



2020 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 2020 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

GENERAL FUND

A0001	NON - DEPARTMENT
A1010	COUNCILMEMBEERS
A1110	TOWN JUSTICE
A1220	SUPERVISOR
A1230	ECONOMIC DEVELOPMENT
A1310	COMPTRROLLER
A1320	AUDITOR
A1345	FINANCE / PURCHASING
A1355	ASSESSMENTS
A1410	TOWN CLERK
A1420	LAW
A1430	PERSONNEL
A1440	ENGINEER
A1620	BUILDINGS
A1621	HARLEM ROAD COMMUNITY CENTER
A1622	TOWN LIBRARIES
A1670	CENTRAL PRINTING-MAIL
A1680	CENTRAL DATA PROCESSING
A1681	CENTRAL COMPUTER SERVICES
A1910	UNALLOCATED INSURANCE
A1920	MUNICIPAL ASSOC. DUES
A1950	TAXES ON TOWN PROPERTY
A1953	TELEPHONE
A1972	ERRONEOUS TAXES
A1990	CONTINGENT ACCOUNT
A1991	CONTINGENCY-CENTRAL ALARM
A3020	CENTRAL ALARM
A3119	CROSSING GUARDS
A3120	POLICE-OFFICE
A3121	POLICE PATROLMAN
A3122	POLICE BAILEY AVE.
A3125	SHCSD RESOURCE OFFICER
A3310	TRAFFIC CONTROL
A3330	TRAFFIC & SAFETY
A3332	TRAFFIC SIGNALS
A3510	CONTROL OF ANIMALS
A3640	CIVIL DEFENSE
A3641	EMERGENCY SERVICES
A5010	SUPERINTENDENT OF HIGHWAY
A5132	HIGHWAY GARAGE
A5182	HIGHWAY/RES. LIGHTING
A6770	AMHERST MEALS ON WHEELS
A6772	PROGRAM FOR THE AGING
A6773	NUTRITION PROGRAM
A6775	MEALS ON WHEELS

A7110	PARKS
A7111	GLEN PARK
A7140	AMHERST REC COMPLEX
A7141	RECREATION-CLEARFIELD
A7142	RECREATION-BASSETT
A7143	NORTH AMHERST COMM.
A7145	RECREATION JOINT PROJECT
A7146	NORTH FOREST PARK
A7253	ICE RINK FACILITY
A7254	Ice Facility NG Grant
A7255	WMSVL YOUTH & FAMILY CENTER
A7340	EGGERTSVILLE COMM CENTER
A7450	MUSEUM
A7550	CELEBRATIONS
A8020	PLANNING DEPT
A9040	WORKMEN'S COMPENSATION
A9045	LIABILITY INSURANCE
A9050	UNEMPLOYMENT BENEFITS
A9060	HOSPITAL & MEDICAL INSUR
A9550	TRANSFER TO OTHER FUNDS
A9710	BONDS SERIAL
A9730	BOND ANTICIPATION NOTES
A9740	PRINCIPAL ON CAPITAL NOTE
A9745	BUDGET NOTES
A9750	LEASE PAYMENTS

PART TOWN FUND

B0001	NON-DEPARTMENTAL REVENUES
B1972	ERRONEOUS TAXES
B1990	CONTINGENT ACCOUNT
B3620	BUILDING DEPARTMENT
B4020	REGISTRAR OF VITAL STATS
B8010	ZONING BOARD
B8020	PLANNING DEPARTMENT
B8560	SHADE TREES
B8561	HIGHWAY - ZONING SIGNS
B9010	STATE RETIREMENT
B9030	SOCIAL SECURITY
B9040	WORKMEN'S COMPENSATION
B9050	UNEMPLOYMENT BENEFITS
B9060	HOSPITAL & MEDICAL INSUR
B9550	TRANSFER TO OTHER FUNDS
B9710	BONDS-SERIAL
B9730	BOND ANTICIPATION NOTES
B9740	PRIN.ON CAPITAL NOTES

COMMUNITY ENVIRONMENT FUND

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

HIGHWAY FUND

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

LIGHTING FUND

E0001	NON-DEPARTMENTAL REVENUES
E9997	CONSOLIDATED DISTRICT ACCOUNT

FIRE FUND

F0001	NON-DEPARTMENTAL REVENUES
F3001	AUTUMN-HARVEST
F3002	LAMM POST

F3003	LEHN-SPRINGS
F3004	MILL
F3009	ELLCOTT CREEK
F3010	NORTH AMHERST
F3011	GETZVILLE
F3012	SWORMVILLE
F3013	EAST AMHERST
F3014	MAIN-TRANSIT
F3015	PARK CLUB
F3016	WILLIAMSVILLE-SHERIDAN
F3018	NORTH BAILEY

SEWER FUND

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

DRAINAGE FUND

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

WATER FUND

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

TOWN OF AMHERST REVENUE CODES

<u>CODE</u>	<u>Description</u>
01001	REAL PROPERTY TAXES
01002	REAL PROPERTY OTHER
01009	REFUND OF TAXES
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
01258	WALKS AND RUNS
01560	FIRE PREVENTION
01990	TAXABLE FOOD SALES
02001	GENERAL SKATE
02004	ICE INCOME
02010	SENIOR CITIZEN FEES
02025	GOLF COURSE LICENSE
02026	SPECIAL RECREATIONAL CHARGES
02050	GOLF CHARGES
02056	RECREATION ID CARDS
02057	N. AMHERST RENTALS
02070	YOUTH CONTRIBUTIONS
02075	RECREATION FEES
02076	LOST BID DEPOSITS
02110	ZONING FEES
02121	INFLOW INSPECTION FEES
02122	SWR CHARGES-ENTRANCE FEES
02123	SWR CONNECTION CHARGES
02124	TIME OF SALE INSPECTION FEE
02131	GARBAGE TOTES
02132	RECYCLING BINS
02133	ELECTRONICS RECYCLING
02260	SCHOOL RESOURCE OFFICER REIMB
02300	SNOW REMOVAL-OTHER GOVT'S
02352	MEAL-ON-WHEEL TWN REIMB
02353	M.O.W. OFFICE SUPPLIES REIMB.
02374	SWR SERVICES-OTHER GOVT'S
02375	PRETREATMENT CHARGE
02375	PRETREATMENT FINES
02376	LAB FEES
02377	TELEVISIONING/CLEANING
02401	INTEREST & EARNINGS
02405	INTEREST EARNINGS - MORTGAGE
02410	RENTALS
02411	RENTAL REVENUE - AADS

02412	TENANTS RENTAL
02414	SKATE RENTAL
02415	RENTAL OF EQUIPMENT
02416	CENTRAL ALARM REVENUES
02440	REC FEES-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
02570	PROPERTY MANAGER LICENSE
02575	RENTAL UNIT REGISTRATION
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
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
02775	Client Contributions IIIC-1
02776	ACCIDENT CASES
02800	TOWN MATCH - GRANTS
02801	INTERFD REIMB EXP
02802	ADULT DAY CARE MEAL REVENUE

02803	MEALS ON WHEELS
02804	NEW RESIDENT GARBAGE SERVICE
02805	USTA GRANT
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
03094	STATE AID-GRANTS 2
03098	NYS ENRGY R&D AUTH REFUND
03127	FEDERAL GRANT
03389	U.B. REGIONALISM GRANT
03468	MOSQUITO CONTROL
03505	STATE MATCH
03507	STATE AID - CHIPS
03589	STATE EMERGENCY AID
03820	STATE AIR RECREATION
03821	STATE AID YTH PROG
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
04000	E.C. GRANTS
04001	E.C NUTTRITION PROGRAM
04001	FEDERAL AIDE-NUTRITION
04002	COUNTY GRANT REVENUE
04003	Fed Aide MOW Client Subsidy
04389	FED GRANT REV
04589	FEDERAL EMERGENCY AID
05001	REFUND CURRENT YEAR EXP.
05002	EM'EE HEALTH INS. CONTRIBUTION
05003	RETIREE HEALTH INS. CONTR.
05009	INTRAFUND TRANSFER IN
05031	INTERFUND TRANSFERS
05715	DEBT RESERVE REVENUE
05720	PROCEEDS FROM BOND REFUNDING
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

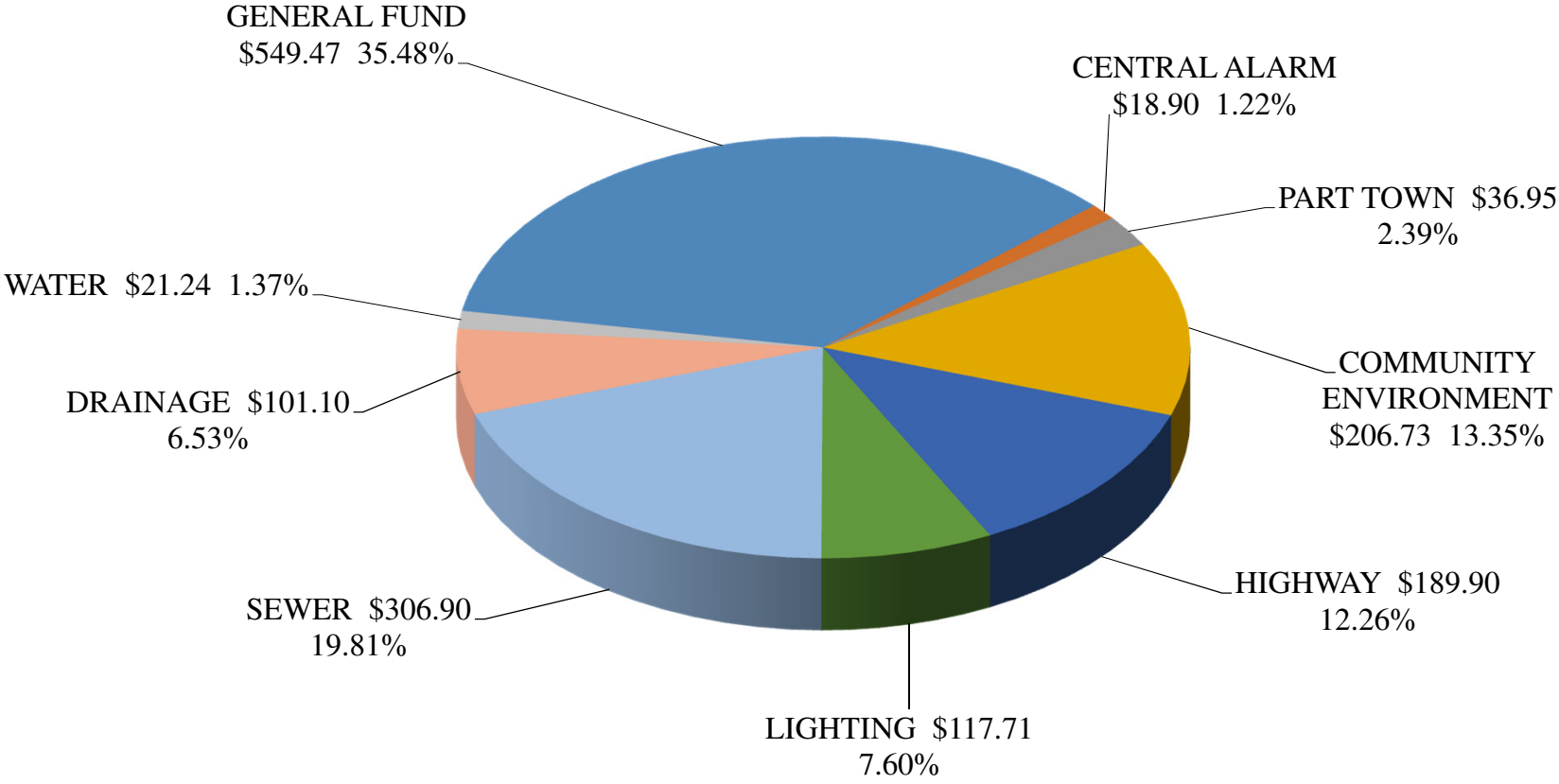
**TOWN OF AMHERST
2020 ADOPTED BUDGET
SUMMARY**

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2020 TO BE RAISED IN TAXES</u>	<u>2019 TO BE RAISED IN TAXES</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
General Fund							
Town Share	\$ 67,349,563	\$ 39,005,444	\$ 613,830	\$ 27,730,290	\$ 25,567,515		
Village Share	\$ 3,099,643	\$ 594,973	\$ 28,250	\$ 2,476,420	\$ 2,276,943		
subtotal	\$ 70,449,206	\$ 39,600,417	\$ 642,080	\$ 30,206,710	\$ 27,844,458	\$ 2,362,252	8.48%
Central Alarm	\$ 1,509,848	\$ 485,639	\$ -	\$ 1,024,209	\$ 1,090,950	\$ (66,741)	-6.12%
Total General Fund	\$ 71,959,054	\$ 40,086,055	\$ 642,080	\$ 31,230,919	\$ 28,935,408	\$ 2,295,511	7.93%
Part Town Fund-Outside Village	\$ 5,213,439	\$ 3,248,801	\$ 100,000	\$ 1,864,638	\$ 2,487,678	\$ (623,040)	-25.05%
Community Environment Fund	\$ 7,552,884	\$ 262,879	\$ 40,000	\$ 7,250,006	\$ 7,406,812	\$ (156,806)	-2.12%
Highway Fund-Town Outside Village	\$ 12,328,486	\$ 1,945,656	\$ 799,143	\$ 9,583,688	\$ 9,193,234	\$ 390,454	4.25%
Lighting Districts	\$ 3,188,591	\$ 15,395	\$ 30,000	\$ 3,143,196	\$ 3,216,617	\$ (73,421)	-2.28%
Fire Protection Fund	\$ 6,221,371	\$ 12,131	\$ 12,705	\$ 6,196,535	\$ 6,096,108	\$ 100,427	1.65%
Sanitary Sewer Districts	\$ 22,208,795	\$ 3,781,772	\$ 2,454,571	\$ 15,972,452	\$ 15,990,811	\$ (18,359)	-0.11%
Storm Drainage Districts	\$ 5,849,353	\$ 284,491	\$ 156,158	\$ 5,408,704	\$ 5,336,922	\$ 71,782	1.35%
Water Districts	\$ 1,633,669	\$ 81,960	\$ 480,585	\$ 1,071,124	\$ 1,121,124	\$ (50,000)	-4.46%
Total	\$ 136,155,643	\$ 49,719,140	\$ 4,715,242	\$ 81,721,261	\$ 79,784,714	\$ 1,936,547	2.43%
COMBINED snow relief district	\$ 44,951			\$ 44,951	\$ 44,951	\$ -	
GRAND TOTAL	\$ 136,200,593	\$ 49,719,140	\$ 4,715,242	\$ 81,766,212	\$ 79,829,664	\$ 1,936,547	
2019	\$ 133,988,901	\$ 49,616,151	\$ 4,543,086	\$ 79,829,664			
\$ change	\$ 2,211,692.49	\$ 102,988.61	\$ 172,156.19	\$ 1,936,547.69			
% change	1.65%	0.21%	3.79%	2.43%			

**TOWN OF AMHERST
 CALCULATION OF 2020 TAX LEVY increase
 OVERALL ASSESSED VALUE INCREASE**

	<u>2019</u>		<u>2020</u>		<u>\$ CHANGE</u>	<u>% CHANGE</u>
LEVY	\$ 79,829,664	\$	81,766,212	\$	1,936,547	2.43%
GF Assessed Value	\$ 10,535,468,340.00	\$	10,557,965,764.00	\$	22,497,424.00	0.21%
"calculated" rate per \$1,000	\$ 7.58	\$	7.74	\$	0.17	2.21%
\$150,000 home	\$ 1,136.58	\$	1,161.68	\$	25.09	2.21%
\$200,000 home	\$ 1,515.45	\$	1,548.90	\$	33.45	2.21%
\$250,000 home	\$ 1,894.31	\$	1,936.13	\$	41.82	2.21%

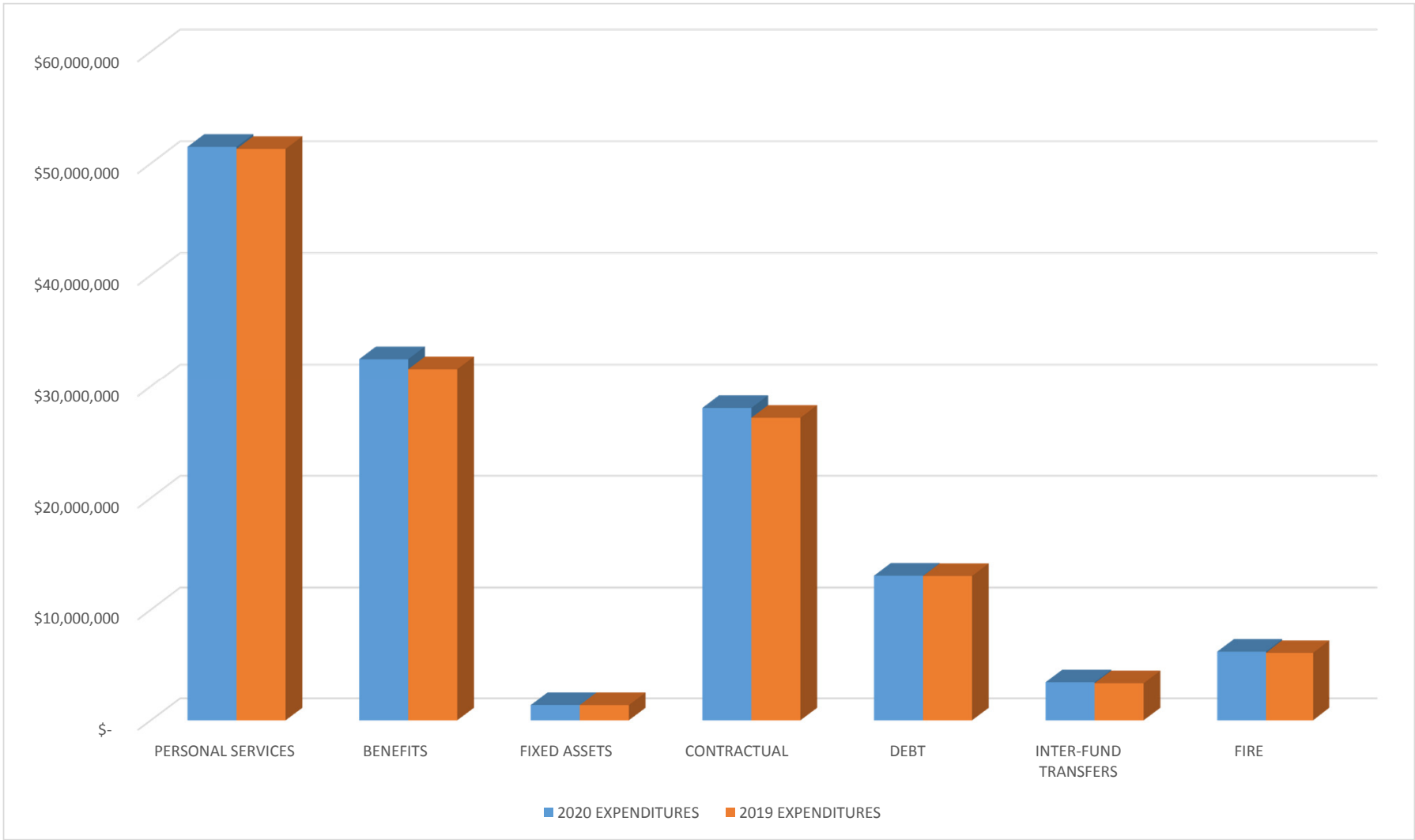
2020 ESTIMATED TOWN TAXES ON AN ASSESSED VALUE OF \$200,000
EXCLUDING FIRE



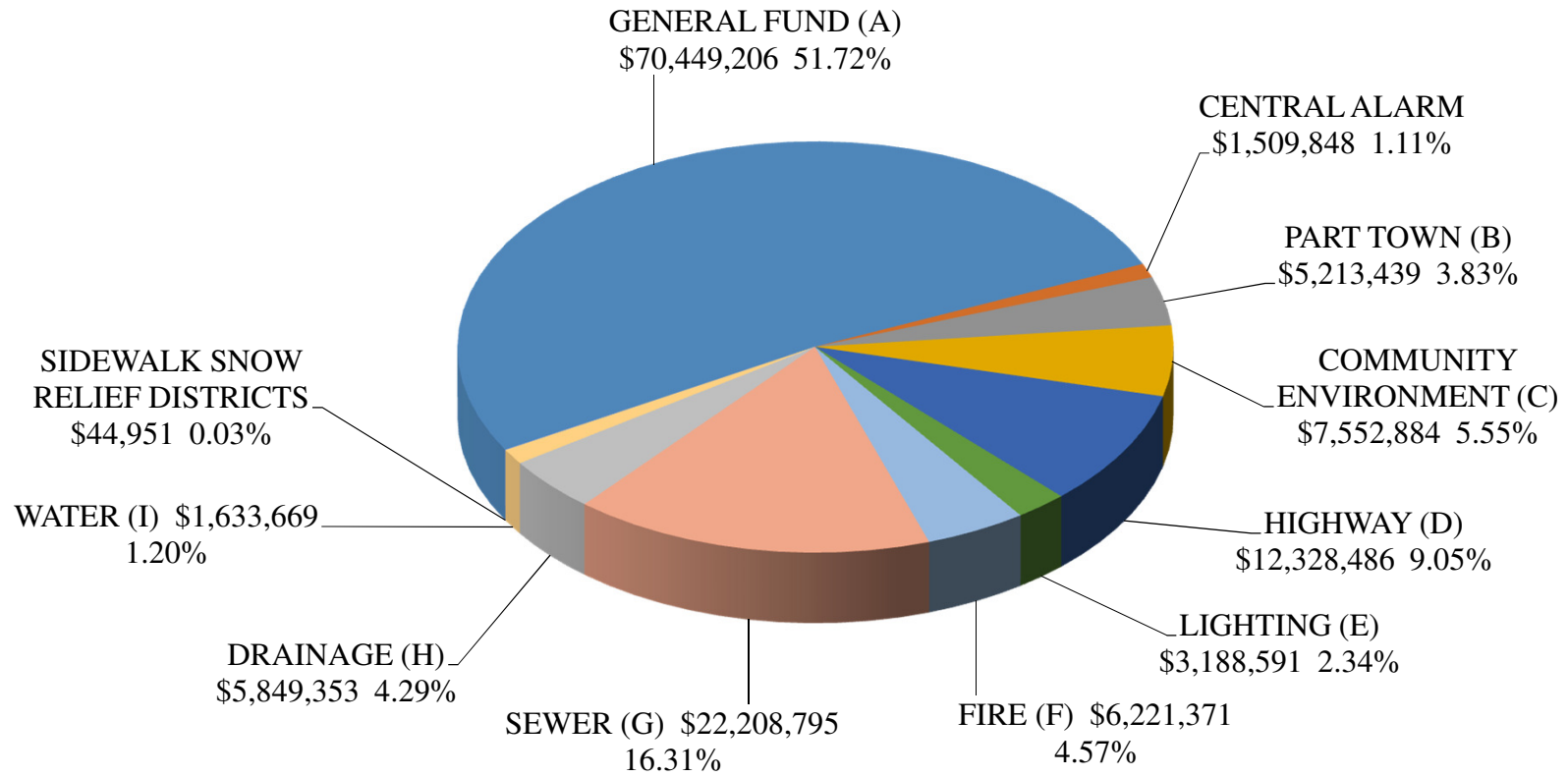
Total Estimated Town taxes excluding Fire: \$1,548.90

TOWN OF AMHERST
 2020 BUDGET
 OTHER ITEMS

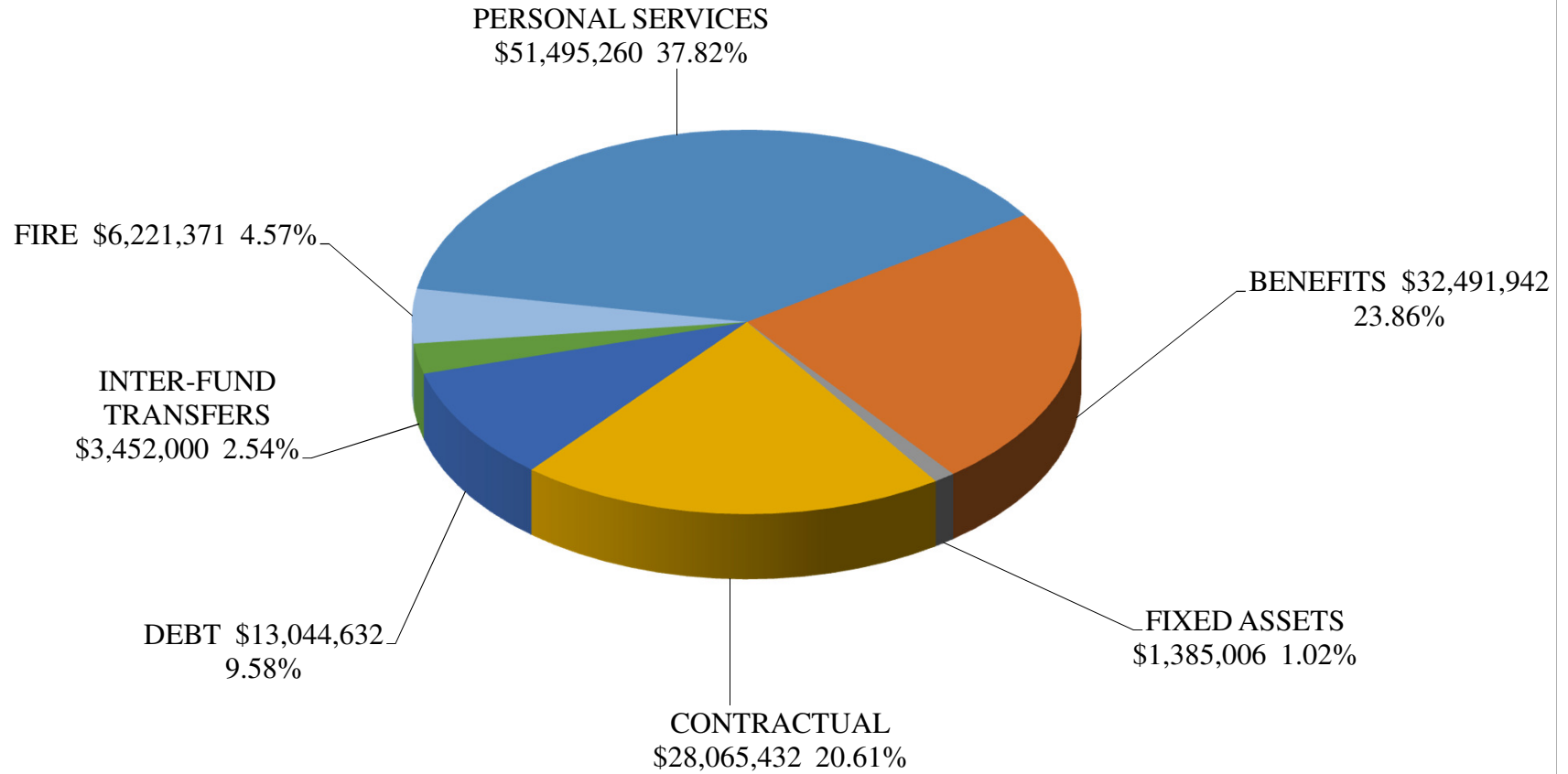
Other Items:	CODE	CHARGE	INTEREST	2020 TOTAL	2019 TOTAL	2018 TOTAL	2017 TOTAL	2016 TOTAL
Delinquent Water Bills - ECWA	22018	\$ 7,353.15	\$ 735.35	\$ 8,088.50	\$ 16,187.31	\$ 9,759.66	\$ 8,535.59	\$ 12,651.41
Delinquent Sewer Bills-Village	22003	\$ 1,379.55	\$ 137.96	\$ 1,517.51	\$ 1,421.23	\$ 2,952.22	\$ 2,078.18	\$ 395.86
Code Violations	22962	\$ 42,677.62	\$ 4,267.83	\$ 46,945.45	\$ 158,355.79	\$ 79,551.29	\$ 51,918.38	\$ 116,867.18
RPT 520	22017	\$ 67,494.06	\$ -	\$ 67,494.06	\$ 60,895.49	\$ 68,630.07	\$ 126,023.71	\$ 74,478.78
Pretreatment Charges	22600	\$ 272,502.00	\$ -	\$ 272,502.00	\$ 274,051.00	\$ 275,701.00	\$ 276,703.00	\$ 213,340.00
OMITTED TAX	22970	\$ 212.61	\$ -	\$ 212.61	\$ -	\$ -	\$ -	\$ -
		\$ 391,618.99	\$ 5,141.13	\$ 396,760.12	\$ 510,910.83	\$ 436,594.25	\$ 465,258.86	\$ 417,733.22



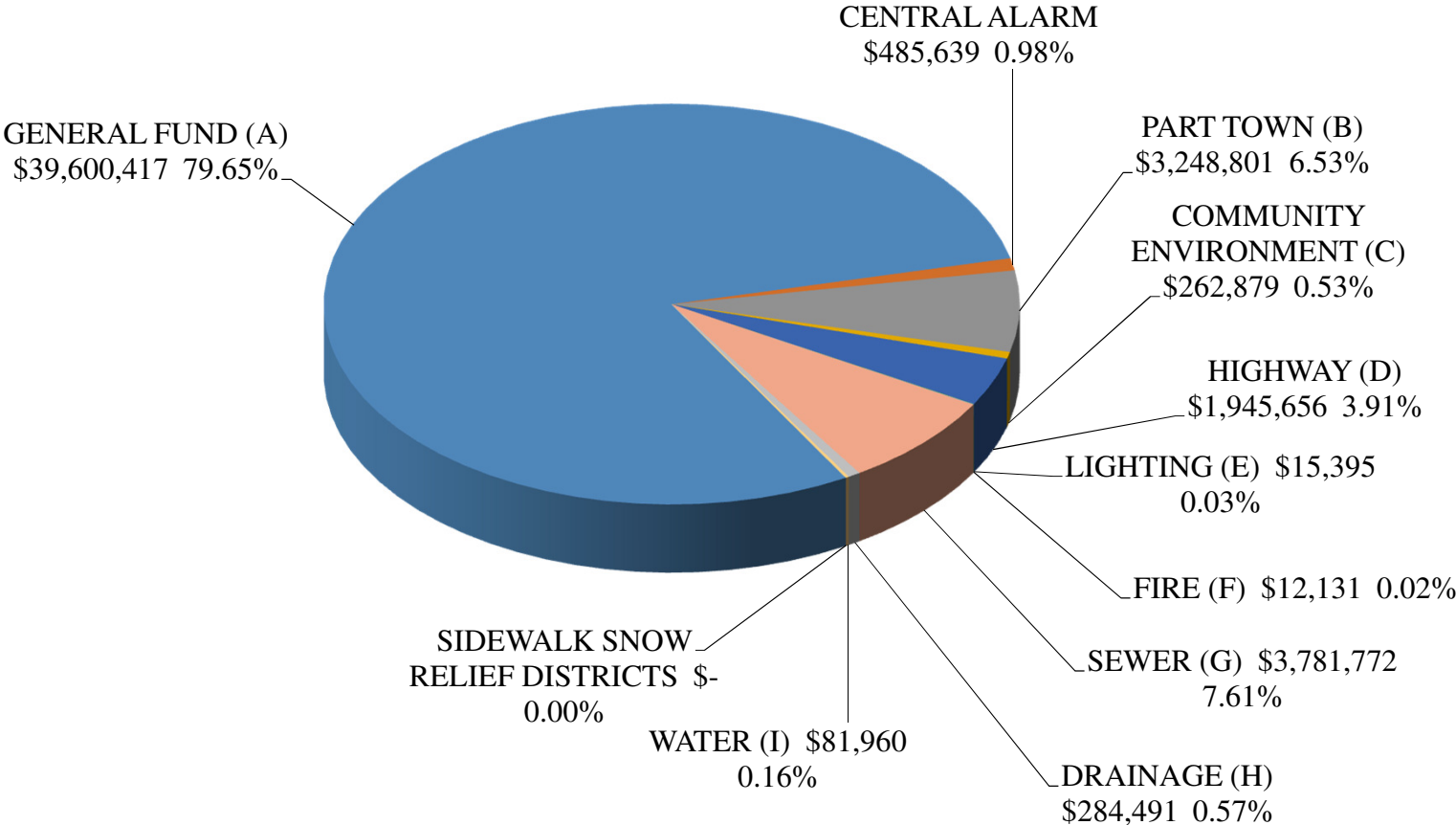
2020 ADOPTED BUDGET - EXPENDITURES BY FUND



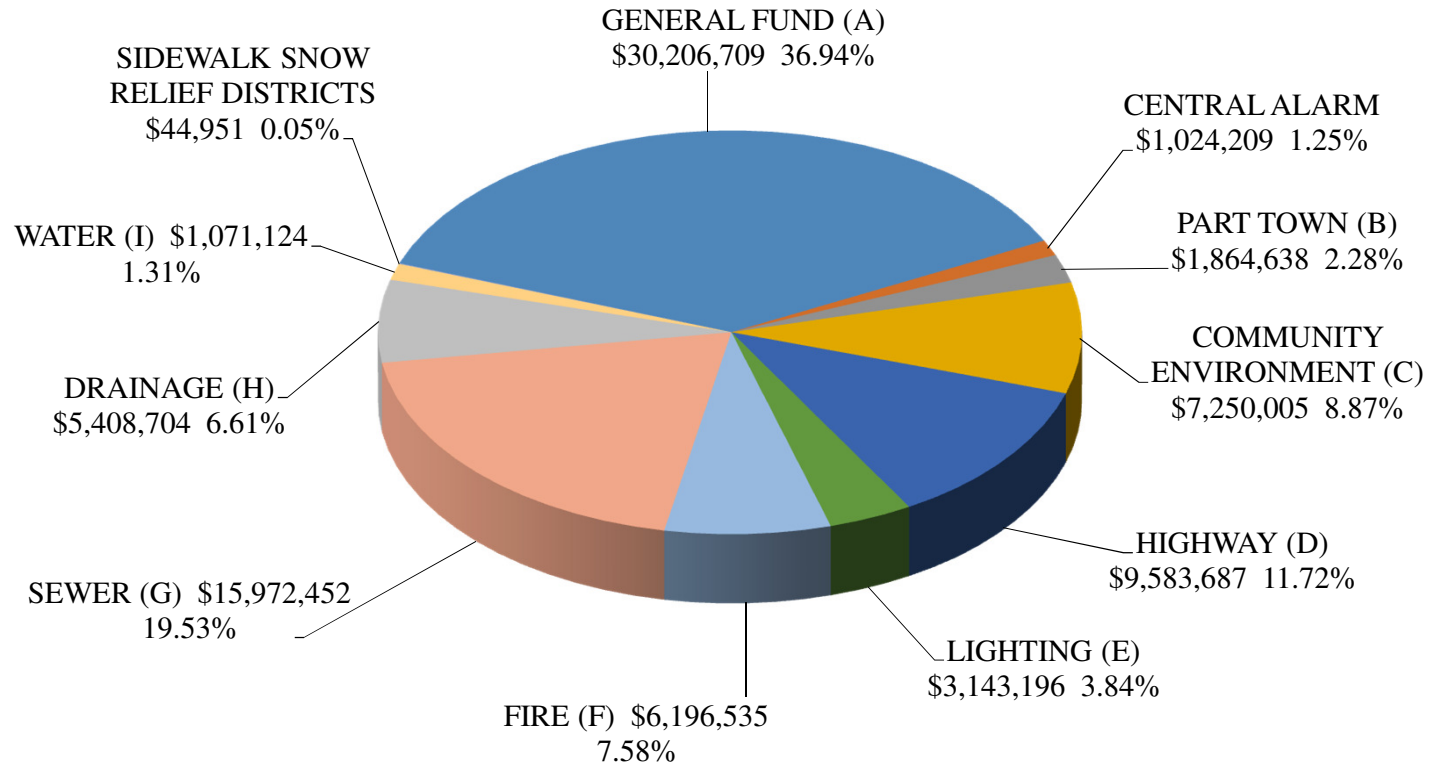
2020 EXPENDITURES BY OBJECT CODE WITH FIRE



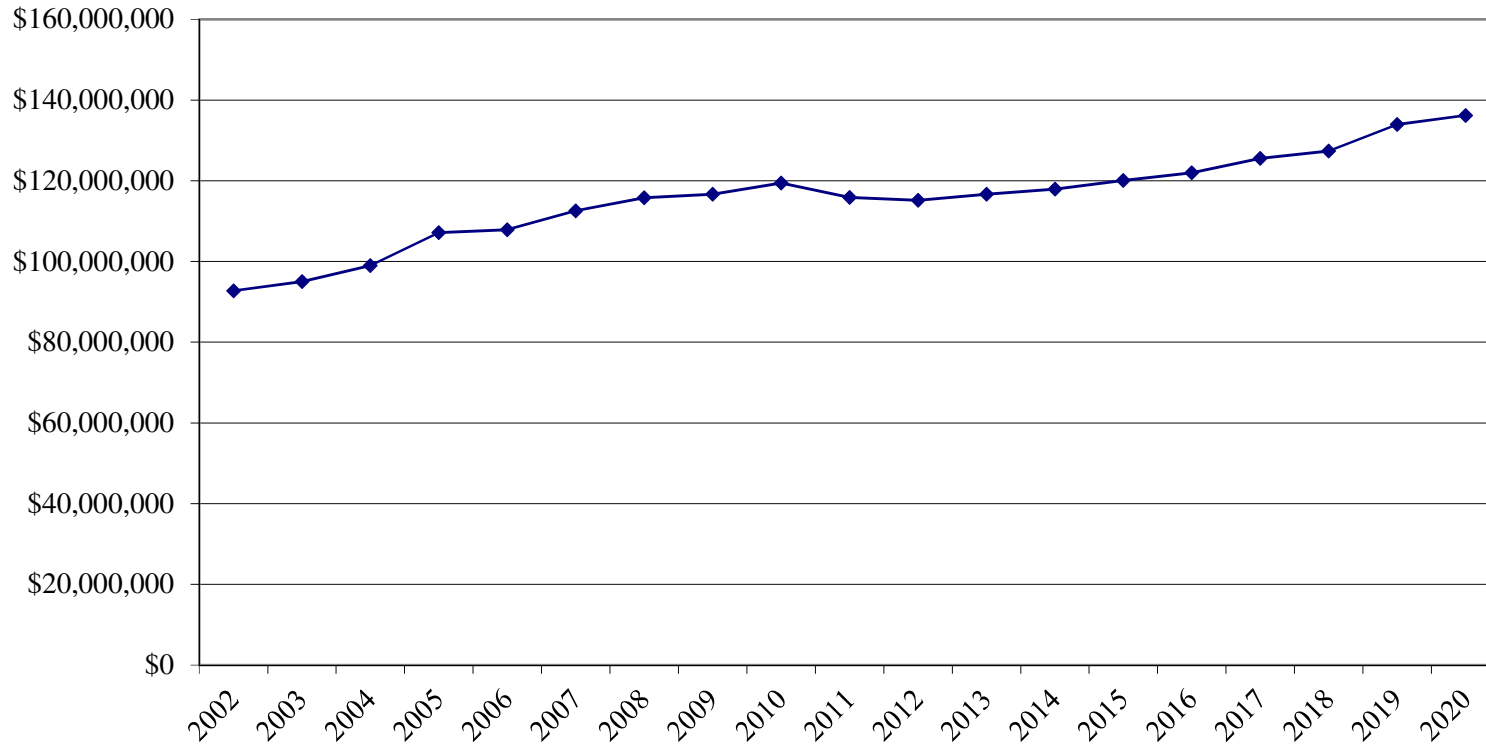
2020 ADOPTED BUDGET - REVENUES BY FUND



2020 ADOPTED BUDGET - TAX LEVY BY FUND

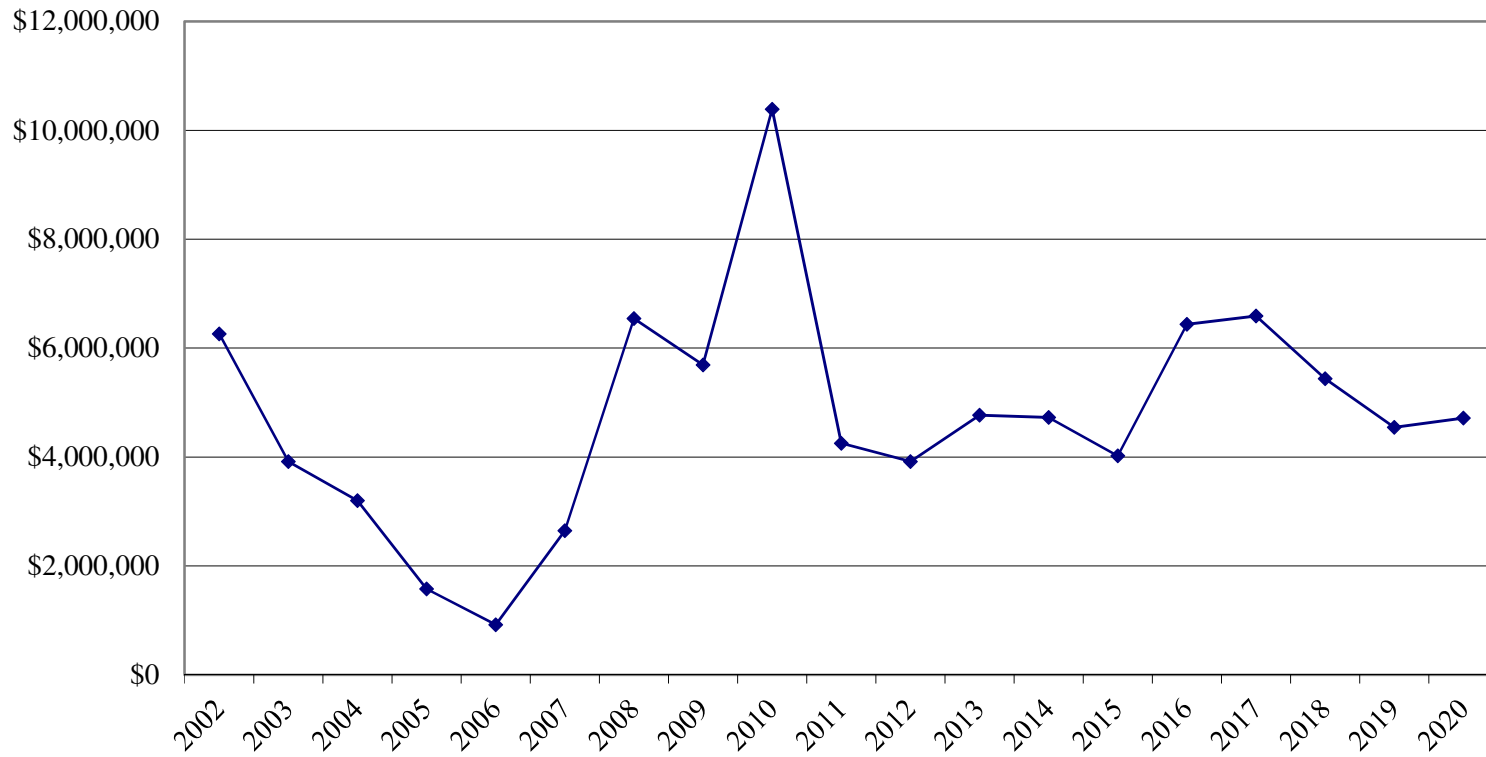


TOWNWIDE EXPENDITURES



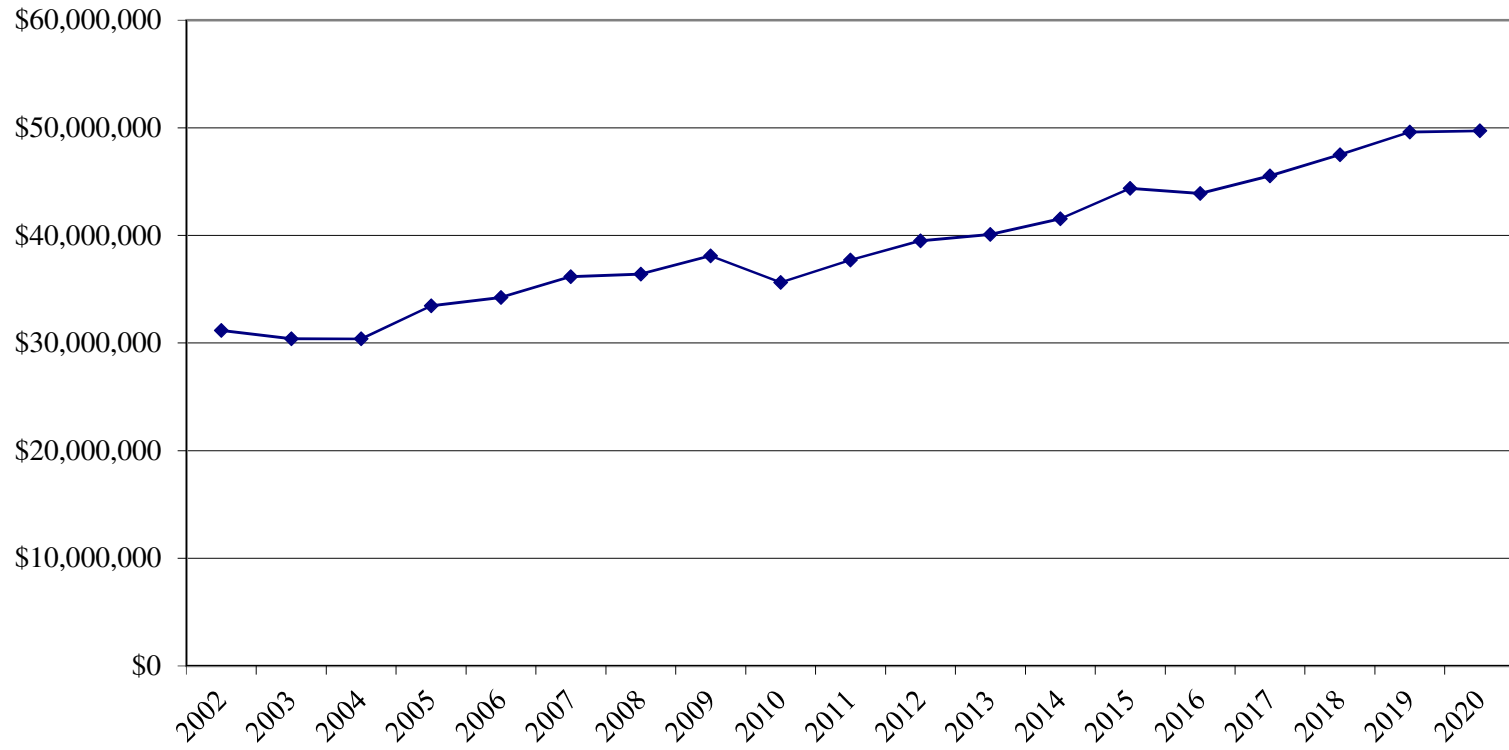
◆ TOWNWIDE EXPENDITURES

APPROPRIATED FUND BALANCE - TOWNWIDE



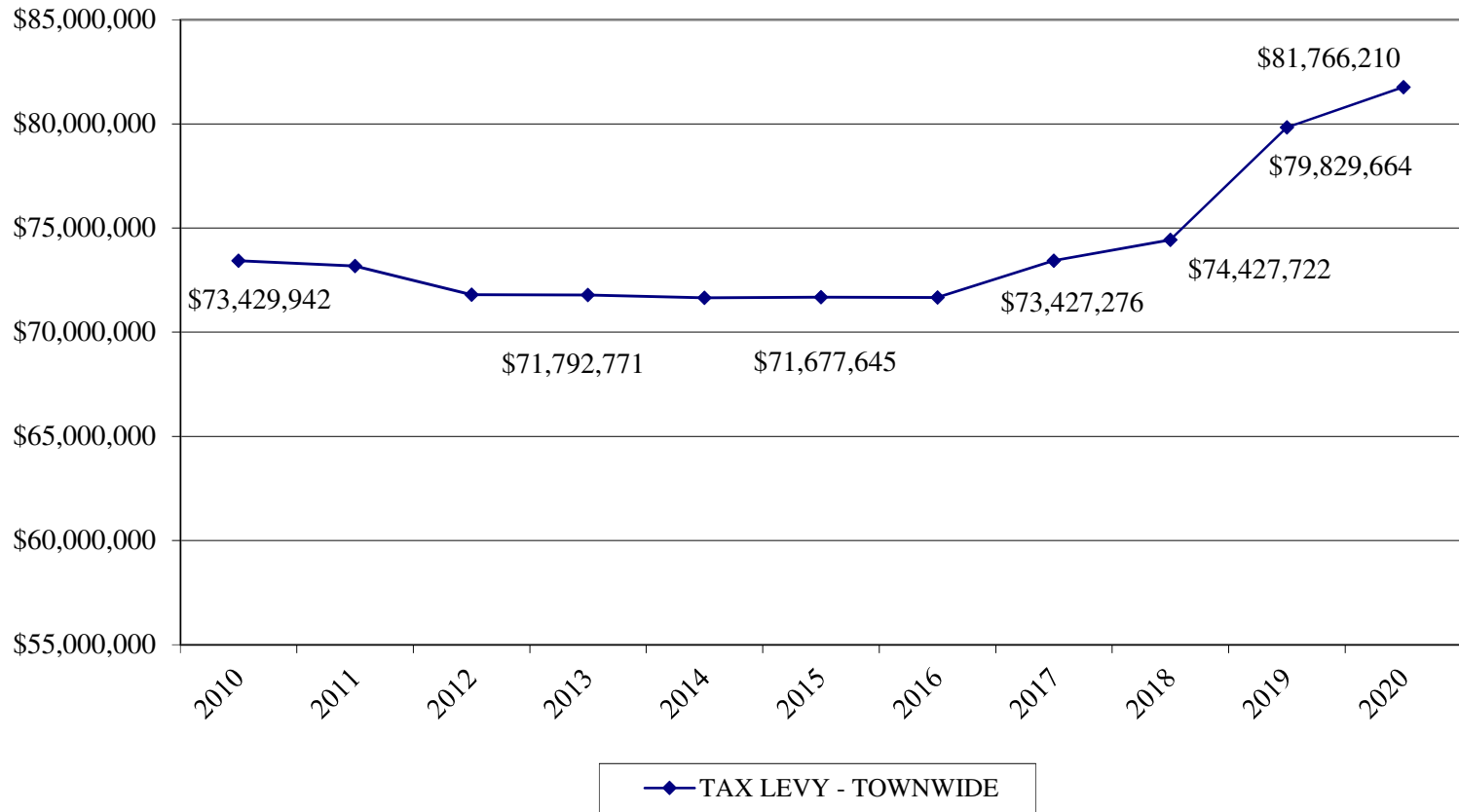
—◆— APPROPRIATED FUND BALANCE - TOWNWIDE

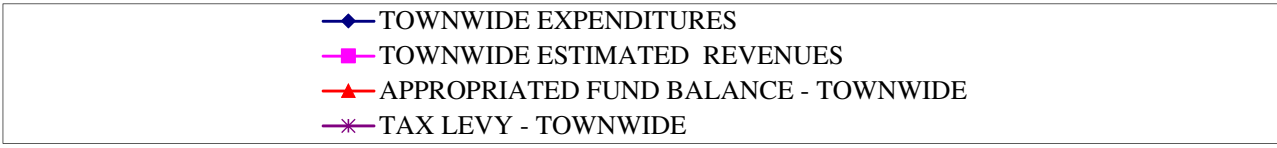
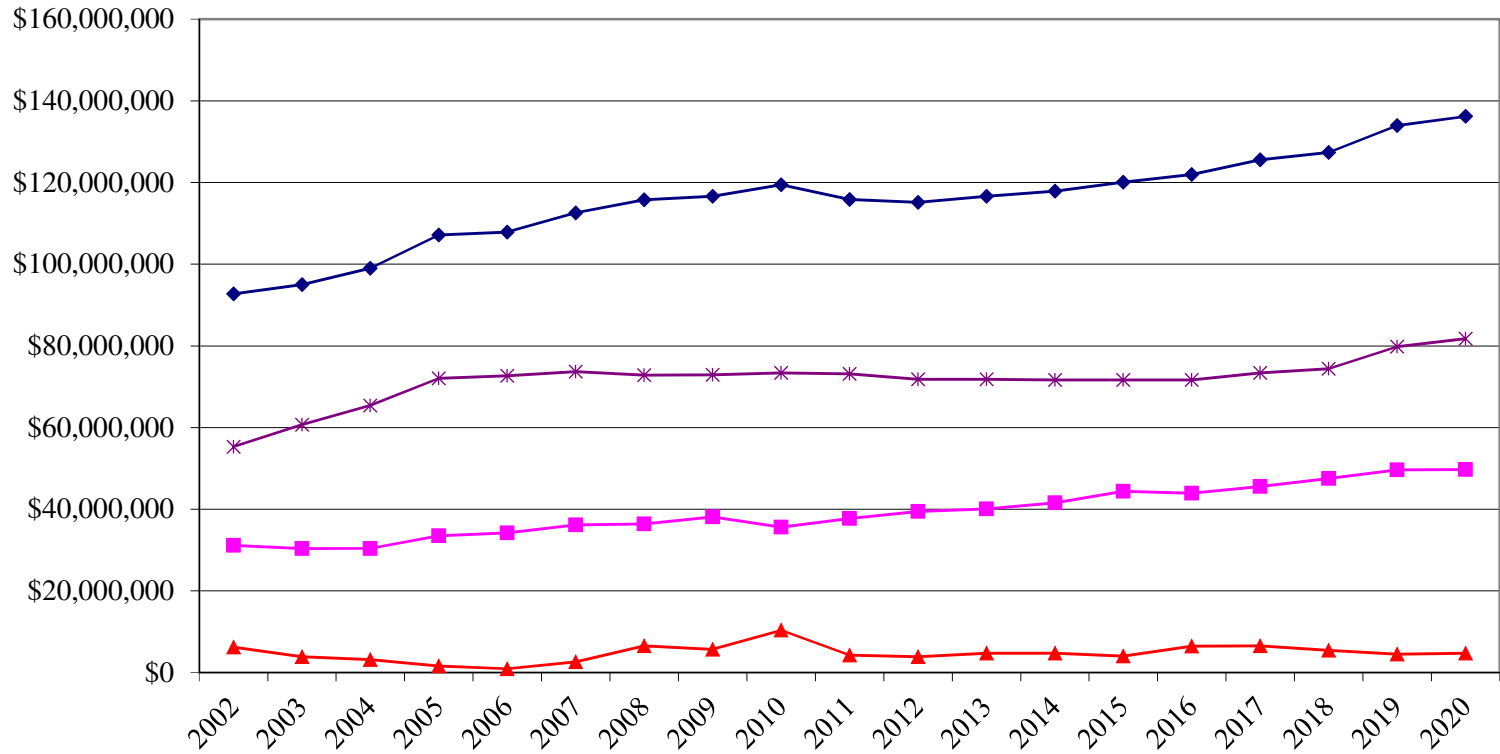
TOWNWIDE ESTIMATED REVENUES



◆ TOWNWIDE ESTIMATED REVENUES

TAX LEVY - TOWNWIDE





**Town of Amherst
General Fund
2020 ADOPTED BUDGET**

		TOTALS TOWNWIDE 2020	VILLAGE SHARE 2020	TOWN SHARE 2020
<u>ADOPTED BUDGET</u>				
Budget Appropriations		\$ 71,959,054	\$ -	\$ -
LESS-Central Alarm		\$ 1,509,848	\$ -	\$ -
Allocated Budgets		\$ 70,449,206	\$ 3,099,643	\$ 67,349,563
LESS:				
Other Revenues		\$ 13,496,257	\$ 594,973	\$ 12,901,284
Sales Tax		\$ 19,690,034	\$ -	\$ 19,690,034
Cable TV Franchise		\$ 2,050,000	\$ -	\$ 2,050,000
Mortgage Tax		\$ 3,358,741	\$ -	\$ 3,358,741
In Lieu of Taxes		\$ 1,005,385	\$ -	\$ 1,005,385
APPROPRIATED PENSION RESERVE		\$ -	\$ -	\$ -
APPROPRIATED TAX STABILIZATION		\$ -	\$ -	\$ -
Appropriated Fund Balance		\$ 642,080	\$ 28,250	\$ 613,830
2020	AMOUNT TO RAISE CODE	\$ 30,206,710	\$ 2,476,420	\$ 27,730,290
			142201	142289
2020	ASSESSED VALUE	\$ 10,557,965,764	\$ 464,532,201 4.3998%	\$ 10,093,433,563 95.6002%
2020	RATE/\$1,000 assessed value	\$ 2.861035	\$ 5.330997	\$ 2.747359
A property assessed at \$200,000 will pay:			\$ 1,066.20	\$ 549.47

**Town of Amherst
Central Alarm
2020 ADOPTED BUDGET**

ADOPTED BUDGET

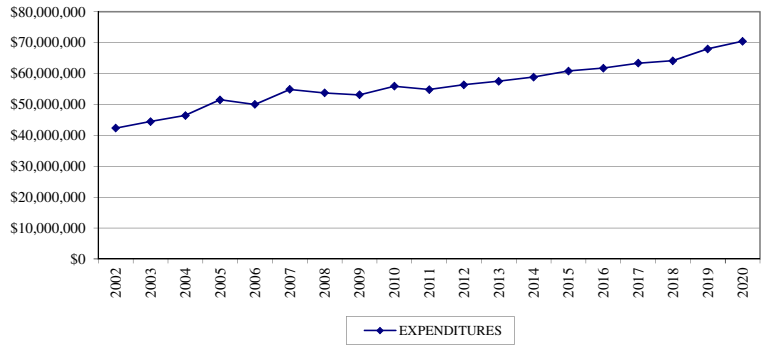
	<u>2020</u>		<u>2019</u>		<u>\$ increase (decrease)</u>	<u>% increase (decrease)</u>
Budget Appropriations	\$ 1,509,848	\$	1,533,825	\$	(23,977)	-1.56%
Est Revenues	\$ (485,639)	\$	(442,874)	\$	(42,764)	9.66%
Appropriated Fund Balance	\$ -	\$	-	\$	-	
Amount to Raise in Taxes	<u>\$ 1,024,209</u>	\$	<u>1,090,950</u>	\$	<u>(66,741)</u>	<u>-6.12%</u>

CODE 22911

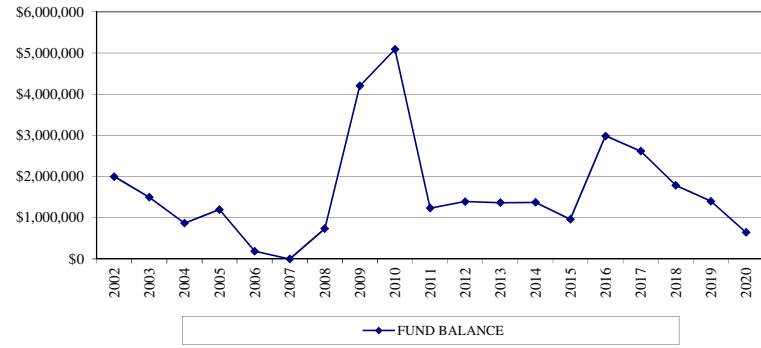
ASSESSED VALUE	\$ 10,837,446,392	\$	10,808,437,256
Rate per \$1,000 ASSESSED VALUE	\$ 0.094507	\$	0.100935

A property assessed at \$200,000 will pay:	\$ 18.90	\$ 20.19
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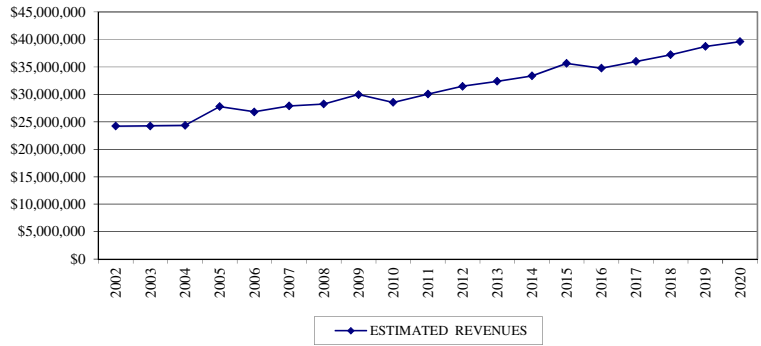
GENERAL FUND (A)



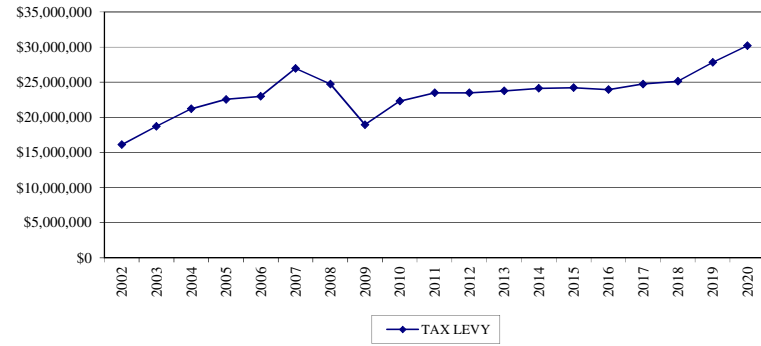
GENERAL FUND (A)



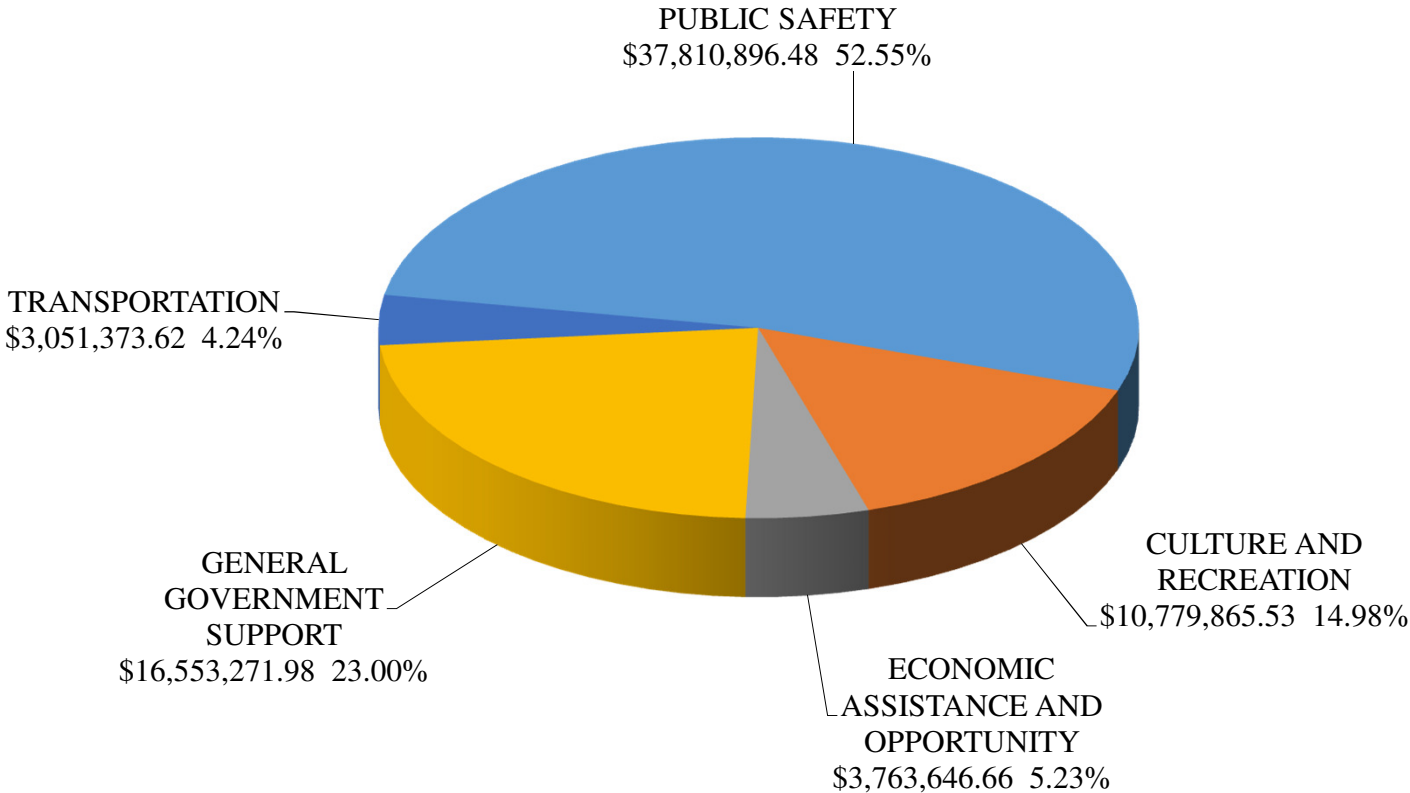
GENERAL FUND (A)



