRINCIPAL	9,999.89	5,526.32	5,526.32	.00	.00	.00	_____
A7340	7010	INTEREST O	22,213.12	18,600.00	18,600.00	.00	15,308.76	15,308.76	_____
A7340	7020	INTEREST O	2,625.00	2,984.21	2,984.21	.00	.00	.00	_____
TOTAL EGGERTSVILLE COMM CENT			139,914.62	133,610.53	133,610.53	.00	125,808.76	125,808.76	_____
A7450	4025	PRINT/ADV/	888.36	1,200.00	1,200.00	.00	1,000.00	1,000.00	_____
A7450	4070	UTILITIES	28,816.83	42,000.00	42,000.00	.00	31,250.00	31,250.00	_____
A7450	4110	CONTRACTUA	375,000.00	375,000.00	375,000.00	375,000.00	325,000.00	325,000.00	_____
A7450	6020	PRINCIPAL	.00	7,142.86	7,142.86	.00	7,142.86	7,142.86	_____
A7450	7020	INTEREST O	2,500.00	3,000.00	3,000.00	.00	5,785.71	5,785.71	_____
A7450	8050	HOSPITAL &	.00	.00	.00	.00	.00	.00	_____
A7450	8053	RET HEALTH	49,368.00	51,000.00	51,000.00	.00	52,000.00	52,000.00	_____
TOTAL MUSEUM			456,573.19	479,342.86	479,342.86	375,000.00	422,178.57	422,178.57	_____
A7550	1000	PERSONAL S	.00	.00	.00	.00	.00	.00	_____
A7550	4150	SPEC CELEB	39,523.18	54,000.00	65,820.00	44,000.00	100,500.00	100,500.00	_____
A7550	8030	SOCIAL SEC	.00	.00	.00	.00	.00	.00	_____
TOTAL CELEBRATIONS			39,523.18	54,000.00	65,820.00	44,000.00	100,500.00	100,500.00	_____
A8020	1000	PERSONAL S	.00	.00	.00	554,692.92	490,542.92	490,542.92	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PLANNING DEPT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
A8020	1300	LONGEVITY	.00	.00	.00	5,750.00	5,750.00	5,750.00	_____
A8020	1400	VAC BUYBAC	.00	.00	.00	4,717.16	7,361.98	7,361.98	_____
A8020	2130	COMPUTER E	.00	.00	.00	6,480.00	6,460.00	6,460.00	_____
A8020	4000	CONTRACTUA	.00	.00	.00	500.00	500.00	500.00	_____
A8020	4010	OFFICE SUP	.00	.00	.00	8,000.00	8,000.00	8,000.00	_____
A8020	4020	POSTAGE &	.00	.00	.00	4,000.00	4,000.00	4,000.00	_____
A8020	4025	PRINT/ADV/	.00	.00	.00	5,500.00	5,500.00	5,500.00	_____
A8020	4040	TRAVEL	.00	.00	.00	200.00	200.00	200.00	_____
A8020	4050	MILEAGE	.00	.00	.00	1,650.00	1,650.00	1,650.00	_____
A8020	4060	TELEPHONE	.00	.00	.00	540.00	540.00	540.00	_____
A8020	4090	PROFESSION	.00	.00	.00	25,000.00	24,000.00	24,000.00	_____
A8020	4099	GRANT MATC	.00	.00	.00	425,000.00	.00	.00	_____
A8020	4110	CONTRACTUA	.00	.00	.00	4,500.00	4,500.00	4,500.00	_____
A8020	4120	TRAINING &	.00	.00	.00	2,300.00	2,300.00	2,300.00	_____
A8020	4930	LIABILITY	.00	.00	.00	18,000.00	.00	.00	_____
A8020	8010	ST. RETIRE	.00	.00	.00	.00	73,146.70	73,146.70	_____
A8020	8030	SOCIAL SEC	.00	.00	.00	43,234.75	38,529.60	38,529.60	_____
A8020	8050	HOSPITAL &	.00	.00	.00	.00	120,000.00	120,000.00	_____
A8020	8051	DENTAL	.00	.00	.00	.00	5,500.00	5,500.00	_____
A8020	8052	VISION	.00	.00	.00	.00	550.00	550.00	_____
A8020	8053	RET HEALTH	.00	.00	.00	.00	57,000.00	57,000.00	_____
TOTAL PLANNING DEPT			.00	.00	.00	1,110,064.83	856,031.20	856,031.20	_____
A9040	8040	WORKMEN'S	471,895.32	472,500.00	472,500.00	.00	519,750.00	519,750.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WORKMEN'S COMPENSATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
TOTAL WORKMEN'S COMPENSATION	471,895.32	472,500.00	472,500.00	.00	519,750.00	519,750.00	_____
A9045 4930 LIABILITY	202,500.00	202,500.00	202,500.00	202,500.00	242,550.00	242,550.00	_____
TOTAL LIABILITY INSURANCE	202,500.00	202,500.00	202,500.00	202,500.00	242,550.00	242,550.00	_____
A9060 8050 HOSPITAL &	86,295.88	31,500.00	31,500.00	.00	90,250.00	90,250.00	_____
A9060 8051 DENTAL	-66,022.35	.00	.00	.00	-55,000.00	-55,000.00	_____
A9060 8052 VISION	-7,787.59	.00	.00	.00	-7,000.00	-7,000.00	_____
A9060 8053 RET HEALTH	150,269.68	207,000.00	207,000.00	.00	110,000.00	110,000.00	_____
A9060 8054 MCR REIMB	460,947.00	450,000.00	450,000.00	.00	510,000.00	510,000.00	_____
TOTAL HOSPITAL & MEDICAL INS	623,702.62	688,500.00	688,500.00	.00	648,250.00	648,250.00	_____
A9710 4110 CONTRACTUA	89,655.61	75,000.00	75,000.00	90,000.00	90,000.00	90,000.00	_____
A9710 6010 PRINCIPAL	533,955.00	571,496.00	571,496.00	.00	663,949.00	663,949.00	_____
A9710 6020 PRINCIPAL	72,090.41	141,984.13	141,984.13	.00	174,320.64	174,320.64	_____
A9710 7010 INTEREST O	93,185.58	79,127.10	79,127.10	.00	70,687.22	70,687.22	_____
A9710 7020 INTEREST O	48,527.26	78,432.40	78,432.40	.00	102,779.48	102,779.48	_____
TOTAL BONDS SERIAL	837,413.86	946,039.63	946,039.63	90,000.00	1,101,736.34	1,101,736.34	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	65,814,346.27	65,572,240.89	66,227,163.25	49,521,989.24	69,534,245.73	69,534,245.73	_____
GRAND TOTAL	65,814,346.27	65,572,240.89	66,227,163.25	49,521,989.24	69,534,245.73	69,534,245.73	_____

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

**Town of Amherst
Part Town Fund
(Town Outside Village)
2019 ADOPTED BUDGET**

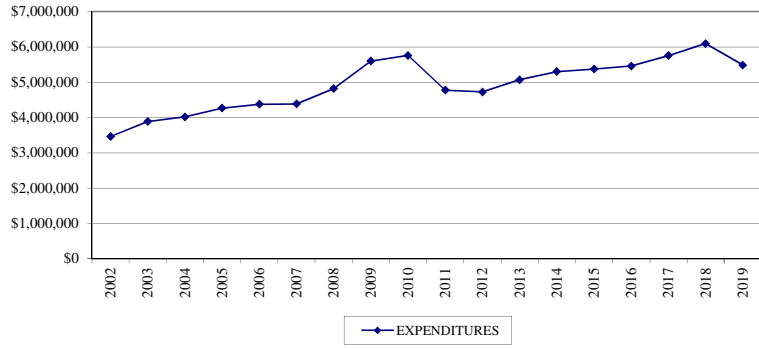
<u>ADOPTED BUDGET</u>	<u>2019</u>	<u>2018</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 5,488,365	\$ 6,093,921	\$ (605,556)	-9.94%
LESS: Estimated Revenues	\$ (3,000,687)	\$ (3,166,101)	\$ (165,414)	-5.22%
LESS: Pension Reserve	\$ -	\$ -	\$ -	#DIV/0!
LESS: Appropriated Fund Balance	\$ -	\$ -	\$ -	
AMOUNT TO RAISE IN TAXES:	<u>\$ 2,487,678</u>	<u>\$ 2,927,820</u>	<u>\$ (440,142)</u>	-15.03%
	CODE 142289			

NO FB AVAILABLE FOR USE IN 2019 BUDGET

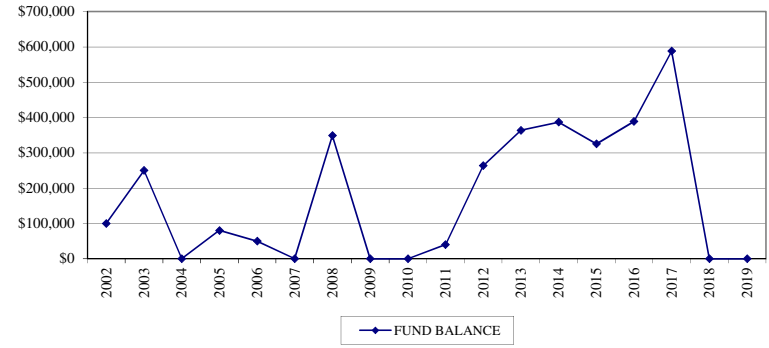
ASSESSED VALUE 100%	\$ 10,069,265,997	\$ 9,985,289,542
TAX RATE PER \$1000	0.247057	0.293213

A property assessed at \$200,000 will pay:	\$ 49.41	\$ 58.64
--------------------------------------------	----------	----------

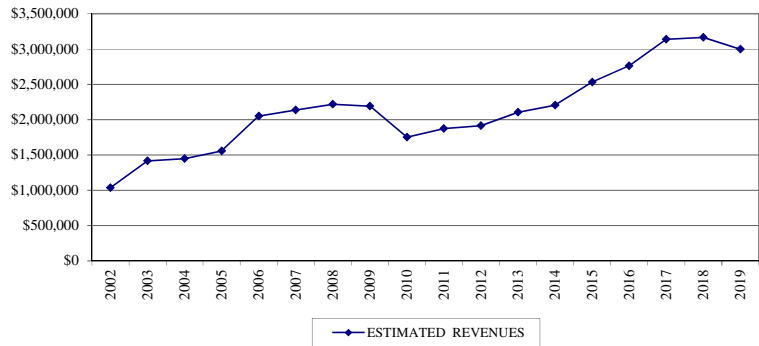
PART TOWN (B)



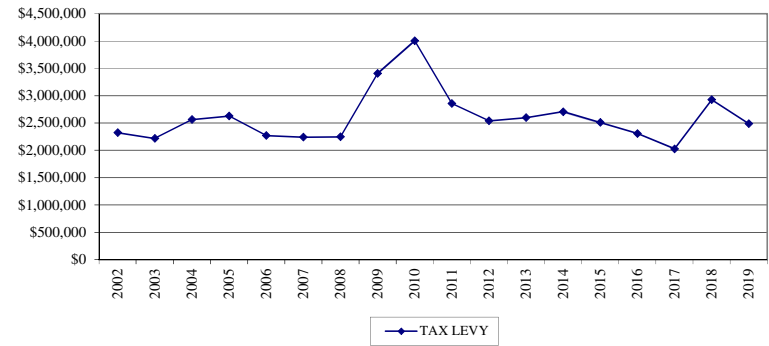
PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PLANNING DEPARTMENT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
B8020	05002	EM'EE HEAL	-12,044.85	-13,810.29	-13,810.29	.00	.00	.00	
TOTAL PLANNING DEPARTMENT			-189,197.60	-173,810.29	-173,810.29	.00	.00	.00	
B8021	02800	TOWN MATCH	-77,800.00	.00	.00	.00	.00	.00	
B8021	03089	STATE AID-	.00	.00	.00	.00	.00	.00	
TOTAL NYSERDA PLANNING&ZONIN			-77,800.00	.00	.00	.00	.00	.00	
B8560	02680	INSURANCE	-1,551.81	.00	.00	.00	.00	.00	
B8560	05002	EM'EE HEAL	-10,639.95	-11,241.43	-11,241.43	-15,374.94	-15,374.94	-15,374.94	
TOTAL SHADE TREES			-12,191.76	-11,241.43	-11,241.43	-15,374.94	-15,374.94	-15,374.94	
TOTAL REVENUE			-5,112,132.81	-6,093,920.65	-6,095,377.50	-2,602,186.92	-5,488,364.71	-5,488,364.71	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-5,112,132.81	-6,093,920.65	-6,095,377.50	-2,602,186.92	-5,488,364.71	-5,488,364.71	

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

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTINGENT ACCOUNT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
B1990	4000	CONTRACTUA	.00	450,000.00	499,324.44	.00	527,000.00	527,000.00	_____
TOTAL CONTINGENT ACCOUNT			.00	450,000.00	499,324.44	.00	527,000.00	527,000.00	_____
B3620	1000	PERSONAL S	1,759,042.27	1,836,888.03	1,829,513.92	2,054,715.44	2,064,371.90	2,064,371.90	_____
B3620	1200	OVERTIME	155,288.95	100,000.00	100,000.00	120,000.00	100,000.00	100,000.00	_____
B3620	1300	LONGEVITY	27,100.00	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00	_____
B3620	1400	VAC BUYBAC	4,111.42	1,317.86	1,337.56	1,317.86	1,364.20	1,364.20	_____
B3620	1850	LUMP RETIR	48,461.22	.00	7,354.41	.00	.00	.00	_____
B3620	1880	RET INCENT	52,000.00	.00	.00	.00	.00	.00	_____
B3620	2100	FURNITURE-	556.80	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	_____
B3620	2130	COMPUTER E	5,234.13	4,000.00	4,000.00	5,000.00	4,500.00	4,500.00	_____
B3620	2200	PASSENGER	44,495.47	100,000.00	100,000.00	50,000.00	8,000.00	8,000.00	_____
B3620	2600	OTHER	2,540.26	.00	.00	.00	.00	.00	_____
B3620	4010	OFFICE SUP	21,277.26	22,000.00	22,000.00	22,000.00	21,000.00	21,000.00	_____
B3620	4019	CODE BOOKS	371.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
B3620	4020	POSTAGE &	3,617.38	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	_____
B3620	4025	PRINT/ADV/	1,459.97	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	_____
B3620	4026	MICROFILM	.00	2,000.00	.00	5,000.00	.00	.00	_____
B3620	4030	PRINTING &	.00	2,000.00	2,000.00	2,000.00	.00	.00	_____
B3620	4040	TRAVEL	201.25	1,000.00	19.75	2,000.00	2,000.00	2,000.00	_____
B3620	4050	MILEAGE	172.22	700.00	690.00	1,500.00	700.00	700.00	_____
B3620	4060	TELEPHONE	11,605.17	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BUILDING DEPARTMENT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
B3620	4090	PROFESSION	210.00	2,000.00	2,320.25	2,000.00	1,000.00	1,000.00	
B3620	4110	CONTRACTUA	21,348.32	24,000.00	29,000.00	30,000.00	31,300.00	31,300.00	
B3620	4120	TRAINING &	8,893.77	10,000.00	9,870.00	10,000.00	9,000.00	9,000.00	
B3620	4210	FURNITURE	.00	200.00	.00	200.00	200.00	200.00	
B3620	4230	PASSENGER	5,756.52	10,000.00	9,456.85	8,000.00	8,000.00	8,000.00	
B3620	4310	GAS AND OI	17,735.35	16,000.00	16,000.00	20,000.00	21,000.00	21,000.00	
B3620	4420	UNIFORMS &	4,264.21	6,000.00	6,000.00	6,000.00	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	51,000.00	51,000.00	51,000.00	51,000.00	56,100.00	56,100.00	
B3620	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	
B3620	7020	INTEREST O	.00	.00	.00	.00	2,100.00	2,100.00	
B3620	8010	ST. RETIRE	287,738.57	289,004.39	289,004.39	.00	288,301.81	288,301.81	
B3620	8030	SOCIAL SEC	152,336.91	150,330.60	150,258.00	168,524.40	167,736.66	167,736.66	
B3620	8050	HOSPITAL &	399,513.22	390,500.00	390,500.00	.00	455,000.00	455,000.00	
B3620	8051	DENTAL	26,184.45	30,000.00	30,000.00	.00	27,500.00	27,500.00	
B3620	8052	VISION	2,033.50	2,100.00	2,100.00	.00	2,100.00	2,100.00	
B3620	8053	RET HEALTH	150,720.73	198,000.00	198,000.00	.00	177,000.00	177,000.00	
B3620	8070	DISB PROT	.00	.00	72.60	.00	.00	.00	
TOTAL BUILDING DEPARTMENT			3,265,270.32	3,297,190.88	3,298,647.73	2,611,407.70	3,503,424.57	3,503,424.57	
B3621	1000	PERSONAL S	82,878.38	.00	.00	.00	.00	.00	
B3621	1200	OVERTIME	124.47	.00	.00	.00	.00	.00	

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
ZOMBIE & VACANT PROPERTY GRANT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
B3621	2130	COMPUTER E	430.56	.00	.00	.00	.00	.00	_____
B3621	4010	OFFICE SUP	453.84	.00	.00	.00	.00	.00	_____
B3621	4110	CONTRACTUA	1,294.90	.00	.00	.00	.00	.00	_____
B3621	8010	ST. RETIRE	6,771.76	.00	.00	.00	.00	.00	_____
B3621	8030	SOCIAL SEC	6,197.32	.00	.00	.00	.00	.00	_____
B3621	8050	HOSPITAL &	4,337.84	.00	.00	.00	.00	.00	_____
B3621	8051	DENTAL	200.00	.00	.00	.00	.00	.00	_____
B3621	8052	VISION	31.12	.00	.00	.00	.00	.00	_____
TOTAL ZOMBIE & VACANT PROPER			102,720.19	.00	.00	.00	.00	.00	_____
B4020	1000	PERSONAL S	2,574.00	2,632.67	2,632.67	2,632.67	2,632.67	2,632.67	_____
B4020	8030	SOCIAL SEC	193.74	201.40	201.40	201.40	201.40	201.40	_____
TOTAL REGISTRAR OF VITAL STA			2,767.74	2,834.07	2,834.07	2,834.07	2,834.07	2,834.07	_____
B8010	4090	PROFESSION	52,518.32	.00	20,000.00	.00	.00	.00	_____
TOTAL ZONING BOARD			52,518.32	.00	20,000.00	.00	.00	.00	_____
B8020	1000	PERSONAL S	534,576.17	499,428.32	419,607.82	.00	.00	.00	_____
B8020	1200	OVERTIME	4,582.22	.00	75.34	.00	.00	.00	_____
B8020	1300	LONGEVITY	8,650.00	6,050.00	6,050.00	.00	.00	.00	_____
B8020	1400	VAC BUYBAC	2,951.48	4,717.16	4,717.16	.00	.00	.00	_____
B8020	1850	LUMP RETIR	57,299.24	.00	27,910.17	.00	.00	.00	_____
B8020	2130	COMPUTER E	5,097.81	5,800.00	5,800.00	.00	.00	.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NYSERDA PLANNING&ZONING GRANT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
TOTAL NYSERDA PLANNING&ZONIN			24,050.00	.00	.00	.00	.00	.00	_____
B8560	1000	PERSONAL S	576,828.42	662,380.00	640,344.00	691,319.00	678,309.83	678,309.83	_____
B8560	1200	OVERTIME	11,650.82	.00	12,500.00	.00	.00	.00	_____
B8560	1300	LONGEVITY	4,820.00	.00	3,900.00	.00	.00	.00	_____
B8560	1800	CLOTHING	4,053.60	.00	4,136.00	.00	.00	.00	_____
B8560	1850	LUMP RETIR	9,172.56	.00	.00	.00	.00	.00	_____
B8560	1870	PEST/CONFI	1,500.00	.00	1,500.00	.00	.00	.00	_____
B8560	2130	COMPUTER E	.00	.00	837.50	.00	.00	.00	_____
B8560	4000	ACAC	.00	6,000.00	6,000.00	.00	.00	.00	_____
B8560	4021	CDL LIC	.00	170.00	216.00	170.00	170.00	170.00	_____
B8560	4040	TRAVEL	.00	200.00	154.00	200.00	200.00	200.00	_____
B8560	4080	DUES & SUB	.00	200.00	200.00	200.00	200.00	200.00	_____
B8560	4090	PROFESSION	10,275.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	_____
B8560	4110	CONTRACTUA	81,475.00	90,000.00	90,000.00	97,000.00	90,000.00	90,000.00	_____
B8560	4120	TRAINING &	4,540.00	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	_____
B8560	4240	TRUCKS, TR	34,267.44	35,000.00	35,000.00	42,000.00	36,000.00	36,000.00	_____
B8560	4310	GAS AND OI	22,680.49	18,500.00	18,500.00	23,125.00	27,000.00	27,000.00	_____
B8560	4340	LANDSCAPIN	7,288.92	12,265.00	12,265.00	12,265.00	10,000.00	10,000.00	_____
B8560	4350	CHEMICALS	99,917.55	90,000.00	90,000.00	100,000.00	90,000.00	90,000.00	_____
B8560	4410	PUBLIC SAF	214.36	500.00	500.00	500.00	500.00	500.00	_____
B8560	4430	RNGE, PHOTO	6,338.47	6,900.00	6,062.50	6,900.00	6,900.00	6,900.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
SHADE TREES			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
B8560	4450	SMALL TOOL	340.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
B8560	4930	LIABILITY	25,500.00	25,500.00	25,500.00	25,500.00	28,050.00	28,050.00	_____
B8560	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
B8560	6000	INSTALL PR	18,826.16	.00	.00	.00	.00	.00	_____
B8560	6010	PRINCIPAL	713.00	736.00	736.00	.00	759.00	759.00	_____
B8560	7000	INSTAL INT	574.22	.00	.00	.00	.00	.00	_____
B8560	7010	INTEREST O	194.00	165.48	165.48	.00	147.08	147.08	_____
B8560	7020	INTEREST O	.00	.00	.00	.00	4,848.49	4,848.49	_____
B8560	8010	ST. RETIRE	87,503.28	84,587.86	84,587.86	.00	82,575.40	82,575.40	_____
B8560	8030	SOCIAL SEC	45,395.75	50,672.07	50,672.07	52,885.90	51,746.27	51,746.27	_____
B8560	8050	HOSPITAL &	143,567.47	142,250.00	142,250.00	.00	150,000.00	150,000.00	_____
B8560	8051	DENTAL	6,903.73	7,500.00	7,500.00	.00	7,200.00	7,200.00	_____
B8560	8052	VISION	712.68	750.00	750.00	.00	800.00	800.00	_____
B8560	8053	RET HEALTH	94,146.05	135,000.00	135,000.00	.00	97,000.00	97,000.00	_____
TOTAL SHADE TREES			1,299,399.01	1,382,276.41	1,382,276.41	1,072,064.90	1,375,406.07	1,375,406.07	_____
B9040	8040	WORKMEN'S	42,000.00	42,000.00	42,000.00	.00	46,200.00	46,200.00	_____
TOTAL WORKMEN'S COMPENSATION			42,000.00	42,000.00	42,000.00	.00	46,200.00	46,200.00	_____
B9550	9000	INTER-FUND	32,168.50	32,900.00	32,900.00	.00	33,500.00	33,500.00	_____
TOTAL TRANSFER TO OTHER FUND			32,168.50	32,900.00	32,900.00	.00	33,500.00	33,500.00	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			5,850,131.33	6,093,920.65	6,095,377.50	3,686,306.67	5,488,364.71	5,488,364.71	_____
GRAND TOTAL			5,850,131.33	6,093,920.65	6,095,377.50	3,686,306.67	5,488,364.71	5,488,364.71	_____

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**Town of Amherst
Community Environment Fund
2019 ADOPTED BUDGET**

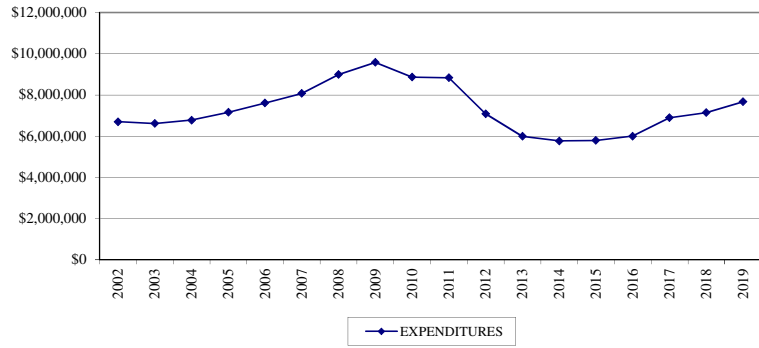
	<u>2019</u>	<u>2018</u>	<u>\$increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
<u>ADOPTED BUDGET</u>				
Budget Appropriations	\$ 7,677,395	\$ 7,146,480	\$ 530,914	6.92%
LESS: Estimated Revenues	\$ (270,583)	\$ (470,344)	\$ (199,762)	-73.83%
Appropriated Fund Balance	\$ -	\$ (41,595)	\$ (41,595)	#DIV/0!
AMOUNT TO RAISE IN TAXES:	<u>\$ 7,406,812</u>	<u>\$ 6,634,541</u>	<u>\$ 772,271</u>	<u>11.64%</u>
UNITS TO COMPUTE TAX RATE	34,837	34,755	82	0.24%
TAX RATE	<u>\$ 212.613368</u>	<u>\$ 190.894570</u>	<u>\$ 21.718798</u>	<u>11.38%</u>

CODE 22501

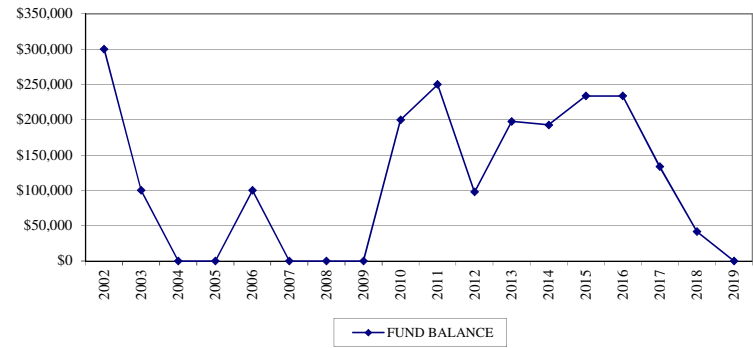
NO FUNDBALANCE AVAILABLE FOR 2019

EVERY SINGLE FAMILY HOME PAYS THE SAME AMOUNT \$212.61

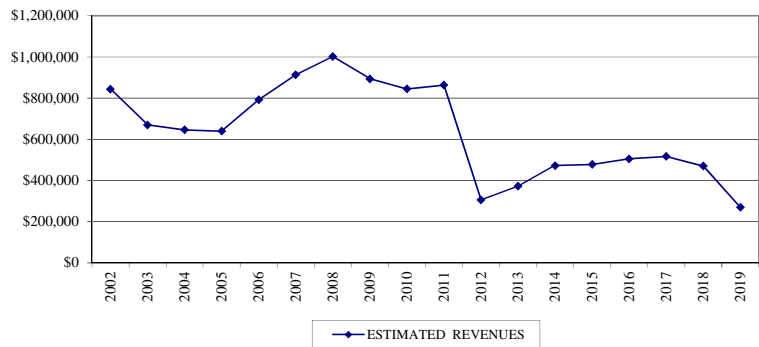
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



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

|P 1
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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NON-DEPARTMENTAL REVENUES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
C0001	01001	REAL PROPE	-6,243,247.00	-6,634,540.77	-6,634,540.77	.00	-7,406,811.90	-7,406,811.90	_____
C0001	02401	INTEREST &	-3,185.78	-2,500.00	-2,500.00	.00	-37,500.00	-37,500.00	_____
TOTAL NON-DEPARTMENTAL REVEN			-6,246,432.78	-6,637,040.77	-6,637,040.77	.00	-7,444,311.90	-7,444,311.90	_____
C3621	02617	AUCTION RE	-3,100.00	.00	.00	.00	.00	.00	_____
C3621	05002	EM'EE HEAL	-7,251.12	-7,613.68	-7,613.68	-7,975.04	-7,975.04	-7,975.04	_____
TOTAL REFUSE ADMINISTRATION			-10,351.12	-7,613.68	-7,613.68	-7,975.04	-7,975.04	-7,975.04	_____
C8161	02131	TOTES	-2,970.00	.00	.00	.00	.00	.00	_____
C8161	02132	RECYCLING	-181,332.92	-235,500.00	-235,500.00	.00	.00	.00	_____
C8161	02804	NEW GARBA	-14,896.46	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
TOTAL GARBAGE			-199,199.38	-245,500.00	-245,500.00	-10,000.00	-10,000.00	-10,000.00	_____
C8162	02405	INT MORTGA	-27,720.27	-23,922.31	-23,922.31	.00	-19,932.63	-19,932.63	_____
C8162	02660	SALE OF RE	-151,869.35	-155,667.31	-155,667.31	.00	-159,656.99	-159,656.99	_____
C8162	05715	DEBT RES R	.00	-21,857.38	-21,857.38	.00	-26,625.00	-26,625.00	_____
TOTAL COMPOSTING			-179,589.62	-201,447.00	-201,447.00	.00	-206,214.62	-206,214.62	_____
C8163	02650	SALES OF S	-5,966.24	-5,000.00	-5,000.00	.00	.00	.00	_____
C8163	05002	EM'EE HEAL	-7,840.44	-8,283.66	-8,283.66	-8,892.95	-8,892.95	-8,892.95	_____
TOTAL DEBRIS			-13,806.68	-13,283.66	-13,283.66	-8,892.95	-8,892.95	-8,892.95	_____
TOTAL REVENUE			-6,649,379.58	-7,104,885.11	-7,104,885.11	-26,867.99	-7,677,394.51	-7,677,394.51	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-6,649,379.58	-7,104,885.11	-7,104,885.11	-26,867.99	-7,677,394.51	-7,677,394.51	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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|bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ERRONEOUS TAXES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
C1972	4190	TAX REFUND	147.62	.00	.00	.00	.00	.00	_____
TOTAL ERRONEOUS TAXES			147.62	.00	.00	.00	.00	.00	_____
C1990	4000	CONTRACTUA	.00	.00	.00	.00	260,000.00	260,000.00	_____
TOTAL CONTINGENT ACCOUNT			.00	.00	.00	.00	260,000.00	260,000.00	_____
C3621	1000	PERSONAL S	206,527.18	227,245.03	216,361.48	231,851.16	231,851.16	231,851.16	_____
C3621	1200	OVERTIME	14,701.86	5,000.00	15,783.55	18,450.00	18,450.00	18,450.00	_____
C3621	1300	LONGEVITY	1,400.00	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00	_____
C3621	2130	COMPUTER E	933.63	800.00	800.00	.00	400.00	400.00	_____
C3621	4010	OFFICE SUP	1,183.47	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
C3621	4020	POSTAGE &	.00	200.00	200.00	200.00	200.00	200.00	_____
C3621	4025	PRINT/ADV/	366.72	500.00	500.00	500.00	500.00	500.00	_____
C3621	4030	PRINTING &	1,935.00	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	_____
C3621	4040	TRAVEL	.00	.00	.00	1,500.00	.00	.00	_____
C3621	4060	TELEPHONE	1,550.11	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	_____
C3621	4080	DUES & SUB	.00	.00	1,757.00	3,000.00	1,545.00	1,545.00	_____
C3621	4090	PROFESSION	500.00	500.00	500.00	1,000.00	500.00	500.00	_____
C3621	4110	CONTRACTUA	233.33	1,000.00	1,000.00	1,000.00	250.00	250.00	_____
C3621	4111	RODENT CON	3,527.85	7,000.00	5,455.00	7,000.00	6,000.00	6,000.00	_____
C3621	4120	TRAINING &	257.00	500.00	288.00	500.00	500.00	500.00	_____
C3621	4240	TRUCKS, TR	4,514.31	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
REFUSE ADMINISTRATION			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C3621	4310	GAS AND OI	8,593.78	7,500.00	7,500.00	9,375.00	10,500.00	10,500.00	_____
C3621	4420	UNIFORMS &	201.00	750.00	750.00	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	15,000.00	15,000.00	15,000.00	15,000.00	16,500.00	16,500.00	_____
C3621	8010	ST. RETIRE	27,308.87	27,265.81	27,265.81	.00	26,917.50	26,917.50	_____
C3621	8030	SOCIAL SEC	16,338.21	17,858.54	17,858.54	19,239.84	19,239.84	19,239.84	_____
C3621	8050	HOSPITAL &	59,491.97	34,500.00	34,500.00	.00	62,000.00	62,000.00	_____
C3621	8051	DENTAL	4,900.16	4,000.00	4,000.00	.00	3,100.00	3,100.00	_____
C3621	8052	VISION	199.92	200.00	200.00	.00	200.00	200.00	_____
C3621	8053	RET HEALTH	29,495.04	68,000.00	68,000.00	.00	35,000.00	35,000.00	_____
TOTAL REFUSE ADMINISTRATION			399,159.41	427,454.38	427,454.38	324,201.00	445,238.50	445,238.50	_____
C8161	4110	CONTRACTUA	5,312,276.17	5,547,415.00	5,547,093.81	5,908,100.00	5,733,100.00	5,733,100.00	_____
C8161	4531	TOTES	47,231.99	40,000.00	40,321.19	75,000.00	55,000.00	55,000.00	_____
C8161	6010	PRINCIPAL	120,115.00	110,000.00	110,000.00	.00	120,000.00	120,000.00	_____
C8161	7010	INTEREST O	32,052.30	26,900.00	26,900.00	.00	21,150.00	21,150.00	_____
TOTAL GARBAGE			5,511,675.46	5,724,315.00	5,724,315.00	5,983,100.00	5,929,250.00	5,929,250.00	_____
C8162	4110	CONTRACTUA	4,432.90	4,200.00	4,200.00	7,000.00	7,000.00	7,000.00	_____
C8162	6010	PRINCIPAL	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
C8162	7010	INTEREST O	3,875.00	2,875.00	2,875.00	.00	1,625.00	1,625.00	_____
C8162	8053	RET HEALTH	32,228.28	35,000.00	35,000.00	.00	35,000.00	35,000.00	_____
TOTAL COMPOSTING			65,536.18	67,075.00	67,075.00	7,000.00	68,625.00	68,625.00	_____
C8163	1000	PERSONAL S	367,868.60	387,128.00	378,651.00	480,661.50	424,603.90	424,603.90	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DEBRIS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
C8163	1200	OVERTIME	2,255.40	.00	3,500.00	.00	.00	.00	_____
C8163	1300	LONGEVITY	8,710.00	.00	2,560.00	.00	.00	.00	_____
C8163	1800	CLOTHING	2,702.40	.00	2,417.00	.00	.00	.00	_____
C8163	2130	COMPUTER E	.00	.00	837.50	.00	.00	.00	_____
C8163	4110	CONTRACTUA	7,010.37	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	_____
C8163	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	_____
C8163	4240	TRUCKS, TR	75,871.18	80,000.00	80,000.00	96,000.00	80,000.00	80,000.00	_____
C8163	4310	GAS AND OI	34,196.17	29,000.00	29,000.00	36,250.00	40,500.00	40,500.00	_____
C8163	4430	RNGE, PHOTO	5,822.58	5,000.00	4,162.50	7,300.00	5,000.00	5,000.00	_____
C8163	4520	DRUG AND A	635.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
C8163	4930	LIABILITY	75,000.00	75,000.00	75,000.00	75,000.00	82,500.00	82,500.00	_____
C8163	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
C8163	6010	PRINCIPAL	11,160.00	11,520.00	11,520.00	.00	11,880.00	11,880.00	_____
C8163	7010	INTEREST O	3,036.60	2,590.20	2,590.20	.00	2,302.20	2,302.20	_____
C8163	7020	INTEREST O	.00	.00	.00	.00	4,151.52	4,151.52	_____
C8163	8010	ST. RETIRE	51,637.19	51,732.24	51,732.24	.00	48,261.19	48,261.19	_____
C8163	8030	SOCIAL SEC	28,500.82	29,615.29	29,615.29	36,770.60	32,482.20	32,482.20	_____
C8163	8050	HOSPITAL &	83,865.32	81,500.00	81,500.00	.00	87,750.00	87,750.00	_____
C8163	8051	DENTAL	4,032.84	5,000.00	5,000.00	.00	4,200.00	4,200.00	_____
C8163	8052	VISION	416.31	550.00	550.00	.00	500.00	500.00	_____
C8163	8053	RET HEALTH	54,995.67	77,000.00	77,000.00	.00	56,000.00	56,000.00	_____
TOTAL DEBRIS			817,716.45	847,135.73	847,135.73	743,482.10	889,631.01	889,631.01	_____
C9040	8040	WORKMEN'S	31,500.00	31,500.00	31,500.00	.00	34,650.00	34,650.00	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WORKMEN'S COMPENSATION	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
TOTAL WORKMEN'S COMPENSATION	31,500.00	31,500.00	31,500.00	.00	34,650.00	34,650.00	_____
C9550 9000 INTER-FUND	48,252.75	49,000.00	49,000.00	.00	50,000.00	50,000.00	_____
TOTAL TRANSFER TO OTHER FUND	48,252.75	49,000.00	49,000.00	.00	50,000.00	50,000.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	6,873,987.87	7,146,480.11	7,146,480.11	7,057,783.10	7,677,394.51	7,677,394.51	_____
GRAND TOTAL	6,873,987.87	7,146,480.11	7,146,480.11	7,057,783.10	7,677,394.51	7,677,394.51	_____

