

**Town of Amherst  
General Fund  
2021 Adopted Budget**

<b><u>2021 Adopted Budget</u></b>	<b>2021</b>	<b>2020</b>	<b>Change</b>	<b>% Change</b>
<b>Budget Appropriations</b>	75,999,976.29	71,959,054.27	4,040,922.02	5.62%
<b>Estimated Revenues</b>	(39,463,013.69)	(40,086,055.33)	623,041.64	-1.55%
<b>Appropriated Fund Balance</b>	-	(642,080.00)	642,080.00	-100.00%
<b>Amount to Raise in Taxes</b>	<b>\$ 36,536,962.60</b>	<b>\$ 31,230,918.94</b>	<b>\$ 5,306,043.66</b>	<b>16.99%</b>

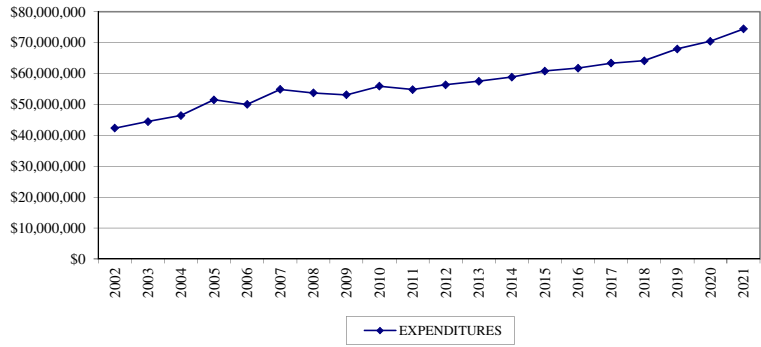
**Town of Amherst  
General Fund  
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	<b>Town wide 2021</b>	<b>Village Share 2021</b>	<b>Town Share 2021</b>
<b>Budget Appropriations</b>	\$ 75,999,976.29	\$ -	\$ -
<b>Less - Central Alarm</b>	1,568,036.94	-	-
<b>Allocated Budgets</b>	74,431,939.35	3,290,107.75	71,141,831.60
<b>Less:</b>			
<b>Other Revenues</b>	12,900,778.70	570,251.86	12,330,526.84
<b>Sales Tax</b>	19,690,033.62	-	19,690,033.62
<b>Cable TV Franchise</b>	2,050,000.00	-	2,050,000.00
<b>Mortgage Tax</b>	3,358,741.11	-	3,358,741.11
<b>In Lieu of Taxes</b>	995,575.48	-	995,575.48
<b>Appropriated Fund Balance</b>	-	-	-
<b>2021 Amount to Raise in Taxes</b>	\$ 35,436,810.44	\$ 2,719,855.89	\$ 32,716,954.55
<b>Code</b>		<b>142201</b>	<b>142289</b>
<b>2021 Assessed Value</b>	10,649,110,379	470,721,587 4.4203%	10,178,388,792 95.5797%
<b>2021 Rate / \$1,000 assessed value</b>	\$ 3.327678	\$ 5.778056	\$ 3.214355
<b>A property assessed at \$200,000 will pay:</b>	\$	1,155.61	\$ 642.87
<b>2020 Rate / \$1,000 assessed value</b>	\$ 2.861035	\$ 5.330997	\$ 2.747359
<b>\$ Change (Rate)</b>	\$ 0.4666	\$ 0.4471	\$ 0.4670
<b>% Change (Rate)</b>	16.31%	8.39%	17.00%
<b>\$ Change in Assessed Value</b>	91,144,615	6,189,386	84,955,229
<b>% Change in Assessed Value</b>	0.8633%	1.3324%	0.8417%
<b>2020 Amount to Raise in Taxes</b>	\$ 30,206,709.59	\$ 2,476,419.68	\$ 27,730,289.91
<b>2020 Assessed Value</b>	10,557,965,764	464,532,201	10,093,433,563
<b>2020 Rate Per \$1,000 Assessed Value</b>	\$ 2.861035	\$ 5.330997	\$ 2.747359

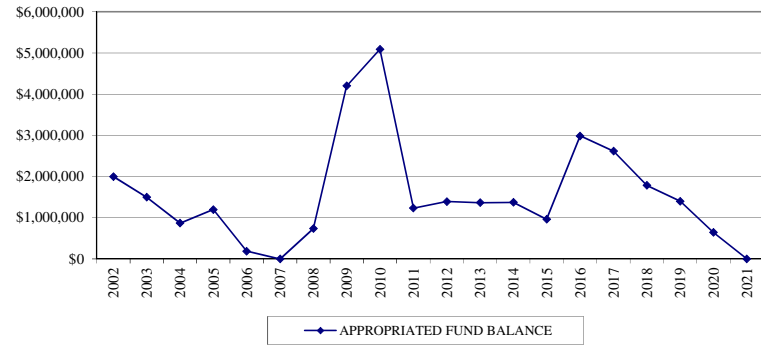
**Town of Amherst  
Central Alarm  
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>	<u>% Change</u>				
<b>Budget Appropriations</b>	1,568,036.94	1,509,848.15	58,188.79	3.85%				
<b>Estimated Revenues</b>	(467,884.78)	(485,638.80)	17,754.02	-3.66%				
<b>Appropriated Fund Balance</b>	-	-	-	0.00%				
<b>Amount to Raise in Taxes</b>	\$ 1,100,152.16	\$ 1,024,209.35	\$ 75,942.81	7.41%				
<b>Code</b>	<b>22911</b>							
 <b>Assessed Value</b>	 10,912,478,834	 10,837,446,392						
<b>Rate per \$1,000 ASSESSED VALUE</b>	\$ 0.100816	\$ 0.094507						
A property assessed at \$200,000 will pay: <table style="display: inline-table; vertical-align: middle; margin-left: 20px;"> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">20.16</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">18.90</td> </tr> </table>					\$	20.16	\$	18.90
\$	20.16	\$	18.90					

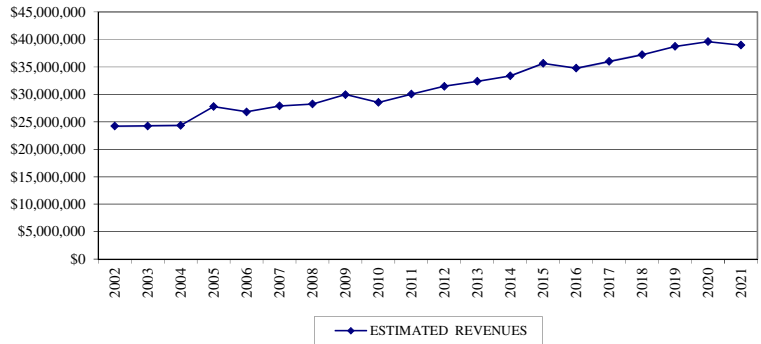
GENERAL FUND (A)



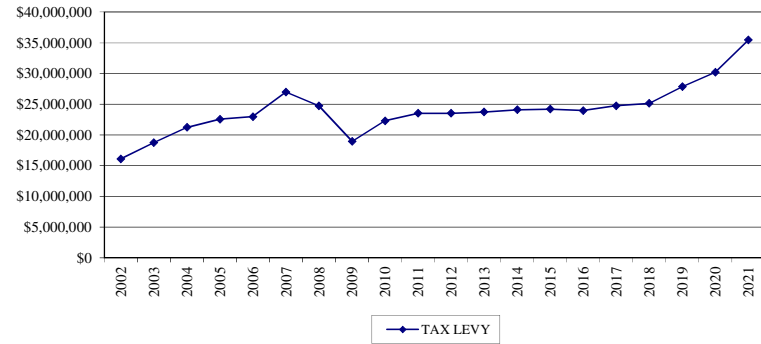
GENERAL FUND (A)



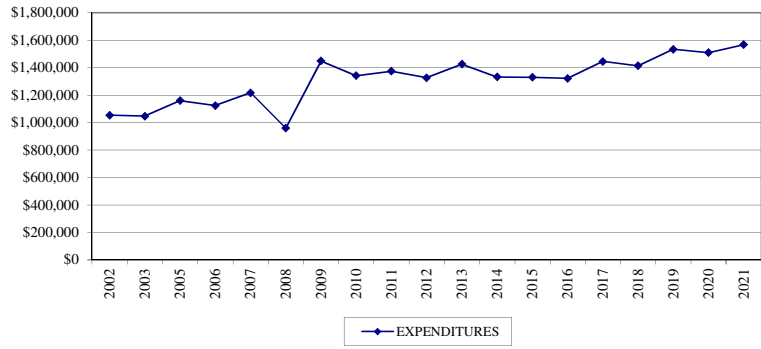
GENERAL FUND (A)



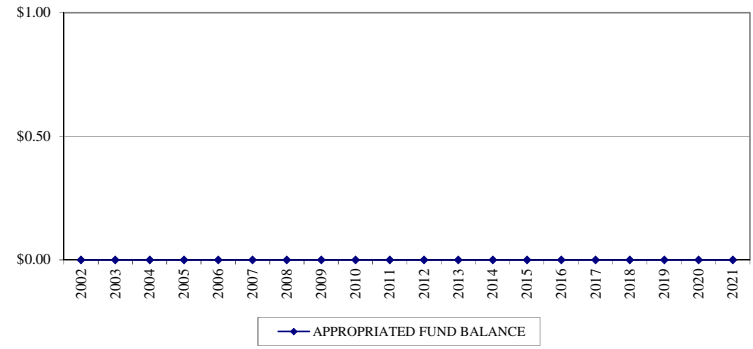
GENERAL FUND (A)



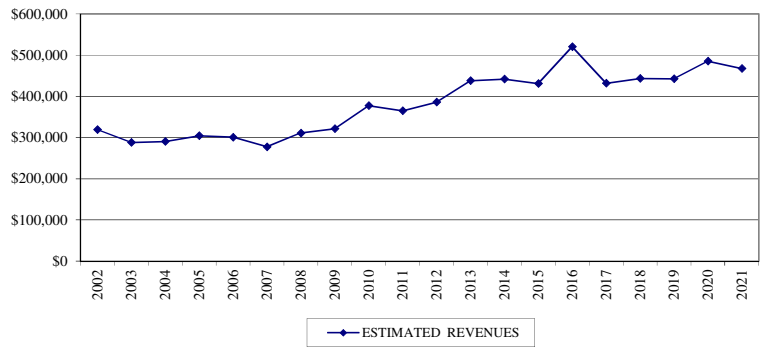
CENTRAL ALARM



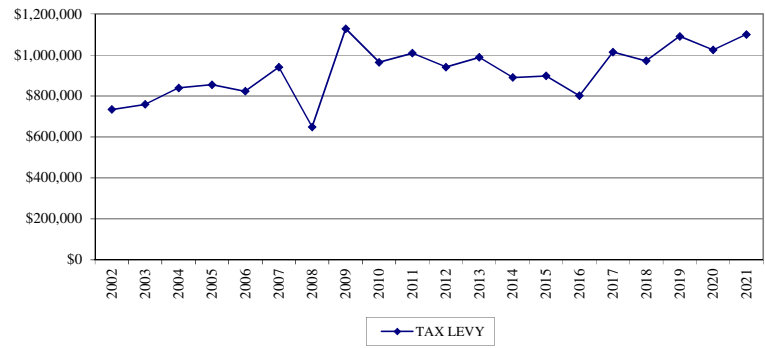
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
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A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-27,844,457.00	-30,206,709.59	-30,206,709.59	.00	-36,134,278.29	-35,436,810.44	
A0001	01002 REAL PROPE	-60,895.49	-67,494.05	-67,494.05	.00	-91,923.13	-91,923.13	
A0001	01081 IN LIEU OF	-856,313.87	-1,005,384.91	-1,005,384.91	.00	-1,009,360.85	-995,575.48	
A0001	01120 SALES TAX	-19,125,118.04	-19,690,033.62	-19,690,033.62	.00	-18,635,951.00	-19,690,033.62	
A0001	01170 CABLEVISIO	-2,097,299.67	-2,050,000.00	-2,050,000.00	.00	-2,050,000.00	-2,050,000.00	
A0001	02401 INTEREST &	-202,835.48	-145,000.00	-145,000.00	.00	-30,000.00	-30,000.00	
A0001	02410 RENTALS	-65,943.00	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	
A0001	02660 SALE OF RE	-2,550.00	.00	.00	.00	.00	.00	
A0001	02720 COPIES, DON	-7,395.30	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	
A0001	02750 AIM	.00	.00	-663,670.00	.00	-663,670.00	-663,670.00	
A0001	02770 OTHER UNCL	-367,273.58	.00	.00	.00	.00	.00	
A0001	03001 STATE AID	-663,670.00	-663,670.00	.00	.00	.00	.00	
A0001	03005 MTG TAX	-3,564,164.56	-3,358,741.11	-3,358,741.11	.00	-3,358,741.11	-3,358,741.11	
A0001	05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A0001	05031 INTERFUND	-3,915,155.88	-3,452,000.00	-3,452,000.00	.00	-3,452,000.00	-3,452,000.00	
TOTAL NON - DEPARTMENT		-58,773,071.87	-60,715,033.28	-60,715,033.28	.00	-65,501,924.38	-65,844,753.78	
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A1010	COUNCILMEMBERS							
A1010	05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A1010	05002 EM'EE HEAL	-4,278.12	-4,789.93	-4,789.93	.00	-4,866.24	-4,866.24	
TOTAL COUNCILMEMBERS		-4,278.12	-4,789.93	-4,789.93	.00	-4,866.24	-4,866.24	
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A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,856,122.69	-2,100,000.00	-2,100,000.00	-1,200,000.00	-1,800,000.00	-2,000,000.00	
A1110	02701 REFUND PRI	-3,180.00	.00	.00	.00	.00	.00	
A1110	05001 REFUND CUR	-2,775.00	.00	-625.00	.00	.00	.00	
A1110	05002 EM'EE HEAL	-52,856.58	-56,646.76	-56,646.76	.00	-50,374.56	-50,374.56	
A1110	05715 DEBT RES R	.00	-5,310.00	-5,310.00	.00	-2,432.76	-2,432.76	
TOTAL TOWN JUSTICE		-1,914,934.27	-2,161,956.76	-2,162,581.76	-1,200,000.00	-1,852,807.32	-2,052,807.32	
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A1116	JCAP Grant 1920							
A1116	03089 STATE AID-	.00	.00	-6,000.00	.00	.00	.00	
A1116	05009 TRANS IN	.00	.00	-3,000.00	.00	.00	.00	
TOTAL JCAP Grant 1920		.00	.00	-9,000.00	.00	.00	.00	
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A1220	SUPERVISOR							
A1220	05001 REFUND CUR	-15,300.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1220	05002	EM'EE HEAL	-17,764.53	-15,020.62	-15,020.62	.00	-15,354.96	-15,354.96	
TOTAL SUPERVISOR			-33,064.53	-15,020.62	-15,020.62	.00	-15,354.96	-15,354.96	
A1222	Amherst Central Park Grant								
A1222	02089	ERIE COUNT	-30,000.00	.00	.00	.00	.00	.00	
TOTAL Amherst Central Park G			-30,000.00	.00	.00	.00	.00	.00	
A1223	Amherst Central Park 2020								
A1223	02089	ERIE COUNT	.00	.00	-30,000.00	.00	.00	.00	
A1223	03089	STATE AID-	.00	.00	-75,000.00	.00	.00	.00	
TOTAL Amherst Central Park 2			.00	.00	-105,000.00	.00	.00	.00	
A1230	ECONOMIC DEVELOPMENT								
A1230	05001	REFUND CUR	.00	-15,606.00	-15,606.00	.00	-8,500.00	-8,500.00	
A1230	05002	EM'EE HEAL	.00	-4,866.69	-4,866.69	.00	-4,866.24	-4,866.24	
TOTAL ECONOMIC DEVELOPMENT			.00	-20,472.69	-20,472.69	.00	-13,366.24	-13,366.24	
A1310	COMPROLLER								
A1310	02701	REFUND PRI	-250.00	.00	.00	.00	.00	.00	
A1310	02770	OTHER UNCL	-14,821.96	.00	.00	.00	-6,000.00	-6,000.00	
A1310	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A1310	05002	EM'EE HEAL	-10,734.54	-12,015.92	-12,015.92	.00	-12,212.88	-12,212.88	
TOTAL COMPROLLER			-25,806.50	-12,015.92	-12,015.92	.00	-18,212.88	-18,212.88	
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	-85.00	.00	.00	.00	.00	.00	
A1345	05002	EM'EE HEAL	-7,166.23	-7,658.03	-7,658.03	.00	-4,866.24	-4,866.24	
TOTAL FINANCE / PURCHASING			-7,251.23	-7,658.03	-7,658.03	.00	-4,866.24	-4,866.24	
A1355	ASSESSMENTS								
A1355	05001	REFUND CUR	-42,999.96	-43,000.00	-43,000.00	-46,921.46	-47,039.76	-47,039.76	
A1355	05002	EM'EE HEAL	-15,334.65	-18,977.97	-18,977.97	.00	-20,504.40	-20,504.40	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL ASSESSMENTS	-58,334.61	-61,977.97	-61,977.97	-46,921.46	-67,544.16	-67,544.16	
A1410 TOWN CLERK							
A1410 01090 INT & PENA	-342,794.93	-325,000.00	-325,000.00	-320,000.00	-325,000.00	-325,000.00	
A1410 01255 TOWN CLERK	-235,684.02	-235,000.00	-235,000.00	-230,000.00	-235,000.00	-235,000.00	
A1410 01256 CNSRV FEES	-570.95	-725.00	-725.00	-300.00	-300.00	-300.00	
A1410 01258 WALKS AND	.00	-3,400.00	-3,400.00	.00	.00	.00	
A1410 02540 BINGO LICE	-677.50	-1,500.00	-1,500.00	.00	.00	.00	
A1410 02770 OTHER UNCL	-1,700.00	.00	.00	.00	.00	.00	
A1410 02771 ENGINEERIN	-1,620.00	-350.00	-350.00	-400.00	-400.00	-400.00	
A1410 05001 REFUND CUR	-34.50	.00	-875.00	.00	.00	.00	
A1410 05002 EM'EE HEAL	-18,640.30	-19,509.27	-19,509.27	.00	-14,470.10	-14,470.10	
TOTAL TOWN CLERK	-601,722.20	-585,484.27	-586,359.27	-550,700.00	-575,170.10	-575,170.10	
A1420 LAW							
A1420 02701 REFUND PRI	-1,821.16	.00	.00	.00	.00	.00	
A1420 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A1420 05002 EM'EE HEAL	-11,329.65	-13,128.75	-13,128.75	.00	-8,596.44	-8,596.44	
TOTAL LAW	-13,150.81	-13,128.75	-13,128.75	.00	-8,596.44	-8,596.44	
A1430 PERSONNEL							
A1430 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
A1430 05002 EM'EE HEAL	-8,555.76	-9,579.33	-9,579.33	.00	-9,732.48	-9,732.48	
TOTAL PERSONNEL	-8,555.76	-9,579.33	-9,579.33	.00	-9,732.48	-9,732.48	
A1440 ENGINEER							
A1440 02710 PREMIUM ON	-1,156.73	.00	.00	.00	.00	.00	
A1440 05002 EM'EE HEAL	-25,380.66	-28,412.67	-28,412.67	.00	-29,828.82	-29,828.82	
A1440 05031 INTERFUND	-28,462.94	.00	.00	.00	.00	.00	
A1440 05715 DEBT RES R	.00	.00	.00	.00	-751.43	-751.43	
TOTAL ENGINEER	-55,000.33	-28,412.67	-28,412.67	.00	-30,580.25	-30,580.25	
A1620 BUILDINGS							
A1620 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	
A1620 02665 SALES OF E	-2,000.00	.00	.00	.00	.00	.00	
A1620 05001 REFUND CUR	-1,213.96	.00	.00	.00	.00	.00	
A1620 05002 EM'EE HEAL	-22,946.93	-27,094.24	-27,094.24	.00	-34,825.68	-34,825.68	
TOTAL BUILDINGS	-26,160.89	-27,094.24	-27,094.24	.00	-34,825.68	-34,825.68	
A1621 HARLEM ROAD COMMUNITY CENTER							
A1621 02410 RENTALS	-84,760.00	-77,000.00	-77,000.00	.00	-77,000.00	-77,000.00	



