



2022 ADOPTED BUDGET

Town of Amherst

Erie County, New York

This Budget Book includes the Following Sections:

- Town Wide Summary & Graphs
- General Fund (A)
- Part Town Fund (B)
- Community Environment Fund (C)
- Highway Fund (D)
- Lighting Fund (E)
- Fire Fund (F)
- Sewer Fund (G)
- Drainage Fund (H)
- Water Fund (I)
- Sidewalk Snow
- Tax Cap Analysis
- Celebrations Detail
- Fund Balance Analysis
- Exemption Reports
- Salary & Wage Schedules
- Adopted 2022 Capital Improvement Program (CIP)

UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS

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

FORMAT

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

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

Within each fund, you will find:

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

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

What do the account numbers mean?

Example: A1310.1000

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

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

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

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

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

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

What do the revenue codes mean?

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

What do the expenditure codes mean?

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

TOWN OF AMHERST - ORG CODE

Org Code	Description
<u>GENERAL FUND</u>	
A0001	NON - DEPARTMENT
A1010	COUNCILMEMBERS
A1110	TOWN JUSTICE
A1111	JUSTICE CT AST PROG GRANT
A1112	DOMESTIC VIOLENCE GRANT
A1113	Domestic Violence Grant 1718
A1114	DOMESTIC VIOLENCE GRANT
A1115	2001 CRT ED BYRNE GRANT
A1116	JCAP Grant 1920
A1117	DCJS COURT GRANT 01/02
A1118	LEGISLAT DRUG COURT GRANT
A1119	EC LEGISLATIVE 2001 PB-DRUG CR
A1120	COURT RECORDS MGMT GRANT
A1121	BYRNE-NARCOTICS CNTRL GRANT 02
A1122	E.C./SECURITY SYSTEM
A1123	EC 2003 DRUG COURT GRANT
A1124	2003-LB-BX-1428 10/29/03-05
A1125	EC 2004 DRUG COURT GRANT
A1126	EDWARD BRYNE FORMULA GRANT
A1220	SUPERVISOR
A1221	SAFE ROUTES TO SCHOOLS
A1222	Amherst Central Park Grant
A1223	Amherst Central Park 2020
A1224	QUALITY COMMUNITIES PROJECT
A1225	SAFE ROUTE TO SCHOOLS
A1230	ECONOMIC DEVELOPMENT
A1310	COMPTRROLLER
A1315	ELECTED COMPTRROLLER
A1320	AUDITOR
A1330	TAX RECEIVER
A1345	FINANCE / PURCHASING
A1355	ASSESSMENTS
A1410	TOWN CLERK
A1411	GRANT FUND
A1414	ARCHIVAL GRANT #4
A1415	ARCHIVAL GRANT #5
A1416	LRGMIF
A1417	RECORDS MANAGEMENT GRANT 04/05
A1418	PHOTO ID SYSTEM-RATH
A1419	PHOTO ID SYSTEM-HAYES
A1420	LAW
A1430	PERSONNEL
A1440	ENGINEER
A1441	LGRMIF GRANT 1213
A1442	AUC/COUNTY GRANT
A1443	FLOOD MITIGATION
A1444	CLEAN ENERGY COMMUNITY
A1450	ELECTIONS
A1470	BOARD OF ETHICS
A1620	BUILDINGS
A1621	HARLEM ROAD COMMUNITY CENTER

A1622	TOWN LIBRARIES
A1624	LMI #M000394
A1625	PEST, MGMT. #M000133
A1670	CENTRAL PRINTING-MAIL
A1680	CENTRAL DATA PROCESSING
A1681	CENTRAL COMPUTER SERVICES
A1682	REAL PROP TAX ADM TECH IMPR
A1910	UNALLOCATED INSURANCE
A1920	MUNICIPAL ASSOC. DUES
A1950	TAXES ON TOWN PROPERTY
A1953	TELEPHONE
A1960	BOND ISSUE & NOTE APPROVE
A1972	ERRONEOUS TAXES
A1990	CONTINGENT ACCOUNT
A1991	CONTINGENCY-CENTRAL ALARM
A3020	CENTRAL ALARM
A3021	CENTRAL ALARM EQPT GRANT
A3119	CROSSING GUARDS
A3120	POLICE-OFFICE
A3121	POLICE PATROLMAN
A3122	POLICE BAILEY AVE.
A3123	STEP GRANT 2012
A3124	JAG GRANT 2124
A3125	SHCSD RESOURCE OFFICER
A3126	DCJS PROTECTIVE EQUIP
A3127	NYSOCFS COMPUTER GRANT
A3128	NYS Homeland Security Grant 17
A3129	DOJ Equipment Grant
A3130	SHOP WITH A COP
A3131	2016 Body Camera Grant
A3132	Tactical Grant 1820
A3133	Tactical Grant 1921
A3134	Police Exterior Security Grant
A3135	TACTICAL GRANT 2122
A3136	REVERSE 911 GRANT
A3137	TOBACCO GRANT 2000
A3138	DCJS JAG GRANT
A3139	TRAFFIC SAFETY ENFORCENMT
A3140	2001 TOBACCO ENF GRANT
A3141	COPS MORE 2001
A3142	TRAFFIC SAFETY ENFORCENMT
A3143	JAG 2002 GRANT
A3144	BUCKLE UP 2000/2001
A3145	BUCKLE UP 2001/2002
A3146	TITLE V GRANT
A3147	JAIBG/YOUTH COURT GRANT
A3148	UUV #305 02/03
A3149	2002 TOBACCO ENFORCEMENT GRANT
A3150	MOTOR VEHICLE THEFT 02/03
A3151	VIDEO CAMERA GRANT
A3152	LOCAL LAW ENF BLOCK GRANT 2002
A3153	2003 TOBACCO GRANT
A3154	TRAF ENFRMNT PROG 10/02-9/03
A3155	JUVENILE JUSTICE FORMULA GRANT
A3156	COPS HOMELAND SEC GRANT 03-04

A3157 STATE OF NY STEP ENFRMNT GRANT
A3158 STEP GRANT
A3159 AMH YOUTH COURT 3/03-12/13/05
A3160 YOUTH COURT 0506
A3161 JAG GRANT
A3162 HQ SECURITY
A3310 TRAFFIC CONTROL
A3330 TRAFFIC & SAFETY
A3332 TRAFFIC SIGNALS
A3510 CONTROL OF ANIMALS
A3640 CIVIL DEFENSE
A3641 EMERGENCY SERVICES
A3642 NYS SAFETY TRAINING GRANT
A3643 NYS-HAB TRAIN.& ED GRANT
A3644 FEMA PROJECT IMPACT GRANT
A3645 PRE-DISASTER MITIGATION GRANT
A3647 FIRE PREVENTION & SAFETY GRANT
A3648 CARES ACT LOCAL GOV'T.
A3649 AMERICAN RESCUE PLAN ACT
A5010 SUPERINTENDENT OF HIGHWAY
A5011 VETERAN'S CANAL PARK GRANT
A5012 EC DRIVER TRAINING GRANT
A5132 HIGHWAY GARAGE
A5182 HIGHWAY/RES. LIGHTING
A5183 E.C.- STREET LIGHT GENERATOR
A5410 TOWN OWNED SIDEWALKS
A6770 AMHERST MEALS ON WHEELS
A6771 30 NORTH UNION - CLOSING
A6772 PROGRAM FOR THE AGING
A6773 NUTRITION PROGRAM
A6774 SENIOR OUTREACH SERVICES
A6775 MEALS ON WHEELS
A6776 SOS 1819
A6777 SOS 09/10
A6778 SOS 2021
A6779 SOS 1920
A6780 NCOA-SNAP GRANT
A6781 SENIOR VAN - SENIOR SERVICES
A6782 SOS GRANT 03/04
A6783 M.O.W. EQUIPMENT GRANT
A6784 SENIOR PRINTING GRANT E.C.
A6785 EC PROGRAM/SERVICES BOOK
A6786 SENIOR OUTREACH SERVICE GRANT
A6787 SOS GRANT 2004
A7110 PARKS
A7111 GLEN PARK
A7112 AUDUBON/PAR 3 GOLF COURSES
A7113 OAKWOOD GOLF COURSE
A7115 Bedford Park Improvement Grant
A7140 AMHERST REC COMPLEX
A7141 RECREATION-CLEARFIELD
A7142 RECREATION-BASSETT
A7143 NORTH AMHERST COMM.
A7145 RECREATION JOINT PROJECT
A7146 NORTH FOREST PARK

A7147	CANTALICIAN CENTER PLAYGROUND
A7148	AMHERST PARK & REC MASTER PLAN
A7149	Security Systems After School
A7250	GOLF-AUDUBON
A7251	GOLF-OAKWOOD
A7252	GOLF-PAR3
A7253	ICE RINK FACILITY
A7254	Ice Facility NG Grant
A7255	WMSVL YOUTH & FAMILY CENTER
A7256	AMH TASK FORCE FOR HEALTH COMM
A7257	AMH TASK FORCE FOR HEALTHY COM
A7310	YOUTH PROGRAM
A7311	YOUTH CENTERS
A7312	JUDGES SELECT (ASP)
A7313	YOUTH EC PUBLISHING GRANT
A7314	FAST GRANT
A7315	WMSVL YOUTH AT RISK GRANT
A7316	SAFE PLACES GRANT
A7317	YOUTH- MEMBER ITEM 0-1484
A7318	YOUTH-MEMBER ITEM 9-6049
A7319	SAFE PLACES GRANT 2001
A7320	SHARE GRANT
A7321	AMHERST SAFE PLACES 2002
A7322	ERIE COUNTY PUBLISHING GRANT
A7323	ERIE COUNTY SUMMER YOUTH EMPLO
A7324	CENTERSTREAM/HARLEM HAPPENUNG
A7325	YOUTH BYRNE GRANT C-786932
A7326	ANYSYB TRAINING GRANT
A7327	E.C. GRANT - YOUTH COMPUTER EQ
A7328	BE A FRIEND
A7329	EC 2003 PUBLISHING GRANT
A7330	JEWISH COMMUNITY CENTER
A7331	2003 SAFE PLACES GRANT
A7332	DRUG FREE COMMUNITY GRANT
A7333	BEST COMMUNITIES GRANT
A7334	VIDEO GRANT
A7340	EGGERTSVILLE COMM CENTER
A7450	MUSEUM
A7452	HISTORICAL PRESERVATION GRANT
A7453	MUSEUM BOAT DOCK
A7550	CELEBRATIONS
A8020	PLANNING DEPT
A9010	STATE RETIREMENT
A9015	FIRE & POLICE DEPARTMENT
A9030	SOCIAL SECURITY
A9040	WORKMEN'S COMPENSATION
A9045	LIABILITY INSURANCE
A9050	UNEMPLOYMENT BENEFITS
A9060	HOSPITAL & MEDICAL INSUR
A9550	TRANSFER TO OTHER FUNDS
A9710	BONDS SERIAL
A9720	PMT TO REF. BOND ESCROW AGENT
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
B3621 ZOMBIE & VACANT PROPERTY GRANT
B3622 LISC Zombie 2.0 Grant
B4020 REGISTRAR OF VITAL STATS
B8010 ZONING BOARD
B8020 PLANNING DEPARTMENT
B8021 NYSERDA PLANNING&ZONING GRANT
B8022 Farmland Protection Grant
B8023 Local Waterfront Revital 1823
B8121 GRANT-QLITY COM DEMO PROG
B8559 NYS DEC TREE GRANT
B8560 SHADE TREES
B8561 HIGHWAY - ZONING SIGNS
B8562 NYS DEC Tree Grant
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
C3622 RODENT CONTROL E.C.2000
C3623 Refuse Recycling Initiative
C3624 Refuse Recycling Iiiative2020
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	ELLICOTT CREEK
F3010	NORTH AMHERST
F3011	GETZVILLE
F3012	SWORMVILLE
F3013	EAST AMHERST
F3014	MAIN-TRANSIT
F3015	PARK CLUB
F3016	WILLIAMSVILLE-SHERIDAN
F3018	NORTH BAILEY

SEWER FUND

G0001	NON-DEPARTMENTAL REVENUES
G1990	CONTINGENT ACCOUNT
G9000	SANITARY SEWER DISTRICT
G9060	HOSPITAL & MEDICAL INSUR
G9720	PMT TO REF. BOND ESCROW AGENT
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
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11990
17015

CONTINGENT ACCOUNT
WATER DISTRICT 15

TOWN OF AMHERST - EXPENDITURES

<u>Object</u>	<u>Description</u>
<u>PERSONAL SERVICES</u>	
1000	PERSONAL SERVICES
1200	OVERTIME
1250	HOLIDAY PAY
1300	LONGEVITY
1400	VACATION BUY BACK
1600	RETRO-PAY
1740	BRIEFING
1750	COURT
1761	EDUCATION ALLOWANCE
1770	SHIFT DIFFERENTIAL POLICE
1780	ACTING DETECTIVE/CAPTAIN
1782	FIELD TRAINING OFFICER
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 / CONFINED SPACE PAY
1880	RETIREMENT INCENTIVE
1881	HEALTH INS BANK PAYOUT
1900	COMPTROLLER (ALLOCATED)
1901	PURCHASING (ALLOCATED)
1902	TOWN CLERK (ALLOCATED)
1903	ATTORNEY (ALLOCATED)
1904	DATA PROCESSING (ALLOCATED)
1905	ENGINEERING (ALLOCATED)
1906	BULIDING MAINT. (ALLOCATED)
1907	RECREATION (ALLOCATED)
1910	COMPENSATED ABSENCES
<u>FIXED ASSETS</u>	
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
2460	VEHICLE / BODY CAMERAS

2500	RECREATION EQUIPMENT
2510	LIGHTING FIXTURES
2550	OTHER SPECIALIZED EQUIP.
2600	OTHER
2700	LAND
2750	BUILDING ACQUISITION
2800	PAVING - CHIPS

CONTRACTUAL

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	GIS
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 & PEST CONTROL
4112	GAS PUMP MAINT
4113	CONTRACTUAL-WILLIAMSVILLE
4114	TOBACCO CONTRACTUAL EXPENDITUR
4115	WIDE AREA NETWORK-CONTRAC
4116	STUMP REMOVAL
4117	SEWER LATERAL REPAIRS
4120	TRAINING & EDUCATION EXP
4121	ACCREDITATION EXPENSE

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
4389	BAD DEBT EXPENSE
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
4790	LEGAL/BOND/ADMIN EXPENSE
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
4960	PLANT SERVICE AGREEMENT
4970	LEGAL/BOND/ADMIN EXPENSES
4971	DESIGN EXPENSES
4972	CONSTRUCTION EXPENSES
4978	INTEREST DURING CONSTRUCTION
4979	CONTINGENCIES
4980	U.B. REGIONALISM
4990	CAPITAL FUND EXPENSES
4995	CIP-MAINTENANCE ITEMS
4996	SETTLEMENTS

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
7050	INTEREST EXPENSE

EMPLOYEE BENEFITS

8010	ST. RETIREMENT - TOWN
8011	ST. RETIREMENT - INCENTIVE
8016	DISTRICT #16
8020	ST. RETIREMENT - POLICE
8026	DISTRICT #26
8030	SOCIAL SECURITY
8040	WORKMEN'S COMPENSATION
8050	HOSPITAL & MEDICAL INSUR
8051	DENTAL
8052	VISION
8053	RETIREE HEALTH INSURANCE
8054	MEDICARE REIMBURSEMENT
8055	NYS FIREFIGHTER CANCER INS.

8060	UNEMPLOYMENT INSURANCE
8070	DISABILITY INCOME PROTECTION

INTERFUND TRANSFERS

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

TOWN OF AMHERST- REVENUE CODES

Object	Type	Description
01000	R	CDBG - LOAN REPAY INCOME
01001	R	REAL PROPERTY TAXES
01002	R	REAL PROPERTY TAX
01003	R	REAL PROP-SA
01009	R	REFUND OF REVENUE(TAXES)
01030	R	HOME PROG - TONAWANDA
01031	R	HOME PROG - CHEEKTOWAGA
01032	R	HOME PROG - AMHERST
01081	R	IN LIEU OF TAXES
01090	R	INT & PENALTY PROP TAXES
01120	R	SALES TAX
01170	R	CABLEVISION FRANCHISE
01255	R	TOWN CLERK FEES
01256	R	CONSERVATION FEES
01257	R	GIS PLOTTING FEES
01258	R	WALKS AND RUNS
01560	R	FIRE PREVENTION
01990	R	TAXABLE FOOD SALES
02001	R	GENERAL SKATE
02002	R	GENERAL SKATE NON RESIDENT
02003	R	ICE ICOME RESIDENT
02004	R	ICE INCOME
02010	R	SENIOR CITIZENS FEES
02025	R	GOLF COURSE LICENSE
02026	R	SPECIAL RECREATIONAL CHARGES
02050	R	GOLF CHARGES
02051	R	DRIVING RANGE
02055	R	AMHERST PEPSI CENTER
02056	R	RECREATION ID CARDS
02057	R	N. AMHERST RENTALS
02070	R	YOUTH CONTRIBUTIONS
02075	R	RECREATION FEES
02076	R	LOST BID DEPOSITS
02089	R	ERIE COUNTY GRANT
02090	R	SENIOR CITIZENS FOUNDATION
02110	R	ZONING FEES
02121	R	INFLOW INSPECTION FEES
02122	R	SWR CHARGES-ENTRANCE FEES
02123	R	SWR CONNECTION CHARGES
02124	R	TIME OF SALE INSPECTION FEE
02130	R	DEBRIS PERMITS
02131	R	GARBAGE TOTES
02132	R	RECYCLING
02133	R	ELECTRONICS RECYCLING
02260	R	SCHOOL RESOURCE OFFICER REIMB
02300	R	SNOW REMOVAL-OTHER GOVT'S
02351	R	CLUSTER GRANT
02352	R	MEALS ON WHEELS- TOWN REIMB
02353	R	M.O.W. OFFICE SUPPLIES REIMB.
02374	R	SWR SERVICES-OTHER GOVT'S
02375	R	PRETREATMENT CHARGE
02376	R	LAB FEES

02377	R	TELEVISIONING/CLEANING
02401	R	INTEREST & EARNINGS
02405	R	INTEREST EARNINGS - MORTGAGE
02410	R	RENTALS
02411	R	RENTAL REVENUE - AADS
02412	R	TENANTS RENTAL
02414	R	SKATE RENTAL
02415	R	RENTAL OF EQUIPMENT
02416	R	CENTRAL ALARM REVENUES
02440	R	RECREATION RENTAL-LEASES
02450	R	COMMISSIONS
02501	R	ROAD CUTS
02540	R	BINGO LICENSES
02544	R	DOG FINES & OTHER FINES
02545	R	DOG LICENSES
02555	R	BUILDING PERMITS
02560	R	ELECTRICAL INSPECT FEES
02565	R	PLUMBING PERMITS
02570	R	PROPERTY MANAGER LICENSE
02575	R	RENTAL UNIT REGISTRATION
02610	R	FINES & FORFEITED BAIL
02615	R	D W I FINES
02616	R	POL. - PER PRPTY & EVIDCE
02617	R	AUCTION REVENUE
02650	R	SALES OF SCRAP
02651	R	MILLINGS REVENUE
02655	R	SALE OF PELLETS
02660	R	SALE OF REAL PROPERTY
02665	R	SALES OF EQUIPMENT
02680	R	INSURANCE REIMBURSEMENTS
02700	R	PRIOR YEAR GRANT REVENUE
02701	R	REFUND PRIOR YEARS EXPENS
02710	R	PREMIUM ON OBLIGATIONS
02720	R	COPIES, DONATIONS, REIMB
02721	R	COMPOST
02722	R	EDUCATIONAL FUNDING
02723	R	TIPPING FEES
02724	R	FILING FEE REIMB.
02725	R	ADVERTISING INCOME
02726	R	VIDEO GAME INCOME
02727	R	FOOD AND BEVERAGE SALES
02728	R	LIGHT INCOME
02729	R	GEICO PARKING LOT INCOME
02730	R	LOCKER RENTAL
02731	R	VENDING MACHINE INCOME
02732	R	RECREATION VOUCHERS
02750	R	AIM- RELATED PAYMENTS
02765	R	GAIN ON SALE OF FIXED ASSETS
02770	R	OTHER UNCLASSIFIED REVENU
02771	R	ENGINEERING & LEGAL FEES
02772	R	SALE OF ROCK SALT
02773	R	MOW REIMBURSEMENT
02774	R	ADULT DAY SERVICES REIMB
02775	R	Client Contributions IIIC-1
02776	R	ACCIDENT CASES

02785	R	PROGRAM INCOME
02786	R	AMHERST HOME CONSORTIUM
02787	R	AMHERST HOME NYS
02789	R	'89 PROGRAM YEAR FUNDS
02790	R	'90 PROGAM YEAR FUNDS
02791	R	'91 PROGRAM YEAR FUNDS
02792	R	'92 PROGRAM YEAR FUNDS
02793	R	'93 PROGRAM YEAR FUNDS
02794	R	PROGRAM FUNDS 1994
02795	R	PROGRAM FUNDS 1995
02796	R	PROGRAM FUNDS 1996
02800	R	TOWN MATCH - GRANTS
02801	R	INTERFUND REIMB FOR EXP
02802	R	ADULT DAY CARE MEAL REVENUE
02803	R	MEALS ON WHEELS
02804	R	NEW RESIDENT GARBAGE SERVICE
02805	R	USTA GRANT

STATE AIDE ACCOUNTS BEGIN WITH "03"

03000	R	NUTRITION PROG REVENUE
03001	R	STATE AID PER CAPITA
03002	R	STATE YOUTH GRANT
03005	R	MORTGAGE TAX
03040	R	STATE AID-REAL PR TAX ADM
03089	R	STATE AID-GRANTS
03090	R	STATE AID - EQUIPMENT
03091	R	STATE AID-PROPERTY MAINT.
03092	R	STATE REIMBURSEMENTS
03093	R	BUCKLE UP GRANT
03094	R	STATE AID-GRANTS 2
03097	R	STATE CAPITAL GRANTS
03098	R	NYS ENRGY R&D AUTH REFUND
03127	R	FEDERAL GRANT
03389	R	U.B. REGIONALISM GRANT
03468	R	MOSQUITO CONTROL
03505	R	STATE MATCH
03507	R	STATE AID - CHIPS
03589	R	STATE EMERGENCY AID
03820	R	STATE AIR RECREATION
03821	R	STATE AID YOUTH PROGRAMS
03822	R	STATE AID - DARE
03823	R	STATE AID- DISASTER COORD
03824	R	STATE AID - STAR
03825	R	STATE AID - COPS
03826	R	GRANT REVENUE
03827	R	SAFE PLACES PROGRAM
03828	R	STATE AID- SAFETY COURSES
03829	R	STATE AID - YOUTH COURT
03830	R	ST AID-PROP REVALUATION

ERIE COUNTY GRANTS

04000	R	E.C. GRANTS
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FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"

04001	R	FEDERAL AIDE-NUTRITION
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04002	R	COUNTY GRANT REVENUE
04003	R	Fed Aide MOW Client Subsidy
04097	R	FEDERAL CAPITAL GRANTS
04389	R	FED GRANT REV
04589	R	FEDERAL EMERGENCY AID
05001	R	REFUND CURRENT YEAR EXP.
05002	R	EM'EE HEALTH INS. CONTRIBUTION
05003	R	RETIREE HEALTH INS. CONTR.
05009	R	INTRAFUND TRANSFER IN
05031	R	INTERFUND TRANSFERS
05710	R	SERIAL BONDS
05715	R	DEBT RESERVE REVENUE
05720	R	PROCEEDS FROM BOND REFUNDING
05731	R	BANS REDEEM FROM APPRO'S
05785	R	PURCHASE INSTALLMENT DEBT
05789	R	OTHER DEBT
09700	R	CDGB - INCOME 97
09701	R	HOME PROG -CHEEKTOWAGA 97
09702	R	HOME PROG -TONAWANDA 97
09703	R	HOME PROG -AMHERST 97
09900	R	CDBG INCOME 99/2000
09901	R	HOME PROGRAM-CHKTGA 99/00
09902	R	HOME PROGRAM-TNWDA 99/00
09903	R	HOME PROGRAM-AMHERST99/00
20000	R	CDBG INCOME 00/01
20001	R	HOME PROGRAM - AMH 00/01
20002	R	HOME PROGRAM-TNWDA 00/01
20003	R	HOME PROGRAM-CHKTGA 00/01
20004	R	CDBG INCOME 01/02
20005	R	HOME PROGRAM - AMH 01/02
20006	R	HOME PROGRAM-CHKTGA 01/02
20007	R	HOME PROGRAM-TNWDA 01/02
20008	R	CDBG INCOME 02/03
20009	R	HOME AMHERST 02/03
20010	R	HOME CHEEKTOWAGA 02/03
20011	R	HOME TONAWANDA 02/03
20012	R	CDBG INCOME 03/04
20013	R	HOME AMHERST 03/04
20014	R	HOME CHEEKTOWAGA 03/04
20015	R	HOME TONAWANDA 03/04
20016	R	CDBG INCOME 04/05
20017	R	HOME-AMHERST 04/05
20018	R	HOME CHEEKTOWAGA 04/05
20019	R	HOME TONAWANDA 04/05
20020	R	CDBG INCOME 05/06
20021	R	HOME - AMHERST 05/06
20022	R	HOME - CHEEKTOWAGA 05/06
20023	R	HOME - TONAWANDA 05/06
20024	R	CDBG INCOME 06/07
20025	R	HOME - AMHERST 06/07
20026	R	HOME - CHEEKTOWAGA 06/07
20027	R	HOME - TONAWANDA 06/07
20028	R	CDBG INCOME 07/08
20029	R	HOME- AMHERST 07/08

20030	R	HOME - CHEEKTOWAGA 07/08
20031	R	HOME - TONAWANDA 07/08
20032	R	CDBG INCOME 08/09
20033	R	HOME - AMHERST 08/09
20034	R	HOME - TONAWANDA 08/09
20035	R	HONE - CHEEKTOWAGA 08/09
20036	R	CDBG INCOME 09/10
20037	R	HOME - AMHERST 09/10
20038	R	HOME - CHEEKTOWAGA 09/10
20039	R	HOME - TONAWANDA 09/10
20040	R	CDBG INCOME 10/11
20041	R	HOME - AMHERST 10/11
20042	R	HOME - CHEEKTOWAGA 10/11
20043	R	HOME - TONAWANDA 10/11
20044	R	HOME - AMHERST 11/12
20045	R	HOME - CHEEKTOWAGA 11/12
20046	R	HOME - TONAWANDA 11/12
20047	R	CDBG INCOME 11/12
20048	R	CDBG INCOME 12/13
20049	R	HOME - AMHERST 12/13
20050	R	HOME - CHEEKTOWAGA 12/13
20051	R	HOME - TONAWANDA 12/13
20052	R	CDBG INCOME 13/14
20053	R	HOME AMHERST 13/14
20054	R	HOME - CHEEKTOWAGA 13/14
20055	R	HOME TONAWNADA 13/14
20056	R	HOME AMHERST 14/15
20057	R	HOME CHEEKTOWAGA 14/15
20058	R	HOME TONAWANDA 14/15
20059	R	CDBG INCOME 14/15
20060	R	AMHERST HOME 15/16
20061	R	CHEEKTOWAGA HOME 15/16
20062	R	TONAWANDA HOME 15/16
20063	R	CDBG INCOME 15/16
20064	R	CDBG INCOME 16/17
20065	R	AMHERST HOME 16/17
20066	R	CHEEKTOWAGA HOME 16/17
20067	R	TONAWANDA HOME 16/17
20068	R	CDBG INCOME 17/18
20069	R	AMHERST HOME 17/18
20070	R	CHEEKTOWAGA HOME 17/18
20071	R	TONAWANDA HOME 17/18
20072	R	CDBG INCOME 18/19
20073	R	AMHERST HOME 18/19
20074	R	CHEEKTOWAGA HOME 18/19
20075	R	TONAWANDA HOME 18/19
20076	R	CDBG INCOME 19/20
20077	R	AMHERST HOME 19/20
20078	R	CHEEKTOWAGA HOME 19/20
20079	R	TONAWANDA HOME 19/20
20080	R	CDBG INCOME 20/21
20081	R	AMHERST HOME 20/21
20082	R	CHEEKTOWAGA 20/21
20083	R	TONAWANDA HOME 20/21
20084	R	CDBG INCOME 21/22

20085	R	AMHERST HOME 21/22
20086	R	CHEEKTOWAGA HOME 21/22
20087	R	TONAWANDA HOME 21/22

**Town of Amherst
2022 Adopted Budget
Summary**

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2022 Amount to be Raised In Taxes</u>	<u>2021 Amount to be Raised In Taxes</u>	<u>Change</u>	<u>% Change</u>
General Fund							
Town Share	\$ 73,551,461.18	\$ 42,698,645.24	\$ 3,125,702.05	\$ 27,727,113.89	\$ 32,716,954.55	\$ (4,989,840.66)	
Village Share	3,395,501.20	547,496.00	144,297.95	2,703,707.25	2,719,855.89	(16,148.64)	
Subtotal	<u>76,946,962.38</u>	<u>43,246,141.24</u>	<u>3,270,000.00</u>	<u>30,430,821.14</u>	<u>35,436,810.44</u>	<u>(5,005,989.30)</u>	-14.13%
Central Alarm	<u>1,662,481.49</u>	<u>453,708.40</u>	<u>-</u>	<u>1,208,773.09</u>	<u>1,100,152.16</u>	<u>108,620.93</u>	9.87%
Total General Fund	<u>78,609,443.87</u>	<u>43,699,849.64</u>	<u>3,270,000.00</u>	<u>31,639,594.23</u>	<u>36,536,962.60</u>	<u>(4,897,368.37)</u>	-13.40%
Part Town Fund-Outside Village	5,609,029.15	3,593,515.58	100,000.00	1,915,513.57	931,963.40	983,550.17	105.54%
Community Environment Fund	8,095,024.09	124,513.13	15,000.00	7,955,510.96	7,379,250.11	576,260.85	7.81%
Highway Fund-Town Outside Village	14,234,901.22	2,253,054.30	1,500,000.00	10,481,846.92	10,154,987.45	326,859.47	3.22%
Lighting Districts	3,449,378.91	4,823.14	-	3,444,555.77	3,212,782.61	231,773.16	7.21%
Fire Protection Fund	6,402,099.40	30,367.35	41,425.00	6,330,307.05	6,323,572.82	6,734.23	0.11%
Sanitary Sewer Districts	23,888,868.01	3,640,740.46	1,600,000.00	18,648,127.55	17,144,292.79	1,503,834.76	8.77%
Storm Drainage Districts	6,299,803.81	148,793.96	-	6,151,009.85	5,517,037.43	633,972.42	11.49%
Water Districts	1,807,638.32	114,032.50	105,000.00	1,588,605.82	951,450.97	637,154.85	66.97%
Total	<u>\$ 148,396,186.78</u>	<u>\$ 53,609,690.06</u>	<u>\$ 6,631,425.00</u>	<u>\$ 88,155,071.72</u>	<u>\$ 88,152,300.18</u>	<u>\$ 2,771.54</u>	<u>0.00%</u>
Combined Snow Relief District	44,950.50			44,950.50	44,950.50	-	0.00%
Total	<u>\$ 148,441,137.28</u>	<u>\$ 53,609,690.06</u>	<u>\$ 6,631,425.00</u>	<u>\$ 88,200,022.22</u>	<u>\$ 88,197,250.68</u>	<u>\$ 2,771.54</u>	<u>0.00%</u>
2021	\$ 141,556,782.56	\$ 49,170,731.88	\$ 4,188,800.00	\$ 88,197,250.68			
Change	\$ 6,884,354.72	\$ 4,438,958.18	\$ 2,442,625.00	\$ 2,771.54			
% Change	4.86%	9.03%	58.31%	0.00%			
Commissioned Fire Districts	2,925,452.00	-	-	2,925,452.00	2,874,199.00		
Total All Funds & Districts	<u>\$ 151,366,589.28</u>	<u>\$ 53,609,690.06</u>	<u>\$ 6,631,425.00</u>	<u>\$ 91,125,474.22</u>	<u>\$ 91,071,449.68</u>		
Other Charges				<u>\$ 422,263.55</u>	<u>\$ 441,065.31</u>		
Grand Total				<u>\$ 91,547,737.77</u>	<u>\$ 91,512,514.99</u>		

2022 Tax Levy Cap	\$ 90,932.968
(Excludes Fire Districts)	3.101817%

Amt. over (under) Cap	\$ (2,732,945.78)
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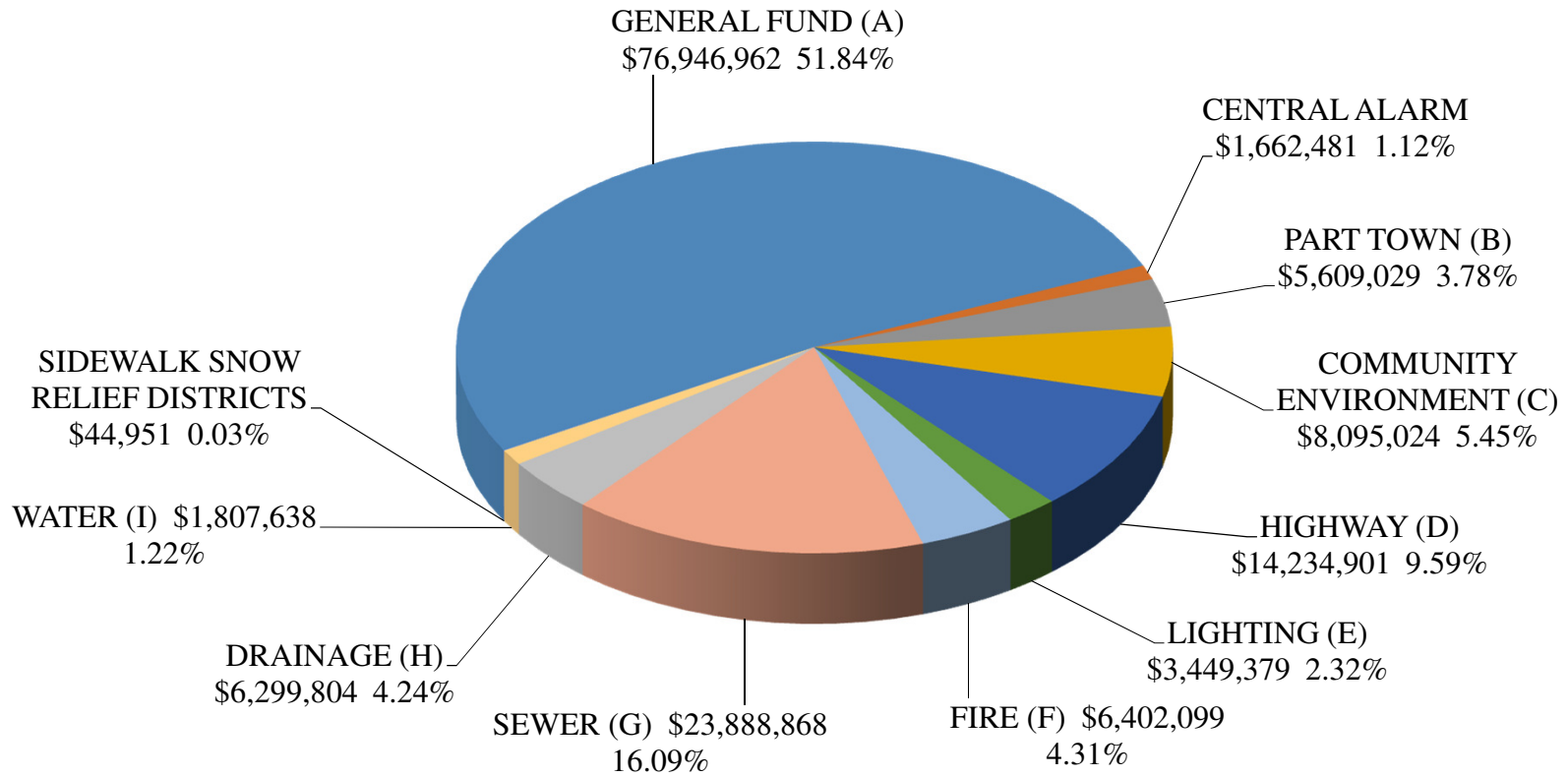
**Town of Amherst
 2022 Adopted Budget
 Calculation of Tax Levy Increase
 Overall Assessed Value Increase**

	2021	2022	Change	% Change
Levy	\$ 88,197,250.68	\$ 88,200,022.22	\$ 2,771.54	0.00%
General Fund Assessed Value - Town wide	10,649,110,379	10,703,322,209	54,211,830	0.51%
"Calculated" rate per \$1,000	\$ 8.28	\$ 8.24	\$ (0.04)	-0.50%
\$150,000 home	1,242.32	1,236.07	(6.25)	-0.50%
\$200,000 home	1,656.42	1,648.09	(8.34)	-0.50%
\$250,000 home	2,070.53	2,060.11	(10.42)	-0.50%

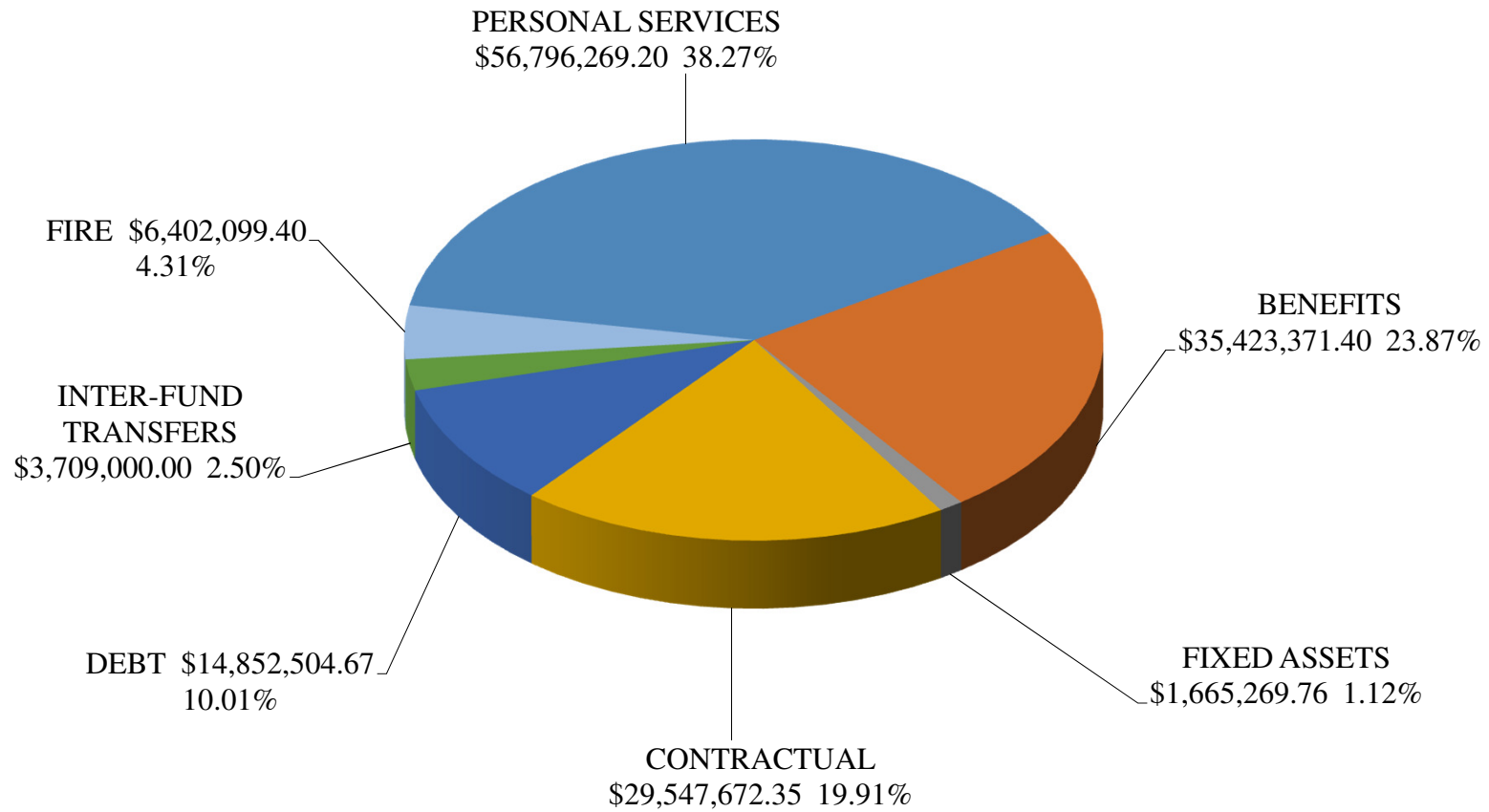
**Town of Amherst
2022 Budget
Other Items**

Other Items:	Code	Charge	Interest	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total
Delinquent Water Bills - ECWA	22018	-	-	-	4,621.93	8,088.50	16,187.31	9,759.66	8,535.59
Delinquent Sewer Bills-Village	22003	3,441.14	344.13	3,785.27	840.75	1,517.51	1,421.23	2,952.22	2,078.18
Code Violations	22962	70,857.68	7,085.78	77,943.46	68,481.20	46,945.45	158,355.79	79,551.29	51,918.38
RPTL 520	22017	69,382.82	-	69,382.82	91,923.13	67,494.06	60,895.49	68,630.07	126,023.71
Pretreatment Charges	22600	271,152.00	-	271,152.00	271,502.00	272,502.00	274,051.00	275,701.00	276,703.00
Omitted Tax	22970	-	-	-	3,696.30	212.61	-	-	-
		<u>\$ 414,833.64</u>	<u>\$ 7,429.91</u>	<u>\$ 422,263.55</u>	<u>\$ 441,065.31</u>	<u>\$ 396,760.12</u>	<u>\$ 510,910.83</u>	<u>\$ 436,594.25</u>	<u>\$ 465,258.86</u>

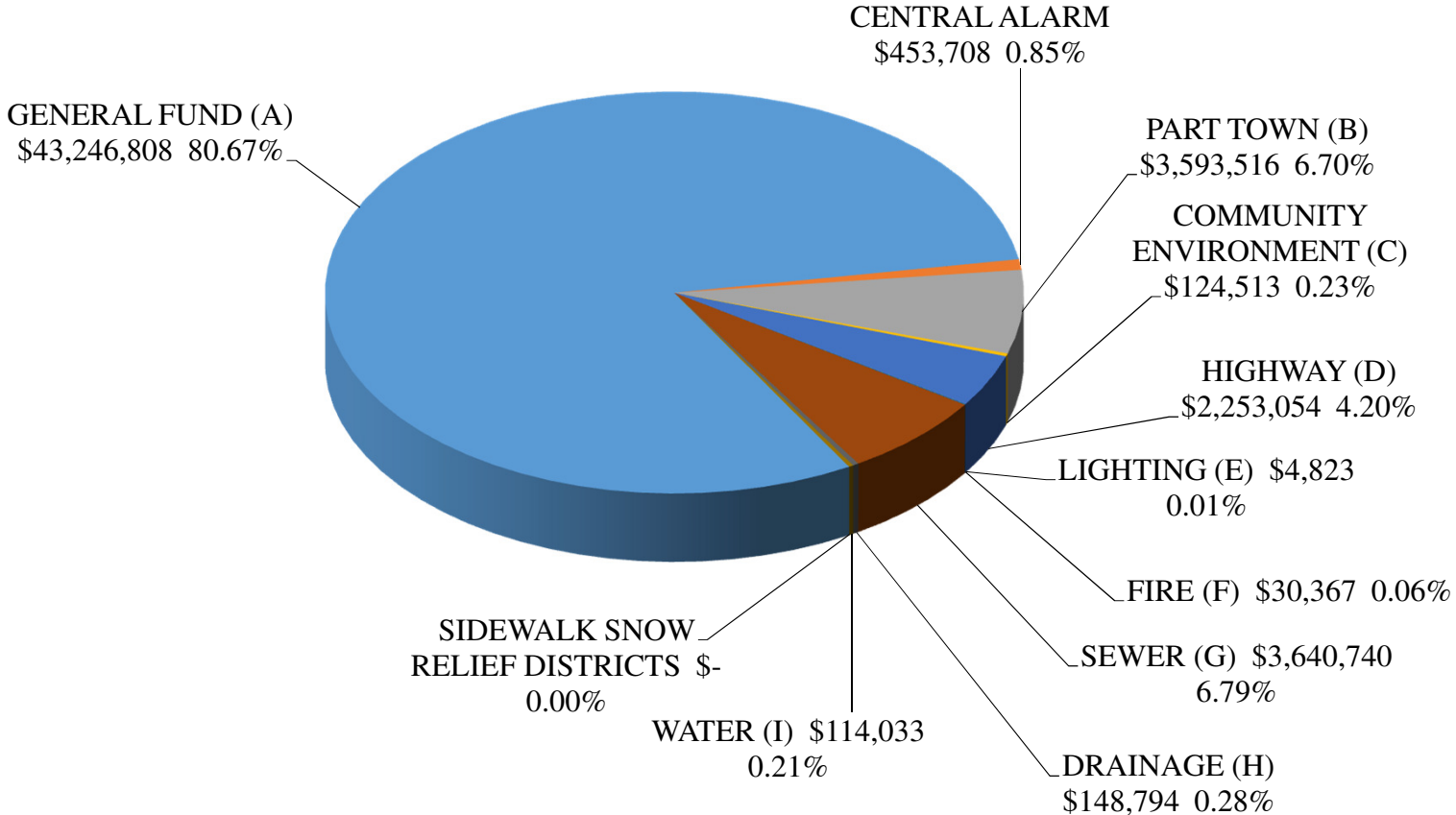
2022 ADOPTED BUDGET - EXPENDITURES BY FUND



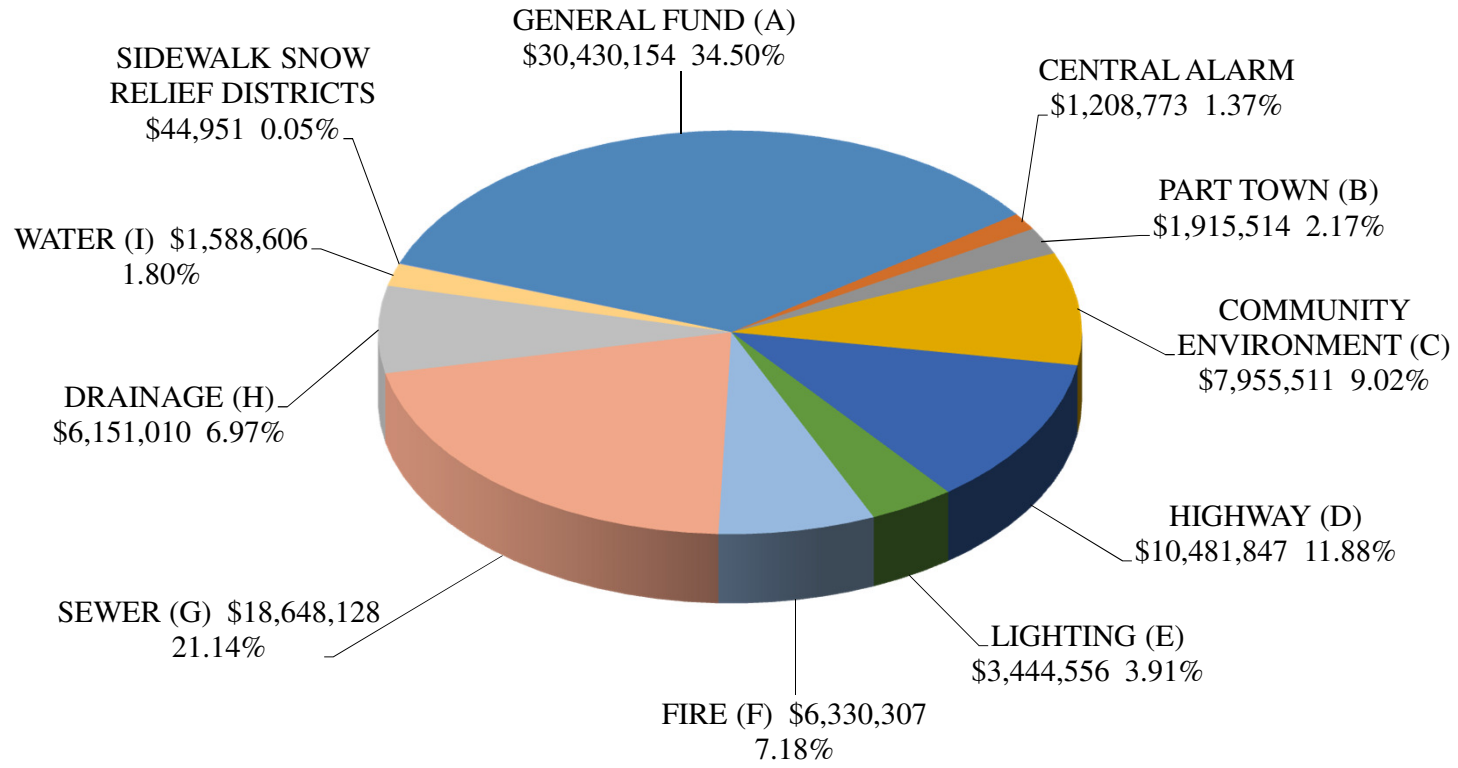
2022 EXPENDITURES BY OBJECT CODE WITH FIRE



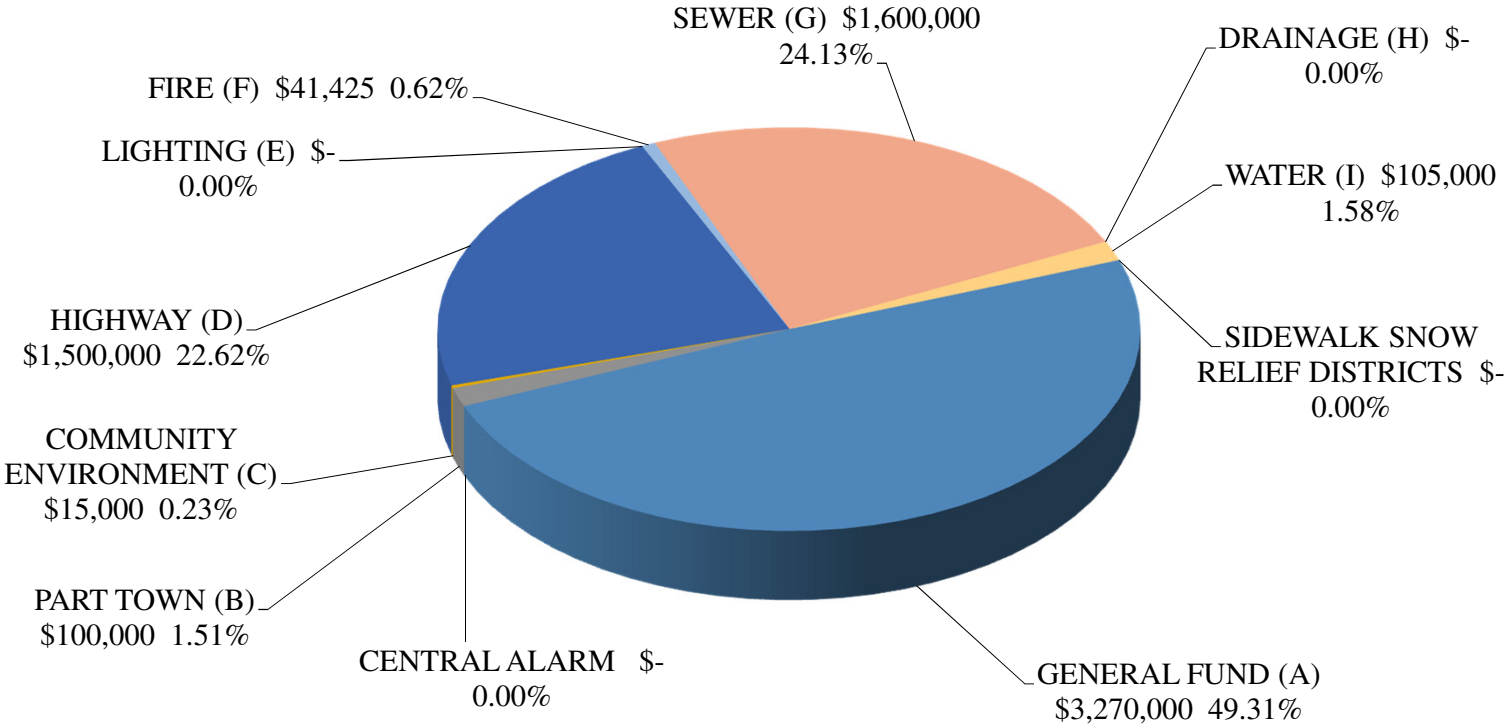
2022 ADOPTED BUDGET - REVENUES BY FUND



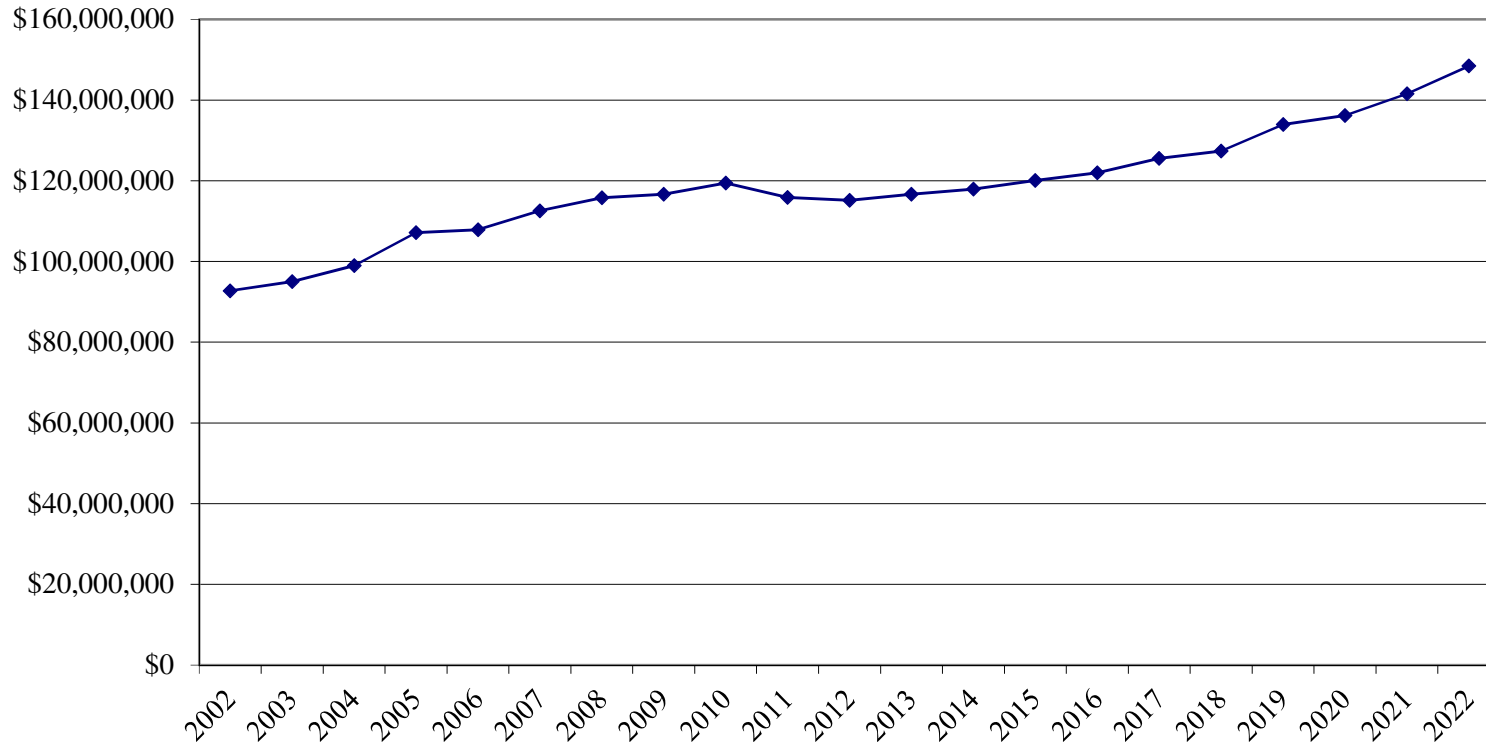
2022 ADOPTED BUDGET - TAX LEVY BY FUND



2022 ADOPTED BUDGET - APPROPRIATED FUND BALANCE USE BY FUND

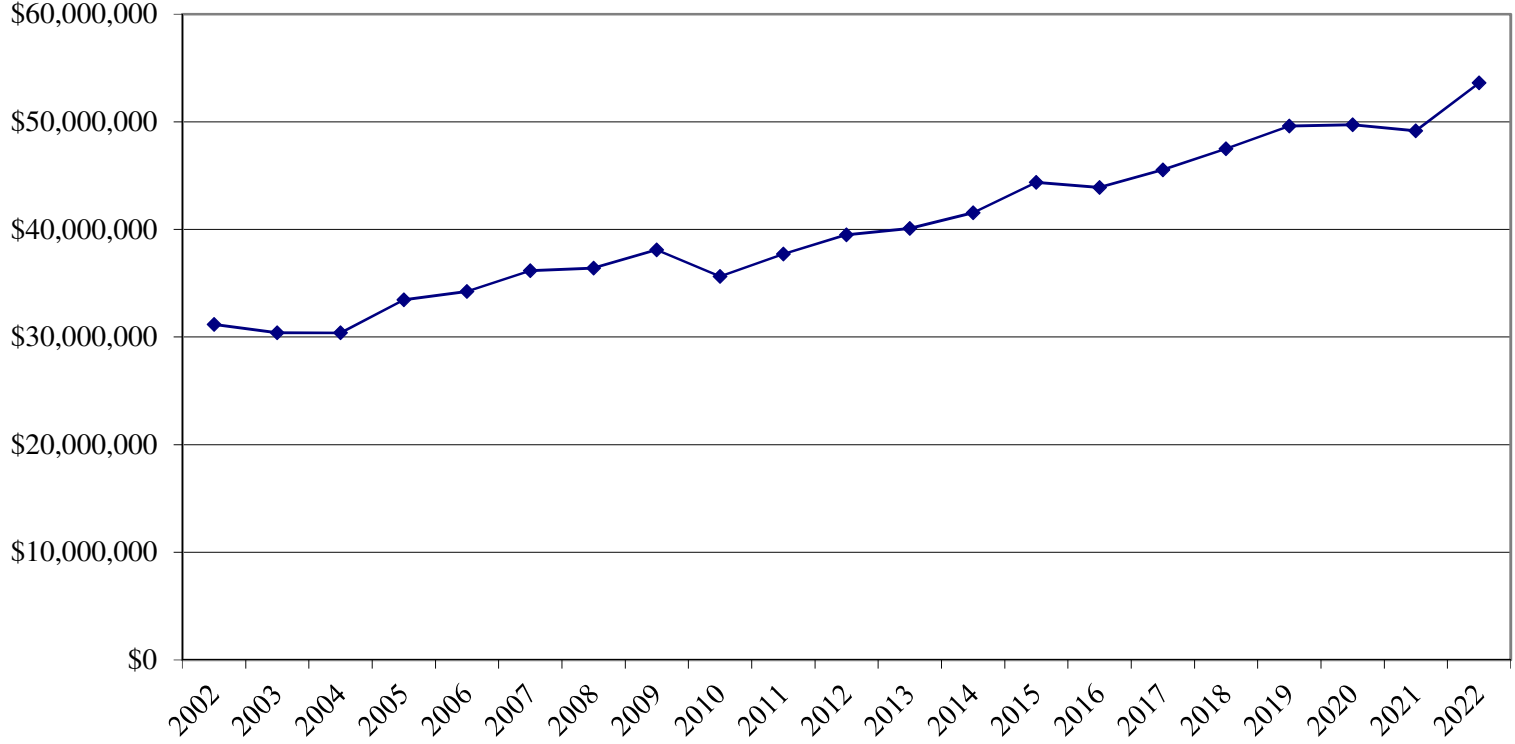


TOWNWIDE EXPENDITURES



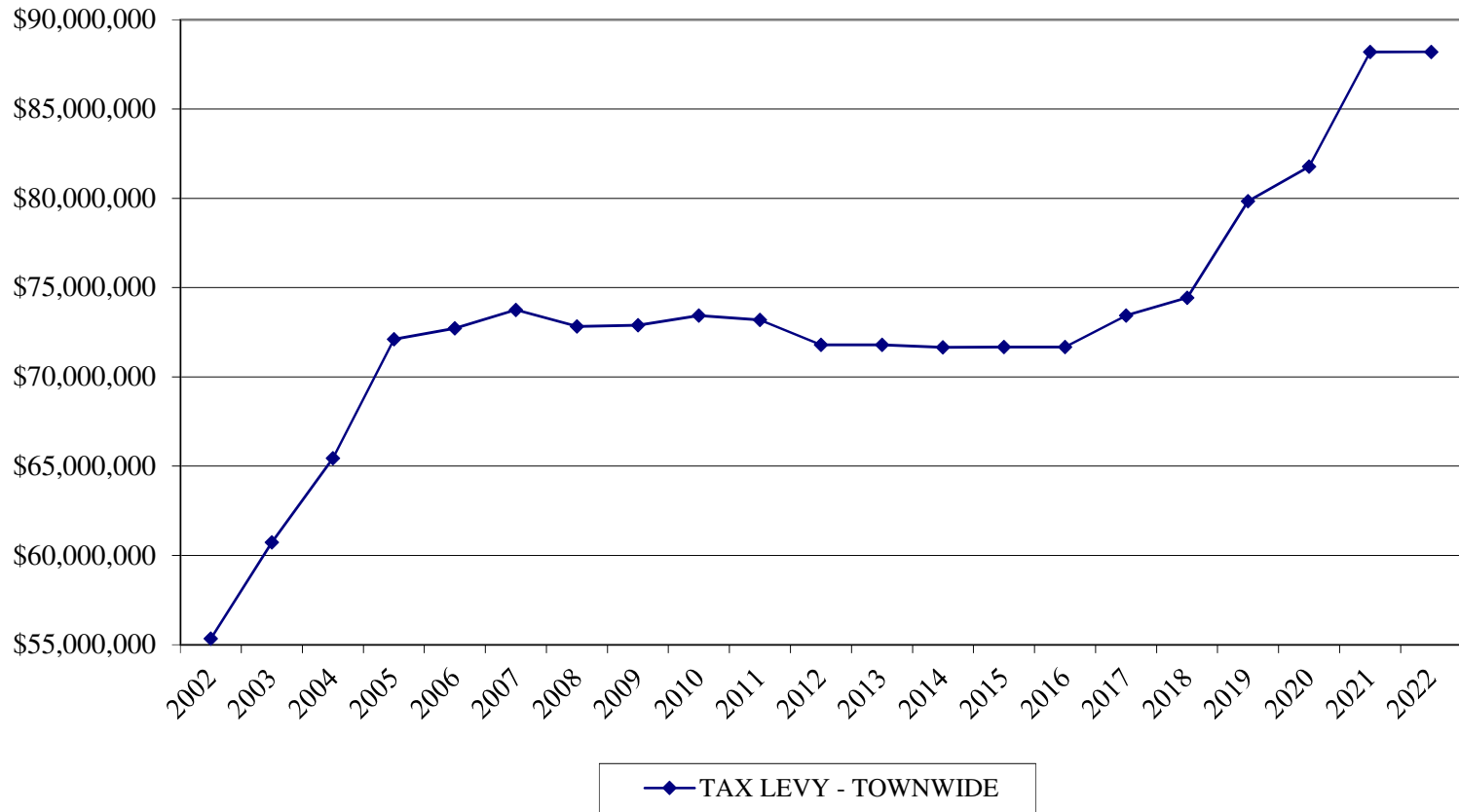
◆ TOWNWIDE EXPENDITURES

TOWNWIDE ESTIMATED REVENUES

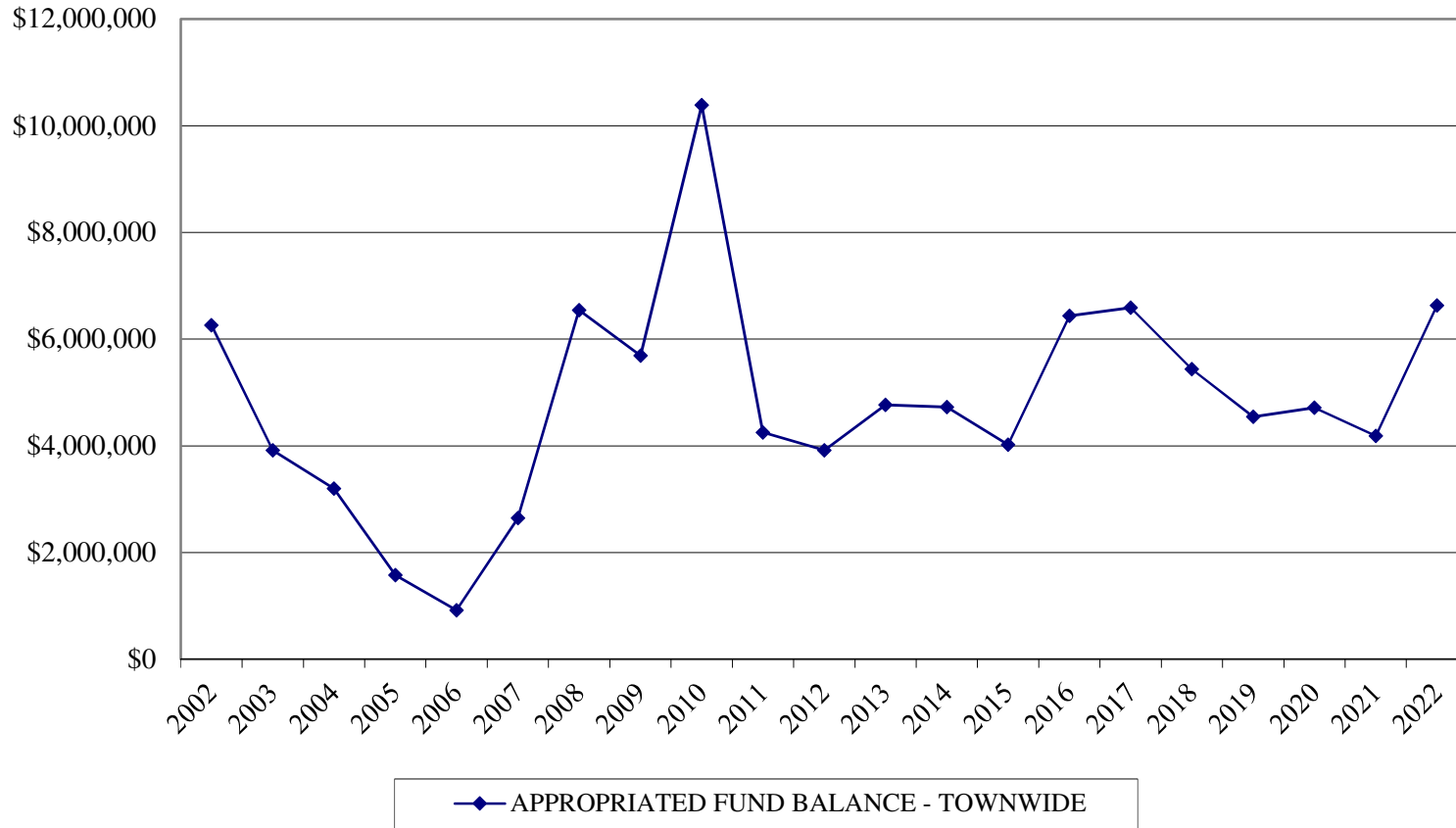


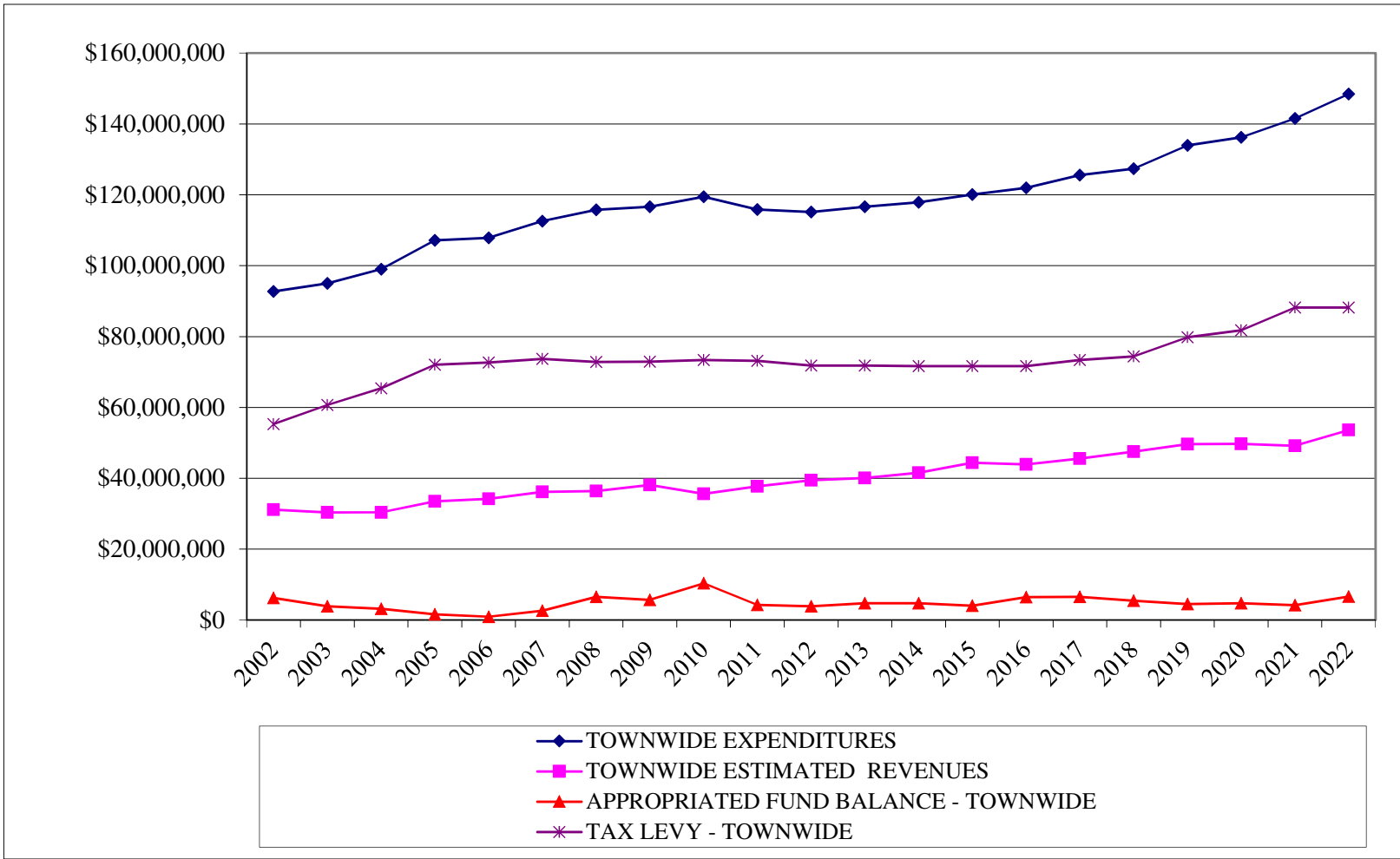
◆ TOWNWIDE ESTIMATED REVENUES

TAX LEVY - TOWNWIDE

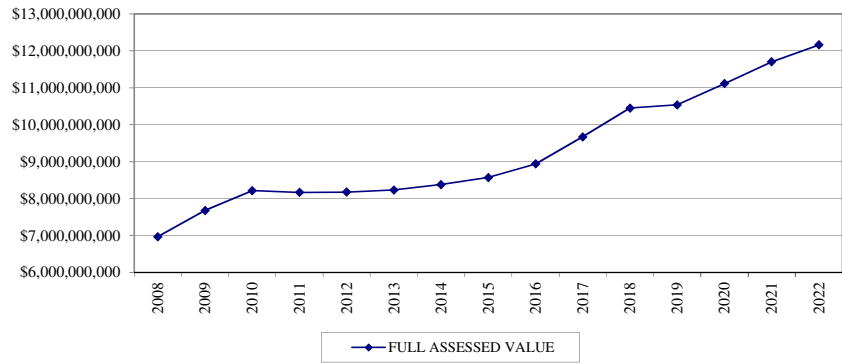


APPROPRIATED FUND BALANCE - TOWNWIDE

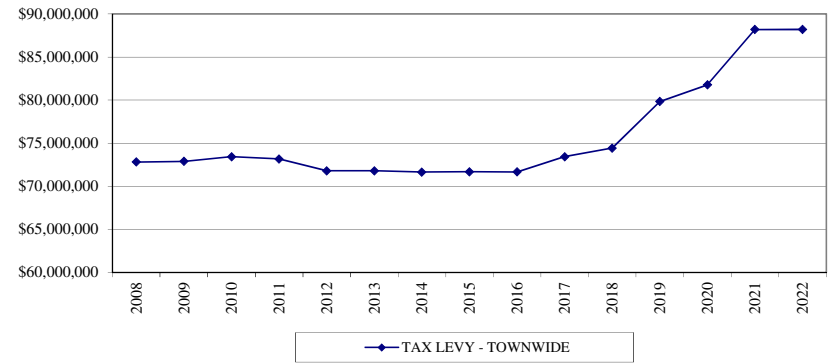


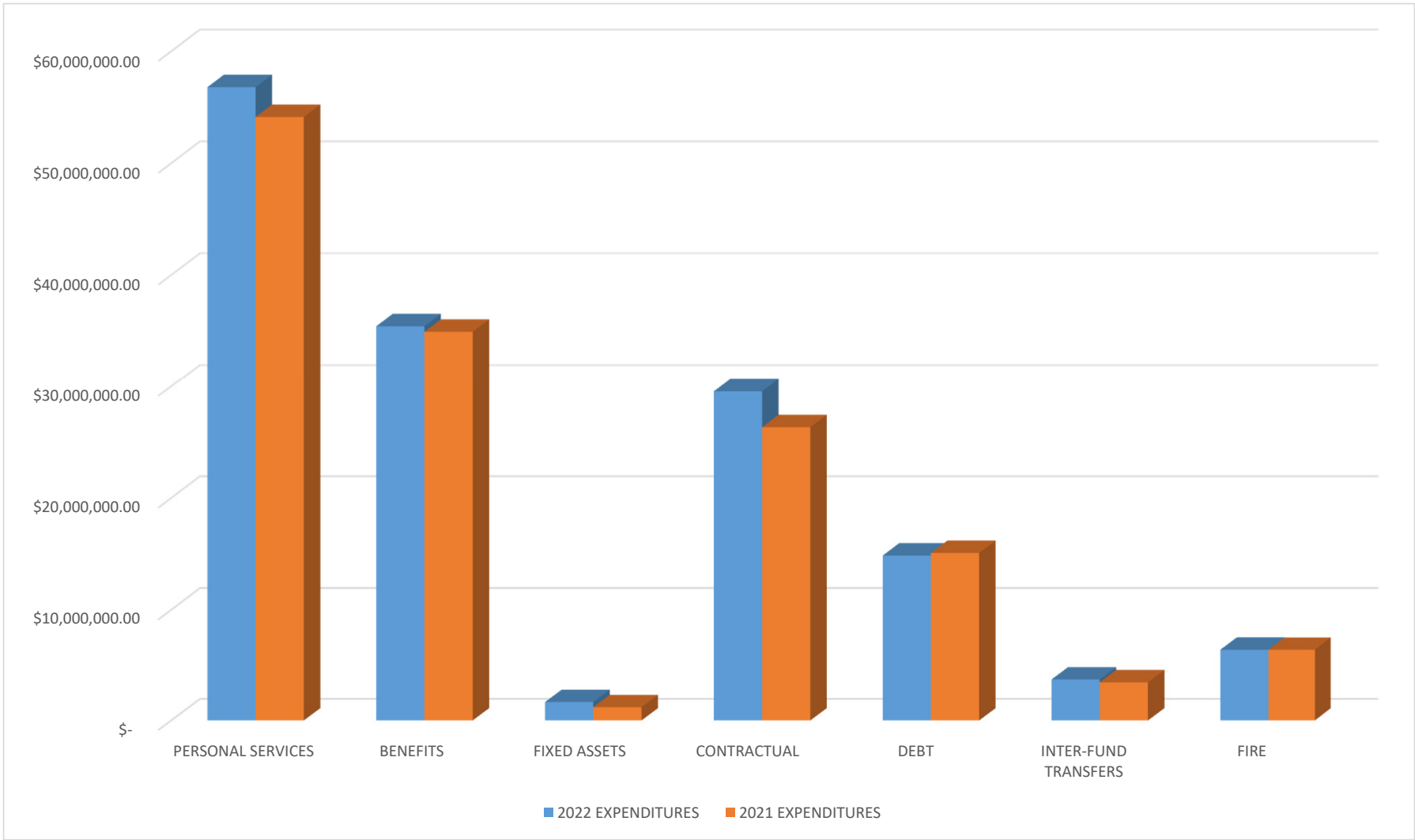


ASSESSED VALUE



TAX LEVY - TOWNWIDE





**Town of Amherst
General Fund
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
Budget Appropriations	78,609,443.87	75,999,976.29	2,609,467.58	3.43%
Estimated Revenues	(43,699,849.64)	(39,463,013.69)	(4,236,835.95)	10.74%
Appropriated Fund Balance	(3,270,000.00)	-	(3,270,000.00)	0.00%
Amount to Raise in Taxes	<u>\$ 31,639,594.23</u>	<u>\$ 36,536,962.60</u>	<u>\$ (4,897,368.37)</u>	<u>-13.40%</u>