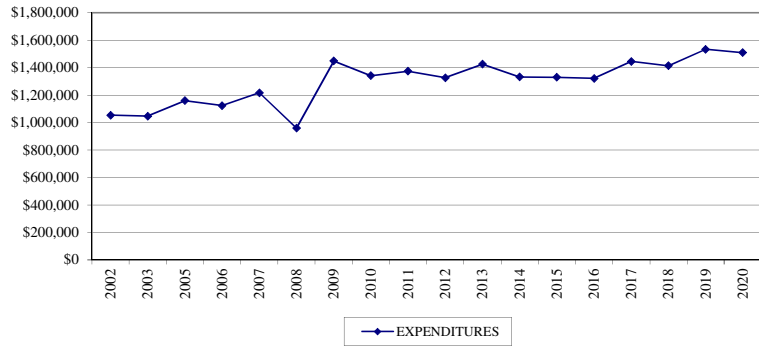
GENERAL FUND (A)



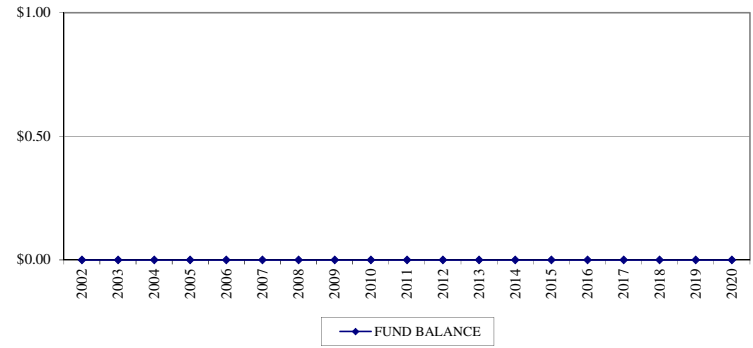
2020 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES



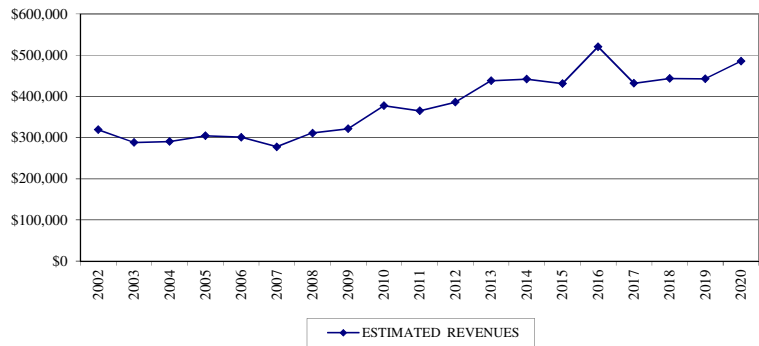
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
<hr/>								
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-25,127,290.00	-27,844,457.35	-27,844,457.35	.00	-30,206,709.59	-30,206,709.59	
A0001	01002 REAL PROPE	-68,630.07	-60,895.49	-60,895.49	.00	-67,494.05	-67,494.05	
A0001	01081 IN LIEU OF	-882,008.19	-749,649.54	-749,649.54	.00	-1,005,384.91	-1,005,384.91	
A0001	01120 SALES TAX	-18,728,002.64	-19,296,850.46	-19,296,850.46	.00	-19,690,033.62	-19,690,033.62	
A0001	01170 CABLEVISIO	-2,076,215.08	-2,100,000.00	-2,100,000.00	.00	-2,050,000.00	-2,050,000.00	
A0001	02401 INTEREST &	-146,715.18	-150,000.00	-150,000.00	.00	-145,000.00	-145,000.00	
A0001	02410 RENTALS	-69,359.28	-75,000.00	-75,000.00	.00	-70,000.00	-70,000.00	
A0001	02660 SALE OF RE	.00	.00	-550.00	.00	.00	.00	
A0001	02701 REFUND PRI	-2,419.89	.00	.00	.00	.00	.00	
A0001	02720 COPIES, DON	-6,007.22	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	
A0001	02770 OTHER UNCL	4,164.23	.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	-3,279,492.80	-3,182,000.00	-3,182,000.00	.00	-3,358,741.11	-3,358,741.11	
A0001	05001 REFUND CUR	-1,213.53	.00	.00	.00	.00	.00	
A0001	05031 INTERFUND	-3,206,939.29	-3,360,000.00	-3,360,000.00	.00	-3,452,000.00	-3,452,000.00	
TOTAL NON - DEPARTMENT		-54,253,798.94	-57,488,522.84	-57,489,072.84	.00	-60,715,033.28	-60,715,033.28	
<hr/>								
A1010	COUNCILMEMBEERS							
A1010	05002 EM'EE HEAL	-4,782.18	-6,498.20	-6,498.20	.00	-4,789.93	-4,789.93	
TOTAL COUNCILMEMBEERS		-4,782.18	-6,498.20	-6,498.20	.00	-4,789.93	-4,789.93	
<hr/>								
A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,920,534.61	-2,100,000.00	-2,100,000.00	-2,000,000.00	-2,100,000.00	-2,100,000.00	
A1110	02710 PREMIUM ON	-6,832.76	.00	.00	.00	.00	.00	
A1110	05001 REFUND CUR	-2,205.00	.00	-1,175.00	.00	.00	.00	
A1110	05002 EM'EE HEAL	-38,962.08	-40,910.18	-40,910.18	.00	-56,646.76	-56,646.76	
A1110	05031 INTERFUND	-7,174.44	.00	.00	.00	.00	.00	
A1110	05715 DEBT RES R	.00	-6,823.96	-6,823.96	.00	-5,310.00	-5,310.00	
TOTAL TOWN JUSTICE		-1,975,708.89	-2,147,734.14	-2,148,909.14	-2,000,000.00	-2,161,956.76	-2,161,956.76	
<hr/>								
A1113	Domestic Violence Grant 1718							
A1113	03089 STATE AID-	-11,736.99	.00	.00	.00	.00	.00	
TOTAL Domestic Violence Gran		-11,736.99	.00	.00	.00	.00	.00	
<hr/>								
A1220	SUPERVISOR							
A1220	05001 REFUND CUR	-15,000.00	-15,000.00	-15,000.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A1220	05002	EM'EE HEAL	-13,114.37	-12,875.79	-12,875.79	.00	-15,020.62	-15,020.62	
TOTAL SUPERVISOR			-28,114.37	-27,875.79	-27,875.79	.00	-15,020.62	-15,020.62	
A1222	Amherst Central Park Grant								
A1222	02089	ERIE COUNT	.00	.00	-30,000.00	.00	.00	.00	
TOTAL Amherst Central Park G			.00	.00	-30,000.00	.00	.00	.00	
A1230	ECONOMIC DEVELOPMENT								
A1230	05001	REFUND CUR	.00	.00	.00	.00	-15,606.00	-15,606.00	
A1230	05002	EM'EE HEAL	.00	.00	.00	-6,600.00	-4,866.69	-4,866.69	
TOTAL ECONOMIC DEVELOPMENT			.00	.00	.00	-6,600.00	-20,472.69	-20,472.69	
A1310	COMPTRROLLER								
A1310	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A1310	02770	OTHER UNCL	-11,573.44	.00	.00	.00	.00	.00	
A1310	05002	EM'EE HEAL	-9,301.40	-9,907.13	-9,907.13	.00	-12,015.92	-12,015.92	
TOTAL COMPTRROLLER			-20,874.84	-9,907.13	-9,907.13	.00	-12,015.92	-12,015.92	
A1320	AUDITOR								
A1320	02701	REFUND PRI	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
TOTAL AUDITOR			-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
A1345	FINANCE / PURCHASING								
A1345	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A1345	05002	EM'EE HEAL	-2,531.76	-2,658.35	-2,658.35	.00	-7,658.03	-7,658.03	
TOTAL FINANCE / PURCHASING			-2,531.76	-2,658.35	-2,658.35	.00	-7,658.03	-7,658.03	
A1355	ASSESSMENTS								
A1355	03040	STATE AID-	-111,307.73	.00	.00	.00	.00	.00	
A1355	05001	REFUND CUR	-5,783.28	-43,000.00	-43,000.00	.00	-43,000.00	-43,000.00	
A1355	05002	EM'EE HEAL	-13,240.64	-13,844.54	-13,844.54	.00	-18,977.97	-18,977.97	
TOTAL ASSESSMENTS			-130,331.65	-56,844.54	-56,844.54	.00	-61,977.97	-61,977.97	
A1410	TOWN CLERK								
A1410	01090	INT & PENA	-320,389.93	-315,000.00	-315,000.00	-325,000.00	-325,000.00	-325,000.00	
A1410	01255	TOWN CLERK	-228,616.90	-230,000.00	-230,000.00	-235,000.00	-235,000.00	-235,000.00	

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

P 3
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A1410	01256	CNSRV FEES	-354.09	-700.00	-700.00	-725.00	-725.00	-725.00	
A1410	01258	WALKS AND	.00	.00	.00	-3,400.00	-3,400.00	-3,400.00	
A1410	02540	BINGO LICE	-757.50	-2,000.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00	
A1410	02771	ENGINEERIN	-1,800.00	.00	.00	-350.00	-350.00	-350.00	
A1410	05001	REFUND CUR	-487.09	.00	.00	.00	.00	.00	
A1410	05002	EM'EE HEAL	-7,946.22	-8,116.10	-8,116.10	.00	-19,509.27	-19,509.27	
TOTAL TOWN CLERK			-560,351.73	-555,816.10	-555,816.10	-565,975.00	-585,484.27	-585,484.27	
A1420	LAW								
A1420	02701	REFUND PRI	-490.96	.00	.00	.00	.00	.00	
A1420	02770	OTHER UNCL	-50.00	.00	.00	.00	.00	.00	
A1420	05001	REFUND CUR	-44.00	.00	.00	.00	.00	.00	
A1420	05002	EM'EE HEAL	-9,744.49	-10,379.40	-10,379.40	.00	-13,128.75	-13,128.75	
TOTAL LAW			-10,329.45	-10,379.40	-10,379.40	.00	-13,128.75	-13,128.75	
A1430	PERSONNEL								
A1430	05002	EM'EE HEAL	-6,750.72	-7,088.26	-7,088.26	.00	-9,579.33	-9,579.33	
TOTAL PERSONNEL			-6,750.72	-7,088.26	-7,088.26	.00	-9,579.33	-9,579.33	
A1440	ENGINEER								
A1440	05002	EM'EE HEAL	-19,936.56	-20,933.39	-20,933.39	.00	-28,412.67	-28,412.67	
A1440	05031	INTERFUND	-697.88	.00	.00	.00	.00	.00	
TOTAL ENGINEER			-20,634.44	-20,933.39	-20,933.39	.00	-28,412.67	-28,412.67	
A1620	BUILDINGS								
A1620	02770	OTHER UNCL	-50.00	.00	.00	.00	.00	.00	
A1620	05001	REFUND CUR	-60.00	.00	.00	.00	.00	.00	
A1620	05002	EM'EE HEAL	-21,243.47	-22,416.41	-22,416.41	.00	-27,094.24	-27,094.24	
TOTAL BUILDINGS			-21,353.47	-22,416.41	-22,416.41	.00	-27,094.24	-27,094.24	
A1621	HARLEM ROAD COMMUNITY CENTER								
A1621	02410	RENTALS	-77,060.85	-77,000.00	-77,000.00	-77,000.00	-77,000.00	-77,000.00	
A1621	05031	INTERFUND	-91,438.65	.00	.00	.00	.00	.00	
A1621	05715	DEBT RES R	.00	-12,274.27	-12,274.27	.00	-11,700.00	-11,700.00	
TOTAL HARLEM ROAD COMMUNITY			-168,499.50	-89,274.27	-89,274.27	-77,000.00	-88,700.00	-88,700.00	
A1622	TOWN LIBRARIES								
A1622	05031	INTERFUND	.00	.00	-11,005.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
TOTAL TOWN LIBRARIES	.00	.00	-11,005.00	.00	.00	.00	
A1681 CENTRAL COMPUTER SERVICES							
A1681 02770 OTHER UNCL	-5,308.62	.00	.00	.00	.00	.00	
A1681 05002 EM'EE HEAL	-11,814.72	-12,405.46	-12,405.46	.00	-16,764.91	-16,764.91	
TOTAL CENTRAL COMPUTER SERVI	-17,123.34	-12,405.46	-12,405.46	.00	-16,764.91	-16,764.91	
A1990 CONTINGENT ACCOUNT							
A1990 05031 INTERFUND	-7,300.00	.00	.00	.00	.00	.00	
TOTAL CONTINGENT ACCOUNT	-7,300.00	.00	.00	.00	.00	.00	
A3020 CENTRAL ALARM							
A3020 01001 REAL PROPE	-970,870.00	-1,090,950.42	-1,090,950.42	.00	-1,024,209.35	-1,024,209.35	
A3020 02416 CENTRAL AL	-408,150.72	-410,000.00	-410,000.00	.00	-430,000.00	-430,000.00	
A3020 02710 PREMIUM ON	-17,009.65	.00	.00	.00	.00	.00	
A3020 02770 OTHER UNCL	-5,250.00	.00	.00	.00	.00	.00	
A3020 05001 REFUND CUR	-30.00	.00	.00	.00	.00	.00	
A3020 05002 EM'EE HEAL	-30,934.48	-31,899.92	-31,899.92	.00	-45,058.80	-45,058.80	
A3020 05031 INTERFUND	-2,798.75	.00	-8,180.00	.00	.00	.00	
A3020 05715 DEBT RES R	.00	-974.43	-974.43	.00	-10,580.00	-10,580.00	
TOTAL CENTRAL ALARM	-1,435,043.60	-1,533,824.77	-1,542,004.77	.00	-1,509,848.15	-1,509,848.15	
A3119 CROSSING GUARDS							
A3119 02701 REFUND PRI	-30,000.00	.00	.00	.00	.00	.00	
A3119 05001 REFUND CUR	.00	-7,500.00	-7,500.00	.00	-10,250.00	-10,250.00	
TOTAL CROSSING GUARDS	-30,000.00	-7,500.00	-7,500.00	.00	-10,250.00	-10,250.00	
A3120 POLICE-OFFICE							
A3120 02680 INSURANCE	-19,745.02	.00	.00	.00	.00	.00	
A3120 02710 PREMIUM ON	-46,301.46	.00	.00	.00	.00	.00	
A3120 02720 COPIES, DON	-48,998.64	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	
A3120 02770 OTHER UNCL	-9,232.52	-15,000.00	-15,000.00	.00	-6,000.00	-6,000.00	
A3120 05001 REFUND CUR	-3,125.00	.00	-624.10	.00	.00	.00	
A3120 05002 EM'EE HEAL	-54,846.58	-58,237.79	-58,237.79	.00	-79,896.65	-79,896.65	
A3120 05031 INTERFUND	-44,867.46	.00	.00	.00	.00	.00	
A3120 05715 DEBT RES R	.00	.00	.00	.00	-28,780.00	-28,780.00	
TOTAL POLICE-OFFICE	-227,116.68	-78,237.79	-78,861.89	.00	-119,676.65	-119,676.65	
A3121 POLICE PATROLMAN							
A3121 01258 WALKS AND	-33,163.98	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	

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ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A3121	02260	SRO	.00	-110,000.00	-110,000.00	.00	-250,000.00	-250,000.00	
A3121	02615	D W I FINE	.00	-87,000.00	-87,000.00	.00	-70,000.00	-70,000.00	
A3121	05001	REFUND CUR	-202,576.88	-140,000.00	-140,000.00	.00	-250,000.00	-250,000.00	
A3121	05002	EM'EE HEAL	-100,885.49	-106,102.88	-106,102.88	.00	-117,362.03	-117,362.03	
TOTAL POLICE PATROLMAN			-336,626.35	-483,102.88	-483,102.88	.00	-727,362.03	-727,362.03	
A3122	POLICE BAILEY AVE.								
A3122	02770	OTHER UNCL	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
TOTAL POLICE BAILEY AVE.			.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
A3125	SHCSD RESOURCE OFFICER								
A3125	05001	REFUND CUR	.00	-90,000.00	-90,000.00	.00	.00	.00	
TOTAL SHCSD RESOURCE OFFICER			.00	-90,000.00	-90,000.00	.00	.00	.00	
A3127	Anti Crime Grant								
A3127	03089	STATE AID-	-1,104.80	.00	-40,689.17	.00	.00	.00	
TOTAL Anti Crime Grant			-1,104.80	.00	-40,689.17	.00	.00	.00	
A3131	2016 Body Camera Grant								
A3131	05031	INTERFUND	.00	.00	-18,152.00	.00	.00	.00	
TOTAL 2016 Body Camera Grant			.00	.00	-18,152.00	.00	.00	.00	
A3132	Tactical Grant 1820								
A3132	04389	FED GRANT	.00	.00	-100,000.00	.00	.00	.00	
A3132	05009	TRANS IN	.00	.00	-1,196.65	.00	.00	.00	
TOTAL Tactical Grant 1820			.00	.00	-101,196.65	.00	.00	.00	
A3134	Police Exterior Security Grant								
A3134	03089	STATE AID-	-2,180.00	.00	-97,820.00	.00	.00	.00	
A3134	05009	TRANS IN	.00	.00	-20,000.00	.00	.00	.00	
TOTAL Police Exterior Securi			-2,180.00	.00	-117,820.00	.00	.00	.00	
A3135	MILO RANGE TRAINING SYSTEM								
A3135	02720	COPIES, DO	.00	.00	-112,665.50	.00	.00	.00	
TOTAL MILO RANGE TRAINING SY			.00	.00	-112,665.50	.00	.00	.00	
A3310	TRAFFIC CONTROL								
A3310	02650	SALES OF S	.00	-1,500.00	-1,500.00	.00	.00	.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A3310	05001	REFUND CUR	-1,134.64	.00	.00	.00	.00	.00	
A3310	05002	EM'EE HEAL	-8,462.94	-8,892.95	-8,892.95	.00	-14,074.72	-14,074.72	
A3310	05031	INTERFUND	-12,341.85	.00	.00	.00	.00	.00	
TOTAL TRAFFIC CONTROL			-21,939.43	-10,392.95	-10,392.95	.00	-14,074.72	-14,074.72	
A3332	TRAFFIC SIGNALS								
A3332	02710	PREMIUM ON	-4,111.18	.00	.00	.00	.00	.00	
A3332	05031	INTERFUND	-1,212.40	.00	.00	.00	.00	.00	
A3332	05715	DEBT RES R	.00	-12,056.94	-12,056.94	.00	-6,319.12	-6,319.12	
TOTAL TRAFFIC SIGNALS			-5,323.58	-12,056.94	-12,056.94	.00	-6,319.12	-6,319.12	
A3510	CONTROL OF ANIMALS								
A3510	05001	REFUND CUR	-900.00	.00	-660.00	.00	.00	.00	
TOTAL CONTROL OF ANIMALS			-900.00	.00	-660.00	.00	.00	.00	
A3641	EMERGENCY SERVICES								
A3641	05002	EM'EE HEAL	-4,219.44	-4,430.41	-4,430.41	.00	-8,426.66	-8,426.66	
TOTAL EMERGENCY SERVICES			-4,219.44	-4,430.41	-4,430.41	.00	-8,426.66	-8,426.66	
A5010	SUPERINTENDENT OF HIGHWAY								
A5010	02724	FILING FEE	-1,800.00	-1,800.00	-1,800.00	.00	-1,825.00	-1,825.00	
A5010	05002	EM'EE HEAL	-11,443.12	-11,863.66	-11,863.66	.00	-16,640.54	-16,640.54	
TOTAL SUPERINTENDENT OF HIGH			-13,243.12	-13,663.66	-13,663.66	.00	-18,465.54	-18,465.54	
A5132	HIGHWAY GARAGE								
A5132	02680	INSURANCE	.00	.00	.00	.00	.00	.00	
A5132	05001	REFUND CUR	-4,331.00	.00	.00	.00	.00	.00	
A5132	05002	EM'EE HEAL	-8,441.07	-8,869.98	-8,869.98	.00	-13,691.28	-13,691.28	
A5132	05031	INTERFUND	-4,260.12	.00	.00	.00	.00	.00	
A5132	05715	DEBT RES R	.00	-273.61	-273.61	.00	.00	.00	
TOTAL HIGHWAY GARAGE			-17,032.19	-9,143.59	-9,143.59	.00	-13,691.28	-13,691.28	
A5182	HIGHWAY/RES. LIGHTING								
A5182	02770	OTHER UNCL	-1,251.62	-1,251.62	-1,251.62	.00	-1,251.62	-1,251.62	
A5182	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A5182	05031	INTERFUND	-384.15	.00	.00	.00	.00	.00	
TOTAL HIGHWAY/RES. LIGHTING			-1,635.77	-1,251.62	-1,251.62	.00	-1,251.62	-1,251.62	
A6770	AMHERST MEALS ON WHEELS								
A6770	02352	MOW REIM	-2,124.30	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
TOTAL AMHERST MEALS ON WHEEL	-2,124.30	.00	.00	.00	.00	.00	
A6772 PROGRAM FOR THE AGING							
A6772 02010 SENIOR CIT	-135,035.10	-136,000.00	-136,000.00	-136,000.00	-136,000.00	-136,000.00	
A6772 02411 RENTAL REV	-30,000.00	-30,000.00	-30,000.00	-36,000.00	-36,000.00	-36,000.00	
A6772 05001 REFUND CUR	-22.64	.00	.00	.00	.00	.00	
A6772 05002 EM'EE HEAL	-27,474.53	-27,653.83	-27,653.83	.00	-40,838.25	-40,838.25	
TOTAL PROGRAM FOR THE AGING	-192,532.27	-193,653.83	-193,653.83	-172,000.00	-212,838.25	-212,838.25	
A6773 NUTRITION PROGRAM							
A6773 01990 FOOD SALES	-2,964.24	-4,500.00	-4,500.00	-4,000.00	-4,000.00	-4,000.00	
A6773 02770 OTHER UNCL	-6,904.21	-6,500.00	-6,500.00	-7,000.00	-7,000.00	-7,000.00	
A6773 02773 MOW REIMB	-273,637.56	-271,354.00	-271,354.00	-280,000.00	-280,000.00	-280,000.00	
A6773 02774 ADS REIMB	-28,410.24	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
A6773 02775 Client Con	-41,274.82	-49,400.00	-49,400.00	-49,400.00	-49,400.00	-49,400.00	
A6773 04001 FEDERAL AI	-56,879.06	-51,840.00	-51,840.00	-57,000.00	-57,000.00	-57,000.00	
A6773 04003 Fed Aide	1,441.23	.00	.00	.00	.00	.00	
A6773 05001 REFUND CUR	-18,215.11	-12,280.00	-12,280.00	-16,000.00	-16,000.00	-16,000.00	
A6773 05002 EM'EE HEAL	-3,432.32	-3,371.42	-3,371.42	.00	-5,359.32	-5,359.32	
TOTAL NUTRITION PROGRAM	-430,276.33	-434,245.42	-434,245.42	-448,400.00	-453,759.32	-453,759.32	
A6776 SOS 1819							
A6776 02770 OTHER UNCL	-14,249.97	.00	-4,750.03	.00	.00	.00	
A6776 02800 TOWN MATCH	-86,755.74	.00	-26,250.00	.00	.00	.00	
A6776 03089 STATE AID-	-88,443.34	.00	-28,636.66	.00	.00	.00	
A6776 05002 EM'EE HEAL	-5,063.52	.00	.00	.00	.00	.00	
TOTAL SOS 1819	-194,512.57	.00	-59,636.69	.00	.00	.00	
A6778 SOS 1718							
A6778 02770 OTHER UNCL	-4,744.00	.00	.00	.00	.00	.00	
A6778 02800 TOWN MATCH	-24,738.79	.00	.00	.00	.00	.00	
A6778 03089 STATE AID-	-27,699.53	.00	.00	.00	.00	.00	
TOTAL SOS 1718	-57,182.32	.00	.00	.00	.00	.00	
A6779 SOS 1314							
A6779 02770 OTHER UNCL	.00	.00	-19,500.00	.00	.00	.00	
A6779 02800 TOWN MATCH	.00	.00	-110,000.00	.00	.00	.00	
A6779 03089 STATE AID-	.00	.00	-117,080.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A6779 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A6779 05002 EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL SOS 1314	.00	.00	-246,580.00	.00	.00	.00	
A6780 NCOA-SNAP GRANT							
A6780 02089 ERIE COUNT	-378.30	.00	-4,621.70	.00	.00	.00	
A6780 03089 STATE AID-	.00	.00	.00	.00	.00	.00	
TOTAL NCOA-SNAP GRANT	-378.30	.00	-4,621.70	.00	.00	.00	
A7110 PARKS							
A7110 02701 REFUND PRI	-1,621.82	.00	.00	.00	.00	.00	
A7110 05001 REFUND CUR	-1,288.64	.00	.00	.00	.00	.00	
A7110 05002 EM'EE HEAL	-30,859.36	-31,467.58	-31,467.58	.00	-38,501.54	-38,501.54	
A7110 05031 INTERFUND	-2,073.15	.00	.00	.00	.00	.00	
A7110 05715 DEBT RES R	.00	-23,937.63	-23,937.63	.00	.00	.00	
TOTAL PARKS	-35,842.97	-55,405.21	-55,405.21	.00	-38,501.54	-38,501.54	
A7140 AMHERST REC COMPLEX							
A7140 02710 PREMIUM ON	-5,269.33	.00	.00	.00	.00	.00	
A7140 05001 REFUND CUR	-1,281.52	.00	.00	.00	.00	.00	
A7140 05002 EM'EE HEAL	-31,636.16	-32,405.73	-32,405.73	.00	-44,430.76	-44,430.76	
A7140 05031 INTERFUND	-789.98	.00	.00	.00	.00	.00	
A7140 05715 DEBT RES R	.00	.00	.00	.00	-3,400.00	-3,400.00	
TOTAL AMHERST REC COMPLEX	-38,976.99	-32,405.73	-32,405.73	.00	-47,830.76	-47,830.76	
A7141 RECREATION-CLEARFIELD							
A7141 02075 REC FEES	-58,167.50	-56,500.00	-56,500.00	-58,000.00	-58,000.00	-58,000.00	
A7141 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A7141 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A7141 05002 EM'EE HEAL	-10,759.98	-10,633.39	-10,633.39	.00	-14,370.07	-14,370.07	
A7141 05715 DEBT RES R	.00	-178.03	-178.03	.00	.00	.00	
TOTAL RECREATION-CLEARFIELD	-68,927.48	-67,311.42	-67,311.42	-58,000.00	-72,370.07	-72,370.07	
A7142 RECREATION-BASSETT							
A7142 02710 PREMIUM ON	-7,222.34	.00	.00	.00	.00	.00	
A7142 05031 INTERFUND	-1,910.55	.00	.00	.00	.00	.00	
A7142 05715 DEBT RES R	.00	.00	.00	.00	-4,680.00	-4,680.00	
TOTAL RECREATION-BASSETT	-9,132.89	.00	.00	.00	-4,680.00	-4,680.00	
A7143 NORTH AMHERST COMM.							
A7143 02057 N. AMHERST	-79,365.00	-85,000.00	-85,000.00	-80,000.00	-80,000.00	-80,000.00	

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A7143	05001	REFUND CUR	-76.07	.00	.00	.00	.00	.00	
A7143	05715	DEBT RES R	.00	-675.93	-675.93	.00	.00	.00	
TOTAL NORTH AMHERST COMM.			-79,441.07	-85,675.93	-85,675.93	-80,000.00	-80,000.00	-80,000.00	
A7145	RECREATION JOINT PROJECT								
A7145	02025	GOLF LIC	-70,002.00	-80,000.00	-80,000.00	-50,000.00	-50,000.00	-50,000.00	
A7145	02056	RECREATION	-97,512.90	-120,000.00	-120,000.00	-100,000.00	-100,000.00	-100,000.00	
A7145	02070	YOUTH CONT	-782,185.39	-810,000.00	-810,000.00	-810,000.00	-810,000.00	-810,000.00	
A7145	02075	REC FEES	-104,434.35	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
A7145	02617	AUCTION RE	-677.00	.00	.00	.00	.00	.00	
A7145	03089	STATE AID-	-54,863.00	-54,863.00	-54,863.00	-54,863.00	-54,863.00	-54,863.00	
A7145	05001	REFUND CUR	-161.91	.00	.00	.00	.00	.00	
A7145	05002	EM'EE HEAL	-31,538.87	-34,633.12	-34,633.12	.00	-38,339.21	-38,339.21	
A7145	05031	INTERFUND	-3,113.79	.00	.00	.00	.00	.00	
TOTAL RECREATION JOINT PROJE			-1,144,489.21	-1,199,496.12	-1,199,496.12	-1,114,863.00	-1,153,202.21	-1,153,202.21	
A7146	NORTH FOREST PARK								
A7146	03826	GRANT REVE	-1,515.00	.00	.00	.00	.00	.00	
TOTAL NORTH FOREST PARK			-1,515.00	.00	.00	.00	.00	.00	
A7250	GOLF-AUDUBON								
A7250	05715	DEBT RES R	.00	-10,960.74	-10,960.74	.00	.00	.00	
TOTAL GOLF-AUDUBON			.00	-10,960.74	-10,960.74	.00	.00	.00	
A7253	ICE RINK FACILITY								
A7253	02001	GEN SKATE	-160,893.00	-155,000.00	-155,000.00	-155,000.00	-155,000.00	-155,000.00	
A7253	02004	ICE INCOME	-1,965,299.84	-2,279,000.00	-2,279,000.00	-2,125,000.00	-2,130,000.00	-2,130,000.00	
A7253	02401	INTEREST &	-210.48	.00	.00	.00	.00	.00	
A7253	02412	TENANT REN	-209,797.83	-210,000.00	-210,000.00	-210,000.00	-210,000.00	-210,000.00	
A7253	02414	SKATE RENT	-30,458.00	-25,000.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00	
A7253	02710	PREMIUM ON	-3,879.56	.00	.00	.00	.00	.00	
A7253	02725	ADVERT INC	-91,223.25	-93,000.00	-93,000.00	-93,000.00	-93,000.00	-93,000.00	
A7253	02728	LIGHT INCO	-16,000.00	.00	.00	.00	.00	.00	
A7253	02730	LOCKER REN	-2,915.00	-4,000.00	-4,000.00	-3,000.00	-3,000.00	-3,000.00	
A7253	02732	REC VOUCHE	-2,590.00	-3,000.00	-3,000.00	-2,600.00	-2,600.00	-2,600.00	
A7253	02770	OTHER UNCL	-6,500.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A7253	05001	REFUND CUR	-81.43	.00	.00	.00	.00	.00	
A7253	05002	EM'EE HEAL	-5,063.52	-5,316.70	-5,316.70	.00	-7,185.04	-7,185.04	
A7253	05031	INTERFUND	-4,295.90	.00	.00	.00	.00	.00	

