

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

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

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

ADOPTED BUDGET

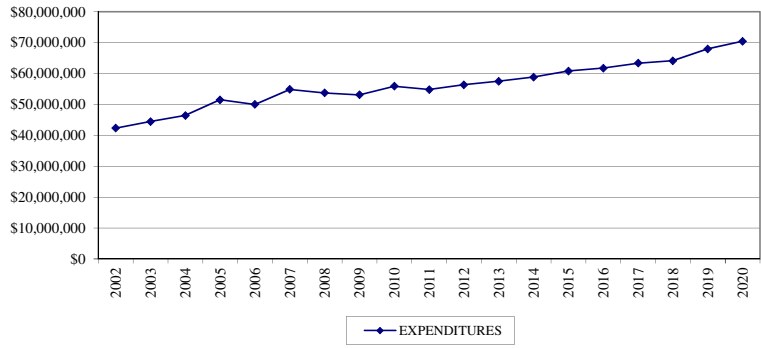
	<u>2020</u>		<u>2019</u>	<u>\$ increase (decrease)</u>	<u>% increase (decrease)</u>
Budget Appropriations	\$ 1,509,848	\$	1,533,825	\$ (23,977)	-1.56%
Est Revenues	\$ (485,639)	\$	(442,874)	\$ (42,764)	9.66%
Appropriated Fund Balance	\$ -	\$	-	-	
Amount to Raise in Taxes	<u>\$ 1,024,209</u>	<u>\$</u>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

CODE 22911

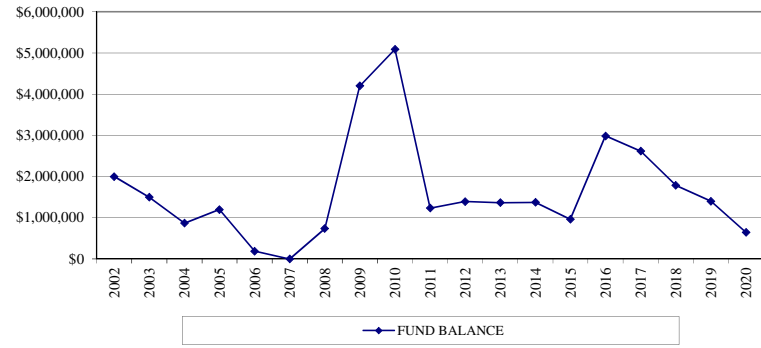
ASSESSED VALUE	\$ 10,837,446,392	\$	10,808,437,256
Rate per \$1,000 ASSESSED VALUE	\$ 0.094507	\$	0.100935

A property assessed at \$200,000 will pay:	\$ 18.90	\$	20.19
--	----------	----	-------

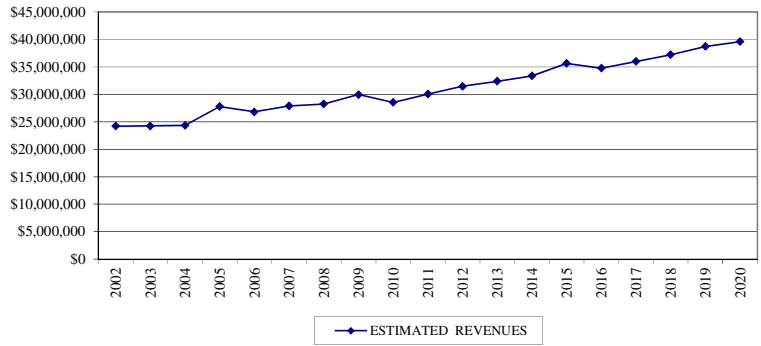
GENERAL FUND (A)



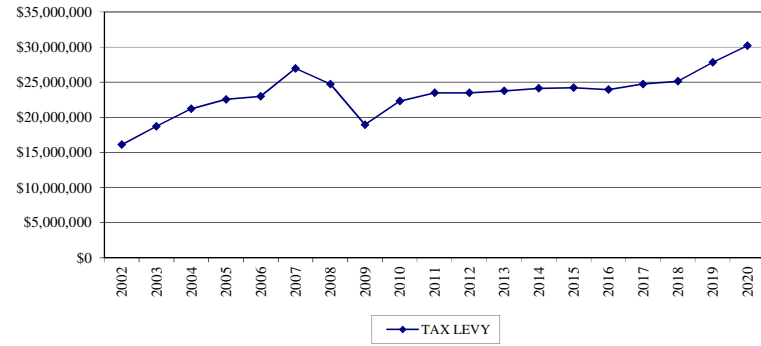
GENERAL FUND (A)