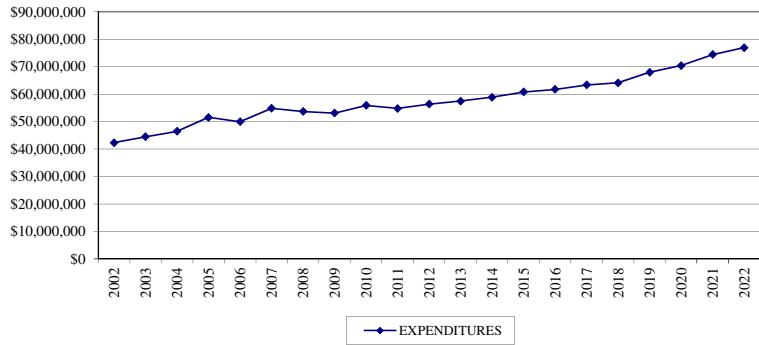
**Town of Amherst
General Fund
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	Town wide 2022	Village Share 2022	Town Share 2022
Budget Appropriations	\$ 78,609,443.87	\$ -	\$ -
Less - Central Alarm	1,662,481.49	-	-
Allocated Budgets	76,946,962.38	3,395,501.20	73,551,461.18
Less:			
Other Revenues	12,407,050.33	547,496.00	11,859,554.33
Sales Tax	22,600,000.00	-	22,600,000.00
Cable TV Franchise	2,000,000.00	-	2,000,000.00
Mortgage Tax	4,241,787.70	-	4,241,787.70
In Lieu of Taxes	997,303.21	-	997,303.21
APRA Revenue Loss	1,000,000.00	-	1,000,000.00
Appropriated Fund Balance	3,270,000.00	144,297.95	3,125,702.05
2022 Amount to Raise in Taxes	\$ 30,430,821.14	\$ 2,703,707.25	\$ 27,727,113.89
Code		142201	142289
2022 Assessed Value	10,703,322,209	472,314,206 4.4128%	10,231,008,003 95.5872%
2022 Rate / \$1,000 assessed value	\$ 2.843119	\$ 5.724383	\$ 2.710106
A property assessed at \$200,000 will pay:			
	\$	1,144.88	\$ 542.02
2021 Rate / \$1,000 assessed value	\$ 3.327678	\$ 5.778056	\$ 3.214355
\$ Change (Rate)	\$ (0.4846)	\$ (0.0537)	\$ (0.5042)
% Change (Rate)	-14.56%	-0.93%	-15.69%
\$ Change in Assessed Value	54,211,830	1,592,619	52,619,211
% Change in Assessed Value	0.5091%	0.3383%	0.5170%
2021 Amount to Raise in Taxes			
	\$ 35,436,810.44	\$ 2,719,855.89	\$ 32,716,954.55
2021 Assessed Value			
	10,649,110,379	470,721,587	10,178,388,792
2021 Rate Per \$1,000 Assessed Value			
	\$ 3.327678	\$ 5.778056	\$ 3.214355

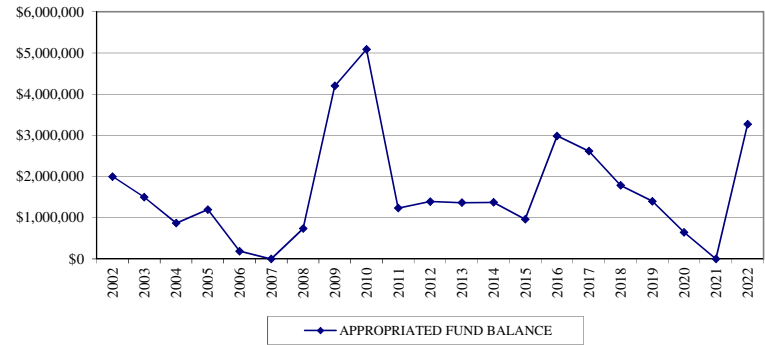
**Town of Amherst
Central Alarm
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
Budget Appropriations	1,662,481.49	1,568,036.94	94,444.55	6.02%
Estimated Revenues	(453,708.40)	(467,884.78)	14,176.38	-3.03%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 1,208,773.09	\$ 1,100,152.16	\$ 108,620.93	9.87%
Code	22911			
 Assessed Value	 10,967,871,621	 10,912,478,834		
Rate per \$1,000 ASSESSED VALUE	\$ 0.110210	\$ 0.100816		
A property assessed at \$200,000 will pay: \$ 22.04 \$ 20.16				

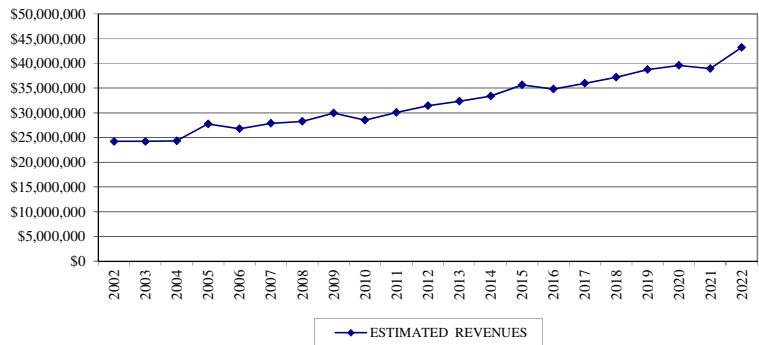
GENERAL FUND (A)



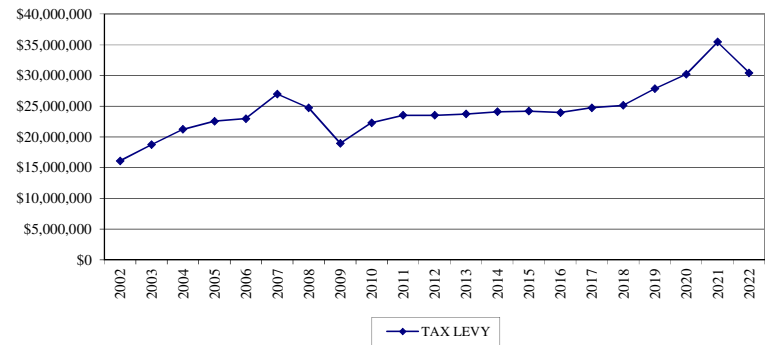
GENERAL FUND (A)

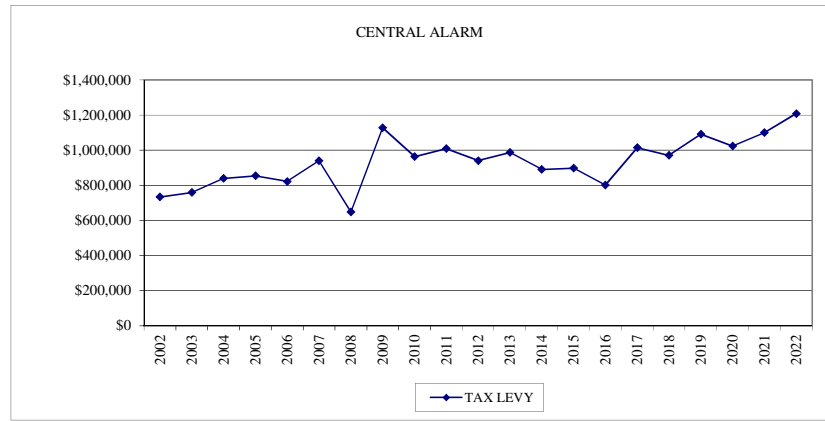
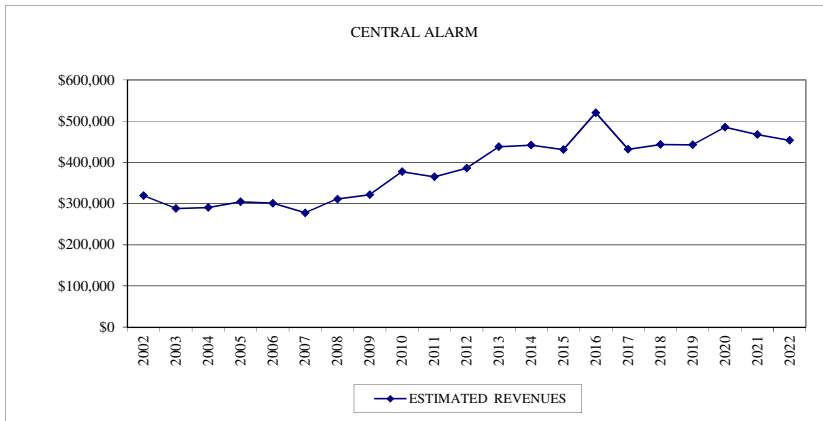
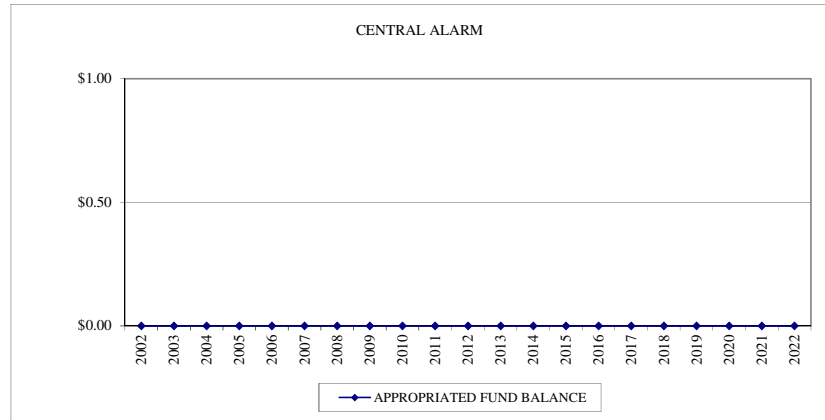
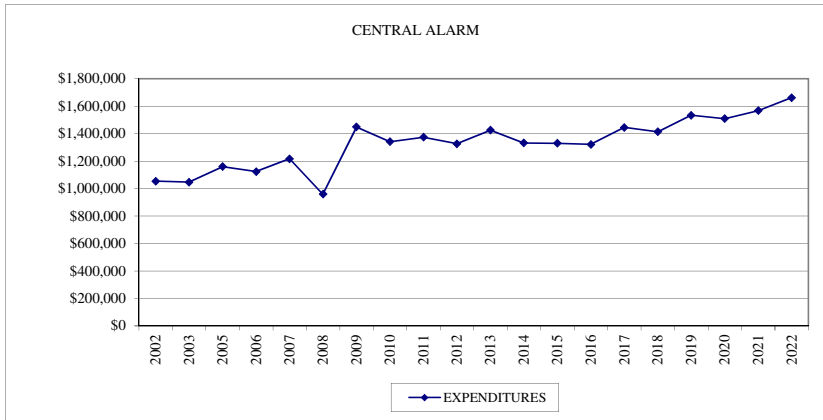


GENERAL FUND (A)



GENERAL FUND (A)





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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-30,206,709.00	-35,436,810.44	-35,436,810.44	.00	-30,430,821.14	-30,430,821.14	
A0001	01002 REAL PROPE	-67,494.06	-91,923.13	-91,923.13	.00	-69,382.82	-69,382.82	
A0001	01081 IN LIEU OF	-896,370.62	-995,575.48	-995,575.48	.00	-997,303.21	-997,303.21	
A0001	01120 SALES TAX	-18,595,117.13	-19,690,033.62	-19,690,033.62	-19,690,033.62	-22,600,000.00	-22,600,000.00	
A0001	01170 CABLEVISIO	-2,024,132.73	-2,050,000.00	-2,050,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	
A0001	02401 INTEREST &	-29,598.53	-30,000.00	-30,000.00	-14,000.00	-14,000.00	-14,000.00	
A0001	02410 RENTALS	-79,885.87	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
A0001	02660 SALE OF RE	-698,772.69	.00	.00	.00	.00	.00	
A0001	02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A0001	02710 PREMIUM ON	-3,400.00	.00	.00	.00	.00	.00	
A0001	02720 COPIES,DON	-5,611.34	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
A0001	02750 AIM	-663,670.00	-663,670.00	-663,670.00	-663,670.00	-663,670.00	-663,670.00	
A0001	02770 OTHER UNCL	-222.61	.00	.00	.00	.00	.00	
A0001	03005 MTG TAX	-3,850,670.67	-3,358,741.11	-3,358,741.11	-3,784,000.00	-4,241,787.70	-4,241,787.70	
A0001	05001 REFUND CUR	-5,398.68	.00	.00	.00	.00	.00	
A0001	05031 INTERFUND	-3,351,941.69	-3,452,000.00	-3,452,000.00	.00	-3,709,000.00	-3,709,000.00	
	TOTAL UNDEFINED CHAR	-60,478,995.62	-65,844,753.78	-65,844,753.78	-26,227,703.62	-64,801,964.87	-64,801,964.87	
	TOTAL NON - DEPARTMENT	-60,478,995.62	-65,844,753.78	-65,844,753.78	-26,227,703.62	-64,801,964.87	-64,801,964.87	
A1010	COUNCILMEMBERS							
A1010	05001 REFUND CUR	-18.21	.00	.00	.00	.00	.00	
A1010	05002 EM'EE HEAL	-4,866.24	-4,866.24	-4,866.24	-5,074.56	-5,074.56	-5,074.56	
	TOTAL UNDEFINED CHAR	-4,884.45	-4,866.24	-4,866.24	-5,074.56	-5,074.56	-5,074.56	
	TOTAL COUNCILMEMBERS	-4,884.45	-4,866.24	-4,866.24	-5,074.56	-5,074.56	-5,074.56	
A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,040,739.50	-2,000,000.00	-2,000,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	
A1110	02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A1110	05001 REFUND CUR	-935.87	.00	.00	.00	.00	.00	
A1110	05002 EM'EE HEAL	-50,209.20	-50,374.56	-50,374.56	-47,326.32	-47,326.32	-47,326.32	
A1110	05715 DEBT RES R	.00	-2,432.76	-2,432.76	.00	.00	.00	
	TOTAL UNDEFINED CHAR	-1,091,884.57	-2,052,807.32	-2,052,807.32	-1,547,326.32	-1,547,326.32	-1,547,326.32	
	TOTAL TOWN JUSTICE	-1,091,884.57	-2,052,807.32	-2,052,807.32	-1,547,326.32	-1,547,326.32	-1,547,326.32	
A1116	JCAP Grant 1920							
A1116	03089 STATE AID-	-6,000.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1116 05009 TRANS IN	-3,000.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-9,000.00	.00	.00	.00	.00	.00	
TOTAL JCAP Grant 1920	-9,000.00	.00	.00	.00	.00	.00	
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A1220 SUPERVISOR							
A1220 02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
A1220 05001 REFUND CUR	-9.36	.00	.00	.00	.00	.00	
A1220 05002 EM'EE HEAL	-15,354.96	-15,354.96	-15,354.96	-15,700.92	-15,700.92	-15,700.92	
TOTAL UNDEFINED CHAR	-15,364.32	-15,354.96	-15,354.96	-15,700.92	-15,700.92	-15,700.92	
TOTAL SUPERVISOR	-15,364.32	-15,354.96	-15,354.96	-15,700.92	-15,700.92	-15,700.92	
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A1223 Amherst Central Park 2020							
A1223 02089 ERIE COUNT	-30,000.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-30,000.00	.00	.00	.00	.00	.00	
TOTAL Amherst Central Park 2	-30,000.00	.00	.00	.00	.00	.00	
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A1230 ECONOMIC DEVELOPMENT							
A1230 05001 REFUND CUR	-8,232.73	-8,500.00	-8,500.00	.00	.00	.00	
A1230 05002 EM'EE HEAL	-4,866.24	-4,866.24	-4,866.24	-4,228.80	-4,228.80	-4,228.80	
TOTAL UNDEFINED CHAR	-13,098.97	-13,366.24	-13,366.24	-4,228.80	-4,228.80	-4,228.80	
TOTAL ECONOMIC DEVELOPMENT	-13,098.97	-13,366.24	-13,366.24	-4,228.80	-4,228.80	-4,228.80	
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A1310 COMPTROLLER							
A1310 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A1310 02770 OTHER UNCL	-7,734.31	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
A1310 05001 REFUND CUR	-49.88	.00	.00	.00	.00	.00	
A1310 05002 EM'EE HEAL	-13,220.76	-12,212.88	-12,212.88	-21,618.48	-21,618.48	-21,618.48	
TOTAL UNDEFINED CHAR	-21,004.95	-18,212.88	-18,212.88	-27,618.48	-27,618.48	-27,618.48	
TOTAL COMPTROLLER	-21,004.95	-18,212.88	-18,212.88	-27,618.48	-27,618.48	-27,618.48	
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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 UNDEFINED CHAR	-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	
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A1345 FINANCE / PURCHASING							
A1345 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1345	05001	REFUND CUR	-3.62	.00	.00	.00	.00	.00	
A1345	05002	EM'EE HEAL	-6,088.40	-4,866.24	-4,866.24	-10,951.20	-10,951.20	-10,951.20	
TOTAL UNDEFINED CHAR			-6,092.02	-4,866.24	-4,866.24	-10,951.20	-10,951.20	-10,951.20	
TOTAL FINANCE / PURCHASING			-6,092.02	-4,866.24	-4,866.24	-10,951.20	-10,951.20	-10,951.20	
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A1355	ASSESSMENTS								
A1355	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A1355	05001	REFUND CUR	-45,437.17	-47,039.76	-47,039.76	.00	.00	.00	
A1355	05002	EM'EE HEAL	-20,504.40	-20,504.40	-20,504.40	-21,384.72	-21,384.72	-21,384.72	
TOTAL UNDEFINED CHAR			-65,941.57	-67,544.16	-67,544.16	-21,384.72	-21,384.72	-21,384.72	
TOTAL ASSESSMENTS			-65,941.57	-67,544.16	-67,544.16	-21,384.72	-21,384.72	-21,384.72	
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A1410	TOWN CLERK								
A1410	01090	INT & PENA	-355,587.67	-325,000.00	-325,000.00	-340,000.00	-340,000.00	-340,000.00	
A1410	01255	TOWN CLERK	-218,149.62	-235,000.00	-295,000.00	-285,000.00	-285,000.00	-285,000.00	
A1410	01256	CNSRV FEES	-15.19	-300.00	-300.00	-300.00	-300.00	-300.00	
A1410	02540	BINGO LICE	-207.50	.00	.00	.00	.00	.00	
A1410	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A1410	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A1410	02770	OTHER UNCL	-2,200.00	.00	.00	.00	.00	.00	
A1410	02771	ENGINEERIN	-1,500.00	-400.00	-400.00	-1,500.00	-1,500.00	-1,500.00	
A1410	05001	REFUND CUR	-1,547.19	.00	.00	.00	.00	.00	
A1410	05002	EM'EE HEAL	-14,620.93	-14,470.10	-14,470.10	-15,535.44	-15,535.44	-15,535.44	
TOTAL UNDEFINED CHAR			-593,828.10	-575,170.10	-635,170.10	-642,335.44	-642,335.44	-642,335.44	
TOTAL TOWN CLERK			-593,828.10	-575,170.10	-635,170.10	-642,335.44	-642,335.44	-642,335.44	
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A1420	LAW								
A1420	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A1420	05001	REFUND CUR	-157.90	.00	.00	.00	.00	.00	
A1420	05002	EM'EE HEAL	-8,816.92	-8,596.44	-8,596.44	-9,215.76	-9,215.76	-9,215.76	
TOTAL UNDEFINED CHAR			-8,974.82	-8,596.44	-8,596.44	-9,215.76	-9,215.76	-9,215.76	
TOTAL LAW			-8,974.82	-8,596.44	-8,596.44	-9,215.76	-9,215.76	-9,215.76	
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A1430	PERSONNEL								
A1430	05001	REFUND CUR	-27.50	.00	.00	.00	.00	.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1430	05002	EM'EE HEAL	-9,732.48	-9,732.48	-9,732.48	-9,303.36	-9,303.36	-9,303.36	
	TOTAL UNDEFINED CHAR		-9,759.98	-9,732.48	-9,732.48	-9,303.36	-9,303.36	-9,303.36	
	TOTAL PERSONNEL		-9,759.98	-9,732.48	-9,732.48	-9,303.36	-9,303.36	-9,303.36	
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A1440	ENGINEER								
A1440	05001	REFUND CUR	-155.06	.00	.00	.00	.00	.00	
A1440	05002	EM'EE HEAL	-31,385.25	-29,828.82	-29,828.82	-30,549.60	-30,549.60	-30,549.60	
A1440	05715	DEBT RES R	.00	-751.43	-751.43	-625.80	-625.80	-625.80	
	TOTAL UNDEFINED CHAR		-31,540.31	-30,580.25	-30,580.25	-31,175.40	-31,175.40	-31,175.40	
	TOTAL ENGINEER		-31,540.31	-30,580.25	-30,580.25	-31,175.40	-31,175.40	-31,175.40	
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A1620	BUILDINGS								
A1620	02617	AUCTION RE	-11,775.00	.00	.00	.00	.00	.00	
A1620	02650	SALES OF S	.00	.00	.00	.00	.00	.00	
A1620	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A1620	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
A1620	05001	REFUND CUR	-24.39	.00	.00	.00	.00	.00	
A1620	05002	EM'EE HEAL	-32,409.29	-34,825.68	-34,825.68	-34,581.12	-34,581.12	-34,581.12	
A1620	05715	DEBT RES R	.00	.00	.00	-1,100.00	-1,100.00	-1,100.00	
	TOTAL UNDEFINED CHAR		-44,208.68	-34,825.68	-34,825.68	-35,681.12	-35,681.12	-35,681.12	
	TOTAL BUILDINGS		-44,208.68	-34,825.68	-34,825.68	-35,681.12	-35,681.12	-35,681.12	
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A1621	HARLEM ROAD COMMUNITY CENTER								
A1621	02410	RENTALS	-45,254.73	-77,000.00	-77,000.00	-70,000.00	-70,000.00	-70,000.00	
A1621	05715	DEBT RES R	.00	-15,330.00	-15,330.00	-20,700.00	-20,700.00	-20,700.00	
	TOTAL UNDEFINED CHAR		-45,254.73	-92,330.00	-92,330.00	-90,700.00	-90,700.00	-90,700.00	
	TOTAL HARLEM ROAD COMMUNITY		-45,254.73	-92,330.00	-92,330.00	-90,700.00	-90,700.00	-90,700.00	
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A1681	CENTRAL COMPUTER SERVICES								
A1681	02617	AUCTION RE	-710.00	.00	.00	.00	.00	.00	
A1681	05001	REFUND CUR	-1,989.76	.00	.00	.00	.00	.00	
A1681	05002	EM'EE HEAL	-17,031.84	-17,031.84	-17,031.84	-17,760.96	-17,760.96	-17,760.96	
	TOTAL UNDEFINED CHAR		-19,731.60	-17,031.84	-17,031.84	-17,760.96	-17,760.96	-17,760.96	
	TOTAL CENTRAL COMPUTER SERVI		-19,731.60	-17,031.84	-17,031.84	-17,760.96	-17,760.96	-17,760.96	
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A1953	TELEPHONE								
A1953	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL UNDEFINED CHAR	.00	.00	.00	.00	.00	.00	
TOTAL TELEPHONE	.00	.00	.00	.00	.00	.00	
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A3020 CENTRAL ALARM							
A3020 01001 REAL PROPE	-1,024,209.00	-1,100,152.16	-1,100,152.16	.00	-1,208,773.09	-1,208,773.09	
A3020 02416 CENTRAL AL	-422,530.63	-422,000.00	-422,000.00	-415,000.00	-415,000.00	-415,000.00	
A3020 02770 OTHER UNCL	-5,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	
A3020 05001 REFUND CUR	-5.51	.00	.00	.00	.00	.00	
A3020 05002 EM'EE HEAL	-36,229.12	-37,355.12	-37,355.12	-36,608.40	-36,608.40	-36,608.40	
A3020 05031 INTERFUND	-10,290.76	.00	.00	.00	.00	.00	
A3020 05715 DEBT RES R	.00	-6,429.66	-6,429.66	.00	.00	.00	
TOTAL UNDEFINED CHAR	-1,498,365.02	-1,568,036.94	-1,568,036.94	-453,708.40	-1,662,481.49	-1,662,481.49	
TOTAL CENTRAL ALARM	-1,498,365.02	-1,568,036.94	-1,568,036.94	-453,708.40	-1,662,481.49	-1,662,481.49	
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A3119 CROSSING GUARDS							
A3119 02701 REFUND PRI	7,500.00	.00	.00	.00	.00	.00	
A3119 05001 REFUND CUR	.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	
TOTAL UNDEFINED CHAR	7,500.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	
TOTAL CROSSING GUARDS	7,500.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	
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A3120 POLICE-OFFICE							
A3120 02617 AUCTION RE	-6,879.50	.00	-8,590.00	.00	.00	.00	
A3120 02650 SALES OF S	-65.00	.00	.00	.00	.00	.00	
A3120 02680 INSURANCE	-27,995.82	.00	-28,872.96	.00	.00	.00	
A3120 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A3120 02770 OTHER UNCL	-107,582.94	-5,000.00	-5,000.00	.00	.00	.00	
A3120 05001 REFUND CUR	-4,362.44	.00	-50.00	.00	.00	.00	
A3120 05002 EM'EE HEAL	-76,008.66	-77,364.00	-77,364.00	-79,480.08	-79,480.08	-79,480.08	
A3120 05715 DEBT RES R	.00	-28,531.45	-28,531.45	-53,563.73	-53,563.73	-53,563.73	
TOTAL UNDEFINED CHAR	-222,894.36	-110,895.45	-148,408.41	-133,043.81	-133,043.81	-133,043.81	
TOTAL POLICE-OFFICE	-222,894.36	-110,895.45	-148,408.41	-133,043.81	-133,043.81	-133,043.81	
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A3121 POLICE PATROLMAN							
A3121 01258 WALKS AND	-2,817.34	-33,000.00	-33,000.00	.00	-7,500.00	-7,500.00	
A3121 02260 SRO	-162,500.00	-250,000.00	-250,000.00	-255,625.00	-255,625.00	-255,625.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3121 02615 D W I FINE	-64,492.50	-65,000.00	-65,000.00	.00	-65,000.00	-65,000.00	
A3121 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A3121 02770 OTHER UNCL	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	
A3121 03089 STATE AID-	.00	.00	.00	.00	.00	.00	
A3121 04389 FED GRANT	.00	.00	.00	.00	.00	.00	
A3121 05001 REFUND CUR	-194,179.34	-200,000.00	-200,000.00	.00	-200,000.00	-200,000.00	
A3121 05002 EM'EE HEAL	-104,841.40	-104,491.40	-104,491.40	-153,975.88	-153,975.88	-153,975.88	
TOTAL UNDEFINED CHAR	-528,830.58	-652,491.40	-652,491.40	-414,600.88	-687,100.88	-687,100.88	
TOTAL POLICE PATROLMAN	-528,830.58	-652,491.40	-652,491.40	-414,600.88	-687,100.88	-687,100.88	
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A3122 POLICE BAILEY AVE.							
A3122 02410 RENTALS	.00	.00	.00	.00	.00	.00	
A3122 05715 DEBT RES R	.00	.00	.00	-56,060.00	-56,060.00	-56,060.00	
TOTAL UNDEFINED CHAR	.00	.00	.00	-56,060.00	-56,060.00	-56,060.00	
TOTAL POLICE BAILEY AVE.	.00	.00	.00	-56,060.00	-56,060.00	-56,060.00	
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A3124 JAG GRANT 2124							
A3124 04389 FED GRANT	.00	.00	-11,964.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	.00	.00	-11,964.00	.00	.00	.00	
TOTAL JAG GRANT 2124	.00	.00	-11,964.00	.00	.00	.00	
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A3133 Tactical Grant 1921							
A3133 04389 FED GRANT	-68,552.88	.00	-31,447.12	.00	.00	.00	
TOTAL UNDEFINED CHAR	-68,552.88	.00	-31,447.12	.00	.00	.00	
TOTAL Tactical Grant 1921	-68,552.88	.00	-31,447.12	.00	.00	.00	
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A3134 Police Exterior Security Grant							
A3134 03089 STATE AID-	-810.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-810.00	.00	.00	.00	.00	.00	
TOTAL Police Exterior Securi	-810.00	.00	.00	.00	.00	.00	
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A3310 TRAFFIC CONTROL							
A3310 02617 AUCTION RE	-2,245.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3310	02650	SALES OF S	-766.44	.00	-780.88	.00	.00	.00	
A3310	02680	INSURANCE	-23,380.82	.00	-20,964.37	.00	.00	.00	
A3310	05001	REFUND CUR	-342.00	.00	-288.36	.00	.00	.00	
A3310	05002	EM'EE HEAL	-14,520.45	-13,273.19	-13,273.19	-13,798.96	-13,798.96	-13,798.96	
A3310	05715	DEBT RES R	.00	-650.73	-650.73	-1,999.83	-1,999.83	-1,999.83	
TOTAL UNDEFINED CHAR			-41,254.71	-13,923.92	-35,957.53	-15,798.79	-15,798.79	-15,798.79	
TOTAL TRAFFIC CONTROL			-41,254.71	-13,923.92	-35,957.53	-15,798.79	-15,798.79	-15,798.79	
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A3332	TRAFFIC SIGNALS								
A3332	05715	DEBT RES R	.00	-3,141.18	-3,141.18	-1,620.00	-1,620.00	-1,620.00	
TOTAL UNDEFINED CHAR			.00	-3,141.18	-3,141.18	-1,620.00	-1,620.00	-1,620.00	
TOTAL TRAFFIC SIGNALS			.00	-3,141.18	-3,141.18	-1,620.00	-1,620.00	-1,620.00	
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A3510	CONTROL OF ANIMALS								
A3510	05001	REFUND CUR	-510.00	.00	-635.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-510.00	.00	-635.00	.00	.00	.00	
TOTAL CONTROL OF ANIMALS			-510.00	.00	-635.00	.00	.00	.00	
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A3641	EMERGENCY SERVICES								
A3641	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A3641	05001	REFUND CUR	-6.51	.00	.00	.00	.00	.00	
A3641	05002	EM'EE HEAL	-10,949.04	-10,949.04	-10,949.04	-9,514.80	-9,514.80	-9,514.80	
TOTAL UNDEFINED CHAR			-10,955.55	-10,949.04	-10,949.04	-9,514.80	-9,514.80	-9,514.80	
TOTAL EMERGENCY SERVICES			-10,955.55	-10,949.04	-10,949.04	-9,514.80	-9,514.80	-9,514.80	
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A3648	CARES ACT LOCAL GOV'T.								
A3648	04389	FED GRANT	-862,309.23	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-862,309.23	.00	.00	.00	.00	.00	
TOTAL CARES ACT LOCAL GOV'T.			-862,309.23	.00	.00	.00	.00	.00	
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A3649	AMERICAN RESCUE PLAN ACT								
A3649	04589	FEDERAL EM	.00	.00	-287,195.78	.00	-1,000,000.00	-1,000,000.00	
TOTAL UNDEFINED CHAR			.00	.00	-287,195.78	.00	-1,000,000.00	-1,000,000.00	
TOTAL AMERICAN RESCUE PLAN A			.00	.00	-287,195.78	.00	-1,000,000.00	-1,000,000.00	
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A5010	SUPERINTENDENT OF HIGHWAY								
A5010	02617	AUCTION RE	-6,770.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A5010	02724	FILING FEE	-2,500.00	-2,000.00	-2,000.00	.00	.00	.00	
A5010	05001	REFUND CUR	-68.10	.00	.00	.00	.00	.00	
A5010	05002	EM'EE HEAL	-14,329.56	-14,327.28	-14,327.28	-15,473.24	-15,473.24	-15,473.24	
TOTAL UNDEFINED CHAR			-23,667.66	-16,327.28	-16,327.28	-15,473.24	-15,473.24	-15,473.24	
TOTAL SUPERINTENDENT OF HIGH			-23,667.66	-16,327.28	-16,327.28	-15,473.24	-15,473.24	-15,473.24	
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A5132	HIGHWAY GARAGE								
A5132	05001	REFUND CUR	-5,140.96	.00	.00	.00	.00	.00	
A5132	05002	EM'EE HEAL	-14,227.75	-14,230.42	-14,230.42	-13,547.36	-13,547.36	-13,547.36	
A5132	05715	DEBT RES R	.00	-11,130.00	-11,130.00	-16,300.00	-16,300.00	-16,300.00	
TOTAL UNDEFINED CHAR			-19,368.71	-25,360.42	-25,360.42	-29,847.36	-29,847.36	-29,847.36	
TOTAL HIGHWAY GARAGE			-19,368.71	-25,360.42	-25,360.42	-29,847.36	-29,847.36	-29,847.36	
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A5182	HIGHWAY/RES. LIGHTING								
A5182	02701	REFUND PRI	-44,183.42	.00	.00	.00	.00	.00	
A5182	02770	OTHER UNCL	-1,251.62	-1,251.62	-1,251.62	.00	.00	.00	
TOTAL UNDEFINED CHAR			-45,435.04	-1,251.62	-1,251.62	.00	.00	.00	
TOTAL HIGHWAY/RES. LIGHTING			-45,435.04	-1,251.62	-1,251.62	.00	.00	.00	
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A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-15,262.61	-135,000.00	-135,000.00	-130,000.00	-130,000.00	-130,000.00	
A6772	02410	RENTALS	.00	.00	.00	.00	.00	.00	
A6772	02411	RENTAL REV	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	
A6772	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A6772	05001	REFUND CUR	-17,443.09	.00	.00	.00	.00	.00	
A6772	05002	EM'EE HEAL	-43,147.33	-43,844.90	-43,844.90	-44,271.36	-44,271.36	-44,271.36	
TOTAL UNDEFINED CHAR			-111,853.03	-214,844.90	-214,844.90	-210,271.36	-210,271.36	-210,271.36	
TOTAL PROGRAM FOR THE AGING			-111,853.03	-214,844.90	-214,844.90	-210,271.36	-210,271.36	-210,271.36	
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A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-471.88	-4,000.00	-4,000.00	-3,000.00	-3,000.00	-3,000.00	
A6773	02770	OTHER UNCL	-1,702.75	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
A6773	02773	MOW REIMB	-390,943.23	-280,000.00	-280,000.00	-280,000.00	-280,000.00	-280,000.00	
A6773	02774	ADS REIMB	-12,767.85	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
A6773	02775	Client Con	-12,560.00	-49,400.00	-49,400.00	-52,068.00	-52,068.00	-52,068.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A6773	04001	FEDERAL AI	-24,183.08	-57,000.00	-57,000.00	-57,000.00	-57,000.00	-57,000.00	
A6773	05001	REFUND CUR	-4,967.91	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	
A6773	05002	EM'EE HEAL	-4,630.08	-3,803.28	-3,803.28	-5,694.48	-5,694.48	-5,694.48	
TOTAL UNDEFINED CHAR			-452,226.78	-452,203.28	-452,203.28	-455,762.48	-455,762.48	-455,762.48	
TOTAL NUTRITION PROGRAM			-452,226.78	-452,203.28	-452,203.28	-455,762.48	-455,762.48	-455,762.48	
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A6776	SOS 1819								
A6776	02770	OTHER UNCL	.00	.00	.00	-19,500.00	-19,500.00	-19,500.00	
A6776	03089	STATE AID-	.00	.00	.00	-117,080.00	-117,080.00	-117,080.00	
A6776	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			.00	.00	.00	-136,580.00	-136,580.00	-136,580.00	
TOTAL SOS 1819			.00	.00	.00	-136,580.00	-136,580.00	-136,580.00	
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A6778	SOS 2021								
A6778	02770	OTHER UNCL	-14,616.00	.00	.00	.00	.00	.00	
A6778	02800	TOWN MATCH	-109,664.81	.00	.00	.00	.00	.00	
A6778	03089	STATE AID-	-81,012.08	.00	.00	.00	.00	.00	
A6778	05002	EM'EE HEAL	-10,949.04	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-216,241.93	.00	.00	.00	.00	.00	
TOTAL SOS 2021			-216,241.93	.00	.00	.00	.00	.00	
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A6779	SOS 1920								
A6779	02770	OTHER UNCL	-4,875.00	.00	.00	.00	.00	.00	
A6779	02800	TOWN MATCH	-27,500.00	.00	.00	.00	.00	.00	
A6779	03089	STATE AID-	-36,117.04	.00	.00	.00	.00	.00	
A6779	05009	TRANS IN	-4,198.04	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-72,690.08	.00	.00	.00	.00	.00	
TOTAL SOS 1920			-72,690.08	.00	.00	.00	.00	.00	
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A6780	NCOA-SNAP GRANT								
A6780	02089	ERIE COUNT	-1,778.55	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-1,778.55	.00	.00	.00	.00	.00	
TOTAL NCOA-SNAP GRANT			-1,778.55	.00	.00	.00	.00	.00	
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A7110	PARKS								
A7110	02617	AUCTION RE	-24,625.00	.00	.00	.00	.00	.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7110	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A7110	05001	REFUND CUR	-6,838.36	.00	.00	.00	.00	.00	
A7110	05002	EM'EE HEAL	-46,660.75	-41,272.60	-41,272.60	-24,422.62	-24,422.62	-24,422.62	
A7110	05715	DEBT RES R	.00	-5,490.00	-5,490.00	-5,100.00	-5,100.00	-5,100.00	
TOTAL UNDEFINED CHAR			-78,124.11	-46,762.60	-46,762.60	-29,522.62	-29,522.62	-29,522.62	
TOTAL PARKS			-78,124.11	-46,762.60	-46,762.60	-29,522.62	-29,522.62	-29,522.62	
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A7140	AMHERST REC COMPLEX								
A7140	02026	SPEC REC	-22,229.17	.00	.00	.00	.00	.00	
A7140	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A7140	05001	REFUND CUR	-1,758.74	.00	.00	.00	.00	.00	
A7140	05002	EM'EE HEAL	-34,329.98	-35,508.64	-35,508.64	-31,757.52	-31,757.52	-31,757.52	
A7140	05715	DEBT RES R	.00	-1,869.33	-1,869.33	.00	.00	.00	
TOTAL UNDEFINED CHAR			-58,317.89	-37,377.97	-37,377.97	-31,757.52	-31,757.52	-31,757.52	
TOTAL AMHERST REC COMPLEX			-58,317.89	-37,377.97	-37,377.97	-31,757.52	-31,757.52	-31,757.52	
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A7141	RECREATION-CLEARFIELD								
A7141	02075	REC FEES	-51,990.00	-58,000.00	-58,000.00	-58,000.00	-58,000.00	-58,000.00	
A7141	02701	REFUND PRI	-220.00	.00	.00	.00	.00	.00	
A7141	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
A7141	05001	REFUND CUR	-1,085.00	.00	.00	.00	.00	.00	
A7141	05002	EM'EE HEAL	-8,456.88	-9,283.68	-9,283.68	-7,611.84	-7,611.84	-7,611.84	
A7141	05715	DEBT RES R	.00	.00	.00	-1,510.00	-1,510.00	-1,510.00	
TOTAL UNDEFINED CHAR			-61,751.88	-67,283.68	-67,283.68	-67,121.84	-67,121.84	-67,121.84	
TOTAL RECREATION-CLEARFIELD			-61,751.88	-67,283.68	-67,283.68	-67,121.84	-67,121.84	-67,121.84	
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A7142	RECREATION-BASSETT								
A7142	05715	DEBT RES R	.00	-10,809.31	-10,809.31	-2,340.00	-2,340.00	-2,340.00	
TOTAL UNDEFINED CHAR			.00	-10,809.31	-10,809.31	-2,340.00	-2,340.00	-2,340.00	
TOTAL RECREATION-BASSETT			.00	-10,809.31	-10,809.31	-2,340.00	-2,340.00	-2,340.00	
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A7143	NORTH AMHERST COMM.								
A7143	02057	N. AMHERST	-27,700.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	
A7143	02075	REC FEES	-2,040.00	.00	.00	.00	.00	.00	
A7143	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7143 05002 EM'EE HEAL	-8,275.76	-6,819.04	-6,819.04	-10,149.12	-10,149.12	-10,149.12	
A7143 05031 INTERFUND	-11,000.00	.00	.00	.00	.00	.00	
A7143 05715 DEBT RES R	.00	.00	.00	-7,700.00	-7,700.00	-7,700.00	
TOTAL UNDEFINED CHAR	-49,015.76	-86,819.04	-86,819.04	-97,849.12	-97,849.12	-97,849.12	
TOTAL NORTH AMHERST COMM.	-49,015.76	-86,819.04	-86,819.04	-97,849.12	-97,849.12	-97,849.12	
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A7145 RECREATION JOINT PROJECT							
A7145 02025 GOLF LIC	-15,000.00	.00	.00	.00	.00	.00	
A7145 02056 RECREATION	-28,855.00	-100,000.00	-100,000.00	-85,000.00	-85,000.00	-85,000.00	
A7145 02070 YOUTH CONT	-326,322.69	-700,000.00	-700,000.00	-650,000.00	-650,000.00	-650,000.00	
A7145 02075 REC FEES	-74,305.18	-100,000.00	-100,000.00	-70,000.00	-70,000.00	-70,000.00	
A7145 02650 SALES OF S	-235.62	.00	.00	.00	.00	.00	
A7145 02701 REFUND PRI	-20.00	.00	.00	.00	.00	.00	
A7145 02770 OTHER UNCL	-969.75	.00	.00	.00	.00	.00	
A7145 03089 STATE AID-	-41,476.00	-54,863.00	-54,863.00	-52,120.00	-52,120.00	-52,120.00	
A7145 03823 STATE AID-	.00	.00	.00	.00	.00	.00	
A7145 04389 FED GRANT	.00	.00	.00	.00	.00	.00	
A7145 04589 FEDERAL EM	-3,375.00	.00	.00	.00	.00	.00	
A7145 05001 REFUND CUR	-5,830.17	.00	.00	.00	.00	.00	
A7145 05002 EM'EE HEAL	-41,172.69	-40,840.50	-40,840.50	-50,898.96	-50,898.96	-50,898.96	
A7145 05715 DEBT RES R	.00	-17,590.00	-17,590.00	-13,896.93	-13,896.93	-13,896.93	
TOTAL UNDEFINED CHAR	-537,562.10	-1,013,293.50	-1,013,293.50	-921,915.89	-921,915.89	-921,915.89	
TOTAL RECREATION JOINT PROJE	-537,562.10	-1,013,293.50	-1,013,293.50	-921,915.89	-921,915.89	-921,915.89	
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A7251 GOLF-OAKWOOD							
A7251 05001 REFUND CUR	-10.56	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-10.56	.00	.00	.00	.00	.00	
TOTAL GOLF-OAKWOOD	-10.56	.00	.00	.00	.00	.00	
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A7253 ICE RINK FACILITY							
A7253 02001 GEN SKATE	-46,181.00	-155,000.00	-155,000.00	-95,000.00	-95,000.00	-95,000.00	
A7253 02004 ICE INCOME	-1,145,055.83	-2,130,000.00	-2,130,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	
A7253 02412 TENANT REN	-175,644.54	-210,000.00	-210,000.00	-175,000.00	-175,000.00	-175,000.00	
A7253 02414 SKATE RENT	-10,420.00	-30,000.00	-30,000.00	-10,000.00	-10,000.00	-10,000.00	
A7253 02680 INSURANCE	-8,388.00	.00	.00	.00	.00	.00	
A7253 02701 REFUND PRI	-1,371.79	.00	.00	.00	.00	.00	
A7253 02725 ADVERT INC	-41,368.59	-80,000.00	-80,000.00	-45,000.00	-45,000.00	-45,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7253	02730	LOCKER REN	-180.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
A7253	02732	REC VOUCHE	-750.00	-2,000.00	-2,000.00	-250.00	-250.00	-250.00	
A7253	02770	OTHER UNCL	-944.10	-5,000.00	-5,000.00	.00	.00	.00	
A7253	05001	REFUND CUR	-501.76	.00	.00	.00	.00	.00	
A7253	05002	EM'EE HEAL	-7,271.31	-6,082.80	-6,082.80	-4,090.32	-4,090.32	-4,090.32	
A7253	05715	DEBT RES R	.00	-8,499.56	-8,499.56	-6,510.00	-6,510.00	-6,510.00	
TOTAL UNDEFINED CHAR			-1,438,076.92	-2,629,582.36	-2,629,582.36	-2,238,850.32	-2,238,850.32	-2,238,850.32	
TOTAL ICE RINK FACILITY			-1,438,076.92	-2,629,582.36	-2,629,582.36	-2,238,850.32	-2,238,850.32	-2,238,850.32	
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A7255	WMSVL YOUTH & FAMILY CENTER								
A7255	02410	RENTALS	-4,054.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	
A7255	02701	REFUND PY	.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-4,054.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL WMSVL YOUTH & FAMILY C			-4,054.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	
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A7256	AMH TASK FORCE FOR HEALTH COMM								
A7256	04389	FED GRANT	.00	.00	-103,864.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			.00	.00	-103,864.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			.00	.00	-103,864.00	.00	.00	.00	
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A7257	AMH TASK FORCE FOR HEALTHY COM								
A7257	04389	FED GRANT	.00	.00	-103,864.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			.00	.00	-103,864.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			.00	.00	-103,864.00	.00	.00	.00	
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A7450	MUSEUM								
A7450	05001	REFUND CUR	-21,926.91	-31,000.00	-31,000.00	-32,750.00	-32,750.00	-32,750.00	
A7450	05715	DEBT RES R	.00	-1,722.75	-1,722.75	.00	.00	.00	
TOTAL UNDEFINED CHAR			-21,926.91	-32,722.75	-32,722.75	-32,750.00	-32,750.00	-32,750.00	
TOTAL MUSEUM			-21,926.91	-32,722.75	-32,722.75	-32,750.00	-32,750.00	-32,750.00	
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A7452	HISTORICAL PRESERVATION GRANT								
A7452	04389	FED GRANT	.00	.00	-10,000.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL UNDEFINED CHAR	.00	.00	-10,000.00	.00	.00	.00	
TOTAL HISTORICAL PRESERVATIO	.00	.00	-10,000.00	.00	.00	.00	
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A7550 CELEBRATIONS							
A7550 05001 REFUND CUR	-10.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-10.00	.00	.00	.00	.00	.00	
TOTAL CELEBRATIONS	-10.00	.00	.00	.00	.00	.00	
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A8020 PLANNING DEPT							
A8020 02110 ZONING FEE	-132,285.00	-130,000.00	-130,000.00	-140,000.00	-140,000.00	-140,000.00	
A8020 02770 OTHER UNCL	-71.25	.00	.00	.00	.00	.00	
A8020 05001 REFUND CUR	-5,553.83	.00	.00	.00	.00	.00	
A8020 05002 EM'EE HEAL	-21,623.91	-22,672.24	-22,672.24	-26,081.68	-26,081.68	-26,081.68	
TOTAL UNDEFINED CHAR	-159,533.99	-152,672.24	-152,672.24	-166,081.68	-166,081.68	-166,081.68	
TOTAL PLANNING DEPT	-159,533.99	-152,672.24	-152,672.24	-166,081.68	-166,081.68	-166,081.68	
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A9060 HOSPITAL & MEDICAL INSUR							
A9060 05002 EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	.00	.00	.00	.00	.00	.00	
TOTAL HOSPITAL & MEDICAL INS	.00	.00	.00	.00	.00	.00	
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A9710 BONDS SERIAL							
A9710 05031 INTERFUND	-32,085.14	.00	.00	.00	.00	.00	
A9710 05715 DEBT RES R	.00	-37,438.80	-37,438.80	-46,528.76	-46,528.76	-46,528.76	
TOTAL UNDEFINED CHAR	-32,085.14	-37,438.80	-37,438.80	-46,528.76	-46,528.76	-46,528.76	
TOTAL BONDS SERIAL	-32,085.14	-37,438.80	-37,438.80	-46,528.76	-46,528.76	-46,528.76	
TOTAL GENERAL FUND	-69,105,778.06	-75,999,976.29	-76,668,492.76	-34,283,909.53	-75,339,443.87	-75,339,443.87	
GRAND TOTAL	-69,105,778.06	-75,999,976.29	-76,668,492.76	-34,283,909.53	-75,339,443.87	-75,339,443.87	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
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A0001	NON - DEPARTMENT						
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4	CONTRACTUAL						
A0001	4013	BANK FEES	.03	.00	.00	.00	.00
A0001	4389	BAD DEBT	.00	.00	.00	.00	.00
A0001	4996	SETTLEMENT	77,383.27	.00	.00	.00	.00
	TOTAL CONTRACTUAL		77,383.30	.00	.00	.00	.00
	TOTAL NON - DEPARTMENT		77,383.30	.00	.00	.00	.00
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A1010	COUNCILMEMBERS						
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1	PERSONAL SERVICES						
A1010	1000	PERSONAL S	192,499.96	192,738.85	192,738.85	194,079.18	195,080.76
A1010	1300	LONGEVITY	.00	800.00	800.00	800.00	800.00
	TOTAL PERSONAL SERVICES		192,499.96	193,538.85	193,538.85	194,879.18	195,880.76
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2	FIXED ASSETS						
A1010	2130	COMPUTER E	169.91	500.00	500.00	500.00	500.00
	TOTAL FIXED ASSETS		169.91	500.00	500.00	500.00	500.00
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4	CONTRACTUAL						
A1010	4010	OFFICE SUP	657.48	800.00	656.00	1,000.00	800.00
A1010	4020	POSTAGE &	465.65	200.00	425.00	250.00	250.00
A1010	4025	PRINT/ADV/	486.67	500.00	500.00	500.00	500.00
A1010	4040	TRAVEL	1,478.60	.00	.00	1,500.00	1,500.00
A1010	4050	MILEAGE	586.75	100.00	.00	350.00	350.00
A1010	4090	PROFESSION	.00	140.00	284.00	1,000.00	1,000.00
A1010	4120	TRAINING &	150.00	400.00	275.00	550.00	550.00
	TOTAL CONTRACTUAL		3,825.15	2,140.00	2,140.00	5,150.00	4,950.00
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8	EMPLOYEE BENEFITS						
A1010	8010	ST. RETIRE	24,137.89	25,039.47	25,039.47	28,089.21	25,149.64
A1010	8030	SOCIAL SEC	14,406.56	14,805.72	14,805.72	14,908.26	14,984.88
A1010	8050	HOSPITAL &	24,761.76	31,709.04	31,709.04	28,709.04	28,709.04
A1010	8051	DENTAL	59.40	1,850.00	1,850.00	920.00	920.00
A1010	8052	VISION	107.28	110.50	110.50	114.00	114.00

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1010	8053	RET HEALTH	31,336.00	31,281.36	31,281.36	.00	36,700.56	36,700.56	
		TOTAL EMPLOYEE BENEFITS	94,808.89	104,796.09	104,796.09	72,740.51	106,578.12	106,578.12	
		TOTAL COUNCILMEMBERS	291,303.91	300,974.94	300,974.94	273,269.69	307,908.88	307,908.88	
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A1110	TOWN JUSTICE								
1	PERSONAL SERVICES								
A1110	1000	PERSONAL S	1,061,977.79	1,085,507.24	1,110,670.19	1,194,484.56	1,150,031.04	1,150,031.04	
A1110	1200	OVERTIME	8,450.21	15,000.00	15,000.00	25,000.00	11,000.00	11,000.00	
A1110	1300	LONGEVITY	15,750.00	18,200.00	18,200.00	19,750.00	19,600.00	19,600.00	
A1110	1400	VAC BUYBAC	921.13	8,689.71	8,689.71	8,689.71	6,207.66	6,207.66	
A1110	1853	SICK INCEN	3,557.64	3,511.49	3,511.49	3,511.49	1,997.69	1,997.69	
		TOTAL PERSONAL SERVICES	1,090,656.77	1,130,908.44	1,156,071.39	1,251,435.76	1,188,836.39	1,188,836.39	
2	FIXED ASSETS								
A1110	2130	COMPUTER E	4,050.89	3,500.00	3,500.00	4,550.00	4,550.00	4,550.00	
		TOTAL FIXED ASSETS	4,050.89	3,500.00	3,500.00	4,550.00	4,550.00	4,550.00	
4	CONTRACTUAL								
A1110	4010	OFFICE SUP	17,419.43	16,000.00	14,604.03	24,000.00	18,000.00	18,000.00	
A1110	4020	POSTAGE &	12,000.00	14,000.00	14,000.00	16,000.00	14,000.00	14,000.00	
A1110	4025	PRINT/ADV/	2,208.03	1,000.00	1,700.00	2,000.00	1,700.00	1,700.00	
A1110	4030	PRINTING &	723.00	2,000.00	1,300.00	2,000.00	2,000.00	2,000.00	
A1110	4040	TRAVEL	1,576.73	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A1110	4050	MILEAGE	1,611.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1110	4060	TELEPHONE	899.68	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
A1110	4085	BOOKS/LIBR	1,502.93	1,000.00	1,174.60	1,000.00	1,000.00	1,000.00	
A1110	4090	PROFESSION	5,948.63	7,500.00	7,500.00	18,000.00	10,000.00	10,000.00	
A1110	4110	CONTRACTUA	6,210.17	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A1110	4140	RECORDING	27,801.25	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00	
A1110	4380	M&S BUILDI	13,200.73	8,000.00	8,000.00	10,000.00	8,000.00	8,000.00	
A1110	4420	UNIFORMS &	1,152.75	350.00	1,571.37	350.00	350.00	350.00	
A1110	4520	DRUG AND A	3,616.25	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
		TOTAL CONTRACTUAL	95,871.11	122,900.00	122,900.00	156,400.00	128,100.00	128,100.00	
6	PRINCIPAL DEBT								
A1110	6010	PRINCIPAL	44,000.00	47,000.00	47,000.00	.00	46,000.00	46,000.00	
A1110	6020	PRINCIPAL	.00	.00	.00	.00	53,361.11	53,361.11	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	44,000.00	47,000.00	47,000.00	.00	99,361.11	99,361.11	
7 INTEREST DEBT							
A1110 7010 INTEREST O	30,706.26	29,306.26	29,306.26	.00	27,806.26	27,806.26	
A1110 7020 INTEREST O	.00	3,601.88	3,601.88	.00	7,684.00	7,684.00	
TOTAL INTEREST DEBT	30,706.26	32,908.14	32,908.14	.00	35,490.26	35,490.26	
8 EMPLOYEE BENEFITS							
A1110 8010 ST. RETIRE	127,628.70	137,472.48	137,472.48	131,420.55	117,667.23	117,667.23	
A1110 8030 SOCIAL SEC	78,440.17	86,514.50	88,439.47	95,734.84	90,945.98	90,945.98	
A1110 8050 HOSPITAL &	258,347.15	386,657.52	386,657.52	290,526.24	290,526.24	290,526.24	
A1110 8051 DENTAL	13,727.42	16,000.00	16,000.00	10,800.00	10,800.00	10,800.00	
A1110 8052 VISION	1,555.34	1,753.64	1,753.64	1,353.12	1,353.12	1,353.12	
A1110 8053 RET HEALTH	81,633.48	83,266.15	83,266.15	.00	118,752.66	118,752.66	
A1110 8060 UNEMPLOYME	6,954.71	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	568,286.97	711,664.29	713,589.26	529,834.75	630,045.23	630,045.23	
9 INTER-FUND TRANSFER							
A1110 9005 TRANS OUT	3,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	3,000.00	.00	.00	.00	.00	.00	
TOTAL TOWN JUSTICE	1,836,572.00	2,048,880.87	2,075,968.79	1,942,220.51	2,086,382.99	2,086,382.99	
A1116 JCAP Grant 1920							
2 FIXED ASSETS							
A1116 2130 COMPUTER E	9,000.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	9,000.00	.00	.00	.00	.00	.00	
TOTAL JCAP Grant 1920	9,000.00	.00	.00	.00	.00	.00	
A1220 SUPERVISOR							
1 PERSONAL SERVICES							
A1220 1000 PERSONAL S	315,451.02	321,874.39	310,185.57	272,369.32	305,499.57	305,499.57	
A1220 1300 LONGEVITY	1,050.00	1,050.00	1,050.00	.00	.00	.00	
A1220 1850 LUMP RETIR	.00	.00	11,688.82	.00	.00	.00	
TOTAL PERSONAL SERVICES	316,501.02	322,924.39	322,924.39	272,369.32	305,499.57	305,499.57	
2 FIXED ASSETS							
A1220 2100 FURNITURE-	225.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1220 2130 COMPUTER E	1,481.93	1,000.00	1,000.00	8,275.00	4,275.00	4,275.00	
TOTAL FIXED ASSETS	1,706.93	1,000.00	1,000.00	8,275.00	4,275.00	4,275.00	
4 CONTRACTUAL							
A1220 4010 OFFICE SUP	1,196.37	750.00	1,270.00	1,500.00	750.00	750.00	
A1220 4020 POSTAGE &	91.80	250.00	250.00	200.00	200.00	200.00	
A1220 4025 PRINT/ADV/	1,801.62	750.00	1,100.00	750.00	750.00	750.00	
A1220 4040 TRAVEL	5,652.90	2,500.00	930.00	6,000.00	6,000.00	6,000.00	
A1220 4050 MILEAGE &	60.89	100.00	100.00	100.00	100.00	100.00	
A1220 4060 TELEPHONE	718.58	485.00	985.00	485.00	485.00	485.00	
A1220 4110 CONTRACTUA	.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	
A1220 4120 TRAINING &	.00	.00	200.00	200.00	200.00	200.00	
TOTAL CONTRACTUAL	9,522.16	8,835.00	8,835.00	11,235.00	10,485.00	10,485.00	
8 EMPLOYEE BENEFITS							
A1220 8010 ST. RETIRE	45,427.41	46,602.19	46,602.19	45,118.81	40,397.08	40,397.08	
A1220 8030 SOCIAL SEC	22,685.97	24,703.72	24,703.72	20,836.25	23,370.72	23,370.72	
A1220 8050 HOSPITAL &	58,814.97	106,695.12	106,695.12	58,277.04	58,277.04	58,277.04	
A1220 8051 DENTAL	4,281.21	3,588.79	3,588.79	2,240.00	2,240.00	2,240.00	
A1220 8052 VISION	479.28	493.66	493.66	281.28	281.28	281.28	
A1220 8053 RET HEALTH	50,603.40	52,875.58	52,875.58	24,209.04	39,908.58	39,908.58	
TOTAL EMPLOYEE BENEFITS	182,292.24	234,959.06	234,959.06	150,962.42	164,474.70	164,474.70	
TOTAL SUPERVISOR	510,022.35	567,718.45	567,718.45	442,841.74	484,734.27	484,734.27	
A1223 Amherst Central Park 2020							
9 INTER-FUND TRANSFER							
A1223 9000 INTER-FUND	30,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	30,000.00	.00	.00	.00	.00	.00	
TOTAL Amherst Central Park 2	30,000.00	.00	.00	.00	.00	.00	
A1230 ECONOMIC DEVELOPMENT							
1 PERSONAL SERVICES							
A1230 1000 PERSONAL S	127,533.92	141,930.56	141,930.56	189,565.83	202,120.13	202,120.13	
TOTAL PERSONAL SERVICES	127,533.92	141,930.56	141,930.56	189,565.83	202,120.13	202,120.13	
2 FIXED ASSETS							
A1230 2100 FURNITURE-	800.00	.00	.00	2,000.00	2,000.00	2,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1230	2130	COMPUTER E	4,735.41	500.00	1,000.00	1,400.00	1,400.00	1,400.00	
TOTAL FIXED ASSETS			5,535.41	500.00	1,000.00	3,400.00	3,400.00	3,400.00	
4	CONTRACTUAL								
A1230	4010	OFFICE SUP	5,722.78	6,000.00	2,200.00	7,000.00	6,000.00	6,000.00	
A1230	4020	POSTAGE &	13.94	500.00	500.00	500.00	500.00	500.00	
A1230	4040	TRAVEL	.00	4,000.00	2,800.00	4,000.00	4,000.00	4,000.00	
A1230	4050	MILEAGE	157.85	800.00	800.00	800.00	800.00	800.00	
A1230	4060	TELEPHONE	.00	.00	750.00	1,200.00	1,200.00	1,200.00	
A1230	4110	CONTRACTUA	19,445.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A1230	4120	TRAINING &	420.00	3,880.00	3,130.00	4,000.00	4,000.00	4,000.00	
TOTAL CONTRACTUAL			25,759.57	40,180.00	35,180.00	42,500.00	41,500.00	41,500.00	
8	EMPLOYEE BENEFITS								
A1230	8010	ST. RETIRE	9,916.08	14,306.47	14,306.47	18,920.89	16,940.80	16,940.80	
A1230	8030	SOCIAL SEC	9,368.51	10,857.69	10,857.69	14,501.79	15,462.19	15,462.19	
A1230	8050	HOSPITAL &	19,522.25	27,209.04	27,209.04	27,209.04	27,209.04	27,209.04	
A1230	8051	DENTAL	838.00	1,200.00	1,200.00	920.00	920.00	920.00	
A1230	8052	VISION	.00	110.50	110.50	114.00	114.00	114.00	
TOTAL EMPLOYEE BENEFITS			39,644.84	53,683.70	53,683.70	61,665.72	60,646.03	60,646.03	
9	INTER-FUND TRANSFER								
A1230	9000	INTER-FUND	2,116.40	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			2,116.40	.00	.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT			200,590.14	236,294.26	231,794.26	297,131.55	307,666.16	307,666.16	
A1310	COMPROLLER								
1	PERSONAL SERVICES								
A1310	1000	PERSONAL S	427,619.30	496,238.37	490,351.86	557,426.31	522,362.23	522,362.23	
A1310	1200	OVERTIME	6,987.96	2,000.00	7,500.00	2,000.00	2,000.00	2,000.00	
A1310	1300	LONGEVITY	4,900.00	5,400.00	5,400.00	5,700.00	5,700.00	5,700.00	
A1310	1400	VAC BUYBAC	7,774.20	10,038.49	10,038.49	10,250.00	10,475.15	10,475.15	
A1310	1850	LUMP RETIR	51,853.21	.00	.00	.00	.00	.00	
A1310	1853	SICK INCEN	1,111.75	829.14	1,215.65	1,500.00	1,664.39	1,664.39	
TOTAL PERSONAL SERVICES			500,246.42	514,506.00	514,506.00	576,876.31	542,201.77	542,201.77	
2	FIXED ASSETS								
A1310	2100	FURNITURE-	.00	550.00	550.00	550.00	550.00	550.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1310 2130 COMPUTER E	988.02	500.00	500.00	4,600.00	4,600.00	4,600.00	
TOTAL FIXED ASSETS	988.02	1,050.00	1,050.00	5,150.00	5,150.00	5,150.00	
4 CONTRACTUAL							
A1310 4010 OFFICE SUP	11,730.88	11,000.00	11,000.00	12,500.00	12,500.00	12,500.00	
A1310 4020 POSTAGE &	4,068.59	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A1310 4025 PRINT/ADV/	1,189.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1310 4040 TRAVEL	.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A1310 4050 MILEAGE	36.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1310 4060 TELEPHONE	51.64	.00	.00	.00	.00	.00	
A1310 4110 CONTRACTUA	79,074.00	84,000.00	84,000.00	85,000.00	85,000.00	85,000.00	
A1310 4120 TRAINING &	923.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL	97,074.00	106,300.00	106,300.00	109,800.00	109,800.00	109,800.00	
8 EMPLOYEE BENEFITS							
A1310 8010 ST. RETIRE	64,813.66	70,960.79	70,960.79	64,658.50	57,891.91	57,891.91	
A1310 8030 SOCIAL SEC	36,550.27	39,359.71	39,359.71	44,131.04	41,478.44	41,478.44	
A1310 8050 HOSPITAL &	66,319.80	121,045.20	121,045.20	130,904.16	130,904.16	130,904.16	
A1310 8051 DENTAL	3,504.55	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	
A1310 8052 VISION	395.34	552.49	552.49	623.28	623.28	623.28	
A1310 8053 RET HEALTH	24,290.53	18,881.81	18,881.81	9,858.96	29,955.46	29,955.46	
A1310 8060 UNEMPLOYME	5,786.87	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	201,661.02	257,300.00	257,300.00	255,175.94	265,853.25	265,853.25	
TOTAL COMPROLLER	799,969.46	879,156.00	879,156.00	947,002.25	923,005.02	923,005.02	
A1320 AUDITOR							
4 CONTRACTUAL							
A1320 4090 PROFESSION	92,000.00	85,700.00	84,200.00	91,500.00	91,500.00	91,500.00	
A1320 4110 GASB 75	.00	6,700.00	8,200.00	7,000.00	7,000.00	7,000.00	
TOTAL CONTRACTUAL	92,000.00	92,400.00	92,400.00	98,500.00	98,500.00	98,500.00	
TOTAL AUDITOR	92,000.00	92,400.00	92,400.00	98,500.00	98,500.00	98,500.00	
A1345 FINANCE / PURCHASING							
1 PERSONAL SERVICES							
A1345 1000 PERSONAL S	271,999.19	349,358.82	348,658.82	403,387.92	406,084.62	406,084.62	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1345	1300	LONGEVITY	1,350.00	1,450.00	1,450.00	1,550.00	1,550.00	1,550.00	
A1345	1400	VAC BUYBAC	.00	.00	.00	.00	2,644.81	2,644.81	
A1345	1853	SICK INCEN	410.66	272.30	972.30	562.54	564.60	564.60	
TOTAL PERSONAL SERVICES			273,759.85	351,081.12	351,081.12	405,500.46	410,844.03	410,844.03	
2	FIXED ASSETS								
A1345	2100	FURNITURE-	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1345	2130	COMPUTER E	701.29	500.00	500.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS			701.29	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
4	CONTRACTUAL								
A1345	4010	OFFICE SUP	598.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1345	4020	POSTAGE &	116.34	250.00	250.00	250.00	250.00	250.00	
A1345	4025	PRINT/ADV/	2,023.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1345	4040	TRAVEL	1,348.80	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A1345	4050	MILEAGE	64.53	325.00	325.00	325.00	325.00	325.00	
A1345	4060	TELEPHONE	.00	500.00	500.00	.00	.00	.00	
A1345	4120	TRAINING &	829.00	1,400.00	2,400.00	1,400.00	1,400.00	1,400.00	
TOTAL CONTRACTUAL			4,980.71	8,975.00	8,975.00	8,475.00	8,475.00	8,475.00	
8	EMPLOYEE BENEFITS								
A1345	8010	ST. RETIRE	37,717.69	43,767.29	43,767.29	38,907.47	34,835.75	34,835.75	
A1345	8030	SOCIAL SEC	20,047.33	26,857.71	26,857.71	31,020.79	31,429.57	31,429.57	
A1345	8050	HOSPITAL &	30,907.48	35,568.00	35,568.00	58,277.04	82,486.08	82,486.08	
A1345	8051	DENTAL	1,950.15	3,392.54	3,392.54	2,240.00	2,240.00	2,240.00	
A1345	8052	VISION	132.36	162.16	162.16	281.28	281.28	281.28	
A1345	8060	UNEMPLOYME	17,866.52	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			108,621.53	109,747.70	109,747.70	130,726.58	151,272.68	151,272.68	
TOTAL FINANCE / PURCHASING			388,063.38	471,303.82	471,303.82	546,702.04	572,591.71	572,591.71	
A1355	ASSESSMENTS								
1	PERSONAL SERVICES								
A1355	1000	PERSONAL S	539,261.40	569,468.25	552,149.50	595,407.76	532,162.11	532,162.11	
A1355	1200	OVERTIME	.00	3,000.00	2,000.00	7,000.00	7,000.00	7,000.00	
A1355	1300	LONGEVITY	4,900.00	6,100.00	6,100.00	6,900.00	6,900.00	6,900.00	
A1355	1400	VAC BUYBAC	2,676.38	2,621.33	2,787.19	2,621.33	.00	.00	
A1355	1850	LUMP RETIR	.00	.00	16,940.37	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1355	1853	SICK INCEN	2,118.66	817.39	2,029.91	817.39	2,609.71	2,609.71	
TOTAL PERSONAL SERVICES			548,956.44	582,006.97	582,006.97	612,746.48	548,671.82	548,671.82	
2	FIXED ASSETS								
A1355	2100	FURNITURE-	8,081.51	.00	.00	2,000.00	1,000.00	1,000.00	
A1355	2130	COMPUTER E	1,820.61	1,200.00	1,200.00	2,450.00	2,450.00	2,450.00	
A1355	2150	BUILDING I	.00	.00	.00	15,000.00	.00	.00	
TOTAL FIXED ASSETS			9,902.12	1,200.00	1,200.00	19,450.00	3,450.00	3,450.00	
4	CONTRACTUAL								
A1355	4010	OFFICE SUP	4,340.04	4,000.00	4,000.00	4,100.00	4,000.00	4,000.00	
A1355	4020	POSTAGE &	3,267.93	3,000.00	3,000.00	3,300.00	3,000.00	3,000.00	
A1355	4025	PRINT/ADV/	1,073.56	800.00	1,100.00	1,100.00	900.00	900.00	
A1355	4030	PRINTING &	205.87	1,500.00	1,200.00	2,500.00	1,500.00	1,500.00	
A1355	4040	TRAVEL	.00	800.00	800.00	1,100.00	1,100.00	1,100.00	
A1355	4050	MILEAGE &	466.09	800.00	800.00	800.00	600.00	600.00	
A1355	4060	TELEPHONE	1,117.73	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00	
A1355	4090	PROFESSION	24,309.50	30,000.00	30,000.00	375,000.00	275,000.00	275,000.00	
A1355	4120	TRAINING &	756.28	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
A1355	4230	PASSENGER	306.99	500.00	500.00	600.00	600.00	600.00	
A1355	4310	GAS AND OI	167.74	500.00	500.00	600.00	600.00	600.00	
TOTAL CONTRACTUAL			36,011.73	46,000.00	46,000.00	393,800.00	292,000.00	292,000.00	
8	EMPLOYEE BENEFITS								
A1355	8010	ST. RETIRE	72,739.94	79,826.00	79,826.00	77,287.20	69,199.00	69,199.00	
A1355	8030	SOCIAL SEC	39,463.30	44,523.53	44,523.53	46,875.11	41,973.39	41,973.39	
A1355	8050	HOSPITAL &	71,844.69	122,554.08	122,554.08	122,554.08	167,972.16	167,972.16	
A1355	8051	DENTAL	4,350.00	4,000.00	4,000.00	4,480.00	4,480.00	4,480.00	
A1355	8052	VISION	422.16	545.32	545.32	562.56	562.56	562.56	
A1355	8053	RET HEALTH	15,936.00	16,254.72	16,254.72	.00	18,280.08	18,280.08	
TOTAL EMPLOYEE BENEFITS			204,756.09	267,703.65	267,703.65	251,758.95	302,467.19	302,467.19	
TOTAL ASSESSMENTS			799,626.38	896,910.62	896,910.62	1,277,755.43	1,146,589.01	1,146,589.01	
A1410	TOWN CLERK								
1	PERSONAL SERVICES								
A1410	1000	PERSONAL S	446,674.72	460,822.91	516,280.00	594,482.97	520,123.96	520,123.96	
A1410	1300	LONGEVITY	6,250.00	7,050.00	7,050.00	7,700.00	4,600.00	4,600.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1410	1400	VAC BUYBAC	5,132.61	4,590.64	4,778.97	4,590.64	7,555.07	7,555.07	
A1410	1853	SICK INCEN	624.08	201.90	292.66	201.90	626.29	626.29	
TOTAL PERSONAL SERVICES			458,681.41	472,665.45	528,401.63	606,975.51	532,905.32	532,905.32	
2	FIXED ASSETS								
A1410	2130	COMPUTER E	1,003.77	2,000.00	2,543.73	3,150.00	3,150.00	3,150.00	
TOTAL FIXED ASSETS			1,003.77	2,000.00	2,543.73	3,150.00	3,150.00	3,150.00	
4	CONTRACTUAL								
A1410	4000	CONTRACTUA	23,244.07	28,000.00	28,000.00	32,000.00	32,000.00	32,000.00	
A1410	4010	OFFICE SUP	12,739.90	8,500.00	8,433.02	10,000.00	10,000.00	10,000.00	
A1410	4020	POSTAGE &	62,141.47	64,000.00	64,000.00	70,500.00	69,000.00	69,000.00	
A1410	4025	PRINT/ADV/	30,229.98	37,000.00	37,000.00	45,000.00	37,000.00	37,000.00	
A1410	4026	MICROFILM	4,024.65	5,000.00	4,523.25	5,000.00	5,000.00	5,000.00	
A1410	4050	MILEAGE &	73.50	100.00	126.90	200.00	200.00	200.00	
A1410	4120	TRAINING &	60.00	200.00	173.10	200.00	200.00	200.00	
TOTAL CONTRACTUAL			132,513.57	142,800.00	142,256.27	162,900.00	153,400.00	153,400.00	
8	EMPLOYEE BENEFITS								
A1410	8010	ST. RETIRE	57,787.25	65,150.49	65,150.49	82,135.45	73,539.88	73,539.88	
A1410	8030	SOCIAL SEC	34,117.15	36,158.91	40,422.73	46,433.63	40,767.26	40,767.26	
A1410	8050	HOSPITAL &	90,287.49	98,345.04	98,345.04	109,704.00	85,494.96	85,494.96	
A1410	8051	DENTAL	3,377.50	5,000.00	5,000.00	3,960.00	3,960.00	3,960.00	
A1410	8052	VISION	559.28	434.82	434.82	501.84	501.84	501.84	
A1410	8053	RET HEALTH	58,678.30	59,899.09	59,899.09	.00	87,463.40	87,463.40	
A1410	8060	UNEMPLOYME	2,254.87	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			247,061.84	264,988.35	269,252.17	242,734.92	291,727.34	291,727.34	
TOTAL TOWN CLERK			839,260.59	882,453.80	942,453.80	1,015,760.43	981,182.66	981,182.66	
A1420	LAW								
1	PERSONAL SERVICES								
A1420	1000	PERSONAL S	458,719.75	478,714.30	478,714.30	508,832.64	467,914.16	467,914.16	
A1420	1300	LONGEVITY	2,200.00	2,750.00	2,750.00	1,950.00	1,950.00	1,950.00	
A1420	1400	VAC BUYBAC	.00	2,306.64	2,306.64	2,306.64	.00	.00	
A1420	1850	LUMP RETIR	3,106.15	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			464,025.90	483,770.94	483,770.94	513,089.28	469,864.16	469,864.16	
2	FIXED ASSETS								
A1420	2100	FURNITURE-	.00	.00	.00	2,500.00	2,500.00	2,500.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1420	2130	COMPUTER E	489.32	500.00	950.00	1,600.00	1,600.00	1,600.00	
TOTAL FIXED ASSETS			489.32	500.00	950.00	4,100.00	4,100.00	4,100.00	
4	CONTRACTUAL								
A1420	4010	OFFICE SUP	9,107.72	9,000.00	9,000.00	10,000.00	9,000.00	9,000.00	
A1420	4020	POSTAGE &	521.41	1,000.00	1,000.00	1,000.00	900.00	900.00	
A1420	4025	PRINT/ADV/	1,455.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1420	4040	TRAVEL	.00	800.00	350.00	350.00	350.00	350.00	
A1420	4050	MILEAGE &	244.25	800.00	800.00	750.00	750.00	750.00	
A1420	4090	PROFESSION	50,272.94	35,000.00	58,200.00	75,000.00	40,000.00	40,000.00	
A1420	4120	TRAINING &	1,951.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A1420	4140	RECORDING	1,750.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL			65,303.75	54,600.00	77,350.00	95,100.00	59,000.00	59,000.00	
8	EMPLOYEE BENEFITS								
A1420	8010	ST. RETIRE	58,255.70	61,549.51	61,549.51	52,253.77	46,785.35	46,785.35	
A1420	8030	SOCIAL SEC	33,737.59	37,008.48	37,008.48	39,251.33	35,944.61	35,944.61	
A1420	8050	HOSPITAL &	58,650.30	85,486.08	85,486.08	95,345.04	95,345.04	95,345.04	
A1420	8051	DENTAL	1,507.30	3,500.00	3,500.00	3,560.00	3,560.00	3,560.00	
A1420	8052	VISION	426.22	383.16	383.16	448.56	448.56	448.56	
A1420	8053	RET HEALTH	156,647.04	159,779.98	159,779.98	48,418.08	145,840.50	145,840.50	
A1420	8060	UNEMPLOYME	40.05	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			309,264.20	347,707.21	347,707.21	239,276.78	327,924.06	327,924.06	
TOTAL LAW			839,083.17	886,578.15	909,778.15	851,566.06	860,888.22	860,888.22	
A1430	PERSONNEL								
1	PERSONAL SERVICES								
A1430	1000	PERSONAL S	324,316.25	331,995.62	306,924.49	327,058.92	333,600.10	333,600.10	
A1430	1300	LONGEVITY	7,000.00	7,200.00	7,200.00	5,650.00	5,650.00	5,650.00	
A1430	1400	VAC BUYBAC	15,909.16	16,528.44	16,528.44	16,528.44	16,299.05	16,299.05	
A1430	1850	LUMP RETIR	.00	.00	25,071.13	.00	.00	.00	
TOTAL PERSONAL SERVICES			347,225.41	355,724.06	355,724.06	349,237.36	355,549.15	355,549.15	
2	FIXED ASSETS								
A1430	2130	COMPUTER E	.00	500.00	500.00	1,900.00	1,900.00	1,900.00	
TOTAL FIXED ASSETS			.00	500.00	500.00	1,900.00	1,900.00	1,900.00	
4	CONTRACTUAL								
A1430	4010	OFFICE SUP	2,578.56	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1430	4020	POSTAGE &	991.77	900.00	900.00	1,000.00	1,000.00	1,000.00	
A1430	4025	PRINT/ADV/	659.10	800.00	800.00	800.00	800.00	800.00	
A1430	4050	MILEAGE &	.00	100.00	100.00	100.00	100.00	100.00	
A1430	4060	TELEPHONE	409.43	800.00	800.00	800.00	800.00	800.00	
A1430	4090	PROFESSION	12,375.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	
A1430	4110	CONTRACTUA	1,986.00	1,080.00	1,080.00	2,026.00	2,026.00	2,026.00	
A1430	4160	PHYSICAL E	9,855.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL			28,854.86	25,280.00	25,280.00	26,326.00	24,326.00	24,326.00	
8	EMPLOYEE BENEFITS								
A1430	8010	ST. RETIRE	45,897.77	50,329.01	50,329.01	48,872.98	43,758.37	43,758.37	
A1430	8030	SOCIAL SEC	24,583.09	27,212.89	27,212.89	26,716.66	27,199.51	27,199.51	
A1430	8050	HOSPITAL &	71,690.91	96,836.16	96,836.16	72,627.12	96,836.16	96,836.16	
A1430	8051	DENTAL	2,179.60	2,281.03	2,281.03	2,760.00	2,760.00	2,760.00	
A1430	8052	VISION	429.12	441.99	441.99	342.00	342.00	342.00	
A1430	8053	RET HEALTH	8,100.00	8,262.00	8,262.00	24,209.04	13,782.16	13,782.16	
TOTAL EMPLOYEE BENEFITS			152,880.49	185,363.08	185,363.08	175,527.80	184,678.20	184,678.20	
TOTAL PERSONNEL			528,960.76	566,867.14	566,867.14	552,991.16	566,453.35	566,453.35	
A1440	ENGINEER								
1	PERSONAL SERVICES								
A1440	1000	PERSONAL S	677,009.31	696,439.26	664,972.76	820,288.92	825,324.54	825,324.54	
A1440	1200	OVERTIME	887.72	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A1440	1300	LONGEVITY	7,700.00	9,950.00	10,000.00	10,600.00	10,600.00	10,600.00	
A1440	1400	VAC BUYBAC	4,566.58	8,137.08	8,137.08	8,137.08	6,987.14	6,987.14	
A1440	1850	LUMP RETIR	.00	.00	31,416.50	.00	.00	.00	
A1440	1853	SICK INCEN	2,862.69	2,780.62	2,780.62	2,780.62	1,432.26	1,432.26	
TOTAL PERSONAL SERVICES			693,026.30	726,306.96	726,306.96	850,806.62	853,343.94	853,343.94	
2	FIXED ASSETS								
A1440	2130	COMPUTER E	2,032.76	7,500.00	7,500.00	8,150.00	8,150.00	8,150.00	
TOTAL FIXED ASSETS			2,032.76	7,500.00	7,500.00	8,150.00	8,150.00	8,150.00	
4	CONTRACTUAL								
A1440	4010	OFFICE SUP	8,408.17	5,000.00	7,071.99	5,000.00	5,000.00	5,000.00	
A1440	4015	GIS	26,090.38	30,600.00	27,300.00	30,600.00	30,600.00	30,600.00	
A1440	4020	POSTAGE &	1,425.69	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1440	4025	PRINT/ADV/	4,467.73	4,000.00	4,600.00	4,000.00	4,000.00	4,000.00	
A1440	4040	TRAVEL	12.25	800.00	513.00	800.00	800.00	800.00	
A1440	4050	MILEAGE	.00	150.00	150.00	150.00	150.00	150.00	
A1440	4060	TELEPHONE	1,175.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4070	UTILITIES	16,958.76	15,000.00	15,000.00	.00	19,000.00	19,000.00	
A1440	4080	DUES & SUB	297.00	.00	476.00	450.00	450.00	450.00	
A1440	4090	PROFESSION	6,738.25	4,000.00	-3,500.00	10,000.00	8,000.00	8,000.00	
A1440	4110	CONTRACTUA	694.70	500.00	500.00	500.00	500.00	500.00	
A1440	4120	TRAINING &	145.00	1,800.00	2,073.01	1,800.00	1,800.00	1,800.00	
A1440	4140	RECORDING	535.55	750.00	750.00	750.00	750.00	750.00	
A1440	4220	BUILDING A	.00	500.00	311.00	500.00	500.00	500.00	
A1440	4230	PASSENGER	.00	.00	355.00	.00	.00	.00	
A1440	4310	GAS AND OI	428.36	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00	
A1440	4420	UNIFORMS &	768.40	525.00	525.00	.00	.00	.00	
TOTAL CONTRACTUAL			68,145.46	67,525.00	59,625.00	58,450.00	75,450.00	75,450.00	
6	PRINCIPAL DEBT								
A1440	6010	PRINCIPAL	4,005.30	4,187.60	4,187.60	.00	4,369.90	4,369.90	
A1440	6020	PRINCIPAL	24,964.80	53,165.33	53,165.33	.00	53,165.33	53,165.33	
TOTAL PRINCIPAL DEBT			28,970.10	57,352.93	57,352.93	.00	57,535.23	57,535.23	
7	INTEREST DEBT								
A1440	7010	INTEREST O	859.47	751.44	751.44	.00	625.80	625.80	
A1440	7020	INTEREST O	7,438.58	6,132.60	6,132.60	.00	6,008.59	6,008.59	
TOTAL INTEREST DEBT			8,298.05	6,884.04	6,884.04	.00	6,634.39	6,634.39	
8	EMPLOYEE BENEFITS								
A1440	8010	ST. RETIRE	119,907.99	137,089.19	137,089.19	154,603.49	138,424.06	138,424.06	
A1440	8030	SOCIAL SEC	50,284.59	55,562.48	55,562.48	65,086.71	65,280.81	65,280.81	
A1440	8050	HOSPITAL &	172,216.10	227,749.20	227,749.20	143,763.12	167,972.16	167,972.16	
A1440	8051	DENTAL	4,461.80	7,500.00	7,500.00	5,400.00	5,400.00	5,400.00	
A1440	8052	VISION	1,013.48	1,038.98	1,038.98	676.56	676.56	676.56	
A1440	8053	RET HEALTH	65,304.00	66,610.08	66,610.08	72,627.12	97,276.14	97,276.14	
TOTAL EMPLOYEE BENEFITS			413,187.96	495,549.93	495,549.93	442,157.00	475,029.73	475,029.73	
9	INTER-FUND TRANSFER								
A1440	9000	INTER-FUND	.00	.00	400.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			.00	.00	400.00	.00	.00	.00	
TOTAL ENGINEER			1,213,660.63	1,361,118.86	1,353,618.86	1,359,563.62	1,476,143.29	1,476,143.29	
A1620	BUILDINGS								
1	PERSONAL SERVICES								
A1620	1000	PERSONAL S	727,188.01	839,620.24	839,213.63	928,984.41	1,127,875.53	1,127,875.53	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1620	1200	OVERTIME	8,475.66	12,000.00	12,000.00	16,000.00	16,000.00	16,000.00	
A1620	1300	LONGEVITY	20,650.00	23,150.00	23,150.00	21,350.00	27,600.00	27,600.00	
A1620	1400	VAC BUYBAC	1,368.08	.00	.00	.00	1,607.20	1,607.20	
A1620	1850	LUMP RETIR	16,821.21	.00	.00	.00	.00	.00	
A1620	1853	SICK INCEN	1,942.89	1,440.20	1,846.81	1,440.20	3,641.58	3,641.58	
A1620	1870	PEST/CONFI	22.75	250.00	250.00	250.00	250.00	250.00	
TOTAL PERSONAL SERVICES			776,468.60	876,460.44	876,460.44	968,024.61	1,176,974.31	1,176,974.31	
2	FIXED ASSETS								
A1620	2130	COMPUTER E	.00	800.00	800.00	500.00	500.00	500.00	
A1620	2150	BUILDING I	62,313.62	20,000.00	.00	50,000.00	30,000.00	30,000.00	
TOTAL FIXED ASSETS			62,313.62	20,800.00	800.00	50,500.00	30,500.00	30,500.00	
4	CONTRACTUAL								
A1620	4010	OFFICE SUP	432.84	600.00	600.00	600.00	600.00	600.00	
A1620	4020	POSTAGE &	.00	50.00	50.00	50.00	50.00	50.00	
A1620	4025	PRINT/ADV/	141.66	150.00	150.00	150.00	150.00	150.00	
A1620	4040	TRAVEL	.00	.00	527.89	.00	.00	.00	
A1620	4050	MILEAGE &	.00	50.00	50.00	50.00	50.00	50.00	
A1620	4060	TELEPHONE	1,419.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1620	4070	UTILITIES	85,986.39	96,000.00	96,000.00	96,000.00	101,000.00	101,000.00	
A1620	4110	CONTRACTUA	30,020.73	40,000.00	40,000.00	49,510.00	30,000.00	30,000.00	
A1620	4111	RODENT PES	.00	400.00	400.00	400.00	400.00	400.00	
A1620	4120	TRAINING &	.00	1,500.00	972.11	5,000.00	5,000.00	5,000.00	
A1620	4150	SPEC CELEB	390.80	500.00	500.00	500.00	500.00	500.00	
A1620	4200	ASBESTOS C	.00	2,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
A1620	4220	BUILDING A	34,517.61	60,000.00	78,950.68	59,600.00	55,000.00	55,000.00	
A1620	4230	PASSENGER	2,972.71	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	
A1620	4280	R&M PUB. S	4,606.36	25,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
A1620	4300	R & M OTHE	10,618.90	35,000.00	34,873.00	60,000.00	40,000.00	40,000.00	
A1620	4310	GAS AND OI	3,847.96	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	
A1620	4340	LANDSCAPIN	827.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1620	4380	M&S BUILDI	1,331.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1620	4390	M&S JANITO	21,390.51	18,000.00	17,304.10	19,800.00	19,800.00	19,800.00	
A1620	4420	UNIFORMS &	1,540.00	2,975.00	2,975.00	3,325.00	3,325.00	3,325.00	
TOTAL CONTRACTUAL			200,044.93	304,225.00	322,352.78	346,485.00	307,375.00	307,375.00	
6	PRINCIPAL DEBT								
A1620	6010	PRINCIPAL	.00	.00	.00	.00	3,000.00	3,000.00	
A1620	6020	PRINCIPAL	3,063.10	75,165.34	75,165.34	.00	81,602.78	81,602.78	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	3,063.10	75,165.34	75,165.34	.00	84,602.78	84,602.78	
7 INTEREST DEBT							
A1620 7010 INTEREST O	.00	.00	.00	.00	1,100.00	1,100.00	
A1620 7020 INTEREST O	7,461.39	7,692.04	7,692.04	.00	6,531.64	6,531.64	
TOTAL INTEREST DEBT	7,461.39	7,692.04	7,692.04	.00	7,631.64	7,631.64	
8 EMPLOYEE BENEFITS							
A1620 8010 ST. RETIRE	120,499.97	136,034.03	136,034.03	119,578.81	107,064.75	107,064.75	
A1620 8030 SOCIAL SEC	56,613.39	67,049.22	67,049.22	74,053.88	90,038.53	90,038.53	
A1620 8050 HOSPITAL &	139,490.96	177,840.00	177,840.00	217,899.12	310,244.16	310,244.16	
A1620 8051 DENTAL	5,455.10	10,500.00	10,500.00	8,040.00	8,040.00	8,040.00	
A1620 8052 VISION	885.54	810.82	810.82	1,011.12	1,011.12	1,011.12	
A1620 8053 RET HEALTH	72,398.35	71,045.02	71,045.02	68,136.00	93,746.20	93,746.20	
A1620 8060 UNEMPLOYME	3,778.26	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	399,121.57	463,279.09	463,279.09	488,718.93	610,144.76	610,144.76	
9 INTER-FUND TRANSFER							
A1620 9000 INTER-FUND	1,262.04	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	1,262.04	.00	.00	.00	.00	.00	
TOTAL BUILDINGS	1,449,735.25	1,747,621.91	1,745,749.69	1,853,728.54	2,217,228.49	2,217,228.49	
A1621 HARLEM ROAD COMMUNITY CENTER							
6 PRINCIPAL DEBT							
A1621 6010 PRINCIPAL	59,000.00	62,000.00	62,000.00	.00	78,000.00	78,000.00	
A1621 6020 PRINCIPAL	13,314.38	26,111.11	26,111.11	.00	.00	.00	
TOTAL PRINCIPAL DEBT	72,314.38	88,111.11	88,111.11	.00	78,000.00	78,000.00	
7 INTEREST DEBT							
A1621 7010 INTEREST O	10,899.58	9,496.26	9,496.26	.00	13,101.26	13,101.26	
A1621 7020 INTEREST O	2,473.00	1,728.04	1,728.04	.00	.00	.00	
TOTAL INTEREST DEBT	13,372.58	11,224.30	11,224.30	.00	13,101.26	13,101.26	
TOTAL HARLEM ROAD COMMUNITY	85,686.96	99,335.41	99,335.41	.00	91,101.26	91,101.26	
A1622 TOWN LIBRARIES							
4 CONTRACTUAL							
A1622 4380 M&S BUILDI	32,831.61	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	32,831.61	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
6 PRINCIPAL DEBT							
A1622 6020 PRINCIPAL	.00	.00	.00	.00	41,684.21	41,684.21	
TOTAL PRINCIPAL DEBT	.00	.00	.00	.00	41,684.21	41,684.21	
7 INTEREST DEBT							
A1622 7020 INTEREST O	.00	11,880.00	11,880.00	.00	52,672.00	52,672.00	
TOTAL INTEREST DEBT	.00	11,880.00	11,880.00	.00	52,672.00	52,672.00	
TOTAL TOWN LIBRARIES	32,831.61	51,880.00	51,880.00	40,000.00	134,356.21	134,356.21	
A1681 CENTRAL COMPUTER SERVICES							
1 PERSONAL SERVICES							
A1681 1000 PERSONAL S	336,389.18	359,277.49	357,777.49	389,495.34	385,978.87	385,978.87	
A1681 1200 OVERTIME	7,704.80	6,000.00	7,500.00	6,000.00	6,000.00	6,000.00	
A1681 1300 LONGEVITY	2,750.00	3,950.00	3,950.00	5,150.00	5,150.00	5,150.00	
A1681 1400 VAC BUYBAC	4,247.18	3,594.43	3,594.43	3,594.43	5,613.13	5,613.13	
A1681 1853 SICK INCEN	1,842.15	1,834.45	1,834.45	2,135.00	2,007.36	2,007.36	
TOTAL PERSONAL SERVICES	352,933.31	374,656.37	374,656.37	406,374.77	404,749.36	404,749.36	
2 FIXED ASSETS							
A1681 2130 COMPUTER E	62,396.61	79,000.00	77,809.00	71,250.00	71,250.00	71,250.00	
A1681 2150 BUILDING I	.00	.00	1,191.00	.00	.00	.00	
TOTAL FIXED ASSETS	62,396.61	79,000.00	79,000.00	71,250.00	71,250.00	71,250.00	
4 CONTRACTUAL							
A1681 4010 OFFICE SUP	846.29	750.00	750.00	750.00	750.00	750.00	
A1681 4011 COMP SUPPL	12,511.44	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1681 4020 POSTAGE &	.46	50.00	245.00	50.00	50.00	50.00	
A1681 4025 PRINT/ADV/	357.69	450.00	450.00	450.00	450.00	450.00	
A1681 4040 TRAVEL	.00	500.00	305.00	500.00	500.00	500.00	
A1681 4050 MILEAGE	973.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1681 4060 TELEPHONE	1,378.70	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A1681 4080 DUES & SUB	2,140.02	2,500.00	2,500.00	3,950.00	3,950.00	3,950.00	
A1681 4110 CONTRACTUA	37,809.80	60,810.00	60,810.00	89,000.00	89,000.00	89,000.00	
A1681 4120 TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	56,017.41	80,710.00	80,710.00	110,350.00	110,350.00	110,350.00	
8 EMPLOYEE BENEFITS							
A1681 8010 ST. RETIRE	58,628.15	68,564.43	68,564.43	51,737.46	46,323.08	46,323.08	
A1681 8030 SOCIAL SEC	25,225.91	28,661.21	28,661.21	31,087.67	30,963.33	30,963.33	
A1681 8050 HOSPITAL &	74,690.91	99,836.16	99,836.16	99,836.16	99,836.16	99,836.16	
A1681 8051 DENTAL	2,409.60	5,300.00	5,300.00	3,680.00	3,680.00	3,680.00	
A1681 8052 VISION	429.12	441.99	441.99	456.00	456.00	456.00	
A1681 8053 RET HEALTH	40,438.08	41,246.84	41,246.84	24,209.04	39,912.21	39,912.21	
TOTAL EMPLOYEE BENEFITS	201,821.77	244,050.63	244,050.63	211,006.33	221,170.78	221,170.78	
TOTAL CENTRAL COMPUTER SERVI	673,169.10	778,417.00	778,417.00	798,981.10	807,520.14	807,520.14	
A1910 UNALLOCATED INSURANCE							
4 CONTRACTUAL							
A1910 4190 UNALLOCATE	6,993.75	7,100.00	7,100.00	7,200.00	7,200.00	7,200.00	
TOTAL CONTRACTUAL	6,993.75	7,100.00	7,100.00	7,200.00	7,200.00	7,200.00	
TOTAL UNALLOCATED INSURANCE	6,993.75	7,100.00	7,100.00	7,200.00	7,200.00	7,200.00	
A1920 MUNICIPAL ASSOC. DUES							
4 CONTRACTUAL							
A1920 4080 DUES & SUB	2,175.00	2,725.00	7,225.00	7,500.00	7,500.00	7,500.00	
TOTAL CONTRACTUAL	2,175.00	2,725.00	7,225.00	7,500.00	7,500.00	7,500.00	
TOTAL MUNICIPAL ASSOC. DUES	2,175.00	2,725.00	7,225.00	7,500.00	7,500.00	7,500.00	
A1950 TAXES ON TOWN PROPERTY							
4 CONTRACTUAL							
A1950 4190 TAXES	140,722.25	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	
TOTAL CONTRACTUAL	140,722.25	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	
TOTAL TAXES ON TOWN PROPERTY	140,722.25	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	
A1953 TELEPHONE							
2 FIXED ASSETS							
A1953 2600 OTHER	.00	.00	.00	2,500.00	2,500.00	2,500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	.00	2,500.00	2,500.00	2,500.00	_____
4 CONTRACTUAL							
A1953 4060 TELEPHONE	141,709.98	162,000.00	162,000.00	146,413.00	146,413.00	146,413.00	_____
TOTAL CONTRACTUAL	141,709.98	162,000.00	162,000.00	146,413.00	146,413.00	146,413.00	_____
TOTAL TELEPHONE	141,709.98	162,000.00	162,000.00	148,913.00	148,913.00	148,913.00	_____
A1972 ERRONEOUS TAXES							
4 CONTRACTUAL							
A1972 4190 TAX REFUND	69,422.28	101,542.47	101,542.47	53,684.13	53,684.13	53,684.13	_____
TOTAL CONTRACTUAL	69,422.28	101,542.47	101,542.47	53,684.13	53,684.13	53,684.13	_____
TOTAL ERRONEOUS TAXES	69,422.28	101,542.47	101,542.47	53,684.13	53,684.13	53,684.13	_____
A1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
A1990 4000 CONTRACTUA	.00	964,095.82	701,800.00	996,794.71	984,502.25	984,502.25	_____
TOTAL CONTRACTUAL	.00	964,095.82	701,800.00	996,794.71	984,502.25	984,502.25	_____
TOTAL CONTINGENT ACCOUNT	.00	964,095.82	701,800.00	996,794.71	984,502.25	984,502.25	_____
A3020 CENTRAL ALARM							
1 PERSONAL SERVICES							
A3020 1000 PERSONAL S	702,958.36	774,469.48	759,956.17	834,359.43	819,955.37	819,955.37	_____
A3020 1200 OVERTIME	52,038.27	40,000.00	39,956.35	40,000.00	40,000.00	40,000.00	_____
A3020 1300 LONGEVITY	10,000.00	11,300.00	11,300.00	11,500.00	11,500.00	11,500.00	_____
A3020 1400 VAC BUYBAC	.00	3,378.41	3,528.07	3,378.41	.00	.00	_____
A3020 1740 BRIEFING	18,920.69	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	_____
A3020 1850 LUMP RETIR	1,944.40	.00	14,363.65	.00	.00	.00	_____
A3020 1855 SOLD SICK	17,393.89	13,500.00	13,543.65	16,785.00	13,987.16	13,987.16	_____
A3020 1862 EMD STIPEN	11,000.00	12,000.00	12,000.00	17,500.00	17,500.00	17,500.00	_____
TOTAL PERSONAL SERVICES	814,255.61	879,847.89	879,847.89	948,722.84	928,142.53	928,142.53	_____
2 FIXED ASSETS							
A3020 2100 FURNITURE-	.00	1,835.00	1,835.00	1,950.00	1,950.00	1,950.00	_____