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

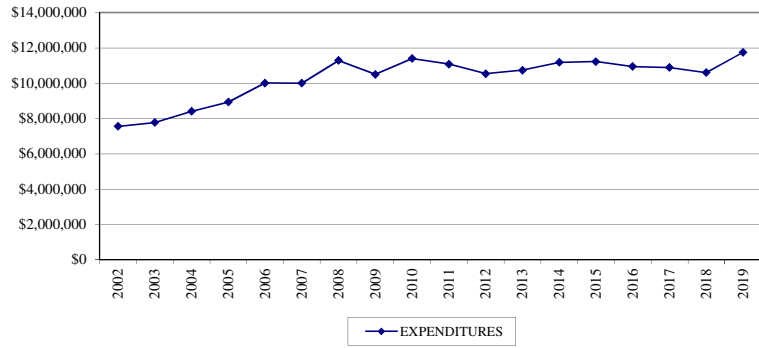
**Town of Amherst
Highway Fund
2019 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2019</u>	<u>2018</u>	<u>\$increase/ (decrease)</u>	<u>%increase/ (decrease)</u>
Budget Appropriations	\$ 11,751,916	\$ 10,606,416	\$ 1,145,500	10.80%
LESS: Estimated Revenues	(1,859,539)	(1,735,907)	\$ 123,632	7.12%
Appropriated Equipment Reserve	-	-	\$ -	
Appropriated Fund Balance	(699,143)	(699,143)	\$ -	
<hr/>				
AMOUNT TO RAISE IN TAXES:	\$ 9,193,234	\$ 8,171,365	\$ 1,021,868	12.51%
CODE 142289				

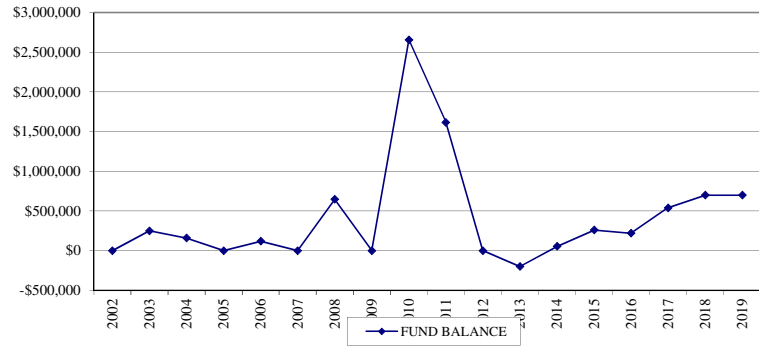
ASSESSED VALUE 100%	\$ 10,069,265,997	9985289542	
TAX RATE PER \$1000	0.912999	0.818340	

A property assessed at \$200,000 will pay:	\$ 182.60	\$ 163.67	
--------------------------------------------	-----------	-----------	--

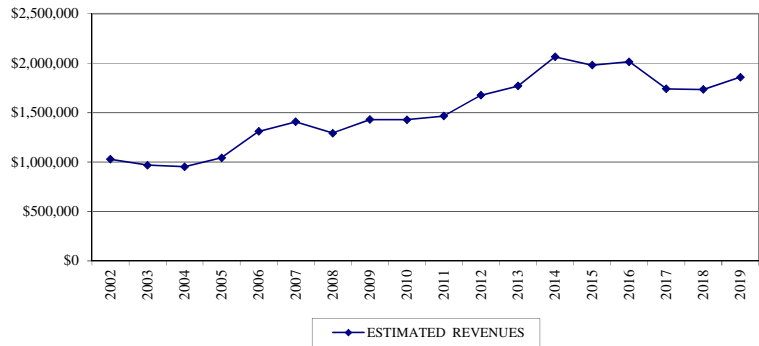
HIGHWAY (D)



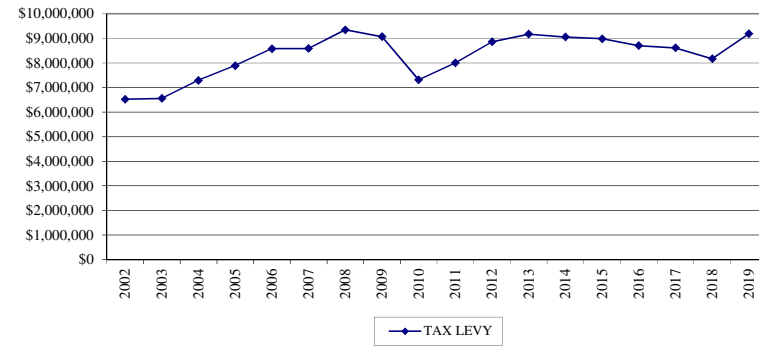
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MACHINERY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
D5130	05001	REFUND CUR	-18,811.56	.00	.00	.00	.00	.00	
D5130	05002	EM'EE HEAL	-25,373.92	-26,366.91	-26,366.91	-27,099.51	-27,099.51	-27,099.51	
TOTAL MACHINERY			-79,401.32	-51,366.91	-51,366.91	-27,099.51	-52,099.51	-52,099.51	
D5140	05002	EM'EE HEAL	-4,980.50	-5,262.05	-5,262.05	-3,529.60	-3,529.60	-3,529.60	
TOTAL BRUSH & WEED REMOVAL			-4,980.50	-5,262.05	-5,262.05	-3,529.60	-3,529.60	-3,529.60	
D5141	05002	EM'EE HEAL	-3,617.95	-3,822.46	-3,822.46	-4,929.18	-4,929.18	-4,929.18	
TOTAL CUSTODIAN-NIGHT SERVIC			-3,617.95	-3,822.46	-3,822.46	-4,929.18	-4,929.18	-4,929.18	
D5142	02300	SNOW REMOV	-46,973.58	-49,108.49	-49,108.49	.00	-49,834.27	-49,834.27	
D5142	02772	SALE OF RO	-12,773.51	-17,000.00	-17,000.00	.00	-15,000.00	-15,000.00	
D5142	05002	EM'EE HEAL	-15,373.97	-16,243.06	-16,243.06	-16,682.57	-16,682.57	-16,682.57	
TOTAL SNOW REMOVAL			-75,121.06	-82,351.55	-82,351.55	-16,682.57	-81,516.84	-81,516.84	
D9710	05031	INTERFUND	-2,057.50	.00	.00	.00	.00	.00	
D9710	05715	DEBT RES R	.00	.00	.00	.00	54,241.87	54,241.87	
TOTAL BONDS			-2,057.50	.00	.00	.00	54,241.87	54,241.87	
TOTAL REVENUE			-10,700,324.58	-9,907,272.89	-10,150,047.59	-88,548.24	-11,052,773.05	-11,052,773.05	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-10,700,324.58	-9,907,272.89	-10,150,047.59	-88,548.24	-11,052,773.05	-11,052,773.05	

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

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ERRONEOUS TAXES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
D1972	4190	TAX REFUND	6,383.41	2,790.28	2,790.28	8,807.84	8,807.84	8,807.84	_____
TOTAL ERRONEOUS TAXES			6,383.41	2,790.28	2,790.28	8,807.84	8,807.84	8,807.84	_____
D5110	1000	PERSONAL S	1,429,811.97	1,433,389.00	1,399,638.00	1,511,223.50	1,458,784.46	1,458,784.46	_____
D5110	1200	OVERTIME	3,629.14	.00	2,300.00	.00	.00	.00	_____
D5110	1300	LONGEVITY	18,240.00	.00	22,500.00	.00	.00	.00	_____
D5110	1800	CLOTHING	10,508.80	.00	8,951.00	.00	.00	.00	_____
D5110	1850	LUMP RETIR	23,091.43	.00	.00	.00	.00	.00	_____
D5110	1880	RET INCENT	20,000.00	.00	.00	.00	.00	.00	_____
D5110	2130	COMPUTER E	493.02	1,800.00	2,637.50	.00	900.00	900.00	_____
D5110	4021	CDL LIC	216.00	700.00	700.00	700.00	700.00	700.00	_____
D5110	4060	TELEPHONE	922.42	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	_____
D5110	4110	CONTRACTUA	748.26	1,000.00	4,652.00	5,000.00	5,000.00	5,000.00	_____
D5110	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
D5110	4310	GAS AND OI	397,848.58	411,000.00	411,000.00	513,750.00	470,000.00	470,000.00	_____
D5110	4330	RESURFACIN	73,551.94	80,000.00	80,000.00	100,000.00	80,000.00	80,000.00	_____
D5110	4340	LANDSCAPIN	968.49	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
D5110	4420	UNIFORMS &	209.74	105.00	105.00	210.00	210.00	210.00	_____
D5110	4430	RNGE, PHOTO	39,617.71	48,000.00	43,510.50	56,000.00	44,000.00	44,000.00	_____
D5110	4450	SMALL TOOL	875.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
D5110	4520	DRUG AND A	325.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
D5110	4930	LIABILITY	49,500.00	49,500.00	49,500.00	49,500.00	54,450.00	54,450.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REPAIRS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
D5110	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	
D5110	6020	PRINCIPAL	.00	.00	.00	.00	28,616.47	28,616.47	
D5110	7010	INTEREST O	.00	4,417.50	4,417.50	.00	.00	.00	
D5110	7020	INTEREST O	.00	.00	.00	.00	21,047.51	21,047.51	
D5110	8010	ST. RETIRE	221,310.79	214,587.00	214,587.00	.00	178,693.01	178,693.01	
D5110	8030	SOCIAL SEC	112,856.72	109,654.26	107,466.41	115,608.60	111,297.01	111,297.01	
D5110	8050	HOSPITAL &	353,266.01	326,500.00	326,500.00	.00	369,000.00	369,000.00	
D5110	8051	DENTAL	24,502.67	27,000.00	27,000.00	.00	27,000.00	27,000.00	
D5110	8052	VISION	1,756.32	1,900.00	1,900.00	.00	1,900.00	1,900.00	
D5110	8053	RET HEALTH	232,013.63	315,000.00	315,000.00	.00	250,000.00	250,000.00	
D5110	8060	UNEMPLOYME	5,858.39	.00	2,187.85	.00	.00	.00	
TOTAL GENERAL REPAIRS			3,022,122.42	3,031,152.76	3,031,152.76	2,358,692.10	3,108,298.46	3,108,298.46	
D5112	2800	CHIPS	851,209.75	586,497.64	829,272.34	586,843.20	586,843.20	586,843.20	
D5112	4090	PROFESSION	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
D5112	4330	RESURFACIN	52,175.99	.00	.00	80,000.00	6,000.00	6,000.00	
D5112	6010	PRINCIPAL	219,154.00	233,000.00	233,000.00	.00	320,000.00	320,000.00	
D5112	6020	PRINCIPAL	80,000.54	91,214.29	91,214.29	.00	285,714.28	285,714.28	
D5112	7010	INTEREST O	97,215.18	92,850.00	92,850.00	.00	107,417.50	107,417.50	
D5112	7020	INTEREST O	81,925.00	35,573.27	35,573.27	.00	172,891.98	172,891.98	
TOTAL IMPROVEMENTS			1,384,580.46	1,042,135.20	1,284,909.90	669,843.20	1,481,866.96	1,481,866.96	
D5130	1000	PERSONAL S	1,164,583.59	1,257,233.00	1,192,513.00	1,375,340.00	1,263,330.00	1,263,330.00	

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MACHINERY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
D5130	1200	OVERTIME	24,842.67	.00	20,000.00	.00	.00	.00	_____
D5130	1300	LONGEVITY	15,880.00	.00	15,880.00	.00	.00	.00	_____
D5130	1800	CLOTHING	8,707.20	.00	8,640.00	.00	.00	.00	_____
D5130	1850	LUMP RETIR	9,947.36	.00	19,200.00	.00	.00	.00	_____
D5130	1870	PEST/CONFI	1,000.00	.00	1,000.00	.00	.00	.00	_____
D5130	1880	RET INCENT	20,000.00	.00	.00	.00	.00	.00	_____
D5130	2130	COMPUTER E	.00	.00	837.50	.00	.00	.00	_____
D5130	2200	PASSENGER	7,000.00	.00	.00	.00	.00	.00	_____
D5130	2600	OTHER EQUI	15,999.00	.00	.00	50,000.00	50,000.00	50,000.00	_____
D5130	4021	CDL LIC	108.00	.00	216.00	108.00	108.00	108.00	_____
D5130	4100	RENTALS	8,155.65	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	_____
D5130	4120	TRAINING &	15.00	200.00	92.00	100.00	100.00	100.00	_____
D5130	4240	TRUCKS, TR	174,059.22	214,000.00	214,000.00	256,800.00	185,000.00	185,000.00	_____
D5130	4420	UNIFORMS &	105.00	.00	105.00	105.00	105.00	105.00	_____
D5130	4430	RNGE, PHOTO	18,430.84	24,000.00	23,162.50	28,800.00	22,325.00	22,325.00	_____
D5130	4450	SMALL TOOL	282.88	1,500.00	1,287.00	1,500.00	750.00	750.00	_____
D5130	4930	LIABILITY	49,500.00	49,500.00	49,500.00	49,500.00	54,450.00	54,450.00	_____
D5130	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
D5130	6000	INSTALL PR	206,824.82	210,204.40	210,204.40	213,639.00	213,639.20	213,639.20	_____
D5130	6020	PRINCIPAL	.00	.00	.00	.00	25,113.07	25,113.07	_____
D5130	7000	INSTAL INT	13,853.27	10,473.69	10,473.69	7,038.89	7,038.89	7,038.89	_____
D5130	7020	INTEREST O	.00	.00	.00	.00	10,547.49	10,547.49	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
MACHINERY			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5130	8010	ST. RETIRE	167,387.73	175,708.60	175,708.60	.00	176,670.17	176,670.17	_____
D5130	8030	SOCIAL SEC	92,506.56	96,178.32	96,178.32	105,213.51	96,644.75	96,644.75	_____
D5130	8050	HOSPITAL &	277,068.66	208,500.00	208,500.00	.00	289,500.00	289,500.00	_____
D5130	8051	DENTAL	13,360.18	12,000.00	12,000.00	.00	12,000.00	12,000.00	_____
D5130	8052	VISION	1,379.18	1,400.00	1,400.00	.00	1,400.00	1,400.00	_____
D5130	8053	RET HEALTH	182,192.37	199,000.00	199,000.00	.00	185,000.00	185,000.00	_____
TOTAL MACHINERY			2,473,189.18	2,467,898.01	2,467,898.01	2,097,144.40	2,602,721.57	2,602,721.57	_____
D5140	1000	PERSONAL S	89,758.10	381,967.00	379,367.00	418,885.30	400,655.43	400,655.43	_____
D5140	1200	OVERTIME	614.28	.00	2,600.00	.00	.00	.00	_____
D5140	1850	LUMP RETIR	9,172.57	.00	.00	.00	.00	.00	_____
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	500.00	_____
D5140	4430	RNGE, PHOTO	959.76	900.00	900.00	900.00	900.00	900.00	_____
D5140	4930	LIABILITY	49,500.00	49,500.00	49,500.00	49,500.00	54,450.00	54,450.00	_____
D5140	8010	ST. RETIRE	41,775.05	42,746.08	42,746.08	.00	47,617.80	47,617.80	_____
D5140	8030	SOCIAL SEC	7,458.83	29,220.48	29,220.48	32,044.70	30,650.14	30,650.14	_____
D5140	8050	HOSPITAL &	20,195.19	32,250.00	32,250.00	.00	21,000.00	21,000.00	_____
D5140	8051	DENTAL	971.13	2,000.00	2,000.00	.00	1,700.00	1,700.00	_____
D5140	8052	VISION	100.25	300.00	300.00	.00	200.00	200.00	_____
D5140	8053	RET HEALTH	13,243.23	32,000.00	32,000.00	.00	14,000.00	14,000.00	_____
TOTAL BRUSH & WEED REMOVAL			233,748.39	571,383.56	571,383.56	501,830.00	571,673.37	571,673.37	_____
D5141	1000	PERSONAL S	220,154.89	231,102.00	223,570.80	448,386.00	294,802.15	294,802.15	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CUSTODIAN-NIGHT SERVICE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
D5141	1200	OVERTIME	308.46	.00	400.00	.00	.00	.00	_____
D5141	1300	LONGEVITY	1,030.00	.00	.00	.00	.00	.00	_____
D5141	1800	CLOTHING	.00	.00	980.00	.00	.00	.00	_____
D5141	1881	HEALTHBANK	6,151.20	.00	6,151.20	.00	.00	.00	_____
D5141	4021	CDL LIC	.00	.00	37.50	.00	.00	.00	_____
D5141	4520	DRUG AND A	.00	100.00	62.50	100.00	100.00	100.00	_____
D5141	4930	LIABILITY	21,000.00	21,000.00	21,000.00	21,000.00	23,100.00	23,100.00	_____
D5141	8010	ST. RETIRE	32,222.45	32,889.71	32,889.71	.00	28,810.26	28,810.26	_____
D5141	8030	SOCIAL SEC	17,047.99	17,679.30	17,679.30	34,301.53	22,552.36	22,552.36	_____
D5141	8050	HOSPITAL &	52,245.48	46,000.00	46,000.00	.00	55,000.00	55,000.00	_____
D5141	8051	DENTAL	2,512.33	2,000.00	2,000.00	.00	2,200.00	2,200.00	_____
D5141	8052	VISION	259.35	250.00	250.00	.00	250.00	250.00	_____
D5141	8053	RET HEALTH	34,260.58	44,000.00	44,000.00	.00	34,000.00	34,000.00	_____
TOTAL CUSTODIAN-NIGHT SERVIC			387,192.73	395,021.01	395,021.01	503,787.53	460,814.77	460,814.77	_____
D5142	1000	PERSONAL S	806,958.93	950,995.00	1,098,995.00	1,027,825.00	1,010,152.00	1,010,152.00	_____
D5142	1200	OVERTIME	43,630.74	.00	40,000.00	.00	.00	.00	_____
D5142	1850	LUMP RETIR	776.07	.00	.00	.00	.00	.00	_____
D5142	2600	OTHER	.00	.00	.00	.00	.00	.00	_____
D5142	4070	UTILITIES	3,306.61	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	_____
D5142	4110	CONTRACTUA	.00	.00	3,652.00	4,000.00	4,000.00	4,000.00	_____
D5142	4310	GAS AND OI	289,492.28	228,000.00	342,231.37	285,000.00	310,000.00	310,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
SNOW REMOVAL			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5142	4340	LANDSCAPIN	3,356.37	3,500.00	4,450.00	3,500.00	3,500.00	3,500.00	_____
D5142	4350	CHEMICALS	540,085.43	500,000.00	733,386.63	800,000.00	600,000.00	600,000.00	_____
D5142	4430	RNGE,PHOTO	21,141.17	30,800.00	26,198.00	36,960.00	26,000.00	26,000.00	_____
D5142	4930	LIABILITY	150,000.00	150,000.00	150,000.00	150,000.00	165,000.00	165,000.00	_____
D5142	6020	PRINCIPAL	.00	.00	.00	.00	58,981.21	58,981.21	_____
D5142	7020	INTEREST O	.00	18,345.00	18,345.00	.00	40,438.77	40,438.77	_____
D5142	8010	ST. RETIRE	128,943.15	132,293.44	132,293.44	.00	141,992.46	141,992.46	_____
D5142	8030	SOCIAL SEC	64,031.55	72,751.12	87,133.12	78,628.61	77,276.63	77,276.63	_____
D5142	8050	HOSPITAL &	170,025.82	152,500.00	152,500.00	.00	177,500.00	177,500.00	_____
D5142	8051	DENTAL	8,176.04	9,500.00	9,500.00	.00	9,000.00	9,000.00	_____
D5142	8052	VISION	844.02	1,300.00	1,300.00	.00	1,000.00	1,000.00	_____
D5142	8053	RET HEALTH	111,496.42	145,000.00	145,000.00	.00	120,000.00	120,000.00	_____
TOTAL SNOW REMOVAL			2,342,264.60	2,397,984.56	2,947,984.56	2,389,913.61	2,747,841.07	2,747,841.07	_____
D9040	8040	WORKMEN'S	412,500.00	412,500.00	412,500.00	.00	453,750.00	453,750.00	_____
TOTAL WORKMEN'S COMPENSATION			412,500.00	412,500.00	412,500.00	.00	453,750.00	453,750.00	_____
D9550	9000	INTER-FUND	168,884.62	172,000.00	172,000.00	.00	176,000.00	176,000.00	_____
TOTAL INTER FUND TRANSFERS			168,884.62	172,000.00	172,000.00	.00	176,000.00	176,000.00	_____
D9710	6010	PRINCIPAL	88,262.00	89,520.00	89,520.00	.00	108,880.00	108,880.00	_____
D9710	6020	PRINCIPAL	17,999.60	7,518.80	7,518.80	.00	10,000.00	10,000.00	_____
D9710	7010	INTEREST O	14,774.26	10,520.20	10,520.20	.00	7,837.20	7,837.20	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: BONDS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
D9710	7020	INTEREST O	3,125.00	5,991.70	5,991.70	.00	13,425.00	13,425.00	
TOTAL BONDS			124,160.86	113,550.70	113,550.70	.00	140,142.20	140,142.20	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			10,555,026.67	10,606,416.08	11,399,190.78	8,530,018.68	11,751,916.24	11,751,916.24	
GRAND TOTAL			10,555,026.67	10,606,416.08	11,399,190.78	8,530,018.68	11,751,916.24	11,751,916.24	

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

**Town of Amherst
Lighting Districts (Consolidated)
2019 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2019</u>	<u>2018</u>	<u>\$increase/ (decrease)</u>	<u>%increase/ (decrease)</u>
Budget Appropriations	\$ 3,231,739	\$ 3,118,789	\$ 112,951	3.62%
LESS Estimated Revenues	\$ (15,122)	\$ (3,192)	\$ 11,930	373.76%
Appropriated Fund Balance	<u>\$ -</u>	<u>\$ (477,304)</u>	<u>\$ (477,304)</u>	
 AMOUNT TO RAISE IN TAXES:	 <u>\$ 3,216,617</u>	 <u>\$ 2,638,293</u>	 <u>\$ 578,325</u>	 21.92%

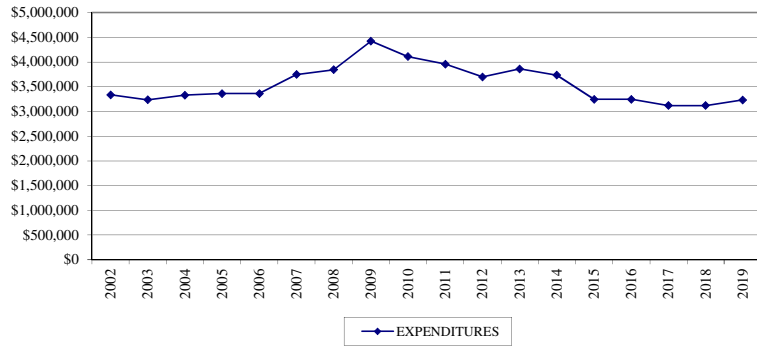
CODE 22975

NO FUND BALANCE AVAILABLE FOR 2019

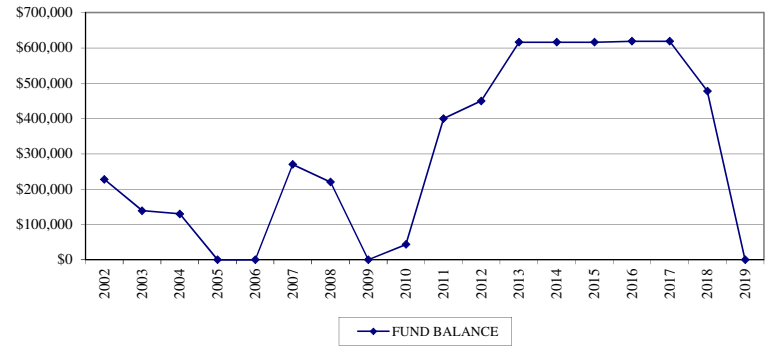
ASSESSED VALUE 100%	5,340,789,146	5341973738	
TAX RATE PER \$1000	\$ 0.602274	\$ 0.493880	

A property assessed at \$200,000 will pay:	\$ 120.45	\$ 98.78	
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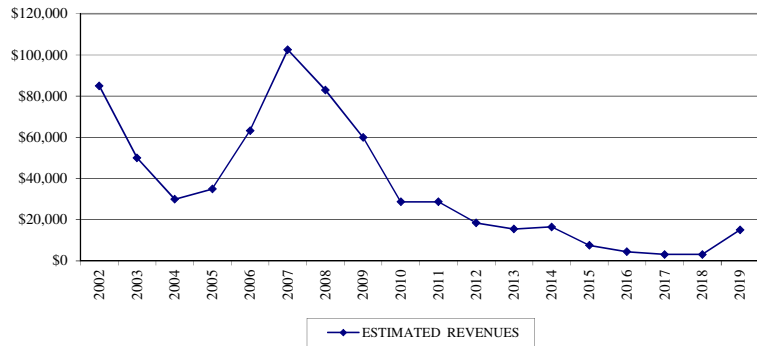
LIGHTING (E)



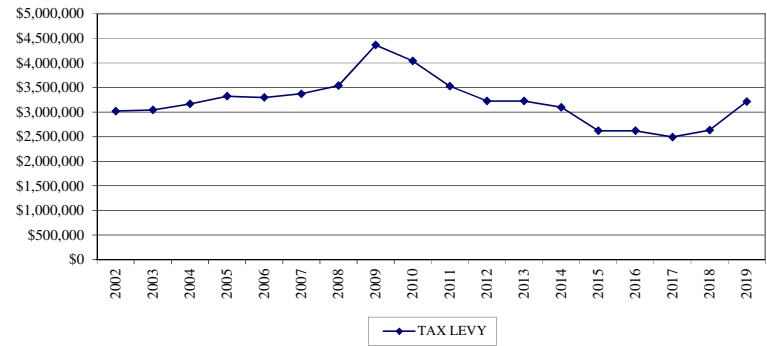
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NON-DEPARTMENTAL REVENUES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
E0001	01001	REAL PROPE	-2,496,196.00	-2,638,292.76	-2,638,292.76	.00	-3,216,617.42	-3,216,617.42	_____
E0001	02401	INTEREST &	-1,763.91	-1,500.00	-1,500.00	.00	-13,350.00	-13,350.00	_____
TOTAL NON-DEPARTMENTAL REVEN			-2,497,959.91	-2,639,792.76	-2,639,792.76	.00	-3,229,967.42	-3,229,967.42	_____
E9997	05002	EM'EE HEAL	-1,611.36	-1,691.93	-1,691.93	-1,772.06	-1,772.06	-1,772.06	_____
TOTAL CONSOLIDATED DISTRICT			-1,611.36	-1,691.93	-1,691.93	-1,772.06	-1,772.06	-1,772.06	_____
TOTAL REVENUE			-2,499,571.27	-2,641,484.69	-2,641,484.69	-1,772.06	-3,231,739.48	-3,231,739.48	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-2,499,571.27	-2,641,484.69	-2,641,484.69	-1,772.06	-3,231,739.48	-3,231,739.48	_____

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

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

|P 1
|bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTINGENT ACCOUNT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
E1990 4000 CONTRACTUA	.00	.00	.00	.00	56,000.00	56,000.00	_____
TOTAL CONTINGENT ACCOUNT	.00	.00	.00	.00	56,000.00	56,000.00	_____
E9997 1000 PERSONAL S	82,620.16	95,993.00	95,993.00	97,227.00	98,227.00	98,227.00	_____
E9997 1200 OVERTIME	9,911.99	8,480.00	8,480.00	10,916.00	8,916.00	8,916.00	_____
E9997 1300 LONGEVITY	2,380.00	1,755.00	1,755.00	1,755.00	1,755.00	1,755.00	_____
E9997 1800 CLOTHING	490.00	490.00	490.00	490.00	490.00	490.00	_____
E9997 4070 UTILITIES	2,945,455.64	2,930,000.00	2,930,000.00	3,000,000.00	2,970,000.00	2,970,000.00	_____
E9997 4110 CONTRACTUA	1,943.98	1,000.00	1,000.00	19,000.00	1,000.00	1,000.00	_____
E9997 4190 TAX REFUND	416.11	550.22	550.22	295.81	295.81	295.81	_____
E9997 4420 UNIFORMS &	104.74	.00	.00	105.00	105.00	105.00	_____
E9997 4930 LIABILITY	22,500.00	22,500.00	22,500.00	22,500.00	24,750.00	24,750.00	_____
E9997 8010 ST. RETIRE	9,239.06	9,456.54	9,456.54	.00	8,558.99	8,558.99	_____
E9997 8030 SOCIAL SEC	7,097.68	8,163.93	8,163.93	8,444.68	8,291.68	8,291.68	_____
E9997 8040 WORKMEN'S	15,000.00	15,000.00	15,000.00	.00	16,500.00	16,500.00	_____
E9997 8050 HOSPITAL &	19,830.66	6,800.00	6,800.00	.00	20,750.00	20,750.00	_____
E9997 8051 DENTAL	213.72	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	518.22	10,000.00	10,000.00	.00	7,000.00	7,000.00	_____
E9997 9000 INTER-FUND	8,042.12	8,000.00	8,000.00	.00	8,500.00	8,500.00	_____
TOTAL CONSOLIDATED DISTRICT	3,125,864.04	3,118,788.69	3,118,788.69	3,160,733.49	3,175,739.48	3,175,739.48	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	3,125,864.04	3,118,788.69	3,118,788.69	3,160,733.49	3,231,739.48	3,231,739.48	_____
GRAND TOTAL	3,125,864.04	3,118,788.69	3,118,788.69	3,160,733.49	3,231,739.48	3,231,739.48	_____

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

**Town of Amherst
Fire Protection Districts & Fire Districts
2019 ADOPTED BUDGET**

ADOPTED BUDGET			2019		2019		What will a property assessed at \$200,000 pay?	2018		\$increase/ (decrease)	%increase/ (decrease)
Fire Protection			RAISE IN TAXES	ASSESSED VALUATIONS	PER \$1,000 ASSESSED VALUE			PER \$1,000 ASSESSED VALUE	(decrease)		
Autumn Harvest	F3001	CODE 22022	\$ 54,731	\$ 69,535,143	\$ 0.787093	\$ 157.419	\$ 0.806547	\$ (0.0195)	-2.41%		
Lamm Post	F3002	CODE 22023	\$ 1,199	\$ 259	\$ 4,630.669604	N/A	\$ 3,668.463187	\$ 962.2064	26.23%		
Lehn-Spring	F3003	CODE 22024	\$ 10,844	\$ 13,812,471	\$ 0.785110	\$ 157.022	\$ 0.806675	\$ (0.0216)	-2.67%		
Mill	F3004	CODE 22025	\$ 11,140	\$ 13,955,097	\$ 0.798283	\$ 159.657	\$ 0.800830	\$ (0.0025)	-0.32%		
Elicott Creek	F3009	CODE 22026	\$ 839,695	\$ 936,265,496	\$ 0.896856	\$ 179.371	\$ 0.903249	\$ (0.0064)	-0.71%		
No. Amherst	F3010	CODE 22027	\$ 303,615	\$ 93,825,420	\$ 3.235957	\$ 647.191	\$ 3.235956	\$ 0.0000	0.00%		
Getzville	F3011	CODE 22028	\$ 1,535,813	\$ 2,125,062,732	\$ 0.722714	\$ 144.543	\$ 0.722717	\$ (0.0000)	0.00%		
Swormville	F3012	CODE 22029	\$ 575,171	\$ 516,385,523	\$ 1.113841	\$ 222.768	\$ 1.113644	\$ 0.0002	0.02%		
East Amherst	F3013	CODE 22030	\$ 902,896	\$ 1,643,052,559	\$ 0.549524	\$ 109.905	\$ 0.546751	\$ 0.0028	0.51%		
Main-Transit	F3014	CODE 22031	\$ 1,119,165	\$ 1,470,183,507	\$ 0.761242	\$ 152.248	\$ 0.761059	\$ 0.0002	0.02%		
Park Club	F3015	CODE 22032	\$ 38,392	\$ 44,282,702	\$ 0.866975	\$ 173.395	\$ 0.896330	\$ (0.0294)	-3.28%		
Williamsville-Sherida	F3016	CODE 22033	\$ 278,189	\$ 354,620,005	\$ 0.784471	\$ 156.894	\$ 0.810630	\$ (0.0262)	-3.23%		
North Bailey	F3018	CODE 22035	\$ 425,256	\$ 267,130,972	\$ 1.591940	\$ 318.388	\$ 1.549406	\$ 0.0425	2.75%		
Total Fire Protection			\$ 6,096,108	\$ 7,548,111,886	\$ 0.807634		\$ 0.808371				
FIRE DISTRICTS											
Snyder	J1100	CODE 22021	\$ 1,518,400.00	\$ 1,710,771,889.00	\$ 0.887553	\$ 177.511	\$ 0.865015	\$ 0.0225	1.99%		
Eggertsville	J1200	CODE 22020	\$ 1,476,404.00	\$ 1,329,698,775.00	\$ 1.110330	\$ 222.066	\$ 1.022019	\$ 0.0883	6.01%		
Total Fire Districts			\$ 2,994,804.00	\$ 3,040,470,664.00							
Grand Total			\$ 9,090,912.03	\$ 10,588,582,550.00							

Town of Amherst
 Fire Protection & Fire Districts
 2019 ADOPTED BUDGET

NONE FOR
 2019

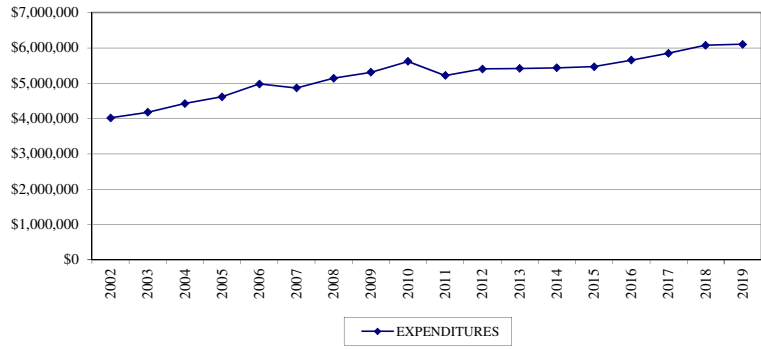
		PHONE 4060	PHONE /WC REIMB	HYDRANT 4070	PENSION 4090	CONTRACT 4110	Workers Comp 8040	TAXES 4190	DEFICIT 4000	APPROPRIATED FUND BALANCE OR PLUS DEFICIT FB	LESS INTEREST INCOME	RAISE IN TAXES
FIRE PROTECTION												
Autumn Harvest F3001	2018	\$ 105.00		\$ 2,600.00	\$ -	\$ 54,022.28	\$ -	\$ -	\$ -	\$ 850.00	\$ 1.30	\$ 55,875.98
	2019	\$ 106.00		\$ 2,700.00	\$ -	\$ 51,930.52	\$ -	\$ -	\$ -	\$ -	\$ 5.87	\$ 54,730.65
		\$ 1.00		\$ 100.00	\$ -	\$ (2,091.76)	\$ -	\$ -	\$ -	\$ (850.00)	\$ 4.57	\$ (1,145.33)
LAMM POST F3002	2018	\$ -		\$ 1,150.00	\$ 0	\$ 0.20	\$ 0	\$ 0	\$ -	\$ 200.00	\$ 0.07	\$ 950.13
	2019	\$ -		\$ 1,200.00	\$ -	\$ 0.19	\$ -	\$ -	\$ -	\$ -	\$ 0.85	\$ 1,199.34
		\$ -		\$ 50.00	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ (200.00)	\$ 0.78	\$ 249.21
LEHN-SPRINGS F3003	2018	\$ 20.00		\$ 500.00	\$ 0	\$ 10,723.25	\$ 0	\$ 0	\$ -	\$ 150.00	\$ 0.28	\$ 11,092.97
	2019	\$ 20.00		\$ 510.00	\$ -	\$ 10,315.49	\$ -	\$ -	\$ -	\$ -	\$ 1.18	\$ 10,844.31
		\$ -		\$ 10.00	\$ -	\$ (407.76)	\$ -	\$ -	\$ -	\$ (150.00)	\$ 0.90	\$ (248.66)
MILL F3004	2018	\$ 20.00		\$ 675.00	\$ 0	\$ 10,924.14	\$ 0	\$ 0	\$ -	\$ 400.00	\$ 0.24	\$ 11,218.90
	2019	\$ 20.00		\$ 700.00	\$ -	\$ 10,422.00	\$ -	\$ -	\$ -	\$ -	\$ 1.88	\$ 11,140.12
		\$ -		\$ 25.00	\$ -	\$ (502.14)	\$ -	\$ -	\$ -	\$ (400.00)	\$ 1.64	\$ (78.78)
ELLCOTT CRK F3009	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
	2019	\$ 1,100.00	\$ (6,106.00)	\$ 46,800.00	\$ 137,250.00	\$ 647,750.67	\$ 10,600.00	\$ 1,902.32	\$ 450.00	\$ -	\$ 51.51	\$ 839,695.48
		\$ 50.00	\$ -	\$ 1,300.00	\$ -	\$ 6,794.15	\$ -	\$ (3,061.05)	\$ (2,150.00)	\$ -	\$ 30.75	\$ 2,902.34
NO. AMHERST F3010	2018	\$ 500.00		\$ 33,250.00	\$ 128,104.80	\$ 134,203.85	\$ 6,300.00	\$ -	\$ 516.00	\$ -	\$ 7.40	\$ 302,867.25
	2019	\$ 500.00		\$ 34,000.00	\$ 128,104.80	\$ 134,734.36	\$ 6,300.00	\$ -	\$ -	\$ -	\$ 24.17	\$ 303,614.99
		\$ -		\$ 750.00	\$ -	\$ 530.51	\$ -	\$ -	\$ (516.00)	\$ -	\$ 16.77	\$ 747.74
GETZVILLE F3011	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
	2019	\$ 2,200.00		\$ 122,500.00	\$ 194,750.00	\$ 1,199,959.36	\$ 15,000.00	\$ 1,503.95	\$ -	\$ -	\$ 100.17	\$ 1,535,813.14
		\$ 200.00		\$ 4,500.00	\$ -	\$ 11,880.79	\$ -	\$ 1,468.39	\$ (5,078.00)	\$ -	\$ 62.41	\$ 12,908.77
SWORMVILLE F3012	2018	\$ 725.00	\$ (362.50)	\$ 42,000.00	\$ 92,122.78	\$ 420,133.92	\$ 14,000.00	\$ -	\$ -	\$ 750.00	\$ 14.23	\$ 567,854.97
	2019	\$ 750.00	\$ (375.00)	\$ 43,250.00	\$ 92,122.78	\$ 425,469.62	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 46.24	\$ 575,171.16
		\$ 25.00	\$ (12.50)	\$ 1,250.00	\$ -	\$ 5,335.70	\$ -	\$ -	\$ -	\$ (750.00)	\$ 32.01	\$ 7,316.19
EAST AMHERST F3013	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
	2019	\$ 2,100.00	\$ (1,050.00)	\$ 78,500.00	\$ 116,272.42	\$ 697,336.59	\$ 9,800.00	\$ -	\$ -	\$ -	\$ 62.80	\$ 902,896.21
		\$ 150.00	\$ (75.00)	\$ 2,750.00	\$ -	\$ 6,904.32	\$ -	\$ -	\$ (3,664.00)	\$ -	\$ 40.28	\$ 6,025.04
MAIN-TRANSIT F3014	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
	2019	\$ 2,100.00		\$ 76,750.00	\$ 187,250.00	\$ 836,662.21	\$ 15,000.00	\$ 1,476.63	\$ -	\$ -	\$ 73.51	\$ 1,119,165.33
		\$ 200.00		\$ 2,500.00	\$ -	\$ 8,365.79	\$ -	\$ 598.20	\$ (1,500.00)	\$ -	\$ 46.13	\$ 10,117.86
PARK CLUB F3015	2018	\$ 75.00		\$ 5,100.00	\$ -	\$ 31,274.62	\$ -	\$ -	\$ -	\$ 500.00	\$ 0.94	\$ 35,948.68
	2019	\$ 75.00		\$ 5,250.00	\$ -	\$ 33,071.39	\$ -	\$ -	\$ -	\$ -	\$ 4.38	\$ 38,392.01
		\$ -		\$ 150.00	\$ -	\$ 1,796.77	\$ -	\$ -	\$ -	\$ (500.00)	\$ 3.44	\$ 2,443.33
WMSVL-SHER F3016	2018	\$ 600.00		\$ 12,500.00	\$ -	\$ 276,030.16	\$ -	\$ 23.73	\$ -	\$ 2,200.00	\$ 6.87	\$ 286,947.02
	2019	\$ 625.00		\$ 12,750.00	\$ -	\$ 264,838.75	\$ -	\$ -	\$ -	\$ -	\$ 24.81	\$ 278,188.94
		\$ 25.00		\$ 250.00	\$ -	\$ (11,191.40)	\$ -	\$ (23.73)	\$ -	\$ (2,200.00)	\$ 17.94	\$ (8,758.07)
NORTH BAILEY F3018	2018	\$ 2,050.00		\$ 7,900.00	\$ 143,250.00	\$ 260,125.53	\$ 8,500.00	\$ -	\$ 2,200.00	\$ -	\$ 10.25	\$ 424,015.28
	2019	\$ 2,100.00		\$ 8,250.00	\$ 143,250.00	\$ 262,726.79	\$ 8,500.00	\$ 457.18	\$ -	\$ -	\$ 27.62	\$ 425,256.35
		\$ 50.00		\$ 350.00	\$ -	\$ 2,601.26	\$ -	\$ 457.18	\$ (2,200.00)	\$ -	\$ 17.37	\$ 1,241.07
TOTALS	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
	2019	\$ 11,696.00	\$ (7,531.00)	\$ 433,160.00	\$ 999,000.00	\$ 4,575,217.94	\$ 79,200.00	\$ 5,340.08	\$ 450.00	\$ -	\$ 424.99	\$ 6,096,108.03
		\$ 701.00	\$ (87.50)	\$ 13,985.00	\$ -	\$ 30,016.21	\$ -	\$ (561.01)	\$ (15,108.00)	\$ (5,050.00)	\$ 274.99	\$ 33,720.71