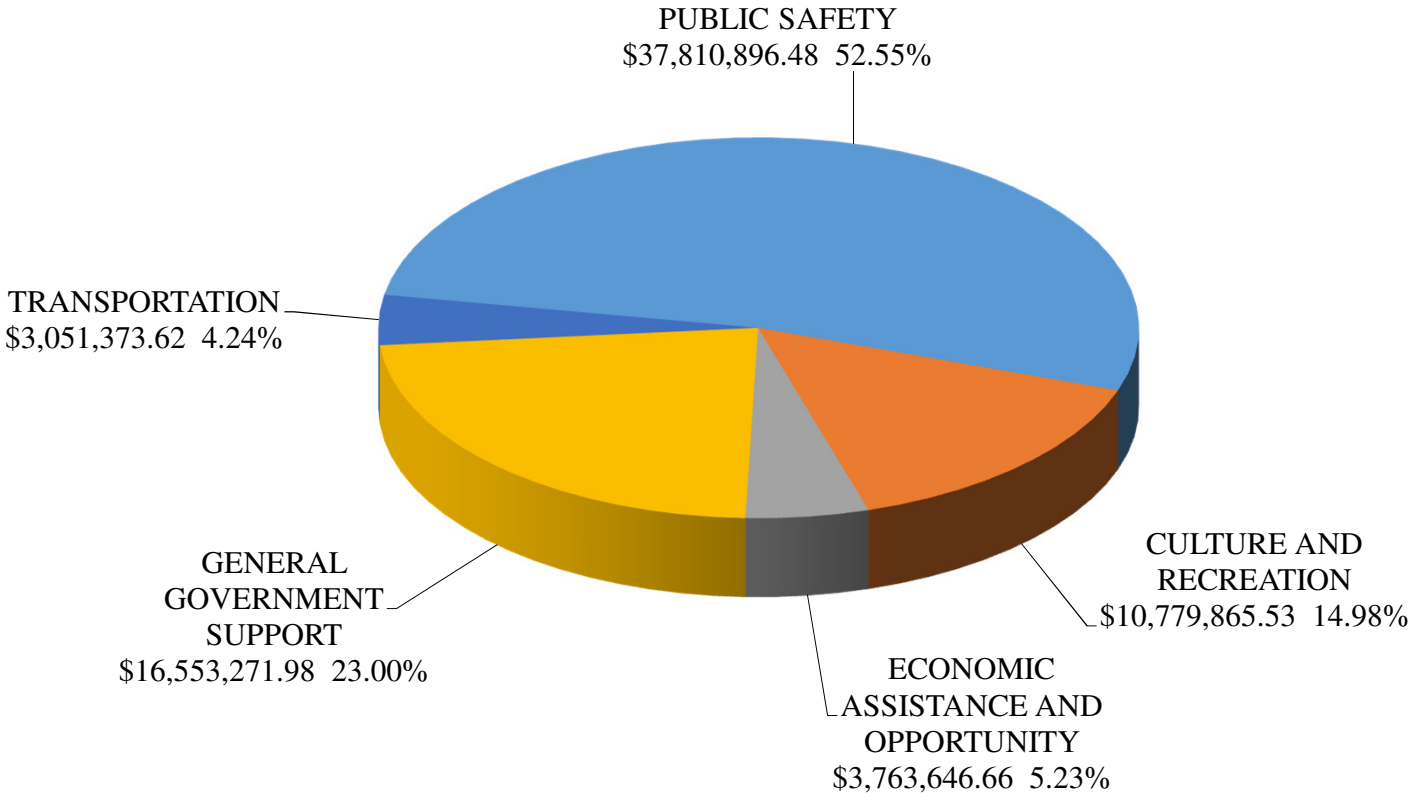
GENERAL FUND (A)



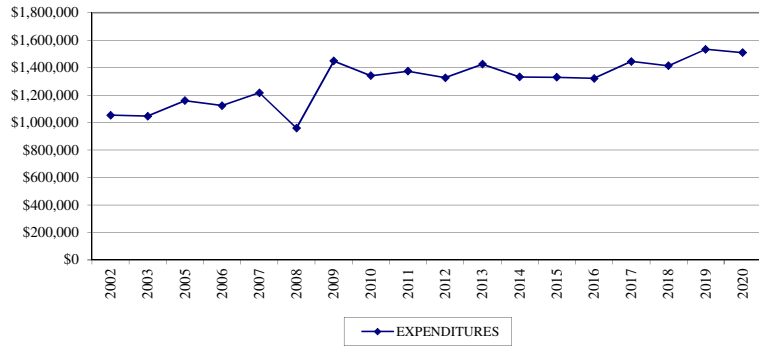
GENERAL FUND (A)