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3020	2130	COMPUTER E	7,466.52	2,420.00	2,420.00	2,830.00	2,830.00	2,830.00	
A3020	2450	PUBLIC SAF	29,982.66	1,490.00	1,490.00	7,000.00	7,000.00	7,000.00	
TOTAL FIXED ASSETS			37,449.18	5,745.00	5,745.00	11,780.00	11,780.00	11,780.00	
4	CONTRACTUAL								
A3020	4010	OFFICE SUP	636.34	900.00	900.00	1,195.00	1,000.00	1,000.00	
A3020	4020	POSTAGE &	.00	130.00	130.00	130.00	130.00	130.00	
A3020	4025	PRINT/ADV/	893.19	500.00	750.00	700.00	600.00	600.00	
A3020	4030	PRINTING &	273.60	400.00	150.00	400.00	400.00	400.00	
A3020	4050	MILEAGE	409.69	1,825.00	1,825.00	1,200.00	1,000.00	1,000.00	
A3020	4060	TELEPHONE	575.96	.00	.00	.00	.00	.00	
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	
A3020	4110	CONTRACTUA	18,577.71	25,000.00	28,900.00	34,300.00	34,300.00	34,300.00	
A3020	4120	TRAINING &	910.06	3,070.00	2,170.00	3,070.00	3,070.00	3,070.00	
A3020	4190	TAX REFUND	2,290.00	2,746.59	2,746.59	1,237.69	1,237.69	1,237.69	
A3020	4210	FURNITURE	.00	2,000.00	2,000.00	3,000.00	.00	.00	
A3020	4220	BUILDING A	.00	775.00	775.00	775.00	775.00	775.00	
A3020	4410	PUBLIC SAF	994.60	3,000.00	.00	3,000.00	3,000.00	3,000.00	
A3020	4420	UNIFORMS &	3,350.40	3,907.40	3,907.40	4,460.00	4,460.00	4,460.00	
TOTAL CONTRACTUAL			47,061.55	62,403.99	62,403.99	71,617.69	68,122.69	68,122.69	
6	PRINCIPAL DEBT								
A3020	6010	PRINCIPAL	69,605.00	73,359.50	73,359.50	.00	77,114.00	77,114.00	
A3020	6020	PRINCIPAL	.00	.00	.00	.00	41,111.11	41,111.11	
TOTAL PRINCIPAL DEBT			69,605.00	73,359.50	73,359.50	.00	118,225.11	118,225.11	
7	INTEREST DEBT								
A3020	7010	INTEREST O	15,366.74	12,596.48	12,596.48	.00	10,045.70	10,045.70	
A3020	7020	INTEREST O	.00	5,550.00	5,550.00	.00	5,920.00	5,920.00	
TOTAL INTEREST DEBT			15,366.74	18,146.48	18,146.48	.00	15,965.70	15,965.70	
8	EMPLOYEE BENEFITS								
A3020	8010	ST. RETIRE	116,456.21	126,629.45	126,629.45	120,123.67	107,552.59	107,552.59	
A3020	8030	SOCIAL SEC	57,846.92	67,308.36	67,308.36	72,577.30	71,002.90	71,002.90	
A3020	8050	HOSPITAL &	167,263.84	229,240.32	229,240.32	217,890.24	242,099.28	242,099.28	
A3020	8051	DENTAL	5,725.15	13,500.00	13,500.00	8,160.00	8,160.00	8,160.00	
A3020	8052	VISION	995.48	1,046.15	1,046.15	1,018.56	1,018.56	1,018.56	
A3020	8053	RET HEALTH	80,414.08	82,809.80	82,809.80	48,418.08	82,412.13	82,412.13	
TOTAL EMPLOYEE BENEFITS			428,701.68	520,534.08	520,534.08	468,187.85	512,245.46	512,245.46	
9	INTER-FUND TRANSFER								
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL INTER-FUND TRANSFER	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
TOTAL CENTRAL ALARM	1,420,439.76	1,568,036.94	1,568,036.94	1,500,308.38	1,662,481.49	1,662,481.49	
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A3119 CROSSING GUARDS							
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1 PERSONAL SERVICES							
A3119 1000 PERSONAL S	138,141.30	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
TOTAL PERSONAL SERVICES	138,141.30	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
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8 EMPLOYEE BENEFITS							
A3119 8010 ST. RETIRE	13,999.00	15,253.46	15,253.46	11,293.16	10,111.32	10,111.32	
A3119 8030 SOCIAL SEC	10,546.90	22,185.00	22,185.00	22,185.00	22,185.00	22,185.00	
A3119 8060 UNEMPLOYME	70,742.49	13,000.00	13,000.00	20,000.00	13,000.00	13,000.00	
TOTAL EMPLOYEE BENEFITS	95,288.39	50,438.46	50,438.46	53,478.16	45,296.32	45,296.32	
TOTAL CROSSING GUARDS	233,429.69	340,438.46	340,438.46	343,478.16	335,296.32	335,296.32	
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A3120 POLICE-OFFICE							
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1 PERSONAL SERVICES							
A3120 1000 PERSONAL S	1,799,461.45	2,314,439.45	2,279,439.45	2,456,103.38	2,313,669.42	2,313,669.42	
A3120 1200 OVERTIME	156,516.03	80,000.00	115,000.00	80,000.00	80,000.00	80,000.00	
A3120 1300 LONGEVITY	22,150.00	29,200.00	29,200.00	29,200.00	29,950.00	29,950.00	
A3120 1400 VAC BUYBAC	.00	1,251.72	1,251.72	.00	.00	.00	
A3120 1740 BRIEFING	20,423.57	27,949.37	27,949.37	27,949.37	27,949.37	27,949.37	
A3120 1850 LUMP RETIR	53,639.65	.00	.00	.00	.00	.00	
A3120 1853 SICK INCEN	6,639.54	7,179.51	7,179.51	13,210.40	7,227.14	7,227.14	
A3120 1881 HEALTHBANK	2,132.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	2,060,962.24	2,460,020.05	2,460,020.05	2,606,463.15	2,458,795.93	2,458,795.93	
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2 FIXED ASSETS							
A3120 2100 FURNITURE-	.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	
A3120 2130 COMPUTER E	25,362.31	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	
A3120 2140 PHOTOGRAPH	.00	2,730.00	2,730.00	2,800.00	2,800.00	2,800.00	
A3120 2150 BUILDING I	1,660.90	8,000.00	8,000.00	15,000.00	8,000.00	8,000.00	
A3120 2200 PASSENGER	436,304.50	200,000.00	168,175.00	250,000.00	200,000.00	200,000.00	
A3120 2290 NEW 2-WAY	1,091.36	20,000.00	15,600.00	20,000.00	16,000.00	16,000.00	
A3120 2600 OTHER EQUI	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL FIXED ASSETS	464,419.07	255,230.00	219,005.00	322,300.00	250,300.00	250,300.00	
4 CONTRACTUAL							
A3120 4010 OFFICE SUP	17,795.40	10,000.00	10,000.00	18,000.00	16,000.00	16,000.00	
A3120 4011 COMP SUPPL	26,867.16	18,000.00	17,000.00	27,500.00	23,500.00	23,500.00	
A3120 4016 PH CR LB S	6,201.38	6,500.00	5,940.00	6,500.00	6,500.00	6,500.00	
A3120 4017 FRM RNG SU	28,870.10	42,000.00	42,050.00	43,000.00	43,000.00	43,000.00	
A3120 4018 RD RP & SU	1,295.08	3,000.00	3,560.00	3,000.00	3,000.00	3,000.00	
A3120 4020 POSTAGE &	1,148.75	500.00	1,000.00	1,200.00	1,200.00	1,200.00	
A3120 4025 PRINT/ADV/	5,991.65	2,800.00	3,600.00	6,100.00	6,100.00	6,100.00	
A3120 4027 DEER CONTR	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3120 4030 PRINTING &	3,214.06	3,000.00	2,200.00	3,300.00	3,300.00	3,300.00	
A3120 4040 TRAVEL	29.45	.00	.00	.00	.00	.00	
A3120 4050 MILEAGE	.00	.00	.00	.00	.00	.00	
A3120 4060 TELEPHONE	44,389.20	45,000.00	45,000.00	46,000.00	46,000.00	46,000.00	
A3120 4070 UTILITIES	70,785.66	92,300.00	92,300.00	90,000.00	92,300.00	92,300.00	
A3120 4090 PROFESSION	4,284.45	7,000.00	7,500.00	7,000.00	7,000.00	7,000.00	
A3120 4110 CONTRACTUA	88,914.01	65,000.00	90,000.00	110,000.00	90,000.00	90,000.00	
A3120 4120 TRAINING &	135.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	
A3120 4160 PHYSICAL E	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3120 4170 PRISONER C	2,234.58	7,000.00	6,300.00	2,500.00	2,500.00	2,500.00	
A3120 4220 BUILDING A	47,736.90	50,000.00	52,000.00	49,000.00	49,000.00	49,000.00	
A3120 4230 PASSENGER	168,151.97	160,000.00	163,872.96	172,000.00	170,000.00	170,000.00	
A3120 4310 GAS AND OI	136,188.79	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
A3120 4410 PUBLIC SAF	6,786.13	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	
A3120 4420 UNIFORMS &	676.16	1,050.00	1,050.00	1,000.00	1,000.00	1,000.00	
A3120 4430 RNGE, PHOTO	1,705.96	5,000.00	7,090.00	5,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL	663,401.84	781,150.00	812,462.96	852,100.00	824,400.00	824,400.00	
6 PRINCIPAL DEBT							
A3120 6010 PRINCIPAL	155,000.00	156,000.00	156,000.00	.00	220,000.00	220,000.00	
A3120 6020 PRINCIPAL	220,341.66	327,015.68	327,015.68	.00	370,029.36	370,029.36	
TOTAL PRINCIPAL DEBT	375,341.66	483,015.68	483,015.68	.00	590,029.36	590,029.36	
7 INTEREST DEBT							
A3120 7010 INTEREST O	48,867.08	43,638.76	43,638.76	.00	66,806.26	66,806.26	
A3120 7020 INTEREST O	42,880.98	50,853.56	50,853.56	.00	39,520.63	39,520.63	
TOTAL INTEREST DEBT	91,748.06	94,492.32	94,492.32	.00	106,326.89	106,326.89	
8 EMPLOYEE BENEFITS							
A3120 8010 ST. RETIRE	262,009.98	281,618.57	281,618.57	279,147.74	249,934.62	249,934.62	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3120	8030	SOCIAL SEC	149,836.23	188,191.53	188,191.53	199,394.43	188,097.89	188,097.89	
A3120	8050	HOSPITAL &	310,796.60	459,366.24	459,366.24	469,225.20	566,061.36	566,061.36	
A3120	8051	DENTAL	14,518.97	21,000.00	21,000.00	17,800.00	17,800.00	17,800.00	
A3120	8052	VISION	1,874.40	2,122.46	2,122.46	2,242.80	2,242.80	2,242.80	
A3120	8053	RET HEALTH	131,004.18	110,743.15	110,743.15	82,486.08	160,269.97	160,269.97	
A3120	8060	UNEMPLOYME	1,836.48	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			871,876.84	1,063,041.95	1,063,041.95	1,050,296.25	1,184,406.64	1,184,406.64	
9	INTER-FUND TRANSFER								
A3120	9000	INTER-FUND	88,070.03	.00	36,225.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			88,070.03	.00	36,225.00	.00	.00	.00	
TOTAL POLICE-OFFICE			4,615,819.74	5,136,950.00	5,168,262.96	4,831,159.40	5,414,258.82	5,414,258.82	
A3121	POLICE PATROLMAN								
1	PERSONAL SERVICES								
A3121	1000	PERSONAL S	13,770,688.13	14,466,601.06	14,471,518.35	15,013,985.95	15,013,985.95	15,013,985.95	
A3121	1200	OVERTIME	732,275.45	679,575.00	679,575.00	679,575.00	679,575.00	679,575.00	
A3121	1300	LONGEVITY	405,550.00	423,450.00	423,450.00	441,800.00	441,800.00	441,800.00	
A3121	1400	VAC BUYBAC	116,587.84	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
A3121	1740	BRIEFING	820,419.31	899,600.55	899,600.55	940,198.62	940,198.62	940,198.62	
A3121	1750	COURT	138,925.19	275,068.21	275,068.21	287,583.81	287,583.81	287,583.81	
A3121	1761	EDUC ALLOW	460,902.19	494,857.95	494,857.95	523,253.41	523,253.41	523,253.41	
A3121	1770	SHIFT DIFF	156,550.53	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
A3121	1780	ACTING DET	340.74	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3121	1782	FIELD	10,315.48	18,090.38	18,090.38	18,090.38	18,090.38	18,090.38	
A3121	1850	LUMP RETIR	279,917.20	550,000.00	681,643.69	600,000.00	600,000.00	600,000.00	
A3121	1852	SOLD HOLID	961,977.56	850,000.00	850,000.00	962,000.00	962,000.00	962,000.00	
A3121	1853	SICK INCEN	170,971.86	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
A3121	1854	SUPER HOLI	75,017.96	100,000.00	100,000.00	115,000.00	115,000.00	115,000.00	
A3121	1855	SOLD SICK	229,220.32	226,696.79	226,696.79	250,000.00	250,000.00	250,000.00	
TOTAL PERSONAL SERVICES			18,329,659.76	19,518,939.94	19,655,500.92	20,366,487.17	20,366,487.17	20,366,487.17	
4	CONTRACTUAL								
A3121	4040	TRAVEL	1,992.31	.00	.00	.00	.00	.00	
A3121	4050	MILEAGE &	629.92	800.00	1,300.00	1,000.00	1,000.00	1,000.00	
A3121	4110	CONTRACTUA	48,000.00	.00	.00	.00	.00	.00	
A3121	4120	TRAINING &	9,911.17	4,000.00	14,176.27	25,000.00	25,000.00	25,000.00	
A3121	4420	UNIFORMS &	139,145.28	70,000.00	64,823.73	100,000.00	100,000.00	100,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	199,678.68	74,800.00	80,300.00	126,000.00	126,000.00	126,000.00	
8 EMPLOYEE BENEFITS							
A3121 8020 ST. RETIRE	4,888,116.50	4,975,000.00	4,975,000.00	5,400,000.00	5,300,000.00	5,300,000.00	
A3121 8030 SOCIAL SEC	1,273,936.90	1,493,198.91	1,503,645.83	1,558,036.27	1,558,036.27	1,558,036.27	
A3121 8050 HOSPITAL &	2,345,376.26	3,244,536.00	3,244,536.00	3,310,295.28	3,479,758.56	3,479,758.56	
A3121 8051 DENTAL	129,456.24	160,000.00	160,000.00	126,160.00	126,160.00	126,160.00	
A3121 8052 VISION	15,299.90	14,941.76	14,941.76	15,710.88	15,710.88	15,710.88	
A3121 8053 RET HEALTH	2,881,035.00	2,935,996.42	2,935,996.42	1,078,563.60	2,846,583.00	2,846,583.00	
A3121 8060 UNEMPLOYME	6.25	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	11,533,227.05	12,823,673.09	12,834,120.01	11,488,766.03	13,326,248.71	13,326,248.71	
9 INTER-FUND TRANSFER							
A3121 9000 INTER-FUND	160,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	160,000.00	.00	.00	.00	.00	.00	
TOTAL POLICE PATROLMAN	30,222,565.49	32,417,413.03	32,569,920.93	31,981,253.20	33,818,735.88	33,818,735.88	
A3122 POLICE BAILEY AVE.							
4 CONTRACTUAL							
A3122 4060 TELEPHONE	4,400.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3122 4110 CONTRACTUA	450.00	.00	.00	6,000.00	1,000.00	1,000.00	
A3122 4220 BUILDING A	11,332.53	16,000.00	16,000.00	13,000.00	12,000.00	12,000.00	
A3122 4700 UTILITIES-	4,808.99	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A3122 4710 UTILITIES-	14,918.61	12,150.00	12,150.00	15,000.00	20,500.00	20,500.00	
A3122 4740 UTILITIES-	753.82	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL	36,663.98	47,150.00	47,150.00	52,000.00	51,500.00	51,500.00	
6 PRINCIPAL DEBT							
A3122 6010 PRINCIPAL	.00	.00	.00	.00	75,000.00	75,000.00	
A3122 6020 PRINCIPAL	79,183.09	87,628.08	87,628.08	.00	140,394.74	140,394.74	
TOTAL PRINCIPAL DEBT	79,183.09	87,628.08	87,628.08	.00	215,394.74	215,394.74	
7 INTEREST DEBT							
A3122 7010 INTEREST O	.00	.00	.00	.00	56,060.00	56,060.00	
A3122 7020 INTEREST O	36,613.20	69,143.32	69,143.32	.00	45,600.00	45,600.00	
TOTAL INTEREST DEBT	36,613.20	69,143.32	69,143.32	.00	101,660.00	101,660.00	
TOTAL POLICE BAILEY AVE.	152,460.27	203,921.40	203,921.40	52,000.00	368,554.74	368,554.74	
A3124 JAG GRANT 2124							
2 FIXED ASSETS							

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3124	2450	PUBLIC SAF	.00	.00	11,964.00	.00	.00	.00	
	TOTAL FIXED ASSETS		.00	.00	11,964.00	.00	.00	.00	
	TOTAL JAG GRANT 2124		.00	.00	11,964.00	.00	.00	.00	
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A3130	SHOP WITH A COP								
4	CONTRACTUAL								
A3130	4000	CONTRACTUA	2,906.84	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL		2,906.84	.00	.00	.00	.00	.00	
	TOTAL SHOP WITH A COP		2,906.84	.00	.00	.00	.00	.00	
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A3133	Tactical Grant 1921								
2	FIXED ASSETS								
A3133	2450	PUBLIC SAF	10,146.04	.00	24,685.61	.00	.00	.00	
A3133	2550	OTHER SPEC	35,781.44	.00	647.99	.00	.00	.00	
	TOTAL FIXED ASSETS		45,927.48	.00	25,333.60	.00	.00	.00	
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4	CONTRACTUAL								
A3133	4420	UNIFORMS &	22,625.40	.00	6,113.52	.00	.00	.00	
	TOTAL CONTRACTUAL		22,625.40	.00	6,113.52	.00	.00	.00	
	TOTAL Tactical Grant 1921		68,552.88	.00	31,447.12	.00	.00	.00	
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A3134	Police Exterior Security Grant								
4	CONTRACTUAL								
A3134	4110	CONTRACTUA	810.00	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL		810.00	.00	.00	.00	.00	.00	
	TOTAL Police Exterior Securi		810.00	.00	.00	.00	.00	.00	
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A3310	TRAFFIC CONTROL								
1	PERSONAL SERVICES								
A3310	1000	PERSONAL S	356,302.68	423,901.08	415,781.08	456,435.38	461,493.18	461,493.18	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3310 1300 LONGEVITY	9,944.00	.00	5,840.00	.00	.00	.00	
A3310 1400 VAC BUYBAC	.00	1,565.60	1,565.60	.00	.00	.00	
A3310 1600 RETRO-PAY	1,702.59	.00	.00	.00	.00	.00	
A3310 1800 CLOTHING	6,196.34	.00	1,880.00	.00	.00	.00	
A3310 1850 LUMP RETIR	9,080.50	.00	.00	.00	.00	.00	
A3310 1853 SICK INCEN	457.59	.00	400.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	383,683.70	425,466.68	425,466.68	456,435.38	461,493.18	461,493.18	
2 FIXED ASSETS							
A3310 2130 COMPUTER E	209.67	.00	.00	.00	.00	.00	
A3310 2550 OTHER SPEC	.00	.00	2,585.00	16,000.00	16,000.00	16,000.00	
TOTAL FIXED ASSETS	209.67	.00	2,585.00	16,000.00	16,000.00	16,000.00	
4 CONTRACTUAL							
A3310 4021 CDL LIC	.00	108.00	108.00	108.00	108.00	108.00	
A3310 4040 TRAVEL	.00	2,500.00	.00	2,500.00	1,500.00	1,500.00	
A3310 4060 TELEPHONE	529.40	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	
A3310 4070 UTILITIES	7.69	600.00	600.00	600.00	600.00	600.00	
A3310 4110 CONTRACTUA	347.64	1,000.00	1,000.00	1,000.00	800.00	800.00	
A3310 4120 TRAINING &	180.00	200.00	.00	200.00	200.00	200.00	
A3310 4240 TRUCKS, TR	8,890.17	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	
A3310 4310 GAS AND OI	8,802.13	17,000.00	17,000.00	17,500.00	16,000.00	16,000.00	
A3310 4331 ROAD STRIP	34,637.35	32,000.00	43,461.00	35,000.00	35,000.00	35,000.00	
A3310 4420 UNIFORMS &	.00	.00	.00	150.00	150.00	150.00	
A3310 4430 RNGE, PHOTO	68,128.81	55,000.00	65,687.61	60,000.00	60,000.00	60,000.00	
A3310 4450 SMALL TOOL	56.38	200.00	200.00	200.00	200.00	200.00	
A3310 4520 DRUG AND A	200.00	200.00	200.00	200.00	200.00	200.00	
TOTAL CONTRACTUAL	121,779.57	119,808.00	139,256.61	129,758.00	126,058.00	126,058.00	
6 PRINCIPAL DEBT							
A3310 6010 PRINCIPAL	2,410.10	2,629.20	2,629.20	.00	5,377.90	5,377.90	
A3310 6020 PRINCIPAL	2,564.43	5,050.51	5,050.51	.00	.00	.00	
TOTAL PRINCIPAL DEBT	4,974.53	7,679.71	7,679.71	.00	5,377.90	5,377.90	
7 INTEREST DEBT							
A3310 7010 INTEREST O	712.99	650.72	650.72	.00	1,999.84	1,999.84	
A3310 7020 INTEREST O	788.05	606.06	606.06	.00	.00	.00	
TOTAL INTEREST DEBT	1,501.04	1,256.78	1,256.78	.00	1,999.84	1,999.84	
8 EMPLOYEE BENEFITS							
A3310 8010 ST. RETIRE	55,313.95	60,779.12	60,779.12	51,163.94	45,809.57	45,809.57	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3310	8030	SOCIAL SEC	28,216.86	32,548.20	32,548.20	34,917.31	35,304.23	35,304.23	
A3310	8050	HOSPITAL &	78,560.50	104,122.16	104,122.16	102,720.66	105,583.16	105,583.16	
A3310	8051	DENTAL	3,465.72	4,600.00	4,600.00	3,902.03	3,902.03	3,902.03	
A3310	8052	VISION	494.00	481.49	481.49	489.60	489.60	489.60	
A3310	8053	RET HEALTH	72,483.60	66,500.46	66,500.46	16,797.63	69,247.06	69,247.06	
TOTAL EMPLOYEE BENEFITS			238,534.63	269,031.43	269,031.43	209,991.17	260,335.65	260,335.65	
TOTAL TRAFFIC CONTROL			750,683.14	823,242.60	845,276.21	812,184.55	871,264.57	871,264.57	
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A3332	TRAFFIC SIGNALS								
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6	PRINCIPAL DEBT								
A3332	6010	PRINCIPAL	52,095.00	50,270.50	50,270.50	.00	44,446.00	44,446.00	
A3332	6020	PRINCIPAL	.00	5,694.74	5,694.74	.00	53,852.63	53,852.63	
TOTAL PRINCIPAL DEBT			52,095.00	55,965.24	55,965.24	.00	98,298.63	98,298.63	
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7	INTEREST DEBT								
A3332	7010	INTEREST O	15,960.18	14,474.18	14,474.18	.00	13,099.82	13,099.82	
A3332	7020	INTEREST O	1,893.50	13,848.00	13,848.00	.00	22,680.08	22,680.08	
TOTAL INTEREST DEBT			17,853.68	28,322.18	28,322.18	.00	35,779.90	35,779.90	
TOTAL TRAFFIC SIGNALS			69,948.68	84,287.42	84,287.42	.00	134,078.53	134,078.53	
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A3510	CONTROL OF ANIMALS								
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1	PERSONAL SERVICES								
A3510	1000	PERSONAL S	80,433.19	83,233.52	83,197.20	85,384.16	85,384.16	85,384.16	
A3510	1200	OVERTIME	.00	.00	36.32	1,100.00	1,100.00	1,100.00	
A3510	1300	LONGEVITY	700.00	800.00	800.00	800.00	1,000.00	1,000.00	
A3510	1600	RETRO-PAY	67.98	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			81,201.17	84,033.52	84,033.52	87,284.16	87,484.16	87,484.16	
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4	CONTRACTUAL								
A3510	4060	TELEPHONE	656.31	.00	700.00	700.00	700.00	700.00	
A3510	4110	CONTRACTUA	2,065.00	1,500.00	2,135.00	3,600.00	3,000.00	3,000.00	
A3510	4120	TRAINING &	.00	300.00	.00	300.00	300.00	300.00	
A3510	4160	PHYSICAL E	.00	106.00	106.00	110.00	110.00	110.00	
A3510	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	
A3510	4300	R & M OTHE	.00	700.00	700.00	500.00	500.00	500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3510	4310	GAS AND OI	1,771.20	2,300.00	2,600.00	2,300.00	2,300.00	2,300.00	
A3510	4420	UNIFORMS &	175.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
A3510	4450	SMALL TOOL	184.28	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			4,851.79	7,006.00	8,341.00	9,510.00	8,910.00	8,910.00	
8	EMPLOYEE BENEFITS								
A3510	8010	ST. RETIRE	6,576.62	7,253.61	7,253.61	7,170.14	6,419.78	6,419.78	
A3510	8030	SOCIAL SEC	6,321.97	6,428.56	6,428.56	6,677.24	6,692.54	6,692.54	
A3510	8050	HOSPITAL &	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3510	8051	DENTAL	-4.95	100.00	100.00	.00	.00	.00	
A3510	8053	RET HEALTH	23,904.00	83,824.66	83,824.66	.00	3,046.68	3,046.68	
TOTAL EMPLOYEE BENEFITS			39,797.64	100,606.83	100,606.83	16,847.38	19,159.00	19,159.00	
TOTAL CONTROL OF ANIMALS			125,850.60	191,646.35	192,981.35	113,641.54	115,553.16	115,553.16	
A3641	EMERGENCY SERVICES								
1	PERSONAL SERVICES								
A3641	1000	PERSONAL S	189,596.41	194,379.62	194,079.62	306,109.65	301,337.21	301,337.21	
A3641	1200	OVERTIME	3,005.57	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3641	1300	LONGEVITY	4,100.00	4,300.00	4,300.00	2,950.00	2,950.00	2,950.00	
A3641	1400	VAC BUYBAC	3,094.04	1,308.79	1,308.79	3,703.00	.00	.00	
A3641	1853	SICK INCEN	156.87	.00	300.00	.00	296.24	296.24	
A3641	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			199,952.89	203,988.41	203,988.41	316,762.65	308,583.45	308,583.45	
2	FIXED ASSETS								
A3641	2130	COMPUTER E	1,164.50	500.00	500.00	1,500.00	1,500.00	1,500.00	
A3641	2250	TRUCKS, TR	.00	.00	.00	40,000.00	40,000.00	40,000.00	
A3641	2450	PUBLIC SAF	.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A3641	2550	OTHER SPEC	.00	2,000.00	2,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			1,164.50	4,500.00	4,500.00	44,500.00	44,500.00	44,500.00	
4	CONTRACTUAL								
A3641	4010	OFFICE SUP	3,413.30	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	
A3641	4020	POSTAGE &	10.00	100.00	100.00	100.00	100.00	100.00	
A3641	4025	PRINT/ADV/	1,144.13	500.00	500.00	1,400.00	1,400.00	1,400.00	
A3641	4060	TELEPHONE	818.86	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	
A3641	4110	CONTRACTUA	1,440.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3641 4120 TRAINING &	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3641 4230 PASSENGER	875.00	.00	.00	.00	.00	.00	
A3641 4310 GAS AND OI	1,752.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3641 4410 PUBLIC SAF	2,023.69	2,400.00	2,400.00	4,500.00	4,500.00	4,500.00	
A3641 4420 UNIFORMS &	103.00	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL	11,580.05	10,900.00	10,900.00	15,000.00	15,000.00	15,000.00	
8 EMPLOYEE BENEFITS							
A3641 8010 ST. RETIRE	27,622.94	30,487.80	30,487.80	18,523.89	16,585.34	16,585.34	
A3641 8030 SOCIAL SEC	14,204.13	15,605.11	15,605.11	24,232.34	23,606.63	23,606.63	
A3641 8050 HOSPITAL &	51,785.25	75,627.12	75,627.12	74,127.12	74,127.12	74,127.12	
A3641 8051 DENTAL	2,279.63	3,700.00	3,700.00	2,760.00	2,760.00	2,760.00	
A3641 8052 VISION	321.84	331.50	331.50	342.00	342.00	342.00	
A3641 8060 UNEMPLOYME	1,280.02	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	97,493.81	125,751.53	125,751.53	119,985.35	117,421.09	117,421.09	
TOTAL EMERGENCY SERVICES	310,191.25	345,139.94	345,139.94	496,248.00	485,504.54	485,504.54	
A3648 CARES ACT LOCAL GOV'T.							
2 FIXED ASSETS							
A3648 2600 OTHER	50,119.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	50,119.00	.00	.00	.00	.00	.00	
4 CONTRACTUAL							
A3648 4000 CONTRACTUA	291,431.84	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	291,431.84	.00	.00	.00	.00	.00	
TOTAL CARES ACT LOCAL GOV'T.	341,550.84	.00	.00	.00	.00	.00	
A3649 AMERICAN RESCUE PLAN ACT							
1 PERSONAL SERVICES							
A3649 1000 PERSONAL S	.00	.00	7,128.80	.00	.00	.00	
TOTAL PERSONAL SERVICES	.00	.00	7,128.80	.00	.00	.00	
2 FIXED ASSETS							
A3649 2150 BUILDING I	.00	.00	279,568.36	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	279,568.36	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
A3649 8030 SOCIAL SEC	.00	.00	498.62	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	.00	.00	498.62	.00	.00	.00	_____
TOTAL AMERICAN RESCUE PLAN A	.00	.00	287,195.78	.00	.00	.00	_____
A5010 SUPERINTENDENT OF HIGHWAY							
1 PERSONAL SERVICES							
A5010 1000 PERSONAL S	375,620.32	399,358.83	399,358.32	427,679.71	430,642.83	430,642.83	_____
A5010 1200 OVERTIME	244.14	.00	.00	.00	.00	.00	_____
A5010 1300 LONGEVITY	4,776.00	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00	_____
A5010 1400 VAC BUYBAC	1,750.11	2,723.34	2,723.85	2,723.34	1,902.18	1,902.18	_____
A5010 1853 SICK INCEN	1,107.32	1,219.82	1,219.82	1,219.82	1,072.23	1,072.23	_____
TOTAL PERSONAL SERVICES	383,497.89	408,401.99	408,401.99	436,922.87	438,917.24	438,917.24	_____
2 FIXED ASSETS							
A5010 2130 COMPUTER E	2,349.57	.00	.00	9,175.00	9,175.00	9,175.00	_____
TOTAL FIXED ASSETS	2,349.57	.00	.00	9,175.00	9,175.00	9,175.00	_____
4 CONTRACTUAL							
A5010 4010 OFFICE SUP	5,404.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A5010 4020 POSTAGE &	132.30	500.00	500.00	500.00	500.00	500.00	_____
A5010 4025 PRINT/ADV/	7,122.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A5010 4040 TRAVEL	.00	500.00	500.00	1,500.00	1,500.00	1,500.00	_____
A5010 4060 TELEPHONE	2,814.64	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	_____
A5010 4080 DUES & SUB	385.00	500.00	500.00	500.00	500.00	500.00	_____
A5010 4090 PROFESSION	2,111.00	4,800.00	4,296.08	4,800.00	4,800.00	4,800.00	_____
A5010 4110 CONTRACTUA	802.42	500.00	500.00	1,735.00	1,735.00	1,735.00	_____
A5010 4120 TRAINING &	.00	800.00	800.00	800.00	800.00	800.00	_____
A5010 4140 RECORDING	1,567.00	700.00	700.00	1,500.00	1,500.00	1,500.00	_____
A5010 4160 PHYSICAL E	2,999.00	3,000.00	3,000.00	3,400.00	3,400.00	3,400.00	_____
A5010 4420 UNIFORMS &	388.04	.00	503.92	500.00	500.00	500.00	_____
TOTAL CONTRACTUAL	23,726.54	24,500.00	24,500.00	28,435.00	28,435.00	28,435.00	_____
8 EMPLOYEE BENEFITS							
A5010 8010 ST. RETIRE	51,893.83	56,512.43	56,512.43	47,672.75	42,683.74	42,683.74	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A5010	8030	SOCIAL SEC	28,071.01	31,242.75	31,242.75	33,424.60	33,577.17	33,577.17	
A5010	8050	HOSPITAL &	87,808.74	122,545.20	122,545.20	86,986.08	86,986.08	86,986.08	
A5010	8051	DENTAL	2,345.00	4,100.00	4,100.00	3,160.00	3,160.00	3,160.00	
A5010	8052	VISION	509.58	552.49	552.49	395.28	395.28	395.28	
A5010	8053	RET HEALTH	62,964.35	62,648.40	62,648.40	24,209.04	68,519.65	68,519.65	
TOTAL EMPLOYEE BENEFITS			233,592.51	277,601.27	277,601.27	195,847.75	235,321.92	235,321.92	
TOTAL SUPERINTENDENT OF HIGH			643,166.51	710,503.26	710,503.26	670,380.62	711,849.16	711,849.16	
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A5132	HIGHWAY GARAGE								
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1	PERSONAL SERVICES								
A5132	1000	PERSONAL S	407,761.17	411,194.75	398,654.75	413,815.81	411,162.61	411,162.61	
A5132	1300	LONGEVITY	5,120.00	.00	9,000.00	.00	.00	.00	
A5132	1600	RETRO-PAY	2,103.97	.00	.00	.00	.00	.00	
A5132	1800	CLOTHING	3,390.00	.00	3,540.00	.00	.00	.00	
A5132	1850	LUMP RETIR	20,654.37	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			439,029.51	411,194.75	411,194.75	413,815.81	411,162.61	411,162.61	
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4	CONTRACTUAL								
A5132	4021	CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	
A5132	4060	TELEPHONE	621.66	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A5132	4070	UTILITIES	54,336.56	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
A5132	4110	CONTRACTUA	2,340.74	3,000.00	3,528.70	3,000.00	3,000.00	3,000.00	
A5132	4112	GAS PUMP M	2,960.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A5132	4220	BUILDING A	26,716.02	35,000.00	34,471.30	40,000.00	35,000.00	35,000.00	
A5132	4310	GAS AND OI	22,778.73	38,625.00	38,625.00	40,550.00	38,550.00	38,550.00	
A5132	4410	PUBLIC SAF	1,618.97	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A5132	4430	RNGE, PHOTO	2,155.47	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A5132	4450	SMALL TOOL	74.89	150.00	150.00	150.00	150.00	150.00	
A5132	4520	DRUG AND A	487.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			114,090.54	161,845.00	161,845.00	168,770.00	161,770.00	161,770.00	
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6	PRINCIPAL DEBT								
A5132	6010	PRINCIPAL	52,000.00	55,000.00	55,000.00	.00	65,000.00	65,000.00	
A5132	6020	PRINCIPAL	37,999.77	35,000.00	35,000.00	.00	11,111.11	11,111.11	
TOTAL PRINCIPAL DEBT			89,999.77	90,000.00	90,000.00	.00	76,111.11	76,111.11	
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7	INTEREST DEBT								
A5132	7010	INTEREST O	17,177.92	15,957.50	15,957.50	.00	20,441.26	20,441.26	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A5132 7020 INTEREST O	4,725.00	3,525.00	3,525.00	.00	254.22	254.22	
TOTAL INTEREST DEBT	21,902.92	19,482.50	19,482.50	.00	20,695.48	20,695.48	
8 EMPLOYEE BENEFITS							
A5132 8010 ST. RETIRE	55,751.46	59,662.47	59,662.47	48,945.06	43,822.90	43,822.90	
A5132 8030 SOCIAL SEC	32,048.22	31,456.40	31,456.40	31,656.91	31,453.94	31,453.94	
A5132 8050 HOSPITAL &	93,621.40	102,140.31	102,140.31	98,265.86	101,004.22	101,004.22	
A5132 8051 DENTAL	4,140.64	4,600.00	4,600.00	3,732.81	3,732.81	3,732.81	
A5132 8052 VISION	590.20	472.33	472.33	468.37	468.37	468.37	
A5132 8053 RET HEALTH	86,599.06	77,629.87	77,629.87	16,069.15	66,243.95	66,243.95	
TOTAL EMPLOYEE BENEFITS	272,750.98	275,961.38	275,961.38	199,138.16	246,726.19	246,726.19	
TOTAL HIGHWAY GARAGE	937,773.72	958,483.63	958,483.63	781,723.97	916,465.39	916,465.39	
A5182 HIGHWAY/RES. LIGHTING							
4 CONTRACTUAL							
A5182 4070 UTILITIES	481,973.09	496,000.00	491,690.52	500,000.00	525,000.00	525,000.00	
A5182 4110 CONTRACTUA	7,000.00	2,000.00	6,309.48	20,000.00	20,000.00	20,000.00	
TOTAL CONTRACTUAL	488,973.09	498,000.00	498,000.00	520,000.00	545,000.00	545,000.00	
6 PRINCIPAL DEBT							
A5182 6020 PRINCIPAL	6,355.00	44,590.28	44,590.28	.00	142,809.03	142,809.03	
TOTAL PRINCIPAL DEBT	6,355.00	44,590.28	44,590.28	.00	142,809.03	142,809.03	
7 INTEREST DEBT							
A5182 7020 INTEREST O	5,562.46	4,956.56	4,956.56	.00	10,899.06	10,899.06	
TOTAL INTEREST DEBT	5,562.46	4,956.56	4,956.56	.00	10,899.06	10,899.06	
TOTAL HIGHWAY/RES. LIGHTING	500,890.55	547,546.84	547,546.84	520,000.00	698,708.09	698,708.09	
A6770 AMHERST MEALS ON WHEELS							
4 CONTRACTUAL							
A6770 4000 CONTRACTUA	283,800.00	283,000.00	283,000.00	283,800.00	283,800.00	283,800.00	
TOTAL CONTRACTUAL	283,800.00	283,000.00	283,000.00	283,800.00	283,800.00	283,800.00	
TOTAL AMHERST MEALS ON WHEEL	283,800.00	283,000.00	283,000.00	283,800.00	283,800.00	283,800.00	
A6772 PROGRAM FOR THE AGING							
1 PERSONAL SERVICES							
A6772 1000 PERSONAL S	994,211.84	1,016,552.24	1,002,271.03	1,084,398.30	786,984.36	786,984.36	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6772	1200 OVERTIME	2,856.13	6,500.00	6,500.00	6,500.00	3,500.00	3,500.00	
A6772	1300 LONGEVITY	15,400.00	16,550.00	16,550.00	17,550.00	17,550.00	17,550.00	
A6772	1400 VAC BUYBAC	977.20	4,625.34	4,625.34	4,625.34	.00	.00	
A6772	1850 LUMP RETIR	32,001.91	.00	14,281.21	.00	.00	.00	
A6772	1853 SICK INCEN	4,704.46	4,456.67	4,456.67	4,456.67	4,858.57	4,858.57	
TOTAL PERSONAL SERVICES		1,050,151.54	1,048,684.25	1,048,684.25	1,117,530.31	812,892.93	812,892.93	
2	FIXED ASSETS							
A6772	2130 COMPUTER E	4,720.16	3,400.00	3,400.00	10,300.00	10,300.00	10,300.00	
TOTAL FIXED ASSETS		4,720.16	3,400.00	3,400.00	10,300.00	10,300.00	10,300.00	
4	CONTRACTUAL							
A6772	4010 OFFICE SUP	5,153.55	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00	
A6772	4012 CR. CARD	.00	.00	.00	2,500.00	2,500.00	2,500.00	
A6772	4020 POSTAGE &	5,309.20	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A6772	4025 PRINT/ADV/	6,450.43	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A6772	4030 PRINTING &	4,018.71	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	
A6772	4050 MILEAGE &	1,340.28	2,750.00	2,750.00	500.00	500.00	500.00	
A6772	4060 TELEPHONE	1,371.59	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	
A6772	4070 UTILITIES	81,597.51	95,000.00	95,000.00	95,000.00	90,000.00	90,000.00	
A6772	4090 PROFESSION	23,731.39	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00	
A6772	4099 GRANT MATC	137,164.81	110,000.00	110,000.00	.00	.00	.00	
A6772	4100 RENTALS	174,583.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	
A6772	4110 CONTRACTUA	21,105.63	19,000.00	19,000.00	21,000.00	20,000.00	20,000.00	
A6772	4120 TRAINING &	247.50	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	
A6772	4150 SPEC CELEB	1,098.87	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	
A6772	4160 PHYSICAL E	.00	125.00	125.00	125.00	125.00	125.00	
A6772	4220 BUILDING A	40,455.10	25,000.00	25,000.00	35,000.00	30,000.00	30,000.00	
A6772	4230 PASSENGER	121.58	200.00	200.00	200.00	200.00	200.00	
A6772	4290 RECREATION	35.40	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
A6772	4310 GAS AND OI	440.25	800.00	800.00	800.00	800.00	800.00	
A6772	4420 UNIFORMS &	525.00	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL		504,749.80	589,050.00	589,050.00	492,600.00	467,100.00	467,100.00	
6	PRINCIPAL DEBT							
A6772	6010 PRINCIPAL	590,000.00	.00	.00	.00	.00	.00	
TOTAL PRINCIPAL DEBT		590,000.00	.00	.00	.00	.00	.00	
7	INTEREST DEBT							
A6772	7010 INTEREST O	11,800.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL INTEREST DEBT	11,800.00	.00	.00	.00	.00	.00	
8 EMPLOYEE BENEFITS							
A6772 8010 ST. RETIRE	148,846.67	189,661.83	189,661.83	131,083.31	117,365.29	117,365.29	
A6772 8030 SOCIAL SEC	77,011.98	80,224.34	80,224.34	85,491.07	62,186.31	62,186.31	
A6772 8050 HOSPITAL &	165,882.01	368,521.20	368,521.20	373,021.20	209,549.04	209,549.04	
A6772 8051 DENTAL	7,749.84	12,000.00	12,000.00	13,840.00	13,840.00	13,840.00	
A6772 8052 VISION	1,061.32	1,687.63	1,687.63	1,740.96	1,740.96	1,740.96	
A6772 8053 RET HEALTH	75,919.59	61,876.42	61,876.42	43,926.96	111,755.69	111,755.69	
A6772 8060 UNEMPLOYME	8,978.66	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	485,450.07	713,971.42	713,971.42	649,103.50	516,437.29	516,437.29	
9 INTER-FUND TRANSFER							
A6772 9005 TRANS OUT	4,198.04	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	4,198.04	.00	.00	.00	.00	.00	
TOTAL PROGRAM FOR THE AGING	2,651,069.61	2,355,105.67	2,355,105.67	2,269,533.81	1,806,730.22	1,806,730.22	
A6773 NUTRITION PROGRAM							
1 PERSONAL SERVICES							
A6773 1000 PERSONAL S	168,123.75	178,701.05	178,701.05	201,327.78	200,805.64	200,805.64	
A6773 1200 OVERTIME	313.19	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A6773 1300 LONGEVITY	2,050.00	2,350.00	2,350.00	3,650.00	3,650.00	3,650.00	
A6773 1400 VAC BUYBAC	.00	2,566.76	2,566.76	2,566.76	.00	.00	
A6773 1853 SICK INCEN	906.33	730.73	730.73	730.73	1,265.53	1,265.53	
TOTAL PERSONAL SERVICES	171,393.27	187,848.54	187,848.54	211,775.27	209,221.17	209,221.17	
4 CONTRACTUAL							
A6773 4000 CONTRACTUA	333,960.55	335,000.00	335,000.00	375,000.00	375,000.00	375,000.00	
A6773 4050 MILEAGE	11.50	100.00	100.00	100.00	100.00	100.00	
A6773 4420 UNIFORMS &	671.14	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL	334,643.19	335,800.00	335,800.00	375,800.00	375,800.00	375,800.00	
8 EMPLOYEE BENEFITS							
A6773 8010 ST. RETIRE	23,071.20	23,861.40	23,861.40	25,830.37	23,127.19	23,127.19	
A6773 8030 SOCIAL SEC	12,517.57	14,370.41	14,370.41	16,200.81	16,005.42	16,005.42	
A6773 8050 HOSPITAL &	25,400.76	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A6773	8051	DENTAL	1,099.85	1,500.00	1,500.00	.00	.00	.00	
A6773	8052	VISION	175.56	.00	.00	.00	.00	.00	
A6773	8060	UNEMPLOYME	5.29	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			62,270.23	39,731.81	39,731.81	42,031.18	39,132.61	39,132.61	
TOTAL NUTRITION PROGRAM			568,306.69	563,380.35	563,380.35	629,606.45	624,153.78	624,153.78	
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A6776	SOS 1819								
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1	PERSONAL SERVICES								
A6776	1000	PERSONAL S	.00	.00	.00	199,443.25	199,443.25	199,443.25	
A6776	1300	LONGEVITY	.00	.00	.00	3,500.00	3,500.00	3,500.00	
A6776	1853	SICK INCEN	.00	.00	.00	.00	1,223.28	1,223.28	
TOTAL PERSONAL SERVICES			.00	.00	.00	202,943.25	204,166.53	204,166.53	
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4	CONTRACTUAL								
A6776	4050	MILEAGE	.00	.00	.00	4,000.00	4,000.00	4,000.00	
A6776	4060	TELEPHONE	.00	.00	.00	1,300.00	1,300.00	1,300.00	
TOTAL CONTRACTUAL			.00	.00	.00	5,300.00	5,300.00	5,300.00	
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8	EMPLOYEE BENEFITS								
A6776	8010	ST. RETIRE	.00	.00	.00	26,117.22	23,384.02	23,384.02	
A6776	8030	SOCIAL SEC	.00	.00	.00	15,525.16	15,618.74	15,618.74	
A6776	8050	HOSPITAL &	.00	.00	.00	.00	72,627.12	72,627.12	
A6776	8051	DENTAL	.00	.00	.00	.00	.00	.00	
A6776	8052	VISION	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	41,642.38	111,629.88	111,629.88	
TOTAL SOS 1819			.00	.00	.00	249,885.63	321,096.41	321,096.41	
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A6778	SOS 2021								
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1	PERSONAL SERVICES								
A6778	1000	PERSONAL S	131,345.59	.00	.00	.00	.00	.00	
A6778	1300	LONGEVITY	1,800.00	.00	.00	.00	.00	.00	
A6778	1853	SICK INCEN	820.52	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			133,966.11	.00	.00	.00	.00	.00	
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4	CONTRACTUAL								
A6778	4060	TELEPHONE	919.99	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	919.99	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
A6778 8010 ST. RETIRE	18,143.30	.00	.00	.00	.00	.00	_____
A6778 8030 SOCIAL SEC	9,245.66	.00	.00	.00	.00	.00	_____
A6778 8040 WORKMEN'S	445.02	.00	.00	.00	.00	.00	_____
A6778 8050 HOSPITAL &	52,883.82	.00	.00	.00	.00	.00	_____
A6778 8051 DENTAL	396.65	.00	.00	.00	.00	.00	_____
A6778 8052 VISION	241.38	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	81,355.83	.00	.00	.00	.00	.00	_____
TOTAL SOS 2021	216,241.93	.00	.00	.00	.00	.00	_____
A6779 SOS 1920							
1 PERSONAL SERVICES							
A6779 1000 PERSONAL S	42,792.22	.00	.00	.00	.00	.00	_____
A6779 1300 LONGEVITY	900.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	43,692.22	.00	.00	.00	.00	.00	_____
4 CONTRACTUAL							
A6779 4020 POSTAGE &	150.68	.00	.00	.00	.00	.00	_____
A6779 4050 MILEAGE	612.95	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	763.63	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
A6779 8010 ST. RETIRE	5,902.61	.00	.00	.00	.00	.00	_____
A6779 8030 SOCIAL SEC	3,087.59	.00	.00	.00	.00	.00	_____
A6779 8050 HOSPITAL &	17,627.94	.00	.00	.00	.00	.00	_____
A6779 8051 DENTAL	191.55	.00	.00	.00	.00	.00	_____
A6779 8052 VISION	80.46	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	26,890.15	.00	.00	.00	.00	.00	_____
TOTAL SOS 1920	71,346.00	.00	.00	.00	.00	.00	_____
A6780 NCOA-SNAP GRANT							
4 CONTRACTUAL							
A6780 4010 OFFICE SUP	916.71	.00	.00	.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A6780	4020	POSTAGE &	476.12	.00	.00	.00	.00	.00	
A6780	4050	MILEAGE	385.72	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			1,778.55	.00	.00	.00	.00	.00	
TOTAL NCOA-SNAP GRANT			1,778.55	.00	.00	.00	.00	.00	
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A7110	PARKS								
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1	PERSONAL SERVICES								
A7110	1000	PERSONAL S	765,339.36	756,136.02	735,458.59	748,292.00	706,127.28	706,127.28	
A7110	1300	LONGEVITY	15,186.00	.00	10,460.00	.00	.00	.00	
A7110	1400	VAC BUYBAC	1,353.40	.00	.00	.00	.00	.00	
A7110	1600	RETRO-PAY	4,618.97	.00	.00	.00	.00	.00	
A7110	1800	CLOTHING	9,393.55	.00	2,520.00	.00	.00	.00	
A7110	1850	LUMP RETIR	17,459.97	.00	7,419.60	.00	.00	.00	
A7110	1853	SICK INCEN	277.08	.00	277.83	.00	.00	.00	
A7110	1881	HEALTHBANK	6,652.01	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			820,280.34	756,136.02	756,136.02	748,292.00	706,127.28	706,127.28	
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2	FIXED ASSETS								
A7110	2130	COMPUTER E	355.19	350.00	350.00	.00	.00	.00	
A7110	2150	BUILDING I	.00	.00	11,850.00	.00	.00	.00	
A7110	2600	OTHER EQUI	9,225.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			9,580.19	350.00	12,200.00	.00	.00	.00	
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4	CONTRACTUAL								
A7110	4010	OFFICE SUP	212.48	500.00	500.00	500.00	500.00	500.00	
A7110	4021	CDL LIC	.00	160.00	160.00	160.00	160.00	160.00	
A7110	4025	PRINT/ADV/	415.88	600.00	600.00	600.00	600.00	600.00	
A7110	4060	TELEPHONE	1,422.71	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	
A7110	4070	UTILITIES	19,469.27	14,000.00	14,000.00	19,000.00	27,000.00	27,000.00	
A7110	4110	CONTRACTUA	6,904.45	10,000.00	10,732.91	12,000.00	12,000.00	12,000.00	
A7110	4120	TRAINING &	450.00	500.00	500.00	2,500.00	2,500.00	2,500.00	
A7110	4220	BUILDING A	9,298.39	14,000.00	14,000.00	14,000.00	10,000.00	10,000.00	
A7110	4240	TRUCKS, TR	36,556.45	38,000.00	38,000.00	42,420.00	40,000.00	40,000.00	
A7110	4290	RECREATION	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7110	4310	GAS AND OI	24,263.12	40,000.00	40,000.00	42,000.00	40,000.00	40,000.00	
A7110	4340	LANDSCAPIN	4,895.22	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7110	4350	CHEMICALS	.00	200.00	200.00	200.00	200.00	200.00	
A7110	4410	PUBLIC SAF	.00	800.00	800.00	800.00	800.00	800.00	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7110	4420	UNIFORMS &	170.01	.00	.00	200.00	200.00	200.00	
A7110	4430	MISCELLANE	2,681.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A7110	4450	SMALL TOOL	1,031.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7110	4470	BIKE PATH	13,542.21	20,000.00	8,150.00	24,000.00	20,000.00	20,000.00	
A7110	4520	DRUG AND A	276.00	300.00	300.00	300.00	300.00	300.00	
TOTAL CONTRACTUAL			121,589.20	156,960.00	145,842.91	176,680.00	172,260.00	172,260.00	
6	PRINCIPAL DEBT								
A7110	6010	PRINCIPAL	54,000.00	56,000.00	56,000.00	.00	58,000.00	58,000.00	
A7110	6020	PRINCIPAL	3,520.79	2,020.20	2,020.20	.00	5,050.51	5,050.51	
TOTAL PRINCIPAL DEBT			57,520.79	58,020.20	58,020.20	.00	63,050.51	63,050.51	
7	INTEREST DEBT								
A7110	7010	INTEREST O	18,886.25	17,408.76	17,408.76	.00	15,790.00	15,790.00	
A7110	7020	INTEREST O	249.53	242.42	242.42	.00	2,539.48	2,539.48	
TOTAL INTEREST DEBT			19,135.78	17,651.18	17,651.18	.00	18,329.48	18,329.48	
8	EMPLOYEE BENEFITS								
A7110	8010	ST. RETIRE	127,460.36	110,587.97	110,587.97	91,287.25	81,733.94	81,733.94	
A7110	8030	SOCIAL SEC	58,591.13	57,844.41	57,844.41	57,244.34	54,018.74	54,018.74	
A7110	8050	HOSPITAL &	175,720.86	181,439.54	181,439.54	183,275.31	188,382.61	188,382.61	
A7110	8051	DENTAL	7,771.68	11,000.00	11,000.00	6,962.05	6,962.05	6,962.05	
A7110	8052	VISION	1,107.76	839.03	839.03	873.55	873.55	873.55	
A7110	8053	RET HEALTH	162,540.42	55,866.95	55,866.95	64,038.51	123,551.36	123,551.36	
TOTAL EMPLOYEE BENEFITS			533,192.21	417,577.90	417,577.90	403,681.01	455,522.25	455,522.25	
TOTAL PARKS			1,561,298.51	1,406,695.30	1,407,428.21	1,328,653.01	1,415,289.52	1,415,289.52	
A7111	GLEN PARK								
4	CONTRACTUAL								
A7111	4220	BUILDING A	28,000.00	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	
TOTAL CONTRACTUAL			28,000.00	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	
TOTAL GLEN PARK			28,000.00	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	
A7113	OAKWOOD GOLF COURSE								
8	EMPLOYEE BENEFITS								
A7113	8053	RET HEALTH	.00	.00	.00	24,209.04	.00	.00	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	24,209.04	.00	.00	
TOTAL OAKWOOD GOLF COURSE	.00	.00	.00	24,209.04	.00	.00	
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A7140 AMHERST REC COMPLEX							
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1 PERSONAL SERVICES							
A7140 1000 PERSONAL S	204,747.06	179,644.16	130,652.23	219,547.80	223,350.77	223,350.77	
A7140 1200 OVERTIME	9,167.28	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7140 1250 HOLIDAY	10,998.59	.00	15,000.00	.00	.00	.00	
A7140 1300 LONGEVITY	10,900.00	11,700.00	11,700.00	11,800.00	8,750.00	8,750.00	
A7140 1400 VAC BUYBAC	2,716.80	1,985.20	1,985.20	.00	1,021.60	1,021.60	
A7140 1850 LUMP RETIR	13,040.66	.00	.00	.00	.00	.00	
A7140 1853 SICK INCEN	824.47	373.16	1,103.29	374.00	1,600.91	1,600.91	
A7140 1881 HEALTHBANK	2,896.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	255,290.86	213,702.52	180,440.72	251,721.80	254,723.28	254,723.28	
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4 CONTRACTUAL							
A7140 4010 OFFICE SUP	.00	100.00	100.00	.00	.00	.00	
A7140 4050 MILEAGE &	.00	100.00	100.00	100.00	100.00	100.00	
A7140 4070 UTILITIES	407.65	600.00	600.00	1,200.00	1,300.00	1,300.00	
A7140 4110 CONTRACTUA	143.00	2,000.00	24,528.89	2,000.00	2,000.00	2,000.00	
A7140 4220 BUILDING A	16,048.02	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
A7140 4230 PASSENGER	.00	250.00	250.00	.00	.00	.00	
A7140 4240 TRUCKS, TR	7,734.89	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A7140 4310 GAS AND OI	4,571.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7140 4350 CHEMICALS	2,851.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7140 4410 PUBLIC SAF	180.00	100.00	100.00	100.00	100.00	100.00	
A7140 4420 UNIFORMS &	1,676.66	1,350.00	1,434.59	1,435.00	1,435.00	1,435.00	
TOTAL CONTRACTUAL	33,612.33	48,000.00	70,613.48	48,335.00	48,435.00	48,435.00	
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6 PRINCIPAL DEBT							
A7140 6010 PRINCIPAL	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
A7140 6020 PRINCIPAL	.00	.00	.00	.00	6,875.22	6,875.22	
TOTAL PRINCIPAL DEBT	6,000.00	6,000.00	6,000.00	.00	12,875.22	12,875.22	
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7 INTEREST DEBT							
A7140 7010 INTEREST O	3,400.00	3,160.00	3,160.00	.00	2,920.00	2,920.00	
A7140 7020 INTEREST O	.00	.00	.00	.00	990.03	990.03	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL INTEREST DEBT	3,400.00	3,160.00	3,160.00	.00	3,910.03	3,910.03	
8 EMPLOYEE BENEFITS							
A7140 8010 ST. RETIRE	93,726.58	109,432.08	109,432.08	79,383.06	71,075.53	71,075.53	
A7140 8030 SOCIAL SEC	16,958.14	16,348.24	16,348.24	19,256.72	19,486.33	19,486.33	
A7140 8050 HOSPITAL &	127,421.88	261,808.32	261,808.32	213,399.12	236,108.16	236,108.16	
A7140 8051 DENTAL	2,598.35	9,000.00	9,000.00	8,040.00	8,040.00	8,040.00	
A7140 8052 VISION	773.61	1,208.31	1,208.31	1,011.12	1,011.12	1,011.12	
A7140 8053 RET HEALTH	84,987.18	87,316.98	87,316.98	48,418.08	164,570.68	164,570.68	
A7140 8060 UNEMPLOYME	4,241.41	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	330,707.15	485,113.93	485,113.93	369,508.10	500,291.82	500,291.82	
TOTAL AMHERST REC COMPLEX	629,010.34	755,976.45	745,328.13	669,564.90	820,235.35	820,235.35	
A7141 RECREATION-CLEARFIELD							
1 PERSONAL SERVICES							
A7141 1000 PERSONAL S	144,598.45	213,597.52	212,926.32	171,658.16	172,971.37	172,971.37	
A7141 1200 OVERTIME	683.34	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7141 1250 HOLIDAY	827.88	.00	600.00	.00	.00	.00	
A7141 1300 LONGEVITY	2,900.00	5,800.00	5,800.00	3,400.00	3,700.00	3,700.00	
A7141 1400 VAC BUYBAC	1,994.80	3,136.00	3,138.00	3,136.00	2,144.00	2,144.00	
A7141 1853 SICK INCEN	188.43	.00	69.20	.00	119.43	119.43	
TOTAL PERSONAL SERVICES	151,192.90	228,533.52	228,533.52	184,194.16	184,934.80	184,934.80	
2 FIXED ASSETS							
A7141 2130 COMPUTER E	.00	.00	.00	1,370.00	1,370.00	1,370.00	
A7141 2250 TRUCKS, TR	.00	665.20	665.20	.00	.00	.00	
TOTAL FIXED ASSETS	.00	665.20	665.20	1,370.00	1,370.00	1,370.00	
4 CONTRACTUAL							
A7141 4060 TELEPHONE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7141 4070 UTILITIES	29,180.34	39,000.00	39,000.00	39,000.00	35,000.00	35,000.00	
A7141 4110 CONTRACTUA	24,322.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7141 4120 TRAINING &	.00	390.00	390.00	390.00	390.00	390.00	
A7141 4220 BUILDING A	30,894.79	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
A7141 4240 TRUCKS, TR	1,652.84	4,600.00	4,461.60	4,600.00	4,600.00	4,600.00	
A7141 4290 RECREATION	63.66	.00	.00	.00	.00	.00	
A7141 4310 GAS AND OI	1,237.23	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7141	4350	CHEMICALS	3,929.80	4,500.00	5,337.48	5,500.00	5,500.00	5,500.00	
A7141	4410	PUBLIC SAF	163.52	250.00	250.00	250.00	250.00	250.00	
A7141	4420	UNIFORMS &	470.29	500.00	240.41	875.00	875.00	875.00	
TOTAL CONTRACTUAL			91,914.70	76,240.00	78,179.49	84,115.00	80,115.00	80,115.00	
6	PRINCIPAL DEBT								
A7141	6010	PRINCIPAL	86,000.00	5,000.00	5,000.00	.00	8,000.00	8,000.00	
A7141	6020	PRINCIPAL	3,000.02	7,678.57	7,678.57	.00	46,964.28	46,964.28	
TOTAL PRINCIPAL DEBT			89,000.02	12,678.57	12,678.57	.00	54,964.28	54,964.28	
7	INTEREST DEBT								
A7141	7010	INTEREST O	3,180.00	1,410.00	1,410.00	.00	2,770.00	2,770.00	
A7141	7020	INTEREST O	3,631.25	10,558.93	10,558.93	.00	10,422.35	10,422.35	
TOTAL INTEREST DEBT			6,811.25	11,968.93	11,968.93	.00	13,192.35	13,192.35	
8	EMPLOYEE BENEFITS								
A7141	8010	ST. RETIRE	31,052.19	30,538.32	30,538.32	18,004.06	16,119.92	16,119.92	
A7141	8030	SOCIAL SEC	10,621.90	17,482.81	17,482.81	14,090.85	14,147.51	14,147.51	
A7141	8050	HOSPITAL &	65,541.68	48,418.08	48,418.08	48,418.08	72,627.12	72,627.12	
A7141	8051	DENTAL	1,034.90	5,100.00	5,100.00	1,840.00	1,840.00	1,840.00	
A7141	8052	VISION	266.92	221.00	221.00	228.00	228.00	228.00	
A7141	8053	RET HEALTH	20,584.00	17,609.28	17,609.28	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			129,101.59	119,369.49	119,369.49	82,580.99	104,962.55	104,962.55	
TOTAL RECREATION-CLEARFIELD			468,020.46	449,455.71	451,395.20	352,260.15	439,538.98	439,538.98	
A7142	RECREATION-BASSETT								
1	PERSONAL SERVICES								
A7142	1000	PERSONAL S	.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
TOTAL PERSONAL SERVICES			.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
4	CONTRACTUAL								
A7142	4070	UTILITIES	1,301.62	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A7142	4110	CONTRACTUA	.00	500.00	500.00	3,500.00	3,500.00	3,500.00	
A7142	4150	SPEC CELEB	370.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7142	4220	BUILDING A	293.96	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			1,965.58	12,200.00	12,200.00	23,200.00	23,200.00	23,200.00	
6	PRINCIPAL DEBT								
A7142	6010	PRINCIPAL	14,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7142 6020 PRINCIPAL	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
TOTAL PRINCIPAL DEBT	14,000.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	
7 INTEREST DEBT							
A7142 7010 INTEREST O	7,342.50	6,880.00	6,880.00	.00	6,340.00	6,340.00	
A7142 7020 INTEREST O	980.00	840.00	840.00	.00	832.00	832.00	
TOTAL INTEREST DEBT	8,322.50	7,720.00	7,720.00	.00	7,172.00	7,172.00	
8 EMPLOYEE BENEFITS							
A7142 8030 SOCIAL SEC	.00	252.45	252.45	252.45	252.45	252.45	
TOTAL EMPLOYEE BENEFITS	.00	252.45	252.45	252.45	252.45	252.45	
TOTAL RECREATION-BASSETT	24,288.08	42,472.45	42,472.45	26,752.45	52,924.45	52,924.45	
A7143 NORTH AMHERST COMM.							
1 PERSONAL SERVICES							
A7143 1000 PERSONAL S	58,406.55	119,315.42	115,024.42	164,978.68	166,081.08	166,081.08	
A7143 1200 OVERTIME	624.35	1,000.00	3,791.00	1,000.00	1,000.00	1,000.00	
A7143 1250 HOLIDAY	802.91	.00	1,500.00	.00	.00	.00	
A7143 1853 SICK INCEN	292.90	286.25	286.25	286.25	148.82	148.82	
TOTAL PERSONAL SERVICES	60,126.71	120,601.67	120,601.67	166,264.93	167,229.90	167,229.90	
2 FIXED ASSETS							
A7143 2130 COMPUTER E	.00	1,210.00	1,210.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS	.00	1,210.00	1,210.00	1,000.00	1,000.00	1,000.00	
4 CONTRACTUAL							
A7143 4060 TELEPHONE	146.49	1,000.00	1,000.00	550.00	550.00	550.00	
A7143 4070 UTILITIES	34,075.59	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	
A7143 4110 CONTRACTUA	4,933.17	5,400.00	5,400.00	8,400.00	8,400.00	8,400.00	
A7143 4220 BUILDING A	18,188.92	8,500.00	8,415.92	20,000.00	20,000.00	20,000.00	
A7143 4240 TRUCKS, TR	237.92	.00	222.48	100.00	100.00	100.00	
A7143 4310 GAS AND OI	.00	775.00	775.00	2,500.00	2,500.00	2,500.00	
A7143 4350 CHEMICALS	.00	250.00	250.00	20,500.00	20,500.00	20,500.00	
A7143 4410 PUBLIC SAF	50.00	50.00	50.00	50.00	50.00	50.00	
A7143 4420 UNIFORMS &	.00	.00	175.00	175.00	175.00	175.00	
TOTAL CONTRACTUAL	57,632.09	54,975.00	55,288.40	91,275.00	91,275.00	91,275.00	
6 PRINCIPAL DEBT							
A7143 6010 PRINCIPAL	23,000.00	23,000.00	23,000.00	.00	45,000.00	45,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7143	6020	PRINCIPAL	19,999.58	23,777.78	23,777.78	.00	26,464.29	26,464.29	
TOTAL PRINCIPAL DEBT			42,999.58	46,777.78	46,777.78	.00	71,464.29	71,464.29	
7	INTEREST DEBT								
A7143	7010	INTEREST O	2,760.00	2,070.00	2,070.00	.00	9,080.00	9,080.00	
A7143	7020	INTEREST O	3,696.57	10,994.33	10,994.33	.00	5,928.00	5,928.00	
TOTAL INTEREST DEBT			6,456.57	13,064.33	13,064.33	.00	15,008.00	15,008.00	
8	EMPLOYEE BENEFITS								
A7143	8010	ST. RETIRE	5,493.53	7,925.82	7,925.82	11,203.95	10,031.44	10,031.44	
A7143	8030	SOCIAL SEC	4,017.14	9,226.03	9,226.03	12,719.27	12,793.09	12,793.09	
A7143	8050	HOSPITAL &	11,507.83	48,418.08	48,418.08	63,418.08	72,627.12	72,627.12	
A7143	8051	DENTAL	.00	.00	.00	1,840.00	1,840.00	1,840.00	
A7143	8052	VISION	.00	221.00	221.00	228.00	228.00	228.00	
A7143	8060	UNEMPLOYME	66.04	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			21,084.54	65,790.93	65,790.93	89,409.30	97,519.65	97,519.65	
TOTAL NORTH AMHERST COMM.			188,299.49	302,419.71	302,733.11	347,949.23	443,496.84	443,496.84	
A7145	RECREATION JOINT PROJECT								
1	PERSONAL SERVICES								
A7145	1000	PERSONAL S	1,669,319.84	1,990,894.31	1,980,425.36	1,925,990.24	1,930,131.39	1,930,131.39	
A7145	1200	OVERTIME	473.67	.00	.00	.00	.00	.00	
A7145	1300	LONGEVITY	29,650.00	21,900.00	31,000.00	34,700.00	36,450.00	36,450.00	
A7145	1400	VAC BUYBAC	22,295.54	23,453.01	24,821.96	23,453.01	24,517.25	24,517.25	
A7145	1850	LUMP RETIR	25,523.46	.00	.00	.00	.00	.00	
A7145	1853	SICK INCEN	5,364.34	6,245.38	6,245.38	6,245.38	4,423.89	4,423.89	
A7145	1881	HEALTHBANK	4,066.37	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,756,693.22	2,042,492.70	2,042,492.70	1,990,388.63	1,995,522.53	1,995,522.53	
2	FIXED ASSETS								
A7145	2130	COMPUTER E	4,775.71	7,240.00	7,240.00	1,900.00	1,900.00	1,900.00	
TOTAL FIXED ASSETS			4,775.71	7,240.00	7,240.00	1,900.00	1,900.00	1,900.00	
4	CONTRACTUAL								
A7145	4010	OFFICE SUP	8,202.74	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4012	CR. CARD	9,840.63	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7145	4013	BANK FEES	.00	150.00	150.00	.00	.00	.00	
A7145	4020	POSTAGE &	1,880.91	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A7145	4025	PRINT/ADV/	6,473.76	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7145	4030	PRINTING &	581.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7145	4040	TRAVEL	.00	300.00	300.00	300.00	300.00	300.00	
A7145	4050	MILEAGE	2,421.86	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7145	4060	TELEPHONE	5,572.10	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
A7145	4070	UTILITIES	38,029.34	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	
A7145	4080	DUES & SUB	1,150.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7145	4090	PROFESSION	6,447.05	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A7145	4100	RENTALS	116,907.12	150,322.59	150,322.59	150,000.00	150,000.00	150,000.00	
A7145	4110	CONTRACTUA	88,059.93	205,654.96	139,171.75	225,000.00	225,000.00	225,000.00	
A7145	4120	TRAINING &	870.00	3,500.00	3,950.00	4,000.00	4,000.00	4,000.00	
A7145	4121	ACCRED EXP	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A7145	4150	SPEC CELEB	1,372.99	8,000.00	3,000.00	8,000.00	8,000.00	8,000.00	
A7145	4160	PHYSICAL E	75.00	200.00	200.00	200.00	200.00	200.00	
A7145	4170	LATCHKEY	8,693.17	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A7145	4220	BUILDING A	8,023.62	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4230	PASSENGER	210.87	250.00	250.00	250.00	250.00	250.00	
A7145	4290	RECREATION	26,179.69	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
A7145	4310	GAS AND OI	218.05	550.00	550.00	550.00	550.00	550.00	
A7145	4410	PUBLIC SAF	1,101.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7145	4450	SMALL TOOL	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			333,312.34	547,427.55	476,394.34	568,300.00	568,300.00	568,300.00	
6	PRINCIPAL DEBT								
A7145	6010	PRINCIPAL	27,000.00	28,000.00	28,000.00	.00	23,000.00	23,000.00	
A7145	6020	PRINCIPAL	6,999.61	85,500.00	85,500.00	.00	127,151.98	127,151.98	
TOTAL PRINCIPAL DEBT			33,999.61	113,500.00	113,500.00	.00	150,151.98	150,151.98	
7	INTEREST DEBT								
A7145	7010	INTEREST O	7,987.50	7,290.00	7,290.00	.00	9,120.00	9,120.00	
A7145	7020	INTEREST O	8,125.25	12,676.67	12,676.67	.00	118,309.41	118,309.41	
TOTAL INTEREST DEBT			16,112.75	19,966.67	19,966.67	.00	127,429.41	127,429.41	
8	EMPLOYEE BENEFITS								
A7145	8010	ST. RETIRE	212,598.92	229,905.88	229,905.88	213,810.10	191,434.62	191,434.62	
A7145	8030	SOCIAL SEC	129,976.09	156,250.69	156,250.69	152,264.73	152,657.47	152,657.47	
A7145	8050	HOSPITAL &	223,989.51	232,258.08	232,258.08	315,594.24	354,803.28	354,803.28	
A7145	8051	DENTAL	12,571.42	17,000.00	17,000.00	12,120.00	12,120.00	12,120.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7145	8052	VISION	1,288.62	1,031.81	1,031.81	1,520.40	1,520.40	1,520.40	
A7145	8053	RET HEALTH	116,208.22	111,311.21	111,311.21	29,576.88	101,120.57	101,120.57	
A7145	8060	UNEMPLOYME	61,350.07	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			757,982.85	747,757.67	747,757.67	724,886.35	813,656.34	813,656.34	
9	INTER-FUND TRANSFER								
A7145	9000	INTER-FUND	7,094.02	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			7,094.02	.00	.00	.00	.00	.00	
TOTAL RECREATION JOINT PROJE			2,909,970.50	3,478,384.59	3,407,351.38	3,285,474.98	3,656,960.26	3,656,960.26	
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A7146	NORTH FOREST PARK								
1	PERSONAL SERVICES								
A7146	1000	PERSONAL S	9,312.14	12,834.12	12,504.12	12,834.12	12,834.12	12,834.12	
A7146	1200	OVERTIME	.00	.00	330.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			9,312.14	12,834.12	12,834.12	12,834.12	12,834.12	12,834.12	
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4	CONTRACTUAL								
A7146	4060	TELEPHONE	.00	250.00	250.00	50.00	50.00	50.00	
A7146	4070	UTILITIES	7,250.77	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7146	4110	CONTRACTUA	.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	
A7146	4220	BUILDING A	3,202.57	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A7146	4350	CHEMICALS	2,537.00	2,500.00	1,662.52	2,500.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL			12,990.34	18,750.00	17,912.52	20,550.00	20,550.00	20,550.00	
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6	PRINCIPAL DEBT								
A7146	6020	PRINCIPAL	.00	4,107.14	4,107.14	.00	4,107.14	4,107.14	
TOTAL PRINCIPAL DEBT			.00	4,107.14	4,107.14	.00	4,107.14	4,107.14	
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7	INTEREST DEBT								
A7146	7020	INTEREST O	1,006.25	862.50	862.50	.00	822.34	822.34	
TOTAL INTEREST DEBT			1,006.25	862.50	862.50	.00	822.34	822.34	
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8	EMPLOYEE BENEFITS								
A7146	8030	SOCIAL SEC	665.53	981.81	981.81	981.81	981.81	981.81	
TOTAL EMPLOYEE BENEFITS			665.53	981.81	981.81	981.81	981.81	981.81	
TOTAL NORTH FOREST PARK			23,974.26	37,535.57	36,698.09	34,365.93	39,295.41	39,295.41	
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A7250	GOLF-AUDUBON								
4	CONTRACTUAL								