Town of Amherst
 Fire Protection & Fire Districts
 2019 ADOPTED BUDGET

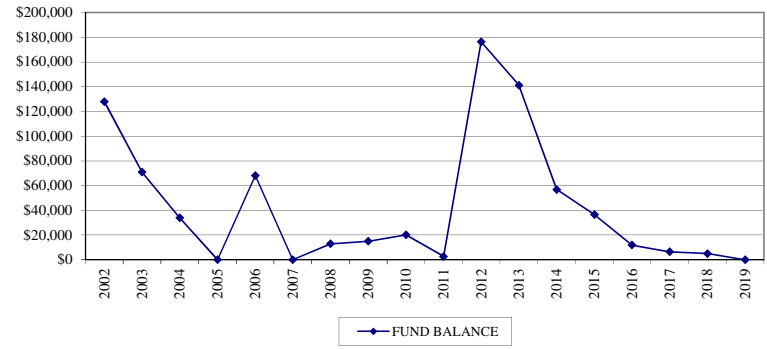
NONE FOR
 2019

		PHONE 4060	PHONE /WC REIMB	HYDRANT 4070	PENSION 4090	CONTRACT 4110	Workers Comp 8040	TAXES 4190	DEFICIT 4000	APPROPRIATED FUND BALANCE OR PLUS DEFICT FB	LESS INTEREST INCOME	RAISE IN TAXES
SNYDER J1100	2018	\$ -		\$ -	\$ -	\$ 1,475,100.00	\$ -	\$ -				\$ 1,475,100.00
	2019	\$ -		\$ -	\$ -	\$ 1,518,400.00	\$ -	\$ -			\$ -	\$ 1,518,400.00
		\$ -		\$ -	\$ -	\$ 43,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,300.00
EGGERTSVILLE J1200	2018	\$ -		\$ -	\$ -	\$ 1,356,228.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,995.00
	2019	\$ -		\$ -	\$ -	\$ 1,476,404.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476,404.00
		\$ -		\$ -	\$ -	\$ 120,176.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,409.00
TOTALS	2018	\$ -		\$ -	\$ -	\$ 2,831,328.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,831,328.00
	2019	\$ -		\$ -	\$ -	\$ 2,994,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,994,804.00
		\$ -		\$ -	\$ -	\$ 163,476.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,476.00
GRAND TOTALS	2018	\$ 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
	2019	\$ 11,696.00	\$ (7,531.00)	\$ 433,160.00	\$ 999,000.00	\$ 7,570,021.94	\$ 79,200.00	\$ 5,340.08	\$ 450.00	\$ -	\$ 424.99	\$ 9,090,912.03
		\$ 701.00	\$ (87.50)	\$ 13,985.00	\$ -	\$ 193,492.21	\$ -	\$ (561.01)	\$ (15,108.00)	\$ (5,050.00)	\$ 274.99	\$ 197,196.71

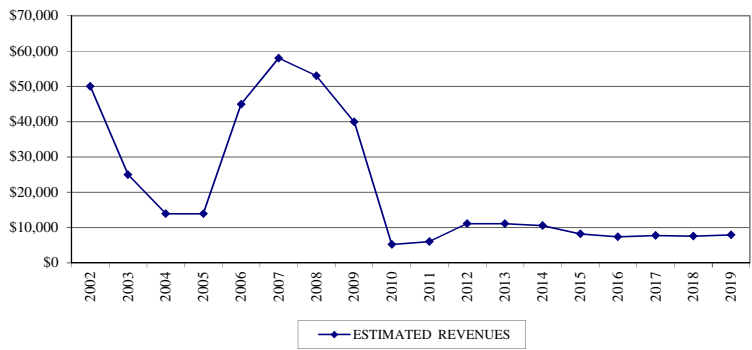
FIRE (F)



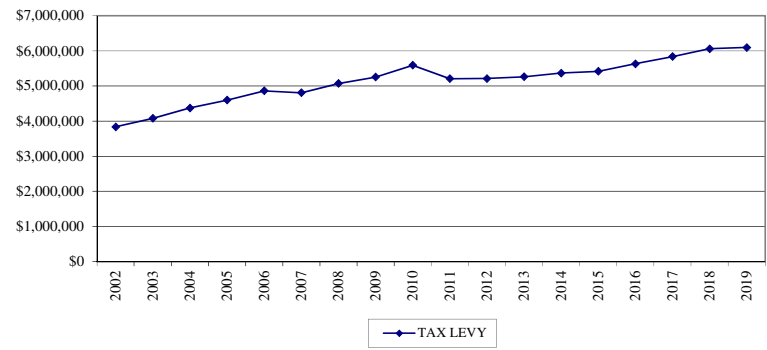
FIRE (F)



FIRE (F)



FIRE (F)



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|NEXT YEAR BUDGET COMPARISON REPORT

|P 1
|bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NON-DEPARTMENTAL REVENUES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
F0001	01001	REAL PROPE	-5,836,387.00	-6,062,387.32	-6,062,387.32	.00	-6,096,108.03	-6,096,108.03	_____
F0001	02401	INTEREST &	-182.03	-150.00	-150.00	.00	-424.99	-424.99	_____
TOTAL NON-DEPARTMENTAL REVEN			-5,836,569.03	-6,062,537.32	-6,062,537.32	.00	-6,096,533.02	-6,096,533.02	_____
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	05001	REFUND CUR	-355.86	-362.50	-362.50	.00	-375.00	-375.00	_____
TOTAL SWORMVILLE			-355.86	-362.50	-362.50	.00	-375.00	-375.00	_____
F3013	05001	REFUND CUR	-973.13	-975.00	-975.00	.00	-1,050.00	-1,050.00	_____
TOTAL EAST AMHERST			-973.13	-975.00	-975.00	.00	-1,050.00	-1,050.00	_____
TOTAL REVENUE			-5,844,004.02	-6,069,980.82	-6,069,980.82	.00	-6,104,064.02	-6,104,064.02	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-5,844,004.02	-6,069,980.82	-6,069,980.82	.00	-6,104,064.02	-6,104,064.02	_____

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

10/25/2018 13:07
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|TOWN OF AMHERST - www.amherst.ny.us
|NEXT YEAR BUDGET COMPARISON REPORT

|P 1
|bgnyrpts

PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: AUTUMN-HARVEST			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
F3001	4060	TELEPHONE	96.71	105.00	105.00	.00	106.00	106.00	_____
F3001	4070	HYDRANT CH	2,582.07	2,600.00	2,600.00	.00	2,700.00	2,700.00	_____
F3001	4110	CONTRACTUA	45,915.98	54,011.17	54,011.17	.00	51,930.52	51,930.52	_____
TOTAL AUTUMN-HARVEST			48,594.76	56,716.17	56,716.17	.00	54,736.52	54,736.52	_____
F3002	4070	HYDRANT CH	1,129.65	1,150.00	1,150.00	.00	1,200.00	1,200.00	_____
F3002	4110	CONTRACTUA	.21	.21	.21	.00	.19	.19	_____
TOTAL LAMM POST			1,129.86	1,150.21	1,150.21	.00	1,200.19	1,200.19	_____
F3003	4060	TELEPHONE	16.13	20.00	20.00	.00	20.00	20.00	_____
F3003	4070	HYDRANT CH	484.14	500.00	500.00	.00	510.00	510.00	_____
F3003	4110	CONTRACTUA	9,811.08	10,721.05	10,721.05	.00	10,315.49	10,315.49	_____
TOTAL LEHN-SPRINGS			10,311.35	11,241.05	11,241.05	.00	10,845.49	10,845.49	_____
F3004	4060	TELEPHONE	16.08	20.00	20.00	.00	20.00	20.00	_____
F3004	4070	HYDRANT CH	645.52	675.00	675.00	.00	700.00	700.00	_____
F3004	4110	CONTRACTUA	8,546.05	10,950.74	10,950.74	.00	10,422.00	10,422.00	_____
TOTAL MILL			9,207.65	11,645.74	11,645.74	.00	11,142.00	11,142.00	_____
F3009	4000	CONTRACTUA	.00	2,600.00	2,600.00	.00	450.00	450.00	_____
F3009	4060	TELEPHONE	951.67	1,050.00	1,050.00	.00	1,100.00	1,100.00	_____
F3009	4070	HYDRANT CH	45,024.77	45,500.00	45,500.00	.00	46,800.00	46,800.00	_____
F3009	4090	PENSION	121,545.00	137,250.00	137,250.00	.00	137,250.00	137,250.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
ELLCOTT CREEK			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3009	4110	CONTRACTUA	628,388.75	640,956.53	640,956.53	.00	647,750.67	647,750.67	_____
F3009	4190	TAXES	4,912.20	4,963.37	4,963.37	1,902.32	1,902.32	1,902.32	_____
F3009	8040	WORKMEN'S	10,577.14	10,600.00	10,600.00	.00	10,600.00	10,600.00	_____
TOTAL ELLICOTT CREEK			811,399.53	842,919.90	842,919.90	1,902.32	845,852.99	845,852.99	_____
F3010	4000	CONTRACTUA	.00	516.00	516.00	.00	.00	.00	_____
F3010	4060	TELEPHONE	453.27	500.00	500.00	.00	500.00	500.00	_____
F3010	4070	HYDRANT CH	32,759.96	33,250.00	33,250.00	.00	34,000.00	34,000.00	_____
F3010	4090	PENSION	112,926.00	128,104.80	128,104.80	.00	128,104.80	128,104.80	_____
F3010	4110	CONTRACTUA	134,203.85	134,203.85	134,203.85	.00	134,734.36	134,734.36	_____
F3010	8040	WORKMEN'S	6,259.94	6,300.00	6,300.00	.00	6,300.00	6,300.00	_____
TOTAL NORTH AMHERST			286,603.02	302,874.65	302,874.65	.00	303,639.16	303,639.16	_____
F3011	4000	CONTRACTUA	.00	5,078.00	5,078.00	.00	.00	.00	_____
F3011	4060	TELEPHONE	1,876.12	2,000.00	2,000.00	.00	2,200.00	2,200.00	_____
F3011	4070	HYDRANT CH	117,161.23	118,000.00	118,000.00	.00	122,500.00	122,500.00	_____
F3011	4090	PENSION	172,585.00	194,750.00	194,750.00	.00	194,750.00	194,750.00	_____
F3011	4110	CONTRACTUA	1,164,782.91	1,188,078.57	1,188,078.57	.00	1,199,959.36	1,199,959.36	_____
F3011	4190	TAXES	17.34	35.56	35.56	1,503.95	1,503.95	1,503.95	_____
F3011	8040	WORKMEN'S	14,894.34	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
TOTAL GETZVILLE			1,471,316.94	1,522,942.13	1,522,942.13	1,503.95	1,535,913.31	1,535,913.31	_____
F3012	4060	TELEPHONE	666.98	725.00	725.00	.00	750.00	750.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SWORMVILLE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
F3012	4070	HYDRANT CH	41,635.81	42,000.00	42,000.00	.00	43,250.00	43,250.00	_____
F3012	4090	PENSION	89,463.90	92,122.78	92,122.78	.00	92,122.78	92,122.78	_____
F3012	4110	CONTRACTUA	411,896.00	420,133.92	420,133.92	.00	425,469.62	425,469.62	_____
F3012	8040	WORKMEN'S	10,577.14	14,000.00	14,000.00	.00	14,000.00	14,000.00	_____
TOTAL SWORMVILLE			554,239.83	568,981.70	568,981.70	.00	575,592.40	575,592.40	_____
F3013	4000	DEFICIT	.00	3,664.00	3,664.00	.00	.00	.00	_____
F3013	4060	TELEPHONE	1,785.57	1,950.00	1,950.00	.00	2,100.00	2,100.00	_____
F3013	4070	HYDRANT CH	75,202.66	75,750.00	75,750.00	.00	78,500.00	78,500.00	_____
F3013	4090	PENSION	120,207.58	116,272.42	116,272.42	.00	116,272.42	116,272.42	_____
F3013	4110	CONTRACTUA	676,894.38	690,432.27	690,432.27	.00	697,336.59	697,336.59	_____
F3013	8040	WORKMEN'S	8,634.40	9,800.00	9,800.00	.00	9,800.00	9,800.00	_____
TOTAL EAST AMHERST			882,724.59	897,868.69	897,868.69	.00	904,009.01	904,009.01	_____
F3014	4000	CONTRACTUA	.00	1,500.00	1,500.00	.00	.00	.00	_____
F3014	4060	TELEPHONE	1,749.40	1,900.00	1,900.00	.00	2,100.00	2,100.00	_____
F3014	4070	HYDRANT CH	73,911.63	74,250.00	74,250.00	.00	76,750.00	76,750.00	_____
F3014	4090	PENSION	165,845.00	187,250.00	187,250.00	.00	187,250.00	187,250.00	_____
F3014	4110	CONTRACTUA	812,055.31	828,296.42	828,296.42	.00	836,662.21	836,662.21	_____
F3014	4190	TAXES	.00	878.43	878.43	1,476.63	1,476.63	1,476.63	_____
F3014	8040	WORKMEN'S	14,894.34	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
TOTAL MAIN-TRANSIT			1,068,455.68	1,109,074.85	1,109,074.85	1,476.63	1,119,238.84	1,119,238.84	_____
F3015	4060	TELEPHONE	64.47	75.00	75.00	.00	75.00	75.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

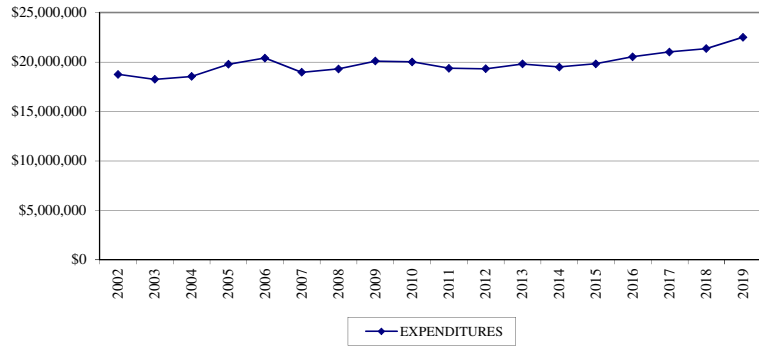
ACCOUNTS FOR: PARK CLUB			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
F3015	4070	HYDRANT CH	5,002.75	5,100.00	5,100.00	.00	5,250.00	5,250.00	_____
F3015	4110	CONTRACTUA	27,629.55	31,272.87	31,272.87	.00	33,071.39	33,071.39	_____
F3015	4190	TAXES	.00	23.73	23.73	.00	.00	.00	_____
TOTAL PARK CLUB			32,696.77	36,471.60	36,471.60	.00	38,396.39	38,396.39	_____
F3016	4060	TELEPHONE	558.15	600.00	600.00	.00	625.00	625.00	_____
F3016	4070	HYDRANT CH	11,942.05	12,500.00	12,500.00	.00	12,750.00	12,750.00	_____
F3016	4110	CONTRACTUA	245,784.54	276,018.62	276,018.62	.00	264,838.75	264,838.75	_____
F3016	4190	TAX CANCEL	.00	.00	.00	.00	.00	.00	_____
TOTAL WILLIAMSVILLE-SHERIDAN			258,284.74	289,118.62	289,118.62	.00	278,213.75	278,213.75	_____
F3018	4000	CONTRACTUA	.00	2,200.00	2,200.00	.00	.00	.00	_____
F3018	4060	TELEPHONE	1,995.87	2,050.00	2,050.00	.00	2,100.00	2,100.00	_____
F3018	4070	HYDRANT CH	7,746.20	7,900.00	7,900.00	.00	8,250.00	8,250.00	_____
F3018	4090	PENSION	126,830.00	143,250.00	143,250.00	.00	143,250.00	143,250.00	_____
F3018	4110	CONTRACTUA	255,025.03	260,125.53	260,125.53	.00	262,726.79	262,726.79	_____
F3018	4190	TAXES	.00	.00	.00	457.18	457.18	457.18	_____
F3018	8040	WORKMEN'S	8,418.54	8,500.00	8,500.00	.00	8,500.00	8,500.00	_____
TOTAL NORTH BAILEY			400,015.64	424,025.53	424,025.53	457.18	425,283.97	425,283.97	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			5,834,980.36	6,075,030.84	6,075,030.84	5,340.08	6,104,064.02	6,104,064.02	_____
GRAND TOTAL			5,834,980.36	6,075,030.84	6,075,030.84	5,340.08	6,104,064.02	6,104,064.02	_____

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

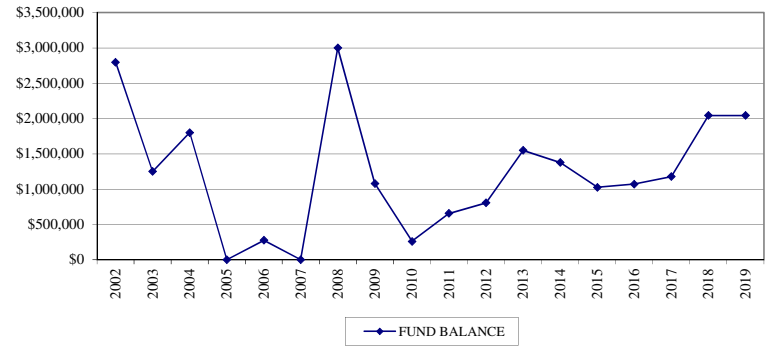
**Town of Amherst
SEWER FUND
2019 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2019</u>	<u>2018</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 22,514,387	\$ 21,352,154	\$ 1,162,233	5.44%
LESS: Estimated Revenues	\$ (4,479,633)	\$ (3,867,795)	\$ 611,838	15.82%
LESS: Appropriated Fund Balance	\$ (2,043,943)	\$ (2,043,943)	\$ 0	
AMOUNT TO RAISE IN TAXES:	<u>\$ 15,990,811</u>	<u>\$ 15,440,416</u>	<u>\$ 550,395</u>	3.56%

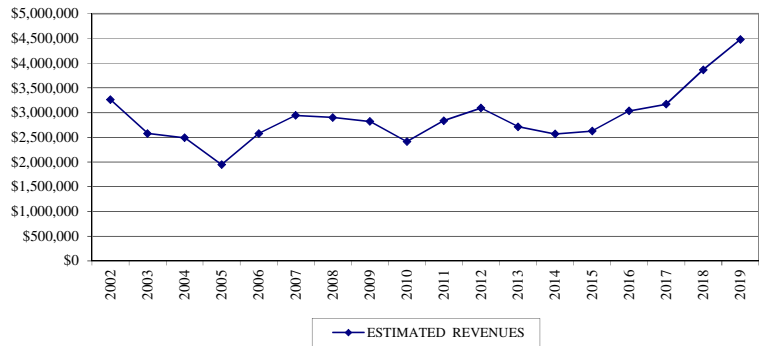
SEWER (G)



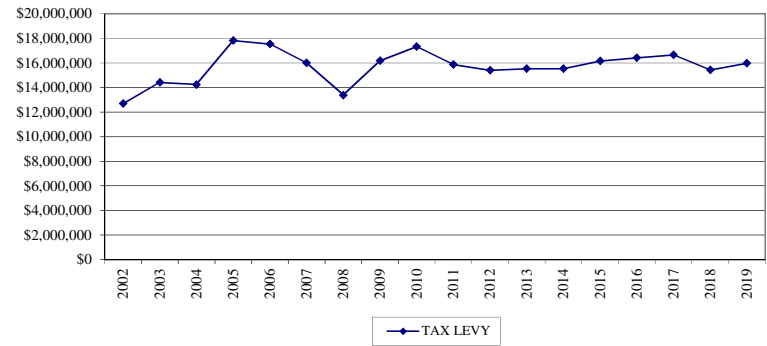
SEWER (G)



SEWER (G)



SEWER (G)



**TOWN OF AMHERST
SANITARY SEWER FUND
2019 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	\$ 818,226	\$ 4,154,346	\$ -		\$ -		\$ 4,972,572
Water Pollution Debt (WWTP G9916)	\$ 2,268,564	\$ (3,148,185)	\$ -	\$ 378,023	\$ 248,365	\$ 96,526	\$ (156,707)
DEBT RESERVE	\$ 156,707	\$ (1,006,161)					\$ (849,454)
Capital Revenues	\$ -	\$ -	\$ -	\$ 378,023	\$ 248,365	\$ 96,526	\$ 722,914
Total Capital Levy	\$ 3,243,497	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 3,243,497
Maintenance Appropriation	\$ 5,417,971.64	\$ 11,961,138.32	\$ 162,705	\$ -	\$ -	\$ -	\$ 17,541,815
Disposal Plant O & M	\$ 11,106,757	\$ (11,961,138)	\$ (162,705)	\$ 321,977	\$ 551,635	\$ 143,474	\$ -
Maintenance Revenues	\$ 1,733,472	\$ -	\$ -	\$ 321,977	\$ 551,635	\$ 143,474	\$ 2,750,558
Appropriated Fund Balance	\$ (2,043,943)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,043,943)
Total Maintenance Levy	\$ 12,747,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,747,314
AMOUNT TO RAISE IN TAXES	\$ 15,990,811	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 15,990,811
PRIOR YEAR - 2017							\$ 15,440,416
\$ CHANGE							\$ 550,395
% CHANGE							3.56%

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
DISPOSAL PLANT 16			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	02650	SALES OF S	-14,160.50	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	_____
G9916	05001	REFUND CUR	-8,555.96	.00	.00	.00	.00	.00	_____
G9916	05002	EM'EE HEAL	-89,315.02	-93,030.32	-93,030.32	-94,131.98	-94,131.98	-94,131.98	_____
G9916	05031	INTERFUND	-201,058.90	.00	.00	.00	.00	.00	_____
G9916	05715	DEBT RES R	.00	-654,001.20	-654,001.20	.00	-1,006,160.92	-1,006,160.92	_____
TOTAL DISPOSAL PLANT 16			-329,890.38	-762,031.52	-762,031.52	-94,131.98	-1,115,292.90	-1,115,292.90	_____
G9999	02375	PRETREATME	-104,133.27	-75,000.00	-75,000.00	.00	-75,000.00	-75,000.00	_____
G9999	02770	OTHER UNCL	-775.43	.00	.00	.00	.00	.00	_____
G9999	05002	EM'EE HEAL	-951.60	-999.18	-999.18	-1,046.30	-1,046.30	-1,046.30	_____
TOTAL ENVIRONMENTAL CONTROL			-105,860.30	-75,999.18	-75,999.18	-1,046.30	-76,046.30	-76,046.30	_____
TOTAL REVENUE			-20,072,209.50	-19,308,210.70	-19,325,182.32	-137,563.84	-20,470,443.51	-20,470,443.51	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-20,072,209.50	-19,308,210.70	-19,325,182.32	-137,563.84	-20,470,443.51	-20,470,443.51	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWER DISTRICT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
G9000	1000	PERSONAL S	1,623,336.80	1,691,159.60	1,691,129.20	1,841,422.86	1,785,502.07	1,785,502.07	_____
G9000	1200	OVERTIME	87,137.11	84,500.00	84,500.00	84,500.00	84,500.00	84,500.00	_____
G9000	1300	LONGEVITY	31,550.00	32,950.00	32,950.00	32,950.00	32,950.00	32,950.00	_____
G9000	1400	VAC BUYBAC	8,553.61	6,113.92	6,144.32	6,113.92	5,121.54	5,121.54	_____
G9000	1740	BRIEFING	3,579.97	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
G9000	1800	CLOTHING	3,780.00	4,695.00	4,695.00	4,695.00	4,695.00	4,695.00	_____
G9000	1870	PEST/CONFI	4,500.00	.00	.00	.00	.00	.00	_____
G9000	2130	COMPUTER E	2,739.36	2,900.00	2,900.00	2,900.00	5,500.00	5,500.00	_____
G9000	2150	BUILDING I	.00	10,000.00	10,000.00	23,000.00	23,000.00	23,000.00	_____
G9000	2250	TRUCKS, TR	.00	.00	.00	270,858.00	.00	.00	_____
G9000	2550	OTHER SPEC	2,900.00	14,000.00	14,000.00	14,000.00	4,500.00	4,500.00	_____
G9000	2600	OTHER	9,410.24	15,000.00	15,000.00	20,000.00	18,800.00	18,800.00	_____
G9000	4010	OFFICE SUP	3,246.07	5,000.00	4,915.00	6,000.00	5,000.00	5,000.00	_____
G9000	4020	POSTAGE &	229.57	500.00	500.00	500.00	500.00	500.00	_____
G9000	4021	CDL LIC	262.00	250.00	1,030.00	400.00	400.00	400.00	_____
G9000	4025	PRINT/ADV/	2,707.21	3,000.00	2,900.00	3,000.00	2,000.00	2,000.00	_____
G9000	4030	PRINTING &	77.53	2,500.00	.00	2,500.00	500.00	500.00	_____
G9000	4040	TRAVEL	174.10	1,200.00	700.00	1,200.00	800.00	800.00	_____
G9000	4050	MILEAGE	134.55	200.00	200.00	200.00	200.00	200.00	_____
G9000	4060	TELEPHONE	2,589.70	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	_____
G9000	4070	UTILITIES	32,277.21	30,000.00	30,000.00	34,000.00	34,000.00	34,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWER DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
G9000 4080 DUES & SUB	15.00	300.00	305.00	300.00	300.00	300.00	
G9000 4090 PROFESSION	42,076.73	41,000.00	53,000.00	60,000.00	60,000.00	60,000.00	
G9000 4110 CONTRACTUA	599,676.00	635,000.00	582,000.00	625,000.00	625,000.00	625,000.00	
G9000 4120 TRAINING &	785.29	1,000.00	1,000.00	2,000.00	800.00	800.00	
G9000 4160 PHYSICAL E	465.00	800.00	800.00	500.00	500.00	500.00	
G9000 4190 TAX REFUND	4,908.02	37,707.02	37,707.02	5,308.36	5,308.36	5,308.36	
G9000 4220 BUILDING A	31,310.15	30,000.00	28,000.00	38,000.00	30,000.00	30,000.00	
G9000 4230 PASSENGER	1,125.48	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
G9000 4240 TRUCKS, TR	47,377.07	48,000.00	50,782.44	48,000.00	50,000.00	50,000.00	
G9000 4280 R&M PUB. S	5,014.05	10,000.00	8,900.00	16,000.00	10,000.00	10,000.00	
G9000 4300 R & M OTHE	36,804.21	49,000.00	45,289.18	49,000.00	42,000.00	42,000.00	
G9000 4310 GAS AND OI	45,203.73	45,000.00	45,000.00	46,000.00	53,500.00	53,500.00	
G9000 4320 M&S AUTO P	35,126.12	38,000.00	33,000.00	38,000.00	36,000.00	36,000.00	
G9000 4330 RESURFACIN	27,059.42	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
G9000 4340 LANDSCAPIN	3,859.35	4,000.00	4,000.00	6,000.00	4,000.00	4,000.00	
G9000 4350 CHEMICALS	695.88	1,000.00	1,000.00	2,000.00	1,200.00	1,200.00	
G9000 4410 PUBLIC SAF	7,142.14	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	
G9000 4420 UNIFORMS &	304.74	500.00	500.00	500.00	500.00	500.00	
G9000 4430 MISCELLANE	88,042.15	78,000.00	62,400.00	82,000.00	80,000.00	80,000.00	
G9000 4450 SMALL TOOL	12,629.40	15,000.00	15,000.00	18,000.00	15,000.00	15,000.00	
G9000 4520 DRUG AND A	1,025.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
G9000 4930 LIABILITY	336,000.00	336,000.00	336,000.00	336,000.00	403,200.00	403,200.00	

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISPOSAL PLANT 16			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
G9916	2130	COMPUTER E	16,550.29	18,325.00	18,325.00	58,000.00	46,520.00	46,520.00	_____
G9916	2150	BUILDING I	7,549.00	3,500.00	83,426.80	50,000.00	50,000.00	50,000.00	_____
G9916	2250	TRUCKS, TR	.00	.00	.00	4,500.00	.00	.00	_____
G9916	2600	OTHER EQUI	1,004.96	28,000.00	48,000.00	28,000.00	10,000.00	10,000.00	_____
G9916	4010	OFFICE SUP	5,035.59	6,000.00	4,400.00	7,000.00	5,400.00	5,400.00	_____
G9916	4020	POSTAGE &	322.64	400.00	400.00	400.00	400.00	400.00	_____
G9916	4025	PRINT/ADV/	1,730.69	4,900.00	4,900.00	4,900.00	4,000.00	4,000.00	_____
G9916	4040	TRAVEL	2,890.52	1,000.00	3,465.52	4,000.00	2,000.00	2,000.00	_____
G9916	4050	MILEAGE &	699.76	.00	.00	.00	.00	.00	_____
G9916	4060	TELEPHONE	5,922.38	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	_____
G9916	4090	PROFESSION	16,000.00	25,000.00	25,000.00	25,000.00	15,000.00	15,000.00	_____
G9916	4110	CONTRACTUA	76,807.49	122,527.00	122,527.00	122,527.00	90,000.00	90,000.00	_____
G9916	4420	UNIFORMS &	1,378.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
G9916	4650	PROPERTY T	160,166.75	160,167.00	160,167.00	160,167.00	160,167.00	160,167.00	_____
G9916	4700	UTILITIES-	128,738.10	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	_____
G9916	4710	UTILITIES-	1,287,346.63	1,251,300.00	1,251,300.00	1,251,300.00	1,378,000.00	1,378,000.00	_____
G9916	4740	UTILITIES-	160,898.86	77,000.00	77,000.00	90,000.00	90,000.00	90,000.00	_____
G9916	4800	CHEMICALS-	220,966.61	215,000.00	200,000.00	255,000.00	190,000.00	190,000.00	_____
G9916	4810	CHEMICALS-	135,293.55	173,000.00	173,000.00	173,000.00	175,000.00	175,000.00	_____
G9916	4820	CHEMICALS-	79,409.33	68,000.00	66,462.20	80,000.00	85,000.00	85,000.00	_____
G9916	4830	CHEMICALS-	10,000.00	12,000.00	13,537.80	15,000.00	15,000.00	15,000.00	_____
G9916	4850	OPERATOR T	12,350.92	10,000.00	10,360.53	15,000.00	9,000.00	9,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISPOSAL PLANT 16			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
G9916	4860	LAB. SUPPL	41,110.32	86,300.00	66,373.20	100,000.00	55,000.00	55,000.00	_____
G9916	4870	PLANT SAFE	11,717.37	20,200.00	18,200.00	20,200.00	20,200.00	20,200.00	_____
G9916	4900	PLANT CONT	59,926.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
G9916	4910	PLANT VEHI	58,103.30	57,000.00	56,938.24	56,938.24	56,938.24	56,938.24	_____
G9916	4920	REPAIR/REP	.00	.00	290.00	.00	.00	.00	_____
G9916	4921	MECHANICAL	160,742.40	180,000.00	131,750.00	180,000.00	180,000.00	180,000.00	_____
G9916	4922	ELECTRICAL	142,727.64	120,000.00	119,844.00	119,844.00	119,844.00	119,844.00	_____
G9916	4923	HVAC	48,240.33	83,000.00	75,000.00	83,000.00	83,000.00	83,000.00	_____
G9916	4924	BUIL&GROUN	28,521.42	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
G9916	4925	OFFICE	5,137.22	3,500.00	5,100.00	6,000.00	5,000.00	5,000.00	_____
G9916	4926	OPERATIONS	13,070.32	10,000.00	9,173.95	10,000.00	10,000.00	10,000.00	_____
G9916	4929	LIFT STAT	27,777.77	30,000.00	40,960.00	30,000.00	5,000.00	5,000.00	_____
G9916	4930	PLANT INSU	268,500.00	268,500.00	268,500.00	268,500.00	322,200.00	322,200.00	_____
G9916	4940	GAS & OIL	45,141.69	46,000.00	46,000.00	46,000.00	53,500.00	53,500.00	_____
G9916	4950	PLANT SLUD	578,706.66	807,000.00	807,000.00	1,120,000.00	900,000.00	900,000.00	_____
G9916	4960	PLANT SERV	137,908.71	140,000.00	118,695.00	160,000.00	160,000.00	160,000.00	_____
G9916	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
G9916	6010	PRINCIPAL	1,975,865.00	1,966,040.00	1,966,040.00	.00	2,279,635.00	2,279,635.00	_____
G9916	6020	PRINCIPAL	269,000.02	674,776.52	674,776.52	.00	584,141.17	584,141.17	_____
G9916	7010	INTEREST O	898,698.60	844,692.40	844,692.40	.00	907,471.42	907,471.42	_____
G9916	7020	INTEREST O	306,416.65	495,805.43	495,805.43	.00	383,098.57	383,098.57	_____
G9916	8010	ST. RETIRE	564,840.78	563,110.18	563,110.18	.00	543,117.27	543,117.27	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DISPOSAL PLANT 16			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
G9916	8030	SOCIAL SEC	288,428.23	281,773.55	281,773.55	271,944.77	289,509.81	289,509.81	
G9916	8040	WORKMEN'S	124,500.00	124,500.00	124,500.00	.00	149,400.00	149,400.00	
G9916	8050	HOSPITAL &	908,413.31	662,750.00	662,500.00	.00	948,000.00	948,000.00	
G9916	8051	DENTAL	39,842.82	36,000.00	36,000.00	.00	37,000.00	37,000.00	
G9916	8052	VISION	4,897.49	4,800.00	4,800.00	.00	4,700.00	4,700.00	
G9916	8053	RET HEALTH	415,606.82	408,000.00	408,000.00	.00	465,000.00	465,000.00	
G9916	8070	DISB PROT	328.32	.00	250.00	.00	.00	.00	
G9916	9000	INTER-FUND	1,245,703.73	1,234,000.00	1,234,000.00	.00	1,257,000.00	1,257,000.00	
TOTAL DISPOSAL PLANT 16			14,865,382.15	15,193,981.42	15,192,458.66	8,562,854.58	16,115,484.48	16,115,484.48	
G9999	1000	PERSONAL S	72,841.24	80,465.00	80,465.00	391,590.12	80,465.36	80,465.36	
G9999	1200	OVERTIME	106.04	1,000.00	994.40	1,000.00	1,000.00	1,000.00	
G9999	1300	LONGEVITY	1,750.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	
G9999	1400	VAC BUYBAC	1,349.50	1,372.21	1,377.81	1,372.21	2,810.73	2,810.73	
G9999	1800	CLOTHING	.00	205.00	205.00	.00	205.00	205.00	
G9999	4010	OFFICE SUP	.00	400.00	563.00	400.00	400.00	400.00	
G9999	4020	POSTAGE &	374.51	400.00	400.00	400.00	400.00	400.00	
G9999	4025	PRINT/ADV/	568.53	600.00	600.00	600.00	600.00	600.00	
G9999	4040	TRAVEL	.00	.00	176.05	.00	.00	.00	
G9999	4060	TELEPHONE	478.06	500.00	500.00	500.00	500.00	500.00	
G9999	4080	DUES & SUB	.00	155.00	155.00	155.00	155.00	155.00	
G9999	4110	CONTRACTUA	12,365.75	20,000.00	20,000.00	18,500.00	18,500.00	18,500.00	