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A7253 05715 DEBT RES R	.00	-1,013.37	-1,013.37	.00	-2,400.00	-2,400.00	
TOTAL ICE RINK FACILITY	-2,499,207.81	-2,780,330.07	-2,780,330.07	-2,623,600.00	-2,638,185.04	-2,638,185.04	
A7254 Ice Facility NG Grant							
A7254 03826 GRANT REVE	-7,095.00	.00	.00	.00	.00	.00	
TOTAL Ice Facility NG Grant	-7,095.00	.00	.00	.00	.00	.00	
A7255 WMSVL YOUTH & FAMILY CENTER							
A7255 02410 RENTALS	.00	.00	.00	.00	-10,000.00	-10,000.00	
TOTAL WMSVL YOUTH & FAMILY C	.00	.00	.00	.00	-10,000.00	-10,000.00	
A7340 EGGERTSVILLE COMM CENTER							
A7340 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A7340 05001 REFUND CUR	.00	-14,000.00	-14,000.00	.00	.00	.00	
TOTAL EGGERTSVILLE COMM CENT	.00	-14,000.00	-14,000.00	.00	.00	.00	
A7450 MUSEUM							
A7450 02617 AUCTION RE	-600.00	.00	.00	.00	.00	.00	
A7450 02710 PREMIUM ON	-4,482.75	.00	.00	.00	.00	.00	
A7450 05001 REFUND CUR	-38,974.72	-41,000.00	-41,000.00	.00	-32,250.00	-32,250.00	
A7450 05002 EM'EE HEAL	.00	-32,250.00	-32,250.00	.00	.00	.00	
A7450 05031 INTERFUND	-813.00	.00	.00	.00	.00	.00	
A7450 05715 DEBT RES R	.00	.00	.00	.00	-2,760.00	-2,760.00	
TOTAL MUSEUM	-44,870.47	-73,250.00	-73,250.00	.00	-35,010.00	-35,010.00	
A7550 CELEBRATIONS							
A7550 05001 REFUND CUR	-536.09	.00	.00	.00	.00	.00	
TOTAL CELEBRATIONS	-536.09	.00	.00	.00	.00	.00	
A8020 PLANNING DEPT							
A8020 02110 ZONING FEE	.00	-160,000.00	-160,000.00	.00	-175,000.00	-175,000.00	
A8020 02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
A8020 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A8020 05002 EM'EE HEAL	.00	-12,321.35	-12,321.35	.00	-28,503.09	-28,503.09	
TOTAL PLANNING DEPT	.00	-172,321.35	-172,321.35	.00	-203,503.09	-203,503.09	
A9060 HOSPITAL & MEDICAL INSUR							
A9060 05001 REFUND CUR	-350.00	.00	.00	.00	.00	.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A9060	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL HOSPITAL & MEDICAL INS			-350.00	.00	.00	.00	.00	.00	
A9710	BONDS SERIAL								
A9710	02710	PREMIUM ON	-58,058.80	.00	.00	.00	.00	.00	
A9710	05031	INTERFUND	-16,256.60	.00	.00	.00	.00	.00	
A9710	05715	DEBT RES R	.00	-287,731.02	-287,731.02	.00	-144,138.85	-144,138.85	
TOTAL BONDS SERIAL			-74,315.40	-287,731.02	-287,731.02	.00	-144,138.85	-144,138.85	
TOTAL GENERAL FUND			-64,223,793.70	-68,134,245.73	-68,887,801.54	-7,151,938.00	-71,316,974.27	-71,316,974.27	
TOTAL REVENUE			-64,223,793.70	-68,134,245.73	-68,887,801.54	-7,151,938.00	-71,316,974.27	-71,316,974.27	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-64,223,793.70	-68,134,245.73	-68,887,801.54	-7,151,938.00	-71,316,974.27	-71,316,974.27	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A1010	COUNCILMEMBEERS							
A1010	1000 PERSONAL S	186,855.12	188,920.86	188,920.86	190,043.89	190,964.17	190,964.17	
A1010	2100 FURNITURE-	.00	.00	.00	500.00	500.00	500.00	
A1010	2130 COMPUTER E	5,960.56	.00	.00	550.00	550.00	550.00	
A1010	4010 OFFICE SUP	1,058.38	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
A1010	4020 POSTAGE &	123.66	250.00	250.00	200.00	200.00	200.00	
A1010	4025 PRINT/ADV/	508.93	1,000.00	1,000.00	500.00	500.00	500.00	
A1010	4040 TRAVEL	.00	1,500.00	1,330.00	1,500.00	1,500.00	1,500.00	
A1010	4050 MILEAGE	385.73	300.00	300.00	350.00	350.00	350.00	
A1010	4090 PROFESSION	142.00	.00	170.00	140.00	140.00	140.00	
A1010	4120 TRAINING &	535.00	550.00	550.00	550.00	550.00	550.00	
A1010	4430 MISCELLANE	500.00	.00	.00	1,000.00	.00	.00	
A1010	8010 ST. RETIRE	26,514.58	26,815.21	26,815.21	.00	27,251.34	27,251.34	
A1010	8030 SOCIAL SEC	14,006.48	14,452.45	14,452.45	14,538.36	14,608.80	14,608.80	
A1010	8050 HOSPITAL &	22,543.29	41,500.00	41,500.00	.00	23,916.18	23,916.18	
A1010	8051 DENTAL	115.44	2,800.00	2,800.00	.00	1,850.00	1,850.00	
A1010	8052 VISION	199.92	350.00	350.00	.00	300.00	300.00	
A1010	8053 RET HEALTH	39,120.00	41,500.00	41,500.00	.00	41,502.41	41,502.41	
TOTAL COUNCILMEMBEERS		298,569.09	321,138.52	321,138.52	211,072.25	305,882.90	305,882.90	
A1110	TOWN JUSTICE							
A1110	1000 PERSONAL S	1,033,164.07	1,059,270.21	1,117,270.21	1,204,217.09	1,077,383.80	1,077,383.80	
A1110	1200 OVERTIME	13,810.34	18,000.00	18,000.00	20,000.00	17,000.00	17,000.00	
A1110	1300 LONGEVITY	15,900.00	15,500.00	15,500.00	16,100.00	16,100.00	16,100.00	
A1110	1400 VAC BUYBAC	.00	.00	.00	.00	945.26	945.26	
A1110	2130 COMPUTER E	1,632.40	10,950.00	10,950.00	5,700.00	5,700.00	5,700.00	
A1110	2150 BUILDING I	16,067.51	.00	.00	41,400.00	.00	.00	
A1110	4000 CONTRACTUA	.00	.00	1,188.00	22,188.00	.00	.00	
A1110	4010 OFFICE SUP	26,099.99	25,000.00	19,865.49	25,000.00	24,000.00	24,000.00	
A1110	4020 POSTAGE &	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
A1110	4025 PRINT/ADV/	941.79	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	
A1110	4030 PRINTING &	1,562.52	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	
A1110	4040 TRAVEL	1,877.01	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	
A1110	4050 MILEAGE	2,505.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1110	4060 TELEPHONE	1,008.29	1,500.00	1,500.00	1,500.00	1,250.00	1,250.00	
A1110	4085 BOOKS/LIBR	1,298.27	1,000.00	1,044.53	1,000.00	1,000.00	1,000.00	
A1110	4090 PROFESSION	11,561.24	7,500.00	13,675.00	7,500.00	7,500.00	7,500.00	
A1110	4099 GRANT MATC	.00	30,800.00	.00	.00	.00	.00	
A1110	4110 CONTRACTUA	11,672.91	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A1110	4140 RECORDING	45,815.00	50,000.00	49,965.03	55,000.00	50,000.00	50,000.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1110	4380	M&S BUILDI	13,360.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1110	4420	UNIFORMS &	398.25	105.00	229.95	105.00	105.00	105.00	
A1110	4520	DRUG AND A	5,880.75	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1110	4996	SETTLEMENT	2,344.53	.00	.00	.00	.00	.00	
A1110	6010	PRINCIPAL	38,000.00	38,000.00	38,000.00	.00	44,000.00	44,000.00	
A1110	6020	PRINCIPAL	8,500.00	9,035.71	9,035.71	.00	.00	.00	
A1110	7010	INTEREST O	28,586.26	27,446.26	27,446.26	.00	30,706.26	30,706.26	
A1110	7020	INTEREST O	5,230.00	3,523.93	3,523.93	.00	.00	.00	
A1110	8010	ST. RETIRE	126,774.28	125,015.72	125,015.72	.00	129,953.23	129,953.23	
A1110	8030	SOCIAL SEC	78,120.85	83,596.92	88,033.92	94,884.26	85,024.32	85,024.32	
A1110	8050	HOSPITAL &	290,577.97	311,500.00	311,500.00	.00	308,274.17	308,274.17	
A1110	8051	DENTAL	18,022.54	15,000.00	15,000.00	.00	16,000.00	16,000.00	
A1110	8052	VISION	1,282.32	1,250.00	1,250.00	.00	1,300.00	1,300.00	
A1110	8053	RET HEALTH	76,962.00	82,500.00	82,500.00	.00	81,648.99	81,648.99	
TOTAL TOWN JUSTICE			1,894,956.45	1,969,493.75	2,003,493.75	1,547,594.35	1,948,691.03	1,948,691.03	
A1113	Domestic Violence Grant 1718								
A1113	2100	FURNITURE-	394.57	.00	.00	.00	.00	.00	
A1113	2130	COMPUTER E	493.80	.00	.00	.00	.00	.00	
A1113	4040	TRAVEL	2,286.44	.00	.00	.00	.00	.00	
A1113	4110	CONTRACTUA	3,000.00	.00	.00	.00	.00	.00	
A1113	4430	MISCELLANE	1,988.68	.00	.00	.00	.00	.00	
A1113	4520	DRUG AND A	3,573.50	.00	.00	.00	.00	.00	
TOTAL Domestic Violence Gran			11,736.99	.00	.00	.00	.00	.00	
A1220	SUPERVISOR								
A1220	1000	PERSONAL S	351,737.49	369,466.03	369,466.03	296,545.69	304,595.76	304,595.76	
A1220	1300	LONGEVITY	1,500.00	700.00	900.00	1,150.00	1,150.00	1,150.00	
A1220	2100	FURNITURE-	.00	.00	880.00	.00	.00	.00	
A1220	2130	COMPUTER E	1,384.17	4,900.00	4,900.00	1,500.00	1,500.00	1,500.00	
A1220	4010	OFFICE SUP	2,178.43	2,000.00	2,000.00	.00	1,500.00	1,500.00	
A1220	4020	POSTAGE &	78.14	1,000.00	1,000.00	.00	500.00	500.00	
A1220	4025	PRINT/ADV/	559.03	1,500.00	1,500.00	.00	750.00	750.00	
A1220	4040	TRAVEL	705.50	4,500.00	4,500.00	.00	4,500.00	4,500.00	
A1220	4050	MILEAGE &	.00	300.00	300.00	.00	.00	.00	
A1220	4060	TELEPHONE	344.01	485.00	485.00	.00	485.00	485.00	
A1220	4090	PROFESSION	16,300.00	2,500.00	16,620.00	.00	.00	.00	
A1220	4110	CONTRACTUA	.00	26,000.00	8,550.00	.00	8,000.00	8,000.00	
A1220	4120	TRAINING &	250.00	250.00	2,500.00	.00	.00	.00	
A1220	4220	BUILDING A	.00	200.00	200.00	.00	.00	.00	
A1220	4996	SETTLEMENT	2,773.58	.00	.00	.00	.00	.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A1220	8010	ST. RETIRE	14,929.42	16,905.29	16,905.29	.00	41,709.72	41,709.72	
A1220	8030	SOCIAL SEC	25,989.25	28,317.70	28,317.70	22,773.72	23,389.55	23,389.55	
A1220	8050	HOSPITAL &	84,902.07	81,500.00	81,500.00	.00	70,072.61	70,072.61	
A1220	8051	DENTAL	2,210.04	2,500.00	2,500.00	.00	1,500.00	1,500.00	
A1220	8052	VISION	316.07	250.00	250.00	.00	350.00	350.00	
A1220	8053	RET HEALTH	70,450.51	69,500.00	69,500.00	.00	74,740.95	74,740.95	
A1220	9000	INTER-FUND	365,000.00	.00	.00	.00	.00	.00	
TOTAL SUPERVISOR			941,607.71	612,774.02	612,774.02	321,969.41	534,743.59	534,743.59	
A1222	Amherst Central Park Grant								
A1222	4110	CONTRACTUA	.00	.00	30,000.00	.00	.00	.00	
TOTAL Amherst Central Park G			.00	.00	30,000.00	.00	.00	.00	
A1230	ECONOMIC DEVELOPMENT								
A1230	1000	PERSONAL S	.00	.00	.00	130,275.56	131,881.07	131,881.07	
A1230	2130	COMPUTER E	.00	.00	.00	5,625.00	5,625.00	5,625.00	
A1230	4010	OFFICE SUP	.00	.00	.00	8,464.00	8,464.00	8,464.00	
A1230	4020	POSTAGE &	.00	.00	.00	1,000.00	500.00	500.00	
A1230	4040	TRAVEL	.00	.00	.00	4,200.00	4,200.00	4,200.00	
A1230	4050	MILEAGE	.00	.00	.00	784.16	784.16	784.16	
A1230	4110	CONTRACTUA	.00	.00	.00	28,400.00	28,400.00	28,400.00	
A1230	4120	TRAINING &	.00	.00	.00	3,880.00	3,880.00	3,880.00	
A1230	8010	ST. RETIRE	.00	.00	.00	20,000.00	11,030.86	11,030.86	
A1230	8030	SOCIAL SEC	.00	.00	.00	9,966.08	10,088.90	10,088.90	
A1230	8050	HOSPITAL &	.00	.00	.00	44,000.00	44,000.00	44,000.00	
A1230	8051	DENTAL	.00	.00	.00	2,400.00	1,200.00	1,200.00	
A1230	8052	VISION	.00	.00	.00	500.00	300.00	300.00	
TOTAL ECONOMIC DEVELOPMENT			.00	.00	.00	259,494.80	250,353.99	250,353.99	
A1310	COMPTRROLLER								
A1310	1000	PERSONAL S	437,650.19	522,892.42	522,892.42	525,011.76	533,484.67	533,484.67	
A1310	1200	OVERTIME	1,246.85	2,000.00	1,844.93	2,000.00	2,000.00	2,000.00	
A1310	1300	LONGEVITY	5,750.00	5,750.00	5,750.00	5,950.00	5,950.00	5,950.00	
A1310	1400	VAC BUYBAC	5,287.38	5,393.13	5,548.20	5,393.13	7,777.46	7,777.46	
A1310	2130	COMPUTER E	1,120.17	950.00	1,102.42	2,550.00	2,550.00	2,550.00	
A1310	2600	OTHER	260.00	.00	.00	.00	.00	.00	
A1310	4010	OFFICE SUP	9,566.25	9,500.00	9,347.58	10,500.00	10,500.00	10,500.00	
A1310	4020	POSTAGE &	2,991.78	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A1310	4025	PRINT/ADV/	975.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1310	4040	TRAVEL	1,839.55	2,000.00	1,919.00	2,000.00	2,000.00	2,000.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A1310	4050	MILEAGE	591.88	1,000.00	839.96	1,000.00	1,000.00	1,000.00	
A1310	4060	TELEPHONE	.00	.00	241.04	.00	.00	.00	
A1310	4110	CONTRACTUA	71,864.06	85,000.00	85,000.00	84,000.00	84,000.00	84,000.00	
A1310	4120	TRAINING &	1,315.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1310	4996	SETTLEMENT	3,757.34	.00	.00	.00	.00	.00	
A1310	8010	ST. RETIRE	63,300.42	60,749.65	60,749.65	.00	62,796.63	62,796.63	
A1310	8030	SOCIAL SEC	32,616.84	41,006.72	41,006.72	41,184.15	42,014.73	42,014.73	
A1310	8050	HOSPITAL &	89,516.99	96,000.00	96,000.00	.00	116,968.57	116,968.57	
A1310	8051	DENTAL	8,109.19	6,000.00	6,000.00	.00	6,500.00	6,500.00	
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	16,753.73	16,753.73	
TOTAL COMPTROLLER			753,997.97	863,541.92	863,541.92	687,389.04	902,595.79	902,595.79	
A1320	AUDITOR								
A1320	4090	PROFESSION	80,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	
A1320	4110	GASB 34 SE	6,700.00	.00	.00	6,700.00	6,700.00	6,700.00	
TOTAL AUDITOR			87,400.00	85,700.00	85,700.00	92,400.00	92,400.00	92,400.00	
A1345	FINANCE / PURCHASING								
A1345	1000	PERSONAL S	179,208.61	247,317.73	300,723.05	307,945.23	310,115.51	310,115.51	
A1345	1300	LONGEVITY	1,150.00	1,150.00	1,250.00	1,250.00	1,250.00	1,250.00	
A1345	1400	VAC BUYBAC	.00	4,738.18	4,645.27	4,738.18	7,239.42	7,239.42	
A1345	2130	COMPUTER E	580.76	3,250.00	3,250.00	1,375.00	1,375.00	1,375.00	
A1345	4010	OFFICE SUP	805.24	600.00	600.00	800.00	800.00	800.00	
A1345	4020	POSTAGE &	99.16	300.00	239.16	300.00	300.00	300.00	
A1345	4025	PRINT/ADV/	1,820.89	2,500.00	2,300.00	2,500.00	2,500.00	2,500.00	
A1345	4040	TRAVEL	1,021.95	2,000.00	2,215.00	2,500.00	2,500.00	2,500.00	
A1345	4050	MILEAGE	488.65	400.00	460.84	500.00	500.00	500.00	
A1345	4060	TELEPHONE	434.65	200.00	400.00	500.00	500.00	500.00	
A1345	4120	TRAINING &	225.00	1,000.00	785.00	2,000.00	2,000.00	2,000.00	
A1345	8010	ST. RETIRE	21,195.67	22,262.26	22,262.26	.00	29,658.92	29,658.92	
A1345	8030	SOCIAL SEC	13,607.39	19,370.25	23,456.30	24,015.91	24,373.28	24,373.28	
A1345	8050	HOSPITAL &	21,043.29	36,000.00	36,000.00	.00	44,000.00	44,000.00	
A1345	8051	DENTAL	57.72	200.00	200.00	.00	3,000.00	3,000.00	
A1345	8052	VISION	99.96	90.00	90.00	.00	200.00	200.00	
TOTAL FINANCE / PURCHASING			241,838.94	341,378.42	398,876.88	348,424.32	430,312.13	430,312.13	
A1355	ASSESSMENTS								
A1355	1000	PERSONAL S	492,100.25	533,678.99	519,193.21	535,639.89	538,193.69	538,193.69	
A1355	1200	OVERTIME	522.49	5,000.00	4,930.79	7,000.00	4,000.00	4,000.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A1355	1300	LONGEVITY	4,750.00	9,250.00	9,250.00	9,250.00	4,950.00	4,950.00	
A1355	1400	VAC BUYBAC	2,260.48	2,305.68	2,374.89	2,900.00	2,680.21	2,680.21	
A1355	1850	LUMP RETIR	.00	.00	14,485.78	.00	.00	.00	
A1355	2100	FURNITURE-	.00	1,000.00	1,000.00	6,500.00	.00	.00	
A1355	2130	COMPUTER E	.00	1,100.00	1,100.00	2,400.00	2,400.00	2,400.00	
A1355	2150	BUILDING I	.00	.00	.00	10,000.00	.00	.00	
A1355	2200	PASSENGER	.00	.00	.00	.00	10,000.00	10,000.00	
A1355	4010	OFFICE SUP	5,480.66	6,500.00	6,500.00	7,500.00	6,500.00	6,500.00	
A1355	4020	POSTAGE &	3,849.15	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	
A1355	4025	PRINT/ADV/	841.74	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	
A1355	4030	PRINTING &	1,556.81	1,500.00	1,500.00	1,800.00	1,500.00	1,500.00	
A1355	4040	TRAVEL	910.23	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	
A1355	4050	MILEAGE &	387.46	1,600.00	1,600.00	1,600.00	800.00	800.00	
A1355	4060	TELEPHONE	1,158.55	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00	
A1355	4090	PROFESSION	117,210.88	40,000.00	40,000.00	315,000.00	40,000.00	40,000.00	
A1355	4120	TRAINING &	2,449.27	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1355	4230	PASSENGER	263.23	500.00	500.00	10,000.00	500.00	500.00	
A1355	4310	GAS AND OI	471.90	400.00	400.00	500.00	500.00	500.00	
A1355	4996	SETTLEMENT	6,559.96	.00	.00	.00	.00	.00	
A1355	8010	ST. RETIRE	73,693.91	70,797.16	70,797.16	.00	69,954.99	69,954.99	
A1355	8030	SOCIAL SEC	36,880.21	42,092.95	42,092.95	42,441.43	42,061.53	42,061.53	
A1355	8050	HOSPITAL &	100,304.56	94,000.00	94,000.00	.00	106,413.11	106,413.11	
A1355	8051	DENTAL	4,690.91	3,500.00	3,500.00	.00	4,000.00	4,000.00	
A1355	8052	VISION	489.31	450.00	450.00	.00	475.00	475.00	
A1355	8053	RET HEALTH	27,074.25	26,000.00	26,000.00	.00	28,723.07	28,723.07	
TOTAL ASSESSMENTS			883,906.21	852,524.78	852,524.78	965,731.32	875,451.60	875,451.60	
A1410	TOWN CLERK								
A1410	1000	PERSONAL S	367,430.34	431,798.88	430,777.81	438,610.05	435,915.88	435,915.88	
A1410	1300	LONGEVITY	4,650.00	5,650.00	5,650.00	5,750.00	4,750.00	4,750.00	
A1410	1400	VAC BUYBAC	4,081.91	4,163.55	5,184.62	4,163.55	4,488.35	4,488.35	
A1410	2130	COMPUTER E	.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	
A1410	4000	CONTRACTUA	14,097.92	16,000.00	24,000.00	27,500.00	27,500.00	27,500.00	
A1410	4010	OFFICE SUP	8,026.46	7,500.00	8,025.00	8,500.00	8,500.00	8,500.00	
A1410	4020	POSTAGE &	64,327.81	72,000.00	71,475.00	80,000.00	72,000.00	72,000.00	
A1410	4025	PRINT/ADV/	36,775.70	33,000.00	33,000.00	40,000.00	40,000.00	40,000.00	
A1410	4026	MICROFILM	.00	5,000.00	4,100.00	5,000.00	5,000.00	5,000.00	
A1410	4050	MILEAGE &	193.65	300.00	300.00	300.00	300.00	300.00	
A1410	4120	TRAINING &	80.00	200.00	200.00	200.00	200.00	200.00	
A1410	8010	ST. RETIRE	54,664.90	53,556.34	53,556.34	.00	50,746.42	50,746.42	
A1410	8030	SOCIAL SEC	28,194.28	33,783.35	33,783.35	34,312.06	34,054.30	34,054.30	
A1410	8050	HOSPITAL &	83,323.83	88,500.00	88,500.00	.00	88,398.25	88,398.25	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A1410	8051	DENTAL	3,925.24	5,000.00	5,000.00	.00	5,000.00	5,000.00	
A1410	8052	VISION	324.40	400.00	400.00	.00	400.00	400.00	
A1410	8053	RET HEALTH	68,979.95	72,000.00	72,000.00	.00	73,180.83	73,180.83	
A1410	8070	DISB PROT	87.12	.00	.00	.00	.00	.00	
TOTAL TOWN CLERK			739,163.51	831,852.12	838,952.12	645,335.66	851,434.03	851,434.03	
A1420	LAW								
A1420	1000	PERSONAL S	418,806.51	449,270.45	449,270.45	467,457.96	465,932.03	465,932.03	
A1420	1300	LONGEVITY	2,750.00	2,050.00	2,050.00	2,050.00	2,750.00	2,750.00	
A1420	2100	FURNITURE-	4,468.34	1,000.00	1,000.00	8,500.00	.00	.00	
A1420	2130	COMPUTER E	499.94	300.00	300.00	.00	.00	.00	
A1420	2150	BUILDING I	.00	.00	.00	.00	.00	.00	
A1420	4010	OFFICE SUP	9,568.81	6,500.00	6,500.00	12,435.00	10,000.00	10,000.00	
A1420	4020	POSTAGE &	706.07	1,588.40	1,588.40	1,588.40	1,000.00	1,000.00	
A1420	4025	PRINT/ADV/	1,777.47	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A1420	4040	TRAVEL	976.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
A1420	4050	MILEAGE &	1,729.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1420	4090	PROFESSION	12,770.08	40,000.00	40,316.00	75,000.00	70,000.00	70,000.00	
A1420	4120	TRAINING &	1,429.60	2,000.00	2,000.00	3,500.00	2,500.00	2,500.00	
A1420	4140	RECORDING	1,516.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1420	4210	FURNITURE	.00	.00	234.00	.00	.00	.00	
A1420	8010	ST. RETIRE	61,764.78	60,840.22	60,840.22	.00	62,656.72	62,656.72	
A1420	8030	SOCIAL SEC	30,823.77	34,670.88	34,526.01	35,917.36	35,854.18	35,854.18	
A1420	8050	HOSPITAL &	82,526.04	90,000.00	90,000.00	.00	87,551.88	87,551.88	
A1420	8051	DENTAL	2,695.88	3,500.00	3,500.00	.00	3,500.00	3,500.00	
A1420	8052	VISION	395.40	400.00	400.00	.00	400.00	400.00	
A1420	8053	RET HEALTH	150,636.15	145,000.00	145,000.00	.00	159,809.89	159,809.89	
TOTAL LAW			785,840.53	844,819.95	845,225.08	614,648.72	910,154.70	910,154.70	
A1430	PERSONNEL								
A1430	1000	PERSONAL S	293,836.41	307,599.37	307,599.37	318,482.79	323,940.48	323,940.48	
A1430	1300	LONGEVITY	5,250.00	6,600.00	6,600.00	7,000.00	7,000.00	7,000.00	
A1430	1400	VAC BUYBAC	14,494.84	14,784.73	14,784.73	14,784.73	15,961.36	15,961.36	
A1430	2130	COMPUTER E	.00	300.00	300.00	1,250.00	1,250.00	1,250.00	
A1430	4010	OFFICE SUP	4,163.53	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	
A1430	4020	POSTAGE &	924.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1430	4025	PRINT/ADV/	433.57	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A1430	4050	MILEAGE &	.00	100.00	300.00	100.00	100.00	100.00	
A1430	4060	TELEPHONE	541.71	800.00	800.00	800.00	800.00	800.00	
A1430	4090	PROFESSION	16,028.50	18,000.00	14,550.00	18,000.00	18,000.00	18,000.00	
A1430	4110	CONTRACTUA	1,900.20	1,080.00	1,330.00	1,080.00	1,080.00	1,080.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1430	4160	PHYSICAL E	7,798.00	5,000.00	8,000.00	6,000.00	6,000.00	6,000.00	
A1430	8010	ST. RETIRE	42,744.09	41,782.01	41,782.01	.00	44,251.81	44,251.81	
A1430	8030	SOCIAL SEC	23,201.95	25,300.09	25,167.28	26,030.47	26,537.99	26,537.99	
A1430	8050	HOSPITAL &	81,173.15	83,000.00	83,000.00	.00	86,116.59	86,116.59	
A1430	8051	DENTAL	3,404.46	2,300.00	2,300.00	.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	34,482.98	29,500.00	29,500.00	.00	8,000.00	8,000.00	
TOTAL PERSONNEL			530,777.59	543,446.20	543,313.39	400,427.99	548,638.23	548,638.23	
A1440	ENGINEER								
A1440	1000	PERSONAL S	626,149.55	645,086.94	645,086.94	665,817.17	669,595.03	669,595.03	
A1440	1200	OVERTIME	12,553.41	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	
A1440	1300	LONGEVITY	7,750.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A1440	1400	VAC BUYBAC	5,005.63	5,211.02	5,211.02	4,969.96	3,049.03	3,049.03	
A1440	2130	COMPUTER E	8,100.26	11,800.00	11,800.00	20,857.00	20,857.00	20,857.00	
A1440	4010	OFFICE SUP	8,629.89	9,000.00	9,950.00	7,500.00	7,500.00	7,500.00	
A1440	4015	GIS	28,453.78	29,000.00	31,321.81	30,600.00	30,600.00	30,600.00	
A1440	4020	POSTAGE &	2,259.17	1,750.00	1,750.00	2,100.00	2,000.00	2,000.00	
A1440	4025	PRINT/ADV/	3,991.35	2,250.00	3,200.00	4,000.00	4,000.00	4,000.00	
A1440	4040	TRAVEL	-22.00	750.00	1,050.00	2,750.00	1,000.00	1,000.00	
A1440	4050	MILEAGE	55.00	150.00	150.00	150.00	150.00	150.00	
A1440	4060	TELEPHONE	960.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4070	UTILITIES	16,710.79	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A1440	4080	DUES & SUB	1,120.47	.00	1,648.90	.00	.00	.00	
A1440	4090	PROFESSION	8,947.60	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	
A1440	4110	CONTRACTUA	7,532.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4120	TRAINING &	573.36	800.00	951.10	2,000.00	2,000.00	2,000.00	
A1440	4140	RECORDING	665.00	750.00	750.00	750.00	750.00	750.00	
A1440	4220	BUILDING A	.00	500.00	500.00	500.00	500.00	500.00	
A1440	4310	GAS AND OI	1,190.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1440	4420	UNIFORMS &	188.79	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
A1440	6020	PRINCIPAL	25,000.38	17,044.17	17,044.17	.00	19,678.17	19,678.17	
A1440	7020	INTEREST O	3,383.48	5,369.73	5,369.73	.00	7,966.03	7,966.03	
A1440	8010	ST. RETIRE	112,547.53	102,110.77	102,110.77	.00	100,000.04	100,000.04	
A1440	8030	SOCIAL SEC	48,771.84	51,086.54	51,086.54	52,653.92	52,719.52	52,719.52	
A1440	8050	HOSPITAL &	167,834.52	192,000.00	192,000.00	.00	178,055.64	178,055.64	
A1440	8051	DENTAL	6,125.27	7,000.00	7,000.00	.00	7,500.00	7,500.00	
A1440	8052	VISION	1,039.68	1,000.00	1,000.00	.00	1,050.00	1,050.00	
A1440	8053	RET HEALTH	37,927.20	37,500.00	37,500.00	.00	40,236.97	40,236.97	
A1440	8070	DISB PROT	188.76	.00	.00	.00	.00	.00	
A1440	9000	INTER-FUND	32,780.00	.00	14,525.00	.00	.00	.00	
TOTAL ENGINEER			1,176,414.45	1,169,209.17	1,186,055.98	853,698.05	1,197,257.43	1,197,257.43	
A1620	BUILDINGS								
A1620	1000	PERSONAL S	690,242.44	711,103.09	723,103.09	875,000.14	771,035.26	771,035.26	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT	
A1620	1200	OVERTIME	16,813.59	14,500.00	14,500.00	20,000.00	14,500.00	14,500.00	
A1620	1300	LONGEVITY	14,750.00	18,200.00	18,200.00	19,300.00	19,300.00	19,300.00	
A1620	1400	VAC BUYBAC	.00	.00	.00	.00	1,376.02	1,376.02	
A1620	1870	PEST/CONFI	42.96	250.00	250.00	250.00	250.00	250.00	
A1620	2130	COMPUTER E	435.86	300.00	300.00	.00	.00	.00	
A1620	2150	BUILDING I	28,175.20	25,000.00	23,888.80	160,000.00	35,000.00	35,000.00	
A1620	2600	OTHER EQUI	5,350.00	.00	.00	.00	.00	.00	
A1620	4010	OFFICE SUP	652.32	1,000.00	950.00	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/	150.43	150.00	150.00	150.00	150.00	150.00	
A1620	4050	MILEAGE &	6.30	50.00	66.62	50.00	50.00	50.00	
A1620	4060	TELEPHONE	1,281.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1620	4070	UTILITIES	96,928.81	85,000.00	85,000.00	100,000.00	97,000.00	97,000.00	
A1620	4110	CONTRACTUA	38,645.18	40,000.00	39,866.00	46,000.00	42,000.00	42,000.00	
A1620	4111	RODENT PES	9.66	400.00	339.70	400.00	400.00	400.00	
A1620	4120	TRAINING &	150.00	500.00	1,230.77	2,000.00	2,000.00	2,000.00	
A1620	4150	SPEC CELEB	833.50	500.00	500.00	500.00	500.00	500.00	
A1620	4160	PHYSICAL E	29.75	.00	54.00	.00	.00	.00	
A1620	4200	ASBESTOS C	850.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A1620	4220	BUILDING A	35,729.21	40,000.00	39,992.54	99,200.00	78,000.00	78,000.00	
A1620	4230	PASSENGER	5,685.89	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1620	4280	R&M PUB. S	3,227.46	30,000.00	29,539.68	85,000.00	60,000.00	60,000.00	
A1620	4300	R & M OTHE	21,774.58	42,000.00	42,000.00	53,000.00	50,000.00	50,000.00	
A1620	4310	GAS AND OI	5,392.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1620	4340	LANDSCAPIN	359.56	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	
A1620	4380	M&S BUILDI	699.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1620	4390	M&S JANITO	18,518.58	19,000.00	19,000.00	20,000.00	18,000.00	18,000.00	
A1620	4420	UNIFORMS &	734.69	1,890.00	1,793.23	1,785.00	1,785.00	1,785.00	
A1620	4996	SETTLEMENT	9,501.09	.00	.00	.00	.00	.00	
A1620	6020	PRINCIPAL	.00	.00	.00	.00	3,562.56	3,562.56	
A1620	7020	INTEREST O	.00	1,350.00	1,350.00	.00	6,690.95	6,690.95	
A1620	8010	ST. RETIRE	107,584.24	104,004.70	104,004.70	.00	105,317.00	105,317.00	
A1620	8030	SOCIAL SEC	53,714.92	56,920.06	57,838.06	69,963.09	61,694.29	61,694.29	
A1620	8050	HOSPITAL &	186,022.18	225,000.00	225,000.00	.00	197,350.93	197,350.93	
A1620	8051	DENTAL	7,854.99	10,000.00	10,000.00	.00	10,500.00	10,500.00	
A1620	8052	VISION	990.60	1,150.00	1,150.00	.00	1,150.00	1,150.00	
A1620	8053	RET HEALTH	51,828.86	47,000.00	47,000.00	.00	54,985.24	54,985.24	
A1620	8060	UNEMPLOYME	410.26	.00	.00	.00	.00	.00	
TOTAL BUILDINGS			1,405,375.93	1,499,817.85	1,511,617.19	1,576,148.23	1,656,147.25	1,656,147.25	
A1621	HARLEM ROAD COMMUNITY CENTER								
A1621	6010	PRINCIPAL	38,912.00	42,000.00	42,000.00	.00	44,000.00	44,000.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A1621	6020	PRINCIPAL	.00	23,888.89	23,888.89	.00	50,000.00	50,000.00	
A1621	7010	INTEREST O	8,348.19	7,581.26	7,581.26	.00	6,610.00	6,610.00	
A1621	7020	INTEREST O	4,300.00	13,500.00	13,500.00	.00	6,391.67	6,391.67	
A1621	8053	RET HEALTH	-140.00	.00	.00	.00	.00	.00	
TOTAL HARLEM ROAD COMMUNITY			51,420.19	86,970.15	86,970.15	.00	107,001.67	107,001.67	
A1622	TOWN LIBRARIES								
A1622	4110	CONTRACTUA	2,534.11	.00	.00	.00	.00	.00	
A1622	4380	M&S BUILDI	36,139.41	46,000.00	28,083.00	176,400.00	42,000.00	42,000.00	
A1622	7020	INTEREST O	.00	.00	.00	.00	1,650.00	1,650.00	
A1622	9000	INTER-FUND	50,000.00	.00	28,922.00	.00	.00	.00	
TOTAL TOWN LIBRARIES			88,673.52	46,000.00	57,005.00	176,400.00	43,650.00	43,650.00	
A1681	CENTRAL COMPUTER SERVICES								
A1681	1000	PERSONAL S	296,538.39	309,062.51	315,874.91	335,454.57	332,109.24	332,109.24	
A1681	1200	OVERTIME	4,723.92	8,000.00	1,187.60	8,000.00	6,000.00	6,000.00	
A1681	1300	LONGEVITY	1,850.00	1,850.00	1,850.00	1,950.00	1,950.00	1,950.00	
A1681	1400	VAC BUYBAC	.00	2,810.73	2,810.73	2,810.73	4,247.16	4,247.16	
A1681	2100	FURNITURE-	1,302.30	1,500.00	1,885.00	1,000.00	1,000.00	1,000.00	
A1681	2130	COMPUTER E	154,954.90	93,900.00	93,514.67	84,175.00	84,175.00	84,175.00	
A1681	4010	OFFICE SUP	860.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1681	4011	COMP SUPPL	8,902.03	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1681	4020	POSTAGE &	31.16	50.00	75.00	50.00	50.00	50.00	
A1681	4025	PRINT/ADV/	308.42	600.00	575.00	600.00	600.00	600.00	
A1681	4040	TRAVEL	.00	600.00	600.00	500.00	500.00	500.00	
A1681	4050	MILEAGE	992.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1681	4060	TELEPHONE	2,206.32	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
A1681	4080	DUES & SUB	2,157.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1681	4110	CONTRACTUA	83,249.64	73,600.00	73,600.00	57,090.00	57,090.00	57,090.00	
A1681	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1681	8010	ST. RETIRE	42,535.22	43,033.25	43,033.25	.00	44,617.78	44,617.78	
A1681	8030	SOCIAL SEC	22,159.96	24,611.83	24,611.83	26,638.47	26,339.44	26,339.44	
A1681	8050	HOSPITAL &	81,173.15	74,250.00	74,250.00	.00	86,116.59	86,116.59	
A1681	8051	DENTAL	3,886.68	5,300.00	5,300.00	.00	5,300.00	5,300.00	
A1681	8052	VISION	299.88	400.00	400.00	.00	400.00	400.00	
A1681	8053	RET HEALTH	32,546.10	27,500.00	27,500.00	.00	34,528.16	34,528.16	
TOTAL CENTRAL COMPUTER SERVI			740,678.34	687,318.32	687,317.99	538,518.77	705,273.37	705,273.37	
A1910	UNALLOCATED INSURANCE								
A1910	4190	UNALLOCATE	6,378.75	7,100.00	7,100.00	.00	7,100.00	7,100.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
TOTAL UNALLOCATED INSURANCE	6,378.75	7,100.00	7,100.00	.00	7,100.00	7,100.00	
A1920 MUNICIPAL ASSOC. DUES							
A1920 4080 DUES & SUB	2,650.00	2,725.00	2,725.00	.00	2,725.00	2,725.00	
TOTAL MUNICIPAL ASSOC. DUES	2,650.00	2,725.00	2,725.00	.00	2,725.00	2,725.00	
A1950 TAXES ON TOWN PROPERTY							
A1950 4190 TAXES	134,886.44	132,000.00	132,000.00	.00	198,500.00	198,500.00	
TOTAL TAXES ON TOWN PROPERTY	134,886.44	132,000.00	132,000.00	.00	198,500.00	198,500.00	
A1953 TELEPHONE							
A1953 2600 OTHER	9,800.70	.00	.00	.00	.00	.00	
A1953 4060 TELEPHONE	149,611.54	165,249.58	165,249.58	167,500.00	167,500.00	167,500.00	
TOTAL TELEPHONE	159,412.24	165,249.58	165,249.58	167,500.00	167,500.00	167,500.00	
A1972 ERRONEOUS TAXES							
A1972 4190 TAX REFUND	16,165.91	26,300.54	26,300.54	.00	69,422.28	69,422.28	
TOTAL ERRONEOUS TAXES	16,165.91	26,300.54	26,300.54	.00	69,422.28	69,422.28	
A1990 CONTINGENT ACCOUNT							
A1990 4000 CONTRACTUA	.00	442,000.00	326,718.46	.00	1,180,150.00	1,180,150.00	
TOTAL CONTINGENT ACCOUNT	.00	442,000.00	326,718.46	.00	1,180,150.00	1,180,150.00	
A1991 CONTINGENCY-CENTRAL ALARM							
A1991 4000 CONTRACTUA	.00	.00	.00	.00	36,000.00	36,000.00	
TOTAL CONTINGENCY-CENTRAL AL	.00	.00	.00	.00	36,000.00	36,000.00	
A3020 CENTRAL ALARM							
A3020 1000 PERSONAL S	689,983.74	720,752.88	720,752.88	790,716.80	708,568.48	708,568.48	
A3020 1200 OVERTIME	42,854.69	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
A3020 1300 LONGEVITY	11,400.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	
A3020 1740 BRIEFING	20,864.43	24,636.18	24,636.18	24,636.18	24,636.18	24,636.18	
A3020 1855 SOLD SICK	12,889.35	15,776.11	15,776.11	15,776.11	15,776.11	15,776.11	
A3020 1862 EMD STIPEN	10,350.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A3020 2100 FURNITURE-	191.00	1,935.00	1,935.00	1,835.00	1,835.00	1,835.00	
A3020 2130 COMPUTER E	2,527.69	3,460.00	11,640.00	3,910.00	3,910.00	3,910.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A3020	2450	PUBLIC SAF	1,975.00	32,000.00	.00	32,000.00	.00	.00	
A3020	4010	OFFICE SUP	373.14	1,500.00	1,500.00	1,520.00	1,000.00	1,000.00	
A3020	4020	POSTAGE &	54.96	185.20	185.20	180.00	180.00	180.00	
A3020	4025	PRINT/ADV/	300.41	700.00	700.00	700.00	700.00	700.00	
A3020	4030	PRINTING &	.00	300.00	139.97	400.00	400.00	400.00	
A3020	4040	TRAVEL	96.00	.00	.00	.00	.00	.00	
A3020	4050	MILEAGE	1,653.04	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
A3020	4060	TELEPHONE	.00	.00	120.03	.00	.00	.00	
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	
A3020	4110	CONTRACTUA	20,410.44	18,000.00	18,000.00	23,723.00	23,723.00	23,723.00	
A3020	4120	TRAINING &	3,523.00	2,710.00	2,710.00	3,070.00	3,070.00	3,070.00	
A3020	4190	TAX REFUND	746.01	965.42	1,005.42	.00	2,290.00	2,290.00	
A3020	4210	FURNITURE	.00	800.00	800.00	2,000.00	2,000.00	2,000.00	
A3020	4220	BUILDING A	97.50	800.00	800.00	865.00	865.00	865.00	
A3020	4410	PUBLIC SAF	3,323.12	3,000.00	3,000.00	11,000.00	3,000.00	3,000.00	
A3020	4420	UNIFORMS &	4,122.50	3,977.05	3,967.05	4,157.45	4,157.45	4,157.45	
A3020	4996	SETTLEMENT	6,112.10	.00	.00	.00	.00	.00	
A3020	6010	PRINCIPAL	33,096.00	34,599.00	34,599.00	.00	69,605.00	69,605.00	
A3020	6020	PRINCIPAL	31,250.46	24,589.29	24,589.29	.00	.00	.00	
A3020	7010	INTEREST O	7,069.08	6,156.68	6,156.68	.00	15,366.74	15,366.74	
A3020	7020	INTEREST O	6,885.00	9,589.82	9,589.82	.00	.00	.00	
A3020	8010	ST. RETIRE	116,963.29	111,962.38	111,962.38	.00	115,260.02	115,260.02	
A3020	8030	SOCIAL SEC	57,935.27	63,679.76	63,679.76	69,032.00	62,747.65	62,747.65	
A3020	8050	HOSPITAL &	227,078.44	239,000.00	239,000.00	.00	240,907.52	240,907.52	
A3020	8051	DENTAL	11,180.20	13,000.00	13,000.00	.00	13,500.00	13,500.00	
A3020	8052	VISION	1,261.76	1,100.00	1,100.00	.00	1,200.00	1,200.00	
A3020	8053	RET HEALTH	103,078.05	99,500.00	99,500.00	.00	60,000.00	60,000.00	
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
TOTAL CENTRAL ALARM			1,455,795.67	1,533,824.77	1,509,994.77	1,076,671.54	1,473,848.15	1,473,848.15	
A3119	CROSSING GUARDS								
A3119	1000	PERSONAL S	256,860.93	275,005.42	275,005.42	288,755.69	288,755.69	288,755.69	
A3119	8010	ST. RETIRE	13,468.23	13,072.44	13,072.44	14,015.00	13,767.33	13,767.33	
A3119	8030	SOCIAL SEC	19,650.81	21,037.91	21,037.91	22,089.81	22,089.81	22,089.81	
A3119	8060	UNEMPLOYME	6,526.72	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	
TOTAL CROSSING GUARDS			296,506.69	321,115.77	321,115.77	337,860.50	337,612.83	337,612.83	
A3120	POLICE-OFFICE								
A3120	1000	PERSONAL S	1,775,887.04	1,962,470.05	1,907,597.32	2,162,326.82	1,960,104.31	1,960,104.31	
A3120	1200	OVERTIME	107,738.26	70,000.00	120,000.00	100,000.00	70,000.00	70,000.00	
A3120	1300	LONGEVITY	25,300.00	24,650.00	24,650.00	24,300.00	24,300.00	24,300.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT		
A3120 1400		VAC BUYBAC	857.29	874.44	895.76	.00	.00	.00	
A3120 1740	20,329.77	BRIEFING	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	25,350.00	
A3120 1850	10,190.54	LUMP RETIR	.00	4,851.41	.00	.00	.00	.00	
A3120 1881	.00	HEALTHBANK	.00	.00	.00	.00	.00	.00	
A3120 2100	.00	FURNITURE-	5,000.00	4,977.06	11,300.00	5,000.00	5,000.00	5,000.00	
A3120 2130	20,525.91	COMPUTER E	25,000.00	25,000.00	56,450.00	25,000.00	25,000.00	25,000.00	
A3120 2140	1,769.29	PHOTOGRAPH	2,200.00	2,200.00	18,100.00	2,730.00	2,730.00	2,730.00	
A3120 2150	15,828.75	BUILDING I	18,000.00	7,900.00	65,000.00	18,000.00	18,000.00	18,000.00	
A3120 2200	243,007.03	PASSENGER	250,000.00	220,500.00	300,000.00	275,000.00	275,000.00	275,000.00	
A3120 2290	1,515.28	NEW 2-WAY	20,000.00	7,203.35	32,000.00	20,000.00	20,000.00	20,000.00	
A3120 2600	47,565.27	OTHER EQUI	2,000.00	2,000.00	13,300.00	2,000.00	2,000.00	2,000.00	
A3120 4010	16,508.88	OFFICE SUP	16,000.00	9,500.00	20,000.00	16,000.00	16,000.00	16,000.00	
A3120 4011	19,224.48	COMP SUPPL	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A3120 4016	3,358.83	PH CR LB S	6,500.00	6,500.00	18,000.00	6,500.00	6,500.00	6,500.00	
A3120 4017	47,224.51	FRM RNG SU	45,000.00	45,225.00	89,011.00	45,000.00	45,000.00	45,000.00	
A3120 4018	1,858.43	RD RP & SU	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	3,000.00	
A3120 4020	193.47	POSTAGE &	1,800.00	3,925.00	4,000.00	500.00	500.00	500.00	
A3120 4025	1,932.48	PRINT/ADV/	2,800.00	2,800.00	12,000.00	2,800.00	2,800.00	2,800.00	
A3120 4027	1,214.77	DEER CONTR	2,000.00	2,000.00	5,500.00	1,500.00	1,500.00	1,500.00	
A3120 4030	2,943.35	PRINTING &	4,500.00	3,875.00	5,000.00	3,000.00	3,000.00	3,000.00	
A3120 4040	26,278.32	TRAVEL	10,000.00	9,950.00	20,000.00	.00	.00	.00	
A3120 4050	53.17	MILEAGE	100.00	150.00	.00	.00	.00	.00	
A3120 4060	44,084.94	TELEPHONE	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
A3120 4070	91,958.65	UTILITIES	115,000.00	115,000.00	200,000.00	92,300.00	92,300.00	92,300.00	
A3120 4090	7,651.67	PROFESSION	6,000.00	6,000.00	15,500.00	7,000.00	7,000.00	7,000.00	
A3120 4099	.00	GRANT MATC	.00	.00	10,000.00	.00	.00	.00	
A3120 4110	67,278.99	CONTRACTUA	60,000.00	65,000.00	103,044.00	65,000.00	65,000.00	65,000.00	
A3120 4120	17,157.27	TRAINING &	15,000.00	15,000.00	31,000.00	1,500.00	1,500.00	1,500.00	
A3120 4160	550.00	PHYSICAL E	750.00	750.00	2,000.00	1,000.00	1,000.00	1,000.00	
A3120 4170	6,420.59	PRISONER C	8,000.00	8,000.00	10,500.00	7,000.00	7,000.00	7,000.00	
A3120 4220	68,109.87	BUILDING A	50,000.00	46,899.10	60,000.00	50,000.00	50,000.00	50,000.00	
A3120 4230	157,851.07	PASSENGER	180,000.00	180,000.00	200,000.00	160,000.00	160,000.00	160,000.00	
A3120 4310	245,587.08	GAS AND OI	245,000.00	245,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
A3120 4410	14,543.27	PUBLIC SAF	6,500.00	6,500.00	9,000.00	9,000.00	9,000.00	9,000.00	
A3120 4420	59,684.97	UNIFORMS &	77,280.00	77,280.00	95,500.00	.00	.00	.00	
A3120 4430	4,732.69	RNGE, PHOTO	4,000.00	7,500.00	45,700.00	5,000.00	5,000.00	5,000.00	
A3120 4996	7,202.92	SETTLEMENT	.00	.00	.00	.00	.00	.00	
A3120 6010	34,683.00	PRINCIPAL	36,000.00	36,000.00	.00	107,000.00	107,000.00	107,000.00	
A3120 6020	122,750.93	PRINCIPAL	189,467.61	189,467.61	.00	237,452.19	237,452.19	237,452.19	
A3120 7010	9,449.54	INTEREST O	8,741.26	8,741.26	.00	36,590.00	36,590.00	36,590.00	
A3120 7020	32,686.03	INTEREST O	89,184.98	89,184.98	.00	44,683.91	44,683.91	44,683.91	
A3120 8010	276,188.45	ST. RETIRE	269,959.36	269,959.36	.00	268,452.33	268,452.33	268,452.33	
A3120 8030	144,115.00	SOCIAL SEC	159,375.85	159,169.55	176,866.23	159,101.20	159,101.20	159,101.20	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A3120	8050	HOSPITAL &	393,178.73	460,000.00	460,000.00	.00	417,123.31	417,123.31	
A3120	8051	DENTAL	17,490.06	21,000.00	21,000.00	.00	21,000.00	21,000.00	
A3120	8052	VISION	2,026.55	2,100.00	2,100.00	.00	2,100.00	2,100.00	
A3120	8053	RET HEALTH	57,665.82	53,000.00	53,000.00	.00	61,177.67	61,177.67	
A3120	8060	UNEMPLOYME	212.15	.00	206.30	.00	.00	.00	
A3120	8070	DISB PROT	153.53	.00	.00	.00	.00	.00	
A3120	9000	INTER-FUND	48,930.15	.00	31,100.00	.00	.00	.00	
A3120	9005	TRANS OUT	.00	.00	21,196.65	.00	.00	.00	
TOTAL POLICE-OFFICE			4,323,649.04	4,615,603.55	4,616,104.71	4,264,748.05	4,573,264.92	4,573,264.92	
A3121	POLICE PATROLMAN								
A3121	1000	PERSONAL S	13,029,845.61	13,713,784.51	13,693,943.59	13,953,177.97	13,891,421.42	13,891,421.42	
A3121	1200	OVERTIME	651,024.76	680,000.00	680,000.00	675,000.00	650,000.00	650,000.00	
A3121	1300	LONGEVITY	412,050.00	416,700.00	416,700.00	414,500.00	414,500.00	414,500.00	
A3121	1400	VAC BUYBAC	148,471.09	160,000.00	87,156.14	160,000.00	148,000.00	148,000.00	
A3121	1740	BRIEFING	791,501.72	780,000.00	780,000.00	810,000.00	790,000.00	790,000.00	
A3121	1750	COURT	280,787.24	300,000.00	300,000.00	300,000.00	263,097.28	263,097.28	
A3121	1761	EDUC ALLOW	435,197.26	420,000.00	446,083.08	486,726.22	486,726.22	486,726.22	
A3121	1770	SHIFT DIFF	158,374.80	170,000.00	170,000.00	170,000.00	158,000.00	158,000.00	
A3121	1780	ACTING DET	9,311.60	16,427.00	16,427.00	16,427.00	10,000.00	10,000.00	
A3121	1850	LUMP RETIR	446,938.74	450,000.00	522,562.71	515,000.00	445,000.00	445,000.00	
A3121	1852	SOLD HOLID	811,930.77	836,048.41	836,048.41	848,878.00	810,000.00	810,000.00	
A3121	1853	SICK INCEN	147,581.56	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
A3121	1854	SUPER HOLI	101,376.42	93,094.00	93,094.00	105,989.00	105,000.00	105,000.00	
A3121	1855	SOLD SICK	256,693.79	262,468.00	256,506.99	256,777.00	256,777.00	256,777.00	
A3121	4050	MILEAGE &	773.60	.00	.00	9,000.00	9,000.00	9,000.00	
A3121	4120	TRAINING &	.00	.00	.00	13,500.00	13,500.00	13,500.00	
A3121	4420	UNIFORMS &	720.99	.00	.00	70,000.00	70,000.00	70,000.00	
A3121	8020	ST. RETIRE	4,607,107.25	4,585,000.00	4,585,000.00	.00	4,825,000.00	4,825,000.00	
A3121	8030	SOCIAL SEC	1,304,982.44	1,412,841.93	1,412,841.93	1,444,509.35	1,422,786.93	1,422,786.93	
A3121	8050	HOSPITAL &	2,733,557.90	2,735,000.00	2,735,000.00	.00	2,850,000.00	2,850,000.00	
A3121	8051	DENTAL	147,984.55	160,000.00	160,000.00	.00	160,000.00	160,000.00	
A3121	8052	VISION	15,019.02	15,000.00	15,000.00	.00	15,200.00	15,200.00	
A3121	8053	RET HEALTH	2,835,937.49	2,579,000.00	2,579,000.00	.00	2,850,000.00	2,850,000.00	
A3121	8060	UNEMPLOYME	1,589.01	.00	.00	.00	.00	.00	
TOTAL POLICE PATROLMAN			29,328,757.61	29,955,363.85	29,955,363.85	20,419,484.54	30,814,008.85	30,814,008.85	
A3122	POLICE BAILEY AVE.								
A3122	2150	BUILDING I	.00	.00	.00	20,000.00	.00	.00	
A3122	4060	TELEPHONE	.00	.00	.00	.00	.00	.00	
A3122	4110	CONTRACTUA	.00	.00	2,000.00	7,200.00	.00	.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A3122 4120 TRAINING &	.00	15,000.00	.00	.00	.00	.00	
A3122 4220 BUILDING A	.00	.00	13,000.00	25,000.00	18,000.00	18,000.00	
A3122 4700 UTILITIES-	.00	35,000.00	27,550.00	5,000.00	9,000.00	9,000.00	
A3122 4710 UTILITIES-	181.13	.00	7,000.00	.00	12,000.00	12,000.00	
A3122 4740 UTILITIES-	29.98	.00	450.00	.00	.00	.00	
A3122 6020 PRINCIPAL	.00	.00	.00	.00	87,628.08	87,628.08	
A3122 7020 INTEREST O	.00	63,315.00	63,315.00	.00	31,657.50	31,657.50	
TOTAL POLICE BAILEY AVE.	211.11	113,315.00	113,315.00	57,200.00	158,285.58	158,285.58	
A3127 Anti Crime Grant							
A3127 2130 COMPUTER E	1,104.80	.00	40,567.37	.00	.00	.00	
A3127 2450 PUBLIC SAF	.00	.00	121.80	.00	.00	.00	
TOTAL Anti Crime Grant	1,104.80	.00	40,689.17	.00	.00	.00	
A3130 SHOP WITH A COP							
A3130 4000 CONTRACTUA	500.00	.00	10.00	.00	.00	.00	
TOTAL SHOP WITH A COP	500.00	.00	10.00	.00	.00	.00	
A3131 2016 Body Camera Grant							
A3131 2460 BODY CAMER	.00	.00	55,777.00	.00	.00	.00	
TOTAL 2016 Body Camera Grant	.00	.00	55,777.00	.00	.00	.00	
A3132 Tactical Grant 1820							
A3132 2290 NEW 2-WAY	.00	.00	16,704.65	.00	.00	.00	
A3132 2450 PUBLIC SAF	.00	.00	52,123.50	.00	.00	.00	
A3132 2550 OTHER SPEC	.00	.00	5,928.00	.00	.00	.00	
A3132 4040 TRAVEL	.00	.00	5,974.27	.00	.00	.00	
A3132 4120 TRAINING &	.00	.00	10,500.00	.00	.00	.00	
A3132 4410 PUBLIC SAF	.00	.00	3,905.83	.00	.00	.00	
A3132 4420 UNIFORMS &	.00	.00	6,060.40	.00	.00	.00	
TOTAL Tactical Grant 1820	.00	.00	101,196.65	.00	.00	.00	
A3134 Police Exterior Security Grant							
A3134 2150 BUILDING I	.00	.00	115,390.00	.00	.00	.00	
A3134 4110 CONTRACTUA	2,180.00	.00	2,430.00	.00	.00	.00	
TOTAL Police Exterior Securi	2,180.00	.00	117,820.00	.00	.00	.00	
A3135 MILO RANGE TRAINING SYSTEM							
A3135 2550 OTHER SPEC	.00	.00	112,665.50	.00	.00	.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
TOTAL MILO RANGE TRAINING SY	.00	.00	112,665.50	.00	.00	.00	
A3310 TRAFFIC CONTROL							
A3310 1000 PERSONAL S	396,868.95	432,993.05	417,858.90	463,173.50	436,433.54	436,433.54	
A3310 1200 OVERTIME	7,373.55	.00	7,000.00	.00	.00	.00	
A3310 1300 LONGEVITY	5,120.00	.00	5,120.00	.00	.00	.00	
A3310 1800 CLOTHING	2,628.00	.00	3,014.15	.00	.00	.00	
A3310 1850 LUMP RETIR	10,377.37	.00	.00	.00	.00	.00	
A3310 1881 HEALTHBANK	.00	.00	.00	.00	.00	.00	
A3310 2130 COMPUTER E	837.50	.00	.00	800.00	800.00	800.00	
A3310 4021 CDL LIC	108.00	170.00	170.00	170.00	170.00	170.00	
A3310 4040 TRAVEL	1,989.35	3,500.00	.00	3,500.00	2,500.00	2,500.00	
A3310 4060 TELEPHONE	446.47	1,000.00	1,000.00	1,100.00	1,000.00	1,000.00	
A3310 4070 UTILITIES	19.61	600.00	600.00	600.00	600.00	600.00	
A3310 4110 CONTRACTUA	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A3310 4120 TRAINING &	.00	.00	.00	200.00	200.00	200.00	
A3310 4240 TRUCKS, TR	9,986.09	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	
A3310 4310 GAS AND OI	15,736.11	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A3310 4331 ROAD STRIP	38,779.48	32,000.00	32,000.00	40,000.00	32,000.00	32,000.00	
A3310 4430 RNGE, PHOTO	54,676.07	60,000.00	60,000.00	80,000.00	55,000.00	55,000.00	
A3310 4450 SMALL TOOL	.00	200.00	200.00	200.00	200.00	200.00	
A3310 4520 DRUG AND A	167.00	200.00	200.00	200.00	200.00	200.00	
A3310 4996 SETTLEMENT	3,152.69	.00	.00	.00	.00	.00	
A3310 6020 PRINCIPAL	.00	1,989.70	1,989.70	.00	7,040.21	7,040.21	
A3310 7020 INTEREST O	557.12	2,199.31	2,199.31	.00	1,069.81	1,069.81	
A3310 8010 ST. RETIRE	56,057.90	52,476.23	52,476.23	.00	52,982.63	52,982.63	
A3310 8030 SOCIAL SEC	31,517.16	33,123.97	33,123.97	35,432.77	33,387.17	33,387.17	
A3310 8050 HOSPITAL &	88,915.66	111,500.00	111,500.00	.00	94,330.62	94,330.62	
A3310 8051 DENTAL	4,176.12	4,500.00	4,500.00	.00	4,600.00	4,600.00	
A3310 8052 VISION	469.35	550.00	550.00	.00	550.00	550.00	
A3310 8053 RET HEALTH	58,529.84	72,000.00	72,000.00	.00	62,094.31	62,094.31	
TOTAL TRAFFIC CONTROL	788,489.39	836,002.26	832,502.26	655,376.27	813,158.29	813,158.29	
A3332 TRAFFIC SIGNALS							
A3332 6010 PRINCIPAL	43,244.00	42,861.00	42,861.00	.00	49,095.00	49,095.00	
A3332 6020 PRINCIPAL	3,127.83	9,304.51	9,304.51	.00	9,640.53	9,640.53	
A3332 7010 INTEREST O	13,665.56	12,694.48	12,694.48	.00	14,185.18	14,185.18	
A3332 7020 INTEREST O	2,982.54	7,559.10	7,559.10	.00	4,311.34	4,311.34	
TOTAL TRAFFIC SIGNALS	63,019.93	72,419.09	72,419.09	.00	77,232.05	77,232.05	
A3510 CONTROL OF ANIMALS							
A3510 1000 PERSONAL S	67,274.13	76,168.12	76,168.12	79,235.20	79,235.20	79,235.20	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A3510 1200 OVERTIME	551.28	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A3510 4050 MILEAGE &	85.47	.00	216.22	.00	.00	.00	
A3510 4060 TELEPHONE	673.68	.00	675.00	.00	.00	.00	
A3510 4110 CONTRACTUA	1,130.00	3,600.00	3,585.00	3,600.00	3,600.00	3,600.00	
A3510 4120 TRAINING &	.00	500.00	283.78	1,200.00	300.00	300.00	
A3510 4160 PHYSICAL E	.00	160.00	160.00	160.00	160.00	160.00	
A3510 4230 PASSENGER	.00	500.00	500.00	1,800.00	500.00	500.00	
A3510 4300 R & M OTHE	.00	700.00	700.00	700.00	700.00	700.00	
A3510 4310 GAS AND OI	2,300.12	2,300.00	2,300.00	7,000.00	2,300.00	2,300.00	
A3510 4420 UNIFORMS &	105.00	1,100.00	1,100.00	1,800.00	1,100.00	1,100.00	
A3510 4450 SMALL TOOL	150.60	500.00	500.00	3,000.00	500.00	500.00	
A3510 8010 ST. RETIRE	5,925.92	5,804.48	5,804.48	.00	6,223.72	6,223.72	
A3510 8030 SOCIAL SEC	5,188.47	5,911.01	5,911.01	6,145.64	6,145.64	6,145.64	
A3510 8051 DENTAL	.00	300.00	300.00	.00	300.00	300.00	
A3510 8052 VISION	.00	100.00	100.00	.00	.00	.00	
A3510 8053 RET HEALTH	23,328.00	24,500.00	24,500.00	.00	24,748.68	24,748.68	
TOTAL CONTROL OF ANIMALS	106,712.67	123,243.61	123,903.61	105,740.84	126,913.24	126,913.24	
A3640 CIVIL DEFENSE							
A3640 4120 TRAINING &	374.00	.00	.00	.00	.00	.00	
A3640 4420 UNIFORMS &	.00	500.00	500.00	2,000.00	500.00	500.00	
TOTAL CIVIL DEFENSE	374.00	500.00	500.00	2,000.00	500.00	500.00	
A3641 EMERGENCY SERVICES							
A3641 1000 PERSONAL S	171,360.14	184,059.91	184,059.91	194,576.94	189,126.47	189,126.47	
A3641 1200 OVERTIME	1,116.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3641 1300 LONGEVITY	3,800.00	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00	
A3641 1400 VAC BUYBAC	4,746.70	4,787.87	4,787.87	3,012.78	3,150.74	3,150.74	
A3641 2130 COMPUTER E	.00	.00	.00	1,875.00	1,875.00	1,875.00	
A3641 2450 PUBLIC SAF	.00	.00	.00	4,000.00	4,000.00	4,000.00	
A3641 4010 OFFICE SUP	2,371.84	1,400.00	1,400.00	2,800.00	2,000.00	2,000.00	
A3641 4020 POSTAGE &	.00	100.00	100.00	100.00	100.00	100.00	
A3641 4025 PRINT/ADV/	205.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3641 4060 TELEPHONE	870.17	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3641 4120 TRAINING &	2,497.48	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	
A3641 4210 FURNITURE	.00	.00	.00	2,400.00	2,400.00	2,400.00	
A3641 4230 PASSENGER	2.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3641 4310 GAS AND OI	2,066.26	1,900.00	1,900.00	2,200.00	2,200.00	2,200.00	
A3641 4410 PUBLIC SAF	1,838.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	
A3641 4420 UNIFORMS &	99.46	700.00	700.00	700.00	700.00	700.00	
A3641 8010 ST. RETIRE	25,978.83	25,021.98	25,021.98	.00	26,080.99	26,080.99	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A3641	8030	SOCIAL SEC	13,484.36	14,974.70	14,974.70	15,651.11	15,244.71	15,244.71	
A3641	8050	HOSPITAL &	40,586.58	59,500.00	59,500.00	.00	61,285.00	61,285.00	
A3641	8051	DENTAL	3,279.04	2,500.00	2,500.00	.00	3,250.00	3,250.00	
A3641	8052	VISION	146.64	150.00	150.00	.00	150.00	150.00	
A3641	9000	INTER-FUND	.00	.00	31,490.66	.00	.00	.00	
TOTAL EMERGENCY SERVICES			274,449.59	307,994.46	339,485.12	242,215.83	326,462.91	326,462.91	
A5010	SUPERINTENDENT OF HIGHWAY								
A5010	1000	PERSONAL S	409,382.09	420,397.44	405,304.59	421,066.97	380,309.72	380,309.72	
A5010	1200	OVERTIME	684.41	.00	1,300.00	.00	.00	.00	
A5010	1300	LONGEVITY	5,100.00	4,500.00	4,500.00	4,500.00	5,100.00	5,100.00	
A5010	1400	VAC BUYBAC	524.60	4,483.93	4,283.93	4,483.93	1,762.97	1,762.97	
A5010	1850	LUMP RETIR	.00	.00	13,992.85	.00	.00	.00	
A5010	2130	COMPUTER E	274.78	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	
A5010	4010	OFFICE SUP	8,117.02	7,000.00	7,000.00	9,000.00	8,000.00	8,000.00	
A5010	4020	POSTAGE &	453.60	500.00	500.00	600.00	500.00	500.00	
A5010	4025	PRINT/ADV/	4,834.24	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A5010	4040	TRAVEL	443.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
A5010	4060	TELEPHONE	2,986.24	3,000.00	3,000.00	3,500.00	3,200.00	3,200.00	
A5010	4080	DUES & SUB	616.25	700.00	700.00	700.00	700.00	700.00	
A5010	4090	PROFESSION	4,467.76	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
A5010	4110	CONTRACTUA	233.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A5010	4120	TRAINING &	320.00	800.00	800.00	1,200.00	800.00	800.00	
A5010	4140	RECORDING	671.00	1,000.00	1,000.00	1,000.00	700.00	700.00	
A5010	4160	PHYSICAL E	1,880.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	
A5010	8010	ST. RETIRE	50,819.53	49,547.55	49,547.55	.00	51,123.20	51,123.20	
A5010	8030	SOCIAL SEC	31,113.93	32,847.67	32,847.67	32,898.89	29,618.71	29,618.71	
A5010	8050	HOSPITAL &	82,673.15	105,250.00	105,250.00	.00	87,707.94	87,707.94	
A5010	8051	DENTAL	3,920.53	4,100.00	4,100.00	.00	4,100.00	4,100.00	
A5010	8052	VISION	299.88	350.00	350.00	.00	325.00	325.00	
A5010	8053	RET HEALTH	114,061.30	112,000.00	112,000.00	.00	69,000.00	69,000.00	
TOTAL SUPERINTENDENT OF HIGH			723,876.64	765,776.59	765,776.59	501,249.79	663,747.54	663,747.54	
A5132	HIGHWAY GARAGE								
A5132	1000	PERSONAL S	404,080.41	472,772.20	462,031.14	480,372.00	428,415.27	428,415.27	
A5132	1200	OVERTIME	43.32	.00	1,100.00	.00	.00	.00	
A5132	1300	LONGEVITY	6,350.00	.00	6,350.00	.00	.00	.00	
A5132	1800	CLOTHING	2,524.00	.00	3,291.06	.00	.00	.00	
A5132	2130	COMPUTER E	837.50	1,850.00	1,850.00	1,600.00	1,600.00	1,600.00	
A5132	2150	BUILDING I	.00	.00	.00	10,000.00	.00	.00	
A5132	4021	CDL LIC	216.00	170.00	170.00	170.00	170.00	170.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A5132	4060	TELEPHONE	434.65	1,100.00	1,100.00	1,500.00	1,100.00	1,100.00	
A5132	4070	UTILITIES	75,552.85	80,000.00	80,000.00	80,000.00	76,000.00	76,000.00	
A5132	4110	CONTRACTUA	2,859.88	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	
A5132	4112	GAS PUMP M	3,283.68	3,600.00	3,600.00	5,000.00	4,000.00	4,000.00	
A5132	4220	BUILDING A	35,732.72	35,000.00	35,000.00	41,000.00	35,000.00	35,000.00	
A5132	4310	GAS AND OI	33,850.37	37,500.00	37,500.00	38,625.00	38,625.00	38,625.00	
A5132	4410	PUBLIC SAF	1,412.90	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A5132	4430	RNGE, PHOTO	2,082.49	2,200.00	2,200.00	3,200.00	2,200.00	2,200.00	
A5132	4450	SMALL TOOL	.00	150.00	150.00	150.00	150.00	150.00	
A5132	4520	DRUG AND A	.00	500.00	500.00	500.00	500.00	500.00	
A5132	4996	SETTLEMENT	8,060.00	.00	.00	.00	.00	.00	
A5132	6010	PRINCIPAL	24,375.00	27,000.00	27,000.00	.00	28,000.00	28,000.00	
A5132	6020	PRINCIPAL	20,000.00	58,222.22	58,222.22	.00	82,111.11	82,111.11	
A5132	7010	INTEREST O	6,625.43	6,136.26	6,136.26	.00	5,492.50	5,492.50	
A5132	7020	INTEREST O	10,480.00	21,836.67	21,836.67	.00	9,911.67	9,911.67	
A5132	8010	ST. RETIRE	53,876.50	50,383.86	50,383.86	.00	57,850.15	57,850.15	
A5132	8030	SOCIAL SEC	30,982.00	36,014.07	36,167.07	36,748.46	32,773.77	32,773.77	
A5132	8050	HOSPITAL &	95,702.04	108,250.00	108,250.00	.00	101,530.29	101,530.29	
A5132	8051	DENTAL	4,493.40	4,600.00	4,600.00	.00	4,600.00	4,600.00	
A5132	8052	VISION	505.01	525.00	525.00	.00	525.00	525.00	
A5132	8053	RET HEALTH	62,976.64	71,000.00	71,000.00	.00	66,811.92	66,811.92	
TOTAL HIGHWAY GARAGE			887,336.79	1,023,910.28	1,024,063.28	704,965.46	982,466.68	982,466.68	
A5182	HIGHWAY/RES.	LIGHTING							
A5182	4070	UTILITIES	493,905.64	496,000.00	496,000.00	498,000.00	496,000.00	496,000.00	
A5182	4110	CONTRACTUA	1,251.62	20,000.00	20,000.00	20,000.00	2,000.00	2,000.00	
A5182	6020	PRINCIPAL	.00	11,812.50	11,812.50	.00	11,812.50	11,812.50	
A5182	7020	INTEREST O	945.00	10,267.50	10,267.50	.00	4,956.56	4,956.56	
TOTAL HIGHWAY/RES. LIGHTING			496,102.26	538,080.00	538,080.00	518,000.00	514,769.06	514,769.06	
A6770	AMHERST MEALS ON WHEELS								
A6770	4000	CONTRACTUA	283,800.00	283,800.00	283,800.00	283,800.00	283,800.00	283,800.00	
TOTAL AMHERST MEALS ON WHEEL			283,800.00	283,800.00	283,800.00	283,800.00	283,800.00	283,800.00	
A6772	PROGRAM FOR THE AGING								
A6772	1000	PERSONAL S	1,050,014.63	1,071,721.34	1,067,933.03	1,144,593.98	1,049,437.88	1,049,437.88	
A6772	1200	OVERTIME	15,007.08	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
A6772	1300	LONGEVITY	17,100.00	16,750.00	16,750.00	17,050.00	17,050.00	17,050.00	
A6772	1400	VAC BUYBAC	.00	.00	.00	.00	982.87	982.87	
A6772	1850	LUMP RETIR	17,452.53	.00	.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A6772	2130	COMPUTER E	236.00	10,800.00	10,799.78	6,785.00	6,785.00	6,785.00	
A6772	4010	OFFICE SUP	10,179.39	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A6772	4020	POSTAGE &	5,300.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A6772	4025	PRINT/ADV/	6,669.17	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A6772	4030	PRINTING &	6,996.25	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A6772	4050	MILEAGE &	3,748.56	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A6772	4060	TELEPHONE	869.42	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A6772	4070	UTILITIES	94,414.25	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
A6772	4090	PROFESSION	65,041.51	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A6772	4099	GRANT MATC	111,494.53	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
A6772	4100	RENTALS	215,000.00	220,000.00	225,000.00	235,000.00	235,000.00	235,000.00	
A6772	4110	CONTRACTUA	19,613.55	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00	
A6772	4120	TRAINING &	685.59	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	
A6772	4150	SPEC CELEB	6,586.57	10,500.00	10,500.00	10,500.00	10,000.00	10,000.00	
A6772	4160	PHYSICAL E	47.80	125.00	125.00	125.00	125.00	125.00	
A6772	4220	BUILDING A	24,744.88	36,500.00	36,500.00	36,500.00	34,000.00	34,000.00	
A6772	4230	PASSENGER	55.95	200.00	200.00	200.00	200.00	200.00	
A6772	4290	RECREATION	716.27	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A6772	4310	GAS AND OI	551.06	800.00	800.00	800.00	800.00	800.00	
A6772	4420	UNIFORMS &	105.00	700.00	700.00	700.00	700.00	700.00	
A6772	4996	SETTLEMENT	2,447.95	.00	.00	.00	.00	.00	
A6772	6010	PRINCIPAL	535,000.00	570,000.00	570,000.00	.00	590,000.00	590,000.00	
A6772	7010	INTEREST O	67,050.00	40,300.00	40,300.00	.00	11,800.00	11,800.00	
A6772	8010	ST. RETIRE	168,066.49	180,167.94	180,167.94	.00	166,477.42	166,477.42	
A6772	8030	SOCIAL SEC	81,072.71	83,765.31	83,475.51	89,363.01	82,158.76	82,158.76	
A6772	8050	HOSPITAL &	239,955.62	293,500.00	293,500.00	.00	254,568.82	254,568.82	
A6772	8051	DENTAL	11,635.27	12,000.00	12,000.00	.00	12,000.00	12,000.00	
A6772	8052	VISION	1,281.78	1,100.00	1,100.00	.00	1,250.00	1,250.00	
A6772	8053	RET HEALTH	72,181.74	67,500.00	67,500.00	.00	76,577.61	76,577.61	
A6772	8060	UNEMPLOYME	-5.79	.00	.00	.00	.00	.00	
TOTAL PROGRAM FOR THE AGING			2,851,315.76	2,954,404.59	2,955,326.26	1,881,591.99	2,889,888.36	2,889,888.36	
NUTRITION PROGRAM									
A6773	1000	PERSONAL S	174,849.75	179,369.69	179,369.69	195,010.58	183,352.18	183,352.18	
A6773	1200	OVERTIME	3,323.34	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A6773	1300	LONGEVITY	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
A6773	4000	CONTRACTUA	334,292.56	325,000.00	325,000.00	335,000.00	335,000.00	335,000.00	
A6773	4050	MILEAGE	29.97	100.00	100.00	100.00	100.00	100.00	
A6773	4420	UNIFORMS &	343.77	420.00	420.00	420.00	420.00	420.00	
A6773	8010	ST. RETIRE	16,138.72	21,128.65	21,128.65	.00	26,246.30	26,246.30	
A6773	8030	SOCIAL SEC	13,458.77	14,085.16	14,085.16	15,281.68	14,389.82	14,389.82	
A6773	8050	HOSPITAL &	.00	.00	.00	.00	24,000.00	24,000.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A6773	8051	DENTAL	592.00	1,000.00	1,000.00	.00	1,500.00	1,500.00	
A6773	8052	VISION	.00	.00	.00	.00	200.00	200.00	
TOTAL NUTRITION PROGRAM			544,278.88	545,853.50	545,853.50	550,562.26	589,958.30	589,958.30	
A6776	SOS 1819								
A6776	1000	PERSONAL S	124,804.56	.00	38,394.44	.00	.00	.00	
A6776	1300	LONGEVITY	1,500.00	.00	.00	.00	.00	.00	
A6776	4010	OFFICE SUP	342.86	.00	128.14	.00	.00	.00	
A6776	4020	POSTAGE &	240.00	.00	260.00	.00	.00	.00	
A6776	4050	MILEAGE	3,022.47	.00	1,377.53	.00	.00	.00	
A6776	4060	TELEPHONE	900.30	.00	199.70	.00	.00	.00	
A6776	4080	DUES & SUB	.00	.00	25.00	.00	.00	.00	
A6776	4120	TRAINING &	625.00	.00	200.00	.00	.00	.00	
A6776	8010	ST. RETIRE	17,345.77	.00	9,695.79	.00	.00	.00	
A6776	8030	SOCIAL SEC	9,635.37	.00	2,964.63	.00	.00	.00	
A6776	8040	WORKMEN'S	405.92	.00	254.08	.00	.00	.00	
A6776	8050	HOSPITAL &	34,654.80	.00	2,137.38	.00	.00	.00	
A6776	8051	DENTAL	885.58	.00	.00	.00	.00	.00	
A6776	8052	VISION	149.94	.00	.00	.00	.00	.00	
TOTAL SOS 1819			194,512.57	.00	55,636.69	.00	.00	.00	
A6778	SOS 1718								
A6778	1000	PERSONAL S	36,926.42	.00	.00	.00	.00	.00	
A6778	1300	LONGEVITY	800.00	.00	.00	.00	.00	.00	
A6778	4060	TELEPHONE	180.06	.00	.00	.00	.00	.00	
A6778	8010	ST. RETIRE	5,914.25	.00	.00	.00	.00	.00	
A6778	8030	SOCIAL SEC	3,393.58	.00	.00	.00	.00	.00	
A6778	8040	WORKMEN'S	112.57	.00	.00	.00	.00	.00	
A6778	8050	HOSPITAL &	9,646.22	.00	.00	.00	.00	.00	
A6778	8051	DENTAL	159.24	.00	.00	.00	.00	.00	
A6778	8052	VISION	49.98	.00	.00	.00	.00	.00	
TOTAL SOS 1718			57,182.32	.00	.00	.00	.00	.00	
A6779	SOS 1314								
A6779	1000	PERSONAL S	.00	.00	169,063.00	.00	.00	.00	
A6779	1300	LONGEVITY	.00	.00	.00	.00	.00	.00	
A6779	4050	MILEAGE	.00	.00	4,400.00	.00	.00	.00	
A6779	8010	ST. RETIRE	.00	.00	23,669.00	.00	.00	.00	
A6779	8030	SOCIAL SEC	.00	.00	12,931.00	.00	.00	.00	
A6779	8040	WORKMEN'S	.00	.00	675.00	.00	.00	.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A6779	8050	HOSPITAL &	.00	.00	34,742.00	.00	.00	.00	
A6779	8051	DENTAL	.00	.00	.00	.00	.00	.00	
A6779	8052	VISION	.00	.00	.00	.00	.00	.00	
TOTAL SOS 1314			.00	.00	245,480.00	.00	.00	.00	
A6780	NCOA-SNAP GRANT								
A6780	2130	COMPUTER E	.00	.00	1,000.00	.00	.00	.00	
A6780	4010	OFFICE SUP	378.30	.00	2,621.70	.00	.00	.00	
A6780	4030	PRINTING &	.00	.00	1,000.00	.00	.00	.00	
TOTAL NCOA-SNAP GRANT			378.30	.00	4,621.70	.00	.00	.00	
A7110	PARKS								
A7110	1000	PERSONAL S	877,921.86	947,722.00	890,718.30	812,676.00	792,676.00	792,676.00	
A7110	1200	OVERTIME	44,948.54	.00	40,000.00	.00	.00	.00	
A7110	1300	LONGEVITY	25,190.00	13,175.00	13,430.00	.00	.00	.00	
A7110	1400	VAC BUYBAC	.00	.00	.00	.00	1,417.35	1,417.35	
A7110	1800	CLOTHING	10,130.00	7,840.00	9,190.83	.00	.00	.00	
A7110	1850	LUMP RETIR	8,393.60	.00	15,397.87	.00	.00	.00	
A7110	1870	PEST/CONFI	1,500.00	1,500.00	1,500.00	.00	.00	.00	
A7110	2130	COMPUTER E	837.50	.00	.00	1,175.00	1,175.00	1,175.00	
A7110	4010	OFFICE SUP	382.12	600.00	600.00	600.00	600.00	600.00	
A7110	4021	CDL LIC	216.00	160.00	160.00	160.00	160.00	160.00	
A7110	4025	PRINT/ADV/	347.18	1,000.00	1,000.00	4,000.00	600.00	600.00	
A7110	4060	TELEPHONE	1,394.95	2,400.00	2,400.00	2,400.00	1,400.00	1,400.00	
A7110	4070	UTILITIES	12,303.38	12,500.00	12,500.00	12,700.00	12,500.00	12,500.00	
A7110	4110	CONTRACTUA	11,219.85	10,000.00	10,000.00	13,200.00	10,000.00	10,000.00	
A7110	4120	TRAINING &	200.00	500.00	500.00	500.00	500.00	500.00	
A7110	4220	BUILDING A	13,686.10	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A7110	4240	TRUCKS, TR	44,702.55	45,000.00	45,000.00	54,000.00	40,000.00	40,000.00	
A7110	4290	RECREATION	4,533.19	6,000.00	6,000.00	7,500.00	6,000.00	6,000.00	
A7110	4310	GAS AND OI	36,772.23	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00	
A7110	4340	LANDSCAPIN	2,303.13	5,000.00	5,000.00	8,000.00	5,000.00	5,000.00	
A7110	4350	CHEMICALS	.00	200.00	200.00	200.00	200.00	200.00	
A7110	4410	PUBLIC SAF	.00	800.00	800.00	800.00	800.00	800.00	
A7110	4420	UNIFORMS &	94.99	105.00	105.00	105.00	105.00	105.00	
A7110	4430	MISCELLANE	2,674.44	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	
A7110	4450	SMALL TOOL	1,894.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7110	4470	BIKE PATH	28,982.94	30,000.00	30,000.00	70,000.00	28,000.00	28,000.00	
A7110	4520	DRUG AND A	243.00	300.00	300.00	300.00	300.00	300.00	
A7110	4996	SETTLEMENT	8,060.00	.00	.00	.00	.00	.00	
A7110	6010	PRINCIPAL	39,628.00	41,000.00	41,000.00	.00	42,000.00	42,000.00	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A7110	6020	PRINCIPAL	.00	18,214.29	18,214.29	.00	20,234.49	20,234.49	
A7110	7010	INTEREST O	15,360.14	14,286.26	14,286.26	.00	13,117.50	13,117.50	
A7110	7020	INTEREST O	5,100.00	8,195.45	8,195.45	.00	3,824.51	3,824.51	
A7110	8010	ST. RETIRE	209,870.52	197,794.49	197,794.49	.00	204,145.82	204,145.82	
A7110	8030	SOCIAL SEC	72,630.87	74,223.13	74,223.13	62,169.71	60,748.14	60,748.14	
A7110	8050	HOSPITAL &	201,642.02	216,500.00	216,500.00	.00	378,000.00	378,000.00	
A7110	8051	DENTAL	10,768.37	11,000.00	11,000.00	.00	11,000.00	11,000.00	
A7110	8052	VISION	1,064.13	1,600.00	1,600.00	.00	1,800.00	1,800.00	
A7110	8053	RET HEALTH	132,702.73	135,000.00	135,000.00	.00	29,000.00	29,000.00	
TOTAL PARKS			1,827,699.32	1,860,115.62	1,860,115.62	1,110,485.71	1,724,803.81	1,724,803.81	
A7111	GLEN PARK								
A7111	4220	BUILDING A	28,000.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	
TOTAL GLEN PARK			28,000.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	
A7140	AMHERST REC COMPLEX								
A7140	1000	PERSONAL S	108,011.46	171,631.24	159,236.86	94,692.18	94,692.18	94,692.18	
A7140	1200	OVERTIME	11,294.12	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7140	1250	HOLIDAY	19,348.18	.00	12,000.00	.00	.00	.00	
A7140	1300	LONGEVITY	11,700.00	8,850.00	8,850.00	8,850.00	11,700.00	11,700.00	
A7140	1400	VAC BUYBAC	.00	1,802.54	1,967.92	1,802.54	2,746.66	2,746.66	
A7140	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
A7140	4010	OFFICE SUP	.00	500.00	500.00	100.00	100.00	100.00	
A7140	4050	MILEAGE &	18.50	200.00	200.00	100.00	100.00	100.00	
A7140	4060	TELEPHONE	.00	50.00	50.00	.00	.00	.00	
A7140	4070	UTILITIES	501.47	600.00	600.00	600.00	600.00	600.00	
A7140	4110	CONTRACTUA	1,640.00	600.00	600.00	2,000.00	2,000.00	2,000.00	
A7140	4220	BUILDING A	37,125.68	30,000.00	25,000.00	35,000.00	30,000.00	30,000.00	
A7140	4230	PASSENGER	.00	250.00	252.89	250.00	250.00	250.00	
A7140	4240	TRUCKS, TR	12,708.11	8,000.00	7,997.11	10,000.00	10,000.00	10,000.00	
A7140	4310	GAS AND OI	8,290.16	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A7140	4350	CHEMICALS	3,539.48	15,000.00	15,000.00	5,000.00	2,000.00	2,000.00	
A7140	4410	PUBLIC SAF	21.66	100.00	100.00	100.00	100.00	100.00	
A7140	4420	UNIFORMS &	1,354.17	1,300.00	1,300.00	1,350.00	1,350.00	1,350.00	
A7140	4996	SETTLEMENT	4,196.08	.00	.00	.00	.00	.00	
A7140	6010	PRINCIPAL	.00	.00	.00	.00	6,000.00	6,000.00	
A7140	6020	PRINCIPAL	6,169.13	7,142.86	7,142.86	.00	.00	.00	
A7140	7010	INTEREST O	.00	.00	.00	.00	3,400.00	3,400.00	
A7140	7020	INTEREST O	1,943.38	2,700.78	2,700.78	.00	.00	.00	
A7140	8010	ST. RETIRE	102,317.69	107,489.73	107,489.73	.00	100,536.44	100,536.44	
A7140	8030	SOCIAL SEC	9,129.86	15,474.71	15,457.19	9,588.87	9,879.12	9,879.12	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A7140	8050	HOSPITAL &	80,833.70	104,000.00	104,000.00	.00	273,000.00	273,000.00	
A7140	8051	DENTAL	6,265.46	8,000.00	8,000.00	.00	9,000.00	9,000.00	
A7140	8052	VISION	321.83	1,000.00	1,000.00	.00	1,100.00	1,100.00	
A7140	8053	RET HEALTH	102,057.30	98,000.00	98,000.00	.00	108,272.59	108,272.59	
TOTAL AMHERST REC COMPLEX			528,787.42	611,191.86	605,945.34	197,933.59	695,326.99	695,326.99	
A7141	RECREATION-CLEARFIELD								
A7141	1000	PERSONAL S	183,205.42	208,742.56	191,980.46	221,889.04	221,889.04	221,889.04	
A7141	1200	OVERTIME	4,174.10	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7141	1250	HOLIDAY	3,545.40	.00	3,000.00	.00	.00	.00	
A7141	1300	LONGEVITY	5,800.00	4,050.00	5,100.00	4,050.00	5,800.00	5,800.00	
A7141	1400	VAC BUYBAC	1,967.20	2,006.54	2,006.54	2,006.54	2,006.54	2,006.54	
A7141	1850	LUMP RETIR	.00	.00	12,712.10	.00	.00	.00	
A7141	2500	RECREATION	.00	2,000.00	.00	.00	.00	.00	
A7141	4050	MILEAGE &	.70	.00	.00	.00	.00	.00	
A7141	4060	TELEPHONE	.00	150.00	150.00	1,000.00	1,000.00	1,000.00	
A7141	4070	UTILITIES	35,215.16	38,500.00	38,500.00	37,500.00	39,000.00	39,000.00	
A7141	4110	CONTRACTUA	4,507.12	5,000.00	4,400.00	5,000.00	5,000.00	5,000.00	
A7141	4120	TRAINING &	.00	100.00	.00	390.00	390.00	390.00	
A7141	4220	BUILDING A	16,511.72	20,000.00	27,690.00	25,000.00	25,000.00	25,000.00	
A7141	4240	TRUCKS, TR	2,344.33	5,000.00	6,017.01	4,600.00	4,600.00	4,600.00	
A7141	4310	GAS AND OI	1,044.15	950.00	950.00	1,000.00	1,000.00	1,000.00	
A7141	4320	M&S AUTO P	.00	100.00	100.00	.00	.00	.00	
A7141	4350	CHEMICALS	4,460.90	5,000.00	3,992.99	5,000.00	4,500.00	4,500.00	
A7141	4410	PUBLIC SAF	.00	250.00	250.00	250.00	250.00	250.00	
A7141	4420	UNIFORMS &	315.00	500.00	500.00	500.00	500.00	500.00	
A7141	6010	PRINCIPAL	86,000.00	90,000.00	90,000.00	.00	86,000.00	86,000.00	
A7141	6020	PRINCIPAL	.00	.00	.00	.00	3,571.43	3,571.43	
A7141	7010	INTEREST O	6,800.00	5,030.00	5,030.00	.00	3,180.00	3,180.00	
A7141	7020	INTEREST O	.00	1,500.00	1,500.00	.00	1,612.50	1,612.50	
A7141	8010	ST. RETIRE	31,125.97	31,359.48	31,359.48	.00	39,718.48	39,718.48	
A7141	8030	SOCIAL SEC	14,503.38	16,891.13	16,891.13	17,896.84	18,030.71	18,030.71	
A7141	8050	HOSPITAL &	60,809.11	70,000.00	70,000.00	.00	64,512.38	64,512.38	
A7141	8051	DENTAL	3,900.08	5,100.00	5,100.00	.00	5,100.00	5,100.00	
A7141	8052	VISION	382.60	500.00	500.00	.00	450.00	450.00	
A7141	8053	RET HEALTH	.00	.00	.00	.00	13,000.00	13,000.00	
TOTAL RECREATION-CLEARFIELD			466,612.34	518,729.71	523,729.71	332,082.42	552,111.08	552,111.08	
A7142	RECREATION-BASSETT								
A7142	1000	PERSONAL S	1,840.05	3,300.00	3,200.00	3,300.00	3,300.00	3,300.00	
A7142	1200	OVERTIME	263.45	.00	100.00	.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A7142	4070	UTILITIES	684.67	1,100.00	1,100.00	1,100.00	700.00	700.00	
A7142	4110	CONTRACTUA	.00	500.00	500.00	500.00	500.00	500.00	
A7142	4150	SPEC CELEB	7,230.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7142	4220	BUILDING A	5,070.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7142	6010	PRINCIPAL	.00	.00	.00	.00	8,000.00	8,000.00	
A7142	6020	PRINCIPAL	8,000.31	16,785.72	16,785.72	.00	7,142.86	7,142.86	
A7142	7010	INTEREST O	.00	.00	.00	.00	4,680.00	4,680.00	
A7142	7020	INTEREST O	4,700.00	6,760.71	6,760.71	.00	1,392.86	1,392.86	
A7142	8030	SOCIAL SEC	159.94	252.45	252.45	252.45	252.45	252.45	
TOTAL RECREATION-BASSETT			27,949.13	39,198.88	39,198.88	15,652.45	36,468.17	36,468.17	
A7143	NORTH AMHERST COMM.								
A7143	1000	PERSONAL S	55,524.94	57,365.36	53,586.36	117,986.78	52,986.78	52,986.78	
A7143	1200	OVERTIME	1,323.90	1,000.00	4,200.00	1,000.00	1,000.00	1,000.00	
A7143	1250	HOLIDAY	289.08	.00	579.00	.00	.00	.00	
A7143	1300	LONGEVITY	.00	3,000.00	3,000.00	3,000.00	.00	.00	
A7143	4060	TELEPHONE	509.61	350.00	350.00	1,000.00	1,000.00	1,000.00	
A7143	4070	UTILITIES	36,979.91	35,000.00	35,000.00	35,000.00	37,000.00	37,000.00	
A7143	4110	CONTRACTUA	5,265.46	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
A7143	4220	BUILDING A	18,037.40	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	
A7143	4240	TRUCKS, TR	.00	750.00	750.00	750.00	750.00	750.00	
A7143	4290	RECREATION	.00	100.00	100.00	.00	.00	.00	
A7143	4310	GAS AND OI	1,760.15	775.00	1,275.00	775.00	775.00	775.00	
A7143	4350	CHEMICALS	.00	750.00	250.00	250.00	250.00	250.00	
A7143	4410	PUBLIC SAF	.00	100.00	100.00	50.00	50.00	50.00	
A7143	4420	UNIFORMS &	104.04	100.00	100.00	100.00	100.00	100.00	
A7143	6010	PRINCIPAL	21,000.00	21,000.00	21,000.00	.00	23,000.00	23,000.00	
A7143	6020	PRINCIPAL	.00	.00	.00	.00	23,777.78	23,777.78	
A7143	7010	INTEREST O	4,020.00	3,390.00	3,390.00	.00	2,760.00	2,760.00	
A7143	7020	INTEREST O	.00	8,400.00	8,400.00	.00	3,210.00	3,210.00	
A7143	8010	ST. RETIRE	1,133.84	1,145.18	1,145.18	.00	.00	.00	
A7143	8030	SOCIAL SEC	4,208.27	9,666.95	4,694.45	9,331.99	4,129.99	4,129.99	
TOTAL NORTH AMHERST COMM.			150,156.60	158,392.49	153,419.99	184,743.77	165,289.55	165,289.55	
A7145	RECREATION JOINT PROJECT								
A7145	1000	PERSONAL S	2,008,114.23	1,907,108.89	1,904,152.41	1,952,097.83	1,838,474.82	1,838,474.82	
A7145	1200	OVERTIME	55.54	.00	250.00	.00	.00	.00	
A7145	1300	LONGEVITY	28,250.00	21,900.00	24,400.00	21,900.00	28,650.00	28,650.00	
A7145	1400	VAC BUYBAC	12,851.34	20,576.44	20,782.92	20,576.44	22,378.37	22,378.37	
A7145	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
A7145	2130	COMPUTER E	.00	2,500.00	2,500.00	5,375.00	5,375.00	5,375.00	