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7250	4070	UTILITIES	679.56	.00	.00	.00	.00	.00	
A7250	4110	CONTRACTUA	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	
A7250	4430	MISCELLANE	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			679.56	.00	50,000.00	50,000.00	50,000.00	50,000.00	
6	PRINCIPAL DEBT								
A7250	6010	PRINCIPAL	68,000.00	71,000.00	71,000.00	.00	73,000.00	73,000.00	
TOTAL PRINCIPAL DEBT			68,000.00	71,000.00	71,000.00	.00	73,000.00	73,000.00	
7	INTEREST DEBT								
A7250	7010	INTEREST O	15,581.26	12,181.26	12,181.26	.00	10,850.00	10,850.00	
A7250	7020	INTEREST O	.00	.00	.00	.00	6,400.00	6,400.00	
TOTAL INTEREST DEBT			15,581.26	12,181.26	12,181.26	.00	17,250.00	17,250.00	
TOTAL GOLF-AUDUBON			84,260.82	83,181.26	133,181.26	50,000.00	140,250.00	140,250.00	
A7251	GOLF-OAKWOOD								
4	CONTRACTUAL								
A7251	4070	UTILITIES	378.54	2,000.00	2,000.00	4,500.00	500.00	500.00	
A7251	4110	CONTRACTUA	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			378.54	2,000.00	2,000.00	4,500.00	500.00	500.00	
TOTAL GOLF-OAKWOOD			378.54	2,000.00	2,000.00	4,500.00	500.00	500.00	
A7252	GOLF-PAR3								
4	CONTRACTUAL								
A7252	4070	UTILITIES	.00	.00	.00	.00	.00	.00	
A7252	4220	BUILDING A	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	.00	.00	.00	.00	
TOTAL GOLF-PAR3			.00	.00	.00	.00	.00	.00	
A7253	ICE RINK FACILITY								
1	PERSONAL SERVICES								
A7253	1000	PERSONAL S	230,414.17	790,403.32	486,562.86	863,442.44	956,442.44	956,442.44	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7253	1200	OVERTIME	8,368.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7253	1250	HOLIDAY	587.52	.00	2,000.00	.00	.00	.00	
A7253	1300	LONGEVITY	1,250.00	2,100.00	2,100.00	1,450.00	1,450.00	1,450.00	
A7253	1400	VAC BUYBAC	1,024.80	1,051.89	1,060.08	1,927.96	1,213.45	1,213.45	
A7253	1850	LUMP RETIR	.00	.00	1,384.00	.00	.00	.00	
A7253	1853	SICK INCEN	135.55	.00	448.27	.00	507.84	507.84	
A7253	1881	HEALTHBANK	826.22	.00	.00	.00	.00	.00	
A7253	1907	REC ALLOC	316,225.17	.00	300,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			558,831.95	803,555.21	803,555.21	876,820.40	969,613.73	969,613.73	
2	FIXED ASSETS								
A7253	2130	COMPUTER E	1,600.00	300.00	300.00	3,420.00	3,420.00	3,420.00	
A7253	2150	BUILDING I	.00	4,000.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			1,600.00	4,300.00	300.00	3,420.00	3,420.00	3,420.00	
4	CONTRACTUAL								
A7253	4004	CASH OV/SH	-12.09	25.00	91.00	25.00	25.00	25.00	
A7253	4010	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4012	CR. CARD	4,862.27	8,000.00	7,934.00	10,000.00	9,000.00	9,000.00	
A7253	4013	BANK FEES	.00	50.00	50.00	.00	.00	.00	
A7253	4020	POSTAGE &	807.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4025	PRINT/ADV/	.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	
A7253	4030	PRINTING &	1,763.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4040	TRAVEL	.00	2,500.00	.00	3,000.00	3,000.00	3,000.00	
A7253	4050	MILEAGE	.00	450.00	450.00	100.00	100.00	100.00	
A7253	4060	TELEPHONE	51.12	100.00	100.00	100.00	100.00	100.00	
A7253	4080	DUES & SUB	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4090	PROFESSION	5,741.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7253	4110	CONTRACTUA	91,130.71	65,000.00	65,000.00	130,000.00	100,000.00	100,000.00	
A7253	4120	TRAINING &	.00	2,000.00	1,550.00	2,000.00	2,000.00	2,000.00	
A7253	4220	BUILDING A	351,522.88	210,000.00	252,030.72	380,000.00	210,000.00	210,000.00	
A7253	4240	TRUCKS, TR	5,774.30	7,000.00	7,000.00	17,000.00	17,000.00	17,000.00	
A7253	4290	RECREATION	.00	500.00	500.00	500.00	500.00	500.00	
A7253	4310	GAS AND OI	118.50	2,000.00	500.00	2,000.00	2,000.00	2,000.00	
A7253	4390	M&S JANITO	11,169.06	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7253	4420	UNIFORMS &	104.74	175.00	175.00	175.00	175.00	175.00	
A7253	4430	MISCELLANE	6,757.40	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	
A7253	4600	PROP TAXES	29,577.16	52,000.00	31,152.97	52,000.00	52,000.00	52,000.00	
A7253	4700	UTILITIES-	58,342.96	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	
A7253	4710	UTILITIES-	230,103.42	315,000.00	315,000.00	310,000.00	315,000.00	315,000.00	
A7253	4740	UTILITIES-	14,217.82	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	813,031.33	820,300.00	837,033.69	1,062,900.00	869,900.00	869,900.00	
6 PRINCIPAL DEBT							
A7253 6010 PRINCIPAL	1,244,000.00	1,250,000.00	1,250,000.00	.00	1,263,000.00	1,263,000.00	
A7253 6020 PRINCIPAL	.00	17,157.22	17,157.22	.00	18,541.85	18,541.85	
TOTAL PRINCIPAL DEBT	1,244,000.00	1,267,157.22	1,267,157.22	.00	1,281,541.85	1,281,541.85	
7 INTEREST DEBT							
A7253 7010 INTEREST O	92,132.83	69,300.00	69,300.00	.00	42,091.50	42,091.50	
A7253 7020 INTEREST O	2,702.26	2,316.23	2,316.23	.00	15,878.47	15,878.47	
TOTAL INTEREST DEBT	94,835.09	71,616.23	71,616.23	.00	57,969.97	57,969.97	
8 EMPLOYEE BENEFITS							
A7253 8010 ST. RETIRE	30,897.10	26,329.96	26,329.96	19,386.59	17,357.76	17,357.76	
A7253 8030 SOCIAL SEC	41,696.61	61,471.97	61,471.97	67,076.76	74,175.45	74,175.45	
A7253 8050 HOSPITAL &	110,029.36	48,418.08	48,418.08	19,717.92	53,785.92	53,785.92	
A7253 8051 DENTAL	4,781.95	9,460.77	9,460.77	800.00	800.00	800.00	
A7253 8052 VISION	678.31	221.00	221.00	106.56	106.56	106.56	
A7253 8053 RET HEALTH	14,515.40	13,356.70	13,356.70	9,858.96	.00	.00	
A7253 8060 UNEMPLOYME	33,635.62	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	236,234.35	159,258.48	159,258.48	116,946.79	146,225.69	146,225.69	
9 INTER-FUND TRANSFER							
A7253 9000 INTER-FUND	700.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	700.00	.00	.00	.00	.00	.00	
TOTAL ICE RINK FACILITY	2,949,232.72	3,126,187.14	3,138,920.83	2,060,087.19	3,328,671.24	3,328,671.24	
A7255 WMSVL YOUTH & FAMILY CENTER							
1 PERSONAL SERVICES							
A7255 1000 PERSONAL S	18,243.30	40,872.84	40,872.84	25,164.75	25,164.75	25,164.75	
TOTAL PERSONAL SERVICES	18,243.30	40,872.84	40,872.84	25,164.75	25,164.75	25,164.75	
2 FIXED ASSETS							
A7255 2600 OTHER	14,549.47	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	14,549.47	.00	.00	.00	.00	.00	
4 CONTRACTUAL							
A7255 4070 UTILITIES	5,589.33	12,500.00	12,500.00	35,000.00	11,000.00	11,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7255 4110 CONTRACTUA	3,203.70	6,000.00	6,000.00	9,412.00	9,412.00	9,412.00	
A7255 4111 RODENT PES	.00	100.00	100.00	200.00	200.00	200.00	
A7255 4150 SPEC CELEB	.00	100.00	100.00	100.00	100.00	100.00	
A7255 4200 ASBESTOS C	1,595.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7255 4220 BUILDING A	6,671.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7255 4280 R&M PUB. S	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7255 4300 R & M OTHE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7255 4340 LANDSCAPIN	.00	800.00	800.00	800.00	800.00	800.00	
A7255 4380 M&S BULLDI	.00	1,000.00	1,000.00	500.00	500.00	500.00	
A7255 4390 M&S JANITO	591.08	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
TOTAL CONTRACTUAL	17,650.46	39,100.00	39,100.00	64,612.00	40,612.00	40,612.00	
6 PRINCIPAL DEBT							
A7255 6020 PRINCIPAL	.00	41,666.67	41,666.67	.00	56,787.60	56,787.60	
TOTAL PRINCIPAL DEBT	.00	41,666.67	41,666.67	.00	56,787.60	56,787.60	
7 INTEREST DEBT							
A7255 7020 INTEREST O	17,500.00	15,000.00	15,000.00	.00	15,333.33	15,333.33	
TOTAL INTEREST DEBT	17,500.00	15,000.00	15,000.00	.00	15,333.33	15,333.33	
8 EMPLOYEE BENEFITS							
A7255 8010 ST. RETIRE	63.47	91.57	91.57	127.68	114.32	114.32	
A7255 8030 SOCIAL SEC	1,289.73	3,126.77	3,126.77	1,925.10	1,925.10	1,925.10	
A7255 8060 UNEMPLOYME	625.97	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	1,979.17	3,218.34	3,218.34	2,052.78	2,039.42	2,039.42	
TOTAL WMSVL YOUTH & FAMILY C	69,922.40	139,857.85	139,857.85	91,829.53	139,937.10	139,937.10	
A7256 AMH TASK FORCE FOR HEALTH COMM							
1 PERSONAL SERVICES							
A7256 1000 PERSONAL S	.00	.00	38,310.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	.00	.00	38,310.00	.00	.00	.00	
2 FIXED ASSETS							
A7256 2130 COMPUTER E	.00	.00	2,050.00	.00	.00	.00	
TOTAL FIXED ASSETS	.00	.00	2,050.00	.00	.00	.00	
4 CONTRACTUAL							
A7256 4010 OFFICE SUP	.00	.00	3,150.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7256	4030	PRINTING &	.00	.00	5,000.00	.00	.00	.00	
A7256	4040	TRAVEL	.00	.00	24,280.00	.00	.00	.00	
A7256	4080	DUES & SUB	.00	.00	200.00	.00	.00	.00	
A7256	4110	CONTRACTUA	.00	.00	28,000.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	60,630.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A7256	8030	SOCIAL SEC	.00	.00	2,874.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	2,874.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			.00	.00	103,864.00	.00	.00	.00	
A7257	AMH TASK FORCE FOR HEALTHY COM								
1	PERSONAL SERVICES								
A7257	1000	PERSONAL S	.00	.00	28,310.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			.00	.00	28,310.00	.00	.00	.00	
4	CONTRACTUAL								
A7257	4010	OFFICE SUP	.00	.00	8,500.00	.00	.00	.00	
A7257	4040	TRAVEL	.00	.00	21,680.00	.00	.00	.00	
A7257	4110	CONTRACTUA	.00	.00	42,500.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	72,680.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A7257	8030	SOCIAL SEC	.00	.00	2,166.00	.00	.00	.00	
A7257	8040	WORKMEN'S	.00	.00	708.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	2,874.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			.00	.00	103,864.00	.00	.00	.00	
A7340	EGGERTSVILLE COMM CENTER								
4	CONTRACTUAL								
A7340	4070	UTILITIES	11,742.66	13,000.00	13,000.00	13,000.00	15,000.00	15,000.00	
A7340	4220	BUILDING A	.00	.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			11,742.66	13,000.00	13,000.00	23,000.00	25,000.00	25,000.00	
6	PRINCIPAL DEBT								
A7340	6010	PRINCIPAL	96,500.00	106,500.00	106,500.00	.00	107,500.00	107,500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	96,500.00	106,500.00	106,500.00	.00	107,500.00	107,500.00	_____
7 INTEREST DEBT							
A7340 7010 INTEREST O	11,273.76	6,988.76	6,988.76	.00	2,853.76	2,853.76	_____
TOTAL INTEREST DEBT	11,273.76	6,988.76	6,988.76	.00	2,853.76	2,853.76	_____
TOTAL EGGERTSVILLE COMM CENT	119,516.42	126,488.76	126,488.76	23,000.00	135,353.76	135,353.76	_____
A7450 MUSEUM							
4 CONTRACTUAL							
A7450 4070 UTILITIES	21,895.56	31,000.00	31,000.00	32,750.00	32,750.00	32,750.00	_____
A7450 4110 CONTRACTUA	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	_____
TOTAL CONTRACTUAL	396,895.56	406,000.00	406,000.00	407,750.00	407,750.00	407,750.00	_____
6 PRINCIPAL DEBT							
A7450 6010 PRINCIPAL	9,000.00	9,000.00	9,000.00	.00	10,000.00	10,000.00	_____
A7450 6020 PRINCIPAL	.00	4,918.16	4,918.16	.00	16,029.27	16,029.27	_____
TOTAL PRINCIPAL DEBT	9,000.00	13,918.16	13,918.16	.00	26,029.27	26,029.27	_____
7 INTEREST DEBT							
A7450 7010 INTEREST O	2,760.00	2,400.00	2,400.00	.00	2,040.00	2,040.00	_____
A7450 7020 INTEREST O	1,635.29	2,901.68	2,901.68	.00	3,011.09	3,011.09	_____
TOTAL INTEREST DEBT	4,395.29	5,301.68	5,301.68	.00	5,051.09	5,051.09	_____
8 EMPLOYEE BENEFITS							
A7450 8053 RET HEALTH	50,631.30	51,610.57	51,610.57	.00	73,950.55	73,950.55	_____
TOTAL EMPLOYEE BENEFITS	50,631.30	51,610.57	51,610.57	.00	73,950.55	73,950.55	_____
TOTAL MUSEUM	460,922.15	476,830.41	476,830.41	407,750.00	512,780.91	512,780.91	_____
A7452 HISTORICAL PRESERVATION GRANT							
4 CONTRACTUAL							
A7452 4025 PRINT/ADV/	.00	.00	3,230.75	.00	.00	.00	_____
A7452 4100 RENTALS	.00	.00	3,500.00	.00	.00	.00	_____
A7452 4110 CONTRACTUA	.00	.00	3,269.25	.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	.00	.00	10,000.00	.00	.00	.00	
TOTAL HISTORICAL PRESERVATIO	.00	.00	10,000.00	.00	.00	.00	
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A7550 CELEBRATIONS							
4 CONTRACTUAL							
A7550 4150 SPEC CELEB	32,632.00	56,725.00	56,725.00	56,725.00	56,725.00	56,725.00	
TOTAL CONTRACTUAL	32,632.00	56,725.00	56,725.00	56,725.00	56,725.00	56,725.00	
TOTAL CELEBRATIONS	32,632.00	56,725.00	56,725.00	56,725.00	56,725.00	56,725.00	
<hr/>							
A8020 PLANNING DEPT							
1 PERSONAL SERVICES							
A8020 1000 PERSONAL S	659,732.61	746,970.71	725,022.15	764,218.23	768,488.61	768,488.61	
A8020 1200 OVERTIME	5,429.64	.00	.00	.00	.00	.00	
A8020 1300 LONGEVITY	6,850.00	5,750.00	6,800.00	10,100.00	10,100.00	10,100.00	
A8020 1400 VAC BUYBAC	5,773.11	9,573.94	9,840.78	9,573.94	4,101.77	4,101.77	
A8020 1850 LUMP RETIR	6,790.93	.00	19,231.72	.00	.00	.00	
A8020 1853 SICK INCEN	1,122.64	616.08	2,016.08	616.08	3,474.95	3,474.95	
A8020 1881 HEALTHBANK	8,801.52	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	694,500.45	762,910.73	762,910.73	784,508.25	786,165.33	786,165.33	
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2 FIXED ASSETS							
A8020 2130 COMPUTER E	3,927.07	5,000.00	5,000.00	4,275.00	4,275.00	4,275.00	
TOTAL FIXED ASSETS	3,927.07	5,000.00	5,000.00	4,275.00	4,275.00	4,275.00	
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4 CONTRACTUAL							
A8020 4000 CONTRACTUA	555.00	27,500.00	27,500.00	27,500.00	22,500.00	22,500.00	
A8020 4010 OFFICE SUP	6,131.81	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	
A8020 4020 POSTAGE &	2,354.02	3,500.00	4,500.00	3,500.00	3,500.00	3,500.00	
A8020 4025 PRINT/ADV/	4,376.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A8020 4040 TRAVEL	.00	100.00	100.00	100.00	100.00	100.00	
A8020 4050 MILEAGE	710.35	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	
A8020 4060 TELEPHONE	679.21	640.00	1,210.00	640.00	640.00	640.00	
A8020 4090 PROFESSION	5,192.50	18,000.00	33,000.00	20,000.00	18,000.00	18,000.00	
A8020 4110 CONTRACTUA	134.91	4,400.00	2,830.00	4,400.00	4,400.00	4,400.00	
A8020 4120 TRAINING &	350.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	20,484.68	68,990.00	83,990.00	71,490.00	64,490.00	64,490.00	
6 PRINCIPAL DEBT							
A8020 6020 PRINCIPAL	.00	.00	.00	.00	262,500.00	262,500.00	
TOTAL PRINCIPAL DEBT	.00	.00	.00	.00	262,500.00	262,500.00	
7 INTEREST DEBT							
A8020 7020 INTEREST O	8,750.00	.00	.00	.00	23,573.94	23,573.94	
TOTAL INTEREST DEBT	8,750.00	.00	.00	.00	23,573.94	23,573.94	
8 EMPLOYEE BENEFITS							
A8020 8010 ST. RETIRE	82,676.49	97,250.05	97,250.05	93,841.72	84,021.07	84,021.07	
A8020 8030 SOCIAL SEC	51,081.84	58,362.67	58,362.67	60,014.88	60,141.65	60,141.65	
A8020 8050 HOSPITAL &	123,473.66	209,531.28	209,531.28	130,921.92	138,413.02	138,413.02	
A8020 8051 DENTAL	4,515.05	6,500.00	6,500.00	4,760.00	4,760.00	4,760.00	
A8020 8052 VISION	721.82	935.65	935.65	608.40	608.40	608.40	
A8020 8053 RET HEALTH	62,209.48	68,272.76	68,272.76	.00	55,904.61	55,904.61	
TOTAL EMPLOYEE BENEFITS	324,678.34	440,852.41	440,852.41	290,146.92	343,848.75	343,848.75	
TOTAL PLANNING DEPT	1,052,340.54	1,277,753.14	1,292,753.14	1,150,420.17	1,484,853.02	1,484,853.02	
A9040 WORKMEN'S COMPENSATION							
8 EMPLOYEE BENEFITS							
A9040 8040 WORKMEN'S	519,304.98	519,750.00	519,750.00	558,214.54	540,537.78	540,537.78	
TOTAL EMPLOYEE BENEFITS	519,304.98	519,750.00	519,750.00	558,214.54	540,537.78	540,537.78	
TOTAL WORKMEN'S COMPENSATION	519,304.98	519,750.00	519,750.00	558,214.54	540,537.78	540,537.78	
A9045 LIABILITY INSURANCE							
4 CONTRACTUAL							
A9045 4930 LIABILITY	242,500.00	242,500.00	1,742,500.00	357,158.83	340,035.83	340,035.83	
TOTAL CONTRACTUAL	242,500.00	242,500.00	1,742,500.00	357,158.83	340,035.83	340,035.83	
TOTAL LIABILITY INSURANCE	242,500.00	242,500.00	1,742,500.00	357,158.83	340,035.83	340,035.83	
A9060 HOSPITAL & MEDICAL INSUR							
8 EMPLOYEE BENEFITS							
A9060 8050 HOSPITAL &	31,566.08	30,000.00	30,000.00	.00	30,000.00	30,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

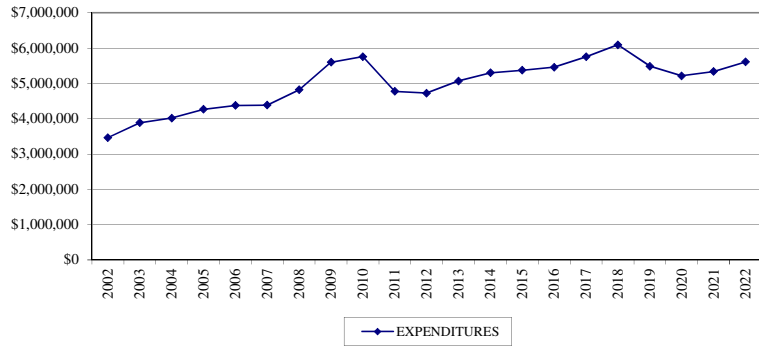
ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A9060	8051	DENTAL	-101,010.78	-80,000.00	-80,000.00	.00	.00	.00	
A9060	8052	VISION	-9,529.88	-9,000.00	-9,000.00	.00	.00	.00	
A9060	8053	RET HEALTH	207,729.15	144,542.77	144,542.77	34,068.00	90,652.77	90,652.77	
A9060	8054	MCR REIMB	626,806.00	625,000.00	625,000.00	.00	680,000.00	680,000.00	
TOTAL EMPLOYEE BENEFITS			755,560.57	710,542.77	710,542.77	34,068.00	800,652.77	800,652.77	
TOTAL HOSPITAL & MEDICAL INS			755,560.57	710,542.77	710,542.77	34,068.00	800,652.77	800,652.77	
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A9710	BONDS SERIAL								
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4	CONTRACTUAL								
A9710	4110	CONTRACTUA	89,856.73	70,000.00	70,000.00	100,000.00	100,000.00	100,000.00	
TOTAL CONTRACTUAL			89,856.73	70,000.00	70,000.00	100,000.00	100,000.00	100,000.00	
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6	PRINCIPAL DEBT								
A9710	6010	PRINCIPAL	666,855.00	2,041,534.50	5,563,000.00	.00	526,214.00	526,214.00	
A9710	6020	PRINCIPAL	116,829.50	504,031.69	382,566.19	.00	436,974.51	436,974.51	
TOTAL PRINCIPAL DEBT			783,684.50	2,545,566.19	5,945,566.19	.00	963,188.51	963,188.51	
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7	INTEREST DEBT								
A9710	7010	INTEREST O	105,581.03	222,518.85	222,518.85	.00	89,560.98	89,560.98	
A9710	7020	INTEREST O	48,374.87	66,164.73	66,164.73	.00	44,574.02	44,574.02	
TOTAL INTEREST DEBT			153,955.90	288,683.58	288,683.58	.00	134,135.00	134,135.00	
TOTAL BONDS SERIAL			1,027,497.13	2,904,249.77	6,304,249.77	100,000.00	1,197,323.51	1,197,323.51	
TOTAL GENERAL FUND			68,394,454.90	75,999,976.29	81,492,321.02	70,241,792.62	78,609,443.87	78,609,443.87	
GRAND TOTAL			68,394,454.90	75,999,976.29	81,492,321.02	70,241,792.62	78,609,443.87	78,609,443.87	

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

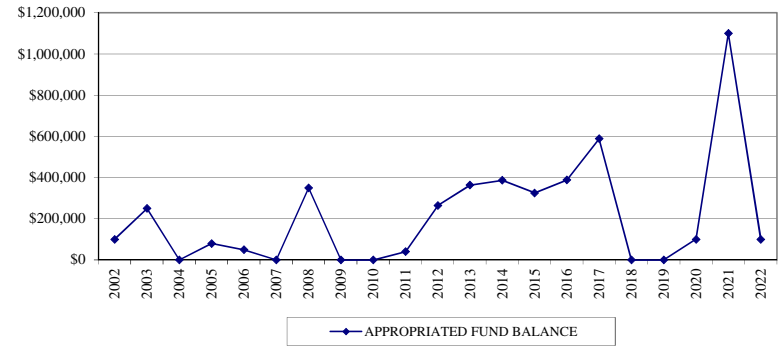
**Town of Amherst
Part Town Fund
(Town Outside Village)
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	<u>2022</u>	<u>2021</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	5,609,029.15	5,335,313.38	273,715.77	5.13%
Estimated Revenues	(3,593,515.58)	(3,303,349.98)	(290,165.60)	8.78%
Appropriated Fund Balance	(100,000.00)	(1,100,000.00)	1,000,000.00	-90.91%
Amount to Raise in Taxes	\$ 1,915,513.57	\$ 931,963.40	\$ 983,550.17	105.54%
Code	142289			
Assessed Value	10,231,008,003	10,178,388,792		
Rate per \$1,000 Assessed Value	\$ 0.187226	\$ 0.091563		
A property assessed at \$200,000 will pay: \$ 37.45 \$ 18.31				

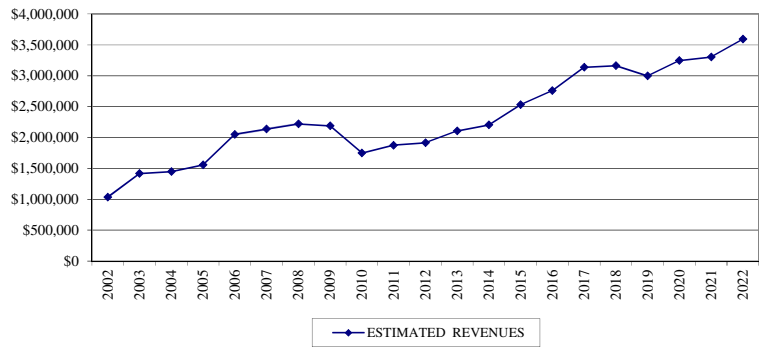
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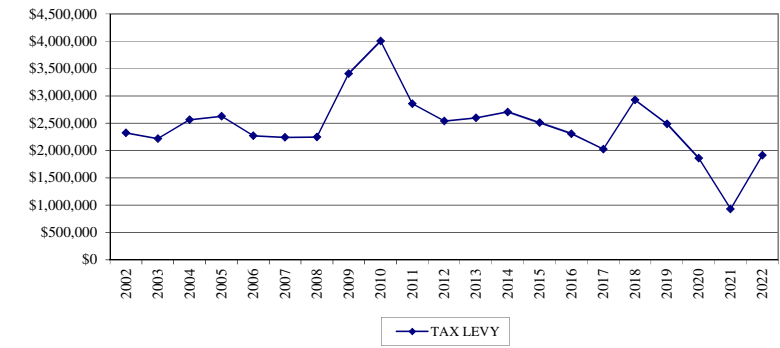
PART TOWN (B)



PART TOWN (B)



PART TOWN (B)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
B0001 NON-DEPARTMENTAL REVENUES							
B0001 01001 REAL PROPE	-1,864,638.00	-931,963.40	-931,963.40	.00	-1,915,513.57	-1,915,513.57	
B0001 02401 INTEREST &	-4,397.35	-4,200.00	-4,200.00	-1,600.00	-1,600.00	-1,600.00	
TOTAL UNDEFINED CHAR	-1,869,035.35	-936,163.40	-936,163.40	-1,600.00	-1,917,113.57	-1,917,113.57	
TOTAL NON-DEPARTMENTAL REVEN	-1,869,035.35	-936,163.40	-936,163.40	-1,600.00	-1,917,113.57	-1,917,113.57	
B3620 BUILDING DEPARTMENT							
B3620 01560 FIRE PREVE	-12,060.00	-18,000.00	-18,000.00	-12,000.00	-12,000.00	-12,000.00	
B3620 02555 BUILING PE	-1,851,471.88	-2,250,000.00	-2,250,000.00	-2,250,000.00	-2,500,000.00	-2,500,000.00	
B3620 02560 ELECTRICAL	-411,690.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	
B3620 02565 PLUMBING P	-454,621.60	-450,000.00	-450,000.00	-450,000.00	-500,000.00	-500,000.00	
B3620 02570 PROP LIC	.00	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-1,000.00	
B3620 02575 RENTAL REG	-20,175.00	-25,000.00	-25,000.00	-10,000.00	-10,000.00	-10,000.00	
B3620 02680 INSURANCE	.00	.00	.00	.00	.00	.00	
B3620 02701 REFUND PRI	-461.32	.00	.00	.00	.00	.00	
B3620 04389 FED GRANT	-11,208.71	.00	.00	.00	.00	.00	
B3620 05001 REFUND CUR	-338.60	.00	.00	.00	.00	.00	
B3620 05002 EM'EE HEAL	-81,284.69	-79,690.26	-79,690.26	-85,273.38	-85,273.38	-85,273.38	
TOTAL UNDEFINED CHAR	-2,843,311.80	-3,277,690.26	-3,277,690.26	-3,258,273.38	-3,558,273.38	-3,558,273.38	
TOTAL BUILDING DEPARTMENT	-2,843,311.80	-3,277,690.26	-3,277,690.26	-3,258,273.38	-3,558,273.38	-3,558,273.38	
B3622 LISC Zombie 2.0 Grant							
B3622 03826 GRANT REVE	-93,300.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-93,300.00	.00	.00	.00	.00	.00	
TOTAL LISC Zombie 2.0 Grant	-93,300.00	.00	.00	.00	.00	.00	
B8023 Local Waterfront Revital 1823							
B8023 03089 STATE AID-	-68,087.58	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-68,087.58	.00	.00	.00	.00	.00	
TOTAL Local Waterfront Revit	-68,087.58	.00	.00	.00	.00	.00	
B8560 SHADE TREES							
B8560 03089 STATE AID-	.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
B8560	04389	FED GRANT	-48.49	.00	.00	.00	.00	.00	
B8560	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
B8560	05002	EM'EE HEAL	-21,440.49	-21,459.72	-21,459.72	-22,602.30	-22,602.30	-22,602.30	
B8560	05715	DEBT RES R	.00	.00	.00	-11,039.90	-11,039.90	-11,039.90	
TOTAL UNDEFINED CHAR			-21,488.98	-21,459.72	-21,459.72	-33,642.20	-33,642.20	-33,642.20	
TOTAL SHADE TREES			-21,488.98	-21,459.72	-21,459.72	-33,642.20	-33,642.20	-33,642.20	
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B8562	NYS DEC Tree Grant								
B8562	03089	STATE AID-	-61,020.00	.00	.00	.00	.00	.00	
B8562	05009	TRANS IN	-9,308.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-70,328.00	.00	.00	.00	.00	.00	
TOTAL NYS DEC Tree Grant			-70,328.00	.00	.00	.00	.00	.00	
TOTAL PART TOWN			-4,965,551.71	-4,235,313.38	-4,235,313.38	-3,293,515.58	-5,509,029.15	-5,509,029.15	
GRAND TOTAL			-4,965,551.71	-4,235,313.38	-4,235,313.38	-3,293,515.58	-5,509,029.15	-5,509,029.15	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
<hr/>							
B1990	CONTINGENT ACCOUNT						
<hr/>							
4	CONTRACTUAL						
B1990	4000	CONTRACTUA	.00	.00	.00	37,000.00	.00 .00 _____
	TOTAL CONTRACTUAL		.00	.00	.00	37,000.00	.00 _____
	TOTAL CONTINGENT ACCOUNT		.00	.00	.00	37,000.00	.00 _____
<hr/>							
B3620	BUILDING DEPARTMENT						
<hr/>							
1	PERSONAL SERVICES						
B3620	1000	PERSONAL S	1,923,567.21	2,114,277.72	2,091,290.18	2,263,309.99	2,265,507.23 2,265,507.23 _____
B3620	1200	OVERTIME	79,023.61	125,000.00	125,000.00	125,000.00	125,000.00 125,000.00 _____
B3620	1300	LONGEVITY	24,500.00	28,600.00	28,600.00	33,800.00	32,250.00 32,250.00 _____
B3620	1400	VAC BUYBAC	1,400.84	2,962.54	2,962.55	2,962.54	6,543.50 6,543.50 _____
B3620	1850	LUMP RETIR	.00	.00	22,987.53	.00	.00 .00 _____
B3620	1853	SICK INCEN	9,506.46	9,012.25	9,012.25	9,012.25	8,417.74 8,417.74 _____
	TOTAL PERSONAL SERVICES		2,037,998.12	2,279,852.51	2,279,852.51	2,434,084.78	2,437,718.47 2,437,718.47 _____
<hr/>							
2	FIXED ASSETS						
B3620	2100	FURNITURE-	7,198.70	800.00	1,300.00	4,000.00	4,000.00 4,000.00 _____
B3620	2130	COMPUTER E	3,404.60	5,000.00	4,500.00	22,325.00	18,325.00 18,325.00 _____
B3620	2200	PASSENGER	.00	70,000.00	70,000.00	80,000.00	60,000.00 60,000.00 _____
	TOTAL FIXED ASSETS		10,603.30	75,800.00	75,800.00	106,325.00	82,325.00 82,325.00 _____
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4	CONTRACTUAL						
B3620	4010	OFFICE SUP	15,293.24	16,000.00	16,000.00	21,000.00	16,000.00 16,000.00 _____
B3620	4019	CODE BOOKS	1,370.88	2,500.00	2,500.00	6,000.00	6,000.00 6,000.00 _____
B3620	4020	POSTAGE &	2,170.12	4,000.00	4,000.00	4,000.00	4,000.00 4,000.00 _____
B3620	4025	PRINT/ADV/	1,863.63	3,000.00	3,000.00	3,000.00	3,000.00 3,000.00 _____
B3620	4040	TRAVEL	340.00	3,000.00	3,000.00	5,000.00	2,500.00 2,500.00 _____
B3620	4050	MILEAGE	24.94	700.00	700.00	1,000.00	700.00 700.00 _____
B3620	4060	TELEPHONE	12,450.95	14,000.00	14,000.00	14,000.00	14,000.00 14,000.00 _____
B3620	4090	PROFESSION	.00	1,000.00	1,000.00	1,000.00	1,000.00 1,000.00 _____
B3620	4110	CONTRACTUA	31,790.60	35,000.00	35,000.00	35,000.00	35,000.00 35,000.00 _____
B3620	4120	TRAINING &	8,949.00	10,000.00	7,000.00	10,000.00	10,000.00 10,000.00 _____
B3620	4230	PASSENGER	5,574.31	6,000.00	9,000.00	8,000.00	8,000.00 8,000.00 _____
B3620	4310	GAS AND OI	13,406.34	21,000.00	21,000.00	21,000.00	21,000.00 21,000.00 _____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
B3620	4420	UNIFORMS &	4,189.33	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
B3620	4930	LIABILITY	56,100.00	56,100.00	56,100.00	82,625.19	78,663.96	78,663.96	
TOTAL CONTRACTUAL			153,523.34	178,300.00	178,300.00	217,625.19	205,863.96	205,863.96	
6	PRINCIPAL DEBT								
B3620	6020	PRINCIPAL	11,500.22	12,375.00	12,375.00	.00	12,375.00	12,375.00	
TOTAL PRINCIPAL DEBT			11,500.22	12,375.00	12,375.00	.00	12,375.00	12,375.00	
7	INTEREST DEBT								
B3620	7020	INTEREST O	862.74	553.86	553.86	.00	406.78	406.78	
TOTAL INTEREST DEBT			862.74	553.86	553.86	.00	406.78	406.78	
8	EMPLOYEE BENEFITS								
B3620	8010	ST. RETIRE	280,373.10	321,526.85	321,526.85	298,657.65	267,402.78	267,402.78	
B3620	8030	SOCIAL SEC	148,166.97	174,408.72	174,292.56	186,207.49	186,485.46	186,485.46	
B3620	8050	HOSPITAL &	354,975.15	543,984.48	543,984.48	512,057.52	536,266.56	536,266.56	
B3620	8051	DENTAL	20,951.28	30,000.00	30,000.00	18,560.00	18,560.00	18,560.00	
B3620	8052	VISION	2,450.13	2,461.12	2,461.12	2,318.40	2,318.40	2,318.40	
B3620	8053	RET HEALTH	160,466.26	172,493.79	172,493.79	29,576.88	212,283.82	212,283.82	
B3620	8060	UNEMPLOYME	9,486.59	.00	.00	.00	.00	.00	
B3620	8070	DISB PROT	377.52	.00	116.16	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			977,247.00	1,244,874.96	1,244,874.96	1,047,377.94	1,223,317.02	1,223,317.02	
TOTAL BUILDING DEPARTMENT			3,191,734.72	3,791,756.33	3,791,756.33	3,805,412.91	3,962,006.23	3,962,006.23	
B3621	ZOMBIE & VACANT PROPERTY GRANT								
1	PERSONAL SERVICES								
B3621	1000	PERSONAL S	7,288.98	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			7,288.98	.00	.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
B3621	8030	SOCIAL SEC	531.03	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			531.03	.00	.00	.00	.00	.00	
TOTAL ZOMBIE & VACANT PROPER			7,820.01	.00	.00	.00	.00	.00	
B3622	LISC Zombie 2.0 Grant								
1	PERSONAL SERVICES								
B3622	1000	PERSONAL S	64,488.86	.00	.00	.00	.00	.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL PERSONAL SERVICES	64,488.86	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
B3622 8010 ST. RETIRE	10,905.85	.00	.00	.00	.00	.00	_____
B3622 8030 SOCIAL SEC	4,933.40	.00	.00	.00	.00	.00	_____
B3622 8050 HOSPITAL &	12,489.54	.00	.00	.00	.00	.00	_____
B3622 8051 DENTAL	415.32	.00	.00	.00	.00	.00	_____
B3622 8052 VISION	67.03	.00	.00	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	28,811.14	.00	.00	.00	.00	.00	_____
TOTAL LISC Zombie 2.0 Grant	93,300.00	.00	.00	.00	.00	.00	_____
B4020 REGISTRAR OF VITAL STATS							
1 PERSONAL SERVICES							
B4020 1000 PERSONAL S	2,581.57	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	_____
TOTAL PERSONAL SERVICES	2,581.57	2,673.00	2,673.00	2,673.00	2,673.00	2,673.00	_____
8 EMPLOYEE BENEFITS							
B4020 8030 SOCIAL SEC	185.19	204.48	204.48	204.48	204.48	204.48	_____
TOTAL EMPLOYEE BENEFITS	185.19	204.48	204.48	204.48	204.48	204.48	_____
TOTAL REGISTRAR OF VITAL STA	2,766.76	2,877.48	2,877.48	2,877.48	2,877.48	2,877.48	_____
B8020 PLANNING DEPARTMENT							
1 PERSONAL SERVICES							
B8020 1853 SICK INCEN	.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	_____
4 CONTRACTUAL							
B8020 4000 HISTORIC P	8,440.00	.00	.00	.00	.00	.00	_____
B8020 4099 GRANT MATC	.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL	8,440.00	.00	.00	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
B8020 8010 ST. RETIRE	4,272.47	.00	.00	.00	.00	.00	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
B8020 8030 SOCIAL SEC	-3.20	.00	.00	.00	.00	.00	
B8020 8053 RET HEALTH	.00	.00	.00	24,209.04	.00	.00	
TOTAL EMPLOYEE BENEFITS	4,269.27	.00	.00	24,209.04	.00	.00	
TOTAL PLANNING DEPARTMENT	12,709.27	.00	.00	24,209.04	.00	.00	
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B8023 Local Waterfront Revital 1823							
<hr/>							
4 CONTRACTUAL							
B8023 4110 CONTRACTUA	68,087.58	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	68,087.58	.00	.00	.00	.00	.00	
TOTAL Local Waterfront Revit	68,087.58	.00	.00	.00	.00	.00	
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B8560 SHADE TREES							
<hr/>							
1 PERSONAL SERVICES							
B8560 1000 PERSONAL S	604,869.66	697,894.77	676,265.17	805,492.91	766,358.11	766,358.11	
B8560 1300 LONGEVITY	5,120.00	.00	5,510.00	.00	.00	.00	
B8560 1600 RETRO-PAY	2,077.76	.00	.00	.00	.00	.00	
B8560 1800 CLOTHING	4,198.85	.00	7,131.15	.00	.00	.00	
B8560 1850 LUMP RETIR	.00	.00	7,488.45	.00	.00	.00	
B8560 1870 PEST/CONFI	2,000.00	.00	1,500.00	.00	.00	.00	
B8560 1881 HEALTHBANK	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	618,266.27	697,894.77	697,894.77	805,492.91	766,358.11	766,358.11	
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4 CONTRACTUAL							
B8560 4021 CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	
B8560 4040 TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	
B8560 4080 DUES & SUB	.00	200.00	200.00	200.00	200.00	200.00	
B8560 4090 PROFESSION	11,575.00	5,000.00	5,000.00	12,000.00	12,000.00	12,000.00	
B8560 4110 CONTRACTUA	41,367.76	75,000.00	75,000.00	100,000.00	90,000.00	90,000.00	
B8560 4120 TRAINING &	1,485.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
B8560 4240 TRUCKS, TR	26,952.14	36,000.00	36,000.00	39,000.00	36,000.00	36,000.00	
B8560 4310 GAS AND OI	16,740.24	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00	
B8560 4340 LANDSCAPIN	7,908.56	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
B8560 4350 CHEMICALS	25.00	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00	
B8560 4410 PUBLIC SAF	.00	500.00	500.00	500.00	500.00	500.00	
B8560 4420 UNIFORMS &	.00	.00	.00	105.00	105.00	105.00	
B8560 4430 RNGE, PHOTO	3,286.69	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
B8560 4450 SMALL TOOL	458.43	600.00	600.00	600.00	600.00	600.00	
B8560 4930 LIABILITY	28,050.00	28,050.00	28,050.00	41,312.60	39,331.98	39,331.98	
TOTAL CONTRACTUAL	137,848.82	254,420.00	254,420.00	304,787.60	284,806.98	284,806.98	
6 PRINCIPAL DEBT							
B8560 6010 PRINCIPAL	805.00	839.50	839.50	.00	7,964.00	7,964.00	
B8560 6020 PRINCIPAL	7,530.60	82,957.35	82,957.35	.00	65,000.00	65,000.00	
TOTAL PRINCIPAL DEBT	8,335.60	83,796.85	83,796.85	.00	72,964.00	72,964.00	
7 INTEREST DEBT							
B8560 7010 INTEREST O	109.14	68.88	68.88	.00	3,997.46	3,997.46	
B8560 7020 INTEREST O	6,745.61	6,054.88	6,054.88	.00	3,120.00	3,120.00	
TOTAL INTEREST DEBT	6,854.75	6,123.76	6,123.76	.00	7,117.46	7,117.46	
8 EMPLOYEE BENEFITS							
B8560 8010 ST. RETIRE	85,165.49	93,068.57	93,068.57	83,948.23	75,162.95	75,162.95	
B8560 8030 SOCIAL SEC	45,603.60	53,388.95	53,388.95	61,620.21	58,626.40	58,626.40	
B8560 8050 HOSPITAL &	125,085.86	170,882.23	170,882.23	168,540.92	173,237.62	173,237.62	
B8560 8051 DENTAL	5,532.23	7,200.00	7,200.00	6,402.33	6,402.33	6,402.33	
B8560 8052 VISION	788.56	790.21	790.21	803.32	803.32	803.32	
B8560 8053 RET HEALTH	115,703.44	92,414.23	92,414.23	27,561.03	113,618.47	113,618.47	
TOTAL EMPLOYEE BENEFITS	377,879.18	417,744.19	417,744.19	348,876.04	427,851.09	427,851.09	
9 INTER-FUND TRANSFER							
B8560 9005 TRANS OUT	9,308.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	9,308.00	.00	.00	.00	.00	.00	
TOTAL SHADE TREES	1,158,492.62	1,459,979.57	1,459,979.57	1,459,156.55	1,559,097.64	1,559,097.64	
B8562 NYS DEC Tree Grant							
4 CONTRACTUAL							
B8562 4110 CONTRACTUA	70,328.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	70,328.00	.00	.00	.00	.00	.00	
TOTAL NYS DEC Tree Grant	70,328.00	.00	.00	.00	.00	.00	
B9040 WORKMEN'S COMPENSATION							
8 EMPLOYEE BENEFITS							
B9040 8040 WORKMEN'S	46,200.00	46,200.00	46,200.00	49,619.07	48,047.80	48,047.80	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: PART TOWN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	46,200.00	46,200.00	46,200.00	49,619.07	48,047.80	48,047.80	_____
TOTAL WORKMEN'S COMPENSATION	46,200.00	46,200.00	46,200.00	49,619.07	48,047.80	48,047.80	_____
<hr/>							
B9550 TRANSFER TO OTHER FUNDS							
<hr/>							
9 INTER-FUND TRANSFER							
B9550 9000 INTER-FUND	33,439.43	34,500.00	34,500.00	.00	37,000.00	37,000.00	_____
TOTAL INTER-FUND TRANSFER	33,439.43	34,500.00	34,500.00	.00	37,000.00	37,000.00	_____
TOTAL TRANSFER TO OTHER FUND	33,439.43	34,500.00	34,500.00	.00	37,000.00	37,000.00	_____
TOTAL PART TOWN	4,684,878.39	5,335,313.38	5,335,313.38	5,378,275.05	5,609,029.15	5,609,029.15	_____
GRAND TOTAL	4,684,878.39	5,335,313.38	5,335,313.38	5,378,275.05	5,609,029.15	5,609,029.15	_____

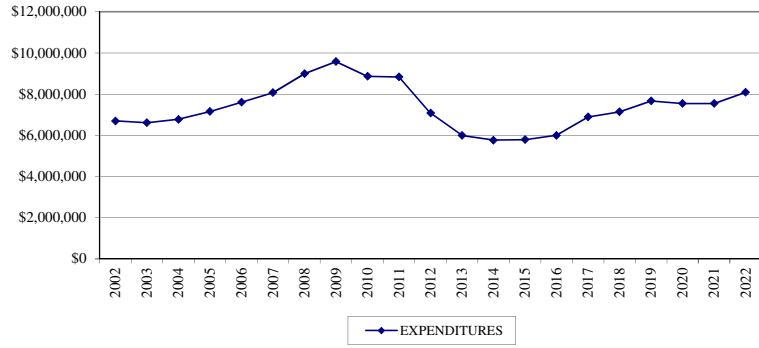
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**Town of Amherst
Community Environment Fund
2022 Adopted Budget**

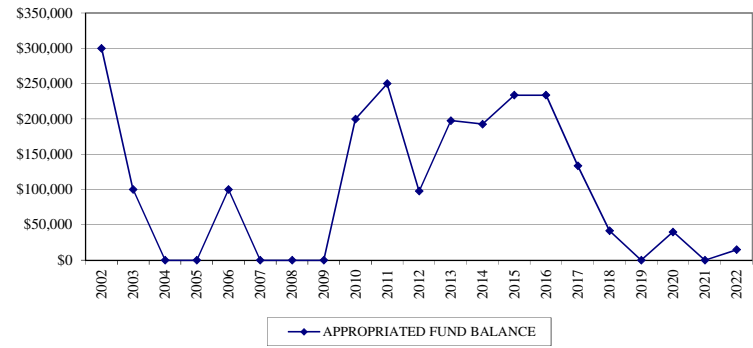
<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
Budget Appropriations	8,095,024.09	7,550,836.77	544,187.32	7.21%
Estimated Revenues	(124,513.13)	(171,586.66)	47,073.53	-27.43%
Appropriated Fund Balance	(15,000.00)	-	(15,000.00)	0.00%
 Amount to Raise in Taxes	 \$ 7,955,510.96	 \$ 7,379,250.11	 \$ 576,260.85	 7.81%
 Units to Compute Tax Amount	 35,354	 35,157	 197	 0.56%
 Tax Amount per Unit	 \$ 225.024353	 \$ 209.894192	 \$ 15.13	 7.21%
Code	22501			

Single family home pays the same amount of \$225.02

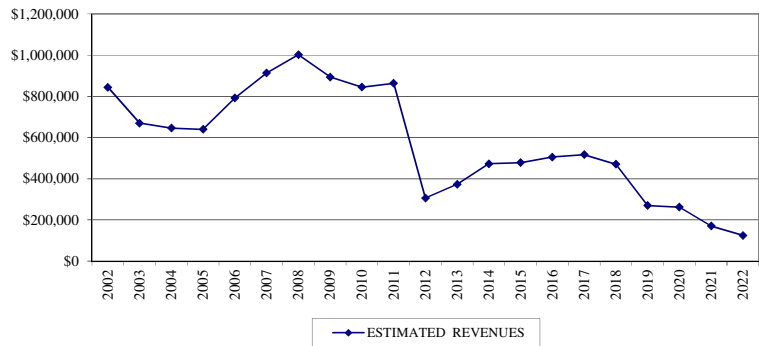
COMMUNITY ENVIRONMENT (C)



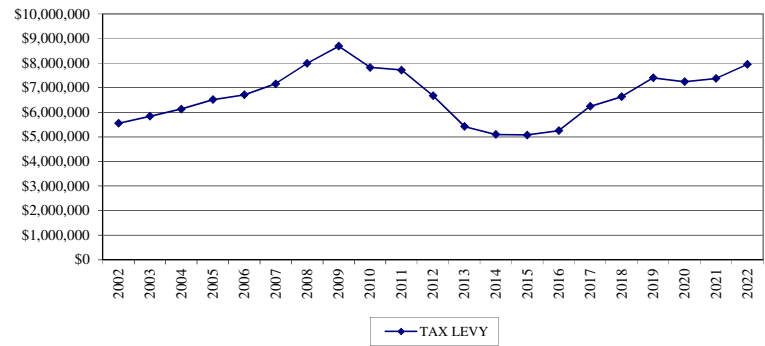
COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



COMMUNITY ENVIRONMENT (C)



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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
C0001 NON-DEPARTMENTAL REVENUES							
C0001 01001 REAL PROPE	-7,250,005.00	-7,379,250.11	-7,379,250.11	.00	-7,955,510.96	-7,955,510.96	
C0001 02401 INTEREST &	-8,127.85	-8,200.00	-8,200.00	-3,000.00	-3,000.00	-3,000.00	
TOTAL UNDEFINED CHAR	-7,258,132.85	-7,387,450.11	-7,387,450.11	-3,000.00	-7,958,510.96	-7,958,510.96	
TOTAL NON-DEPARTMENTAL REVEN	-7,258,132.85	-7,387,450.11	-7,387,450.11	-3,000.00	-7,958,510.96	-7,958,510.96	
C3621 REFUSE ADMINISTRATION							
C3621 03089 STATE AID-	.00	.00	.00	.00	.00	.00	
C3621 05001 REFUND CUR	-28.11	.00	.00	.00	.00	.00	
C3621 05002 EM'EE HEAL	-8,515.92	-9,732.48	-9,732.48	-7,611.84	-7,611.84	-7,611.84	
TOTAL UNDEFINED CHAR	-8,544.03	-9,732.48	-9,732.48	-7,611.84	-7,611.84	-7,611.84	
TOTAL REFUSE ADMINISTRATION	-8,544.03	-9,732.48	-9,732.48	-7,611.84	-7,611.84	-7,611.84	
C3624 Refuse Recycling Initiative2020							
C3624 02800 TOWN MATCH	-29,607.54	.00	.00	.00	.00	.00	
C3624 03089 STATE AID-	-29,607.55	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-59,215.09	.00	.00	.00	.00	.00	
TOTAL Refuse Recycling Iniaa	-59,215.09	.00	.00	.00	.00	.00	
C8161 GARBAGE							
C8161 02131 TOTES	-385.00	-500.00	-500.00	-500.00	-500.00	-500.00	
C8161 02132 RECYCLING	-5,218.44	-2,500.00	-2,500.00	-2,500.00	-5,000.00	-5,000.00	
C8161 02804 NEW GARBA	-12,109.80	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
TOTAL UNDEFINED CHAR	-17,713.24	-13,000.00	-13,000.00	-13,000.00	-15,500.00	-15,500.00	
TOTAL GARBAGE	-17,713.24	-13,000.00	-13,000.00	-13,000.00	-15,500.00	-15,500.00	
C8162 COMPOSTING							
C8162 02405 INT MORTGA	-28,230.66	-12,757.62	-12,757.62	-10,700.29	-10,700.29	-10,700.29	
C8162 02660 SALE OF RE	-137,205.97	-67,761.07	-67,761.07	-69,818.40	-69,818.40	-69,818.40	
C8162 05715 DEBT RES R	.00	-47,076.53	-47,076.53	.00	.00	.00	
TOTAL UNDEFINED CHAR	-165,436.63	-127,595.22	-127,595.22	-80,518.69	-80,518.69	-80,518.69	
TOTAL COMPOSTING	-165,436.63	-127,595.22	-127,595.22	-80,518.69	-80,518.69	-80,518.69	
C8163 DEBRIS							
C8163 02617 AUCTION RE	-4,545.00	.00	.00	.00	.00	.00	

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

P 2
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8163	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
C8163	05002	EM'EE HEAL	-13,047.26	-13,058.96	-13,058.96	-13,731.08	-13,731.08	-13,731.08	
C8163	05715	DEBT RES R	.00	.00	.00	-4,151.52	-4,151.52	-4,151.52	
TOTAL UNDEFINED CHAR			-17,592.26	-13,058.96	-13,058.96	-17,882.60	-17,882.60	-17,882.60	
TOTAL DEBRIS			-17,592.26	-13,058.96	-13,058.96	-17,882.60	-17,882.60	-17,882.60	
TOTAL COMMUNITY ENVIRONMENT			-7,526,634.10	-7,550,836.77	-7,550,836.77	-122,013.13	-8,080,024.09	-8,080,024.09	
GRAND TOTAL			-7,526,634.10	-7,550,836.77	-7,550,836.77	-122,013.13	-8,080,024.09	-8,080,024.09	

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

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

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT		
<hr/>									
C1972	ERRONEOUS TAXES								
<hr/>									
4	CONTRACTUAL								
C1972	4190	TAX REFUND	.00	.00	.00	206.69	206.69	206.69	_____
	TOTAL CONTRACTUAL		.00	.00	.00	206.69	206.69	206.69	_____
	TOTAL ERRONEOUS TAXES		.00	.00	.00	206.69	206.69	206.69	_____
<hr/>									
C1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
C1990	4000	CONTRACTUA	.00	15,000.00	15,000.00	360,000.00	32,000.00	32,000.00	_____
	TOTAL CONTRACTUAL		.00	15,000.00	15,000.00	360,000.00	32,000.00	32,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	15,000.00	15,000.00	360,000.00	32,000.00	32,000.00	_____
<hr/>									
C3621	REFUSE ADMINISTRATION								
<hr/>									
1	PERSONAL SERVICES								
C3621	1000	PERSONAL S	143,928.20	171,743.03	171,743.03	225,847.61	177,606.17	177,606.17	_____
C3621	1200	OVERTIME	16,431.62	18,450.00	18,450.00	20,950.00	18,450.00	18,450.00	_____
C3621	1300	LONGEVITY	1,924.00	2,025.00	2,025.00	2,925.00	2,925.00	2,925.00	_____
C3621	1400	VAC BUYBAC	1,195.92	.00	.00	.00	.00	.00	_____
C3621	1850	LUMP RETIR	6,477.70	.00	.00	.00	.00	.00	_____
C3621	1853	SICK INCEN	728.20	731.38	731.38	731.38	504.83	504.83	_____
	TOTAL PERSONAL SERVICES		170,685.64	192,949.41	192,949.41	250,453.99	199,486.00	199,486.00	_____
<hr/>									
2	FIXED ASSETS								
C3621	2130	COMPUTER E	1,065.57	700.00	700.00	3,000.00	3,000.00	3,000.00	_____
	TOTAL FIXED ASSETS		1,065.57	700.00	700.00	3,000.00	3,000.00	3,000.00	_____
<hr/>									
4	CONTRACTUAL								
C3621	4010	OFFICE SUP	362.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
C3621	4020	POSTAGE &	14.20	400.00	400.00	400.00	400.00	400.00	_____
C3621	4025	PRINT/ADV/	355.85	400.00	400.00	500.00	500.00	500.00	_____
C3621	4030	PRINTING &	.00	400.00	400.00	400.00	400.00	400.00	_____
C3621	4040	TRAVEL	.00	150.00	150.00	500.00	500.00	500.00	_____

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

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bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C3621	4060	TELEPHONE	935.92	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
C3621	4080	DUES & SUB	293.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
C3621	4090	PROFESSION	1,000.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
C3621	4099	GRANT MATC	29,607.54	.00	.00	.00	.00	.00	
C3621	4110	CONTRACTUA	250.00	250.00	250.00	1,000.00	1,000.00	1,000.00	
C3621	4111	RODENT CON	872.50	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	
C3621	4120	TRAINING &	.00	200.00	200.00	500.00	500.00	500.00	
C3621	4240	TRUCKS, TR	4,665.08	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
C3621	4310	GAS AND OI	4,926.50	10,800.00	10,800.00	12,000.00	12,000.00	12,000.00	
C3621	4420	UNIFORMS &	441.57	350.00	350.00	700.00	700.00	700.00	
C3621	4520	DRUG AND A	110.00	135.00	135.00	135.00	135.00	135.00	
C3621	4930	LIABILITY	16,500.00	16,500.00	16,500.00	24,301.53	23,136.46	23,136.46	
TOTAL CONTRACTUAL			60,335.00	41,585.00	41,585.00	55,136.53	53,971.46	53,971.46	
8	EMPLOYEE BENEFITS								
C3621	8010	ST. RETIRE	23,704.54	32,350.57	32,350.57	21,766.53	19,488.64	19,488.64	
C3621	8030	SOCIAL SEC	11,988.28	14,760.63	14,760.63	19,159.73	15,260.68	15,260.68	
C3621	8050	HOSPITAL &	32,167.06	48,418.08	48,418.08	48,418.08	48,418.08	48,418.08	
C3621	8051	DENTAL	6,092.08	3,903.51	3,903.51	1,840.00	1,840.00	1,840.00	
C3621	8052	VISION	278.25	221.00	221.00	228.00	228.00	228.00	
C3621	8053	RET HEALTH	34,737.98	13,647.27	13,647.27	9,858.96	48,095.14	48,095.14	
TOTAL EMPLOYEE BENEFITS			108,968.19	113,301.06	113,301.06	101,271.30	133,330.54	133,330.54	
TOTAL REFUSE ADMINISTRATION			341,054.40	348,535.47	348,535.47	409,861.82	389,788.00	389,788.00	
C3624	Refuse Recycling Initiative2020								
1	PERSONAL SERVICES								
C3624	1000	PERSONAL S	40,101.08	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			40,101.08	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
C3624	4030	PRINTING &	304.99	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			304.99	.00	.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
C3624	8010	ST. RETIRE	5,856.36	.00	.00	.00	.00	.00	
C3624	8030	SOCIAL SEC	3,067.74	.00	.00	.00	.00	.00	
C3624	8050	HOSPITAL &	9,548.83	.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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bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C3624	8051	DENTAL	292.50	.00	.00	.00	.00	.00	
C3624	8052	VISION	43.59	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			18,809.02	.00	.00	.00	.00	.00	
TOTAL Refuse Recycling Iniaa			59,215.09	.00	.00	.00	.00	.00	
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C8161	GARBAGE								
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4	CONTRACTUAL								
C8161	4110	CONTRACTUA	6,134,829.33	6,000,000.00	6,000,000.00	7,000,000.00	6,400,000.00	6,400,000.00	
C8161	4531	TOTES	14,562.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	
TOTAL CONTRACTUAL			6,149,391.33	6,025,000.00	6,025,000.00	7,050,000.00	6,425,000.00	6,425,000.00	
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6	PRINCIPAL DEBT								
C8161	6010	PRINCIPAL	125,000.00	130,000.00	130,000.00	.00	135,000.00	135,000.00	
TOTAL PRINCIPAL DEBT			125,000.00	130,000.00	130,000.00	.00	135,000.00	135,000.00	
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7	INTEREST DEBT								
C8161	7010	INTEREST O	15,025.00	8,650.00	8,650.00	.00	2,700.00	2,700.00	
TOTAL INTEREST DEBT			15,025.00	8,650.00	8,650.00	.00	2,700.00	2,700.00	
TOTAL GARBAGE			6,289,416.33	6,163,650.00	6,163,650.00	7,050,000.00	6,562,700.00	6,562,700.00	
<hr/>									
C8162	COMPOSTING								
<hr/>									
4	CONTRACTUAL								
C8162	4110	CONTRACTUA	12,830.92	8,400.00	8,400.00	12,000.00	12,000.00	12,000.00	
TOTAL CONTRACTUAL			12,830.92	8,400.00	8,400.00	12,000.00	12,000.00	12,000.00	
<hr/>									
6	PRINCIPAL DEBT								
C8162	6010	PRINCIPAL	20,000.00	.00	.00	.00	.00	.00	
C8162	6020	PRINCIPAL	.00	.00	.00	.00	20,111.11	20,111.11	
TOTAL PRINCIPAL DEBT			20,000.00	.00	.00	.00	20,111.11	20,111.11	
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7	INTEREST DEBT								
C8162	7010	INTEREST O	500.00	.00	.00	.00	.00	.00	
C8162	7020	INTEREST O	.00	2,715.00	2,715.00	.00	2,896.00	2,896.00	