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1621	05715	DEBT RES R	.00	-11,700.00	-11,700.00	.00	-15,330.00	-15,330.00	
TOTAL HARLEM ROAD COMMUNITY			-84,760.00	-88,700.00	-88,700.00	.00	-92,330.00	-92,330.00	
A1622	TOWN LIBRARIES								
A1622	05031	INTERFUND	-11,005.00	.00	.00	.00	.00	.00	
TOTAL TOWN LIBRARIES			-11,005.00	.00	.00	.00	.00	.00	
A1681	CENTRAL COMPUTER SERVICES								
A1681	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A1681	02770	OTHER UNCL	-1,500.00	.00	.00	.00	.00	.00	
A1681	05001	REFUND CUR	-1,707.62	.00	.00	.00	.00	.00	
A1681	05002	EM'EE HEAL	-14,973.54	-16,764.91	-16,764.91	.00	-17,031.84	-17,031.84	
TOTAL CENTRAL COMPUTER SERVI			-18,181.16	-16,764.91	-16,764.91	.00	-17,031.84	-17,031.84	
A3020	CENTRAL ALARM								
A3020	01001	REAL PROPE	-1,090,950.00	-1,024,209.35	-1,024,209.35	.00	-1,100,152.16	-1,100,152.16	
A3020	02416	CENTRAL AL	-422,180.75	-430,000.00	-430,000.00	-420,000.00	-422,000.00	-422,000.00	
A3020	02770	OTHER UNCL	-4,500.00	.00	.00	.00	-2,100.00	-2,100.00	
A3020	05001	REFUND CUR	-4,838.32	.00	.00	.00	.00	.00	
A3020	05002	EM'EE HEAL	-39,706.52	-45,058.80	-45,058.80	.00	-37,355.12	-37,355.12	
A3020	05031	INTERFUND	-8,180.00	.00	-10,290.76	.00	.00	.00	
A3020	05715	DEBT RES R	.00	-10,580.00	-10,580.00	.00	-6,429.66	-6,429.66	
TOTAL CENTRAL ALARM			-1,570,355.59	-1,509,848.15	-1,520,138.91	-420,000.00	-1,568,036.94	-1,568,036.94	
A3119	CROSSING GUARDS								
A3119	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A3119	05001	REFUND CUR	-10,257.10	-10,250.00	-10,250.00	.00	-10,250.00	-10,250.00	
TOTAL CROSSING GUARDS			-10,257.10	-10,250.00	-10,250.00	.00	-10,250.00	-10,250.00	
A3120	POLICE-OFFICE								
A3120	02650	SALES OF S	.00	.00	.00	.00	.00	.00	
A3120	02680	INSURANCE	-12,547.12	.00	-8,352.09	.00	.00	.00	
A3120	02720	COPIES,DON	-605.51	-5,000.00	-5,000.00	.00	.00	.00	
A3120	02770	OTHER UNCL	-5,662.32	-6,000.00	-56,000.00	.00	-5,000.00	-5,000.00	
A3120	05001	REFUND CUR	-11,341.91	.00	-809.00	.00	.00	.00	
A3120	05002	EM'EE HEAL	-68,224.77	-79,896.65	-79,896.65	.00	-77,364.00	-77,364.00	
A3120	05031	INTERFUND	-1,508.08	.00	.00	.00	.00	.00	
A3120	05715	DEBT RES R	.00	-28,780.00	-28,780.00	.00	-28,531.45	-28,531.45	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL POLICE-OFFICE	-99,889.71	-119,676.65	-178,837.74	.00	-110,895.45	-110,895.45	
A3121 POLICE PATROLMAN							
A3121 01258 WALKS AND	-32,893.01	-40,000.00	-40,000.00	.00	-33,000.00	-33,000.00	
A3121 02260 SRO	.00	-250,000.00	-250,000.00	.00	-250,000.00	-250,000.00	
A3121 02615 D W I FINE	-68,697.50	-70,000.00	-70,000.00	.00	-65,000.00	-65,000.00	
A3121 02701 REFUND PRI	-3,945.54	.00	.00	.00	.00	.00	
A3121 05001 REFUND CUR	-318,096.94	-250,000.00	-250,000.00	.00	-200,000.00	-200,000.00	
A3121 05002 EM'EE HEAL	-104,013.27	-117,362.03	-117,362.03	.00	-104,491.40	-104,491.40	
TOTAL POLICE PATROLMAN	-527,646.26	-727,362.03	-727,362.03	.00	-652,491.40	-652,491.40	
A3122 POLICE BAILEY AVE.							
A3122 02770 OTHER UNCL	.00	-20,000.00	-20,000.00	.00	.00	.00	
TOTAL POLICE BAILEY AVE.	.00	-20,000.00	-20,000.00	.00	.00	.00	
A3125 SHCSD RESOURCE OFFICER							
A3125 05001 REFUND CUR	-139,253.50	.00	.00	.00	.00	.00	
TOTAL SHCSD RESOURCE OFFICER	-139,253.50	.00	.00	.00	.00	.00	
A3127 Anti Crime Grant							
A3127 03089 STATE AID-	-36,250.00	.00	.00	.00	.00	.00	
TOTAL Anti Crime Grant	-36,250.00	.00	.00	.00	.00	.00	
A3131 2016 Body Camera Grant							
A3131 05031 INTERFUND	-18,537.00	.00	.00	.00	.00	.00	
TOTAL 2016 Body Camera Grant	-18,537.00	.00	.00	.00	.00	.00	
A3132 Tactical Grant 1820							
A3132 04389 FED GRANT	-99,991.70	.00	.00	.00	.00	.00	
A3132 05009 TRANS IN	-1,196.65	.00	.00	.00	.00	.00	
TOTAL Tactical Grant 1820	-101,188.35	.00	.00	.00	.00	.00	
A3133 Tactical Grant 1921							
A3133 04389 FED GRANT	.00	.00	.00	.00	.00	.00	
TOTAL Tactical Grant 1921	.00	.00	.00	.00	.00	.00	
A3134 Police Exterior Security Grant							
A3134 03089 STATE AID-	-97,010.00	.00	.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3134	05009	TRANS IN	-20,000.00	.00	.00	.00	.00	.00	
TOTAL Police Exterior Securi			-117,010.00	.00	.00	.00	.00	.00	
A3135	MILO RANGE TRAINING SYSTEM								
A3135	02720	COPIES, DO	-112,665.50	.00	.00	.00	.00	.00	
TOTAL MILO RANGE TRAINING SY			-112,665.50	.00	.00	.00	.00	.00	
A3310	TRAFFIC CONTROL								
A3310	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A3310	02650	SALES OF S	-666.32	.00	.00	.00	.00	.00	
A3310	02680	INSURANCE	.00	.00	.00	.00	.00	.00	
A3310	02710	PREMIUM ON	-969.48	.00	.00	.00	.00	.00	
A3310	05001	REFUND CUR	-4,469.33	.00	.00	.00	.00	.00	
A3310	05002	EM'EE HEAL	-13,309.05	-14,074.72	-14,074.72	.00	-13,273.19	-13,273.19	
A3310	05715	DEBT RES R	.00	.00	.00	.00	-650.73	-650.73	
TOTAL TRAFFIC CONTROL			-19,414.18	-14,074.72	-14,074.72	.00	-13,923.92	-13,923.92	
A3332	TRAFFIC SIGNALS								
A3332	02710	PREMIUM ON	-2,366.09	.00	.00	.00	.00	.00	
A3332	05715	DEBT RES R	.00	-6,319.12	-6,319.12	.00	-3,141.18	-3,141.18	
TOTAL TRAFFIC SIGNALS			-2,366.09	-6,319.12	-6,319.12	.00	-3,141.18	-3,141.18	
A3510	CONTROL OF ANIMALS								
A3510	05001	REFUND CUR	-1,030.00	.00	-105.00	.00	.00	.00	
TOTAL CONTROL OF ANIMALS			-1,030.00	.00	-105.00	.00	.00	.00	
A3641	EMERGENCY SERVICES								
A3641	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A3641	05002	EM'EE HEAL	-8,585.61	-8,426.66	-8,426.66	.00	-10,949.04	-10,949.04	
TOTAL EMERGENCY SERVICES			-8,585.61	-8,426.66	-8,426.66	.00	-10,949.04	-10,949.04	
A5010	SUPERINTENDENT OF HIGHWAY								
A5010	02724	FILING FEE	-3,205.00	-1,825.00	-1,825.00	.00	-2,000.00	-2,000.00	
A5010	05001	REFUND CUR	.00	.00	.00	.00	.00	.00	
A5010	05002	EM'EE HEAL	-14,780.89	-16,640.54	-16,640.54	.00	-14,327.28	-14,327.28	
TOTAL SUPERINTENDENT OF HIGH			-17,985.89	-18,465.54	-18,465.54	.00	-16,327.28	-16,327.28	
A5132	HIGHWAY GARAGE								
A5132	02680	INSURANCE	-5,545.74	.00	.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A5132	02701	REFUND PRI	-2,027.90	.00	.00	.00	.00	.00	
A5132	02710	PREMIUM ON	-15,389.97	.00	.00	.00	.00	.00	
A5132	05001	REFUND CUR	-13,308.08	.00	.00	.00	.00	.00	
A5132	05002	EM'EE HEAL	-12,946.49	-13,691.28	-13,691.28	.00	-14,230.42	-14,230.42	
A5132	05715	DEBT RES R	.00	.00	.00	.00	-11,130.00	-11,130.00	
TOTAL HIGHWAY GARAGE			-49,218.18	-13,691.28	-13,691.28	.00	-25,360.42	-25,360.42	
A5182	HIGHWAY/RES. LIGHTING								
A5182	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A5182	02770	OTHER UNCL	.00	-1,251.62	-1,251.62	.00	-1,251.62	-1,251.62	
A5182	05001	REFUND CUR	-1,251.62	.00	.00	.00	.00	.00	
TOTAL HIGHWAY/RES. LIGHTING			-1,251.62	-1,251.62	-1,251.62	.00	-1,251.62	-1,251.62	
A6770	AMHERST MEALS ON WHEELS								
A6770	02352	MOW REIM	.00	.00	.00	.00	.00	.00	
TOTAL AMHERST MEALS ON WHEEL			.00	.00	.00	.00	.00	.00	
A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-148,623.87	-136,000.00	-136,000.00	-136,000.00	-135,000.00	-135,000.00	
A6772	02411	RENTAL REV	-30,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	
A6772	05001	REFUND CUR	-596.04	.00	.00	.00	.00	.00	
A6772	05002	EM'EE HEAL	-37,291.74	-40,838.25	-40,838.25	.00	-43,844.90	-43,844.90	
TOTAL PROGRAM FOR THE AGING			-216,511.65	-212,838.25	-212,838.25	-172,000.00	-214,844.90	-214,844.90	
A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-2,326.68	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	
A6773	02770	OTHER UNCL	-6,027.50	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
A6773	02773	MOW REIMB	-279,057.04	-280,000.00	-280,000.00	-280,000.00	-280,000.00	-280,000.00	
A6773	02774	ADS REIMB	-33,364.18	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
A6773	02775	Client Con	-45,841.35	-49,400.00	-49,400.00	-49,400.00	-49,400.00	-49,400.00	
A6773	04001	FEDERAL AI	-54,765.50	-57,000.00	-57,000.00	-57,000.00	-57,000.00	-57,000.00	
A6773	05001	REFUND CUR	-19,145.66	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	
A6773	05002	EM'EE HEAL	-4,792.26	-5,359.32	-5,359.32	.00	-3,803.28	-3,803.28	
TOTAL NUTRITION PROGRAM			-445,320.17	-453,759.32	-453,759.32	-448,400.00	-452,203.28	-452,203.28	
A6776	SOS 1819								
A6776	02770	OTHER UNCL	-4,750.03	.00	.00	.00	.00	.00	
A6776	02800	TOWN MATCH	-18,244.26	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A6776	03089	STATE AID-	-28,631.11	.00	.00	.00	.00	.00	
A6776	05002	EM'EE HEAL	-2,234.78	.00	.00	.00	.00	.00	
TOTAL SOS 1819			-53,860.18	.00	.00	.00	.00	.00	
A6778	SOS 2021								
A6778	02770	OTHER UNCL	.00	.00	.00	.00	.00	.00	
A6778	03089	STATE AID-	.00	.00	.00	.00	.00	.00	
A6778	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL SOS 2021			.00	.00	.00	.00	.00	.00	
A6779	SOS 1920								
A6779	02770	OTHER UNCL	-14,625.00	.00	.00	.00	.00	.00	
A6779	02800	TOWN MATCH	-82,500.00	.00	.00	.00	.00	.00	
A6779	03089	STATE AID-	-86,443.46	.00	.00	.00	.00	.00	
A6779	05001	REFUND CUR	-7,562.91	.00	.00	.00	.00	.00	
A6779	05002	EM'EE HEAL	-7,285.66	.00	.00	.00	.00	.00	
A6779	05009	TRANS IN	-5,903.30	.00	.00	.00	.00	.00	
TOTAL SOS 1920			-204,320.33	.00	.00	.00	.00	.00	
A6780	NCOA-SNAP GRANT								
A6780	02089	ERIE COUNT	-2,843.15	.00	.00	.00	.00	.00	
A6780	03089	STATE AID-	.00	.00	.00	.00	.00	.00	
TOTAL NCOA-SNAP GRANT			-2,843.15	.00	.00	.00	.00	.00	
A7110	PARKS								
A7110	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A7110	02710	PREMIUM ON	-13,422.98	.00	.00	.00	.00	.00	
A7110	05001	REFUND CUR	-13,748.48	.00	.00	.00	.00	.00	
A7110	05002	EM'EE HEAL	-25,456.94	-38,501.54	-38,501.54	.00	-41,272.60	-41,272.60	
A7110	05715	DEBT RES R	.00	.00	.00	.00	-5,490.00	-5,490.00	
TOTAL PARKS			-52,628.40	-38,501.54	-38,501.54	.00	-46,762.60	-46,762.60	
A7140	AMHERST REC COMPLEX								
A7140	02026	SPEC REC	.00	.00	.00	.00	.00	.00	
A7140	05001	REFUND CUR	-6,949.46	.00	.00	.00	.00	.00	
A7140	05002	EM'EE HEAL	-40,131.03	-44,430.76	-44,430.76	.00	-35,508.64	-35,508.64	
A7140	05715	DEBT RES R	.00	-3,400.00	-3,400.00	.00	-1,869.33	-1,869.33	
TOTAL AMHERST REC COMPLEX			-47,080.49	-47,830.76	-47,830.76	.00	-37,377.97	-37,377.97	
A7141	RECREATION-CLEARFIELD								
A7141	02075	REC FEES	-55,070.00	-58,000.00	-58,000.00	.00	-58,000.00	-58,000.00	





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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL HOSPITAL & MEDICAL INS	.00	.00	.00	.00	.00	.00	_____
A9710 BONDS SERIAL							
A9710 02710 PREMIUM ON	-17,714.13	.00	.00	.00	.00	.00	_____
A9710 05715 DEBT RES R	.00	-144,138.85	-144,138.85	.00	-37,438.80	-37,438.80	_____
TOTAL BONDS SERIAL	-17,714.13	-144,138.85	-144,138.85	.00	-37,438.80	-37,438.80	_____
TOTAL GENERAL FUND	-69,480,637.37	-71,316,974.27	-71,521,419.12	-2,843,521.46	-75,457,146.89	-75,999,976.29	_____
GRAND TOTAL	-69,480,637.37	-71,316,974.27	-71,521,419.12	-2,843,521.46	-75,457,146.89	-75,999,976.29	_____