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL CONTROL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
G9999 4120 TRAINING &	170.29	.00	161.47	.00	.00	.00	
G9999 4230 PASSENGER	.00	700.00	199.48	700.00	700.00	700.00	
G9999 4420 UNIFORMS &	.00	105.00	105.00	205.00	205.00	205.00	
G9999 4860 LAB. SUPPL	747.96	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
G9999 4930 LIABILITY	9,000.00	9,000.00	9,000.00	9,000.00	10,800.00	10,800.00	
G9999 8010 ST. RETIRE	11,667.62	11,825.91	11,825.91	.00	10,709.45	10,709.45	
G9999 8030 SOCIAL SEC	5,744.65	6,494.25	6,494.25	30,295.33	6,604.33	6,604.33	
G9999 8040 WORKMEN'S	13,500.00	13,500.00	13,500.00	.00	16,200.00	16,200.00	
G9999 8050 HOSPITAL &	8,164.97	6,800.00	6,800.00	.00	8,500.00	8,500.00	
G9999 8051 DENTAL	1,194.72	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G9999 8052 VISION	46.68	200.00	200.00	.00	100.00	100.00	
TOTAL ENVIRONMENTAL CONTROL	140,070.52	158,572.37	158,572.37	458,567.66	162,704.87	162,704.87	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	20,699,957.30	21,352,153.61	21,367,602.47	12,937,310.04	22,514,386.51	22,514,386.51	
GRAND TOTAL	20,699,957.30	21,352,153.61	21,367,602.47	12,937,310.04	22,514,386.51	22,514,386.51	

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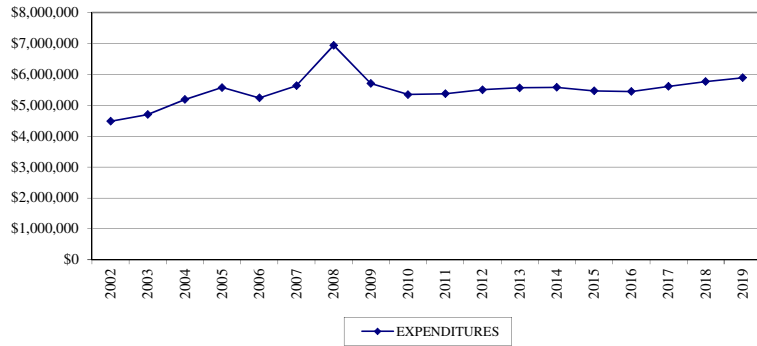
**Town of Amherst
DRAINAGE
2019 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2019</u>	<u>2018</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 5,892,206	\$ 5,768,371	\$ 123,836	2.15%
LESS: Estimated Revenues	\$ (555,284)	\$ (315,496)	\$ 239,788	76.00%
LESS: Appropriated Fund Balance	\$ -	\$ -	\$ -	
AMOUNT TO RAISE IN TAXES:	<u>\$ 5,336,922</u>	<u>\$ 5,452,874</u>	<u>\$ (115,952)</u>	<u>-2.13%</u>

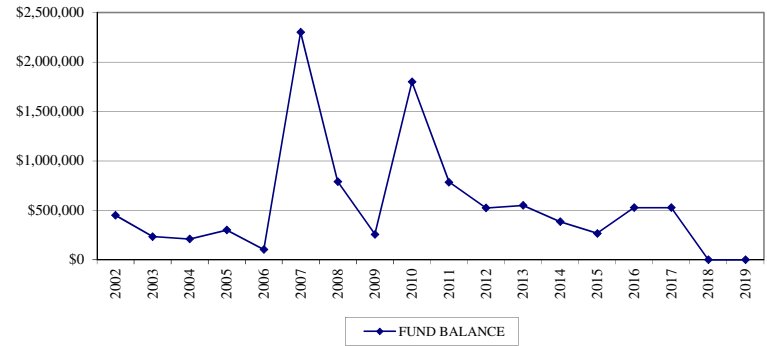
**TOWN OF AMHERST
2019 STORM WATER DRAINAGE
ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	CONSOLIDATED	
	2019	2018
	<u>TOTALS</u>	TOTALS
Debt Service	\$ 559,109	\$ 540,589
Improvement of Facility	\$ 1,656,734	\$ 1,612,938
Total Capital Appropriations	<u>\$ 2,215,843</u>	<u>\$ 2,153,528</u>
District Maintenance	\$ 3,067,584	\$ 3,047,936
Mosquito Control (Net of Rev)	\$ 603,023	\$ 549,308
Revenues (not including property taxes)	\$ (549,528)	\$ (297,897)
Appropriated Fund Balance	\$ -	\$ -
Total Maintenance Appropriations	<u>\$ 3,121,079</u>	<u>\$ 3,299,347</u>
AMOUNT TO RAISE IN TAXES	<u>\$ 5,336,922</u>	<u>\$ 5,452,874</u>
2017 amt to raise in taxes	\$ 5,452,874	
Change from p/y Increase/ (Decrease)	\$ (115,952)	
% CHANGE FROM PRIOR YEAR	-2.13%	

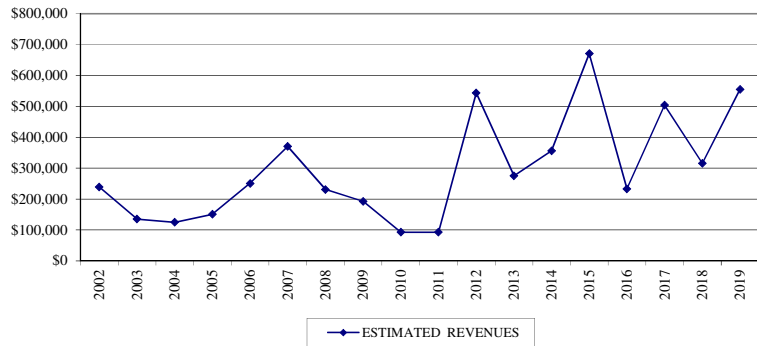
DRAINAGE (H)



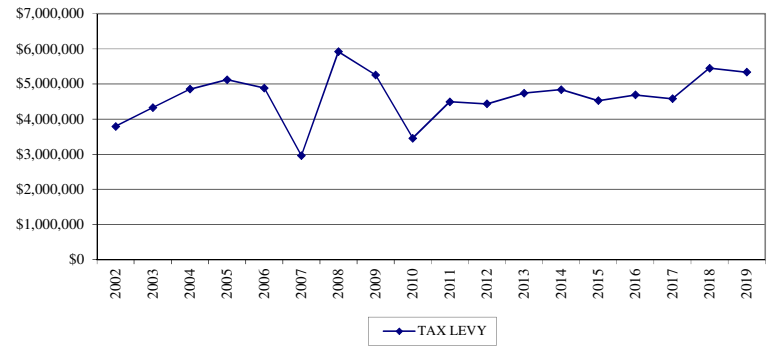
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NON-DEPARTMENTAL REVENUES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
H0001	02401	INTEREST &	-3,926.22	.00	.00	.00	.00	.00	_____
TOTAL NON-DEPARTMENTAL REVEN			-3,926.22	.00	.00	.00	.00	.00	_____
H4068	03468	MOSQUITO C	-1,338.36	.00	-618.98	.00	.00	.00	_____
H4068	05002	EM'EE HEAL	-6,157.49	-6,505.09	-6,505.09	-5,756.67	-5,756.67	-5,756.67	_____
TOTAL INSECT CONTROL			-7,495.85	-6,505.09	-7,124.07	-5,756.67	-5,756.67	-5,756.67	_____
H8000	01001	REAL PROPE	-4,582,306.00	-5,452,874.43	-5,452,874.43	.00	-5,336,922.08	-5,336,922.08	_____
H8000	02123	SWR CONNEC	-45,761.75	-40,000.00	-40,000.00	.00	-45,000.00	-45,000.00	_____
H8000	02401	INTEREST &	.00	-3,400.00	-3,400.00	.00	-26,600.00	-26,600.00	_____
H8000	05001	REFUND CUR	-8,105.18	.00	.00	.00	.00	.00	_____
H8000	05002	EM'EE HEAL	-16,471.44	-17,402.57	-17,402.57	-18,705.33	-18,705.33	-18,705.33	_____
H8000	05031	INTERFUND	-9,632.39	.00	.00	.00	.00	.00	_____
H8000	05715	DEBT RES R	.00	-230,589.55	-230,589.55	.00	-436,522.56	-436,522.56	_____
TOTAL STORM DRAINAGE DISTRIC			-4,662,276.76	-5,744,266.55	-5,744,266.55	-18,705.33	-5,863,749.97	-5,863,749.97	_____
H8200	02701	REFUND PRI	-39.71	.00	.00	.00	.00	.00	_____
H8200	05002	EM'EE HEAL	-16,657.46	-17,599.09	-17,599.09	-22,699.74	-22,699.74	-22,699.74	_____
TOTAL STORM DRAINAGE IMPROVE			-16,697.17	-17,599.09	-17,599.09	-22,699.74	-22,699.74	-22,699.74	_____
TOTAL REVENUE			-4,690,396.00	-5,768,370.73	-5,768,989.71	-47,161.74	-5,892,206.38	-5,892,206.38	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-4,690,396.00	-5,768,370.73	-5,768,989.71	-47,161.74	-5,892,206.38	-5,892,206.38	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTINGENT ACCOUNT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
H1990	4000	CONTRACTUA	.00	206,000.00	206,000.00	.00	90,000.00	90,000.00	_____
TOTAL CONTINGENT ACCOUNT			.00	206,000.00	206,000.00	.00	90,000.00	90,000.00	_____
H4068	1000	PERSONAL S	258,612.98	242,127.00	234,525.00	246,767.00	246,767.00	246,767.00	_____
H4068	1300	LONGEVITY	6,050.00	.00	3,590.00	.00	.00	.00	_____
H4068	1800	CLOTHING	1,801.60	.00	1,512.00	.00	.00	.00	_____
H4068	1850	LUMP RETIR	7,355.92	.00	.00	.00	.00	.00	_____
H4068	1870	PEST/CONFI	2,500.00	.00	2,500.00	.00	.00	.00	_____
H4068	1880	RET INCENT	20,000.00	.00	.00	.00	.00	.00	_____
H4068	2550	OTHER SPEC	.00	.00	.00	20,000.00	20,000.00	20,000.00	_____
H4068	4000	CONTRACTUA	72,206.61	70,000.00	69,918.98	72,500.00	72,500.00	72,500.00	_____
H4068	4020	POSTAGE &	3,635.54	.00	849.60	4,000.00	4,000.00	4,000.00	_____
H4068	4025	PRINT/ADV/	9,970.40	10,400.00	10,250.40	11,000.00	11,000.00	11,000.00	_____
H4068	4040	TRAVEL	.00	600.00	600.00	800.00	800.00	800.00	_____
H4068	4120	TRAINING &	380.00	400.00	400.00	400.00	400.00	400.00	_____
H4068	4310	GAS AND OI	12,167.62	11,250.00	11,250.00	12,500.00	14,500.00	14,500.00	_____
H4068	4930	LIABILITY	37,500.00	37,500.00	37,500.00	37,500.00	45,000.00	45,000.00	_____
H4068	8010	ST. RETIRE	41,717.59	41,757.69	41,757.69	.00	30,184.69	30,184.69	_____
H4068	8030	SOCIAL SEC	22,196.46	18,522.72	18,522.72	18,877.68	18,877.68	18,877.68	_____
H4068	8040	WORKMEN'S	27,000.00	27,000.00	27,000.00	.00	32,400.00	32,400.00	_____
H4068	8050	HOSPITAL &	62,863.03	53,000.00	53,000.00	.00	66,000.00	66,000.00	_____
H4068	8051	DENTAL	3,022.90	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: INSECT CONTROL			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
H4068	8052	VISION	312.06	350.00	350.00	.00	350.00	350.00	
H4068	8053	RET HEALTH	41,223.17	51,000.00	51,000.00	.00	43,000.00	43,000.00	
TOTAL INSECT CONTROL			630,515.88	566,907.41	567,526.39	424,344.68	608,779.37	608,779.37	
H8000	1000	PERSONAL S	944,880.73	930,536.00	887,914.00	988,348.50	965,377.54	965,377.54	
H8000	1200	OVERTIME	5,103.32	.00	5,000.00	.00	.00	.00	
H8000	1300	LONGEVITY	26,880.00	.00	26,000.00	.00	.00	.00	
H8000	1800	CLOTHING	13,211.20	.00	11,622.00	.00	.00	.00	
H8000	1850	LUMP RETIR	10,892.34	.00	.00	.00	.00	.00	
H8000	1880	RET INCENT	20,000.00	.00	.00	.00	.00	.00	
H8000	2130	COMPUTER E	.00	800.00	1,637.50	.00	.00	.00	
H8000	4021	CDL LIC	216.00	.00	216.00	108.00	108.00	108.00	
H8000	4040	TRAVEL	272.84	400.00	292.00	800.00	800.00	800.00	
H8000	4090	PROFESSION	500.00	750.00	750.00	4,500.00	4,500.00	4,500.00	
H8000	4110	CONTRACTUA	20,734.49	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
H8000	4120	TRAINING &	390.20	1,000.00	892.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	1,422.53	1,497.23	1,497.23	1,792.46	1,792.46	1,792.46	
H8000	4240	TRUCKS, TR	107,524.93	100,000.00	100,000.00	120,000.00	100,000.00	100,000.00	
H8000	4310	GAS AND OI	48,840.21	45,000.00	45,000.00	50,300.00	58,000.00	58,000.00	
H8000	4430	MISCELLANE	70,242.21	50,000.00	49,162.50	80,000.00	70,000.00	70,000.00	
H8000	4450	SMALL TOOL	580.95	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
H8000	4520	DRUG AND A	525.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE DISTRICT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
H8000	4930	LIABILITY	129,000.00	129,000.00	129,000.00	129,000.00	154,800.00	154,800.00	_____
H8000	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
H8000	6010	PRINCIPAL	345,967.00	364,184.00	364,184.00	.00	387,096.00	387,096.00	_____
H8000	6020	PRINCIPAL	25,200.42	30,800.00	30,800.00	.00	11,632.70	11,632.70	_____
H8000	7010	INTEREST O	141,146.02	128,973.16	128,973.16	.00	122,964.82	122,964.82	_____
H8000	7020	INTEREST O	14,630.00	16,632.00	16,632.00	.00	37,415.19	37,415.19	_____
H8000	8010	ST. RETIRE	134,140.17	135,016.46	135,016.46	.00	116,005.00	116,005.00	_____
H8000	8030	SOCIAL SEC	76,441.96	71,186.00	71,186.00	75,608.66	73,851.38	73,851.38	_____
H8000	8040	WORKMEN'S	97,500.00	97,500.00	97,500.00	.00	117,000.00	117,000.00	_____
H8000	8050	HOSPITAL &	207,717.99	172,500.00	172,500.00	.00	217,000.00	217,000.00	_____
H8000	8051	DENTAL	10,020.69	9,500.00	9,500.00	.00	9,200.00	9,200.00	_____
H8000	8052	VISION	1,034.44	1,100.00	1,100.00	.00	1,000.00	1,000.00	_____
H8000	8053	RET HEALTH	136,651.83	165,000.00	165,000.00	.00	140,000.00	140,000.00	_____
H8000	9000	INTER-FUND	868,549.48	889,000.00	889,000.00	.00	905,000.00	905,000.00	_____
TOTAL STORM DRAINAGE DISTRICT			3,460,216.95	3,382,524.85	3,382,524.85	1,493,607.62	3,536,693.09	3,536,693.09	_____
H8200	1000	PERSONAL S	957,884.26	930,536.00	924,836.00	988,348.50	965,377.54	965,377.54	_____
H8200	1200	OVERTIME	5,079.34	.00	5,700.00	.00	.00	.00	_____
H8200	1300	LONGEVITY	1,230.00	.00	.00	.00	.00	.00	_____
H8200	4430	MISCELLANE	68,170.37	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00	_____
H8200	8010	ST. RETIRE	134,140.17	135,016.46	135,016.46	.00	116,005.00	116,005.00	_____
H8200	8030	SOCIAL SEC	72,006.83	71,186.01	71,186.01	75,608.66	73,851.38	73,851.38	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
STORM DRAINAGE	IMPROVEMENTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	8050	HOSPITAL &	238,408.87	209,000.00	209,000.00	.00	249,000.00	249,000.00	_____
H8200	8051	DENTAL	11,464.38	12,000.00	12,000.00	.00	11,300.00	11,300.00	_____
H8200	8052	VISION	1,183.47	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
H8200	8053	RET HEALTH	156,339.41	199,000.00	199,000.00	.00	170,000.00	170,000.00	_____
TOTAL STORM DRAINAGE IMPROVE			1,645,907.10	1,612,938.47	1,612,938.47	1,133,957.16	1,656,733.92	1,656,733.92	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			5,736,639.93	5,768,370.73	5,768,989.71	3,051,909.46	5,892,206.38	5,892,206.38	_____
GRAND TOTAL			5,736,639.93	5,768,370.73	5,768,989.71	3,051,909.46	5,892,206.38	5,892,206.38	_____

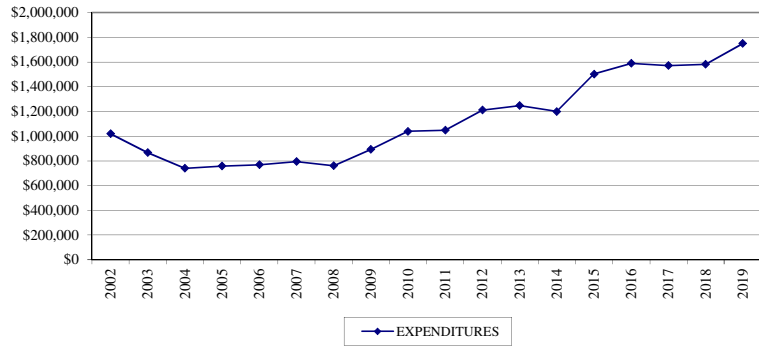
** END OF REPORT - Generated by Darlene Carroll **

**TOWN OF AMHERST
WATER DISTRICT FUND
2019 ADOPTED BUDGET**

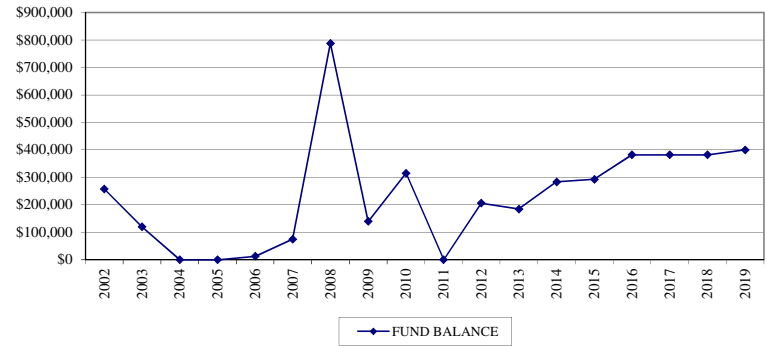
<u>ADOPTED BUDGET</u>	<u>2019</u>	<u>2018</u>	<u>\$</u> <u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
CAPITAL:				
Bond & Ban Principal	\$ 981,860	\$ 863,752	\$ 118,108	13.67%
Bond & Ban Interest	\$ 517,446	\$ 494,161	\$ 23,285	4.71%
refunds	\$ 251	\$ 251	\$ (0)	-0.18%
Interfund transfers	\$ 17,000	\$ 16,500	\$ 500	3.03%
Contractual/Other	\$ 160,000	\$ 135,290	\$ 24,710	18.26%
OPERATING:				
Personal Services	\$ 53,949	\$ 52,926	\$ 1,024	1.93%
Fringe Benefits	\$ 4,127	\$ 4,049	\$ 78	1.93%
Professional Services	\$ 15,000	\$ 15,000	\$ -	0.00%
LESS: Estimated Revenues	\$ (11,000)	\$ (1,700)	\$ (9,300)	547.06%
LESS: DEBT RESERVE REVENUE	\$ (217,509)	\$ (241,253)	\$ 23,743	
LESS: Appropriated fund balance	\$ (400,000)	\$ (382,063)	\$ (17,937)	
AMOUNT TO RAISE	<u>\$ 1,121,124</u>	<u>\$ 956,913</u>	<u>\$ 164,211</u>	17.16%

CODE 22390

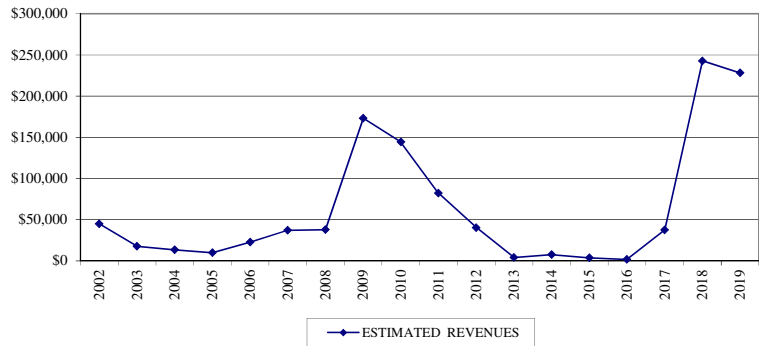
WATER (I)



WATER (I)



WATER (I)



WATER (I)



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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NON-DEPARTMENTAL REVENUES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
I0001	01001	REAL PROPE	-1,152,036.00	-956,913.05	-956,913.05	.00	-1,121,123.95	-1,121,123.95	_____
I0001	02401	INTEREST &	-2,193.82	-1,700.00	-1,700.00	.00	-11,000.00	-11,000.00	_____
TOTAL NON-DEPARTMENTAL REVEN			-1,154,229.82	-958,613.05	-958,613.05	.00	-1,132,123.95	-1,132,123.95	_____
I7015	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	_____
I7015	05031	INTERFUND	-63,617.91	.00	.00	.00	.00	.00	_____
I7015	05715	DEBT RES R	.00	-241,252.54	-241,252.54	.00	-217,509.41	-217,509.41	_____
TOTAL WATER DISTRICT 15			-63,617.91	-241,252.54	-241,252.54	.00	-217,509.41	-217,509.41	_____
TOTAL REVENUE			-1,217,847.73	-1,199,865.59	-1,199,865.59	.00	-1,349,633.36	-1,349,633.36	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-1,217,847.73	-1,199,865.59	-1,199,865.59	.00	-1,349,633.36	-1,349,633.36	_____

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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICT 15			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
I7015	1000	PERSONAL S	39,497.25	50,275.78	50,275.78	51,059.33	51,299.33	51,299.33	_____
I7015	1200	OVERTIME	1,167.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
I7015	1300	LONGEVITY	.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
I7015	4080	DUES & SUB	.00	185.00	185.00	.00	.00	.00	_____
I7015	4090	PROFESSION	1,692.50	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	_____
I7015	4110	CONTRACTUA	223,642.91	135,000.00	135,000.00	185,000.00	160,000.00	160,000.00	_____
I7015	4190	TAX REFUND	161.68	251.05	251.05	250.60	250.60	250.60	_____
I7015	4420	UNIFORMS &	.00	105.00	105.00	.00	.00	.00	_____
I7015	6010	PRINCIPAL	648,859.00	660,331.00	660,331.00	.00	749,755.00	749,755.00	_____
I7015	6020	PRINCIPAL	77,000.15	203,421.05	203,421.05	.00	232,105.27	232,105.27	_____
I7015	7010	INTEREST O	322,694.47	304,908.26	304,908.26	.00	315,421.30	315,421.30	_____
I7015	7020	INTEREST O	96,625.00	189,252.63	189,252.63	.00	202,024.74	202,024.74	_____
I7015	8030	SOCIAL SEC	3,037.89	4,048.82	4,048.82	4,108.76	4,127.12	4,127.12	_____
I7015	9000	INTER-FUND	16,084.25	16,500.00	16,500.00	.00	17,000.00	17,000.00	_____
TOTAL WATER DISTRICT 15			1,430,462.35	1,581,928.59	1,581,928.59	263,068.69	1,749,633.36	1,749,633.36	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			1,430,462.35	1,581,928.59	1,581,928.59	263,068.69	1,749,633.36	1,749,633.36	_____
GRAND TOTAL			1,430,462.35	1,581,928.59	1,581,928.59	263,068.69	1,749,633.36	1,749,633.36	_____

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

Property Tax Cap

Tax Cap Form

Town of Amherst (140301900000)
Fiscal Year Ending: 12/31/2019

Certifier

Darlene Carroll, Town Comptroller
(716) 631-7008
dcarroll@amherst.ny.us

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✔ Real Property Tax Levy FYE 2018	\$74,864,315
✔ Tax Cap Reserve Offset from FYE 2017 Used to Reduce FYE 2018 Levy	\$0
✔ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2018	---
✔ Tax Base Growth Factor	1.0016
✔ PILOTs Receivable FYE 2018	\$881,550
✔ Tort Exclusion Amount Claimed in FYE 2018	\$0
✔ Allowable Levy Growth Factor	1.0200
✔ PILOTs Receivable FYE 2019	\$749,650
✔ Available Carryover from FYE 2018	\$1,145,496

Tax Levy Limit Before Adjustments/Exclusions **\$77,778,807**

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 **\$77,778,807**

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 2019 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$77,778,807**

✔ Total Tax Cap Reserve Amount Used to Reduce FYE 2019 Levy	---
✔ FYE 2019 Proposed Levy, Net of Reserve	\$80,340,575

Difference Between Tax Levy Limit and Proposed Levy **(\$2,561,768)**

✔ Do you plan to override the Tax Cap for FYE 2019 ?	Yes
------------------------------------------------------	-----

History

Date and Time	Status Changed To	User
10/30/2018 10:24:02 AM	Submitted	Darlene Carroll
11/13/2017 4:15:14 PM	Unsubmitted	Darlene Carroll

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						
2019 Supervisor's Budget	2015	2016	2017	2018	2019	
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	SUPERVISOR'S	
Amherst Symphony	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
VFW	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Old Home Days	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Lions	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
AMVETS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Jurek	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Historical Railway	\$ -		\$ 500.00	\$ -	\$ -	\$ -
veterans committee	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Amherst Garden Walk	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
friends of veterans memorial	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Special TB projects	\$ 1,075.00	\$ -	\$ 525.00	\$ 1,525.00	\$ 1,275.00	\$ 1,275.00
Albright Knox						\$ 1,000.00
Town Board projects						\$ 50,000.00
ACAC						\$ 6,000.00
	\$ 23,000.00	\$ 21,925.00	\$ 22,950.00	\$ 23,450.00	\$ 80,200.00	\$ 80,200.00
Amherst Chamber Ensembles	\$ 650.00	\$ 650.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
MusicFare	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
O'Connell & Co	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Friends of Harmony	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
Daemen College	\$ 2,300.00	\$ -				
Amherst Bel Canto Choir	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
Williamsville Schools	\$ 1,000.00	\$ -				
JCC CULTURAL ARTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
Arts & Culture Board	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
				\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
				\$ 9,820.00	\$ 5,000.00	\$ 5,000.00
Opera Buffs of WNY					\$ 500.00	\$ 500.00
Council of Heritage & Arts of India					\$ 1,000.00	\$ 1,000.00
Windemere		\$ 1,560.00				
Amherst Fire Council		\$ 500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
Museum DisabilityHistory		\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Buffalo Niagara Heritage Village			\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
williamsville south high school band			\$ 500.00	\$ -	\$ -	\$ -
BICENTENNIAL CELEBRATION		\$ 15.00		\$ 10,000.00	\$ -	\$ -
					\$ -	\$ -
	\$ 17,000.00	\$ 18,075.00	\$ 21,050.00	\$ 42,370.00	\$ 30,300.00	\$ 30,300.00
	\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	\$ 65,820.00	\$ 110,500.00	\$ 110,500.00

TOWN OF AMHERST
FUND BALANCE ANALYSIS
12/31/17 FOR 2019 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
12/31/2017	\$ 7,740,347	\$ 69,266	\$ 722,341	\$ 3,181,617	\$ 303,072	\$ 124,685	\$ 5,367,716	\$ 356,181	\$ 1,241,655	\$ 19,106,880
CHANGE 2017 v 2016	\$ 173,495	\$ 1,822	\$ (80,641)	\$ 1,307,413	\$ (486,036)	\$ 10,474	\$ 1,282,214	\$ 464	\$ (174,994)	\$ 2,034,211
2018 APPROPRIATIONS	\$ 65,572,241.00	\$ 6,093,921.00	\$ 7,146,480.00	\$ 10,606,416.00	\$ 3,118,789.00	\$ 6,075,031.00	\$ 21,352,154.00	\$ 5,768,371.00	\$ 1,581,929.00	\$ 127,315,332.00
F/B AS % OF APPROP. 12/31/2016	11.8%	1.1%	10.1%	30.0%	9.7%	2.1%	25.1%	6.2%	78.5%	15.0%
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	\$ 1,183,123	\$ (540,126)	\$ 7,693	\$ 2,120,975	\$ (8,807)	\$ 3,184	\$ 3,232,501	\$ (220,656)	\$ 1,083,462	\$ 6,375,347
2018 FB USED IN BUDGET	\$ (1,786,454)	\$ -	\$ (41,595)	\$ (699,143)	\$ (477,304)	\$ (5,050)	\$ (2,043,943)	\$ -	\$ (382,063)	\$ (5,435,552)
add'l fund balance used						\$ 5,050		\$ (17,937)		\$ (12,887)
appropriations in 2018 budget to restore FB		\$ 450,000						\$ 206,000		\$ 656,000
ZBA legal fees -		\$ (70,000)								\$ (70,000)
SALT/GAS/OT -				\$ (550,000)						\$ (550,000)
sales tax +	\$ 1,100,000									\$ 1,100,000
mortgage tax -	\$ (176,000)									\$ (176,000)
NFBLVD ACQUISITION	\$ (400,000)									\$ (400,000)
westwood escrow	\$ (125,000)									\$ (125,000)
IRS AUDIT	\$ (64,168)	\$ (40,778)	\$ (8,060)	\$ (26,720)			\$ (6,571)	\$ (6,909)		\$ (153,207)
ASSESSMENT REIMB	\$ 111,308									\$ 111,308
RECYCLING REVENUE			\$ (235,000)							\$ (235,000)
RECYCLING COSTS			\$ (65,000)							\$ (65,000)
INTEREST INCOME +	\$ 125,000	\$ 7,400	\$ 32,000	\$ 37,000	\$ 10,000		\$ 115,000	\$ 33,000	\$ 14,000	\$ 373,400
collection savings	\$ -		\$ 50,000							\$ 50,000
HEALTH INSURANCE SHORTFALL -	\$ (615,650)	\$ (30,411)	\$ (20,906)	\$ (67,775)	\$ (12,138)		\$ (226,663)	\$ (51,585)		\$ (1,025,130)
UTILITIES -	\$ (50,750)		\$ 353	\$ (44,087)			\$ (73,036)			\$ (167,519)
GAS & OIL -	\$ (27,018)	\$ (5,318)	\$ (13,093)	\$ (136,461)			\$ (8,207)	\$ (16,533)		\$ (206,629)
COURT REVENUES	\$ (150,000)									\$ (150,000)
BUILDING DEPARTMENT REVENUES? -		\$ (350,000)								\$ (350,000)
est positive variances	\$ 490,000							\$ -		\$ 490,000
less fund balance usage	\$ 386,454									\$ 386,454
transfer to contingency/reverse		\$ 91,324	\$ 41,595		\$ 477,304					\$ 610,223
amount to be funded in 2019 budget to restore FB		\$ 485,000	\$ 255,000		\$ 56,000			\$ 90,000		\$ 886,000
EST OF \$ AVAILABLE FOR 2020 AND BEYOND	\$ 845	\$ (2,910)	\$ 2,634	\$ 678,230	\$ 968	\$ 3,184	\$ 989,081	\$ 33,316	\$ 697,462	\$ 1,916,808



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

Date: 8/29/2018

Taxing Jurisdiction: Town of Amherst-SWIS #1422

Fiscal Year Beginning: 1/1/2019

Total equalized value in taxing jurisdiction: \$ 13,455,874,322

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	\$1,529,969,700	11.38
12350	PUBLIC ASUTHORITY - STATE	RPTL 412	5	\$886,800	0.01
13100	CO-GENERALLY	RPTL 406(1)	32	\$5,049,300	0.04
13500	TOWN-GENERALLY	RPTL 406(1)	183	\$160,486,524	1.19
13650	VG GENERALLY	RPTL 406(1)	20	\$6,049,700	0.04
13800	SCHOOL DISTRICT	RPTL 408	31	\$167,355,600	1.25
14100	USA - GENERALLY	RPTL 400(1)	2	\$520,000	0.00
14110	USA-SPECIFIED USES	STATE L 54	5	\$7,205,000	0.05
18020	MUNICIPAL IDA	RPTL 412-a	76	\$318,017,500	2.37
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	20	\$4,892,200	0.04
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	91	\$185,394,600	1.39
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	15	\$49,109,500	0.36
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	55	\$28,649,900	0.21
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	2	\$17,800	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	\$1,550,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23	\$13,326,700	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)	76	\$105,266	0.00
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	499	\$33,589,273	0.25
41120	ALT VET EX-WAR PERIOD NON-COMU	RPYL 458-A	2,091	\$56,702,614	0.42
41130	ALT VET EX WAR PERIOD COMBAT	RPTL 458-a	1522	\$67,776,850	0.50
41140	ALT VET EX-WAR PERIOD DISABILIT	RPTL 458-a	623	\$35,018,210	0.26
41153	COLD WAR VETERANS (10%)	RPTL 458-b	279	\$4,146,301	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	37	\$1,843,892	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	13	\$2,920,000	0.02
41400	CLERGY	RPTL 460	62	\$93,000	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	\$1,100,040	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	895	\$52,182,757	0.39
41801	PERSONS AGE 65 OR OVER	RPTL 467	563	\$26,329,412	0.20
41803	PERSONS AGE 65 OR OVER	RPTL 467	6	\$154,068	0.00
41900	PHYSICALLY DISABLED	RPTL 459	22	\$643,220	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	34	\$2,150,878	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	26	\$1,593,300	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	42	\$2,322,580	0.02
41960	HISTORIC PROPERTY	RPTL 444-A	4	\$219,000	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	11	\$1,722,495	0.01
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
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	\$176,000	0.00
51001	SYSTEM CODE	CONDO EXEMPTION FOR SHSD-TOWN&COUNTY APPLIED ONLY	536	\$12,055,652	0.09
Totals			8,225	2,909,828,232	21.62

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

Amount, if any, attributed to payments in lieu of taxes: \$ 749,649.54

From other document

Department: COUNCILMEMBERS

Org. A1010

Job Class	2018 Adopted Budget	BU	Exempt Salary 2% Inc.	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget	Comments
Messenger	42,860.86	Exempt		44,920.86		44,920.86	44,920.86	
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>\$ 186,860.86</u>			<u>\$ 188,920.86</u>		<u>\$ 188,920.86</u>	<u>\$ 188,920.86</u>	
Longevity	-			-		-	-	
Total Personal Services	186,860.86			188,920.86		188,920.86	188,920.86	
FICA	14,294.86			14,452.45		14,452.45	14,452.45	
Total .1000s	<u>\$ 201,155.72</u>			<u>\$ 203,373.31</u>		<u>\$ 203,373.31</u>	<u>\$ 203,373.31</u>	