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ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A7145	4010	OFFICE SUP	5,777.60	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A7145	4012	CR. CARD	18,332.06	16,500.00	16,500.00	17,000.00	17,000.00	17,000.00	
A7145	4013	BANK FEES	.00	250.00	250.00	150.00	150.00	150.00	
A7145	4020	POSTAGE &	1,671.31	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A7145	4025	PRINT/ADV/	10,654.35	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A7145	4030	PRINTING &	670.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7145	4040	TRAVEL	3.00	500.00	500.00	300.00	300.00	300.00	
A7145	4050	MILEAGE	4,552.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7145	4060	TELEPHONE	4,768.33	5,400.00	5,400.00	5,000.00	5,000.00	5,000.00	
A7145	4070	UTILITIES	37,121.79	26,000.00	26,000.00	30,000.00	38,000.00	38,000.00	
A7145	4080	DUES & SUB	1,110.79	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7145	4090	PROFESSION	17,083.16	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7145	4100	RENTALS	265,267.40	270,000.00	270,000.00	270,000.00	150,000.00	150,000.00	
A7145	4110	CONTRACTUA	195,219.27	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
A7145	4120	TRAINING &	5,237.10	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
A7145	4121	ACCRED EXP	1,000.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	
A7145	4150	SPEC CELEB	28,194.01	30,000.00	31,524.42	30,000.00	30,000.00	30,000.00	
A7145	4160	PHYSICAL E	204.00	200.00	200.00	200.00	200.00	200.00	
A7145	4170	LATCHKEY	20,101.99	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A7145	4220	BUILDING A	5,330.34	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4230	PASSENGER	.00	250.00	250.00	250.00	250.00	250.00	
A7145	4290	RECREATION	31,909.24	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
A7145	4310	GAS AND OI	421.25	575.00	575.00	550.00	550.00	550.00	
A7145	4410	PUBLIC SAF	1,743.29	2,000.00	1,670.00	2,000.00	2,000.00	2,000.00	
A7145	4450	SMALL TOOL	.00	.00	330.00	500.00	500.00	500.00	
A7145	6020	PRINCIPAL	.00	36,087.30	36,087.30	.00	47,976.19	47,976.19	
A7145	7020	INTEREST O	7,660.00	17,700.00	17,700.00	.00	21,808.69	21,808.69	
A7145	8010	ST. RETIRE	220,332.77	213,145.29	213,145.29	.00	214,065.62	214,065.62	
A7145	8030	SOCIAL SEC	153,757.88	149,143.28	149,143.28	152,584.93	144,546.99	144,546.99	
A7145	8050	HOSPITAL &	266,391.00	266,500.00	266,500.00	.00	244,000.00	244,000.00	
A7145	8051	DENTAL	15,164.66	17,000.00	17,000.00	.00	17,000.00	17,000.00	
A7145	8052	VISION	1,302.09	1,400.00	1,400.00	.00	1,400.00	1,400.00	
A7145	8053	RET HEALTH	95,224.95	84,000.00	84,000.00	.00	91,000.00	91,000.00	
TOTAL RECREATION JOINT PROJE			3,465,477.64	3,417,136.20	3,418,660.62	2,837,984.20	3,250,125.68	3,250,125.68	
A7146	NORTH FOREST PARK								
A7146	1000	PERSONAL S	10,435.99	14,513.72	13,763.41	12,834.12	12,834.12	12,834.12	
A7146	1200	OVERTIME	789.06	.00	750.31	.00	.00	.00	
A7146	2150	BUILDING I	3,467.88	.00	.00	.00	.00	.00	
A7146	4060	TELEPHONE	52.46	55.00	55.00	1,000.00	1,000.00	1,000.00	
A7146	4070	UTILITIES	8,703.52	9,100.00	9,100.00	9,000.00	9,000.00	9,000.00	
A7146	4110	CONTRACTUA	329.87	1,600.00	1,600.00	1,000.00	1,000.00	1,000.00	

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ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A7146	4220	BUILDING A	8,854.93	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A7146	4350	CHEMICALS	1,690.30	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7146	4410	PUBLIC SAF	.00	100.00	100.00	.00	.00	.00	
A7146	7020	INTEREST O	.00	.00	.00	.00	862.50	862.50	
A7146	8030	SOCIAL SEC	820.20	1,110.30	1,110.30	981.81	981.81	981.81	
TOTAL NORTH FOREST PARK			35,144.21	35,979.02	35,979.02	34,315.93	35,178.43	35,178.43	
A7148	AMHERST PARK & REC MASTER PLAN								
A7148	4110	CONTRACTUA	5,173.13	.00	.00	.00	.00	.00	
TOTAL AMHERST PARK & REC MAS			5,173.13	.00	.00	.00	.00	.00	
A7149	Security Systems After School								
A7149	2150	BUILDING I	.00	.00	.00	.00	.00	.00	
TOTAL Security Systems After			.00	.00	.00	.00	.00	.00	
A7250	GOLF-AUDUBON								
A7250	6010	PRINCIPAL	63,000.00	66,000.00	66,000.00	.00	68,000.00	68,000.00	
A7250	7010	INTEREST O	20,741.26	18,221.26	18,221.26	.00	15,581.26	15,581.26	
TOTAL GOLF-AUDUBON			83,741.26	84,221.26	84,221.26	.00	83,581.26	83,581.26	
A7253	ICE RINK FACILITY								
A7253	1000	PERSONAL S	283,706.86	761,800.81	309,079.81	780,359.88	767,029.64	767,029.64	
A7253	1200	OVERTIME	11,560.37	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7253	1250	HOLIDAY	1,942.21	.00	2,721.00	.00	.00	.00	
A7253	1300	LONGEVITY	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A7253	1400	VAC BUYBAC	1,890.16	1,927.96	1,927.96	1,927.96	1,959.94	1,959.94	
A7253	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
A7253	1907	REC ALLOC	562,163.36	.00	450,000.00	.00	.00	.00	
A7253	2130	COMPUTER E	2,587.98	.00	1,600.00	.00	.00	.00	
A7253	2150	BUILDING I	10,984.57	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7253	4004	CASH OV/SH	27.17	.00	20.00	25.00	25.00	25.00	
A7253	4010	OFFICE SUP	1,109.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4012	CR. CARD	8,444.02	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	
A7253	4013	BANK FEES	.00	50.00	50.00	50.00	50.00	50.00	
A7253	4020	POSTAGE &	1,729.44	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7253	4025	PRINT/ADV/	6,297.80	4,500.00	5,912.94	4,500.00	4,500.00	4,500.00	
A7253	4030	PRINTING &	.00	1,000.00	267.16	1,000.00	1,000.00	1,000.00	
A7253	4040	TRAVEL	3,459.50	2,500.00	2,500.00	3,500.00	2,500.00	2,500.00	
A7253	4050	MILEAGE	.00	450.00	450.00	450.00	450.00	450.00	

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ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A7253	4060	TELEPHONE	129.86	100.00	100.00	100.00	100.00	100.00	
A7253	4080	DUES & SUB	1,131.50	560.00	870.50	1,000.00	1,000.00	1,000.00	
A7253	4090	PROFESSION	10,785.94	8,000.00	8,000.00	11,000.00	9,000.00	9,000.00	
A7253	4110	CONTRACTUA	64,232.00	65,000.00	65,000.00	70,000.00	65,000.00	65,000.00	
A7253	4120	TRAINING &	2,095.90	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
A7253	4220	BUILDING A	210,624.85	210,000.00	207,389.40	215,000.00	211,000.00	211,000.00	
A7253	4240	TRUCKS, TR	6,478.70	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A7253	4290	RECREATION	.00	500.00	500.00	500.00	500.00	500.00	
A7253	4310	GAS AND OI	2,738.46	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	
A7253	4390	M&S JANITO	21,074.74	20,000.00	20,000.00	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	13,907.83	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A7253	4600	PROP TAXES	51,073.68	60,000.00	60,000.00	60,000.00	52,000.00	52,000.00	
A7253	4700	UTILITIES-	93,403.22	85,000.00	85,000.00	85,000.00	94,000.00	94,000.00	
A7253	4710	UTILITIES-	302,919.51	308,000.00	308,000.00	305,000.00	308,000.00	308,000.00	
A7253	4740	UTILITIES-	13,220.22	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A7253	6010	PRINCIPAL	1,198,000.00	1,214,000.00	1,214,000.00	.00	1,228,000.00	1,228,000.00	
A7253	6020	PRINCIPAL	7,825.82	42,162.70	42,162.70	.00	30,555.56	30,555.56	
A7253	7010	INTEREST O	124,206.50	102,512.50	102,512.50	.00	84,737.00	84,737.00	
A7253	7020	INTEREST O	6,996.50	15,066.54	15,066.54	.00	6,126.67	6,126.67	
A7253	8010	ST. RETIRE	27,775.29	19,726.80	19,726.80	.00	21,978.77	21,978.77	
A7253	8030	SOCIAL SEC	65,593.92	59,350.90	59,350.90	60,770.67	59,753.35	59,753.35	
A7253	8050	HOSPITAL &	221,111.08	185,500.00	185,500.00	.00	234,576.74	234,576.74	
A7253	8051	DENTAL	8,413.28	7,000.00	7,000.00	.00	7,000.00	7,000.00	
A7253	8052	VISION	1,106.94	900.00	900.00	.00	950.00	950.00	
TOTAL ICE RINK FACILITY			3,352,849.03	3,241,908.21	3,241,908.21	1,687,883.51	3,279,492.67	3,279,492.67	
A7254	Ice Facility NG Grant								
A7254	4220	BUILDING A	7,095.00	.00	.00	.00	.00	.00	
TOTAL Ice Facility NG Grant			7,095.00	.00	.00	.00	.00	.00	
A7255	WMSVL YOUTH & FAMILY CENTER								
A7255	1000	PERSONAL S	.00	.00	.00	.00	40,100.72	40,100.72	
A7255	4070	UTILITIES	.00	.00	.00	.00	13,000.00	13,000.00	
A7255	4150	SPEC CELEB	.00	.00	.00	.00	3,831.57	3,831.57	
A7255	4220	BUILDING A	.00	.00	.00	.00	10,000.00	10,000.00	
A7255	6010	PRINCIPAL	.00	.00	.00	.00	45,000.00	45,000.00	
A7255	7020	INTEREST O	.00	.00	.00	.00	15,000.00	15,000.00	
A7255	8030	SOCIAL SEC	.00	.00	.00	.00	3,067.71	3,067.71	
TOTAL WMSVL YOUTH & FAMILY C			.00	.00	.00	.00	130,000.00	130,000.00	
A7340	EGGERTSVILLE COMM CENTER								
A7340	4070	UTILITIES	12,447.69	14,000.00	14,000.00	13,000.00	12,500.00	12,500.00	

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ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A7340	6010	PRINCIPAL	96,622.00	96,500.00	96,500.00	.00	96,500.00	96,500.00	
A7340	7010	INTEREST O	19,326.78	15,308.76	15,308.76	.00	11,273.76	11,273.76	
TOTAL EGGERTSVILLE COMM CENT			128,396.47	125,808.76	125,808.76	13,000.00	120,273.76	120,273.76	
A7450	MUSEUM								
A7450	2600	OTHER	7,856.33	.00	.00	.00	.00	.00	
A7450	4025	PRINT/ADV/	565.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	
A7450	4070	UTILITIES	30,425.08	31,250.00	31,250.00	.00	31,000.00	31,000.00	
A7450	4110	CONTRACTUA	375,000.00	325,000.00	375,000.00	.00	375,000.00	375,000.00	
A7450	6010	PRINCIPAL	.00	.00	.00	.00	9,000.00	9,000.00	
A7450	6020	PRINCIPAL	9,000.49	7,142.86	7,142.86	.00	.00	.00	
A7450	7010	INTEREST O	.00	.00	.00	.00	2,760.00	2,760.00	
A7450	7020	INTEREST O	2,000.00	5,785.71	5,785.71	.00	1,500.00	1,500.00	
A7450	8050	HOSPITAL &	-35.00	.00	.00	.00	.00	.00	
A7450	8053	RET HEALTH	49,088.00	52,000.00	52,000.00	.00	52,077.46	52,077.46	
TOTAL MUSEUM			473,900.64	422,178.57	472,178.57	.00	472,337.46	472,337.46	
A7550	CELEBRATIONS								
A7550	4150	SPEC CELEB	60,990.27	100,500.00	40,500.00	.00	56,225.00	56,225.00	
TOTAL CELEBRATIONS			60,990.27	100,500.00	40,500.00	.00	56,225.00	56,225.00	
A8020	PLANNING DEPT								
A8020	1000	PERSONAL S	.00	490,542.92	490,122.09	554,465.67	731,811.26	731,811.26	
A8020	1300	LONGEVITY	.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	
A8020	1400	VAC BUYBAC	.00	7,361.98	7,782.81	4,717.16	9,890.93	9,890.93	
A8020	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
A8020	2130	COMPUTER E	.00	6,460.00	6,460.00	3,950.00	3,950.00	3,950.00	
A8020	4000	CONTRACTUA	.00	500.00	510.00	27,500.00	27,500.00	27,500.00	
A8020	4010	OFFICE SUP	.00	8,000.00	7,990.00	7,500.00	7,500.00	7,500.00	
A8020	4020	POSTAGE &	.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	
A8020	4025	PRINT/ADV/	.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
A8020	4040	TRAVEL	.00	200.00	200.00	100.00	100.00	100.00	
A8020	4050	MILEAGE	.00	1,650.00	1,650.00	1,550.00	1,550.00	1,550.00	
A8020	4060	TELEPHONE	.00	540.00	540.00	540.00	540.00	540.00	
A8020	4090	PROFESSION	.00	24,000.00	49,000.00	24,000.00	24,000.00	24,000.00	
A8020	4110	CONTRACTUA	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A8020	4120	TRAINING &	.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
A8020	8010	ST. RETIRE	.00	73,146.70	73,146.70	.00	61,355.38	61,355.38	
A8020	8030	SOCIAL SEC	.00	38,529.60	38,529.60	43,217.36	57,180.09	57,180.09	
A8020	8050	HOSPITAL &	.00	120,000.00	120,000.00	.00	168,000.00	168,000.00	

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A8020	8051	DENTAL	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	
A8020	8052	VISION	.00	550.00	550.00	.00	450.00	450.00	
A8020	8053	RET HEALTH	.00	57,000.00	57,000.00	.00	65,000.00	65,000.00	
TOTAL PLANNING DEPT			.00	856,031.20	881,031.20	688,590.19	1,185,377.66	1,185,377.66	
A9040	WORKMEN'S COMPENSATION								
A9040	8040	WORKMEN'S	471,981.51	519,750.00	519,750.00	.00	519,750.00	519,750.00	
TOTAL WORKMEN'S COMPENSATION			471,981.51	519,750.00	519,750.00	.00	519,750.00	519,750.00	
A9045	LIABILITY INSURANCE								
A9045	4930	LIABILITY	202,500.00	242,550.00	242,550.00	242,500.00	242,500.00	242,500.00	
TOTAL LIABILITY INSURANCE			202,500.00	242,550.00	242,550.00	242,500.00	242,500.00	242,500.00	
A9060	HOSPITAL & MEDICAL INSUR								
A9060	8050	HOSPITAL &	228,216.74	90,250.00	90,250.00	.00	30,000.00	30,000.00	
A9060	8051	DENTAL	-71,080.50	-55,000.00	-55,000.00	.00	-61,250.00	-61,250.00	
A9060	8052	VISION	-8,285.40	-7,000.00	-7,000.00	.00	-9,035.00	-9,035.00	
A9060	8053	RET HEALTH	156,776.95	110,000.00	110,000.00	.00	160,000.00	160,000.00	
A9060	8054	MCR REIMB	506,026.20	510,000.00	510,000.00	.00	600,000.00	600,000.00	
TOTAL HOSPITAL & MEDICAL INS			811,653.99	648,250.00	648,250.00	.00	719,715.00	719,715.00	
A9710	BONDS SERIAL								
A9710	4110	CONTRACTUA	69,525.53	90,000.00	70,000.00	.00	70,000.00	70,000.00	
A9710	6010	PRINCIPAL	638,371.00	663,949.00	663,949.00	.00	611,855.00	611,855.00	
A9710	6020	PRINCIPAL	99,228.31	174,320.64	174,320.64	.00	188,961.49	188,961.49	
A9710	7010	INTEREST O	91,021.24	70,687.22	70,687.22	.00	88,274.78	88,274.78	
A9710	7020	INTEREST O	39,991.62	102,779.48	102,779.48	.00	56,104.73	56,104.73	
TOTAL BONDS SERIAL			938,137.70	1,101,736.34	1,081,736.34	.00	1,015,196.00	1,015,196.00	
TOTAL GENERAL FUND			66,698,630.44	69,534,245.73	70,319,084.39	48,353,391.75	71,959,054.27	71,959,054.27	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			66,698,630.44	69,534,245.73	70,319,084.39	48,353,391.75	71,959,054.27	71,959,054.27	
GRAND TOTAL			66,698,630.44	69,534,245.73	70,319,084.39	48,353,391.75	71,959,054.27	71,959,054.27	

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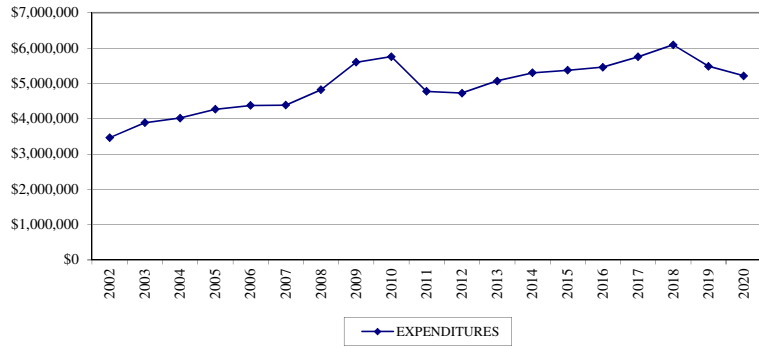
**Town of Amherst
Part Town Fund
(Town Outside Village)
2020 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2020</u>	<u>2019</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 5,213,439	\$ 5,488,365	\$ (274,925)	-5.01%
LESS: Estimated Revenues	\$ (3,248,801)	\$ (3,000,687)	\$ 248,114	8.27%
LESS: Appropriated Fund Balance	\$ (100,000)	\$ -	\$ 100,000	
AMOUNT TO RAISE IN TAXES:	<u>\$ 1,864,638.17</u>	<u>\$ 2,487,678</u>	<u>\$ (623,040)</u>	-25.05%
	CODE 142289			

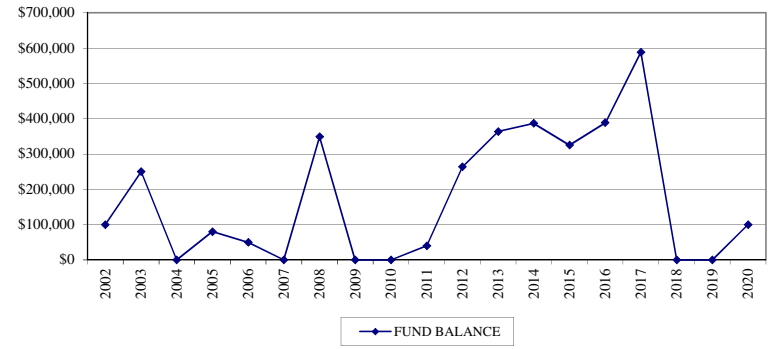
ASSESSED VALUE 100%	\$ 10,093,433,563	\$ 10,069,265,997
TAX RATE PER \$1000	0.184738	0.247057

A property assessed at \$200,000 will pay:	\$ 36.95	\$ 49.41
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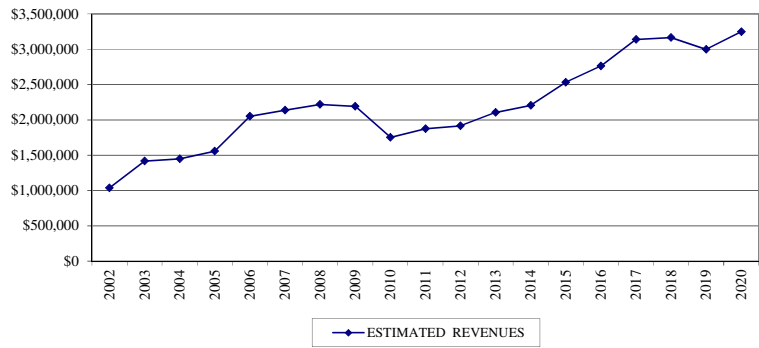
PART TOWN (B)



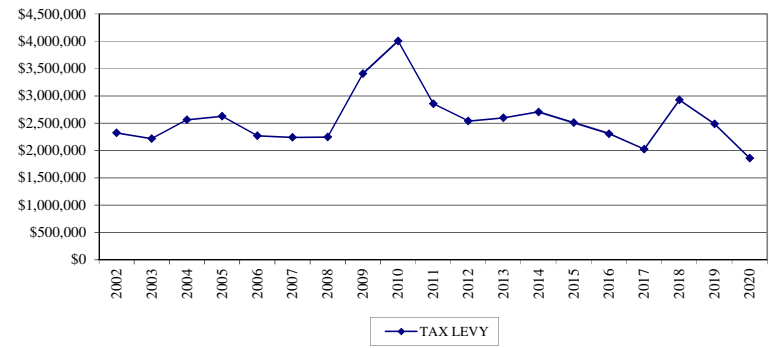
PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
B0001 NON-DEPARTMENTAL REVENUES							
B0001 01001 REAL PROPE	-2,927,820.00	-2,487,677.79	-2,487,677.79	.00	-1,864,638.17	-1,864,638.17	
B0001 02401 INTEREST &	-10,361.76	-9,000.00	-9,000.00	.00	-10,000.00	-10,000.00	
TOTAL NON-DEPARTMENTAL REVEN	-2,938,181.76	-2,496,677.79	-2,496,677.79	.00	-1,874,638.17	-1,874,638.17	
B3620 BUILDING DEPARTMENT							
B3620 01560 FIRE PREVE	-7,670.00	-16,000.00	-16,000.00	-18,000.00	-18,000.00	-18,000.00	
B3620 02110 ZONING FEE	-24,165.00	-20,000.00	-20,000.00	.00	.00	.00	
B3620 02555 BUILING PE	-1,715,472.99	-1,984,000.00	-1,984,000.00	-2,000,000.00	-2,165,000.00	-2,165,000.00	
B3620 02560 ELECTRICAL	-340,631.50	-450,000.00	-450,000.00	-375,000.00	-450,000.00	-450,000.00	
B3620 02565 PLUMBING P	-409,400.00	-450,000.00	-450,000.00	-425,000.00	-450,000.00	-450,000.00	
B3620 02570 PROP LIC	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	
B3620 02575 RENTAL REG	.00	.00	.00	-50,000.00	-50,000.00	-50,000.00	
B3620 02665 SALES OF E	.00	.00	.00	.00	.00	.00	
B3620 02680 INSURANCE	-1,456.85	.00	.00	.00	.00	.00	
B3620 05001 REFUND CUR	-6,650.97	.00	.00	.00	.00	.00	
B3620 05002 EM'EE HEAL	-50,498.22	-56,311.98	-56,311.98	.00	-81,720.94	-81,720.94	
TOTAL BUILDING DEPARTMENT	-2,555,945.53	-2,976,311.98	-2,976,311.98	-2,873,000.00	-3,219,720.94	-3,219,720.94	
B3621 ZOMBIE & VACANT PROPERTY GRANT							
B3621 03826 GRANT REVE	-248,072.86	.00	.00	.00	.00	.00	
B3621 05002 EM'EE HEAL	-4,381.10	.00	.00	.00	.00	.00	
TOTAL ZOMBIE & VACANT PROPER	-252,453.96	.00	.00	.00	.00	.00	
B8010 ZONING BOARD							
B8010 05001 REFUND CUR	-2,762.99	.00	.00	.00	.00	.00	
TOTAL ZONING BOARD	-2,762.99	.00	.00	.00	.00	.00	
B8020 PLANNING DEPARTMENT							
B8020 02110 ZONING FEE	-101,310.00	.00	.00	.00	.00	.00	
B8020 02770 OTHER UNCL	-111.60	.00	.00	.00	.00	.00	
B8020 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
B8020 05002 EM'EE HEAL	-13,040.45	.00	.00	.00	.00	.00	
TOTAL PLANNING DEPARTMENT	-114,462.05	.00	.00	.00	.00	.00	
B8021 NYSERDA PLANNING&ZONING GRANT							
B8021 02800 TOWN MATCH	.00	.00	-4,022.50	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
B8021 03089 STATE AID-	-8,500.00	.00	-75,717.50	.00	.00	.00	
TOTAL NYSERDA PLANNING&ZONIN	-8,500.00	.00	-79,740.00	.00	.00	.00	
B8560 SHADE TREES							
B8560 02680 INSURANCE	-4,466.95	.00	.00	.00	.00	.00	
B8560 02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
B8560 05002 EM'EE HEAL	-14,631.49	-15,374.94	-15,374.94	.00	-19,080.25	-19,080.25	
TOTAL SHADE TREES	-19,098.44	-15,374.94	-15,374.94	.00	-19,080.25	-19,080.25	
B8562 NYS DEC Tree Grant							
B8562 03089 STATE AID-	.00	.00	-61,020.00	.00	.00	.00	
TOTAL NYS DEC Tree Grant	.00	.00	-61,020.00	.00	.00	.00	
TOTAL PART TOWN	-5,891,404.73	-5,488,364.71	-5,629,124.71	-2,873,000.00	-5,113,439.36	-5,113,439.36	
TOTAL REVENUE	-5,891,404.73	-5,488,364.71	-5,629,124.71	-2,873,000.00	-5,113,439.36	-5,113,439.36	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-5,891,404.73	-5,488,364.71	-5,629,124.71	-2,873,000.00	-5,113,439.36	-5,113,439.36	

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

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
B1990	CONTINGENT ACCOUNT							
B1990	4000 CONTRACTUA	.00	527,000.00	527,406.77	.00	339,295.85	339,295.85	
	TOTAL CONTINGENT ACCOUNT	.00	527,000.00	527,406.77	.00	339,295.85	339,295.85	
B3620	BUILDING DEPARTMENT							
B3620	1000 PERSONAL S	1,655,711.81	2,064,371.90	1,876,752.11	2,084,510.52	1,876,385.09	1,876,385.09	
B3620	1200 OVERTIME	112,652.30	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	
B3620	1300 LONGEVITY	21,350.00	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00	
B3620	1400 VAC BUYBAC	1,337.56	1,364.20	1,364.20	1,364.20	1,434.57	1,434.57	
B3620	1850 LUMP RETIR	7,354.41	.00	.00	.00	.00	.00	
B3620	2100 FURNITURE-	.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00	
B3620	2130 COMPUTER E	3,996.71	4,500.00	4,500.00	11,870.00	11,870.00	11,870.00	
B3620	2200 PASSENGER	92,000.00	8,000.00	8,000.00	130,000.00	80,000.00	80,000.00	
B3620	2600 OTHER	2,250.00	.00	.00	.00	.00	.00	
B3620	4010 OFFICE SUP	13,706.68	21,000.00	20,664.40	21,000.00	21,000.00	21,000.00	
B3620	4019 CODE BOOKS	60.00	1,000.00	1,000.00	15,000.00	1,000.00	1,000.00	
B3620	4020 POSTAGE &	3,704.75	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
B3620	4025 PRINT/ADV/	970.91	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
B3620	4040 TRAVEL	13.25	2,000.00	2,325.60	6,000.00	2,000.00	2,000.00	
B3620	4050 MILEAGE	155.93	700.00	700.00	700.00	700.00	700.00	
B3620	4060 TELEPHONE	11,546.24	13,000.00	13,000.00	15,000.00	13,000.00	13,000.00	
B3620	4090 PROFESSION	2,320.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
B3620	4110 CONTRACTUA	28,990.00	31,300.00	31,310.00	35,000.00	35,000.00	35,000.00	
B3620	4120 TRAINING &	9,347.00	9,000.00	9,000.00	12,000.00	10,000.00	10,000.00	
B3620	4210 FURNITURE	.00	200.00	200.00	200.00	200.00	200.00	
B3620	4230 PASSENGER	6,760.83	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
B3620	4310 GAS AND OI	21,972.27	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
B3620	4420 UNIFORMS &	4,190.20	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	.00	.00	.00	
B3620	4930 LIABILITY	51,000.00	56,100.00	56,100.00	56,100.00	56,100.00	56,100.00	
B3620	4996 SETTLEMENT	34,400.41	.00	.00	.00	.00	.00	
B3620	7020 INTEREST O	.00	2,100.00	2,100.00	.00	.00	.00	
B3620	8010 ST. RETIRE	281,294.56	288,301.81	288,301.81	.00	274,912.34	274,912.34	
B3620	8030 SOCIAL SEC	133,613.47	167,736.66	153,383.75	171,189.77	155,273.55	155,273.55	
B3620	8050 HOSPITAL &	402,194.58	455,000.00	435,000.00	.00	426,688.23	426,688.23	
B3620	8051 DENTAL	19,274.85	27,500.00	27,500.00	.00	25,000.00	25,000.00	
B3620	8052 VISION	1,767.06	2,100.00	2,100.00	.00	2,100.00	2,100.00	
B3620	8053 RET HEALTH	181,883.99	177,000.00	177,000.00	.00	192,960.72	192,960.72	
B3620	8070 DISB PROT	174.24	.00	.00	.00	.00	.00	
	TOTAL BUILDING DEPARTMENT	3,105,994.01	3,503,424.57	3,281,451.87	2,763,834.49	3,388,524.50	3,388,524.50	
B3621	ZOMBIE & VACANT PROPERTY GRANT							
B3621	1000 PERSONAL S	155,274.33	.00	.00	.00	.00	.00	

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
B3621 1200 OVERTIME	522.81	.00	.00	.00	.00	.00	
B3621 2130 COMPUTER E	1,466.42	.00	.00	.00	.00	.00	
B3621 4010 OFFICE SUP	655.05	.00	.00	.00	.00	.00	
B3621 4110 CONTRACTUA	44,226.26	.00	.00	.00	.00	.00	
B3621 8010 ST. RETIRE	12,828.14	.00	.00	.00	.00	.00	
B3621 8030 SOCIAL SEC	11,766.08	.00	.00	.00	.00	.00	
B3621 8050 HOSPITAL &	24,490.29	.00	.00	.00	.00	.00	
B3621 8051 DENTAL	1,069.18	.00	.00	.00	.00	.00	
B3621 8052 VISION	155.40	.00	.00	.00	.00	.00	
TOTAL ZOMBIE & VACANT PROPER	252,453.96	.00	.00	.00	.00	.00	
B4020 REGISTRAR OF VITAL STATS							
B4020 1000 PERSONAL S	2,574.00	2,632.67	2,632.67	2,632.67	2,632.67	2,632.67	
B4020 8030 SOCIAL SEC	194.00	201.40	201.40	201.40	201.40	201.40	
TOTAL REGISTRAR OF VITAL STA	2,768.00	2,834.07	2,834.07	2,834.07	2,834.07	2,834.07	
B8010 ZONING BOARD							
B8010 4090 PROFESSION	19,504.87	.00	13,128.80	.00	.00	.00	
TOTAL ZONING BOARD	19,504.87	.00	13,128.80	.00	.00	.00	
B8020 PLANNING DEPARTMENT							
B8020 1000 PERSONAL S	436,343.64	.00	187,619.79	202,559.00	.00	.00	
B8020 1200 OVERTIME	75.34	.00	.00	.00	.00	.00	
B8020 1300 LONGEVITY	5,550.00	.00	.00	.00	.00	.00	
B8020 1400 VAC BUYBAC	3,608.81	.00	.00	.00	.00	.00	
B8020 1850 LUMP RETIR	27,910.17	.00	.00	.00	.00	.00	
B8020 2130 COMPUTER E	2,041.39	.00	.00	.00	.00	.00	
B8020 2600 OTHER	2,250.00	.00	.00	.00	.00	.00	
B8020 4000 HISTORIC P	251.92	.00	.00	.00	.00	.00	
B8020 4010 OFFICE SUP	5,823.09	.00	.00	500.00	.00	.00	
B8020 4020 POSTAGE &	2,208.38	.00	.00	500.00	.00	.00	
B8020 4025 PRINT/ADV/	4,413.99	.00	.00	500.00	.00	.00	
B8020 4040 TRAVEL EXP	.00	.00	.00	100.00	.00	.00	
B8020 4050 MILEAGE EX	1,400.21	.00	.00	200.00	.00	.00	
B8020 4060 TELEPHONE	481.47	.00	.00	.00	.00	.00	
B8020 4090 PROFESSION	2,750.00	.00	.00	.00	.00	.00	
B8020 4099 GRANT MATC	.00	.00	.00	.00	.00	.00	
B8020 4120 TRAINING &	655.00	.00	.00	.00	.00	.00	
B8020 4930 LIABILITY	18,000.00	.00	.00	.00	.00	.00	
B8020 4996 SETTLEMENT	2,348.08	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
B8020 8010 ST. RETIRE	79,378.43	.00	.00	.00	.00	.00	
B8020 8030 SOCIAL SEC	35,161.45	.00	14,352.91	15,495.76	.00	.00	
B8020 8050 HOSPITAL &	211,503.55	.00	20,000.00	.00	.00	.00	
B8020 8051 DENTAL	7,049.63	.00	.00	.00	.00	.00	
B8020 8052 VISION	361.55	.00	.00	.00	.00	.00	
B8020 8053 RET HEALTH	60,193.12	.00	.00	.00	.00	.00	
TOTAL PLANNING DEPARTMENT	909,759.22	.00	221,972.70	219,854.76	.00	.00	
B8021 NYSERDA PLANNING&ZONING GRANT							
B8021 4110 CONTRACTUA	8,500.00	.00	79,740.00	.00	.00	.00	
TOTAL NYSERDA PLANNING&ZONIN	8,500.00	.00	79,740.00	.00	.00	.00	
B8560 SHADE TREES							
B8560 1000 PERSONAL S	647,830.22	678,309.83	649,837.98	682,629.00	668,292.68	668,292.68	
B8560 1200 OVERTIME	16,442.19	.00	15,000.00	.00	.00	.00	
B8560 1300 LONGEVITY	6,250.00	.00	6,250.00	.00	.00	.00	
B8560 1800 CLOTHING	4,136.00	.00	4,721.85	.00	.00	.00	
B8560 1850 LUMP RETIR	23,029.90	.00	.00	.00	.00	.00	
B8560 1870 PEST/CONFI	1,500.00	.00	2,500.00	.00	.00	.00	
B8560 2130 COMPUTER E	837.50	.00	.00	.00	.00	.00	
B8560 4000 ACAC	432.42	.00	.00	.00	.00	.00	
B8560 4021 CDL LIC	324.00	170.00	170.00	170.00	170.00	170.00	
B8560 4040 TRAVEL	6.00	200.00	197.10	1,000.00	1,000.00	1,000.00	
B8560 4050 MILEAGE &	.00	.00	2.90	.00	.00	.00	
B8560 4080 DUES & SUB	.00	200.00	200.00	200.00	200.00	200.00	
B8560 4090 PROFESSION	9,120.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	
B8560 4110 CONTRACTUA	62,263.10	90,000.00	90,000.00	97,000.00	100,000.00	100,000.00	
B8560 4120 TRAINING &	1,150.00	2,000.00	2,000.00	4,000.00	1,500.00	1,500.00	
B8560 4240 TRUCKS, TR	41,705.37	36,000.00	36,000.00	43,000.00	36,000.00	36,000.00	
B8560 4310 GAS AND OI	25,485.11	27,000.00	27,000.00	28,000.00	28,000.00	28,000.00	
B8560 4340 LANDSCAPIN	8,948.24	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	
B8560 4350 CHEMICALS	80,925.80	90,000.00	76,320.00	100,000.00	80,000.00	80,000.00	
B8560 4410 PUBLIC SAF	.00	500.00	500.00	500.00	500.00	500.00	
B8560 4430 RNGE,PHOTO	5,457.31	6,900.00	6,900.00	6,900.00	5,900.00	5,900.00	
B8560 4450 SMALL TOOL	238.00	1,000.00	1,000.00	1,000.00	600.00	600.00	
B8560 4930 LIABILITY	25,500.00	28,050.00	28,050.00	28,050.00	28,050.00	28,050.00	
B8560 4996 SETTLEMENT	4,030.00	.00	.00	.00	.00	.00	
B8560 6010 PRINCIPAL	736.00	759.00	759.00	.00	805.00	805.00	
B8560 6020 PRINCIPAL	.00	.00	.00	.00	30,332.35	30,332.35	
B8560 7010 INTEREST O	165.48	147.08	147.08	.00	109.14	109.14	
B8560 7020 INTEREST O	.00	4,848.49	4,848.49	.00	7,066.74	7,066.74	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
B8560 8010 ST. RETIRE	84,641.05	82,575.40	82,575.40	.00	83,000.49	83,000.49	
B8560 8030 SOCIAL SEC	52,175.44	51,746.27	51,890.70	52,221.12	51,124.39	51,124.39	
B8560 8050 HOSPITAL &	144,064.17	150,000.00	150,000.00	.00	152,837.68	152,837.68	
B8560 8051 DENTAL	6,765.55	7,200.00	7,200.00	.00	7,200.00	7,200.00	
B8560 8052 VISION	760.37	800.00	800.00	.00	800.00	800.00	
B8560 8053 RET HEALTH	94,821.82	97,000.00	97,000.00	.00	100,596.47	100,596.47	
B8560 9000 INTER-FUND	11,068.40	.00	.00	.00	.00	.00	
TOTAL SHADE TREES	1,360,809.44	1,375,406.07	1,361,870.50	1,069,670.12	1,402,084.94	1,402,084.94	
B8562 NYS DEC Tree Grant							
B8562 4110 CONTRACTUA	.00	.00	61,020.00	.00	.00	.00	
TOTAL NYS DEC Tree Grant	.00	.00	61,020.00	.00	.00	.00	
B9040 WORKMEN'S COMPENSATION							
B9040 8040 WORKMEN'S	42,000.00	46,200.00	46,200.00	.00	46,200.00	46,200.00	
TOTAL WORKMEN'S COMPENSATION	42,000.00	46,200.00	46,200.00	.00	46,200.00	46,200.00	
B9550 TRANSFER TO OTHER FUNDS							
B9550 9000 INTER-FUND	31,989.39	33,500.00	33,500.00	.00	34,500.00	34,500.00	
TOTAL TRANSFER TO OTHER FUND	31,989.39	33,500.00	33,500.00	.00	34,500.00	34,500.00	
TOTAL PART TOWN	5,733,778.89	5,488,364.71	5,629,124.71	4,056,193.44	5,213,439.36	5,213,439.36	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	5,733,778.89	5,488,364.71	5,629,124.71	4,056,193.44	5,213,439.36	5,213,439.36	
GRAND TOTAL	5,733,778.89	5,488,364.71	5,629,124.71	4,056,193.44	5,213,439.36	5,213,439.36	

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

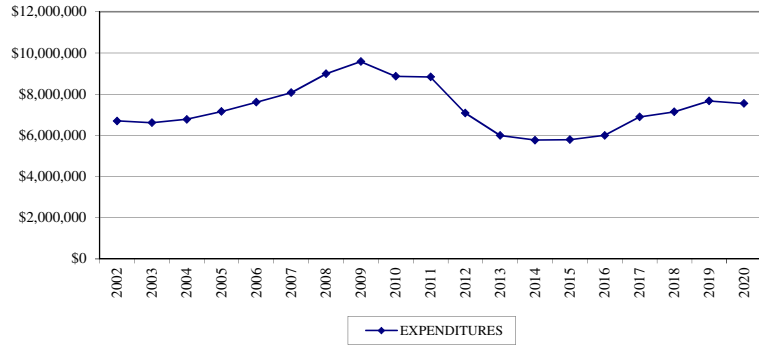
**Town of Amherst
Community Environment Fund
2020 ADOPTED BUDGET**

	<u>2020</u>	<u>2019</u>	<u>\$increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
<u>ADOPTED BUDGET</u>				
Budget Appropriations	\$ 7,552,884	\$ 7,677,395	\$ (124,510)	-1.65%
LESS: Estimated Revenues	\$ (262,879)	\$ (270,583)	\$ (7,704)	-2.93%
Appropriated Fund Balance	\$ (40,000)	\$ -	\$ 40,000	100.00%
AMOUNT TO RAISE IN TAXES:	<u>\$ 7,250,006</u>	<u>\$ 7,406,812</u>	<u>\$ (156,806)</u>	<u>-2.12%</u>
UNITS TO COMPUTE TAX RATE	35,076	34,837	239	0.68%
TAX RATE	<u>\$ 206.694198</u>	<u>\$ 212.613368</u>	<u>\$ (5.919170)</u>	<u>-2.78%</u>

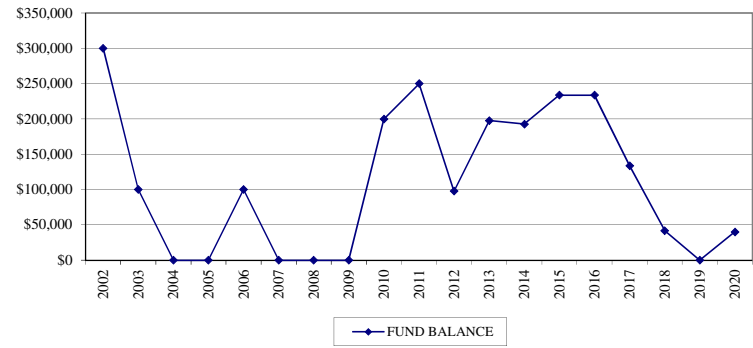
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EVERY SINGLE FAMILY HOME PAYS THE SAME AMOUNT \$206.69

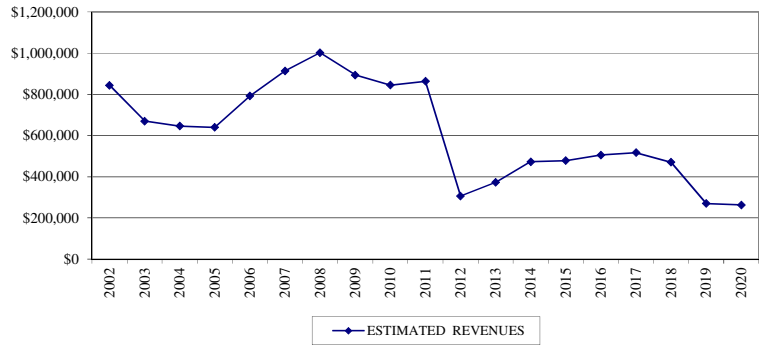
COMMUNITY ENVIRONMENT (C)



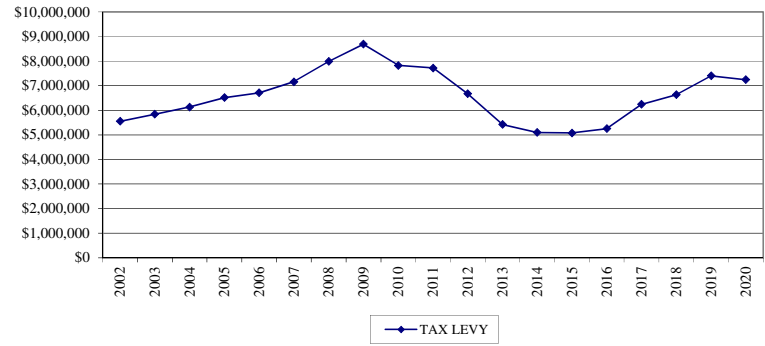
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
C0001 NON-DEPARTMENTAL REVENUES							
C0001 01001 REAL PROPE	-6,634,541.00	-7,406,811.90	-7,406,811.90	.00	-7,250,005.68	-7,250,005.68	
C0001 02401 INTEREST &	-37,255.05	-37,500.00	-37,500.00	.00	-37,500.00	-37,500.00	
TOTAL NON-DEPARTMENTAL REVEN	-6,671,796.05	-7,444,311.90	-7,444,311.90	.00	-7,287,505.68	-7,287,505.68	
C3621 REFUSE ADMINISTRATION							
C3621 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
C3621 05002 EM'EE HEAL	-7,595.28	-7,975.04	-7,975.04	.00	-10,777.56	-10,777.56	
TOTAL REFUSE ADMINISTRATION	-7,595.28	-7,975.04	-7,975.04	.00	-10,777.56	-10,777.56	
C3623 Refuse Recycling Initiative							
C3623 02800 TOWN MATCH	.00	.00	-51,351.96	.00	.00	.00	
C3623 03089 STATE AID-	.00	.00	-51,351.96	.00	.00	.00	
TOTAL Refuse Recycling Initi	.00	.00	-102,703.92	.00	.00	.00	
C8161 GARBAGE							
C8161 02131 TOTES	-1,540.00	.00	.00	.00	.00	.00	
C8161 02132 RECYCLING	-10,707.92	.00	.00	.00	-2,500.00	-2,500.00	
C8161 02804 NEW GARBA	-11,576.98	-10,000.00	-26,620.02	.00	-15,000.00	-15,000.00	
TOTAL GARBAGE	-23,824.90	-10,000.00	-26,620.02	.00	-17,500.00	-17,500.00	
C8162 COMPOSTING							
C8162 02405 INT MORTGA	-23,922.31	-19,932.63	-19,932.63	.00	-15,741.52	-15,741.52	
C8162 02660 SALE OF RE	-155,667.31	-159,656.99	-159,656.99	.00	-149,695.11	-149,695.11	
C8162 05715 DEBT RES R	.00	-26,625.00	-26,625.00	.00	-20,500.00	-20,500.00	
TOTAL COMPOSTING	-179,589.62	-206,214.62	-206,214.62	.00	-185,936.63	-185,936.63	
C8163 DEBRIS							
C8163 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
C8163 05002 EM'EE HEAL	-8,462.94	-8,892.95	-8,892.95	.00	-11,164.35	-11,164.35	
TOTAL DEBRIS	-8,462.94	-8,892.95	-8,892.95	.00	-11,164.35	-11,164.35	
C8164 HOUSEHOLD HAZARD WASTE							
C8164 03089 STATE AID-	20,002.30	.00	.00	.00	.00	.00	
TOTAL HOUSEHOLD HAZARD WASTE	20,002.30	.00	.00	.00	.00	.00	
TOTAL COMMUNITY ENVIRONMENT	-6,871,266.49	-7,677,394.51	-7,796,718.45	.00	-7,512,884.22	-7,512,884.22	
TOTAL REVENUE	-6,871,266.49	-7,677,394.51	-7,796,718.45	.00	-7,512,884.22	-7,512,884.22	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-6,871,266.49	-7,677,394.51	-7,796,718.45	.00	-7,512,884.22	-7,512,884.22	

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
 COMMUNITY ENVIRONMENT

2018
 ACTUAL

2019
 ORIG BUD

2019
 REVISED BUD

2020
 REQUESTED

2020
 BUDG OFFIC

2020
 FINAL COMMENT

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

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
COMMUNITY ENVIRONMENT		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C1990	CONTINGENT ACCOUNT							
C1990	4000 CONTRACTUA	.00	260,000.00	260,000.00	.00	11,500.00	11,500.00	
TOTAL CONTINGENT ACCOUNT		.00	260,000.00	260,000.00	.00	11,500.00	11,500.00	
C3621	REFUSE ADMINISTRATION							
C3621	1000 PERSONAL S	214,462.90	231,851.16	231,851.16	237,739.34	235,739.34	235,739.34	
C3621	1200 OVERTIME	15,693.30	18,450.00	18,446.00	18,450.00	18,450.00	18,450.00	
C3621	1300 LONGEVITY	2,000.00	1,200.00	1,204.00	2,025.00	2,025.00	2,025.00	
C3621	1400 VAC BUYBAC	.00	.00	.00	.00	1,225.22	1,225.22	
C3621	2130 COMPUTER E	799.52	400.00	400.00	1,125.00	1,125.00	1,125.00	
C3621	2250 TRUCKS, TR	.00	.00	.00	30,000.00	.00	.00	
C3621	4010 OFFICE SUP	1,691.36	1,800.00	1,129.16	2,200.00	1,500.00	1,500.00	
C3621	4020 POSTAGE &	179.55	200.00	375.00	500.00	500.00	500.00	
C3621	4025 PRINT/ADV/	322.75	500.00	500.00	500.00	500.00	500.00	
C3621	4030 PRINTING &	378.50	1,000.00	1,000.00	5,000.00	600.00	600.00	
C3621	4040 TRAVEL	.00	.00	416.20	1,750.00	250.00	250.00	
C3621	4050 MILEAGE &	.00	.00	614.14	.00	.00	.00	
C3621	4060 TELEPHONE	1,303.95	1,700.00	1,700.00	1,700.00	1,500.00	1,500.00	
C3621	4080 DUES & SUB	1,757.00	1,545.00	1,195.50	2,800.00	2,100.00	2,100.00	
C3621	4090 PROFESSION	.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
C3621	4110 CONTRACTUA	233.33	250.00	250.00	1,000.00	250.00	250.00	
C3621	4111 RODENT CON	6,349.50	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	
C3621	4120 TRAINING &	49.00	500.00	315.00	500.00	200.00	200.00	
C3621	4240 TRUCKS, TR	3,831.10	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	
C3621	4310 GAS AND OI	11,332.97	10,500.00	10,500.00	10,800.00	10,800.00	10,800.00	
C3621	4420 UNIFORMS &	546.84	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	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	
C3621	8010 ST. RETIRE	27,512.40	26,917.50	26,917.50	.00	28,679.88	28,679.88	
C3621	8030 SOCIAL SEC	17,041.09	19,239.84	19,239.84	19,753.40	19,694.13	19,694.13	
C3621	8050 HOSPITAL &	60,879.87	62,000.00	62,000.00	.00	64,587.45	64,587.45	
C3621	8051 DENTAL	3,597.16	3,100.00	3,100.00	.00	3,600.00	3,600.00	
C3621	8052 VISION	199.92	200.00	200.00	.00	200.00	200.00	
C3621	8053 RET HEALTH	37,558.05	35,000.00	35,000.00	.00	39,845.34	39,845.34	
TOTAL REFUSE ADMINISTRATION		422,720.06	445,238.50	445,238.50	366,727.74	462,756.36	462,756.36	
C3623	Refuse Recycling Initiative							
C3623	1000 PERSONAL S	.00	.00	46,986.00	.00	.00	.00	
C3623	4030 PRINTING &	.00	.00	20,000.00	.00	.00	.00	

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

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bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C3623	4035	PROMOTION	.00	.00	12,500.00	.00	.00	.00	
C3623	8010	ST. RETIRE	.00	.00	6,799.00	.00	.00	.00	
C3623	8030	SOCIAL SEC	.00	.00	3,595.00	.00	.00	.00	
C3623	8050	HOSPITAL &	.00	.00	12,823.92	.00	.00	.00	
TOTAL Refuse Recycling Initi			.00	.00	102,703.92	.00	.00	.00	
C8161	GARBAGE								
C8161	4110	CONTRACTUA	5,530,066.71	5,733,100.00	5,733,100.00	6,445,000.00	5,900,000.00	5,900,000.00	
C8161	4531	TOTES	40,310.62	55,000.00	71,620.02	150,000.00	25,000.00	25,000.00	
C8161	6010	PRINCIPAL	110,000.00	120,000.00	120,000.00	.00	125,000.00	125,000.00	
C8161	7010	INTEREST O	26,900.00	21,150.00	21,150.00	.00	15,025.00	15,025.00	
TOTAL GARBAGE			5,707,277.33	5,929,250.00	5,945,870.02	6,595,000.00	6,065,025.00	6,065,025.00	
C8162	COMPOSTING								
C8162	4110	CONTRACTUA	14,372.15	7,000.00	7,000.00	15,000.00	8,000.00	8,000.00	
C8162	6010	PRINCIPAL	25,000.00	25,000.00	25,000.00	.00	20,000.00	20,000.00	
C8162	7010	INTEREST O	2,875.00	1,625.00	1,625.00	.00	500.00	500.00	
C8162	8053	RET HEALTH	38,353.35	35,000.00	35,000.00	.00	40,689.07	40,689.07	
TOTAL COMPOSTING			80,600.50	68,625.00	68,625.00	15,000.00	69,189.07	69,189.07	
C8163	DEBRIS								
C8163	1000	PERSONAL S	376,621.79	424,603.90	410,088.15	425,265.50	372,363.70	372,363.70	
C8163	1200	OVERTIME	3,456.76	.00	5,000.00	.00	.00	.00	
C8163	1300	LONGEVITY	2,560.00	.00	6,560.00	.00	.00	.00	
C8163	1800	CLOTHING	2,417.00	.00	2,955.75	.00	.00	.00	
C8163	2130	COMPUTER E	837.50	.00	.00	.00	.00	.00	
C8163	4110	CONTRACTUA	5,454.16	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
C8163	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	
C8163	4240	TRUCKS, TR	82,264.41	80,000.00	80,000.00	96,000.00	75,000.00	75,000.00	
C8163	4310	GAS AND OI	41,296.77	40,500.00	40,500.00	43,000.00	40,500.00	40,500.00	
C8163	4430	RNGE, PHOTO	4,131.11	5,000.00	5,000.00	5,500.00	5,000.00	5,000.00	
C8163	4520	DRUG AND A	265.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
C8163	4930	LIABILITY	75,000.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	
C8163	4996	SETTLEMENT	8,060.00	.00	.00	.00	.00	.00	
C8163	6010	PRINCIPAL	11,520.00	11,880.00	11,880.00	.00	12,600.00	12,600.00	
C8163	6020	PRINCIPAL	.00	.00	.00	.00	15,375.98	15,375.98	
C8163	7010	INTEREST O	2,590.20	2,302.20	2,302.20	.00	1,708.20	1,708.20	
C8163	7020	INTEREST O	.00	4,151.52	4,151.52	.00	2,075.76	2,075.76	
C8163	8010	ST. RETIRE	50,053.59	48,261.19	48,261.19	.00	51,956.10	51,956.10	
C8163	8030	SOCIAL SEC	28,798.22	32,482.20	32,482.20	32,532.81	28,485.82	28,485.82	

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8163	8050	HOSPITAL &	87,826.64	87,750.00	87,750.00	.00	93,175.28	93,175.28	
C8163	8051	DENTAL	4,124.24	4,200.00	4,200.00	.00	4,200.00	4,200.00	
C8163	8052	VISION	463.51	500.00	500.00	.00	500.00	500.00	
C8163	8053	RET HEALTH	57,802.76	56,000.00	56,000.00	.00	61,322.95	61,322.95	
TOTAL DEBRIS			845,543.66	889,631.01	889,631.01	696,298.31	857,763.79	857,763.79	
C9040	WORKMEN'S COMPENSATION								
C9040	8040	WORKMEN'S	31,500.00	34,650.00	34,650.00	.00	34,650.00	34,650.00	
TOTAL WORKMEN'S COMPENSATION			31,500.00	34,650.00	34,650.00	.00	34,650.00	34,650.00	
C9550	TRANSFER TO OTHER FUNDS								
C9550	9000	INTER-FUND	47,984.09	50,000.00	50,000.00	.00	52,000.00	52,000.00	
TOTAL TRANSFER TO OTHER FUND			47,984.09	50,000.00	50,000.00	.00	52,000.00	52,000.00	
TOTAL COMMUNITY ENVIRONMENT			7,135,625.64	7,677,394.51	7,796,718.45	7,673,026.05	7,552,884.22	7,552,884.22	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			7,135,625.64	7,677,394.51	7,796,718.45	7,673,026.05	7,552,884.22	7,552,884.22	
GRAND TOTAL			7,135,625.64	7,677,394.51	7,796,718.45	7,673,026.05	7,552,884.22	7,552,884.22	

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

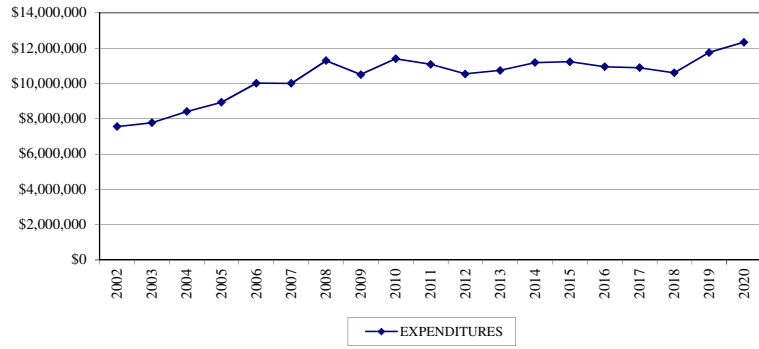
**Town of Amherst
Highway Fund
2020 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2020</u>		<u>2019</u>		<u>\$increase/ (decrease)</u>	<u>%increase/ (decrease)</u>	
Budget Appropriations	\$	12,328,486	\$	11,751,916	\$	576,570	4.91%
LESS: Estimated Revenues		(1,945,656)		(1,859,539)	\$	86,117	4.63%
Appropriated Equipment Reserve		-		-	\$	-	
Appropriated Fund Balance		(799,143)		(699,143)	\$	100,000	
AMOUNT TO RAISE IN TAXES:	\$	9,583,688	\$	9,193,234	\$	390,454	4.25%
CODE 142289							

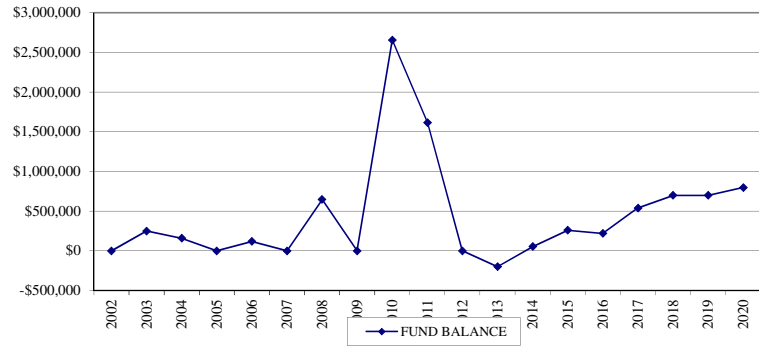
ASSESSED VALUE 100%	\$	10,093,433,563	\$	10,069,265,997
TAX RATE PER \$1000		0.949497		0.912999

A property assessed at \$200,000 will pay:	\$	189.90	\$	182.60
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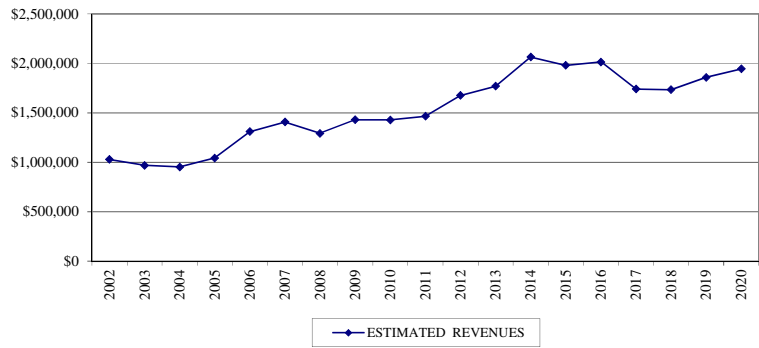
HIGHWAY (D)



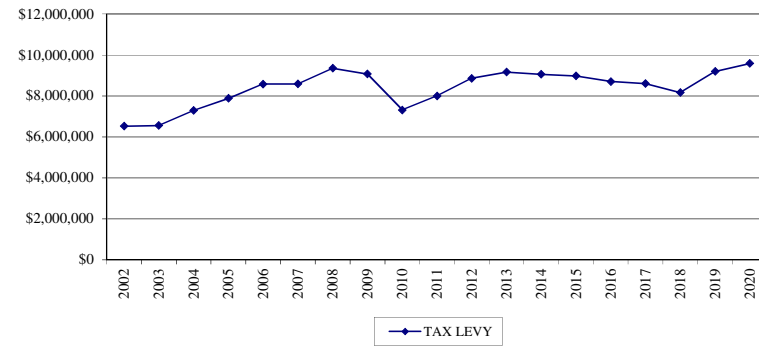
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
D0001 NON-DEPARTMENTAL REVENUES							
D0001 01001 REAL PROPE	-8,171,365.00	-9,193,233.90	-9,193,233.90	.00	-9,583,687.58	-9,583,687.58	
D0001 02300 SNOW REMOV	-353,341.56	-363,941.51	-363,941.51	.00	-364,000.00	-364,000.00	
D0001 02401 INTEREST &	-43,921.63	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	
D0001 02501 ROAD CUTS	-2,200.00	-1,600.00	-1,600.00	.00	-2,000.00	-2,000.00	
D0001 02650 SALE OF SC	.00	.00	.00	.00	.00	.00	
D0001 02651 MILLINGS R	-1,404.00	.00	.00	.00	.00	.00	
D0001 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
D0001 05001 REFUND CUR	-707,348.09	-625,000.00	-625,000.00	.00	-625,000.00	-625,000.00	
TOTAL NON-DEPARTMENTAL REVEN	-9,279,580.28	-10,228,775.41	-10,228,775.41	.00	-10,619,687.58	-10,619,687.58	
D5110 GENERAL REPAIRS							
D5110 02133 ELEC RECYL	-2,770.30	-2,500.00	-2,500.00	.00	-3,000.00	-3,000.00	
D5110 02680 INSURANCE	-5,367.86	.00	-5,367.86	.00	.00	.00	
D5110 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
D5110 05001 REFUND CUR	-18,482.12	.00	.00	.00	.00	.00	
D5110 05002 EM'EE HEAL	-34,551.74	-36,307.38	-36,307.38	.00	-48,014.56	-48,014.56	
D5110 05031 INTERFUND	-84,744.56	.00	.00	.00	.00	.00	
TOTAL GENERAL REPAIRS	-145,916.58	-38,807.38	-44,175.24	.00	-51,014.56	-51,014.56	
D5112 IMPROVEMENTS							
D5112 02651 MILLINGS R	-29,155.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
D5112 02710 PREMIUM ON	-103,996.82	.00	.00	.00	.00	.00	
D5112 03507 STATE AID	-829,272.34	-586,497.00	-829,264.50	.00	-586,264.50	-586,264.50	
D5112 05031 INTERFUND	-31,755.16	.00	.00	.00	.00	.00	
D5112 05715 DEBT RES R	.00	-85,860.00	-85,860.00	.00	-82,473.61	-82,473.61	
TOTAL IMPROVEMENTS	-994,179.32	-697,357.00	-940,124.50	.00	-693,738.11	-693,738.11	
D5130 MACHINERY							
D5130 02617 AUCTION RE	-1,236.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
D5130 02680 INSURANCE	-1,500.24	.00	.00	.00	.00	.00	
D5130 02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
D5130 05001 REFUND CUR	-30,088.75	.00	.00	.00	.00	.00	
D5130 05002 EM'EE HEAL	-25,792.39	-27,099.51	-27,099.51	.00	-42,565.86	-42,565.86	
D5130 05031 INTERFUND	-2,858.37	.00	.00	.00	.00	.00	
TOTAL MACHINERY	-61,475.75	-52,099.51	-52,099.51	.00	-67,565.86	-67,565.86	
D5140 BRUSH & WEED REMOVAL							
D5140 05002 EM'EE HEAL	-3,358.92	-3,529.60	-3,529.60	.00	-2,765.43	-2,765.43	