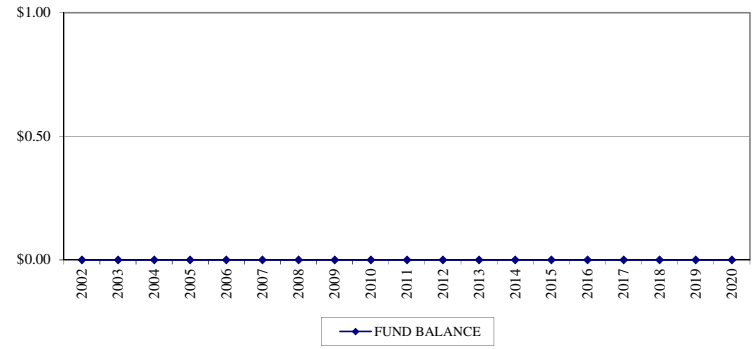
2020 GENERAL FUND EXPENDITURES BY FUNCTION OF ACTIVITIES



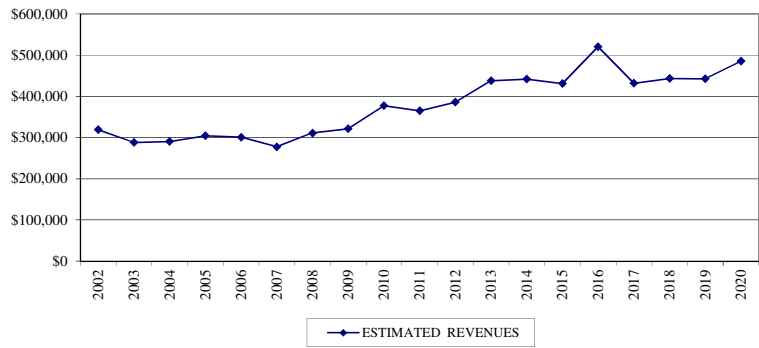
CENTRAL ALARM



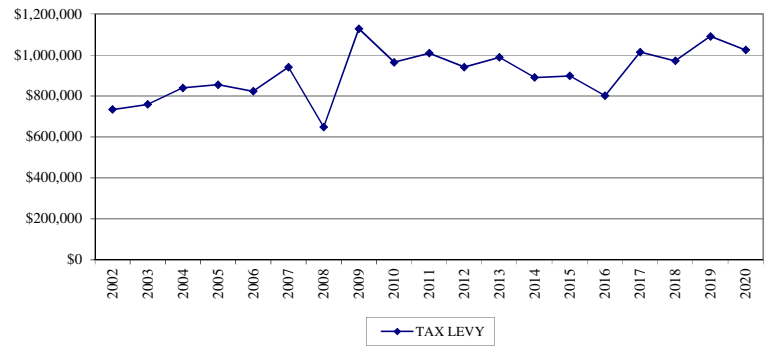
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



10/16/2019 13:47
carroll

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

P 1
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
<hr/>								
A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-25,127,290.00	-27,844,457.35	-27,844,457.35	.00	-30,206,709.59	-30,206,709.59	
A0001	01002 REAL PROPE	-68,630.07	-60,895.49	-60,895.49	.00	-67,494.05	-67,494.05	
A0001	01081 IN LIEU OF	-882,008.19	-749,649.54	-749,649.54	.00	-1,005,384.91	-1,005,384.91	
A0001	01120 SALES TAX	-18,728,002.64	-19,296,850.46	-19,296,850.46	.00	-19,690,033.62	-19,690,033.62	
A0001	01170 CABLEVISIO	-2,076,215.08	-2,100,000.00	-2,100,000.00	.00	-2,050,000.00	-2,050,000.00	
A0001	02401 INTEREST &	-146,715.18	-150,000.00	-150,000.00	.00	-145,000.00	-145,000.00	
A0001	02410 RENTALS	-69,359.28	-75,000.00	-75,000.00	.00	-70,000.00	-70,000.00	
A0001	02660 SALE OF RE	.00	.00	-550.00	.00	.00	.00	
A0001	02701 REFUND PRI	-2,419.89	.00	.00	.00	.00	.00	
A0001	02720 COPIES, DON	-6,007.22	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	
A0001	02770 OTHER UNCL	4,164.23	.00	.00	.00	.00	.00	
A0001	03001 STATE AID	-663,670.00	-663,670.00	-663,670.00	.00	-663,670.00	-663,670.00	
A0001	03005 MTG TAX	-3,279,492.80	-3,182,000.00	-3,182,000.00	.00	-3,358,741.11	-3,358,741.11	
A0001	05001 REFUND CUR	-1,213.53	.00	.00	.00	.00	.00	
A0001	05031 INTERFUND	-3,206,939.29	-3,360,000.00	-3,360,000.00	.00	-3,452,000.00	-3,452,000.00	
TOTAL NON - DEPARTMENT		-54,253,798.94	-57,488,522.84	-57,489,072.84	.00	-60,715,033.28	-60,715,033.28	
<hr/>								
A1010	COUNCILMEMBEERS							
A1010	05002 EM'EE HEAL	-4,782.18	-6,498.20	-6,498.20	.00	-4,789.93	-4,789.93	
TOTAL COUNCILMEMBEERS		-4,782.18	-6,498.20	-6,498.20	.00	-4,789.93	-4,789.93	
<hr/>								
A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,920,534.61	-2,100,000.00	-2,100,000.00	-2,000,000.00	-2,100,000.00	-2,100,000.00	
A1110	02710 PREMIUM ON	-6,832.76	.00	.00	.00	.00	.00	
A1110	05001 REFUND CUR	-2,205.00	.00	-1,175.00	.00	.00	.00	
A1110	05002 EM'EE HEAL	-38,962.08	-40,910.18	-40,910.18	.00	-56,646.76	-56,646.76	
A1110	05031 INTERFUND	-7,174.44	.00	.00	.00	.00	.00	
A1110	05715 DEBT RES R	.00	-6,823.96	-6,823.96	.00	-5,310.00	-5,310.00	
TOTAL TOWN JUSTICE		-1,975,708.89	-2,147,734.14	-2,148,909.14	-2,000,000.00	-2,161,956.76	-2,161,956.76	
<hr/>								
A1113	Domestic Violence Grant 1718							
A1113	03089 STATE AID-	-11,736.99	.00	.00	.00	.00	.00	
TOTAL Domestic Violence Gran		-11,736.99	.00	.00	.00	.00	.00	
<hr/>								
A1220	SUPERVISOR							
A1220	05001 REFUND CUR	-15,000.00	-15,000.00	-15,000.00	.00	.00	.00	