Town Justice

A1110

Job Class	2018 Adopted Budget	BU	Exempt Salary 2% Inc.	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget	Comments
Clerk to Town Justices	94,398.49	Exempt		99,176.82	99,176.82	99,176.82	99,176.82	
Drug Court Corridorator	50,776.69	Exempt		54,547.25	54,547.25	54,547.25	54,547.25	
Town Justice	102,000.00	Elected		102,000.00	152,000.00	102,000.00	102,000.00	
Town Justice	102,000.00	Elected		102,000.00	152,000.00	102,000.00	102,000.00	
Working Crew Chief	54,715.36	CSEA		55,256.16	55,256.16	55,256.16	55,256.16	40 hrs per week
Principal Clerk Typist	48,565.69	CSEA		48,565.69	48,565.69	48,565.69	48,565.69	
Clerk Typist	29,825.78	CSEA		31,641.81	32,747.00	32,747.00	32,747.00	
Clerk Typist	14,513.72	CSEA		28,926.39	28,926.39	28,926.39	28,926.39	
Principal Clerk Typist	46,693.01	CSEA		47,621.13	47,621.13	47,621.13	47,621.13	
Principal Clerk Typist	46,172.49	CSEA		47,162.40	47,162.40	47,162.40	47,162.40	
Principal Clerk Typist	46,172.49	CSEA		47,162.40	47,162.40	47,162.40	47,162.40	
Principal Clerk Typist	44,758.22	CSEA		45,647.97	45,647.97	45,647.97	45,647.97	
Clerk Typist	37,967.26	CSEA		37,967.26	37,967.26	37,967.26	37,967.26	
Senior Clerk Typist	42,849.00	CSEA		42,849.00	42,849.00	42,849.00	42,849.00	
Senior Clerk Typist	35,983.31	CSEA		39,370.40	39,370.40	39,370.40	39,370.40	
Principal Clerk Typist	45,647.97	CSEA		46,693.01	46,693.01	46,693.01	46,693.01	
Clerk Typist	29,825.78	CSEA		31,641.81	32,747.00	32,747.00	32,747.00	
Principal Clerk Typist	46,693.01	CSEA						
Clerk PT					11,658.40	11,658.40	11,658.40	
xfer to y&r	(46,693.01)			-	-	-	-	
Clerk Typist	26,190.00							
Senior Clerk Typist	33,064.00	CSEA		34,470.01	34,470.01	34,470.01	34,470.01	
Clerk Typist	33,063.22	CSEA		34,470.01	34,470.01	34,470.01	34,470.01	
Clerk - Pt	4,571.69			11,658.40	11,658.40	11,658.40	11,658.40	
Court Office - PT	9,143.38	PT		9,143.38	9,143.38	9,143.38	9,143.38	
Court Office - PT	9,143.38	PT		9,143.38	9,143.38	9,143.38	9,143.38	
Court Office - PT	9,143.38	PT		9,143.38	9,143.38	9,143.38	9,143.38	
Court Office - PT	4,571.69	PT		4,571.69	4,571.69	4,571.69	4,571.69	
Court Office - PT	4,571.69			4,571.69	4,571.69	4,571.69	4,571.69	
Out of Class	20,000.00			20,000.00	20,000.00	20,000.00	20,000.00	
	\$ 1,026,327.69			\$ 1,045,401.44	\$ 1,159,270.21	\$ 1,059,270.21	\$ 1,059,270.21	
adjustment								
Longevity	14,900.00			15,950.00	15,500.00	15,500.00	15,500.00	
Overtime	17,500.00			20,000.00	20,000.00	18,000.00	18,000.00	
seperation incentive						-	-	
Vacation Buyback						-	-	
Total Personal Services	1,058,727.69			1,081,351.44	1,194,770.21	1,092,770.21	1,092,770.21	
FICA	80,992.67			82,723.38	91,399.92	83,596.92	83,596.92	
Total .1000s	\$ 1,139,720.36			\$ 1,164,074.82	\$ 1,286,170.13	\$ 1,176,367.13	\$ 1,176,367.13	

Supervisor A1220

Job Class	2018 Adopted Budget	BU	Grade	Exempt Salary	2019 Proposed Budget	2019 Supervisor's Budget	2019 Adopted Budget	Comments
Supervisor	\$ 105,000.00	Elected			\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	
Secretary to Supervisor	\$ 47,541.44	Exempt			\$ 42,965.92	\$ 42,965.92	\$ 42,965.92	
Clerk Typist	\$ 58,999.06	Exempt			\$ 57,869.18	\$ 57,869.18	\$ 57,869.18	
Asst to Supervisor		Exempt			\$ 85,313.31	\$ 85,313.31	\$ 85,313.31	
Dir. Of Comm Dev.		Exempt			\$ 78,317.62	\$ 78,317.62	\$ 78,317.62	
Seasonal/PT	\$ 20,000.00	PT						
	\$ 231,540.50				\$ 369,466.03	\$ 369,466.03	\$ 369,466.03	
Longevity	\$ 700.00				\$ 700.00	\$ 700.00	\$ 700.00	
Overtime	\$ -				\$ -	\$ -	\$ -	
Vacation Buyback	\$ -				\$ -	\$ -	\$ -	
Total Personal Services	\$ 232,240.50				\$ 370,166.03	\$ 370,166.03	\$ 370,166.03	
FICA	\$ 17,766.40				\$ 28,317.70	\$ 28,317.70	\$ 28,317.70	
Total .1000s	\$ 250,006.90				\$ 398,483.73	\$ 398,483.73	\$ 398,483.73	

Comptroller A1310

Job Class	2018 Adopted Budget	BU	Exempt Salary 2% Inc.	2019 Proposed Budget	2019 Department Requests	2019 Supervisor's Budget	2019 Adopted Budget	Comments
Comptroller	128,002.36	Exempt		134,808.88		134,808.88	134,808.88	
Deputy Comptroller	99,904.28	Exempt		105,216.69		105,216.69	105,216.69	
Assistant Accountant	50,913.38	CSEA		53,357.91		53,357.91	53,357.91	
Assistant Accountant	50,913.38	CSEA		53,357.91		53,357.91	53,357.91	
Supervising Accountant	71,929.36	CSEA		71,929.36		71,929.36	71,929.36	
Junior Accountant	37,150.00	CSEA		37,150.22		37,150.22	37,150.22	
PT Clerk	16,736.72	PT	334.74	17,071.46		17,071.46	17,071.46	
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>\$ 505,549.48</u>			<u>\$ 522,892.42</u>		<u>\$ 522,892.42</u>	<u>\$ 522,892.42</u>	-
seperation incentive								
Longevity	5,750.00			5,750.00		5,750.00	5,750.00	
Overtime	2,000.00			2,000.00		2,000.00	2,000.00	
Vacation Buyback	5,039.79			5,039.79		5,393.13	5,393.13	
Total Personal Services	518,339.27			535,682.21		536,035.55	536,035.55	
FICA	39,652.95			40,979.69		41,006.72	41,006.72	\$ -
Total .1000s	\$ 557,992.22			\$ 576,661.90		\$ 577,042.27	\$ 577,042.27	-

Department CONTRACT COMPLIANCE

Org. A1345

Job Class	2018 Adopted Budget	BU	Exempt Salary 2% Inc.	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget	Comments
Director	121,243.06	Exempt		127,690.16	127,690.16	127,690.16	127,690.16	
Buyer	57,974.74	CSEA		59,127.57	59,127.57	59,127.57	59,127.57	
NEW POSITION					43,241.44	60,500.00	60,500.00	
Account Clerk	-				32,747.15	-		
	<u>\$ 179,217.80</u>			<u>\$ 186,817.73</u>	<u>\$ 262,806.32</u>	<u>\$ 247,317.73</u>	<u>\$ 247,317.73</u>	
Longevity	1,150.00			1,150.00	1,150.00	1,150.00	1,150.00	
Overtime	-			-		-		
Vacation Buyback	-			-		4,738.18	4,738.18	
Total Personal Services	180,367.80			187,967.73	263,956.32	253,205.91	253,205.91	
FICA	13,798.14			14,379.53	20,192.66	19,370.25	19,370.25	
Total .1000s	<u>\$ 194,165.94</u>			<u>\$ 202,347.26</u>	<u>\$ 284,148.98</u>	<u>\$ 272,576.17</u>	<u>\$ 272,576.17</u>	

Assessor's Dept.

A1355

Job Class	2018 Adopted Budget	BU	Exempt Salary 2% Inc.	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget	Comments
Assessor	117,998.11			123,971.03	123,971.03	123,971.03	123,971.03	
stipend	-				15,000.00	10,000.00	10,000.00	
Senior Real Property Appraiser	69,148.67	CSEA		70,524.40	76,822.40	70,524.40	70,524.40	
						15,000.00	15,000.00	
Real Property Appraiser	-							
Senior Real Property Appraiser	63,524.00	CSEA		66,773.57	66,773.57	66,773.57	66,773.57	
Real Property Appraisal	62,215.20	CSEA		63,260.25	63,260.25	63,260.25	63,260.25	
Real Property Appraisal Technician	-							
Real Property Appraiser	50,139.00	CSEA		51,914.91	51,914.91	51,914.91	51,914.91	
Assessment Clerk	-							
Real Property Appraisal Technician	41,355.00	CSEA		45,502.79	45,502.79	45,502.79	45,502.79	
Clerk Typist	26,190.00	CSEA		28,926.39	28,926.39	28,926.39	28,926.39	
Clerk Typist	-	CSEA		30,744.23	31,411.23	31,411.23	31,411.23	
Assessment Clerk	31,411.00			-	-	-	-	
Clerk PT	12,330.24	PT		13,486.20	13,486.20	13,486.20	13,486.20	
Clerk -PT	\$ 11,658.40	PT		12,908.22	12,908.22	12,908.22	12,908.22	
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	
	\$ 485,969.62			\$ 508,011.99	\$ 529,976.99	\$ 533,678.99	\$ 533,678.99	
est 2% 2017	-							
Longevity	7,800.00			9,250.00	9,250.00	9,250.00	9,250.00	
Overtime	5,000.00			8,000.00	7,000.00	5,000.00	5,000.00	
Vacation Buyback	2,498.13			2,419.13	2,419.13	2,305.68	2,305.68	
Total Personal Services	501,267.75			527,681.12	548,646.12	550,234.67	550,234.67	
FICA	38,346.98			40,367.61	41,971.43	42,092.95	42,092.95	
Total .1000s	\$ 539,614.73			\$ 568,048.72	\$ 590,617.55	\$ 592,327.62	\$ 592,327.62	

Department LAW

Org. A1420

Job Class	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Dept Request	2019 Supervisor's Budget	2019 Adopted Budget
Paralegal	62,440.18	Exempt	65,760.43	66,510.99	65,760.43	65,760.43
Paralegal	58,999.06	Exempt	61,985.51	63,128.99	61,985.51	61,985.51
Deputy Town Attorney	58,509.50	Exempt	-	-	-	-
Sr. Deputy Town Attorney	96,634.43	Exempt	104,826.97	104,826.97	104,826.97	104,826.97
Deputy Town Attorney	58,509.50	Exempt	86,912.93	86,912.93	86,912.93	86,912.93
stipend	5,000.00					
Town Attorney	111,766.43	Exempt	117,138.21	117,138.21	117,138.21	117,138.21
PT			-	12,646.40	12,646.40	12,646.40
			-			
	<u>\$ 451,859.10</u>		<u>\$ 436,624.05</u>	<u>\$ 451,164.49</u>	<u>\$ 449,270.45</u>	<u>\$ 449,270.45</u>
Longevity	2,050.00		2,050.00	2,050.00	2,050.00	2,050.00
Overtime	-		-			
Vacation Buyback			-			
Total Personal Services	453,909.10		438,674.05	453,214.49	451,320.45	451,320.45
FICA	34,724.05		33,558.56	34,670.91	34,526.01	34,526.01
Total .1000s	<u>\$ 488,633.15</u>		<u>\$ 472,232.61</u>	<u>\$ 487,885.40</u>	<u>\$ 485,846.46</u>	<u>\$ 485,846.46</u>

Department: HR**Org. A1430**

Job Class	2018 Adopted Budget	BU	Exempt Salary 2% Inc.	2019 Proposed Budget	2019 Supervisor's Budget	2019 Adopted Budget
Director Human Resource	124,274.13	Exempt		130,882.41	130,882.41	130,882.41
Principal Personnel Clerk	62,440.18	Exempt		65,760.43	65,760.43	65,760.43
Sr. Secretary	56,596.77	Exempt		59,605.26	57,869.18	57,869.18
Sr. Secretary seasonal/PT	50,529.60 10,000.00	Exempt		53,087.35	53,087.35	53,087.35
	-			-	-	
	<u>\$ 303,840.68</u>			<u>\$ 309,335.45</u>	<u>\$ 307,599.37</u>	<u>\$ 307,599.37</u>
Longevity	6,500.00			6,600.00	6,600.00	6,600.00
Overtime	-			-		
Vacation Buyback	14,202.20			14,449.88	14,784.73	14,784.73
Total Personal Services	324,542.88			330,385.33	328,984.10	328,984.10
FICA	24,827.53			25,274.48	25,167.28	25,167.28
Total .1000s	<u>\$ 349,370.41</u>			<u>\$ 355,659.81</u>	<u>\$ 354,151.38</u>	<u>\$ 354,151.38</u>

Department : ENG SUPPORT Org.A1440

Job Class	2018 Adopt. Budget	BU	Exempt Salary 2% Inc.	2019 Proposed Budget	2019 Supervisor's Budget	2019 Adopted Budget
Town Engineer	114,840.01			120,653.07	120,653.07	120,653.07
Asst. Municipal Engineer	99,534.24	Exempt		104,826.97	104,826.97	104,826.97
Senior GIS Analyst	78,660.03	CSEA		78,660.03	78,660.03	78,660.03
Principal Engineer Asst.	71,929.36	CSEA		71,929.36	71,929.36	71,929.36
Junior Municipal Engineer	63,260.25	CSEA		67,446.24	67,446.24	67,446.24
Jr. Municipal Engineer	62,739.73	CSEA		64,124.17	64,124.17	64,124.17
water Dist allocation-80%	(50,191.78)			(51,299.33)	(51,299.33)	(51,299.33)
Principal Clerk Typist	47,158.85	CSEA		48,098.84	48,098.84	48,098.84
Engineer Asst.	44,266.93	CSEA		47,856.35	47,856.35	47,856.35
Clerk	32,355.24	CSEA		33,774.70	33,774.70	33,774.70
GIS Analyst	46,639.53	CSEA		49,445.55	49,445.55	49,445.55
Part-time Seasonal		PT		9,571.00	9,571.00	9,571.00
PROMOTION	1,947.00					
	\$ 613,139.39			\$ 645,086.94	\$ 645,086.94	\$ 645,086.94
					\$ -	
Retirement Incentive						
Longevity	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
Vacation Buyback	4,969.36			4,969.36	5,211.02	5,211.02
Total Personal Services	635,608.75			667,556.30	667,797.96	667,797.96
FICA	48,624.07			51,068.06	51,086.54	51,086.54
Total .1000s	\$ 684,232.82			\$ 718,624.35	\$ 718,884.50	\$ 718,884.50

Building Maintenance A1620

Job Class	2018 Adopted Budget	BU	Exempt Salary 2% Inc.	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget
General Crew Chief	\$ 78,658.46	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
Laborer Crew Chief	\$ 52,395.60	CSEA		\$ 52,395.60	\$ 52,395.60	\$ 52,395.60	\$ 52,395.60
Maintenance Worker	\$ 50,307.60	CSEA		\$ 50,307.60	\$ 50,307.60	\$ 50,307.60	\$ 50,307.60
Working Crew Chief	\$ 52,606.40	CSEA		\$ 53,654.40	\$ 53,654.40	\$ 53,654.40	\$ 53,654.40
Maintenance Worker	\$ 50,307.60	CSEA		\$ 50,307.60	\$ 50,307.60	\$ 50,307.60	\$ 50,307.60
Maintenance Worker	\$ 50,307.60	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)	\$ (44,997.84)
Laborer	\$ 47,572.32	CSEA		\$ 47,572.32	\$ 47,572.32	\$ 47,572.32	\$ 47,572.32
Maintenance Worker	\$ 47,572.32	CSEA		\$ 49,822.56	\$ 49,822.56	\$ 49,822.56	\$ 49,822.56
Laborer	\$ 47,572.32	CSEA		\$ 47,572.32	\$ 47,572.32	\$ 47,572.32	\$ 47,572.32
Maintenance Worker	\$ 49,818.80	CSEA		\$ 50,307.60	\$ 50,307.60	\$ 50,307.60	\$ 50,307.60
Maintenance Worker	\$ 47,572.32	CSEA		\$ 49,822.56	\$ 49,822.56	\$ 49,822.56	\$ 49,822.56
Cleaner-PT	\$ 13,338.00	PT		\$ 13,338.00	\$ 13,338.00	\$ 13,338.00	\$ 13,338.00
Laborer	\$ 33,636.56	CSEA		\$ 37,604.88	\$ 37,604.88	\$ 37,604.88	\$ 37,604.88
Clerk Typist	\$ 14,003.50	CSEA		\$ 14,741.48	\$ 14,741.48	\$ 14,741.48	\$ 14,741.48
HVAC Mechanic	\$ 36,978.48	CSEA		\$ 36,978.48	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
						\$ (46,000.00)	\$ (46,000.00)
Laborer	\$ 35,279.20	CSEA		\$ 36,768.96	\$ 36,768.96	\$ 36,768.96	\$ 36,768.96
PT Cleaner	\$ 11,312.60	PT		\$ 11,954.80	\$ 11,954.80	\$ 11,954.80	\$ 11,954.80
Laborer	\$ 33,408.00	CSEA			\$ 33,408.00	\$ -	\$ -
Maint Worker to Sr. Maint Worker				\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Laborer to Maint Worker	\$ 1,265.00				\$ 800.00	\$ 800.00	\$ 800.00
Night Shift	\$ 9,500.00			\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
	<u>\$ 768,079.03</u>			<u>\$ 791,279.41</u>	<u>\$ 835,508.93</u>	<u>\$ 711,103.09</u>	<u>\$ 711,103.09</u>
Hazard Pay	\$ 250.00			\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Longevity	\$ 17,500.00			\$ 18,200.00	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00
Overtime	\$ 14,500.00			\$ 14,500.00	\$ 20,000.00	\$ 14,500.00	\$ 14,500.00
Vacation Buyback							
Total Personal Services	\$ 800,329.03			\$ 824,229.41	\$ 873,958.93	\$ 744,053.09	\$ 744,053.09
FICA	\$ 61,225.17			\$ 63,053.55	\$ 66,857.86	\$ 56,920.06	\$ 56,920.06
Total .1000s	\$ 861,554.20			\$ 887,282.96	\$ 940,816.79	\$ 800,973.15	\$ 800,973.15

IT	A1681						
			Exempt	2019	2019	2019	2019
	2018		Salary	Proposed	Department	Supervisor's	Adopted
Job Class	Adopted Budget	BU	% Inc	Budget	Request	Budget	Budget
Computer Services Manager		Exempt	-			\$ 98,640.65	\$ 98,640.65
Out of Title (est)	\$ 22,720.00			\$ 22,720.00	\$ 26,750.00	\$ -	\$ -
Web Developer	\$ 71,929.36	CSEA		\$ 71,929.36	\$ 71,929.36	\$ -	\$ -
Information Systems Analyst	\$ 61,002.00	CSEA		\$ 63,822.96	\$ 63,824.00	\$ 63,824.00	\$ 63,824.00
Computer Support Assistant	\$ 38,986.35	CSEA		\$ 40,824.32	\$ 40,824.32	\$ 40,824.32	\$ 40,824.32
Clerk - PT	\$ 16,736.72	PT		\$ 16,736.72	\$ 18,000.00	\$ 17,071.45	\$ 17,071.45
Computer Support Technician	\$ 44,458.22	CSEA		\$ 46,466.09	\$ 46,466.09	\$ 46,466.09	\$ 46,466.09
Web Page Master	\$ 39,508.64	CSEA		\$ 41,717.08	\$ 42,236.00	\$ 42,236.00	\$ 42,236.00
	\$ 295,341.29			\$ 304,216.53	\$ 310,029.77	\$ 309,062.51	\$ 309,062.51
Longevity	\$ 1,850.00			\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
Overtime	\$ 5,000.00			\$ 5,000.00	\$ 13,000.00	\$ 8,000.00	\$ 8,000.00
Vacation Buyback						\$ 2,810.73	\$ 2,810.73
Total Personal Services	302,191.29			\$ 311,066.53	\$ 324,879.77	\$ 321,723.24	\$ 321,723.24
FICA	23,117.63			\$ 23,796.59	\$ 24,853.30	\$ 24,611.83	\$ 24,611.83
Total .1000s	\$ 325,308.92			\$ 334,863.12	\$ 349,733.07	\$ 346,335.07	\$ 346,335.07

Department : Central Alarm

Org. A3020

Job Class	2018 Adopted Budget	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget
Stipdend	\$ 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Fire Dispatcher	\$ 60,931.52	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	\$ 60,931.52	62,148.32	62,148.32	62,148.32	62,148.32
	\$ (60,931.52)	(60,931.52)	(60,931.52)	(60,931.52)	(60,931.52)
Fire Dispatcher	\$ 44,843.07	44,434.00	44,434.00	44,434.00	44,434.00
Fire Dispatcher	\$ 60,931.52	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	\$ 60,931.52	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	\$ 60,931.52	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	\$ 60,931.52	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	\$ 60,931.52	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	\$ 60,931.52	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	\$ 60,931.52	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	\$ 60,931.52	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	\$ 51,726.48	54,085.20	54,085.20	54,085.20	54,085.20
Fire Dispatcher	\$ 47,098.48	49,492.56	49,492.56	49,492.56	49,492.56
Fire Dispatcher	\$ 44,434.00	47,098.48	47,098.48	47,098.48	47,098.48
Shift Diff	\$ 12,239.28	12,239.28	12,239.28	12,239.28	12,239.28
	<u>\$ 702,793.47</u>	<u>\$ 720,752.88</u>	<u>\$ 720,752.88</u>	<u>\$ 720,752.88</u>	<u>\$ 720,752.88</u>
Retirement Incentive				\$ -	
Briefing	\$ 21,597.29	\$ 21,597.29	\$ 24,636.18	\$ 24,636.18	\$ 24,636.18
EMD Stipend	\$ 10,800.00	\$ 10,800.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Longevity	\$ 12,800.00	\$ 12,800.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
Sold Sick	\$ 16,150.00	\$ 16,150.00	\$ 15,776.11	\$ 15,776.11	\$ 15,776.11
Overtime	\$ 20,000.00	\$ 20,000.00	\$ 50,215.48	\$ 48,000.00	\$ 48,000.00
Vacation Buyback	\$ -	\$ -			
Total Personal Services	784,140.76	802,100.17	834,630.65	\$ 832,415.17	\$ 832,415.17
FICA	59,986.77	61,360.66	63,849.24	\$ 63,679.76	\$ 63,679.76
Total .1000s	\$ 844,127.53	\$ 863,460.83	\$ 898,479.89	\$ 896,094.93	\$ 896,094.93

POLICE MATRON - PT	\$15,857.40	\$16,499.60	\$ 16,499.60	\$ 16,499.60
POLICE MATRON - PT	\$15,857.40	\$16,499.60	\$ 16,499.60	\$ 16,499.60
POLICE MATRON - PT	\$15,857.40	\$16,499.60	\$ 16,499.60	\$ 16,499.60
POLICE MATRON- P. MURPHY	\$14,820.00	\$15,857.40	\$ 15,857.40	\$ 15,857.40
POLICE MATRON - PT	\$15,857.40	\$16,499.60	\$ 16,499.60	\$ 16,499.60
POLICE MATRON -PT	\$15,857.40	\$16,499.60	\$ 16,499.60	\$ 16,499.60
POLICE MATRON -PT	\$15,857.40	\$16,499.60	\$ 16,499.60	\$ 16,499.60
CLEANER-PT	\$11,954.80	\$12,498.20	\$ 12,498.20	\$ 12,498.20
CLEANER-PT -Replace M Novak	\$0.00	\$11,633.70	\$ 11,633.70	\$ 11,633.70
CLERK - PT	\$14,513.72	\$15,600.52	\$ 15,600.52	\$ 15,600.52
CLERK - PT		\$0.00	\$ -	\$ -
CLERK - PT	\$0.00	\$11,658.40	\$ 11,658.40	\$ 11,658.40
CLERK - PT	\$13,486.20	\$14,513.72	\$ 14,513.72	\$ 14,513.72
PT CRIME ANALYST	\$18,534.88	\$19,908.20	\$ 19,908.20	\$ 19,908.20
	\$16,000.00	\$16,000.00	\$ 16,000.00	\$ 16,000.00
		\$2,077,470.05	\$ 2,077,470.05	\$ 2,077,470.05
PT FACTOR FOR HOURS	\$(40,000.00)		\$ (40,000.00)	\$ (40,000.00)
HISTORICAL ADJUSTMENT	\$(75,000.00)	\$(75,000.00)	\$ (75,000.00)	\$ (75,000.00)
TOTAL PERS SVC	\$1,938,192.45	\$2,002,470.05	\$ 1,962,470.05	\$ 1,962,470.05
LONGEVITY	\$19,750.00	\$24,650.00	\$ 24,650.00	\$ 24,650.00
BRIEFING	\$25,350.00	\$25,350.00	\$ 25,350.00	\$ 25,350.00
SOLD VACATION	\$851.69	\$874.34	\$ 874.44	\$ 874.44
OVERTIME	\$60,000.00	\$100,000.00	\$ 70,000.00	\$ 70,000.00
SUBTOTAL	\$2,044,144.14	\$2,153,344.39	\$ 2,083,344.49	\$ 2,083,344.49
FICA	\$156,377.03	\$164,730.85	\$ 159,375.85	\$ 159,375.85
TOTAL	\$2,200,521.17	\$2,318,075.23	\$ 2,242,720.35	\$ 2,242,720.35

		ADOPTED	2018	PROPOSED	SUPERVISOR'S	ADOPTED	
JOB		BUDGET	PROMOTIONS	BUDGET	PROPOSED	BUDGET	
CLASSIFICATION		2018	AMENDMENTS	2019	BUDGET	2019	
Chief of Police	\$1.00	\$146,281.10		\$149,571.79	\$ 149,571.79	\$ 149,571.79	\$ 1.00
Assist. Chief	\$1.00	\$122,747.26		\$125,509.68	\$ 125,509.68	\$ 125,509.68	\$ 1.00
Captain	\$1.00	\$105,694.56		\$108,072.79	\$ 108,072.79	\$ 108,072.79	\$ 1.00
Captain	\$1.00	\$105,694.56		\$108,072.79	\$ 108,072.79	\$ 108,072.79	\$ 1.00
Captain-RETIRED		-	\$(102,972.48)	-	-	-	
Captain-Promoted	\$1.00	\$105,694.56	9411.67	\$108,072.79	\$ 108,072.79	\$ 108,072.79	\$ 1.00
Captain	\$1.00	\$106,089.19	\$384.80	\$108,475.78	\$ 108,475.78	\$ 108,475.78	\$ 1.00
Captain	\$1.00	\$105,694.56		\$108,072.79	\$ 108,072.79	\$ 108,072.79	\$ 1.00
Captain	\$1.00	\$105,694.56		\$108,072.79	\$ 108,072.79	\$ 108,072.79	\$ 1.00
Captain	\$1.00	\$105,694.56		\$108,072.79	\$ 108,072.79	\$ 108,072.79	\$ 1.00
Detective Lieutenant	\$1.00	\$96,726.60		\$98,902.30	\$ 98,902.30	\$ 98,902.30	\$ 1.00
Detective Lieutenant	\$1.00	\$96,726.60		\$98,902.30	\$ 98,902.30	\$ 98,902.30	\$ 1.00
Detective Lieutenant-RETIRED			-\$94,232.40				
Detective Lt.-Promoted	\$1.00	\$96,726.60	673.92	\$98,902.30	\$ 98,902.30	\$ 98,902.30	\$ 1.00
Detective Lieutenant	\$1.00	\$96,726.60		\$98,902.30	\$ 98,902.30	\$ 98,902.30	\$ 1.00
Lieutenant-replacement	\$1.00	\$83,488.68	\$12,544.70	\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38	\$12,544.70	\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38	\$12,222.08	\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant- Retired	\$1.00	\$96,033.38	\$(96,033.38)				
Lieutenant-replacement	\$1.00	\$83,488.68	\$12,544.70	\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant-replacement	\$1.00	\$96,033.38	\$12,544.70	\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Lieutenant	\$1.00	\$96,033.38		\$98,194.46	\$ 98,194.46	\$ 98,194.46	\$ 1.00
Detective Sergeant	\$1.00	\$92,761.49		\$94,849.49	\$ 94,849.49	\$ 94,849.49	\$ 1.00
Detective Sergeant	\$1.00	\$92,761.49		\$94,849.49	\$ 94,849.49	\$ 94,849.49	\$ 1.00
Detective Sergeant	\$1.00	\$92,761.49		\$94,849.49	\$ 94,849.49	\$ 94,849.49	\$ 1.00
Detective Sergeant	\$1.00	\$92,761.49		\$94,849.49	\$ 94,849.49	\$ 94,849.49	\$ 1.00
Detective	\$1.00	\$90,235.01		\$92,266.63	\$ 92,266.63	\$ 92,266.63	\$ 1.00
Detective	\$1.00	\$90,235.01		\$92,266.63	\$ 92,266.63	\$ 92,266.63	\$ 1.00
Detective-RETIRED	\$1.00	\$90,235.01	(65,169.73)				
Detective-Replacement		\$0.00	\$6,746.33	\$92,266.63	\$ 92,266.63	\$ 92,266.63	\$ 1.00
Detective	\$1.00	\$90,235.01		\$92,266.63	\$ 92,266.63	\$ 92,266.63	\$ 1.00
Detective-Retired			\$(87,911.20)				

Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,488.68		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,038.28		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$83,038.28		\$85,367.88	\$ 85,367.88	\$ 85,367.88	\$ 1.00
Police Officer	\$1.00	\$81,146.60		\$82,788.52	\$ 82,788.52	\$ 82,788.52	\$ 1.00
Police Officer	\$1.00	\$78,426.50		\$82,788.52	\$ 82,788.52	\$ 82,788.52	\$ 1.00
Police Officer	\$1.00	\$78,426.50		\$82,917.49	\$ 82,917.49	\$ 82,917.49	\$ 1.00
Police Officer	\$1.00	76,446.500		\$82,917.49	\$ 82,917.49	\$ 82,917.49	\$ 1.00
Police Officer	\$1.00	76,446.500		\$82,917.49	\$ 82,917.49	\$ 82,917.49	\$ 1.00
Police Officer	\$1.00	76,446.500		\$79,455.22	\$ 79,455.22	\$ 79,455.22	\$ 1.00
Police Officer	\$1.00	70,887.860		\$78,093.62	\$ 78,093.62	\$ 78,093.62	\$ 1.00
Police Officer	\$1.00	67,153.780		\$78,093.62	\$ 78,093.62	\$ 78,093.62	\$ 1.00
Police Officer	\$1.00	67,153.780		\$78,093.62	\$ 78,093.62	\$ 78,093.62	\$ 1.00
Police Officer	\$1.00	67,153.780		\$78,093.62	\$ 78,093.62	\$ 78,093.62	\$ 1.00
Police Officer	\$1.00	67,153.780		\$78,093.62	\$ 78,093.62	\$ 78,093.62	\$ 1.00
Police Officer	\$1.00	67,153.780		\$76,897.62	\$ 76,897.62	\$ 76,897.62	\$ 1.00
Police Officer	\$1.00	\$63,295.87		\$74,665.94	\$ 74,665.94	\$ 74,665.94	\$ 1.00
Police Officer-Replacement	\$1.00	\$60,165.72		\$74,665.94	\$ 74,665.94	\$ 74,665.94	\$ 1.00
Police Officer-Replacement	\$1.00	\$60,165.72		\$74,665.94	\$ 74,665.94	\$ 74,665.94	\$ 1.00
Police Officer-Replacement	\$1.00	\$60,165.72		\$74,665.94	\$ 74,665.94	\$ 74,665.94	\$ 1.00
Police Officer-Replacement	\$1.00	\$60,165.72		\$68,175.20	\$ 68,175.20	\$ 68,175.20	\$ 1.00
Police Officer-Replacement		\$0.00	\$60,165.72	\$61,520.83	\$ 61,520.83	\$ 61,520.83	\$ 1.00
Police Officer-Replacement		\$0.00	\$30,760.42	\$61,520.83	\$ 61,520.83	\$ 61,520.83	\$ 1.00
Police Officer-Replacement		\$0.00	\$30,760.42	\$61,520.83	\$ 61,520.83	\$ 61,520.83	\$ 1.00
Police Officer-Replacement		\$0.00	\$30,760.42	\$61,520.83	\$ 61,520.83	\$ 61,520.83	\$ 1.00
Police Officer-Replacement		\$0.00	\$30,760.42	\$61,520.83	\$ 61,520.83	\$ 61,520.83	\$ 1.00
Police Officer- New Hire		\$0.00		\$61,520.83	\$ 61,520.83	\$ 61,520.83	\$ 1.00
Police Officer- New Hire		\$0.00			\$ (61,520.83)	\$ (61,520.83)	\$ (1.00)
		\$(120,000.00)		\$(120,000.00)	\$ (120,000.00)	\$ (120,000.00)	
TOTAL PERS SVC	\$154.00	\$13,226,416.84	\$(364,344.59)	\$13,775,305.34	\$13,713,784.51	\$13,713,784.51	\$156.00
OVERTIME #1200		\$670,000.00		\$687,582.41	\$680,000.00	\$680,000.00	
LONGEVITY #1300		\$433,200.00		\$416,700.00	\$416,700.00	\$416,700.00	

VACATION BUY BACK	#1400		\$160,000.00		\$180,000.00	\$160,000.00	\$160,000.00	
BRIEFING	#1740		\$779,000.00		\$798,941.00	\$780,000.00	\$780,000.00	
COURT OVERTIME	#1750		\$299,699.90		\$323,151.00	\$300,000.00	\$300,000.00	
EDUC. INCENTIVE	#1761		\$416,869.21		\$458,611.00	\$420,000.00	\$420,000.00	
SHIFT PREMIUM	#1770		\$167,000.00		\$170,000.00	\$170,000.00	\$170,000.00	
ACTING TIME	#1780		\$19,600.00		\$16,427.00	\$16,427.00	\$16,427.00	
VAC (RET)	#1850		\$435,000.00		\$582,960.00	\$450,000.00	\$450,000.00	
SOLD HOLIDAYS	#1852		\$760,860.00		\$844,803.00	\$836,048.41	\$836,048.41	
SICK INCENTIVE	#1853		\$173,530.00		\$170,000.00	\$170,000.00	\$170,000.00	
SUPER HOLIDAY	#1854		\$73,000.00		\$93,094.00	\$93,094.00	\$93,094.00	
SOLD SICK	#1855		\$259,000.00		\$262,468.00	\$262,468.00	\$262,468.00	
			\$17,873,175.95		\$18,780,042.75	\$18,468,521.92	\$18,468,521.92	\$0.00
SUBTOTAL								
			\$1,367,297.96		\$1,436,673.27	\$ 1,412,841.93	\$ 1,412,841.93	
FICA			\$19,240,473.91		\$20,216,716.02	\$ 19,881,363.85	\$ 19,881,363.85	
TOTAL								

A3510		ADOPTED	PROPOSED	SUPERVISOR'S	ADOPTED
JOB	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CLASSIFICATION	2017	2018	2019	2019	2019
DOG CONTROL OFFICER	\$38,729.60	\$42,344.64	\$44,265.60	\$44,265.60	\$44,265.60
DOG CONTROL - PT	\$14,740.96	\$16,341.52	\$16,341.52	\$16,341.52	\$16,341.52
PT HWY- Dead Animal pickup		\$14,819.84	\$15,561.00	\$15,561.00	\$15,561.00
TOTAL PERS SVC	\$53,470.56	\$73,506.00	\$76,168.12	\$76,168.12	\$76,168.12
OVERTIME	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
LONGEVITY					
VAC BUY BACK					
SUBTOTAL	\$54,570.56	\$74,606.00	\$77,268.12	\$77,268.12	\$77,268.12
FICA	\$4,174.65	\$5,707.36	\$5,911.01	\$5,911.01	\$5,911.01
TOTAL	\$68,750.97	\$80,313.36	\$83,179.13	\$83,179.13	\$83,179.13

<i>Department: EMERGENCY SERVICES</i>				<i>Org. A3641</i>	<i>A3641</i>		
	2018		Exempt	2019	2019	2019	2019
	Adopted		Salary	Proposed	Department	Supervisor's	Adopted
Job Class	Budget	BU		Budget	Request	Budget	Budget
Director	90,990.09	Exempt		92,064.60	92,064.60	92,064.60	92,064.60
PT Clerk	14,513.72	PT		15,600.52			
FT Clerk Typist					26,190.05	26,190.05	26,190.05
Emergency Svcs & Safety Coordinato	<u>65,554.28</u>	CSEA		<u>65,805.26</u>	<u>65,805.26</u>	<u>65,805.26</u>	<u>65,805.26</u>
	\$ 171,058.09			\$ 173,470.38	\$ 184,059.91	\$ 184,059.91	\$ 184,059.91
est 2017 2%							
Longevity	3,800.00			3,900.00	3,900.00	3,900.00	3,900.00
Overtime	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00
Vacation Buyback	<u>4,746.70</u>			<u>4,746.70</u>	<u>4,787.87</u>	<u>4,787.87</u>	<u>4,787.87</u>
Total Personal Services	182,604.79			185,117.08	195,747.78	195,747.78	195,747.78
FICA	13,969.27			14,161.46	14,974.71	14,974.71	14,974.71
Total .1000s	\$ 196,574.06			\$ 199,278.53	\$ 210,722.49	\$ 210,722.49	\$ 210,722.49

Org. A5010

Highway Office

Job Class	2018 Adopted Budget	BU	Grade	Current Step	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget
Supt. Of Highways	100,000.00	Exempt			100,000.00	100,000.00	100,000.00	100,000.00
move stipend to Refuse	(13,000.00)				(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Deputy Supt. Of Highway	74,466.63	Exempt			78,045.68	78,045.68	78,045.68	78,045.68
Principal Clerk Typist	48,565.69	CSEA	7	J	48,565.69	48,565.69	48,565.69	48,565.69
Senior Account Clerk	45,677.20	CSEA	6	I	46,583.39	46,583.39	46,583.39	46,583.39
Principal Clerk Typist	45,647.97	CSEA	7	G	46,693.01	46,693.01	46,693.01	46,693.01
Senior Account Clerk	43,015.50	CSEA	6	F	44,270.93	44,270.93	44,270.93	44,270.93
Clerk Typist-25%hwy,75% refuse	9,307.29	CSEA	1	I	9,491.81	9,491.81	9,491.81	9,491.81
Contract spec	53,190.45	Exempt			55,746.92	55,746.92	55,746.92	55,746.92
promotions						2,000.00	2,000.00	2,000.00
out of class pay	-				-	2,000.00	2,000.00	2,000.00
	<u>\$ 406,870.73</u>				<u>\$ 416,397.44</u>	<u>\$ 420,397.44</u>	<u>\$ 420,397.44</u>	<u>\$ 420,397.44</u>
Longevity	4,500.00				4,500.00	4,500.00	4,500.00	4,500.00
Overtime					-	-	-	-
Vacation Buyback	<u>524.60</u>				<u>1,525.00</u>	<u>1,525.00</u>	<u>4,483.93</u>	<u>4,483.93</u>
Total Personal Services	<u>411,895.33</u>				<u>422,422.44</u>	<u>426,422.44</u>	<u>429,381.37</u>	<u>429,381.37</u>
FICA	<u>31,509.99</u>				<u>32,315.32</u>	<u>32,621.32</u>	<u>32,847.67</u>	<u>32,847.67</u>
Total .1000s	<u>\$ 443,405.32</u>				<u>\$ 454,737.75</u>	<u>\$ 459,043.75</u>	<u>\$ 462,229.04</u>	<u>\$ 462,229.04</u>