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
TOTAL BRUSH & WEED REMOVAL	-3,358.92	-3,529.60	-3,529.60	.00	-2,765.43	-2,765.43	_____
D5141 CUSTODIAN-NIGHT SERVICE							
D5141 05002 EM'EE HEAL	-4,690.84	-4,929.18	-4,929.18	.00	-6,937.73	-6,937.73	_____
TOTAL CUSTODIAN-NIGHT SERVIC	-4,690.84	-4,929.18	-4,929.18	.00	-6,937.73	-6,937.73	_____
D5142 SNOW REMOVAL							
D5142 02300 SNOW REMOV	-48,382.79	-49,834.27	-49,834.27	.00	-49,834.00	-49,834.00	_____
D5142 02772 SALE OF RO	-3,888.10	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	_____
D5142 05002 EM'EE HEAL	-15,875.90	-16,682.57	-16,682.57	.00	-22,642.67	-22,642.67	_____
D5142 05031 INTERFUND	-6,713.24	.00	.00	.00	.00	.00	_____
TOTAL SNOW REMOVAL	-74,860.03	-81,516.84	-81,516.84	.00	-87,476.67	-87,476.67	_____
D9710 BONDS							
D9710 05031 INTERFUND	-731.70	.00	.00	.00	.00	.00	_____
D9710 05715 DEBT RES R	.00	54,241.87	54,241.87	.00	-157.34	-157.34	_____
TOTAL BONDS	-731.70	54,241.87	54,241.87	.00	-157.34	-157.34	_____
TOTAL HIGHWAY FUND	-10,564,793.42	-11,052,773.05	-11,300,908.41	.00	-11,529,343.28	-11,529,343.28	_____
TOTAL REVENUE	-10,564,793.42	-11,052,773.05	-11,300,908.41	.00	-11,529,343.28	-11,529,343.28	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-10,564,793.42	-11,052,773.05	-11,300,908.41	.00	-11,529,343.28	-11,529,343.28	_____

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

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
D1972 ERRONEOUS TAXES							
D1972 4190 TAX REFUND	2,790.28	8,807.84	8,807.84	.00	19,254.67	19,254.67	
TOTAL ERRONEOUS TAXES	2,790.28	8,807.84	8,807.84	.00	19,254.67	19,254.67	
D1990 CONTINGENT ACCOUNT							
D1990 4000 CONTRACTUA	.00	.00	30,002.00	.00	171,400.00	171,400.00	
TOTAL CONTINGENT ACCOUNT	.00	.00	30,002.00	.00	171,400.00	171,400.00	
D5110 GENERAL REPAIRS							
D5110 1000 PERSONAL S	1,226,269.41	1,458,784.46	1,402,566.60	1,559,264.50	1,486,012.60	1,486,012.60	
D5110 1200 OVERTIME	2,542.33	.00	2,500.00	.00	.00	.00	
D5110 1300 LONGEVITY	26,850.00	.00	26,850.00	.00	.00	.00	
D5110 1400 VAC BUYBAC	.00	.00	.00	.00	1,525.31	1,525.31	
D5110 1800 CLOTHING	8,951.00	.00	10,154.90	.00	.00	.00	
D5110 1850 LUMP RETIR	.00	.00	16,712.96	.00	.00	.00	
D5110 1881 HEALTHBANK	.00	.00	.00	.00	.00	.00	
D5110 2130 COMPUTER E	1,741.35	900.00	900.00	2,725.00	2,725.00	2,725.00	
D5110 4021 CDL LIC	303.50	700.00	688.00	700.00	700.00	700.00	
D5110 4040 TRAVEL	.00	.00	12.00	.00	.00	.00	
D5110 4060 TELEPHONE	869.30	1,200.00	1,200.00	1,920.00	1,200.00	1,200.00	
D5110 4110 CONTRACTUA	2,215.14	5,000.00	5,750.00	8,000.00	5,000.00	5,000.00	
D5110 4120 TRAINING &	.00	1,000.00	1,000.00	1,000.00	750.00	750.00	
D5110 4310 GAS AND OI	521,086.91	470,000.00	470,000.00	550,000.00	475,000.00	475,000.00	
D5110 4330 RESURFACIN	79,633.27	80,000.00	80,000.00	100,000.00	70,000.00	70,000.00	
D5110 4340 LANDSCAPIN	74.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	
D5110 4420 UNIFORMS &	105.00	210.00	210.00	210.00	210.00	210.00	
D5110 4430 RNGE, PHOTO	41,244.33	44,000.00	48,617.86	56,000.00	45,000.00	45,000.00	
D5110 4450 SMALL TOOL	923.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
D5110 4520 DRUG AND A	473.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
D5110 4930 LIABILITY	49,500.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	
D5110 4996 SETTLEMENT	8,506.28	.00	.00	.00	.00	.00	
D5110 6020 PRINCIPAL	.00	28,616.47	28,616.47	.00	75,350.09	75,350.09	
D5110 7020 INTEREST O	8,951.78	21,047.51	21,047.51	.00	39,175.57	39,175.57	
D5110 8010 ST. RETIRE	191,204.58	178,693.01	178,693.01	.00	178,502.25	178,502.25	
D5110 8030 SOCIAL SEC	93,263.47	111,297.01	111,151.89	119,283.73	113,537.91	113,537.91	
D5110 8050 HOSPITAL &	274,202.00	369,000.00	368,700.00	.00	290,900.90	290,900.90	
D5110 8051 DENTAL	19,243.75	27,000.00	27,000.00	.00	23,000.00	23,000.00	
D5110 8052 VISION	1,447.13	1,900.00	1,900.00	.00	1,800.00	1,800.00	
D5110 8053 RET HEALTH	180,463.67	250,000.00	250,000.00	.00	191,453.91	191,453.91	

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
D5110	8060	UNEMPLOYME	3,508.83	.00	445.12	.00	.00	.00	
TOTAL GENERAL REPAIRS			2,743,573.09	3,108,298.46	3,113,666.32	2,458,053.23	3,059,293.54	3,059,293.54	
D5112	IMPROVEMENTS								
D5112	2800	CHIPS	829,272.34	586,843.20	829,610.70	587,118.68	587,118.68	587,118.68	
D5112	4090	PROFESSION	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
D5112	4330	RESURFACIN	9,104.93	6,000.00	6,000.00	80,000.00	6,000.00	6,000.00	
D5112	6010	PRINCIPAL	306,902.00	320,000.00	320,000.00	.00	452,000.00	452,000.00	
D5112	6020	PRINCIPAL	109,924.50	285,714.28	285,714.28	.00	285,714.28	285,714.28	
D5112	7010	INTEREST O	115,437.62	107,417.50	107,417.50	.00	165,668.76	165,668.76	
D5112	7020	INTEREST O	78,118.45	172,891.98	172,891.98	.00	87,857.14	87,857.14	
TOTAL IMPROVEMENTS			1,451,659.84	1,481,866.96	1,724,634.46	670,118.68	1,587,358.86	1,587,358.86	
D5130	MACHINERY								
D5130	1000	PERSONAL S	1,127,381.43	1,263,330.00	1,209,893.70	1,402,532.00	1,382,532.00	1,382,532.00	
D5130	1200	OVERTIME	19,793.68	.00	21,500.00	.00	.00	.00	
D5130	1300	LONGEVITY	16,860.00	.00	15,000.00	.00	.00	.00	
D5130	1400	VAC BUYBAC	.00	.00	.00	.00	1,417.35	1,417.35	
D5130	1800	CLOTHING	8,640.00	.00	9,584.30	.00	.00	.00	
D5130	1850	LUMP RETIR	36,581.28	.00	6,352.00	.00	.00	.00	
D5130	1870	PEST/CONFI	1,000.00	.00	1,000.00	.00	.00	.00	
D5130	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
D5130	2130	COMPUTER E	837.50	.00	.00	.00	.00	.00	
D5130	2600	OTHER EQUI	.00	50,000.00	19,998.00	50,000.00	30,000.00	30,000.00	
D5130	4021	CDL LIC	216.00	108.00	108.00	108.00	108.00	108.00	
D5130	4040	TRAVEL	.00	.00	2.75	.00	.00	.00	
D5130	4100	RENTALS	8,216.97	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
D5130	4110	CONTRACTUA	.00	.00	.00	2,500.00	2,500.00	2,500.00	
D5130	4120	TRAINING &	60.00	100.00	97.25	100.00	100.00	100.00	
D5130	4240	TRUCKS, TR	209,622.95	185,000.00	185,000.00	222,000.00	185,000.00	185,000.00	
D5130	4420	UNIFORMS &	105.00	105.00	105.00	105.00	105.00	105.00	
D5130	4430	RNGE, PHOTO	22,682.35	22,325.00	22,325.00	27,000.00	25,000.00	25,000.00	
D5130	4450	SMALL TOOL	533.73	750.00	750.00	750.00	750.00	750.00	
D5130	4930	LIABILITY	49,500.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	
D5130	4996	SETTLEMENT	18,213.44	.00	.00	.00	.00	.00	
D5130	6000	INSTALL PR	210,204.40	213,639.20	213,639.20	217,130.13	217,130.13	217,130.13	
D5130	6020	PRINCIPAL	.00	25,113.07	25,113.07	.00	25,113.07	25,113.07	
D5130	7000	INSTAL INT	10,473.69	7,038.89	7,038.89	3,547.96	3,547.96	3,547.96	
D5130	7020	INTEREST O	6,628.62	10,547.49	10,547.49	.00	4,897.05	4,897.05	
D5130	8010	ST. RETIRE	179,746.66	176,670.17	176,670.17	.00	176,419.33	176,419.33	
D5130	8030	SOCIAL SEC	90,612.54	96,644.75	96,644.75	107,293.70	105,872.13	105,872.13	

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
D5130	8050	HOSPITAL &	255,105.62	289,500.00	289,500.00	.00	270,641.55	270,641.55	
D5130	8051	DENTAL	11,979.40	12,000.00	12,000.00	.00	12,000.00	12,000.00	
D5130	8052	VISION	1,346.35	1,400.00	1,400.00	.00	1,400.00	1,400.00	
D5130	8053	RET HEALTH	167,895.80	185,000.00	185,000.00	.00	178,120.65	178,120.65	
TOTAL MACHINERY			2,454,237.41	2,602,721.57	2,572,719.57	2,096,516.79	2,686,104.22	2,686,104.22	
D5140	BRUSH & WEED REMOVAL								
D5140	1000	PERSONAL S	289,727.93	400,655.43	398,655.43	417,174.00	394,773.21	394,773.21	
D5140	1200	OVERTIME	10,255.62	.00	2,000.00	.00	.00	.00	
D5140	1300	LONGEVITY	6,680.00	.00	.00	.00	.00	.00	
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	500.00	
D5140	4430	RNGE, PHOTO	.00	900.00	900.00	900.00	900.00	900.00	
D5140	4930	LIABILITY	49,500.00	54,450.00	54,450.00	54,450.00	54,450.00	54,450.00	
D5140	8010	ST. RETIRE	47,270.94	47,617.80	47,617.80	.00	49,025.68	49,025.68	
D5140	8030	SOCIAL SEC	22,904.72	30,650.14	30,650.14	31,913.81	30,200.15	30,200.15	
D5140	8050	HOSPITAL &	53,136.64	21,000.00	21,000.00	.00	56,372.66	56,372.66	
D5140	8051	DENTAL	2,495.68	1,700.00	1,700.00	.00	1,700.00	1,700.00	
D5140	8052	VISION	280.49	200.00	200.00	.00	200.00	200.00	
D5140	8053	RET HEALTH	34,977.85	14,000.00	14,000.00	.00	37,108.00	37,108.00	
TOTAL BRUSH & WEED REMOVAL			517,229.87	571,673.37	571,673.37	504,937.81	625,229.70	625,229.70	
D5141	CUSTODIAN-NIGHT SERVICE								
D5141	1000	PERSONAL S	224,561.68	294,802.15	292,391.75	452,712.00	289,771.10	289,771.10	
D5141	1200	OVERTIME	764.77	.00	1,700.00	.00	.00	.00	
D5141	1800	CLOTHING	980.00	.00	.00	.00	.00	.00	
D5141	1850	LUMP RETIR	.00	.00	710.40	.00	.00	.00	
D5141	1881	HEALTHBANK	6,151.20	.00	.00	.00	.00	.00	
D5141	4021	CDL LIC	37.50	.00	.00	.00	.00	.00	
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	
D5141	4930	LIABILITY	21,000.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	
D5141	8010	ST. RETIRE	30,392.07	28,810.26	28,810.26	.00	36,073.08	36,073.08	
D5141	8030	SOCIAL SEC	17,388.34	22,552.36	22,552.36	34,632.47	22,167.49	22,167.49	
D5141	8050	HOSPITAL &	53,167.76	55,000.00	55,000.00	.00	56,405.68	56,405.68	
D5141	8051	DENTAL	2,497.14	2,200.00	2,200.00	.00	2,500.00	2,500.00	
D5141	8052	VISION	280.65	250.00	250.00	.00	275.00	275.00	
D5141	8053	RET HEALTH	34,998.33	34,000.00	34,000.00	.00	37,129.73	37,129.73	
TOTAL CUSTODIAN-NIGHT SERVIC			392,219.44	460,814.77	460,814.77	510,544.47	467,522.08	467,522.08	
D5142	SNOW REMOVAL								
D5142	1000	PERSONAL S	1,014,202.13	1,010,152.00	970,152.00	1,125,643.00	1,110,643.00	1,110,643.00	

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

P 4
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
D5142 1200 OVERTIME	47,876.19	.00	40,000.00	.00	.00	.00	
D5142 2600 OTHER	57,480.00	.00	30,000.00	.00	.00	.00	
D5142 4070 UTILITIES	3,335.86	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	
D5142 4110 CONTRACTUA	1,521.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
D5142 4310 GAS AND OI	341,920.79	310,000.00	310,000.00	360,000.00	300,000.00	300,000.00	
D5142 4340 LANDSCAPIN	3,755.30	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
D5142 4350 CHEMICALS	813,873.71	600,000.00	600,000.00	800,000.00	660,000.00	660,000.00	
D5142 4430 RNGE, PHOTO	24,893.59	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
D5142 4930 LIABILITY	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
D5142 6020 PRINCIPAL	.00	58,981.21	58,981.21	.00	117,005.90	117,005.90	
D5142 7020 INTEREST O	12,229.99	40,438.77	40,438.77	.00	18,236.08	18,236.08	
D5142 8010 ST. RETIRE	142,189.16	141,992.46	141,992.46	.00	123,605.93	123,605.93	
D5142 8030 SOCIAL SEC	79,535.55	77,276.63	77,276.63	86,111.69	84,964.19	84,964.19	
D5142 8050 HOSPITAL &	227,813.86	177,500.00	177,500.00	.00	241,687.72	241,687.72	
D5142 8051 DENTAL	10,699.77	9,000.00	9,000.00	.00	9,250.00	9,250.00	
D5142 8052 VISION	1,202.53	1,000.00	1,000.00	.00	1,000.00	1,000.00	
D5142 8053 RET HEALTH	149,961.29	120,000.00	120,000.00	.00	159,093.93	159,093.93	
TOTAL SNOW REMOVAL	3,082,490.72	2,747,841.07	2,777,841.07	2,574,254.69	3,026,986.75	3,026,986.75	
D9040 WORKMEN'S COMPENSATION							
D9040 8040 WORKMEN'S	412,500.00	453,750.00	453,750.00	.00	453,750.00	453,750.00	
TOTAL WORKMEN'S COMPENSATION	412,500.00	453,750.00	453,750.00	.00	453,750.00	453,750.00	
D9550 INTER FUND TRANSFERS							
D9550 9000 INTER-FUND	167,944.31	176,000.00	176,000.00	.00	182,000.00	182,000.00	
TOTAL INTER FUND TRANSFERS	167,944.31	176,000.00	176,000.00	.00	182,000.00	182,000.00	
D9710 BONDS							
D9710 6010 PRINCIPAL	103,377.00	108,880.00	108,880.00	.00	27,600.00	27,600.00	
D9710 6020 PRINCIPAL	.00	10,000.00	10,000.00	.00	16,315.79	16,315.79	
D9710 7010 INTEREST O	12,208.85	7,837.20	7,837.20	.00	2,855.72	2,855.72	
D9710 7020 INTEREST O	1,800.00	13,425.00	13,425.00	.00	2,815.14	2,815.14	
TOTAL BONDS	117,385.85	140,142.20	140,142.20	.00	49,586.65	49,586.65	
TOTAL HIGHWAY FUND	11,342,030.81	11,751,916.24	12,030,051.60	8,814,425.67	12,328,486.47	12,328,486.47	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	11,342,030.81	11,751,916.24	12,030,051.60	8,814,425.67	12,328,486.47	12,328,486.47	
GRAND TOTAL	11,342,030.81	11,751,916.24	12,030,051.60	8,814,425.67	12,328,486.47	12,328,486.47	

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

**Town of Amherst
Lighting Districts (Consolidated)
2020 ADOPTED BUDGET**

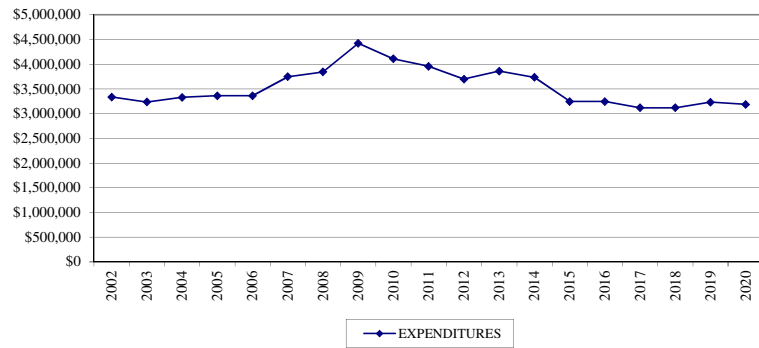
<u>ADOPTED BUDGET</u>	<u>2020</u>	<u>2019</u>	<u>\$increase/ (decrease)</u>	<u>%increase/ (decrease)</u>
Budget Appropriations	\$ 3,188,591	\$ 3,231,739	\$ (43,148)	-1.34%
LESS Estimated Revenues	\$ (15,395)	\$ (15,122)	\$ 273	1.80%
Appropriated Fund Balance	<u>\$ (30,000)</u>	<u>\$ -</u>	<u>\$ 30,000</u>	
 AMOUNT TO RAISE IN TAXES:	 <u>\$ 3,143,196.48</u>	 <u>\$ 3,216,617</u>	 <u>\$ (73,421)</u>	 -2.28%

CODE 22975

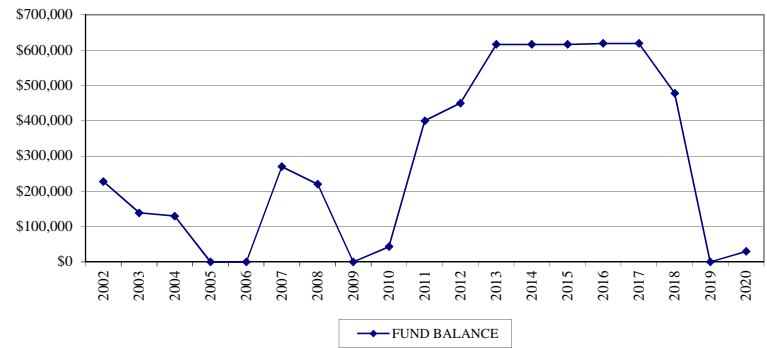
ASSESSED VALUE 100%	5,358,842,370	5340789146
TAX RATE PER \$1000	\$ 0.586544	\$ 0.602274

A property assessed at \$200,000 will pay:	\$ 117.31	\$ 120.45
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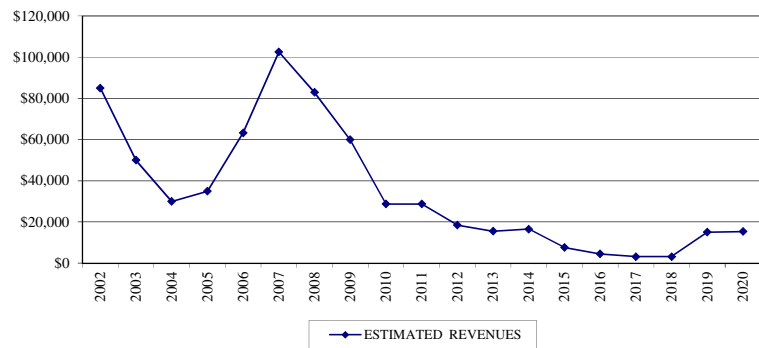
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
E0001 NON-DEPARTMENTAL REVENUES							
E0001 01001 REAL PROPE	-2,638,293.00	-3,216,617.42	-3,216,617.42	.00	-3,143,196.48	-3,143,196.48	
E0001 02401 INTEREST &	-13,196.37	-13,350.00	-13,350.00	.00	-13,000.00	-13,000.00	
TOTAL NON-DEPARTMENTAL REVEN	-2,651,489.37	-3,229,967.42	-3,229,967.42	.00	-3,156,196.48	-3,156,196.48	
E9997 CONSOLIDATED DISTRICT ACCOUNT							
E9997 05002 EM'EE HEAL	-1,687.68	-1,772.06	-1,772.06	.00	-2,394.83	-2,394.83	
TOTAL CONSOLIDATED DISTRICT	-1,687.68	-1,772.06	-1,772.06	.00	-2,394.83	-2,394.83	
TOTAL LIGHTING DISTRICTS	-2,653,177.05	-3,231,739.48	-3,231,739.48	.00	-3,158,591.31	-3,158,591.31	
TOTAL REVENUE	-2,653,177.05	-3,231,739.48	-3,231,739.48	.00	-3,158,591.31	-3,158,591.31	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-2,653,177.05	-3,231,739.48	-3,231,739.48	.00	-3,158,591.31	-3,158,591.31	

** 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
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
E1990 CONTINGENT ACCOUNT							
E1990 4000 CONTRACTUA	.00	56,000.00	57,000.00	.00	2,200.00	2,200.00	
TOTAL CONTINGENT ACCOUNT	.00	56,000.00	57,000.00	.00	2,200.00	2,200.00	
E9997 CONSOLIDATED DISTRICT ACCOUNT							
E9997 1000 PERSONAL S	89,233.03	98,227.00	97,227.00	97,267.50	97,267.50	97,267.50	
E9997 1200 OVERTIME	9,470.00	8,916.00	8,916.00	10,816.00	8,816.00	8,816.00	
E9997 1300 LONGEVITY	2,380.00	1,755.00	1,755.00	1,755.00	2,380.00	2,380.00	
E9997 1800 CLOTHING	490.00	490.00	490.00	490.00	490.00	490.00	
E9997 4070 UTILITIES	2,972,782.54	2,970,000.00	2,970,000.00	2,975,000.00	3,000,000.00	3,000,000.00	
E9997 4110 CONTRACTUA	588.18	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
E9997 4190 TAX REFUND	550.22	295.81	295.81	550.00	2,973.40	2,973.40	
E9997 4420 UNIFORMS &	104.74	105.00	105.00	105.00	105.00	105.00	
E9997 4930 LIABILITY	22,500.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	
E9997 8010 ST. RETIRE	8,948.76	8,558.99	8,558.99	.00	8,645.32	8,645.32	
E9997 8030 SOCIAL SEC	7,553.32	8,291.68	8,291.68	8,440.13	8,334.94	8,334.94	
E9997 8040 WORKMEN'S	15,000.00	16,500.00	16,500.00	.00	.00	.00	
E9997 8050 HOSPITAL &	20,293.29	20,750.00	20,750.00	.00	21,529.15	21,529.15	
E9997 8051 DENTAL	878.72	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	.00	7,000.00	7,000.00	.00	.00	.00	
E9997 9000 INTER-FUND	7,997.35	8,500.00	8,500.00	.00	8,500.00	8,500.00	
TOTAL CONSOLIDATED DISTRICT	3,158,870.11	3,175,739.48	3,174,739.48	3,121,173.63	3,186,391.31	3,186,391.31	
TOTAL LIGHTING DISTRICTS	3,158,870.11	3,231,739.48	3,231,739.48	3,121,173.63	3,188,591.31	3,188,591.31	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	3,158,870.11	3,231,739.48	3,231,739.48	3,121,173.63	3,188,591.31	3,188,591.31	
GRAND TOTAL	3,158,870.11	3,231,739.48	3,231,739.48	3,121,173.63	3,188,591.31	3,188,591.31	

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

**Town of Amherst
Fire Protection Districts & Fire Districts
2020 ADOPTED BUDGET**

ADOPTED BUDGET			2020	2020	What will a property assessed at \$200,000	2019	\$increase/ (decrease)	%increase/ (decrease)	
Fire Protection			RAISE IN TAXES	ASSESSED VALUATIONS	PER \$1,000 ASSESSED VALUE	pay?	PER \$1,000 ASSESSED VALUE		
Autumn Harvest	F3001	CODE 22022	\$ 54,502	\$ 69,969,693	\$ 0.778935	\$ 155.787	\$ 0.787093	\$ (0.0082)	-1.04%
Lamm Post	F3002	CODE 22023	\$ 1,148	\$ 259	\$ 4,433.713413	N/A	\$ 4,630.669604	\$ (196.9562)	-4.25%
Lehn-Spring	F3003	CODE 22024	\$ 10,758	\$ 13,830,321	\$ 0.777849	\$ 155.570	\$ 0.785110	\$ (0.0073)	-0.92%
Mill	F3004	CODE 22025	\$ 10,485	\$ 13,114,896	\$ 0.799450	\$ 159.890	\$ 0.798283	\$ 0.0012	0.15%
Elicott Creek	F3009	CODE 22026	\$ 851,684	\$ 945,939,106	\$ 0.900358	\$ 180.072	\$ 0.896856	\$ 0.0035	0.39%
No. Amherst	F3010	CODE 22027	\$ 303,538	\$ 93,873,940	\$ 3.233463	\$ 646.693	\$ 3.235957	\$ (0.0025)	-0.08%
Getzville	F3011	CODE 22028	\$ 1,561,479	\$ 2,134,635,540	\$ 0.731497	\$ 146.299	\$ 0.722714	\$ 0.0088	1.22%
Swormville	F3012	CODE 22029	\$ 581,087	\$ 524,271,666	\$ 1.108371	\$ 221.674	\$ 1.113841	\$ (0.0055)	-0.49%
East Amherst	F3013	CODE 22030	\$ 916,785	\$ 1,650,871,098	\$ 0.555334	\$ 111.067	\$ 0.549524	\$ 0.0058	1.06%
Main-Transit	F3014	CODE 22031	\$ 1,142,624	\$ 1,464,313,773	\$ 0.780314	\$ 156.063	\$ 0.761242	\$ 0.0191	2.51%
Park Club	F3015	CODE 22032	\$ 41,352	\$ 48,938,702	\$ 0.844966	\$ 168.993	\$ 0.866975	\$ (0.0220)	-2.54%
Williamsville-Sherida	F3016	CODE 22033	\$ 275,943	\$ 354,630,333	\$ 0.778115	\$ 155.623	\$ 0.784471	\$ (0.0064)	-0.81%
North Bailey	F3018	CODE 22035	\$ 445,150	\$ 273,512,742	\$ 1.627530	\$ 325.506	\$ 1.591940	\$ 0.0356	2.24%
Total Fire Protection			\$ 6,196,535	\$ 7,587,902,069	\$ 0.816633		\$ 0.807634		
FIRE DISTRICTS									
Snyder	J1100	CODE 22021	\$ 1,515,700.00	\$ 1,717,526,416.00	\$ 0.882490	\$ 176.498	\$ 0.887553	\$ (0.0051)	-0.45%
Eggertsville	J1200	CODE 22020	\$ 1,308,186.00	\$ 1,292,866,464.00	\$ 1.011849	\$ 202.370	\$ 1.110330	\$ (0.0985)	-6.70%
Total Fire Districts			\$ 2,823,886.00	\$ 3,010,392,880.00					
Grand Total			\$ 9,020,420.93	\$ 10,598,294,949.00					
		2019	\$ 9,090,912.03						
		\$ change	\$ (70,491.10)						
		% change	-0.78%						

Town of Amherst
 Fire Protection & Fire Districts
 2020 ADOPTED BUDGET

NONE FOR
 2020

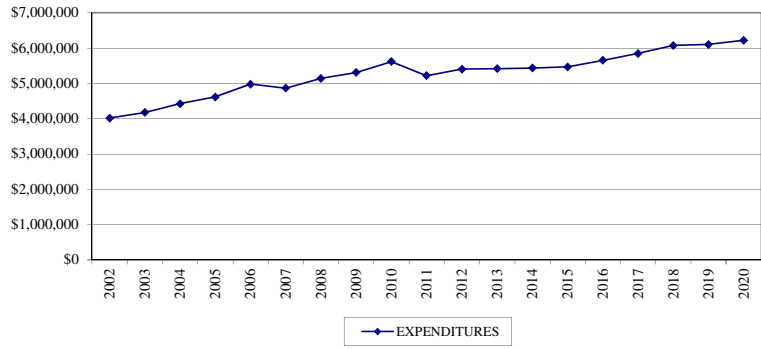
	PHONE 4060	PHONE /WC REIMB	HYDRANT 4070	PENSION 4090	CONTRACT 4110	cancer insurance	Workers Comp 8040	TAXES 4190	DEFICIT 4000	APPROPRIATED FUND BALANCE OR PLUS DEFICT FB	LESS INTEREST INCOME	RAISE IN TAXES
FIRE PROTECTION												
Autumn Harvest F3001	2019 \$ 106.00		\$ 2,700.00	\$ -	\$ 51,930.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.87	\$ 54,730.65
	2020 \$ 106.00		\$ 2,600.00	\$ -	\$ 51,808.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	\$ 54,501.83
	\$ -		\$ (100.00)	\$ -	\$ (122.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.63	\$ (228.81)
LAMM POST F3002	2019 \$ -		\$ 1,200.00	\$ 0	\$ 0.19		\$ 0	\$ 0	\$ -	\$ -	\$ 0.85	\$ 1,199.34
	2020 \$ -		\$ 1,150.00	\$ -	\$ 0.19		\$ -	\$ -	\$ -	\$ -	\$ 1.86	\$ 1,148.33
	\$ -		\$ (50.00)	\$ -	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.01	\$ (51.01)
LEHN-SPRINGS F3003	2019 \$ 20.00		\$ 510.00	\$ 0	\$ 10,315.49		\$ 0	\$ 0	\$ -	\$ -	\$ 1.18	\$ 10,844.31
	2020 \$ 20.00		\$ 500.00	\$ -	\$ 10,240.52		\$ -	\$ -	\$ -	\$ -	\$ 2.62	\$ 10,757.90
	\$ -		\$ (10.00)	\$ -	\$ (74.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.44	\$ (86.41)
MILL F3004	2019 \$ 20.00		\$ 700.00	\$ 0	\$ 10,422.00		\$ 0	\$ 0	\$ -	\$ -	\$ 1.88	\$ 11,140.12
	2020 \$ 20.00		\$ 650.00	\$ -	\$ 9,710.79		\$ -	\$ 108.11	\$ -	\$ -	\$ 4.19	\$ 10,484.71
	\$ -		\$ (50.00)	\$ -	\$ (711.21)	\$ -	\$ -	\$ 108.11	\$ -	\$ -	\$ 2.31	\$ (655.41)
ELLCOTT CRK F3009	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
	2020 \$ 1,100.00	\$ (6,106.00)	\$ 46,000.00	\$ 137,250.00	\$ 660,705.68	\$ 2,963.24	\$ 10,600.00	\$ 700.02	\$ -	\$ 1,400.00	\$ 128.82	\$ 851,684.12
	\$ -	\$ -	\$ (800.00)	\$ -	\$ 12,955.01	\$ 2,963.24	\$ -	\$ (1,202.30)	\$ (450.00)	\$ 1,400.00	\$ 77.31	\$ 11,988.64
NO. AMHERST F3010	2019 \$ 500.00		\$ 34,000.00	\$ 128,104.80	\$ 134,734.36		\$ 6,300.00	\$ -	\$ -	\$ -	\$ 24.17	\$ 303,614.99
	2020 \$ 500.00		\$ 33,000.00	\$ 128,104.80	\$ 134,734.36	\$ 2,027.48	\$ 6,300.00	\$ -	\$ -	\$ 1,075.00	\$ 53.71	\$ 303,537.93
	\$ -		\$ (1,000.00)	\$ -	\$ -	\$ 2,027.48	\$ -	\$ -	\$ -	\$ 1,075.00	\$ 29.54	\$ (77.06)
GETZVILLE F3011	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
	2020 \$ 2,200.00		\$ 119,000.00	\$ 194,750.00	\$ 1,223,958.55	\$ 4,990.72	\$ 15,000.00	\$ 1,782.17	\$ -	\$ -	\$ 202.40	\$ 1,561,479.04
	\$ -		\$ (3,500.00)	\$ -	\$ 23,999.19	\$ 4,990.72	\$ -	\$ 278.22	\$ -	\$ -	\$ 102.23	\$ 25,665.90
SWORMVILLE F3012	2019 \$ 750.00	\$ (375.00)	\$ 43,250.00	\$ 92,122.78	\$ 425,469.62		\$ 14,000.00	\$ -	\$ -	\$ -	\$ 46.24	\$ 575,171.16
	2020 \$ 750.00	\$ (2,468.20)	\$ 42,000.00	\$ 92,122.78	\$ 433,979.01	\$ 5,770.52	\$ 14,000.00	\$ -	\$ -	\$ 4,927.00	\$ 139.66	\$ 581,087.45
	\$ -	\$ (2,093.20)	\$ (1,250.00)	\$ -	\$ 8,509.39	\$ 5,770.52	\$ -	\$ -	\$ -	\$ 4,927.00	\$ 93.42	\$ 5,916.29
EAST AMHERST F3013	2019 \$ 2,100.00	\$ (1,050.00)	\$ 78,500.00	\$ 116,272.42	\$ 697,336.59		\$ 9,800.00	\$ -	\$ -	\$ -	\$ 62.80	\$ 902,896.21
	2020 \$ 2,100.00	\$ (2,557.14)	\$ 76,500.00	\$ 116,272.42	\$ 711,283.32	\$ 5,146.68	\$ 9,800.00	\$ -	\$ -	\$ 1,621.00	\$ 139.29	\$ 916,784.99
	\$ -	\$ (1,507.14)	\$ (2,000.00)	\$ -	\$ 13,946.73	\$ 5,146.68	\$ -	\$ -	\$ -	\$ 1,621.00	\$ 76.49	\$ 13,888.78
MAIN-TRANSIT F3014	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
	2020 \$ 2,100.00		\$ 75,500.00	\$ 187,250.00	\$ 853,395.45	\$ 9,825.48	\$ 15,000.00	\$ 1,371.26	\$ -	\$ 1,650.00	\$ 168.26	\$ 1,142,623.93
	\$ -		\$ (1,250.00)	\$ -	\$ 16,733.24	\$ 9,825.48	\$ -	\$ (105.37)	\$ -	\$ 1,650.00	\$ 94.75	\$ 23,458.60
PARK CLUB F3015	2019 \$ 75.00		\$ 5,250.00	\$ -	\$ 33,071.39		\$ -	\$ -	\$ -	\$ -	\$ 4.38	\$ 38,392.01
	2020 \$ 75.00		\$ 5,050.00	\$ -	\$ 36,236.15		\$ -	\$ -	\$ -	\$ -	\$ 9.63	\$ 41,351.52
	\$ -		\$ (200.00)	\$ -	\$ 3,164.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.25	\$ 2,959.52
WMSVL-SHER F3016	2019 \$ 625.00		\$ 12,750.00	\$ -	\$ 264,838.75		\$ -	\$ -	\$ -	\$ -	\$ 24.81	\$ 278,188.94
	2020 \$ 625.00		\$ 12,750.00	\$ -	\$ 262,582.35		\$ -	\$ 40.52	\$ -	\$ -	\$ 54.77	\$ 275,943.10
	\$ -		\$ -	\$ -	\$ (2,256.40)	\$ -	\$ -	\$ 40.52	\$ -	\$ -	\$ 29.96	\$ (2,245.84)
NORTH BAILEY F3018	2019 \$ 2,100.00		\$ 8,250.00	\$ 143,250.00	\$ 262,726.79		\$ 8,500.00	\$ 457.18	\$ -	\$ -	\$ 27.62	\$ 425,256.35
	2020 \$ 2,100.00		\$ 7,800.00	\$ 143,250.00	\$ 267,981.33	\$ 4,366.88	\$ 8,500.00	\$ 13,266.15	\$ -	\$ 2,032.00	\$ 82.29	\$ 445,150.07
	\$ -		\$ (450.00)	\$ -	\$ 5,254.54	\$ 4,366.88	\$ -	\$ 12,808.97	\$ -	\$ 2,032.00	\$ 54.67	\$ 19,893.72
TOTALS	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
	2020 \$ 11,696.00	\$ (11,131.34)	\$ 422,500.00	\$ 999,000.00	\$ 4,656,616.04	\$ 35,091.00	\$ 79,200.00	\$ 17,268.23	\$ -	\$ 12,705.00	\$ 1,000.00	\$ 6,196,534.93
	\$ -	\$ (3,600.34)	\$ (10,660.00)	\$ -	\$ 81,398.10	\$ 35,091.00	\$ -	\$ 11,928.15	\$ (450.00)	\$ 12,705.00	\$ 575.01	\$ 100,426.90

Town of Amherst
 Fire Protection & Fire Districts
 2020 ADOPTED BUDGET

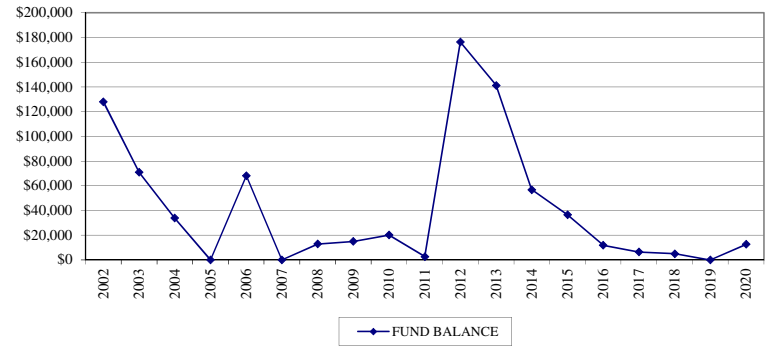
NONE FOR
 2020

	PHONE 4060	PHONE /WC REIMB	HYDRANT 4070	PENSION 4090	CONTRACT 4110	cancer insurance	Workers Comp 8040	TAXES 4190	DEFICIT 4000	APPROPRIATED FUND BALANCE OR PLUS DEFICT FB	LESS INTEREST INCOME	RAISE IN TAXES
SNYDER												
J1100												
2019	\$ -		\$ -	\$ -	\$ 1,518,400.00		\$ -	\$ -				\$ 1,518,400.00
2020	\$ -		\$ -	\$ -	\$ 1,515,700.00		\$ -	\$ -			\$ -	\$ 1,515,700.00
	\$ -		\$ -	\$ -	\$ (2,700.00)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,700.00)
EGGERTSVILLE												
J1200												
2019	\$ -		\$ -	\$ -	\$ 1,476,404.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476,404.00
2020	\$ -		\$ -	\$ -	\$ 1,308,186.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308,186.00
	\$ -		\$ -	\$ -	\$ (168,218.00)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (168,218.00)
TOTALS												
2019	\$ -		\$ -	\$ -	\$ 2,994,804.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,994,804.00
2020	\$ -		\$ -	\$ -	\$ 2,823,886.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,823,886.00
	\$ -		\$ -	\$ -	\$ (170,918.00)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (170,918.00)
GRAND TOTALS												
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
2020	\$ 11,696.00	\$ (11,131.34)	\$ 422,500.00	\$ 999,000.00	\$ 7,480,502.04		\$ 79,200.00	\$ 17,268.23	\$ -	\$ 12,705.00	\$ 1,000.00	\$ 9,020,420.93
	\$ -	\$ (3,600.34)	\$ (10,660.00)	\$ -	\$ (89,519.90)		\$ -	\$ 11,928.15	\$ (450.00)	\$ 12,705.00	\$ 575.01	\$ (70,491.10)

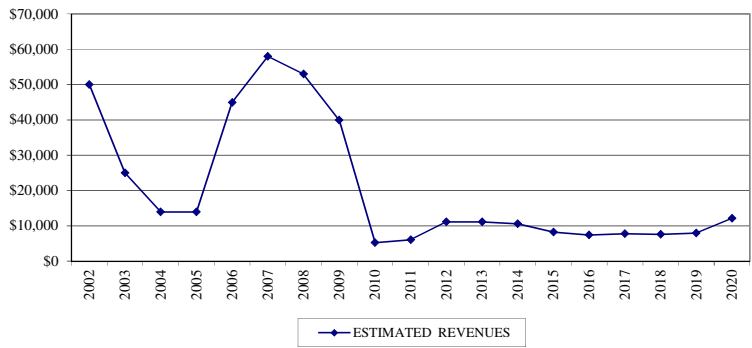
FIRE (F)



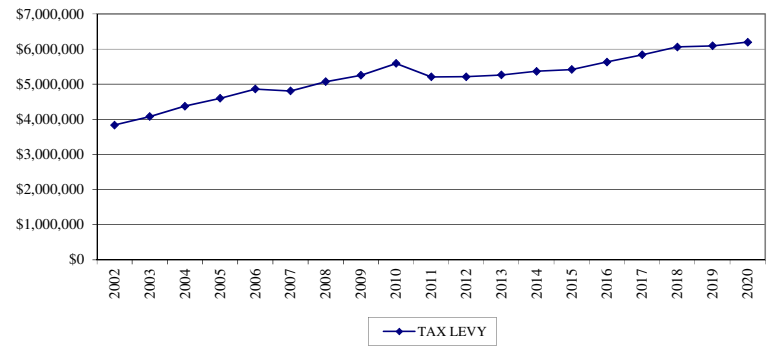
FIRE (F)



FIRE (F)



FIRE (F)



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

P 2
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
FIRE DISTRICTS

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL COMMENT
GRAND TOTAL	-6,070,886.34	-6,104,064.02	-6,139,155.02	.00	-6,208,666.27	-6,208,666.27

** 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: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
<hr/>								
F3001	AUTUMN-HARVEST							
F3001	4060 TELEPHONE	103.42	106.00	106.00	.00	106.00	106.00	
F3001	4070 HYDRANT CH	2,617.57	2,700.00	2,700.00	.00	2,600.00	2,600.00	
F3001	4110 CONTRACTUA	54,022.28	51,930.52	51,930.52	.00	51,808.33	51,808.33	
	TOTAL AUTUMN-HARVEST	56,743.27	54,736.52	54,736.52	.00	54,514.33	54,514.33	
<hr/>								
F3002	LAMM POST							
F3002	4070 HYDRANT CH	1,145.19	1,200.00	1,200.00	.00	1,150.00	1,150.00	
F3002	4110 CONTRACTUA	.20	.19	.19	.00	.19	.19	
	TOTAL LAMM POST	1,145.39	1,200.19	1,200.19	.00	1,150.19	1,150.19	
<hr/>								
F3003	LEHN-SPRINGS							
F3003	4060 TELEPHONE	17.22	20.00	20.00	.00	20.00	20.00	
F3003	4070 HYDRANT CH	490.79	510.00	510.00	.00	500.00	500.00	
F3003	4110 CONTRACTUA	10,723.25	10,315.49	10,315.49	.00	10,240.52	10,240.52	
	TOTAL LEHN-SPRINGS	11,231.26	10,845.49	10,845.49	.00	10,760.52	10,760.52	
<hr/>								
F3004	MILL							
F3004	4060 TELEPHONE	17.22	20.00	20.00	.00	20.00	20.00	
F3004	4070 HYDRANT CH	654.39	700.00	700.00	.00	650.00	650.00	
F3004	4110 CONTRACTUA	10,924.14	10,422.00	10,422.00	.00	9,710.79	9,710.79	
F3004	4190 TAX REFUND	.00	.00	.00	.00	108.11	108.11	
	TOTAL MILL	11,595.75	11,142.00	11,142.00	.00	10,488.90	10,488.90	
<hr/>								
F3009	ELLCOTT CREEK							
F3009	4000 CONTRACTUA	.00	450.00	450.00	.00	.00	.00	
F3009	4060 TELEPHONE	1,039.57	1,100.00	1,100.00	.00	1,100.00	1,100.00	
F3009	4070 HYDRANT CH	45,807.46	46,800.00	46,800.00	.00	46,000.00	46,000.00	
F3009	4090 PENSION	137,555.00	137,250.00	137,250.00	.00	137,250.00	137,250.00	
F3009	4110 CONTRACTUA	640,956.53	647,750.67	647,750.67	.00	660,705.68	660,705.68	
F3009	4190 TAXES	4,963.37	1,902.32	1,902.32	.00	700.02	700.02	
F3009	8040 WORKMEN'S	7,770.96	10,600.00	10,600.00	.00	10,600.00	10,600.00	
F3009	8055 CANCER INS	.00	.00	2,963.24	.00	2,963.24	2,963.24	
	TOTAL ELLCOTT CREEK	838,092.89	845,852.99	848,816.23	.00	859,318.94	859,318.94	
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F3010	NORTH AMHERST							
F3010	4060 TELEPHONE	464.57	500.00	500.00	.00	500.00	500.00	

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

P 2
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3010	4070	HYDRANT CH	33,210.41	34,000.00	34,000.00	.00	33,000.00	33,000.00	
F3010	4090	PENSION	128,227.80	128,104.80	128,104.80	.00	128,104.80	128,104.80	
F3010	4110	CONTRACTUA	134,203.85	134,734.36	134,734.36	.00	134,734.36	134,734.36	
F3010	8040	WORKMEN'S	6,044.08	6,300.00	6,300.00	.00	6,300.00	6,300.00	
F3010	8055	CANCER INS	.00	.00	2,027.48	.00	2,027.48	2,027.48	
TOTAL NORTH AMHERST			302,150.71	303,639.16	305,666.64	.00	304,666.64	304,666.64	
F3011	GETZVILLE								
F3011	4060	TELEPHONE	2,073.74	2,200.00	2,200.00	.00	2,200.00	2,200.00	
F3011	4070	HYDRANT CH	119,917.39	122,500.00	122,500.00	.00	119,000.00	119,000.00	
F3011	4090	PENSION	194,730.00	194,750.00	194,750.00	.00	194,750.00	194,750.00	
F3011	4110	CONTRACTUA	1,188,078.57	1,199,959.36	1,199,959.36	.00	1,223,958.55	1,223,958.55	
F3011	4190	TAXES	35.56	1,503.95	1,503.95	.00	1,782.17	1,782.17	
F3011	8040	WORKMEN'S	15,110.20	15,000.00	15,000.00	.00	15,000.00	15,000.00	
F3011	8055	CANCER INS	.00	.00	4,990.72	.00	4,990.72	4,990.72	
TOTAL GETZVILLE			1,519,945.46	1,535,913.31	1,540,904.03	.00	1,561,681.44	1,561,681.44	
F3012	SWORMVILLE								
F3012	4060	TELEPHONE	715.03	750.00	750.00	.00	750.00	750.00	
F3012	4070	HYDRANT CH	42,208.31	43,250.00	43,250.00	.00	42,000.00	42,000.00	
F3012	4090	PENSION	89,281.98	92,122.78	92,122.78	.00	92,122.78	92,122.78	
F3012	4110	CONTRACTUA	420,133.92	425,469.62	425,469.62	.00	433,979.01	433,979.01	
F3012	8040	WORKMEN'S	10,577.14	14,000.00	14,000.00	.00	14,000.00	14,000.00	
F3012	8055	CANCER INS	.00	.00	5,770.52	.00	5,770.52	5,770.52	
TOTAL SWORMVILLE			562,916.38	575,592.40	581,362.92	.00	588,622.31	588,622.31	
F3013	EAST AMHERST								
F3013	4060	TELEPHONE	1,955.05	2,100.00	2,100.00	.00	2,100.00	2,100.00	
F3013	4070	HYDRANT CH	76,891.10	78,500.00	78,500.00	.00	76,500.00	76,500.00	
F3013	4090	PENSION	115,652.20	116,272.42	116,272.42	.00	116,272.42	116,272.42	
F3013	4110	CONTRACTUA	690,432.27	697,336.59	697,336.59	.00	711,283.32	711,283.32	
F3013	8040	WORKMEN'S	8,634.40	9,800.00	9,800.00	.00	9,800.00	9,800.00	
F3013	8055	CANCER INS	.00	.00	5,146.68	.00	5,146.68	5,146.68	
TOTAL EAST AMHERST			893,565.02	904,009.01	909,155.69	.00	921,102.42	921,102.42	
F3014	MAIN-TRANSIT								
F3014	4060	TELEPHONE	1,896.82	2,100.00	2,100.00	.00	2,100.00	2,100.00	
F3014	4070	HYDRANT CH	75,091.52	76,750.00	76,750.00	.00	75,500.00	75,500.00	
F3014	4090	PENSION	187,420.00	187,250.00	187,250.00	.00	187,250.00	187,250.00	

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

P 3
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

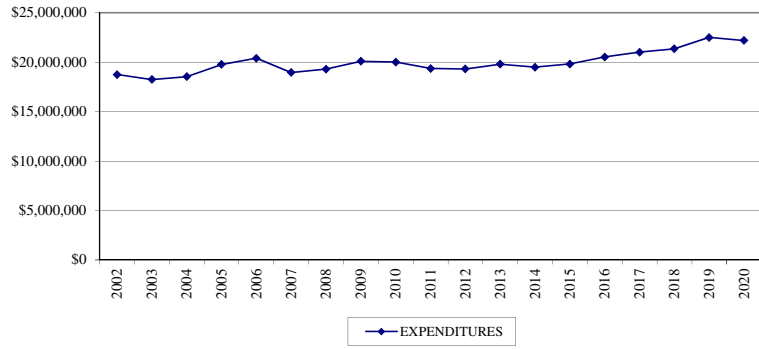
ACCOUNTS FOR: FIRE DISTRICTS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
F3014	4110	CONTRACTUA	828,296.42	836,662.21	836,662.21	.00	853,395.45	853,395.45	
F3014	4190	TAXES	878.43	1,476.63	1,476.63	.00	1,371.26	1,371.26	
F3014	8040	WORKMEN'S	12,519.88	15,000.00	15,000.00	.00	15,000.00	15,000.00	
F3014	8055	CANCER INS	.00	.00	9,825.48	.00	9,825.48	9,825.48	
TOTAL MAIN-TRANSIT			1,106,103.07	1,119,238.84	1,129,064.32	.00	1,144,442.19	1,144,442.19	
F3015	PARK CLUB								
F3015	4060	TELEPHONE	69.00	75.00	75.00	.00	75.00	75.00	
F3015	4070	HYDRANT CH	5,071.54	5,250.00	5,250.00	.00	5,050.00	5,050.00	
F3015	4110	CONTRACTUA	31,274.62	33,071.39	33,071.39	.00	36,236.15	36,236.15	
TOTAL PARK CLUB			36,415.16	38,396.39	38,396.39	.00	41,361.15	41,361.15	
F3016	WILLIAMSVILLE-SHERIDAN								
F3016	4060	TELEPHONE	596.08	625.00	625.00	.00	625.00	625.00	
F3016	4070	HYDRANT CH	12,269.86	12,750.00	12,750.00	.00	12,750.00	12,750.00	
F3016	4110	CONTRACTUA	276,030.16	264,838.75	264,838.75	.00	262,582.35	262,582.35	
F3016	4190	TAX CANCEL	23.73	.00	.00	.00	40.52	40.52	
TOTAL WILLIAMSVILLE-SHERIDAN			288,919.83	278,213.75	278,213.75	.00	275,997.87	275,997.87	
F3018	NORTH BAILEY								
F3018	4060	TELEPHONE	2,019.77	2,100.00	2,100.00	.00	2,100.00	2,100.00	
F3018	4070	HYDRANT CH	7,852.71	8,250.00	8,250.00	.00	7,800.00	7,800.00	
F3018	4090	PENSION	143,244.00	143,250.00	143,250.00	.00	143,250.00	143,250.00	
F3018	4110	CONTRACTUA	260,125.53	262,726.79	262,726.79	.00	267,981.33	267,981.33	
F3018	4190	TAXES	.00	457.18	457.18	.00	13,266.15	13,266.15	
F3018	8040	WORKMEN'S	5,180.64	8,500.00	8,500.00	.00	8,500.00	8,500.00	
F3018	8055	CANCER INS	.00	.00	4,366.88	.00	4,366.88	4,366.88	
TOTAL NORTH BAILEY			418,422.65	425,283.97	429,650.85	.00	447,264.36	447,264.36	
TOTAL FIRE DISTRICTS			6,047,246.84	6,104,064.02	6,139,155.02	.00	6,221,371.26	6,221,371.26	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			6,047,246.84	6,104,064.02	6,139,155.02	.00	6,221,371.26	6,221,371.26	
GRAND TOTAL			6,047,246.84	6,104,064.02	6,139,155.02	.00	6,221,371.26	6,221,371.26	

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

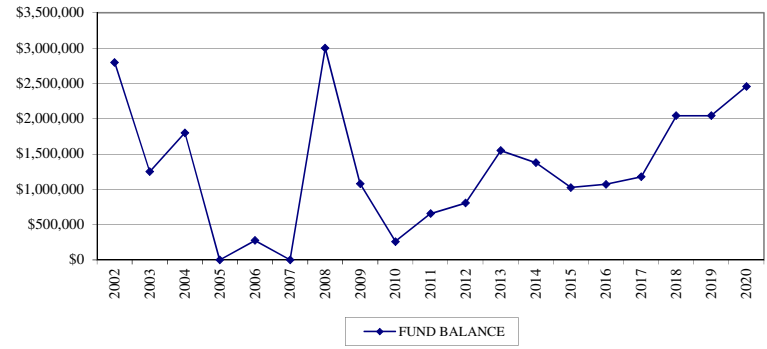
**TOWN OF AMHERST
SANITARY SEWER FUND
2020 ADOPTED BUDGET**

<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	\$ 734,526	\$ 3,912,200	\$ -		\$ -		\$ 4,646,726
Water Pollution Debt (WWTP G9916)	\$ 2,638,553	\$ (3,403,097)	\$ -	\$ 375,473	\$ 241,436	\$ 103,569	\$ (44,066)
DEBT RESERVE	\$ 44,066	\$ (509,103)					\$ (465,037)
Capital Revenues	\$ -	\$ -	\$ -	\$ 375,473	\$ 241,436	\$ 103,569	\$ 720,478
Total Capital Levy	\$ 3,417,145	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 3,417,145
Maintenance Appropriation	\$ 5,449,607.79	\$ 11,925,690.16	\$ 186,771	\$ -	\$ -	\$ -	\$ 17,562,069
Disposal Plant O & M	\$ 11,102,467	\$ (11,925,690)	\$ (186,771)	\$ 319,806	\$ 536,246	\$ 153,942	\$ -
Maintenance Revenues	\$ 1,542,197	\$ -	\$ -	\$ 319,806	\$ 536,246	\$ 153,942	\$ 2,552,191
Appropriated Fund Balance	\$ (2,454,571)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,454,571)
Total Maintenance Levy	\$ 12,555,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,555,307
AMOUNT TO RAISE IN TAXES	\$ 15,972,452	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 15,972,452
PRIOR YEAR - 2017							\$ 15,990,811
\$ CHANGE							\$ (18,359)
% CHANGE							-0.11%

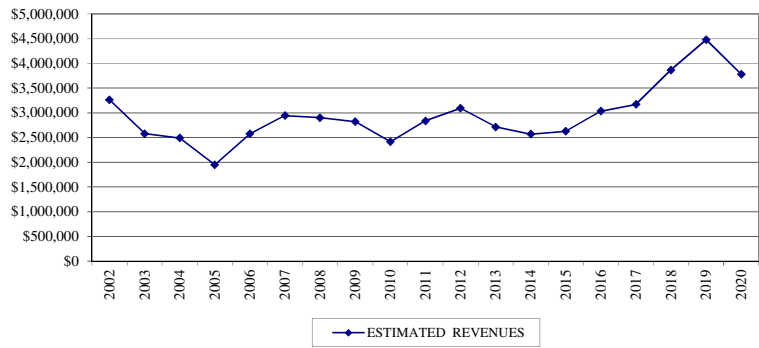
SEWER (G)



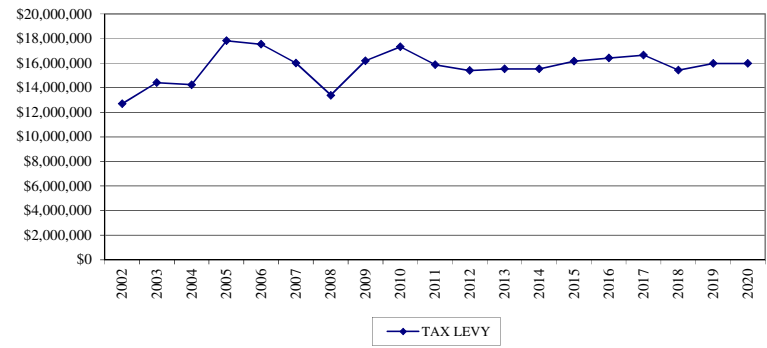
SEWER (G)



SEWER (G)



SEWER (G)



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

P 2
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
SANITARY SEWERS

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL COMMENT
GRAND TOTAL	-19,821,234.56	-20,470,443.51	-20,481,799.95	.00	-19,754,223.57	-19,754,223.57

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

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
G1990 CONTINGENT ACCOUNT							
G1990 4000 CONTRACTUA	.00	.00	.00	.00	374,300.00	374,300.00	
TOTAL CONTINGENT ACCOUNT	.00	.00	.00	.00	374,300.00	374,300.00	
G9000 SANITARY SEWER DISTRICT							
G9000 1000 PERSONAL S	1,693,724.37	1,785,502.07	1,785,602.07	1,945,002.75	1,701,499.21	1,701,499.21	
G9000 1200 OVERTIME	83,497.83	84,500.00	84,467.62	84,500.00	84,500.00	84,500.00	
G9000 1300 LONGEVITY	32,950.00	32,950.00	32,950.00	35,550.00	35,550.00	35,550.00	
G9000 1400 VAC BUYBAC	6,144.32	5,121.54	5,153.92	5,121.54	1,213.39	1,213.39	
G9000 1740 BRIEFING	3,506.70	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9000 1800 CLOTHING	3,645.00	4,695.00	4,695.00	4,540.00	4,540.00	4,540.00	
G9000 1870 PEST/CONFI	5,000.00	.00	.00	.00	.00	.00	
G9000 2130 COMPUTER E	2,895.08	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	
G9000 2150 BUILDING I	.00	23,000.00	23,000.00	23,000.00	.00	.00	
G9000 2250 TRUCKS, TR	.00	.00	.00	306,000.00	.00	.00	
G9000 2300 OTHER MOTO	.00	.00	.00	49,000.00	.00	.00	
G9000 2550 OTHER SPEC	12,796.35	4,500.00	4,100.00	16,000.00	16,000.00	16,000.00	
G9000 2600 OTHER	25,841.23	18,800.00	27,376.44	27,000.00	27,000.00	27,000.00	
G9000 4010 OFFICE SUP	6,990.85	5,000.00	6,000.00	5,500.00	5,500.00	5,500.00	
G9000 4020 POSTAGE &	773.07	500.00	500.00	550.00	550.00	550.00	
G9000 4021 CDL LIC	930.00	400.00	400.00	400.00	400.00	400.00	
G9000 4025 PRINT/ADV/	3,114.79	2,000.00	2,000.00	2,250.00	2,250.00	2,250.00	
G9000 4030 PRINTING &	.00	500.00	500.00	500.00	500.00	500.00	
G9000 4040 TRAVEL	.00	800.00	800.00	800.00	800.00	800.00	
G9000 4050 MILEAGE	10.30	200.00	200.00	200.00	200.00	200.00	
G9000 4060 TELEPHONE	2,870.24	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
G9000 4070 UTILITIES	34,630.17	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
G9000 4080 DUES & SUB	1,021.47	300.00	300.00	300.00	300.00	300.00	
G9000 4090 PROFESSION	69,966.83	60,000.00	64,034.42	90,000.00	65,000.00	65,000.00	
G9000 4110 CONTRACTUA	555,173.59	625,000.00	598,830.00	633,000.00	600,000.00	600,000.00	
G9000 4120 TRAINING &	178.58	800.00	800.00	800.00	800.00	800.00	
G9000 4160 PHYSICAL E	307.90	500.00	500.00	500.00	500.00	500.00	
G9000 4190 TAX REFUND	37,707.02	5,308.36	5,308.36	5,308.36	5,797.59	5,797.59	
G9000 4220 BUILDING A	35,922.76	30,000.00	29,000.00	35,000.00	30,000.00	30,000.00	
G9000 4230 PASSENGER	1,926.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9000 4240 TRUCKS, TR	61,398.22	50,000.00	50,000.00	55,000.00	50,000.00	50,000.00	
G9000 4280 R&M PUB. S	9,458.92	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
G9000 4300 R & M OTHE	50,359.79	42,000.00	42,000.00	48,000.00	42,000.00	42,000.00	
G9000 4310 GAS AND OI	55,636.67	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	
G9000 4320 M&S AUTO P	32,004.41	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
G9000	4330	RESURFACIN	31,694.57	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	
G9000	4340	LANDSCAPIN	3,978.37	4,000.00	4,000.00	4,500.00	4,000.00	4,000.00	
G9000	4350	CHEMICALS	237.60	1,200.00	1,200.00	1,000.00	600.00	600.00	
G9000	4410	PUBLIC SAF	4,278.52	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
G9000	4420	UNIFORMS &	244.67	500.00	500.00	500.00	500.00	500.00	
G9000	4430	MISCELLANE	45,993.33	80,000.00	76,215.58	82,000.00	70,000.00	70,000.00	
G9000	4450	SMALL TOOL	8,462.17	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	
G9000	4520	DRUG AND A	654.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	
G9000	4930	LIABILITY	336,000.00	403,200.00	403,200.00	403,200.00	403,200.00	403,200.00	
G9000	6010	PRINCIPAL	480,606.00	499,086.00	499,086.00	415,333.00	422,592.00	422,592.00	
G9000	6020	PRINCIPAL	45,000.38	91,641.85	91,641.85	158,578.95	113,385.93	113,385.93	
G9000	7010	INTEREST O	152,084.26	137,197.80	137,197.80	120,583.76	163,152.06	163,152.06	
G9000	7020	INTEREST O	32,728.14	90,299.87	90,299.87	95,797.21	35,396.45	35,396.45	
G9000	8010	ST. RETIRE	248,446.29	248,108.87	248,108.87	231,136.84	265,213.64	265,213.64	
G9000	8030	SOCIAL SEC	136,529.54	146,785.80	146,785.80	159,174.64	140,247.65	140,247.65	
G9000	8040	WORKMEN'S	84,000.00	100,800.00	100,800.00	84,000.00	100,800.00	100,800.00	
G9000	8050	HOSPITAL &	369,443.47	425,000.00	425,000.00	368,250.00	391,942.58	391,942.58	
G9000	8051	DENTAL	24,050.09	23,000.00	23,000.00	21,000.00	23,000.00	23,000.00	
G9000	8052	VISION	2,114.28	2,100.00	2,100.00	2,100.00	2,200.00	2,200.00	
G9000	8053	RET HEALTH	90,869.76	100,000.00	100,000.00	157,000.00	96,403.73	96,403.73	
G9000	9000	INTER-FUND	955,713.61	905,000.00	934,000.00	894,000.00	925,000.00	925,000.00	
TOTAL SANITARY SEWER DISTRIC			5,883,511.62	6,236,197.16	6,247,553.60	6,769,177.05	6,029,734.23	6,029,734.23	
G9916	DISPOSAL PLANT 16								
G9916	1000	PERSONAL S	3,359,974.47	3,503,143.56	3,501,996.56	3,599,830.25	3,430,006.91	3,430,006.91	
G9916	1200	OVERTIME	221,356.81	210,000.00	209,798.68	210,000.00	210,000.00	210,000.00	
G9916	1300	LONGEVITY	56,150.00	54,250.00	54,250.00	55,250.00	55,250.00	55,250.00	
G9916	1400	VAC BUYBAC	3,548.32	7,923.44	8,124.76	6,233.32	8,417.45	8,417.45	
G9916	1800	CLOTHING	4,000.00	4,125.00	4,125.00	5,000.00	5,000.00	5,000.00	
G9916	1850	LUMP RETIR	10,609.75	.00	1,147.00	.00	.00	.00	
G9916	1870	PEST/CONFI	6,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
G9916	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
G9916	2130	COMPUTER E	25,705.38	46,520.00	55,033.00	22,650.00	22,650.00	22,650.00	
G9916	2150	BUILDING I	93,877.47	50,000.00	50,000.00	60,000.00	.00	.00	
G9916	2600	OTHER EQUI	69,026.60	10,000.00	42,291.41	10,000.00	10,000.00	10,000.00	
G9916	4010	OFFICE SUP	6,719.37	5,400.00	5,384.77	5,400.00	5,400.00	5,400.00	
G9916	4020	POSTAGE &	125.95	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	1,272.09	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
G9916	4040	TRAVEL	3,392.12	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
G9916	4060	TELEPHONE	5,292.48	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	
G9916	4090	PROFESSION	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
G9916	4110	CONTRACTUA	81,627.93	90,000.00	115,993.00	99,000.00	99,000.00	99,000.00	