10/16/2019 13:47
carroll

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

P 2
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:47
carroll

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

P 3
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:47
carroll

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

P 4
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:47
carroll

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

P 5
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:47
carroll

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

P 6
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:47
carroll

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

P 7
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:47
carroll

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

P 8
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:47
carroll

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

P 9
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A7143	05001	REFUND CUR	-76.07	.00	.00	.00	.00	.00	
A7143	05715	DEBT RES R	.00	-675.93	-675.93	.00	.00	.00	
TOTAL NORTH AMHERST COMM.			-79,441.07	-85,675.93	-85,675.93	-80,000.00	-80,000.00	-80,000.00	
A7145	RECREATION JOINT PROJECT								
A7145	02025	GOLF LIC	-70,002.00	-80,000.00	-80,000.00	-50,000.00	-50,000.00	-50,000.00	
A7145	02056	RECREATION	-97,512.90	-120,000.00	-120,000.00	-100,000.00	-100,000.00	-100,000.00	
A7145	02070	YOUTH CONT	-782,185.39	-810,000.00	-810,000.00	-810,000.00	-810,000.00	-810,000.00	
A7145	02075	REC FEES	-104,434.35	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
A7145	02617	AUCTION RE	-677.00	.00	.00	.00	.00	.00	
A7145	03089	STATE AID-	-54,863.00	-54,863.00	-54,863.00	-54,863.00	-54,863.00	-54,863.00	
A7145	05001	REFUND CUR	-161.91	.00	.00	.00	.00	.00	
A7145	05002	EM'EE HEAL	-31,538.87	-34,633.12	-34,633.12	.00	-38,339.21	-38,339.21	
A7145	05031	INTERFUND	-3,113.79	.00	.00	.00	.00	.00	
TOTAL RECREATION JOINT PROJE			-1,144,489.21	-1,199,496.12	-1,199,496.12	-1,114,863.00	-1,153,202.21	-1,153,202.21	
A7146	NORTH FOREST PARK								
A7146	03826	GRANT REVE	-1,515.00	.00	.00	.00	.00	.00	
TOTAL NORTH FOREST PARK			-1,515.00	.00	.00	.00	.00	.00	
A7250	GOLF-AUDUBON								
A7250	05715	DEBT RES R	.00	-10,960.74	-10,960.74	.00	.00	.00	
TOTAL GOLF-AUDUBON			.00	-10,960.74	-10,960.74	.00	.00	.00	
A7253	ICE RINK FACILITY								
A7253	02001	GEN SKATE	-160,893.00	-155,000.00	-155,000.00	-155,000.00	-155,000.00	-155,000.00	
A7253	02004	ICE INCOME	-1,965,299.84	-2,279,000.00	-2,279,000.00	-2,125,000.00	-2,130,000.00	-2,130,000.00	
A7253	02401	INTEREST &	-210.48	.00	.00	.00	.00	.00	
A7253	02412	TENANT REN	-209,797.83	-210,000.00	-210,000.00	-210,000.00	-210,000.00	-210,000.00	
A7253	02414	SKATE RENT	-30,458.00	-25,000.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00	
A7253	02710	PREMIUM ON	-3,879.56	.00	.00	.00	.00	.00	
A7253	02725	ADVERT INC	-91,223.25	-93,000.00	-93,000.00	-93,000.00	-93,000.00	-93,000.00	
A7253	02728	LIGHT INCO	-16,000.00	.00	.00	.00	.00	.00	
A7253	02730	LOCKER REN	-2,915.00	-4,000.00	-4,000.00	-3,000.00	-3,000.00	-3,000.00	
A7253	02732	REC VOUCHE	-2,590.00	-3,000.00	-3,000.00	-2,600.00	-2,600.00	-2,600.00	
A7253	02770	OTHER UNCL	-6,500.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
A7253	05001	REFUND CUR	-81.43	.00	.00	.00	.00	.00	
A7253	05002	EM'EE HEAL	-5,063.52	-5,316.70	-5,316.70	.00	-7,185.04	-7,185.04	
A7253	05031	INTERFUND	-4,295.90	.00	.00	.00	.00	.00	