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
<hr/>								
A1010	COUNCILMEMBERS							
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1	PERSONAL SERVICES							
A1010	1000 PERSONAL S	188,965.81	190,964.17	190,964.17	193,221.42	192,738.85	192,738.85	
A1010	1300 LONGEVITY	.00	.00	.00	.00	800.00	800.00	
	TOTAL PERSONAL SERVICES	188,965.81	190,964.17	190,964.17	193,221.42	193,538.85	193,538.85	
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2	FIXED ASSETS							
A1010	2100 FURNITURE-	.00	500.00	500.00	500.00	.00	.00	
A1010	2130 COMPUTER E	.00	550.00	550.00	550.00	500.00	500.00	
	TOTAL FIXED ASSETS	.00	1,050.00	1,050.00	1,050.00	500.00	500.00	
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4	CONTRACTUAL							
A1010	4010 OFFICE SUP	1,261.34	1,200.00	1,200.00	1,200.00	800.00	800.00	
A1010	4020 POSTAGE &	145.68	200.00	200.00	200.00	200.00	200.00	
A1010	4025 PRINT/ADV/	291.68	500.00	500.00	500.00	500.00	500.00	
A1010	4040 TRAVEL	959.05	1,500.00	1,500.00	1,500.00	.00	.00	
A1010	4050 MILEAGE	.00	350.00	586.75	350.00	100.00	100.00	
A1010	4090 PROFESSION	170.00	140.00	140.00	140.00	140.00	140.00	
A1010	4120 TRAINING &	125.00	550.00	313.25	550.00	400.00	400.00	
A1010	4430 MISCELLANE	1,500.00	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL	4,452.75	4,440.00	4,440.00	4,440.00	2,140.00	2,140.00	
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8	EMPLOYEE BENEFITS							
A1010	8010 ST. RETIRE	27,181.68	27,251.34	27,251.34	.00	25,039.47	25,039.47	
A1010	8030 SOCIAL SEC	14,267.02	14,608.80	14,608.80	14,781.44	14,805.72	14,805.72	
A1010	8050 HOSPITAL &	23,636.39	23,916.18	23,916.18	.00	31,709.04	31,709.04	
A1010	8051 DENTAL	59.40	1,850.00	1,850.00	.00	1,850.00	1,850.00	
A1010	8052 VISION	203.58	300.00	300.00	.00	110.50	110.50	
A1010	8053 RET HEALTH	21,182.80	41,502.41	41,502.41	.00	31,281.36	31,281.36	
	TOTAL EMPLOYEE BENEFITS	86,530.87	109,428.73	109,428.73	14,781.44	104,796.09	104,796.09	
	TOTAL COUNCILMEMBERS	279,949.43	305,882.90	305,882.90	213,492.86	300,974.94	300,974.94	
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A1110	TOWN JUSTICE							
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1	PERSONAL SERVICES							
A1110	1000 PERSONAL S	1,103,854.49	1,077,383.80	1,071,818.20	1,208,802.67	1,085,507.24	1,085,507.24	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1110 1200 OVERTIME	17,342.85	17,000.00	8,450.21	17,000.00	15,000.00	15,000.00	
A1110 1300 LONGEVITY	16,100.00	16,100.00	16,100.00	18,050.00	18,200.00	18,200.00	
A1110 1400 VAC BUYBAC	.00	945.26	945.26	945.26	8,689.71	8,689.71	
A1110 1600 RETRO-PAY	15,930.00	.00	.00	.00	.00	.00	
A1110 1850 LUMP RETIR	7,231.98	.00	.00	.00	.00	.00	
A1110 1853 SICK INCEN	.00	.00	2,778.60	.00	3,511.49	3,511.49	
TOTAL PERSONAL SERVICES	1,160,459.32	1,111,429.06	1,100,092.27	1,244,797.93	1,130,908.44	1,130,908.44	
2 FIXED ASSETS							
A1110 2130 COMPUTER E	10,815.00	5,700.00	5,700.00	.00	3,500.00	3,500.00	
TOTAL FIXED ASSETS	10,815.00	5,700.00	5,700.00	.00	3,500.00	3,500.00	
4 CONTRACTUAL							
A1110 4000 CONTRACTUA	966.48	.00	.00	.00	.00	.00	
A1110 4010 OFFICE SUP	17,311.69	24,000.00	19,500.00	24,000.00	16,000.00	16,000.00	
A1110 4020 POSTAGE &	12,000.00	16,000.00	16,000.00	16,000.00	14,000.00	14,000.00	
A1110 4025 PRINT/ADV/	1,247.20	1,000.00	1,394.01	1,000.00	1,000.00	1,000.00	
A1110 4030 PRINTING &	218.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1110 4040 TRAVEL	1,625.02	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A1110 4050 MILEAGE	2,414.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1110 4060 TELEPHONE	950.34	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
A1110 4085 BOOKS/LIBR	1,448.53	1,000.00	1,214.42	1,000.00	1,000.00	1,000.00	
A1110 4090 PROFESSION	18,627.62	7,500.00	7,873.59	7,500.00	7,500.00	7,500.00	
A1110 4110 CONTRACTUA	6,710.74	11,000.00	9,000.00	11,000.00	11,000.00	11,000.00	
A1110 4140 RECORDING	61,013.75	50,000.00	41,570.49	50,000.00	50,000.00	50,000.00	
A1110 4380 M&S BUILDI	6,962.03	10,000.00	9,489.24	10,000.00	8,000.00	8,000.00	
A1110 4420 UNIFORMS &	229.95	105.00	1,152.75	105.00	350.00	350.00	
A1110 4520 DRUG AND A	3,668.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL	135,393.45	134,655.00	121,244.50	134,655.00	122,900.00	122,900.00	
6 PRINCIPAL DEBT							
A1110 6010 PRINCIPAL	46,000.00	44,000.00	44,000.00	47,000.00	47,000.00	47,000.00	
TOTAL PRINCIPAL DEBT	46,000.00	44,000.00	44,000.00	47,000.00	47,000.00	47,000.00	
7 INTEREST DEBT							
A1110 7010 INTEREST O	32,087.59	30,706.26	30,706.26	29,306.26	29,306.26	29,306.26	
A1110 7020 INTEREST O	.00	.00	.00	.00	3,601.88	3,601.88	
TOTAL INTEREST DEBT	32,087.59	30,706.26	30,706.26	29,306.26	32,908.14	32,908.14	
8 EMPLOYEE BENEFITS							
A1110 8010 ST. RETIRE	128,894.23	129,953.23	129,953.23	.00	137,472.48	137,472.48	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1110	8030	SOCIAL SEC	84,441.20	85,024.32	84,157.26	95,227.04	86,514.50	86,514.50	
A1110	8050	HOSPITAL &	275,389.46	308,274.17	308,274.17	.00	386,657.52	386,657.52	
A1110	8051	DENTAL	11,098.18	16,000.00	16,000.00	.00	16,000.00	16,000.00	
A1110	8052	VISION	1,310.64	1,300.00	1,300.00	.00	1,753.64	1,753.64	
A1110	8053	RET HEALTH	72,332.00	81,648.99	81,648.99	.00	83,266.15	83,266.15	
A1110	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			573,465.71	622,200.71	621,333.65	95,227.04	711,664.29	711,664.29	
9	INTER-FUND TRANSFER								
A1110	9005	TRANS OUT	.00	.00	3,000.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			.00	.00	3,000.00	.00	.00	.00	
TOTAL TOWN JUSTICE			1,958,221.07	1,948,691.03	1,926,076.68	1,550,986.23	2,048,880.87	2,048,880.87	
A1116	JCAP Grant 1920								
2	FIXED ASSETS								
A1116	2130	COMPUTER E	.00	.00	9,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	9,000.00	.00	.00	.00	
TOTAL JCAP Grant 1920			.00	.00	9,000.00	.00	.00	.00	
A1220	SUPERVISOR								
1	PERSONAL SERVICES								
A1220	1000	PERSONAL S	370,320.69	304,595.76	304,595.76	324,021.67	321,874.39	321,874.39	
A1220	1300	LONGEVITY	900.00	1,150.00	1,150.00	1,150.00	1,050.00	1,050.00	
TOTAL PERSONAL SERVICES			371,220.69	305,745.76	305,745.76	325,171.67	322,924.39	322,924.39	
2	FIXED ASSETS								
A1220	2100	FURNITURE-	879.65	.00	225.00	.00	.00	.00	
A1220	2130	COMPUTER E	4,882.29	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS			5,761.94	1,500.00	1,725.00	1,500.00	1,000.00	1,000.00	
4	CONTRACTUAL								
A1220	4010	OFFICE SUP	2,135.79	1,500.00	1,035.00	1,000.00	750.00	750.00	
A1220	4020	POSTAGE &	192.09	500.00	500.00	500.00	250.00	250.00	
A1220	4025	PRINT/ADV/	870.22	750.00	1,650.00	750.00	750.00	750.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1220	4040	TRAVEL	3,147.76	4,500.00	5,652.90	7,400.00	2,500.00	2,500.00	
A1220	4050	MILEAGE &	.00	.00	100.00	100.00	100.00	100.00	
A1220	4060	TELEPHONE	436.05	485.00	725.00	485.00	485.00	485.00	
A1220	4090	PROFESSION	15,575.00	.00	.00	.00	.00	.00	
A1220	4110	CONTRACTUA	4,669.70	8,000.00	.00	5,500.00	4,000.00	4,000.00	
A1220	4120	TRAINING &	1,660.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			28,686.61	15,735.00	9,662.90	15,735.00	8,835.00	8,835.00	
8	EMPLOYEE BENEFITS								
A1220	8010	ST. RETIRE	43,705.89	41,709.72	41,709.72	.00	46,602.19	46,602.19	
A1220	8030	SOCIAL SEC	26,982.18	23,389.55	23,389.55	24,875.63	24,703.72	24,703.72	
A1220	8050	HOSPITAL &	84,845.72	70,072.61	70,072.61	.00	106,695.12	106,695.12	
A1220	8051	DENTAL	3,446.00	1,500.00	1,500.00	.00	3,588.79	3,588.79	
A1220	8052	VISION	363.03	350.00	350.00	.00	493.66	493.66	
A1220	8053	RET HEALTH	64,788.00	74,740.95	74,740.95	.00	52,875.58	52,875.58	
TOTAL EMPLOYEE BENEFITS			224,130.82	211,762.83	211,762.83	24,875.63	234,959.06	234,959.06	
TOTAL SUPERVISOR			629,800.06	534,743.59	528,896.49	367,282.30	567,718.45	567,718.45	
A1222	Amherst Central Park Grant								
4	CONTRACTUAL								
A1222	4110	CONTRACTUA	30,000.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			30,000.00	.00	.00	.00	.00	.00	
TOTAL Amherst Central Park G			30,000.00	.00	.00	.00	.00	.00	
A1223	Amherst Central Park 2020								
4	CONTRACTUAL								
A1223	4110	CONTRACTUA	.00	.00	105,000.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	105,000.00	.00	.00	.00	
TOTAL Amherst Central Park 2			.00	.00	105,000.00	.00	.00	.00	
A1230	ECONOMIC DEVELOPMENT								
1	PERSONAL SERVICES								
A1230	1000	PERSONAL S	.00	131,881.07	131,881.07	141,091.28	141,930.56	141,930.56	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PERSONAL SERVICES	.00	131,881.07	131,881.07	141,091.28	141,930.56	141,930.56	
2 FIXED ASSETS							
A1230 2100 FURNITURE-	.00	.00	800.00	.00	.00	.00	
A1230 2130 COMPUTER E	.00	5,625.00	5,625.00	4,000.00	500.00	500.00	
TOTAL FIXED ASSETS	.00	5,625.00	6,425.00	4,000.00	500.00	500.00	
4 CONTRACTUAL							
A1230 4010 OFFICE SUP	.00	8,464.00	8,214.00	8,739.00	6,000.00	6,000.00	
A1230 4020 POSTAGE &	.00	500.00	13.94	1,000.00	500.00	500.00	
A1230 4040 TRAVEL	.00	4,200.00	.00	4,200.00	4,000.00	4,000.00	
A1230 4050 MILEAGE	.00	784.16	784.16	1,076.00	800.00	800.00	
A1230 4110 CONTRACTUA	.00	28,400.00	40,101.76	28,400.00	25,000.00	25,000.00	
A1230 4120 TRAINING &	.00	3,880.00	595.00	3,880.00	3,880.00	3,880.00	
TOTAL CONTRACTUAL	.00	46,228.16	49,708.86	47,295.00	40,180.00	40,180.00	
8 EMPLOYEE BENEFITS							
A1230 8010 ST. RETIRE	.00	11,030.86	11,030.86	.00	14,306.47	14,306.47	
A1230 8030 SOCIAL SEC	.00	10,088.90	10,088.90	10,793.48	10,857.69	10,857.69	
A1230 8050 HOSPITAL &	.00	44,000.00	44,000.00	.00	27,209.04	27,209.04	
A1230 8051 DENTAL	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
A1230 8052 VISION	.00	300.00	300.00	.00	110.50	110.50	
TOTAL EMPLOYEE BENEFITS	.00	66,619.76	66,619.76	10,793.48	53,683.70	53,683.70	
9 INTER-FUND TRANSFER							
A1230 9000 INTER-FUND	.00	.00	2,116.40	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	.00	.00	2,116.40	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT	.00	250,353.99	256,751.09	203,179.76	236,294.26	236,294.26	
A1310 COMPTROLLER							
1 PERSONAL SERVICES							
A1310 1000 PERSONAL S	452,818.34	533,484.67	477,016.46	528,453.85	496,238.37	496,238.37	
A1310 1200 OVERTIME	1,949.23	2,000.00	5,800.00	2,000.00	2,000.00	2,000.00	
A1310 1300 LONGEVITY	5,850.00	5,950.00	5,950.00	6,250.00	5,400.00	5,400.00	
A1310 1400 VAC BUYBAC	5,548.20	7,777.46	7,777.46	7,777.46	10,038.49	10,038.49	
A1310 1600 RETRO-PAY	3,240.00	.00	.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1310	1850	LUMP RETIR	.00	.00	51,853.21	.00	.00	.00	
A1310	1853	SICK INCEN	.00	.00	815.00	.00	829.14	829.14	
TOTAL PERSONAL SERVICES			469,405.77	549,212.13	549,212.13	544,481.31	514,506.00	514,506.00	
2	FIXED ASSETS								
A1310	2100	FURNITURE-	.00	.00	.00	550.00	550.00	550.00	
A1310	2130	COMPUTER E	1,102.42	2,550.00	1,988.02	1,000.00	500.00	500.00	
TOTAL FIXED ASSETS			1,102.42	2,550.00	1,988.02	1,550.00	1,050.00	1,050.00	
4	CONTRACTUAL								
A1310	4010	OFFICE SUP	11,292.42	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00	
A1310	4020	POSTAGE &	2,975.54	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A1310	4025	PRINT/ADV/	1,118.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1310	4040	TRAVEL	720.12	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A1310	4050	MILEAGE	522.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1310	4060	TELEPHONE	320.08	.00	51.64	.00	.00	.00	
A1310	4110	CONTRACTUA	75,380.75	84,000.00	83,835.00	84,000.00	84,000.00	84,000.00	
A1310	4120	TRAINING &	1,120.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL			93,449.72	105,300.00	104,186.64	106,300.00	106,300.00	106,300.00	
8	EMPLOYEE BENEFITS								
A1310	8010	ST. RETIRE	62,371.10	62,796.63	62,796.63	.00	70,960.79	70,960.79	
A1310	8030	SOCIAL SEC	33,734.80	42,014.73	42,014.73	41,652.82	39,359.71	39,359.71	
A1310	8050	HOSPITAL &	84,845.72	116,968.57	116,968.57	.00	121,045.20	121,045.20	
A1310	8051	DENTAL	4,265.82	6,500.00	6,500.00	.00	6,500.00	6,500.00	
A1310	8052	VISION	453.75	500.00	500.00	.00	552.49	552.49	
A1310	8053	RET HEALTH	16,032.00	16,753.73	16,753.73	.00	18,881.81	18,881.81	
A1310	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			201,703.19	245,533.66	245,533.66	41,652.82	257,300.00	257,300.00	
TOTAL COMPROLLER			765,661.10	902,595.79	900,920.45	693,984.13	879,156.00	879,156.00	
A1320	AUDITOR								
4	CONTRACTUAL								
A1320	4090	PROFESSION	82,200.00	85,700.00	92,000.00	85,700.00	85,700.00	85,700.00	
A1320	4110	GASB 34 SE	.00	6,700.00	400.00	6,700.00	6,700.00	6,700.00	
TOTAL CONTRACTUAL			82,200.00	92,400.00	92,400.00	92,400.00	92,400.00	92,400.00	
TOTAL AUDITOR			82,200.00	92,400.00	92,400.00	92,400.00	92,400.00	92,400.00	
A1345	FINANCE / PURCHASING								
1	PERSONAL SERVICES								
A1345	1000	PERSONAL S	300,827.83	310,115.51	366,545.52	396,247.73	349,358.82	349,358.82	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1345	1300	LONGEVITY	1,250.00	1,250.00	1,350.00	1,250.00	1,450.00	1,450.00	
A1345	1400	VAC BUYBAC	4,645.27	7,239.42	7,239.42	1,168.02	.00	.00	
A1345	1600	RETRO-PAY	1,080.00	.00	.00	.00	.00	.00	
A1345	1853	SICK INCEN	.00	.00	267.00	.00	272.30	272.30	
TOTAL PERSONAL SERVICES			307,803.10	318,604.93	375,401.94	398,665.75	351,081.12	351,081.12	
2	FIXED ASSETS								
A1345	2100	FURNITURE-	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A1345	2130	COMPUTER E	3,200.06	1,375.00	1,375.00	500.00	500.00	500.00	
TOTAL FIXED ASSETS			3,200.06	1,375.00	1,375.00	1,500.00	1,500.00	1,500.00	
4	CONTRACTUAL								
A1345	4010	OFFICE SUP	761.43	800.00	800.00	1,000.00	1,000.00	1,000.00	
A1345	4020	POSTAGE &	195.92	300.00	300.00	250.00	250.00	250.00	
A1345	4025	PRINT/ADV/	2,222.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1345	4040	TRAVEL	2,164.62	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
A1345	4050	MILEAGE	510.08	500.00	500.00	325.00	325.00	325.00	
A1345	4060	TELEPHONE	319.86	500.00	500.00	500.00	500.00	500.00	
A1345	4120	TRAINING &	380.00	2,000.00	2,000.00	1,400.00	1,400.00	1,400.00	
TOTAL CONTRACTUAL			6,554.11	9,100.00	9,100.00	8,975.00	8,975.00	8,975.00	
8	EMPLOYEE BENEFITS								
A1345	8010	ST. RETIRE	27,822.54	29,658.92	37,953.55	.00	43,767.29	43,767.29	
A1345	8030	SOCIAL SEC	22,807.25	24,373.28	28,718.25	30,497.93	26,857.71	26,857.71	
A1345	8050	HOSPITAL &	37,642.01	44,000.00	55,751.30	.00	35,568.00	35,568.00	
A1345	8051	DENTAL	2,233.85	3,000.00	3,360.00	.00	3,392.54	3,392.54	
A1345	8052	VISION	197.08	200.00	253.64	.00	162.16	162.16	
A1345	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			90,702.73	101,232.20	126,036.74	30,497.93	109,747.70	109,747.70	
TOTAL FINANCE / PURCHASING			408,260.00	430,312.13	511,913.68	439,638.68	471,303.82	471,303.82	
A1355	ASSESSMENTS								
1	PERSONAL SERVICES								
A1355	1000	PERSONAL S	502,666.49	538,193.69	537,193.69	568,876.74	569,468.25	569,468.25	
A1355	1200	OVERTIME	1,236.24	4,000.00	.00	5,000.00	3,000.00	3,000.00	
A1355	1300	LONGEVITY	2,900.00	4,950.00	4,950.00	9,250.00	6,100.00	6,100.00	
A1355	1400	VAC BUYBAC	2,374.89	2,680.21	2,680.21	2,680.21	2,621.33	2,621.33	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1355	1600	RETRO-PAY	7,020.00	.00	.00	.00	.00	.00	
A1355	1850	LUMP RETIR	14,485.78	.00	.00	.00	.00	.00	
A1355	1853	SICK INCEN	.00	.00	.00	.00	817.39	817.39	
TOTAL PERSONAL SERVICES			530,683.40	549,823.90	544,823.90	585,806.95	582,006.97	582,006.97	
2	FIXED ASSETS								
A1355	2100	FURNITURE-	.00	.00	.00	1,000.00	.00	.00	
A1355	2130	COMPUTER E	1,045.32	2,400.00	2,400.00	2,400.00	1,200.00	1,200.00	
A1355	2150	BUILDING I	.00	.00	.00	6,000.00	.00	.00	
A1355	2200	PASSENGER	.00	10,000.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			1,045.32	12,400.00	2,400.00	9,400.00	1,200.00	1,200.00	
4	CONTRACTUAL								
A1355	4010	OFFICE SUP	3,516.10	6,500.00	5,500.00	6,500.00	4,000.00	4,000.00	
A1355	4020	POSTAGE &	2,765.13	5,000.00	4,000.00	5,000.00	3,000.00	3,000.00	
A1355	4025	PRINT/ADV/	642.88	1,800.00	1,800.00	1,800.00	800.00	800.00	
A1355	4030	PRINTING &	164.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1355	4040	TRAVEL	20.00	1,000.00	.00	1,000.00	800.00	800.00	
A1355	4050	MILEAGE &	1,428.14	800.00	800.00	800.00	800.00	800.00	
A1355	4060	TELEPHONE	1,561.44	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	
A1355	4090	PROFESSION	31,137.34	40,000.00	35,000.00	300,000.00	30,000.00	30,000.00	
A1355	4120	TRAINING &	907.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	
A1355	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	
A1355	4310	GAS AND OI	258.84	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			42,401.28	61,600.00	53,100.00	321,700.00	46,000.00	46,000.00	
8	EMPLOYEE BENEFITS								
A1355	8010	ST. RETIRE	70,275.16	69,954.99	69,954.99	.00	79,826.00	79,826.00	
A1355	8030	SOCIAL SEC	39,382.17	42,061.53	41,755.53	44,814.23	44,523.53	44,523.53	
A1355	8050	HOSPITAL &	86,075.42	106,413.11	106,413.11	.00	122,554.08	122,554.08	
A1355	8051	DENTAL	5,145.50	4,000.00	4,000.00	.00	4,000.00	4,000.00	
A1355	8052	VISION	452.37	475.00	475.00	.00	545.32	545.32	
A1355	8053	RET HEALTH	15,792.00	28,723.07	28,723.07	.00	16,254.72	16,254.72	
TOTAL EMPLOYEE BENEFITS			217,122.62	251,627.70	251,321.70	44,814.23	267,703.65	267,703.65	
TOTAL ASSESSMENTS			791,252.62	875,451.60	851,645.60	961,721.18	896,910.62	896,910.62	
A1410	TOWN CLERK								
1	PERSONAL SERVICES								
A1410	1000	PERSONAL S	409,821.79	435,915.88	434,134.62	494,510.81	460,822.91	460,822.91	



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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1410 1300 LONGEVITY	4,550.00	4,750.00	5,000.00	5,750.00	7,050.00	7,050.00	
A1410 1400 VAC BUYBAC	5,184.62	4,488.35	5,132.61	4,488.35	4,590.64	4,590.64	
A1410 1600 RETRO-PAY	5,400.00	.00	.00	.00	.00	.00	
A1410 1853 SICK INCEN	.00	.00	887.00	.00	201.90	201.90	
TOTAL PERSONAL SERVICES	424,956.41	445,154.23	445,154.23	504,749.16	472,665.45	472,665.45	
2 FIXED ASSETS							
A1410 2130 COMPUTER E	2,985.79	1,000.00	1,000.00	.00	2,000.00	2,000.00	
TOTAL FIXED ASSETS	2,985.79	1,000.00	1,000.00	.00	2,000.00	2,000.00	
4 CONTRACTUAL							
A1410 4000 CONTRACTUA	22,565.90	27,500.00	27,500.00	28,000.00	28,000.00	28,000.00	
A1410 4010 OFFICE SUP	10,293.87	8,500.00	13,375.00	8,875.00	8,500.00	8,500.00	
A1410 4020 POSTAGE &	58,614.59	72,000.00	70,000.00	72,000.00	64,000.00	64,000.00	
A1410 4025 PRINT/ADV/	35,730.38	40,000.00	38,000.00	40,000.00	37,000.00	37,000.00	
A1410 4026 MICROFILM	8,049.30	5,000.00	4,024.65	5,000.00	5,000.00	5,000.00	
A1410 4050 MILEAGE &	132.48	300.00	300.00	300.00	100.00	100.00	
A1410 4120 TRAINING &	75.00	200.00	60.00	200.00	200.00	200.00	
TOTAL CONTRACTUAL	135,461.52	153,500.00	153,259.65	154,375.00	142,800.00	142,800.00	
8 EMPLOYEE BENEFITS							
A1410 8010 ST. RETIRE	51,537.97	50,746.42	50,746.42	.00	65,150.49	65,150.49	
A1410 8030 SOCIAL SEC	31,102.21	34,054.30	34,054.30	38,613.31	36,158.91	36,158.91	
A1410 8050 HOSPITAL &	100,143.34	88,398.25	88,398.25	.00	98,345.04	98,345.04	
A1410 8051 DENTAL	5,245.60	5,000.00	5,000.00	.00	5,000.00	5,000.00	
A1410 8052 VISION	436.27	400.00	400.00	.00	434.82	434.82	
A1410 8053 RET HEALTH	63,376.00	73,180.83	73,180.83	.00	59,899.09	59,899.09	
A1410 8060 UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	251,841.39	251,779.80	251,779.80	38,613.31	264,988.35	264,988.35	
TOTAL TOWN CLERK	815,245.11	851,434.03	851,193.68	697,737.47	882,453.80	882,453.80	
A1420 LAW							
1 PERSONAL SERVICES							
A1420 1000 PERSONAL S	409,125.88	465,932.03	462,825.88	479,159.86	478,714.30	478,714.30	
A1420 1300 LONGEVITY	2,100.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
A1420 1400 VAC BUYBAC	.00	.00	.00	.00	2,306.64	2,306.64	
A1420 1850 LUMP RETIR	.00	.00	3,106.15	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PERSONAL SERVICES	411,225.88	468,682.03	468,682.03	481,909.86	483,770.94	483,770.94	
2 FIXED ASSETS							
A1420 2130 COMPUTER E	14.99	.00	750.00	.00	500.00	500.00	
A1420 2150 BUILDING I	5,361.41	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	5,376.40	.00	750.00	.00	500.00	500.00	
4 CONTRACTUAL							
A1420 4010 OFFICE SUP	9,349.41	10,000.00	9,250.00	10,000.00	9,000.00	9,000.00	
A1420 4020 POSTAGE &	545.44	1,000.00	1,000.00	1,550.00	1,000.00	1,000.00	
A1420 4025 PRINT/ADV/	621.11	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1420 4040 TRAVEL	500.50	2,700.00	1,700.00	2,000.00	800.00	800.00	
A1420 4050 MILEAGE &	1,522.22	1,000.00	1,000.00	1,000.00	800.00	800.00	
A1420 4090 PROFESSION	27,655.83	70,000.00	73,000.00	50,000.00	35,000.00	35,000.00	
A1420 4120 TRAINING &	1,301.88	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	
A1420 4140 RECORDING	1,156.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1420 4210 FURNITURE	233.98	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	42,886.37	91,700.00	92,950.00	72,550.00	54,600.00	54,600.00	
8 EMPLOYEE BENEFITS							
A1420 8010 ST. RETIRE	62,289.61	62,656.72	62,656.72	.00	61,549.51	61,549.51	
A1420 8030 SOCIAL SEC	30,039.12	35,854.18	35,842.33	36,866.10	37,008.48	37,008.48	
A1420 8050 HOSPITAL &	76,992.02	87,551.88	87,551.88	.00	85,486.08	85,486.08	
A1420 8051 DENTAL	2,069.60	3,500.00	3,500.00	.00	3,500.00	3,500.00	
A1420 8052 VISION	406.20	400.00	400.00	.00	383.16	383.16	
A1420 8053 RET HEALTH	148,346.88	159,809.89	159,809.89	.00	159,779.98	159,779.98	
A1420 8060 UNEMPLOYME	.00	.00	11.85	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	320,143.43	349,772.67	349,772.67	36,866.10	347,707.21	347,707.21	
TOTAL LAW	779,632.08	910,154.70	912,154.70	591,325.96	886,578.15	886,578.15	
A1430 PERSONNEL							
1 PERSONAL SERVICES							
A1430 1000 PERSONAL S	309,335.84	323,940.48	323,940.48	328,708.53	331,995.62	331,995.62	
A1430 1300 LONGEVITY	8,050.00	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00	
A1430 1400 VAC BUYBAC	15,258.35	15,961.36	15,909.16	15,961.36	16,528.44	16,528.44	
TOTAL PERSONAL SERVICES	332,644.19	346,901.84	346,849.64	351,869.89	355,724.06	355,724.06	
2 FIXED ASSETS							
A1430 2130 COMPUTER E	222.93	1,250.00	1,250.00	.00	500.00	500.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	222.93	1,250.00	1,250.00	.00	500.00	500.00	
4 CONTRACTUAL							
A1430 4010 OFFICE SUP	2,216.69	4,600.00	4,161.00	4,600.00	3,600.00	3,600.00	
A1430 4020 POSTAGE &	888.61	1,000.00	1,000.00	1,000.00	900.00	900.00	
A1430 4025 PRINT/ADV/	352.79	1,300.00	1,639.00	800.00	800.00	800.00	
A1430 4050 MILEAGE &	144.04	100.00	100.00	100.00	100.00	100.00	
A1430 4060 TELEPHONE	696.69	800.00	450.00	800.00	800.00	800.00	
A1430 4090 PROFESSION	13,425.00	18,000.00	16,841.50	18,000.00	12,000.00	12,000.00	
A1430 4110 CONTRACTUA	2,154.80	1,080.00	2,238.50	1,080.00	1,080.00	1,080.00	
A1430 4160 PHYSICAL E	8,090.00	6,000.00	9,006.20	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL	27,968.62	32,880.00	35,436.20	32,380.00	25,280.00	25,280.00	
8 EMPLOYEE BENEFITS							
A1430 8010 ST. RETIRE	43,690.66	44,251.81	44,251.81	.00	50,329.01	50,329.01	
A1430 8030 SOCIAL SEC	24,389.04	26,537.99	26,533.99	26,918.05	27,212.89	27,212.89	
A1430 8050 HOSPITAL &	76,992.02	86,116.59	86,116.59	.00	96,836.16	96,836.16	
A1430 8051 DENTAL	4,370.92	2,300.00	2,300.00	.00	2,281.03	2,281.03	
A1430 8052 VISION	407.16	400.00	400.00	.00	441.99	441.99	
A1430 8053 RET HEALTH	8,016.00	8,000.00	8,000.00	.00	8,262.00	8,262.00	
TOTAL EMPLOYEE BENEFITS	157,865.80	167,606.39	167,602.39	26,918.05	185,363.08	185,363.08	
TOTAL PERSONNEL	518,701.54	548,638.23	551,138.23	411,167.94	566,867.14	566,867.14	
A1440 ENGINEER							
1 PERSONAL SERVICES							
A1440 1000 PERSONAL S	646,558.88	669,595.03	665,147.48	710,752.47	696,439.26	696,439.26	
A1440 1200 OVERTIME	9,495.88	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A1440 1300 LONGEVITY	6,200.00	7,500.00	7,700.00	9,950.00	9,950.00	9,950.00	
A1440 1400 VAC BUYBAC	5,210.28	3,049.03	4,566.58	.00	8,137.08	8,137.08	
A1440 1600 RETRO-PAY	10,800.00	.00	.00	.00	.00	.00	
A1440 1853 SICK INCEN	.00	.00	2,730.00	.00	2,780.62	2,780.62	
TOTAL PERSONAL SERVICES	678,265.04	689,144.06	689,144.06	729,702.47	726,306.96	726,306.96	
2 FIXED ASSETS							
A1440 2130 COMPUTER E	11,723.67	20,857.00	8,857.00	20,500.00	7,500.00	7,500.00	
TOTAL FIXED ASSETS	11,723.67	20,857.00	8,857.00	20,500.00	7,500.00	7,500.00	
4 CONTRACTUAL							
A1440 4010 OFFICE SUP	6,423.96	7,500.00	8,700.00	7,000.00	5,000.00	5,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1440	4015	GIS	31,462.27	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	
A1440	4020	POSTAGE &	1,378.72	2,000.00	2,000.00	2,000.00	1,400.00	1,400.00	
A1440	4025	PRINT/ADV/	4,198.16	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A1440	4040	TRAVEL	951.73	1,000.00	800.00	800.00	800.00	800.00	
A1440	4050	MILEAGE	138.00	150.00	150.00	150.00	150.00	150.00	
A1440	4060	TELEPHONE	986.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4070	UTILITIES	14,475.40	17,000.00	17,000.00	17,000.00	15,000.00	15,000.00	
A1440	4080	DUES & SUB	1,668.00	.00	108.00	.00	.00	.00	
A1440	4090	PROFESSION	.00	10,000.00	10,000.00	10,000.00	4,000.00	4,000.00	
A1440	4110	CONTRACTUA	768.96	1,000.00	1,000.00	1,000.00	500.00	500.00	
A1440	4120	TRAINING &	1,196.10	2,000.00	892.00	2,200.00	1,800.00	1,800.00	
A1440	4140	RECORDING	515.00	750.00	750.00	750.00	750.00	750.00	
A1440	4220	BUILDING A	318.75	500.00	500.00	500.00	500.00	500.00	
A1440	4310	GAS AND OI	1,236.38	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1440	4420	UNIFORMS &	396.46	1,050.00	1,050.00	1,050.00	525.00	525.00	
TOTAL CONTRACTUAL			66,113.94	80,050.00	80,050.00	79,550.00	67,525.00	67,525.00	
6	PRINCIPAL DEBT								
A1440	6010	PRINCIPAL	.00	.00	.00	4,187.60	4,187.60	4,187.60	
A1440	6020	PRINCIPAL	32,272.94	19,678.17	19,678.17	.00	53,165.33	53,165.33	
TOTAL PRINCIPAL DEBT			32,272.94	19,678.17	19,678.17	4,187.60	57,352.93	57,352.93	
7	INTEREST DEBT								
A1440	7010	INTEREST O	.00	.00	.00	751.44	751.44	751.44	
A1440	7020	INTEREST O	4,299.72	7,966.03	7,966.03	.00	6,132.60	6,132.60	
TOTAL INTEREST DEBT			4,299.72	7,966.03	7,966.03	751.44	6,884.04	6,884.04	
8	EMPLOYEE BENEFITS								
A1440	8010	ST. RETIRE	100,688.37	100,000.04	100,000.04	.00	137,089.19	137,089.19	
A1440	8030	SOCIAL SEC	50,494.70	52,719.52	52,719.52	55,822.24	55,562.48	55,562.48	
A1440	8050	HOSPITAL &	166,900.84	178,055.64	178,055.64	.00	227,749.20	227,749.20	
A1440	8051	DENTAL	6,847.69	7,500.00	7,500.00	.00	7,500.00	7,500.00	
A1440	8052	VISION	1,081.68	1,050.00	1,050.00	.00	1,038.98	1,038.98	
A1440	8053	RET HEALTH	64,668.00	40,236.97	40,236.97	.00	66,610.08	66,610.08	
TOTAL EMPLOYEE BENEFITS			390,681.28	379,562.17	379,562.17	55,822.24	495,549.93	495,549.93	
9	INTER-FUND TRANSFER								
A1440	9000	INTER-FUND	19,850.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			19,850.00	.00	.00	.00	.00	.00	
TOTAL ENGINEER			1,203,206.59	1,197,257.43	1,185,257.43	890,513.75	1,361,118.86	1,361,118.86	