<i>Department: Sr SRVC</i>	<i>Org.A6772</i>						
				2019	2019	2019	2019
Job Class	Adopted Budget	FT	PT	Proposed Budget	Department Request	Supervisor's Budget	Adopted Budget
A6772	SENIOR SERVICES						
Director	91,872.01	1.00		96,522.45	96,522.45	96,522.45	96,522.45
Asst Director- part year	11,650.00	1.00		-	-	-	-
Sr Program Coordinator	53,357.00	1.00		55,818.88	55,818.88	55,818.88	55,818.88
Director of Volunteers	50,697.80	1.00		50,697.80	50,697.80	50,697.80	50,697.80
Senior Maintenance Worker	50,451.60			52,395.60	52,825.60	52,395.60	52,395.60
Maintenance Worker	50,307.60	1.00		50,307.60	50,307.60	50,307.60	50,307.60
Maintenance Worker	45,425.44	1.00		46,867.68	46,867.68	46,867.68	46,867.68
Program Coord. Sr. Citizens	48,886.00	1.00		48,565.69	49,558.00	48,565.69	48,565.69
Rec Leader Sr. Citizen	48,565.69	1.00		48,565.69	48,565.69	48,565.69	48,565.69
Rec Leader Sr. Citizen	48,565.69	1.00		48,565.69	48,565.69	48,565.69	48,565.69
Rec Leader Sr. Citizen	48,565.69	1.00		48,565.69	48,565.69	48,565.69	48,565.69
Maintenance Worker	50,307.60	1.00		50,307.60	50,307.60	50,307.60	50,307.60
Sr. Clerk Typist	42,849.00	1.00		42,849.00	42,849.00	42,849.00	42,849.00
Prin Clerk Typist	47,158.85	1.00		47,621.13	47,621.13	47,621.13	47,621.13
Prin Clerk Typist	47,158.85	1.00		48,098.84	48,098.84	48,098.84	48,098.84
Sr. Clerk Typist	42,433.13	1.00		42,849.00	42,849.00	42,849.00	42,849.00
clerk-PT	14,513.72		1.00	15,600.52	15,600.52	15,600.52	15,600.52
Recreation Leader-Sr. Citizens	39,117.24		1.00	37,310.99	37,310.99	37,310.99	37,310.99
Rec Leader-PT	18,258.24		1.00	19,809.40	19,809.40	19,809.40	19,809.40
Social Caseworker	46,549.55	1.00		49,077.88	49,077.88	49,077.88	49,077.88
Social Caseworker-PT	24,551.80		1.00	24,551.80	24,551.80	24,551.80	24,551.80
Public Relations Coord	20,501.00		1.00	20,501.00	20,501.00	20,501.00	20,501.00
reverse PT	(20,501.00)			(20,501.00)	(20,501.00)	(20,501.00)	(20,501.00)
Public Relations Coord	35,554.00			37,310.99	37,310.99	37,310.99	37,310.99
clerk-PT	11,332.36		1.00	13,999.96	13,999.96	13,999.96	13,999.96
clerk-PT	14,513.72		1.00	15,600.52	15,600.52	15,600.52	15,600.52
cleaner-PT	11,312.60			11,954.80	13,480.56	11,954.80	11,954.80
cleaner-PT	11,312.60			11,954.80	13,480.56	11,954.80	11,954.80
cleaner-PT	12,226.50		1.00	12,918.10	13,525.72	12,918.10	12,918.10
seasonal clerks	25,000.00		1.00	25,000.00	25,000.00	25,000.00	25,000.00
reduce seasonal for FT PR	(13,341.60)					(25,000.00)	(25,000.00)
reduce seasonal for pt clerk	(11,658.40)				11,658.40	-	-
clerk PT	11,658.40				11,658.40	-	-
Kitchen Helper PT/seasonal	-		1.00	11,400.00	11,400.00	11,400.00	11,400.00
Shift differential	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
SR Clerk Typist				42,849.00	42,849.00	42,849.00	42,849.00
Retirement				(42,849.00)	(42,849.00)	(42,849.00)	(42,849.00)
Social Caseworker - PT 1/20/15 -	22,111.44			24,551.80	24,551.80	24,551.80	24,551.80

Recreation Leader FT unknown					35,550.00	-	
new position accountant						5,081.45	5,081.45
	\$ 1,053,264.12	\$ 16.00	\$ 10.00	\$ 1,091,639.88	\$ 1,155,588.14	\$ 1,071,721.34	\$ 1,071,721.34
Longevity	16,100.00			16,100.00	16,750.00	16,750.00	16,750.00
Overtime	10,000.00			10,000.00	10,000.00	6,500.00	6,500.00
Retirement Incentive							
Total Personal Services	1,079,364.12			1,117,739.88	1,182,338.14	1,094,971.34	1,094,971.34
FICA	82,571.36			85,507.10	90,448.87	83,765.31	83,765.31
Total .1000s	\$ 1,161,935.48			\$ 1,203,246.98	\$ 1,272,787.01	\$ 1,178,736.65	\$ 1,178,736.65
A6773	NUTRITION						
Food Service Manager	50,697.80			-			
	(50,697.80)			-			
	33,367.00			-			
Food Service Manager	45,333.00			48,224.56	48,224.56	48,224.56	48,224.56
Cook	38,243.50			39,957.44	39,957.44	39,957.44	39,957.44
Cook				34,623.48	34,623.48	34,623.48	34,623.48
Kitchen Help-PT	13,263.90			13,832.00	13,832.00	13,832.00	13,832.00
Kitchen Helper - FT	25,788.11			26,183.22	26,183.22	26,183.22	26,183.22
Nutrition Site Coord	16,267.32			16,549.00	16,549.00	16,549.00	16,549.00
Kitchen Helper PT/seasonal	-			-	10,838.36	-	-
	172,262.83			179,369.69	190,208.05	179,369.69	179,369.69
longevity	1250			\$ 1,250.00	\$ 1,250.00	1,250.00	\$ 1,250.00
overtime	-			3,500.00	3,500.00	3,500.00	3,500.00
	173,512.83			184,119.69	194,958.05	184,119.69	184,119.69
	13,273.73			14,085.16	14,914.29	14,085.16	14,085.16
	186,786.56			198,204.85	209,872.35	198,204.85	198,204.85
	1,252,876.95			1,301,859.58	1,377,296.20	1,279,091.04	1,279,091.04
	95,845.09			99,592.26	105,363.16	97,850.46	97,850.46
	1,348,722.04			1,401,451.83	1,482,659.35	1,376,941.50	1,376,941.50
						-	

Title	Rate	Base Pay 2088 hrs	Paid Lunch 115 hours	Overtime	Longevity	Total Pay
LAB	\$25.300	\$ 52,826.00	\$ 2,910.00	\$ 3,480.00	\$ 1,130.00	\$ 60,346.00
LAB	\$16.910	\$ 35,308.00	\$ 1,945.00	\$ 3,690.00	\$ -	\$ 40,943.00
WCC	\$33.130	\$ 69,175.00	\$ 3,810.00	\$ 9,114.00	\$ 1,330.00	\$ 83,429.00
LAB	\$16.910	\$ 35,308.00	\$ 1,945.00	\$ 3,690.00	\$ -	\$ 40,943.00
	\$0.000	\$ -	\$ -	\$ -	\$ -	\$ -
SMW	\$27.940	\$ 58,339.00	\$ 3,213.00	\$ 3,845.00	\$ 1,130.00	\$ 66,527.00
MW	\$26.820	\$ 56,000.00	\$ 3,084.00	\$ 3,690.00	\$ 1,330.00	\$ 64,104.00
MW	\$26.820	\$ 56,000.00	\$ 3,084.00	\$ 3,690.00	\$ 1,130.00	\$ 63,904.00
MW	\$26.820	\$ 56,000.00	\$ 3,084.00	\$ 3,690.00	\$ 1,130.00	\$ 63,904.00
LAB	\$17.370	\$ 36,269.00	\$ 1,998.00	\$ 3,690.00	\$ -	\$ 41,957.00
LAB	\$18.640	\$ 38,920.00	\$ 2,144.00	\$ 3,690.00	\$ -	\$ 44,754.00
AUTO MECH	\$22.330	\$ 46,625.00	\$ 2,568.00	\$ 3,690.00	\$ -	\$ 52,883.00
LAB	\$25.300	\$ 52,826.00	\$ 2,910.00	\$ 3,480.00	\$ 1,030.00	\$ 60,246.00
LAB	\$16.100	\$ 33,617.00	\$ 1,852.00	\$ 2,000.00	\$ -	\$ 37,469.00
MW	\$26.820	\$ 56,000.00	\$ 3,084.00	\$ 3,690.00	\$ 1,230.00	\$ 64,004.00
WCC	\$33.130	\$ 69,175.00	\$ 3,810.00	\$ 9,114.00	\$ 1,130.00	\$ 83,229.00
MW	\$26.820	\$ 56,000.00	\$ 3,084.00	\$ 3,690.00	\$ 1,330.00	\$ 64,104.00
GCC 1/2	\$37.668	\$ 39,325.00	\$ 2,166.00	\$ 7,000.00	\$ 1,275.00	\$ 49,766.00
HISTORICAL ADJ						\$ (25,000.00)
REMOVE OT				\$ (74,933.00)		\$ (74,933.00)
Parks Total		\$ 847,713.00	\$ 46,691.00	\$ -	\$ 13,175.00	\$ 882,579.00
Audubon Golf Courses - Reallocated Employees to Highway or Parks						
Oakwood Golf Course - Reallocated Employees to Highway or Parks						
						\$ -
Part Time (988 hrs)						
		\$ -				\$ -
Clerk PT	\$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
adj to prior funding						\$ (25,020.00)
Total Summer Help		\$ 91,520.00				\$ 66,500.00
Subtotal		\$ 950,891.00	\$ 46,691.00	\$ -	\$ 13,175.00	\$ 960,737.00
Clothing (16@ \$490.00)						\$ 7,840.00
pesticide						\$ 1,500.00
CDLs						\$ 160.00
TOTAL						\$ 970,237.00
						\$ 74,223.13
						\$ 1,044,460.13

Note: Clothing and CDLs are contractually mandated for funding.

SOCIAL SECURITY

TOTAL

	2018	DIFFERENCE
	\$ 977,840.00	\$ (7,603.00)
	\$ 74,804.76	\$ (581.63)
	\$ 1,052,644.76	\$ (8,184.63)

Department REC COMPLEX

Org. A7140

Job Class	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget
Working Crew Chief	55,256.16	CSEA	55,256.16	55,256.16	55,256.16	55,256.16
Laborer Crew Chief	52,395.60	CSEA	52,395.60	52,624.30	52,395.30	52,395.30
Senior Maintenance Worker	52,395.60	CSEA	52,395.60	52,395.60	52,395.60	52,395.60
Labor Crew Chief	52,395.60	CSEA	52,395.60	52,395.60	52,395.60	52,395.60
Laborer Crew Chief	49,305.36	CSEA	50,349.36	50,349.36	50,349.36	50,349.36
Laborer	37,604.88	CSEA	37,904.88	37,904.88	-	-
Laborer	35,279.20	CSEA	35,913.60	-	-	-
Laborer		CSEA	-	45,218.88	45,218.88	45,218.88
Laborer	47,572.32	CSEA	47,572.32	47,572.32	47,572.32	47,572.32
Laborer		CSEA	34,639.92	34,639.92	34,639.92	34,639.92
Laborer	47,572.32	CSEA	47,572.32	47,572.32	47,572.32	47,572.32
Laborer	47,572.32	CSEA	47,572.32	47,572.32	47,572.32	47,572.32
Laborer	44,390.88	CSEA	45,434.88	45,434.88	45,434.88	45,434.88
Laborer	34,639.92	CSEA	35,913.60	35,913.60	35,913.60	35,913.60
PT-Laborer	16,618.16	PT	16,618.16	16,618.16	16,618.16	16,618.16
PT-Laborer	15,462.20	PT	13,486.20	13,486.20	13,486.20	13,486.20
PT- Seasonal Laborer	15,462.20	PT	15,462.20	15,462.20	15,462.20	15,462.20
Laborer	46,196.00	CSEA	47,118.24	47,118.24	47,118.24	47,118.24
UNKNOWN					229.00	229.00
Shift Differential .1000	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
	\$ 653,118.72		\$ 691,000.96	\$ 700,534.94	\$ 662,630.06	\$ 662,630.06
Northtown Center Allocation	\$ (490,998.82)		\$ (490,998.82)	\$ (490,998.82)	\$ (490,998.82)	\$ (490,998.82)
	\$ 162,119.90		\$ 200,002.14	\$ 209,536.12	\$ 171,631.24	\$ 171,631.24
Longevity	8,850.00		8,850.00	8,850.00	8,850.00	8,850.00
overtime-Northtown Alloc	-					
Overtime	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
2017 est 2%						
Vacation Buyback				1,802.54	1,802.54	1,802.54
Total Personal Services	190,969.90		228,852.14	240,188.66	202,283.78	202,283.78
FICA	14,609.20		17,507.19	18,374.43	15,474.71	15,474.71
Total .1000s	\$ 205,579.10		\$ 246,359.33	\$ 258,563.09	\$ 217,758.49	\$ 217,758.49

Department CLEARFIELD Org. A7141

Job Class	2017 Adopted Budget	BU	2019 Proposed Budget	2019 Department Requests	2019 Supervisor's Budget	2019 Adopted Budget
			-	-		-
Laborer Crew Chief	52,395.60	CSEA	52,395.60	52,395.60	52,395.60	52,395.60
Maintenance Worker	50,307.60	CSEA	50,307.60	50,307.60	50,307.60	50,307.60
Maintenance Worker	50,307.60	CSEA	50,307.60	50,307.60	50,307.60	50,307.60
Laborer	44,254.08	CSEA	45,218.88			
Laborer		0 CSEA		\$ 35,913.60	\$ 35,913.60	\$ 35,913.60
PT-Seasonal Laborer	15,462.20	PT	16,618.16	16,618.16	16,618.16	16,618.16
Shift Differential	3,200.00		3,200.00	3,200.00	3,200.00	3,200.00
			-			
	\$ 215,927.08		\$ 218,047.84	\$ 208,742.56	\$ 208,742.56	\$ 208,742.56
2017 est 2%						
Longevity	4,050.00		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	6,000.00
Vacation Buyback	1,968.80		1,968.80	2,006.54	2,006.54	2,006.54
Total Personal Services	227,945.88		230,066.64	220,799.10	220,799.10	220,799.10
FICA	17,437.86		17,600.10	16,891.13	16,891.13	16,891.13
Total .1000s	\$ 245,383.74		\$ 247,666.74	\$ 237,690.23	\$ 237,690.23	\$ 237,690.23

Department Bassett

Org. A7142

Job Class	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget
PT-Laborer	3,300.00	PT	3,300.00	3,300.00	3,300.00	3,300.00
	-		-	-	-	-
	<u>\$ 3,300.00</u>		<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>
Longevity	-		-	-	-	-
Overtime	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	3,300.00		3,300.00	3,300.00	3,300.00	3,300.00
FICA	252.45		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>	<u>\$ 3,552.45</u>

Department NORTH AMHE Org. A7143

Job Class	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget
PT-Laborer	\$ 13,486.20		13,486.20	13,486.20	\$ 13,486.20	\$ 13,486.20
Maintenance Worker	\$ 50,307.60	CSEA	50,307.60	75,598.80	\$ 75,598.80	\$ 75,598.80
PT-Laborer	\$ 16,618.16	PT	16,618.16	16,618.16	\$ 16,618.16	\$ 16,618.16
PT-Laborer	\$ 15,462.20	PT	15,462.20	15,462.20	\$ 15,462.20	\$ 15,462.20
			-	-	\$ -	\$ -
Shift Differential	\$ 1,200.00		1,200.00	1,200.00	\$ 1,200.00	\$ 1,200.00
potential promotion	\$ 3,000.00		-	-		
Historical Adjustment	\$ (30,000.00)				\$ (65,000.00)	\$ (65,000.00)
	\$ 70,074.16		\$ 97,074.16	\$ 122,365.36	\$ 57,365.36	\$ 57,365.36
2017 est 2% Retirement Incentive						
Longevity	\$ 3,000.00		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	\$ 1,000.00
Vacation Buyback	\$ -		-	-	\$ -	\$ -
Total Personal Services	\$ 74,074.16		101,074.16	126,365.36	\$ 61,365.36	\$ 61,365.36
FICA	\$ 5,666.67		7,732.17	9,666.95	\$ 4,694.45	\$ 4,694.45
Total .1000s	\$ 79,740.83		\$ 108,806.33	\$ 136,032.31	\$ 66,059.81	\$ 66,059.81

Department JOINT REC

Org. A7145

Job Class	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget
Executive Director	103,838.34	Exempt	\$ 109,094.50	\$ 109,094.50	109,094.50	109,094.50
Rec Specialist	79,748.59	Exempt	\$ 81,542.93	\$ 81,542.93	81,542.93	81,542.93
Rec Specialist	79,748.59	Exempt	\$ 81,542.93	\$ 81,542.93	81,542.93	81,542.93
Program Supervisor Youth & Recreati	68,628.15	CSEA	\$ 69,844.44	\$ 69,844.44	69,844.44	69,844.44
Program Supervisor Youth & Recreati	68,628.15	CSEA	\$ 69,844.44	\$ 69,844.44	69,844.44	69,844.44
Youth Center Director	58,891.37	CSEA	\$ 59,998.67	\$ 59,998.67	59,998.67	59,998.67
Youth Center Director	58,891.37	CSEA	\$ 59,998.67	\$ 59,998.67	59,998.67	59,998.67
Public Relations Coord Youth	48,565.69	CSEA	\$ 48,565.69	\$ 49,558.00	48,565.69	48,565.69
Director of Volunteers	50,697.80	CSEA	\$ 50,697.80	\$ 51,615.00	50,697.80	50,697.80
Principal Clerk Typist	48,565.69	CSEA	\$ 47,621.13	\$ 47,621.13	47,621.13	47,621.13
Program Leader Youth	46,693.01	CSEA	\$ 47,621.13	\$ 47,621.13	47,621.13	47,621.13
Program Leader Youth	46,693.01	CSEA	\$ 47,621.13	\$ 47,621.13	47,621.13	47,621.13
Program Leader Youth	46,693.01	CSEA	\$ 47,621.13	\$ 47,621.13	47,621.13	47,621.13
Program Leader Youth	46,693.01	CSEA	\$ 47,621.13	\$ 47,621.13	47,621.13	47,621.13
Program Leader Youth	46,693.01	CSEA	\$ 47,621.13	\$ 47,621.13	47,621.13	47,621.13
Program Leader Youth	46,693.01	CSEA	\$ 47,621.13	\$ 47,621.13	47,621.13	47,621.13
Program Leader Youth	39,070.40	CSEA	\$ 40,824.32	\$ 40,824.32	40,824.32	40,824.32
Clerk	26,190.00	CSEA	\$ 35,878.63	\$ 35,878.63	35,878.63	35,878.63
Rec Specialist	64,313.38	Exempt	\$ 65,760.43	\$ 65,760.43	65,760.43	65,760.43
					(65,760.43)	(65,760.43)
PT- Clerk	13,999.96	PT	\$ 13,999.96	\$ 13,999.96	13,999.96	13,999.96
Clerk Typist	12,908.22	CSEA	\$ 28,926.39	\$ 28,926.39	28,926.39	28,926.39
PT - Clerk	12,330.24		\$ 13,486.20	\$ 13,486.20	13,486.20	13,486.20
Clerk Typist	37,967.26	CSEA	\$ 37,967.26	\$ 37,967.26	37,967.26	37,967.26
Clerk	31,641.81	CSEA	\$ 33,063.22	\$ 33,063.22	33,063.22	33,063.22
MOW Coordinator	62,947.83	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)
	\$ 1,922,339.91		\$ 1,972,869.31	\$ 1,974,778.82	\$ 1,907,108.89	\$ 1,907,108.89
Longevity	21,900.00		\$ 21,900.00	\$ 21,900.00	21,900.00	21,900.00
Vacation Buyback	12,796.67		\$ 12,796.67	\$ 20,576.44	20,576.44	20,576.44
Total Personal Services	1,957,036.58		\$ 2,007,565.98	\$ 2,017,255.26	1,949,585.33	1,949,585.33
FICA	149,713.30		\$ 153,578.80	\$ 154,320.03	149,143.28	149,143.28
Total .1000s	\$ 2,106,749.88		\$ 2,161,144.78	\$ 2,171,575.29	\$ 2,098,728.61	\$ 2,098,728.61

Department NORTH FOR Org. A7146

Job Class	2017 Adopted Budget	BU	Exempt Salary 2% Inc.	2019 Proposed Budget	2019 Supervisor's Budget	2019 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	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget
stipend for Ice Center	26,000.00	EX	26,000.00	30,000.00	26,000.00	26,000.00
Recreation Supervisor	51,859.77	CSEA	52,946.83	52,946.83	52,946.83	52,946.83
Rec Attend A	45,734.88	CSEA	46,653.60	46,653.60	46,653.60	46,653.60
Laborer	35,913.60	CSEA	37,604.88	37,604.88	37,604.88	37,604.88
Laborer - PT	16,618.16		16,618.16	16,618.16	16,618.16	16,618.16
Laborer - PT	15,462.20		15,462.20	15,462.20	15,462.20	15,462.20
Clerk PT	11,994.32		13,486.20	13,486.20	13,486.20	13,486.20
Clerk PT	14,513.72		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	14,513.72		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	12,908.22		12,330.24	12,330.24	12,330.24	12,330.24
Clerk PT	12,330.24		13,486.20	13,486.20	13,486.20	13,486.20
Clerk PT	14,513.72		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	12,330.24		14,513.72	14,513.72	14,513.72	14,513.72
Clerk PT	12,330.24		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	12,330.24
Clerk PT	14,513.72		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	12,330.24		12,330.24	12,330.24	12,330.24	12,330.24
Rec Attend A- PT	13,486.20		13,486.20	13,486.20	13,486.20	13,486.20
Rec Attend A- PT	12,330.24		12,330.24	12,330.24	12,330.24	12,330.24
Rec Attend A- PT	12,330.24		12,330.24	12,330.24	12,330.24	12,330.24
Rec Attend A- PT	12,330.24		12,330.24	12,330.24	12,330.24	12,330.24
Rec Attend A- PT	12,330.24		12,330.24	12,330.24	12,330.24	12,330.24
Rec Attend A- PT	12,330.24		12,330.24	12,330.24	12,330.24	12,330.24
			-	-	(12,330.24)	(12,330.24)
from A7145	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
From A7140	490,998.82		490,998.82	490,998.82	490,998.82	490,998.82
Shift Differ	500.00		500.00	500.00	500.00	500.00
historical Adj	(150,000.00)		(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
	<u>\$ 749,503.21</u>		<u>\$ 774,131.05</u>	<u>\$ 778,131.05</u>	<u>\$ 761,800.81</u>	<u>\$ 761,800.81</u>
2017 est 2%						
Longevity	2,100.00		2,100.00	2,100.00	2,100.00	2,100.00
Overtime	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Vacation Buyback	1,858.14		1,858.14	1,927.96	1,927.96	1,927.96
Total Personal Services	763,461.35		788,089.19	792,159.01	775,828.77	775,828.77
FICA	58,404.79		60,288.82	60,600.16	59,350.90	59,350.90
Total .1000s	<u>\$ 821,866.14</u>		<u>\$ 848,378.02</u>	<u>\$ 852,759.18</u>	<u>\$ 835,179.67</u>	<u>\$ 835,179.67</u>

Planning

B8020 NOW A8020

Job Class	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Dept Request	2019 Supervisor's Budget	2019 Adopted Budget
OPERATING BUDGET						
Planning Director	102,250.00		106,641.64	106,641.64	106,641.64	106,641.64
Associate Planner	55,901.00		55,901.00	55,901.00	55,901.00	55,901.00
Landscape Architect	51,619.00		54,810.00	54,810.00	54,810.00	54,810.00
Assistant Planning Director	88,498.58		90,489.80	90,489.80	90,489.80	90,489.80
Associate Planner	75,616.00	CSEA	77,125.35	77,125.35	77,125.35	77,125.35
Planner	49,711.48	CSEA	53,057.91	53,057.91	53,057.91	53,057.91
promotion to Planner	427.52		-	-	-	-
Senior Clerk Typist	28,919.42	CSEA	30,744.23	33,609.00	33,609.00	33,609.00
PT Clerk	11,994.32	CSEA	12,908.22	12,908.22	12,908.22	12,908.22
Junior planner	37,150.00		37,150.00	37,150.00	-	-
Associate Planner	-		-	28,000.00	-	-
				5,000.00	6,000.00	6,000.00
historical adjustment	(2,659.00)		(2,659.00)		-	-
	<u>\$ 499,428.32</u>		<u>\$ 516,169.15</u>	<u>\$ 554,692.92</u>	<u>\$ 490,542.92</u>	<u>\$ 490,542.92</u>
Longevity	6,050.00		5,750.00	5,750.00	5,750.00	5,750.00
Vacation Buyback	4,717.16		4,717.16	4,717.16	7,361.98	7,361.98
Total Personal Services	510,195.48		526,636.31	565,160.08	503,654.90	503,654.90
FICA	39,029.95		40,287.68	43,234.75	38,529.60	38,529.60
Total .1000s	\$ 549,225.43		\$ 566,923.99	\$ 608,394.82	\$ 542,184.50	\$ 542,184.50
CDBG/HOME GRANT						
Associate Planner		CSEA	63,522.96	63,522.96	63,522.96	63,522.96
CEO		CSEA	68,799.71	68,799.71	68,799.71	68,799.71
Community Development Assistant		CSEA	50,697.80	50,697.80	50,697.80	50,697.80
Account Clerk Typist		CSEA	41,197.40	41,197.40	41,197.40	41,197.40
	\$ -		\$ 224,217.86	\$ 224,217.86	\$ 224,217.86	\$ 224,217.86
Longevity	4,500.00		4,800.00	4,800.00	4,800.00	4,800.00
Retirement Incentive	-		-	-	-	-
Total Personal Services	4,500.00		229,017.86	229,017.86	229,017.86	229,017.86
FICA	344.25		17,519.87	17,519.87	17,519.87	17,519.87
Total .1000s	\$ 4,844.25		\$ 246,537.73	\$ 246,537.73	\$ 246,537.73	\$ 246,537.73
Total Personal Services	514,695.48		755,654.17	794,177.94	732,672.76	732,672.76
Total FICA	39,374.20		57,807.54	60,754.61	56,049.47	56,049.47
Grand Total Personal Services	\$ 554,069.68		\$ 813,461.72	\$ 854,932.55	\$ 788,722.23	\$ 788,722.23

BUILDING DEPARTMENT**B3620**

Job Class	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Department Request	2019 Supervisor's Budget	2019 Adopted Budget
Comm. Of Buildings	117,998.11	Exempt	123,971.03	123,971.03	123,971.03	123,971.03
Senior CEO	75,172.29	CSEA	75,172.29	75,172.29	75,172.29	75,172.29
Supervising CEO	72,986.30	CSEA	73,113.26	73,113.26	73,113.26	73,113.26
CEO	68,799.71	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
CEO	68,799.71	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
CEO	68,799.71	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
CEO	65,094.56	CSEA	66,139.60	66,139.60	66,139.60	66,139.60
CEO	63,822.96	CSEA	63,822.96	63,822.96	63,822.96	63,822.96
Assistant CEO	43,916.00	CSEA	50,827.14	50,827.14	50,827.14	50,827.14
CEO	-	CSEA	64,466.07	64,466.07	64,466.07	64,466.07
promotion	60,702.00					
CEO	-	CSEA	64,466.07	64,466.07	64,466.07	64,466.07
promotion	60,702.00					
CEO	-	CSEA	56,773.67	56,773.67	56,773.67	56,773.67
promotion	52,465.00					
Electrical Inspector	49,711.48	CSEA	54,009.96	54,009.96	54,009.96	54,009.96
Senior Electrical Inspector	71,743.18	CSEA	72,991.82	72,991.82	72,991.82	72,991.82
Electrical Inspector	68,799.71	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
Sr. Fire Inspector	68,799.71	CSEA	71,656.89	71,656.89	71,656.89	71,656.89
Fire Inspector	67,455.04	CSEA	68,799.71	68,799.71	68,799.71	68,799.71
Fire Inspector	65,094.56	CSEA	65,094.56	65,094.56	65,094.56	65,094.56
Plumbing Inspector	49,711.48	CSEA	54,009.96	54,009.96	54,009.96	54,009.96
Senior Plumbing Inspector	71,743.18	CSEA	72,991.82	72,991.82	72,991.82	72,991.82
Senior Plumbing Inspector	71,743.18	CSEA	72,991.82	72,991.82	72,991.82	72,991.82
Clerk Typist	37,967.26	CSEA	37,967.26	37,967.26	37,967.26	37,967.26
Assistant CEO	51,048.00	CSEA	56,929.69	56,929.69	56,929.69	56,929.69
Assistant CEO	56,376.41	CSEA	57,458.22	57,458.22	57,458.22	57,458.22
Building & Zoning Clerk	48,220.56	CSEA	48,224.56	48,224.56	48,224.56	48,224.56
Clerk Typist	14,003.50	CSEA	14,921.05	14,921.05	14,921.05	14,921.05
PT Clerical	14,513.72	PT	15,600.52	15,600.52	15,600.52	15,600.52
PT Clerical	14,513.72	PT	15,600.52	15,600.52	15,600.52	15,600.52
Assistant CEO	47,255.91	CSEA	48,587.24	48,587.24	48,587.24	48,587.24
Clerk Typist	27,101.54	CSEA	28,926.39	28,926.39	28,926.39	28,926.39
Clerk Typist	27,101.54	csea		27,101.54	-	-
PT Seasonal-Grant	-					
Bldg & Zoning Clerk	-	CSEA	40,824.00	40,824.00	40,824.00	40,824.00
Asst Comm of Buildings				80,000.00	80,000.00	80,000.00
Assistant CEO	43,242.00			43,242.00	43,242.00	43,242.00
new hire					80,000.00	80,000.00

Assistant Fire Inspector	43,242.00		43,242.00	-	-
Assist. Plumbing Inspector	43,242.00	CSEA	44,593.00	44,593.00	44,593.00
promotions	10,000.00		5,000.00	5,000.00	5,000.00
allocation to B3621	<u>(45,000.00)</u>		<u>(45,000.00)</u>		
	\$ 1,836,888.03		\$ 1,811,130.14	\$ 2,054,715.44	\$ 2,064,371.90
2017 CSEA est 2%					-
retirement incentive				-	
Longevity	26,900.00		26,900.00	26,900.00	26,900.00
Overtime	100,000.00		120,000.00	100,000.00	100,000.00
Vacation Buyback	<u>1,317.86</u>		<u>1,317.86</u>	<u>1,364.20</u>	<u>1,364.20</u>
Total Personal Services	1,965,105.89		1,939,348.00	2,202,933.30	2,192,636.10
FICA	150,330.60		148,360.12	167,736.66	167,736.66
Total .1000s	\$ 2,115,436.49		\$ 2,087,708.13	\$ 2,371,457.70	\$ 2,360,372.76

REGISTER OF VITAL STATISTICS B4020

Job Class	2018 Adopted Budget	2019 Proposed Budget	2019 Supervisor's Budget	2019 Adopted Budget
	2,632.67	2,632.67	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	2,632.67
FICA	201.40	201.40	201.40	201.40
Total .1000s	\$ 2,834.07	\$ 2,834.07	\$ 2,834.07	\$ 2,834.07

Org. C3621**Refuse**

Job Class	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Supervisor's Budget	2019 Adopted Budget
Highway Super.	13,000.00	Exempt	13,000.00	13,000.00	13,000.00
Refuse Control Officer	64,264.90	CSEA	65,544.69	65,544.69	65,544.69
Refuse Control Officer	55,480.35	CSEA	57,982.16	57,982.16	57,982.16
Clerk Typist- 75%	27,650.91	CSEA	28,475.44	28,475.44	28,475.44
Refuse Control Officer	66,848.87	CSEA	66,848.87	66,848.87	66,848.87
	-		-	-	-
	\$ 227,245.03		\$ 231,851.16	\$ 231,851.16	\$ 231,851.16
Longevity	1,200.00		1,200.00	1,200.00	1,200.00
Overtime	5,000.00		5,000.00	18,450.00	18,450.00
Vacation Buyback	-		-	-	-
Total Personal Services	233,445.03		238,051.16	251,501.16	251,501.16
FICA	17,858.54		18,210.91	19,239.84	19,239.84
Total .1000s	\$ 251,303.57		\$ 256,262.08	\$ 270,741.00	\$ 270,741.00

Job Class	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Department Requests	2019 Supervisor's Budget	2019 Adopted Budget
Sewer Maint. Engineer	\$ 92,611.27	Exempt	\$ 94,695.02		\$ 94,695.02	\$ 94,695.02
Principal Clerk Typist	\$ 48,670.69	CSEA	\$ 48,992.24	Prov Appt. to Buyer	\$ 48,670.69	\$ 48,670.69
General Crew Chief	\$ 78,763.46	CSEA	\$ 78,763.46		\$ 78,763.46	\$ 78,763.46
Working Crew Chief	\$ 63,955.16	AEA	\$ 65,395.88		\$ 65,395.88	\$ 65,395.88
Working Crew Chief	\$ 60,844.04	AEA	\$ 64,268.36		\$ 64,268.36	\$ 64,268.36
Laborer Crew Chief	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
Laborer Crew Chief	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
Laborer Crew Chief	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
Laborer Crew Chief	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
Laborer Crew Chief	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
Laborer Crew Chief	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
Laborer Crew Chief	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
Laborer Crew Chief	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
Laborer Crew Chief	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
Laborer Crew Chief	\$ 60,060.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
MEO- Compost	\$ 55,352.60	AEA	\$ 56,584.52		\$ 56,584.52	\$ 56,584.52
Laborer Crew Chief	\$ 55,352.60	AEA	\$ 59,820.92		\$ 59,820.92	\$ 59,820.92
MEO- Compost	\$ 55,352.60	AEA	\$ 56,584.52		\$ 56,584.52	\$ 56,584.52
MEO- Compost	\$ 55,352.60	AEA	\$ 56,584.52		\$ 56,584.52	\$ 56,584.52
MEO - Compost	\$ 54,652.12	AEA	\$ 56,584.52		\$ 56,584.52	\$ 56,584.52
MEO - Compost	\$ 54,652.12	AEA	\$ 56,584.52		\$ 56,584.52	\$ 56,584.52
MEO - Compost	\$ 51,648.12	AEA	\$ 54,994.28	MEO-C	\$ 54,994.28	\$ 54,994.28
MEO -Compost	\$ 51,648.12	AEA	\$ 54,994.28	MEO-C	\$ 54,994.28	\$ 54,994.28
MEO- Compost	\$ 52,095.32	AEA	\$ 54,994.28	MEO-C	\$ 54,994.28	\$ 54,994.28
Working Auto Crew Chief	\$ 63,955.16	AEA	\$ 65,395.88		\$ 65,395.88	\$ 65,395.88
Auto Mechanic	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
Auto Mechanic	\$ 60,844.04	AEA	\$ 62,222.12		\$ 62,222.12	\$ 62,222.12
MEO	\$ 33,658.56	AEA	\$ 37,917.08		\$ 37,917.08	\$ 37,917.08
MEO	\$ 35,415.40	AEA	\$ 37,917.08		\$ 37,917.08	\$ 37,917.08
MEO	\$ 35,415.40	AEA	\$ 35,349.56		\$ 35,349.56	\$ 35,349.56
PT Laborer	\$ -	N/A	\$ 6,602.40		\$ 6,602.40	\$ 6,602.40
MEO	\$ -		\$ 34,535.24	MEO New Hire	\$ 34,535.24	\$ 34,535.24
MEO	\$ -		\$ 34,535.24	MEO New Hire	\$ -	\$ -
P/T Seasonal Employees	\$ 21,868.00	PT	\$ 21,868.00		\$ 23,804.00	\$ 23,804.00
OCC & Pump Time	\$ 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
Paid Lunch	\$ 72,104.82		\$ 72,104.82		\$ 72,104.82	\$ 72,104.82
Historical Adjustment	\$ (23,000.00)				\$ (23,000.00)	\$ (23,000.00)
Unknown						
	\$ 1,691,159.60		\$ 1,841,422.86	\$ -	\$ 1,785,502.07	\$ 1,785,502.07
BRIEFING	\$ 6,000.00		\$ 6,000.00		\$ 6,000.00	\$ 6,000.00
Longevity	\$ 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
Overtime	\$ 84,500.00		\$ 84,500.00		\$ 84,500.00	\$ 84,500.00
Vacation Buyback	\$ 6,113.92		\$ 6,113.92		\$ 5,121.54	\$ 5,121.54
Total Personal Services	\$ 1,825,418.52		\$ 1,975,681.78	\$ -	\$ 1,918,768.61	\$ 1,918,768.61
FICA	\$ 139,644.52		\$ 151,139.66	\$ -	\$ 146,785.80	\$ 146,785.80
Total .1000s	\$ 1,965,063.04		\$ 2,126,821.44	\$ -	\$ 2,065,554.41	\$ 2,065,554.41