10/16/2019 13:47
carroll

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

P 10
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A7253 05715 DEBT RES R	.00	-1,013.37	-1,013.37	.00	-2,400.00	-2,400.00	
TOTAL ICE RINK FACILITY	-2,499,207.81	-2,780,330.07	-2,780,330.07	-2,623,600.00	-2,638,185.04	-2,638,185.04	
A7254 Ice Facility NG Grant							
A7254 03826 GRANT REVE	-7,095.00	.00	.00	.00	.00	.00	
TOTAL Ice Facility NG Grant	-7,095.00	.00	.00	.00	.00	.00	
A7255 WMSVL YOUTH & FAMILY CENTER							
A7255 02410 RENTALS	.00	.00	.00	.00	-10,000.00	-10,000.00	
TOTAL WMSVL YOUTH & FAMILY C	.00	.00	.00	.00	-10,000.00	-10,000.00	
A7340 EGGERTSVILLE COMM CENTER							
A7340 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A7340 05001 REFUND CUR	.00	-14,000.00	-14,000.00	.00	.00	.00	
TOTAL EGGERTSVILLE COMM CENT	.00	-14,000.00	-14,000.00	.00	.00	.00	
A7450 MUSEUM							
A7450 02617 AUCTION RE	-600.00	.00	.00	.00	.00	.00	
A7450 02710 PREMIUM ON	-4,482.75	.00	.00	.00	.00	.00	
A7450 05001 REFUND CUR	-38,974.72	-41,000.00	-41,000.00	.00	-32,250.00	-32,250.00	
A7450 05002 EM'EE HEAL	.00	-32,250.00	-32,250.00	.00	.00	.00	
A7450 05031 INTERFUND	-813.00	.00	.00	.00	.00	.00	
A7450 05715 DEBT RES R	.00	.00	.00	.00	-2,760.00	-2,760.00	
TOTAL MUSEUM	-44,870.47	-73,250.00	-73,250.00	.00	-35,010.00	-35,010.00	
A7550 CELEBRATIONS							
A7550 05001 REFUND CUR	-536.09	.00	.00	.00	.00	.00	
TOTAL CELEBRATIONS	-536.09	.00	.00	.00	.00	.00	
A8020 PLANNING DEPT							
A8020 02110 ZONING FEE	.00	-160,000.00	-160,000.00	.00	-175,000.00	-175,000.00	
A8020 02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
A8020 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A8020 05002 EM'EE HEAL	.00	-12,321.35	-12,321.35	.00	-28,503.09	-28,503.09	
TOTAL PLANNING DEPT	.00	-172,321.35	-172,321.35	.00	-203,503.09	-203,503.09	
A9060 HOSPITAL & MEDICAL INSUR							
A9060 05001 REFUND CUR	-350.00	.00	.00	.00	.00	.00	

10/16/2019 13:47
carroll

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

P 11
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

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

10/16/2019 13:45
carroll

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

P 1
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 2
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 3
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 4
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A1310	4050	MILEAGE	591.88	1,000.00	839.96	1,000.00	1,000.00	1,000.00	
A1310	4060	TELEPHONE	.00	.00	241.04	.00	.00	.00	
A1310	4110	CONTRACTUA	71,864.06	85,000.00	85,000.00	84,000.00	84,000.00	84,000.00	
A1310	4120	TRAINING &	1,315.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1310	4996	SETTLEMENT	3,757.34	.00	.00	.00	.00	.00	
A1310	8010	ST. RETIRE	63,300.42	60,749.65	60,749.65	.00	62,796.63	62,796.63	
A1310	8030	SOCIAL SEC	32,616.84	41,006.72	41,006.72	41,184.15	42,014.73	42,014.73	
A1310	8050	HOSPITAL &	89,516.99	96,000.00	96,000.00	.00	116,968.57	116,968.57	
A1310	8051	DENTAL	8,109.19	6,000.00	6,000.00	.00	6,500.00	6,500.00	
A1310	8052	VISION	446.52	500.00	500.00	.00	500.00	500.00	
A1310	8053	RET HEALTH	15,792.00	17,000.00	17,000.00	.00	16,753.73	16,753.73	
TOTAL COMPTROLLER			753,997.97	863,541.92	863,541.92	687,389.04	902,595.79	902,595.79	
A1320	AUDITOR								
A1320	4090	PROFESSION	80,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	
A1320	4110	GASB 34 SE	6,700.00	.00	.00	6,700.00	6,700.00	6,700.00	
TOTAL AUDITOR			87,400.00	85,700.00	85,700.00	92,400.00	92,400.00	92,400.00	
A1345	FINANCE / PURCHASING								
A1345	1000	PERSONAL S	179,208.61	247,317.73	300,723.05	307,945.23	310,115.51	310,115.51	
A1345	1300	LONGEVITY	1,150.00	1,150.00	1,250.00	1,250.00	1,250.00	1,250.00	
A1345	1400	VAC BUYBAC	.00	4,738.18	4,645.27	4,738.18	7,239.42	7,239.42	
A1345	2130	COMPUTER E	580.76	3,250.00	3,250.00	1,375.00	1,375.00	1,375.00	
A1345	4010	OFFICE SUP	805.24	600.00	600.00	800.00	800.00	800.00	
A1345	4020	POSTAGE &	99.16	300.00	239.16	300.00	300.00	300.00	
A1345	4025	PRINT/ADV/	1,820.89	2,500.00	2,300.00	2,500.00	2,500.00	2,500.00	
A1345	4040	TRAVEL	1,021.95	2,000.00	2,215.00	2,500.00	2,500.00	2,500.00	
A1345	4050	MILEAGE	488.65	400.00	460.84	500.00	500.00	500.00	
A1345	4060	TELEPHONE	434.65	200.00	400.00	500.00	500.00	500.00	
A1345	4120	TRAINING &	225.00	1,000.00	785.00	2,000.00	2,000.00	2,000.00	
A1345	8010	ST. RETIRE	21,195.67	22,262.26	22,262.26	.00	29,658.92	29,658.92	
A1345	8030	SOCIAL SEC	13,607.39	19,370.25	23,456.30	24,015.91	24,373.28	24,373.28	
A1345	8050	HOSPITAL &	21,043.29	36,000.00	36,000.00	.00	44,000.00	44,000.00	
A1345	8051	DENTAL	57.72	200.00	200.00	.00	3,000.00	3,000.00	
A1345	8052	VISION	99.96	90.00	90.00	.00	200.00	200.00	
TOTAL FINANCE / PURCHASING			241,838.94	341,378.42	398,876.88	348,424.32	430,312.13	430,312.13	
A1355	ASSESSMENTS								
A1355	1000	PERSONAL S	492,100.25	533,678.99	519,193.21	535,639.89	538,193.69	538,193.69	
A1355	1200	OVERTIME	522.49	5,000.00	4,930.79	7,000.00	4,000.00	4,000.00	