A1620 BUILDINGS

1 PERSONAL SERVICES

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A1620	1000	PERSONAL S	705,171.56	771,035.26	759,028.39	873,380.56	839,620.24	839,620.24	
A1620	1200	OVERTIME	10,461.84	14,500.00	14,500.00	18,000.00	12,000.00	12,000.00	
A1620	1300	LONGEVITY	18,400.00	19,300.00	19,300.00	23,600.00	23,150.00	23,150.00	
A1620	1400	VAC BUYBAC	.00	1,376.02	1,376.02	.00	.00	.00	
A1620	1600	RETRO-PAY	14,580.00	.00	.00	.00	.00	.00	
A1620	1850	LUMP RETIR	4,918.00	.00	11,006.87	.00	.00	.00	
A1620	1853	SICK INCEN	.00	.00	1,000.00	.00	1,440.20	1,440.20	
A1620	1870	PEST/CONFI	7.88	250.00	250.00	250.00	250.00	250.00	
TOTAL PERSONAL SERVICES			753,539.28	806,461.28	806,461.28	915,230.56	876,460.44	876,460.44	
2	FIXED ASSETS								
A1620	2130	COMPUTER E	298.76	.00	.00	.00	800.00	800.00	
A1620	2150	BUILDING I	21,414.56	35,000.00	18,000.00	55,000.00	20,000.00	20,000.00	
A1620	2600	OTHER EQUI	8,678.06	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			30,391.38	35,000.00	18,000.00	55,000.00	20,800.00	20,800.00	
4	CONTRACTUAL								
A1620	4010	OFFICE SUP	353.90	1,000.00	1,000.00	1,000.00	600.00	600.00	
A1620	4020	POSTAGE &	42.53	50.00	50.00	50.00	50.00	50.00	
A1620	4025	PRINT/ADV/	119.05	150.00	150.00	150.00	150.00	150.00	
A1620	4050	MILEAGE &	66.62	50.00	50.00	50.00	50.00	50.00	
A1620	4060	TELEPHONE	1,437.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1620	4070	UTILITIES	93,643.09	97,000.00	97,000.00	97,000.00	96,000.00	96,000.00	
A1620	4110	CONTRACTUA	35,334.04	42,000.00	42,000.00	43,560.00	40,000.00	40,000.00	
A1620	4111	RODENT PES	62.82	400.00	400.00	400.00	400.00	400.00	
A1620	4120	TRAINING &	1,229.83	2,000.00	.00	2,000.00	1,500.00	1,500.00	
A1620	4150	SPEC CELEB	76.90	500.00	500.00	500.00	500.00	500.00	
A1620	4160	PHYSICAL E	53.99	.00	.00	.00	.00	.00	
A1620	4200	ASBESTOS C	897.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1620	4220	BUILDING A	32,595.60	78,000.00	41,000.00	82,900.00	60,000.00	60,000.00	
A1620	4230	PASSENGER	4,893.19	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A1620	4280	R&M PUB. S	6,967.38	60,000.00	15,000.00	25,000.00	25,000.00	25,000.00	
A1620	4300	R & M OTHE	31,993.11	50,000.00	40,000.00	40,000.00	35,000.00	35,000.00	
A1620	4310	GAS AND OI	6,176.35	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	
A1620	4340	LANDSCAPIN	757.75	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A1620	4380	M&S BUILDI	1,854.44	4,000.00	2,000.00	5,000.00	5,000.00	5,000.00	
A1620	4390	M&S JANITO	15,810.67	18,000.00	18,000.00	20,000.00	18,000.00	18,000.00	
A1620	4420	UNIFORMS &	3,398.05	1,785.00	1,785.00	2,975.00	2,975.00	2,975.00	
TOTAL CONTRACTUAL			237,763.81	373,435.00	276,435.00	339,585.00	304,225.00	304,225.00	
6	PRINCIPAL DEBT								
A1620	6020	PRINCIPAL	.00	3,562.56	3,562.56	.00	75,165.34	75,165.34	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	.00	3,562.56	3,562.56	.00	75,165.34	75,165.34	
7 INTEREST DEBT							
A1620 7020 INTEREST O	1,042.05	6,690.95	6,690.95	.00	7,692.04	7,692.04	
TOTAL INTEREST DEBT	1,042.05	6,690.95	6,690.95	.00	7,692.04	7,692.04	
8 EMPLOYEE BENEFITS							
A1620 8010 ST. RETIRE	105,142.74	105,317.00	105,317.00	.00	136,034.03	136,034.03	
A1620 8030 SOCIAL SEC	56,086.57	61,694.29	59,350.29	70,015.14	67,049.22	67,049.22	
A1620 8050 HOSPITAL &	158,506.54	197,350.93	197,350.93	.00	177,840.00	177,840.00	
A1620 8051 DENTAL	7,734.21	10,500.00	10,500.00	.00	10,500.00	10,500.00	
A1620 8052 VISION	1,007.76	1,150.00	1,150.00	.00	810.82	810.82	
A1620 8053 RET HEALTH	49,820.23	54,985.24	54,985.24	.00	71,045.02	71,045.02	
A1620 8060 UNEMPLOYME	.00	.00	2,344.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	378,298.05	430,997.46	430,997.46	70,015.14	463,279.09	463,279.09	
9 INTER-FUND TRANSFER							
A1620 9000 INTER-FUND	6,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	6,000.00	.00	.00	.00	.00	.00	
TOTAL BUILDINGS	1,407,034.57	1,656,147.25	1,542,147.25	1,379,830.70	1,747,621.91	1,747,621.91	
A1621 HARLEM ROAD COMMUNITY CENTER							
6 PRINCIPAL DEBT							
A1621 6010 PRINCIPAL	42,000.00	44,000.00	44,000.00	62,000.00	62,000.00	62,000.00	
A1621 6020 PRINCIPAL	19,999.58	50,000.00	50,000.00	.00	26,111.11	26,111.11	
TOTAL PRINCIPAL DEBT	61,999.58	94,000.00	94,000.00	62,000.00	88,111.11	88,111.11	
7 INTEREST DEBT							
A1621 7010 INTEREST O	7,581.26	6,610.00	6,610.00	9,496.26	9,496.26	9,496.26	
A1621 7020 INTEREST O	14,625.00	6,391.67	6,391.67	.00	1,728.04	1,728.04	
TOTAL INTEREST DEBT	22,206.26	13,001.67	13,001.67	9,496.26	11,224.30	11,224.30	
TOTAL HARLEM ROAD COMMUNITY	84,205.84	107,001.67	107,001.67	71,496.26	99,335.41	99,335.41	
A1622 TOWN LIBRARIES							
2 FIXED ASSETS							
A1622 2150 BUILDING I	.00	.00	.00	151,500.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	.00	151,500.00	.00	.00	
4 CONTRACTUAL							
A1622 4380 M&S BUILDI	30,992.83	42,000.00	28,916.67	23,200.00	40,000.00	40,000.00	
TOTAL CONTRACTUAL	30,992.83	42,000.00	28,916.67	23,200.00	40,000.00	40,000.00	
7 INTEREST DEBT							
A1622 7020 INTEREST O	.00	1,650.00	1,650.00	.00	11,880.00	11,880.00	
TOTAL INTEREST DEBT	.00	1,650.00	1,650.00	.00	11,880.00	11,880.00	
9 INTER-FUND TRANSFER							
A1622 9000 INTER-FUND	37,922.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	37,922.00	.00	.00	.00	.00	.00	
TOTAL TOWN LIBRARIES	68,914.83	43,650.00	30,566.67	174,700.00	51,880.00	51,880.00	
A1681 CENTRAL COMPUTER SERVICES							
1 PERSONAL SERVICES							
A1681 1000 PERSONAL S	317,071.42	332,109.24	332,109.24	358,131.33	359,277.49	359,277.49	
A1681 1200 OVERTIME	5,233.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A1681 1300 LONGEVITY	1,850.00	1,950.00	1,950.00	3,950.00	3,950.00	3,950.00	
A1681 1400 VAC BUYBAC	2,755.62	4,247.16	4,247.16	.00	3,594.43	3,594.43	
A1681 1600 RETRO-PAY	5,490.00	.00	.00	.00	.00	.00	
A1681 1853 SICK INCEN	.00	.00	.00	.00	1,834.45	1,834.45	
TOTAL PERSONAL SERVICES	332,400.64	344,306.40	344,306.40	368,081.33	374,656.37	374,656.37	
2 FIXED ASSETS							
A1681 2100 FURNITURE-	1,884.10	1,000.00	.00	.00	.00	.00	
A1681 2130 COMPUTER E	90,888.13	84,175.00	71,555.00	79,000.00	79,000.00	79,000.00	
TOTAL FIXED ASSETS	92,772.23	85,175.00	71,555.00	79,000.00	79,000.00	79,000.00	
4 CONTRACTUAL							
A1681 4010 OFFICE SUP	751.25	1,000.00	1,000.00	1,000.00	750.00	750.00	
A1681 4011 COMP SUPPL	7,704.41	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1681 4020 POSTAGE &	70.52	50.00	50.00	50.00	50.00	50.00	
A1681 4025 PRINT/ADV/	131.27	600.00	600.00	450.00	450.00	450.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A1681	4040	TRAVEL	.00	500.00	.00	500.00	500.00	500.00	
A1681	4050	MILEAGE	1,172.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1681	4060	TELEPHONE	2,188.31	2,250.00	1,622.00	1,650.00	1,650.00	1,650.00	
A1681	4080	DUES & SUB	2,088.87	3,000.00	2,373.00	3,000.00	2,500.00	2,500.00	
A1681	4110	CONTRACTUA	69,256.78	57,090.00	52,016.00	60,810.00	60,810.00	60,810.00	
A1681	4120	TRAINING &	69.20	1,000.00	.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL			83,433.41	78,490.00	70,661.00	81,460.00	80,710.00	80,710.00	
8	EMPLOYEE BENEFITS								
A1681	8010	ST. RETIRE	44,282.34	44,617.78	44,617.78	.00	68,564.43	68,564.43	
A1681	8030	SOCIAL SEC	24,029.72	26,339.44	26,339.44	28,158.22	28,661.21	28,661.21	
A1681	8050	HOSPITAL &	84,561.27	86,116.59	86,116.59	.00	99,836.16	99,836.16	
A1681	8051	DENTAL	5,166.20	5,300.00	5,300.00	.00	5,300.00	5,300.00	
A1681	8052	VISION	307.20	400.00	400.00	.00	441.99	441.99	
A1681	8053	RET HEALTH	24,533.28	34,528.16	34,528.16	.00	41,246.84	41,246.84	
TOTAL EMPLOYEE BENEFITS			182,880.01	197,301.97	197,301.97	28,158.22	244,050.63	244,050.63	
TOTAL CENTRAL COMPUTER SERVI			691,486.29	705,273.37	683,824.37	556,699.55	778,417.00	778,417.00	
A1910	UNALLOCATED INSURANCE								
4	CONTRACTUAL								
A1910	4190	UNALLOCATE	6,930.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	
TOTAL CONTRACTUAL			6,930.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	
TOTAL UNALLOCATED INSURANCE			6,930.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	
A1920	MUNICIPAL ASSOC. DUES								
4	CONTRACTUAL								
A1920	4080	DUES & SUB	2,675.00	2,725.00	2,175.00	2,725.00	2,725.00	2,725.00	
TOTAL CONTRACTUAL			2,675.00	2,725.00	2,175.00	2,725.00	2,725.00	2,725.00	
TOTAL MUNICIPAL ASSOC. DUES			2,675.00	2,725.00	2,175.00	2,725.00	2,725.00	2,725.00	
A1950	TAXES ON TOWN PROPERTY								
4	CONTRACTUAL								
A1950	4190	TAXES	165,239.80	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	