Department: PLANT #16

Org. G9916

Job Class	2018 Adopted Budget	In 2018 Budget	BU	2019 Budget	2019 Supervisor's Budget	2019 Adopted Budget	In 2019 Budget
Asst. Municipal Engineer	\$ 94,508.00	1	Exempt	104,826.97	\$ 104,826.97	\$ 104,826.97	1
Asst. Supt. Maint.	\$ 92,837.70	1	Exempt	94,695.02	\$ 94,695.02	\$ 94,695.02	1
Process Supervisor	\$ 92,837.70	1	Exempt	94,695.02	\$ 94,695.02	\$ 94,695.02	1
Chief Shift Operator	\$ 78,658.46	1	CSEA	78,658.46	\$ 78,658.46	\$ 78,658.46	1
Chief Shift Operator	\$ 78,658.46	1	CSEA	78,658.46	\$ 78,658.46	\$ 78,658.46	1
General Crew Chief - HVAC	\$ 75,095.21	1	CSEA	76,377.62	\$ 76,377.62	\$ 76,377.62	1
Electrical Crew Chief	\$ 78,300.87	1	CSEA	80,866.30	\$ 80,866.30	\$ 80,866.30	1
Asst. Chemist	\$ 68,798.93	1	CSEA		\$ 68,798.93	\$ 68,798.93	1
Supervising Mechanic	\$ 67,066.56	1	AEA	68,569.92	\$ 68,569.92	\$ 68,569.92	1
Senior Operator	\$ 67,066.56	1	AEA	68,569.92	\$ 68,569.92	\$ 68,569.92	1
Senior Operator	\$ 67,066.56	1	AEA	68,569.92	\$ 68,569.92	\$ 68,569.92	1
General Crew Chief	\$ 73,114.82	1	CSEA	74,570.16	\$ 74,570.16	\$ 74,570.16	1
Maintenance Worker	\$ 35,290.40	1	AEA	37,792.08	\$ 37,792.08	\$ 37,792.08	1
Senior electrician	\$ 68,006.79	1	CSEA	71,218.92	\$ 71,218.92	\$ 71,218.92	1
Plumber	\$ 65,165.14	1	CSEA	65,804.74	\$ 65,804.74	\$ 65,804.74	1
Sr. WWF Mechanic	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator Trainee	\$ 36,665.28	1	AEA	38,335.68	\$ 38,335.68	\$ 38,335.68	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Working Crew Chief	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Working Crew Chief	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Operator	\$ 63,830.16	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Lab Director - WWTP	\$ 73,400.00	1			\$ 78,317.62	\$ 78,317.62	1
WWF Mechanic	\$ 62,723.52	1	AEA	62,097.12	\$ 62,097.12	\$ 62,097.12	1
HMEO	\$ 61,366.32	1	AEA	62,097.12	\$ 62,097.12	\$ 62,097.12	1
WWF Mechanic	\$ 60,719.04	1	AEA	62,097.12	\$ 62,097.12	\$ 62,097.12	1
WWF Mechanic	\$ 60,719.04	1	AEA	62,097.12	\$ 62,097.12	\$ 62,097.12	1
WWF Mechanic	\$ 60,719.04	1	AEA	62,097.12	\$ 62,097.12	\$ 62,097.12	1
WWF Mechanic	\$ 60,719.04	1	AEA	62,097.12	\$ 62,097.12	\$ 62,097.12	1
Operator	\$ 63,278.96	1	AEA	65,270.88	\$ 65,270.88	\$ 65,270.88	1
Laborer Crew Chief	\$ 62,723.52	1	AEA	62,097.12	\$ 62,097.12	\$ 62,097.12	1
Plumber	\$ 63,261.55	1	CSEA	64,520.62	\$ 64,520.62	\$ 64,520.62	1
HMEO	\$ 55,283.76	1	AEA	58,643.28	\$ 58,643.28	\$ 58,643.28	1
Maintenance Worker	\$ 51,970.32	1	AEA	53,139.60	\$ 53,139.60	\$ 53,139.60	1
Network Coordinator	\$ 55,518.88	1	CSEA	55,518.88	\$ 55,518.88	\$ 55,518.88	1

Asst. Elec. Tech.	\$	53,179.92	1	CSEA	54,302.16	\$	54,302.16	\$	54,302.16	1	
Sr. Engineer Asst.	\$	53,357.91	1	CSEA	55,818.88	\$	55,818.88	\$	55,818.88	1	
Sr. Laboratory Technician	\$	51,946.40	1	CSEA		\$	54,602.16	\$	54,602.16	1	
Clerk Typist	\$	46,172.49	1	CSEA	26,190.05	\$	26,190.05	\$	26,190.05	1	
Operator Trainee	\$	48,122.48	1	AEA	51,365.28	\$	51,365.28	\$	51,365.28	1	
Lab Technician	\$	42,588.94	1	CSEA		\$	44,459.78	\$	44,459.78	1	
Maintenance Worker	\$	35,290.40	1	AEA		\$	37,792.08	\$	37,792.08	1	
HMEO	\$	37,792.80	1	AEA	42,010.56	\$	42,010.56	\$	42,010.56	1	
Senior Clerk Typist	\$	33,179.97	1	CSEA	34,470.01	\$	34,470.01	\$	34,470.01	1	
Chief Shift Operator	\$	3,571.00		CSEA	-	\$	-	\$	-		
Maintenance Worker	\$	36,656.32	1		\$	36,656.32	\$	36,656.32	\$	36,656.32	1
Asst. Elec. Tech.	\$	48,685.22	1		\$	48,685.22	\$	48,685.22	\$	48,685.22	1
Maintenance Worker					\$	36,656.32	\$	-	\$	-	0
Operator Trainee					\$	36,270.08	\$	36,270.07	\$	36,270.07	1
Promotions	\$	5,697.84			\$	23,363.77	\$	6,000.00	\$	6,000.00	
Prem & Shift Diff	\$	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	
Out of Class	\$	20,000.00			\$	20,000.00	\$	20,000.00	\$	20,000.00	
A1620 Bldg Maint		44,997.84					\$	44,997.84	\$	44,997.84	
Historical Adjustment		(40,000.00)			\$	-	\$	(40,000.00)	\$	(40,000.00)	
	\$	3,401,034.21	54		\$	3,268,195.25	\$	3,503,143.56	\$	3,503,143.56	55
Clothing (Shoes/Glasses)		16,155.00			\$	16,155.00	\$	4,125.00		4,125.00	
Longevity		48,800.00			\$	54,250.00	\$	54,250.00		54,250.00	
Overtime		210,000.00			\$	210,000.00	\$	210,000.00		210,000.00	
PESTICIDE/CONFINED SPACE					\$	5,000.00	\$	5,000.00		5,000.00	
Vacation Buyback		7,325.13			\$	6,233.32	\$	7,923.44		7,923.44	
Total Personal Services		3,683,314.34			\$	3,559,833.57	\$	3,784,442.00		3,784,442.00	
FICA		281,773.55			\$	272,327.27	\$	289,509.81		289,509.81	
Total .1000s	\$	3,965,087.88			\$	3,832,160.83	\$	4,073,951.81	\$	4,073,951.81	

<i>Department</i>	<i>ENV CONTROL</i>	<i>Org. G9999</i>			
Job Class	2018 Adopted Budget	BU	2019 Proposed Budget	2019 Supervisor's Budget	2019 Adopted Budget
Lab Director - WWTP	\$ -	Exempt	\$ 78,317.62	\$ -	\$ -
Asst. Chemist	\$ -	CSEA	\$ 68,798.93	\$ -	\$ -
Lab Technician	\$ -	CSEA	\$ 44,459.78	\$ -	\$ -
Sr. Laboratory Technician	\$ -	CSEA	\$ 54,602.16	\$ -	\$ -
Pretreatment Coordinator	\$ 71,929.00	CSEA	\$ 71,929.36	\$ 71,929.36	\$ 71,929.36
Maintenance Worker	\$ -	AEA	\$ 37,792.08	\$ -	\$ -
PT Seasonal Clerk	\$ 8,536.00	PT		\$ 8,536.00	\$ 8,536.00
Lab Tech/Seasonal PT		CSEA	\$ 35,690.18	\$ -	\$ -
	-		-	-	-
	\$ 80,465.00		\$ 355,899.93	\$ 80,465.36	\$ 80,465.36
2017 est 2.0% CSEA					
Longevity	\$ 1,850.00		\$ 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	\$ 1,372.21		\$ 1,372.21	\$ 2,810.73	\$ 2,810.73
Total Personal Services	\$ 84,892.21		\$ 360,327.14	\$ 86,331.09	\$ 86,331.09
FICA	\$ 6,494.25		\$ 27,565.03	\$ 6,604.33	\$ 6,604.33
Total .1000s	\$ 91,386.46		\$ 387,892.17	\$ 92,935.42	\$ 92,935.42

Org. 17015

Job Class	2018 Adopted Budget	BU	Exempt Salary 2% Inc.	2019 Proposed Budget	2019 Supervisor's Budget	2019 Adopted Budget	Comments
Jr. Municipal Engineer	50,275.78	CSEA		51,299.33	\$ 51,299.33	\$ 51,299.33	80% SALARY
	-			-	\$ -	\$ -	
	<u>\$ 50,275.78</u>			<u>\$ 51,299.33</u>	<u>\$ 51,299.33</u>	<u>\$ 51,299.33</u>	
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	52,925.78			53,949.33	\$ 53,949.33	\$ 53,949.33	
FICA	4,048.82			4,127.12	\$ 4,127.12	\$ 4,127.12	
Total .1000s	<u>\$ 56,974.60</u>			<u>\$ 58,076.45</u>	<u>\$ 58,076.45</u>	<u>\$ 58,076.45</u>	

**2019
Highway Department
Personal Service Worksheet**

<i>TITLE</i>	<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>
LAB	16.910	35308.00	1945.00	2327.00	0.00	39580.00
LAB	19.590	40904.00	2253.00	2327.00	0.00	45484.00
HEO	30.680	64060.00	3528.00	4220.00	1130.00	72938.00
MW	27.940	58339.00	3213.00	3690.00	1130.00	66372.00
AUTO MECH	24.410	50968.00	2807.00	3485.00	780.00	58040.00
SMW	27.940	58339.00	3213.00	3845.00	1330.00	66727.00
MEO	27.940	58339.00	3213.00	3845.00	1230.00	66627.00
MEO	20.580	42971.00	2367.00	2327.00	0.00	47665.00
SMW	27.940	58339.00	3213.00	3690.00	1230.00	66472.00
SMW	27.940	58339.00	3213.00	3845.00	1230.00	66627.00
HEO	30.680	64060.00	3528.00	4220.00	1330.00	73138.00
HEO	30.680	64060.00	3528.00	4220.00	1130.00	72938.00
WCC	33.130	69175.00	3810.00	9800.00	1130.00	83915.00
MEO	27.940	58339.00	3213.00	3845.00	1130.00	66527.00
LAB	16.910	35308.00	1945.00	2327.00	0.00	39580.00
SMW	27.940	58339.00	3213.00	4750.00	1330.00	67632.00
LAB	16.910	35308.00	1945.00	2327.00	0.00	39580.00
LAB	25.300	52826.00	2910.00	3480.00	1130.00	60346.00
Sign Painter	27.940	58339.00	3213.00	3480.00	1130.00	66162.00
MEO	21.500	44892.00	2473.00	2327.00	780.00	50472.00
HEO	30.680	64060.00	3528.00	3845.00	1130.00	72563.00
WCC	33.130	69175.00	3810.00	9800.00	1330.00	84115.00
SMW	27.940	58339.00	3213.00	2714.00	1330.00	65596.00
LAB	16.910	35308.00	1945.00	2327.00	0.00	39580.00

SMW	27.940	58339.00	3213.00	4750.00	1230.00	67532.00
MW	26.820	56000.00	3084.00	3480.00	1030.00	63594.00
SMW	24.550	51260.00	2371.00	2327.00	905.00	56863.00
SMW	27.940	58339.00	3213.00	3845.00	1230.00	66627.00
MEO	27.940	58339.00	3213.00	3531.00	880.00	65963.00
MASON	21.500	44892.00	2473.00	2108.00	780.00	50253.00
MEO	22.480	46938.00	2585.00	2327.00	780.00	52630.00
HEO	30.680	64060.00	3528.00	4220.00	1330.00	73138.00
AUTO MECH	21.380	44641.00	2459.00	4439.00	0.00	51539.00
MEO	27.940	58339.00	3213.00	4220.00	1130.00	66902.00
AUTO MECH	30.680	64060.00	3528.00	8439.00	1230.00	77257.00
LAB	25.300	52826.00	2910.00	1346.00	1030.00	58112.00
MW	26.820	56000.00	3084.00	3690.00	1330.00	64104.00
MEO	27.940	58339.00	3213.00	3480.00	1130.00	66162.00
MEO	27.940	58339.00	3213.00	3845.00	1130.00	66527.00
AUTO MECH	24.410	50968.00	2807.00	5883.00	0.00	59658.00
LAB	16.910	35308.00	1945.00	2327.00	0.00	39580.00
MEO	19.710	41154.00	2267.00	2327.00	0.00	45748.00
LAB	25.300	52826.00	2910.00	1346.00	1130.00	58212.00
MEO	23.510	49089.00	2704.00	2327.00	780.00	54900.00
WCC	33.130	69175.00	3810.00	9800.00	1330.00	84115.00
MASON	27.940	58339.00	3213.00	1346.00	880.00	63778.00
MEO	27.940	58339.00	3213.00	3845.00	1330.00	66727.00
HEO	30.680	64060.00	3528.00	3531.00	880.00	71999.00
SMW	27.940	58339.00	3213.00	3845.00	1330.00	66727.00
LAB	16.910	35308.00	1945.00	1349.00	0.00	38602.00
MW	26.820	56000.00	3084.00	3480.00	1130.00	63694.00
SMW	27.940	58339.00	3213.00	3690.00	1330.00	66572.00
AUTO MECH	30.680	64060.00	3528.00	8439.00	1330.00	77357.00
LAB	25.300	52826.00	2910.00	3480.00	1030.00	60246.00

HEO	25.510	53265.00	2934.00	2214.00	780.00	59193.00
LAB	18.640	38920.00	2144.00	4220.00	0.00	45284.00
MEO	19.710	41154.00	2267.00	2327.00	0.00	45748.00
MEO	19.710	41154.00	2267.00	3845.00	0.00	47266.00
AUTO MECH	30.680	64060.00	3528.00	8439.00	1330.00	77357.00
AUTO MECH	30.680	64060.00	3528.00	8439.00	1130.00	77157.00
MEO	27.940	58339.00	3213.00	3845.00	1330.00	66727.00
SMW	27.940	58339.00	3213.00	4750.00	1330.00	67632.00
MW	26.820	56000.00	3084.00	3690.00	1330.00	64104.00
MEO	27.940	58339.00	3213.00	3690.00	880.00	66122.00
MW	26.820	56000.00	3084.00	3690.00	1130.00	63904.00
LAB	17.760	37083.00	2042.00	1638.00	0.00	40763.00
HEO	30.680	64060.00	3528.00	4220.00	1330.00	73138.00
HEO	30.680	64060.00	3528.00	4220.00	1330.00	73138.00
LAB	16.910	35308.00	1945.00	2327.00	0.00	39580.00
MEO	27.940	58339.00	3213.00	3845.00	1130.00	66527.00
MW	20.910	43660.00	2405.00	2108.00	780.00	48953.00
MEO	20.580	42971.00	2367.00	2327.00	0.00	47665.00
HEO	30.680	64060.00	3528.00	4220.00	1130.00	72938.00
HEO	30.680	64060.00	3528.00	4220.00	1330.00	73138.00
ELECTRICIAN	21.500	44892.00	2473.00	1638.00	0.00	49003.00
HEO	30.680	64060.00	3528.00	4220.00	1330.00	73138.00
HEO	30.680	64060.00	3528.00	4220.00	1230.00	73038.00
HEO	30.680	64060.00	3528.00	4220.00	1330.00	73138.00
MEO	27.940	58339.00	3213.00	3378.00	1030.00	65960.00
AUTO MECH	30.680	64060.00	3528.00	8439.00	1330.00	77357.00
		-64060.00	-3528.00	-8439.00	-1330.00	-77357.00
AUTO MECH	30.680	64060.00	3528.00	7362.00	1030.00	75980.00
WCC	33.130	69175.00	3810.00	9114.00	1230.00	83329.00
MEO	22.480	46938.00	2585.00	2327.00	780.00	52630.00

MEO	27.940	58339.00	3213.00	3845.00	1030.00	66427.00
LAB	25.300	52826.00	2910.00	1004.00	880.00	57620.00
MEO	27.940	58339.00	3213.00	3690.00	1130.00	66372.00
MEO	27.940	58339.00	3213.00	3845.00	1330.00	66727.00
HEO	30.680	64060.00	3528.00	3690.00	1030.00	72308.00
AUTO MECH	29.080	60719.00	3344.00	5883.00	780.00	70726.00
MASON	27.940	58339.00	3213.00	1346.00	1130.00	64028.00
HEO	25.510	53265.00	2934.00	2564.00	905.00	59668.00
AUTO MECH	30.680	64060.00	3528.00	8439.00	1130.00	77157.00
WCC	33.130	69175.00	3810.00	9114.00	1230.00	83329.00
LAB	20.540	42888.00	2362.00	2327.00	780.00	48357.00
WCC	33.130	69175.00	3810.00	9800.00	1330.00	84115.00
MEO	20.580	42971.00	2367.00	2327.00	0.00	47665.00
MEO	27.940	58339.00	3213.00	3845.00	1330.00	66727.00
LAB	16.910	35308.00	1945.00	2327.00	0.00	39580.00
WCC	33.130	69175.00	3810.00	8439.00	1030.00	82454.00
AUTO MECH	23.350	48755.00	2685.00	4883.00	0.00	56323.00
WCC	33.130	69175.00	3810.00	3845.00	1130.00	77960.00
MEO	27.940	58339.00	3213.00	3845.00	1130.00	66527.00
SMW	27.940	58339.00	3213.00	3690.00	1030.00	66272.00
AUTO MECH	22.330	46625.00	2568.00	2327.00	0.00	51520.00
WCC	33.130	69175.00	3810.00	8439.00	1130.00	82554.00
LAB	25.300	52826.00	2910.00	2564.00	905.00	59205.00
MASON	27.940	58339.00	3213.00	1346.00	1030.00	63928.00
LAB	16.910	35308.00	1945.00	1346.00	0.00	38599.00
LAB	18.640	38920.00	2144.00	1346.00	0.00	42410.00
MEO	27.940	58339.00	3213.00	3531.00	1030.00	66113.00
MW	26.820	56000.00	3084.00	3690.00	1230.00	64004.00
WCC	33.130	69175.00	3810.00	9800.00	1230.00	84015.00

HEO	30.680	64060.00	3528.00	4220.00	1330.00	73138.00
WCC	33.130	69175.00	3810.00	3845.00	1330.00	78160.00
LAB	20.540	42888.00	2362.00	2327.00	780.00	48357.00
GCC 1/2	37.668	39325.00	2166.00	7000.00	625.00	49116.00
GCC	36.936	77122.00	4248.00	14000.00	2450.00	97820.00
GCC	35.017	73115.00	4027.00	14000.00	2250.00	93392.00
GCC	36.936	77122.00	4248.00	14000.00	2750.00	98120.00
GCC 1/2	37.668	39325.00	2166.00	7000.00	1275.00	49766.00
Replacement/New	20.470	42741.00	2354.00	2108.00	0.00	47203.00
Replacement/New	20.470	42741.00	2354.00	2108.00	0.00	47203.00
		-42741.00	-2354.00	-2108.00	0.00	-47203.00
Replacement/New	15.320	31988.00	1762.00	2108.00	0.00	35858.00
Replacement/New	15.320	31988.00	1762.00	2108.00	0.00	35858.00
		-31988.00	-1762.00	-2108.00	0.00	-35858.00
Replacement/New	15.320	31988.00	1762.00	2108.00	0.00	35858.00
		-31988.00	-1762.00	-2108.00		-35858.00
SUBTOTAL		6658583.00	366283.00	514623.00	110475.00	7649964.00
Clothing(115@490.00)						56350.00
Part Time-Watch Attend Weekends						48076.00 -9183.30
Part Time-Laborers &Truck Washers						319301.00 -233628.60
Standby Time						355540.00
Seasonal Help (40 employees)						366080.00 -73480.00
Meal Money Shift Diff. Premium Incentive Longevity OT Paid Lunch on OT						80706.00
Promotions						40000.00
CDLs						1700.00

Pesticide Applicator License Stipend (15 @ \$500)						7500.00
Increments						5000.00
GRAND TOTAL						8613925.10

8613925.10

Note: Items marked "C" are contractually mandated.

7.65% 658965.27

**2019
Highway Department Personal Service by Account**

9/4/2018													
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	\$ 16,910					\$ 3,327.00				\$ 36,253.00			\$ 39,580.00
LAB	\$ 19,590			\$ 3,500.00		\$ 4,500.00			\$ 37,484.00				\$ 45,484.00
HEO	\$ 30,680					\$ 5,000.00	\$ 2,775.00				\$ 65,163.00		\$ 72,938.00
MW	\$ 27,940			\$ 3,500.00		\$ 8,910.00	\$ 5,500.00		\$ 48,462.00				\$ 66,372.00
Auto Mech	\$ 24,410		\$ 49,130.00			\$ 8,910.00							\$ 58,040.00
Sign Painter	\$ 27,940			\$ 11,814.00		\$ 4,000.00		\$ 46,348.00			\$ 4,000.00		\$ 66,162.00
SMW	\$ 27,940					\$ 7,588.00				\$ 2,000.00		\$ 57,139.00	\$ 66,727.00
MEO	\$ 27,940					\$ 5,000.00		\$ 55,623.00		\$ 3,000.00			\$ 66,627.00
SMW	\$ 27,940					\$ 4,000.00					\$ 62,472.00		\$ 66,472.00
SMW	\$ 27,940					\$ 3,988.00					\$ 62,639.00		\$ 66,627.00
LAB	\$ 20,580	\$ 43,547.00				\$ 4,118.00							\$ 47,665.00
HEO	\$ 30,680					\$ 6,000.00					\$ 67,138.00		\$ 73,138.00
HEO	\$ 30,680					\$ 3,922.00	\$ 1,775.00		\$ 2,000.00		\$ 65,241.00		\$ 72,938.00
WCC	\$ 33,130	\$ 63,915.00		\$ 2,000.00		\$ 7,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 5,000.00		\$ 83,915.00
MEO	\$ 27,940					\$ 6,932.00				\$ 2,000.00	\$ 57,595.00		\$ 66,527.00
LAB	\$ 16,910	\$ 36,319.00				\$ 3,261.00							\$ 39,580.00
SMW	\$ 27,940		\$ 62,423.00			\$ 5,209.00							\$ 67,632.00
LAB	\$ 16,910		\$ -		\$ 37,253.00	\$ 2,327.00					\$ -		\$ 39,580.00
LAB	\$ 25,300					\$ 6,000.00	\$ 4,000.00		\$ 2,000.00	\$ 4,000.00	\$ 44,346.00		\$ 60,346.00
HEO	\$ 30,680			\$ 5,989.00		\$ 3,000.00	\$ 4,000.00		\$ 43,574.00	\$ 3,000.00	\$ 13,000.00		\$ 72,563.00
MEO	\$ 21,500					\$ 6,000.00					\$ 44,472.00		\$ 50,472.00
SMW	\$ 27,940			\$ 5,951.00		\$ 7,242.00	\$ 2,000.00			\$ 40,403.00	\$ 10,000.00		\$ 65,596.00
WCC	\$ 33,130					\$ 8,242.00			\$ 2,000.00	\$ 2,000.00	\$ 71,873.00		\$ 84,115.00
LAB	\$ 16,910					\$ 2,327.00	\$ 5,000.00		\$ 2,000.00	\$ 15,253.00	\$ 15,000.00		\$ 39,580.00
SMW	\$ 27,940		\$ 58,768.00			\$ 4,000.00				\$ 4,764.00			\$ 67,532.00
MW	\$ 26,820	\$ 52,294.00		\$ 4,000.00		\$ 5,000.00	\$ 2,300.00						\$ 63,594.00
SMW	\$ 24,550	\$ 4,000.00		\$ 5,000.00		\$ 6,000.00	\$ 34,863.00		\$ 3,000.00		\$ 4,000.00		\$ 56,863.00
SMW	\$ 27,940			\$ 54,627.00		\$ 6,000.00	\$ 3,000.00		\$ 3,000.00				\$ 66,627.00
MEO	\$ 22,480	\$ 38,630.00		\$ 4,000.00		\$ 6,000.00					\$ 4,000.00		\$ 52,630.00
Auto Mech	\$ 21,380		\$ 45,539.00			\$ 6,000.00			\$ -	\$ -	\$ -		\$ 51,539.00
MEO	\$ 27,940					\$ 4,000.00	\$ 4,000.00				\$ 57,963.00		\$ 65,963.00
HEO	\$ 30,680			\$ 8,591.00		\$ 7,133.00	\$ 5,750.00		\$ 36,195.00	\$ 2,000.00	\$ 13,469.00		\$ 73,138.00
MASON	\$ 21,500			\$ 4,661.00		\$ 4,000.00					\$ 41,592.00		\$ 50,253.00
MEO	\$ 27,940	\$ 48,902.00		\$ 2,000.00		\$ 5,000.00	\$ 5,000.00			\$ 3,000.00	\$ 3,000.00		\$ 66,902.00
Auto Mech	\$ 30,680		\$ 72,257.00			\$ 5,000.00							\$ 77,257.00
MW	\$ 26,820	\$ 3,000.00	\$ 49,001.00			\$ 5,000.00	\$ 4,103.00			\$ 3,000.00			\$ 64,104.00
MEO	\$ 27,940			\$ 1,814.00		\$ 3,000.00			\$ 13,000.00	\$ 42,004.00	\$ 6,344.00		\$ 66,162.00
LAB	\$ 25,300	\$ 17,534.00		\$ 37,578.00		\$ 3,000.00							\$ 58,112.00
MEO	\$ 27,940	\$ 47,949.00		\$ 3,000.00		\$ 5,795.00			\$ 5,783.00	\$ 2,000.00	\$ 2,000.00		\$ 66,527.00
Auto Mech	\$ 24,410		\$ 48,658.00			\$ 7,000.00					\$ 4,000.00		\$ 59,658.00
LAB	\$ 16,910	\$ 36,697.00				\$ 2,883.00							\$ 39,580.00
LAB	\$ 25,300	\$ 49,212.00		\$ 2,000.00		\$ 5,000.00				\$ 2,000.00			\$ 58,212.00
MEO	\$ 19,710			\$ 2,000.00		\$ 2,327.00	\$ 2,000.00			\$ 2,000.00	\$ 37,421.00		\$ 45,748.00
MEO	\$ 23,510	\$ 7,446.00		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 22,454.00		\$ 54,900.00
WCC	\$ 33,130		\$ 72,184.00			\$ 5,000.00				\$ 2,000.00	\$ 4,931.00		\$ 84,115.00
MASON	\$ 27,940					\$ 4,000.00					\$ 59,778.00		\$ 63,778.00
MEO	\$ 27,940	\$ 3,142.00				\$ 4,000.00	\$ 2,000.00	\$ 48,585.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00		\$ 66,727.00
HEO	\$ 30,680	\$ 49,999.00		\$ 3,000.00		\$ 4,000.00	\$ 3,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ 71,999.00
SMW	\$ 27,940	\$ 44,834.00				\$ 2,598.00	\$ 3,000.00		\$ 3,000.00	\$ 4,344.00	\$ 8,951.00		\$ 66,727.00
LAB	\$ 16,910			\$ 2,000.00		\$ 2,000.00	\$ 4,000.00		\$ 2,000.00	\$ 25,000.00	\$ 3,602.00	\$ -	\$ 38,602.00
MW	\$ 26,820	\$ 6,814.00				\$ 6,488.00				\$ 50,392.00			\$ 63,694.00
SMW	\$ 27,940	\$ 51,072.00				\$ 5,000.00	\$ 2,000.00			\$ 3,000.00	\$ 5,500.00		\$ 66,572.00
Auto Mech	\$ 30,680		\$ 68,357.00			\$ 6,000.00					\$ 3,000.00		\$ 77,357.00
LAB	\$ 25,300	\$ 43,198.00				\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 5,048.00		\$ 60,246.00
HEO	\$ 25,510	\$ 35,193.00		\$ 5,000.00		\$ 5,000.00	\$ 3,000.00		\$ 2,000.00	\$ 2,000.00	\$ 7,000.00		\$ 59,193.00
LAB	\$ 18,460			\$ 2,000.00		\$ 3,000.00		\$ 26,000.00			\$ 14,284.00		\$ 45,284.00
MEO	\$ 19,710			\$ 4,000.00		\$ 4,000.00	\$ 6,000.00			\$ 3,000.00	\$ 30,266.00		\$ 47,266.00
MEO	\$ 19,710	\$ 36,748.00		\$ 2,000.00		\$ 5,000.00	\$ 2,000.00						\$ 45,748.00
Auto Mech	\$ 30,680		\$ 72,157.00			\$ 5,000.00							\$ 77,157.00
MEO	\$ 27,940	\$ 28,863.00				\$ 5,000.00	\$ 28,864.00			\$ 2,000.00	\$ 2,000.00		\$ 66,727.00
SMW	\$ 27,940		\$ 56,632.00	\$ 2,000.00		\$ 5,000.00	\$ 2,000.00			\$ 2,000.00			\$ 67,632.00

2019

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	
MW	\$ 26,820					\$ 5,000.00	\$ 3,000.00				\$ 56,104.00		\$ 64,104.00
MEO	\$ 27,940	\$ 36,122.00		\$ 5,000.00		\$ 7,000.00	\$ 5,000.00		\$ 3,000.00	\$ 5,000.00	\$ 5,000.00		\$ 66,122.00
LAB	\$ 17,760				\$ 38,763.00	\$ 2,000.00							\$ 40,763.00
Auto Mech	\$ 30,680		\$ 72,357.00			\$ 5,000.00							\$ 77,357.00
LAB	\$ 16,910			\$ 2,000.00		\$ 4,000.00	\$ 2,000.00				\$ 31,580.00		\$ 39,580.00
MW	\$ 26,820			\$ 2,000.00		\$ 5,000.00	\$ 2,000.00				\$ 54,904.00		\$ 63,904.00
HEO	\$ 30,680	\$ 53,198.00		\$ 2,940.00		\$ 5,000.00	\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00		\$ 73,138.00
HEO	\$ 30,680	\$ 53,198.00		\$ 2,940.00		\$ 5,000.00	\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00		\$ 73,138.00
MEO	\$ 27,940	\$ 59,622.00		\$ 2,000.00		\$ 4,905.00							\$ 66,527.00
MW	\$ 20,910			\$ 2,000.00		\$ 4,000.00	\$ 1,000.00			\$ 41,953.00			\$ 48,953.00
MEO	\$ 20,580	\$ 40,665.00		\$ 2,000.00		\$ 4,000.00	\$ 1,000.00				\$ -		\$ 47,665.00
HEO	\$ 30,680			\$ 10,000.00		\$ 3,000.00	\$ 3,000.00		\$ 35,440.00	\$ 2,000.00	\$ 19,498.00		\$ 72,938.00
HEO	\$ 30,680	\$ 54,138.00		\$ 3,000.00		\$ 4,000.00	\$ 2,000.00		\$ 2,000.00	\$ 1,000.00	\$ 7,000.00		\$ 73,138.00
Electrician	\$ 21,500			\$ 1,000.00		\$ 3,000.00	\$ 2,000.00	\$ 43,003.00					\$ 49,003.00
HEO	\$ 30,680	\$ 5,000.00		\$ 3,000.00		\$ 5,000.00	\$ 50,138.00		\$ 2,000.00	\$ 2,000.00	\$ 6,000.00		\$ 73,138.00
HEO	\$ 30,680	\$ 5,000.00		\$ 5,000.00		\$ 6,119.00	\$ 2,000.00	\$ 3,000.00	\$ 46,919.00	\$ 2,000.00	\$ 3,000.00		\$ 73,038.00
HEO	\$ 30,680	\$ 2,000.00		\$ 2,000.00		\$ 6,049.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 57,089.00		\$ 73,138.00
MEO	\$ 27,940	\$ 4,000.00		\$ 4,000.00		\$ 4,672.00	\$ 4,176.00	\$ 4,000.00	\$ 37,034.00	\$ 3,000.00	\$ 5,078.00		\$ 65,960.00
Auto Mech	\$ 30,680		\$ 68,807.00			\$ 7,000.00					\$ 1,550.00		\$ 77,357.00
			\$ (68,807.00)			\$ (7,000.00)					\$ (1,550.00)		\$ (77,357.00)
Auto Mech	\$ 30,680		\$ 68,980.00			\$ 7,000.00							\$ 75,980.00
WCC	\$ 33,130			\$ 5,000.00		\$ 5,000.00	\$ 3,000.00			\$ 2,000.00		\$ 68,329.00	\$ 83,329.00
MEO	\$ 22,480			\$ 1,000.00		\$ 5,000.00	\$ 3,000.00		\$ 40,630.00		\$ 3,000.00		\$ 52,630.00
MEO	\$ 27,940					\$ 6,000.00					\$ 60,427.00		\$ 66,427.00
LAB	\$ 25,300				\$ 55,620.00	\$ 2,000.00							\$ 57,620.00
MEO	\$ 27,940	\$ 10,000.00		\$ 5,000.00		\$ 5,000.00	\$ 3,000.00		\$ 10,000.00		\$ 33,372.00		\$ 66,372.00
LAB	\$ 16,910			\$ 2,000.00		\$ 3,000.00	\$ 3,000.00				\$ 31,580.00		\$ 39,580.00
MEO	\$ 27,940	\$ 10,000.00		\$ 4,000.00		\$ 7,500.00	\$ 5,000.00		\$ 2,000.00	\$ 7,500.00	\$ 30,727.00		\$ 66,727.00
HEO	\$ 30,680	\$ 40,308.00		\$ 4,000.00		\$ 6,000.00	\$ 5,500.00	\$ 4,000.00	\$ 5,000.00	\$ 2,000.00	\$ 5,500.00		\$ 72,308.00
Auto Mech	\$ 29,080		\$ 62,726.00			\$ 8,000.00							\$ 70,726.00
MASON	\$ 27,940			\$ 2,000.00		\$ 5,000.00	\$ 2,000.00			\$ 2,000.00	\$ 53,028.00		\$ 64,028.00
HEO	\$ 25,510	\$ 2,000.00		\$ 2,000.00		\$ 5,000.00	\$ 4,000.00		\$ 3,000.00	\$ 2,000.00	\$ 41,668.00		\$ 59,668.00
Auto Mech	\$ 30,680		\$ 72,157.00			\$ 5,000.00							\$ 77,157.00
WCC	\$ 33,130					\$ 6,000.00	\$ 2,000.00	\$ 68,329.00		\$ 5,000.00	\$ 2,000.00		\$ 83,329.00
LAB	\$ 20,540			\$ 1,000.00		\$ 5,000.00		\$ 42,357.00					\$ 48,357.00
WCC	\$ 33,130			\$ 3,000.00		\$ 7,000.00	\$ 4,000.00		\$ 61,115.00	\$ 3,000.00	\$ 6,000.00		\$ 84,115.00
MEO	\$ 20,580	\$ 15,061.00		\$ 4,000.00		\$ 4,000.00	\$ 2,000.00		\$ 22,604.00				\$ 47,665.00
MEO	\$ 27,940	\$ 45,727.00		\$ 4,000.00		\$ 7,000.00	\$ 2,000.00				\$ 8,000.00		\$ 66,727.00
WCC	\$ 33,130		\$ 77,454.00			\$ 5,000.00							\$ 82,454.00
Auto Mech	\$ 23,350		\$ 50,323.00			\$ 6,000.00							\$ 56,323.00
WCC	\$ 33,130	\$ 55,630.00		\$ 2,000.00		\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 9,330.00		\$ 77,960.00
MEO	\$ 27,940			\$ 2,000.00		\$ 5,000.00						\$ 59,527.00	\$ 66,527.00
Auto Mech	\$ 22,330			\$ 46,520.00		\$ 5,000.00							\$ 51,520.00
SMW	\$ 27,940			\$ 2,000.00		\$ 4,000.00				\$ 2,000.00		\$ 58,272.00	\$ 66,272.00
WCC	\$ 30,130	\$ 6,000.00	\$ 68,554.00			\$ 7,000.00	\$ 1,000.00						\$ 82,554.00
LAB	\$ 25,300			\$ 2,000.00		\$ 4,000.00					\$ 53,205.00		\$ 59,205.00
MASON	\$ 27,940	\$ 5,000.00				\$ 5,000.00					\$ 53,928.00		\$ 63,928.00
MW	\$ 26,820			\$ -		\$ 4,000.00	\$ -		\$ 60,004.00		\$ -		\$ 64,004.00
LAB	\$ 18,640	\$ -		\$ 2,000.00		\$ 4,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 34,410.00		\$ 42,410.00
LAB	\$ 16,910			\$ 5,000.00		\$ 5,000.00	\$ 13,599.00		\$ 10,000.00	\$ 5,000.00			\$ 38,599.00
MEO	\$ 27,940	\$ 5,000.00		\$ 2,000.00		\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00	\$ 38,113.00		\$ 66,113.00
LAB	\$ 20,540			\$ 2,000.00		\$ 4,000.00	\$ 3,000.00				\$ 39,357.00		\$ 48,357.00
WCC	\$ 33,130	\$ 5,000.00			\$ 33,000.00	\$ 5,000.00	\$ 5,000.00			\$ 36,015.00			\$ 84,015.00
HEO	\$ 30,680	\$ 51,138.00		\$ 3,000.00		\$ 5,000.00	\$ 2,000.00		\$ 5,000.00	\$ 2,000.00	\$ 5,000.00		\$ 73,138.00
WCC	\$ 33,130	\$ 5,000.00		\$ 5,000.00		\$ 7,000.00	\$ 5,000.00		\$ 3,000.00	\$ 3,000.00	\$ 50,160.00		\$ 78,160.00
GCC 1/2	\$ 37,668		\$ 1,000.00			\$ 9,000.00		\$ 35,116.00		\$ 2,000.00	\$ 2,000.00		\$ 49,116.00
GCC	\$ 36,936		\$ 74,820.00	\$ 4,000.00		\$ 11,000.00	\$ 8,000.00						\$ 97,820.00
GCC	\$ 35,017	\$ 3,000.00		\$ 3,000.00		\$ 11,000.00	\$ 8,000.00				\$ 68,392.00		\$ 93,392.00
GCC	\$ 36,936	\$ 71,120.00		\$ 4,000.00		\$ 11,000.00	\$ 8,000.00			\$ 2,000.00	\$ 2,000.00		\$ 98,120.00
GCC 1/2	\$ 37,668					\$ 9,000.00			\$ 40,766.00				\$ 49,766.00
Replacement/New	\$ 20,470		\$ 43,203.00	\$ -		\$ 4,000.00	\$ -		\$ -	\$ -	\$ -		\$ 47,203.00
Replacement/New	\$ 20,470	\$ -	\$ 43,203.00	\$ -		\$ 4,000.00	\$ -		\$ -	\$ -	\$ -		\$ 47,203.00