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

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bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY ENVIRONMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL INTEREST DEBT	500.00	2,715.00	2,715.00	.00	2,896.00	2,896.00	_____
8 EMPLOYEE BENEFITS							
C8162 8053 RET HEALTH	21,837.48	22,274.23	22,274.23	9,858.96	20,675.02	20,675.02	_____
TOTAL EMPLOYEE BENEFITS	21,837.48	22,274.23	22,274.23	9,858.96	20,675.02	20,675.02	_____
TOTAL COMPOSTING	55,168.40	33,389.23	33,389.23	21,858.96	55,682.13	55,682.13	_____
C8163 DEBRIS							
1 PERSONAL SERVICES							
C8163 1000 PERSONAL S	335,631.46	397,307.58	389,827.58	440,440.21	434,440.21	434,440.21	_____
C8163 1300 LONGEVITY	7,680.00	.00	4,920.00	.00	.00	.00	_____
C8163 1600 RETRO-PAY	2,045.05	.00	.00	.00	.00	.00	_____
C8163 1800 CLOTHING	1,897.65	.00	2,560.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES	347,254.16	397,307.58	397,307.58	440,440.21	434,440.21	434,440.21	_____
4 CONTRACTUAL							
C8163 4021 CDL LIC	.00	.00	.00	108.00	108.00	108.00	_____
C8163 4110 CONTRACTUA	5,100.58	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	_____
C8163 4120 TRAINING &	450.00	500.00	500.00	500.00	500.00	500.00	_____
C8163 4240 TRUCKS, TR	73,325.26	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	_____
C8163 4310 GAS AND OI	22,118.38	40,500.00	40,500.00	42,000.00	42,000.00	42,000.00	_____
C8163 4430 RNGE, PHOTO	2,064.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
C8163 4520 DRUG AND A	451.00	500.00	500.00	500.00	500.00	500.00	_____
C8163 4930 LIABILITY	82,500.00	82,500.00	82,500.00	121,507.64	115,682.29	115,682.29	_____
TOTAL CONTRACTUAL	186,009.96	214,000.00	214,000.00	264,615.64	258,790.29	258,790.29	_____
6 PRINCIPAL DEBT							
C8163 6010 PRINCIPAL	12,600.00	13,140.00	13,140.00	.00	21,034.20	21,034.20	_____
C8163 6020 PRINCIPAL	7,453.26	15,375.98	15,375.98	.00	.00	.00	_____
TOTAL PRINCIPAL DEBT	20,053.26	28,515.98	28,515.98	.00	21,034.20	21,034.20	_____
7 INTEREST DEBT							
C8163 7010 INTEREST O	1,708.20	1,078.20	1,078.20	.00	4,835.52	4,835.52	_____
C8163 7020 INTEREST O	2,290.74	1,845.12	1,845.12	.00	.00	.00	_____
TOTAL INTEREST DEBT	3,998.94	2,923.32	2,923.32	.00	4,835.52	4,835.52	_____
8 EMPLOYEE BENEFITS							
C8163 8010 ST. RETIRE	48,874.06	51,856.55	51,856.55	48,036.58	43,009.49	43,009.49	_____

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

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bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
COMMUNITY ENVIRONMENT			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
C8163	8030	SOCIAL SEC	25,532.88	30,394.03	30,394.03	33,693.68	33,234.68	33,234.68	
C8163	8050	HOSPITAL &	75,589.48	103,687.14	103,687.14	96,441.93	99,129.46	99,129.46	
C8163	8051	DENTAL	3,334.32	4,500.00	4,500.00	3,663.52	3,663.52	3,663.52	
C8163	8052	VISION	475.27	479.48	479.48	459.67	459.67	459.67	
C8163	8053	RET HEALTH	69,735.43	69,947.99	69,947.99	15,770.88	65,014.38	65,014.38	
TOTAL EMPLOYEE BENEFITS			223,541.44	260,865.19	260,865.19	198,066.26	244,511.20	244,511.20	
TOTAL DEBRIS			780,857.76	903,612.07	903,612.07	903,122.11	963,611.42	963,611.42	
<hr/>									
C9040	WORKMEN'S COMPENSATION								
<hr/>									
8	EMPLOYEE BENEFITS								
C9040	8040	WORKMEN'S	34,650.00	34,650.00	34,650.00	37,214.30	36,035.85	36,035.85	
TOTAL EMPLOYEE BENEFITS			34,650.00	34,650.00	34,650.00	37,214.30	36,035.85	36,035.85	
TOTAL WORKMEN'S COMPENSATION			34,650.00	34,650.00	34,650.00	37,214.30	36,035.85	36,035.85	
<hr/>									
C9550	TRANSFER TO OTHER FUNDS								
<hr/>									
9	INTER-FUND TRANSFER								
C9550	9000	INTER-FUND	50,159.13	52,000.00	52,000.00	.00	55,000.00	55,000.00	
TOTAL INTER-FUND TRANSFER			50,159.13	52,000.00	52,000.00	.00	55,000.00	55,000.00	
TOTAL TRANSFER TO OTHER FUND			50,159.13	52,000.00	52,000.00	.00	55,000.00	55,000.00	
TOTAL COMMUNITY ENVIRONMENT			7,610,521.11	7,550,836.77	7,550,836.77	8,782,263.88	8,095,024.09	8,095,024.09	
GRAND TOTAL			7,610,521.11	7,550,836.77	7,550,836.77	8,782,263.88	8,095,024.09	8,095,024.09	

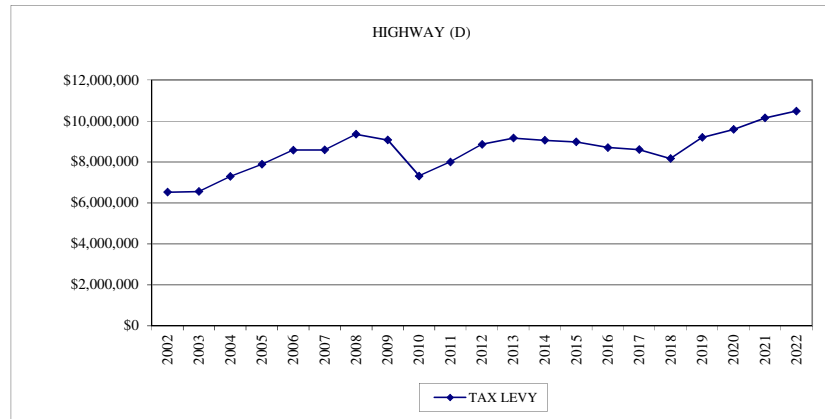
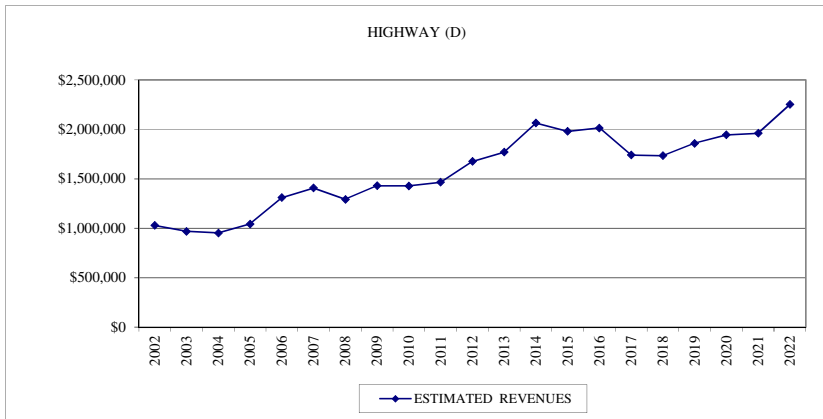
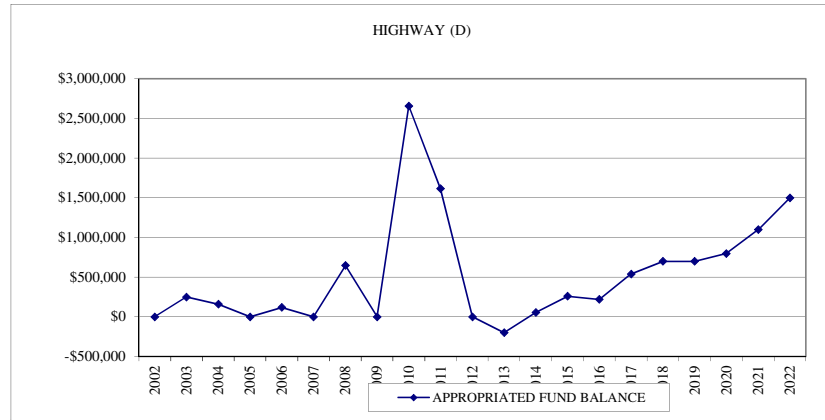
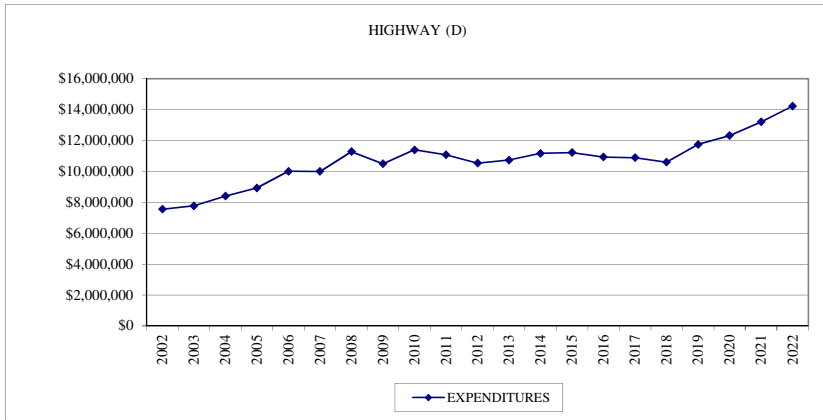
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**Town of Amherst
Highway Fund
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	<u>2022</u>	<u>2021</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	14,234,901.22	13,216,312.72	1,018,588.50	7.71%
Estimated Revenues	(2,253,054.30)	(1,961,325.27)	(291,729.03)	14.87%
Appropriated Fund Balance	(1,500,000.00)	(1,100,000.00)	(400,000.00)	36.36%
Amount to Raise in Taxes	\$ 10,481,846.92	\$ 10,154,987.45	\$ 326,859.47	3.22%
Code	142289			

Assessed Value	10,231,008,003	10,178,388,792
Rate per \$1,000 Assessed Value	\$ 1.024518	\$ 0.997701

A property assessed at \$200,000 will pay:	\$ 204.90	\$ 199.54
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TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
D0001 NON-DEPARTMENTAL REVENUES							
D0001 01001 REAL PROPE	-9,583,687.00	-10,154,987.45	-10,154,987.45	.00	-10,481,846.92	-10,481,846.92	
D0001 02300 SNOW REMOV	-377,606.50	-389,863.00	-389,863.00	-389,863.00	-389,863.00	-389,863.00	
D0001 02401 INTEREST &	-11,700.92	-12,000.00	-12,000.00	-5,000.00	-5,000.00	-5,000.00	
D0001 02501 ROAD CUTS	-1,400.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
D0001 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
D0001 05001 REFUND CUR	-395,778.97	-625,000.00	-625,000.00	.00	-625,000.00	-625,000.00	
TOTAL UNDEFINED CHAR	-10,370,173.39	-11,182,850.45	-11,182,850.45	-395,863.00	-11,502,709.92	-11,502,709.92	
TOTAL NON-DEPARTMENTAL REVEN	-10,370,173.39	-11,182,850.45	-11,182,850.45	-395,863.00	-11,502,709.92	-11,502,709.92	
D5110 GENERAL REPAIRS							
D5110 02701 REFUND PRI	-1,204.11	.00	.00	.00	.00	.00	
D5110 04389 FED GRANT	-31,515.34	.00	.00	.00	.00	.00	
D5110 05001 REFUND CUR	-14,733.25	.00	.00	.00	.00	.00	
D5110 05002 EM'EE HEAL	-42,084.54	-42,122.30	-42,122.30	-54,153.20	-54,153.20	-54,153.20	
D5110 05715 DEBT RES R	.00	-9,661.33	-9,661.33	-23,153.74	-23,153.74	-23,153.74	
TOTAL UNDEFINED CHAR	-89,537.24	-51,783.63	-51,783.63	-77,306.94	-77,306.94	-77,306.94	
TOTAL GENERAL REPAIRS	-89,537.24	-51,783.63	-51,783.63	-77,306.94	-77,306.94	-77,306.94	
D5112 IMPROVEMENTS							
D5112 02617 AUCTION RE	-45,370.00	.00	.00	.00	.00	.00	
D5112 02651 MILLINGS R	-24,524.50	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
D5112 03507 STATE AID	-856,082.14	-587,045.00	-1,303,235.31	-753,899.76	-753,899.76	-753,899.76	
D5112 05715 DEBT RES R	.00	-94,088.48	-94,088.48	-144,723.98	-144,723.98	-144,723.98	
TOTAL UNDEFINED CHAR	-925,976.64	-706,133.48	-1,422,323.79	-923,623.74	-923,623.74	-923,623.74	
TOTAL IMPROVEMENTS	-925,976.64	-706,133.48	-1,422,323.79	-923,623.74	-923,623.74	-923,623.74	
D5130 MACHINERY							
D5130 02617 AUCTION RE	-131,800.90	.00	.00	.00	.00	.00	
D5130 02680 INSURANCE	-3,058.33	.00	.00	.00	.00	.00	
D5130 02770 OTHER UNCL	-1,257.98	.00	.00	.00	.00	.00	
D5130 04389 FED GRANT	-79.90	.00	.00	.00	.00	.00	
D5130 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
D5130 05002 EM'EE HEAL	-37,864.21	-37,898.18	-37,898.18	-42,269.34	-42,269.34	-42,269.34	
D5130 05715 DEBT RES R	.00	-16,782.59	-16,782.59	-15,556.56	-15,556.56	-15,556.56	

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

P 2
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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL UNDEFINED CHAR	-174,061.32	-54,680.77	-54,680.77	-57,825.90	-57,825.90	-57,825.90	
TOTAL MACHINERY	-174,061.32	-54,680.77	-54,680.77	-57,825.90	-57,825.90	-57,825.90	
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D5140 BRUSH & WEED REMOVAL							
D5140 02701 REFUND PRI	-748.56	.00	.00	.00	.00	.00	
D5140 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
D5140 05002 EM'EE HEAL	-7,768.04	-7,775.02	-7,775.02	-13,810.88	-13,810.88	-13,810.88	
TOTAL UNDEFINED CHAR	-8,516.60	-7,775.02	-7,775.02	-13,810.88	-13,810.88	-13,810.88	
TOTAL BRUSH & WEED REMOVAL	-8,516.60	-7,775.02	-7,775.02	-13,810.88	-13,810.88	-13,810.88	
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D5141 CUSTODIAN-NIGHT SERVICE							
D5141 05002 EM'EE HEAL	-7,889.11	-7,896.20	-7,896.20	-13,743.68	-13,743.68	-13,743.68	
TOTAL UNDEFINED CHAR	-7,889.11	-7,896.20	-7,896.20	-13,743.68	-13,743.68	-13,743.68	
TOTAL CUSTODIAN-NIGHT SERVIC	-7,889.11	-7,896.20	-7,896.20	-13,743.68	-13,743.68	-13,743.68	
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D5142 SNOW REMOVAL							
D5142 02300 SNOW REMOV	-51,578.45	-51,578.45	-51,578.45	-54,985.00	-54,985.00	-54,985.00	
D5142 02772 SALE OF RO	-30,337.45	-20,000.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	
D5142 05002 EM'EE HEAL	-33,584.62	-33,614.72	-33,614.72	-39,010.36	-39,010.36	-39,010.36	
D5142 05715 DEBT RES R	.00	.00	.00	-12,971.04	-12,971.04	-12,971.04	
TOTAL UNDEFINED CHAR	-115,500.52	-105,193.17	-105,193.17	-126,966.40	-131,966.40	-131,966.40	
TOTAL SNOW REMOVAL	-115,500.52	-105,193.17	-105,193.17	-126,966.40	-131,966.40	-131,966.40	
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D9710 BONDS							
D9710 05031 INTERFUND	-35,956.92	.00	.00	.00	.00	.00	
D9710 05715 DEBT RES R	.00	.00	.00	-13,913.76	-13,913.76	-13,913.76	
TOTAL UNDEFINED CHAR	-35,956.92	.00	.00	-13,913.76	-13,913.76	-13,913.76	
TOTAL BONDS	-35,956.92	.00	.00	-13,913.76	-13,913.76	-13,913.76	
TOTAL HIGHWAY FUND	-11,727,611.74	-12,116,312.72	-12,832,503.03	-1,623,054.30	-12,734,901.22	-12,734,901.22	
GRAND TOTAL	-11,727,611.74	-12,116,312.72	-12,832,503.03	-1,623,054.30	-12,734,901.22	-12,734,901.22	

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
<hr/>							
D1972	ERRONEOUS TAXES						
<hr/>							
4	CONTRACTUAL						
D1972	4190	TAX REFUND	19,254.67	481.74	481.74	119.67	119.67
	TOTAL CONTRACTUAL		19,254.67	481.74	481.74	119.67	119.67
	TOTAL ERRONEOUS TAXES		19,254.67	481.74	481.74	119.67	119.67
<hr/>							
D1990	CONTINGENT ACCOUNT						
<hr/>							
4	CONTRACTUAL						
D1990	4000	CONTRACTUA	.00	25,000.00	25,000.00	25,000.00	15,000.00
	TOTAL CONTRACTUAL		.00	25,000.00	25,000.00	25,000.00	15,000.00
	TOTAL CONTINGENT ACCOUNT		.00	25,000.00	25,000.00	25,000.00	15,000.00
<hr/>							
D5110	GENERAL REPAIRS						
<hr/>							
1	PERSONAL SERVICES						
D5110	1000	PERSONAL S	1,027,558.04	1,648,700.22	1,620,450.22	1,786,342.17	1,778,065.77
D5110	1200	OVERTIME	2,200.44	.00	.00	.00	.00
D5110	1300	LONGEVITY	13,720.00	.00	20,000.00	.00	.00
D5110	1400	VAC BUYBAC	1,495.40	1,565.60	1,565.60	.00	.00
D5110	1600	RETRO-PAY	6,605.57	.00	.00	.00	.00
D5110	1800	CLOTHING	14,147.15	.00	7,930.00	.00	.00
D5110	1853	SICK INCEN	610.13	.00	320.00	.00	.00
D5110	1881	HEALTHBANK	4,004.12	.00	.00	.00	.00
	TOTAL PERSONAL SERVICES		1,070,340.85	1,650,265.82	1,650,265.82	1,786,342.17	1,778,065.77
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2	FIXED ASSETS						
D5110	2130	COMPUTER E	1,065.57	1,950.00	1,950.00	.00	.00
	TOTAL FIXED ASSETS		1,065.57	1,950.00	1,950.00	.00	.00
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4	CONTRACTUAL						
D5110	4021	CDL LIC	216.00	700.00	700.00	700.00	700.00
D5110	4060	TELEPHONE	905.52	1,200.00	1,200.00	1,200.00	1,200.00
D5110	4110	CONTRACTUA	5,001.57	5,000.00	5,000.00	9,000.00	9,000.00

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

P 2
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5110	4120	TRAINING &	405.00	750.00	750.00	750.00	750.00	750.00	
D5110	4310	GAS AND OI	235,581.67	470,000.00	470,000.00	500,000.00	500,000.00	500,000.00	
D5110	4330	RESURFACIN	64,255.01	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
D5110	4340	LANDSCAPIN	1,261.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D5110	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	175.00	
D5110	4430	RNGE, PHOTO	25,654.02	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
D5110	4450	SMALL TOOL	738.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
D5110	4520	DRUG AND A	405.00	500.00	500.00	500.00	500.00	500.00	
D5110	4930	LIABILITY	54,450.00	54,450.00	54,450.00	80,195.04	76,350.32	76,350.32	
TOTAL CONTRACTUAL			389,048.15	650,275.00	650,275.00	710,020.04	706,175.32	706,175.32	
6	PRINCIPAL DEBT								
D5110	6010	PRINCIPAL	26,397.70	27,635.80	27,635.80	.00	56,429.20	56,429.20	
D5110	6020	PRINCIPAL	28,346.46	193,757.80	193,757.80	.00	185,843.23	185,843.23	
TOTAL PRINCIPAL DEBT			54,744.16	221,393.60	221,393.60	.00	242,272.43	242,272.43	
7	INTEREST DEBT								
D5110	7010	INTEREST O	10,308.09	9,661.34	9,661.34	.00	23,153.70	23,153.70	
D5110	7020	INTEREST O	40,927.24	36,407.02	36,407.02	.00	53,523.23	53,523.23	
TOTAL INTEREST DEBT			51,235.33	46,068.36	46,068.36	.00	76,676.93	76,676.93	
8	EMPLOYEE BENEFITS								
D5110	8010	ST. RETIRE	188,013.23	207,159.26	207,159.26	198,980.78	178,157.21	178,157.21	
D5110	8030	SOCIAL SEC	78,111.41	126,245.34	126,245.34	136,655.18	136,022.03	136,022.03	
D5110	8050	HOSPITAL &	223,793.45	401,706.18	401,706.18	399,489.14	410,621.63	410,621.63	
D5110	8051	DENTAL	15,895.25	25,000.00	25,000.00	15,175.32	15,175.32	15,175.32	
D5110	8052	VISION	1,407.05	1,857.61	1,857.61	1,904.09	1,904.09	1,904.09	
D5110	8053	RET HEALTH	206,454.46	359,343.84	359,343.84	65,327.36	269,307.53	269,307.53	
D5110	8060	UNEMPLOYME	27,875.89	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			741,550.74	1,121,312.23	1,121,312.23	817,531.87	1,011,187.81	1,011,187.81	
TOTAL GENERAL REPAIRS			2,307,984.80	3,691,265.01	3,691,265.01	3,313,894.08	3,814,378.26	3,814,378.26	
D5112	IMPROVEMENTS								
2	FIXED ASSETS								
D5112	2800	CHIPS	856,082.14	587,045.00	1,303,235.31	753,899.76	753,899.76	753,899.76	
TOTAL FIXED ASSETS			856,082.14	587,045.00	1,303,235.31	753,899.76	753,899.76	753,899.76	
4	CONTRACTUAL								
D5112	4090	PROFESSION	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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

P 3
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
D5112	4330	RESURFACIN	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL			.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
6	PRINCIPAL DEBT								
D5112	6010	PRINCIPAL	577,452.70	601,256.10	601,256.10	.00	733,657.80	733,657.80	
D5112	6020	PRINCIPAL	123,999.68	285,714.28	285,714.28	.00	338,283.93	338,283.93	
TOTAL PRINCIPAL DEBT			701,452.38	886,970.38	886,970.38	.00	1,071,941.73	1,071,941.73	
7	INTEREST DEBT								
D5112	7010	INTEREST O	225,836.58	208,859.17	208,859.17	.00	253,485.24	253,485.24	
D5112	7020	INTEREST O	71,596.77	97,098.76	97,098.76	.00	99,712.11	99,712.11	
TOTAL INTEREST DEBT			297,433.35	305,957.93	305,957.93	.00	353,197.35	353,197.35	
TOTAL IMPROVEMENTS			1,854,967.87	1,788,973.31	2,505,163.62	762,899.76	2,188,038.84	2,188,038.84	
D5130	MACHINERY								
1	PERSONAL SERVICES								
D5130	1000	PERSONAL S	1,063,867.15	1,280,876.96	1,262,057.84	1,369,110.96	1,324,740.52	1,324,740.52	
D5130	1300	LONGEVITY	13,150.00	.00	12,000.00	.00	.00	.00	
D5130	1400	VAC BUYBAC	1,353.40	1,454.80	1,483.92	.00	.00	.00	
D5130	1600	RETRO-PAY	4,329.15	.00	.00	.00	.00	.00	
D5130	1800	CLOTHING	5,812.95	.00	5,490.00	.00	.00	.00	
D5130	1853	SICK INCEN	566.95	.00	300.00	.00	.00	.00	
D5130	1870	PEST/CONFI	1,000.00	.00	1,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,090,079.60	1,282,331.76	1,282,331.76	1,369,110.96	1,324,740.52	1,324,740.52	
2	FIXED ASSETS								
D5130	2600	OTHER EQUI	.00	30,000.00	30,000.00	50,000.00	30,000.00	30,000.00	
TOTAL FIXED ASSETS			.00	30,000.00	30,000.00	50,000.00	30,000.00	30,000.00	
4	CONTRACTUAL								
D5130	4021	CDL LIC	138.00	108.00	108.00	216.00	216.00	216.00	
D5130	4100	RENTALS	7,682.75	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
D5130	4110	CONTRACTUA	1,014.80	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00	
D5130	4120	TRAINING &	.00	100.00	100.00	100.00	100.00	100.00	
D5130	4240	TRUCKS, TR	162,828.49	180,000.00	179,788.38	200,000.00	180,000.00	180,000.00	
D5130	4420	UNIFORMS &	172.79	175.00	175.00	175.00	175.00	175.00	

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NEXT YEAR BUDGET COMPARISON REPORT

P 4
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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
D5130	4430	RNGE, PHOTO	9,230.46	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
D5130	4450	SMALL TOOL	741.96	750.00	750.00	750.00	750.00	750.00	
D5130	4930	LIABILITY	54,450.00	54,450.00	54,450.00	80,195.04	76,350.32	76,350.32	
TOTAL CONTRACTUAL			236,259.25	267,083.00	266,871.38	318,436.04	294,591.32	294,591.32	
6	PRINCIPAL DEBT								
D5130	6000	INSTALL PR	217,130.13	.00	.00	.00	.00	.00	
D5130	6010	PRINCIPAL	38,258.80	40,867.70	40,867.70	.00	42,281.70	42,281.70	
TOTAL PRINCIPAL DEBT			255,388.93	40,867.70	40,867.70	.00	42,281.70	42,281.70	
7	INTEREST DEBT								
D5130	7000	INSTAL INT	3,547.96	.00	.00	.00	.00	.00	
D5130	7010	INTEREST O	17,681.32	16,782.58	16,782.58	.00	15,556.58	15,556.58	
TOTAL INTEREST DEBT			21,229.28	16,782.58	16,782.58	.00	15,556.58	15,556.58	
8	EMPLOYEE BENEFITS								
D5130	8010	ST. RETIRE	177,495.84	192,733.19	192,733.19	154,952.66	138,736.69	138,736.69	
D5130	8030	SOCIAL SEC	80,348.42	98,098.38	98,098.38	104,736.99	101,342.65	101,342.65	
D5130	8050	HOSPITAL &	226,879.52	319,040.39	319,040.39	311,094.89	319,764.12	319,764.12	
D5130	8051	DENTAL	10,034.30	14,000.00	14,000.00	11,817.50	11,817.50	11,817.50	
D5130	8052	VISION	1,430.28	1,475.34	1,475.34	1,482.78	1,482.78	1,482.78	
D5130	8053	RET HEALTH	209,861.78	210,328.86	210,328.86	50,872.49	209,718.35	209,718.35	
TOTAL EMPLOYEE BENEFITS			706,050.14	835,676.16	835,676.16	634,957.31	782,862.09	782,862.09	
TOTAL MACHINERY			2,309,007.20	2,472,741.20	2,472,529.58	2,372,504.31	2,490,032.21	2,490,032.21	
D5140	BRUSH & WEED REMOVAL								
1	PERSONAL SERVICES								
D5140	1000	PERSONAL S	399,001.04	422,287.57	421,005.57	475,099.84	459,325.84	459,325.84	
D5140	1300	LONGEVITY	2,260.00	.00	.00	.00	.00	.00	
D5140	1800	CLOTHING	.00	.00	940.00	.00	.00	.00	
D5140	1881	HEALTHBANK	.00	.00	342.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			401,261.04	422,287.57	422,287.57	475,099.84	459,325.84	459,325.84	
4	CONTRACTUAL								
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	500.00	
D5140	4430	RNGE, PHOTO	.00	900.00	900.00	900.00	900.00	900.00	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
D5140	4930	LIABILITY	54,450.00	54,450.00	54,450.00	80,195.04	76,350.32	76,350.32	
TOTAL CONTRACTUAL			54,450.00	55,850.00	55,850.00	81,595.04	77,750.32	77,750.32	
8	EMPLOYEE BENEFITS								
D5140	8010	ST. RETIRE	50,307.80	54,977.37	54,977.37	51,689.19	46,279.86	46,279.86	
D5140	8030	SOCIAL SEC	29,563.50	32,305.00	32,305.00	36,345.14	35,138.43	35,138.43	
D5140	8050	HOSPITAL &	84,491.43	107,102.65	107,102.65	103,775.20	106,667.08	106,667.08	
D5140	8051	DENTAL	3,736.84	1,700.00	1,700.00	3,942.09	3,942.09	3,942.09	
D5140	8052	VISION	532.64	495.28	495.28	494.63	494.63	494.63	
D5140	8053	RET HEALTH	78,153.91	37,850.16	37,850.16	16,970.07	69,957.95	69,957.95	
TOTAL EMPLOYEE BENEFITS			246,786.12	234,430.46	234,430.46	213,216.32	262,480.04	262,480.04	
TOTAL BRUSH & WEED REMOVAL			702,497.16	712,568.03	712,568.03	769,911.20	799,556.20	799,556.20	
D5141	CUSTODIAN-NIGHT SERVICE								
1	PERSONAL SERVICES								
D5141	1000	PERSONAL S	214,014.12	425,894.38	424,169.38	444,363.25	444,363.25	444,363.25	
D5141	1600	RETRO-PAY	881.76	.00	.00	.00	.00	.00	
D5141	1800	CLOTHING	2,295.90	.00	1,725.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			217,191.78	425,894.38	425,894.38	444,363.25	444,363.25	444,363.25	
4	CONTRACTUAL								
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	
D5141	4930	LIABILITY	23,100.00	23,100.00	23,100.00	34,022.14	32,391.04	32,391.04	
TOTAL CONTRACTUAL			23,100.00	23,200.00	23,200.00	34,122.14	32,491.04	32,491.04	
8	EMPLOYEE BENEFITS								
D5141	8010	ST. RETIRE	36,948.62	40,354.45	40,354.45	52,083.26	46,632.69	46,632.69	
D5141	8030	SOCIAL SEC	15,929.04	32,580.92	32,580.92	33,993.79	33,993.79	33,993.79	
D5141	8050	HOSPITAL &	46,666.13	105,478.50	105,478.50	104,566.37	107,480.30	107,480.30	
D5141	8051	DENTAL	2,063.92	2,800.00	2,800.00	3,972.14	3,972.14	3,972.14	
D5141	8052	VISION	294.19	487.76	487.76	498.40	498.40	498.40	
D5141	8053	RET HEALTH	43,165.80	39,495.23	39,495.23	17,099.45	70,491.31	70,491.31	
TOTAL EMPLOYEE BENEFITS			145,067.70	221,196.86	221,196.86	212,213.41	263,068.63	263,068.63	
TOTAL CUSTODIAN-NIGHT SERVIC			385,359.48	670,291.24	670,291.24	690,698.80	739,922.92	739,922.92	
D5142	SNOW REMOVAL								
1	PERSONAL SERVICES								
D5142	1000	PERSONAL S	711,414.88	1,222,177.81	1,222,177.81	1,375,750.00	1,344,750.00	1,344,750.00	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
D5142	1200	OVERTIME	246.11	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			711,660.99	1,222,177.81	1,222,177.81	1,375,750.00	1,344,750.00	1,344,750.00	
4	CONTRACTUAL								
D5142	4070	UTILITIES	2,956.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
D5142	4110	CONTRACTUA	3,651.15	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00	
D5142	4310	GAS AND OI	233,179.92	300,000.00	300,000.00	350,000.00	350,000.00	350,000.00	
D5142	4340	LANDSCAPIN	3,480.27	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
D5142	4350	CHEMICALS	637,984.80	660,000.00	659,778.32	800,000.00	700,000.00	700,000.00	
D5142	4430	RNGE, PHOTO	15,328.86	26,000.00	26,221.68	26,000.00	26,000.00	26,000.00	
D5142	4930	LIABILITY	165,000.00	165,000.00	165,000.00	243,015.28	231,364.59	231,364.59	
TOTAL CONTRACTUAL			1,061,581.30	1,162,500.00	1,162,500.00	1,433,515.28	1,321,864.59	1,321,864.59	
6	PRINCIPAL DEBT								
D5142	6010	PRINCIPAL	.00	.00	.00	.00	22,991.50	22,991.50	
D5142	6020	PRINCIPAL	26,608.59	58,024.69	58,024.69	.00	.00	.00	
TOTAL PRINCIPAL DEBT			26,608.59	58,024.69	58,024.69	.00	22,991.50	22,991.50	
7	INTEREST DEBT								
D5142	7010	INTEREST O	.00	.00	.00	.00	12,971.02	12,971.02	
D5142	7020	INTEREST O	7,375.07	6,628.04	6,628.04	.00	.00	.00	
TOTAL INTEREST DEBT			7,375.07	6,628.04	6,628.04	.00	12,971.02	12,971.02	
8	EMPLOYEE BENEFITS								
D5142	8010	ST. RETIRE	137,969.99	154,671.68	154,671.68	150,053.55	134,350.27	134,350.27	
D5142	8030	SOCIAL SEC	51,917.37	93,496.60	93,496.60	105,244.88	102,873.38	102,873.38	
D5142	8050	HOSPITAL &	131,605.68	296,354.04	296,354.04	301,259.06	309,654.19	309,654.19	
D5142	8051	DENTAL	5,734.59	11,000.00	11,000.00	11,443.87	11,443.87	11,443.87	
D5142	8052	VISION	817.40	1,370.43	1,370.43	1,435.90	1,435.90	1,435.90	
D5142	8053	RET HEALTH	119,935.70	167,670.89	167,670.89	49,264.07	203,087.72	203,087.72	
TOTAL EMPLOYEE BENEFITS			447,980.73	724,563.64	724,563.64	618,701.33	762,845.33	762,845.33	
TOTAL SNOW REMOVAL			2,255,206.68	3,173,894.18	3,173,894.18	3,427,966.61	3,465,422.44	3,465,422.44	
D9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
D9040	8040	WORKMEN'S	453,750.00	453,750.00	453,750.00	487,330.16	471,898.06	471,898.06	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

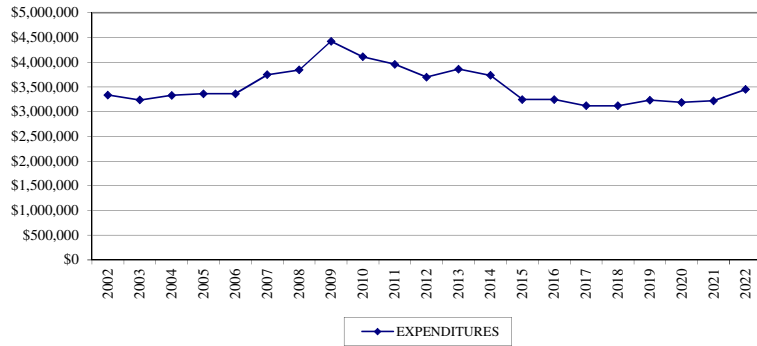
ACCOUNTS FOR: HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	453,750.00	453,750.00	453,750.00	487,330.16	471,898.06	471,898.06	
TOTAL WORKMEN'S COMPENSATION	453,750.00	453,750.00	453,750.00	487,330.16	471,898.06	471,898.06	
<hr/>							
D9550 INTER FUND TRANSFERS							
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9 INTER-FUND TRANSFER							
D9550 9000 INTER-FUND	175,556.94	182,000.00	182,000.00	.00	182,000.00	182,000.00	
TOTAL INTER-FUND TRANSFER	175,556.94	182,000.00	182,000.00	.00	182,000.00	182,000.00	
TOTAL INTER FUND TRANSFERS	175,556.94	182,000.00	182,000.00	.00	182,000.00	182,000.00	
<hr/>							
D9710 BONDS							
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6 PRINCIPAL DEBT							
D9710 6010 PRINCIPAL	27,600.00	23,140.00	23,140.00	.00	28,680.00	28,680.00	
D9710 6020 PRINCIPAL	26,000.00	16,315.79	16,315.79	.00	17,142.86	17,142.86	
TOTAL PRINCIPAL DEBT	53,600.00	39,455.79	39,455.79	.00	45,822.86	45,822.86	
<hr/>							
7 INTEREST DEBT							
D9710 7010 INTEREST O	2,855.72	1,906.96	1,906.96	.00	4,597.76	4,597.76	
D9710 7020 INTEREST O	3,185.00	3,985.26	3,985.26	.00	18,112.00	18,112.00	
TOTAL INTEREST DEBT	6,040.72	5,892.22	5,892.22	.00	22,709.76	22,709.76	
TOTAL BONDS	59,640.72	45,348.01	45,348.01	.00	68,532.62	68,532.62	
TOTAL HIGHWAY FUND	10,523,225.52	13,216,312.72	13,932,291.41	11,850,324.59	14,234,901.22	14,234,901.22	
GRAND TOTAL	10,523,225.52	13,216,312.72	13,932,291.41	11,850,324.59	14,234,901.22	14,234,901.22	

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

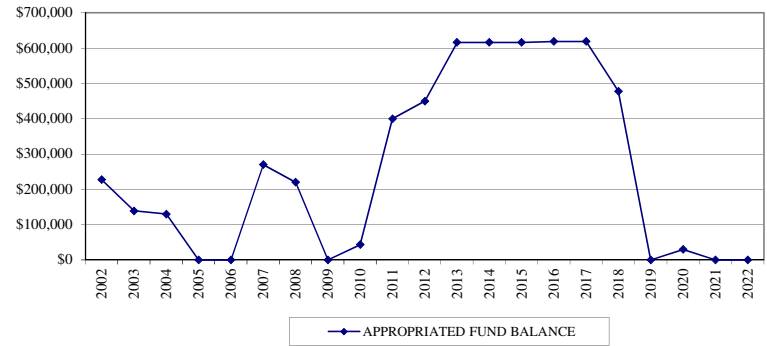
**Town of Amherst
Lighting Districts (Consolidated)
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
Budget Appropriations	3,449,378.91	3,219,235.17	230,143.74	7.15%
Estimated Revenues	(4,823.14)	(6,452.56)	1,629.42	-25.25%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 3,444,555.77	\$ 3,212,782.61	\$ 231,773.16	7.21%
Code	22975			
Assessed Value	5,367,369,978	5,365,050,752		
Rate per \$1,000 Assessed Value	\$ 0.641759	\$ 0.598835		
A property assessed at \$200,000 will pay:				
	\$ 128.35	\$ 119.77		

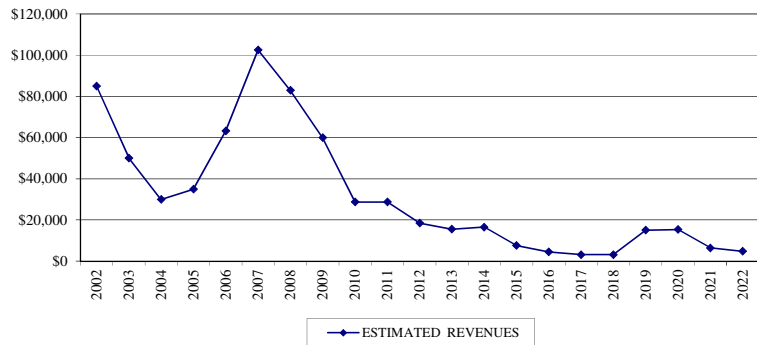
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



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

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
E0001 NON-DEPARTMENTAL REVENUES							
E0001 01001 REAL PROPE	-3,143,196.00	-3,212,782.61	-3,212,782.61	.00	-3,444,555.77	-3,444,555.77	
E0001 02401 INTEREST &	-3,405.52	-3,500.00	-3,500.00	-1,200.00	-1,200.00	-1,200.00	
E0001 05001 REFUND CUR	.01	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-3,146,601.51	-3,216,282.61	-3,216,282.61	-1,200.00	-3,445,755.77	-3,445,755.77	
TOTAL NON-DEPARTMENTAL REVEN	-3,146,601.51	-3,216,282.61	-3,216,282.61	-1,200.00	-3,445,755.77	-3,445,755.77	
E9997 CONSOLIDATED DISTRICT ACCOUNT							
E9997 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
E9997 05002 EM'EE HEAL	-2,949.92	-2,952.56	-2,952.56	-3,623.14	-3,623.14	-3,623.14	
TOTAL UNDEFINED CHAR	-2,949.92	-2,952.56	-2,952.56	-3,623.14	-3,623.14	-3,623.14	
TOTAL CONSOLIDATED DISTRICT	-2,949.92	-2,952.56	-2,952.56	-3,623.14	-3,623.14	-3,623.14	
TOTAL LIGHTING DISTRICTS	-3,149,551.43	-3,219,235.17	-3,219,235.17	-4,823.14	-3,449,378.91	-3,449,378.91	
GRAND TOTAL	-3,149,551.43	-3,219,235.17	-3,219,235.17	-4,823.14	-3,449,378.91	-3,449,378.91	

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT		
<hr/>									
E1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
E1990	4000	CONTRACTUA	.00	.00	.00	67,000.00	88,000.00	88,000.00	_____
	TOTAL CONTRACTUAL		.00	.00	.00	67,000.00	88,000.00	88,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	.00	.00	67,000.00	88,000.00	88,000.00	_____
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E9997	CONSOLIDATED DISTRICT ACCOUNT								
<hr/>									
1	PERSONAL SERVICES								
E9997	1000	PERSONAL S	95,988.38	116,862.42	116,372.42	118,299.50	118,299.50	118,299.50	_____
E9997	1600	RETRO-PAY	435.61	.00	.00	.00	.00	.00	_____
E9997	1800	CLOTHING	490.00	.00	490.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		96,913.99	116,862.42	116,862.42	118,299.50	118,299.50	118,299.50	_____
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4	CONTRACTUAL								
E9997	4070	UTILITIES	2,982,832.87	3,000,000.00	3,000,000.00	3,000,000.00	3,125,000.00	3,125,000.00	_____
E9997	4110	CONTRACTUA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
E9997	4190	TAX REFUND	2,973.40	14.45	14.45	309.10	309.10	309.10	_____
E9997	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00	_____
E9997	4930	LIABILITY	24,750.00	24,750.00	24,750.00	36,452.29	34,704.69	34,704.69	_____
	TOTAL CONTRACTUAL		3,012,556.27	3,026,939.45	3,026,939.45	3,038,936.39	3,162,188.79	3,162,188.79	_____
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8	EMPLOYEE BENEFITS								
E9997	8010	ST. RETIRE	12,668.55	15,173.21	15,173.21	14,287.69	12,792.46	12,792.46	_____
E9997	8030	SOCIAL SEC	7,130.85	8,939.98	8,939.98	9,049.91	9,049.91	9,049.91	_____
E9997	8050	HOSPITAL &	20,741.26	28,043.56	28,043.56	28,685.06	29,484.42	29,484.42	_____
E9997	8051	DENTAL	917.33	500.00	500.00	1,089.65	1,089.65	1,089.65	_____
E9997	8052	VISION	130.76	129.68	129.68	136.72	136.72	136.72	_____
E9997	8053	RET HEALTH	19,185.51	14,146.87	14,146.87	4,690.79	19,337.46	19,337.46	_____
	TOTAL EMPLOYEE BENEFITS		60,774.26	66,933.30	66,933.30	57,939.82	71,890.62	71,890.62	_____
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9	INTER-FUND TRANSFER								
E9997	9000	INTER-FUND	8,359.84	8,500.00	8,500.00	.00	9,000.00	9,000.00	_____
	TOTAL INTER-FUND TRANSFER		8,359.84	8,500.00	8,500.00	.00	9,000.00	9,000.00	_____
	TOTAL CONSOLIDATED DISTRICT		3,178,604.36	3,219,235.17	3,219,235.17	3,215,175.71	3,361,378.91	3,361,378.91	_____
	TOTAL LIGHTING DISTRICTS		3,178,604.36	3,219,235.17	3,219,235.17	3,282,175.71	3,449,378.91	3,449,378.91	_____
	GRAND TOTAL		3,178,604.36	3,219,235.17	3,219,235.17	3,282,175.71	3,449,378.91	3,449,378.91	_____

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Town of Amherst
 Fire Protection Districts & Fire Districts
 2022 Adopted Budget

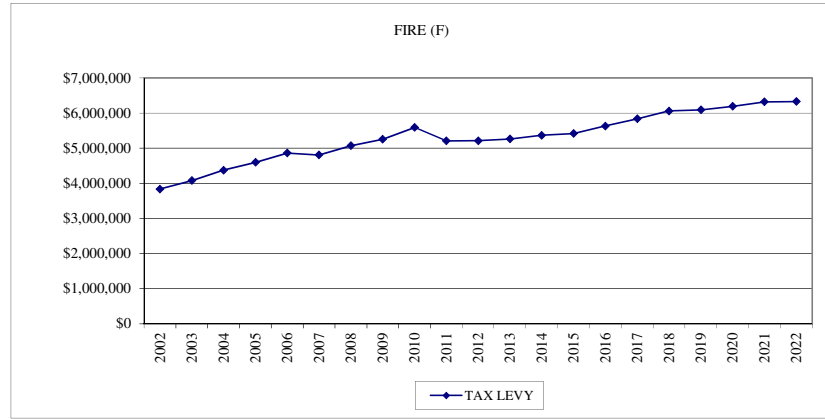
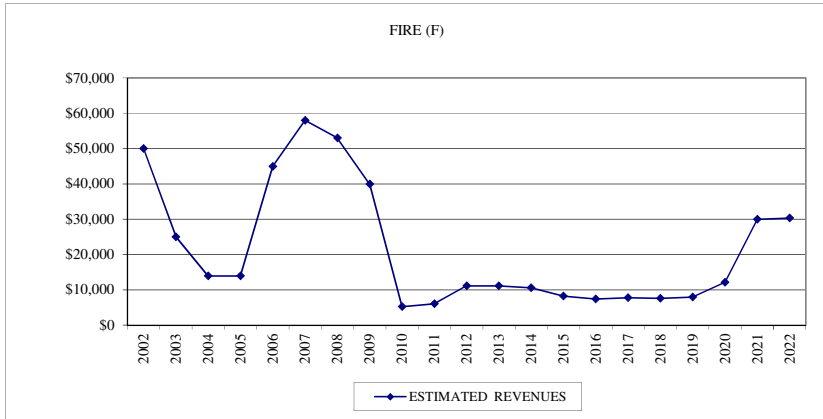
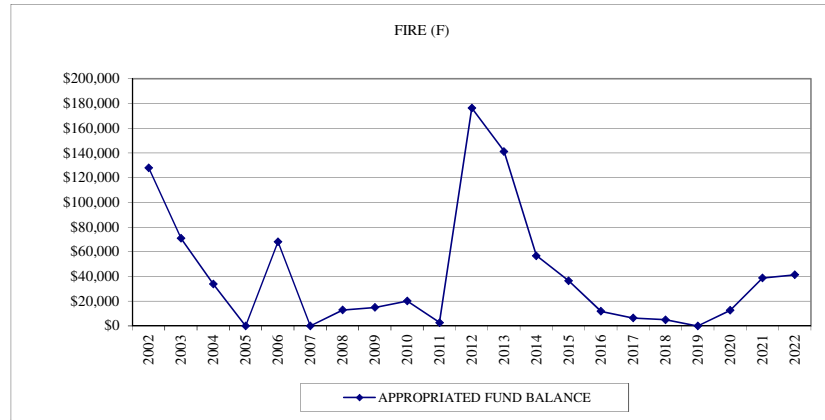
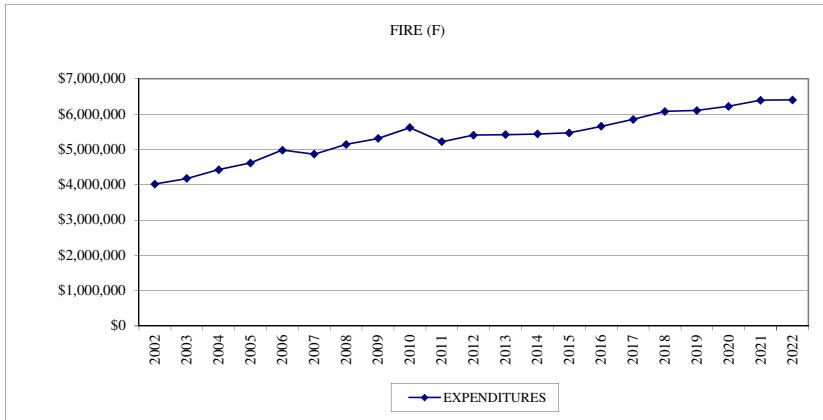
			Amount to Raise In Taxes	2022 Assessed Valuations	2022 Per \$1,000 Assessed Valuations	What will a property assessed at \$200,000 pay?	2021 Per \$1,000 Assessed Valuations	Increase (Decrease)	Increase (Decrease)	2021 Assessed Valuations	Increase (Decrease) in Assessed Value
2022 Adopted Budget											
Fire Protection											
Autumn Harvest	F3001	Code 22022	\$ 55,142.44	70,006,423	0.787677	\$ 157.535	0.842830	(0.0552)	-6.54%	70,000,723	5,700
Lamm Post	F3002	Code 22023	1,000.04	259	3.861.163845	n/a	3,859.715423	1.4484	0.04%	259	-
Lehn-Spring	F3003	Code 22024	10,882.86	13,896,523	0.783136	\$ 156.627	0.841107	(0.0580)	-6.89%	13,896,523	-
Mill	F3004	Code 22025	10,197.81	13,053,747	0.781217	\$ 156.243	0.831598	(0.0504)	-6.06%	13,078,746	(24,999)
Ellicott Creek	F3009	Code 22026	900,991.07	980,314,051	0.919084	\$ 183.817	0.907195	0.0119	1.31%	967,014,540	13,299,511
No. Amherst	F3010	Code 22027	327,453.04	95,028,110	3.445854	\$ 689.171	3.379470	0.0664	1.96%	94,512,010	516,100
Getzville	F3011	Code 22028	1,654,184.08	2,203,144,379	0.750829	\$ 150.166	0.754634	(0.0038)	-0.50%	2,149,724,977	53,419,402
Swormville	F3012	Code 22029	547,591.37	533,214,040	1.026964	\$ 205.393	1.056522	(0.0296)	-2.80%	534,327,398	(1,113,358)
East Amherst	F3013	Code 22030	878,404.00	1,665,680,860	0.527354	\$ 105.471	0.534662	(0.0073)	-1.37%	1,658,694,716	6,986,144
Main-Transit	F3014	Code 22031	1,169,355.57	1,492,774,137	0.783344	\$ 156.669	0.796110	(0.0128)	-1.60%	1,473,608,636	19,165,501
Park Club	F3015	Code 22032	45,517.01	54,312,202	0.838062	\$ 167.612	0.892311	(0.0542)	-6.08%	48,387,202	5,925,000
Williamsville-Sheridan	F3016	Code 22033	280,545.55	354,795,563	0.790725	\$ 158.145	0.838550	(0.0478)	-5.70%	354,677,763	117,800
North Bailey	F3018	Code 22035	449,042.21	269,556,022	1.665859	\$ 333.172	1.677602	(0.0117)	-0.70%	272,393,942	(2,837,920)
Total Fire Protection			\$ 6,330,307.05	7,745,776,316	0.817259		0.826577			7,650,317,435	95,458,881
Fire Districts											
Snyder Fire District	AG1100	Code 22021	1,509,300.00	1,717,210,275	0.878926	\$ 175.785	0.8717079	0.007218	0.83%	1,721,443,636	(4,233,361)
Egbertsville Fire District	AG1200	Code 22020	1,416,152.00	1,269,902,032	1.115166	\$ 223.033	1.0528827	0.062284	5.92%	1,304,611,569	(34,709,537)
Total Fire Districts			\$ 2,925,452.00	2,987,112,307							
Grand Total			\$ 9,255,759.05	10,732,888,623							
2021 Fire Protection			6,323,572.82								
2021 Fire Districts			2,874,199.00								
2021 Total			\$ 9,197,771.82								
Change			\$ 57,987.23								
% Change			0.92%								

Town of Amherst
 Fire Protection & Fire Districts
 2022 Adopted Budget

<u>Fire Protection</u>			Pension		Hydrant 4070	Pension 4090	Contract 4110	Cancer Insurance 8055	Workers Comp 8040	Taxes 4190	Deficit 4000	Appropriated Fund Balance or Plus Deficit Fund Balance	Less Interest Income	Amount Amount to Raise in Taxes
			Phone 4060	Phone / WC Cancer Reimb										
Autumn Harvest F3001	2021	106.00		2,620.00	-	55,755.86		-	-	1,020.78	(500.00)	(3.96)	58,998.68	
	2022	106.00		2,620.00	-	51,744.17		-	-	675.00	-	(2.73)	55,142.44	
		-	-	-	-	(4,011.69)	-	-	-	(345.78)	500.00	1.23	(3,856.24)	
Lamm Post F3002	2021	-		1,150.00	-	0.21		-	-	-	(150.00)	(0.54)	999.67	
	2022	-		1,150.00	-	0.19		-	-	-	(150.00)	(0.15)	1,000.04	
		-	-	-	-	(0.02)	-	-	-	-	-	0.39	0.37	
Lehn- Springs F3003	2021	20.00		500.00	-	11,068.64		-	-	200.60	(100.00)	(0.78)	11,688.46	
	2022	20.00		500.00	-	10,271.40		-	-	92.00	-	(0.54)	10,882.86	
		-	-	-	-	(797.24)	-	-	-	(108.60)	100.00	0.24	(805.60)	
Mill F3004	2021	20.00		655.00	-	10,417.27		-	-	35.05	(250.00)	(1.06)	10,876.26	
	2022	20.00		655.00	-	9,648.48		-	-	-	(125.00)	(0.67)	10,197.81	
		-	-	-	-	(768.79)	-	-	-	(35.05)	125.00	0.39	(678.45)	
Ellicott Creek F3009	2021	1,100.00	(6,106.00)	46,800.00	152,650.00	671,012.69	3,899.00	10,600.00	1,848.43	-	(4,500.00)	(33.05)	877,271.07	
	2022	1,100.00	(6,106.00)	46,800.00	158,592.00	684,432.94	4,093.95	10,600.00	68.88	1,450.00	-	(40.70)	900,991.07	
		-	-	-	5,942.00	13,420.25	194.95	-	(1,779.55)	1,450.00	4,500.00	(7.65)	23,720.00	
North Amherst F3010	2021	500.00		33,400.00	143,450.00	134,734.36	2,027.48	6,300.00	-	-	(1,000.00)	(11.35)	319,400.49	
	2022	500.00		33,400.00	147,960.00	137,429.05	2,128.85	6,300.00	-	-	(250.00)	(14.86)	327,453.04	
		-	-	-	4,510.00	2,694.69	101.37	-	-	-	750.00	(3.51)	8,052.55	
Getzville F3011	2021	2,200.00		121,150.00	231,250.00	1,243,052.30	9,164.18	15,000.00	3,490.71	-	(3,000.00)	(52.50)	1,622,254.69	
	2022	2,200.00		123,000.00	244,075.00	1,258,000.00	6,314.55	15,000.00	19.02	5,650.00	-	(74.49)	1,654,184.08	
		-	-	1,850.00	12,825.00	14,947.70	(2,849.63)	-	(3,471.69)	5,650.00	3,000.00	(21.99)	31,929.39	
Swormville F3012	2021	750.00	(2,372.84)	42,550.00	71,189.29	440,749.08	5,851.56	14,000.00	1,865.69	-	(10,000.00)	(54.14)	564,528.64	
	2022	750.00	(2,554.78)	42,750.00	56,911.82	449,440.00	6,189.90	14,000.00	134.11	-	(20,000.00)	(29.68)	547,591.37	
		-	(181.94)	200.00	(14,277.47)	8,690.92	338.34	-	(1,731.58)	-	(10,000.00)	24.46	(16,937.27)	
East Amherst F3013	2021	2,100.00	(2,404.83)	77,250.00	80,765.95	722,379.34	5,302.64	9,800.00	1,703.51	-	(10,000.00)	(56.10)	886,840.51	
	2022	2,100.00	(2,615.29)	77,500.00	65,292.87	736,826.94	5,731.53	9,800.00	311.55	-	(16,500.00)	(43.59)	878,404.00	
		-	(210.46)	250.00	(15,473.08)	14,447.60	428.89	-	(1,391.96)	-	(6,500.00)	12.51	(8,436.51)	
Main-Transit F3014	2021	2,100.00		76,100.00	201,150.00	866,708.42	9,675.64	15,000.00	5,462.72	-	(3,000.00)	(42.44)	1,173,154.34	
	2022	2,100.00		76,100.00	175,663.00	884,042.59	10,611.36	15,000.00	8,092.76	-	(2,200.00)	(54.14)	1,169,355.57	
		-	-	-	(25,487.00)	17,334.17	935.72	-	2,630.04	-	800.00	(11.70)	(3,798.77)	
Park Club F3015	2021	75.00		5,100.00	-	38,540.60		-	-	263.68	(800.00)	(2.87)	43,176.41	
	2022	75.00		5,100.00	-	40,144.03		-	-	200.00	-	(2.02)	45,517.01	
		-	-	-	-	1,603.43	-	-	-	(63.68)	800.00	0.85	2,340.60	
Williamsville - Sheridan F3016	2021	625.00	(18,837.29)	12,600.00	-	282,502.28	5,302.64	13,534.65	-	4,707.81	(3,000.00)	(20.08)	297,415.01	
	2022	625.00	(18,791.28)	12,600.00	-	262,241.70	5,731.53	13,059.75	18.48	5,075.00	-	(14.63)	280,545.55	
		-	46.01	-	-	(20,260.58)	428.89	(474.90)	18.48	367.19	3,000.00	5.45	(16,869.46)	
North Bailey F3018	2021	2,100.00		7,850.00	159,050.00	272,161.84	4,641.34	8,500.00	5,186.54	-	(2,500.00)	(21.13)	456,968.59	
	2022	2,100.00		7,850.00	150,265.00	277,605.08	4,834.07	8,500.00	109.86	-	(2,200.00)	(21.80)	449,042.21	
		-	-	-	(8,785.00)	5,443.24	192.73	-	(5,076.68)	-	300.00	(0.67)	(7,926.38)	

Town of Amherst
 Fire Protection & Fire Districts
 2022 Adopted Budget

		Pension				Cancer				Appropriated	Less	Amount	
	Phone	Phone / WC	Hydrant	Pension	Contract	Insurance	Workers Comp	Taxes	Deficit	Fund Balance	Interest	Amount to Raise	
Totals	4060	Cancer Reimb	4070	4090	4110	8055	8040	4190	4000	or Plus Deficit Fund Balance	Income	in Taxes	
2021	11,696.00	(29,720.96)	427,725.00	1,039,505.24	4,749,082.89	45,864.48	92,734.65	19,557.60	6,227.92	(38,800.00)	(300.00)	6,323,572.82	
2022	11,696.00	(30,067.35)	430,025.00	998,759.69	4,801,826.56	45,635.74	92,259.75	8,754.66	13,142.00	(41,425.00)	(300.00)	6,330,307.05	
	-	(346.39)	2,300.00	(40,745.55)	52,743.67	(228.74)	(474.90)	(10,802.94)	6,914.08	(2,625.00)	-	6,734.23	
Fire Districts													
Snyder	2021	-	-	-	1,500,596.00	-	-	-	-	-	-	1,500,596.00	
AG1100	2022	-	-	-	1,509,300.00	-	-	-	-	-	-	1,509,300.00	
		-	-	-	8,704.00	-	-	-	-	-	-	8,704.00	
Egbertsville	2021	-	-	-	1,373,603.00	-	-	-	-	-	-	1,373,603.00	
AG1200	2022	-	-	-	1,416,152.00	-	-	-	-	-	-	1,416,152.00	
		-	-	-	42,549.00	-	-	-	-	-	-	42,549.00	
Totals	2021	-	-	-	2,874,199.00	-	-	-	-	-	-	2,874,199.00	
	2022	-	-	-	2,925,452.00	-	-	-	-	-	-	2,925,452.00	
		-	-	-	51,253.00	-	-	-	-	-	-	51,253.00	
Grand Totals	2021	11,696.00	(29,720.96)	427,725.00	1,039,505.24	7,623,281.89	45,864.48	92,734.65	19,557.60	6,227.92	(38,800.00)	(300.00)	9,197,771.82
	2022	11,696.00	(30,067.35)	430,025.00	998,759.69	7,727,278.56	45,635.74	92,259.75	8,754.66	13,142.00	(41,425.00)	(300.00)	9,255,759.05
		-	(346.39)	2,300.00	(40,745.55)	103,996.67	(228.74)	(474.90)	(10,802.94)	6,914.08	(2,625.00)	-	57,987.23



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2022	2022	2022	
FIRE DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F0001	NON-DEPARTMENTAL REVENUES							
F0001	01001 REAL PROPE	-6,196,535.00	-6,323,572.82	-6,323,572.82	-6,327,648.91	-6,330,307.05	-6,330,307.05	
F0001	02401 INTEREST &	-2,922.06	-300.00	-300.00	-300.00	-300.00	-300.00	
	TOTAL UNDEFINED CHAR	-6,199,457.06	-6,323,872.82	-6,323,872.82	-6,327,948.91	-6,330,607.05	-6,330,607.05	
	TOTAL NON-DEPARTMENTAL REVEN	-6,199,457.06	-6,323,872.82	-6,323,872.82	-6,327,948.91	-6,330,607.05	-6,330,607.05	
F3009	ELLICOTT CREEK							
F3009	02770 OTHER UNCL	-6,106.00	.00	.00	.00	.00	.00	
F3009	05001 REFUND CUR	.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	
	TOTAL UNDEFINED CHAR	-6,106.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	
	TOTAL ELLICOTT CREEK	-6,106.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	-6,106.00	
F3012	SWORMVILLE							
F3012	02770 OTHER UNCL	.00	-2,372.84	.00	.00	.00	.00	
F3012	05001 REFUND CUR	-43,529.71	.00	-40,925.09	-2,554.78	-2,554.78	-2,554.78	
	TOTAL UNDEFINED CHAR	-43,529.71	-2,372.84	-40,925.09	-2,554.78	-2,554.78	-2,554.78	
	TOTAL SWORMVILLE	-43,529.71	-2,372.84	-40,925.09	-2,554.78	-2,554.78	-2,554.78	
F3013	EAST AMHERST							
F3013	05001 REFUND CUR	-41,833.50	-2,404.83	-35,164.29	-2,578.74	-2,615.29	-2,615.29	
	TOTAL UNDEFINED CHAR	-41,833.50	-2,404.83	-35,164.29	-2,578.74	-2,615.29	-2,615.29	
	TOTAL EAST AMHERST	-41,833.50	-2,404.83	-35,164.29	-2,578.74	-2,615.29	-2,615.29	
F3016	WILLIAMSVILLE-SHERIDAN							
F3016	05001 REFUND CUR	.00	-18,837.29	-18,837.29	-18,791.28	-18,791.28	-18,791.28	
	TOTAL UNDEFINED CHAR	.00	-18,837.29	-18,837.29	-18,791.28	-18,791.28	-18,791.28	
	TOTAL WILLIAMSVILLE-SHERIDAN	.00	-18,837.29	-18,837.29	-18,791.28	-18,791.28	-18,791.28	
	TOTAL FIRE DISTRICTS	-6,290,926.27	-6,353,593.78	-6,424,905.49	-6,357,979.71	-6,360,674.40	-6,360,674.40	
	GRAND TOTAL	-6,290,926.27	-6,353,593.78	-6,424,905.49	-6,357,979.71	-6,360,674.40	-6,360,674.40	

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

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT		
<hr/>									
F3001	AUTUMN-HARVEST								
<hr/>									
4	CONTRACTUAL								
F3001	4000	CONTRACTUA	.00	1,020.78	1,020.78	675.00	675.00	675.00	_____
F3001	4060	TELEPHONE	98.78	106.00	106.00	106.00	106.00	106.00	_____
F3001	4070	HYDRANT CH	2,596.86	2,620.00	2,620.00	2,620.00	2,620.00	2,620.00	_____
F3001	4110	CONTRACTUA	51,808.33	55,755.86	55,755.86	51,744.17	51,744.17	51,744.17	_____
	TOTAL CONTRACTUAL		54,503.97	59,502.64	59,502.64	55,145.17	55,145.17	55,145.17	_____
	TOTAL AUTUMN-HARVEST		54,503.97	59,502.64	59,502.64	55,145.17	55,145.17	55,145.17	_____
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F3002	LAMM POST								
<hr/>									
4	CONTRACTUAL								
F3002	4070	HYDRANT CH	1,136.13	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
F3002	4110	CONTRACTUA	.19	.21	.21	.19	.19	.19	_____
	TOTAL CONTRACTUAL		1,136.32	1,150.21	1,150.21	1,150.19	1,150.19	1,150.19	_____
	TOTAL LAMM POST		1,136.32	1,150.21	1,150.21	1,150.19	1,150.19	1,150.19	_____
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F3003	LEHN-SPRINGS								
<hr/>									
4	CONTRACTUAL								
F3003	4000	CONTRACTUA	.00	200.60	200.60	92.00	92.00	92.00	_____
F3003	4060	TELEPHONE	16.43	20.00	20.00	20.00	20.00	20.00	_____
F3003	4070	HYDRANT CH	486.91	500.00	500.00	500.00	500.00	500.00	_____
F3003	4110	CONTRACTUA	10,240.52	11,068.64	11,068.64	10,271.40	10,271.40	10,271.40	_____
	TOTAL CONTRACTUAL		10,743.86	11,789.24	11,789.24	10,883.40	10,883.40	10,883.40	_____
	TOTAL LEHN-SPRINGS		10,743.86	11,789.24	11,789.24	10,883.40	10,883.40	10,883.40	_____
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F3004	MILL								
<hr/>									
4	CONTRACTUAL								
F3004	4000	CONTRACTUA	.00	35.05	35.05	.00	.00	.00	_____
F3004	4060	TELEPHONE	16.43	20.00	20.00	20.00	20.00	20.00	_____
F3004	4070	HYDRANT CH	649.21	655.00	655.00	655.00	655.00	655.00	_____
F3004	4110	CONTRACTUA	9,710.79	10,417.27	10,417.27	9,648.48	9,648.48	9,648.48	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
F3004	4190	TAX REFUND	108.11	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL		10,484.54	11,127.32	11,127.32	10,323.48	10,323.48	10,323.48	
	TOTAL MILL		10,484.54	11,127.32	11,127.32	10,323.48	10,323.48	10,323.48	
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F3009	ELLICOTT CREEK								
4	CONTRACTUAL								
F3009	4000	CONTRACTUA	.00	.00	.00	1,450.00	1,450.00	1,450.00	
F3009	4060	TELEPHONE	974.13	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
F3009	4070	HYDRANT CH	46,418.82	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00	
F3009	4090	PENSION	137,201.00	152,650.00	152,650.00	158,592.00	158,592.00	158,592.00	
F3009	4110	CONTRACTUA	660,705.68	671,012.69	671,012.69	684,432.94	684,432.94	684,432.94	
F3009	4190	TAXES	700.02	1,848.43	1,848.43	68.88	68.88	68.88	
	TOTAL CONTRACTUAL		845,999.65	873,411.12	873,411.12	892,443.82	892,443.82	892,443.82	
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8	EMPLOYEE BENEFITS								
F3009	8040	WORKMEN'S	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	
F3009	8055	CANCER INS	3,899.00	3,899.00	3,899.00	4,093.95	4,093.95	4,093.95	
	TOTAL EMPLOYEE BENEFITS		14,499.00	14,499.00	14,499.00	14,693.95	14,693.95	14,693.95	
	TOTAL ELLICOTT CREEK		860,498.65	887,910.12	887,910.12	907,137.77	907,137.77	907,137.77	
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F3010	NORTH AMHERST								
4	CONTRACTUAL								
F3010	4060	TELEPHONE	460.51	500.00	500.00	500.00	500.00	500.00	
F3010	4070	HYDRANT CH	33,109.93	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	
F3010	4090	PENSION	128,050.80	143,450.00	143,450.00	147,960.00	147,960.00	147,960.00	
F3010	4110	CONTRACTUA	134,734.36	134,734.36	134,734.36	134,734.36	137,429.05	137,429.05	
	TOTAL CONTRACTUAL		296,355.60	312,084.36	312,084.36	316,594.36	319,289.05	319,289.05	
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8	EMPLOYEE BENEFITS								
F3010	8040	WORKMEN'S	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	
F3010	8055	CANCER INS	2,027.48	2,027.48	2,027.48	2,128.85	2,128.85	2,128.85	
	TOTAL EMPLOYEE BENEFITS		8,327.48	8,327.48	8,327.48	8,428.85	8,428.85	8,428.85	
	TOTAL NORTH AMHERST		304,683.08	320,411.84	320,411.84	325,023.21	327,717.90	327,717.90	
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F3011	GETZVILLE								
4	CONTRACTUAL								
F3011	4000	CONTRACTUA	.00	.00	.00	5,650.00	5,650.00	5,650.00	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
F3011	4060	TELEPHONE	1,901.64	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
F3011	4070	HYDRANT CH	120,104.64	121,150.00	121,150.00	123,000.00	123,000.00	123,000.00	
F3011	4090	PENSION	194,800.00	231,250.00	231,250.00	244,075.00	244,075.00	244,075.00	
F3011	4110	CONTRACTUA	1,223,958.55	1,243,052.30	1,243,052.30	1,258,000.00	1,258,000.00	1,258,000.00	
F3011	4190	TAXES	1,782.17	3,490.71	3,490.71	19.02	19.02	19.02	
TOTAL CONTRACTUAL			1,542,547.00	1,601,143.01	1,601,143.01	1,632,944.02	1,632,944.02	1,632,944.02	
8	EMPLOYEE BENEFITS								
F3011	8040	WORKMEN'S	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
F3011	8055	CANCER INS	9,164.18	9,164.18	9,164.18	6,314.55	6,314.55	6,314.55	
TOTAL EMPLOYEE BENEFITS			24,164.18	24,164.18	24,164.18	21,314.55	21,314.55	21,314.55	
TOTAL GETZVILLE			1,566,711.18	1,625,307.19	1,625,307.19	1,654,258.57	1,654,258.57	1,654,258.57	
F3012	SWORMVILLE								
4	CONTRACTUAL								
F3012	4060	TELEPHONE	677.92	750.00	750.00	750.00	750.00	750.00	
F3012	4070	HYDRANT CH	42,198.93	42,550.00	42,550.00	42,750.00	42,750.00	42,750.00	
F3012	4090	PENSION	127,911.20	71,189.29	109,741.54	56,911.82	56,911.82	56,911.82	
F3012	4110	CONTRACTUA	433,979.01	440,749.08	440,749.08	449,440.00	449,440.00	449,440.00	
F3012	4190	TAX CANCEL	.00	1,865.69	1,865.69	134.11	134.11	134.11	
TOTAL CONTRACTUAL			604,767.06	557,104.06	595,656.31	549,985.93	549,985.93	549,985.93	
8	EMPLOYEE BENEFITS								
F3012	8040	WORKMEN'S	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
F3012	8055	CANCER INS	3,816.79	5,851.56	5,851.56	6,189.90	6,189.90	6,189.90	
TOTAL EMPLOYEE BENEFITS			17,816.79	19,851.56	19,851.56	20,189.90	20,189.90	20,189.90	
TOTAL SWORMVILLE			622,583.85	576,955.62	615,507.87	570,175.83	570,175.83	570,175.83	
F3013	EAST AMHERST								
4	CONTRACTUAL								
F3013	4060	TELEPHONE	1,814.10	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
F3013	4070	HYDRANT CH	76,607.29	77,250.00	77,250.00	77,500.00	77,500.00	77,500.00	
F3013	4090	PENSION	148,744.54	80,765.95	113,525.41	65,292.87	65,292.87	65,292.87	
F3013	4110	CONTRACTUA	711,283.32	722,379.34	722,379.34	736,826.93	736,826.93	736,826.93	
F3013	4190	TAXES	.00	1,703.51	1,703.51	311.55	311.55	311.55	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: FIRE DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	938,449.25	884,198.80	916,958.26	882,031.35	882,031.35	882,031.35	
8 EMPLOYEE BENEFITS							
F3013 8040 WORKMEN'S	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	
F3013 8055 CANCER INS	3,804.13	5,302.64	5,302.64	5,731.53	5,731.53	5,731.53	
TOTAL EMPLOYEE BENEFITS	13,604.13	15,102.64	15,102.64	15,531.53	15,531.53	15,531.53	
TOTAL EAST AMHERST	952,053.38	899,301.44	932,060.90	897,562.88	897,562.88	897,562.88	
F3014 MAIN-TRANSIT							
4 CONTRACTUAL							
F3014 4060 TELEPHONE	1,775.43	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
F3014 4070 HYDRANT CH	75,471.16	76,100.00	76,100.00	76,100.00	76,100.00	76,100.00	
F3014 4090 PENSION	187,251.00	201,150.00	201,150.00	175,663.00	175,663.00	175,663.00	
F3014 4110 CONTRACTUA	853,395.45	866,708.42	866,708.42	884,042.59	884,042.59	884,042.59	
F3014 4190 TAXES	1,371.26	5,462.72	5,462.72	8,092.76	8,092.76	8,092.76	
TOTAL CONTRACTUAL	1,119,264.30	1,151,521.14	1,151,521.14	1,145,998.35	1,145,998.35	1,145,998.35	
8 EMPLOYEE BENEFITS							
F3014 8040 WORKMEN'S	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
F3014 8055 CANCER INS	9,675.64	9,675.64	9,675.64	10,611.36	10,611.36	10,611.36	
TOTAL EMPLOYEE BENEFITS	24,675.64	24,675.64	24,675.64	25,611.36	25,611.36	25,611.36	
TOTAL MAIN-TRANSIT	1,143,939.94	1,176,196.78	1,176,196.78	1,171,609.71	1,171,609.71	1,171,609.71	
F3015 PARK CLUB							
4 CONTRACTUAL							
F3015 4000 CONTRACTUA	.00	263.68	263.68	200.00	200.00	200.00	
F3015 4060 TELEPHONE	65.80	75.00	75.00	75.00	75.00	75.00	
F3015 4070 HYDRANT CH	5,031.41	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
F3015 4110 CONTRACTUA	36,236.15	38,540.60	38,540.60	40,144.03	40,144.03	40,144.03	
TOTAL CONTRACTUAL	41,333.36	43,979.28	43,979.28	45,519.03	45,519.03	45,519.03	
TOTAL PARK CLUB	41,333.36	43,979.28	43,979.28	45,519.03	45,519.03	45,519.03	
F3016 WILLIAMSVILLE-SHERIDAN							
4 CONTRACTUAL							
F3016 4000 CONTRACTUA	.00	4,707.81	4,707.81	5,075.00	5,075.00	5,075.00	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
FIRE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
F3016	4060	TELEPHONE	569.86	625.00	625.00	625.00	625.00	625.00	
F3016	4070	HYDRANT CH	12,497.38	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	
F3016	4110	CONTRACTUA	262,582.35	282,502.28	282,502.28	262,241.70	262,241.70	262,241.70	
F3016	4190	TAXES	40.52	.00	.00	18.48	18.48	18.48	
TOTAL CONTRACTUAL			275,690.11	300,435.09	300,435.09	280,560.18	280,560.18	280,560.18	
8	EMPLOYEE BENEFITS								
F3016	8040	WORKMEN'S	.00	13,534.65	13,534.65	13,059.75	13,059.75	13,059.75	
F3016	8055	CANCER INS	.00	5,302.64	5,302.64	5,731.53	5,731.53	5,731.53	
TOTAL EMPLOYEE BENEFITS			.00	18,837.29	18,837.29	18,791.28	18,791.28	18,791.28	
TOTAL WILLIAMSVILLE-SHERIDAN			275,690.11	319,272.38	319,272.38	299,351.46	299,351.46	299,351.46	
F3018	NORTH BAILEY								
4	CONTRACTUAL								
F3018	4060	TELEPHONE	2,004.37	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
F3018	4070	HYDRANT CH	7,790.57	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	
F3018	4090	PENSION	143,118.00	159,050.00	159,050.00	150,265.00	150,265.00	150,265.00	
F3018	4110	CONTRACTUA	267,981.33	272,161.84	272,161.84	277,605.08	277,605.08	277,605.08	
F3018	4190	TAXES	13,266.15	5,186.54	5,186.54	109.86	109.86	109.86	
TOTAL CONTRACTUAL			434,160.42	446,348.38	446,348.38	437,929.94	437,929.94	437,929.94	
8	EMPLOYEE BENEFITS								
F3018	8040	WORKMEN'S	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
F3018	8055	CANCER INS	4,641.34	4,641.34	4,641.34	4,834.07	4,834.07	4,834.07	
TOTAL EMPLOYEE BENEFITS			13,141.34	13,141.34	13,141.34	13,334.07	13,334.07	13,334.07	
TOTAL NORTH BAILEY			447,301.76	459,489.72	459,489.72	451,264.01	451,264.01	451,264.01	
TOTAL FIRE DISTRICTS			6,291,664.00	6,392,393.78	6,463,705.49	6,399,404.71	6,402,099.40	6,402,099.40	
GRAND TOTAL			6,291,664.00	6,392,393.78	6,463,705.49	6,399,404.71	6,402,099.40	6,402,099.40	