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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL CONTRACTUAL	165,239.80	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	
TOTAL TAXES ON TOWN PROPERTY	165,239.80	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	
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A1953 TELEPHONE							
4 CONTRACTUAL							
A1953 4060 TELEPHONE	153,165.34	167,500.00	167,500.00	206,725.00	162,000.00	162,000.00	
TOTAL CONTRACTUAL	153,165.34	167,500.00	167,500.00	206,725.00	162,000.00	162,000.00	
TOTAL TELEPHONE	153,165.34	167,500.00	167,500.00	206,725.00	162,000.00	162,000.00	
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A1972 ERRONEOUS TAXES							
4 CONTRACTUAL							
A1972 4190 TAX REFUND	26,300.54	69,422.28	69,422.28	.00	101,542.47	101,542.47	
TOTAL CONTRACTUAL	26,300.54	69,422.28	69,422.28	.00	101,542.47	101,542.47	
TOTAL ERRONEOUS TAXES	26,300.54	69,422.28	69,422.28	.00	101,542.47	101,542.47	
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A1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
A1990 4000 CONTRACTUA	.00	1,180,150.00	1,579,340.08	.00	964,095.82	964,095.82	
TOTAL CONTRACTUAL	.00	1,180,150.00	1,579,340.08	.00	964,095.82	964,095.82	
TOTAL CONTINGENT ACCOUNT	.00	1,180,150.00	1,579,340.08	.00	964,095.82	964,095.82	
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A1991 CONTINGENCY-CENTRAL ALARM							
4 CONTRACTUAL							
A1991 4000 CONTRACTUA	.00	36,000.00	36,000.00	.00	.00	.00	
TOTAL CONTRACTUAL	.00	36,000.00	36,000.00	.00	.00	.00	
TOTAL CONTINGENCY-CENTRAL AL	.00	36,000.00	36,000.00	.00	.00	.00	
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A3020 CENTRAL ALARM							
1 PERSONAL SERVICES							
A3020 1000 PERSONAL S	717,809.10	708,568.48	705,006.30	792,387.00	774,469.48	774,469.48	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3020	1200	OVERTIME	48,509.84	48,000.00	48,000.00	48,000.00	40,000.00	40,000.00	
A3020	1300	LONGEVITY	12,000.00	11,250.00	11,250.00	10,600.00	11,300.00	11,300.00	
A3020	1400	VAC BUYBAC	.00	.00	.00	1,232.00	3,378.41	3,378.41	
A3020	1740	BRIEFING	21,626.37	24,636.18	24,636.18	24,217.00	25,200.00	25,200.00	
A3020	1850	LUMP RETIR	13,146.76	.00	1,944.40	.00	.00	.00	
A3020	1855	SOLD SICK	15,776.10	15,776.11	17,393.89	21,009.00	13,500.00	13,500.00	
A3020	1862	EMD STIPEN	11,750.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A3020	1881	HEALTHBANK	7,966.94	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			848,585.11	820,230.77	820,230.77	909,445.00	879,847.89	879,847.89	
2	FIXED ASSETS								
A3020	2100	FURNITURE-	1,755.55	1,835.00	835.00	1,835.00	1,835.00	1,835.00	
A3020	2130	COMPUTER E	5,358.23	3,910.00	6,885.00	3,000.00	2,420.00	2,420.00	
A3020	2450	PUBLIC SAF	.00	.00	7,315.76	32,525.00	1,490.00	1,490.00	
TOTAL FIXED ASSETS			7,113.78	5,745.00	15,035.76	37,360.00	5,745.00	5,745.00	
4	CONTRACTUAL								
A3020	4010	OFFICE SUP	891.85	1,000.00	600.00	1,195.00	900.00	900.00	
A3020	4020	POSTAGE &	6.85	180.00	100.00	130.00	130.00	130.00	
A3020	4025	PRINT/ADV/	267.29	700.00	900.00	700.00	500.00	500.00	
A3020	4030	PRINTING &	.00	400.00	400.00	400.00	400.00	400.00	
A3020	4050	MILEAGE	1,855.35	1,750.00	1,650.00	1,825.00	1,825.00	1,825.00	
A3020	4060	TELEPHONE	240.06	.00	.00	.00	.00	.00	
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	
A3020	4110	CONTRACTUA	20,663.90	23,723.00	23,723.00	25,000.00	25,000.00	25,000.00	
A3020	4120	TRAINING &	1,405.00	3,070.00	2,970.00	3,070.00	3,070.00	3,070.00	
A3020	4190	TAX REFUND	965.42	2,290.00	2,290.00	.00	2,746.59	2,746.59	
A3020	4210	FURNITURE	.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	
A3020	4220	BUILDING A	189.94	865.00	665.00	775.00	775.00	775.00	
A3020	4410	PUBLIC SAF	1,855.50	3,000.00	2,800.00	5,000.00	3,000.00	3,000.00	
A3020	4420	UNIFORMS &	3,861.40	4,157.45	2,157.45	3,907.40	3,907.40	3,907.40	
TOTAL CONTRACTUAL			50,352.56	61,285.45	57,905.45	62,152.40	62,403.99	62,403.99	
6	PRINCIPAL DEBT								
A3020	6010	PRINCIPAL	63,851.50	69,605.00	69,605.00	73,359.50	73,359.50	73,359.50	
TOTAL PRINCIPAL DEBT			63,851.50	69,605.00	69,605.00	73,359.50	73,359.50	73,359.50	
7	INTEREST DEBT								
A3020	7010	INTEREST O	17,710.94	15,366.74	15,366.74	12,596.48	12,596.48	12,596.48	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3020	7020	INTEREST O	.00	.00	.00	.00	5,550.00	5,550.00	
TOTAL INTEREST DEBT			17,710.94	15,366.74	15,366.74	12,596.48	18,146.48	18,146.48	
8	EMPLOYEE BENEFITS								
A3020	8010	ST. RETIRE	114,595.86	115,260.02	115,260.02	.00	126,629.45	126,629.45	
A3020	8030	SOCIAL SEC	61,787.83	62,747.65	62,747.65	69,572.54	67,308.36	67,308.36	
A3020	8050	HOSPITAL &	219,581.76	240,907.52	240,907.52	.00	229,240.32	229,240.32	
A3020	8051	DENTAL	10,483.39	13,500.00	13,500.00	.00	13,500.00	13,500.00	
A3020	8052	VISION	1,296.96	1,200.00	1,200.00	.00	1,046.15	1,046.15	
A3020	8053	RET HEALTH	53,642.45	60,000.00	60,000.00	.00	82,809.80	82,809.80	
TOTAL EMPLOYEE BENEFITS			461,388.25	493,615.19	493,615.19	69,572.54	520,534.08	520,534.08	
9	INTER-FUND TRANSFER								
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL INTER-FUND TRANSFER			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL CENTRAL ALARM			1,457,002.14	1,473,848.15	1,479,758.91	1,172,485.92	1,568,036.94	1,568,036.94	
A3119	CROSSING GUARDS								
1	PERSONAL SERVICES								
A3119	1000	PERSONAL S	268,114.45	288,755.69	288,755.69	326,772.60	290,000.00	290,000.00	
TOTAL PERSONAL SERVICES			268,114.45	288,755.69	288,755.69	326,772.60	290,000.00	290,000.00	
8	EMPLOYEE BENEFITS								
A3119	8010	ST. RETIRE	13,611.44	13,767.33	13,767.33	.00	15,253.46	15,253.46	
A3119	8030	SOCIAL SEC	20,510.47	22,089.81	22,089.81	24,998.10	22,185.00	22,185.00	
A3119	8060	UNEMPLOYME	7,018.00	13,000.00	13,000.00	20,000.00	13,000.00	13,000.00	
TOTAL EMPLOYEE BENEFITS			41,139.91	48,857.14	48,857.14	44,998.10	50,438.46	50,438.46	
TOTAL CROSSING GUARDS			309,254.36	337,612.83	337,612.83	371,770.70	340,438.46	340,438.46	
A3120	POLICE-OFFICE								
1	PERSONAL SERVICES								
A3120	1000	PERSONAL S	1,770,889.37	1,960,104.31	1,874,364.66	2,314,439.45	2,314,439.45	2,314,439.45	
A3120	1200	OVERTIME	153,223.73	70,000.00	95,000.00	80,000.00	80,000.00	80,000.00	
A3120	1300	LONGEVITY	24,100.00	24,300.00	24,300.00	29,200.00	29,200.00	29,200.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3120 1400 VAC BUYBAC	895.76	.00	.00	.00	1,251.72	1,251.72	
A3120 1600 RETRO-PAY	26,910.00	.00	.00	.00	.00	.00	
A3120 1740 BRIEFING	20,598.48	25,350.00	25,350.00	27,949.37	27,949.37	27,949.37	
A3120 1850 LUMP RETIR	27,324.39	.00	53,639.65	.00	.00	.00	
A3120 1853 SICK INCEN	.00	.00	7,100.00	13,210.40	7,179.51	7,179.51	
A3120 1881 HEALTHBANK	15,981.83	.00	.00	.00	.00	.00	
<b>TOTAL PERSONAL SERVICES</b>	<b>2,039,923.56</b>	<b>2,079,754.31</b>	<b>2,079,754.31</b>	<b>2,464,799.22</b>	<b>2,460,020.05</b>	<b>2,460,020.05</b>	
<b>2</b>	<b>FIXED ASSETS</b>						
A3120 2100 FURNITURE-	11,039.00	5,000.00	2,500.00	7,700.00	2,500.00	2,500.00	
A3120 2130 COMPUTER E	19,304.74	25,000.00	25,000.00	55,750.00	20,000.00	20,000.00	
A3120 2140 PHOTOGRAPH	.00	2,730.00	2,730.00	17,600.00	2,730.00	2,730.00	
A3120 2150 BUILDING I	13,806.98	18,000.00	13,000.00	40,000.00	8,000.00	8,000.00	
A3120 2200 PASSENGER	37,408.00	275,000.00	214,415.00	300,000.00	200,000.00	200,000.00	
A3120 2290 NEW 2-WAY	.00	20,000.00	7,514.97	39,000.00	20,000.00	20,000.00	
A3120 2600 OTHER EQUI	.00	2,000.00	.00	13,300.00	2,000.00	2,000.00	
<b>TOTAL FIXED ASSETS</b>	<b>81,558.72</b>	<b>347,730.00</b>	<b>265,159.97</b>	<b>473,350.00</b>	<b>255,230.00</b>	<b>255,230.00</b>	
<b>4</b>	<b>CONTRACTUAL</b>						
A3120 4010 OFFICE SUP	9,884.40	16,000.00	17,000.00	20,000.00	10,000.00	10,000.00	
A3120 4011 COMP SUPPL	17,726.45	20,000.00	33,000.00	23,000.00	18,000.00	18,000.00	
A3120 4016 PH CR LB S	6,772.49	6,500.00	6,500.00	18,000.00	6,500.00	6,500.00	
A3120 4017 FRM RNG SU	42,983.98	45,000.00	41,200.00	86,260.00	42,000.00	42,000.00	
A3120 4018 RD RP & SU	1,141.70	3,000.00	3,000.00	12,500.00	3,000.00	3,000.00	
A3120 4020 POSTAGE &	3,011.77	500.00	1,000.00	4,000.00	500.00	500.00	
A3120 4025 PRINT/ADV/	1,989.78	2,800.00	4,800.00	12,000.00	2,800.00	2,800.00	
A3120 4027 DEER CONTR	.00	1,500.00	.00	5,500.00	1,500.00	1,500.00	
A3120 4030 PRINTING &	1,349.65	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	
A3120 4040 TRAVEL	10,418.84	.00	.00	.00	.00	.00	
A3120 4050 MILEAGE	114.70	.00	.00	.00	.00	.00	
A3120 4060 TELEPHONE	51,018.60	45,000.00	45,000.00	50,000.00	45,000.00	45,000.00	
A3120 4070 UTILITIES	87,981.16	92,300.00	92,300.00	120,000.00	92,300.00	92,300.00	
A3120 4090 PROFESSION	6,232.97	7,000.00	5,000.00	15,500.00	7,000.00	7,000.00	
A3120 4110 CONTRACTUA	74,891.23	65,000.00	87,650.00	103,044.00	65,000.00	65,000.00	
A3120 4120 TRAINING &	11,002.87	1,500.00	1,000.00	.00	1,500.00	1,500.00	
A3120 4160 PHYSICAL E	310.00	1,000.00	.00	2,000.00	1,000.00	1,000.00	
A3120 4170 PRISONER C	6,608.90	7,000.00	5,000.00	7,500.00	7,000.00	7,000.00	
A3120 4220 BUILDING A	64,230.81	50,000.00	44,000.00	60,000.00	50,000.00	50,000.00	
A3120 4230 PASSENGER	193,403.12	160,000.00	146,352.09	190,000.00	160,000.00	160,000.00	
A3120 4310 GAS AND OI	240,802.01	250,000.00	195,000.00	250,000.00	250,000.00	250,000.00	
A3120 4410 PUBLIC SAF	670.05	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3120	4420	UNIFORMS &	90,655.50	.00	500.00	98,500.00	1,050.00	1,050.00	
A3120	4430	RNGE,PHOTO	7,298.03	5,000.00	5,109.00	45,700.00	5,000.00	5,000.00	
TOTAL CONTRACTUAL			930,499.01	791,100.00	744,411.09	1,137,504.00	781,150.00	781,150.00	
6	PRINCIPAL DEBT								
A3120	6010	PRINCIPAL	116,114.50	107,000.00	107,000.00	156,000.00	156,000.00	156,000.00	
A3120	6020	PRINCIPAL	138,348.32	237,452.19	237,452.19	.00	327,015.68	327,015.68	
TOTAL PRINCIPAL DEBT			254,462.82	344,452.19	344,452.19	156,000.00	483,015.68	483,015.68	
7	INTEREST DEBT								
A3120	7010	INTEREST O	40,192.77	36,590.00	36,590.00	43,638.76	43,638.76	43,638.76	
A3120	7020	INTEREST O	59,772.32	44,683.91	44,683.91	.00	50,853.56	50,853.56	
TOTAL INTEREST DEBT			99,965.09	81,273.91	81,273.91	43,638.76	94,492.32	94,492.32	
8	EMPLOYEE BENEFITS								
A3120	8010	ST. RETIRE	269,242.26	268,452.33	268,452.33	.00	281,618.57	281,618.57	
A3120	8030	SOCIAL SEC	150,706.72	159,101.20	158,859.20	188,557.14	188,191.53	188,191.53	
A3120	8050	HOSPITAL &	389,809.64	417,123.31	417,123.31	.00	459,366.24	459,366.24	
A3120	8051	DENTAL	14,088.91	21,000.00	21,000.00	.00	21,000.00	21,000.00	
A3120	8052	VISION	1,944.42	2,100.00	2,100.00	.00	2,122.46	2,122.46	
A3120	8053	RET HEALTH	77,899.47	61,177.67	61,177.67	.00	110,743.15	110,743.15	
A3120	8060	UNEMPLOYME	-.01	.00	242.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			903,691.41	928,954.51	928,954.51	188,557.14	1,063,041.95	1,063,041.95	
9	INTER-FUND TRANSFER								
A3120	9000	INTER-FUND	31,100.00	.00	88,070.03	.00	.00	.00	
A3120	9005	TRANS OUT	21,196.65	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			52,296.65	.00	88,070.03	.00	.00	.00	
TOTAL POLICE-OFFICE			4,362,397.26	4,573,264.92	4,532,076.01	4,463,849.12	5,136,950.00	5,136,950.00	
A3121	POLICE PATROLMAN								
1	PERSONAL SERVICES								
A3121	1000	PERSONAL S	13,465,464.47	13,891,421.42	13,743,160.42	14,659,563.58	14,466,601.06	14,466,601.06	
A3121	1200	OVERTIME	787,778.35	650,000.00	620,131.00	679,575.00	679,575.00	679,575.00	
A3121	1300	LONGEVITY	400,300.00	414,500.00	414,500.00	423,450.00	423,450.00	423,450.00	
A3121	1400	VAC BUYBAC	102,472.65	148,000.00	148,000.00	180,000.00	180,000.00	180,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT	
A3121	1740	BRIEFING	808,637.64	790,000.00	790,000.00	899,600.55	899,600.55	899,600.55	
A3121	1750	COURT	249,177.04	263,097.28	170,203.28	275,068.21	275,068.21	275,068.21	
A3121	1761	EDUC ALLOW	450,582.01	486,726.22	486,726.22	494,857.95	494,857.95	494,857.95	
A3121	1770	SHIFT DIFF	170,924.00	158,000.00	158,000.00	175,000.00	175,000.00	175,000.00	
A3121	1780	ACTING DET	5,776.49	10,000.00	7,800.00	10,000.00	10,000.00	10,000.00	
A3121	1782	FIELD	.00	.00	4,200.00	.00	18,090.38	18,090.38	
A3121	1850	LUMP RETIR	702,550.36	445,000.00	445,000.00	550,000.00	550,000.00	550,000.00	
A3121	1852	SOLD HOLID	840,125.59	810,000.00	810,000.00	850,000.00	850,000.00	850,000.00	
A3121	1853	SICK INCEN	151,508.63	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
A3121	1854	SUPER HOLI	106,239.26	105,000.00	105,000.00	115,000.00	100,000.00	100,000.00	
A3121	1855	SOLD SICK	245,561.20	256,777.00	256,777.00	250,000.00	226,696.79	226,696.79	
TOTAL PERSONAL SERVICES			18,487,097.69	18,598,521.92	18,329,497.92	19,732,115.29	19,518,939.94	19,518,939.94	
2	FIXED ASSETS								
A3121	2150	BUILDING I	.00	.00	.00	20,000.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	.00	20,000.00	.00	.00	
4	CONTRACTUAL								
A3121	4040	TRAVEL	.00	.00	1,993.00	20,000.00	.00	.00	
A3121	4050	MILEAGE &	.00	9,000.00	7,007.00	.00	800.00	800.00	
A3121	4110	CONTRACTUA	.00	.00	48,000.00	.00	.00	.00	
A3121	4120	TRAINING &	.00	13,500.00	13,500.00	26,000.00	4,000.00	4,000.00	
A3121	4420	UNIFORMS &	243.27	70,000.00	120,000.00	98,500.00	70,000.00	70,000.00	
TOTAL CONTRACTUAL			243.27	92,500.00	190,500.00	144,500.00	74,800.00	74,800.00	
8	EMPLOYEE BENEFITS								
A3121	8020	ST. RETIRE	4,619,014.50	4,825,000.00	4,825,000.00	.00	4,975,000.00	4,975,000.00	
A3121	8030	SOCIAL SEC	1,355,530.68	1,422,786.93	1,401,699.13	1,509,506.82	1,493,198.91	1,493,198.91	
A3121	8050	HOSPITAL &	2,554,902.72	2,850,000.00	2,850,000.00	.00	3,244,536.00	3,244,536.00	
A3121	8051	DENTAL	144,129.66	160,000.00	160,000.00	.00	160,000.00	160,000.00	
A3121	8052	VISION	15,139.32	15,200.00	15,200.00	.00	14,941.76	14,941.76	
A3121	8053	RET HEALTH	2,784,211.52	2,850,000.00	2,850,000.00	.00	2,935,996.42	2,935,996.42	
A3121	8060	UNEMPLOYME	.00	.00	510.25	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			11,472,928.40	12,122,986.93	12,102,409.38	1,509,506.82	12,823,673.09	12,823,673.09	
9	INTER-FUND TRANSFER								
A3121	9000	INTER-FUND	3,762.24	.00	160,000.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			3,762.24	.00	160,000.00	.00	.00	.00	
TOTAL POLICE PATROLMAN			29,964,031.60	30,814,008.85	30,782,407.30	21,406,122.11	32,417,413.03	32,417,413.03	
A3122	POLICE BAILEY AVE.								
2	FIXED ASSETS								
A3122	2150	BUILDING I	.00	.00	.00	20,000.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	.00	20,000.00	.00	.00	
4 CONTRACTUAL							
A3122 4060 TELEPHONE	1,056.89	.00	5,000.00	6,000.00	5,000.00	5,000.00	
A3122 4110 CONTRACTUA	2,248.23	.00	3,000.00	.00	.00	.00	
A3122 4220 BUILDING A	19,924.67	18,000.00	12,300.00	20,000.00	16,000.00	16,000.00	
A3122 4700 UTILITIES-	6,690.09	9,000.00	9,000.00	10,000.00	12,000.00	12,000.00	
A3122 4710 UTILITIES-	10,686.11	12,000.00	12,000.00	10,000.00	12,150.00	12,150.00	
A3122 4740 UTILITIES-	612.80	.00	700.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL	41,218.79	39,000.00	42,000.00	48,000.00	47,150.00	47,150.00	
6 PRINCIPAL DEBT							
A3122 6020 PRINCIPAL	.00	87,628.08	87,628.08	.00	87,628.08	87,628.08	
TOTAL PRINCIPAL DEBT	.00	87,628.08	87,628.08	.00	87,628.08	87,628.08	
7 INTEREST DEBT							
A3122 7020 INTEREST O	68,591.25	31,657.50	31,657.50	.00	69,143.32	69,143.32	
TOTAL INTEREST DEBT	68,591.25	31,657.50	31,657.50	.00	69,143.32	69,143.32	
9 INTER-FUND TRANSFER							
A3122 9000 INTER-FUND	25,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	25,000.00	.00	.00	.00	.00	.00	
TOTAL POLICE BAILEY AVE.	134,810.04	158,285.58	161,285.58	68,000.00	203,921.40	203,921.40	
A3127 Anti Crime Grant							
2 FIXED ASSETS							
A3127 2130 COMPUTER E	36,250.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	36,250.00	.00	.00	.00	.00	.00	
TOTAL Anti Crime Grant	36,250.00	.00	.00	.00	.00	.00	
A3130 SHOP WITH A COP							
4 CONTRACTUAL							
A3130 4000 CONTRACTUA	.00	.00	5,000.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL CONTRACTUAL	.00	.00	5,000.00	.00	.00	.00	
TOTAL SHOP WITH A COP	.00	.00	5,000.00	.00	.00	.00	
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A3131 2016 Body Camera Grant							
2 FIXED ASSETS							
A3131 2460 BODY CAMER	55,777.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	55,777.00	.00	.00	.00	.00	.00	
TOTAL 2016 Body Camera Grant	55,777.00	.00	.00	.00	.00	.00	
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A3132 Tactical Grant 1820							
2 FIXED ASSETS							
A3132 2290 NEW 2-WAY	16,704.65	.00	.00	.00	.00	.00	
A3132 2450 PUBLIC SAF	52,123.50	.00	.00	.00	.00	.00	
A3132 2550 OTHER SPEC	5,928.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	74,756.15	.00	.00	.00	.00	.00	
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4 CONTRACTUAL							
A3132 4040 TRAVEL	5,974.27	.00	.00	.00	.00	.00	
A3132 4120 TRAINING &	10,500.00	.00	.00	.00	.00	.00	
A3132 4410 PUBLIC SAF	3,897.53	.00	.00	.00	.00	.00	
A3132 4420 UNIFORMS &	6,060.40	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL	26,432.20	.00	.00	.00	.00	.00	
TOTAL Tactical Grant 1820	101,188.35	.00	.00	.00	.00	.00	
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A3133 Tactical Grant 1921							
2 FIXED ASSETS							
A3133 2450 PUBLIC SAF	.00	.00	3,884.01	.00	.00	.00	
A3133 2550 OTHER SPEC	.00	.00	-360.18	.00	.00	.00	
TOTAL FIXED ASSETS	.00	.00	3,523.83	.00	.00	.00	
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4 CONTRACTUAL							
A3133 4420 UNIFORMS &	.00	.00	-3,523.83	.00	.00	.00	



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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL CONTRACTUAL	.00	.00	-3,523.83	.00	.00	.00	_____
TOTAL Tactical Grant 1921	.00	.00	.00	.00	.00	.00	_____
<hr/>							
A3134	Police Exterior Security Grant						
<hr/>							
2	FIXED ASSETS						
A3134	2150	BUILDING I	115,390.00	.00	.00	.00	.00 _____
TOTAL FIXED ASSETS			115,390.00	.00	.00	.00	.00 _____
<hr/>							
4	CONTRACTUAL						
A3134	4110	CONTRACTUA	1,620.00	.00	.00	.00	.00 _____
TOTAL CONTRACTUAL			1,620.00	.00	.00	.00	.00 _____
TOTAL Police Exterior Securi			117,010.00	.00	.00	.00	.00 _____
<hr/>							
A3135	MILO RANGE TRAINING SYSTEM						
<hr/>							
2	FIXED ASSETS						
A3135	2550	OTHER SPEC	112,665.50	.00	.00	.00	.00 _____
TOTAL FIXED ASSETS			112,665.50	.00	.00	.00	.00 _____
TOTAL MILO RANGE TRAINING SY			112,665.50	.00	.00	.00	.00 _____
<hr/>							
A3310	TRAFFIC CONTROL						
<hr/>							
1	PERSONAL SERVICES						
A3310	1000	PERSONAL S	401,629.64	436,433.54	414,093.04	418,548.82	423,901.08 _____
A3310	1200	OVERTIME	7,414.39	.00	.00	.00	.00 _____
A3310	1300	LONGEVITY	5,120.00	.00	10,000.00	.00	.00 _____
A3310	1400	VAC BUYBAC	.00	.00	.00	1,565.60	1,565.60 _____
A3310	1600	RETRO-PAY	1,080.00	.00	.00	.00	.00 _____
A3310	1800	CLOTHING	3,014.15	.00	2,860.00	.00	.00 _____
A3310	1850	LUMP RETIR	14,361.16	.00	9,080.50	.00	.00 _____
A3310	1853	SICK INCEN	.00	.00	400.00	.00	.00 _____
A3310	1881	HEALTHBANK	5,722.54	.00	.00	.00	.00 _____
TOTAL PERSONAL SERVICES			438,341.88	436,433.54	436,433.54	418,548.82	425,466.68 _____
<hr/>							
2	FIXED ASSETS						
A3310	2130	COMPUTER E	2,645.57	800.00	800.00	800.00	.00 _____

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	2,645.57	800.00	800.00	800.00	.00	.00	
4 CONTRACTUAL							
A3310 4021 CDL LIC	108.00	170.00	170.00	108.00	108.00	108.00	
A3310 4040 TRAVEL	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
A3310 4060 TELEPHONE	523.53	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3310 4070 UTILITIES	16.64	600.00	600.00	600.00	600.00	600.00	
A3310 4110 CONTRACTUA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3310 4120 TRAINING &	.00	200.00	200.00	200.00	200.00	200.00	
A3310 4240 TRUCKS, TR	9,820.30	10,000.00	9,929.16	10,000.00	10,000.00	10,000.00	
A3310 4310 GAS AND OI	16,163.43	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A3310 4331 ROAD STRIP	32,641.80	32,000.00	34,637.35	32,000.00	32,000.00	32,000.00	
A3310 4420 UNIFORMS &	105.00	.00	.00	.00	.00	.00	
A3310 4430 RNGE, PHOTO	43,219.06	55,000.00	52,362.65	55,000.00	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	93.00	200.00	200.00	200.00	200.00	200.00	
TOTAL CONTRACTUAL	102,690.76	119,870.00	117,299.16	119,808.00	119,808.00	119,808.00	
6 PRINCIPAL DEBT							
A3310 6010 PRINCIPAL	.00	.00	.00	2,629.20	2,629.20	2,629.20	
A3310 6020 PRINCIPAL	2,658.23	7,040.21	7,040.21	.00	5,050.51	5,050.51	
TOTAL PRINCIPAL DEBT	2,658.23	7,040.21	7,040.21	2,629.20	7,679.71	7,679.71	
7 INTEREST DEBT							
A3310 7010 INTEREST O	.00	.00	.00	650.72	650.72	650.72	
A3310 7020 INTEREST O	2,385.61	1,069.81	1,069.81	.00	606.06	606.06	
TOTAL INTEREST DEBT	2,385.61	1,069.81	1,069.81	650.72	1,256.78	1,256.78	
8 EMPLOYEE BENEFITS							
A3310 8010 ST. RETIRE	52,934.08	52,982.63	52,982.63	.00	60,779.12	60,779.12	
A3310 8030 SOCIAL SEC	32,501.66	33,387.17	33,387.17	32,018.98	32,548.20	32,548.20	
A3310 8050 HOSPITAL &	95,674.65	94,330.62	94,330.62	.00	104,122.16	104,122.16	
A3310 8051 DENTAL	4,301.29	4,600.00	4,600.00	.00	4,600.00	4,600.00	
A3310 8052 VISION	480.60	550.00	550.00	.00	481.49	481.49	
A3310 8053 RET HEALTH	65,196.53	62,094.31	62,094.31	.00	66,500.46	66,500.46	
TOTAL EMPLOYEE BENEFITS	251,088.81	247,944.73	247,944.73	32,018.98	269,031.43	269,031.43	
TOTAL TRAFFIC CONTROL	799,810.86	813,158.29	810,587.45	574,455.72	823,242.60	823,242.60	
A3332 TRAFFIC SIGNALS							
6 PRINCIPAL DEBT							
A3332 6010 PRINCIPAL	46,860.00	49,095.00	49,095.00	50,270.50	50,270.50	50,270.50	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3332 6020 PRINCIPAL	.00	9,640.53	9,640.53	.00	5,694.74	5,694.74	
TOTAL PRINCIPAL DEBT	46,860.00	58,735.53	58,735.53	50,270.50	55,965.24	55,965.24	
7 INTEREST DEBT							
A3332 7010 INTEREST O	15,487.11	14,185.18	14,185.18	14,474.18	14,474.18	14,474.18	
A3332 7020 INTEREST O	5,953.02	4,311.34	4,311.34	.00	13,848.00	13,848.00	
TOTAL INTEREST DEBT	21,440.13	18,496.52	18,496.52	14,474.18	28,322.18	28,322.18	
TOTAL TRAFFIC SIGNALS	68,300.13	77,232.05	77,232.05	64,744.68	84,287.42	84,287.42	
A3510 CONTROL OF ANIMALS							
1 PERSONAL SERVICES							
A3510 1000 PERSONAL S	72,254.54	79,235.20	78,535.20	83,233.52	83,233.52	83,233.52	
A3510 1200 OVERTIME	796.20	1,100.00	1,100.00	1,100.00	.00	.00	
A3510 1300 LONGEVITY	.00	.00	700.00	1,050.00	800.00	800.00	
A3510 1600 RETRO-PAY	1,080.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	74,130.74	80,335.20	80,335.20	85,383.52	84,033.52	84,033.52	
4 CONTRACTUAL							
A3510 4050 MILEAGE &	216.22	.00	.00	.00	.00	.00	
A3510 4060 TELEPHONE	562.03	.00	680.00	.00	.00	.00	
A3510 4110 CONTRACTUA	580.00	3,600.00	3,025.00	3,600.00	1,500.00	1,500.00	
A3510 4120 TRAINING &	99.00	300.00	300.00	1,000.00	300.00	300.00	
A3510 4160 PHYSICAL E	107.00	160.00	160.00	160.00	106.00	106.00	
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	2,657.96	2,300.00	2,300.00	7,500.00	2,300.00	2,300.00	
A3510 4420 UNIFORMS &	99.46	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A3510 4450 SMALL TOOL	221.17	500.00	500.00	3,000.00	500.00	500.00	
TOTAL CONTRACTUAL	4,542.84	9,160.00	9,265.00	18,860.00	7,006.00	7,006.00	
8 EMPLOYEE BENEFITS							
A3510 8010 ST. RETIRE	6,126.51	6,223.72	6,223.72	.00	7,253.61	7,253.61	
A3510 8030 SOCIAL SEC	5,666.82	6,145.64	6,145.64	6,531.84	6,428.56	6,428.56	
A3510 8050 HOSPITAL &	.00	.00	.00	.00	3,000.00	3,000.00	
A3510 8051 DENTAL	9.90	300.00	300.00	.00	100.00	100.00	
A3510 8053 RET HEALTH	23,688.00	24,748.68	24,748.68	.00	83,824.66	83,824.66	
TOTAL EMPLOYEE BENEFITS	35,491.23	37,418.04	37,418.04	6,531.84	100,606.83	100,606.83	
TOTAL CONTROL OF ANIMALS	114,164.81	126,913.24	127,018.24	110,775.36	191,646.35	191,646.35	
A3640 CIVIL DEFENSE							
4 CONTRACTUAL							

