



2021 SUPERVISOR'S SPECIAL DISTRICT BUDGETS

***Sewer Fund, Drainage Fund, Water Fund, Sidewalk Snow Removal and
Recommended CIP***

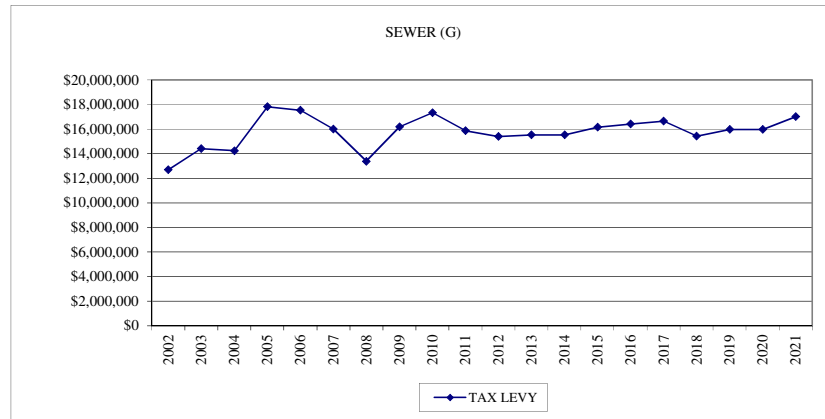
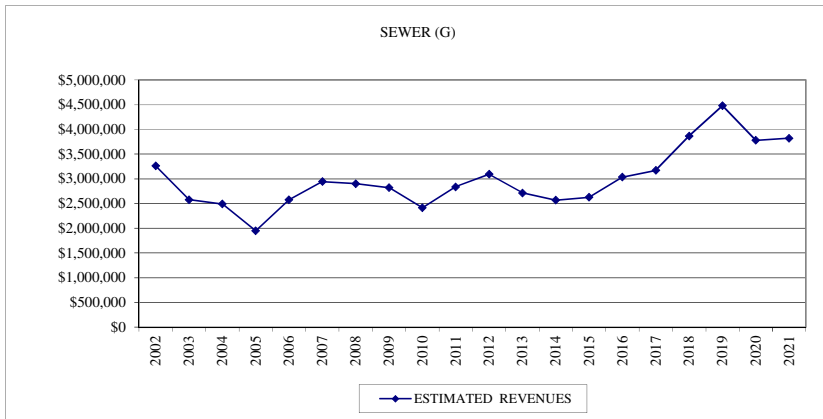
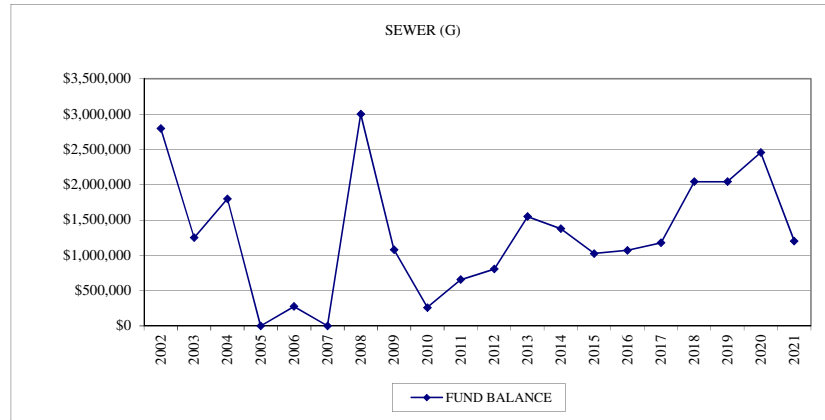
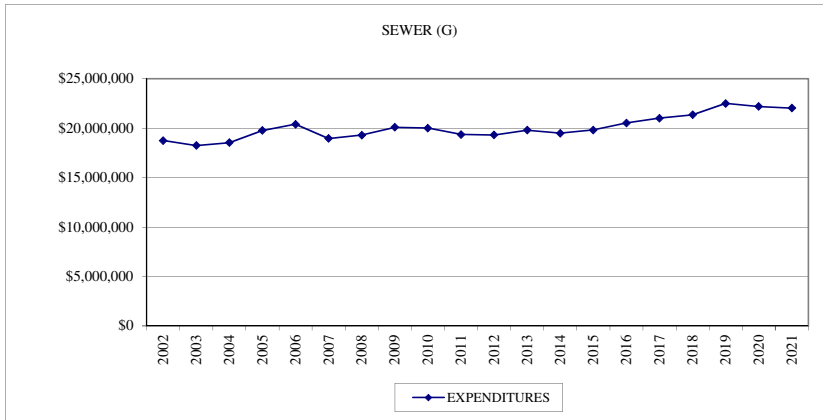
Erie County, New York

**Town of Amherst
Special Districts
2021 Supervisor's Budget**

2021 Supervisor's Budget	2021 Expenditures	2021 Estimated Revenues	2021 Appropriated Fund Balance	2021 Amount To Raise in Taxes	2020 Amount To Raise in taxes	Change	% Change
Sewer	22,045,233.36	(3,822,823.45)	(1,200,000.00)	17,022,409.91	15,972,451.57	1,049,958.34	6.57%
Drainage	5,915,080.40	(298,042.97)	(100,000.00)	5,517,037.43	5,408,703.89	108,333.54	2.00%
Water	1,715,567.31	(114,116.34)	(650,000.00)	951,450.97	1,071,123.95	(119,672.98)	-11.17%
Sidewalk Snow	44,950.50	-	-	44,950.50	44,950.50	-	0.00%
Total	<u>\$ 29,720,831.57</u>	<u>\$ (4,234,982.76)</u>	<u>\$ (1,950,000.00)</u>	<u>\$ 23,535,848.81</u>	<u>\$ 22,497,229.91</u>	<u>\$ 1,038,618.90</u>	<u>4.62%</u>
2020	\$ 29,736,766.59	\$ (4,148,222.68)	\$ (3,091,314.00)	\$ 22,497,229.91			
Change	\$ (15,935.02)	\$ 86,760.08	\$ (1,141,314.00)	\$ 1,038,618.90			
% Change	-0.05%	2.09%	-36.92%	4.62%			