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	4420	UNIFORMS &	1,447.17	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
G9916	4650	PROPERTY T	185,937.30	160,167.00	160,167.00	260,000.00	260,000.00	260,000.00	
G9916	4700	UTILITIES-	153,328.51	152,000.00	152,000.00	152,000.00	154,000.00	154,000.00	
G9916	4710	UTILITIES-	1,330,021.12	1,378,000.00	1,378,000.00	1,378,000.00	1,340,000.00	1,340,000.00	
G9916	4740	UTILITIES-	141,268.63	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
G9916	4800	CHEMICALS-	172,442.77	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	
G9916	4810	CHEMICALS-	166,174.68	175,000.00	175,000.00	190,000.00	175,000.00	175,000.00	
G9916	4820	CHEMICALS-	61,343.58	85,000.00	68,509.87	85,000.00	75,000.00	75,000.00	
G9916	4830	CHEMICALS-	13,537.80	15,000.00	15,216.63	15,000.00	15,000.00	15,000.00	
G9916	4850	OPERATOR T	9,320.34	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00	
G9916	4860	LAB. SUPPL	66,755.61	55,000.00	62,499.13	45,000.00	45,000.00	45,000.00	
G9916	4870	PLANT SAFE	15,135.16	20,200.00	20,200.00	20,000.00	20,000.00	20,000.00	
G9916	4900	PLANT CONT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
G9916	4910	PLANT VEHI	47,754.59	56,938.24	49,401.46	57,000.00	57,000.00	57,000.00	
G9916	4920	REPAIR/REP	289.70	.00	.00	.00	.00	.00	
G9916	4921	MECHANICAL	85,309.45	180,000.00	156,741.71	200,000.00	180,000.00	180,000.00	
G9916	4922	ELECTRICAL	111,660.34	119,844.00	111,331.00	110,000.00	110,000.00	110,000.00	
G9916	4923	HVAC	62,368.42	83,000.00	73,477.23	83,000.00	83,000.00	83,000.00	
G9916	4924	BUIL&GROUN	30,746.55	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
G9916	4925	OFFICE	6,293.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
G9916	4926	OPERATIONS	2,943.12	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	
G9916	4929	LIFT STAT	25,846.79	5,000.00	11,803.16	15,000.00	15,000.00	15,000.00	
G9916	4930	PLANT INSU	268,500.00	322,200.00	322,200.00	268,500.00	322,200.00	322,200.00	
G9916	4940	GAS & OIL	39,799.36	53,500.00	53,500.00	45,000.00	45,000.00	45,000.00	
G9916	4950	PLANT SLUD	1,060,495.17	900,000.00	900,000.00	1,100,000.00	750,000.00	750,000.00	
G9916	4960	PLANT SERV	105,810.44	160,000.00	134,000.00	160,000.00	134,000.00	134,000.00	
G9916	4996	SETTLEMENT	6,571.20	.00	.00	.00	.00	.00	
G9916	6010	PRINCIPAL	2,244,115.00	2,279,635.00	2,279,635.00	.00	2,447,825.00	2,447,825.00	
G9916	6020	PRINCIPAL	218,000.44	584,141.17	584,141.17	.00	286,000.46	286,000.46	
G9916	7010	INTEREST O	984,869.19	907,471.42	907,471.42	.00	1,038,157.16	1,038,157.16	
G9916	7020	INTEREST O	214,459.48	383,098.57	383,098.57	.00	140,216.96	140,216.96	
G9916	8010	ST. RETIRE	558,426.23	543,117.27	543,117.27	.00	529,762.23	529,762.23	
G9916	8030	SOCIAL SEC	273,912.15	289,509.81	289,509.81	296,996.99	284,172.59	284,172.59	
G9916	8040	WORKMEN'S	124,500.00	149,400.00	149,400.00	.00	149,400.00	149,400.00	
G9916	8050	HOSPITAL &	838,085.93	948,000.00	948,000.00	.00	889,125.36	889,125.36	
G9916	8051	DENTAL	40,158.90	37,000.00	37,000.00	.00	39,000.00	39,000.00	
G9916	8052	VISION	4,575.20	4,700.00	4,700.00	.00	4,800.00	4,800.00	
G9916	8053	RET HEALTH	490,437.95	465,000.00	465,000.00	.00	520,305.62	520,305.62	
G9916	8070	DISB PROT	144.42	.00	.00	.00	.00	.00	
G9916	9000	INTER-FUND	1,203,102.23	1,257,000.00	1,266,974.00	.00	1,300,000.00	1,300,000.00	
TOTAL DISPOSAL PLANT 16			15,314,567.51	16,115,484.48	16,115,438.61	8,924,060.56	15,619,889.74	15,619,889.74	
G9999	ENVIRONMENTAL CONTROL								
G9999	1000	PERSONAL S	75,430.62	80,465.36	79,335.46	82,312.70	82,312.70	82,312.70	

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

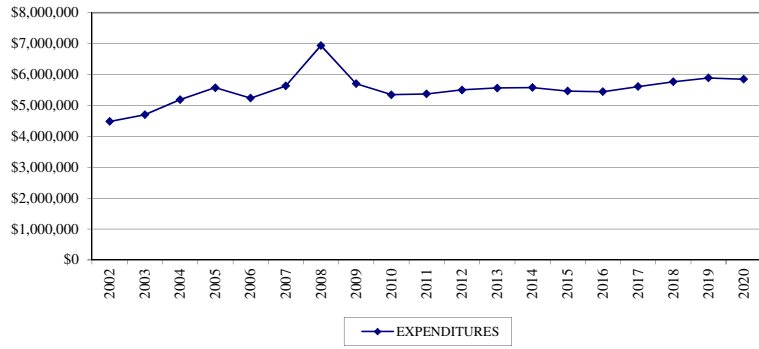
ACCOUNTS FOR: SANITARY SEWERS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
G9999 1200 OVERTIME	462.55	1,000.00	2,029.90	4,000.00	1,000.00	1,000.00	
G9999 1300 LONGEVITY	1,850.00	1,850.00	1,950.00	2,050.00	2,050.00	2,050.00	
G9999 1400 VAC BUYBAC	1,377.81	2,810.73	2,810.73	2,810.73	2,800.02	2,800.02	
G9999 1800 CLOTHING	.00	205.00	205.00	.00	.00	.00	
G9999 4010 OFFICE SUP	364.24	400.00	305.00	400.00	400.00	400.00	
G9999 4020 POSTAGE &	200.00	400.00	400.00	400.00	400.00	400.00	
G9999 4025 PRINT/ADV/	307.83	600.00	490.00	600.00	600.00	600.00	
G9999 4040 TRAVEL	176.05	.00	.00	.00	.00	.00	
G9999 4060 TELEPHONE	434.80	500.00	500.00	500.00	500.00	500.00	
G9999 4080 DUES & SUB	.00	155.00	.00	155.00	155.00	155.00	
G9999 4110 CONTRACTUA	15,635.25	18,500.00	18,500.00	18,500.00	16,000.00	16,000.00	
G9999 4120 TRAINING &	161.47	.00	299.00	.00	.00	.00	
G9999 4160 PHYSICAL E	.00	.00	95.00	.00	.00	.00	
G9999 4230 PASSENGER	.00	700.00	666.00	700.00	700.00	700.00	
G9999 4420 UNIFORMS &	.00	205.00	205.00	105.00	105.00	105.00	
G9999 4860 LAB. SUPPL	245.04	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	
G9999 4930 LIABILITY	9,000.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	
G9999 8010 ST. RETIRE	11,195.46	10,709.45	10,709.45	.00	11,622.31	11,622.31	
G9999 8030 SOCIAL SEC	5,917.10	6,604.33	6,604.33	6,974.77	6,744.45	6,744.45	
G9999 8040 WORKMEN'S	13,500.00	16,200.00	16,200.00	.00	16,200.00	16,200.00	
G9999 8050 HOSPITAL &	28,637.12	8,500.00	8,500.00	.00	30,381.12	30,381.12	
G9999 8051 DENTAL	1,307.72	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G9999 8052 VISION	46.68	100.00	100.00	.00	100.00	100.00	
TOTAL ENVIRONMENTAL CONTROL	166,249.74	162,704.87	162,704.87	132,308.20	184,870.60	184,870.60	
TOTAL SANITARY SEWERS	21,364,328.87	22,514,386.51	22,525,697.08	15,825,545.81	22,208,794.57	22,208,794.57	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	21,364,328.87	22,514,386.51	22,525,697.08	15,825,545.81	22,208,794.57	22,208,794.57	
GRAND TOTAL	21,364,328.87	22,514,386.51	22,525,697.08	15,825,545.81	22,208,794.57	22,208,794.57	

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

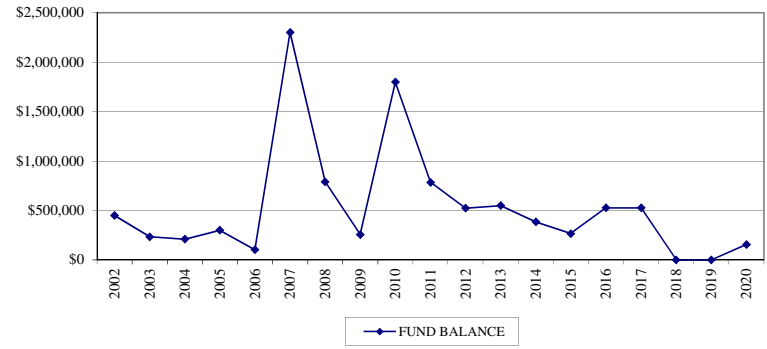
**TOWN OF AMHERST
2020 STORM WATER DRAINAGE
ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	CONSOLIDATED 2020 <u>TOTALS</u>	2019 <u>TOTALS</u>
Debt Service	\$ 592,482	\$ 559,109
Improvement of Facility	\$ 1,639,365	\$ 1,656,734
Total Capital Appropriations	<u>\$ 2,231,848</u>	<u>\$ 2,215,843</u>
District Maintenance	\$ 3,007,896	\$ 3,067,584
Mosquito Control (Net of Rev)	\$ 601,234	\$ 603,023
Revenues (not including property taxes)	\$ (276,116)	\$ (549,528)
Appropriated Fund Balance	\$ (156,158)	\$ -
Total Maintenance Appropriations	<u>\$ 3,176,856</u>	<u>\$ 3,121,079</u>
AMOUNT TO RAISE IN TAXES	<u>\$ 5,408,704</u>	<u>\$ 5,336,922</u>
2018 amt to raise in taxes	\$ 5,336,922	
Change from p/y Increase/ (Decrease)	\$ 71,782	
% CHANGE FROM PRIOR YEAR	1.35%	

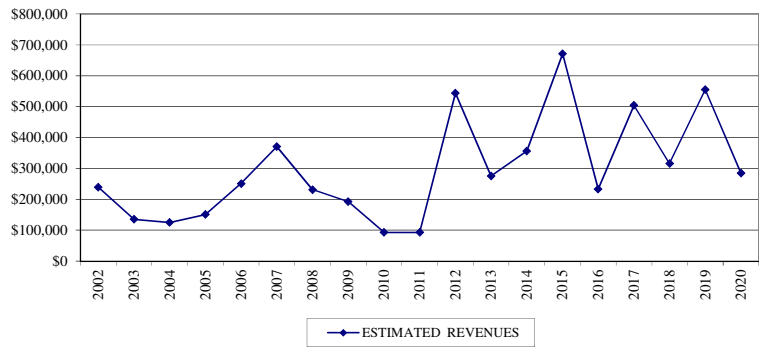
DRAINAGE (H)



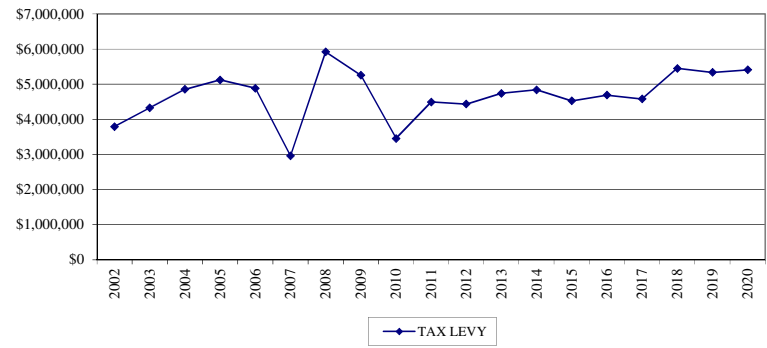
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
H0001 NON-DEPARTMENTAL REVENUES							
H0001 02401 INTEREST &	.00	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.00	.00	.00	.00	.00	.00	
H4068 INSECT CONTROL							
H4068 03468 MOSQUITO C	.00	.00	-662.08	.00	.00	.00	
H4068 05002 EM'EE HEAL	-5,478.30	-5,756.67	-5,756.67	.00	-7,559.53	-8,374.77	
TOTAL INSECT CONTROL	-5,478.30	-5,756.67	-6,418.75	.00	-7,559.53	-8,374.77	
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-5,452,875.00	-5,336,922.08	-5,336,922.08	.00	-5,415,264.04	-5,408,703.89	
H8000 02123 SWR CONNEC	-24,563.75	-45,000.00	-45,000.00	.00	-30,000.00	-30,000.00	
H8000 02401 INTEREST &	-40,679.20	-26,600.00	-26,600.00	.00	-40,000.00	-40,000.00	
H8000 02680 INSURANCE	-4,589.32	.00	.00	.00	.00	.00	
H8000 05001 REFUND CUR	-17,495.16	.00	.00	.00	.00	.00	
H8000 05002 EM'EE HEAL	-17,800.84	-18,705.33	-18,705.33	.00	-24,766.05	-27,436.90	
H8000 05031 INTERFUND	-1,324.03	.00	.00	.00	.00	.00	
H8000 05715 DEBT RES R	.00	-436,522.56	-436,522.56	.00	-147,100.00	-147,100.00	
TOTAL STORM DRAINAGE DISTRICT	-5,559,327.30	-5,863,749.97	-5,863,749.97	.00	-5,657,130.09	-5,653,240.79	
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05002 EM'EE HEAL	-21,602.11	-22,699.74	-22,699.74	.00	-28,504.94	-31,579.00	
TOTAL STORM DRAINAGE IMPROVE	-21,602.11	-22,699.74	-22,699.74	.00	-28,504.94	-31,579.00	
TOTAL STORM DRAINAGE	-5,586,407.71	-5,892,206.38	-5,892,868.46	.00	-5,693,194.56	-5,693,194.56	
TOTAL REVENUE	-5,586,407.71	-5,892,206.38	-5,892,868.46	.00	-5,693,194.56	-5,693,194.56	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-5,586,407.71	-5,892,206.38	-5,892,868.46	.00	-5,693,194.56	-5,693,194.56	

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

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
STORM DRAINAGE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H1990	CONTINGENT ACCOUNT							
H1990	4000 CONTRACTUA	.00	90,000.00	90,000.00	.00	67,100.00	67,100.00	
TOTAL CONTINGENT ACCOUNT		.00	90,000.00	90,000.00	.00	67,100.00	67,100.00	
H4068	INSECT CONTROL							
H4068	1000 PERSONAL S	234,239.90	246,767.00	240,075.20	251,533.00	251,533.00	251,533.00	
H4068	1200 OVERTIME	.00	.00	14.00	.00	.00	.00	
H4068	1300 LONGEVITY	2,460.00	.00	2,460.00	.00	.00	.00	
H4068	1800 CLOTHING	1,512.00	.00	1,717.80	.00	.00	.00	
H4068	1870 PEST/CONFI	2,500.00	.00	2,500.00	.00	.00	.00	
H4068	1881 HEALTHBANK	.00	.00	.00	.00	.00	.00	
H4068	2550 OTHER SPEC	.00	20,000.00	22,989.00	20,000.00	20,000.00	20,000.00	
H4068	4000 CONTRACTUA	64,380.47	72,500.00	70,173.08	73,000.00	73,000.00	73,000.00	
H4068	4020 POSTAGE &	879.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
H4068	4025 PRINT/ADV/	10,250.40	11,000.00	11,000.00	11,200.00	11,000.00	11,000.00	
H4068	4040 TRAVEL	.00	800.00	700.00	800.00	800.00	800.00	
H4068	4120 TRAINING &	90.00	400.00	500.00	400.00	400.00	400.00	
H4068	4310 GAS AND OI	14,287.88	14,500.00	14,500.00	15,500.00	15,500.00	15,500.00	
H4068	4930 LIABILITY	37,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
H4068	8010 ST. RETIRE	33,702.97	30,184.69	30,184.69	.00	30,195.32	30,195.32	
H4068	8030 SOCIAL SEC	18,040.59	18,877.68	18,877.68	19,242.27	19,247.27	19,247.27	
H4068	8040 WORKMEN'S	27,000.00	32,400.00	32,400.00	.00	32,400.00	32,400.00	
H4068	8050 HOSPITAL &	55,474.70	66,000.00	66,000.00	.00	58,853.11	58,853.11	
H4068	8051 DENTAL	2,604.76	3,000.00	3,000.00	.00	3,000.00	3,000.00	
H4068	8052 VISION	292.74	350.00	350.00	.00	350.00	350.00	
H4068	8053 RET HEALTH	36,506.70	43,000.00	43,000.00	.00	38,729.96	38,729.96	
TOTAL INSECT CONTROL		541,722.34	608,779.37	609,441.45	440,675.27	604,008.66	604,008.66	
H8000	STORM DRAINAGE DISTRICT							
H8000	1000 PERSONAL S	890,062.93	965,377.54	931,471.63	998,356.50	959,403.25	959,403.25	
H8000	1200 OVERTIME	3,422.10	.00	3,000.00	.00	.00	.00	
H8000	1300 LONGEVITY	18,040.00	.00	18,000.00	.00	.00	.00	
H8000	1400 VAC BUYBAC	.00	.00	1,400.52	.00	1,445.71	1,445.71	
H8000	1800 CLOTHING	11,622.00	.00	7,210.19	.00	.00	.00	
H8000	1850 LUMP RETIR	.00	.00	4,295.20	.00	.00	.00	
H8000	1881 HEALTHBANK	.00	.00	.00	.00	.00	.00	
H8000	2130 COMPUTER E	1,499.63	.00	.00	.00	.00	.00	
H8000	4021 CDL LIC	324.00	108.00	214.25	108.00	108.00	108.00	
H8000	4040 TRAVEL	15.00	800.00	684.70	800.00	800.00	800.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
STORM DRAINAGE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	4050	MILEAGE	.00	.00	9.05	.00	.00	.00
H8000	4090	PROFESSION	70.00	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00
H8000	4110	CONTRACTUA	29,323.04	40,000.00	40,000.00	45,000.00	26,000.00	26,000.00
H8000	4120	TRAINING &	180.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
H8000	4190	TAX REFUND	1,497.23	1,792.46	1,792.46	1,793.00	4,919.00	4,919.00
H8000	4240	TRUCKS, TR	109,648.08	100,000.00	110,000.00	125,000.00	100,000.00	100,000.00
H8000	4310	GAS AND OI	61,368.08	58,000.00	58,000.00	65,000.00	65,000.00	65,000.00
H8000	4420	UNIFORMS &	89.03	.00	.00	.00	.00	.00
H8000	4430	MISCELLANE	49,663.30	70,000.00	60,000.00	70,000.00	55,000.00	55,000.00
H8000	4450	SMALL TOOL	316.87	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
H8000	4520	DRUG AND A	454.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
H8000	4930	LIABILITY	129,000.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00
H8000	4996	SETTLEMENT	6,909.00	.00	.00	.00	.00	.00
H8000	6010	PRINCIPAL	380,467.00	387,096.00	387,096.00	.00	368,920.00	368,920.00
H8000	6020	PRINCIPAL	.00	11,632.70	11,632.70	.00	91,886.29	91,886.29
H8000	7010	INTEREST O	137,098.94	122,964.82	122,964.82	.00	106,638.74	106,638.74
H8000	7020	INTEREST O	3,257.16	37,415.19	37,415.19	.00	25,037.30	25,037.30
H8000	8010	ST. RETIRE	123,033.39	116,005.00	116,005.00	.00	118,127.16	118,127.16
H8000	8030	SOCIAL SEC	67,925.97	73,851.38	73,851.38	76,374.27	73,394.35	73,394.35
H8000	8040	WORKMEN'S	97,500.00	117,000.00	117,000.00	.00	117,000.00	117,000.00
H8000	8050	HOSPITAL &	202,029.41	217,000.00	217,000.00	.00	214,333.00	214,333.00
H8000	8051	DENTAL	9,487.29	9,200.00	9,200.00	.00	10,000.00	10,000.00
H8000	8052	VISION	1,066.26	1,000.00	1,000.00	.00	1,100.00	1,100.00
H8000	8053	RET HEALTH	132,967.94	140,000.00	140,000.00	.00	141,065.69	141,065.69
H8000	9000	INTER-FUND	864,905.01	905,000.00	905,000.00	.00	925,000.00	925,000.00
TOTAL STORM DRAINAGE DISTRIC		3,333,242.66	3,536,693.09	3,536,693.09	1,546,881.77	3,569,628.49	3,569,628.49	
H8200	STORM DRAINAGE IMPROVEMENTS							
H8200	1000	PERSONAL S	936,512.20	965,377.54	953,297.54	998,356.50	959,403.25	959,403.25
H8200	1200	OVERTIME	6,498.33	.00	5,000.00	.00	.00	.00
H8200	1300	LONGEVITY	.00	.00	7,080.00	.00	.00	.00
H8200	4430	MISCELLANE	55,000.00	70,000.00	70,000.00	70,000.00	55,000.00	55,000.00
H8200	8010	ST. RETIRE	123,033.39	116,005.00	116,005.00	.00	118,127.16	118,127.16
H8200	8030	SOCIAL SEC	70,372.76	73,851.38	73,851.38	76,374.27	73,504.90	73,504.90
H8200	8050	HOSPITAL &	221,730.84	249,000.00	249,000.00	.00	235,234.25	235,234.25
H8200	8051	DENTAL	10,414.07	11,300.00	11,300.00	.00	11,300.00	11,300.00
H8200	8052	VISION	1,170.42	1,200.00	1,200.00	.00	1,200.00	1,200.00
H8200	8053	RET HEALTH	145,957.07	170,000.00	170,000.00	.00	154,845.86	154,845.86
TOTAL STORM DRAINAGE IMPROVE		1,570,689.08	1,656,733.92	1,656,733.92	1,144,730.77	1,608,615.42	1,608,615.42	
TOTAL STORM DRAINAGE		5,445,654.08	5,892,206.38	5,892,868.46	3,132,287.81	5,849,352.57	5,849,352.57	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		5,445,654.08	5,892,206.38	5,892,868.46	3,132,287.81	5,849,352.57	5,849,352.57	
GRAND TOTAL		5,445,654.08	5,892,206.38	5,892,868.46	3,132,287.81	5,849,352.57	5,849,352.57	

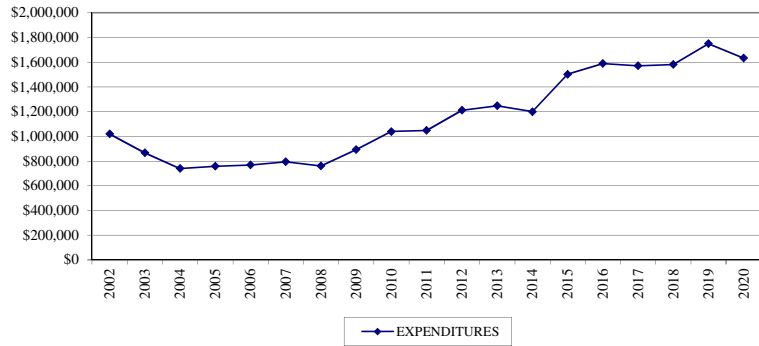
** END OF REPORT - Generated by Darlene Carroll **

**TOWN OF AMHERST
WATER DISTRICT FUND
2020 ADOPTED BUDGET**

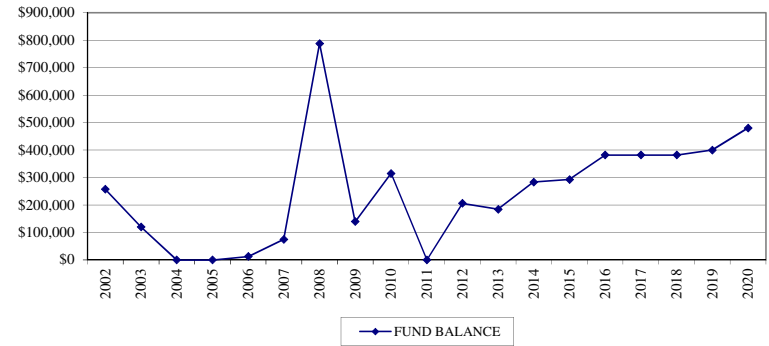
<u>ADOPTED BUDGET</u>	<u>2020</u>	<u>2019</u>	<u>\$</u>	<u>%</u>
			<u>CHANGE</u>	<u>CHANGE</u>
CAPITAL:				
Bond & Ban Principal	\$ 1,100,763	\$ 981,860	\$ 118,903	12.11%
Bond & Ban Interest	\$ 365,333	\$ 517,446	\$ (152,113)	-29.40%
refunds	\$ 398	\$ 251	\$ 148	58.93%
Interfund transfers	\$ 17,000	\$ 17,000	\$ -	0.00%
Contractual/Other	\$ 76,200	\$ 160,000	\$ (83,800)	-52.38%
OPERATING:				
Personal Services	\$ 54,784	\$ 53,949	\$ 834	1.55%
Fringe Benefits	\$ 4,191	\$ 4,127	\$ 64	1.55%
Professional Services	\$ 15,000	\$ 15,000	\$ -	0.00%
LESS: Estimated Revenues	\$ (19,000)	\$ (11,000)	\$ (8,000)	72.73%
LESS: DEBT RESERVE REVENUE	\$ (62,960)	\$ (217,509)	\$ 154,549	
LESS: Appropriated fund balance	\$ (480,585)	\$ (400,000)	\$ (80,585)	
AMOUNT TO RAISE	<u>\$ 1,071,124</u>	<u>\$ 1,121,124</u>	<u>\$ (50,000)</u>	-4.46%

CODE 22390

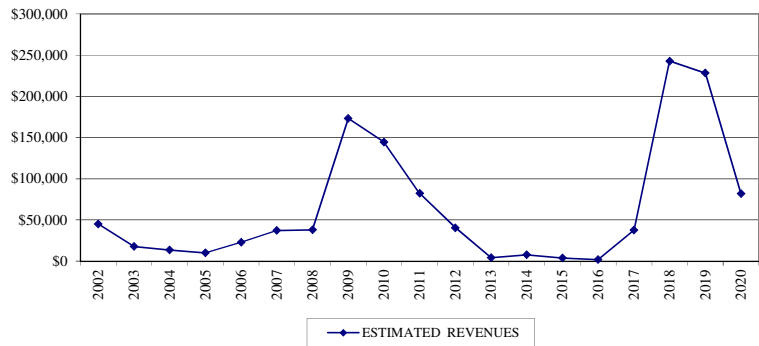
WATER (I)



WATER (I)



WATER (I)



WATER (I)



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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
I0001 NON-DEPARTMENTAL REVENUES							
I0001 01001 REAL PROPE	-956,913.00	-1,121,123.95	-1,121,123.95	.00	-1,121,123.95	-1,071,123.95	
I0001 02401 INTEREST &	-19,067.26	-11,000.00	-11,000.00	.00	-19,000.00	-19,000.00	
TOTAL NON-DEPARTMENTAL REVEN	-975,980.26	-1,132,123.95	-1,132,123.95	.00	-1,140,123.95	-1,090,123.95	
I7015 WATER DISTRICT 15							
I7015 02701 REFUND PRI	-4,717.01	.00	.00	.00	.00	.00	
I7015 02710 PREMIUM ON	-94,601.09	.00	.00	.00	.00	.00	
I7015 05031 INTERFUND	-42,446.98	.00	.00	.00	.00	.00	
I7015 05715 DEBT RES R	.00	-217,509.41	-217,509.41	.00	-62,960.00	-62,960.00	
TOTAL WATER DISTRICT 15	-141,765.08	-217,509.41	-217,509.41	.00	-62,960.00	-62,960.00	
TOTAL WATER DISTRICTS	-1,117,745.34	-1,349,633.36	-1,349,633.36	.00	-1,203,083.95	-1,153,083.95	
TOTAL REVENUE	-1,117,745.34	-1,349,633.36	-1,349,633.36	.00	-1,203,083.95	-1,153,083.95	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-1,117,745.34	-1,349,633.36	-1,349,633.36	.00	-1,203,083.95	-1,153,083.95	

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
I1990 CONTINGENT ACCOUNT							
I1990 4000 CONTRACTUA	.00	.00	.00	.00	1,200.00	1,200.00	
TOTAL CONTINGENT ACCOUNT	.00	.00	.00	.00	1,200.00	1,200.00	
I7015 WATER DISTRICT 15							
I7015 1000 PERSONAL S	41,223.92	51,299.33	51,299.33	52,133.65	52,133.65	52,133.65	
I7015 1200 OVERTIME	.00	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 4090 PROFESSION	14,602.94	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	
I7015 4110 CONTRACTUA	59,609.49	160,000.00	160,000.00	150,000.00	75,000.00	75,000.00	
I7015 4190 TAX REFUND	251.05	250.60	250.60	250.60	398.29	398.29	
I7015 4420 UNIFORMS &	105.00	.00	.00	.00	.00	.00	
I7015 6010 PRINCIPAL	729,426.00	749,755.00	749,755.00	.00	747,603.00	747,603.00	
I7015 6020 PRINCIPAL	74,000.98	232,105.27	232,105.27	.00	262,368.42	262,368.42	
I7015 7010 INTEREST O	338,398.54	315,421.30	315,421.30	.00	353,160.20	353,160.20	
I7015 7020 INTEREST O	82,919.98	202,024.74	202,024.74	.00	102,964.44	102,964.44	
I7015 8030 SOCIAL SEC	3,153.63	4,127.12	4,127.12	4,190.95	4,190.95	4,190.95	
I7015 9000 INTER-FUND	19,929.70	17,000.00	17,000.00	.00	17,000.00	17,000.00	
TOTAL WATER DISTRICT 15	1,363,621.23	1,749,633.36	1,749,633.36	229,225.20	1,632,468.95	1,632,468.95	
TOTAL WATER DISTRICTS	1,363,621.23	1,749,633.36	1,749,633.36	229,225.20	1,633,668.95	1,633,668.95	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	1,363,621.23	1,749,633.36	1,749,633.36	229,225.20	1,633,668.95	1,633,668.95	
GRAND TOTAL	1,363,621.23	1,749,633.36	1,749,633.36	229,225.20	1,633,668.95	1,633,668.95	

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**TOWN OF AMHERST
SIDEWALK SNOW RELIEF DISTRICT
2020 ADOPTED BUDGET**

ADOPTED BUDGET

2020

2019

AMOUNT TO RAISE

\$ 44,951

\$ 44,951

LINEAR FOOTAGE

59,934

59,934

RATE

\$ 0.750000

\$ 0.750000

CODE 22985

Property Tax Cap

Form Status: Unsubmitted

How to Proceed...

This Form is ready for submission.

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

Summary

Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> Real Property Tax Levy FYE 2019	\$79,829,664
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0075
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2019	\$749,650
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2019	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0200
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2020	\$1,005,385
<input checked="" type="checkbox"/> Available Carryover from FYE 2019	---

Tax Levy Limit Before Adjustments/Exclusions	\$81,796,212
---	---------------------

Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$81,796,212
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Exclusions

<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0

Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$81,796,212
---	---------------------

<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
<input checked="" type="checkbox"/> FYE 2020 Proposed Levy, Net of Reserve	\$81,766,212

Difference Between Tax Levy Limit and Proposed Levy	\$30,000
--	-----------------

<input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2020 ?	No
--	----

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Summary of the Legislation

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

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

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

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

Key provisions in the legislation include:

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

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

Property Tax Cap: Summary of the Legislation

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

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

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

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

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

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

Town of Amherst

Celebrations

2020 Budget

	VENDOR #	2019 ADOPTED	AMENDMENTS	2019 REVISED BUDGET	2020 ADOPTED BUDGET
Amherst Symphony	303	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
VFW	3871	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00
Old Home Days	4760	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
Lions	5449	\$ 225.00		\$ 225.00	\$ 175.00
AMVETS	14428	\$ 500.00		\$ 500.00	\$ 500.00
Jurek	5542	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00
veterans committee	N/A	\$ 750.00		\$ 750.00	\$ 750.00
Amherst Garden Walk	N/A	\$ 500.00		\$ 500.00	\$ 500.00
friends of veterans memorial	N/A	\$ 750.00		\$ 750.00	\$ 750.00
Special TB projects	N/A	\$ 1,275.00		\$ 1,275.00	\$ 9,000.00
Albright Knox		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
Town Board projects		\$ 50,000.00	\$ (50,000.00)	\$ -	
ACAC		\$ 6,000.00		\$ 6,000.00	\$ 2,000.00
		\$ 80,200.00	\$ (50,000.00)	\$ 30,200.00	\$ 33,875.00
Amherst Chamber Ensembles	16364	\$ 1,200.00		\$ 1,200.00	\$ 1,700.00
MusicFare	13264	\$ 5,000.00		\$ 5,000.00	\$ 8,000.00
O'Connell & Co	14462	\$ 500.00		\$ 500.00	\$ -
Friends of Harmony	16835	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
Amherst Bel Canto Choir	17757	\$ 850.00		\$ 850.00	\$ 900.00
JCC CULTURAL ARTS	18335	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
Arts & Culture Board	N/A	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
RES 2018-971-SITE PREP		\$ 5,000.00		\$ 5,000.00	\$ -
RES 2018-1009 Albright Knox Public Art		\$ 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	\$ 1,000.00
Windemere				\$ -	
Amherst Fire Council	18700	\$ 750.00		\$ 750.00	\$ 750.00
Museum DisabilityHistory		\$ 500.00		\$ 500.00	\$ -
		\$ 30,300.00	\$ -	\$ 30,300.00	\$ 22,350.00
		\$ 110,500.00	\$ (50,000.00)	\$ 60,500.00	\$ 56,225.00

TOWN OF AMHERST
FUND BALANCE ANALYSIS
12/31/18 FOR 2020 BUDGET

	GENERAL A	PART-TOWN B	C ENV C	HGWY 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
12/31/2018	\$ 5,369,947	\$ 201,395	\$ 510,846	\$ 2,442,834	\$ 288,495	\$ 152,494	\$ 3,352,322	\$ 642,903	\$ 1,142,022	\$ 14,103,258
CHANGE 2018 v 2017	\$ (2,370,400)	\$ 132,129	\$ (211,495)	\$ (738,783)	\$ (14,577)	\$ 27,809	\$ (2,015,394)	\$ 286,722	\$ (99,633)	\$ (5,003,622)
2019 APPROPRIATIONS	\$ 69,534,246.00	\$ 5,488,365.00	\$ 7,677,395.00	\$ 11,751,916.00	\$ 3,231,739.00	\$ 6,104,064.00	\$ 22,514,387.00	\$ 5,892,206.00	\$ 1,749,633.00	\$ 133,943,951.00
F/B AS % OF APPROP. 12/31/2018	7.7%	3.7%	6.7%	20.8%	8.9%	2.5%	14.9%	10.9%	65.3%	10.5%
12/31/2017	11.80%	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	\$ (1,583,478)	\$ (347,442)	\$ (256,894)	\$ 1,267,642	\$ (34,679)	\$ 30,413	\$ 1,100,883	\$ 53,682	\$ 967,059	\$ 1,197,188
2019 FB USED IN BUDGET	\$ (1,400,000)	\$ -	\$ -	\$ (699,143)	\$ -	\$ -	\$ (2,043,943)	\$ -	\$ (400,000)	\$ (4,543,086)
add'l fb						\$ (12,705)	\$ (410,628)	\$ (156,158)	\$ (30,585)	\$ (610,076)
SUPERVISOR'S FB ADDITIONAL	\$ (650,000)	\$ (100,000)	\$ (40,000)	\$ (100,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ (50,000)	\$ (970,000)
not available in 2020	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
appropriations in 2019 budget to restore FB		\$ 485,000	\$ 255,000		\$ 56,000			\$ 90,000		\$ 886,000
ZBA legal fees -		\$ (13,000)								\$ (13,000)
SALES TAX SHORTFALL	\$ (87,061)									\$ (87,061)
MORTGAGE TAX	\$ 16,800									\$ 16,800
POSITIVE VARIANCE EMPLOYEE HEALTH	\$ 109,261	\$ 21,829	\$ 2,550	\$ 20,236	\$ 347	\$ -	\$ 29,340	\$ 12,476		\$ 196,038
POSITIVE VARIANCE INTEREST INCOME	\$ 33,500	\$ 5,700	\$ 13,000	\$ 16,500	\$ 7,100	\$ 6,000	\$ 57,000	\$ 28,000	\$ 13,000	\$ 179,800
repayment of loan to P/R							\$ 3,000,000			\$ 3,000,000
new loan to P/R							\$ (1,500,000)			\$ (1,500,000)
2019 fund balance request salt and OT				\$ (300,000)						\$ (300,000)
2018 dwi	\$ 68,000									\$ 68,000
policeevidence	\$ 75,000									\$ 75,000
C/Y POSITIVE VARIANCES	\$ 550,000									\$ 550,000
A1110-4000	\$ 21,000									\$ 21,000
A3020-2450	\$ 32,000									\$ 32,000
A3310-4040	\$ 3,500									\$ 3,500
A7550-4150	\$ 10,000									\$ 10,000
A9710-4110	\$ 20,000									\$ 20,000
B8560-4350		\$ 13,680								\$ 13,680
D5130-2600			\$ 30,002							\$ 30,002
est of available for future	\$ (1,381,478)	\$ 65,767	\$ (26,344)	\$ 235,237	\$ (1,232)	\$ 23,708	\$ 232,653	\$ 28,000	\$ 499,474	\$ (324,215)
F/B to be restored in 2021	\$ 700,000	\$ -	\$ 15,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000
F/B to be restored in 2022	\$ 700,000	\$ -	\$ 15,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000
	\$ 18,522	\$ 65,767	\$ 3,656	\$ 235,237	\$ 8,768	\$ 23,708	\$ 232,653	\$ 28,000	\$ 499,474	\$ 1,115,785



Town of Amherst Erie County, New York

Adopted
Oct 28, 2019 7:00 PM

Resolution RES-2019-1193

Use of Fund Balance in 2020 Budget

Information

Department: Supervisor
Category: Resolution
Sponsors:

Attachments

[Printout](#)

Financial Impact

n/a

Body

WHEREAS, the Town Board adopted a fund balance policy in 2007, requiring all Town funds maintain a minimum fund balance of 10% of expenditures, and requiring a plan for corrective measures should the fund balance fall below the required 10%; and

WHEREAS, the tax levy remained stable between 2010 and 2017, while expenditures increased, and fund balanced fluctuated due to its use to subsidize such increasing expenditures; and

WHEREAS, the 2019 and 2020 budgets were implemented as "correcting" years, in an attempt to bring the budget back to appropriate levels required for the long-term health of the Town; and

WHEREAS, the Town Board wishes to keep the 2020 budget under the property tax cap;

NOW, THEREFORE, BE IT RESOLVED, in an effort to balance the importance of the Town's fund balance policy with the importance of remaining under the property tax cap, it is necessary to reduce fund balance slightly in the 2020 General, Community Environment, and Lighting Funds; and

BE IT FURTHER RESOLVED, the Town Board plans to return fund balances to at least the required minimum of 10% over fiscal years 2021 and 2022 by restoring amounts as follows:

	<u>2021</u>	<u>2022</u>	
General Fund	\$700,000	\$700,000	
Community Environment	\$15,000	\$15,000	
Lighting	\$5,000	\$5,000	

and;

BE IT FURTHER RESOLVED, that additional savings are anticipated due to retirements under the Voluntary Separation Incentive (VSI) offered in 2019 that will assist in the restoration of fund balance during the 2020 fiscal year, however, the final number of employees retiring was not known at the time the 2020 budget was prepared, and therefore are not part of the 2020 budget.

10/28/2019

Consent

Meeting History

Oct 28, 2019 7:00 PM Video Town Board Budget Meeting of the Town Board



RESULT: ADOPTED [UNANIMOUS]
MOVER: Brian J. Kulpa, Supervisor
SECONDER: Deborah Bruch Bucki, Councilmember
AYES: Brian J. Kulpa, Francina Spoth, Deborah Bruch Bucki, Jacqueline Berger, Shawn Lavin

Discussion

Add Comment

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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: 8/23/2019Taxing Jurisdiction: Town of Amherst-SWIS #1422Fiscal Year Beginning: 1/1/2020Total equalized value in taxing jurisdiction: \$ 14,174,712,060

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	\$1,610,495,789	11.36
12350	PUBLIC ASUTHORITY - STATE	RPTL 412	5	\$933,474	0.01
13100	CO-GENERALLY	RPTL 406(1)	32	\$5,315,053	0.04
13500	TOWN-GENERALLY	RPTL 406(1)	186	\$171,034,552	1.21
13650	VG GENERALLY	RPTL 406(1)	21	\$6,436,526	0.05
13800	SCHOOL DISTRICT	RPTL 408	31	\$176,778,526	1.25
14100	USA - GENERALLY	RPTL 400(1)	2	\$441,263	0.00
14110	USA-SPECIFIED USES	STATE L 54	5	\$7,584,211	0.05
18020	MUNICIPAL IDA	RPTL 412-a	71	\$317,142,105	2.24
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c,53	2	\$180,000	0.00
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	17	\$4,365,474	0.03
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	85	\$158,775,316	1.12
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	15	\$51,662,632	0.36
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	17	\$11,824,842	0.08
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	3	\$55,380,632	0.39
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	62	\$38,973,579	0.27
25400	FRATERNAL ORGANIZATION	RPTL 428	2	\$633,684	0.00
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	7	\$28,410,526	0.20
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	\$200,526	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	\$1,640,947	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	\$14,065,474	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	\$2,921,053	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	\$18,624,211	0.13
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	\$25,513,684	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	60	\$84,497	0.00
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	435	\$30,978,959	0.23
41120	ALT VET EX-WAR PERIOD NON-COMU	RPYL 458-A	1,967	\$56,210,429	0.40
41130	ALT VET EX WAR PERIOD COMBAT	RPTL 458-a	1432	\$67,420,887	0.48
41140	ALT VET EX-WAR PERIOD DISABILIT	RPTL 458-a	642	\$42,209,625	0.30
41153	COLD WAR VETERANS (10%)	RPTL 458-b	285	\$4,466,335	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	37	\$2,187,821	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	12	\$2,731,579	0.02
41400	CLERGY	RPTL 460	62	\$97,895	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	188	\$593,684	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	\$1,146,639	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	541	\$38,768,728	0.27
41801	PERSONS AGE 65 OR OVER	RPTL 467	950	\$51,454,425	0.36
41900	PHYSICALLY DISABLED	RPTL 459	23	\$701,863	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	38	\$2,704,319	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	\$1,621,632	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	29	\$1,771,153	0.01
41960	HISTORIC PROPERTY	RPTL 444-A	3	\$225,053	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	9	\$897,185	0.01
48660	HOUSING DEVELOP. FUND CO.	P H F I L 577,654-A	1	\$6,016,526	0.04
48670	REDEVELOPMENT HOUSING CO.	P H F I L 125&127	1	\$3,778,632	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	\$115,789	0.00
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	536	\$12,690,160	0.09
Totals			7,962	3,038,207,894	21.43

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

Amount, if any, attributed to payments in lieu of taxes: \$ 1,005,384.91 from other document (details contained on RP-495-PILOT)

Department: COUNCILMEMBERS

Org. A1010

Job Class	2019 Adopted Budget	BU	Grade	Current Step	2020 Lump Sum	Exempt Salary 2% Inc.	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
Messenger	\$ 44,920.86	Exempt					\$ 46,043.89	\$ 46,043.89	\$ 46,964.77	\$ 46,964.77
Councilmember	\$ 35,000.00	Elected					\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Councilmember	\$ 35,000.00	Elected					\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Councilmember	\$ 35,000.00	Elected					\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Councilmember	\$ 35,000.00	Elected					\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Deputy Supervisor stipend	\$ 4,000.00						\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
misc/rounding	\$ -						\$ -	\$ -	\$ (0.60)	\$ (0.60)
	<u>\$ 188,920.86</u>						<u>\$ 190,043.89</u>	<u>\$ 190,043.89</u>	<u>\$ 190,964.17</u>	<u>\$ 190,964.17</u>
Longevity	\$ -						\$ -	\$ -	\$ -	\$ -
Total Personal Services	\$ 188,920.86						\$ 190,043.89	\$ 190,043.89	\$ 190,964.17	\$ 190,964.17
FICA	\$ 14,452.45						\$ 14,538.36	\$ 14,538.36	\$ 14,608.80	\$ 14,608.76
Total .1000s	<u>\$ 203,373.31</u>						<u>\$ 204,582.25</u>	<u>\$ 204,582.25</u>	<u>\$ 205,572.97</u>	<u>\$ 205,572.93</u>

Town Justice		A1110							
Job Class	2019 Adopted Budget	BU	Grade	2019 adjustments	Exempt Salary 2% Inc.	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
Clerk to Town Justices	99,176.82	Exempt		-		102,152.13	102,152.13	104,195.17	104,195.17
Drug Court Corridorator	54,547.25	Exempt				56,183.67	56,183.67	57,307.34	57,307.34
Opiate court stipend				8,000.00		8,000.00	8,000.00	8,000.00	8,000.00
Town Justice	102,000.00	Elected				102,000.00	102,000.00	102,000.00	102,000.00
Opiate court stipend				25,000.00		25,000.00	50,000.00	25,000.00	25,000.00
Town Justice	102,000.00	Elected				102,000.00	102,000.00	102,000.00	102,000.00
opiate court stipend				25,000.00		25,000.00	50,000.00	25,000.00	25,000.00
Working Crew Chief	55,256.16	CSEA	Sch.B	-		55,466.72	55,466.72	55,466.72	55,466.72
Principal Clerk Typist	48,565.69	CSEA	7	-		48,567.21	48,567.21	48,567.21	48,567.21
Senior Clerk Typist	32,747.00	CSEA	4			33,608.05	33,608.05	33,608.05	33,608.05
Clerk Typist	28,926.39	CSEA	1			30,740.19	30,740.19	30,740.19	30,740.19
Principal Clerk Typist	47,621.13	CSEA	7			48,567.21	48,567.21	48,567.21	48,567.21
Principal Clerk Typist	47,162.40	CSEA	7			48,097.65	48,097.65	48,097.65	48,097.65
Principal Clerk Typist	47,162.40	CSEA	7			48,097.65	48,097.65	48,097.65	48,097.65
Principal Clerk Typist	45,647.97	CSEA	7			46,692.86	46,692.86	46,692.86	46,692.86
Clerk Typist	37,967.26	CSEA	1			37,966.69	37,966.69	37,966.69	37,966.69
Senior Clerk Typist	42,849.00	CSEA	4			42,848.80	42,848.80	42,848.80	42,848.80
Senior Clerk Typist	39,370.40	CSEA	4			40,150.99	40,150.99	40,150.99	40,150.99
Principal Clerk Typist	46,693.01	CSEA	7			47,620.87	47,620.87	47,620.87	47,620.87
Senior Clerk Typist	32,747.00	CSEA	4			33,608.05	33,608.05	33,608.05	33,608.05
Messenger	-	CSEA	Sch.B			26,079.48	26,079.48	26,079.48	26,079.48
PT	11,658.40						11,658.40	11,658.40	11,658.40
Senior Clerk Typist	34,470.01	CSEA	4			35,878.54	35,878.54	35,878.54	35,878.54
Clerk Typist-transf to APD	34,470.01	CSEA	1			35,159.61			
Clerk - Pt	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
							30,000.00	30,000.00	30,000.00
Out of Class	20,000.00					20,000.00	20,000.00	(80,000.00)	(80,000.00)
								20,000.00	20,000.00
	\$ 1,059,270.21			\$ 58,000.00		\$ 1,136,059.91	\$ 1,204,217.09	\$ 1,077,383.80	\$ 1,077,383.80
adjustment									
Longevity	15,500.00					15,950.00	16,100.00	16,100.00	16,100.00
Overtime	18,000.00					20,000.00	20,000.00	17,000.00	17,000.00
seperation incentive								-	-
Vacation Buyback							945.26	945.26	945.26
Total Personal Services	1,092,770.21					1,172,009.91	1,241,262.35	1,111,429.06	1,111,429.06
FICA	83,596.92					89,658.76	94,956.57	85,024.32	85,024.32
Total .1000s	\$ 1,176,367.13					\$ 1,261,668.66	\$ 1,336,218.92	\$ 1,196,453.39	\$ 1,196,453.39

Supervisor A1220

Job Class	2019 Adopted Budget	BU	Grade	Exempt Salary	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
Supervisor	\$ 105,000.00	Elected			\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
Secretary to Supervisor	\$ 42,965.92	Exempt			\$ 44,920.86	\$ 44,920.86	\$ 50,038.43	\$ 50,038.43
Clerk Typist	\$ 57,869.18	Exempt			\$ 59,605.25	\$ 59,605.25	\$ 60,797.36	\$ 60,797.36
Asst to Supervisor	\$ 85,313.31	Exempt			\$ 87,019.58	\$ 87,019.58	\$ 88,759.97	\$ 88,759.97
Dir. Of Comm Dev.	\$ 78,317.62	Exempt			\$ -	\$ -		
Seasonal/PT		PT						
	\$ 369,466.03				\$ 296,545.69	\$ 296,545.69	\$ 304,595.76	\$ 304,595.76
Longevity	\$ 700.00				\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
Overtime	\$ -				\$ -	\$ -		
Vacation Buyback	\$ -				\$ -	\$ -	\$ -	\$ -
Total Personal Services	\$ 370,166.03				\$ 297,695.69	\$ 297,695.69	\$ 305,745.76	\$ 305,745.76
FICA	\$ 28,317.70				\$ 22,773.72	\$ 22,773.72	\$ 23,389.55	\$ 23,389.55
Total .1000s	\$ 398,483.73				\$ 320,469.41	\$ 320,469.41	\$ 329,135.31	\$ 329,135.31

Economic Devel A1230

Job Class	2019 Adopted Budget	BU	Grade	Exempt Salary	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
Dir. Of Comm Dev.	\$ -	Exempt			\$ 80,275.56	\$ 80,275.56	\$ 81,881.07	\$ 81,881.07
clerical-TBD						\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	\$ -				\$ 80,275.56	\$ 130,275.56	\$ 131,881.07	\$ 131,881.07
Longevity								
Overtime	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Vacation Buyback	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Total Personal Services	\$ -				\$ 80,275.56	\$ 130,275.56	\$ 131,881.07	\$ 131,881.07
FICA	\$ -				\$ 6,141.08	\$ 9,966.08	\$ 10,088.90	\$ 10,088.90
Total .1000s	\$ -				\$ 86,416.64	\$ 140,241.64	\$ 141,969.97	\$ 141,969.97

Comptroller**A1310**

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Department Requests	2020 Supervisor's Budget	2020 Adopted Budget
Comptroller	134,808.88	Exempt	134,808.88	134,808.88	139,567.64	139,567.64
Deputy Comptroller	105,216.69	Exempt	105,216.69	105,216.69	108,930.84	108,930.84
Assistant Accountant	53,357.91	CSEA	54,417.67	54,417.67	54,417.67	54,417.67
Assistant Accountant	53,357.91	CSEA	54,417.67	54,417.67	54,417.67	54,417.67
Supervising Accountant	71,929.36	CSEA	71,928.70	71,928.70	71,928.70	71,928.70
Junior Accountant	37,150.22	CSEA	37,149.50	37,149.50	37,149.50	37,149.50
PT Clerk	17,071.46	PT	17,072.64	17,072.64	17,072.64	17,072.64
Clerk	35,000.00		35,000.00	35,000.00	35,000.00	35,000.00
Budget Office Stipend	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Out of Title	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
	<u>\$ 522,892.42</u>		<u>\$ 525,011.76</u>	<u>\$ 525,011.76</u>	<u>\$ 533,484.67</u>	<u>\$ 533,484.67</u>
seperation incentive						
Longevity	5,750.00		5,950.00	5,950.00	5,950.00	5,950.00
Overtime	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Vacation Buyback	5,393.13		5,393.13	7,777.46	7,777.46	7,777.46
	<u>536,035.55</u>		<u>538,354.89</u>	<u>538,354.89</u>	<u>549,212.13</u>	<u>549,212.13</u>
Total Personal Services	536,035.55		538,354.89	538,354.89	549,212.13	549,212.13
FICA	41,006.72		41,184.15	41,184.15	42,014.73	42,014.73
	<u>41,006.72</u>		<u>41,184.15</u>	<u>41,184.15</u>	<u>42,014.73</u>	<u>42,014.73</u>
Total .1000s	\$ 577,042.27		\$ 579,539.04	\$ 579,539.04	\$ 591,226.86	\$ 591,226.86
	<u>\$ 577,042.27</u>		<u>\$ 579,539.04</u>	<u>\$ 579,539.04</u>	<u>\$ 591,226.86</u>	<u>\$ 591,226.86</u>

Assessor's Dept.