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3640	4420	UNIFORMS &	.00	500.00	.00	2,000.00	.00	.00	
		TOTAL CONTRACTUAL	.00	500.00	.00	2,000.00	.00	.00	
		TOTAL CIVIL DEFENSE	.00	500.00	.00	2,000.00	.00	.00	
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A3641	EMERGENCY SERVICES								
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1	PERSONAL SERVICES								
A3641	1000	PERSONAL S	184,051.98	189,126.47	189,126.47	193,426.48	194,379.62	194,379.62	
A3641	1200	OVERTIME	2,178.85	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
A3641	1300	LONGEVITY	3,900.00	4,000.00	4,000.00	4,200.00	4,300.00	4,300.00	
A3641	1400	VAC BUYBAC	4,787.86	3,150.74	3,150.74	6,256.00	1,308.79	1,308.79	
A3641	1600	RETRO-PAY	2,160.00	.00	.00	.00	.00	.00	
		TOTAL PERSONAL SERVICES	197,078.69	199,277.21	199,277.21	207,882.48	203,988.41	203,988.41	
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2	FIXED ASSETS								
A3641	2130	COMPUTER E	.00	1,875.00	1,875.00	.00	500.00	500.00	
A3641	2450	PUBLIC SAF	3,099.61	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	
A3641	2550	OTHER SPEC	.00	.00	.00	2,000.00	2,000.00	2,000.00	
		TOTAL FIXED ASSETS	3,099.61	5,875.00	5,875.00	4,000.00	4,500.00	4,500.00	
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4	CONTRACTUAL								
A3641	4010	OFFICE SUP	1,786.07	2,000.00	2,000.00	2,500.00	1,700.00	1,700.00	
A3641	4020	POSTAGE &	50.00	100.00	100.00	100.00	100.00	100.00	
A3641	4025	PRINT/ADV/	296.12	1,000.00	1,000.00	2,000.00	500.00	500.00	
A3641	4060	TELEPHONE	872.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3641	4110	CONTRACTUA	.00	.00	.00	.00	.00	.00	
A3641	4120	TRAINING &	970.45	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	
A3641	4210	FURNITURE	.00	2,400.00	.00	.00	.00	.00	
A3641	4230	PASSENGER	.00	1,000.00	1,000.00	.00	.00	.00	
A3641	4310	GAS AND OI	1,896.93	2,200.00	2,200.00	3,000.00	3,000.00	3,000.00	
A3641	4410	PUBLIC SAF	2,260.80	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
A3641	4420	UNIFORMS &	77.99	700.00	700.00	700.00	700.00	700.00	
		TOTAL CONTRACTUAL	8,210.46	15,300.00	12,900.00	14,200.00	10,900.00	10,900.00	
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8	EMPLOYEE BENEFITS								
A3641	8010	ST. RETIRE	25,851.13	26,080.99	26,080.99	.00	30,487.80	30,487.80	
A3641	8030	SOCIAL SEC	14,357.02	15,244.71	15,244.71	15,903.01	15,605.11	15,605.11	
A3641	8050	HOSPITAL &	52,831.42	61,285.00	61,285.00	.00	75,627.12	75,627.12	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A3641	8051	DENTAL	3,616.35	3,250.00	3,250.00	.00	3,700.00	3,700.00	
A3641	8052	VISION	152.13	150.00	150.00	.00	331.50	331.50	
A3641	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			96,808.05	106,010.70	106,010.70	15,903.01	125,751.53	125,751.53	
9	INTER-FUND TRANSFER								
A3641	9000	INTER-FUND	31,490.66	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			31,490.66	.00	.00	.00	.00	.00	
TOTAL EMERGENCY SERVICES			336,687.47	326,462.91	324,062.91	241,985.49	345,139.94	345,139.94	
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A5010	SUPERINTENDENT OF HIGHWAY								
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1	PERSONAL SERVICES								
A5010	1000	PERSONAL S	407,707.94	380,309.72	379,065.58	400,921.56	399,358.83	399,358.83	
A5010	1200	OVERTIME	3,148.95	.00	244.14	.00	.00	.00	
A5010	1300	LONGEVITY	4,346.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
A5010	1400	VAC BUYBAC	1,466.84	1,762.97	1,762.97	.00	2,723.34	2,723.34	
A5010	1600	RETRO-PAY	4,718.57	.00	.00	.00	.00	.00	
A5010	1850	LUMP RETIR	22,444.50	.00	.00	.00	.00	.00	
A5010	1853	SICK INCEN	.00	.00	1,000.00	.00	1,219.82	1,219.82	
TOTAL PERSONAL SERVICES			443,832.80	387,172.69	387,172.69	406,021.56	408,401.99	408,401.99	
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2	FIXED ASSETS								
A5010	2130	COMPUTER E	1,972.02	4,000.00	4,000.00	4,000.00	.00	.00	
TOTAL FIXED ASSETS			1,972.02	4,000.00	4,000.00	4,000.00	.00	.00	
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4	CONTRACTUAL								
A5010	4010	OFFICE SUP	5,989.86	8,000.00	7,000.00	8,000.00	5,000.00	5,000.00	
A5010	4020	POSTAGE &	245.00	500.00	500.00	500.00	500.00	500.00	
A5010	4025	PRINT/ADV/	4,108.86	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00	
A5010	4040	TRAVEL	418.00	1,000.00	.00	1,000.00	500.00	500.00	
A5010	4060	TELEPHONE	3,056.84	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
A5010	4080	DUES & SUB	200.00	700.00	700.00	700.00	500.00	500.00	
A5010	4090	PROFESSION	4,648.25	4,800.00	4,125.96	4,800.00	4,800.00	4,800.00	
A5010	4110	CONTRACTUA	486.42	1,000.00	1,000.00	1,000.00	500.00	500.00	
A5010	4120	TRAINING &	220.00	800.00	800.00	800.00	800.00	800.00	
A5010	4140	RECORDING	1,205.00	700.00	986.00	700.00	700.00	700.00	
A5010	4160	PHYSICAL E	5,298.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A5010 4420 UNIFORMS &	.00	.00	388.04	.00	.00	.00	
TOTAL CONTRACTUAL	25,876.28	30,700.00	28,700.00	30,700.00	24,500.00	24,500.00	
8 EMPLOYEE BENEFITS							
A5010 8010 ST. RETIRE	50,799.87	51,123.20	51,123.20	.00	56,512.43	56,512.43	
A5010 8030 SOCIAL SEC	33,140.45	29,618.71	29,618.71	31,060.65	31,242.75	31,242.75	
A5010 8050 HOSPITAL &	78,237.30	87,707.94	87,707.94	.00	122,545.20	122,545.20	
A5010 8051 DENTAL	2,955.60	4,100.00	4,100.00	.00	4,100.00	4,100.00	
A5010 8052 VISION	387.78	325.00	325.00	.00	552.49	552.49	
A5010 8053 RET HEALTH	66,035.20	69,000.00	69,000.00	.00	62,648.40	62,648.40	
TOTAL EMPLOYEE BENEFITS	231,556.20	241,874.85	241,874.85	31,060.65	277,601.27	277,601.27	
TOTAL SUPERINTENDENT OF HIGH	703,237.30	663,747.54	661,747.54	471,782.21	710,503.26	710,503.26	
A5132 HIGHWAY GARAGE							
1 PERSONAL SERVICES							
A5132 1000 PERSONAL S	471,596.09	428,415.27	399,528.87	410,887.45	411,194.75	411,194.75	
A5132 1200 OVERTIME	1,069.97	.00	.00	.00	.00	.00	
A5132 1300 LONGEVITY	10,140.00	.00	10,000.00	.00	.00	.00	
A5132 1800 CLOTHING	3,291.06	.00	3,240.00	.00	.00	.00	
A5132 1850 LUMP RETIR	6,705.60	.00	15,646.40	.00	.00	.00	
TOTAL PERSONAL SERVICES	492,802.72	428,415.27	428,415.27	410,887.45	411,194.75	411,194.75	
2 FIXED ASSETS							
A5132 2130 COMPUTER E	1,445.89	1,600.00	1,600.00	1,600.00	.00	.00	
TOTAL FIXED ASSETS	1,445.89	1,600.00	1,600.00	1,600.00	.00	.00	
4 CONTRACTUAL							
A5132 4021 CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	
A5132 4060 TELEPHONE	512.05	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A5132 4070 UTILITIES	72,560.85	76,000.00	76,000.00	76,000.00	75,000.00	75,000.00	
A5132 4110 CONTRACTUA	1,892.12	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A5132 4112 GAS PUMP M	2,855.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A5132 4220 BUILDING A	32,422.28	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A5132 4310 GAS AND OI	36,182.04	38,625.00	38,625.00	38,625.00	38,625.00	38,625.00	
A5132 4410 PUBLIC SAF	988.27	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A5132 4430 RNGE, PHOTO	2,047.49	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A5132 4450 SMALL TOOL	.00	150.00	150.00	150.00	150.00	150.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A5132	4520	DRUG AND A	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			149,460.39	162,845.00	162,845.00	162,845.00	161,845.00	161,845.00	
6	PRINCIPAL DEBT								
A5132	6010	PRINCIPAL	27,000.00	28,000.00	28,000.00	55,000.00	55,000.00	55,000.00	
A5132	6020	PRINCIPAL	55,999.70	82,111.11	82,111.11	.00	35,000.00	35,000.00	
TOTAL PRINCIPAL DEBT			82,999.70	110,111.11	110,111.11	55,000.00	90,000.00	90,000.00	
7	INTEREST DEBT								
A5132	7010	INTEREST O	6,136.26	5,492.50	5,492.50	15,957.50	15,957.50	15,957.50	
A5132	7020	INTEREST O	23,367.50	9,911.67	9,911.67	.00	3,525.00	3,525.00	
TOTAL INTEREST DEBT			29,503.76	15,404.17	15,404.17	15,957.50	19,482.50	19,482.50	
8	EMPLOYEE BENEFITS								
A5132	8010	ST. RETIRE	56,038.74	57,850.15	57,850.15	.00	59,662.47	59,662.47	
A5132	8030	SOCIAL SEC	35,072.79	32,773.77	32,773.77	31,432.89	31,456.40	31,456.40	
A5132	8050	HOSPITAL &	111,840.07	101,530.29	101,530.29	.00	102,140.31	102,140.31	
A5132	8051	DENTAL	5,021.14	4,600.00	4,600.00	.00	4,600.00	4,600.00	
A5132	8052	VISION	561.03	525.00	525.00	.00	472.33	472.33	
A5132	8053	RET HEALTH	76,107.72	66,811.92	66,811.92	.00	77,629.87	77,629.87	
TOTAL EMPLOYEE BENEFITS			284,641.49	264,091.13	264,091.13	31,432.89	275,961.38	275,961.38	
TOTAL HIGHWAY GARAGE			1,040,853.95	982,466.68	982,466.68	677,722.84	958,483.63	958,483.63	
A5182	HIGHWAY/RES. LIGHTING								
4	CONTRACTUAL								
A5182	4070	UTILITIES	483,368.74	496,000.00	496,000.00	496,000.00	496,000.00	496,000.00	
A5182	4110	CONTRACTUA	3,140.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL			486,508.83	498,000.00	498,000.00	498,000.00	498,000.00	498,000.00	
6	PRINCIPAL DEBT								
A5182	6020	PRINCIPAL	7,270.06	11,812.50	11,812.50	.00	44,590.28	44,590.28	
TOTAL PRINCIPAL DEBT			7,270.06	11,812.50	11,812.50	.00	44,590.28	44,590.28	
7	INTEREST DEBT								
A5182	7020	INTEREST O	1,535.62	4,956.56	4,956.56	.00	4,956.56	4,956.56	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL INTEREST DEBT	1,535.62	4,956.56	4,956.56	.00	4,956.56	4,956.56	
TOTAL HIGHWAY/RES. LIGHTING	495,314.51	514,769.06	514,769.06	498,000.00	547,546.84	547,546.84	
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A6770 AMHERST MEALS ON WHEELS							
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4 CONTRACTUAL							
A6770 4000 CONTRACTUA	283,800.00	283,800.00	283,800.00	283,000.00	283,000.00	283,000.00	
TOTAL CONTRACTUAL	283,800.00	283,800.00	283,800.00	283,000.00	283,000.00	283,000.00	
TOTAL AMHERST MEALS ON WHEEL	283,800.00	283,800.00	283,800.00	283,000.00	283,000.00	283,000.00	
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A6772 PROGRAM FOR THE AGING							
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1 PERSONAL SERVICES							
A6772 1000 PERSONAL S	1,064,645.67	1,049,437.88	1,013,943.69	1,076,655.51	1,016,552.24	1,016,552.24	
A6772 1200 OVERTIME	5,239.03	6,500.00	1,278.05	6,500.00	6,500.00	6,500.00	
A6772 1300 LONGEVITY	16,750.00	17,050.00	17,050.00	16,550.00	16,550.00	16,550.00	
A6772 1400 VAC BUYBAC	.00	982.87	982.87	.00	4,625.34	4,625.34	
A6772 1600 RETRO-PAY	22,680.00	.00	.00	.00	.00	.00	
A6772 1850 LUMP RETIR	20,149.58	.00	32,001.91	.00	.00	.00	
A6772 1853 SICK INCEN	.00	.00	3,492.28	.00	4,456.67	4,456.67	
TOTAL PERSONAL SERVICES	1,129,464.28	1,073,970.75	1,068,748.80	1,099,705.51	1,048,684.25	1,048,684.25	
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2 FIXED ASSETS							
A6772 2130 COMPUTER E	11,425.38	6,785.00	4,785.00	6,785.00	3,400.00	3,400.00	
TOTAL FIXED ASSETS	11,425.38	6,785.00	4,785.00	6,785.00	3,400.00	3,400.00	
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4 CONTRACTUAL							
A6772 4010 OFFICE SUP	8,629.42	10,000.00	8,000.00	10,000.00	8,000.00	8,000.00	
A6772 4020 POSTAGE &	5,535.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	
A6772 4025 PRINT/ADV/	5,293.65	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A6772 4030 PRINTING &	6,636.89	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
A6772 4050 MILEAGE &	2,773.37	3,000.00	3,000.00	3,000.00	2,750.00	2,750.00	
A6772 4060 TELEPHONE	1,524.62	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A6772 4070 UTILITIES	90,042.47	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	
A6772 4090 PROFESSION	63,327.51	70,000.00	25,000.00	70,000.00	60,000.00	60,000.00	
A6772 4099 GRANT MATC	100,744.26	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
A6772 4100 RENTALS	221,249.97	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	



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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A6772	4110	CONTRACTUA	18,127.40	21,000.00	21,000.00	21,000.00	19,000.00	19,000.00	
A6772	4120	TRAINING &	1,998.67	1,875.00	1,000.00	1,875.00	1,875.00	1,875.00	
A6772	4150	SPEC CELEB	8,512.31	10,000.00	809.39	10,000.00	8,000.00	8,000.00	
A6772	4160	PHYSICAL E	.00	125.00	125.00	125.00	125.00	125.00	
A6772	4220	BUILDING A	27,737.92	34,000.00	34,000.00	34,000.00	25,000.00	25,000.00	
A6772	4230	PASSENGER	.00	200.00	200.00	200.00	200.00	200.00	
A6772	4290	RECREATION	1,350.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A6772	4310	GAS AND OI	635.89	800.00	800.00	800.00	800.00	800.00	
A6772	4420	UNIFORMS &	651.77	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL			564,771.27	614,300.00	555,734.39	614,300.00	589,050.00	589,050.00	
6	PRINCIPAL DEBT								
A6772	6010	PRINCIPAL	570,000.00	590,000.00	590,000.00	.00	.00	.00	
TOTAL PRINCIPAL DEBT			570,000.00	590,000.00	590,000.00	.00	.00	.00	
7	INTEREST DEBT								
A6772	7010	INTEREST O	40,300.00	11,800.00	11,800.00	.00	.00	.00	
TOTAL INTEREST DEBT			40,300.00	11,800.00	11,800.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A6772	8010	ST. RETIRE	151,485.10	166,477.42	166,477.42	.00	189,661.83	189,661.83	
A6772	8030	SOCIAL SEC	83,529.60	82,158.76	81,759.28	84,127.47	80,224.34	80,224.34	
A6772	8050	HOSPITAL &	229,370.70	254,568.82	254,568.82	.00	368,521.20	368,521.20	
A6772	8051	DENTAL	10,940.45	12,000.00	12,000.00	.00	12,000.00	12,000.00	
A6772	8052	VISION	1,416.16	1,250.00	1,250.00	.00	1,687.63	1,687.63	
A6772	8053	RET HEALTH	44,151.73	76,577.61	76,577.61	.00	61,876.42	61,876.42	
A6772	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			520,893.74	593,032.61	592,633.13	84,127.47	713,971.42	713,971.42	
9	INTER-FUND TRANSFER								
A6772	9005	TRANS OUT	5,903.30	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			5,903.30	.00	.00	.00	.00	.00	
TOTAL PROGRAM FOR THE AGING			2,842,757.97	2,889,888.36	2,823,701.32	1,804,917.98	2,355,105.67	2,355,105.67	
A6773	NUTRITION PROGRAM								
1	PERSONAL SERVICES								
A6773	1000	PERSONAL S	171,419.62	183,352.18	178,724.81	178,701.05	178,701.05	178,701.05	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
A6773	1200	OVERTIME	3,604.01	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A6773	1300	LONGEVITY	1,250.00	1,250.00	2,050.00	2,350.00	2,350.00	2,350.00	
A6773	1400	VAC BUYBAC	.00	.00	.00	.00	2,566.76	2,566.76	
A6773	1853	SICK INCEN	.00	.00	640.56	.00	730.73	730.73	
TOTAL PERSONAL SERVICES			176,273.63	188,102.18	184,915.37	184,551.05	187,848.54	187,848.54	
4	CONTRACTUAL								
A6773	4000	CONTRACTUA	349,721.37	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	
A6773	4050	MILEAGE	12.76	100.00	100.00	100.00	100.00	100.00	
A6773	4420	UNIFORMS &	419.45	420.00	420.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL			350,153.58	335,520.00	335,520.00	335,800.00	335,800.00	335,800.00	
8	EMPLOYEE BENEFITS								
A6773	8010	ST. RETIRE	24,984.41	26,246.30	26,246.30	.00	23,861.40	23,861.40	
A6773	8030	SOCIAL SEC	13,112.52	14,389.82	14,145.96	14,118.16	14,370.41	14,370.41	
A6773	8050	HOSPITAL &	23,561.10	24,000.00	24,000.00	.00	.00	.00	
A6773	8051	DENTAL	1,310.20	1,500.00	1,500.00	.00	1,500.00	1,500.00	
A6773	8052	VISION	141.42	200.00	200.00	.00	.00	.00	
A6773	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			63,109.65	66,336.12	66,092.26	14,118.16	39,731.81	39,731.81	
TOTAL NUTRITION PROGRAM			589,536.86	589,958.30	586,527.63	534,469.21	563,380.35	563,380.35	
A6776	SOS 1819								
1	PERSONAL SERVICES								
A6776	1000	PERSONAL S	36,779.15	.00	.00	.00	.00	.00	
A6776	1300	LONGEVITY	800.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			37,579.15	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
A6776	4010	OFFICE SUP	582.59	.00	.00	.00	.00	.00	
A6776	4020	POSTAGE &	561.20	.00	.00	.00	.00	.00	
A6776	4050	MILEAGE	736.02	.00	.00	.00	.00	.00	
A6776	4060	TELEPHONE	180.06	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			2,059.87	.00	.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A6776	8010	ST. RETIRE	1,006.96	.00	.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A6776	8030	SOCIAL SEC	2,792.94	.00	.00	.00	.00	.00	
A6776	8050	HOSPITAL &	9,166.21	.00	.00	.00	.00	.00	
A6776	8051	DENTAL	326.50	.00	.00	.00	.00	.00	
A6776	8052	VISION	74.97	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			13,367.58	.00	.00	.00	.00	.00	
TOTAL SOS 1819			53,006.60	.00	.00	.00	.00	.00	
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A6778	SOS 2021								
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1	PERSONAL SERVICES								
A6778	1000	PERSONAL S	.00	.00	.00	.00	.00	.00	
A6778	1300	LONGEVITY	.00	.00	.00	.00	.00	.00	
A6778	1853	SICK INCEN	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			.00	.00	.00	.00	.00	.00	
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4	CONTRACTUAL								
A6778	4060	TELEPHONE	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	.00	.00	.00	.00	
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8	EMPLOYEE BENEFITS								
A6778	8030	SOCIAL SEC	.00	.00	.00	.00	.00	.00	
A6778	8050	HOSPITAL &	.00	.00	.00	.00	.00	.00	
A6778	8051	DENTAL	.00	.00	.00	.00	.00	.00	
A6778	8052	VISION	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00	.00	
TOTAL SOS 2021			.00	.00	.00	.00	.00	.00	
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A6779	SOS 1920								
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1	PERSONAL SERVICES								
A6779	1000	PERSONAL S	120,724.26	.00	.00	.00	.00	.00	
A6779	1300	LONGEVITY	1,500.00	.00	.00	.00	.00	.00	
A6779	1600	RETRO-PAY	3,240.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			125,464.26	.00	.00	.00	.00	.00	
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4	CONTRACTUAL								
A6779	4050	MILEAGE	3,527.28	.00	.00	.00	.00	.00	