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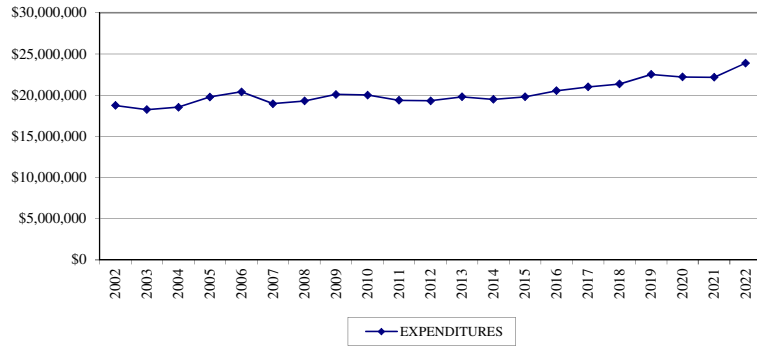
**Town of Amherst
Sewer Fund
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
Budget Appropriations	23,888,868.01	22,167,116.24	1,721,751.77	7.77%
Estimated Revenues	(3,640,740.46)	(3,822,823.45)	182,082.99	-4.76%
Appropriated Fund Balance	(1,600,000.00)	(1,200,000.00)	(400,000.00)	33.33%
Amount to Raise in Taxes	\$ 18,648,127.55	\$ 17,144,292.79	\$ 1,503,834.76	8.77%

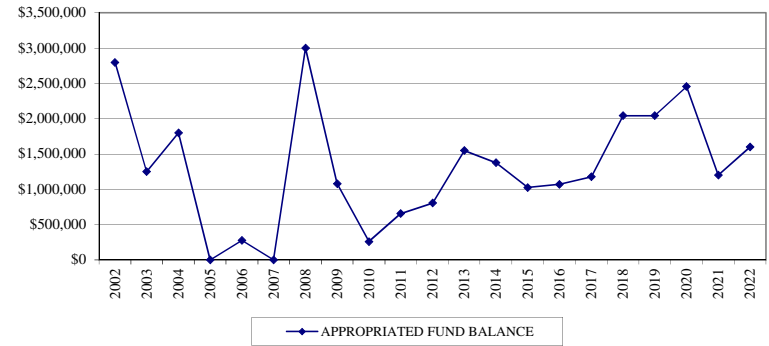
**Town of Amherst
Sanitary Sewer Fund
2022 Adopted Budget**

2022 Adopted Budget	Combined Sewer Maintenance	WWTP Plant #16	Environmental Control	Eire County ECSD No. #5	Village of Williamsville	Town of Clarence No. 2	Total
Capital Debt	785,406.85	4,103,257.86	-	-	-	-	4,888,664.71
Water Pollution Debt (WWTP G9916)	2,993,448.43	(3,779,478.71)	-	391,523.56	232,842.00	110,603.10	(51,061.61)
Debt Reserve	51,061.61	(323,779.15)					(272,717.54)
Capital Revenues	-	-	-	391,523.56	232,842.00	110,603.10	734,968.67
Total Capital Levy	\$ 3,829,916.89	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,829,916.89
Maintenance Appropriations	5,672,592.82	13,160,736.95	166,873.53	-	-	-	19,000,203.30
Disposal Plant O & M	12,312,579.15	(13,160,736.95)	(166,873.53)	333,476.44	517,158.00	164,396.90	(0.00)
Maintenance Revenues	1,566,961.31	-	-	333,476.44	517,158.00	164,396.90	2,581,992.64
Appropriated Fund Balance	(1,600,000.00)	-	-	-	-	-	(1,600,000.00)
Total Maintenance Levy	\$ 14,818,210.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,818,210.66
AMOUNT TO RAISE IN TAXES	\$ 18,648,127.55	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 18,648,127.55
Prior Year							\$ 17,144,292.79
\$ Change							\$ 1,503,834.76
% Change							8.77%

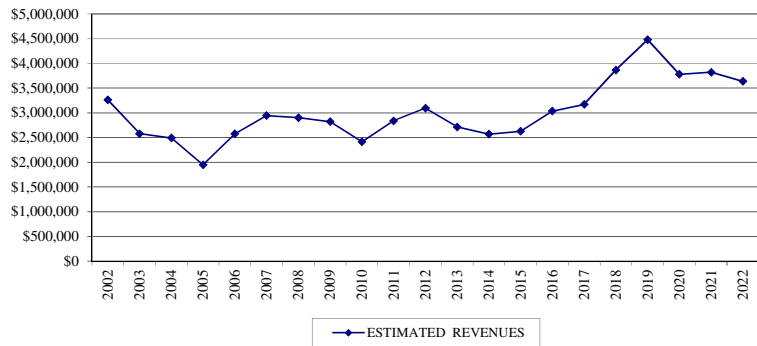
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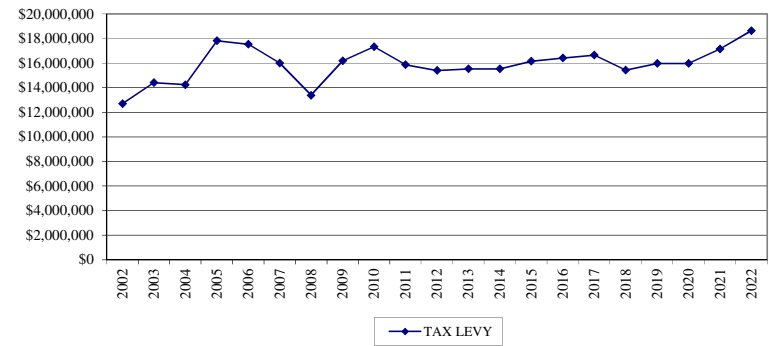
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TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G0001 NON-DEPARTMENTAL REVENUES							
G0001 02401 INTEREST &	.06	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	.06	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.06	.00	.00	.00	.00	.00	
G9000 SANITARY SEWER DISTRICT							
G9000 01001 REAL PROPE	-15,972,452.00	-17,144,292.79	-17,144,292.79	.00	-18,642,034.55	-18,648,127.55	
G9000 02122 SWR CHARGE	-3,550.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
G9000 02124 TIME OF SA	-169,750.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	
G9000 02374 SWR SERVIC	-2,635,333.89	-2,550,000.00	-2,550,000.00	-2,425,000.00	-2,550,000.00	-2,550,000.00	
G9000 02375 PRETREATME	-272,502.00	-271,502.00	-271,502.00	-272,000.00	-277,245.00	-271,152.00	
G9000 02377 TELEVISING	-2,247.50	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
G9000 02401 INTEREST &	-23,061.90	-24,200.00	-24,200.00	-8,500.00	-8,500.00	-8,500.00	
G9000 02617 AUCTION RE	-16,608.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	
G9000 02650 SALES OF S	-1,547.35	.00	.00	.00	.00	.00	
G9000 02701 REFUND PRI	-1,998.92	.00	.00	.00	.00	.00	
G9000 02770 OTHER UNCL	-5,520.00	.00	.00	.00	.00	.00	
G9000 04389 FED GRANT	-12,777.79	.00	.00	.00	.00	.00	
G9000 05001 REFUND CUR	-6,545.75	.00	.00	.00	.00	.00	
G9000 05002 EM'EE HEAL	-66,709.44	-64,995.88	-64,995.88	-73,285.44	-73,285.44	-73,285.44	
G9000 05715 DEBT RES R	.00	-40,901.58	-40,901.58	-51,061.61	-51,061.61	-51,061.61	
TOTAL UNDEFINED CHAR	-19,190,604.54	-20,254,892.25	-20,254,892.25	-2,993,847.05	-21,766,126.60	-21,766,126.60	
TOTAL SANITARY SEWER DISTRICT	-19,190,604.54	-20,254,892.25	-20,254,892.25	-2,993,847.05	-21,766,126.60	-21,766,126.60	
G9916 DISPOSAL PLANT 16							
G9916 02617 AUCTION RE	-6,455.00	.00	.00	.00	.00	.00	
G9916 02650 SALES OF S	-630.19	.00	.00	.00	.00	.00	
G9916 02701 REFUND PRI	-18,297.32	.00	.00	.00	.00	.00	
G9916 04389 FED GRANT	-1,264.82	.00	.00	.00	.00	.00	
G9916 05001 REFUND CUR	-2,760.13	.00	.00	.00	.00	.00	
G9916 05002 EM'EE HEAL	-128,313.84	-123,446.08	-123,446.08	-128,909.22	-128,909.22	-128,909.22	
G9916 05031 INTERFUND	-12,979.92	.00	.00	.00	.00	.00	
G9916 05715 DEBT RES R	.00	-518,789.67	-518,789.67	-323,779.15	-323,779.15	-323,779.15	
TOTAL UNDEFINED CHAR	-170,701.22	-642,235.75	-642,235.75	-452,688.37	-452,688.37	-452,688.37	
TOTAL DISPOSAL PLANT 16	-170,701.22	-642,235.75	-642,235.75	-452,688.37	-452,688.37	-452,688.37	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-79,089.35	-68,500.00	-68,500.00	-68,500.00	-68,500.00	-68,500.00	

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

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G9999	05001	REFUND CUR	-15.87	.00	.00	.00	.00	.00	
G9999	05002	EM'EE HEAL	-1,488.24	-1,488.24	-1,488.24	-1,553.04	-1,553.04	-1,553.04	
TOTAL UNDEFINED CHAR			-80,593.46	-69,988.24	-69,988.24	-70,053.04	-70,053.04	-70,053.04	
TOTAL ENVIRONMENTAL CONTROL			-80,593.46	-69,988.24	-69,988.24	-70,053.04	-70,053.04	-70,053.04	
TOTAL SANITARY SEWERS			-19,441,899.16	-20,967,116.24	-20,967,116.24	-3,516,588.46	-22,288,868.01	-22,288,868.01	
GRAND TOTAL			-19,441,899.16	-20,967,116.24	-20,967,116.24	-3,516,588.46	-22,288,868.01	-22,288,868.01	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
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G1990	CONTINGENT ACCOUNT						
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4	CONTRACTUAL						
G1990	4000	CONTRACTUA	.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL		.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTINGENT ACCOUNT		.00	10,000.00	10,000.00	10,000.00	10,000.00
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G9000	SANITARY SEWER DISTRICT						
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1	PERSONAL SERVICES						
G9000	1000	PERSONAL S	1,592,225.84	1,701,693.32	1,638,695.14	1,805,007.79	1,761,142.54
G9000	1200	OVERTIME	67,211.63	84,500.00	84,500.00	84,500.00	84,500.00
G9000	1300	LONGEVITY	26,150.00	32,950.00	32,950.00	25,450.00	26,200.00
G9000	1400	VAC BUYBAC	1,189.60	6,905.40	6,905.40	6,905.40	3,984.84
G9000	1740	BRIEFING	5,225.18	6,000.00	7,000.00	6,000.00	6,000.00
G9000	1800	CLOTHING	3,125.00	3,905.00	3,905.00	4,625.00	4,625.00
G9000	1850	LUMP RETIR	20,045.56	.00	61,998.18	.00	.00
G9000	1853	SICK INCEN	943.93	1,060.43	1,060.43	1,060.43	1,060.43
G9000	1870	PEST/CONFI	3,500.00	.00	.00	.00	.00
	TOTAL PERSONAL SERVICES		1,719,616.74	1,837,014.15	1,837,014.15	1,933,548.62	1,887,512.81
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2	FIXED ASSETS						
G9000	2130	COMPUTER E	4,900.61	6,200.00	6,200.00	15,400.00	15,400.00
G9000	2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	1,500.00
G9000	2550	OTHER SPEC	14,779.00	15,000.00	14,990.00	26,000.00	20,000.00
G9000	2600	OTHER	8,124.80	27,000.00	19,190.00	37,000.00	30,000.00
	TOTAL FIXED ASSETS		27,804.41	49,700.00	41,880.00	79,900.00	66,900.00
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4	CONTRACTUAL						
G9000	4010	OFFICE SUP	4,915.03	5,000.00	7,000.00	6,500.00	6,500.00
G9000	4020	POSTAGE &	135.59	550.00	550.00	550.00	550.00
G9000	4021	CDL LIC	549.25	400.00	400.00	500.00	500.00
G9000	4025	PRINT/ADV/	567.00	2,250.00	2,308.00	2,500.00	2,500.00
G9000	4030	PRINTING &	519.88	500.00	19,725.00	550.00	550.00
G9000	4040	TRAVEL	34.65	200.00	200.00	200.00	200.00
G9000	4050	MILEAGE	.00	50.00	68.00	50.00	50.00
G9000	4060	TELEPHONE	3,449.36	3,300.00	3,300.00	3,300.00	3,300.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G9000	4070	UTILITIES	36,468.61	34,500.00	34,500.00	35,000.00	34,500.00	34,500.00	
G9000	4080	DUES & SUB	675.00	300.00	300.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	59,043.10	65,000.00	80,000.00	105,000.00	90,000.00	90,000.00	
G9000	4110	CONTRACTUA	571,629.68	300,000.00	277,775.00	650,000.00	600,000.00	600,000.00	
G9000	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	
G9000	4160	PHYSICAL E	495.00	800.00	800.00	800.00	800.00	800.00	
G9000	4190	TAX REFUND	5,797.59	35,293.92	35,293.92	2,954.93	2,954.93	2,954.93	
G9000	4220	BUILDING A	33,215.75	30,000.00	28,000.00	30,000.00	30,000.00	30,000.00	
G9000	4230	PASSENGER	1,076.62	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	
G9000	4240	TRUCKS, TR	52,164.23	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	
G9000	4280	R&M PUB. S	7,507.41	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	
G9000	4300	R & M OTHE	50,101.76	42,000.00	38,000.00	52,000.00	52,000.00	52,000.00	
G9000	4310	GAS AND OI	37,807.11	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	
G9000	4320	M&S AUTO P	49,688.27	36,000.00	34,000.00	48,000.00	48,000.00	48,000.00	
G9000	4330	RESURFACIN	24,096.08	28,000.00	26,724.00	30,000.00	30,000.00	30,000.00	
G9000	4340	LANDSCAPIN	7,240.40	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	
G9000	4350	CHEMICALS	236.50	600.00	600.00	600.00	600.00	600.00	
G9000	4410	PUBLIC SAF	7,233.73	5,000.00	8,300.00	5,500.00	5,500.00	5,500.00	
G9000	4420	UNIFORMS &	425.00	525.00	525.00	525.00	525.00	525.00	
G9000	4430	MISCELLANE	73,041.55	70,000.00	66,700.00	80,000.00	76,000.00	76,000.00	
G9000	4450	SMALL TOOL	13,025.22	13,000.00	8,000.00	13,500.00	13,500.00	13,500.00	
G9000	4520	DRUG AND A	1,567.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	
G9000	4930	LIABILITY	403,200.00	403,200.00	403,200.00	593,840.97	565,370.92	565,370.92	
TOTAL CONTRACTUAL			1,445,906.37	1,180,968.92	1,180,968.92	1,785,570.90	1,687,600.85	1,687,600.85	
6	PRINCIPAL DEBT								
G9000	6010	PRINCIPAL	447,281.80	442,096.70	442,096.70	.00	457,684.40	457,684.40	
G9000	6020	PRINCIPAL	69,080.90	124,007.23	124,007.23	.00	99,771.31	99,771.31	
TOTAL PRINCIPAL DEBT			516,362.70	566,103.93	566,103.93	.00	557,455.71	557,455.71	
7	INTEREST DEBT								
G9000	7010	INTEREST O	174,264.11	159,448.66	159,448.66	.00	187,209.40	187,209.40	
G9000	7020	INTEREST O	33,821.46	47,339.78	47,339.78	.00	40,741.74	40,741.74	
TOTAL INTEREST DEBT			208,085.57	206,788.44	206,788.44	.00	227,951.14	227,951.14	
8	EMPLOYEE BENEFITS								
G9000	8010	ST. RETIRE	233,949.96	242,297.79	242,297.79	193,707.55	173,435.83	173,435.83	
G9000	8030	SOCIAL SEC	123,989.46	140,531.58	140,531.58	147,916.47	144,394.73	144,394.73	
G9000	8040	WORKMEN'S	100,800.00	100,800.00	100,800.00	108,259.79	104,831.57	104,831.57	
G9000	8050	HOSPITAL &	369,227.02	416,921.52	416,921.52	480,339.60	504,548.64	504,548.64	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G9000	8051	DENTAL	16,816.63	28,000.00	28,000.00	17,760.00	17,760.00	17,760.00	
G9000	8052	VISION	2,277.04	1,922.97	1,922.97	2,211.84	2,211.84	2,211.84	
G9000	8053	RET HEALTH	120,152.82	122,589.23	122,589.23	82,486.08	78,396.55	78,396.55	
G9000	8060	UNEMPLOYME	10,270.78	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			977,483.71	1,053,063.09	1,053,063.09	1,032,681.33	1,025,579.16	1,025,579.16	
9	INTER-FUND TRANSFER								
G9000	9000	INTER-FUND	904,714.26	925,000.00	932,820.00	.00	1,000,000.00	1,000,000.00	
TOTAL INTER-FUND TRANSFER			904,714.26	925,000.00	932,820.00	.00	1,000,000.00	1,000,000.00	
TOTAL SANITARY SEWER DISTRICT			5,799,973.76	5,818,638.53	5,818,638.53	4,831,700.85	6,452,999.67	6,452,999.67	
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,173,218.17	3,475,210.89	3,409,236.80	3,645,359.73	3,563,117.91	3,563,117.91	
G9916	1200	OVERTIME	282,081.73	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	
G9916	1300	LONGEVITY	46,450.00	55,250.00	55,250.00	55,250.00	47,350.00	47,350.00	
G9916	1400	VAC BUYBAC	5,781.24	4,391.56	4,391.56	4,391.56	11,430.21	11,430.21	
G9916	1800	CLOTHING	3,375.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
G9916	1850	LUMP RETIR	64,118.27	.00	65,974.09	.00	.00	.00	
G9916	1853	SICK INCEN	4,046.88	3,831.57	3,831.57	3,831.57	4,910.06	4,910.06	
G9916	1870	PEST/CONFI	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
G9916	1881	HEALTHBANK	-12,085.12	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			3,571,986.17	3,759,684.02	3,759,684.02	3,929,832.86	3,847,808.18	3,847,808.18	
2	FIXED ASSETS								
G9916	2130	COMPUTER E	14,202.32	18,950.00	18,950.00	26,250.00	26,250.00	26,250.00	
G9916	2600	OTHER EQUI	37,485.18	10,000.00	165,464.12	278,000.00	178,000.00	178,000.00	
TOTAL FIXED ASSETS			51,687.50	28,950.00	184,414.12	304,250.00	204,250.00	204,250.00	
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	3,869.34	4,400.00	4,400.00	6,600.00	6,600.00	6,600.00	
G9916	4020	POSTAGE &	300.00	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	3,387.09	3,000.00	3,000.00	3,700.00	3,700.00	3,700.00	
G9916	4040	TRAVEL	2,675.42	2,000.00	5,610.69	6,000.00	6,000.00	6,000.00	
G9916	4050	MILEAGE &	22.78	.00	167.77	.00	.00	.00	
G9916	4060	TELEPHONE	4,354.17	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	
G9916	4090	PROFESSION	.00	4,000.00	.00	50,000.00	50,000.00	50,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	4110	CONTRACTUA	98,001.13	99,000.00	67,909.47	100,000.00	100,000.00	100,000.00	
G9916	4420	UNIFORMS &	1,966.84	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	
G9916	4650	PROPERTY T	221,471.86	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	
G9916	4700	UTILITIES-	135,393.24	160,000.00	160,000.00	.00	200,000.00	200,000.00	
G9916	4710	UTILITIES-	1,127,430.85	1,200,000.00	1,200,000.00	.00	1,450,000.00	1,450,000.00	
G9916	4740	UTILITIES-	165,750.41	135,000.00	135,000.00	170,000.00	170,000.00	170,000.00	
G9916	4800	CHEMICALS-	203,171.05	180,000.00	191,079.96	192,000.00	192,000.00	192,000.00	
G9916	4810	CHEMICALS-	150,175.20	170,000.00	160,000.00	173,000.00	173,000.00	173,000.00	
G9916	4820	CHEMICALS-	69,576.18	75,000.00	72,630.35	72,000.00	72,000.00	72,000.00	
G9916	4830	CHEMICALS-	15,000.00	13,000.00	15,369.65	15,000.00	15,000.00	15,000.00	
G9916	4850	OPERATOR T	8,361.71	12,000.00	7,645.51	16,000.00	16,000.00	16,000.00	
G9916	4860	LAB. SUPPL	31,606.91	32,000.00	42,000.00	38,000.00	38,000.00	38,000.00	
G9916	4870	PLANT SAFE	19,717.60	20,000.00	12,644.49	26,500.00	26,500.00	26,500.00	
G9916	4900	PLANT CONT	.00	2,000.00	559.05	.00	.00	.00	
G9916	4910	PLANT VEHI	34,092.85	47,000.00	47,000.00	35,000.00	35,000.00	35,000.00	
G9916	4921	MECHANICAL	95,508.15	140,000.00	65,591.99	200,000.00	160,000.00	160,000.00	
G9916	4922	ELECTRICAL	74,751.37	90,000.00	60,015.14	115,000.00	115,000.00	115,000.00	
G9916	4923	HVAC	42,729.28	70,000.00	27,181.70	75,000.00	60,000.00	60,000.00	
G9916	4924	BUIL&GROUN	7,848.37	16,000.00	18,547.73	20,000.00	20,000.00	20,000.00	
G9916	4925	OFFICE	5,402.49	2,500.00	2,500.00	3,200.00	3,200.00	3,200.00	
G9916	4926	OPERATIONS	4,566.16	10,000.00	8,433.08	2,500.00	2,500.00	2,500.00	
G9916	4929	LIFT STAT	1,714.93	15,000.00	26,583.44	40,000.00	40,000.00	40,000.00	
G9916	4930	PLANT INSU	322,200.00	322,200.00	322,200.00	474,542.56	451,791.94	451,791.94	
G9916	4940	GAS & OIL	24,817.56	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	
G9916	4950	PLANT SLUD	1,180,641.10	990,000.00	989,536.25	1,200,000.00	1,100,000.00	1,100,000.00	
G9916	4960	PLANT SERV	111,627.04	120,000.00	119,066.50	120,000.00	120,000.00	120,000.00	
TOTAL CONTRACTUAL			4,168,131.08	4,236,500.00	4,067,072.77	3,462,142.56	4,934,391.94	4,934,391.94	
6 PRINCIPAL DEBT									
G9916	6010	PRINCIPAL	2,653,330.60	2,648,845.90	2,648,845.90	.00	2,572,044.80	2,572,044.80	
G9916	6020	PRINCIPAL	18,246.96	277,622.43	277,622.43	.00	431,471.92	431,471.92	
TOTAL PRINCIPAL DEBT			2,671,577.56	2,926,468.33	2,926,468.33	.00	3,003,516.72	3,003,516.72	
7 INTEREST DEBT									
G9916	7010	INTEREST O	1,170,319.64	1,080,447.23	1,080,447.23	.00	996,925.60	996,925.60	
G9916	7020	INTEREST O	81,239.71	101,223.39	101,223.39	.00	102,815.54	102,815.54	
TOTAL INTEREST DEBT			1,251,559.35	1,181,670.62	1,181,670.62	.00	1,099,741.14	1,099,741.14	
8 EMPLOYEE BENEFITS									
G9916	8010	ST. RETIRE	523,282.35	564,737.71	564,737.71	506,482.13	453,478.19	453,478.19	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G9916 8030 SOCIAL SEC	257,817.45	287,615.83	287,615.83	300,632.21	294,357.33	294,357.33	
G9916 8040 WORKMEN'S	149,400.00	149,400.00	149,400.00	160,456.47	155,375.36	155,375.36	
G9916 8050 HOSPITAL &	554,347.57	858,828.72	858,828.72	772,601.52	1,014,691.92	1,014,691.92	
G9916 8051 DENTAL	25,218.35	39,000.00	39,000.00	29,120.00	29,120.00	29,120.00	
G9916 8052 VISION	3,113.84	3,934.93	3,934.93	3,656.64	3,656.64	3,656.64	
G9916 8053 RET HEALTH	924,909.76	835,552.30	835,552.30	258,193.92	818,607.39	818,607.39	
G9916 8060 UNEMPLOYME	1,147.68	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	2,439,237.00	2,739,069.49	2,739,069.49	2,031,142.89	2,769,286.83	2,769,286.83	
9 INTER-FUND TRANSFER							
G9916 9000 INTER-FUND	1,258,738.12	1,300,000.00	1,313,003.10	.00	1,400,000.00	1,400,000.00	
TOTAL INTER-FUND TRANSFER	1,258,738.12	1,300,000.00	1,313,003.10	.00	1,400,000.00	1,400,000.00	
TOTAL DISPOSAL PLANT 16	15,412,916.78	16,172,342.46	16,171,382.45	9,727,368.31	17,258,994.81	17,258,994.81	
G9999 ENVIRONMENTAL CONTROL							
1 PERSONAL SERVICES							
G9999 1000 PERSONAL S	80,037.06	81,724.32	81,724.32	83,564.00	83,564.00	83,564.00	
G9999 1200 OVERTIME	629.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999 1300 LONGEVITY	2,150.00	2,350.00	2,350.00	2,550.00	2,550.00	2,550.00	
G9999 1400 VAC BUYBAC	3,050.64	1,565.60	1,565.60	1,565.60	1,607.00	1,607.00	
G9999 1853 SICK INCEN	621.79	622.32	622.32	625.00	645.00	645.00	
TOTAL PERSONAL SERVICES	86,488.69	87,262.24	87,262.24	89,304.60	89,366.00	89,366.00	
2 FIXED ASSETS							
G9999 2130 COMPUTER E	.00	.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS	.00	.00	.00	1,000.00	1,000.00	1,000.00	
4 CONTRACTUAL							
G9999 4010 OFFICE SUP	.00	400.00	321.86	400.00	400.00	400.00	
G9999 4020 POSTAGE &	300.00	200.00	200.00	300.00	300.00	300.00	
G9999 4025 PRINT/ADV/	.00	150.00	150.00	150.00	150.00	150.00	
G9999 4050 MILEAGE &	.00	.00	78.14	.00	.00	.00	
G9999 4060 TELEPHONE	496.91	500.00	500.00	500.00	500.00	500.00	
G9999 4080 DUES & SUB	.00	50.00	50.00	50.00	50.00	50.00	
G9999 4110 CONTRACTUA	10,287.00	12,000.00	13,500.00	13,000.00	13,000.00	13,000.00	
G9999 4120 TRAINING &	110.00	200.00	200.00	200.00	200.00	200.00	
G9999 4160 PHYSICAL E	.00	.00	.00	85.00	85.00	85.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
G9999 4230 PASSENGER	.00	500.00	.00	500.00	500.00	500.00	
G9999 4420 UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00	
G9999 4860 LAB. SUPPL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
G9999 4930 LIABILITY	10,800.00	10,800.00	10,800.00	15,906.45	15,143.86	15,143.86	
TOTAL CONTRACTUAL	21,993.91	25,975.00	25,975.00	32,266.45	31,503.86	31,503.86	
8 EMPLOYEE BENEFITS							
G9999 8010 ST. RETIRE	11,980.72	13,111.83	13,111.83	12,293.53	11,007.00	11,007.00	
G9999 8030 SOCIAL SEC	6,394.39	6,675.56	6,675.56	6,831.80	6,836.50	6,836.50	
G9999 8040 WORKMEN'S	16,200.00	16,200.00	16,200.00	17,398.89	16,847.93	16,847.93	
G9999 8050 HOSPITAL &	7,029.72	15,858.96	15,858.96	9,858.96	9,858.96	9,858.96	
G9999 8051 DENTAL	499.40	1,000.00	1,000.00	400.00	400.00	400.00	
G9999 8052 VISION	50.16	51.66	51.66	53.28	53.28	53.28	
TOTAL EMPLOYEE BENEFITS	42,154.39	52,898.01	52,898.01	46,836.46	45,003.67	45,003.67	
TOTAL ENVIRONMENTAL CONTROL	150,636.99	166,135.25	166,135.25	169,407.51	166,873.53	166,873.53	
TOTAL SANITARY SEWERS	21,363,527.53	22,167,116.24	22,166,156.23	14,738,476.67	23,888,868.01	23,888,868.01	
GRAND TOTAL	21,363,527.53	22,167,116.24	22,166,156.23	14,738,476.67	23,888,868.01	23,888,868.01	

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

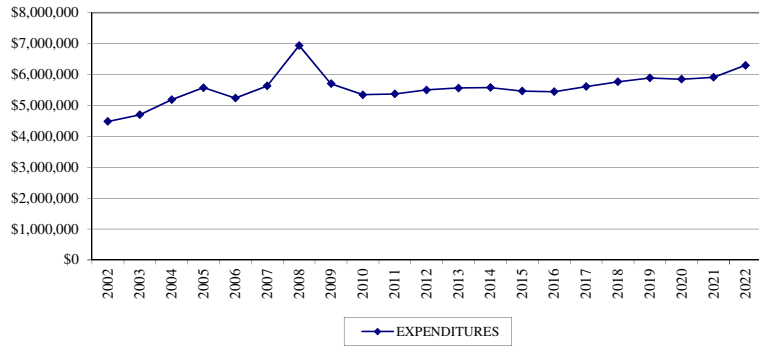
**Town of Amherst
Drainage
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
Budget Appropriations	6,299,803.81	5,915,080.40	384,723.41	6.50%
Estimated Revenues	(148,793.96)	(298,042.97)	149,249.01	-50.08%
Appropriated Fund Balance	-	(100,000.00)	100,000.00	-100.00%
Amount to Raise in Taxes	\$ 6,151,009.85	\$ 5,517,037.43	\$ 633,972.42	11.49%

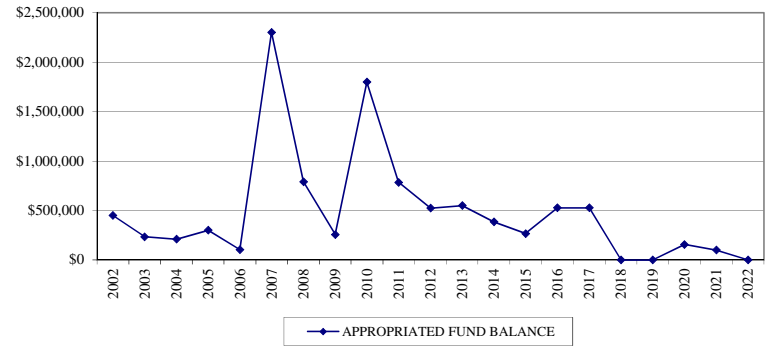
**Town of Amherst
Storm Water Drainage
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	Consolidated 2022 Totals	2021 Totals
Debt Service	593,122.24	553,167.23
Improvement of Facility	1,734,668.39	1,685,841.87
Total Capital Appropriations	\$ 2,327,790.63	\$ 2,239,009.10
District Maintenance	3,301,282.86	3,056,841.07
Mosquito Control (Net of Rev)	662,249.52	610,930.81
Revenues (not including property taxes)	(140,313.16)	(289,743.55)
Appropriated Fund Balance	-	(100,000.00)
Total Maintenance Appropriations	\$ 3,823,219.22	\$ 3,278,028.33
Amount to Raise in Taxes	\$ 6,151,009.85	\$ 5,517,037.43
2021 Amount to Raise in Taxes	\$ 5,517,037.43	
Change from prior year Increase (Decrease)	\$ 633,972.42	
% Change from prior year	11.49%	

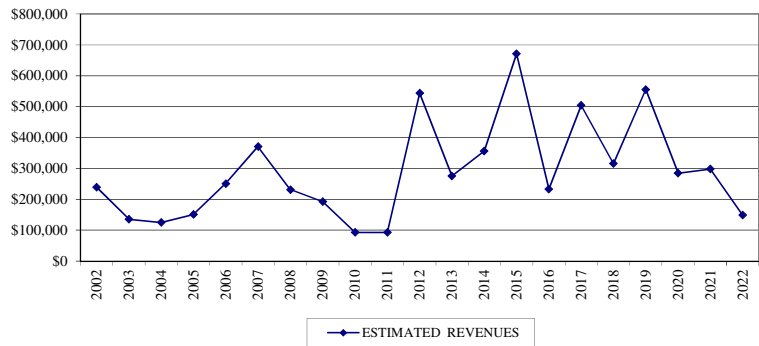
DRAINAGE (H)



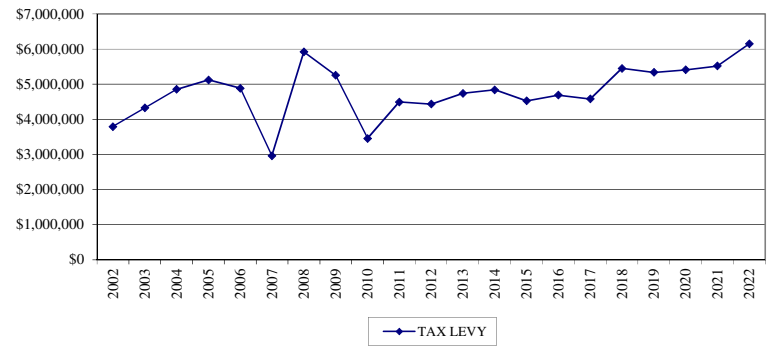
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



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

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
H4068 INSECT CONTROL							
H4068 02617 AUCTION RE	-1,100.00	.00	.00	.00	.00	.00	
H4068 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
H4068 05002 EM'EE HEAL	-8,291.99	-8,299.42	-8,299.42	-8,480.80	-8,480.80	-8,480.80	
TOTAL UNDEFINED CHAR	-9,391.99	-8,299.42	-8,299.42	-8,480.80	-8,480.80	-8,480.80	
TOTAL INSECT CONTROL	-9,391.99	-8,299.42	-8,299.42	-8,480.80	-8,480.80	-8,480.80	
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-5,408,704.00	-5,517,037.43	-5,517,037.43	.00	-6,151,009.85	-6,151,009.85	
H8000 02123 SWR CONNEC	-17,830.19	-30,000.00	-30,000.00	.00	-20,000.00	-20,000.00	
H8000 02401 INTEREST &	-7,062.37	-7,300.00	-7,300.00	-2,700.00	-2,700.00	-2,700.00	
H8000 02617 AUCTION RE	-14,026.60	.00	.00	.00	.00	.00	
H8000 02701 REFUND PRI	-2,229.05	.00	.00	.00	.00	.00	
H8000 03089 STATE AID-	.00	.00	.00	.00	.00	.00	
H8000 04389 FED GRANT	-42.87	.00	.00	.00	.00	.00	
H8000 05001 REFUND CUR	-30,968.37	.00	.00	.00	.00	.00	
H8000 05002 EM'EE HEAL	-30,051.36	-30,078.32	-30,078.32	-32,018.64	-32,018.64	-32,018.64	
H8000 05031 INTERFUND	-11,695.50	.00	.00	.00	.00	.00	
H8000 05715 DEBT RES R	.00	-189,311.37	-189,311.37	-53,411.58	-53,411.58	-53,411.58	
TOTAL UNDEFINED CHAR	-5,522,610.31	-5,773,727.12	-5,773,727.12	-88,130.22	-6,259,140.07	-6,259,140.07	
TOTAL STORM DRAINAGE DISTRICT	-5,522,610.31	-5,773,727.12	-5,773,727.12	-88,130.22	-6,259,140.07	-6,259,140.07	
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05001 REFUND CUR	-2,802.33	.00	.00	.00	.00	.00	
H8200 05002 EM'EE HEAL	-33,024.23	-33,053.86	-33,053.86	-32,182.94	-32,182.94	-32,182.94	
TOTAL UNDEFINED CHAR	-35,826.56	-33,053.86	-33,053.86	-32,182.94	-32,182.94	-32,182.94	
TOTAL STORM DRAINAGE IMPROVE	-35,826.56	-33,053.86	-33,053.86	-32,182.94	-32,182.94	-32,182.94	
TOTAL STORM DRAINAGE	-5,567,828.86	-5,815,080.40	-5,815,080.40	-128,793.96	-6,299,803.81	-6,299,803.81	
GRAND TOTAL	-5,567,828.86	-5,815,080.40	-5,815,080.40	-128,793.96	-6,299,803.81	-6,299,803.81	

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

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

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT		
<hr/>									
H1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	.00	.00	76,000.00	112,000.00	112,000.00	_____
	TOTAL CONTRACTUAL		.00	.00	.00	76,000.00	112,000.00	112,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	.00	.00	76,000.00	112,000.00	112,000.00	_____
<hr/>									
H4068	INSECT CONTROL								
<hr/>									
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	249,904.49	267,136.49	259,156.49	273,705.00	272,705.00	272,705.00	_____
H4068	1300	LONGEVITY	2,560.00	.00	1,230.00	.00	.00	.00	_____
H4068	1600	RETRO-PAY	1,028.48	.00	.00	.00	.00	.00	_____
H4068	1800	CLOTHING	.00	.00	2,750.00	.00	.00	.00	_____
H4068	1870	PEST/CONFI	4,000.00	.00	4,000.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		257,492.97	267,136.49	267,136.49	273,705.00	272,705.00	272,705.00	_____
<hr/>									
2	FIXED ASSETS								
H4068	2250	TRUCKS, TR	5,016.00	.00	.00	.00	.00	.00	_____
H4068	2550	OTHER SPEC	.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	_____
	TOTAL FIXED ASSETS		5,016.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	_____
<hr/>									
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	60,824.80	65,000.00	65,000.00	72,000.00	72,000.00	72,000.00	_____
H4068	4020	POSTAGE &	3,750.94	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
H4068	4025	PRINT/ADV/	10,912.51	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	_____
H4068	4110	CONTRACTUA	.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
H4068	4120	TRAINING &	270.00	500.00	500.00	500.00	500.00	500.00	_____
H4068	4310	GAS AND OI	8,800.04	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	_____
H4068	4930	LIABILITY	45,000.00	45,000.00	45,000.00	66,276.89	63,099.43	63,099.43	_____
	TOTAL CONTRACTUAL		129,558.29	138,500.00	138,500.00	169,776.89	166,599.43	166,599.43	_____
<hr/>									
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	31,794.74	35,029.29	35,029.29	31,818.08	28,488.28	28,488.28	_____
H4068	8030	SOCIAL SEC	18,937.12	20,435.94	20,435.94	20,938.43	20,861.93	20,861.93	_____
H4068	8040	WORKMEN'S	32,400.00	32,400.00	32,400.00	34,797.79	33,695.86	33,695.86	_____

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

P 2
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8050	HOSPITAL &	57,377.73	63,821.14	63,821.14	63,880.43	65,660.57	65,660.57	
H4068	8051	DENTAL	2,537.67	3,000.00	3,000.00	2,426.61	2,426.61	2,426.61	
H4068	8052	VISION	361.72	295.13	295.13	304.47	304.47	304.47	
H4068	8053	RET HEALTH	53,073.95	38,612.24	38,612.24	10,446.19	43,063.70	43,063.70	
TOTAL EMPLOYEE BENEFITS			196,482.93	193,593.74	193,593.74	164,612.00	194,501.42	194,501.42	
TOTAL INSECT CONTROL			588,550.19	619,230.23	619,230.23	633,093.89	658,805.85	658,805.85	
<hr/>									
H8000	STORM DRAINAGE DISTRICT								
<hr/>									
1	PERSONAL SERVICES								
H8000	1000	PERSONAL S	937,686.09	998,632.36	963,354.98	1,042,086.49	1,029,510.83	1,029,510.83	
H8000	1300	LONGEVITY	10,970.00	.00	22,100.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	1,417.36	1,483.92	1,504.80	.00	.00	.00	
H8000	1800	CLOTHING	15,760.00	.00	13,000.00	.00	.00	.00	
H8000	1850	LUMP RETIR	9,109.16	.00	.00	.00	.00	.00	
H8000	1853	SICK INCEN	286.31	294.94	451.44	.00	.00	.00	
H8000	1881	HEALTHBANK	12,453.42	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			987,682.34	1,000,411.22	1,000,411.22	1,042,086.49	1,029,510.83	1,029,510.83	
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4	CONTRACTUAL								
H8000	4021	CDL LIC	324.00	108.00	108.00	324.00	324.00	324.00	
H8000	4040	TRAVEL	.00	.00	.00	500.00	500.00	500.00	
H8000	4090	PROFESSION	1,190.00	1,000.00	1,000.00	6,500.00	6,500.00	6,500.00	
H8000	4110	CONTRACTUA	25,924.61	26,000.00	26,000.00	36,000.00	30,000.00	30,000.00	
H8000	4120	TRAINING &	605.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	4,919.00	5,193.79	5,193.79	2,453.15	2,453.15	2,453.15	
H8000	4240	TRUCKS, TR	100,004.48	100,000.00	100,000.00	105,000.00	100,000.00	100,000.00	
H8000	4310	GAS AND OI	33,679.63	55,000.00	55,000.00	65,000.00	65,000.00	65,000.00	
H8000	4420	UNIFORMS &	.00	.00	.00	200.00	200.00	200.00	
H8000	4430	MISCELLANE	54,720.07	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
H8000	4450	SMALL TOOL	1,107.42	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
H8000	4520	DRUG AND A	560.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4930	LIABILITY	154,800.00	154,800.00	154,800.00	227,992.51	217,062.05	217,062.05	
TOTAL CONTRACTUAL			377,834.21	400,251.79	400,251.79	502,119.66	480,189.20	480,189.20	
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6	PRINCIPAL DEBT								
H8000	6010	PRINCIPAL	378,200.00	296,708.00	296,708.00	.00	347,335.60	347,335.60	
H8000	6020	PRINCIPAL	56,928.21	122,084.16	122,084.16	.00	109,015.26	109,015.26	
TOTAL PRINCIPAL DEBT			435,128.21	418,792.16	418,792.16	.00	456,350.86	456,350.86	
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7	INTEREST DEBT								
H8000	7010	INTEREST O	111,040.74	97,517.12	97,517.12	.00	113,647.60	113,647.60	

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

P 3
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	7020	INTEREST O	26,562.79	36,857.95	36,857.95	.00	23,123.78	23,123.78	
TOTAL INTEREST DEBT			137,603.53	134,375.07	134,375.07	.00	136,771.38	136,771.38	
8	EMPLOYEE BENEFITS								
H8000	8010	ST. RETIRE	122,147.39	133,810.88	133,810.88	118,663.24	106,244.99	106,244.99	
H8000	8030	SOCIAL SEC	72,482.03	76,395.38	76,395.38	79,719.62	78,757.58	78,757.58	
H8000	8040	WORKMEN'S	117,000.00	117,000.00	117,000.00	125,658.69	121,679.50	121,679.50	
H8000	8050	HOSPITAL &	193,762.51	242,272.36	242,272.36	238,237.45	244,876.37	244,876.37	
H8000	8051	DENTAL	8,566.69	10,000.00	10,000.00	9,049.88	9,049.88	9,049.88	
H8000	8052	VISION	1,221.08	1,120.34	1,120.34	1,135.51	1,135.51	1,135.51	
H8000	8053	RET HEALTH	179,167.57	150,579.10	150,579.10	38,958.32	160,602.98	160,602.98	
TOTAL EMPLOYEE BENEFITS			694,347.27	731,178.06	731,178.06	611,422.71	722,346.81	722,346.81	
9	INTER-FUND TRANSFER								
H8000	9000	INTER-FUND	902,864.26	925,000.00	925,000.00	.00	1,000,000.00	1,000,000.00	
TOTAL INTER-FUND TRANSFER			902,864.26	925,000.00	925,000.00	.00	1,000,000.00	1,000,000.00	
TOTAL STORM DRAINAGE DISTRICT			3,535,459.82	3,610,008.30	3,610,008.30	2,155,628.86	3,825,169.08	3,825,169.08	
H8200	STORM DRAINAGE IMPROVEMENTS								
1	PERSONAL SERVICES								
H8200	1000	PERSONAL S	938,744.22	998,632.36	990,236.57	1,042,086.48	1,029,510.82	1,029,510.82	
H8200	1300	LONGEVITY	12,190.00	.00	7,000.00	.00	.00	.00	
H8200	1600	RETRO-PAY	7,264.52	.00	.00	.00	.00	.00	
H8200	1800	CLOTHING	5,595.79	.00	1,395.79	.00	.00	.00	
H8200	1853	SICK INCEN	291.98	294.93	294.93	.00	.00	.00	
TOTAL PERSONAL SERVICES			964,086.51	998,927.29	998,927.29	1,042,086.48	1,029,510.82	1,029,510.82	
4	CONTRACTUAL								
H8200	4021	CDL LIC	216.00	216.00	216.00	216.00	216.00	216.00	
H8200	4420	UNIFORMS &	104.74	.00	157.10	.00	.00	.00	
H8200	4430	MISCELLANE	52,326.91	55,000.00	54,842.90	59,000.00	59,000.00	59,000.00	
TOTAL CONTRACTUAL			52,647.65	55,216.00	55,216.00	59,216.00	59,216.00	59,216.00	
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	122,007.86	133,609.55	133,609.55	121,945.16	109,183.46	109,183.46	
H8200	8030	SOCIAL SEC	70,033.52	76,395.37	76,395.37	79,719.61	78,757.58	78,757.58	

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

P 4
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

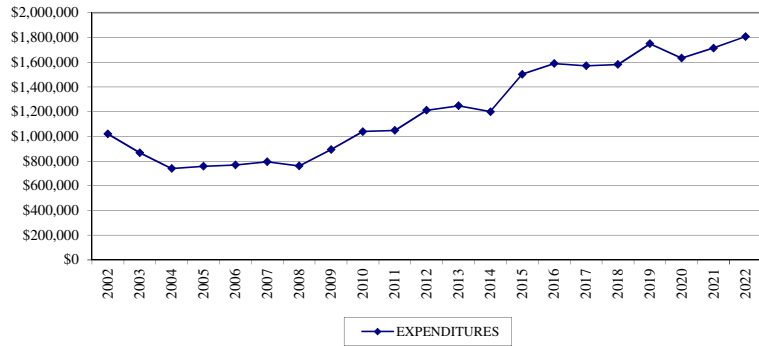
ACCOUNTS FOR: STORM DRAINAGE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
H8200	8050	HOSPITAL &	215,534.38	242,272.36	242,272.36	244,826.52	251,649.07	251,649.07	
H8200	8051	DENTAL	9,532.55	11,300.00	11,300.00	9,300.20	9,300.20	9,300.20	
H8200	8052	VISION	1,358.75	1,120.34	1,120.34	1,166.91	1,166.91	1,166.91	
H8200	8053	RET HEALTH	199,367.62	167,000.96	167,000.96	40,035.82	165,044.84	165,044.84	
TOTAL EMPLOYEE BENEFITS			617,834.68	631,698.58	631,698.58	496,994.22	615,102.06	615,102.06	
TOTAL STORM DRAINAGE IMPROVE			1,634,568.84	1,685,841.87	1,685,841.87	1,598,296.70	1,703,828.88	1,703,828.88	
TOTAL STORM DRAINAGE			5,758,578.85	5,915,080.40	5,915,080.40	4,463,019.45	6,299,803.81	6,299,803.81	
GRAND TOTAL			5,758,578.85	5,915,080.40	5,915,080.40	4,463,019.45	6,299,803.81	6,299,803.81	

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

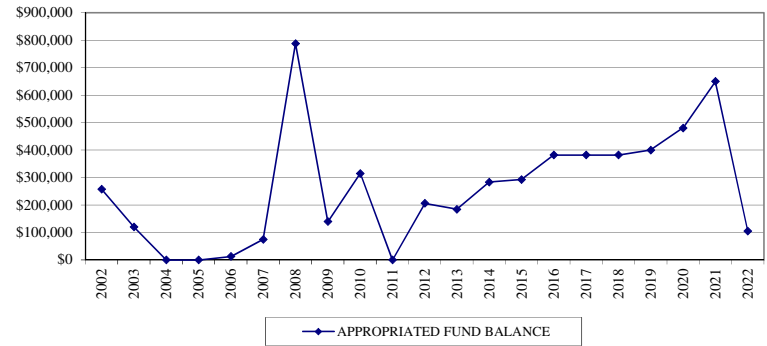
**Town of Amherst
Water District Fund
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,098,638.17	\$ 1,084,515.32	\$ 14,122.85	1.30%
Bond & BAN Interest	481,740.64	461,821.63	19,919.01	4.31%
Refunds	496.74	664.45	(167.71)	-25.24%
Interfund Transfers	18,000.00	17,000.00	1,000.00	5.88%
Contractual	125,000.00	75,000.00	50,000.00	66.67%
<u>Operating:</u>				
Personal Services	59,231.56	57,190.81	2,040.75	3.57%
Fringe Benefits	4,531.21	4,375.10	156.11	3.57%
Professional Services	20,000.00	15,000.00	5,000.00	33.33%
Estimated Revenues	(1,300.00)	(3,700.00)	2,400.00	-64.86%
Debt Reserve	(112,732.50)	(110,416.34)	(2,316.16)	2.10%
Appropriated Fund Balance	(105,000.00)	(650,000.00)	545,000.00	-83.85%
Amount to Raise in Taxes	\$ 1,588,605.82	\$ 951,450.97	\$ 637,154.85	66.97%
Code	22390			

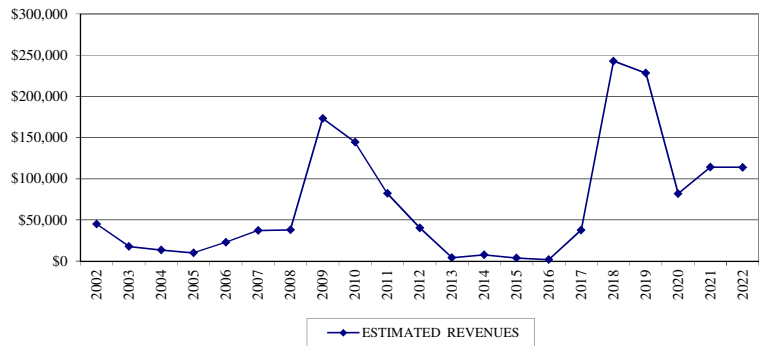
WATER (I)



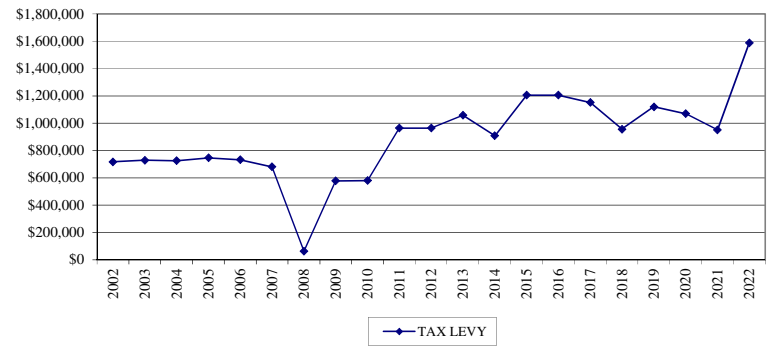
WATER (I)



WATER (I)



WATER (I)



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

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
I0001	NON-DEPARTMENTAL REVENUES							
I0001	01001 REAL PROPE	-1,071,124.00	-951,450.97	-951,450.97	.00	-1,588,605.82	-1,588,605.82	
I0001	02401 INTEREST &	-3,765.32	-3,700.00	-3,700.00	-1,300.00	-1,300.00	-1,300.00	
	TOTAL UNDEFINED CHAR	-1,074,889.32	-955,150.97	-955,150.97	-1,300.00	-1,589,905.82	-1,589,905.82	
	TOTAL NON-DEPARTMENTAL REVEN	-1,074,889.32	-955,150.97	-955,150.97	-1,300.00	-1,589,905.82	-1,589,905.82	
I7015	WATER DISTRICT 15							
I7015	05715 DEBT RES R	.00	-110,416.34	-110,416.34	-112,732.50	-112,732.50	-112,732.50	
	TOTAL UNDEFINED CHAR	.00	-110,416.34	-110,416.34	-112,732.50	-112,732.50	-112,732.50	
	TOTAL WATER DISTRICT 15	.00	-110,416.34	-110,416.34	-112,732.50	-112,732.50	-112,732.50	
	TOTAL WATER DISTRICTS	-1,074,889.32	-1,065,567.31	-1,065,567.31	-114,032.50	-1,702,638.32	-1,702,638.32	
	GRAND TOTAL	-1,074,889.32	-1,065,567.31	-1,065,567.31	-114,032.50	-1,702,638.32	-1,702,638.32	

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

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

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
I7015 WATER DISTRICT 15							
1 PERSONAL SERVICES							
I7015 1000 PERSONAL S	42,281.79	54,655.07	54,492.07	55,883.24	55,883.24	55,883.24	
I7015 1200 OVERTIME	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
I7015 1300 LONGEVITY	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
I7015 1853 SICK INCEN	288.59	285.74	448.74	615.00	598.32	598.32	
TOTAL PERSONAL SERVICES	42,570.38	57,190.81	57,190.81	59,248.24	59,231.56	59,231.56	
4 CONTRACTUAL							
I7015 4090 PROFESSION	.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
I7015 4110 CONTRACTUA	125,727.57	75,000.00	75,000.00	125,000.00	125,000.00	125,000.00	
I7015 4190 TAX REFUND	398.29	664.45	664.45	496.74	496.74	496.74	
TOTAL CONTRACTUAL	126,125.86	90,664.45	90,664.45	145,496.74	145,496.74	145,496.74	
6 PRINCIPAL DEBT							
I7015 6010 PRINCIPAL	835,603.00	823,989.00	823,989.00	.00	943,375.00	943,375.00	
I7015 6020 PRINCIPAL	101,851.09	260,526.32	260,526.32	.00	155,263.17	155,263.17	
TOTAL PRINCIPAL DEBT	937,454.09	1,084,515.32	1,084,515.32	.00	1,098,638.17	1,098,638.17	
7 INTEREST DEBT							
I7015 7010 INTEREST O	409,516.45	383,585.44	383,585.44	.00	420,619.66	420,619.66	
I7015 7020 INTEREST O	81,512.39	78,236.19	78,236.19	.00	61,120.98	61,120.98	
TOTAL INTEREST DEBT	491,028.84	461,821.63	461,821.63	.00	481,740.64	481,740.64	
8 EMPLOYEE BENEFITS							
I7015 8030 SOCIAL SEC	3,202.53	4,375.10	4,375.10	4,532.49	4,531.21	4,531.21	
TOTAL EMPLOYEE BENEFITS	3,202.53	4,375.10	4,375.10	4,532.49	4,531.21	4,531.21	
9 INTER-FUND TRANSFER							
I7015 9000 INTER-FUND	16,719.71	17,000.00	17,000.00	.00	18,000.00	18,000.00	
TOTAL INTER-FUND TRANSFER	16,719.71	17,000.00	17,000.00	.00	18,000.00	18,000.00	
TOTAL WATER DISTRICT 15	1,617,101.41	1,715,567.31	1,715,567.31	209,277.47	1,807,638.32	1,807,638.32	
TOTAL WATER DISTRICTS	1,617,101.41	1,715,567.31	1,715,567.31	209,277.47	1,807,638.32	1,807,638.32	
GRAND TOTAL	1,617,101.41	1,715,567.31	1,715,567.31	209,277.47	1,807,638.32	1,807,638.32	

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

**Town of Amherst
Sidewalk Snow Relief District
2022 Adopted Budget**

	2022	2021
Amount to Raise in Taxes	\$ 44,950.50	\$ 44,950.50
Linear Footage	59,934	59,934
Rate	\$ 0.750000	\$ 0.750000
Code	22985	



Town of Amherst (140301900000)
Fiscal Year Ending: 12/31/2022

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may make changes to the Form, and resubmit it to OSC.

Browse

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

[Browse](#)

Certifier

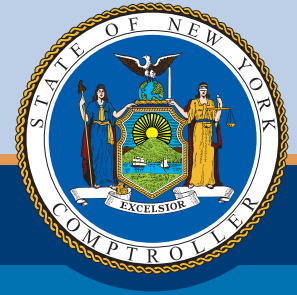


Summary

Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2021	\$88,197,251
	Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
	Tax Base Growth Factor	1.0106
	PILOTs Receivable FYE 2021	\$995,575

	Tort Exclusion Amount Claimed in FYE 2021	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2022	\$997,303
	Available Carryover from FYE 2021	---
	Tax Levy Limit Before Adjustments/Exclusions	\$90,932,968
	Adjustments for Transfer of Local Government Functions	
	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$90,932,968
	Exclusions	
	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$90,932,968
	Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
	FYE 2022 Proposed Levy, Net of Reserve	\$88,200,022
	Difference Between Tax Levy Limit and Proposed Levy	\$2,732,946
	Do you plan to override the Tax Cap for FYE 2022 ?	No



Property Tax Cap

Summary of the Legislation

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

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

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

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

Key provisions in the legislation include:

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

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

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

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

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

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

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

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

**Town of Amherst
Celebrations
2022 Budget**

	Vendor #	2021 Adopted Budget	2022 Supervisor's Budget	2022 Adopted Budget
Amherst Symphony	303	10,000.00	10,000.00	10,000.00
VFW	3871	6,000.00	6,000.00	6,000.00
Old Home Days	4760	2,000.00	2,000.00	2,000.00
Lions	5449	175.00	175.00	175.00
AMVETS	14428	500.00	500.00	500.00
Jurek	5542	1,200.00	1,200.00	1,200.00
Veterans Committee	N/A	750.00	750.00	750.00
Amherst Garden Walk	N/A	500.00	500.00	500.00
Friends of veterans memorial	N/A	750.00	750.00	750.00
Special TB projects	N/A	5,500.00	5,500.00	5,500.00
Albright Knox		1,000.00	1,000.00	1,000.00
ACAC		2,000.00	2,000.00	2,000.00
Amherst Chamber Ensembles	16364	1,700.00	1,700.00	1,700.00
Music Fare	13264	8,000.00	8,000.00	8,000.00
Friends of Harmony	16835	3,000.00	3,000.00	3,000.00
Amherst Bel Canto Choir	17757	900.00	900.00	900.00
JCC Cultural Arts	18335	2,000.00	2,000.00	2,000.00
Arts & Culture Board	N/A	5,000.00	5,000.00	5,000.00
Council of Heritage & Arts of India		1,000.00	1,000.00	1,000.00
Amherst Fire Council	18700	750.00	750.00	750.00
Amherst Male Glee Club		4,000.00	4,000.00	4,000.00
		<u>\$ 56,725.00</u>	<u>\$ 56,725.00</u>	<u>\$ 56,725.00</u>

*Town of Amherst
Unassigned Fund Balance Analysis
12/31/2020 for 2022 Budget*

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
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
12/31/2019	6,513,820	1,414,518	640,445	2,468,040	330,414	192,292	3,671,266	698,910	1,081,100	17,010,805
12/31/2020	<u>7,749,283</u>	<u>499,666</u>	<u>575,526</u>	<u>2,978,761</u>	<u>322,507</u>	<u>165,460</u>	<u>2,985,951</u>	<u>519,915</u>	<u>330,797</u>	<u>16,127,866</u>
Change 2020 vs 2019	<u>1,235,463</u>	<u>(914,852)</u>	<u>(64,919)</u>	<u>510,721</u>	<u>(7,907)</u>	<u>(26,832)</u>	<u>(685,315)</u>	<u>(178,995)</u>	<u>(750,303)</u>	<u>(882,939)</u>
2021 Appropriations	75,999,976	5,335,313	7,550,837	13,216,313	3,219,235	6,392,394	22,167,116	5,915,080	1,715,567	141,511,832
Fund Balance % of 12/31/2020	10.20%	9.37%	7.62%	22.54%	10.02%	2.59%	13.47%	8.79%	19.28%	11.40%
12/31/2019	9.05%	27.13%	8.48%	20.02%	10.36%	3.09%	16.53%	11.95%	66.18%	12.49%
12/31/2018	7.72%	3.67%	6.65%	20.79%	8.93%	2.50%	14.89%	10.91%	65.27%	10.53%
12/31/2017	11.80%	1.14%	10.11%	30.00%	9.72%	2.05%	25.14%	6.17%	78.50%	15.00%
12/31/2016	11.68%	1.17%	11.65%	17.21%	25.31%	1.95%	19.44%	6.34%	90.12%	13.60%
12/31/2015	12.02%	27.67%	14.84%	18.52%	38.95%	2.04%	30.97%	22.86%	73.84%	18.18%
Minimum Fund Balance Amount 10% (2% Fire)	7,599,998	533,531	755,084	1,321,631	321,924	127,848	2,216,712	591,508	171,557	13,639,792
Over (Under) Minimum Fund Balance	149,285	(33,865)	(179,558)	1,657,130	583	37,612	769,239	(71,593)	159,240	2,488,074

Current Year Variances:

Sales Tax Over (Shortage)	800,000.00									800,000.00
Cable Franchise Shortage	(25,000.00)									(25,000.00)
Refund of Current Year Expense / Other					3,733.65			9,013.33		12,746.98
Refund of Prior Year Expense (AUC closed out)	41,857.65				1,591.09		201,184.78			244,633.52
A1310.02770 Other Revenue (AUC closed out)	467,436.35									467,436.35
Other A0001.4996	(31,084.65)									(31,084.65)
Mortgage Tax Increase	1,300,000.00									1,300,000.00
Interest Income Shortage .02401	(12,695.30)	(3,237.34)	(5,024.80)	(6,801.00)	(2,155.78)	-	(16,181.72)	(4,644.60)	(2,681.40)	(53,421.94)
Court Revenue Shortage	(1,086,142.00)									(1,086,142.00)
Town Clerk Revenue Shortage	-									-
Harlem Rd. Rentals	(18,045.50)									(18,045.50)
Senior Center Revenue Shortage	(35,000.00)									(35,000.00)
Recreation Revenue Shortage	(119,452.52)									(119,452.52)
Ice Rink Revenue Shortage	(293,902.05)									(293,902.05)
Planning Zoning Fees (Shortage)	10,000.00									10,000.00
Medicare Reimbursement (Shortage)	(55,000.00)									(55,000.00)
Building Revenue (Shortage)		250,000.00								250,000.00
Refuse - Recycling C8161.02132			207,200.68							207,200.68
Refuse - Garbage C8161.4110			-							-
Other - Rev. Shortage										-
Other - Rev. Savings										-
Utility Savings (Shortage)	70,613.45			1,982.93	(66,743.91)		(98,791.56)			(92,939.09)
ERS Retirement Savings	138,000.00									138,000.00
Police Retirement Estimated Shortage	(672,000.00)									(672,000.00)
Police Refund of Current Year Exp	78,000.00									78,000.00
Police DWI Fines	(65,000.00)									(65,000.00)
Police Walks and Runs	(34,408.00)									(34,408.00)
Plant Sludge Shortage .4950							(310,000.00)			(310,000.00)
2021 Undesignated Contingency - Fund Balance	700,000.00		15,000.00							715,000.00
2021 Undesignated Contingency - Unassigned	1,800.00			25,000.00			10,000.00			36,800.00

Contribution to P Fund	(1,500,000.00)					1,500,000.00				-
Revenue Loss - ARPA	5,000,000.00									5,000,000.00
Total Estimated Fund Balance 2021	\$ 12,409,260.43	\$ 746,428.66	\$ 792,701.88	\$ 2,998,942.93	\$ 258,932.05	\$ 165,460.00	\$ 4,272,162.50	\$ 524,283.73	\$ 328,115.60	\$ 22,496,287.78
Fund Balance to be Restored - 2022 RES 2019-1193	700,000.00		15,000.00		5,000.00					720,000.00
Additional Amount of Fund Balance to Restore in 2022 Adj.			-		62,000.00	13,142.00		76,000.00		151,142.00
			17,000.00		21,000.00			36,000.00		74,000.00
2022 Budget Fund Balance Use	(3,270,000.00)	(100,000.00)	(15,000.00)	(1,500,000.00)	-	(41,425.00)	(1,600,000.00)	-	(105,000.00)	(6,631,425.00)
Estimated Fund Balance 2022	\$ 9,839,260.43	\$ 646,428.66	\$ 809,701.88	\$ 1,498,942.93	\$ 346,932.05	\$ 137,177.00	\$ 2,672,162.50	\$ 636,283.73	\$ 223,115.60	\$ 16,810,004.78
2021 Adopted Budget Appropriations	75,999,976.29	5,335,313.38	7,550,836.77	13,216,312.72	3,219,235.17	6,392,393.78	22,167,116.24	5,915,080.40	1,715,567.31	141,511,832.06
Minimum Fund Balance Amount 10% (2% Fire)	7,599,997.63	533,531.34	755,083.68	1,321,631.27	321,923.52	127,847.88	2,216,711.62	591,508.04	171,556.73	13,639,791.70
Estimated Fund Balance % of 2021 Adopted Budget	12.95%	12.12%	10.72%	11.34%	10.78%	2.15%	12.05%	10.76%	13.01%	11.88%
2022 Preliminary Budget Appropriations	78,609,443.87	5,609,029.15	8,095,024.09	14,234,901.22	3,449,378.91	6,402,099.40	23,888,868.01	6,299,803.81	1,807,638.32	148,396,186.78
Minimum Fund Balance Amount 10% (2% Fire)	7,860,944.39	560,902.92	809,502.41	1,423,490.12	344,937.89	128,041.99	2,388,886.80	629,980.38	180,763.83	14,327,450.73
Estimated Fund Balance % of 2022 Budget	12.52%	11.52%	10.00%	10.53%	10.06%	2.14%	11.19%	10.10%	12.34%	11.33%



**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: 10/4/2021

Taxing Jurisdiction: Town of Amherst-SWIS #1422

Fiscal Year Beginning: 1/1/2022

Total equalized value in taxing jurisdiction: \$ 15,422,010,316

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	\$1,738,603,409	11.27
12350	PUBLIC ASUTHORITY - STATE	RPTL 412	5	\$507,727	0.00
13100	CO-GENERALLY	RPTL 406(1)	32	\$5,737,841	0.04
13500	TOWN-GENERALLY	RPTL 406(1)	187	\$186,313,777	1.21
13650	VG GENERALLY	RPTL 406(1)	23	\$7,067,682	0.05
13800	SCHOOL DISTRICT	RPTL 408	31	\$190,840,455	1.24
14110	USA-SPECIFIED USES	STATE L 54	5	\$8,187,500	0.05
18020	MUNICIPAL IDA	RPTL 412-a	65	\$342,238,366	2.22
18120	NYS HOUSING FINANCE AGENCY SUB	P H FI L 45-b,c,53	2	\$194,318	0.00
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	17	\$4,756,818	0.03
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	81	\$151,078,580	0.98
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	20	\$57,148,977	0.37
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	17	\$11,383,182	0.07
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	4	\$66,750,000	0.43
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	61	\$41,660,000	0.27
25400	FRATERNAL ORGANIZATION	RPTL 428	2	\$684,091	0.00
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	6	\$26,840,909	0.17
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	\$46,023	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	\$1,771,477	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	\$15,143,068	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	\$3,153,409	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	\$11,079,545	0.07
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	\$27,543,182	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	49	\$74,769	0.00
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	358	\$27,922,873	0.18
41120	ALT VET EX-WAR PERIOD NON-COMU	RPYL 458-A	1,853	\$55,424,183	0.36
41130	ALT VET EX WAR PERIOD COMBAT	RPTL 458-a	1368	\$67,861,630	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	\$62,045	0.00
41140	ALT VET EX-WAR PERIOD DISABILIT	RPTL 458-a	671	\$47,851,520	0.31
41153	COLD WAR VETERANS (10%)	RPTL 458-b	264	\$4,150,474	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	39	\$2,292,000	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	13	\$3,048,864	0.02
41400	CLERGY	RPTL 460	61	\$103,977	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	177	\$549,102	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	\$1,270,568	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	502	\$38,899,016	0.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	871	\$52,100,830	0.34
41900	PHYSICALLY DISABLED	RPTL 459	24	\$821,330	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	40	\$3,393,092	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	17	\$1,306,818	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	31	\$2,148,468	0.01
41960	HISTORIC PROPERTY	RPTL 444-A	3	\$242,955	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	11	\$770,632	0.00
48660	HOUSING DEVELOP. FUND CO.	P H FI L 577,654-A	3	\$31,198,523	0.20
48670	REDEVELOPMENT HOUSING CO.	P H FI L 125&127	1	\$4,079,205	0.03
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	543	\$14,209,264	0.09
Totals			7,583	3,258,512,494	21.10

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

Amount, if any, attributed to payments in lieu of taxes: \$ 997,303.21 From other document (details contained on RP-495-PILOT)

Councilmembers

A1010

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Messenger	48,738.85	Exempt	50,079.18	50,079.18	51,080.76	51,080.76
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
	<u>\$ 192,738.85</u>		<u>\$ 194,079.18</u>	<u>\$ 194,079.18</u>	<u>\$ 195,080.76</u>	<u>\$ 195,080.76</u>
Longevity	<u>800.00</u>		<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
Total Personal Services	193,538.85		194,879.18	194,879.18	195,880.76	195,880.76
FICA	14,805.72		14,908.26	14,908.26	14,984.88	14,984.88
Total	<u>\$ 208,344.57</u>		<u>\$ 209,787.44</u>	<u>\$ 209,787.44</u>	<u>\$ 210,865.64</u>	<u>\$ 210,865.64</u>

Town Justice

A1110

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Clerk to Town Justices	108,394.23	Exempt	110,020.15	110,020.15	112,220.55	112,220.55
Drug Court Coordinator	59,616.83	Exempt	61,405.33	61,405.33	61,405.33	61,405.33
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	57,315.60	CSEA	58,364.80	58,364.80	58,364.80	58,364.80
Principal Clerk Typist	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Principal Clerk Typist	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Principal Clerk Typist	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Principal Clerk Typist	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Principal Clerk Typist	49,352.75	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Clerk Typist	40,071.59	CSEA	40,973.66	40,973.66	40,973.66	40,973.66
Principal Clerk Typist	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Principal Clerk Typist	36,110.66	CSEA	39,790.66	39,790.66	39,790.66	39,790.66
Principal Clerk Typist	40,747.58	CSEA	43,534.40	43,534.40	43,534.40	43,534.40
Clerk Typist	29,794.72	CSEA	32,441.50	32,441.50	32,441.50	32,441.50
Clerk Typist	29,794.72	CSEA	32,441.50	32,441.50	32,441.50	32,441.50
Clerk - PT	12,330.24	PT	-	-	-	-
Clerk Typist	13,859.76	CSEA	29,484.32	27,811.28	29,484.32	29,484.32
Clerk Typist	26,190.00	CSEA	29,484.32	27,811.28	29,484.32	29,484.32
Clerk- PT	11,658.40	PT	13,999.96	13,999.96	13,999.96	13,999.96
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	-	-	-	-
Court Office - PT	4,571.69	PT	-	-	-	-

Town Justice

A1110

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Court Office - PT	4,571.69	PT	-	-	-	-
Court Office - PT	-	PT	4,571.69	4,571.69	4,571.69	4,571.69
Court Office - PT	-	PT	4,571.69	4,571.69	4,571.69	4,571.69
Court Office - PT	-	PT	4,571.69	4,571.69	4,571.69	4,571.69
Court Office - PT	-	PT	4,571.69	4,571.69	4,571.69	4,571.69
Clerk Typist	-		-	28,488.00	28,488.00	28,488.00
Out of Class	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
	<u>\$ 1,085,507.24</u>		<u>\$ 1,119,342.64</u>	<u>\$ 1,194,484.56</u>	<u>\$ 1,150,031.04</u>	<u>\$ 1,150,031.04</u>
Longevity	18,200.00		19,600.00	19,750.00	19,600.00	19,600.00
Overtime	15,000.00		15,000.00	25,000.00	11,000.00	11,000.00
Sick Leave Incentive	3,511.49		3,511.49	3,511.49	1,997.69	1,997.69
Vacation Buyback	8,689.71		8,689.71	8,689.71	6,207.66	6,207.66
Total Personal Services	1,130,908.44		1,166,143.84	1,251,435.76	1,188,836.39	1,188,836.39
FICA	86,514.50		89,210.00	95,734.84	90,945.98	90,945.98
Total	<u>\$ 1,217,422.94</u>		<u>\$ 1,255,353.85</u>	<u>\$ 1,347,170.60</u>	<u>\$ 1,279,782.38</u>	<u>\$ 1,279,782.38</u>

*Supervisor**A1220*

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Supervisor	105,000.00	Elected	105,000.00	105,000.00	105,000.00	105,000.00
Secretary to Supervisor	51,802.28	Exempt	-	-	-	-
Secretary to Supervisor	-	Exempt	62,326.41	62,326.41	63,572.94	63,572.94
Clerk Typist	62,326.41	Exempt	-	-	-	-
Chief of Staff	91,888.76	Exempt	94,185.98	94,185.98	96,069.70	96,069.70
Clerk - PT	10,856.93	PT	10,856.93	10,856.93	10,856.93	10,856.93
Clerk - PT	-	PT	-	-	30,000.00	30,000.00
	<u>321,874.39</u>		<u>272,369.32</u>	<u>272,369.32</u>	<u>305,499.57</u>	<u>305,499.57</u>
Longevity	1,050.00		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	322,924.39		272,369.32	272,369.32	305,499.57	305,499.57
FICA	24,703.72		20,836.25	20,836.25	23,370.72	23,370.72
Total	\$ 347,628.11		\$ 293,205.58	\$ 293,205.58	\$ 328,870.28	\$ 328,870.28

*Economic Development**A1230*

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Director of Community Development	84,767.38	Exempt	-	-	-	-
Director of Community Development	-	Exempt	127,714.95	127,714.95	130,269.25	130,269.25
Coord. Fed/State Aid Programs	57,163.18	CSEA	61,850.88	61,850.88	61,850.88	61,850.88
Stipend	-		-	-	10,000.00	10,000.00
	<u>\$ 141,930.56</u>		<u>\$ 189,565.83</u>	<u>\$ 189,565.83</u>	<u>\$ 202,120.13</u>	<u>\$ 202,120.13</u>
Longevity	-		-	-	-	-
Overtime	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	141,930.56		189,565.83	189,565.83	202,120.13	202,120.13
FICA	10,857.69		14,501.79	14,501.79	15,462.19	15,462.19
Total	<u>\$ 152,788.25</u>		<u>\$ 204,067.62</u>	<u>\$ 204,067.62</u>	<u>\$ 217,582.32</u>	<u>\$ 217,582.32</u>

Comptroller**A1310**

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Comptroller	127,404.21	Exempt	130,907.83	130,907.83	133,525.99	133,525.99
Chief Accountant	94,185.97	Exempt	96,776.09	96,776.09	98,711.61	98,711.61
Payroll Processing Manager	63,309.20	CSEA	67,742.22	67,742.22	67,742.22	67,742.22
Assistant Accountant	56,443.34	CSEA	61,202.96	61,202.96	61,202.96	61,202.96
Supervising Accountant	74,706.03	CSEA	76,387.22	76,387.22	76,387.22	76,387.22
Junior Accountant	47,427.24	CSEA	50,051.99	50,051.99	50,051.99	50,051.99
PT Clerk	17,762.38	PT	17,764.24	19,740.24	19,740.24	19,740.24
Junior Accountant	-		39,617.76	39,617.76	-	-
Budget Officer Stipend	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Out of Title	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
	<u>\$ 496,238.37</u>		<u>\$ 555,450.31</u>	<u>\$ 557,426.31</u>	<u>\$ 522,362.23</u>	<u>\$ 522,362.23</u>
Longevity	5,400.00		5,700.00	5,700.00	5,700.00	5,700.00
Overtime	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Sick Leave	829.14		-	1,500.00	1,664.39	1,664.39
Vacation Buyback	10,038.49		-	10,250.00	10,475.15	10,475.15
	<u>514,506.00</u>		<u>563,150.31</u>	<u>576,876.31</u>	<u>542,201.77</u>	<u>542,201.77</u>
Total Personal Services	514,506.00		563,150.31	576,876.31	542,201.77	542,201.77
FICA	39,359.71		43,081.00	44,131.04	41,478.44	41,478.44
Total	<u>\$ 553,865.71</u>		<u>\$ 606,231.31</u>	<u>\$ 621,007.35</u>	<u>\$ 583,680.20</u>	<u>\$ 583,680.20</u>

*Finance / Contract Compliance**A1345*

Job Class	2021 Adopted Budget	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Finance Director	130,907.83	134,835.06	134,835.06	137,531.76	137,531.76
Purchasing Agent	45,000.00	45,000.00	90,000.00	90,000.00	90,000.00
Buyer	62,582.06	63,989.38	63,989.38	63,989.38	63,989.38
Part time	29,936.40	29,936.40	31,000.00	31,000.00	31,000.00
Resource Coordinator	80,932.53	83,563.48	83,563.48	83,563.48	83,563.48
	<u>\$ 349,358.82</u>	<u>\$ 357,324.32</u>	<u>\$ 403,387.92</u>	<u>\$ 406,084.62</u>	<u>\$ 406,084.62</u>
Longevity	1,450.00	1,550.00	1,550.00	1,550.00	1,550.00
Sick Leave Incentive	272.30	272.30	562.54	564.60	564.60
Vacation Buyback	-	-	-	2,644.81	2,644.81
Total Personal Services	351,081.12	359,146.62	405,500.46	410,844.03	410,844.03
FICA	<u>26,857.71</u>	<u>27,474.72</u>	<u>31,020.79</u>	<u>31,429.57</u>	<u>31,429.57</u>
Total	<u>\$ 377,938.82</u>	<u>\$ 386,621.34</u>	<u>\$ 436,521.25</u>	<u>\$ 442,273.60</u>	<u>\$ 442,273.60</u>

Assessor's Dept.