A1355

Job Class	2019 Adopted Budget	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
Assessor	\$ 123,971.03	\$ 127,690.16	\$ 127,690.16	\$ 130,243.96	130,243.96
stipend	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	10,000.00
Senior Real Property Appraiser	\$ 70,524.40	\$ 71,928.70	\$ 71,928.70	\$ 71,928.70	71,928.70
	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	15,000.00
Senior Real Property Appraiser	\$ 66,773.57	\$ 68,629.66	\$ 68,629.66	\$ 68,629.66	68,629.66
Real Property Appraisal	\$ 63,260.25	\$ 64,519.34			
Real Property Appraisal			\$ 50,139.00	\$ 50,139.00	50,139.00
Real Property Appraiser	\$ 51,914.91	\$ 54,597.63	\$ 54,597.63	\$ 54,597.63	54,597.63
Real Property Appraisal Technician	\$ 45,502.79	\$ 47,834.37	\$ 47,834.37	\$ 47,834.37	47,834.37
Clerk Typist	\$ 28,926.39	\$ 30,740.19	\$ 30,740.19	\$ 30,740.19	30,740.19
Assessment Clerk	\$ 31,411.23	\$ 32,236.22	\$ 32,236.22	\$ 32,236.22	32,236.22
Clerk PT	\$ 13,486.20	\$ 14,513.72	\$ 14,513.72	\$ 14,513.72	14,513.72
Clerk -PT	\$ 12,908.22	\$ 12,330.24	\$ 12,330.24	\$ 12,330.24	12,330.24
	\$ 533,678.99	\$ 550,020.23	\$ 535,639.89	\$ 538,193.69	\$ 538,193.69
	\$ -				-
Longevity	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 4,950.00	4,950.00
Overtime	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 4,000.00	4,000.00
Vacation Buyback	\$ 2,305.68	\$ 2,305.68	\$ 2,680.21	\$ 2,680.21	2,680.21
Total Personal Services	\$ 550,234.67	\$ 566,575.91	\$ 554,570.10	\$ 549,823.90	549,823.90
FICA	\$ 42,092.95	\$ 43,343.06	\$ 42,424.61	\$ 42,061.53	42,061.53
Total .1000s	\$ 592,327.62	\$ 609,918.97	\$ 596,994.71	\$ 591,885.43	591,885.43

TOWN CLERK					A1410	
	2019		2020	2020	2020	2020
Job Class	ADOPTED	BU	Proposed	Department	Supervisor's	Adopted
	BUDGET		Budget	Request	Budget	Budget
Town Clerk	82,000.00	Elected	82,000.00	82,000.00	82,000.00	82,000.00
Deputy Town Clerk	61,985.51	Exempt	63,845.08	63,845.08	65,121.98	65,121.98
Assistant to Deputy Town Clerk	49,947.93	Exempt	51,446.36	51,446.36	52,475.29	52,475.29
Sr. Records Inventory Clerk	44,270.93	CSEA	45,235.48	45,235.48	45,235.48	45,235.48
Clerk Typist	37,967.26	CSEA	37,966.69	37,967.26	37,967.26	37,967.26
Senior Clerk	34,470.01	CSEA	35,878.54	35,878.54	35,878.54	35,878.54
Clerk Typist	34,470.01	CSEA	28,007.00	28,007.00	28,007.00	28,007.00
Clerk - PT	15,912.53	PT	16,736.72	17,412.88	17,412.88	17,412.88
Clerk Typist	33,774.70	CSEA	34,817.45	34,817.45	34,817.45	34,817.45
Tax Clerks - PT	12,000.00	PT	12,000.00	12,000.00	12,000.00	12,000.00
Seasonal	25,000.00	PT	25,000.00	30,000.00	25,000.00	25,000.00
	\$ 431,798.88		\$ 432,933.33	\$ 438,610.05	\$ 435,915.88	\$ 435,915.88
Longevity	5,650.00		5,750.00	5,750.00	4,750.00	4,750.00
Overtime			-			
Vacation Buyback	4,163.55		4,163.55	4,488.35	4,488.35	4,488.35
Total Personal Services	441,612.43		442,846.88	448,848.40	445,154.23	445,154.23
FICA	33,783.35		33,877.79	34,336.90	34,054.30	34,054.30
Total .1000s	\$ 475,395.78		\$ 476,724.66	\$ 483,185.30	\$ 479,208.53	\$ 479,208.53

Department LAW

Org. A1420

Job Class	2019 Adopted Budget	BU	Exempt Salary	2020 Proposed Budget	2020 Dept Request	2020 Supervisor's Budget	2020 Adopted Budget
Paralegal	65,760.43	Exempt		67,733.24	70,279.02	69,087.91	69,087.91
Paralegal	61,985.51	Exempt		63,845.08	67,550.06	65,121.98	65,121.98
Sr. Deputy Town Attorney	104,826.97	Exempt		107,971.78	107,971.78	110,131.22	110,131.22
Sr. Deputy Town Attorney stipend	86,912.93	Exempt		88,651.19	88,651.19	90,424.22	90,424.22
Town Attorney	117,138.21	Exempt		120,359.51	120,359.51	122,766.70	122,766.70
PT	12,646.40		-	12,646.40	12,646.40	8,400.00	8,400.00
				-			
	<u>\$ 449,270.45</u>			<u>\$ 461,207.20</u>	<u>\$ 467,457.96</u>	<u>\$ 465,932.03</u>	<u>\$ 465,932.03</u>
Longevity	2,050.00			2,050.00	2,050.00	2,750.00	2,750.00
Overtime	-			-			
Vacation Buyback				-			
Total Personal Services	451,320.45			463,257.20	469,507.96	468,682.03	468,682.03
FICA	34,670.88			35,439.18	35,917.36	35,854.18	35,854.18
Total .1000s	<u>\$ 485,991.33</u>			<u>\$ 498,696.38</u>	<u>\$ 505,425.32</u>	<u>\$ 504,536.21</u>	<u>\$ 504,536.21</u>

Department: HR

Org. A1430

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Supervisor's Budget	2020 Adopted Budget
Director Human Resource	130,882.41	Exempt	134,808.88	137,505.06	137,505.06
Principal Personnel Clerk	65,760.43	Exempt	67,733.24	69,087.90	69,087.90
Sr. Secretary	57,869.18	Exempt	61,393.42	61,709.32	61,709.32
Sr. Secretary seasonal/PT	53,087.35	Exempt	54,547.25	55,638.20	55,638.20
	-		-	-	
	<u>307,599.37</u>		<u>318,482.79</u>	<u>323,940.48</u>	<u>323,940.48</u>
	\$		\$	\$	\$
Longevity	6,600.00		7,000.00	7,000.00	7,000.00
Overtime	-		-		
Vacation Buyback	14,784.73		14,784.73	15,961.36	15,961.36
	<u>328,984.10</u>		<u>340,267.52</u>	<u>346,901.84</u>	<u>346,901.84</u>
Total Personal Services	328,984.10		340,267.52	346,901.84	346,901.84
FICA	25,300.09		26,030.47	26,537.99	26,537.99
Total .1000s	\$ 354,284.19		\$ 366,297.99	\$ 373,439.83	\$ 373,439.83

Department : ENG SUPPORT Org.A1440

Job Class	2019 Adopt. Budget	BU	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
Town Engineer	\$ 120,653.07		\$ 123,971.03	\$ 124,076.03	\$ 126,450.45	126,450.45
Asst. Municipal Engineer	\$ 104,826.97	Exempt	\$ 107,971.78	\$ 108,076.78	\$ 110,131.22	110,131.22
Senior GIS Analyst	\$ 78,660.03	CSEA	\$ 78,659.48	\$ 78,764.48	\$ 78,659.48	78,659.48
Principal Engineer Asst.	\$ 71,929.36	CSEA	\$ 71,928.70	\$ 73,533.70	\$ 73,533.70	73,533.70
Principal Engineer Asst.	\$ 67,446.24	CSEA	\$ 68,629.66	\$ 68,734.66	\$ 68,629.66	68,629.66
Jr. Municipal Engineer	\$ 64,124.17	CSEA	\$ 65,167.07	\$ 65,272.07	\$ 65,167.07	65,167.07
water Dist allocation-80%	\$ (51,299.33)		\$ (52,133.65)	\$ (52,217.65)	\$ (52,133.65)	(52,133.65)
Principal Clerk Typist	\$ 48,098.84	CSEA	\$ 48,567.21	\$ 48,672.21	\$ 48,567.21	48,567.21
Senior Engineer Assistant	\$ 47,856.35	CSEA	\$ 48,886.33	\$ 48,991.33	\$ 48,886.33	48,886.33
Clerk	\$ 33,774.70	CSEA	\$ 34,817.45	\$ 34,922.45	\$ 34,817.45	34,817.45
GIS Analyst	\$ 49,445.55	CSEA	\$ 51,951.06	\$ 52,056.06	\$ 51,951.06	51,951.06
Seasonal/Part Time	\$ 9,571.00	PT	\$ 9,571.00	\$ 7,447.05	\$ 7,447.05	7,447.05
GIS Intern				\$ 7,488.00	\$ 7,488.00	7,488.00
	\$ 645,086.94		\$ 657,987.13	\$ 665,817.17	\$ 669,595.03	\$ 669,595.03
					\$	-
Longevity	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	7,500.00
Overtime	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	9,000.00
Vacation Buyback	\$ 5,211.02		\$ 5,211.02	\$ 3,049.03	\$ 3,049.03	3,049.03
Total Personal Services	\$ 667,797.96		\$ 680,698.15	\$ 686,366.20	\$ 689,144.06	689,144.06
FICA	\$ 51,086.54		\$ 52,073.41	\$ 52,507.01	\$ 52,719.52	52,719.52
	\$ 718,884.50		\$ 732,771.55	\$ 738,873.21	\$ 741,863.58	741,863.58

Building Maintenance A1620

Job Class	2019 Adopted Budget		BU	Grade	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget
General Crew Chief	\$ 78,658.46	\$ 1.00	CSEA	18	\$ 78,658.96	\$ 78,658.96	\$ 78,658.96
Paid Lunch	\$ 4,666.35				\$ 4,666.35	\$ 4,666.35	\$ 4,666.35
Laborer Crew Chief	\$ 52,395.60	\$ 1.00	CSEA	Sch.B	\$ 52,595.20	\$ 52,595.20	\$ 52,595.20
Maintenance Worker	\$ 50,307.60	\$ 1.00	CSEA	Sch.B	\$ 50,499.20	\$ 50,499.20	\$ 50,499.20
Working Crew Chief	\$ 53,654.40	\$ 1.00	CSEA	Sch.B	\$ 54,925.92	\$ 54,925.92	\$ 54,925.92
Maintenance Worker	\$ 50,307.60	\$ 1.00	CSEA	Sch.B	\$ 50,499.20	\$ 50,499.20	\$ 50,499.20
Maintenance Worker	\$ 50,307.60	\$ 1.00	CSEA	Sch.B	\$ 50,499.20	\$ 50,499.20	\$ 50,499.20
Laborer	\$ 44,997.84		CSEA	Sch.B	\$ 47,753.44	\$ 47,753.44	\$ 47,753.44
Charged to G9916	\$ (44,997.84)				\$ -	\$ -	\$ -
Laborer	\$ 47,572.32	\$ 1.00	CSEA	Sch.B	\$ 47,753.44	\$ 47,753.44	\$ 47,753.44
Maintenance Worker	\$ 49,822.56	\$ 1.00	CSEA	Sch.B	\$ 50,499.20	\$ 50,499.20	\$ 50,499.20
Laborer	\$ 47,572.32	\$ 1.00	CSEA	Sch.B	\$ 47,753.44	\$ 47,753.44	\$ 47,753.44
Sr. Maintenance Worker	\$ 50,307.60	\$ 1.00	CSEA	Sch.B	\$ 52,595.20	\$ 52,595.20	\$ 52,595.20
Maintenance Worker	\$ 49,822.56	\$ 1.00	CSEA	Sch.B	\$ 50,499.20	\$ 50,499.20	\$ 50,499.20
Cleaner-PT	\$ 13,338.00		PT		\$ 13,338.00	\$ 13,338.00	\$ 13,338.00
Laborer	\$ 37,604.88	\$ 1.00	CSEA	Sch.B	\$ 39,803.04	\$ 39,803.04	\$ 39,803.04
Clerk Typist	\$ 14,741.48		CSEA	1	\$ 15,700.23	\$ 15,700.23	\$ 15,700.23
HVAC Mechanic	\$ 46,000.00		CSEA	Sch.B	\$ 46,000.00	\$ 46,552.16	\$ 46,552.16
	\$ (46,000.00)						\$ (46,552.16)
Laborer	\$ 36,768.96	\$ 1.00	CSEA	Sch.B	\$ 38,783.84	\$ 38,783.84	\$ 38,783.84
PT Cleaner	\$ 11,954.80		PT		\$ 11,954.80	\$ 11,954.80	\$ 11,954.80
PT Laborer						\$ 12,834.12	\$ 12,834.12
Laborer	\$ -		CSEA	Sch.B		\$ 33,536.00	\$ -
ALLOCATION TO 5005							\$ (23,876.72)
Maint Worker to Sr. Maint Worker	\$ 1,000.00					\$ 1,000.00	\$ 1,000.00
Laborer to Maint Worker	\$ 800.00					\$ 800.00	\$ 800.00
out of class						\$ 12,000.00	\$ 12,000.00
Night Shift	\$ 9,500.00				\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
	\$ 711,103.09	\$ 13.00			\$ 814,277.86	\$ 875,000.14	\$ 771,035.26
Hazard Pay	\$ 250.00				\$ 250.00	\$ 250.00	\$ 250.00
Longevity	\$ 18,200.00				\$ 18,200.00	\$ 19,300.00	\$ 19,300.00
Overtime	\$ 14,500.00				\$ 14,500.00	\$ 20,000.00	\$ 14,500.00
Vacation Buyback						\$ 1,376.02	\$ 1,376.02
Total Personal Services	\$ 744,053.09				\$ 847,227.86	\$ 915,926.16	\$ 806,461.28
FICA	\$ 56,920.06				\$ 64,812.93	\$ 70,068.35	\$ 61,694.29
Total .1000s	\$ 800,973.15				\$ 912,040.79	\$ 985,994.51	\$ 868,155.57

IT	A1681					
			2020	2020	2020	2020
	2019		Proposed	Department	Supervisor's	Adopted
Job Class	Adopted Budget	BU	Budget	Request	Budget	Budget
Computer Services Manager	\$ 98,640.65	Exempt	\$ 109,094.50	\$ 109,094.50	\$ 111,276.39	\$ 111,276.39
Information Systems Analyst	\$ 63,824.00	CSEA	\$ 66,773.33	\$ 72,642.00	\$ 66,773.33	\$ 66,773.33
Computer Support Assistant	\$ 40,824.32	CSEA	\$ 42,589.15	\$ 42,589.15	\$ 42,589.15	\$ 42,589.15
Clerk - PT	\$ 17,071.45	PT	\$ 17,072.64	\$ 17,414.09	\$ 17,414.09	\$ 17,414.09
Computer Support Technician	\$ 46,466.09	CSEA	\$ 48,586.33	\$ 48,586.33	\$ 48,586.33	\$ 48,586.33
Computer Support Technician	\$ 42,236.00	CSEA	\$ 45,469.95	\$ 45,469.95	\$ 45,469.95	\$ 45,469.95
	\$ 309,062.51		\$ 329,585.90	\$ 335,796.02	\$ 332,109.24	\$ 332,109.24
Longevity	\$ 1,850.00		\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
Overtime	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
Vacation Buyback	\$ 2,810.73		\$ 2,810.73	\$ 4,247.16	\$ 4,247.16	\$ 4,247.16
Total Personal Services	321,723.24		\$ 342,346.63	\$ 349,993.18	\$ 344,306.40	\$ 344,306.40
FICA	24,611.83		\$ 26,189.52	\$ 26,774.48	\$ 26,339.44	\$ 26,339.44
Total .1000s	\$ 346,335.07		\$ 368,536.15	\$ 376,767.66	\$ 370,645.84	\$ 370,645.84

Department : Central Alarm

Org. A3020

Job Class	2019 Adopted Budget	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
Stipend	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Fire Dispatcher	62,148.32	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	62,148.32	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	44,434.00	47,098.48	47,098.48	47,098.48	47,098.48
Fire Dispatcher	62,148.32	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	62,148.32	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	62,148.32	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	62,148.32	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	62,148.32	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	62,148.32	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	62,148.32	62,148.32	62,148.32	62,148.32	62,148.32
Fire Dispatcher	54,085.20	55,825.12	55,825.12	55,825.12	55,825.12
Fire Dispatcher	49,492.56	51,726.48	51,726.48	51,726.48	51,726.48
Fire Dispatcher	47,098.48	49,492.56	49,492.56	49,492.56	49,492.56
Fire Dispatcher vacant position vsi	62,148.32 (60,931.52)		62,148.32	- (20,000.00)	- (20,000.00)
Shift Diff	12,239.28	12,239.28	12,239.28	12,239.28	12,239.28
	\$ 720,752.88	\$ 728,568.48	\$ 790,716.80	\$ 708,568.48	\$ 708,568.48
Retirement Incentive				\$ -	
Briefing	\$ 24,636.18	\$ 24,636.18	\$ 24,636.18	\$ 24,636.18	\$ 24,636.18
EMD Stipend	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Longevity	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00
Sold Sick	\$ 15,776.11	\$ 15,776.11	\$ 15,776.11	\$ 15,776.11	\$ 15,776.11
Overtime	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
Vacation Buyback	\$ -	\$ -			
Total Personal Services	832,415.17	840,230.77	902,379.09	\$ 820,230.77	\$ 820,230.77
FICA	63,679.76	64,277.65	69,032.00	\$ 62,747.65	\$ 62,747.65
Total .1000s	\$ 896,094.93	\$ 904,508.42	\$ 971,411.09	\$ 882,978.42	\$ 882,978.42

JOB CLASSIFICATION	2019 FINAL BUDGET	5% increment Jan 1 ,2020 INCREMENT DUE	2020 Proposed Budget	SUPERVISOR'S BUDGET 2020	2020 ADOPTED BUDGET
CROSSING GUARDS	\$275,005.42	\$13,750.27	\$288,755.69	\$288,755.69	\$288,755.69
TOTAL PERS SVC	\$275,005.42		\$288,755.69	\$288,755.69	\$288,755.69
FICA	\$21,037.91		\$22,089.81	\$22,089.81	\$22,089.81
TOTAL	\$296,043.33		\$310,845.50	\$310,845.50	\$310,845.50

CROSSING GUARDS ARE OFF DURING SUMMER MONTHS
SO FIGURED APPROXIMATELY 770 WORKING HOURS PER YEAR x PAY RATE

POLICE CIVILIAN PERSONNEL JOB CLASSIFICATION	ID	FINAL BUDGET 2019	PROPOSED BUDGET 2020	2020 DEPT REQUEST	SUPERVISOR'S BUDGET 2020	ADOPTED BUDGET 2020
AUTO MECHANIC		\$ 55,256.16	\$55,466.72	\$55,466.72	\$ 55,466.72	\$ 55,466.72
AUTO MECHANIC		\$ 55,256.16	\$55,466.72	\$55,466.72	\$ 55,466.72	\$ 55,466.72
WORK CREW CHIEF		\$ 55,256.16	\$55,466.72	\$55,466.72	\$ 55,466.72	\$ 55,466.72
WORKING CREW CHIEF		\$ 41,322.72	\$46,342.56	\$46,342.56	\$ 46,342.56	\$ 46,342.56
LABORER		\$ 47,572.32	\$47,753.44	\$47,753.44	\$ 47,753.44	\$ 47,753.44
		\$ -				
LABORER-PT		\$ 11,633.70	\$14,326.00	\$14,326.00	\$ 14,326.00	\$ 14,326.00
LABORER-PT		\$ 14,326.00	\$15,462.20	\$15,462.20	\$ 15,462.20	\$ 15,462.20
FULL LABORER-PT		\$ 16,618.16	\$36,051.20	\$36,051.20	\$ 36,051.20	\$ 36,051.20
LABORER-PT			\$12,834.12	\$12,834.12	\$ 12,834.12	\$ 12,834.12
NETWORK COORDINATOR		\$ 58,895.82	\$59,997.02	\$59,997.02	\$ 59,997.02	\$ 59,997.02
SENIOR PUBLIC SAFETY DISP		\$ 68,798.93	\$68,799.38	\$68,799.38	\$ 68,799.38	\$ 68,799.38
PUBLIC SAFETY DISP		\$ 62,948.35	\$62,949.44	\$62,949.44	\$ 62,949.44	\$ 62,949.44
PUBLIC SAFETY DISP.		\$ 56,778.67	\$58,593.92	\$58,593.92	\$ 58,593.92	\$ 58,593.92
PUBLIC SAFETY DISP		\$ 53,056.08	\$55,518.85	\$55,518.85	\$ 55,518.85	\$ 55,518.85
PUBLIC SAFETY DISP		\$ 62,948.35	\$62,949.44	\$62,949.44	\$ 62,949.44	\$ 62,949.44
PUBLIC SAFETY DISP		\$ 62,948.35	\$62,949.44	\$62,949.44	\$ 62,949.44	\$ 62,949.44
PUBLIC SAFETY DISP.		\$ 62,341.54	\$62,949.44	\$62,949.44	\$ 62,949.44	\$ 62,949.44
PUBLIC SAFETY DISP		\$ 53,056.08	\$55,518.85	\$55,518.85	\$ 55,518.85	\$ 55,518.85
PUBLIC SAFETY DISP		\$ 49,446.34	\$51,950.53	\$51,950.53	\$ 51,950.53	\$ 51,950.53
PUBLIC SAFETY DISP		\$ 50,828.18	\$53,056.05	\$53,056.05	\$ 53,056.05	\$ 53,056.05
PUBLIC SAFETY DISP		\$ 62,948.35	\$62,949.44	\$62,949.44	\$ 62,949.44	\$ 62,949.44
PUBLIC SAFETY DISP		\$ 62,948.35	\$62,949.44	\$62,949.44	\$ 62,949.44	\$ 62,949.44
PUBLIC SAFETY DISP		\$ 62,948.35	\$62,949.44	\$62,949.44	\$ 62,949.44	\$ 62,949.44
PUBLIC SAFETY DISP		\$ 62,948.35	\$62,949.44	\$62,949.44	\$ 62,949.44	\$ 62,949.44
PUBLIC SAFETY DISP		\$ 49,446.34	-	-	-	-
PUBLIC SAFETY DISP Replacement		\$ -	\$48,031.94	\$48,031.94	\$ 48,031.94	\$ 48,031.94
PUBLIC SAFETY DISP		\$ 49,446.34	\$50,828.00	\$50,828.00	\$ 50,828.00	\$ 50,828.00

Requesting a 15% hourly increase for Part Time Complaint and Dispatchers

PUBLIC SAFETY DISP. PT- retired \$ 16,341.52

PUBLIC SAFETY DISP. PT		\$15,101.58	\$17,368.05	\$	15,101.58	\$	15,101.58
PUBLIC SAFETY DISP. PT	\$	16,341.52	\$16,341.52	\$	16,341.52	\$	16,341.52
PUBLIC SAFETY DISP.-PT	\$	16,341.52	\$16,341.52	\$	16,341.52	\$	16,341.52
PUBLIC SAFETY DISP.-PT	\$	15,101.58	\$15,101.58	\$	15,101.58	\$	15,101.58
PUBLIC SAFETY DISP.-PT	\$	15,901.86	\$16,341.52	\$	16,341.52	\$	16,341.52
PUBLIC SAFETY DISP.-PT resigned	\$	15,901.86					
PUBLIC SAFETY DISP.-PT		\$15,101.58	\$17,368.05	\$	15,101.58	\$	15,101.58
PUBLIC SAFETY DISP.-PT	\$	15,101.58	\$15,101.58	\$	15,101.58	\$	15,101.58
COMPLAINT WRITER- PT - resigned	\$	15,314.00	\$15,620.28	\$	15,620.28	\$	15,620.28
COMPLAINT WRITER- PT-	\$	15,314.00	\$15,620.28	\$	15,620.28	\$	15,620.28
COMPLAINT WRITER- PT- replacement	\$	15,314.00	\$15,620.28	\$	15,620.28	\$	15,620.28
COMPLAINT WRITER -PT	\$	15,314.00	\$15,620.28	\$	15,620.28	\$	15,620.28
SECRETARY TO CHIEF OF POLICE	\$	56,183.67	\$57,869.18	\$	59,026.56	\$	59,026.56
PRINCIPAL CLERK TYPIST -Promoted	\$	35,878.63	\$38,197.01	\$	38,197.01	\$	38,197.01
SENIOR CLERK TYPIST	\$	42,849.00	\$42,848.80	\$	42,848.80	\$	42,848.80
SENIOR CLERK TYPIST	\$	42,849.00	\$42,848.80	\$	42,848.80	\$	42,848.80
PRINCIPAL CLERK TYPIST -retired	\$	45,647.97	-		-		-
CLERK TYPIST- replacement			\$26,189.52	\$	26,189.52	\$	26,189.52
CLERK TYPIST- resigned	\$	27,108.50	-		-		-
Clerk Typist- replacement			\$35,159.61	\$	35,159.61	\$	35,159.61
SENIOR CLERK TYPIST- RETIRE JUNE 29, 2018	\$	-					
CLERK TYPIST- replacement	\$	26,190.05	\$28,922.70	\$	28,922.70	\$	28,922.70
SENIOR CLERK TYPIST	\$	34,470.01	\$35,878.54	\$	35,878.54	\$	35,878.54
POLICE MATRON - PT	\$	16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60
POLICE MATRON - PT	\$	16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60
POLICE MATRON - PT	\$	16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60
POLICE MATRON - PT	\$	16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60
POLICE MATRON - PT	\$	16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60
POLICE MATRON - PT	\$	16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60
POLICE MATRON - PT	\$	16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60
POLICE MATRON - PT	\$	16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60
POLICE MATRON -PT	\$	16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60

POLICE MATRON - PT	\$	16,499.60	\$16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60
POLICE MATRON -PT	\$	16,499.60	\$16,499.60	\$16,499.60	\$	16,499.60	\$	16,499.60
POLICE MATRON- P. MURPHY			\$16,178.50	\$16,178.50	\$	16,178.50	\$	16,178.50
POLICE MATRON - PT			\$16,178.50	\$16,178.50	\$	16,178.50	\$	16,178.50
POLICE MATRON - PT			\$16,178.50	\$16,178.50	\$	16,178.50	\$	16,178.50
POLICE MATRON - PT			\$16,178.50	\$16,178.50	\$	16,178.50	\$	16,178.50
POLICE MATRON - PT			\$16,178.50	\$16,178.50	\$	16,178.50	\$	16,178.50
POLICE MATRON - PT			\$15,857.40	\$15,857.40	\$	15,857.40	\$	15,857.40
CLEANER-PT	\$	12,498.20	\$13,338.00	\$13,338.00	\$	13,338.00	\$	13,338.00
CLEANER-PT -Replace M Novak	-							
CLERK - PT	\$	15,600.52	\$15,600.52	\$15,600.52	\$	15,600.52	\$	15,600.52
CLERK - PT	\$	-	\$0.00	\$0.00	\$	-	\$	-
CLERK - PT	\$	11,658.40	\$11,658.40	\$11,658.40	\$	11,658.40	\$	11,658.40
CLERK - PT	\$	14,513.72	\$15,600.52	\$15,600.52	\$	15,600.52	\$	15,600.52
PT CRIME ANALYST	\$	19,908.20	\$21,118.50	\$21,118.50	\$	21,118.50	\$	21,118.50
	\$	16,000.00	\$16,000.00	\$16,000.00	\$	16,000.00	\$	16,000.00
	\$	2,077,470.05	\$2,212,946.93	\$2,237,326.82	\$	2,214,104.31	\$	2,214,104.31
					\$	(99,000.00)	\$	(99,000.00)
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)	\$	(75,000.00)
					\$	(40,000.00)	\$	(40,000.00)
TOTAL PERS SVC		\$1,962,470.05	\$2,137,946.93	\$2,162,326.82	\$	1,960,104.31	\$	1,960,104.31
LONGEVITY		\$24,650.00	\$24,300.00	\$24,300.00	\$	24,300.00	\$	24,300.00
BRIEFING		\$25,350.00	\$25,350.00	\$25,350.00	\$	25,350.00	\$	25,350.00
SOLD VACATION		\$574.44	\$0.00	\$0.00				
OVERTIME		\$70,000.00	\$100,000.00	\$100,000.00	\$	70,000.00	\$	70,000.00
SUBTOTAL		\$2,083,044.49	\$2,287,596.93	\$2,311,976.82	\$	2,079,754.31	\$	2,079,754.31
FICA		\$159,375.85	\$175,001.17	\$176,866.23	\$	159,101.20	\$	159,101.20
TOTAL		\$2,242,420.34	\$2,462,598.10	\$2,488,843.05	\$	2,238,855.52	\$	2,238,855.52

JOB CLASSIFICATION	ADOPTED BUDGET 2019	PROPOSED BUDGET 2020	SUPERVISOR'S PROPOSED BUDGET	ADOPTED BUDGET 2020
Chief of Police	\$ 149,571.79	\$150,144.86	\$ 150,144.86	\$ 150,144.86
Assist. Chief	\$ 125,509.68	\$125,990.56	\$ 125,990.56	\$ 125,990.56
Captain	\$ 108,072.79	\$108,486.86	\$ 108,486.86	\$ 108,486.86
Captain	\$ 108,072.79	\$108,486.86	\$ 108,486.86	\$ 108,486.86
Captain	\$ 108,475.78	\$108,891.39	\$ 108,891.39	\$ 108,891.39
Captain	\$ 108,072.79	\$108,486.86	\$ 108,486.86	\$ 108,486.86
Captain	\$ 108,072.79	\$108,486.86	\$ 108,486.86	\$ 108,486.86
Captain	\$ 108,072.79	\$108,486.86	\$ 108,486.86	\$ 108,486.86
Detective Lieutenant	\$ 98,902.30			
Detective Lieutenant -Replacement	\$ 98,194.46	\$99,281.23	\$ 99,281.23	\$ 99,281.23
Detective Lieutenant	\$ 98,902.30	\$99,281.23	\$ 99,281.23	\$ 99,281.23
Detective Lieutenant	\$ 98,902.30	\$99,281.23	\$ 99,281.23	\$ 99,281.23
Detective Lieutenant	\$ 98,902.30	\$99,281.23	\$ 99,281.23	\$ 99,281.23
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant-Promoted	\$ -			
Lieutenant-replacement	\$ 85,367.88	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant-Retired	\$ 98,194.46			
Lieutenant-replacement	\$ 92,266.63	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Lieutenant	\$ 98,194.46	\$98,570.69	\$ 98,570.69	\$ 98,570.69
Detective Sergeant	\$ 94,849.49	\$95,212.90	\$ 95,212.90	\$ 95,212.90
Detective Sergeant	\$ 94,849.49	\$95,212.90	\$ 95,212.90	\$ 95,212.90
Detective Sergeant	\$ 94,849.49	\$95,212.90	\$ 95,212.90	\$ 95,212.90
Detective Sergeant-Retired	\$ 94,849.49			
Detective Sergeant-Replacement	\$ 92,266.63	\$95,212.90	\$ 95,212.90	\$ 95,212.90
Detective-Promoted	\$ 85,367.88	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective-RETIRED	\$ -			
Detective-Replacement	\$ 85,367.88	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective-RETIRED	\$ -			
Detective-Replacement	\$ 85,367.88	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14
Detective	\$ 92,266.63	\$92,620.14	\$ 92,620.14	\$ 92,620.14

Detective	\$	92,266.63	\$92,620.14	\$	92,620.14	\$	92,620.14
Detective	\$	92,266.63	\$92,620.14	\$	92,620.14	\$	92,620.14
Detective	\$	92,266.63	\$92,620.14	\$	92,620.14	\$	92,620.14
Detective	\$	92,266.63	\$92,620.14	\$	92,620.14	\$	92,620.14
Detective	\$	92,266.63	\$92,620.14	\$	92,620.14	\$	92,620.14
Detective-Promoted							
Detective-Replacement	\$	85,367.88	\$92,620.14	\$	92,620.14	\$	92,620.14
Detective	\$	92,266.63	\$92,620.14	\$	92,620.14	\$	92,620.14
Senior Investigator-RETIRED	\$	-					
Investigator-Promoted	\$	85,367.88	\$86,916.93	\$	86,916.93	\$	86,916.93
Senior Investigator	\$	88,998.91	\$89,339.90	\$	89,339.90	\$	89,339.90
Senior Investigator	\$	88,998.91	\$89,339.90	\$	89,339.90	\$	89,339.90
Senior Investigator	\$	88,998.91	\$89,339.90	\$	89,339.90	\$	89,339.90
Senior Investigator	\$	88,998.91	\$89,339.90	\$	89,339.90	\$	89,339.90
Senior Investigator	\$	88,998.91	\$89,339.90	\$	89,339.90	\$	89,339.90
Senior Investigator	\$	88,998.91	\$89,339.90	\$	89,339.90	\$	89,339.90
Senior Investigator	\$	86,585.18	\$89,339.90	\$	89,339.90	\$	89,339.90
Investigator- Retired	\$	86,585.18					
Investigator-Promoted	\$	85,367.88	\$86,916.93	\$	86,916.93	\$	86,916.93
Investigator-Promoted	\$	85,367.88	\$86,916.93	\$	86,916.93	\$	86,916.93
Investigator-Promoted	\$	85,367.88	\$86,916.93	\$	86,916.93	\$	86,916.93
Investigator-Promoted	\$	86,585.18	\$86,916.93	\$	86,916.93	\$	86,916.93
Sr. Investigator-replacement	\$	3,634.46	\$7,305.92	\$	7,305.92	\$	7,305.92
Investigator -replacements	\$	1,832.95					
Range Officer	\$	85,367.88	\$88,122.13	\$	88,122.13	\$	88,122.13
K-9 Officer-Promoted							
K-9 Officer-Replacement	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
K-9 Officer-Replacement	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Safety Education -Promoted							
Safety Education Replacement	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer-New Assignment							
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	82,788.52	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer-Promoted							
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer-Promoted							
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer-Promoted							
Police Officer	\$	-					
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
SVU Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer-Promoted							

Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer-Promoted							
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer-New Assignment							
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer- New Assignment	\$	-					
Police Officer - New Assignment							
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
SVU Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer- Promoted							
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	85,367.88	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	82,788.52	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	82,917.49	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	79,455.22	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	82,917.49	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	82,917.49	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	82,917.49	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	78,093.62	\$85,694.96	\$	85,694.96	\$	85,694.96
Police Officer	\$	78,093.62	\$83,299.84	\$	83,299.84	\$	83,299.84
Police Officer	\$	78,093.62	\$83,299.84	\$	83,299.84	\$	83,299.84
Police Officer	\$	78,093.62	\$83,299.84	\$	83,299.84	\$	83,299.84
Police Officer	\$	76,897.62	\$83,299.84	\$	83,299.84	\$	83,299.84
Police Officer	\$	78,093.62	\$83,299.84	\$	83,299.84	\$	83,299.84
Police Officer	\$	74,665.94	\$83,299.84	\$	83,299.84	\$	83,299.84
Police Officer	\$	74,665.94	\$80,867.87	\$	80,867.87	\$	80,867.87
Police Officer	\$	74,665.94	\$80,867.87	\$	80,867.87	\$	80,867.87
Police Officer	\$	68,175.20	\$80,867.87	\$	80,867.87	\$	80,867.87
Police Officer	\$	74,665.94	\$80,867.87	\$	80,867.87	\$	80,867.87
Police Officer	\$	61,520.83	\$78,475.87	\$	78,475.87	\$	78,475.87
Police Officer	\$	61,520.83	\$76,047.07	\$	76,047.07	\$	76,047.07
Police Officer-Resigned	\$	(61,520.83)					
Police Officer	\$	61,520.83	\$68,956.35	\$	68,956.35	\$	68,956.35
Police Officer	\$	61,520.83	\$68,956.35	\$	68,956.35	\$	68,956.35
Police Officer	\$	61,520.83	\$68,956.35	\$	68,956.35	\$	68,956.35
Police Officer	\$	61,520.83	\$68,956.35	\$	68,956.35	\$	68,956.35
Police Officer-New Hire 2019	\$	-	\$65,574.62	\$	65,574.62	\$	65,574.62
Police Officer-Replacement	\$	-	\$65,574.62	\$	65,574.62	\$	65,574.62
Police Officer-Replacement	\$	87,785.78	\$61,756.54	\$	61,756.54	\$	61,756.54
Police Officer-Replacement	\$	92,266.63	\$61,756.54	\$	61,756.54	\$	61,756.54
Police Officer-Replacement	\$	88,998.91	\$61,756.54	\$	61,756.54	\$	61,756.54
Police Officer-New Hire 2019	\$	-	\$61,756.54	\$	61,756.54	\$	61,756.54
Police Officer-New Hire 2020			\$61,756.54	\$	61,756.54	\$	61,756.54

Police Officer-New Hire 2020	\$61,756.54	\$	61,756.54	\$	61,756.54
Police Officer-New Hire 2020	\$61,756.54	\$	-	\$	-
Police Officer- New Hire					

\$	(120,000.00)	\$(120,000.00)	\$	(120,000.00)	\$	(120,000.00)
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TOTAL PERS SVC	\$13,713,784.51	\$13,953,177.97	\$13,891,421.42	\$13,891,421.42
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OVERTIME	#1200	\$680,000.00	\$675,000.00	\$650,000.00	\$650,000.00
LONGEVITY	#1300	\$416,700.00	\$414,500.00	\$414,500.00	\$414,500.00
VACATION BUY BACK	#1400	\$160,000.00	\$160,000.00	\$148,000.00	\$148,000.00
BRIEFING	#1740	\$780,000.00	\$810,000.00	\$790,000.00	\$790,000.00
COURT OVERTIME	#1750	\$300,000.00	\$300,000.00	\$263,097.28	\$263,097.28
EDUC. INCENTIVE	#1761	\$420,000.00	\$486,726.22	\$486,726.22	\$486,726.22
SHIFT PREMIUM	#1770	\$170,000.00	\$170,000.00	\$158,000.00	\$158,000.00
ACTING TIME	#1780	\$16,427.00	\$16,427.00	\$10,000.00	\$10,000.00
VAC (RET)	#1850	\$450,000.00	\$515,000.00	\$445,000.00	\$445,000.00
SOLD HOLIDAYS	#1852	\$836,048.41	\$848,878.00	\$810,000.00	\$810,000.00
SICK INCENTIVE	#1853	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
SUPER HOLIDAY	#1854	\$93,094.00	\$105,989.00	\$105,000.00	\$105,000.00
SOLD SICK	#1855	\$262,468.00	\$256,777.00	\$256,777.00	\$256,777.00

SUBTOTAL	\$18,468,521.92	\$18,882,475.19	\$18,598,521.92	\$18,598,521.92
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FICA	\$1,412,841.93	\$1,444,509.35	\$ 1,422,786.93	\$ 1,422,786.93
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TOTAL	\$19,881,363.85	\$20,326,984.54	\$ 20,021,308.85	\$ 20,021,308.85
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A3510 JOB CLASSIFICATION	ADOPTED BUDGET 2019	2019 BUDGET ADJ	ADOPTED BUDGET 2019	PROPOSED BUDGET 2020	SUPERVISOR'S BUDGET 2020	ADOPTED BUDGET 2020
DOG CONTROL OFFICER	\$44,265.60	\$20.28	\$42,344.64	\$46,552.16	\$46,552.16	\$46,552.16
DOG CONTROL - PT	\$16,341.52	16.540	\$16,341.52	\$16,341.52	\$16,341.52	\$16,341.52
PT HWY- Dead Animal pickup	\$15,561.00		\$14,819.84	\$16,341.52	\$16,341.52	\$16,341.52
TOTAL PERS SVC	\$76,168.12		\$73,506.00	\$79,235.20	\$79,235.20	\$79,235.20
OVERTIME	\$1,100.00		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
SUBTOTAL	\$77,268.12		\$74,606.00	\$80,335.20	\$80,335.20	\$80,335.20
FICA	\$5,911.01		\$5,707.36	\$6,145.64	\$6,145.64	\$6,145.64
TOTAL	\$83,179.13		\$80,313.36	\$86,480.84	\$86,480.84	\$86,480.84

<i>Department: EMERGENCY SERVICES</i>			<i>Org. A3641</i>	<i>A3641</i>		
	2019		2020	2020	2020	2020
	Adopted		Proposed	Department	Supervisor's	Adopted
Job Class	Budget		Budget	Request	Budget	Budget
Director	92,064.60		92,064.60	96,064.60	95,314.48	95,314.48
FT Clerk Typist	26,190.05		28,007.01	28,007.01	28,007.01	28,007.01
Emergency Svcs & Safety Coordinator	<u>65,805.26</u>		<u>65,804.98</u>	<u>70,505.33</u>	<u>65,804.98</u>	<u>65,804.98</u>
	\$ 184,059.91		\$ 185,876.59	\$ 194,576.94	\$ 189,126.47	\$ 189,126.47
Longevity	3,900.00		3,900.00	4,000.00	4,000.00	4,000.00
Overtime	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Vacation Buyback	<u>4,787.87</u>		<u>4,787.87</u>	<u>3,150.74</u>	<u>3,150.74</u>	<u>3,150.74</u>
Total Personal Services	195,747.78		197,564.46	204,727.68	199,277.21	199,277.21
FICA	14,974.71		15,113.68	15,661.67	15,244.71	15,244.71
Total .1000s	\$ 210,722.49		\$ 212,678.14	\$ 220,389.35	\$ 214,521.92	\$ 214,521.92

Org. A5010

Highway Office

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 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	78,045.68	Exempt	79,996.82	79,996.82	81,596.76	81,596.76
Principal Clerk Typist	48,565.69	CSEA	48,567.21	48,567.21	48,567.21	48,567.21
Senior Account Clerk	46,583.39		-	-	-	-
Account Clerk Typist		CSEA	42,014.33	42,014.33	42,014.33	42,014.33
Principal Clerk Typist	46,693.01	CSEA	47,620.87	47,620.87	47,620.87	47,620.87
Senior Account Clerk	44,270.93	CSEA	45,235.48	45,235.48	45,235.48	45,235.48
Clerk Typist-25%hwy,75% refuse	9,491.81	CSEA	9,491.67	9,491.67	9,491.67	9,491.67
Contract spec	55,746.92	Exempt	57,140.59	57,140.59	58,283.40	58,283.40
VSI					(40,000.00)	(40,000.00)
promotions	2,000.00			2,000.00	-	-
out of class pay	2,000.00			2,000.00	500.00	500.00
	<u>\$ 420,397.44</u>		<u>\$ 417,066.97</u>	<u>\$ 421,066.97</u>	<u>\$ 380,309.72</u>	<u>\$ 380,309.72</u>
Longevity	4,500.00		4,500.00	4,500.00	5,100.00	5,100.00
Overtime			-			
Vacation Buyback	4,483.93		4,483.93	1,762.97	1,762.97	1,762.97
Total Personal Services	<u>429,381.37</u>		<u>426,050.90</u>	<u>427,329.94</u>	<u>387,172.69</u>	<u>387,172.69</u>
FICA	<u>32,847.67</u>		<u>32,592.89</u>	<u>32,690.74</u>	<u>29,618.71</u>	<u>29,618.71</u>
Total .1000s	<u>\$ 462,229.04</u>		<u>\$ 458,643.79</u>	<u>\$ 460,020.68</u>	<u>\$ 416,791.40</u>	<u>\$ 416,791.40</u>

<i>Department: Sr SRVC</i>	<i>Org.A6772</i>					
	2019		2020	2020	2020	2020
Job Class	Adopted Budget	FT	Proposed Budget	Department Request	Supervisor's Budget	Adopted Budget
A6772	SENIOR SERVICES					
Director	96,522.45	1.00	99,176.82	99,176.82	101,160.36	101,160.36
Sr Program Coordinator	55,818.88	1.00	58,309.42	58,309.42	58,309.42	58,309.42
Director of Volunteers	50,697.80	1.00	50,698.32	50,698.32	50,698.32	50,698.32
Working Crew Chief	52,395.60	1.00	52,595.20	53,328.80	53,328.80	53,328.80
Maintenance Worker	50,307.60	1.00	50,499.20	50,499.20	50,499.20	50,499.20
Maintenance Worker	46,867.68	1.00	48,029.92	48,029.92	48,029.92	48,029.92
Program Coord. Sr. Citizens	48,565.69	1.00	50,903.73	50,900.06	50,900.06	50,900.06
Rec Leader Sr. Citizen	48,565.69	1.00	48,567.21	48,567.21	48,567.21	48,567.21
Rec Leader Sr. Citizen	48,565.69	1.00	48,567.21	48,567.21	48,567.21	48,567.21
Rec Leader Sr. Citizen	48,565.69	1.00	48,567.21	48,567.21	48,567.21	48,567.21
Maintenance Worker	50,307.60	1.00	50,499.20	50,499.20	50,499.20	50,499.20
Sr. Clerk Typist	42,849.00	1.00	42,848.80	42,848.80	42,848.80	42,848.80
Prin Clerk Typist	48,098.84	1.00	48,567.21	48,098.84	48,098.84	48,098.84
Prin Clerk Typist	48,098.84	1.00	48,567.21	48,567.21	48,567.21	48,567.21
Sr. Clerk Typist	42,849.00	1.00	42,848.80	42,848.80	42,848.80	42,848.80
clerk-PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Recreation Leader-Sr. Citizens	37,310.99	1.00	39,069.70	39,069.70	39,069.70	39,069.70
Rec Leader-PT	19,809.40		19,809.40	19,809.40	19,809.40	19,809.40
Social Caseworker	49,077.88	1.00	50,085.03	50,085.03	50,085.03	50,085.03
Social Caseworker-PT	24,551.80		24,551.80	24,551.80	24,551.80	24,551.80
Public Relations Coord	37,310.99	1.00	39,069.70	39,069.70	39,069.70	39,069.70
clerk-PT	13,999.96		15,057.12	15,057.12	15,057.12	15,057.12
clerk-PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
cleaner-PT	11,954.80		12,498.20	12,498.20	12,498.20	-
cleaner-PT						12,498.20
cleaner to Laborer PT	11,954.80		12,498.20	13,377.52	13,377.52	13,377.52
			11,954.40	11,954.40		
cleaner-PT	12,918.10					
seasonal clerks	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
reduce seasonal for FT PR	(25,000.00)				(25,000.00)	(25,000.00)
kitchen helper	11,400.00		11,400.00	11,658.40	11,658.40	-
clerk PT						11,658.40
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	24,551.80		24,551.80	24,551.80	24,551.80	24,551.80
Recreation Leader PT				15,017.60	15,017.60	15,017.60
unknown	5,081.45					
social caseworker PT				20,184.84	-	-
VSI					(40,000.00)	(40,000.00)
	\$ 1,071,721.34	\$ 18.00	\$ 1,107,991.86	\$ 1,144,593.58	\$ 1,049,437.88	\$ 1,049,437.88

Longevity	16,750.00		16,750.00	17,050.00	17,050.00	17,050.00
Overtime	6,500.00		6,500.00	6,500.00	6,500.00	6,500.00
Vacation Sell Back				-	982.87	982.87
Total Personal Services	1,094,971.34		1,131,241.86	1,168,143.58	1,073,970.75	1,073,970.75
FICA	83,765.31		86,540.00	89,362.98	82,158.76	82,158.76
Total .1000s	\$ 1,178,736.65		\$ 1,217,781.86	\$ 1,257,506.56	\$ 1,156,129.51	\$ 1,156,129.51
A6773	NUTRITION					
Food Service Manager	48,224.56	1.00	49,044.42	49,225.66	49,225.66	49,225.66
Cook	39,957.44	1.00	42,008.72	41,231.40	41,231.40	41,231.40
Cook	34,623.48	1.00	35,741.60	35,837.04	35,837.04	35,837.04
Kitchen Help-PT	13,832.00		13,832.00	13,832.00	13,832.00	13,832.00
Kitchen Helper - FT	26,183.22	1.00	26,575.92	26,677.08	26,677.08	26,677.08
Nutrition Site Coord	16,549.00		16,549.00	16,549.00	16,549.00	16,549.00
Kitchen Helper PT	-		-	11,658.40	-	-
	179,369.69	4.00	183,751.66	195,010.58	183,352.18	183,352.18
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	3,500.00
	184,119.69		188,501.66	199,760.58	188,102.18	188,102.18
	14,085.16		14,420.38	15,281.68	14,389.82	14,389.82
	198,204.85		202,922.04	215,042.26	202,492.00	202,492.00
		\$ 22.00				
A6772 & A6773 COMBINED	1,279,091.03		1,319,743.52	1,367,904.16	1,262,072.93	1,262,072.93
	97,850.47		100,960.38	104,644.67	96,548.58	96,548.58
	1,376,941.50		1,420,703.90	1,472,548.83	1,358,621.51	1,358,621.51
					-	

Department REC COMPLEX

Org. A7140

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
Working Crew Chief	55,256.16	CSEA	55,256.16	-		
Working Crew Chief	52,395.30	CSEA	54,719.52	54,719.52	54,719.52	54,719.52
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	50,349.36	CSEA	50,349.36	50,349.36	50,349.36	50,349.36
Laborer	-	CSEA				
Cleaner	-	CSEA	30,589.20	30,589.20	30,589.20	30,589.20
Laborer	45,218.88	CSEA	-	-	-	-
Laborer	47,572.32	CSEA	47,572.32	47,572.32	47,572.32	47,572.32
Laborer	34,639.92	CSEA	35,913.60	35,913.60	35,913.60	35,913.60
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	45,434.88	CSEA	46,353.60	46,353.60	46,353.60	46,353.60
Laborer	35,913.60	CSEA	37,604.88	37,604.88	37,604.88	37,604.88
PT-Laborer	16,618.16	PT	16,618.16	16,618.16	16,618.16	16,618.16
PT-Laborer	13,486.20	PT	-	-	-	-
PT- Seasonal Laborer	15,462.20	PT	15,462.20	15,462.20	15,462.20	15,462.20
Laborer	47,118.24	CSEA	47,572.32	47,572.32	47,572.32	47,572.32
UNKNOWN	229.00					
Shift Differential .1000	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
	<u>\$ 662,630.06</u>		<u>\$ 640,947.16</u>	<u>\$ 585,691.00</u>	<u>\$ 585,691.00</u>	<u>\$ 585,691.00</u>
Northtown Center Allocation	<u>\$ (490,998.82)</u>		<u>\$ (490,998.82)</u>	<u>\$ (490,998.82)</u>	<u>\$ (490,998.82)</u>	<u>\$ (490,998.82)</u>
	<u>\$ 171,631.24</u>		<u>\$ 149,948.34</u>	<u>\$ 94,692.18</u>	<u>\$ 94,692.18</u>	<u>\$ 94,692.18</u>
Longevity	8,850.00		8,850.00	8,850.00	11,700.00	11,700.00
Overtime	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Vacation Buyback	1,802.54			2,746.66	2,746.66	2,746.66
Total Personal Services	202,283.78		178,798.34	126,288.84	129,138.84	129,138.84
FICA	15,474.71		13,678.07	9,661.10	9,879.12	9,879.12
Total .1000s	\$ 217,758.49		\$ 192,476.41	\$ 135,949.94	\$ 139,017.96	\$ 139,017.96

Department CLEARFIELD Org. A7141

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Department Requests	2020 Supervisor's Budget	2020 Adopted Budget
			-			-
			-	-		-
Laborer Crew Chief	52,395.60	CSEA				
Working Crew Chief	-	CSEA	55,256.16	55,256.16	55,256.16	55,256.16
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		CSEA	46,199.52	46,199.52	46,199.52	46,199.52
Laborer	\$ 35,913.60	CSEA				
PT-Seasonal Laborer	16,618.16	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
			-			
	\$ 208,742.56		\$ 221,889.04	\$ 221,889.04	\$ 221,889.04	\$ 221,889.04
2017 est 2%						
Longevity	4,050.00		4,050.00	4,050.00	5,800.00	5,800.00
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Vacation Buyback	2,006.54		1,968.80	2,006.54	2,006.54	2,006.54
Total Personal Services	220,799.10		233,907.84	233,945.58	235,695.58	235,695.58
FICA	16,891.13		17,893.95	17,896.84	18,030.71	18,030.71
Total .1000s	\$ 237,690.23		\$ 251,801.79	\$ 251,842.42	\$ 253,726.29	\$ 253,726.29

Department Bassett Org. A7142

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 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 AMHERST

Org. A7143

Job Class	2019 Adopted Budget	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
PT-Laborer	\$ 13,486.20	16,040.18	16,040.18	\$ 16,040.18	\$ 16,040.18
Maintenance Worker	\$ 75,598.80	50,307.60	50,307.60	\$ 50,307.60	\$ 50,307.60
Laborer	\$ 16,618.16	37,604.88	37,604.88	\$ 37,604.88	\$ 37,604.88
PT-Laborer	\$ 15,462.20	12,834.12	12,834.12	\$ 12,834.12	\$ 12,834.12
	\$ -	-	-	\$ -	\$ -
Shift Differential	\$ 1,200.00	1,200.00	1,200.00	\$ 1,200.00	\$ 1,200.00
potential promotion		-	-		
Historical Adjustment	\$ (65,000.00)			\$ (65,000.00)	\$ (65,000.00)
	\$ 57,365.36	\$ 117,986.78	\$ 117,986.78	\$ 52,986.78	\$ 52,986.78
2017 est 2% Retirement Incentive					
Longevity	\$ 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	\$ 61,365.36	121,986.78	121,986.78	\$ 53,986.78	\$ 53,986.78
FICA	\$ 9,666.95	9,331.99	9,331.99	\$ 4,129.99	\$ 4,129.99
Total .1000s	\$ 71,032.31	\$ 131,318.77	\$ 131,318.77	\$ 58,116.77	\$ 58,116.77

Department JOINT REC

Org. A7145

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
Executive Director	109,094.50	Exempt	\$ 112,367.34	\$ 112,367.34	114,614.69	114,614.69
Rec Specialist	81,542.93	Exempt	\$ 83,989.22	\$ 83,989.22	86,954.04	86,954.04
Rec Specialist	81,542.93	Exempt	\$ 83,989.22	\$ 83,989.22	86,954.04	86,954.04
Program Supervisor Youth & Recreat	69,844.44	CSEA	\$ 70,964.52	\$ 70,964.52	70,964.52	70,964.52
Program Supervisor Youth & Recreat	69,844.44	CSEA	\$ 70,964.52	\$ 70,964.52	70,964.52	70,964.52
Youth Center Director	59,998.67	CSEA	\$ 60,892.96	\$ 60,892.96	60,892.96	60,892.96
Youth Center Director	59,998.67	CSEA	\$ 60,892.96	\$ 60,892.96	60,892.96	60,892.96
Public Relations Coord Youth	48,565.69	CSEA	\$ 48,382.99	\$ 48,584.99	48,584.99	48,584.99
Director of Volunteers	50,697.80	CSEA	\$ 50,505.96	\$ 50,602.96	50,602.96	50,602.96
Principal Clerk Typist	47,621.13	CSEA	\$ 48,382.99	\$ 48,382.99	48,382.99	48,382.99
Program Leader Youth	47,621.13	CSEA	\$ 48,382.99	\$ 48,382.99	48,382.99	48,382.99
Program Leader Youth	47,621.13	CSEA	\$ 48,382.99	\$ 48,382.99	48,382.99	48,382.99
Program Leader Youth	47,621.13	CSEA	\$ 48,382.99	\$ 48,382.99	48,382.99	48,382.99
Program Leader Youth	47,621.13	CSEA	\$ 48,382.99	\$ 48,382.99	48,382.99	48,382.99
Program Leader Youth	47,621.13	CSEA	\$ 48,382.99	\$ 48,382.99	48,382.99	48,382.99
Program Leader Youth	47,621.13	CSEA	\$ 48,382.99	\$ 48,382.99	48,382.99	48,382.99
Program Leader Youth	40,824.32	CSEA	\$ 42,426.59	\$ 42,426.59	42,426.59	42,426.59
Clerk	35,878.63	CSEA				
Rec Specialist	65,760.43	Exempt				
	(65,760.43)					
PT- Clerk	13,999.96	PT	\$ 15,600.52	\$ 15,600.52	15,600.52	15,600.52
Clerk Typist	28,926.39	CSEA	\$ 30,626.36	\$ 30,626.36	30,626.36	30,626.36
PT - Clerk	13,486.20		\$ 14,513.72	\$ 14,513.72	14,513.72	14,513.72
Senior Clerk Typist	37,967.26	CSEA	\$ 41,855.12	\$ 41,855.12	41,855.12	41,855.12
Clerk	33,063.22	CSEA	\$ 34,338.47	\$ 34,338.47	34,338.47	34,338.47
MOW Coordinator	62,947.83	CSEA	\$ 62,708.49	\$ 62,708.49	62,708.49	62,708.49
PT - Clerk				\$ 13,300.00	-	-
PT Laborer				\$ 15,200.00	-	-
PT Clerk				\$ 13,300.00	-	-
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	\$ 262,360.00	262,360.00	262,360.00
PT-Seasonal Outreach Programs	343,556.00		\$ 343,556.00	\$ 343,556.00	343,556.00	343,556.00
Shift Differential	2,500.00		\$ 2,500.00	\$ 2,500.00	2,500.00	2,500.00
Allocated to Northtown Center	(9,000.00)		\$ (9,000.00)	\$ (9,000.00)	(9,000.00)	(9,000.00)
VSI					(80,000.00)	(80,000.00)
	<u>\$ 1,907,108.89</u>		<u>\$ 1,899,998.83</u>	<u>\$ 1,952,097.83</u>	<u>\$ 1,838,474.82</u>	<u>\$ 1,838,474.82</u>
Longevity	21,900.00		\$ 21,900.00	\$ 21,900.00	28,650.00	28,650.00
Vacation Buyback	20,576.44		\$ 20,576.44	\$ 20,576.44	22,378.37	22,378.37
Total Personal Services	1,949,585.33		\$ 1,942,475.27	\$ 1,994,574.27	1,889,503.19	1,889,503.19
FICA	149,143.28		\$ 148,599.36	\$ 152,584.93	144,546.99	144,546.99
Total .1000s	\$ 2,098,728.61		\$ 2,091,074.63	\$ 2,147,159.20	\$ 2,034,050.19	\$ 2,034,050.19

Department NORTH FOREST

Org. A7146

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Dept Request	2020 Supervisor's Budget	2020 Adopted Budget
PT-Laborer	14,513.72	PT	12,834.12	12,834.12	12,834.12	12,834.12
	-		-		-	-
Total Personal Services	14,513.72		12,834.12	12,834.12	12,834.12	12,834.12
FICA	1,110.30		981.81	981.81	981.81	981.81
Total .1000s	\$ 15,624.02		\$ 13,815.93	\$ 13,815.93	\$ 13,815.93	\$ 13,815.93

Department: NORTHTOWN **Org. A7253**

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
stipend for Ice Center	26,000.00	EX	26,000.00	27,000.00	26,000.00	26,000.00
Recreation Supervisor	52,946.83	CSEA	52,745.86	53,056.86	52,745.86	52,745.86
Rec Attend A	46,653.60	CSEA	47,572.32	47,572.32	47,572.32	47,572.32
Laborer	37,604.88	CSEA	39,651.12	39,651.12	39,651.12	39,651.12
Laborer - PT	16,618.16		16,618.16	16,618.16	16,618.16	16,618.16
Laborer - PT	15,462.20		12,834.12	12,834.12	12,834.12	12,834.12
Clerk PT	13,486.20		14,513.72	14,513.72	14,513.72	14,513.72
Clerk PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	12,330.24		13,486.20	13,486.20	13,486.20	13,486.20
Clerk PT	13,486.20		14,513.72	14,513.72	14,513.72	14,513.72
Clerk PT	15,600.52		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	12,330.24		11,658.40	11,658.40	11,658.40	11,658.40
Clerk PT	12,330.24		13,486.20	13,486.20	13,486.20	13,486.20
Clerk PT	15,600.52		15,600.52	15,600.52	15,600.52	15,600.52
Clerk PT	12,330.24		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)	(12,330.24)
MISC					311.00	311.00
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)
	\$ 761,800.81		\$ 779,048.88	\$ 780,359.88	\$ 767,029.64	\$ 767,029.64
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	1,927.96		1,927.96	1,959.94	1,959.94	1,959.94
Total Personal Services	775,828.77		793,076.84	794,419.82	781,089.58	781,089.58
FICA	59,350.90		60,670.38	60,773.12	59,753.35	59,753.35
Total .1000s	\$ 835,179.67		\$ 853,747.22	\$ 855,192.94	\$ 840,842.94	\$ 840,842.94

5005 Sheridan Drive Org. A7255

Job Class	2019 Adopted Budget	2020 Proposed Budget	2020 Dept Request	2020 Supervisor's Budget	2020 Adopted Budget	Comments
PT Building Supervisor	-	10,192.00	10,192.00	10,192.00	10,192.00	14 per week
PT Building rentals	-	6,032.00	6,032.00	6,032.00	6,032.00	10 per week
PT CLEANER		22,368.32	22,368.32	-	-	19 per week
CLEANER	\$ -	\$ 38,592.32	\$ 38,592.32	\$ 23,876.72	\$ 23,876.72	FROM BUILDING
Longevity	-	-		-	-	
Overtime	-	-		-	-	
Vacation Buyback	-	-		-	-	
Total Personal Services	-	77,184.64	77,184.64	40,100.72	40,100.72	
FICA	-	5,904.62	5,904.62	3,067.71	3,067.71	
Total .1000s	\$ -	\$ 83,089.26	\$ 83,089.26	\$ 43,168.43	\$ 43,168.43	

Planning

B8020 NOW A8020

Job Class	2019 Adopted Budget	2019 Budget Adjustments	2020 Proposed Budget	2020 Dept Request	2020 Supervisor's Budget	2020 Adopted Budget
OPERATING BUDGET						
Planning Director	\$ 106,641.64		108,774.47	108,774.47	110,949.96	110,949.96
Landscape Architect	\$ 54,810.00		57,998.42	57,998.42	57,998.42	57,998.42
Assistant Planning Director	\$ 90,489.80		92,978.27	92,978.27	94,837.84	94,837.84
			6,000.00	6,000.00	6,000.00	6,000.00
Associate Planner	\$ 77,125.35	CSEA	78,659.48	82,200.00	82,200.00	82,200.00
Associate Planner		CSEA	59,711.37	59,711.37	59,711.37	59,711.37
Planner	\$ 53,057.91	CSEA	55,518.85	55,518.85	55,518.85	55,518.85
25% time allocation	\$ -		-	-	16,618.33	16,618.33
Senior Clerk Typist	\$ 33,609.00	CSEA	34,042.33	34,042.33	34,042.33	34,042.33
PT Clerk	\$ 12,908.22	CSEA	13,999.96	13,999.96	13,999.96	13,999.96
Code Enforcement & Planning Officer	\$ 55,901.00		117,998.11	120,359.00	118,053.13	118,053.13
Principal Planner			80,000.00	82,200.00	81,881.07	81,881.07
Assistant Planner	\$ -		-	43,242.00	-	-
	\$ 6,000.00					
	\$ 490,542.92		\$ 705,681.26	\$ 757,024.67	\$ 731,811.26	\$ 731,811.26
Longevity	\$ 5,750.00		5,750.00	5,750.00	5,750.00	5,750.00
Vacation Buyback	\$ 7,361.98		4,717.16	4,717.16	9,890.93	9,890.93
Total Personal Services	\$ 503,654.90		716,148.42	767,491.83	747,452.19	747,452.19
FICA	\$ 38,529.60		54,785.35	58,713.12	57,180.09	57,180.09
	\$ 542,184.50		\$ 770,933.77	\$ 826,204.95	\$ 804,632.29	\$ 804,632.29
transferred from Building B3620 to B8020		\$ 187,619.79				
Code Enforcement & Planning Officer						
Principal Planner						
Total Personal Services	\$ -	187,619.79	-	-	-	-
FICA	\$ -	14,352.91	-	-	-	-
	\$ -	201,972.70	-	-	-	-
Total .1000s	\$ 542,184.50	\$ 201,972.70	\$ 770,933.77	\$ 826,204.95	\$ 804,632.29	\$ 804,632.29
CDBG/HOME GRANT						
Associate Planner	63,522.96	CSEA	66,473.33	66,473.33	66,473.33	66,473.33
ALLOCATION TO PLANNING					(16,618.33)	(16,618.33)
CEO	68,799.71	CSEA	68,799.90	68,799.90	68,799.90	68,799.90
Community Development Assistant	50,697.80	CSEA	50,698.32	50,698.32	50,698.32	50,698.32
Account Clerk Typist	41,197.40	CSEA	-	-	-	-
Clerk typist		CSEA	27,105.20	27,105.20	27,105.20	27,105.20
	\$ 224,217.86		\$ 213,076.75	\$ 213,076.75	\$ 213,076.75	\$ 213,076.75
Longevity	4,800.00		4,800.00	4,800.00	4,800.00	4,800.00
Total Personal Services	229,017.86		217,876.75	217,876.75	217,876.75	217,876.75
FICA	17,519.87		16,667.57	16,667.57	16,667.57	16,667.57
Total .1000s	\$ 246,537.73		\$ 234,544.33	\$ 234,544.33	\$ 234,544.33	\$ 234,544.33
Total Personal Services	732,672.76		934,025.17	985,368.58	965,328.95	965,328.95
Total FICA	56,049.47		71,452.93	75,380.70	73,847.66	73,847.66
Grand Total Personal Services	\$ 788,722.23		\$ 1,005,478.10	\$ 1,060,749.28	\$ 1,039,176.61	\$ 1,039,176.61

BUILDING DEPARTMENT**B3620**

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget
Comm. Of Buildings	123,971.03	Exempt				
Comm. Of Buildings		Exempt	100,891.35	100,891.35	102,909.18	102,909.18
Senior CEO	75,172.29	CSEA	75,171.22	75,171.22	75,171.22	75,171.22
Supervising CEO	73,113.26	CSEA	78,579.11	78,579.11	78,579.11	78,579.11
CEO	68,799.71	CSEA	68,799.90	68,799.90	68,799.90	68,799.90
CEO	68,799.71	CSEA	68,799.90	68,799.90	68,799.90	68,799.90
CEO	68,799.71	CSEA	68,799.90	68,799.90	68,799.90	68,799.90
CEO	66,139.60	CSEA	67,455.58	67,455.58	67,455.58	67,455.58
CEO	63,822.96	CSEA	66,138.77	66,138.77	66,138.77	66,138.77
Assistant CEO	50,827.14	CSEA	53,057.62	53,057.62	53,057.62	53,057.62
CEO	64,466.07	CSEA	65,620.07	65,620.07	65,620.07	65,620.07
CEO	64,466.07	CSEA	65,620.07	65,620.07	65,620.07	65,620.07
Fire Inspector	56,773.67	CSEA	59,360.39	59,360.39	59,360.39	59,360.39
Electrical Inspector	54,009.96	CSEA	56,768.10	56,768.10	56,768.10	56,768.10
Senior Electrical Inspector	72,991.82	CSEA	74,443.22	74,443.22	74,443.22	74,443.22
Electrical Inspector	68,799.71	CSEA	68,799.90	68,799.90	68,799.90	68,799.90
Sr. Fire Inspector	71,656.89	CSEA	72,989.67	72,989.67	72,989.67	72,989.67
Fire Inspector	68,799.71	CSEA	68,799.90	68,799.90	68,799.90	68,799.90
Fire Inspector	65,094.56	CSEA	67,455.58	67,455.58	67,455.58	67,455.58
Plumbing Inspector	54,009.96	CSEA	56,768.10	56,768.10	56,768.10	56,768.10
Senior Plumbing Inspector	72,991.82	CSEA	74,443.22	74,443.22	74,443.22	74,443.22
Senior Plumbing Inspector	72,991.82	CSEA	74,443.22	74,443.22	74,443.22	74,443.22
Clerk Typist	37,967.26	CSEA	37,966.69	37,966.69	37,966.69	37,966.69
Assistant CEO	56,929.69	CSEA	57,975.63	57,975.63	57,975.63	57,975.63
Assistant CEO	57,458.22	CSEA	58,555.90	58,555.90	58,555.90	58,555.90
Assistant CEO	48,224.56	CSEA	51,127.48	51,127.48	51,127.48	51,127.48
Clerk Typist	14,921.05	CSEA	14,921.05	14,921.05	14,921.05	14,921.05
PT Clerical	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52
PT Clerical	15,600.52	PT	12,330.24	12,330.24	12,330.24	12,330.24
Assistant CEO	48,587.24	CSEA	50,827.48	50,827.48	50,827.48	50,827.48
Clerk Typist	28,926.39	CSEA	30,740.19	30,740.19	30,740.19	30,740.19
Assistant CEO		CSEA	47,260.46	47,260.46	47,260.46	47,260.46
					(33,082.32)	(33,082.32)
Bldg & Zoning Clerk	40,824.00	CSEA	40,824.00	40,824.00	40,824.00	40,824.00
					(28,576.80)	(28,576.80)
Asst Comm of Buildings	80,000.00					
Assistant CEO	43,242.00	CSEA	47,260.46	47,260.46	47,260.46	47,260.46
new hire	80,000.00					
Assistant Fire Inspector	-		-	43,242.05	43,242.05	43,242.05

hire 2nd qtr				(10,810.51)	(10,810.51)
Assist. Plumbing Inspector	44,593.00				
Assist CEO			43,242.05	-	-
Assist CEO			43,242.05	-	-
Clerk Typist			26,189.52	-	-
promotions	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00
vsi				(20,000.00)	(20,000.00)
	<u>\$ 2,064,371.90</u>	<u>\$ 1,923,594.85</u>	<u>\$ 2,084,510.52</u>	<u>\$ 1,876,385.09</u>	<u>\$ 1,876,385.09</u>
2017 CSEA est 2%					
retirement incentive				-	-
Longevity	26,900.00	26,900.00	26,900.00	26,900.00	26,900.00
Overtime	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00
Vacation Buyback	<u>1,364.20</u>	<u>1,364.20</u>	<u>1,434.57</u>	<u>1,434.57</u>	<u>1,434.57</u>
Total Personal Services	2,192,636.10	2,051,859.05	2,237,845.09	2,029,719.66	2,029,719.66
FICA	167,736.66	156,967.22	171,195.15	155,273.55	155,273.55
Total .1000s	<u>\$ 2,360,372.76</u>	<u>\$ 2,208,826.26</u>	<u>\$ 2,409,040.24</u>	<u>\$ 2,184,993.22</u>	<u>\$ 2,184,993.22</u>