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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PERSONAL SERVICES	950,247.61	794,093.35	794,093.35	729,614.30	756,136.02	756,136.02	
2 FIXED ASSETS							
A7110 2130 COMPUTER E	.00	1,175.00	1,175.00	1,175.00	350.00	350.00	
A7110 2600 OTHER EQUI	.00	.00	9,225.00	.00	.00	.00	
TOTAL FIXED ASSETS	.00	1,175.00	10,400.00	1,175.00	350.00	350.00	
4 CONTRACTUAL							
A7110 4010 OFFICE SUP	426.83	600.00	600.00	600.00	500.00	500.00	
A7110 4021 CDL LIC	.00	160.00	160.00	160.00	160.00	160.00	
A7110 4025 PRINT/ADV/	80.89	600.00	600.00	600.00	600.00	600.00	
A7110 4060 TELEPHONE	1,483.81	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
A7110 4070 UTILITIES	13,135.72	12,500.00	12,500.00	12,500.00	14,000.00	14,000.00	
A7110 4110 CONTRACTUA	12,183.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7110 4120 TRAINING &	219.20	500.00	500.00	500.00	500.00	500.00	
A7110 4220 BUILDING A	17,163.87	14,000.00	12,000.00	14,000.00	14,000.00	14,000.00	
A7110 4240 TRUCKS, TR	46,001.80	40,000.00	40,000.00	40,000.00	38,000.00	38,000.00	
A7110 4290 RECREATION	1,826.38	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7110 4310 GAS AND OI	36,040.38	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A7110 4340 LANDSCAPIN	4,890.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7110 4350 CHEMICALS	.00	200.00	200.00	200.00	200.00	200.00	
A7110 4410 PUBLIC SAF	.00	800.00	.00	800.00	800.00	800.00	
A7110 4420 UNIFORMS &	.00	105.00	105.00	105.00	.00	.00	
A7110 4430 MISCELLANE	2,936.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A7110 4450 SMALL TOOL	1,620.83	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7110 4470 BIKE PATH	29,802.51	28,000.00	17,775.00	28,000.00	20,000.00	20,000.00	
A7110 4520 DRUG AND A	.00	300.00	300.00	300.00	300.00	300.00	
TOTAL CONTRACTUAL	167,812.77	165,665.00	152,640.00	165,665.00	156,960.00	156,960.00	
6 PRINCIPAL DEBT							
A7110 6010 PRINCIPAL	41,000.00	42,000.00	42,000.00	56,000.00	56,000.00	56,000.00	
A7110 6020 PRINCIPAL	33,000.07	20,234.49	20,234.49	.00	2,020.20	2,020.20	
TOTAL PRINCIPAL DEBT	74,000.07	62,234.49	62,234.49	56,000.00	58,020.20	58,020.20	
7 INTEREST DEBT							
A7110 7010 INTEREST O	14,286.26	13,117.50	13,117.50	17,408.76	17,408.76	17,408.76	
A7110 7020 INTEREST O	14,560.00	3,824.51	3,824.51	.00	242.42	242.42	
TOTAL INTEREST DEBT	28,846.26	16,942.01	16,942.01	17,408.76	17,651.18	17,651.18	
8 EMPLOYEE BENEFITS							
A7110 8010 ST. RETIRE	202,839.59	204,145.82	204,145.82	.00	110,587.97	110,587.97	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7110	8030	SOCIAL SEC	70,570.82	60,748.14	60,748.14	55,815.49	57,844.41	57,844.41	
A7110	8050	HOSPITAL &	199,831.45	378,000.00	378,000.00	.00	181,439.54	181,439.54	
A7110	8051	DENTAL	8,978.89	11,000.00	11,000.00	.00	11,000.00	11,000.00	
A7110	8052	VISION	1,003.25	1,800.00	1,800.00	.00	839.03	839.03	
A7110	8053	RET HEALTH	136,097.08	29,000.00	29,000.00	.00	55,866.95	55,866.95	
TOTAL EMPLOYEE BENEFITS			619,321.08	684,693.96	684,693.96	55,815.49	417,577.90	417,577.90	
TOTAL PARKS			1,840,227.79	1,724,803.81	1,721,003.81	1,025,678.55	1,406,695.30	1,406,695.30	
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A7111	GLEN PARK								
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4	CONTRACTUAL								
A7111	4220	BUILDING A	28,000.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	
TOTAL CONTRACTUAL			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	
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A7140	AMHERST REC COMPLEX								
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1	PERSONAL SERVICES								
A7140	1000	PERSONAL S	125,084.57	94,692.18	94,392.18	154,268.62	179,644.16	179,644.16	
A7140	1200	OVERTIME	30,301.96	20,000.00	12,000.00	20,000.00	20,000.00	20,000.00	
A7140	1250	HOLIDAY	19,033.89	.00	8,000.00	.00	.00	.00	
A7140	1300	LONGEVITY	10,650.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	
A7140	1400	VAC BUYBAC	1,767.20	2,746.66	2,746.66	2,746.66	1,985.20	1,985.20	
A7140	1600	RETRO-PAY	14,850.00	.00	.00	.00	.00	.00	
A7140	1850	LUMP RETIR	6,925.12	.00	.00	.00	.00	.00	
A7140	1853	SICK INCEN	.00	.00	300.00	.00	373.16	373.16	
A7140	1881	HEALTHBANK	5,926.64	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			214,539.38	129,138.84	129,138.84	188,715.28	213,702.52	213,702.52	
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4	CONTRACTUAL								
A7140	4010	OFFICE SUP	.00	100.00	100.00	100.00	100.00	100.00	
A7140	4050	MILEAGE &	95.90	100.00	100.00	100.00	100.00	100.00	
A7140	4070	UTILITIES	421.71	600.00	600.00	600.00	600.00	600.00	
A7140	4110	CONTRACTUA	780.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7140	4220	BUILDING A	22,217.19	30,000.00	29,149.00	30,000.00	26,000.00	26,000.00	
A7140	4230	PASSENGER	418.29	250.00	250.00	250.00	250.00	250.00	
A7140	4240	TRUCKS, TR	6,912.63	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00	
A7140	4310	GAS AND OI	7,098.55	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7140	4350	CHEMICALS	245.90	2,000.00	2,851.00	2,000.00	2,000.00	2,000.00	
A7140	4410	PUBLIC SAF	23.50	100.00	100.00	100.00	100.00	100.00	
A7140	4420	UNIFORMS &	1,298.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
TOTAL CONTRACTUAL			39,511.67	55,000.00	55,000.00	55,000.00	48,000.00	48,000.00	
6	PRINCIPAL DEBT								
A7140	6010	PRINCIPAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL PRINCIPAL DEBT			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
7	INTEREST DEBT								
A7140	7010	INTEREST O	3,579.33	3,400.00	3,400.00	3,160.00	3,160.00	3,160.00	
TOTAL INTEREST DEBT			3,579.33	3,400.00	3,400.00	3,160.00	3,160.00	3,160.00	
8	EMPLOYEE BENEFITS								
A7140	8010	ST. RETIRE	93,691.98	100,536.44	100,536.44	.00	109,432.08	109,432.08	
A7140	8030	SOCIAL SEC	13,115.53	9,879.12	9,879.12	14,436.72	16,348.24	16,348.24	
A7140	8050	HOSPITAL &	119,372.40	273,000.00	273,000.00	.00	261,808.32	261,808.32	
A7140	8051	DENTAL	8,334.74	9,000.00	9,000.00	.00	9,000.00	9,000.00	
A7140	8052	VISION	426.87	1,100.00	1,100.00	.00	1,208.31	1,208.31	
A7140	8053	RET HEALTH	103,090.32	108,272.59	108,272.59	.00	87,316.98	87,316.98	
A7140	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			338,031.84	501,788.15	501,788.15	14,436.72	485,113.93	485,113.93	
TOTAL AMHERST REC COMPLEX			601,662.22	695,326.99	695,326.99	267,312.00	755,976.45	755,976.45	
A7141	RECREATION-CLEARFIELD								
1	PERSONAL SERVICES								
A7141	1000	PERSONAL S	196,808.16	221,889.04	201,889.04	228,122.56	213,597.52	213,597.52	
A7141	1200	OVERTIME	6,290.14	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
A7141	1250	HOLIDAY	3,420.41	.00	2,000.00	.00	.00	.00	
A7141	1300	LONGEVITY	5,100.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	
A7141	1400	VAC BUYBAC	1,967.20	2,006.54	2,006.54	2,006.54	3,136.00	3,136.00	
A7141	1600	RETRO-PAY	5,490.00	.00	.00	.00	.00	.00	
A7141	1850	LUMP RETIR	25,158.68	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			244,234.59	235,695.58	215,695.58	241,929.10	228,533.52	228,533.52	
2	FIXED ASSETS								
A7141	2150	BUILDING I	6,544.80	.00	.00	.00	.00	.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7141	2250	TRUCKS, TR	.00	.00	.00	665.20	665.20	665.20	
TOTAL FIXED ASSETS			6,544.80	.00	.00	665.20	665.20	665.20	
4	CONTRACTUAL								
A7141	4060	TELEPHONE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7141	4070	UTILITIES	33,725.72	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	
A7141	4110	CONTRACTUA	2,495.12	5,000.00	26,530.19	5,000.00	5,000.00	5,000.00	
A7141	4120	TRAINING &	.00	390.00	390.00	390.00	390.00	390.00	
A7141	4220	BUILDING A	47,783.25	25,000.00	30,500.00	25,000.00	20,000.00	20,000.00	
A7141	4240	TRUCKS, TR	5,691.01	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	
A7141	4290	RECREATION	.00	.00	63.66	.00	.00	.00	
A7141	4310	GAS AND OI	994.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7141	4350	CHEMICALS	3,992.54	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A7141	4410	PUBLIC SAF	.00	250.00	186.34	250.00	250.00	250.00	
A7141	4420	UNIFORMS &	420.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			95,101.93	81,240.00	108,270.19	81,240.00	76,240.00	76,240.00	
6	PRINCIPAL DEBT								
A7141	6010	PRINCIPAL	90,000.00	86,000.00	86,000.00	5,000.00	5,000.00	5,000.00	
A7141	6020	PRINCIPAL	.00	3,571.43	3,571.43	.00	7,678.57	7,678.57	
TOTAL PRINCIPAL DEBT			90,000.00	89,571.43	89,571.43	5,000.00	12,678.57	12,678.57	
7	INTEREST DEBT								
A7141	7010	INTEREST O	5,030.00	3,180.00	3,180.00	1,410.00	1,410.00	1,410.00	
A7141	7020	INTEREST O	1,625.00	1,612.50	1,612.50	.00	10,558.93	10,558.93	
TOTAL INTEREST DEBT			6,655.00	4,792.50	4,792.50	1,410.00	11,968.93	11,968.93	
8	EMPLOYEE BENEFITS								
A7141	8010	ST. RETIRE	37,550.40	39,718.48	39,718.48	.00	30,538.32	30,538.32	
A7141	8030	SOCIAL SEC	17,757.96	18,030.71	16,500.52	18,507.58	17,482.81	17,482.81	
A7141	8050	HOSPITAL &	43,085.50	64,512.38	64,512.38	.00	48,418.08	48,418.08	
A7141	8051	DENTAL	4,201.40	5,100.00	5,100.00	.00	5,100.00	5,100.00	
A7141	8052	VISION	379.96	450.00	450.00	.00	221.00	221.00	
A7141	8053	RET HEALTH	10,321.00	13,000.00	13,000.00	.00	17,609.28	17,609.28	
TOTAL EMPLOYEE BENEFITS			113,296.22	140,811.57	139,281.38	18,507.58	119,369.49	119,369.49	
TOTAL RECREATION-CLEARFIELD			555,832.54	552,111.08	557,611.08	348,751.88	449,455.71	449,455.71	
A7142	RECREATION-BASSETT								
1	PERSONAL SERVICES								
A7142	1000	PERSONAL S	2,102.27	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	



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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7142 1200 OVERTIME	32.25	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	2,134.52	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
4 CONTRACTUAL							
A7142 4070 UTILITIES	1,467.56	700.00	700.00	700.00	1,700.00	1,700.00	
A7142 4110 CONTRACTUA	.00	500.00	500.00	500.00	500.00	500.00	
A7142 4150 SPEC CELEB	7,802.50	8,000.00	3,000.00	8,000.00	8,000.00	8,000.00	
A7142 4220 BUILDING A	5,839.05	2,500.00	500.00	2,500.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL	15,109.11	11,700.00	4,700.00	11,700.00	12,200.00	12,200.00	
6 PRINCIPAL DEBT							
A7142 6010 PRINCIPAL	7,728.00	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00	
A7142 6020 PRINCIPAL	6,000.00	7,142.86	7,142.86	.00	4,000.00	4,000.00	
TOTAL PRINCIPAL DEBT	13,728.00	15,142.86	15,142.86	15,000.00	19,000.00	19,000.00	
7 INTEREST DEBT							
A7142 7010 INTEREST O	4,905.97	4,680.00	4,680.00	6,880.00	6,880.00	6,880.00	
A7142 7020 INTEREST O	3,250.00	1,392.86	1,392.86	.00	840.00	840.00	
TOTAL INTEREST DEBT	8,155.97	6,072.86	6,072.86	6,880.00	7,720.00	7,720.00	
8 EMPLOYEE BENEFITS							
A7142 8030 SOCIAL SEC	161.26	252.45	252.45	252.45	252.45	252.45	
TOTAL EMPLOYEE BENEFITS	161.26	252.45	252.45	252.45	252.45	252.45	
TOTAL RECREATION-BASSETT	39,288.86	36,468.17	29,468.17	37,132.45	42,472.45	42,472.45	
A7143 NORTH AMHERST COMM.							
1 PERSONAL SERVICES							
A7143 1000 PERSONAL S	52,338.03	52,986.78	52,674.75	119,315.42	119,315.42	119,315.42	
A7143 1200 OVERTIME	3,117.67	1,000.00	750.00	1,000.00	1,000.00	1,000.00	
A7143 1250 HOLIDAY	784.56	.00	362.03	.00	.00	.00	
A7143 1853 SICK INCEN	.00	.00	200.00	.00	286.25	286.25	
TOTAL PERSONAL SERVICES	56,240.26	53,986.78	53,986.78	120,315.42	120,601.67	120,601.67	
2 FIXED ASSETS							
A7143 2130 COMPUTER E	.00	.00	.00	.00	1,210.00	1,210.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	.00	.00	1,210.00	1,210.00	
4 CONTRACTUAL							
A7143 4060 TELEPHONE	428.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7143 4070 UTILITIES	38,153.57	37,000.00	37,000.00	37,000.00	39,000.00	39,000.00	
A7143 4110 CONTRACTUA	5,324.31	5,500.00	5,500.00	5,500.00	5,400.00	5,400.00	
A7143 4220 BUILDING A	9,282.56	9,000.00	20,000.00	9,199.00	8,500.00	8,500.00	
A7143 4240 TRUCKS, TR	.00	750.00	750.00	750.00	.00	.00	
A7143 4310 GAS AND OI	2,048.99	775.00	775.00	775.00	775.00	775.00	
A7143 4350 CHEMICALS	.00	250.00	250.00	250.00	250.00	250.00	
A7143 4410 PUBLIC SAF	100.00	50.00	50.00	50.00	50.00	50.00	
A7143 4420 UNIFORMS &	.00	100.00	100.00	100.00	.00	.00	
TOTAL CONTRACTUAL	55,337.81	54,425.00	65,425.00	54,624.00	54,975.00	54,975.00	
6 PRINCIPAL DEBT							
A7143 6010 PRINCIPAL	21,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	
A7143 6020 PRINCIPAL	.00	23,777.78	23,777.78	.00	23,777.78	23,777.78	
TOTAL PRINCIPAL DEBT	21,000.00	46,777.78	46,777.78	23,000.00	46,777.78	46,777.78	
7 INTEREST DEBT							
A7143 7010 INTEREST O	3,390.00	2,760.00	2,760.00	2,070.00	2,070.00	2,070.00	
A7143 7020 INTEREST O	6,955.00	3,210.00	3,210.00	.00	10,994.33	10,994.33	
TOTAL INTEREST DEBT	10,345.00	5,970.00	5,970.00	2,070.00	13,064.33	13,064.33	
8 EMPLOYEE BENEFITS							
A7143 8010 ST. RETIRE	291.27	.00	.00	.00	7,925.82	7,925.82	
A7143 8030 SOCIAL SEC	4,163.51	4,129.99	4,077.33	9,204.13	9,226.03	9,226.03	
A7143 8050 HOSPITAL &	.00	.00	.00	.00	48,418.08	48,418.08	
A7143 8052 VISION	.00	.00	.00	.00	221.00	221.00	
A7143 8060 UNEMPLOYME	.00	.00	52.66	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	4,454.78	4,129.99	4,129.99	9,204.13	65,790.93	65,790.93	
TOTAL NORTH AMHERST COMM.	147,377.85	165,289.55	176,289.55	209,213.55	302,419.71	302,419.71	
A7145 RECREATION JOINT PROJECT							
1 PERSONAL SERVICES							
A7145 1000 PERSONAL S	1,966,031.60	1,838,474.82	1,805,951.36	2,014,306.46	1,990,894.31	1,990,894.31	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7145	1200	OVERTIME	185.74	.00	3,000.00	.00	.00	.00	
A7145	1300	LONGEVITY	29,250.00	28,650.00	28,650.00	21,900.00	21,900.00	21,900.00	
A7145	1400	VAC BUYBAC	20,782.92	22,378.37	22,378.37	20,576.44	23,453.01	23,453.01	
A7145	1600	RETRO-PAY	20,880.00	.00	.00	.00	.00	.00	
A7145	1850	LUMP RETIR	7,778.26	.00	25,523.46	.00	.00	.00	
A7145	1853	SICK INCEN	.00	.00	4,000.00	.00	6,245.38	6,245.38	
A7145	1881	HEALTHBANK	21,401.99	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			2,066,310.51	1,889,503.19	1,889,503.19	2,056,782.90	2,042,492.70	2,042,492.70	
2	FIXED ASSETS								
A7145	2130	COMPUTER E	2,457.70	5,375.00	5,375.00	5,375.00	7,240.00	7,240.00	
TOTAL FIXED ASSETS			2,457.70	5,375.00	5,375.00	5,375.00	7,240.00	7,240.00	
4	CONTRACTUAL								
A7145	4010	OFFICE SUP	4,278.12	12,000.00	12,000.00	12,000.00	8,000.00	8,000.00	
A7145	4012	CR. CARD	18,654.82	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
A7145	4013	BANK FEES	.00	150.00	150.00	150.00	150.00	150.00	
A7145	4020	POSTAGE &	1,109.10	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A7145	4025	PRINT/ADV/	7,669.95	11,000.00	11,000.00	11,000.00	10,000.00	10,000.00	
A7145	4030	PRINTING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7145	4040	TRAVEL	3.00	300.00	300.00	300.00	300.00	300.00	
A7145	4050	MILEAGE	4,062.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7145	4060	TELEPHONE	5,259.62	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7145	4070	UTILITIES	35,111.86	38,000.00	38,000.00	38,000.00	38,500.00	38,500.00	
A7145	4080	DUES & SUB	1,150.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7145	4090	PROFESSION	13,236.12	20,000.00	20,000.00	20,375.00	15,000.00	15,000.00	
A7145	4100	RENTALS	268,255.60	150,000.00	135,000.00	150,322.59	150,322.59	150,322.59	
A7145	4110	CONTRACTUA	136,304.42	200,000.00	187,262.07	205,654.96	205,654.96	205,654.96	
A7145	4120	TRAINING &	3,698.18	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	
A7145	4121	ACCRED EXP	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A7145	4150	SPEC CELEB	29,452.69	30,000.00	7,905.98	30,000.00	8,000.00	8,000.00	
A7145	4160	PHYSICAL E	268.00	200.00	200.00	200.00	200.00	200.00	
A7145	4170	LATCHKEY	16,451.06	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A7145	4220	BUILDING A	10,495.09	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4230	PASSENGER	222.00	250.00	250.00	250.00	250.00	250.00	
A7145	4290	RECREATION	40,592.01	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
A7145	4310	GAS AND OI	559.08	550.00	550.00	550.00	550.00	550.00	
A7145	4410	PUBLIC SAF	562.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7145	4450	SMALL TOOL	325.94	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			598,722.60	573,450.00	523,618.05	579,802.55	547,427.55	547,427.55	
6	PRINCIPAL DEBT								
A7145	6010	PRINCIPAL	.00	.00	.00	28,000.00	28,000.00	28,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7145	6020	PRINCIPAL	31,000.69	47,976.19	47,976.19	.00	85,500.00	85,500.00	
TOTAL PRINCIPAL DEBT			31,000.69	47,976.19	47,976.19	28,000.00	113,500.00	113,500.00	
7	INTEREST DEBT								
A7145	7010	INTEREST O	.00	.00	.00	7,290.00	7,290.00	7,290.00	
A7145	7020	INTEREST O	15,925.00	21,808.69	21,808.69	.00	12,676.67	12,676.67	
TOTAL INTEREST DEBT			15,925.00	21,808.69	21,808.69	7,290.00	19,966.67	19,966.67	
8	EMPLOYEE BENEFITS								
A7145	8010	ST. RETIRE	214,118.12	214,065.62	214,065.62	.00	229,905.88	229,905.88	
A7145	8030	SOCIAL SEC	155,300.90	144,546.99	144,546.99	157,343.89	156,250.69	156,250.69	
A7145	8050	HOSPITAL &	220,619.69	244,000.00	244,000.00	.00	232,258.08	232,258.08	
A7145	8051	DENTAL	13,514.86	17,000.00	17,000.00	.00	17,000.00	17,000.00	
A7145	8052	VISION	1,280.76	1,400.00	1,400.00	.00	1,031.81	1,031.81	
A7145	8053	RET HEALTH	89,117.16	91,000.00	91,000.00	.00	111,311.21	111,311.21	
A7145	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			693,951.49	712,012.61	712,012.61	157,343.89	747,757.67	747,757.67	
TOTAL RECREATION JOINT PROJE			3,408,367.99	3,250,125.68	3,200,293.73	2,834,594.34	3,478,384.59	3,478,384.59	
A7146	NORTH FOREST PARK								
1	PERSONAL SERVICES								
A7146	1000	PERSONAL S	13,763.41	12,834.12	12,834.12	12,834.12	12,834.12	12,834.12	
A7146	1200	OVERTIME	1,675.86	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			15,439.27	12,834.12	12,834.12	12,834.12	12,834.12	12,834.12	
4	CONTRACTUAL								
A7146	4060	TELEPHONE	52.18	1,000.00	1,000.00	1,000.00	250.00	250.00	
A7146	4070	UTILITIES	6,049.22	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00	
A7146	4110	CONTRACTUA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7146	4220	BUILDING A	8,129.08	7,000.00	3,463.00	7,000.00	7,000.00	7,000.00	
A7146	4350	CHEMICALS	1,641.80	2,500.00	2,537.00	2,500.00	2,500.00	2,500.00	
A7146	4410	PUBLIC SAF	100.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			15,972.28	20,500.00	17,000.00	20,500.00	18,750.00	18,750.00	
6	PRINCIPAL DEBT								
A7146	6020	PRINCIPAL	.00	.00	.00	.00	4,107.14	4,107.14	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	.00	.00	.00	.00	4,107.14	4,107.14	_____
7 INTEREST DEBT							
A7146 7020 INTEREST O	.00	862.50	862.50	.00	862.50	862.50	_____
TOTAL INTEREST DEBT	.00	862.50	862.50	.00	862.50	862.50	_____
8 EMPLOYEE BENEFITS							
A7146 8030 SOCIAL SEC	1,117.34	981.81	981.81	981.81	981.81	981.81	_____
TOTAL EMPLOYEE BENEFITS	1,117.34	981.81	981.81	981.81	981.81	981.81	_____
TOTAL NORTH FOREST PARK	32,528.89	35,178.43	31,678.43	34,315.93	37,535.57	37,535.57	_____
A7149 Security Systems After School							
2 FIXED ASSETS							
A7149 2150 BUILDING I	15,593.45	.00	.00	.00	.00	.00	_____
TOTAL FIXED ASSETS	15,593.45	.00	.00	.00	.00	.00	_____
TOTAL Security Systems After	15,593.45	.00	.00	.00	.00	.00	_____
A7250 GOLF-AUDUBON							
6 PRINCIPAL DEBT							
A7250 6010 PRINCIPAL	66,000.00	68,000.00	68,000.00	71,000.00	71,000.00	71,000.00	_____
TOTAL PRINCIPAL DEBT	66,000.00	68,000.00	68,000.00	71,000.00	71,000.00	71,000.00	_____
7 INTEREST DEBT							
A7250 7010 INTEREST O	18,221.26	15,581.26	15,581.26	12,181.26	12,181.26	12,181.26	_____
TOTAL INTEREST DEBT	18,221.26	15,581.26	15,581.26	12,181.26	12,181.26	12,181.26	_____
TOTAL GOLF-AUDUBON	84,221.26	83,581.26	83,581.26	83,181.26	83,181.26	83,181.26	_____
A7251 GOLF-OAKWOOD							
4 CONTRACTUAL							
A7251 4070 UTILITIES	.00	.00	.00	.00	2,000.00	2,000.00	_____
TOTAL CONTRACTUAL	.00	.00	.00	.00	2,000.00	2,000.00	_____
TOTAL GOLF-OAKWOOD	.00	.00	.00	.00	2,000.00	2,000.00	_____
A7253 ICE RINK FACILITY							
1 PERSONAL SERVICES							