2019

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	
			\$ (43,203.00)			\$ (4,000.00)							\$ (47,203.00)
Replacement/New	\$ 15.320	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 14,970.00		\$ 35,858.00
		\$ (5,000.00)		\$ (5,000.00)		\$ (5,000.00)	\$ (2,000.00)		\$ (1,888.00)	\$ (2,000.00)	\$ (14,970.00)		\$ (35,858.00)
Replacement/New	\$ 15.320	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 14,970.00		\$ 35,858.00
		\$ (5,000.00)		\$ (5,000.00)		\$ (5,000.00)	\$ (2,000.00)		\$ (1,888.00)	\$ (2,000.00)	\$ (14,970.00)		\$ (35,858.00)
Replacement/New	\$ 15.320	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 2,000.00		\$ 1,888.00	\$ 2,000.00	\$ 14,970.00		\$ 35,858.00
		\$ -		\$ -		\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
		\$ 1,397,235.00	\$ 1,246,680.00	\$ 362,425.00	\$ 164,636.00	\$ 624,272.00	\$ 341,343.00	\$ 383,361.00	\$ 614,898.00	\$ 430,881.00	\$ 1,840,966.00	\$ 243,267.00	\$ 7,649,964.00
clothing (115@\$490)	M	\$ 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
watch attendants/weekends					\$ 48,076.00								\$ 48,076.00
					\$ (9,183.30)								\$ (9,183.30)
PT laborers/truck washers		\$ 50,298.50			\$ 186,654.00		\$ 50,298.50	\$ 32,050.00					\$ 319,301.00
		\$ (36,802.79)			\$ (136,572.43)		\$ (36,802.79)	\$ (23,450.59)					\$ (233,628.60)
snow standby time	M					\$ 355,540.00							\$ 355,540.00
meal/shift/prem/long ot	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
		\$ (5,636.25)		\$ (8,229.57)	\$ (7,828.13)		\$ (15,254.81)	\$ (6,222.36)	\$ (9,233.17)	\$ (6,623.80)	\$ (14,451.92)		\$ (73,480.00)
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.Slip'd (15@\$500)	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		\$ 1,458,784.46	\$ 1,263,330.00	\$ 400,655.43	\$ 294,802.15	\$ 1,010,152.00	\$ 424,603.90	\$ 432,993.05	\$ 678,309.83	\$ 472,772.20	\$ 1,930,755.08	\$ 246,767.00	\$ 8,613,925.10
				\$ -									\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,458,784.46	\$ 1,263,330.00	\$ 400,655.43	\$ 294,802.15	\$ 1,010,152.00	\$ 424,603.90	\$ 432,993.05	\$ 678,309.83	\$ 472,772.20	\$ 1,930,755.08	\$ 246,767.00	\$ 8,613,925.10
	ss @ 7.65%	\$ 111,597.01	\$ 96,644.75	\$ 30,650.14	\$ 22,552.36	\$ 77,276.63	\$ 32,482.20	\$ 33,123.97	\$ 51,890.70	\$ 36,167.07	\$ 147,702.76	\$ 18,877.68	\$ 658,965.27
	2018	\$ 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
	INCREASE	\$ 25,395.46	\$ 6,097.00	\$ 18,688.43	\$ 63,700.15	\$ 59,157.00	\$ 37,475.90	\$ 12,054.05	\$ 15,929.83	\$ 68,617.20	\$ 69,683.08	\$ 4,640.00	\$ 381,438.10
		1.77%	0.48%	4.89%	27.56%	6.22%	9.68%	2.86%	2.40%	16.98%	3.74%	1.92%	4.63%

2019 - 2024 CIP Project Request Fund Totals (\$)

	2019	2020	2021	2022	2023	2024	TOTAL	2018
LA	9,256,920	12,565,376	11,893,170	22,698,904	4,943,170	1,278,170	62,635,710	6,451,070
LB	0	260,000	0	0	0	0	260,000	70,000
LC	0	0	0	0	0	0	0	0
LD	2,100,000	2,100,000	2,100,000	2,250,000	2,250,000	2,250,000	13,050,000	2,337,500
LG	1,008,500	2,280,000	6,550,000	5,125,000	150,000	295,000	15,408,500	465,000
LH	730,179	836,707	0	0	0	0	1,566,886	637,743
LI-15	2,250,000	2,250,000	2,250,000	0	0	0	6,750,000	2,700,000
LW	1,900,000	3,385,000	2,675,000	250,000	840,000	2,080,000	11,130,000	2,058,000
LAT	0	0	0	0	0	0	0	0
TOTAL BOND	17,245,599	23,677,083	25,468,170	30,323,904	8,183,170	5,903,170	110,801,096	14,719,313
TA	0	0	0	0	0	0	0	0
TC	0	0	0	0	0	0	0	0
TD	0	0	0	0	0	0	0	0
TG	0	0	0	0	0	0	0	0
TH	0	0	0	0	0	0	0	0
TI-15	0	0	0	0	0	0	0	0
TOTAL CURRENT	0	0	0	0	0	0	0	0
OF	150,000	0	0	0	0	0	150,000	267,193
RF	0	0	0	0	0	0	0	170,000
F/S	13,552,000	2,140,200	2,900,000	2,000,000	0	0	20,592,200	6,986,270
X	967,000	709,500	100,000	0	0	0	1,776,500	215,000
E	0	0	0	0	0	0	0	0
TOTAL OTHER	14,669,000	2,849,700	3,000,000	2,000,000	0	0	22,518,700	7,638,463
OVERALL TOTAL	31,914,599	26,526,783	28,468,170	32,323,904	8,183,170	5,903,170	133,319,796	22,357,776

2019 - 2024 CIP
Approved Project Request Funding Summary (\$)

2021		Long Term Bonding (\$)								Other Funding (\$)					TOTAL (\$)	
		LA	LB	LC	LD	LG	LH	LI-15	LW	LAT	Open Space	Rec Fees	F/S	X		E
B-2	Town Parking Lot Maintenance	200,000														200,000
B-6	Town Hall Improvements	2,600,000														2,600,000
B-8	Harlem Road Community Center Auditorium Ceiling Replacement	170,000														170,000
B-9	Museum Improvements	100,000														100,000
E-7	West Side Interceptor Diversion Facility					5,125,000						2,000,000				7,125,000
E-24	WPCF Building 1 Main Sewage Pump Rebuild									250,000						250,000
E-26	WPCF SCADA Network Upgrades									140,000						140,000
E-36	Amherstdale-Dorchester-Alberta-Emerson Sanitary Rehabilitation					350,000							100,000			450,000
E-37	Maple Road Sanitary Trunk Sewer Upgrades - Phase 2A					675,000										675,000
E-38	WPCF Lift Station Replacements - Phase III									530,000						530,000
E-39	WPCF HVAC Facility Improvements - Phase 5									590,000						590,000
E-40	Ava Lane and Kim Circle Waterline Replacement							600,000								600,000
E-41	Cimarand Drive / Court Waterline Replacement							725,000								725,000
E-42	Sundridge Drive Waterline Replacement							500,000								500,000
E-43	Brockmoore Drive Waterline Replacement							425,000								425,000
E-44	WPCF Roof Replacements - Phase II									895,000						895,000
E-45	WPCF Sludge Pump System Replacement									270,000						270,000
E-46	Tonawanda Creek Grinder Pump Forcemain Extension					400,000										400,000
E-53	Egbertsville Streetscape Improvements & Street Construction	1,000,000														1,000,000
H-1	Paving & Curbing				2,000,000											2,000,000
H-2	Highway Vehicles & Equipment	1,000,000														1,000,000
H-3	Highway Building Improvements	200,000														200,000
H-8	Various Signal Upgrades	108,170														108,170
H-9	Town-wide Guide Rail Replacement				100,000											100,000
H-12	Pathway Safety Enhancements	100,000														100,000
L-1	Expansion of the Main Library at Audubon	700,000										900,000				1,600,000
P-2	Youngs Road Extension	3,000,000														3,000,000
PO-1	Police Training Center	300,000														300,000
PO-4	Portable Radio Replacement/Upgrade	300,000														300,000
PO-8	Police Vehicles & Equipment	120,000														120,000
YR - ATHLETIC FACILITIES / COMMUNITY CENTERS																
YR-2A	Athletic Facilities Improvements	100,000														100,000
YR-5A	Baseball Field Turf	1,065,000														1,065,000
YR-9A	Park Area Renovations	200,000														200,000
YR-14A	Northtown Center Storage Facility	130,000														130,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																
YR-7B	Amherst Central Park & Buildings	500,000														500,000
YR - NATURAL CONSERVATION AREAS & TRAILS																
YR-4C	Canandaigua-Niagara Falls Trailway	975,000										1,200,000				2,175,000
TOTALS		11,893,170	0	0	2,100,000	6,550,000	0	2,250,000	2,675,000	0	0	0	2,900,000	100,000	0	28,468,170
Total - Bonded funds (\$)		25,468,170														
2018 Estimated CAP (\$)		14,719,313	(2018 total)													
Amount Over/Under Cap (\$)		10,748,857														
KEY:		FUNDING SOURCE					FUNDING ACCOUNT									
		T - Tax		RF - Recreation Fund		A - General Account		G - Sanitary Sewer District								
		L - Bond		OF - Open Space Fund		B - Part Town		H - Storm Drainage District								
		S - Surplus		F/S - Federal or State Aid		C - Community Environment		I - Water District								
		E - Encumbered		X - Private or Other Source		D - Highway		W- Water Pollution Control Facility								
						# - Special District Number		NS - None Submitted								

2019 - 2024 CIP
Approved Project Request Funding Summary (\$)

2022		Long Term Bonding (\$)									Other Funding (\$)					
Code	Project Title	LA	LB	LC	LD	LG	LH	LI-15	LW	LAT	Open Space	Rec Fees	F/S	X	E	TOTAL (\$)
B-2	Town Parking Lot Maintenance	100,000														100,000
B-7	Town Hall Parking Deck	3,000,000														3,000,000
B-9	Museum Improvements	100,000														100,000
E-7	West Side Interceptor Diversion Facility					5,125,000							2,000,000			7,125,000
E-24	WPCF Building 1 Main Sewage Pump Rebuild								250,000							250,000
E-47	Global Positioning System (GPS) Equipment Purchase	50,000														50,000
E-53	Egbertsville Streetscape Improvements & Street Construction	1,000,000														1,000,000
H-1	Paving & Curbing				2,250,000											2,250,000
H-2	Highway Vehicles & Equipment	1,000,000														1,000,000
H-8	Various Signal Upgrades	108,170														108,170
L-1	Expansion of the Main Library at Audubon	473,334														473,334
P-2	Youngs Road Extension	3,000,000														3,000,000
PO-4	Portable Radio Replacement/Upgrade	300,000														300,000
PO-8	Police Vehicles & Equipment	120,000														120,000
SC-1	Senior Center Roof Rehab	1,022,400														1,022,400
YR - ATHLETIC FACILITIES / COMMUNITY CENTERS																
YR-1A	Northtown Center at Amherst Expansion	10,250,000														10,250,000
YR-2A	Athletic Facilities Improvements	100,000														100,000
YR-7A	Northwest Amherst Community Center	600,000														600,000
YR-9A	Park Area Renovations	200,000														200,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																
YR-7B	Amherst Central Park & Buildings	500,000														500,000
YR - NATURAL CONSERVATION AREAS & TRAILS																
YR-2C	Nature View Park Pedestrian Safety / Inclusive Access Improvements	450,000														450,000
YR-4C	Canandaigua-Niagara Falls Trailway	325,000														325,000
TOTALS		22,698,904	0	0	2,250,000	5,125,000	0	0	250,000	0	0	0	2,000,000	0	0	32,323,904
Total - Bonded funds (\$)		30,323,904														
2018 Estimated CAP (\$)		14,719,313	(2018 total)													
Amount Over/Under Cap (\$)		15,604,591														
		KEY:	FUNDING SOURCE				FUNDING ACCOUNT									
			T - Tax		RF - Recreation Fund		A - General Account		G - Sanitary Sewer District							
			L - Bond		OF - Open Space Fund		B - Part Town		H - Storm Drainage District							
			S - Surplus		F/S - Federal or State Aid		C - Community Environment		I - Water District							
			E - Encumbered		X - Private or Other Source		D - Highway		W - Water Pollution Control Facility							
							# - Special District Number		NS - None Submitted							

2019 - 2024 CIP
Approved Project Request Funding Summary (\$)

2023		Long Term Bonding (\$)									Other Funding (\$)					TOTAL (\$)
Code	Project Title	LA	LB	LC	LD	LG	LH	LI-15	LW	LAT	Open Space	Rec Fees	F/S	X	E	
B-2	Town Parking Lot Maintenance	100,000														100,000
B-9	Museum Improvements	100,000														100,000
E-23	Update High Resolution Orthophotography & LiDAR	140,000														140,000
E-35	Old Oak Post Road Sanitary Sewer Reline					150,000										150,000
E-48	WPCF Building Infrastructure Rehabilitation - Phase III								250,000							250,000
E-49	WPCF Electrical Upgrades - Phase 6								590,000							590,000
H-1	Paving & Curbing				2,250,000											2,250,000
H-8	Various Signal Upgrades	108,170														108,170
PO-8	Police Vehicles & Equipment	120,000														120,000
YR - ATHLETIC FACILITIES / COMMUNITY CENTERS																
YR-2A	Athletic Facilities Improvements	100,000														100,000
YR-7A	Northwest Amherst Community Center	2,400,000														2,400,000
YR-9A	Park Area Renovations	200,000														200,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																
YR-7B	Amherst Central Park & Buildings	500,000														500,000
YR - NATURAL CONSERVATION AREAS & TRAILS																
YR-1C	Dann Lake Park Safety / Inclusive Access Improvements	300,000														300,000
YR-2C	Nature View Park Pedestrian Safety / Inclusive Access Improvements	300,000														300,000
YR-3C	Amherst State Park Pedestrian Safety / Inclusive Access Improvements	575,000														575,000
	TOTALS	4,943,170	0	0	2,250,000	150,000	0	0	840,000	0	0	0	0	0	0	8,183,170
	Total - Bonded funds (\$)	8,183,170														
	2018 Estimated CAP (\$)	14,719,313	(2018 total)													
	Amount Over/Under Cap (\$)	-6,536,143														
	KEY:	FUNDING SOURCE					FUNDING ACCOUNT									
		T - Tax			RF - Recreation Fund		A - General Account			G - Sanitary Sewer District						
		L - Bond			OF - Open Space Fund		B - Part Town			H - Storm Drainage District						
		S - Surplus			F/S - Federal or State Aid		C - Community Environment			I - Water District						
		E - Encumbered			X - Private or Other Source		D - Highway			W- Water Pollution Control Facility						
							# - Special District Number			NS - None Submitted						

TOWN OF AMHERST

Approved 2019 - 2024 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)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
B-1	Building Department / Maintenance Vehicles: Replacement of two trucks. (2019)	80 LA						\$80,000
B-2	Town Parking Lot Maintenance: Parking lot improvements at town buildings and facilities to correct deterioration and conduct subsequent maintenance. (2009) ¹	185 LA	200 LA	200 LA	100 LA	100 LA	100 LA	\$885,000
B-3	Town Parking Lot Sealing & Striping: Parking lot sealing and striping at Town buildings and facilities. (2009)	120 LA						\$120,000
B-4	Town Hall Generator Replacement: Proactive replacement-in-kind of the existing 100kVA natural gas emergency generator at Town Hall. (2019)	119 LA						\$119,000
B-5	St. Mary's / Amherst State Park Boiler House Demolition: Remove dormant equipment and demolish wood and brick structure. (2014)	500 F/S						\$500,000
B-6	Town Hall Improvements: Feasibility study for Town Hall improvements in 2019; Reconfigure Council Chambers area and upgrade related technology, resurface terrazzo hallway floors, construct additional conference space, and redesign the front entrance to improve accessibility in 2020. (2019)			2,600 LA				\$2,600,000

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

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Summary of Approved 2019-2024 Capital Improvement Program

Building Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
B-7	Town Hall Parking Deck: Construct a 100 space parking deck in the rear lot of Town Hall. (2019)				3,000 LA			\$3,000,000
B-8	Harlem Road Community Center Auditorium Ceiling Replacement: Replacement and abatement of ceiling tiles with acoustical tiles. (2019)			170 LA				\$170,000
B-9	Museum Improvements: Repair and replace roofing, windows, trim and siding for several buildings & replacing the storage barn. (2019)		100 LA	100 LA	100 LA	100 LA	100 LA	\$500,000

Engineering Department

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
E-1	Engineering Vehicles & Equipment: Replacement of three light duty pickup trucks, one heavy duty chassis, one high pressure sewer jet back end and one two axle dump truck. (2019)	408.5 LG						\$408,500
E-2	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 2,250 F/S						\$2,500,000

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Summary of Approved 2019-2024 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
E-3	JJ Audubon Bridge and Road Diet Project: Converting the northbound bridge to a bicycle and pedestrian-only bridge by reducing the number of approach lanes before and after the replacement bridge (road diet) and reconfiguring John James Audubon Parkway. (2019)	330 LA						\$330,000
E-4	Casey Road Bicycle & Pedestrian Improvements – Phase II: Installation of bike lanes and sidewalk along Casey between Paradise Park and Transit Road; a 'Complete Streets' approach. Includes road crossings, paved trail, boardwalk, and a pedestrian/bicycle shelter in Paradise Park. Completes a multi-use trail connection through Williamsville School District property and to the Hopkins Road Trail. (2018)	54 LA 216 F/S	186 LA 744 F/S					\$1,200,000
E-5	WPCF Microscreen Addition: Addition of microscreen technology to remove foreign debris from wastewater flows. (2018)	1,100 LW						\$1,100,000
E-6	WPCF Building 1 Freight Elevator Modernization: Total rebuild and upgrade of the existing elevator in Building #1. (2019)	300 LW						\$300,000
E-7	West Side Interceptor Diversion Facility: Design, permitting & construction of 15 MGD diversion facility to manage capacity issues on the West Side Interceptor by shifting flow to underutilized interceptors: Preliminary design in 2019, final design and bid in 2020, and construction in 2021 & 2022. (2019)	250 LG	500 LG	5,125 LG 2,000 F/S	5,125 LG 2,000 F/S			\$15,000,000

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Summary of Approved 2019-2024 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
E-8	Town-wide POTW Interceptor Condition Assessments: CCTV inspection of POTW interceptor system (42 inch or larger). (2019)		250 LG					\$250,000
E-9	Town-wide Facilities Condition Assessment & Energy Study: Assessment of Town buildings/facilities to create a priority list of repairs and upgrades necessary to extend their service life, and assessing and proposing feasible energy saving technologies. (2019)	300 LA 150 F/S						\$450,000
E-10	WPCF Solids Handling and Energy Savings Study: Engineering studies to determine feasibility of construction of alternative solids handling dewatering system and cryogenic oxygen plant replacement to reduce overall costs at the WPCF. (2019)	300 LA 150 F/S						\$450,000
E-11	Amherst Canalway Trail Pedestrian Bridge Replacement: Replacement of the pedestrian bridge over Ransom Creek along the Amherst Canalway Trail. (2019)	380 LA						\$380,000
E-12	WPCF ORB Tank Rehabilitation: Repair /rehabilitation of Overflow Retention Basin (ORB) concrete tanks and ancillary equipment. (2018)		850 LW					\$850,000
E-13	WPCF Laboratory Equipment Replacements: Repair the lab floor, replace laboratory major testing equipment & related accessory equipment. (2019)	70 LW	70 LW					\$140,000

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Summary of Approved 2019-2024 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
E-14	WPCF Building 5 Oxygen Compressor Rebuild: Replace the oxygen compressor unit to maintain functionality. (2019)	200 LW						\$200,000
E-15	WPCF Building 5 Blower System Replacement – Phase II: Replacement of two (2) air blowers which provide mixing air to the secondary treatment process. (2018)	230 LW						\$230,000
E-16	Donna Lea Area Sanitary and Storm Improvements: Re-line Barberry 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)	240 LG 50 X						\$290,000
E-17	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)	110 LG	680 LG					\$790,000
E-18	Glen Oak Drive Waterline Replacement: Replacement of approximately 3,000LF of 8-inch watermain along Glen Oak Drive between Dodge Road and Ransom Oaks Drive, including Oakcliff Ct, Shady Oaks Ct, and Sweetwater Ct. (2019)	700 LI-15						\$700,000
E-19	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

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Summary of Approved 2019-2024 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
E-20	Engineering Department Roof Replacement – Office Building: Replacement of the approximately 7,150 sq. ft. existing roof system at the Engineering Office Building and approximately 600 sq. ft. of the Police Headquarters roof. (2019)	175 LA						\$175,000
E-21	Engineering Department Air Conditioning RTU and Controls Replacement – Office Building: Replacement of the existing, failing RTU at the Engineering Department. (2019)	104.5 LA						\$104,500
E-22	Ditch 5 Culvert Extension at Flint Road – Phase II: Extension (approx. 20 ft) on both sides of the culvert to accommodate future sidewalks along Flint Road. (2019)	325 LA						\$325,000
E-23	Update High Resolution Orthophotography & LiDAR: Update the Town's Orthophotography imagery (every 3 years) and LiDAR (every 5 years). (2019)		50 LA			140 LA		\$190,000
E-24	WPCF Building 1 Main Sewage Pump Rebuild: Rebuilding each of the four Main Sewage Pumps to maintain functionality and reliability. (2019)		250 LW	250 LW	250 LW			\$750,000
E-25	WPCF Chlorine Contact Tank Rehabilitation: Repair/rehabilitation of chlorine contact concrete tanks and ancillary equipment. (2018)		690 LW					\$690,000
E-26	WPCF SCADA Network Upgrades: Upgrading the computer network (Supervisory Control and Data Acquisition) that operates and maintains control of plant equipment. (2015)		140 LW	140 LW				\$280,000

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Summary of Approved 2019-2024 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
E-27	Eggertsville & Snyder Manhole Rehabilitation & Capen Sanitary Rehabilitation – Phase 4: Replace and rehabilitate existing sanitary manholes in the Eggertsville 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)		495 LG 100 X					\$595,000
E-28	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)		355 LG 100 X					\$455,000
E-29	Robinhill Drive & Swanson Terrace Waterline Replacement: Replacement of approximately 3,100LF of 8-inch watermain along the western portion of Robinhill Drive and the entire length of Swanson Terrace. (2019)		725 LI-15					\$725,000
E-30	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-31	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

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Summary of Approved 2019-2024 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
E-32	WPCF Lift Station Pump Controls – Phase II: Replace failing lift station pump controllers with updated, current technologies. (2019)		525 LW					\$525,000
E-33	WPCF Electrical Upgrades – Phase 5: Replacement of electrical distribution and control equipment such as failing motor control centers, switch gears, feeders, and associated equipment. (2016)		590 LW					\$590,000
E-34	WPCF Intermediate Pump Rebuild: Rebuilding one of three intermediate pumps to maintain functionality and reliability (2018)		270 LW					\$270,000
E-35	Old Oak Post Road Sanitary Sewer Reline: Reline 1,855LF of 15" sanitary trunk sewer along Old Oak Post Road from Old Meadow Road to Dodge Road. (2019)					150 LG		\$150,000
E-36	Amherstdale-Dorchester-Alberta-Emerson Sanitary Rehabilitation: 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)			350 LG 100 X				\$450,000
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 east of Mapleleaf Drive. (2018)			675 LG				\$675,000

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Summary of Approved 2019-2024 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
E-38	WPCF Lift Station Replacements – Phase III: Replacing failing lift station pumping equipment at various remote locations. (2018)			530 LW				\$530,000
E-39	WPCF HVAC Facility Improvements – Phase 5: Replacement of various HVAC and HVAC control equipment throughout the plant site. (2015)			590 LW				\$590,000
E-40	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-41	Cimarand Drive / Court Waterline Replacement: Replacement of approximately 3,100LF of 8-inch watermain along Cimarand Drive and Cimarand Court. (2019)			725 LI-15				\$725,000
E-42	Sundridge Drive Waterline Replacement: Replacement of approximately 2,100LF of 8-inch watermain along Sundridge Drive between Glenhaven Drive and Travers Boulevard. (2019)			500 LI-15				\$500,000
E-43	Brockmoore Drive Waterline Replacement: Replacement of approximately 1,900LF of 8-inch watermain along the entire length of Brockmoore Drive. (2019)			425 LI-15				\$425,000
E-44	WPCF Roof Replacements – Phase II: Replacement of failing roof systems throughout the WPCF. (2001)			895 LW				\$895,000

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Summary of Approved 2019-2024 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
E-45	WPCF Sludge Pump System Replacement: Replacement of failing sludge pump system and controls. (2018)			270 LW				\$270,000
E-46	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-47	Global Positioning System (GPS) Equipment Purchase: Replace aging surveying and mapping equipment with more efficient and accurate equipment. (2017)				50 LA			\$50,000
E-48	WPCF Building Infrastructure Rehabilitation – Phase III: Repair/ rehabilitate various building systems, concrete structures, lighting, etc. (2019)					250 LW		\$250,000
E-49	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-50	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)						295 LG	\$295,000
E-51	WPCF Incinerator Demolition: Demolition of non-functioning incinerator equipment, which has been dormant since 1986, to open up space in Building 4. (2018)						500 LW	\$500,000

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Summary of Approved 2019-2024 Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
E-52	WPCF Structure 23 Demolition: Demolition of a vestigial treatment process, and re-routing of wastewater flows to remove a process dead-zone. (2019)						1,580 LW	\$1,580,000
E-53	Eggertsville Streetscape Improvements & Street Construction: Paving, curbing, utilities, and street tree improvements to various streets and construction of future streets in Eggertsville / on the Boulevard Mall site. (2019)	10,000 F/S	2,685.1 LA	1,000 LA	1,000 LA			\$14,685,083
E-54	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)		341.6 LA					\$341,600

Highway Department

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
H-1	Paving & Curbing: Repave and replace various Town roads and curbs. (2012)	2,000 LD	2,000 LD	2,000 LD	2,250 LD	2, 250 LD	2,250 LD	\$12,750,000
H-2	Highway Vehicles & Equipment: Replacement of various vehicles and equipment. (2018)	1,000 LA	1,000 LA	1,000 LA	1,000 LA			\$4,000,000

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Summary of Approved 2019-2024 Capital Improvement Program

Highway Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
H-3	Highway Building Improvements: Re-panel offices, replace suspended ceilings, remove satellite storage buildings and erect a new Equipment Storage Building. (2017)	300 LA	400 LA	200 LA				\$900,000
H-4	Longmeadow Drainage Improvements – Phase II: Improvements to drainage along Longmeadow. (2019)	730.2 LH						\$730,179
H-5	Hendricks Boulevard Drainage Improvements – Phase I: Improvements to drainage along Hendricks Boulevard from Morton Drive to Olney. (2018)		836.7 LH					\$836,707
H-6	Removal of Dead Ash Trees: Contractor removal of dead ash trees at various Town locations. (2019)		260 LB					\$260,000
H-7	Reconstruction of Dann Road: Tile the existing drainage ditch and rebuild Dann Road from Smith Road to Transit Road. (2018)		356.8 LA					\$356,773
H-8	Various Signal Upgrades: Install/upgrade signals at intersections as warranted and upgrade signal controllers to meet the latest NYSDOT specifications. (2018)	108.2 LA	108.2 LA	108.2 LA	108.2 LA	108.2 LA	108.2 LA	\$649,020
H-9	Town-wide Guide Rail Replacement: Replace guide rails that are in disrepair. (2017)	100 LD	100 LD	100 LD				\$300,000
H-10	Traffic Signal Replacement: Replace traffic signal at intersection of Dodge Road and Sweet Home Road. (2018)		300 LA					\$300,000

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Summary of Approved 2019-2024 Capital Improvement Program

Highway Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
H-11	Town Pathways Improvements – Shelter & Gazebo Improvements and Pathway Bridge & Culvert Inspections: Replacement of shelters on Ellicott Creek Trail & Amherst Canal Way Trail, plus 2 gazebo roof replacements on Amherst Canalway Trail. Inspection of Town-owned or Town-maintained vehicular bridges, pedestrian bridges, and storm culverts to determine condition, assess maintenance needs, and prioritize future replacements. (2019)		200 LA					\$200,000
H-12	Pathway Safety Enhancements: Address safety concerns identified along various Town pathways/trailways. (2017)		100 LA	100 LA				\$200,000

Library

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
L-1	Expansion of the Main Library at Audubon: 8,000 sq. ft. expansion of the Audubon Library to add one large community meeting room, 3 or 4 small meeting room spaces, a children's area, a cafe, and an outdoor reading area. (2019)	110 LA	250 LA 900 F/S	700 LA 900 F/S	473.3 LA			\$3,333,334

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Summary of Approved 2019-2024 Capital Improvement Program

Planning Department

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
P-1	Comprehensive Planning: Management and formulation of a new comprehensive plan and plans for several related initiatives that will guide the Town's revitalization and development over the next 25 years. (2019)	500 LA	400 LA					\$900,000
P-2	Youngs Road Extension – Casey to North French Road: Acquisition and construction of the final segment of Youngs Road north-south arterial in the east-central area of the Town. (2017)		250 LA	3,000 LA	3,000 LA			\$6,250,000
P-3	Youngs Road Extension Planning: Youngs, Dodge, Casey, and Hopkins area planning for future Youngs Road Extension. (2018)	100 LA						\$100,000

Police Department

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
PO-1	Police Training Center: Acquisition of and improvements at 4220 Bailey Avenue for Police training facility and Community Policing substation. Also includes a public meeting room and community space. (2019)	2,100 LA	800 LA	300 LA				\$3,200,000
PO-2	Booking Safety and Security Improvements: Remodel and upgrade the current booking and handling room area of the Police building. (2019)	234 LA						\$234,000

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Summary of Approved 2019-2024 Capital Improvement Program

Police Department (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
PO-3	Digital Evidence Retention Expansion – Phase II: Expansion of memory and peripheral devices to manage memory and associated network infrastructure. (2019)	120 LA						\$120,000
PO-4	Portable Radio Replacement/Upgrade: Replacement of the portable UHF police radio's including GPS location server and associated programming equipment. (2019)	450 LA	150 LA	300 LA	300 LA			\$1,200,000
PO-5	Police and Court HVAC System Improvements – Phase IV: Replace and improve the existing HVAC system for efficient operation of systems. (2019)		587.5 LA					\$587,500
PO-6	Police and Court Buildings Roof Improvements: Replacement and improvement of the existing roof systems at Police Headquarters, Maintenance Garage, and Court Building. (2019)		695 LA					\$695,000
PO-7	Town-wide Centralized Security Improvements: Security and building improvements to Town buildings. (2018)	100 LA						\$100,000
PO-8	Police Vehicles & Equipment: Replacement of various vehicles and equipment. (2018)	120 LA	120 LA	120 LA	120 LA	120 LA	120 LA	\$720,000

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- Special District Number
NS - None Submitted

Summary of Approved 2019-2024 Capital Improvement Program

Senior Center

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
SC-1	Senior Center Roof Rehab: Survey the Senior Center roof and rehabilitate/replace sections that have leakage problems. (2019)				1,022.4 LA			\$1,022,400
SC-2	ACSS Interior Renovations, Equipment Repairs & Storage Garage: Replace/repair windows and sills, painting, flooring, doors and sensors in 2019; Replace/repair restroom counters and stalls, commercial kitchen freezer, sound system, and reconfigure interior space and add a storage garage in 2020. (2019)	138 LA	218.5 LA					\$356,500

Youth & Recreation

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
YR-1	Youth & Recreation Vehicles & Equipment: Replacement of various vehicles and equipment. (2018)	100 LA						\$100,000
ATHLETIC FACILITIES / COMMUNITY CENTERS								
YR-1A	Northtown Center at Amherst Expansion: Add an additional sheet of ice to expand the Northtown Center to five sheets. (2016)		750 LA		10, 250 LA			\$11,000,000

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Summary of Approved 2019-2024 Capital Improvement Program

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
YR-2A	Athletic Facilities Improvements: Provide matching funds for affiliated league improvement requests, and rehabilitation of existing youth baseball fields and replacement of the backstops /spectator seating at West Royal Park. (2018)	500 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$1,000,000
YR-3A	Multipurpose Athletic Field Lighting: Install permanent lighting on the practice football field. (2018)		104 LA 104 X					\$208,000
YR-4A	North Amherst Recreation Center Roof Rehabilitation – Phase II: Rehabilitation of the upper metal roof over the athletic field. (2018)		532 LA					\$532,000
YR-5A	Baseball Field Turf: Replace the existing natural grass on the 90' baseball field with a synthetic grass system. (2019)			1,065 LA				\$1,065,000
YR-6A	Northtown Center Rubber Floor Replacement & Locker Room Enhancements: Replace approximately 40,000 sq. ft. of rubber flooring at the Northtown Center to include new locker room benches. (2019)		270 LA					\$270,000
YR-7A	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
YR-8A	Land Acquisition Funds: Acquire land in the northeast section of Town to expand the footprint of an existing recreation center allowing for outdoor use. (2019)	150 OF						\$150,000

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Summary of Approved 2019-2024 Capital Improvement Program

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
YR-9A	Park Area Renovations: Replacement of the shelter at Briarhurst Park, and renovate the existing basketball and tennis courts at Briarhurst, Clearfield, Eggertsville, and West Royal parks. (2019)	200 LA	200 LA	200 LA	200 LA	200 LA	200 LA	\$1,200,000
YR-10A	Pool Facilities Heater Replacement: Replace the pool heaters at the Clearfield and North Forest pools. (2019)	115 LA						\$115,000
YR-11A	North Amherst Recreation Center Field Expansion: Expand the outdoor field to meet the needs of the growing soccer and lacrosse populations. (2019)		150 LA					\$150,000
YR-12A	Paradise Park Pickleball Courts: Construct 4 dedicated pickleball courts at Paradise Park. (2019)	117 X						\$117,000
YR-13A	Northtown Center Storage Facility: Construct a 1,500 sq. ft. storage facility at the Northtown Center as a garage and storage area for Youth & Recreation equipment. (2019)			130 LA				\$130,000
NEIGHBORHOOD / COMMUNITY PARKS								
YR-1B	Billy Wilson Park Inclusive Playground and Pedestrian Improvements - Phase II: Design and installation of inclusive playground equipment in 2019, and new asphalt paved trails to link the park to adjacent neighborhoods. (2016)	132 LA 286 F/S	154 LA					\$572,000
YR-2B	Sattler Field Pocket Park: Construction of a parklet between the existing buildings to the west of the existing field. (2019)		496.2 F/S					\$496,200

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Summary of Approved 2019-2024 Capital Improvement Program

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
YR-3B	Main-Transit Fire Hall Addition, Passive Park & Trails: Pedestrian improvements and the expansion of the trail system and park spaces in the Lyndhurst and Garfield neighborhoods, along with a passive park space with a pedestrian trail behind the fire hall. (2019)	400 X	405.5 X					\$805,500
YR-4B	Clearfield Splash Pad: Replace the existing splash park at the Clearfield Community Center. (2019)		199.5 LA					\$199,500
YR-5B	Dellwood Park Rehabilitation: Construct an inclusive multi-purpose baseball field in Dellwood park, incorporating security upgrades and park rehabilitation. (2019)	400 X						\$400,000
YR-6B	Playground Safety Surfacing: Replace the playground safety surfaces at various playgrounds including Clearfield and Harlem Road Community Centers. (2017)	107.3 LA	107.3 LA					\$214,500
YR-7B	Amherst Central Park & Associated Buildings: Construction of an Amherst Central Park and corresponding buildings. (2019)		500 LA	500 LA	500 LA	500 LA		\$2,000,000
NATURAL CONSERVATION AREAS & TRAILS								
YR-1C	Dann Lake Park Safety / Inclusive Access Improvements: Continuation of development to complete construction of 2,950 LF of 8' wide stone dust trail and 1,800 LF of 8' wide boardwalk trail. (2011)					300 LA	325 LA	\$625,000

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Summary of Approved 2019-2024 Capital Improvement Program

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Dept. Priority --- Eval. Score	Project Title/Description	2019	2020	2021	2022	2023	2024	Total Cost
YR-2C	Nature View Park Pedestrian Safety / Inclusive Access Improvements: Develop natural, stone dust, and boardwalk trails to link Sweet Home Road and Tonawanda Creek Road parking areas and improve the trail system. (2011)				450 LA	300 LA	225 LA	\$975,000
YR-3C	Amherst State Park Pedestrian Safety/ Inclusive Access Improvements – Phase II: Construct 850 LF of boardwalk trail and 1,120 LF of stone dust trail. (2018)					575 LA		\$575,000
YR-4C	Canandaigua-Niagara Falls Trailway: Construction of a paved multi-use trail along the former Canandaigua-Niagara Falls Railroad right-of-way and/or parallel roadways from Transit Road to the Ellicott Creek Trailway. (2019)			975 LA 1,200 F/S	325 LA			\$2,500,000

BOND TOTALS FOR ALL PROJECTS:	\$17,245,599	\$23,677,083	\$25,468,170	\$30,323,904	\$8,183,170	\$5,903,170	\$110,691,096
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