10/16/2019 13:45
carroll

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

P 5
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 6
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 7
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2020	2020	2020	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1430	4160	PHYSICAL E	7,798.00	5,000.00	8,000.00	6,000.00	6,000.00	6,000.00	
A1430	8010	ST. RETIRE	42,744.09	41,782.01	41,782.01	.00	44,251.81	44,251.81	
A1430	8030	SOCIAL SEC	23,201.95	25,300.09	25,167.28	26,030.47	26,537.99	26,537.99	
A1430	8050	HOSPITAL &	81,173.15	83,000.00	83,000.00	.00	86,116.59	86,116.59	
A1430	8051	DENTAL	3,404.46	2,300.00	2,300.00	.00	2,300.00	2,300.00	
A1430	8052	VISION	399.84	400.00	400.00	.00	400.00	400.00	
A1430	8053	RET HEALTH	34,482.98	29,500.00	29,500.00	.00	8,000.00	8,000.00	
TOTAL PERSONNEL			530,777.59	543,446.20	543,313.39	400,427.99	548,638.23	548,638.23	
A1440	ENGINEER								
A1440	1000	PERSONAL S	626,149.55	645,086.94	645,086.94	665,817.17	669,595.03	669,595.03	
A1440	1200	OVERTIME	12,553.41	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	
A1440	1300	LONGEVITY	7,750.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A1440	1400	VAC BUYBAC	5,005.63	5,211.02	5,211.02	4,969.96	3,049.03	3,049.03	
A1440	2130	COMPUTER E	8,100.26	11,800.00	11,800.00	20,857.00	20,857.00	20,857.00	
A1440	4010	OFFICE SUP	8,629.89	9,000.00	9,950.00	7,500.00	7,500.00	7,500.00	
A1440	4015	GIS	28,453.78	29,000.00	31,321.81	30,600.00	30,600.00	30,600.00	
A1440	4020	POSTAGE &	2,259.17	1,750.00	1,750.00	2,100.00	2,000.00	2,000.00	
A1440	4025	PRINT/ADV/	3,991.35	2,250.00	3,200.00	4,000.00	4,000.00	4,000.00	
A1440	4040	TRAVEL	-22.00	750.00	1,050.00	2,750.00	1,000.00	1,000.00	
A1440	4050	MILEAGE	55.00	150.00	150.00	150.00	150.00	150.00	
A1440	4060	TELEPHONE	960.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4070	UTILITIES	16,710.79	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A1440	4080	DUES & SUB	1,120.47	.00	1,648.90	.00	.00	.00	
A1440	4090	PROFESSION	8,947.60	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	
A1440	4110	CONTRACTUA	7,532.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4120	TRAINING &	573.36	800.00	951.10	2,000.00	2,000.00	2,000.00	
A1440	4140	RECORDING	665.00	750.00	750.00	750.00	750.00	750.00	
A1440	4220	BUILDING A	.00	500.00	500.00	500.00	500.00	500.00	
A1440	4310	GAS AND OI	1,190.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1440	4420	UNIFORMS &	188.79	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
A1440	6020	PRINCIPAL	25,000.38	17,044.17	17,044.17	.00	19,678.17	19,678.17	
A1440	7020	INTEREST O	3,383.48	5,369.73	5,369.73	.00	7,966.03	7,966.03	
A1440	8010	ST. RETIRE	112,547.53	102,110.77	102,110.77	.00	100,000.04	100,000.04	
A1440	8030	SOCIAL SEC	48,771.84	51,086.54	51,086.54	52,653.92	52,719.52	52,719.52	
A1440	8050	HOSPITAL &	167,834.52	192,000.00	192,000.00	.00	178,055.64	178,055.64	
A1440	8051	DENTAL	6,125.27	7,000.00	7,000.00	.00	7,500.00	7,500.00	
A1440	8052	VISION	1,039.68	1,000.00	1,000.00	.00	1,050.00	1,050.00	
A1440	8053	RET HEALTH	37,927.20	37,500.00	37,500.00	.00	40,236.97	40,236.97	
A1440	8070	DISB PROT	188.76	.00	.00	.00	.00	.00	
A1440	9000	INTER-FUND	32,780.00	.00	14,525.00	.00	.00	.00	
TOTAL ENGINEER			1,176,414.45	1,169,209.17	1,186,055.98	853,698.05	1,197,257.43	1,197,257.43	
A1620	BUILDINGS								
A1620	1000	PERSONAL S	690,242.44	711,103.09	723,103.09	875,000.14	771,035.26	771,035.26	