REGISTER OF VITAL STATISTICS B4020

Job Class	2019 Adopted Budget	2020 Proposed Budget	2020 Supervisor's Budget	2020 Adopted Budget
	\$ 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	2019 Adopted Budget	BU	2020 Proposed Budget	2020 REQUESTED Budget	2020 SUPERVISOR'S Budget
Highway Super.	13,000.00	Exempt	13,000.00	13,000.00	13,000.00
Refuse Control Officer	65,544.69	CSEA	66,835.14	66,835.14	66,835.14
Refuse Control Officer	57,982.16	CSEA	60,594.04	62,594.04	60,594.04
Clerk Typist- 75%	28,475.44	CSEA	28,475.02	28,475.02	28,475.02
Refuse Control Officer	66,848.87	CSEA	66,835.14	66,835.14	66,835.14
	-		-	-	-
	<u>\$ 231,851.16</u>		<u>\$ 235,739.34</u>	<u>\$ 237,739.34</u>	<u>\$ 235,739.34</u>
Longevity	1,200.00		2,025.00	2,025.00	2,025.00
Overtime	18,450.00		18,450.00	18,450.00	18,450.00
Vacation Buyback	-		-	1,225.22	1,225.22
Total Personal Services	251,501.16		256,214.34	259,439.56	257,439.56
FICA	19,239.84		19,600.40	19,847.13	19,694.13
Total .1000s	<u>\$ 270,741.00</u>		<u>\$ 275,814.73</u>	<u>\$ 279,286.68</u>	<u>\$ 277,133.69</u>

TOWN OF AMHERST SALARY AND WAGE SCHEDULE					Dept. E9997	
	Rate	Base Pay 2096	Paid Lunch 115 hours	Overtime	Longevity	Total Pay
Title						
GCC 1/2	\$ 37.385	\$ 39,179.00	\$ 2,149.50	\$ 7,000.00	\$ 1,250.00	\$ 49,578.50
	\$ -	\$ -	\$ -	\$ -		\$ -
LAB	\$ 25.300	\$ 53,029.00	\$ 2,910.00	\$ 3,816.00	\$ 1,130.00	\$ 60,885.00
		\$ 92,208.00	\$ 5,059.50	\$ 10,816.00	\$ 2,380.00	\$ 110,463.50
				\$ (2,000.00)		\$ (2,000.00)
						\$ 108,463.50
						\$ 490.00
						\$ -
						\$ 108,953.50
<i>Note: Clothing is contractually mandated for funding.</i>				FICA @ 7.65%		\$ 8,334.94
For AHEA						
				TOTAL		\$ 117,288.44

Department: SEWER MAINT

Org. : G9000

Job Class	2019 Adopted Budget	BU	Clothing	2020 Proposed Budget	2020 Department Requests	2020 Supervisor's Budget	2020 Adopted Budget
Sewer Maint. Engineer	\$ 94,695.02	Exempt	-	\$ 97,640.87	\$ 100,218.11	\$ 100,978.89	\$ 100,978.89
Principal Clerk Typist	\$ 48,670.69	CSEA	405.00	\$ 48,670.69	\$ 48,846.00	\$ 48,670.69	\$ 48,670.69
General Crew Chief	\$ 78,763.46	CSEA	405.00	\$ 78,763.96	\$ 79,063.69	\$ 78,763.96	\$ 78,763.96
Working Crew Chief	\$ 65,395.88	AEA	125.00	\$ 65,645.96	\$ 65,645.96	\$ 65,645.96	\$ 65,645.96
Working Crew Chief	\$ 64,268.36	AEA	125.00	\$ 65,645.96	\$ 64,514.12	\$ 64,514.12	\$ 64,514.12
Laborer Crew Chief	\$ 62,222.12	AEA	125.00	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04
Laborer Crew Chief	\$ 62,222.12	AEA	125.00	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04
Laborer Crew Chief	\$ 62,222.12	AEA	125.00	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04
Laborer Crew Chief	\$ 62,222.12	AEA	125.00	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04
Laborer Crew Chief	\$ 62,222.12	AEA	125.00	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04
Laborer Crew Chief	\$ 62,222.12	AEA	125.00	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04
Laborer Crew Chief	\$ 62,222.12	AEA	125.00	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04
Laborer Crew Chief	\$ 62,222.12	AEA	125.00	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04
MEO- Compost	\$ 56,584.52	AEA	125.00	\$ 56,800.84	\$ 56,800.84	\$ 56,800.84	\$ 56,800.84
Laborer Crew Chief	\$ 59,820.92	AEA	125.00	\$ 61,391.08	\$ 60,049.64	\$ 60,049.64	\$ 60,049.64
MEO- Compost	\$ 56,584.52	AEA	125.00	\$ 56,800.84	\$ 56,800.84	\$ 56,800.84	\$ 56,800.84
MEO- Compost	\$ 56,584.52	AEA	125.00	\$ 56,800.84	\$ 56,800.84	\$ 56,800.84	\$ 56,800.84
MEO - Compost	\$ 56,584.52	AEA	125.00	\$ 56,800.84	\$ 56,800.84	\$ 56,800.84	\$ 56,800.84
MEO - Compost	\$ 56,584.52	AEA	125.00	\$ 56,800.84	\$ 56,800.84	\$ 56,800.84	\$ 56,800.84
MEO - Compost	\$ 54,994.28	AEA	125.00	\$ 55,202.12	\$ 55,202.12	\$ 55,202.12	\$ 55,202.12
MEO -Compost	\$ 54,994.28	AEA	125.00	\$ 55,202.12	\$ 55,202.12	\$ 55,202.12	\$ 55,202.12
MEO- Compost	\$ 54,994.28	AEA	125.00	\$ 55,202.12	\$ 55,202.12	\$ 55,202.12	\$ 55,202.12
Working Auto Crew Chief	\$ 65,395.88	AEA	125.00	\$ 65,645.96	\$ 65,645.96	\$ 65,645.96	\$ 65,645.96
Auto Mechanic	\$ 62,222.12	AEA	125.00	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04
Auto Mechanic	\$ 62,222.12	AEA	125.00	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04	\$ 62,460.04
MEO	\$ 37,917.08	AEA	125.00	\$ 39,925.32	\$ 42,283.88	\$ 39,925.32	\$ 39,925.32
MEO	\$ 37,917.08	AEA	125.00	\$ 39,925.32	\$ 42,283.88	\$ 39,925.32	\$ 39,925.32
MEO	\$ 35,349.56	AEA	125.00	\$ 37,203.24	\$ 39,466.92	\$ 37,203.24	\$ 37,203.24
PT Laborer	\$ 6,602.40	N/A	0.00	\$ 13,906.10	\$ 7,447.05	\$ 7,447.05	\$ 7,447.05
MEO	\$ 34,535.24		125.00	\$ 34,410.24	\$ 37,363.56	\$ 34,410.24	\$ 34,410.24
MEO	\$ -		125.00		\$ 36,951.72	\$ -	\$ -
MEO	\$ -				\$ 36,951.72	\$ -	\$ -
MEO	\$ -				\$ 36,951.72	\$ -	\$ -
P/T Seasonal Employees	\$ 23,804.00	PT		\$ 23,804.00	\$ 21,868.00	\$ 21,868.00	\$ 21,868.00
OCC & Pump Time	\$ 12,035.04			\$ 12,035.04	\$ 12,035.04	\$ 12,035.04	\$ 12,035.04
Shift Differential	\$ 1,100.00			\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Paid Lunch	\$ 72,104.82			\$ 72,104.82	\$ 72,104.82	\$ 72,104.82	\$ 72,104.82
Historical Adjustment	\$ (23,000.00)			\$ (23,000.00)		\$ (23,000.00)	\$ (23,000.00)
vsi						\$ (100,000.00)	\$ (100,000.00)
	\$ 1,785,502.07			\$ 1,809,029.52	\$ 1,945,002.75	\$ 1,701,499.21	\$ 1,701,499.21
BRIEFING	\$ 6,000.00			\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Longevity	\$ 32,950.00			\$ 32,950.00	\$ 35,550.00	\$ 35,550.00	\$ 35,550.00
clothing/shoes	\$ 4,695.00			\$ 4,695.00	\$ 4,540.00	\$ 4,540.00	\$ 4,540.00
Overtime	\$ 84,500.00			\$ 84,500.00	\$ 84,500.00	\$ 84,500.00	\$ 84,500.00
Vacation Buyback	\$ 5,121.54			\$ 5,121.54	\$ 5,121.54	\$ 1,213.39	\$ 1,213.39
Total Personal Services	\$ 1,918,768.61			\$ 1,942,296.06	\$ 2,080,714.29	\$ 1,833,302.60	\$ 1,833,302.60
FICA	\$ 146,785.80			\$ 148,585.65	\$ 159,174.64	\$ 140,247.65	\$ 140,247.65
Total .1000s	\$ 2,065,554.41			\$ 2,090,881.71	\$ 2,239,888.93	\$ 1,973,550.25	\$ 1,973,550.25

Job Class	2019 Adopted Budget	In 2019 Budget	2020 Budget	2020 Department Request	2020 Supervisor's Budget	2020 Adopted Budget	In 2020 Budget
Asst. Municipal Engineer	\$ 104,826.97	1	107,971.78	107,971.78	\$ 110,131.22	\$ 110,131.22	1
Asst. Supt. Maint.	\$ 94,695.02	1	97,535.87	100,461.95	\$ 100,978.89	\$ 100,978.89	1
Process Supervisor	\$ 94,695.02	1	97,535.87	100,461.95	\$ 100,978.89	\$ 100,978.89	1
Chief Shift Operator	\$ 78,658.46	1	78,658.96	78,658.96	\$ 78,658.96	\$ 78,658.96	1
Chief Shift Operator	\$ 78,658.46	1	78,658.96	78,658.96	\$ 78,658.96	\$ 78,658.96	1
General Crew Chief - HVAC	\$ 76,377.62	1	77,896.64	77,896.64	\$ 77,896.64	\$ 77,896.64	1
Electrical Crew Chief	\$ 80,866.30	1	82,182.13	82,182.13	\$ 82,182.13	\$ 82,182.13	1
Asst. Chemist	\$ 68,798.93	1	68,799.38	68,799.38	\$ 68,799.38	\$ 68,799.38	1
WWTP Maintenance Supervisor	\$ 68,569.92	1	74,534.22	74,534.22	\$ 74,534.22	\$ 74,534.22	1
Senior Operator	\$ 68,569.92	1	68,832.64	68,832.64	\$ 68,832.64	\$ 68,832.64	1
Senior Operator	\$ 68,569.92	1	68,832.64	68,832.64	\$ 68,832.64	\$ 68,832.64	1
General Crew Chief	\$ 74,570.16	1	75,615.57	75,615.57	\$ 75,615.57	\$ 75,615.57	1
Maintenance Worker	\$ 37,792.08	1	39,800.32	39,800.32	\$ -	\$ -	0
WWF MECHANIC					\$ 42,171.52	\$ 42,171.52	1
Senior electrician	\$ 71,218.92	1	72,264.06	72,264.06	\$ 72,264.06	\$ 72,264.06	1
Plumber	\$ 65,804.74	1	65,804.19	65,804.19	\$ 65,804.19	\$ 65,804.19	1
Supervising WW Facilities Mechanic	\$ 65,270.88	1	67,637.92	67,637.92	\$ 67,637.92	\$ 67,637.92	1
Operator Trainee	\$ 38,335.68	1	38,499.52	38,499.52	\$ 38,499.52	\$ 38,499.52	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Working Crew Chief	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Senior WW Facilities Mechanic	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Lab Director - WWTP	\$ 78,317.62	1	80,275.56	80,275.56	\$ 81,881.07	\$ 81,881.07	1
Senior WW Facilities Mechanic	\$ 62,097.12	1	62,984.80	63,692.32	\$ 63,692.32	\$ 63,692.32	1
Senior WW Facilities Mechanic	\$ 62,097.12	1	62,984.80	63,692.32	\$ 63,692.32	\$ 63,692.32	1
WWF Mechanic	\$ 62,097.12	1	62,335.04	62,335.04	\$ 62,335.04	\$ 62,335.04	1
WWF Mechanic	\$ 62,097.12	1	62,335.04	62,335.04	\$ 62,335.04	\$ 62,335.04	1
WWF Mechanic	\$ 62,097.12	1	62,335.04	62,335.04	\$ 62,335.04	\$ 62,335.04	1
WWF Mechanic	\$ 62,097.12	1	62,335.04	62,335.04	\$ 62,335.04	\$ 62,335.04	1
Operator	\$ 65,270.88	1	65,520.96	65,520.96	\$ 65,520.96	\$ 65,520.96	1
Senior WW Facilities Mechanic	\$ 62,097.12	1	64,389.12	63,692.32	\$ 63,692.32	\$ 63,692.32	1
Plumber	\$ 64,520.62	1	65,804.19	65,804.19	\$ 65,804.19	\$ 65,804.19	1
HMEO	\$ 58,643.28	1	60,600.48	60,600.48	\$ 60,600.48	\$ 60,600.48	1
Maintenance Worker	\$ 53,139.60	1	53,343.20	53,343.20	\$ 53,343.20	\$ 53,343.20	1
Information Technology Engineer	\$ 55,518.88	1	60,470.05	60,701.73	\$ 60,701.73	\$ 60,701.73	1
Asst. Elec. Tech.	\$ 54,302.16	1	56,078.53	56,078.53	\$ 56,078.53	\$ 56,078.53	1
Sr. Engineer Asst.	\$ 55,818.88	1	56,930.25	56,930.25	\$ 56,930.25	\$ 56,930.25	1
Sr. Laboratory Technician	\$ 54,602.16	1	56,378.53	56,378.53	\$ 56,378.53	\$ 56,378.53	1
Clerk Typist	\$ 26,190.05	1	28,922.70	28,922.70	\$ 28,922.70	\$ 28,922.70	1
Operator Trainee	\$ 51,365.28	1	53,486.88	53,486.88	\$ 53,486.88	\$ 53,486.88	1
Lab Technician	\$ 44,459.78	1	45,346.96	45,346.96	\$ 45,346.96	\$ 45,346.96	1
Environmental Health & Safety Coordinator	\$ 37,792.08	1	38,776.00	38,370.40	\$ 38,370.40	\$ 38,370.40	1
HMEO	\$ 42,010.56	1	45,588.00	45,588.00	\$ 45,588.00	\$ 45,588.00	1
Senior Clerk Typist	\$ 34,470.01	1	35,878.54	35,878.54	\$ 35,878.54	\$ 35,878.54	1
Maintenance Worker	\$ 36,656.32	1	\$ 36,656.32	\$ 34,953.92	\$ 34,953.92	\$ 34,953.92	1
Asst. Elec. Tech.	\$ 48,685.22	1	\$ 48,685.22	48685.22	\$ 48,685.22	\$ 48,685.22	1
Maintenance Worker	\$ -		\$ 36,656.32	36656.32	\$ -	\$ -	0
Maintenance Worker				34953.92	\$ -	\$ -	0
Operator Trainee	\$ 36,270.07	1	\$ 36,270.08	\$ 37,238.56	\$ 37,238.56	\$ 37,238.56	1
Promotions	\$ 6,000.00		\$ -	23363.77	\$ -	\$ -	
Prem & Shift Diff	\$ 21,632.00		\$ 21,632.00	30,182.40	\$ 21,632.00	\$ 21,632.00	
Summer Help	\$ 33,000.00		\$ 33,000.00	50,000.00	\$ 33,000.00	\$ 33,000.00	
Out of Class	\$ 20,000.00		\$ 20,000.00	20,000.00	\$ 20,000.00	\$ 20,000.00	
A1620 Bldg Maint	\$ 44,997.84	1			\$ 44,997.84	\$ 44,997.84	1
Historical Adjustment	\$ (40,000.00)		\$ -		\$ (40,000.00)	\$ (40,000.00)	
					\$ (140,000.00)	\$ (140,000.00)	
	\$ 3,503,143.56	56	\$ 3,588,832.80	\$ 3,678,363.45	\$ 3,430,006.91	\$ 3,430,006.91	56
Clothing (Shoes/Glasses)	4,125.00		\$ 16,155.00	5,000.00	\$ 5,000.00	\$ 5,000.00	
Longevity	54,250.00		\$ 54,250.00	55,250.00	\$ 55,250.00	\$ 55,250.00	
Overtime	210,000.00		\$ 210,000.00	210,000.00	\$ 210,000.00	\$ 210,000.00	
PESTICIDE/CONFINED SPACE	5,000.00		\$ 5,000.00	6,000.00	\$ 6,000.00	\$ 6,000.00	
Vacation Buyback	7,923.44		\$ 6,233.32	8,417.45	\$ 8,417.45	\$ 8,417.45	
Total Personal Services	3,784,442.00		\$ 3,880,471.12	\$ 3,963,030.90	\$ 3,714,674.36	\$ 3,714,674.36	
FICA	289,509.81		\$ 296,856.04	\$ 303,171.86	\$ 284,172.59	\$ 284,172.59	
Total .1000s	\$ 4,073,951.81		\$ 4,177,327.16	\$ 4,266,202.77	\$ 3,998,846.95	\$ 3,998,846.95	

<i>Department</i>	<i>ENV CONTROL</i>
Job Class	2019 Adopted Budget

Pretreatment Coordinator	\$ 71,929.36
PT Seasonal Clerk	\$ 8,536.00

-

\$ 80,465.36

Longevity	\$ 1,850.00
Overtime	\$ 1,000.00
SHOE ALLOWANCE	\$ 205.00
Vacation Buyback	\$ 2,810.73

Total Personal Services \$ **86,331.09**

FICA \$ **6,604.33**

Total .1000s \$ **92,935.42**

<i>Org. G9999</i>	2020 Proposed Budget	2020 Dept Request	2020 Supervisor's Budget	2020 Adopted Budget	Comments
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	\$ 71,928.70	\$ 71,928.70	\$ 71,928.70	\$ 71,928.70	
	\$ 8,536.00	\$ 10,384.00	\$ 10,384.00	\$ 10,384.00	

-

\$ 80,464.70 \$ 82,312.70 \$ 82,312.70 \$ 82,312.70

	\$ 1,850.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	
	\$ 1,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	
	\$ 205.00	\$ 105.00	\$ -	\$ -	
	\$ 2,810.73	\$ 2,800.02	\$ 2,800.02	\$ 2,800.02	

Total Personal Services \$ **86,330.43** \$ **91,267.72** \$ **88,162.72** \$ **88,162.72**

FICA \$ **6,604.28** \$ **6,981.98** \$ **6,744.45** \$ **6,744.45**

Total .1000s \$ **92,934.71** \$ **98,249.70** \$ **94,907.17** \$ **94,907.17**

Org. I7015

Job Class	2019 Adopted Budget	BU	2020 Proposed Budget	2020 Dept Request	2020 Supervisor's Budget	2020 Adopted Budget	Comments
Jr. Municipal Engineer	51,299.33	CSEA	65,167.07	65,167.07	\$ 65,167.07	\$ 65,167.07	
	-		(13,033.41)	(13,033.41)	\$ (13,033.41)	\$ (13,033.41)	20% allocated to A1440
	\$ 51,299.33		\$ 52,133.65	\$ 52,133.66	\$ 52,133.66	\$ 52,133.66	
Longevity	1,150.00		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	\$ 1,500.00	
Vacation Buyback	-		-	-	\$ -	\$ -	
Total Personal Services	53,949.33		54,783.65	54,783.66	\$ 54,783.66	\$ 54,783.66	
FICA	4,127.12		4,190.95	4,190.95	\$ 4,190.95	\$ 4,190.95	
Total .1000s	\$ 58,076.45		\$ 58,974.60	\$ 58,974.61	\$ 58,974.61	\$ 58,974.61	

**2020
Highway Department Personal Service by Account**

Title	Rate	5110	5130	5140	5141	5142	7110	8163	3310	8560	5132	8000 & 8200	4068	Total					
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito						
Replacement/New	\$ 15.320	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 2,000.00		\$ 2,011.00	\$ 2,000.00	\$ 14,970.00		\$ 35,981.00					
		\$ (5,000.00)		\$ (5,000.00)		\$ (5,000.00)		\$ (2,000.00)		\$ (2,011.00)	\$ (2,000.00)	\$ (14,970.00)		\$ (35,981.00)					
Replacement/New	\$ 15.320	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 2,000.00		\$ 2,011.00	\$ 2,000.00	\$ 14,970.00		\$ 35,981.00	2019 budget	parks 2019	TOTAL	\$ change	% change
VSI		\$ (20,000.00)	-20000				\$ (20,000.00)				\$ (40,000.00)	\$ (20,000.00)		\$ (120,000.00)					
		\$ 1,420,276.00	\$ 1,365,882.00	\$ 355,714.00	\$ 168,962.00	\$ 724,763.00	\$ 792,676.00	\$ 283,947.00	\$ 383,868.50	\$ 603,951.00	\$ 385,857.00	\$ 1,827,562.00	\$ 248,033.00	\$ 8,561,491.50	\$ 7,649,964.00	\$ 970,237.00	\$ 8,620,201.00	\$ (58,709.50)	-0.7%
clothing (130@\$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		\$ 63,700.00	\$ 56,350.00		\$ 56,350.00	\$ 7,350.00	13.0%
watch attendants/weekends														\$ 117,365.00	\$ 38,892.70		\$ 38,892.70	\$ 78,472.30	201.8%
														\$ (78,472.30)				\$ (78,472.30)	
PT laborers/truck washers		\$ 50,298.50			\$ 117,365.00			\$ 50,298.50	\$ 32,050.00					\$ 250,012.00	\$ 85,072.40		\$ 85,072.40	\$ 164,939.60	193.9%
		\$ (33,183.27)			\$ (77,428.83)			\$ (33,183.27)	\$ (21,144.24)					\$ (164,939.60)			\$ -	\$ (164,939.60)	
snow standby time	M					\$ 355,540.00								\$ 355,540.00	\$ 355,540.00		\$ 355,540.00	\$ -	0.0%
meal/shift/prem/long of	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	\$ 80,706.00		\$ 80,706.00	\$ -	0.0%
promotions		10000				\$ 10,000.00			5000	\$ 5,000.00	5000	\$ 5,000.00		\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ -	0.0%
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	\$ 292,600.00		\$ 292,600.00	\$ 73,480.00	25.1%
		\$ (5,068.64)	\$ -	\$ (7,400.79)	\$ (7,039.77)	\$ -	\$ -	\$ (13,718.53)	\$ (5,595.72)	\$ (8,303.32)	\$ (5,956.73)	\$ (12,996.50)	\$ -	\$ (66,080.00)			\$ -	\$ (66,080.00)	
CDLs	M	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00		\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00		\$ 1,700.00	\$ 1,700.00		\$ 1,700.00	\$ -	0.0%
Post.App.Lic.Stip'd (15@5500)	M									\$ 4,000.00			\$ 3,500.00	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ -	0.0%
increments	M	\$ 830.00	\$ 830.00						\$ 835.00	\$ 835.00	\$ 835.00	\$ 835.00		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	0.0%
VACATION SELLBACK		\$ 1,525.31	\$ 1,417.35				1417.35					\$ 1,445.71		\$ 5,805.72			\$ -	\$ 5,805.72	#DIV/0!
GRAND TOTAL		\$ 1,487,537.91	\$ 1,383,949.35	\$ 394,773.21	\$ 289,771.10	\$ 1,110,643.00	\$ 794,093.35	\$ 372,363.70	\$ 436,433.54	\$ 668,292.68	\$ 428,415.27	\$ 1,920,252.21	\$ 251,533.00	\$ 9,545,408.32	\$ 8,613,325.10	\$ 970,237.00	\$ 9,583,562.10	\$ (38,153.78)	-0.40%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,487,537.91	\$ 1,383,949.35	\$ 394,773.21	\$ 289,771.10	\$ 1,110,643.00	\$ 794,093.35	\$ 372,363.70	\$ 436,433.54	\$ 668,292.68	\$ 428,415.27	\$ 1,920,252.21	\$ 251,533.00	\$ 9,545,408.32	\$ 8,613,325.10	\$ 970,237.00	\$ 9,583,562.10	\$ (38,153.78)	-0.398%
ss @ 7.65%		\$ 113,537.91	\$ 105,872.13	\$ 30,200.15	\$ 22,167.49	\$ 84,964.19	\$ 60,748.14	\$ 28,485.82	\$ 33,387.17	\$ 51,124.39	\$ 32,773.77	\$ 146,899.29	\$ 19,247.27	\$ 730,223.74					

Approved 2020 - 2025 CIP
Project Request Funding Summary (\$)

2020		Long Term Bonding (\$)									Other Funding (\$)					TOTAL (\$)
		LA	LB	LC	LD	LG	LH	LI-15	LW	LAT	Open Space	Rec Fees	F/S	X	E	
Code	Project Title															
B-1	Building Department / Maintenance Vehicles	90,000														90,000
B-3	Town Parking Lot Sealing & Striping	100,000														100,000
B-4	Town Parking Lot Paving	200,000														200,000
B-8	Museum Improvements	100,000														100,000
B-9	Town Hall Air Conditioning	175,000														175,000
E-1	Town-wide Interceptor Condition Assessments					150,000										150,000
E-2	WPCF Mixer Replacements - Stage 1 Oxygen Deck									250,000						250,000
E-3	WPCF Filter System Upgrades - Phase 1 of 2									500,000						500,000
E-5	WPCF Rebuild of Gravity Thickener Solids Handling Tanks									750,000						750,000
E-7	Hyledge Dr, Cornell Ave, Layton Ave, Lennox Ave, Argyle Ave, and North & South Drives Sanitary Rehabilitation									355,000			100,000			455,000
E-8	Donna Lea Area Sanitary Improvements and Re-Lining - Phase 2									445,000			100,000			545,000
E-9	Eggersville & Snyder Manhole Rehabilitation & Capen Sanitary Rehabilitation - Phase 4									275,000			100,000			375,000
E-10	West Side Interceptor Diversion Facility					250,000										250,000
E-11	WPCF Laboratory Equipment Replacements - Phase 2										70,000					70,000
E-12	Parallel Peanut Line Interceptor					100,000										100,000
E-14	WPCF Intermediate Pump Rebuild - Phase 1 of 3										270,000					270,000
E-16	Red Oak Drive Waterline Replacement							700,000								700,000
E-17	WPCF SCADA/Communications Network Upgrades - Phase 1 of 3										100,000					100,000
E-20	WPCF Electrical Upgrades - Phase 5 of 6										50,000					50,000
E-25	ADA Transition Plan Implementation					200,000										200,000
E-26	Flashing Warning Beacons Replacement & Installation					100,000										100,000
E-27	Global Positioning System (GPS) and Drone Equipment Purchase	50,000														50,000
E-33	Town-wide Signal Upgrades					500,000										500,000
E-34	Carmen Road Drainage Improvements									851,700						851,700
H-1	Paving					2,000,000										2,000,000
H-2	Highway Vehicles & Equipment	500,000														500,000
H-4	Town-wide Road Striping					120,000										120,000
H-5	Reconstruction of Dann Road					424,864										424,864
H-6	Various Signal Upgrades	115,000														115,000
H-7	Town-wide Guide Rail Replacement					50,000										50,000
H-10	Traffic Signal Replacement	200,000														200,000
L-1	Expansion of the Main Library at Audubon	682,000												318,000		1,000,000
P-1	Comprehensive Planning	400,000														400,000
P-2	Youngs Road Extension - Casey to North French					250,000										250,000
PO-1	Police Training Center Improvements	175,000											125,000			300,000
PO-3	Portable Radio Replacement/Upgrade	300,000														300,000
PO-4	Police and Court HVAC System Improvements - Phase 4	480,250														480,250
PO-5	Police and Court Buildings Roof Improvements	435,000														435,000
PO-7	Town-wide Centralized Security Improvements	100,000														100,000
PO-8	Amherst Town Court/APD Building Improvements	104,550														104,550
SC-1	ACSS Interior Renovations, Equipment Repairs & Storage Garage	100,000														100,000
YR-1	Youth & Recreation Vehicles & Equipment	100,000														100,000
YR - ATHLETIC FACILITIES / COMMUNITY CENTERS																
YR-2A	Recreation Facilities Improvements	250,000														250,000
YR-3A	Clearfield Splash Park Replacement	600,000														600,000
YR-7A	North Amherst Recreation Center Roof Rehabilitation	545,500														545,500
YR-15A	Amherst Central Park												75,000	2,000,000		2,075,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																
YR-1B	Delwood Park Inclusive Baseball Field and Park Improvements	190,000											400,000			590,000
YR-3B	Playground Safety Surfacing	120,000														120,000
YR-6B	Park Area Renovations	75,000										75,000				150,000
TOTAL (\$)		6,187,300	0	0	3,644,864	1,575,000	851,700	700,000	1,990,000	0	75,000	0	775,000	2,443,000	0	18,241,864
Total - Bonded funds (\$)		14,948,864														
2018 Estimated CAP (\$)		17,245,599														(2019 total)
Amount Over/Under Cap (\$)		-2,296,735														
		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								

Approved 2020 - 2025 CIP
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	
Code	Project Title															
B-2	Harlem Road Community Center Auditorium Ceiling and Seating Replacement	400,000														400,000
B-3	Town Parking Lot Sealing & Striping	100,000														100,000
B-4	Town Parking Lot Paving	200,000														200,000
B-5	Plant 16 Parking Lot Paving									110,000						110,000
B-8	Museum Improvements	100,000														100,000
E-4	WPCF Structural Repair/Rebuild of Various Concrete Tanks									500,000						500,000
E-6	WPCF Main Sewage Pump Rebuild - Phase 1 of 3									450,000						450,000
E-10	West Side Interceptor Diversion Facility					250,000										250,000
E-13	WPCF Lift Station Pump Controls Replacement - Phase 2									400,000						400,000
E-14	WPCF Intermediate Pump Rebuild - Phase 1 of 3									150,000		800,000				950,000
E-15	Denrose Drive Waterline Replacement								545,000							545,000
E-16	Red Oak Drive Waterline Replacement								300,000							300,000
E-17	WPCF SCADA/Communications Network Upgrades - Phase 1 of 3									100,000						100,000
E-18	Niagara Falls Boulevard Sanitary Sewer Rehabilitation and Replacement					2,500,000										2,500,000
E-19	Amherstdale-Dorchester-Alberta-Emerson Sanitary Rehabilitation					285,000							100,000			385,000
E-20	WPCF Electrical Upgrades - Phase 5 of 6									450,000						450,000
E-21	WPCF Polymer System Upgrades									150,000						150,000
E-23	WPCF Roof Replacements - Phase 2 of 3									750,000						750,000
E-25	ADA Transition Plan Implementation				150,000											150,000
E-28	Town-wide High Resolution Orthophotography & LIDAR Updates	50,000														50,000
E-29	Robinhill Drive & Swanson Terrace Waterline Replacement								700,000							700,000
E-31	Tonawanda Creek Grinder Pump Forcemain Extension					400,000										400,000
E-33	Town-wide Signal Upgrades				500,000											500,000
E-35	Hendricks Boulevard Drainage Improvements								878,000							878,000
H-1	Paving				2,000,000											2,000,000
H-2	Highway Vehicles & Equipment	750,000														750,000
H-4	Town-wide Road Striping				120,000											120,000
H-6	Various Signal Upgrades	115,000														115,000
H-7	Town-wide Guide Rail Replacement				50,000											50,000
H-8	Reconstruction of Town Bike Path from Northtown Center to Ellicott Creek - Various Portions	175,000														175,000
H-9	Town-wide Curbing Replacement				50,000											50,000
L-1	Expansion of the Main Library at Audubon	1,250,000											350,000			1,600,000
P-1	Comprehensive Planning	450,000														450,000
P-2	Youngs Road Extension - Casey to North French				3,400,000											3,400,000
PO-1	Police Training Center Improvements	800,000														800,000
PO-2	Police Training Center Range	2,000,000														2,000,000
PO-3	Portable Radio Replacement/Upgrade	300,000														300,000
PO-5	Police and Court Buildings Roof Improvements	200,000														200,000
PO-6	Digital Evidence Retention Expansion - Phase 2	120,000														120,000
PO-7	Town-wide Centralized Security Improvements	100,000														100,000
SC-1	ACSS Interior Renovations, Equipment Repairs & Storage Garage	100,000														100,000
YR - ATHLETIC FACILITIES / COMMUNITY CENTERS																
YR-1A	Northtown Center at Amherst Expansion	250,000														250,000
YR-2A	Recreation Facilities Improvements	250,000														250,000
YR-4A	Multipurpose Athletic Field Lighting	104,000											104,000			208,000
YR-5A	Northtown Center / Audubon Recreation Complex Curb Installation	121,000														121,000
YR-6A	Northtown Center Rubber Floor Replacement	350,000														350,000
YR-8A	Northtown Center Parking Expansion	750,000														750,000
YR-9A	Clearfield HVAC Replacement	234,000														234,000
YR-12A	North Amherst Recreation Center Field Expansion	150,000														150,000
YR-13A	Northtown Center Sound System and Scoreboard Replacement	75,000														75,000
YR-15A	Amherst Central Park	800,000										800,000	500,000			2,100,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																
YR-2B	Billy Wilson Park Parking Lot Expansion	168,000														168,000
YR-3B	Playground Safety Surfacing	120,000														120,000
YR-4B	Main-Transit Fire Hall Improvements												400,000			400,000
YR-6B	Park Area Renovations	150,000														150,000
YR-8B	Royal Park Athletic Fields	165,000														165,000
YR - NATURAL CONSERVATION AREAS & TRAILS																
YR-1C	Ellicott Creek Trailway Extension (East)	300,000											1,200,000			1,500,000
TOTAL (\$)		11,197,000	0	0	6,270,000	3,435,000	878,000	1,545,000	3,060,000	0	0	0	2,800,000	1,454,000	0	30,639,000
Total - Bonded funds (\$)		26,385,000														
2018 Estimated CAP (\$)		17,245,599	(2019 total)													
Amount Over/Under Cap (\$)		9,139,401														
KEY:																
FUNDING SOURCE																
T - Tax																
L - Bond																
S - Surplus																
E - Encumbered																
RF - Recreation Fund																
OF - Open Space Fund																
F/S - Federal or State Aid																
X - Private or Other Source																
FUNDING ACCOUNT																
A - General Account																
B - Part Town																
C - Community Environment																
# - Special District Number																
G - Sanitary Sewer District																
H - Storm Drainage District																
I - Water District																
W - Water Pollution Control Facility																
NS - None Submitted																

Approved 2020 - 2025 CIP
Project Request Funding Summary (\$)

2022		Long Term Bonding (\$)									Other Funding (\$)					TOTAL (\$)
		LA	LB	LC	LD	LG	LH	LI-15	LW	LAT	Open Space	Rec Fees	F/S	X	E	
Code	Project Title															
B-3	Town Parking Lot Sealing & Striping	100,000													100,000	
B-4	Town Parking Lot Paving	200,000													200,000	
B-6	Harlem Road Community Center HVAC Controls	290,000													290,000	
B-7	Town Hall Improvements	150,000													150,000	
B-8	Museum Improvements	100,000													100,000	
E-4	WPCF Structural Repair/Rebuild of Various Concrete Tanks									933,333					933,333	
E-6	WPCF Main Sewage Pump Rebuild - Phase 1 of 3									450,000					450,000	
E-10	West Side Interceptor Diversion Facility					7,125,000									7,125,000	
E-12	Parallel Peanut Line Interceptor					1,300,000							1,200,000		2,500,000	
E-13	WPCF Lift Station Pump Controls Replacements - Phase 2 of 3									400,000					400,000	
E-14	WPCF Intermediate Pump Rebuild - Phase 1 of 3									150,000					150,000	
E-17	WPCF SCADA/Communications Network Upgrades - Phase 1 of 3									100,000					100,000	
E-22	Recreation Facilities Improvements					150,000									150,000	
E-23	WPCF Roof Replacements - Phase 2 of 3									500,000					500,000	
E-24	WPCF Sludge Dewatering Dryer									3,000,000					3,000,000	
E-25	ADA Transition Plan Implementation					150,000									150,000	
E-30	WPCF HVAC Facility Improvements - Phase 5									700,000					700,000	
E-32	WPCF Incinerator Furnace Demolition									500,000					500,000	
E-36	Rosedale Boulevard & Jasper Drive Drainage Improvements							770,000							770,000	
H-1	Paving				2,000,000										2,000,000	
H-2	Highway Vehicles & Equipment	750,000													750,000	
H-4	Town-wide Road Striping				120,000										120,000	
H-6	Various Signal Upgrades	115,000													115,000	
H-7	Town-wide Guide Rail Replacement				50,000										50,000	
H-9	Town-wide Curbing Replacement				50,000										50,000	
P-2	Youngs Road Extension - Casey to North French				3,000,000										3,000,000	
PO-3	Portable Radio Replacement/Upgrade	150,000													150,000	
PO-7	Town-wide Centralized Security Improvements	100,000													100,000	
SC-1	ACSS Interior Renovations, Equipment Repairs & Storage Garage	100,000													100,000	
YR-1	Youth & Recreation Vehicles & Equipment	100,000													100,000	
YR - ATHLETIC FACILITIES / COMMUNITY CENTERS																
YR-1A	Northtown Center at Amherst Expansion	10,750,000													10,750,000	
YR-2A	Recreation Facilities Improvements	250,000													250,000	
YR-13A	Northtown Center Sound System and Scoreboard Replacement	75,000													75,000	
YR-3B	Playground Safety Surfacing	120,000													120,000	
YR-5B	Amherst Central Park Pickleball Courts	400,000										100,000			500,000	
YR-6B	Park Area Renovations	150,000													150,000	
YR-7B	Land Acquisition Fund										150,000				150,000	
YR - NATURAL CONSERVATION AREAS & TRAILS																
YR-2C	Great Baehre Boardwalk Trail Rehabilitation	55,000													55,000	
TOTAL (\$)		13,955,000	0	0	5,370,000	8,575,000	770,000	0	6,733,333	0	150,000	0	100,000	1,200,000	0	36,563,333
Total - Bonded funds (\$)		35,403,333														
2018 Estimated CAP (\$)		17,245,599	(2019 total)													
Amount Over/Under Cap (\$)		18,157,734														
		0														
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				

Approved 2020 - 2025 CIP
Project Request Funding Summary (\$)

2023		Long Term Bonding (\$)										Other Funding (\$)					TOTAL (\$)
		LA	LB	LC	LD	LG	LH	LI-15	LW	LAT	Open Space	Rec Fees	F/S	X	E		
Code	Project Title																
B-3	Town Parking Lot Sealing & Striping	100,000														100,000	
B-4	Town Parking Lot Paving	100,000														100,000	
B-8	Museum Improvements	100,000														100,000	
E-4	WPCF Structural Repair/Rebuild of Various Concrete Tanks									933,300						933,300	
E-6	WPCF Main Sewage Pump Rebuild - Phase 1 of 3									450,000						450,000	
E-10	West Side Interceptor Diversion Facility					7,125,000										7,125,000	
E-13	WPCF Lift Station Pump Controls Replacements - Phase 2									400,000						400,000	
E-17	WPCF SCADA/Communications Network Upgrades - Phase 1 of 3									100,000						100,000	
E-24	WPCF Sludge Dewatering Dryer									3,000,000						3,000,000	
E-25	ADA Transition Plan Implementation				150,000											150,000	
E-37	Lamont Drive Drainage Improvements							577,500								577,500	
H-1	Paving				2,250,000											2,250,000	
H-2	Highway Vehicles & Equipment	750,000														750,000	
H-3	Highway Building Improvements	600,000														600,000	
H-4	Recreation Facilities Improvements				200,000											200,000	
H-6	Various Signal Upgrades	115,000														115,000	
H-7	Town-wide Guide Rail Replacement				50,000											50,000	
H-9	Town-wide Curbing Replacement				50,000											50,000	
PO-7	Town-wide Centralized Security Improvements	100,000														100,000	
SC-2	Senior Center Roof Rehab	1,022,400														1,022,400	
YR - ATHLETIC FACILITIES / COMMUNITY CENTERS																	
YR-2A	Recreation Facilities Improvements	250,000														250,000	
YR-10A	Ice Resurfacer Replacement	300,000														300,000	
YR-11A	Northwest Amherst Community Center	240,000														240,000	
YR-14A	Northtown Center Storage Facility	145,000								0						145,000	
YR-15A	Amherst Central Park	800,000										800,000				1,600,000	
YR - NEIGHBORHOOD / COMMUNITY PARKS																	
YR-3B	Playground Safety Surfacing	120,000														120,000	
YR-6B	Park Area Renovations	150,000														150,000	
YR - NATURAL CONSERVATION AREAS & TRAILS																	
YR-1C	Ellicott Creek Trailway Extension (East)	300,000											1,200,000			1,500,000	
YR-2C	Great Baehre Boardwalk Trail Rehabilitation												520,000			520,000	
TOTAL (\$)		5,192,400	0	0	2,700,000	7,125,000	577,500	0	4,883,300	0	0	0	2,520,000	0	0	22,998,200	
Total - Bonded funds (\$)		20,478,200															
2018 Estimated CAP (\$)		400,000	(2019 total)														
Amount Over/Under Cap (\$)		150,000															
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							# - Special District Number					NS - None Submitted					

Approved 2020 - 2025 CIP
Project Request Funding Summary (\$)

2025		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-3	Town Parking Lot Sealing & Striping	100,000														100,000
B-4	Town Parking Lot Paving	100,000														100,000
E-39	Allenhurst Road Drainage Improvements						567,000									567,000
H-1	Paving				2,250,000											2,250,000
H-2	Highway Vehicles & Equipment	750,000														750,000
H-4	Town-wide Road Striping				200,000											200,000
H-6	Various Signal Upgrades	115,000														115,000
H-7	Town-wide Guide Rail Replacement				50,000											50,000
H-9	Town-wide Curbing Replacement				50,000											50,000
YR - ATHLETIC FACILITIES / COMMUNITY CENTERS																
YR-2A	Recreation Facilities Improvements	250,000														250,000
YR-15A	Amherst Central Park	800,000											800,000			1,600,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																
YR-3B	Playground Safety Surfacing	120,000														120,000
YR-6B	Park Area Renovations	150,000														150,000
YR - NATURAL CONSERVATION AREAS & TRAILS																
YR-3C	Nature View Park Pedestrian Safety/Inclusive Access Improvements	450,000														450,000
YR-4C	Dann Lake Park Pedestrian Safety/Inclusive Access Improvements - Phase 2	765,000														765,000
YR-5C	Amherst State Park Pedestrian Safety/Inclusive Access Improvements - Phase 3	590,000														590,000
	TOTAL (\$)	4,190,000	0	0	2,550,000	0	567,000	0	0	0	0	0	800,000	0	0	8,107,000
	Total - Bonded funds (\$)	7,307,000														
	2018 Estimated CAP (\$)	300,000	(2019 total)													
	Amount Over/Under Cap (\$)	7,007,000														
	KEY:	FUNDING SOURCE					FUNDING ACCOUNT									
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TOWN OF AMHERST

Approved 2020 - 2025 Capital Improvement Program

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

Building Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
B-1	Building Department / Maintenance Vehicles: Replace one truck and add one vehicle to the Maintenance Division fleet. (2019) ¹	90 LA						\$90,000
B-2	Harlem Road Community Center Auditorium Ceiling and Seating Replacement: Replacement and abatement of ceiling tiles with acoustical design, replace seating and carpeting. (2019)		400 LA					\$400,000
B-3	Town Parking Lot Sealing & Striping: Parking lot seal coating, crack filling, and striping at Town buildings and facilities. (2009)	100 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$600,000
B-4	Town Parking Lot Paving: Parking lot paving improvements at Town buildings and facilities to correct deterioration and conduct subsequent maintenance. (2009) ¹	200 LA	200 LA	200 LA	100 LA	100 LA	100 LA	\$900,000
B-5	Plant 16 Parking Lot Paving: Parking lot paving improvements at the WPCF (Plant 16) to correct deterioration and conduct subsequent maintenance. (2019)		110 LW					\$110,000
B-6	Harlem Road Community Center HVAC Controls: Replace antiquated pneumatic control system at HRCC. (2020)			290 LA				\$290,000
B-7	Town Hall Improvements: Resurface terrazzo hallway floors and upgrade the HVAC system with power relief vents to relieve air pressure. (2019)			150 LA				\$150,000

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

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Building Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
B-8	Museum Improvements: Maintain Town-owned facilities at the Buffalo Niagara Heritage Village. (2019)	100 LA	100 LA	100 LA	100 LA			\$400,000
B-9	Town Hall Air Conditioning: Purchase a redundant cooling system for Town Hall. (2020)	175 LA						\$175,000

Engineering Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
E-1	Town-wide Interceptor Condition Assessments: CCTV inspection of POTW interceptor system (42 inch or larger). (2019)	150 LG						\$150,000
E-2	WPCF Mixer Replacements – Stage 1 Oxygen Deck: Replace four (4) mixers that are inadequate in size to handle the increased amount of “ragging” in the influent plant flow. (2020)	250 LW						\$250,000
E-3	WPCF Filter System Upgrades – Phase 1 of 2: Rebuild the Aquafilters to maintain functionality and reliability. (2020)	500 LW						\$500,000
E-4	WPCF Structural Repair/Rebuild of Various Concrete Tanks: Repair /rehab the various concrete tanks and auxiliary equipment (Overflow Retention Basin, Chlorine Contact Tank, O2 Decks, Equalization Tanks, Clarifiers, etc.). (2020)		500 LW	933.3 LW	933.3 LW			\$2,366,600

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
E-5	WPCF Rebuild of Gravity Thickener Solids Handling Tanks: Rebuild the Gravity Thickener Solids Handling Tanks and related equipment. (2020)	750 LW						\$750,000
E-6	WPCF Main Sewage Pump Rebuild – Phase 1 of 3: Rebuild each of the four (4) main sewage pumps to maintain functionality and reliability. (2019)		450 LW	450 LW	450 LW			\$1,350,000
E-7	Hyledge Drive, Cornell Avenue, Layton Avenue, Lennox Avenue, Argyle Avenue, and North & South Drives Sanitary Rehabilitation: Repair and re-line existing clay tile sanitary sewers (9,150LF of 8-inch pipe and 2,159LF of 10-inch pipe) to eliminate infiltration of ground water and sanitary sewer back-ups. (2014)	355 LG 100 F/S						\$455,000
E-8	Donna Lea Area Sanitary Improvements and Re-Lining – Phase 2: Re-line Fairways Blvd, Sunrise Blvd, and Donna Lea to minimize infiltration, basement backups and flow to the Donna Lea Lift Station. (2017)	445 LG 100 F/S						\$545,000
E-9	Egbertsville & Snyder Manhole Rehabilitation & Capen Sanitary Rehabilitation – Phase 4: Replace and rehabilitate existing sanitary manholes in the Egbertsville and Snyder areas. Rehab existing sanitary sewer along the west side of Capen Blvd between Longmeadow Rd and Oxford Ave including a rock drain just north of Kenmore Ave. (2014)	275 LG 100 F/S						\$375,000

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
E-10	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: Final design and bid in 2020, construction in 2021 & 2022. (2019)	250 LG	250 LG	7,125 LG	7,125 LG			\$14,750,000
E-11	WPCF Laboratory Equipment Replacements – Phase 2: Replace laboratory major testing equipment, required accessory equipment, and related materials. (2020)	70 LW						\$70,000
E-12	Parallel Peanut Line Interceptor: Construction of a 21-inch parallel Peanut Line Interceptor from Transit Road to Paradise Road. (2020)	100 LG		1,300 LG 1,200 X				\$2,600,000
E-13	WPCF Lift Station Pump Controls Replacements – Phase 2: Replace failing lift station pump controllers with updated technologies. (2018)		400 LW	400 LW	400 LW			\$1,200,000
E-14	WPCF Intermediate Pump Rebuild – Phase 1 of 3: Rebuilding of the three (3) intermediate pumps to maintain functionality and reliability. (2020)	270 LW	150 LW	150 LW				\$570,000
E-15	Denrose Drive Waterline Replacement: Replacement of approximately 2,300LF of 8-inch watermain along Denrose Drive between Willowridge Drive and Roger Chaffee Drive. (2014)		545 LI-15					\$545,000
E-16	Red Oak Drive Waterline Replacement: Replacement of approximately 4,275LF of 8-inch watermain along the entire length of Red Oak Drive (2016)	700 LI-15	300 LI-15					\$1,000,000

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
E-17	WPCF SCADA/Communications Network Upgrades – Phase 1: Upgrading the computer network (Supervisory Control and Data Acquisition) & lift stations communications equipment that operates and maintains control of all plant equipment. (2015)	100 LW	100 LW	100 LW	100 LW			\$400,000
E-18	Niagara Falls Boulevard Sanitary Sewer Rehabilitation & Replacement: Reconstruction of Niagara Falls Blvd sanitary sewer from Sheridan Drive to Ridge Lea Road. (2020)		2,500 LG					\$2,500,000
E-19	Amherstdale-Dorchester-Alberta-Emerson Sanitary Rehabilitation: Repair and re-line existing clay tile sanitary sewers (9,013LF of 8-inch pipe and 740LF of 10-inch pipe) to eliminate infiltration of ground water and sanitary sewer back-ups. (2017)		285 LG 100 X					\$385,000
E-20	WPCF Electrical Upgrades – Phase 5 of 6: Replacement of electrical distribution and control equipment such as failing motor control centers, switch gears, feeders, and associated equipment. (2016)	50 LW	450 LW					\$500,000
E-21	WPCF Polymer System Upgrades: Upgrade the existing dry-feed polymer system to a liquefied-emulsion feed system. (2020)		150 LW					\$150,000
E-22	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

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
E-23	WPCF Roof Replacements – Phase 2 of 3: Replacement of failing roof systems throughout the WPCF. (2001)		750 LW	500 LW				\$1,250,000
E-24	WPCF Sludge Dewatering Dryer: Install a Sludge Dewatering Dryer to reduce the amount of sludge disposal from the Plant. (2020)			3,000 LW	3,000 LW			\$6,000,000
E-25	ADA Transition Plan Implementation: Continue implementation of the Town's ADA Transition Plan by replacing, repairing, or installing facilities in the ROW for people with disabilities – to include ADA ramps and ADA deficiencies at signalized intersections such as push button equipment. (2020)	200 LD	150 LD	150 LD	150 LD			\$650,000
E-26	Flashing Warning Beacons Replacement & Installation: Replaces and installs new Flashing Beacons for curve warnings, school zones, intersections, and mid-block pedestrian crossings in various locations under the jurisdiction of the Town. (2020)	100 LD						\$100,000
E-27	Global Positioning System (GPS) and Drone Equipment Purchase: Replacement of the GPS equipment and purchase of a drone. (2017)	50 LA						\$50,000
E-28	Townwide High Resolution Ortho-photography & LiDAR Updates: Update the Town's Orthophotography imagery (every 3 years) and LiDAR (every 6 years). 2020 will be updating the imagery only. (2019)		50 LA			125 LA		\$175,000

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
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)		700 LI-15					\$700,000
E-30	WPCF HVAC Facility Improvements – Phase 5: Replacement of various HVAC and HVAC control equipment throughout the plant site. (2015)			700 LW				\$700,000
E-31	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-32	WPCF Incinerator Furnace Demolition: Demolition of a non-functioning incinerator furnace in Building #4. (2020)			500 LW				\$500,000
E-33	Town-wide Signal Upgrades: Upgrade signals Town-wide to include smart signal equipment capable of multimodal detection, traffic reporting, and communication. (2020)	500 LD	500 LD					\$1,000,000
E-34	Carmen Road Drainage Improvements: Improvements to drainage along Carmen Road (approximately 2,000 LF). (2020)	851.7 LH						\$851,700
E-35	Hendricks Boulevard Drainage Improvements: Improvements to drainage along Hendricks Boulevard from Morton Drive to Olney (approximately 2,100 LF). (2018)		878 LH					\$878,000

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
E-36	Rosedale Boulevard & Jasper Drive Drainage Improvements: Improvements to drainage along Rosedale Boulevard and Jasper Drive (approximately 2,200 LF). (2020)			770 LH				\$770,000
E-37	Lamont Drive Drainage Improvements: Improvements to drainage along Lamont Drive (approximately 1,650 LF). (2020)				577.5 LH			\$577,500
E-38	Callodine Avenue Drainage Improvements: Improvements to drainage along Callodine Avenue (approximately 1,700 LF). (2020)					595 LH		\$595,000
E-39	Allenhurst Road Drainage Improvements: Improvements to drainage along Allenhurst Road (approximately 1,500 LF). (2020)						567 LH	\$567,000

Highway Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
H-1	Paving: Repave various Town roads. (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)	500 LA	750 LA	750 LA	750 LA	750 LA	750 LA	\$4,250,000
H-3	Highway Building Improvements: Re-panel offices, replace suspended ceilings, remove satellite storage buildings and erect a new Signal Shop Building (2019), and erect a new Equipment Storage Building (2023), (2017)				600 LA			\$600,000

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Highway Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
H-4	Town-wide Road Striping: Striping of Town roads. (2020)	120 LD	120 LD	120 LD	200 LD	200 LD	200 LD	\$960,000
H-5	Reconstruction of Dann Road: Tile the existing drainage ditch and rebuild Dann Road from Smith Road to Transit Road. (2018)	424.9 LD						\$424,864
H-6	Various Signal Upgrades: Install/upgrade signals at intersections as warranted and upgrade signal controllers to meet the latest NYSDOT specifications. (2018)	115 LA	115 LA	115 LA	115 LA	115 LA	115 LA	\$690,000
H-7	Town-wide Guide Rail Replacement: Replace guide rails that are in disrepair. (2017)	50 LD	50 LD	50 LD	50 LD	50 LD	50 LD	\$300,000
H-8	Reconstruction of Town Bike Path from the Northtown Center to Ellicott Creek – Various Portions: Replacement of various sections of the existing bike path from the Northtown Center to Ellicott Creek. (2020)		175 LA					\$175,000
H-9	Town-wide Curbing Replacement: Replacement of Town curbs as needed based on complaints received. (2020)		50 LD	50 LD	50 LD	50 LD	50 LD	\$250,000
H-10	Traffic Signal Replacement: Replace traffic signal at intersection of Dodge Road and Sweet Home Road. (2018)	200 LA						\$200,000

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Library

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
L-1	Expansion of the Main Library at Audubon: 6,000 sq. ft. expansion of the Audubon Library to add one large meeting room space, a children's area, and a number of small quiet study rooms. (2019)	682 LA 318 X	1,950 LA 350 X					\$3,300,000

Planning Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
P-1	Comprehensive Planning: Management and formulation of a new comprehensive plan and facilities plan that will guide the Town's revitalization and development over the next 25 years. (2019)	400 LA	450 LA					\$850,000
P-2	Youngs Road Extension – Casey to North French Road: Design/planning, appraisal and wetland delineations to complete the final segment of north-south arterial in the east-central area of the Town. (2017)	250 LD	3,400 LD	3,000 LD				\$6,650,000

Key: Funding Source

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Police Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
PO-1	Police Training Center Improvements: Interior and exterior improvements to the new Police Training Center at 4220 Bailey Ave such as sprinklers, bathrooms, and other structural upgrades. (2019)	175 LA 125 X	800 LA					\$1,100,000
PO-2	Police Training Center Range: Continuing to plan and build the Police live fire range. (2020)		2,000 LA					\$2,000,000
PO-3	Portable Radio Replacement/Upgrade: Replacement of the portable UHF police radio's including GPS location server and associated programming equipment. (2019)	300 LA	300 LA	150 LA				\$750,000
PO-4	Police and Court HVAC System Improvements – Phase 4: Full replacement of the air handlers at the Police facility and roof top units at the Court Building, along with supplemental cooling within the Police computer server room. (2019)	480.3 LA						\$480,250
PO-5	Police and Court Buildings Roof Improvements: Replacement and improvement of the existing roof systems at Police Headquarters, the Police Storage Building, the Police Maintenance Garage, and Court Building. (2019)	435 LA	200 LA					\$635,000
PO-6	Digital Evidence Retention Expansion – Phase 2: Upgrade the required equipment to maintain the digital evidence expansion involving replacing current network servers and associated switches. (2019)		120 LA					\$120,000

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Police Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
PO-7	Town-wide Centralized Security Improvements: Security and building improvements to Town buildings such as security camera system upgrades, access control system improvements, physical barriers/fencing, and fixture improvements. (2018)	100 LA	100 LA	100 LA	100 LA	100 LA		\$500,000
PO-8	Amherst Town Court/APD Building Improvements: Structural repairs, a new floor access hatch to crawl space, installation of a floor drain, tiles, floor mat and new threshold to the front foyer of the Town Court building, also including installation of canopy and Police monument (badge) improvements . (2019)	104.5 LA						\$104,550

Senior Center

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
S-1	ACSS Interior Renovations, Equipment Repairs & Storage Garage: Door sensor repair/replacement, floor replacement in the Billiard Room and Admin Hallway, and addition of a storage garage. (2019)	100 LA	100 LA	100 LA				\$300,000
S-2	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

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Youth & Recreation

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
YR-1	Youth & Recreation Vehicles & Equipment: Replacement of various vehicles and equipment to maintain sports facilities or complexes. (2018)	100 LA		100 LA		100 LA		\$300,000
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)		250 LA	10,750 LA				\$11,000,000
YR-2A	Recreation Facilities Improvements: Provide funds for affiliated league improvement requests and replace entry doors and lobby flooring at the Clearfield Community Center. (2018)	250 LA	250 LA	250 LA	250 LA	250 LA	250 LA	\$1,500,000
YR-3A	Clearfield Splash Park Replacement: Replace the existing splash park at the Clearfield Community Center. (2019)	600 LA						\$600,000
YR-4A	Multipurpose Athletic Field Lighting: Install permanent lighting on the practice football field. (2018)		104 LA 104 X					\$208,000
YR-5A	Northtown Center/Audubon Recreation Complex Curb Installation: Install 4,850 LF of curbs in the shared parking lots at the Northtown Center and Audubon Recreation Complex and complete a traffic study of the existing parking lot. (2020)		121 LA					\$121,000
YR-6A	Northtown Center Rubber Floor Replacement: Replace approximately 40,000 sq. ft. of rubber flooring on the first floor at the Northtown Center. (2019)		350 LA					\$350,000

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Summary of Approved 2020 – 2025 Capital Improvement Program (10-28-19)

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
YR-7A	North Amherst Recreation Center Roof Rehabilitation: Rehab of the 33,000 sq. ft. upper metal roof over the athletic field. (2019)	545.5 LA						\$545,500
YR-8A	Northtown Center Parking Expansion: Construct a new 135 space parking lot on the UB parcel adjacent to the Northtown Center via a license agreement with UB. (2017)		750 LA					\$750,000
YR-9A	Clearfield HVAC Replacement: Replace the two RTUs that feed the large and small gyms at the Clearfield Community Center. (2020)		234 LA					\$234,000
YR-10A	Ice Resurfacers Replacement: Replace two of the oldest ice resurfacers with battery operated resurfacers. (2020)				300 LA			\$300,000
YR-11A	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)				240 LA	2,400 LA		\$2,640,000
YR-12A	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-13A	Northtown Center Sound System and Scoreboard Replacement: Replacement of the old sound system and scoreboards at the Northtown Center. (2020)		75 LA	75 LA				\$150,000
YR-14A	Northtown Center Storage Facility: Construct a 1,500 sq. ft. storage facility at the Northtown Center as a garage and storage area for Youth & Recreation equipment. (2019)				145 LA			\$145,000

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Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
YR-15A	Amherst Central Park: Acquisition, planning, design, and projects regarding the future Central Park area at the former Westwood Golf Course. (2020)	75 F/S 2,000 X	800 F/S 800 LA 500 X		800 F/S 800 LA		800 F/S 800 LA	\$7,375,000
NEIGHBORHOOD / COMMUNITY PARKS								
YR-1B	Dellwood Park Inclusive Baseball Field and Park Improvements: Adding an inclusive baseball field, security upgrades, and other park improvements at Dellwood Park. (2019)	190 LA 400 F/S						\$590,000
YR-2B	Billy Wilson Park Parking Lot Expansion: Adding additional parking to the north and east of the existing parking lot to increase the total number of spaces to approximately 94. (2020)		168 LA					\$168,000
YR-3B	Playground Safety Equipment and Surfacing: Replace the playground equipment and safety surfaces at various playgrounds including Harlem Road Community Center, Briarhurst Park and Willowridge Park. (2017)	120 LA	120 LA	120 LA	120 LA	120 LA	120 LA	\$720,000
YR-4B	Main-Transit Fire Hall Improvements: Two parcel acquisitions for a park behind Station #1 and construction of a small playground at Station #2. (2019)		400 X					\$400,000
YR-5B	Amherst Central Park Pickleball Courts: Construction of 16 pickleball courts at the new Amherst Central Park. (2020)			400 LA 100 F/S				\$500,000

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Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
YR-6B	Park Area Renovations: Renovate the existing basketball courts, tennis courts, and parks at Briarhurst, Clearfield, Eggertsville, West Royal, Willowridge, Dana Heights, and Kingsgate Parks. (2019)	75 LA 75 OF	150 LA	150 LA	150 LA	150 LA	150 LA	\$900,000
YR7B	Land Acquisition Fund: Acquire land in the northeast section of Town to expand the footprint of an existing recreation center allowing for outdoor use. (2019)			150 OF				\$150,000
YR-8B	Royal Park Athletic Fields: Study and design the existing youth baseball fields at Royal Park to include a multipurpose synthetic turf complex. (2020)		165 LA					\$165,000
NATURAL CONSERVATION AREAS & TRAILS								
YR-1C	Ellicott Creek Trailway Extension (East): Extending the Ellicott Creek trail system along Ellicott Creek and the University east along the former "Peanut Line" corridor. (2020)		300 LA 1,200 F/S		300 LA 1,200 F/S			\$3,000,000
YR-2C	Great Baehre Boardwalk Trail Rehabilitation: Phase 1 is to evaluate existing conditions of the Great Baehre Boardwalk. Phase 2 would be complete redesign or refurbishment of the structure based on Phase 1 assessment. (2011)			55 LA	520 F/S			\$575,000
YR-3C	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)					50 LA	450 LA	\$500,000

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Youth & Recreation (cont'd)

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Project ID	Project Title/Description	2020	2021	2022	2023	2024	2025	Total Cost
YR-4C	Dann Lake Park Pedestrian Safety / Inclusive Access Improvements – Phase 2: Continuation of existing boardwalk trail with 3,000 LF of 8' wide stone dust trail and 1,800 LF of 8' wide boardwalk trail. (2011)					55 LA	765 LA	\$820,000
YR-5C	Amherst State Park Pedestrian Safety/ Inclusive Access Improvements – Phase 3: Construct 1,400 LF of boardwalk trail and 1,000 LF of stone dust trail. (2018)					40 LA	590 LA	\$630,000

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