A1355

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Assessor	135,492.79	Exempt	137,525.18	137,525.18	-	-
Stipend	10,000.00		10,000.00	10,300.00	-	-
Senior Real Property Appraiser	74,706.03	CSEA	76,387.22	76,387.22	-	-
Real Property Appraiser	-		-	-	50,357.00	50,357.00
Stipend	15,000.00		15,000.00	15,450.00	-	-
Deputy Assessor Stipend	-		-	-	25,000.00	25,000.00
Senior Real Property Appraiser	72,531.02	CSEA	75,644.05	75,644.05	76,387.00	76,387.00
Real Property Appraiser	57,903.11	CSEA	63,303.41	63,303.41	-	-
Assessor	-	Exempt	-	-	109,862.21	109,862.21
Real Property Appraiser	-		-	-	50,357.00	50,357.00
Real Property Appraiser	52,292.39	CSEA	56,580.16	56,580.16	56,580.16	56,580.16
Real Property Appraisal Technician	51,742.74	CSEA	55,287.97	55,287.94	55,287.94	55,287.94
Clerk Typist	34,425.72	CSEA	36,736.22	36,736.22	36,736.22	36,736.22
Assessment Clerk	34,484.63	CSEA	36,760.36	36,760.36	36,760.36	36,760.36
Clerk PT	15,832.70	PT	15,832.70	15,832.70	15,832.70	15,832.70
Clerk-PT	15,057.12	PT	15,600.52	15,600.52	15,600.52	15,600.52
Promotions	-		-	-	3,401.00	3,401.00
	<u>\$ 569,468.25</u>		<u>\$ 594,657.78</u>	<u>\$ 595,407.76</u>	<u>\$ 532,162.11</u>	<u>\$ 532,162.11</u>
Longevity	6,100.00		6,900.00	6,900.00	6,900.00	6,900.00
Overtime	3,000.00		3,000.00	7,000.00	7,000.00	7,000.00
Sick Leave Incentive	817.39		817.39	817.39	2,609.71	2,609.71
Vacation Buyback	2,621.33		2,621.33	2,621.33	-	-
Total Personal Services	582,006.97		607,996.50	612,746.48	548,671.82	548,671.82
FICA	44,523.53		46,511.73	46,875.11	41,973.39	41,973.39
Total	<u>\$ 626,530.50</u>		<u>\$ 654,508.24</u>	<u>\$ 659,621.59</u>	<u>\$ 590,645.22</u>	<u>\$ 590,645.22</u>

Town Clerk

A1410

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Town Clerk	82,000.00	Elected	82,000.00	82,000.00	82,000.00	82,000.00
Deputy Town Clerk	67,746.40	Exempt	70,825.47	-	-	-
Clerk - PT	-	PT	-	35,000.00	-	-
Deputy Town Clerk	63,857.47	Exempt	65,773.20	67,746.40	67,088.66	67,088.66
Deputy Town Clerk	54,590.06	Exempt	62,148.40	67,746.40	63,391.37	63,391.37
Sr. Records Inventory Clerk	47,805.24	CSEA	49,358.40	49,358.40	49,358.40	49,358.40
Clerk Typist	40,071.59	CSEA	40,973.66	-	-	-
Clerk Typist	-		-	-	28,488.00	28,488.00
Senior Clerk	39,024.72	CSEA	41,665.26	41,665.26	41,665.26	41,665.26
Clerk - PT	17,762.38	PT	17,762.26	19,740.24	19,740.24	19,740.24
Clerk Typist	37,965.06	CSEA	39,778.22	39,778.22	39,778.22	39,778.22
Town Attorney / Deputy Clerk - Legal	-	Exempt	-	116,288.05	118,613.81	118,613.81
Clerk - PT	-	PT	14,820.00	14,820.00	-	-
Supervising Tax Clerk	-		-	50,340.00	-	-
Seasonal	10,000.00	PT	10,000.00	10,000.00	10,000.00	10,000.00
	<u>\$ 460,822.91</u>		<u>\$ 495,104.88</u>	<u>\$ 594,482.97</u>	<u>\$ 520,123.96</u>	<u>\$ 520,123.96</u>
Longevity	7,050.00		7,700.00	7,700.00	4,600.00	4,600.00
Overtime	-		-	-	-	-
Sick Leave Incentive	201.90		201.90	201.90	626.29	626.29
Vacation Buyback	4,590.64		4,590.64	4,590.64	7,555.07	7,555.07
Total Personal Services	472,665.45		507,597.42	606,975.51	532,905.32	532,905.32
FICA	36,158.91		38,831.20	46,433.63	40,767.26	40,767.26
Total	\$ 508,824.36		\$ 546,428.62	\$ 653,409.14	\$ 573,672.58	\$ 573,672.58

Law

A1420

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Senior Paralegal	74,521.03	Exempt	76,756.67	77,501.87	78,291.80	78,291.80
Clerk Typist	48,738.85	Exempt	50,079.18	50,688.40	51,080.76	51,080.76
Sr. Deputy Town Attorney	114,274.58	Exempt	116,288.05	-	-	-
Deputy Town Attorney	-	Exempt	-	84,709.69	86,403.88	86,403.88
Deputy Town Attorney	77,908.02	Exempt	77,908.02	77,908.02	79,466.18	79,466.18
Deputy Town Attorney - PT	38,377.98	Exempt	38,377.98	38,377.98	39,145.54	39,145.54
Town Attorney	124,893.84	Exempt	130,907.83	130,907.83	133,525.99	133,525.99
Legal Stenographer	-	Exempt	-	48,738.85	-	-
	<u>\$ 478,714.30</u>		<u>\$ 490,317.73</u>	<u>\$ 508,832.64</u>	<u>\$ 467,914.16</u>	<u>\$ 467,914.16</u>
Longevity	2,750.00		1,150.00	1,950.00	1,950.00	1,950.00
Vacation Buyback	2,306.64		2,306.64	2,306.64	-	-
Total Personal Services	483,770.94		493,774.37	513,089.28	469,864.16	469,864.16
FICA	37,008.48		37,773.74	39,251.33	35,944.61	35,944.61
Total	<u>\$ 520,779.42</u>		<u>\$ 531,548.11</u>	<u>\$ 552,340.61</u>	<u>\$ 505,808.77</u>	<u>\$ 505,808.77</u>

<i>HR</i>	<i>A1430</i>					
Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Director Human Resources	140,963.32	Exempt	140,963.32	140,963.32	143,782.59	143,782.59
Principal Personnel Clerk	70,825.47	Exempt	-	-	-	-
Senior Secretary	62,326.41	Exempt	62,326.41	70,243.22	71,648.08	71,648.08
Senior Secretary	57,880.41	Exempt	57,880.41	65,773.20	67,088.66	67,088.66
Messenger	-	Exempt	-	50,079.18	51,080.76	51,080.76
	<u>\$ 331,995.62</u>		<u>\$ 261,170.14</u>	<u>\$ 327,058.92</u>	<u>\$ 333,600.10</u>	<u>\$ 333,600.10</u>
Longevity	7,200.00		5,650.00	5,650.00	5,650.00	5,650.00
Vacation Buyback	16,528.44		16,528.44	16,528.44	16,299.05	16,299.05
Total Personal Services	355,724.06		283,348.58	349,237.36	355,549.15	355,549.15
FICA	27,212.89		21,676.17	26,716.66	27,199.51	27,199.51
Total	\$ 382,936.95		\$ 305,024.75	\$ 375,954.02	\$ 382,748.66	\$ 382,748.66

Engineering Support

A1440

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Town Engineer	131,546.40	Exempt	135,492.79	135,492.79	138,202.65	138,202.65
Asst. Municipal Engineer	114,569.50	Exempt - Non	116,288.05	116,288.05	118,613.81	118,613.81
Construction Project Manager	-	Exempt - Non	-	94,713.41	94,713.41	94,713.41
Senior GIS Analyst	81,725.36	CSEA	83,563.48	83,563.48	83,563.48	83,563.48
Project Manager	74,706.03	CSEA	79,202.76	79,202.76	79,202.76	79,202.76
Principal Engineer Asst.	72,531.02		-	-	-	-
Project Manager	-	CSEA	75,911.12	75,911.12	75,911.12	75,911.12
Jr. Municipal Engineer	68,318.84	CSEA	69,855.24	69,855.24	69,855.24	69,855.24
I7015 Water Dist. Allocation 80%	(54,655.07)		(55,885.00)	(55,885.00)	(55,885.00)	(55,885.00)
Principal Clerk Typist	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Senior Engineer Assistant	53,010.41	CSEA	56,580.16	-	-	-
Jr. Municipal Engineer	-	CSEA	-	59,782.11	59,782.11	59,782.11
Clerk	38,142.05	CSEA	39,778.22	39,778.22	39,778.22	39,778.22
GIS Analyst	56,634.40	CSEA	60,544.32	60,544.32	60,544.32	60,544.32
Seasonal/Part Time	9,571.00	PT	9,571.00	9,571.00	9,571.00	9,571.00
	-		-	-	-	-
	<u>\$ 696,439.26</u>		<u>\$ 722,373.57</u>	<u>\$ 820,288.92</u>	<u>\$ 825,324.54</u>	<u>\$ 825,324.54</u>
Longevity	9,950.00		10,600.00	10,600.00	10,600.00	10,600.00
Overtime	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
Vacation Buyback	8,137.08		8,137.08	8,137.08	6,987.14	6,987.14
Sick Leave Incentive	2,780.62		2,780.62	2,780.62	1,432.26	1,432.26
Total Personal Services	726,306.96		752,891.27	850,806.62	853,343.94	853,343.94
FICA	55,562.48		57,596.18	65,086.71	65,280.81	65,280.81
Total	<u>\$ 781,869.44</u>		<u>\$ 810,487.45</u>	<u>\$ 915,893.33</u>	<u>\$ 918,624.75</u>	<u>\$ 918,624.75</u>

Building Maintenance**A1620**

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
General Crew Chief	81,724.32	CSEA	83,564.00	83,564.00	83,564.00	83,564.00
Paid Lunch	4,975.00		4,975.00	5,223.00	5,223.00	5,223.00
Laborer Crew Chief	54,329.76	CSEA	-	-	-	-
Sr. Maintenance Worker	53,244.00	CSEA	55,328.00	55,328.00	55,328.00	55,328.00
Maintenance Worker	52,158.24	CSEA	53,123.20	53,123.20	53,123.20	53,123.20
Working Crew Chief	57,315.60	CSEA	58,364.80	58,364.80	58,364.80	58,364.80
Maintenance Worker	52,158.24	CSEA	-	-	-	-
Laborer Crew Chief	52,728.00	CSEA	54,791.36	54,791.36	54,791.36	54,791.36
Maintenance Worker	51,652.56	CSEA	53,123.20	53,123.20	53,123.20	53,123.20
Laborer	49,297.68	CSEA	50,211.20	50,211.20	50,211.20	50,211.20
Maintenance Worker	52,158.24	CSEA	53,123.20	53,123.20	53,123.20	53,123.20
Maintenance Worker	50,639.76	CSEA	52,607.20	52,607.20	52,607.20	52,607.20
Maintenance Worker	52,158.24	CSEA	53,123.20	53,123.20	53,123.20	53,123.20
PT Cleaner	13,338.00	PT	13,338.00	13,338.00	13,338.00	13,338.00
Maintenance Worker	43,242.48	CSEA	46,883.20	46,883.20	46,883.20	46,883.20
Clerk Typist	17,384.56	CSEA	18,603.61	18,603.61	18,603.61	18,603.61
HVAC Mechanic	-	CSEA	-	-	-	-
Laborer	42,303.36	CSEA	45,134.00	45,134.00	45,134.00	45,134.00
Laborer	-	CSEA	44,033.60	44,033.60	44,033.60	44,033.60
Laborer	12,498.20	FT	36,145.04	36,145.04	36,145.04	36,145.04
PT Laborer	12,835.00	PT	13,486.20	-	-	-
PT Laborer	-		-	13,486.20	13,486.20	13,486.20
Laborer	34,827.84	CSEA	37,476.40	37,476.40	37,476.40	37,476.40
Working Crew Chief	-	CSEA	-	-	57,807.52	57,807.52
Maintenance Worker	-	CSEA	-	-	53,123.20	53,123.20
Maintenance Worker	-	CSEA	-	-	52,607.20	52,607.20
Maintenance Worker	-	CSEA	-	-	53,123.20	53,123.20
Cleaner - PT	-	PT	-	-	12,918.00	12,918.00
Cleaner - PT	-	PT	-	-	13,338.00	13,338.00
Cleaner - PT	-	PT	-	-	13,338.00	13,338.00

Building Maintenance

A1620

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Laborer Crew Chief / Project Manager	-		-	59,614.00	-	-
PT Cleaner	-		-	13,338.00	13,338.00	13,338.00
(2) Maint.. Worker to Sr. Maint. Worker	-		-	2,200.00	2,200.00	2,200.00
(2) Laborer to Maint. Worker	-		-	1,600.00	1,600.00	1,600.00
Working Crew Chief to Project Manager	-		-	1,250.00	-	-
Out of class	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00
Shift Differential	-		-	-	3,500.00	3,500.00
Shift Differential	11,300.00		11,300.00	11,300.00	11,300.00	11,300.00
	<u>\$ 864,269.08</u>		<u>\$ 850,734.41</u>	<u>\$ 928,984.41</u>	<u>\$ 1,127,875.53</u>	<u>\$ 1,127,875.53</u>
Hazard Pay	250.00		250.00	250.00	250.00	250.00
Longevity	23,150.00		21,350.00	21,350.00	21,350.00	21,350.00
Longevity	-		-	-	6,250.00	6,250.00
Overtime	12,000.00		12,000.00	16,000.00	16,000.00	16,000.00
Overtime	-		-	-	-	-
Sick Leave Incentive	1,440.20		1,440.20	1,440.20	2,141.58	2,141.58
Sick Leave Incentive	-		-	-	1,500.00	1,500.00
Vacation Buyback	-		-	-	1,607.20	1,607.20
Total Personal Services	901,109.28		885,774.61	968,024.61	1,176,974.31	1,176,974.31
FICA	68,934.86		67,761.76	74,053.88	90,038.53	90,038.53
Total	\$ 970,044.14		\$ 953,536.36	\$ 1,042,078.49	\$ 1,267,012.84	\$ 1,267,012.84

<i>IT</i>	<i>A1681</i>					
Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Computer Services Manager	115,760.84	Exempt	119,233.66	119,233.66	121,618.33	121,618.33
Network Manager	70,714.04	CSEA	77,650.30	77,650.30	77,650.30	77,650.30
Computer Support Assistant	46,369.26	CSEA	49,553.14	49,553.14	49,553.14	49,553.14
Clerk - PT	17,762.38	PT	17,764.24	19,740.24	19,740.24	19,740.24
Network Coordinator	53,010.41	CSEA	59,206.42	61,851.00	59,206.42	59,206.42
Technical Support Services Spec	49,580.14	CSEA	55,950.44	59,207.00	55,950.44	55,950.44
Promotions	6,080.42		-	2,260.00	2,260.00	2,260.00
	<u>\$ 359,277.49</u>		<u>\$ 379,358.20</u>	<u>\$ 389,495.34</u>	<u>\$ 385,978.87</u>	<u>\$ 385,978.87</u>
Longevity	3,950.00		5,150.00	5,150.00	5,150.00	5,150.00
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Sick Leave Incentive	1,834.45		1,834.45	2,135.00	2,007.36	2,007.36
Vacation Buyback	3,594.43		3,594.43	3,594.43	5,613.13	5,613.13
Total Personal Services	374,656.37		395,937.08	406,374.77	404,749.36	404,749.36
FICA	28,661.21		30,289.19	31,087.67	30,963.33	30,963.33
Total	\$ 403,317.58		\$ 426,226.27	\$ 437,462.44	\$ 435,712.69	\$ 435,712.69

Central Alarm

A3020

Job Class	2021 Adopted Budget	BU	2022 Proposed Rates	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Senior Fire Dispatcher	92,082.48	Exempt	94,844.95	94,844.95	96,741.85	96,741.85
Stipend	-		-	-	-	-
Fire Dispatcher	64,345.00	Fire	66,121.12	66,121.12	66,121.12	66,121.12
Fire Dispatcher	64,345.00	Fire	66,121.12	66,121.12	-	-
Fire Dispatcher	56,171.00	Fire	66,121.12	66,121.12	66,121.12	66,121.12
Fire Dispatcher	64,345.00	Fire	66,121.12	66,121.12	66,121.12	66,121.12
Fire Dispatcher	64,345.00	Fire	66,121.12	66,121.12	66,121.12	66,121.12
Fire Dispatcher	64,345.00	Fire	66,121.12	66,121.12	66,121.12	66,121.12
Fire Dispatcher	64,345.00	Fire	66,121.12	66,121.12	66,121.12	66,121.12
Fire Dispatcher	64,345.00	Fire	66,121.12	66,121.12	66,121.12	66,121.12
Fire Dispatcher	60,562.00	Fire	66,121.12	66,121.12	66,121.12	66,121.12
Fire Dispatcher	52,342.00	Fire	64,176.32	64,176.32	64,176.32	64,176.32
Fire Dispatcher	48,503.00	Fire	58,008.08	58,008.08	58,008.08	58,008.08
Fire Dispatcher	-		-	-	49,820.16	49,820.16
Senior Dispatcher Stipends	-		-	3,000.00	3,000.00	3,000.00
Shift Diff	14,394.00		14,394.00	19,240.00	19,240.00	19,240.00
	<u>\$ 774,469.48</u>		<u>\$ 826,513.43</u>	<u>\$ 834,359.43</u>	<u>\$ 819,955.37</u>	<u>\$ 819,955.37</u>
Briefing	25,200.00		25,200.00	25,200.00	25,200.00	25,200.00
EMD & EFD Stipend	12,000.00		12,000.00	17,500.00	17,500.00	17,500.00
Longevity	11,300.00		11,300.00	11,500.00	11,500.00	11,500.00
Sold Sick	13,500.00		13,500.00	16,785.00	13,987.16	13,987.16
Overtime	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00
Vacation Buyback	3,378.41		3,378.41	3,378.41	-	-
Total Personal Services	879,847.89		931,891.84	948,722.84	928,142.53	928,142.53
FICA	67,308.36		71,289.73	72,577.30	71,002.90	71,002.90
Total	<u>\$ 947,156.25</u>		<u>\$ 1,003,181.57</u>	<u>\$ 1,021,300.14</u>	<u>\$ 999,145.43</u>	<u>\$ 999,145.43</u>

A3119 Job Classification	2021 Adopted Budget	2022 Department Request	Supervisor's Budget 2022	2022 Adopted Budget
Crossing Guards	290,000.00	290,000.00	290,000.00	290,000.00
Total	290,000.00	290,000.00	290,000.00	290,000.00
FICA	22,185.00	22,185.00	22,185.00	22,185.00
Total	<u>\$ 312,185.00</u>	<u>\$ 312,185.00</u>	<u>\$ 312,185.00</u>	<u>\$ 312,185.00</u>
Unemployment A3119.8060	<u>\$ 13,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 13,000.00</u>	<u>\$ 13,000.00</u>

Police Civilian A3120 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
WORKING CREW CHIEF	49,538.68	54,644.04	54,644.04	54,644.04	54,644.04
LABORER	43,417.48	46,392.60	46,392.60	46,392.60	46,392.60
WORKING AUTOMOTIC CREW CHIEF	57,490.60	58,539.80	58,539.80	58,539.80	58,539.80
MAINTENANCE WORKER	51,827.56	53,298.20	53,298.20	53,298.20	53,298.20
LABORER	39,408.52	42,295.00	42,295.00	42,295.00	42,295.00
AUTO MECHANIC	41,475.64	44,208.60	44,208.60	44,208.60	44,208.60
LABORER - PT	15,637.20	16,793.16	16,793.16	16,793.16	16,793.16
LABORER - PT	16,793.16	16,793.16	16,793.16	16,793.16	16,793.16
LABORER - PT	12,834.12	12,834.12	12,834.12	12,834.12	12,834.12
CLEANER - PT	13,338.00	13,338.00	13,338.00	13,338.00	13,338.00
NETWORK COORDINATOR	65,126.94	67,819.27	67,819.27	67,819.27	67,819.27
NETWORK COORDINATOR	-	50,357.58	50,357.58	-	-
SENIOR PUBLIC SAFETY DISPATCH	71,440.92	73,047.52	73,047.52	73,047.52	73,047.52
PUBLIC SAFETY DISPATCH	50,095.30	54,204.80	54,204.80	54,204.80	54,204.80
PUBLIC SAFETY DISPATCH	65,339.78	-	-	-	-
PUBLIC SAFETY DISPATCH	-	49,743.22	49,743.22	49,743.22	49,743.22
PUBLIC SAFETY DISPATCH	46,638.14	49,349.21	49,349.21	49,349.21	49,349.21
PUBLIC SAFETY DISPATCH	65,339.78	66,809.60	66,809.60	66,809.60	66,809.60
PUBLIC SAFETY DISPATCH	62,263.13	64,862.46	64,862.46	64,862.46	64,862.46
PUBLIC SAFETY DISPATCH	65,339.78	66,809.60	66,809.60	66,809.60	66,809.60
PUBLIC SAFETY DISPATCH	65,339.78	66,809.60	66,809.60	66,809.60	66,809.60
PUBLIC SAFETY DISPATCH	56,635.06	60,545.50	60,545.50	60,545.50	60,545.50
PUBLIC SAFETY DISPATCH	55,336.18	59,207.20	59,207.20	59,207.20	59,207.20
PUBLIC SAFETY DISPATCH	57,904.42	61,863.36	61,863.36	61,863.36	61,863.36
PUBLIC SAFETY DISPATCH	65,339.78	66,809.60	66,809.60	66,809.60	66,809.60
PUBLIC SAFETY DISPATCH	65,339.78	66,809.60	66,809.60	66,809.60	66,809.60
PUBLIC SAFETY DISPATCH	65,339.78	66,809.60	66,809.60	66,809.60	66,809.60
PUBLIC SAFETY DISPATCH	65,339.78	66,809.60	66,809.60	66,809.60	66,809.60
PUBLIC SAFETY DISPATCH	50,095.30	51,222.08	51,222.08	51,222.08	51,222.08
PUBLIC SAFETY DISPATCH - PT	16,516.52	21,242.00	21,242.00	21,242.00	21,242.00

Police Civilian A3120 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
PUBLIC SAFETY DISPATCH - PT	16,341.52	21,242.00	21,242.00	21,242.00	21,242.00
PUBLIC SAFETY DISPATCH - PT	16,076.86	21,242.00	21,242.00	21,242.00	21,242.00
PUBLIC SAFETY DISPATCH - PT	16,516.52	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	15,489.00	19,266.00	17,290.00	17,290.00	17,290.00
PUBLIC SAFETY DISPATCH - PT	16,341.52	-	-	-	-
PUBLIC SAFETY DISPATCH - PT	15,489.00	19,266.00	17,290.00	17,290.00	17,290.00
PUBLIC SAFETY DISPATCH - PT	16,341.52	21,242.00	21,242.00	21,242.00	21,242.00
PUBLIC SAFETY DISPATCH - PT	15,489.00	19,266.00	17,290.00	17,290.00	17,290.00
PUBLIC SAFETY DISPATCH - PT	15,489.00	19,266.00	17,290.00	17,290.00	17,290.00
PUBLIC SAFETY DISPATCH - PT	15,489.00	19,266.00	17,290.00	17,290.00	17,290.00
PUBLIC SAFETY DISPATCH - PT	15,314.00	19,266.00	17,290.00	17,290.00	17,290.00
PUBLIC SAFETY DISPATCH - PT	16,516.52	19,266.00	19,266.00	19,266.00	19,266.00
PARALEGAL/ASST. TO CHIEF OF POLICE	67,075.64	69,778.79	68,363.23	71,174.37	71,174.37
PRINCIPAL CLERK TYPIST	47,295.55	49,474.88	49,474.88	49,474.88	49,474.88
CLERK TYPIST	28,036.75	28,488.00	28,488.00	28,488.00	28,488.00
PRINCIPAL CLERK TYPIST	42,576.41	45,418.10	45,418.10	45,418.10	45,418.10
PRINCIPAL CLERK TYPIST	46,369.26	48,359.22	48,359.22	48,359.22	48,359.22
SENIOR CLERK TYPIST	32,705.27	36,922.34	36,922.34	36,922.34	36,922.34
PRINCIPAL CLERK TYPIST	40,747.58	45,535.00	45,535.00	45,535.00	45,535.00
SENIOR CLERK TYPIST	39,024.72	41,665.26	41,665.26	41,665.26	41,665.26
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	15,857.40	15,857.40	-	-
POLICE MATRON - PT	16,499.60	15,857.40	15,857.40	-	-
POLICE MATRON - PT	16,499.60	15,857.40	15,857.40	-	-
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	16,499.60	15,857.40	15,857.40	15,857.40	15,857.40
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60

Police Civilian A3120 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
POLICE MATRON - PT	16,499.60	15,857.40	15,857.40	-	-
POLICE MATRON - PT	15,857.40	15,857.40	15,857.40	-	-
POLICE MATRON - PT	16,499.60	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	15,857.40	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	15,857.40	16,499.60	16,499.60	16,499.60	16,499.60
POLICE MATRON - PT	15,857.40	16,499.60	16,499.60	16,499.60	16,499.60
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	15,600.52	15,600.52	15,600.52	-	-
CLERK - PT	15,600.52	15,600.52	15,600.52	15,600.52	15,600.52
PT CRIME ANALYST	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00
	19,599.60	19,599.60	19,599.60	19,599.60	19,599.60
	-	2,000.00	2,000.00	2,000.00	2,000.00
	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
	\$ 2,345,417.45	\$ 2,469,374.94	\$ 2,456,103.38	\$ 2,313,669.42	\$ 2,313,669.42
Longevity	29,200.00	29,200.00	29,200.00	29,950.00	29,950.00
Briefing	27,949.37	27,949.37	27,949.37	27,949.37	27,949.37
Vacation Buyback	1,251.72	-	-	-	-
Overtime	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Sick Leave Incentive	7,179.51	13,210.40	13,210.40	7,227.14	7,227.14
Total Personal Services	2,490,998.05	2,619,734.71	2,606,463.15	2,458,795.93	2,458,795.93
FICA	190,561.35	200,409.71	199,394.43	188,097.89	188,097.89
Total	\$ 2,681,559.40	\$ 2,820,144.42	\$ 2,805,857.58	\$ 2,646,893.82	\$ 2,646,893.82

Police A3121 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Chief of Police - Retired	156,378.67	-	-	-	-
Chief of Police	-	159,675.36	159,675.36	159,675.36	159,675.36
Assist. Chief - Retired	131,220.36	-	-	-	-
Assist. Chief	112,990.03	139,274.72	139,274.72	139,274.72	139,274.72
Captain	112,990.03	115,371.36	115,371.36	115,371.36	115,371.36
Captain-promoted to Chief	113,411.81	-	-	-	-
Captain	-	115,371.36	115,371.36	115,371.36	115,371.36
Captain	112,990.03	115,371.36	115,371.36	115,371.36	115,371.36
Captain-retired	112,990.03	-	-	-	-
Detective Captain	112,990.03	115,801.92	115,801.92	115,801.92	115,801.92
Captain	112,990.03	115,371.36	115,371.36	115,371.36	115,371.36
Captain	-	115,371.36	115,371.36	115,371.36	115,371.36
Captain	-	115,371.36	115,371.36	115,371.36	115,371.36
Detective Lieutenant	103,404.02	105,582.88	105,582.88	105,582.88	105,582.88
Detective Lieutenant	103,404.02	105,582.88	105,582.88	105,582.88	105,582.88
Detective Lieutenant	103,404.02	105,582.88	105,582.88	105,582.88	105,582.88
Detective Lieutenant	103,404.02	105,582.88	105,582.88	105,582.88	105,582.88
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant-promoted to Captain	102,662.78	-	-	-	-
Lieutenant-promoted to Captain	102,662.78	-	-	-	-

Police A3121 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant: AIU-promoted to Captain	102,662.78	-	-	-	-
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	102,662.78	-	-	-	-
Lieutenant	102,662.78	104,827.84	104,827.84	104,827.84	104,827.84
Lieutenant	-	54,800.00	54,800.00	54,800.00	54,800.00
Detective Sergeant	99,165.38	101,254.40	101,254.40	101,254.40	101,254.40
Detective Sergeant	99,165.38	101,254.40	101,254.40	101,254.40	101,254.40
Detective	99,165.38	98,498.40	98,498.40	98,498.40	98,498.40
Detective Sergeant	99,165.38	101,254.40	101,254.40	101,254.40	101,254.40
Detective Sergeant	96,465.60	101,254.40	101,254.40	101,254.40	101,254.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective-retired	96,465.60	-	-	-	-
Detective-promoted	-	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40

Police A3121 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	-	-	-	-
Detective	-	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Detective	96,465.60	98,498.40	98,498.40	98,498.40	98,498.40
Investigator	90,525.24	92,433.12	92,433.12	92,433.12	92,433.12
Investigator-promoted to Detective	90,525.24	-	-	-	-
Investigator-promoted	-	92,433.12	92,433.12	92,433.12	92,433.12
Senior Investigator	93,049.63	95,010.24	95,010.24	95,010.24	95,010.24
Senior Investigator	93,049.63	95,010.24	95,010.24	95,010.24	95,010.24
Senior Investigator	93,049.63	95,010.24	95,010.24	95,010.24	95,010.24
Senior Investigator	93,049.63	95,010.24	95,010.24	95,010.24	95,010.24
Senior Investigator	93,049.63	95,010.24	95,010.24	95,010.24	95,010.24
Senior Investigator	93,049.63	95,010.24	95,010.24	95,010.24	95,010.24
Senior Investigator	93,049.63	95,010.24	95,010.24	95,010.24	95,010.24
Investigator	90,525.24	92,433.12	92,433.12	92,433.12	92,433.12
Investigator	90,525.24	92,433.12	92,433.12	92,433.12	92,433.12
Investigator	7,305.92	-	-	-	-
Range Officer	91,780.13	-	-	-	-
Range Officer	-	93,714.40	93,714.40	93,714.40	93,714.40
K-9 Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
K-9 Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Safety Education	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12

Police A3121 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	81,742.73	88,585.11	88,585.11	88,585.11	88,585.11
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	79,204.10	85,997.60	85,997.60	85,997.60	85,997.60
Police Officer	81,742.73	88,585.11	88,585.11	88,585.11	88,585.11
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	86,766.50	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12

Police A3121 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
SVU Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	79,204.10	85,997.60	85,997.60	85,997.60	85,997.60
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	71,848.01	83,454.75	83,454.75	83,454.75	83,454.75
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	84,223.66	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	81,742.73	88,585.11	88,585.11	88,585.11	88,585.11
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	81,742.73	88,585.11	88,585.11	88,585.11	88,585.11
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	84,223.66	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer -Promoted to AIU	89,251.56	-	-	-	-
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12

Police A3121 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	79,204.10	85,997.60	85,997.60	85,997.60	85,997.60
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer - Promoted to Detective	89,251.56	-	-	-	-
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
SVU Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer - Resigned	89,251.56	-	-	-	-
Police Officer	89,251.56	91,133.12	91,133.12	91,133.12	91,133.12
Police Officer	81,742.73	85,997.60	85,997.60	85,997.60	85,997.60
Police Officer	71,848.01	83,454.75	83,454.75	83,454.75	83,454.75
Police Officer	71,848.01	83,454.75	83,454.75	83,454.75	83,454.75
Police Officer	71,848.01	83,454.75	83,454.75	83,454.75	83,454.75
Police Officer	64,320.84	83,454.75	83,454.75	83,454.75	83,454.75
Police Officer	-	80,872.48	80,872.48	80,872.48	80,872.48
Police Officer	-	83,454.75	83,454.75	83,454.75	83,454.75
Police Officer	-	83,454.75	83,454.75	83,454.75	83,454.75
Police Officer	-	65,676.00	65,676.00	65,676.00	65,676.00
Police Officer	-	65,676.00	65,676.00	65,676.00	65,676.00
Police Officer	-	65,676.00	65,676.00	65,676.00	65,676.00
Police Officer	-	65,676.00	65,676.00	65,676.00	65,676.00

Police A3121 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Police Officer	-	65,676.00	65,676.00	65,676.00	65,676.00
Police Officer	-	65,676.00	65,676.00	65,676.00	65,676.00
Police Officer	-	65,676.00	65,676.00	65,676.00	65,676.00
Police Officer	-	65,676.00	65,676.00	65,676.00	65,676.00
	-	-	-	-	-
	-	-	-	-	-
Total Personal Services	\$ 14,466,601.06	\$ 15,013,985.95	\$ 15,013,985.95	\$ 15,013,985.95	\$ 15,013,985.95
Overtime .1200	679,575.00	679,575.00	679,575.00	679,575.00	679,575.00
Longevity .1300	423,450.00	441,800.00	441,800.00	441,800.00	441,800.00
Vacation Buy Back .1400	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Briefing .1740	899,600.55	940,198.62	940,198.62	940,198.62	940,198.62
Court Overtime .1750	275,068.21	287,583.81	287,583.81	287,583.81	287,583.81
Education Incentive .1761	494,857.95	494,857.95	523,253.41	523,253.41	523,253.41
Shift Premium .1770	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Acting Time .1780	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Field Training Officer Calculations	18,090.38	18,090.38	18,090.38	18,090.38	18,090.38
Vacation (Ret.) .1850	550,000.00	550,000.00	600,000.00	600,000.00	600,000.00
Sold Holidays .1852	850,000.00	850,000.00	962,000.00	962,000.00	962,000.00
Sick Incentive .1853	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
Super Holiday .1854	100,000.00	115,000.00	115,000.00	115,000.00	115,000.00
Sold Sick .1855	226,696.79	250,000.00	250,000.00	250,000.00	250,000.00
Total	19,518,939.94	20,176,091.71	20,366,487.17	20,366,487.17	20,366,487.17
FICA	1,493,198.91	1,543,471.02	1,558,036.27	1,558,036.27	1,558,036.27
Total Personal Services	\$ 21,012,138.85	\$ 21,719,562.73	\$ 21,924,523.44	\$ 21,924,523.44	\$ 21,924,523.44

Animal Control A3510 Job Classification	2021 Adopted Budget	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Dog Control Officer	50,550.48	52,701.12	52,701.12	52,701.12	52,701.12
Dog Control Officer - PT	16,341.52	16,341.52	16,341.52	16,341.52	16,341.52
PT HWY- Dead Animal Pickup	16,341.52	16,341.52	16,341.52	16,341.52	16,341.52
	<u>\$ 83,233.52</u>	<u>\$ 85,384.16</u>	<u>\$ 85,384.16</u>	<u>\$ 85,384.16</u>	<u>\$ 85,384.16</u>
Overtime	-	1,100.00	1,100.00	1,100.00	1,100.00
Longevity	800.00	800.00	800.00	1,000.00	1,000.00
Total Personal Services	84,033.52	87,284.16	87,284.16	87,484.16	87,484.16
FICA	6,428.56	6,677.24	6,677.24	6,692.54	6,692.54
Total	<u>\$ 90,462.08</u>	<u>\$ 93,961.40</u>	<u>\$ 93,961.40</u>	<u>\$ 94,176.70</u>	<u>\$ 94,176.70</u>

Emergency Services

A3641

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Director	96,267.62	Exempt	96,267.63	121,064.60	98,192.98	98,192.98
Pandemic Response Coordinator - Stipend	-		-	-	25,000.00	25,000.00
Clerk Typist	29,794.00	CSEA	32,441.00	40,973.00	32,441.00	32,441.00
Coordinator	-	CSEA	62,513.28	62,513.28	62,513.28	62,513.28
Administrative Assistant	-	Exempt	81,558.77	81,558.77	83,189.95	83,189.95
Emergency Svcs & Safety Coordinator	68,318.00	CSEA	-	-	-	-
	<u>\$ 194,379.62</u>		<u>\$ 272,780.68</u>	<u>\$ 306,109.65</u>	<u>\$ 301,337.21</u>	<u>\$ 301,337.21</u>
Longevity	4,300.00		4,000.00	2,950.00	2,950.00	2,950.00
Overtime	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
Sick Leave Incentive	-		-	-	296.24	296.24
Vacation Buyback	1,308.79		1,308.79	3,703.00	-	-
Total Personal Services	203,988.41		282,089.47	316,762.65	308,583.45	308,583.45
FICA	15,605.11		21,579.84	24,232.34	23,606.63	23,606.63
Total	<u>\$ 219,593.52</u>		<u>\$ 303,669.32</u>	<u>\$ 340,994.99</u>	<u>\$ 332,190.08</u>	<u>\$ 332,190.08</u>

Highway Office

A5010

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Highway Superintendent	100,000.00	Elected	100,000.00	100,000.00	100,000.00	100,000.00
Move Stipend to Refuse	(13,000.00)		(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)
Deputy Superintendent of Highway	84,679.08	Exempt	87,007.75	87,007.75	88,747.91	88,747.91
Principal Clerk Typist	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Senior Account Clerk	44,518.51	CSEA	47,442.00	47,442.00	47,422.00	47,422.00
Senior Account Clerk	47,805.24	CSEA	49,358.40	49,358.40	49,358.40	49,358.40
Clerk Typist - 25% Hwy, 75% Refuse	10,017.90	CSEA	40,973.66	10,242.66	10,242.66	10,242.66
Contracts Technician	60,485.05	Exempt	62,148.40	62,148.40	63,391.37	63,391.37
Clerk - PT	14,513.72	PT	15,600.52	15,600.52	15,600.52	15,600.52
Clerk - PT	-	PT	17,408.56	17,408.56	17,408.56	17,408.56
	\$ 399,358.83		\$ 458,410.71	\$ 427,679.71	\$ 430,642.83	\$ 430,642.83
Longevity	5,100.00		5,300.00	5,300.00	5,300.00	5,300.00
Overtime	-		-	-	-	-
Vacation Buyback	2,723.34		2,723.34	2,723.34	1,902.18	1,902.18
Sick Leave Incentive	1,219.82		1,219.82	1,219.82	1,072.23	1,072.23
Total Personal Services	408,401.99		467,653.87	436,922.87	438,917.24	438,917.24
FICA	31,242.75		35,775.52	33,424.60	33,577.17	33,577.17
Total	\$ 439,644.74		\$ 503,429.39	\$ 470,347.47	\$ 472,494.41	\$ 472,494.41

Senior Center

A6772 & A6773

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
<u>A6772</u>	<u>Senior Center</u>					
Director	94,185.97	Exempt	96,776.09	96,776.09	98,711.61	98,711.61
Deputy Director	75,001.47	Exempt	77,064.01	77,064.01	78,605.29	78,605.29
Director of Volunteers	52,562.79	CSEA	53,746.42	53,746.42	53,746.42	53,746.42
Working Crew Chief	55,651.44	CSEA	57,807.52	57,807.52	-	-
Maintenance Worker	52,158.24	CSEA	53,123.20	53,123.20	-	-
Maintenance Worker	50,639.76	CSEA	52,607.20	52,607.20	-	-
Program Coordinator Sr. Citizens	50,903.73	CSEA	55,044.08	55,044.08	55,044.08	55,044.08
Rec Leader Sr. Citizens	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Rec Leader Sr. Citizens	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Maintenance Worker	52,158.24	CSEA	53,123.20	53,123.20	-	-
Sr. Clerk Typist	36,110.66	CSEA	38,261.86	38,261.86	38,261.86	38,261.86
Principal Clerk Typist	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Sr. Clerk Typist	45,869.31	CSEA	47,360.04	47,360.04	47,360.04	47,360.04
Clerk - PT	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52
Recreation Leader - Sr. Citizens	42,576.41	CSEA	45,418.10	45,418.10	45,418.10	45,418.10
Rec Leader - PT	19,809.40	PT	19,809.40	19,809.40	19,809.40	19,809.40
Social Caseworker	53,310.62	CSEA	-	-	-	-
Social Caseworker	-	CSEA	43,146.74	43,147.00	43,146.74	43,146.74
Public Relations Coordinator	44,418.02	CSEA	45,418.10	45,418.10	45,418.10	45,418.10
Clerk - PT	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52
Clerk - PT	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52
Cleaner - PT	12,226.50	PT	12,918.10	12,918.00	-	-
Cleaner - PT	12,498.20	PT	13,338.00	14,326.00	-	-
Cleaner - PT	11,954.40		13,338.00	13,338.00	-	-
Seasonal Clerks	25,000.00	PT	-	-	-	-
Reduce Seasonal for FT	(25,000.00)		-	-	-	-
Clerk PT	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52
Shift Differential	2,000.00		2,000.00	2,000.00	1,500.00	1,500.00
Social Caseworker - FT	39,097.00		43,146.74	43,146.74	43,146.37	43,146.37

Senior Center

A6772 & A6773

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Social Caseworker - FT	-		-	43,147.00	-	-
	\$ 1,016,552.24		\$ 1,040,263.14	\$ 1,084,398.30	\$ 786,984.36	\$ 786,984.36
Longevity	16,550.00		17,550.00	17,550.00	17,550.00	17,550.00
Overtime	6,500.00		6,500.00	6,500.00	3,500.00	3,500.00
Sick Leave Incentive	4,456.67		4,456.67	4,456.67	4,858.57	4,858.57
Vacation Sell Back	4,625.34		4,625.34	4,625.34	-	-
Total Personal Services	1,048,684.25		1,073,395.15	1,117,530.31	812,892.93	812,892.93
FICA	80,224.34		82,114.73	85,491.07	62,186.31	62,186.31
Total	\$ 1,128,908.59		\$ 1,155,509.88	\$ 1,203,021.38	\$ 875,079.23	\$ 875,079.23

A6773

Nutrition

Food Service Manager	52,053.50	CSEA	53,746.42	59,857.00	59,857.00	59,857.00
Cook	43,979.42	CSEA	45,979.44	45,979.44	45,979.44	45,979.44
Cook	39,024.72	CSEA	41,665.26	-	-	-
Assistant Food Service Manager	-	CSEA	41,497.86	42,020.00	41,497.86	41,497.86
Cook	27,094.41	CSEA	36,922.34	36,922.34	36,922.34	36,922.34
Nutrition Site Coordinator	16,549.00		16,549.00	16,549.00	16,549.00	16,549.00
Kitchen Helper - PT	-		-	-	-	-
	\$ 178,701.05		\$ 236,360.32	\$ 201,327.78	\$ 200,805.64	\$ 200,805.64
Longevity	2,350.00		3,650.00	3,650.00	3,650.00	3,650.00
Sick Leave Incentive	730.73		730.73	730.73	1,265.53	1,265.53
Vacation Sell Back	2,566.76		2,566.76	2,566.76	-	-
Overtime	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
Total Personal Services	187,848.54		246,807.81	211,775.27	209,221.17	209,221.17
FICA	14,370.41		18,880.80	16,200.81	16,005.42	16,005.42
Total	\$ 202,218.95		\$ 265,688.61	\$ 227,976.08	\$ 225,226.59	\$ 225,226.59

Senior Center

A6772 & A6773

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Total A6772 & A6773	1,236,532.78		1,320,202.96	1,329,305.58	1,022,114.10	1,022,114.10
	<u>94,594.76</u>		<u>100,995.53</u>	<u>101,691.88</u>	<u>78,191.73</u>	<u>78,191.73</u>
	<u>\$ 1,331,127.54</u>		<u>\$ 1,421,198.49</u>	<u>\$ 1,430,997.46</u>	<u>\$ 1,100,305.82</u>	<u>\$ 1,100,305.82</u>

Senior Outreach Services

A6776

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Project Coordinator Elderly	59,608.88	CSEA	62,124.97	62,124.97	62,124.97	62,124.97
Case Manager	52,049.55	CSEA	59,608.88	59,608.88	59,608.88	59,608.88
Case Manager	52,049.55	CSEA	59,608.88	59,608.88	59,608.88	59,608.88
Clerk	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52
Clerk - Seasonal	2,500.00	PT	2,500.00	2,500.00	2,500.00	2,500.00
	<u>\$ 181,808.50</u>		<u>\$ 199,443.25</u>	<u>\$ 199,443.25</u>	<u>\$ 199,443.25</u>	<u>\$ 199,443.25</u>
Longevity	3,000.00		3,500.00	3,500.00	3,500.00	3,500.00
Overtime	-		-	-	-	-
Sick Leave Incentive	-		-	-	1,223.28	1,223.28
Vacation Buyback	-		-	-	-	-
Total Personal Services	184,808.50		202,943.25	202,943.25	204,166.53	204,166.53
FICA	14,137.85		15,525.16	15,525.16	15,618.74	15,618.74
Total	<u>\$ 198,946.35</u>		<u>\$ 218,468.41</u>	<u>\$ 218,468.41</u>	<u>\$ 219,785.27</u>	<u>\$ 219,785.27</u>

Rec Complex

A7140

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Working Crew Chief	57,315.60	CSEA	58,364.80	58,364.80	59,678.01	59,678.01
Senior Maintenance Worker	54,329.76	CSEA	55,328.00	55,328.00	55,328.00	55,328.00
Laborer Crew Chief	54,329.76	CSEA	-	-	-	-
Laborer Crew Chief	-	CSEA	55,328.00	55,328.00	56,572.88	56,572.88
Laborer Crew Chief	53,118.72	CSEA	55,328.00	55,328.00	56,572.88	56,572.88
Maintenance Worker	50,639.76	CSEA	52,607.20	52,607.20	52,607.20	52,607.20
Laborer	49,297.68	CSEA	50,211.20	50,211.20	50,211.20	50,211.20
Laborer	49,297.68	CSEA	-	-	-	-
Laborer	41,342.40	CSEA	-	-	-	-
Laborer	-	CSEA	36,795.20	36,795.20	36,795.20	36,795.20
Laborer	-	CSEA	37,476.40	37,476.40	37,476.40	37,476.40
Laborer	-	CSEA	37,476.40	37,476.40	37,476.40	37,476.40
Laborer	-	CSEA	37,476.40	37,476.40	37,476.40	37,476.40
PT - Seasonal Laborer	15,462.20	PT	15,462.20	15,462.20	15,462.20	15,462.20
Laborer	49,297.68	CSEA	50,211.20	50,211.20	50,211.20	50,211.20
Laborer	36,112.40	CSEA	-	-	-	-
Laborer	35,482.56	CSEA	37,476.40	37,476.40	37,476.40	37,476.40
Laborer	30,738.00	CSEA	36,795.20	36,795.20	36,795.20	36,795.20
Cleaner	33,261.80	CSEA	-	-	-	-
Laborer	-	CSEA	50,211.20	50,211.20	50,211.20	50,211.20
Shift Differential	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
	<u>\$ 613,026.00</u>		<u>\$ 669,547.80</u>	<u>\$ 669,547.80</u>	<u>\$ 673,350.77</u>	<u>\$ 673,350.77</u>
Northtown Center Allocation	<u>(450,000.00)</u>		<u>(450,000.00)</u>	<u>(450,000.00)</u>	<u>(450,000.00)</u>	<u>(450,000.00)</u>
	\$ 163,026.00		\$ 219,547.80	\$ 219,547.80	\$ 223,350.77	\$ 223,350.77
Longevity	11,700.00		11,800.00	11,800.00	8,750.00	8,750.00

Rec Complex**A7140**

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Overtime	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
Sick Leave Incentive	373.16		374.00	374.00	1,600.91	1,600.91
Vacation Buyback	1,985.20		1,985.20	-	1,021.60	1,021.60
Total Personal Services	197,084.36		253,707.00	251,721.80	254,723.28	254,723.28
FICA	15,076.95		19,408.59	19,256.72	19,486.33	19,486.33
Total	\$ 212,161.31		\$ 273,115.59	\$ 270,978.52	\$ 274,209.61	\$ 274,209.61

Clearfield

A7141

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Working Crew Chief	57,315.60	CSEA	58,364.80	58,364.80	59,678.01	59,678.01
Maintenance Worker	52,158.24	CSEA	53,123.20	55,328.00	55,328.00	55,328.00
Laborer	48,822.96	CSEA	-	-	-	-
PT - Seasonal Laborer	16,618.16	PT	16,618.16	16,618.16	16,618.16	16,618.16
Laborer	35,482.56	CSEA	-	-	-	-
Laborer	-	CSEA	38,147.20	38,147.20	38,147.20	38,147.20
Shift Differential	3,200.00		3,200.00	3,200.00	3,200.00	3,200.00
	<u>\$ 213,597.52</u>		<u>\$ 169,453.36</u>	<u>\$ 171,658.16</u>	<u>\$ 172,971.37</u>	<u>\$ 172,971.37</u>
Longevity	5,800.00		3,400.00	3,400.00	3,700.00	3,700.00
Overtime	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Sick Leave Incentive	-		-	-	119.43	119.43
Vacation Buyback	3,136.00		3,136.00	3,136.00	2,144.00	2,144.00
Total Personal Services	228,533.52		181,989.36	184,194.16	184,934.80	184,934.80
FICA	17,482.81		13,922.19	14,090.85	14,147.51	14,147.51
Total	<u>\$ 246,016.33</u>		<u>\$ 195,911.55</u>	<u>\$ 198,285.01</u>	<u>\$ 199,082.31</u>	<u>\$ 199,082.31</u>

Bassett Park

A7142

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
PT - Laborer	3,300.00	PT	3,300.00	3,300.00	3,300.00	3,300.00
	<u>\$ 3,300.00</u>		<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>	<u>\$ 3,300.00</u>
Longevity	-		-	-	-	-
Overtime	-		-	-	-	-
Vacation Buyback	-		-	-	-	-
Total Personal Services	3,300.00		3,300.00	3,300.00	3,300.00	3,300.00
FICA	<u>252.45</u>		<u>252.45</u>	<u>252.45</u>	<u>252.45</u>	<u>252.45</u>
Total	<u>\$ 3,552.45</u>		<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>	<u>\$ 3,552.45</u>

North Amherst Rec Center A7143

Job Class	2021 Adopted Budget	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
PT- Laborer	16,040.18	16,618.16	16,618.16	16,618.16	16,618.16
Maintenance Worker	50,007.60	-	-	-	-
Maintenance Worker	-	53,123.20	53,123.20	53,123.20	53,123.20
Laborer	-	36,795.20	36,795.20	36,795.20	36,795.20
Laborer	39,233.52	43,084.16	44,408.00	44,408.00	44,408.00
PT- Laborer		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
Promotion	-	-	-	1,102.40	1,102.40
	<u>\$ 106,481.30</u>	<u>\$ 163,654.84</u>	<u>\$ 164,978.68</u>	<u>\$ 166,081.08</u>	<u>\$ 166,081.08</u>
Longevity	-	-	-	-	-
Overtime	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Sick Leave Incentive	286.25	286.25	286.25	148.82	148.82
Vacation Buyback	-	-	-	-	-
Total Personal Services	107,767.55	164,941.09	166,264.93	167,229.90	167,229.90
FICA	8,244.22	12,617.99	12,719.27	12,793.09	12,793.09
Total	<u>\$ 116,011.77</u>	<u>\$ 177,559.08</u>	<u>\$ 178,984.20</u>	<u>\$ 180,022.99</u>	<u>\$ 180,022.99</u>

Joint Recreation

A7145

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Executive Director	119,233.66	Exempt	119,233.66	119,233.66	121,618.33	121,618.33
Recreation Specialist	87,823.58	Exempt	87,823.58	87,823.58	89,580.05	89,580.05
Recreation Specialist	86,894.04	Exempt	-	-	-	-
Program Supervisor Youth & Recreation	74,706.03	CSEA	76,387.22	76,387.22	76,387.22	76,387.22
Program Supervisor Youth & Recreation	74,706.03	CSEA	76,387.22	76,387.22	76,387.22	76,387.22
Youth Center Director	64,706.00	CSEA	66,808.56	66,808.56	66,808.56	66,808.56
Youth Center Director	64,706.00	CSEA	66,808.56	66,808.56	66,808.56	66,808.56
Public Relations Coordinator Youth	52,776.55	CSEA	53,964.82	53,964.82	53,964.82	53,964.82
Youth Services Program Coordinator	52,776.55	CSEA	53,746.42	53,746.42	53,746.42	53,746.42
Junior Accountant	50,339.33	CSEA	50,543.22	50,543.22	50,543.22	50,543.22
Program Leader Youth	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Program Leader Youth	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Program Leader Youth	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Program Leader Youth	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Program Leader Youth	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Program Leader Youth	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Program Leader Youth	50,339.33	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Program Leader Youth	48,082.99	CSEA	51,471.42	51,471.42	51,471.42	51,471.42
Program Leader Youth	46,369.26	CSEA	48,359.22	48,359.22	48,359.22	48,359.22
Program Leader Youth	39,841.87	CSEA	42,607.02	42,607.02	42,607.02	42,607.02
Clerk Typist / Senior Clerk Typist	36,110.66	CSEA	37,597.25	37,597.25	37,597.25	37,597.25
PT - Clerk	14,513.72	PT	-	-	-	-
Clerk Typist	29,794.72	CSEA	32,441.50	32,441.50	32,441.50	32,441.50
Clerk	37,402.34	CSEA	39,381.16	39,381.16	39,381.16	39,381.16
MOW Coordinator	65,339.00	CSEA	66,808.56	66,808.56	66,808.56	66,808.56
PT / Clerk Typist	14,820.00	CSEA	16,220.75	16,220.75	16,220.75	16,220.75
Clerk PT	-		-	-	15,600.25	15,600.25
Front Desk Clerks / Cashiers	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
PT - Seasonal YES Program	8,500.00		8,500.00	8,500.00	8,500.00	8,500.00
PT - Seasonal LIC Programs	252,360.00		252,360.00	252,360.00	252,360.00	252,360.00
PT - Seasonal Outreach Programs	343,556.00		343,556.00	343,556.00	343,556.00	343,556.00

Joint Recreation

A7145

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Shift Differential	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Promotion	-		-	-	2,655.58	2,655.58
Northtown Center Allocation	(9,000.00)		(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
	<u>\$ 1,990,894.31</u>		<u>\$ 1,923,334.66</u>	<u>\$ 1,923,334.66</u>	<u>\$ 1,945,731.64</u>	<u>\$ 1,945,731.64</u>
Longevity	21,900.00		34,700.00	34,700.00	36,450.00	36,450.00
Sick Leave Incentive	6,245.38		6,246.00	6,245.38	4,423.89	4,423.89
Vacation Buyback	23,453.01		23,453.01	23,453.01	24,517.25	24,517.25
Total Personal Services	2,042,492.70		\$ 1,987,733.67	\$ 1,987,733.05	2,011,122.78	2,011,122.78
FICA	156,250.69		152,061.63	152,061.58	153,850.89	153,850.89
Total	\$ 2,198,743.39		\$ 2,139,795.30	\$ 2,139,794.63	\$ 2,164,973.67	\$ 2,164,973.67

North Forest

A7146

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Dept Request	2022 Supervisor's Budget	2022 Adopted Budget
Seasonal	<u>\$ 12,834.12</u>	PT	<u>\$ 12,834.12</u>	<u>\$ 12,834.12</u>	<u>\$ 12,834.12</u>	<u>\$ 12,834.12</u>
Total Personal Services	12,834.12		12,834.12	12,834.12	12,834.12	12,834.12
FICA	<u>981.81</u>		<u>981.81</u>	<u>981.81</u>	<u>981.81</u>	<u>981.81</u>
Total	<u>\$ 13,815.93</u>		<u>\$ 13,815.93</u>	<u>\$ 13,815.93</u>	<u>\$ 13,815.93</u>	<u>\$ 13,815.93</u>

Northtown Center

A7253

Job Class	2021 Adopted Budget	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Stipend for Ice Center	26,000.00	26,000.00	30,000.00	28,000.00	28,000.00
Senior Recreation Supervisor	56,634.40	63,099.40	63,099.40	63,099.40	63,099.40
Recreation Attendant A	36,122.40	-	-	-	-
Recreation Attendant A	-	36,795.20	36,795.20	36,795.20	36,795.20
Laborer	35,482.56	36,795.20	36,795.20	36,795.20	36,795.20
Laborer - PT	16,618.16	16,618.16	16,618.16	16,618.16	16,618.16
Laborer - PT	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	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	14,513.72	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	11,658.40	11,658.40	11,658.40	11,658.40	11,658.40
Clerk - PT	13,486.20	13,486.20	13,486.20	13,486.20	13,486.20
Clerk - PT	15,600.52	15,600.52	-	-	-
Clerk - PT	12,330.24	12,330.24	12,330.24	12,330.24	12,330.24
Clerk - PT	11,994.32	13,999.96	13,999.96	13,999.96	13,999.96
Clerk - PT	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	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
New Hire / Promotion	350.00	350.00	350.00	93,350.00	93,350.00
From A7145	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
From A7140	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Shift Differential	500.00	500.00	500.00	500.00	500.00

Northtown Center

A7253

Job Class	2021 Adopted Budget	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Historical Adj.	(100,000.00)	-	-	-	-
	\$ 790,403.32	\$ 900,859.40	\$ 863,442.44	\$ 954,442.44	\$ 954,442.44
Longevity	2,100.00	1,450.00	1,450.00	1,450.00	1,450.00
Overtime	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Sick Leave Incentive	-	-	-	507.84	507.84
Vacation Buyback	1,051.89	1,927.96	1,927.96	1,213.45	1,213.45
Total Personal Services	803,555.21	914,237.36	876,820.40	967,613.73	967,613.73
FICA	61,471.97	69,939.16	67,076.76	74,022.45	74,022.45
Total	\$ 865,027.18	\$ 984,176.52	\$ 943,897.16	\$ 1,041,636.18	\$ 1,041,636.18

5005 Sheridan Drive

A7255

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Dept Request	2022 Supervisor's Budget	2022 Adopted Budget
Clerk Typist	10,192.00	CSEA	16,220.75	16,220.75	16,220.75	16,220.75
PT Building Rentals	6,032.00		8,944.00	8,944.00	8,944.00	8,944.00
Cleaner	24,648.84		16,601.00	-	-	-
Maintenance Worker	-		52,607.20	-	-	-
Total Personal Services	40,872.84		94,372.95	25,164.75	25,164.75	25,164.75
FICA	3,126.77		7,219.53	1,925.10	1,925.10	1,925.10
Total	\$ 43,999.61		\$ 101,592.48	\$ 27,089.85	\$ 27,089.85	\$ 27,089.85

Planning

A8020

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Dept Request	2022 Supervisor's Budget	2022 Adopted Budget
Planning						
Planning Director	114,860.95	Exempt	117,732.47	117,732.47	120,087.12	120,087.12
Assistant Planning Director	98,659.80	Exempt	101,619.59	-	-	-
Stipend	6,000.00		6,000.00	-	-	-
Principal Planner / Asst. Planning Director	84,767.38	Exempt	87,098.48	95,786.21	97,701.93	97,701.93
ZEO Duties	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Principal Planner	85,707.93	CSEA	89,066.99	89,066.99	89,066.99	89,066.99
Associate Planner	66,252.50	CSEA	70,887.18	70,887.18	70,887.18	70,887.18
Planner	60,490.14	CSEA	64,733.76	64,733.76	64,733.76	64,733.76
Landscape Architect	63,309.20		67,742.22	67,742.22	67,742.22	67,742.22
Associate Planner / Principal Planner	18,128.33	CSEA	77,650.30	79,203.00	79,203.00	79,203.00
25% Allocation to CDBG / HOME	-		(19,412.58)	(19,800.75)	(19,800.75)	(19,800.75)
Senior Clerk Typist	36,772.24	CSEA	39,088.08	39,088.08	39,088.08	39,088.08
Associate Planner	58,302.00	CSEA	59,614.10	-	-	-
Principal Planner	-		66,553.76	66,553.76	66,553.76	66,553.76
Senior Clerk Typist	27,861.00	CSEA	38,261.86	38,261.86	38,261.86	38,261.86
Assistant Planner	45,099.00	CSEA	55,400.84	-	-	-
Assistant Planner	-	CSEA	48,963.46	48,963.46	48,963.46	48,963.46
Zombie Grant 2.0	(25,239.76)		-	-	-	-
	\$ 746,970.71		\$ 977,000.51	\$ 764,218.23	\$ 768,488.61	\$ 768,488.61
Longevity	5,750.00		10,100.00	10,100.00	10,100.00	10,100.00
Sick Leave Incentive	616.08		616.08	616.08	3,474.95	3,474.95
Vacation Buyback	9,573.94		9,573.94	9,573.94	4,101.77	4,101.77
Total Personal Services	762,910.73		997,290.53	784,508.25	786,165.33	786,165.33
FICA	58,362.67		76,292.73	60,014.88	60,141.65	60,141.65
Total	\$ 821,273.40		\$ 1,073,583.25	\$ 844,523.13	\$ 846,306.98	\$ 846,306.98
CDBG / HOME						
Associate Planner / Principal Planner	72,513.63	CSEA	77,650.30	79,203.00	79,203.00	79,203.00
Allocation to Planning	(18,128.33)		(58,237.73)	(59,402.25)	(59,402.25)	(59,402.25)

Planning

A8020

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Dept Request	2022 Supervisor's Budget	2022 Adopted Budget
CEO	71,441.18	CSEA	73,049.34	73,049.34	73,049.34	73,049.34
Community Development Assistant	52,562.79	CSEA	53,746.42	55,288.00	55,288.00	55,288.00
Clerk Typist	29,794.72	CSEA	32,441.50	35,583.00	35,583.00	35,583.00
Assistant Planner	-	CSEA	-	55,400.84	55,400.84	55,400.84
	-		-	-	-	-
	<u>\$ 208,183.99</u>		<u>\$ 178,649.84</u>	<u>\$ 239,121.93</u>	<u>\$ 239,121.93</u>	<u>\$ 239,121.93</u>
Longevity	4,800.00		6,100.00	6,100.00	6,100.00	6,100.00
Total Personal Services	212,983.99		184,749.84	245,221.93	245,221.93	245,221.93
FICA	16,293.28		14,133.36	18,759.48	18,759.48	18,759.48
Total CDBG / Home	\$ 229,277.27		\$ 198,883.20	\$ 263,981.41	\$ 263,981.41	\$ 263,981.41
Total Personal Services	975,894.72		1,182,040.36	1,029,730.18	1,031,387.26	1,031,387.26
Total FICA	74,655.95		90,426.09	78,774.36	78,901.13	78,901.13
Grand Total	\$ 1,050,550.66		\$ 1,272,466.45	\$ 1,108,504.54	\$ 1,110,288.39	\$ 1,110,288.39

Building Department**B3620**

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Commissioner of Building	107,708.06	Exempt	109,862.21	109,862.21	112,059.45	112,059.45
Supervising CEO	83,013.71	CSEA	86,576.71	86,576.71	86,576.71	86,576.71
Senior CEO	73,964.27	CSEA	76,743.94	76,743.94	76,743.94	76,743.94
CEO	71,441.18	CSEA	73,049.34	73,049.34	73,049.34	73,049.34
Senior CEO	73,964.27	CSEA	76,743.94	76,743.94	76,743.94	76,743.94
CEO	71,441.18	CSEA	73,049.34	74,146.00	74,146.00	74,146.00
CEO	70,039.87	CSEA	73,049.34	73,049.34	73,049.34	73,049.34
Assistant CEO	57,903.11	CSEA	60,391.24	61,851.00	60,391.24	60,391.24
CEO	68,667.80	CSEA	72,337.78	72,337.78	72,337.78	72,337.78
CEO	68,667.80	CSEA	72,337.78	72,337.78	72,337.78	72,337.78
Fire Inspector	64,797.77	CSEA	68,424.47	68,424.47	68,424.47	68,424.47
Electrical Inspector	61,915.88	CSEA	66,249.56	66,249.56	66,249.56	66,249.56
Senior Electrical Inspector	78,087.81	CSEA	-	-	-	-
Senior Electrical Inspector	71,441.18	CSEA	75,628.28	75,628.28	75,628.28	75,628.28
Senior Fire Inspector	77,331.09	CSEA	79,843.40	79,843.40	79,843.40	79,843.40
Senior Fire Inspector	71,441.18	CSEA	75,628.28	75,628.28	75,628.28	75,628.28
Fire Inspector	71,441.18	CSEA	73,049.34	74,146.00	73,049.34	73,049.34
Plumbing Inspector	60,490.14	CSEA	66,249.56	66,249.56	66,249.56	66,249.56
Senior Plumbing Inspector	78,087.81	CSEA	79,843.40	79,843.40	79,843.40	79,843.40
Senior Plumbing Inspector	78,087.81	CSEA	79,843.40	79,843.40	79,843.40	79,843.40
Senior Account Clerk	40,071.59	CSEA	43,534.40	43,534.40	43,534.40	43,534.40
Assistant CEO	47,885.67	CSEA	-	-	-	-
Assistant CEO	-	CSEA	43,534.40	43,534.40	43,534.40	43,534.40
Assistant CEO	61,354.31	CSEA	63,989.38	63,989.38	63,989.38	63,989.38
Assistant CEO	61,975.24	CSEA	63,989.38	63,989.38	63,989.38	63,989.38
Assistant CEO	55,336.18	CSEA	59,206.42	59,206.42	59,206.42	59,206.42
Clerk Typist	14,921.05	CSEA	18,892.03	18,892.03	18,892.03	18,892.03
PT Clerical	15,600.52	PT	15,600.52	15,600.52	15,600.52	15,600.52

Building Department**B3620**

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
PT Clerical	13,486.20	PT	14,513.72	14,513.72	14,513.72	14,513.72
Assistant CEO	55,336.18	CSEA	59,206.42	61,851.00	59,206.42	59,206.42
Assistant CEO	47,885.67	CSEA	-	-	-	-
Assistant CEO	-	CSEA	47,549.36	47,549.36	47,549.36	47,549.36
Building & Zoning Clerk	34,425.72	CSEA	41,576.08	41,576.08	41,576.08	41,576.08
Assistant CEO	51,855.47		-	-	-	-
Assistant CEO	40,824.00	CSEA	51,813.58	51,813.58	51,813.58	51,813.58
Zombie Grant	(16,167.06)		-	-	-	-
Assistant Plumbing Inspector	51,855.47	CSEA	55,400.84	55,950.00	55,400.84	55,400.84
Project Manager	62,276.95		72,528.61	72,528.61	72,528.61	72,528.61
Project Manager	-		70,887.18	70,887.18	70,887.18	70,887.18
Building and Zoning Clerk	-	CSEA	41,576.08	41,576.08	41,576.08	41,576.08
Assistant Electrical Inspector	-	CSEA	48,963.46	48,963.46	48,963.46	48,963.46
Promotions	5,000.00		-	4,800.00	4,800.00	4,800.00
Promotions	-		-	-	5,750.16	5,750.16
	<u>\$ 2,103,856.24</u>		<u>\$ 2,251,663.17</u>	<u>\$ 2,263,309.99</u>	<u>\$ 2,265,507.23</u>	<u>\$ 2,265,507.23</u>
Longevity	28,600.00		33,800.00	33,800.00	32,250.00	32,250.00
Overtime	125,000.00		125,000.00	125,000.00	125,000.00	125,000.00
Sick Leave Incentive	9,012.25		9,012.25	9,012.25	8,417.74	8,417.74
Vacation Buyback	2,962.54		2,962.54	2,962.54	6,543.50	6,543.50
Total Personal Services	2,269,431.03		2,422,437.96	2,434,084.78	2,437,718.47	2,437,718.47
FICA	173,611.47		185,316.50	186,207.49	186,485.46	186,485.46
Total	<u>\$ 2,443,042.50</u>		<u>\$ 2,607,754.47</u>	<u>\$ 2,620,292.27</u>	<u>\$ 2,624,203.94</u>	<u>\$ 2,624,203.94</u>

Register of Vital Statistics

B4020

Job Class	2021 Adopted Budget	2022 Proposed Budget	2022 Supervisor's Budget	2022 Adopted Budget
	2,673.00	2,673.00	2,673.00	2,673.00
Total Personal Services	2,673.00	2,673.00	2,673.00	2,673.00
FICA	204.48	204.48	204.48	204.48
Total	\$ 2,877.48	\$ 2,877.48	\$ 2,877.48	\$ 2,877.48

Refuse

C3621

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Highway Superintendent	13,000.00	Elected	13,000.00	13,000.00	13,000.00	13,000.00
Refuse Control Officer	61,113.31	CSEA	63,662.69	63,662.69	63,662.69	63,662.69
Clerk Typist - 75%	30,053.69	CSEA	40,973.66	30,731.00	30,731.00	30,731.00
Sr. Refuse Control Officer	67,576.03	CSEA	70,212.48	70,212.48	70,212.48	70,212.48
Refuse Control Officer	-	CSEA	-	48,241.44	-	-
	<u>\$ 171,743.03</u>		<u>\$ 187,848.83</u>	<u>\$ 225,847.61</u>	<u>\$ 177,606.17</u>	<u>\$ 177,606.17</u>
Longevity	2,025.00		2,100.00	2,925.00	2,925.00	2,925.00
Overtime	18,450.00		18,450.00	18,450.00	18,450.00	18,450.00
Overtime - New Hire	-		-	2,500.00	-	-
Sick Leave incentive	731.38		731.38	731.38	504.83	504.83
Vacation Buyback	-		-	-	-	-
Total Personal Services	192,949.41		209,130.21	250,453.99	199,486.00	199,486.00
FICA	14,760.63		15,998.46	19,159.73	15,260.68	15,260.68
Total	<u>\$ 207,710.04</u>		<u>\$ 225,128.67</u>	<u>\$ 269,613.72</u>	<u>\$ 214,746.68</u>	<u>\$ 214,746.68</u>

Sewer Maintenance

G9000

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Sewer Maintenance Engineer	101,988.68	Exempt	-	-	-	-
Assistant Municipal Engineer	-	Exempt	89,537.71	89,537.71	91,328.46	91,328.46
Principal Clerk Typist	50,339.33	CSEA	51,471.42	52,692.42	51,471.42	51,471.42
General Crew Chief	81,724.32	CSEA	-	-	-	-
General Crew Chief	64,620.48	CSEA	70,888.48	70,888.48	70,888.48	70,888.48
Working Crew Chief	65,700.48	AEA	68,582.24	68,582.24	68,582.24	68,582.24
Working Crew Chief	65,700.48	AEA	67,974.40	67,974.40	67,974.40	67,974.40
Laborer Crew Chief	64,620.48	AEA	67,142.40	67,142.40	67,142.40	67,142.40
Laborer Crew Chief	64,620.48	AEA	67,142.40	67,142.40	67,142.40	67,142.40
Laborer Crew Chief	64,620.48	AEA	67,142.40	67,142.40	67,142.40	67,142.40
Laborer Crew Chief	60,724.56	AEA	63,975.92	63,975.92	63,975.92	63,975.92
Laborer Crew Chief	60,724.56	AEA	63,975.92	63,975.92	63,975.92	63,975.92
Laborer Crew Chief	60,724.56	AEA	63,975.92	63,975.92	63,975.92	63,975.92
Laborer Crew Chief	60,724.56	AEA	63,975.92	63,975.92	63,975.92	63,975.92
Laborer Crew Chief	58,532.16	AEA	62,148.56	62,148.56	62,148.56	62,148.56
MEO - Compost	57,972.00	AEA	60,449.44	60,449.44	60,449.44	60,449.44
MEO - Compost	57,972.00	AEA	60,449.44	60,449.44	60,449.44	60,449.44
Working Auto Crew Chief	65,700.48	AEA	68,582.24	68,582.24	68,582.24	68,582.24
MEO	45,816.48	AEA	49,483.44	49,483.44	49,483.44	49,483.44
MEO	45,816.48	AEA	49,483.44	49,483.44	49,483.44	49,483.44
PT Laborer	8,020.09	N/A	8,309.08	8,309.08	8,309.08	8,309.08
MEO	44,612.64	AEA	49,483.44	49,483.44	49,483.44	49,483.44
Auto Mechanic	48,323.28	AEA	52,093.44	52,093.44	52,093.44	52,093.44
MEO	43,498.08	AEA	46,882.16	46,882.16	46,882.16	46,882.16
MEO	43,498.08	AEA	46,882.16	46,882.16	46,882.16	46,882.16
MEO	43,498.08	AEA	46,882.16	46,882.16	46,882.16	46,882.16
MEO	43,498.08	AEA	46,882.16	46,882.16	46,882.16	46,882.16
MEO	43,498.08	AEA	46,882.16	46,882.16	46,882.16	46,882.16

Sewer Maintenance

G9000

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
MEO	43,498.08	AEA	46,882.16	46,882.16	46,882.16	46,882.16
MEO	33,997.92	AEA	46,882.16	46,882.16	46,882.16	46,882.16
Senior Engineer Assistant	-	CSEA	-	56,580.16	56,580.16	56,580.16
MEO	-	AEA	-	45,656.00	-	-
P/T Seasonal Employees	21,868.00	PT	21,868.00	21,868.00	21,868.00	21,868.00
Laborer Crew Chief	-		48,152.00	-	-	-
Promotions	-		-	-	1,221.00	1,221.00
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
	<u>\$ 1,701,693.32</u>		<u>\$ 1,749,702.63</u>	<u>\$ 1,805,007.79</u>	<u>\$ 1,761,142.54</u>	<u>\$ 1,761,142.54</u>
Briefing	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Longevity	32,950.00		18,750.00	25,450.00	26,200.00	26,200.00
AEA Clothing / Shoe Allowance	3,905.00		3,905.00	4,625.00	4,625.00	4,625.00
Overtime	84,500.00		84,500.00	84,500.00	84,500.00	84,500.00
Sick Leave Incentive	1,060.43		1,060.43	1,060.43	1,060.43	1,060.43
Vacation Buyback	6,905.40		6,905.40	6,905.40	3,984.84	3,984.84
Total Personal Services	1,837,014.15		1,870,823.46	1,933,548.62	1,887,512.81	1,887,512.81
FICA	140,531.58		143,117.99	147,916.47	144,394.73	144,394.73
Total	<u>\$ 1,977,545.73</u>		<u>\$ 2,013,941.45</u>	<u>\$ 2,081,465.09</u>	<u>\$ 2,031,907.54</u>	<u>\$ 2,031,907.54</u>