10/16/2019 13:45
carroll

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

P 8
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT	
A1620	1200	OVERTIME	16,813.59	14,500.00	14,500.00	20,000.00	14,500.00	14,500.00	
A1620	1300	LONGEVITY	14,750.00	18,200.00	18,200.00	19,300.00	19,300.00	19,300.00	
A1620	1400	VAC BUYBAC	.00	.00	.00	.00	1,376.02	1,376.02	
A1620	1870	PEST/CONFI	42.96	250.00	250.00	250.00	250.00	250.00	
A1620	2130	COMPUTER E	435.86	300.00	300.00	.00	.00	.00	
A1620	2150	BUILDING I	28,175.20	25,000.00	23,888.80	160,000.00	35,000.00	35,000.00	
A1620	2600	OTHER EQUI	5,350.00	.00	.00	.00	.00	.00	
A1620	4010	OFFICE SUP	652.32	1,000.00	950.00	1,000.00	1,000.00	1,000.00	
A1620	4020	POSTAGE &	.00	50.00	50.00	50.00	50.00	50.00	
A1620	4025	PRINT/ADV/	150.43	150.00	150.00	150.00	150.00	150.00	
A1620	4050	MILEAGE &	6.30	50.00	66.62	50.00	50.00	50.00	
A1620	4060	TELEPHONE	1,281.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1620	4070	UTILITIES	96,928.81	85,000.00	85,000.00	100,000.00	97,000.00	97,000.00	
A1620	4110	CONTRACTUA	38,645.18	40,000.00	39,866.00	46,000.00	42,000.00	42,000.00	
A1620	4111	RODENT PES	9.66	400.00	339.70	400.00	400.00	400.00	
A1620	4120	TRAINING &	150.00	500.00	1,230.77	2,000.00	2,000.00	2,000.00	
A1620	4150	SPEC CELEB	833.50	500.00	500.00	500.00	500.00	500.00	
A1620	4160	PHYSICAL E	29.75	.00	54.00	.00	.00	.00	
A1620	4200	ASBESTOS C	850.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A1620	4220	BUILDING A	35,729.21	40,000.00	39,992.54	99,200.00	78,000.00	78,000.00	
A1620	4230	PASSENGER	5,685.89	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1620	4280	R&M PUB. S	3,227.46	30,000.00	29,539.68	85,000.00	60,000.00	60,000.00	
A1620	4300	R & M OTHE	21,774.58	42,000.00	42,000.00	53,000.00	50,000.00	50,000.00	
A1620	4310	GAS AND OI	5,392.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1620	4340	LANDSCAPIN	359.56	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	
A1620	4380	M&S BUILDI	699.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1620	4390	M&S JANITO	18,518.58	19,000.00	19,000.00	20,000.00	18,000.00	18,000.00	
A1620	4420	UNIFORMS &	734.69	1,890.00	1,793.23	1,785.00	1,785.00	1,785.00	
A1620	4996	SETTLEMENT	9,501.09	.00	.00	.00	.00	.00	
A1620	6020	PRINCIPAL	.00	.00	.00	.00	3,562.56	3,562.56	
A1620	7020	INTEREST O	.00	1,350.00	1,350.00	.00	6,690.95	6,690.95	
A1620	8010	ST. RETIRE	107,584.24	104,004.70	104,004.70	.00	105,317.00	105,317.00	
A1620	8030	SOCIAL SEC	53,714.92	56,920.06	57,838.06	69,963.09	61,694.29	61,694.29	
A1620	8050	HOSPITAL &	186,022.18	225,000.00	225,000.00	.00	197,350.93	197,350.93	
A1620	8051	DENTAL	7,854.99	10,000.00	10,000.00	.00	10,500.00	10,500.00	
A1620	8052	VISION	990.60	1,150.00	1,150.00	.00	1,150.00	1,150.00	
A1620	8053	RET HEALTH	51,828.86	47,000.00	47,000.00	.00	54,985.24	54,985.24	
A1620	8060	UNEMPLOYME	410.26	.00	.00	.00	.00	.00	
TOTAL BUILDINGS			1,405,375.93	1,499,817.85	1,511,617.19	1,576,148.23	1,656,147.25	1,656,147.25	
A1621	HARLEM ROAD COMMUNITY CENTER								
A1621	6010	PRINCIPAL	38,912.00	42,000.00	42,000.00	.00	44,000.00	44,000.00	