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7253	1000	PERSONAL S	321,589.31	767,029.64	366,629.64	981,117.28	790,403.32	790,403.32	
A7253	1200	OVERTIME	12,522.67	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7253	1250	HOLIDAY	2,574.32	.00	400.00	.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	1,907.76	1,959.94	1,959.94	1,959.94	1,051.89	1,051.89	
A7253	1600	RETRO-PAY	2,160.00	.00	.00	.00	.00	.00	
A7253	1850	LUMP RETIR	5,897.76	.00	.00	.00	.00	.00	
A7253	1853	SICK INCEN	.00	.00	.00	.00	.00	.00	
A7253	1881	HEALTHBANK	1,013.95	.00	.00	.00	.00	.00	
A7253	1907	REC ALLOC	516,282.04	.00	400,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			866,047.81	781,089.58	781,089.58	995,177.22	803,555.21	803,555.21	
2	FIXED ASSETS								
A7253	2130	COMPUTER E	.00	.00	1,600.00	1,600.00	300.00	300.00	
A7253	2150	BUILDING I	.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	
TOTAL FIXED ASSETS			.00	6,000.00	7,600.00	7,600.00	4,300.00	4,300.00	
4	CONTRACTUAL								
A7253	4004	CASH OV/SH	9.23	25.00	25.00	25.00	25.00	25.00	
A7253	4010	OFFICE SUP	1,062.73	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4012	CR. CARD	9,405.89	8,000.00	8,000.00	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 &	763.68	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
A7253	4025	PRINT/ADV/	7,763.94	4,500.00	1,912.00	1,912.00	4,500.00	4,500.00	
A7253	4030	PRINTING &	1,219.92	1,000.00	3,588.00	3,588.00	1,000.00	1,000.00	
A7253	4040	TRAVEL	2,452.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7253	4050	MILEAGE	28.08	450.00	450.00	450.00	450.00	450.00	
A7253	4060	TELEPHONE	.00	100.00	100.00	100.00	100.00	100.00	
A7253	4080	DUES & SUB	870.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4090	PROFESSION	5,262.30	9,000.00	9,000.00	9,375.00	8,000.00	8,000.00	
A7253	4110	CONTRACTUA	74,001.22	65,000.00	64,650.00	65,450.00	65,000.00	65,000.00	
A7253	4120	TRAINING &	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7253	4220	BUILDING A	219,691.17	211,000.00	217,788.00	220,987.89	210,000.00	210,000.00	
A7253	4240	TRUCKS, TR	7,168.82	7,000.00	7,000.00	9,572.56	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	1,524.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7253	4390	M&S JANITO	21,891.87	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7253	4420	UNIFORMS &	105.00	100.00	100.00	100.00	175.00	175.00	
A7253	4430	MISCELLANE	9,611.14	14,000.00	14,000.00	14,000.00	10,000.00	10,000.00	
A7253	4600	PROP TAXES	49,345.84	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	
A7253	4700	UTILITIES-	87,494.05	94,000.00	94,000.00	94,000.00	95,000.00	95,000.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A7253	4710	UTILITIES-	274,616.65	308,000.00	308,000.00	308,000.00	315,000.00	315,000.00	
A7253	4740	UTILITIES-	14,901.43	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
TOTAL CONTRACTUAL			789,190.92	818,725.00	825,163.00	832,110.45	820,300.00	820,300.00	
6	PRINCIPAL DEBT								
A7253	6010	PRINCIPAL	1,220,999.00	1,228,000.00	1,228,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
A7253	6020	PRINCIPAL	16,000.00	30,555.56	30,555.56	.00	17,157.22	17,157.22	
TOTAL PRINCIPAL DEBT			1,236,999.00	1,258,555.56	1,258,555.56	1,250,000.00	1,267,157.22	1,267,157.22	
7	INTEREST DEBT								
A7253	7010	INTEREST O	105,147.79	84,737.00	84,737.00	69,300.00	69,300.00	69,300.00	
A7253	7020	INTEREST O	8,937.50	6,126.67	6,126.67	.00	2,316.23	2,316.23	
TOTAL INTEREST DEBT			114,085.29	90,863.67	90,863.67	69,300.00	71,616.23	71,616.23	
8	EMPLOYEE BENEFITS								
A7253	8010	ST. RETIRE	30,344.38	21,978.77	21,978.77	.00	26,329.96	26,329.96	
A7253	8030	SOCIAL SEC	65,712.97	59,753.35	59,753.35	76,131.06	61,471.97	61,471.97	
A7253	8050	HOSPITAL &	193,360.69	234,576.74	234,576.74	.00	48,418.08	48,418.08	
A7253	8051	DENTAL	8,547.84	7,000.00	7,000.00	.00	9,460.77	9,460.77	
A7253	8052	VISION	1,043.22	950.00	950.00	.00	221.00	221.00	
A7253	8053	RET HEALTH	.00	.00	.00	.00	13,356.70	13,356.70	
A7253	8060	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			299,009.10	324,258.86	324,258.86	76,131.06	159,258.48	159,258.48	
TOTAL ICE RINK FACILITY			3,305,332.12	3,279,492.67	3,287,530.67	3,230,318.73	3,126,187.14	3,126,187.14	
A7255	WMSVL YOUTH & FAMILY CENTER								
1	PERSONAL SERVICES								
A7255	1000	PERSONAL S	.00	40,100.72	40,100.72	38,592.32	40,872.84	40,872.84	
TOTAL PERSONAL SERVICES			.00	40,100.72	40,100.72	38,592.32	40,872.84	40,872.84	
2	FIXED ASSETS								
A7255	2600	OTHER	.00	.00	15,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	15,000.00	.00	.00	.00	
4	CONTRACTUAL								
A7255	4070	UTILITIES	1,680.30	13,000.00	13,500.00	35,000.00	12,500.00	12,500.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT	
A7255	4110	CONTRACTUA	.00	.00	4,160.00	6,400.00	6,000.00	6,000.00	
A7255	4111	RODENT PES	.00	.00	.00	100.00	100.00	100.00	
A7255	4150	SPEC CELEB	.00	3,831.57	3,831.57	100.00	100.00	100.00	
A7255	4200	ASBESTOS C	.00	.00	1,595.00	1,000.00	1,000.00	1,000.00	
A7255	4220	BUILDING A	.00	10,000.00	13,745.00	24,100.00	8,000.00	8,000.00	
A7255	4280	R&M PUB. S	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A7255	4300	R & M OTHE	.00	.00	.00	5,000.00	5,000.00	5,000.00	
A7255	4340	LANDSCAPIN	.00	.00	.00	800.00	800.00	800.00	
A7255	4380	M&S BULLDI	.00	.00	.00	1,000.00	1,000.00	1,000.00	
A7255	4390	M&S JANITO	.00	.00	.00	3,600.00	3,600.00	3,600.00	
TOTAL CONTRACTUAL		1,680.30	26,831.57	36,831.57	78,100.00	39,100.00	39,100.00		
6	PRINCIPAL DEBT								
A7255	6010	PRINCIPAL	.00	45,000.00	20,000.00	.00	.00	.00	
A7255	6020	PRINCIPAL	.00	.00	.00	41,666.67	41,666.67	41,666.67	
TOTAL PRINCIPAL DEBT		.00	45,000.00	20,000.00	.00	41,666.67	41,666.67		
7	INTEREST DEBT								
A7255	7020	INTEREST O	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
TOTAL INTEREST DEBT		.00	15,000.00	15,000.00	.00	15,000.00	15,000.00		
8	EMPLOYEE BENEFITS								
A7255	8010	ST. RETIRE	.00	.00	.00	91.57	91.57	91.57	
A7255	8030	SOCIAL SEC	.00	3,067.71	2,639.68	2,952.31	3,126.77	3,126.77	
A7255	8060	UNEMPLOYME	.00	.00	428.03	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS		.00	3,067.71	3,067.71	2,952.31	3,218.34	3,218.34		
TOTAL WMSVL YOUTH & FAMILY C		1,680.30	130,000.00	130,000.00	119,644.63	139,857.85	139,857.85		
A7340	EGGERTSVILLE COMM CENTER								
4	CONTRACTUAL								
A7340	4070	UTILITIES	11,921.07	12,500.00	12,500.00	.00	13,000.00	13,000.00	
TOTAL CONTRACTUAL		11,921.07	12,500.00	12,500.00	.00	13,000.00	13,000.00		
6	PRINCIPAL DEBT								
A7340	6010	PRINCIPAL	96,500.00	96,500.00	96,500.00	106,500.00	106,500.00	106,500.00	
TOTAL PRINCIPAL DEBT		96,500.00	96,500.00	96,500.00	106,500.00	106,500.00	106,500.00		
7	INTEREST DEBT								
A7340	7010	INTEREST O	15,308.76	11,273.76	11,273.76	6,988.76	6,988.76	6,988.76	



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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
TOTAL INTEREST DEBT	15,308.76	11,273.76	11,273.76	6,988.76	6,988.76	6,988.76	
TOTAL EGGERTSVILLE COMM CENT	123,729.83	120,273.76	120,273.76	113,488.76	126,488.76	126,488.76	
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A7450 MUSEUM							
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4 CONTRACTUAL							
A7450 4025 PRINT/ADV/	153.42	1,000.00	1,000.00	.00	.00	.00	
A7450 4070 UTILITIES	28,697.59	31,000.00	31,000.00	.00	31,000.00	31,000.00	
A7450 4110 CONTRACTUA	375,000.00	375,000.00	375,000.00	.00	375,000.00	375,000.00	
TOTAL CONTRACTUAL	403,851.01	407,000.00	407,000.00	.00	406,000.00	406,000.00	
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6 PRINCIPAL DEBT							
A7450 6010 PRINCIPAL	8,416.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A7450 6020 PRINCIPAL	.00	.00	.00	.00	4,918.16	4,918.16	
TOTAL PRINCIPAL DEBT	8,416.00	9,000.00	9,000.00	9,000.00	13,918.16	13,918.16	
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7 INTEREST DEBT							
A7450 7010 INTEREST O	3,045.03	2,760.00	2,760.00	2,400.00	2,400.00	2,400.00	
A7450 7020 INTEREST O	.00	1,500.00	1,500.00	.00	2,901.68	2,901.68	
TOTAL INTEREST DEBT	3,045.03	4,260.00	4,260.00	2,400.00	5,301.68	5,301.68	
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8 EMPLOYEE BENEFITS							
A7450 8053 RET HEALTH	49,903.70	52,077.46	52,077.46	.00	51,610.57	51,610.57	
TOTAL EMPLOYEE BENEFITS	49,903.70	52,077.46	52,077.46	.00	51,610.57	51,610.57	
TOTAL MUSEUM	465,215.74	472,337.46	472,337.46	11,400.00	476,830.41	476,830.41	
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A7550 CELEBRATIONS							
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4 CONTRACTUAL							
A7550 4150 SPEC CELEB	39,394.00	56,225.00	46,225.00	.00	56,725.00	56,725.00	
TOTAL CONTRACTUAL	39,394.00	56,225.00	46,225.00	.00	56,725.00	56,725.00	
TOTAL CELEBRATIONS	39,394.00	56,225.00	46,225.00	.00	56,725.00	56,725.00	
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A8020 PLANNING DEPT							
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1 PERSONAL SERVICES							
A8020 1000 PERSONAL S	491,067.72	731,811.26	724,416.33	767,747.13	772,210.47	746,970.71	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
A8020	1300	LONGEVITY	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	
A8020	1400	VAC BUYBAC	7,782.81	9,890.93	9,890.93	9,890.93	9,573.94	9,573.94	
A8020	1600	RETRO-PAY	5,400.00	.00	.00	.00	.00	.00	
A8020	1850	LUMP RETIR	.00	.00	6,790.93	.00	.00	.00	
A8020	1853	SICK INCEN	.00	.00	604.00	.00	616.08	616.08	
A8020	1881	HEALTHBANK	13,678.28	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			523,678.81	747,452.19	747,452.19	783,388.06	788,150.49	762,910.73	
2	FIXED ASSETS								
A8020	2130	COMPUTER E	4,682.88	3,950.00	3,950.00	3,950.00	5,000.00	5,000.00	
TOTAL FIXED ASSETS			4,682.88	3,950.00	3,950.00	3,950.00	5,000.00	5,000.00	
4	CONTRACTUAL								
A8020	4000	CONTRACTUA	510.00	27,500.00	24,750.00	27,500.00	27,500.00	27,500.00	
A8020	4010	OFFICE SUP	5,198.68	7,500.00	6,750.00	7,500.00	6,000.00	6,000.00	
A8020	4020	POSTAGE &	2,005.57	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A8020	4025	PRINT/ADV/	4,611.53	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
A8020	4040	TRAVEL	.00	100.00	100.00	100.00	100.00	100.00	
A8020	4050	MILEAGE	1,296.63	1,550.00	1,395.00	1,550.00	1,550.00	1,550.00	
A8020	4060	TELEPHONE	480.12	540.00	540.00	640.00	640.00	640.00	
A8020	4090	PROFESSION	22,338.85	24,000.00	21,600.00	24,000.00	18,000.00	18,000.00	
A8020	4110	CONTRACTUA	.00	4,500.00	3,600.00	4,400.00	4,400.00	4,400.00	
A8020	4120	TRAINING &	1,070.00	2,300.00	2,070.00	2,300.00	2,300.00	2,300.00	
TOTAL CONTRACTUAL			37,511.38	76,490.00	68,305.00	76,490.00	68,990.00	68,990.00	
8	EMPLOYEE BENEFITS								
A8020	8010	ST. RETIRE	45,842.79	61,355.38	61,355.38	.00	97,250.05	97,250.05	
A8020	8030	SOCIAL SEC	38,221.36	57,180.09	57,180.09	59,929.19	60,293.51	58,362.67	
A8020	8050	HOSPITAL &	115,572.13	168,000.00	168,000.00	.00	209,531.28	209,531.28	
A8020	8051	DENTAL	6,054.80	5,500.00	5,500.00	.00	6,500.00	6,500.00	
A8020	8052	VISION	411.98	450.00	450.00	.00	935.65	935.65	
A8020	8053	RET HEALTH	64,825.80	65,000.00	65,000.00	.00	68,272.76	68,272.76	
TOTAL EMPLOYEE BENEFITS			270,928.86	357,485.47	357,485.47	59,929.19	442,783.25	440,852.41	
9	INTER-FUND TRANSFER								
A8020	9000	INTER-FUND	2,420.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			2,420.00	.00	.00	.00	.00	.00	
TOTAL PLANNING DEPT			839,221.93	1,185,377.66	1,177,192.66	923,757.25	1,304,923.74	1,277,753.14	
A9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
A9040	8040	WORKMEN'S	519,243.75	519,750.00	519,750.00	.00	519,750.00	519,750.00	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT		
TOTAL EMPLOYEE BENEFITS	519,243.75	519,750.00	519,750.00	.00	519,750.00	519,750.00			
TOTAL WORKMEN'S COMPENSATION	519,243.75	519,750.00	519,750.00	.00	519,750.00	519,750.00			
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A9045	LIABILITY INSURANCE								
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4	CONTRACTUAL								
A9045	4930	LIABILITY	242,550.00	242,500.00	242,500.00	.00	242,500.00	242,500.00	
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TOTAL CONTRACTUAL	242,550.00	242,500.00	242,500.00	.00	242,500.00	242,500.00			
TOTAL LIABILITY INSURANCE	242,550.00	242,500.00	242,500.00	.00	242,500.00	242,500.00			
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A9060	HOSPITAL & MEDICAL INSUR								
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8	EMPLOYEE BENEFITS								
A9060	8050	HOSPITAL &	22,916.67	30,000.00	30,000.00	.00	30,000.00	30,000.00	
A9060	8051	DENTAL	-74,902.08	-61,250.00	-61,250.00	.00	-80,000.00	-80,000.00	
A9060	8052	VISION	-9,186.88	-9,035.00	-9,035.00	.00	-9,000.00	-9,000.00	
A9060	8053	RET HEALTH	172,572.96	160,000.00	160,000.00	.00	144,542.77	144,542.77	
A9060	8054	MCR REIMB	596,541.00	600,000.00	600,000.00	.00	625,000.00	625,000.00	
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TOTAL EMPLOYEE BENEFITS	707,941.67	719,715.00	719,715.00	.00	710,542.77	710,542.77			
TOTAL HOSPITAL & MEDICAL INS	707,941.67	719,715.00	719,715.00	.00	710,542.77	710,542.77			
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A9710	BONDS SERIAL								
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4	CONTRACTUAL								
A9710	4110	CONTRACTUA	70,397.67	70,000.00	70,000.00	.00	.00	70,000.00	
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TOTAL CONTRACTUAL	70,397.67	70,000.00	70,000.00	.00	.00	70,000.00			
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6	PRINCIPAL DEBT								
A9710	6010	PRINCIPAL	753,610.00	611,855.00	611,855.00	541,534.50	1,541,534.50	2,041,534.50	
A9710	6020	PRINCIPAL	61,442.35	188,961.49	188,961.49	.00	504,031.69	504,031.69	
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TOTAL PRINCIPAL DEBT	815,052.35	800,816.49	800,816.49	541,534.50	2,045,566.19	2,545,566.19			
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7	INTEREST DEBT								
A9710	7010	INTEREST O	110,125.22	88,274.78	88,274.78	86,318.26	222,518.85	222,518.85	
A9710	7020	INTEREST O	53,213.66	56,104.73	56,104.73	.00	66,164.73	66,164.73	
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TOTAL INTEREST DEBT	163,338.88	144,379.51	144,379.51	86,318.26	288,683.58	288,683.58			
TOTAL BONDS SERIAL	1,048,788.90	1,015,196.00	1,015,196.00	627,852.76	2,334,249.77	2,904,249.77			
TOTAL GENERAL FUND	69,098,400.79	71,959,054.27	72,155,835.33	52,323,930.20	75,457,146.89	75,999,976.29			
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GRAND TOTAL	69,098,400.79	71,959,054.27	72,155,835.33	52,323,930.20	75,457,146.89	75,999,976.29			

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dbramer

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL COMMENT
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\*\* END OF REPORT - Generated by Daryl Bramer \*\*