Plant 16

G9916

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Assistant Municipal Engineer	114,569.50	Exempt	-	-	-	-
Asst. WWTP Supt. Maintenance	101,988.68	Exempt	101,988.68	101,988.68	104,028.45	104,028.45
Plant Superintendent	101,988.68	Exempt	104,847.33	104,847.33	104,847.33	104,847.33
Chief Shift Operator	30,000.00	CSEA	-	-	-	-
General Crew Chief - HVAC	81,724.32	CSEA	83,564.00	83,564.00	83,564.00	83,564.00
Electrical Crew Chief	86,809.08	CSEA	90,534.74	90,534.74	90,534.74	90,534.74
Assistant WWTP Chemist	71,440.92	CSEA	73,047.52	73,047.52	73,047.52	73,047.52
WWTP Maintenance Supervisor	80,306.30	CSEA	83,478.85	83,478.85	83,478.85	83,478.85
Senior Operator	71,675.04	AEA	74,131.20	74,131.20	74,131.20	74,131.20
General Crew Chief	80,122.82	CSEA	83,564.00	83,564.00	83,564.00	83,564.00
Wastewater Facilities Mechanic	49,572.00	AEA	53,414.40	53,414.40	53,414.40	53,414.40
Plumber	68,317.27	CSEA	69,854.72	69,854.72	69,854.72	69,854.72
Supervising WWTP Facilities Mechanic	71,706.00	AEA	74,131.20	74,131.20	74,131.20	74,131.20
Operator Trainee	45,372.24	AEA	-	-	-	-
Operator Trainee	-		49,462.00	49,462.00	49,462.00	49,462.00
Operator	68,260.56	AEA	70,574.40	70,574.40	70,574.40	70,574.40
Operator	62,505.36	AEA	70,574.40	70,574.40	70,574.40	70,574.40
Operator	68,260.56	AEA	70,574.40	70,574.40	70,574.40	70,574.40
Operator	68,260.56	AEA	70,574.40	70,574.40	70,574.40	70,574.40
Operator	67,922.64	AEA	70,574.40	70,574.40	70,574.40	70,574.40
Operator	68,260.56	AEA	70,574.40	70,574.40	70,574.40	70,574.40
Operator	67,922.64	AEA	70,574.40	70,574.40	70,574.40	70,574.40
Operator	68,260.56	AEA	70,574.40	70,574.40	70,574.40	70,574.40
Senior WWTP Facilities Mechanic	67,930.32	AEA	70,574.40	70,574.40	70,574.40	70,574.40
Lab Director - WWTP	30,000.00	Exempt	-	-	-	-
Senior WWTP Facilities Mechanic	67,014.48	AEA	-	-	-	-
Senior WWTP Facilities Mechanic	66,085.20	AEA	69,180.80	69,180.80	69,180.80	69,180.80
Wastewater Facilities Mechanic	64,930.08	AEA	67,142.40	67,142.40	67,142.40	67,142.40
Wastewater Facilities Mechanic	64,930.08	AEA	67,142.40	67,142.40	67,142.40	67,142.40
Wastewater Facilities Mechanic	64,930.08	AEA	67,142.40	67,142.40	67,142.40	67,142.40

Plant 16

G9916

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Operator	68,260.56	AEA	70,574.40	70,574.40	70,574.40	70,574.40
Senior WW Facilities Mechanic	67,046.16	AEA	69,248.91	69,248.91	69,248.91	69,248.91
Plumber	68,317.27	CSEA	69,854.72	69,854.72	69,854.72	69,854.72
Heavy Motor Equipment Operator	62,869.68	AEA	66,481.92	65,811.20	65,811.20	65,811.20
Information Technology Engineer	66,252.50	CSEA	61,435.92	61,435.92	61,435.92	61,435.92
Assistant Electrical Technician	59,613.46	CSEA	62,124.97	62,124.97	62,124.97	62,124.97
Senior Engineer Assistant	61,710.58	CSEA	64,215.06	64,215.06	64,215.06	64,215.06
Senior Laboratory Technician	59,613.46	CSEA	62,124.97	62,124.97	62,124.97	62,124.97
Clerk Typist	32,705.27	CSEA	35,197.47	35,197.47	35,197.47	35,197.47
Operator	54,869.28	AEA	66,518.40	66,518.40	66,518.40	66,518.40
Lab Technician	50,673.67	CSEA	52,848.64	52,848.64	52,848.64	52,848.64
Senior Clerk Typist	39,024.72	CSEA	41,665.26	41,665.26	41,665.26	41,665.26
Maintenance Worker	43,247.52	AEA	46,684.96	46,684.96	46,684.96	46,684.96
Assistant Electrical Technician	48,685.22	CSEA	48,685.22	48,685.22	48,685.22	48,685.22
Operator Trainee	49,318.56	AEA	54,713.92	54,713.92	54,713.92	54,713.92
Operator Trainee	49,572.00	AEA	53,414.40	53,414.40	53,414.40	53,414.40
Operator Trainee	48,323.28	AEA	52,093.44	52,093.44	52,093.44	52,093.44
Operator Trainee	48,323.28	AEA	50,752.00	50,752.00	50,752.00	50,752.00
Operator Trainee	48,323.28	AEA	50,752.00	-	-	-
Operator Trainee	-	AEA	-	50,752.00	50,752.00	50,752.00
Maintenance Worker	41,885.28	AEA	45,406.40	45,406.40	45,406.40	45,406.40
Maintenance Worker	41,064.48	AEA	43,097.60	43,097.60	43,097.60	43,097.60
Maintenance Worker	39,797.28	AEA	43,097.60	43,097.60	43,097.60	43,097.60
Lab Technician	39,097.00	CSEA	45,418.88	45,418.88	45,418.88	45,418.88
Project Engineer PT	28,000.00	N/A	31,440.00	31,440.00	31,440.00	31,440.00
Senior Electrician	77,647.68	CSEA	81,924.96	81,924.96	81,924.96	81,924.96
Process Supervisor	65,270.88	Exempt	74,131.20	84,767.00	84,767.00	84,767.00
Project Manager- Maintenance	-	CSEA	-	74,500.00	74,500.00	74,500.00
Maintenance Worker	-	AEA	-	42,140.80	42,140.80	42,140.80
Maintenance Worker	-	AEA	-	42,140.80	42,140.80	42,140.80
Maintenance Worker	-	AEA	-	42,140.80	-	-

Plant 16

G9916

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Request	2022 Supervisor's Budget	2022 Adopted Budget
Maintenance Worker	-	AEA	-	42,140.80	-	-
Promotions	20,000.00		20,000.00	26,000.00	26,000.00	26,000.00
Premium & Shift Differential Pay	21,632.00		21,632.00	21,632.00	21,632.00	21,632.00
Summer Help	33,000.00		33,000.00	33,000.00	33,000.00	33,000.00
Out of Class	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
	-		-	-	-	-
	<u>\$ 3,475,210.89</u>		<u>\$ 3,386,331.45</u>	<u>\$ 3,645,359.73</u>	<u>\$ 3,563,117.91</u>	<u>\$ 3,563,117.91</u>
AEA Clothing / Shoes / Glasses	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
Longevity	55,250.00		53,750.00	55,250.00	47,350.00	47,350.00
Overtime	210,000.00		210,000.00	210,000.00	210,000.00	210,000.00
Pesticide / Confined Spaces	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Sick Leave Incentive	3,831.57		3,831.57	3,831.57	4,910.06	4,910.06
Vacation Buyback	4,391.56		4,391.56	4,391.56	11,430.21	11,430.21
Total Personal Services	3,759,684.02		3,669,304.58	3,929,832.86	3,847,808.18	3,847,808.18
FICA	287,615.83		280,701.80	300,632.21	294,357.33	294,357.33
Total	<u>\$ 4,047,299.84</u>		<u>\$ 3,950,006.38</u>	<u>\$ 4,230,465.08</u>	<u>\$ 4,142,165.50</u>	<u>\$ 4,142,165.50</u>

Environmental Control G9999

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Pretreatment Coordinator	81,724.32	CSEA	83,564.00	83,564.00	83,564.00	83,564.00
PT Seasonal Clerk	-	PT	-	-	-	-
	<u>\$ 81,724.32</u>		<u>\$ 83,564.00</u>	<u>\$ 83,564.00</u>	<u>\$ 83,564.00</u>	<u>\$ 83,564.00</u>
Longevity	2,350.00		2,550.00	2,550.00	2,550.00	2,550.00
Overtime	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Sick Leave Incentive	622.32		625.00	625.00	645.00	645.00
Vacation Buyback	1,565.60		1,565.60	1,565.60	1,607.00	1,607.00
Total Personal Services	87,262.24		89,304.60	89,304.60	89,366.00	89,366.00
FICA	6,675.56		6,831.80	6,831.80	6,836.50	6,836.50
Total	<u>\$ 93,937.80</u>		<u>\$ 96,136.40</u>	<u>\$ 96,136.40</u>	<u>\$ 96,202.50</u>	<u>\$ 96,202.50</u>

Water District

I7015

Job Class	2021 Adopted Budget	BU	2022 Proposed Budget	2022 Department Requests	2022 Supervisor's Budget	2022 Adopted Budget
Jr. Municipal Engineer	68,318.84	CSEA	69,855.24	69,855.24	\$ 69,855.24	\$ 69,855.24
A1440 Eng. Office 20% Allocation	(13,663.77)		(13,972.00)	(13,972.00)	\$ (13,972.00)	\$ (13,972.00)
	<u>\$ 54,655.07</u>		<u>\$ 55,883.24</u>	<u>\$ 55,883.24</u>	<u>\$ 55,883.24</u>	<u>\$ 55,883.24</u>
Longevity	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
Overtime	1,000.00		1,500.00	1,500.00	1,500.00	1,500.00
Sick Leave incentive	285.74		615.00	615.00	598.32	598.32
Vacation Buyback	-		-	-	-	-
Total Personal Services	57,190.81		59,248.24	59,248.24	59,231.56	59,231.56
FICA	4,375.10		4,532.49	4,532.49	4,531.21	4,531.21
Total	<u>\$ 61,565.91</u>		<u>\$ 63,780.73</u>	<u>\$ 63,780.73</u>	<u>\$ 63,762.77</u>	<u>\$ 63,762.77</u>

**2022
Highway Department Personal Service by Account**

Title	Rate	D5110 General Repairs	D5130 Machinery	D5140 Weeds/Brush	D5141 C&NS	D5142 Snow Removal	A7110 Parks	C8163 Debris	A3310 Traffic	B8560 Trees	A5132 Hwy. Bldg.	H8000 & H8200 Storm Drainage	H4068 Mosquito	E9997 Street Lighting	Total
LAB	\$19.83			\$ 5,000.00		\$ 5,000.00						\$ 35,853.00			\$ 45,853.00
MEO	\$24.17					\$ 8,000.00					\$ 48,711.00				\$ 56,711.00
LAB	\$27.04			\$ 1,000.00		\$ 4,000.00	\$ 59,063.00								\$ 64,063.00
LAB	\$24.10			\$ 4,000.00		\$ 6,000.00				\$ 46,745.00					\$ 56,745.00
MEO	\$24.85					\$ 7,000.00				\$ 51,026.00					\$ 58,026.00
HEO	\$32.81					\$ 7,000.00		\$ 3,800.00				\$ 67,748.00			\$ 78,548.00
SMW	\$31.63					\$ 8,000.00					\$ 3,000.00		\$ 65,102.00		\$ 76,102.00
SMW	\$29.87					\$ 5,000.00						\$ 65,785.00			\$ 70,785.00
AUTO MECH	\$30.94		\$ 65,193.00			\$ 11,000.00									\$ 76,193.00
MEO	\$26.36	\$ 52,087.00				\$ 9,000.00									\$ 61,087.00
SMW	\$29.87					\$ 5,000.00						\$ 66,415.00			\$ 71,415.00
MW	\$28.68			\$ 3,823.00		\$ 9,500.00		\$ 6,000.00		\$ 49,159.00					\$ 68,482.00
MEO	\$21.22	\$ 18,000.00		\$ 2,000.00		\$ 6,000.00		\$ 2,000.00			\$ 2,000.00	\$ 20,058.00			\$ 50,058.00
MEO	\$30.12					\$ 8,500.00					\$ 3,000.00	\$ 62,944.00			\$ 74,444.00
LAB	\$23.24	\$ 41,339.00		\$ 2,000.00		\$ 10,000.00									\$ 53,339.00
MEO	\$24.17	\$ 48,274.00		\$ 2,000.00		\$ 7,000.00									\$ 57,274.00
MEO	\$22.14	\$ 23,925.00				\$ 6,000.00						\$ 22,422.00			\$ 52,347.00
SMW	\$31.63		\$ 70,257.00			\$ 7,000.00									\$ 77,257.00
LAB	\$27.04					\$ 6,000.00	\$ 51,963.00	\$ 4,000.00		\$ 2,000.00					\$ 63,963.00
Sign Painter	\$29.87			\$ 11,814.00		\$ 5,000.00			\$ 49,726.00			\$ 4,000.00			\$ 70,540.00
MEO	\$27.54			\$ 4,000.00		\$ 7,000.00		\$ 4,000.00		\$ 29,730.00		\$ 22,000.00			\$ 66,730.00
HEO	\$32.81			\$ 6,000.00		\$ 6,000.00		\$ 6,000.00		\$ 45,648.00	\$ 4,000.00	\$ 11,000.00			\$ 78,648.00
LAB	\$20.84			\$ 3,000.00		\$ 5,000.00	\$ 40,071.00								\$ 48,071.00
SMW	\$31.63		\$ 63,657.00			\$ 7,000.00					\$ 7,700.00				\$ 78,357.00
SMW	\$29.87			\$ 4,000.00		\$ 6,000.00	\$ 57,475.00	\$ 3,500.00							\$ 70,975.00
SMW	\$29.87	\$ 4,000.00		\$ 5,000.00		\$ 6,000.00	\$ 5,000.00	\$ 40,922.00		\$ 3,000.00		\$ 5,000.00			\$ 68,922.00
SMW	\$29.87	\$ 4,000.00		\$ 4,000.00		\$ 6,000.00	\$ 51,540.00	\$ 3,000.00		\$ 3,000.00					\$ 71,540.00
MW	\$28.68					\$ 5,000.00	\$ 59,872.00	\$ 3,000.00							\$ 67,872.00
MEO	\$30.12					\$ 6,000.00		\$ 5,000.00				\$ 62,744.00			\$ 73,744.00
AUTO MECH	\$25.97		\$ 55,505.00			\$ 8,000.00									\$ 63,505.00
MASON	\$26.36			\$ 5,000.00		\$ 6,000.00		\$ 2,000.00				\$ 47,748.00			\$ 60,748.00
LAB	\$17.14	\$ 34,949.00				\$ 5,000.00									\$ 39,949.00
WCC	\$35.43			\$ 10,000.00		\$ 11,000.00		\$ 6,000.00		\$ 46,960.00	\$ 7,000.00	\$ 6,000.00			\$ 86,960.00
MEO	\$28.79	\$ 51,301.00		\$ 5,000.00		\$ 8,000.00						\$ 2,000.00			\$ 66,301.00
LAB	\$27.04					\$ 2,000.00								\$ 62,703.00	\$ 64,703.00
LAB	\$18.90			\$ 2,000.00		\$ 5,000.00		\$ 3,000.00				\$ 33,813.00			\$ 43,813.00
LAB	\$27.04			\$ 38,375.00		\$ 3,000.00	\$ 21,335.00								\$ 62,710.00
LAB	\$19.83				\$ 42,853.00	\$ 3,000.00									\$ 45,853.00
MEO	\$30.12	\$ 54,564.00		\$ 3,000.00		\$ 6,000.00		\$ 5,000.00			\$ 3,000.00				\$ 71,564.00
AUTO MECH	\$32.81		\$ 77,648.00			\$ 6,000.00									\$ 83,648.00
MW	\$28.68	\$ 4,000.00	\$ 52,254.00			\$ 5,000.00		\$ 4,108.00			\$ 4,000.00				\$ 69,362.00
MEO	\$30.12			\$ 3,000.00		\$ 3,000.00				\$ 13,000.00	\$ 45,024.00	\$ 7,000.00			\$ 71,024.00
LAB	\$17.99					\$ 3,000.00						\$ 38,815.00			\$ 41,815.00
MEO	\$30.12	\$ 56,061.00		\$ 3,000.00		\$ 6,000.00				\$ 7,783.00	\$ 3,000.00				\$ 75,844.00
AUTO MECH	\$29.61		\$ 65,624.00			\$ 8,000.00									\$ 73,624.00
LAB	\$20.84	\$ 40,071.00				\$ 4,000.00						\$ 4,000.00			\$ 48,071.00
LAB	\$27.04	\$ 50,829.00		\$ 3,000.00		\$ 5,000.00					\$ 3,000.00				\$ 61,829.00
MEO	\$21.22	\$ 31,058.00		\$ 3,000.00		\$ 6,000.00		\$ 3,000.00		\$ 3,000.00	\$ 4,000.00	\$ 4,000.00			\$ 50,058.00
MEO	\$24.17			\$ 3,000.00		\$ 6,000.00		\$ 3,000.00			\$ 3,000.00	\$ 40,381.00			\$ 55,381.00
HEO	\$30.94	\$ 12,000.00		\$ 5,000.00		\$ 8,000.00		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 31,020.00			\$ 71,020.00
MASON	\$30.12					\$ 4,000.00						\$ 64,590.00			\$ 68,590.00
HEO	\$32.81	\$ 52,679.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			\$ 76,679.00
LAB	\$17.99					\$ 3,000.00						\$ 38,815.00			\$ 41,815.00
LAB	\$17.14			\$ 2,000.00		\$ 4,000.00						\$ 33,949.00			\$ 39,949.00
LAB	\$17.99	\$ 11,500.00				\$ 5,000.00		\$ 2,315.00			\$ 11,500.00	\$ 11,500.00			\$ 41,815.00
SMW	\$29.87			\$ 2,000.00		\$ 6,000.00	\$ 62,695.00								\$ 70,695.00
LAB	\$20.84			\$ 2,500.00		\$ 3,000.00		\$ 4,000.00		\$ 2,500.00	\$ 28,509.00	\$ 7,562.00			\$ 48,071.00
LAB	\$19.83			\$ 2,000.00		\$ 3,000.00		\$ 4,000.00		\$ 36,853.00					\$ 45,853.00
Electrician	\$24.04								\$ 55,095.00						\$ 55,095.00
LAB	\$17.99	\$ 36,815.00				\$ 5,000.00									\$ 41,815.00
SMW	\$29.87	\$ 54,985.00				\$ 5,000.00		\$ 2,000.00			\$ 3,000.00	\$ 6,000.00			\$ 70,985.00
AUTO MECH	\$32.81		\$ 76,887.00			\$ 7,000.00									\$ 83,887.00
LAB	\$27.04	\$ 44,810.00				\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 6,000.00			\$ 62,810.00
WCC	\$33.47	\$ 45,747.00		\$ 5,000.00		\$ 9,000.00		\$ 3,000.00		\$ 4,000.00	\$ 4,000.00	\$ 10,000.00			\$ 80,747.00
MEO	\$24.17	\$ 5,000.00		\$ 2,000.00		\$ 6,000.00			\$ 25,000.00			\$ 18,554.00			\$ 56,554.00
MEO	\$27.14	\$ 46,417.00		\$ 4,000.00		\$ 9,000.00		\$ 4,000.00							\$ 63,417.00
LAB	\$18.90			\$ 3,000.00		\$ 2,000.00					\$ 3,000.00	\$ 35,813.00			\$ 43,813.00
MEO	\$30.12	\$ 30,895.00				\$ 6,000.00				\$ 30,894.00	\$ 2,000.00	\$ 2,000.00			\$ 71,789.00
LAB	\$20.84				\$ 44,382.00	\$ 3,000.00									\$ 47,382.00
MEO	\$25.26	\$ 4,000.00		\$ 4,000.00		\$ 6,000.00		\$ 7,000.00			\$ 4,000.00	\$ 34,291.00			\$ 59,291.00
MEO	\$32.81	\$ 46,648.00		\$ 5,000.00		\$ 9,000.00		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ 80,648.00
AUTO MECH	\$23.75		\$ 48,458.00			\$ 6,000.00									\$ 54,458.00
LAB	\$20.84			\$ 3,000.00		\$ 4,000.00	\$ 41,071.00								\$ 48,071.00
HEO	\$32.81	\$ 57,548.00		\$ 3,500.00		\$ 6,000.00		\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			\$ 79,048.00
HEO	\$32.81	\$ 58,048.00		\$ 3,500.00		\$ 6,000.00		\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			\$ 79,548.00
MEO	\$24.17			\$ 3,000.00		\$ 5,000.00		\$ 4,000.00				\$ 43,381.00			\$ 55,381.00
MW	\$28.68			\$ 2,000.00		\$ 5,000.00		\$ 2,000.00				\$ 57,409.00			\$ 66,409.00
MEO	\$30.12	\$ 63,564.00		\$ 2,000.00		\$ 6,000.00									\$ 71,564.00
MW	\$26.52		\$ 32,000.00	\$ 2,000.00		\$ 7,000.00		\$ 2,000.00			\$ 18,362.00				\$ 61,362.00

2022
Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
HEO	\$32.81			\$ 10,000.00		\$ 6,000.00		\$ 3,000.00		\$ 38,548.00	\$ 3,000.00	\$ 17,800.00			\$ 78,348.00
AUTO MECH	\$24.85		\$ 54,046.00			\$ 7,000.00		\$ -							\$ 61,046.00
LAB	\$18.90				\$ 37,813.00	\$ 6,000.00									\$ 43,813.00
HEO	\$27.14	\$ 44,917.00		\$ 3,500.00		\$ 8,000.00	\$ 3,500.00	\$ 3,500.00							\$ 63,417.00
HEO	\$32.81			\$ 5,000.00		\$ 6,500.00		\$ 3,000.00	\$ 3,000.00	\$ 49,968.00	\$ 2,000.00	\$ 8,000.00			\$ 77,468.00
LAB	\$19.83			\$ 2,000.00		\$ 3,000.00		\$ 2,000.00				\$ 38,853.00			\$ 45,853.00
HEO	\$32.81	\$ 2,000.00		\$ 3,500.00		\$ 7,000.00		\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 61,748.00			\$ 81,748.00
LAB	\$17.99			\$ 1,000.00		\$ 5,000.00		\$ 2,796.00		\$ 33,019.00					\$ 41,815.00
LAB	\$17.99			\$ 3,796.00		\$ 5,000.00	\$ 33,019.00								\$ 41,815.00
MEO	\$30.12	\$ 40,644.00		\$ 4,000.00		\$ 6,000.00		\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 6,000.00			\$ 72,644.00
MEO	\$28.79	\$ 49,474.00		\$ 3,000.00		\$ 7,000.00		\$ 4,000.00				\$ 4,000.00			\$ 67,474.00
AUTO MECH	\$23.75		\$ 48,458.00			\$ 6,000.00									\$ 54,458.00
AUTO MECH	\$32.81		\$ 72,548.00			\$ 8,000.00									\$ 80,548.00
WCC	\$35.43			\$ 6,000.00		\$ 7,000.00		\$ 3,000.00					\$ 73,012.00		\$ 89,012.00
MEO	\$30.12			\$ 3,000.00		\$ 7,000.00						\$ 62,844.00			\$ 72,844.00
LAB	\$17.99					\$ 5,000.00		\$ 3,796.00	\$ 33,019.00						\$ 41,815.00
MEO	\$30.12	\$ 10,000.00		\$ 5,000.00		\$ 5,000.00		\$ 4,000.00		\$ 10,000.00		\$ 38,944.00			\$ 72,944.00
WCC	\$35.43			\$ 5,500.00		\$ 10,000.00		\$ 5,500.00		\$ 5,500.00	\$ 5,500.00	\$ 58,498.00			\$ 84,998.00
AUTO MECH	\$32.81		\$ 71,160.00			\$ 9,000.00									\$ 80,160.00
MEO	\$21.22	\$ 40,262.00		\$ 3,796.00		\$ 6,000.00									\$ 50,058.00
HEO	\$32.81	\$ 43,038.00		\$ 4,000.00		\$ 7,000.00		\$ 6,000.00	\$ 4,000.00	\$ 5,000.00	\$ 2,000.00	\$ 6,000.00			\$ 77,038.00
LAB	\$17.99	\$ 33,019.00				\$ 5,000.00		\$ 3,796.00							\$ 41,815.00
LAB	\$20.84			\$ 4,000.00		\$ 4,000.00		\$ 5,000.00				\$ 35,071.00			\$ 48,071.00
LAB	\$21.85					\$ 4,000.00	\$ 46,288.00								\$ 50,288.00
AUTO MECH	\$27.14		\$ 59,072.00			\$ 7,000.00									\$ 66,072.00
MASON	\$30.12			\$ 3,000.00		\$ 6,000.00		\$ 3,000.00			\$ 3,000.00	\$ 54,571.00			\$ 69,571.00
HEO	\$32.81	\$ 57,048.00		\$ 2,500.00		\$ 7,000.00		\$ 4,000.00		\$ 3,000.00	\$ 2,500.00	\$ 2,500.00			\$ 78,548.00
MEO	\$23.12	\$ 47,076.00				\$ 6,000.00									\$ 53,076.00
AUTO MECH	\$32.81		\$ 75,748.00			\$ 7,000.00									\$ 82,748.00
LAB	\$29.87			\$ 3,000.00		\$ 6,000.00			\$ 62,845.00						\$ 71,845.00
WCC	\$35.43					\$ 8,000.00		\$ 3,000.00	\$ 72,898.00		\$ 6,000.00	\$ 2,000.00			\$ 91,898.00
LAB	\$17.99			\$ 3,000.00		\$ 5,000.00						\$ 33,815.00			\$ 41,815.00
MEO	\$27.54	\$ 16,317.00		\$ 4,000.00		\$ 7,000.00		\$ 2,000.00		\$ 33,460.00					\$ 62,777.00
LAB	\$18.90				\$ 38,813.00	\$ 5,000.00									\$ 43,813.00
AUTO MECH	\$28.48		\$ 60,013.00			\$ 8,000.00									\$ 68,013.00
WCC	\$35.43		\$ 81,798.00			\$ 8,000.00									\$ 89,798.00
LAB	\$27.04					\$ 3,000.00	\$ 57,210.00	\$ 2,500.00							\$ 62,710.00
WCC	\$35.43	\$ 63,298.00		\$ 2,000.00		\$ 8,000.00		\$ 2,000.00	\$ 2,000.00			\$ 10,000.00			\$ 89,298.00
MEO	\$30.12			\$ 3,000.00		\$ 6,000.00							\$ 63,844.00		\$ 72,844.00
SMW	\$31.63			\$ 3,000.00		\$ 6,000.00					\$ 1,000.00		\$ 64,247.00		\$ 74,247.00
AUTO MECH	\$27.14	\$ 3,657.00		\$ 54,415.00		\$ 8,000.00									\$ 66,072.00
WCC	\$35.43	\$ 7,000.00	\$ 73,398.00			\$ 9,000.00		\$ 1,000.00							\$ 90,398.00
LAB	\$18.90			\$ 2,000.00		\$ 5,000.00		\$ 2,000.00				\$ 34,813.00			\$ 43,813.00
LAB	\$27.04			\$ 2,000.00		\$ 5,000.00						\$ 55,710.00			\$ 62,710.00
LAB	\$17.14			\$ 3,000.00		\$ 4,000.00		\$ 2,000.00		\$ 30,949.00					\$ 39,949.00
WCC	\$35.43			\$ 3,810.00		\$ 11,000.00	\$ 71,688.00								\$ 86,498.00
LAB	\$20.84			\$ 5,000.00		\$ 6,000.00		\$ 16,717.00			\$ 17,000.00	\$ 3,354.00			\$ 48,071.00
MASON	\$25.26			\$ 3,000.00		\$ 4,000.00		\$ 3,000.00				\$ 48,976.00			\$ 58,976.00
SMW	\$31.63					\$ 5,000.00				\$ 69,802.00					\$ 74,802.00
LAB	\$17.99	\$ 34,019.00				\$ 5,000.00		\$ 2,796.00							\$ 41,815.00
MEO	\$25.97			\$ 4,000.00		\$ 8,000.00		\$ 4,000.00				\$ 44,505.00			\$ 60,505.00
WCC	\$35.43			\$ 3,000.00	\$ 6,235.00	\$ 11,000.00		\$ 5,000.00			\$ 58,963.00	\$ 5,000.00			\$ 89,198.00
HEO	\$32.81	\$ 5,000.00		\$ 3,000.00		\$ 6,000.00		\$ 2,000.00		\$ 5,000.00	\$ 2,000.00	\$ 55,248.00			\$ 78,248.00
WCC	\$35.43	\$ 5,000.00		\$ 6,000.00		\$ 11,000.00		\$ 5,000.00		\$ 3,000.00	\$ 3,000.00	\$ 56,998.00			\$ 89,998.00
MASON	\$22.14			\$ 3,796.00		\$ 5,000.00						\$ 42,128.00			\$ 50,924.00
GCC	\$38.614		\$ 80,158.00	\$ 5,000.00		\$ 17,000.00	\$ 2,000.00								\$ 104,158.00
GCC	\$37.332			\$ 5,000.00		\$ 17,000.00	\$ 39,844.00	\$ 2,000.00		\$ 36,400.00			\$ 1,000.00		\$ 101,244.00
GCC	\$40.175	\$ 65,284.00	\$ 10,000.00	\$ 4,000.00		\$ 17,000.00		\$ 8,000.00			\$ 3,000.00	\$ 2,000.00			\$ 109,284.00
GCC	\$39.387	\$ 3,000.00	\$ 4,000.00	\$ 3,922.00		\$ 17,000.00		\$ 4,000.00				\$ 74,233.00	\$ 1,000.00		\$ 107,155.00
GCC	\$40.175		\$ 1,000.00			\$ 12,000.00			\$ 35,737.50		\$ 2,000.00	\$ 2,000.00		\$ 54,846.50	\$ 107,584.00
GCC	\$38.614														\$ -
Replacement	\$21.78														\$ -
Laborer	\$16.30	\$ 6,000.00		\$ 5,387.00		\$ 5,000.00		\$ 2,000.00		\$ 2,000.00	\$ 2,500.00	\$ 15,000.00			\$ 37,887.00
Replacement	\$16.30	\$ 6,000.00		\$ 5,387.00		\$ 5,000.00		\$ 2,000.00		\$ 2,000.00	\$ 2,500.00	\$ 15,000.00			\$ 37,887.00
Replacement	\$16.30														\$ -
Replacement	\$16.30														\$ -
Subtotal		\$ 1,667,167.00	\$ 1,298,882.00	\$ 407,821.00	\$ 170,096.00	\$ 903,500.00	\$ 703,634.00	\$ 303,546.00	\$ 384,173.50	\$ 689,091.00	\$ 356,269.00	\$ 1,939,219.00	\$ 268,205.00	\$ 117,549.50	\$ 9,209,153.00
Clothing (134@\$500)	M	\$ 14,973.42	\$ 11,713.96	\$ 3,744.84				\$ 2,852.46	\$ 3,283.63	\$ 6,006.91	\$ 4,801.81	\$ 19,122.97		\$ 500.00	\$ 67,000.00
Part Time Laborers/Watch	M	\$ 40,781.75			\$ 225,213.25			\$ 40,781.75	\$ 22,533.25						\$ 329,310.00
Snow standby time	M					\$ 415,910.00									\$ 415,910.00
Summer help		\$ 32,320.00		\$ 45,240.00	\$ 43,240.00			\$ 80,240.00	\$ 35,240.00	\$ 50,240.00	\$ 37,240.00	\$ 76,240.00			\$ 400,000.00
Meal/shift/prem/long ot	M	\$ 4,850.00	\$ 7,850.00	\$ 2,350.00	\$ 5,144.00	\$ 15,170.00		\$ 6,850.00	\$ 4,450.00	\$ 9,250.00	\$ 4,000.00	\$ 10,086.00			\$ 70,000.00
Promotions		\$ 10,000.00				\$ 10,000.00			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ 40,000.00
CDLs	M	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00		\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00			\$ 1,700.00
Pest.App.Lic.Stipid (15@\$500)	M		\$ 1,000.00							\$ 2,500.00			\$ 4,000.00		\$ 7,500.00

**2022
Highway Department Personal Service by Account**

<i>Title</i>	<i>Rate</i>	<i>D5110</i>	<i>D5130</i>	<i>D5140</i>	<i>D5141</i>	<i>D5142</i>	<i>A7110</i>	<i>C8163</i>	<i>A3310</i>	<i>B8560</i>	<i>A5132</i>	<i>H8000 & H8200</i>	<i>H4068</i>	<i>E9997</i>	<i>Total</i>
		<i>General Repairs</i>	<i>Machinery</i>	<i>Weeds/Brush</i>	<i>C&NS</i>	<i>Snow Removal</i>	<i>Parks</i>	<i>Debris</i>	<i>Traffic</i>	<i>Trees</i>	<i>Hwy. Bldg.</i>	<i>Storm Drainage</i>	<i>Mosquito</i>	<i>Street Lighting</i>	
Increments	M	\$ 830.00	\$ 830.00						\$ 835.00	\$ 835.00	\$ 835.00	\$ 835.00			\$ 5,000.00
Vacation Sellback		\$ 3,723.60	\$ 1,544.56				\$ 1,493.28		\$ 5,057.80	\$ 1,265.20	\$ 2,346.80	\$ 4,848.68			\$ 20,279.92
Sick Leave Incentive	M	\$ 3,250.00	\$ 2,750.00		\$ 500.00		\$ 1,000.00		\$ 750.00	\$ 2,000.00	\$ 500.00	\$ 3,500.00	\$ 500.00	\$ 250.00	\$ 15,000.00
Subtotal		\$ 110,898.77	\$ 25,858.52	\$ 51,504.84	\$ 274,267.25	\$ 441,250.00	\$ 2,493.28	\$ 130,894.21	\$ 77,319.68	\$ 77,267.11	\$ 54,893.61	\$ 119,802.65	\$ 4,500.00	\$ 750.00	\$ 1,371,699.92
Grand Total		\$ 1,778,065.77	\$ 1,324,740.52	\$ 459,325.84	\$ 444,363.25	\$ 1,344,750.00	\$ 706,127.28	\$ 434,440.21	\$ 461,493.18	\$ 766,358.11	\$ 411,162.61	\$ 2,059,021.65	\$ 272,705.00	\$ 118,299.50	\$ 10,580,852.92
	SS @ 7.65%	\$ 136,022.03	\$ 101,342.65	\$ 35,138.43	\$ 33,993.79	\$ 102,873.38	\$ 54,018.74	\$ 33,234.68	\$ 35,304.23	\$ 58,626.40	\$ 31,453.94	\$ 157,515.16	\$ 20,861.93	\$ 9,049.91	\$ 809,435.25

Approved 2022 - 2027 CIP
Project Request Funding Summary (\$)

2022	Project Title	Long Term Bonding (\$)										Other Funding (\$)							TOTAL (\$)		
		LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E	EPC	I/M		ARPA	
B-1	Building Department / Maintenance Vehicles	80,000																			80,000
B-2	Town Parking Lot Paving	110,000																			110,000
B-3	Town Parking Lot Sealing & Striping	100,000																			100,000
B-4	Steffen Building Roof Replacement	400,000																			400,000
B-8	Museum Improvements	200,000																			200,000
E-1	Engineering Vehicles & Equipment						432,000														432,000
E-2	WPCF Vehicles & Equipment									200,000											200,000
E-5	WPCF Chain & Flight Equipment Rebuild - Phase 1									250,000											250,000
E-9	WPCF Clarifier Baffle Retrofit - Phase 1									800,000											800,000
E-10	WPCF HVAC Facility Improvements - Phase 5									350,000											350,000
E-12	WPCF SCADA/Communications Network Upgrades - Phase 2									100,000											100,000
E-13	WPCF Screening System Rehab - Phase 1									100,000											100,000
E-15	WPCF Structural Repair/Rebuild of Various Concrete Tanks									500,000											500,000
E-16	WPCF Polymer System Upgrades									150,000											150,000
E-17	WPCF Bldg No. 4 Offload Scale Replacement									100,000											100,000
E-22	Sewer Maintenance Roof Rehabilitation at Engineering	175,000																			175,000
E-24	Miscellaneous Sanitary Sewer Relining						1,000,000										150,000				1,150,000
E-26	Carmen Road Drainage Improvements							875,000													875,000
E-30	Bauman Road Waterline Replacement								410,000												410,000
E-36	Global Positioning System (GPS) and Drone Equipment Purchase	60,000																			60,000
E-38	Pathway Safety Enhancement	100,000												190,000							290,000
E-39	ADA Transition Plan Implementation	200,000																			200,000
E-40	Traffic Calming Installations	250,000																			250,000
E-41	Pedestrian Safety Improvements at Crossings	150,000																			150,000
E-42	Frankhauser Guide Rail Relocation	30,000																			30,000
E-43	Town-wide Smart Signal Upgrades	200,000																			200,000
E-44	West Side Interceptor Capacity Improvements									2,000,000											2,000,000
H-1	Highway Paving				2,000,000																2,000,000
H-2	Highway Vehicles & Equipment				750,000																750,000
H-3	Town-wide Road Striping				75,000																75,000
H-4	Town-wide Curbing Replacement				75,000																75,000
H-5	Highway Building Improvements	450,000																			450,000
H-6	Various Signal Upgrades	100,000																			100,000
H-8	Town-wide Tree Planting & Restoration	125,000																			125,000
H-9	Town-wide Repair of Playground Equipment	200,000																			200,000
H-10	Reconstruction of the Town Bike Path	221,375																			221,375
H-11	Reconstruction of Morningside Drive	224,687																			224,687
H-14	Tree Inventory - Phase 2	175,000											75,000								250,000
H-15	Purchase of Streetlight Assets and Conversion to LED	8,100,000				18,900,000															27,000,000
H-16	Adding LED Streetlights in Various Town Neighborhoods	400,000				900,000							100,000								1,400,000
P-1	Comprehensive Planning	400,000																			400,000
P-3	Maple Road Corridor Planning	200,000											800,000								1,000,000
PO-1	Police Vehicles	255,000																			255,000
PO-2	Police Garage and Courth Building Roof Improvements	232,000																			232,000
PO-3	APD/Court Building Improvements	50,000																			50,000
PO-4	Police HVAC System Improvements - Phase 5	350,000																			350,000
PO-5	Town-wide Centralized Security Improvements	100,000																			100,000
PO-7	Police & Fire Emergency Communications Tower	1,000,000																			1,000,000
S-1	Senior Center Interior Renovations, Equipment Repairs & Storage Garage	50,000																			50,000
S-2	Congregate Dining Food Truck													125,000							125,000
YR-1	Youth & Recreation Vehicles & Equipment	280,000																			280,000
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																					
YR-1A	Land Acquisition of Jurek Post	250,000																			250,000
YR-3A	Clearfield Gym HVAC Replacement	250,000																			250,000
YR-5A	Ellicott Creek Trailway Tennis Court Light Replacements	100,000																			100,000
YR-8A	North Amherst Creation Center Turf	185,000																			185,000
YR-9A	Recreation Complexes Concession / Restroom Facility Improvements	1,300,000																			1,300,000
YR-15A	Northtown Center Rubber Floor Replacement	200,000																			200,000
YR-16A	Northwest Amherst Community Center	300,000																			300,000
YR-17A	Mathewson/McCarthy Ballfield Lighting	525,000																			525,000
YR-18A	Recreation Facilities Improvements - Phase 2	460,000																			460,000
YR-19A	Audubon Golf Course	500,000																			500,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																					
YR-1B	Amherst Gateway Park	100,000																			100,000
YR-2B	Audubon Library Park													250,000							250,000
YR-3B	Billy Wilson Park Parking Lot Expansion	168,000																			168,000
YR-4B	Delwood Park Inclusive Baseball Field & Park Improvements	360,000												400,000							760,000
YR-6B	Park Area Renovations	100,000																			100,000
YR-7B	Playground Safety Equipment & Surfacing	1,000,000																			1,000,000
YR-8B	Royal Park Improvements													2,374,000							2,374,000
YR-10B	LED Facility & Park Wayfinding Signage	100,000																			100,000
YR-11B	Glen Park Restroom Improvements	60,000																			60,000
TOTALS (\$)		12,426,062	0	0	2,900,000	0	3,432,000	875,000	410,000	2,550,000	0	0	0	1,275,000	2,939,000	0	0	150,000	0		26,957,062
Total - Bonded funds (\$)		22,593,062																			
Total - Bonded Funds without ARPA		16,793,062																			
2021 Estimated CAP (\$)		12,683,000	(2021 total)																		
Amount Over/Under Cap (\$)		4,110,062																			
FUNDING KEY:																					
FUNDING SOURCE						FUNDING ACCOUNT															
T - Tax						A - General Account						F - Lighting									
L - Bond						B - Part Town						G - Sanitary Sewer District									
S - Surplus						C - Community Environment						H - Storm Drainage District									
E - Encumbered						D - Highway						I - Water District									
RF - Recreation Fund												W - Water Pollution Control Facility									
OF - Open Space Fund												# - Special District Number									
F/S - Federal or State Aid												NS - None Submitted									
X - Private Source																					
I/M - I&I or Mitigation Funds																					

Approved 2022 - 2027 CIP
Project Request Funding Summary (\$)

2024	Long Term Bonding (\$)										Other Funding (\$)						TOTAL (\$)			
	LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E	EPC		I/M	ARPA	
ID	Project Title																			
B-2	100,000								100,000											200,000
B-3	100,000																			100,000
B-8	100,000																			100,000
B-9	500,000												400,000							900,000
E-1						200,000														200,000
E-2									450,000											450,000
E-3									450,000											450,000
E-4									150,000											150,000
E-5									200,000											200,000
E-6									500,000											500,000
E-7									200,000											200,000
E-11									400,000											400,000
E-12									100,000											100,000
E-13									100,000											100,000
E-14									200,000											200,000
E-15									500,000											500,000
E-18									4,000,000											4,000,000
E-21									2,000,000											2,000,000
E-24								1,000,000									150,000			1,150,000
E-28								650,000												650,000
E-32											625,000									625,000
E-33											490,000									490,000
E-35											650,000									650,000
E-39	100,000																			100,000
E-40	100,000																			100,000
E-44									12,700,000								3,300,000			16,000,000
E-45									4,700,000											4,700,000
E-46														4,000,000						4,000,000
E-48														545,000						545,000
E-49	250,000																			250,000
E-51	185,000																			185,000
H-1																				2,250,000
H-2																				750,000
H-3																				101,900
H-4																				201,250
H-5	737,750																			737,750
H-6	115,000																			115,000
H-7																				50,000
H-8	100,000																			100,000
H-9	200,000																			200,000
H-10	200,000																			200,000
P-2																				3,400,000
PO-1	255,000																			255,000
PO-5	100,000																			100,000
S-1	100,000																			100,000
S-3	750,000																			750,000
YR-1	100,000																			100,000
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																				
YR-7A	450,000																			450,000
YR-11A	3,900,000																			3,900,000
YR-12A	125,000																			125,000
YR-14A	750,000																			750,000
YR-15A	100,000																			100,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																				
YR-2B	300,000																			700,000
YR-6B	160,000																			160,000
YR-7B	140,000																			140,000
YR-9B	400,000																			500,000
YR-10B	110,000																			110,000
YR - NATURAL CONSERVATION AREAS & TRAILS																				
YR-2C	181,000																			905,000
TOTALS (\$)	10,708,750	0	0	6,753,150	0	18,600,000	650,000	6,310,000	9,350,000	0	0	0	1,624,000	0	0	0	3,450,000	0	57,445,900	
Total - Bonded funds (\$)	52,371,900																			
2021 Estimated CAP (\$)	12,683,000																			
Amount Over/Under Cap (\$)	39,688,900																			
FUNDING KEY:																				
FUNDING SOURCE																				
T - Tax					RF - Recreation Fund				FUNDING ACCOUNT											
L - Bond					OF - Open Space Fund				A - General Account				F - Lighting				W- Water Pollution Control Facility			
S - Surplus					F/S - Federal or State Aid				B - Part Town				G - Sanitary Sewer District				# - Special District Number			
E - Encumbered					X - Private Source				C - Community Environment				H - Storm Drainage District				NS - None Submitted			
					I/M - I&I or Mitigation Funds				D - Highway				I - Water District							

Approved 2022 - 2027 CIP
Project Request Funding Summary (\$)

2025		Long Term Bonding (\$)										Other Funding (\$)							TOTAL (\$)	
		LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E	EPC	I/M		ARPA
ID	Project Title																			
B-2	Town Parking Lot Paving	100,000																		100,000
B-3	Town Parking Lot Sealing & Striping	100,000																		100,000
B-5	Town Hall Improvements	120,000																		120,000
B-8	Museum Improvements	100,000																		100,000
E-1	Engineering Vehicles & Equipment						200,000													200,000
E-7	WPCF Building Envelope Improvements - Phase 1								200,000											200,000
E-11	WPCF Lift Station Pump Controls Replacements - Phase 2								400,000											400,000
E-14	WPCF Sluice Gate Rehab - Phase 1								200,000											200,000
E-18	WPCF Cryogenic O2 Plant Replacement								5,000,000											5,000,000
E-24	Miscellaneous Sanitary Sewer Relining						1,000,000											150,000		1,150,000
E-28	Egbertsville Drainage Improvements							575,000												575,000
E-37	Townwide High Resolution Ortho-photography & LiDAR Updates	80,000																		80,000
E-46	Watersystem Improvements								4,000,000											4,000,000
E-47	ACPR/Audubon Sanitary Sewer Improvements						3,000,000													3,000,000
H-1	Highway Paving				2,250,000															2,250,000
H-2	Highway Vehicles & Equipment				750,000															750,000
H-3	Town-wide Road Striping				101,900															101,900
H-4	Town-wide Curbing Replacement				201,250															201,250
H-6	Various Signal Upgrades	115,000																		115,000
H-7	Town-wide Guide Rail Replacement				50,000															50,000
H-8	Town-wide Tree Planting & Restoration	100,000																		100,000
H-9	Town-wide Repair of Playground Equipment	200,000																		200,000
H-10	Reconstruction of the Town Bike Path	200,000																		200,000
P-2	Youngs Road Extension - Casey Road to North French Road				3,000,000															3,000,000
PO-1	Police Vehicles	255,000																		255,000
PO-5	Town-wide Centralized Security Improvements	100,000																		100,000
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																				
YR-13A	Northtown Center Storage Facility	200,000																		200,000
YR-14A	Northtown Center Ice Expansion	10,750,000																		10,750,000
YR - NEIGHBORHOOD / COMMUNITY PARKS																				
YR-6B	Park Area Renovations	160,000																		160,000
YR-7B	Playground Safety Equipment & Surfacing	140,000																		140,000
YR-10B	LED Facility & Park Wayfinding Signage	110,000																		110,000
	TOTALS (\$)	12,830,000	0	0	6,353,150	0	4,200,000	575,000	4,000,000	5,800,000	0	0	0	0	0	0	0	150,000	0	33,908,150
	Total - Bonded funds (\$)	33,758,150																		
	2021 Estimated CAP (\$)	12,683,000	(2021 total)																	
	Amount Over/Under Cap (\$)	21,075,150																		
FUNDING KEY:																				
FUNDING SOURCE		FUNDING ACCOUNT																		
T - Tax	RF - Recreation Fund	A - General Account	F - Lighting	W - Water Pollution Control Facility																
L - Bond	OF - Open Space Fund	B - Part Town	G - Sanitary Sewer District	# - Special District Number																
S - Surplus	F/S - Federal or State Aid	C - Community Environment	H - Storm Drainage District	NS - None Submitted																
E - Encumbered	X - Private Source	D - Highway	I - Water District																	
	I/M - I&I or Mitigation Funds																			

Approved 2022 - 2027 CIP
Project Request Funding Summary (\$)

2027		Long Term Bonding (\$)										Other Funding (\$)							TOTAL (\$)						
		LA	LB	LC	LD	LF	LG	LH	LI-15	LW	LAT	RF	OF	F/S	X	E	EPC	I/M		ARPA					
ID	Project Title																								
B-2	Town Parking Lot Paving	100,000																							
B-3	Town Parking Lot Sealing & Striping	100,000																							
B-8	Museum Improvements	100,000																							
E-1	Engineering Vehicles & Equipment									200,000															
E-7	WPCF Building Envelope Improvements - Phase 1											200,000													
E-24	Miscellaneous Sanitary Sewer Relining									1,000,000							150,000								
H-1	Highway Paving				2,250,000																				
H-2	Highway Vehicles & Equipment				750,000																				
H-3	Town-wide Road Striping				101,900																				
H-4	Town-wide Curbing Replacement				201,250																				
H-6	Various Signal Upgrades	115,000																							
H-7	Town-wide Guide Rail Replacement				50,000																				
H-8	Town-wide Tree Planting & Restoration	100,000																							
H-9	Town-wide Repair of Playground Equipment	200,000																							
H-10	Reconstruction of the Town Bike Path	200,000																							
PO-1	Police Vehicles	255,000																							
PO-5	Town-wide Centralized Security Improvements	100,000																							
YR - NEIGHBORHOOD / COMMUNITY PARKS																									
YR-6B	Park Area Renovations	170,000																							
YR-7B	Playground Safety Equipment & Surfacing	150,000																							
YR - NATURAL CONSERVATION AREAS & TRAILS																									
YR-3C	Amherst State Park Boardwalk Trails	447,850																							
YR-5C	Nature View Park Pedestrian Safety / Inclusive Access Improvements	131,720																							
	TOTALS (\$)	2,169,570	0	0	3,353,150	0	1,200,000	0	0	200,000	0	0	0	0	0	0	150,000	0		7,072,720					
	Total - Bonded funds (\$)	6,922,720																							
	2021 Estimated CAP (\$)	12,683,000	(2021 total)																						
	Amount Over/Under Cap (\$)	-5,760,280																							
FUNDING KEY:																									
FUNDING SOURCE																									
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L - Bond		OF - Open Space Fund					B - Part Town					G - Sanitary Sewer District				# - Special District Number									
S - Surplus		F/S - Federal or State Aid					C - Community Environment					H - Storm Drainage District				NS - None Submitted									
E - Encumbered		X - Private Source					D - Highway					I - Water District													
		I/M - I&I or Mitigation Funds																							

TOWN OF AMHERST
Approved 2022 – 2027 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.

Green highlights indicate possible Energy Performance Contract (EPC) funded projects
Blue highlights indicate possible American Rescue Plan Act (ARPA) funded projects

Building Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
B-1	Building Department / Maintenance Vehicles: Replace one mini dump truck used for daily tasks. (2019)	80 LA						\$80,000
B-2	Town Parking Lot Paving: Parking lot paving improvements at Town buildings and facilities to correct deterioration and conduct subsequent maintenance. (2009)	110 LA	100 LA 100 LW	100 LA 100 LW	100 LA	100 LA	100LA	\$810,000
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	Steffen Building Roof Replacement: Replace the failing roof on the Steffen Building at BNHV. (2022)	400 LA						\$400,000
B-5	Town Hall Improvements: Resurface terrazzo hallway floors. (2019)				120 LA			\$120,000
B-6	Harlem Road Community Center HVAC Controls: Replace antiquated pneumatic control system with low voltage digital controls at HRCC. (2020)		320 LA					\$320,000
B-7	Harlem Road Community Center Auditorium Ceiling & Seating Replacement: Replacement and abatement of ceiling tiles with acoustical design, replace seating and carpeting, and paint the entire room. (2019)		463 LA 1,000 X					\$1,463,000
B-8	Museum Improvements: Maintain Town-owned buildings at the Buffalo Niagara Heritage Village required by the Town's contract. (2019)	200 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$700,000

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NS – None Submitted

Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Building Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
B-9	Additional Town Space: Purchase of additional offices and improvements to archival space. (2022)		750 LA	500 LA 400 F/S				\$1,650,000

TOTAL 2022 BUILDING BONDING: \$890,000

Engineering Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
E-1	Engineering Vehicles & Equipment: Replacement of various vehicles including a Ford E450, two sewer pickup trucks, a dump truck body and a work horse easement machine. (2020)	432 LG	200 LG	200 LG	200 LG	200 LG	200 LG	\$1,432,000
E-2	WPCF Vehicles & Equipment: Replacement of various vehicles and failing equipment to ensure future functionality at Plant #16. (2022)	200 LW	480 LW	450 LW				\$1,130,000
E-3	WPCF Main Sewage Pump Rebuild – Phase 3: Rebuild each of the four (4) main sewage pumps to maintain functionality and reliability. (2019)		450 LW	450 LW				\$900,000
E-4	WPCF Intermediate Pump Rebuild – Phase 3: Rebuilding of the three (3) intermediate pumps to maintain functionality and reliability. (2020)		150 LW	150 LW				\$300,000
E-5	WPCF Chain & Flight Equipment Rebuild – Phase 1: Replacement of miscellaneous chain and flight components and associated equipment throughout Plant #16. (2021)	250 LW	200 LW	200 LW				\$650,000
E-6	WPCF Roof System Replacements – Phase 3: Replacement of failing roof systems throughout Plant #16. (2001)		750 LW	500 LW				\$1,250,000

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NS – None Submitted

Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
E-7	WPCF Building Envelope Improvements – Phase 1: Structural improvements to failing buildings at Plant #16. (2021)			200 LW	200 LW	200 LW	200 LW	\$800,000
E-8	WPCF Digester Rehabilitation: Upgrade and bring the existing digester system back online to process primary sludge. (2022)		2,500 LW					\$2,500,000
E-9	WPCF Clarifier Baffle Retrofit – Phase 1: Upgrade all the clarifiers with additional baffling. (2022)	800 LW	800 LW					\$1,600,000
E-10	WPCF HVAC Facility Improvements – Phase 5: Replacement of various HVAC and HVAC control equipment throughout the plant site. (2015)	350 LW	350 LW					\$700,000
E-11	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-12	WPCF SCADA/Communications Network Upgrades – Phase 2: Upgrading the computer network (Supervisory Control and Data Acquisition) & lift stations communications equipment that operates and maintains control of all plant equipment. (2015)	100 LW	100 LW	100 LW				\$300,000
E-13	WPCF Screening System Rehab – Phase 1: Replacing screening systems and associated equipment. (2021)	100 LW	100 LW	100 LW				\$300,000
E-14	WPCF Sluice Gate Rehab – Phase 1: Rehab of sluice gates and associated equipment in various locations throughout Plant #16. (2021)		300 LW	200 LW	200 LW			\$700,000

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 # – Special District Number
 NS – None Submitted

Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
E-15	WPCF Structural Repair/Rebuild of Various Concrete Tanks: Repair/rehab the various concrete tanks and auxiliary equipment (Overflow Retention Basin, Chlorine Contact Tank, O2 Decks, etc.). (2020)	500 LW	500 LW	500 LW				\$1,500,000
E-16	WPCF Polymer System Upgrades: Upgrade the existing dry-feed polymer system to a liquefied-emulsion feed system. (2020)	150 LW						\$150,000
E-17	WPCF Building No. 4 Offload Scale Replacement: Replacing the main offload scale and rehabbing the existing scale. (2022)	100 LW						\$100,000
E-18	WPCF Cryogenic O2 Plant Replacement: Replace the existing oxygen generation system with a new compact cryogenic O2 Plant. (2022)		1,000 LW	4,000 LW	5,000 LW			\$10,000,000
E-19	WPCF Building No. 1 Screen and Gate Rehab – Phase 2: Additional funds for the screening systems and associated gate equipment. (2022)		1,100 LW					\$1,100,000
E-20	WPCF Electrical Upgrades – Phase 5: Replacement of electrical distribution and control equipment such as failing motor control centers, switch gears, feeders, and associated equipment. (2016)		750 LW					\$750,000
E-21	WPCF Incinerator Rehabilitation: Upgrade and bring the existing incinerator system back online to dry sludge to. (2022)			2,000 LW				\$2,000,000
E-22	Sewer Maintenance Roof Rehabilitation at Engineering: Rehabilitation of the 12,800 sq. ft. metal roof of the Sewer Maintenance Division at the Engineering Department on North Forest Rd. (2021)	175 LA						\$175,000

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 NS – None Submitted

Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
E-23	Replace Fence at Plant 1: Replace approximately 520 LF of wooden stockade fence behind Plant 1 where the existing privacy/screening is structurally deteriorating. (2022)		82 LW					\$82,000
E-24	Miscellaneous Sanitary Sewer Relining: Relining of approximately 16,000 LF of 15in, 12in, 10in and 8in structurally deteriorating sanitary pipes, including lateral cut-outs and spot pipe repairs. (2021)	1,000 LG 150 I/M	1,000 LG 150 I/M	1,000 LG 150 I/M	1,000 LG 150 I/M	1,000 LG 150 I/M	1,000 LG 150 I/M	\$6,900,000
E-25	Parallel Peanut Line Sanitary Sewer Interceptor: Installation of a 21-inch parallel sanitary interceptor along the Peanut Line from Transit Road to Paradise Road, including a 21-inch sewer crossing under Transit Road. (2020)		2,730 X					\$2,730,000
E-26	Carmen Road Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvement along Carmen Rd. (2020)	875 LH						\$875,000
E-27	Hendricks Boulevard Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvements along Hendricks Boulevard. (2018)		1,035 LH					\$1,035,000
E-28	Eggertsville Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvements in Eggertsville. (2021)			650 LH	575 LH	600 LH		\$1,925,000
E-29	Reist Street Culvert Replacement at Ditch 10: Replacement of a culvert on Reist St with an 8ft x 7ft x 72ft long precast concrete cast box culvert. (2022)		745 LH					\$745,000

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NS – None Submitted

Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
E-30	Bauman Road Waterline Replacement: Replacement of approximately 1,800LF of watermain along Bauman Road between Hollybrook Drive and Maple Road. (2021)	410 LI-15						\$410,000
E-31	Cindy Drive, Ava Lane, and Kim Circle Waterline Replacement: Replacement of approximately 5,900LF of 8-inch watermain along Cindy Drive, Ava Lane, and Kim Circle. (2019)		1,250 LI-15					\$1,250,000
E-32	Paul Drive and Philip Drive Waterline Replacement: Replacement of approximately 2,800LF of 8-inch waterline along Paul Drive and Philip Drive. (2022)			625 LI-15				\$625,000
E-33	Millersport Highway Waterline Replacement: Replacement of approximately 2,000LF of 10-inch waterline along Millersport Highway, between Campbell Boulevard and #2700 Millersport Highway. (2022)			490 LI-15				\$490,000
E-34	Niagara Falls Boulevard Waterline Replacement: Replacement of approximately 2,450LF of 8-inch waterline along Niagara Falls Blvd, between E. Robinson Road and Tonawanda Creek. (2022)		775 LI-15					\$775,000
E-35	Transit Road Waterline Replacement: Replacement of approximately 2,200LF of 10-inch waterline along Transit Road, between #9490 Transit Road and N. French Road. (2022)			650 LI-15				\$650,000
E-36	Global Positioning System (GPS) and Drone Equipment Purchase: Replacement of the GPS equipment and purchase of a drone. (2017)	60 LA						\$60,000

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- W – Water Pollution Control Facility
- # – Special District Number
- NS – None Submitted

Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
E-37	Townwide High Resolution Ortho-photography & LiDAR Updates: Update the Town's 3" Orthophotography imagery (every 3 years) and LiDAR (every 5-7 years). Updating the Ortho imagery in 2022 and the LiDAR in 2025. (2019)		65 LA		80 LA			\$145,000
E-38	Pathway Safety Enhancement: Address Safety Concerns identified along the Amherst Canal Trailway (Tonawanda Creek Path) and Hopkins Road Trail. (2019)	100 LA 65 X 125 X						\$290,000
E-39	ADA Transition Plan Implementation: Continue the Town's ADA Transition Plan by replacing, repairing, or installing facilities in the ROW for people with disabilities – to include ADA ramps and ADA deficiencies at signalized intersections such as push button equipment, along with installation and repair of public sidewalk. (2020)	200 LA	100 LA	100 LA				\$400,000
E-40	Traffic Calming Installations: Implement traffic calming treatments along local roadways in the Town. (2022)	250 LA	100 LA	100 LA				\$450,000
E-41	Pedestrian Safety Improvements at Crossings: Continue improvements at various Town Intersections, controlled crossing, and uncontrolled crossings in accordance to NY State's Pedestrian Safety Action Plan (PSAP). May also include Rectangular Rapid Flashing Beacon installation at crossings. (2022)	150 LA						\$150,000
E-42	Frankhauser Guide Rail Relocation: Relocation of existing guide railing along Frankhauser Rd at the intersection of Fairways Blvd because of an intersection reconfiguration. (2022)	30 LA						\$30,000

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NS – None Submitted

Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
E-43	Town-wide Smart Signal Upgrades: Upgrade signals Town-wide to include smart signal equipment capable of multimodal detection, traffic reporting, and communication. (2020)	200 LA	100 LA					\$300,000
E-44	West Side Interceptor Capacity Improvements (BCD): Construction of a wet weather relieve pump station & large diameter diversion forcemain on the capacity constrained West Side Interceptor to clear surcharge by shifting flows to the Peanut Line Interceptor. (2019)	2,000 LG	12,000 LG	12,700 LG 3,300 I/M				\$30,000,000
E-45	Niagara Falls Boulevard/North Bailey Sanitary Sewer System Improvements (BCD): I&I improvements in the Niagara Falls Boulevard sanitary sewer system (CIPP and manhole replacement) as well as construction of a new spine sewer along North Bailey to Ridge Lea. (2022)		3,000 LG	4,700 LG				\$7,700,000
E-46	Watersystem Improvements (BCD): Potable water system improvements in the Boulevard Central District as referenced in the EIS for the district. (2022)			4,000 LI-15	4,000 LI-15	1,392.5 LI-15 2,812.5 I/M		\$12,205,000
E-47	ACP/Audubon Sanitary Sewer Improvements (ACP): I&I improvements in the North Forest sanitary sewer system (CIPP) as well as Donna Lea pump station improvements and relocation of Donna Lea force main to West Side Interceptor to clear capacity issues at for ACP/Audubon development. (2022)				3,000 LG			\$3,000,000
E-48	Denrose Drive Waterline Replacement: Replacement of approximately 2,300LF of 8-inch watermain along Denrose Drive between Willowridge Drive and Roger Chaffee Drive. (2014)			545 LI-15				\$545,000

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Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
E-49	Casey Road Bicycle & Pedestrian Improvements – Phase 2: Installation of bike lanes and sidewalk along Casey between Paradise Park and Transit Road; a 'Complete Streets' approach. Completes a multi-use trail connection through Williamsville School District property and to the Hopkins Road Trail. (2018)		250 LA 1,500 F/S	250 LA				\$2,000,000
E-50	North Bailey Road Expansion: Study and engineering of North Bailey Road from Maple Rd to Ridge Lea Rd for expansion to accommodate traffic. (2022)							
E-51	Engineering Department Building Improvements: Phase 1 includes updating generators, replacing existing siding, and adding a privacy fence behind Plant 1. Phase 2 includes demolition of the existing LAB building at Plant 1 and installing a storage building. (2022)		325 LA	185 LA				\$510,000

TOTAL 2022 ENGINEERING BONDING: \$8,432,000

Highway Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
H-1	Paving: Repave various Town roads. (2012)	2,000 LD	2,000 LD	2,250 LD	2,250 LD	2,250 LD	2,250 LD	\$13,000,000
H-2	Highway Vehicles & Equipment: Replacement of various vehicles and equipment. (2018)	750 LD	750 LD	750 LD	750 LD	750 LD	750 LD	\$5,250,000
H-3	Town-wide Road Striping: Striping of various Town roads. (2020)	75 LD	101.9 LD	101.9 LD	101.9 LD	101.9 LD	101.9 LD	\$584,500
H-4	Town-wide Curbing Replacement: Replacement of Town curbs as needed based on complaints received. (2020)	75 LD	201.3 LD	201.3 LD	201.3 LD	201.3 LD	201.3 LD	\$1,081,250

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Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Highway Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
H-5	Highway Building Improvements: Phase 1 includes shop area repairs such as roof sections, gutters, windows, and doors. Phase 2 would include a new equipment storage/salt brining building. Phase 3 would include office area drywall and ceiling improvements. (2017)	450 LA	67.3 LA	737.8 LD				\$1,255,030
H-6	Various Signal Upgrades: Install/upgrade signals at intersections as warranted and upgrade signal controllers to meet the latest NYSDOT specifications. (2018)	100 LA	115 LA	115 LA	115 LA	115 LA	115 LA	\$675,000
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	\$250,000
H-8	Town-wide Tree Planting & Restoration: Planting trees and shrubs in Town parks or rights-of-ways from missed 2020 and 2021 spring plantings due to COVID-19. (2021)	125 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$625,000
H-9	Town-wide Repair of Playground Equipment: Inventory and study of all playground equipment and other furniture such as benches, seating, picnic tables, along with restroom facilities. (2022)	200 LA	200 LA	200 LA	200 LA	200 LA	200 LA	\$1,200,000
H-10	Reconstruction of the Town Bike Path: Reconstruction of various portions of the Town Bike Path from the Northtown Center to Ellicott Creek. (2020)	221.4 LA	200 LA	200 LA	200 LA	200 LA	200 LA	\$1,221,375
H-11	Reconstruction of Morningside Drive – Phase 1: Reconstruction of Morningside Drive drainage, curbing and roadway from North Forest to Meadowbrook Rd. Phase 2 is reconstruction of Meadowbrook and Phase 3 is Blossom Heath.	224.7 LA						\$224,687

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Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Highway Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
H-12	Park Club Lane Bypass Road & Multi-Use Trail: Reconfiguration of Park Club Lane to connect to North Forest Road. (2022)		2,400 X					\$2,400,000
H-13	N. Forest Rd. / JJ Audubon Traffic Signal Replacement: Replace the Town-owned signal system in its entirety at the intersection of N. Forest Road and JJ Audubon Parkway. (2022)		400 LA					\$400,000
H-14	Tree Inventory – Phase 2: Completing the Town tree inventory (started in 14226). All Town roads will be inventoried, possibly the county and state roads, and collected into a geodatabase. (2020)	175 LA 75 F/S						\$250,000
H-15	Purchase of streetlight assets and conversion to LED. NOTE: These costs are not included in the 2022 CIP total. An audit of existing streetlights is currently being undertaken. The project will only move forward if cost savings are shown upon completion of the audit, and would be an Energy Performance Contract. Funding for future bond payments would come from expenditure savings in the A and E funds, and would not create any additional expenditures. (2021)	8,100 LA 18,900 LF						\$27,000,000
H-16	Adding LED streetlights in various neighborhoods in Town and along Sweet Home Road. NOTE: These costs are not included in the 2022 CIP total. This project would only move forward in conjunction with H-15, and costs may be offset by that project. (2021)	400 LA 100 X 900 LF						\$1,400,000

TOTAL 2022 HIGHWAY BONDING: \$4,896,062

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Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Planning Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
P-1	Comprehensive Planning: Management and formulation of a new comprehensive plan and other planning initiatives that will guide revitalization and development over the next 25 years. (2019)	400 LA	300 LA					\$700,000
P-2	Youngs Road Extension – Casey to North French Road: Design/planning, appraisal & wetland delineations to complete the final segment of north–south arterial. (2017)		500 LD	3,400 LD	3,000 LD			\$6,900,000
P-3	Maple Road Corridor Planning: Planning for “Complete Street” changes to the Maple Road corridor between Niagara Falls Blvd and North Forest Road. (2022)	200 LA 800 F/S						\$1,000,000

TOTAL PLANNING BONDING: \$600,000

Police Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
PO-1	Police Vehicles: Funding for six police vehicles to replace older ones with excessive mileage & maintenance issues. (2019)	255 LA	255 LA	255 LA	255 LA	255 LA	255 LA	\$1,530,000
PO-2	Police Garage and Court Building Roof Improvements: Replace and improve the existing roof systems at the Police Maintenance Garage/Court Building. (2019)	232 LA						\$232,000
PO-3	APD/Court Building Improvements: Installation of awnings, a gradual replacement of the crawl space piping, building windows and window sills, and an efficiency study of interior space. (2019)	50 LA	50 LA					\$100,000
PO-4	Police HVAC System Improvements – Phase 5: Last phase to replace the police firing range HVAC controls. (2019)	350 LA						\$350,000

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Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Police Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
PO-5	Town-wide Centralized Security Improvements: Security and building improvements to Town buildings such as security camera upgrades, access control system improvements, physical barriers/fencing, and fixtures. (2018)	100 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$600,000
PO-6	Bike Path Phone Replacement and Security Improvements: Replacement of seven aging & malfunctioning emergency phones on the Amherst bike path. (2022)		700 LA					\$700,000
PO-7	Police & Fire Emergency Communications Tower: Co-locate up to 3 cellular carriers and police/fire antennas on a 300 ft. tower in North Amherst. (2021)	1,000 LA						\$1,000,000

TOTAL 2022 POLICE BONDING: \$1,987,000

Senior Center

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
S-1	Senior Center Interior Renovations, Equipment Repairs & Storage Garage: Repair/replacement of door sensors WiFi, painting, and carpet. Out years include addition of a storage garage and replacement of interior freezers. (2019)	50 LA	100 LA	100 LA				\$250,000
S-2	Congregate Dining Food Truck: Purchase of a cargo van for catering & food transfer in Town. (2022)	125 X						\$125,000
S-3	Senior Center Roof System Improvements: Restoration of the existing roof system. (2019)			750 LA				\$750,000

TOTAL 2022 SENIOR CENTER BONDING: \$50,000

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Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Youth & Recreation

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
YR-1	Youth and Recreation Vehicles & Equipment: Replacement of various vehicles and equipment to maintain sports facilities or complexes. (2018)	280 LA		100 LA		100 LA		\$480,000
ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS								
YR-1A	Land Acquisition of Jurek Post: Acquire land in the northeast section of Town to expand the footprint of an existing recreation center for outdoor use of fields for recreation/sports activities. (2019)	250 LA						\$250,000
YR-2A	Youth & Recreation Facilities Building Control System: Install building automation systems in the Youth & Recreation facilities to address the problem of energy waste. (2022)		1,000 LA					\$1,000,000
YR-3A	Clearfield Gym HVAC Replacement: Replace the two RTUs that feed the large and small gyms at the Clearfield Community Center. (2020)	250 LA						\$250,000
YR-4A	Clearfield Tennis Court Lighting: Install LED lighting on the four tennis courts at the Clearfield Community Center. (2022)		162.5 LA					\$162,500
YR-5A	Ellicott Creek Trailway Tennis Court Light Replacements: Replace the metal halide lights at the Ellicott Creek Trailway tennis courts. (2022)	100 LA						\$100,000
YR-6A	Ice Resurfacer Replacement: Replace two of the oldest ice resurfacers with battery operated resurfacers. (2020)		320 LA					\$320,000
YR-7A	Lou Gehrig Parking Lot Phase 1 & Phase 2: Install two parking areas at the Lou Gehrig Youth Baseball & Softball Complex. (2022)		390 LA	450 LA				\$840,000

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Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
YR-8A	North Amherst Recreation Center Turf: Install field turf inside of the North Amherst Recreation Center in partnership with Amherst Soccer Association. (2022)	185 LA						\$185,000
YR-9A	Recreation Complexes Concession / Restroom Facility Improvements: New concessions, restrooms, and parking at North French Soccer Complex, new restrooms and shelter at Paradise Park, new cricket grounds, and various Garnet Park facility improvements. (2022)	1,300 LA						\$1,300,000
YR-10A	Northtown Center Parking Reconfiguration and Curb Installation: Parking reconfiguration and installation of 4,850 LF of curbs in the parking lots at the Northtown Center, along with a traffic study of the existing parking lot. (2020)		121 LA					\$121,000
YR-11A	Northtown Center Floor & Mechanical System Replacement: Replace the existing mechanical system and renovate the ice surface to remove the sand and install concrete. (2022)			3,900 LA				\$3,900,000
YR-12A	Northtown Center Sound System and Scoreboard Replacement: Replacement of the old sound system and scoreboards at the Northtown Center. (2020)		75 LA	125 LA				\$200,000
YR-13A	Northtown Center Storage Facility: Construct a 1,500 sq. ft. storage facility at the Northtown Center as a garage and storage area for equipment. (2019)				200 LA			\$200,000
YR-14A	Northtown Center Ice Expansion: Add an additional sheet of ice to expand the Northtown Center to five sheets. (2016)			750 LA	10,750 LA			\$11,500,000
YR-15A	Northtown Center Rubber Floor Replacement: Replace approximately 40,000 sq. ft. of rubber flooring on the first floor at the Northtown Center. (2019)	200 LA	100 LA	100 LA				\$400,000

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Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
YR-16A	Northwest Amherst Community Center: Outdoor improvements and indoor fixtures for a new community center in the Northwest quadrant of Town, in cooperation with the Sweet Home Central School District. (2017)	300 LA	100 LA					\$400,000
YR-17A	Mathewson/McCarthy Ballfield Lighting: New ballfield lighting at Mathewson/McCarthy including demolition & replacement of existing poles & lights on Field 4 and new lights on Field 1. (2022)	525 LA						\$525,000
YR-18A	Recreation Facilities Improvements – Phase 2: Provide additional funds for improvements at the North Amherst Recreation Center and Mathewson/McCarthy fieldhouses. (2018)	460 LA						\$460,000
YR-19A	Audubon Golf Course: Irrigation and site improvements at the Audubon Golf Course. (2022)	500 LA	500 LA					\$1,000,000
NEIGHBORHOOD / COMMUNITY PARKS								
YR-1B	Amherst Gateway Park: Convert 0.58 acres at the intersection of Kenmore Avenue and Niagara Falls Boulevard from a former gas station to a proposed park with parking areas. (2021)	100 LA	300 LA					\$400,000
YR-2B	Audubon Library Park: Creating a park as part of the library expansion project to include a pavilion, pour in place playground, fitness trail, park amenities, plantings & structure for shade, seating areas and trails. (2021)	250 X		300 LA 400 F/S				\$950,000
YR-3B	Billy Wilson Park Parking Lot Expansion: Adding additional parking to the north and east of the existing parking lot to increase the total number of spaces to approximately 94. (2020)	168 LA						\$168,000

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Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
YR-4B	Dellwood Park Inclusive Baseball Field & Park Improvements: Adding an inclusive baseball field, security upgrades and other park improvements to Dellwood Park. (2020)	360 LA 400 F/S						\$760,000
YR-5B	North Amherst Fire Park Improvements (LWRP): Provide enhancements and improve amenities such as a playground, parking, access to the water, walkways, and a public dock and kayak launch. (2022)		201.3 LA 603.8 F/S					\$805,030
YR-6B	Park Area Renovations: Renovations in various Town parks including but not limited to basketball courts, tennis courts, gazebos, etc. (2019)	100 LA	150 LA	160 LA	160 LA	170 LA	170 LA	\$910,000
YR-7B	Playground Safety Equipment and Surfacing: Replace the playground equipment and safety surfaces at various playgrounds. (2017)	1,000 LA	130 LA	140 LA	140 LA	150 LA	150 LA	\$1,710,000
YR-8B	Royal Park Improvements: Improvements at Royal Park including a new synthetic multi-use field for various sports and associated parking, bleacher seating, locker rooms, concessions, a new recreation path, tennis courts, a basketball court, a splash pad and a picnic pavilion. (2020)	2,374 X	7,122 LA					\$9,496,000
YR-9B	Amherst Central Park Pickleball Courts (ACP): Construct sixteen (16) pickleball courts at Amherst Central Park. (2022)			400 LA 100 F/S				\$500,000
YR-10B	LED Facility & Park Wayfinding Signage: Install LED signs community centers and athletic facilities. Create a park kiosk system for wayfinding and parks signage in the Town. (2022)	100 LA	110 LA	110 LA	110 LA	110 LA		\$540,000
YR-11B	Glen Park Restroom Improvements: Improvements to the existing restrooms and associated sewer work. (2021)	60 LA						\$60,000

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Summary of Approved 2022 – 2027 Capital Improvement Program (10-25-21)

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2022	2023	2024	2025	2026	2027	Total Cost
NATURAL CONSERVATION AREAS & TRAILS								
YR-1C	Great Baehre Boardwalk Trail Rehabilitation: Phase 1 - evaluate existing conditions of the Great Baehre Boardwalk. Phase 2 - complete redesign or refurbishment of the structure. (2011)		544.5 LA					\$544,500
YR-2C	BNHV & Erie Canal Corridor Improvements (LWRP): Improvements to the Buffalo Niagara Heritage Village with kayak launch, interpretive trail, and other park amenities. (2022)			181 LA 724 F/S				\$905,000
YR-3C	Amherst State Park Boardwalk Trails (LWRP): Construction of 1,700LF of boardwalk trail of asphalt and stone dust to allow universal access to the creek. (2022)					40 LA	447.9 LA	\$487,850
YR-4C	Dann Lake Park Pedestrian Safety / Inclusive Access Improvements: Continuation of existing boardwalk trail with 3,000 LF of 8' wide stone dust trail and 1,800 LF of 8' wide boardwalk trail and inclusion of an ice trail. (2011)		460.9 LA 460.9 F/S					\$921,810
YR-5C	Nature View Park Pedestrian Safety / Inclusive Access Improvements (LWRP): Develop natural, stone dust and boardwalk trails to link the Empire State Trail near the public Marina to the Nature View Park entry and access point at the Tonawanda Creek Road parking lot. (2011)					50 LA	131.7 LA	\$181,720

TOTAL 2022 YOUTH & RECREATION BONDING: \$6,238,000

TOTAL BONDING:	\$22,593,062	\$50,867,593	\$52,371,900	\$33,758,150	\$8,635,650	\$6,922,720	\$175,149,075
TOTAL WITH ALL FUNDS:	\$26,957,062	\$59,712,270	\$57,445,900	\$33,908,150	\$11,598,150	\$7,072,720	\$196,694,252
TOTAL 2022 BOND WITHOUT ARPA:	\$16,793,062						

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