10/16/2019 13:45
carroll

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

P 9
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 10
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 11
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 12
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 13
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 14
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 15
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 16
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 17
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 18
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 19
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 20
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 21
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 22
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 23
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 24
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 25
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 26
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 27
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
A7253	4060	TELEPHONE	129.86	100.00	100.00	100.00	100.00	100.00	
A7253	4080	DUES & SUB	1,131.50	560.00	870.50	1,000.00	1,000.00	1,000.00	
A7253	4090	PROFESSION	10,785.94	8,000.00	8,000.00	11,000.00	9,000.00	9,000.00	
A7253	4110	CONTRACTUA	64,232.00	65,000.00	65,000.00	70,000.00	65,000.00	65,000.00	
A7253	4120	TRAINING &	2,095.90	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
A7253	4220	BUILDING A	210,624.85	210,000.00	207,389.40	215,000.00	211,000.00	211,000.00	
A7253	4240	TRUCKS, TR	6,478.70	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A7253	4290	RECREATION	.00	500.00	500.00	500.00	500.00	500.00	
A7253	4310	GAS AND OI	2,738.46	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	
A7253	4390	M&S JANITO	21,074.74	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7253	4420	UNIFORMS &	.00	100.00	100.00	100.00	100.00	100.00	
A7253	4430	MISCELLANE	13,907.83	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A7253	4600	PROP TAXES	51,073.68	60,000.00	60,000.00	60,000.00	52,000.00	52,000.00	
A7253	4700	UTILITIES-	93,403.22	85,000.00	85,000.00	85,000.00	94,000.00	94,000.00	
A7253	4710	UTILITIES-	302,919.51	308,000.00	308,000.00	305,000.00	308,000.00	308,000.00	
A7253	4740	UTILITIES-	13,220.22	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A7253	6010	PRINCIPAL	1,198,000.00	1,214,000.00	1,214,000.00	.00	1,228,000.00	1,228,000.00	
A7253	6020	PRINCIPAL	7,825.82	42,162.70	42,162.70	.00	30,555.56	30,555.56	
A7253	7010	INTEREST O	124,206.50	102,512.50	102,512.50	.00	84,737.00	84,737.00	
A7253	7020	INTEREST O	6,996.50	15,066.54	15,066.54	.00	6,126.67	6,126.67	
A7253	8010	ST. RETIRE	27,775.29	19,726.80	19,726.80	.00	21,978.77	21,978.77	
A7253	8030	SOCIAL SEC	65,593.92	59,350.90	59,350.90	60,770.67	59,753.35	59,753.35	
A7253	8050	HOSPITAL &	221,111.08	185,500.00	185,500.00	.00	234,576.74	234,576.74	
A7253	8051	DENTAL	8,413.28	7,000.00	7,000.00	.00	7,000.00	7,000.00	
A7253	8052	VISION	1,106.94	900.00	900.00	.00	950.00	950.00	
TOTAL ICE RINK FACILITY			3,352,849.03	3,241,908.21	3,241,908.21	1,687,883.51	3,279,492.67	3,279,492.67	
A7254	Ice Facility NG Grant								
A7254	4220	BUILDING A	7,095.00	.00	.00	.00	.00	.00	
TOTAL Ice Facility NG Grant			7,095.00	.00	.00	.00	.00	.00	
A7255	WMSVL YOUTH & FAMILY CENTER								
A7255	1000	PERSONAL S	.00	.00	.00	.00	40,100.72	40,100.72	
A7255	4070	UTILITIES	.00	.00	.00	.00	13,000.00	13,000.00	
A7255	4150	SPEC CELEB	.00	.00	.00	.00	3,831.57	3,831.57	
A7255	4220	BUILDING A	.00	.00	.00	.00	10,000.00	10,000.00	
A7255	6010	PRINCIPAL	.00	.00	.00	.00	45,000.00	45,000.00	
A7255	7020	INTEREST O	.00	.00	.00	.00	15,000.00	15,000.00	
A7255	8030	SOCIAL SEC	.00	.00	.00	.00	3,067.71	3,067.71	
TOTAL WMSVL YOUTH & FAMILY C			.00	.00	.00	.00	130,000.00	130,000.00	
A7340	EGGERTSVILLE COMM CENTER								
A7340	4070	UTILITIES	12,447.69	14,000.00	14,000.00	13,000.00	12,500.00	12,500.00	

10/16/2019 13:45
carroll

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

P 28
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

10/16/2019 13:45
carroll

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

P 29
bgnyrpts

PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

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

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