**Town of Amherst
Sewer Fund
2021 Supervisor's Budget**

<u>2021 Supervisor's Budget</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	22,045,233.36	22,208,794.57	(163,561.21)	-0.74%
Estimated Revenues	(3,822,823.45)	(3,781,772.00)	(41,051.45)	1.09%
Appropriated Fund Balance	(1,200,000.00)	(2,454,571.00)	1,254,571.00	-51.11%
 Amount to Raise in Taxes	 \$ 17,022,409.91	 \$ 15,972,451.57	 \$ 1,049,958.34	 6.57%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT
G9000 SANITARY SEWER DISTRICT						
G9000 01001 REAL PROPE	-15,990,810.96	-15,972,451.71	-15,972,451.71	.00	-17,022,409.91	
G9000 02122 SWR CHARGE	-5,225.00	-5,000.00	-5,000.00	.00	-5,000.00	
G9000 02124 TIME OF SA	-162,300.00	-150,000.00	-150,000.00	.00	-150,000.00	
G9000 02374 SWR SERVIC	-2,634,044.52	-2,400,000.00	-2,400,000.00	.00	-2,550,000.00	
G9000 02375 PRETREATME	-274,051.00	-272,502.00	-272,502.00	.00	-271,502.00	
G9000 02377 TELEVISING	-4,321.50	-4,000.00	-4,000.00	.00	-4,000.00	
G9000 02401 INTEREST &	-198,463.82	-130,000.00	-130,000.00	.00	-24,200.00	
G9000 05002 EM'EE HEAL	-52,903.89	-60,846.02	-60,846.02	.00	-64,995.88	
G9000 05715 DEBT RES R	.00	-44,065.54	-44,065.54	.00	-40,901.58	
TOTAL SANITARY SEWER DISTRIC	-19,322,120.69	-19,038,865.27	-19,038,865.27	.00	-20,133,009.37	.00
G9916 DISPOSAL PLANT 16						
G9916 05002 EM'EE HEAL	-111,939.46	-126,293.93	-126,293.93	.00	-123,446.08	
G9916 05715 DEBT RES R	.00	-509,102.74	-509,102.74	.00	-518,789.67	
TOTAL DISPOSAL PLANT 16	-111,939.46	-635,396.67	-635,396.67	.00	-642,235.75	.00
G9999 ENVIRONMENTAL CONTROL						
G9999 02375 PRETREATME	-45,756.05	-68,500.00	-68,500.00	.00	-68,500.00	
G9999 05002 EM'EE HEAL	-1,306.98	-1,461.63	-1,461.63	.00	-1,488.24	
TOTAL ENVIRONMENTAL CONTROL	-47,063.03	-69,961.63	-69,961.63	.00	-69,988.24	.00
TOTAL SANITARY SEWERS	-19,481,123.18	-19,744,223.57	-19,744,223.57	.00	-20,845,233.36	.00
GRAND TOTAL	-19,481,123.18	-19,744,223.57	-19,744,223.57	.00	-20,845,233.36	.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT		
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G1990	CONTINGENT ACCOUNT							
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4	CONTRACTUAL							
G1990	4000	CONTRACTUA	.00	374,300.00	374,300.00	.00	10,000.00	
	TOTAL CONTRACTUAL		.00	374,300.00	374,300.00	.00	10,000.00	.00
	TOTAL CONTINGENT ACCOUNT		.00	374,300.00	374,300.00	.00	10,000.00	.00
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G9000	SANITARY SEWER DISTRICT							
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1	PERSONAL SERVICES							
G9000	1000	PERSONAL S	1,750,377.17	1,701,499.21	1,680,253.65	1,693,853.37	1,671,925.16	
G9000	1200	OVERTIME	89,230.44	84,500.00	84,500.00	84,500.00	84,500.00	
G9000	1300	LONGEVITY	34,950.00	35,550.00	35,550.00	32,950.00	32,950.00	
G9000	1400	VAC BUYBAC	5,153.92	1,213.39	1,213.39	5,121.54	6,905.40	
G9000	1740	BRIEFING	3,618.75	6,000.00	6,000.00	6,000.00	6,000.00	
G9000	1800	CLOTHING	3,125.00	4,540.00	4,540.00	3,905.00	3,905.00	
G9000	1853	SICK INCEN	.00	.00	1,200.00	.00	1,060.43	
	TOTAL PERSONAL SERVICES		1,886,455.28	1,833,302.60	1,813,257.04	1,826,329.91	1,807,245.99	.00
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2	FIXED ASSETS							
G9000	2130	COMPUTER E	4,955.56	6,000.00	6,000.00	6,000.00	6,200.00	
G9000	2250	TRUCKS, TR	.00	.00	.00	295,000.00	.00	
G9000	2300	OTHER MOTO	.00	.00	.00	1,500.00	1,500.00	
G9000	2550	OTHER SPEC	3,180.48	16,000.00	14,800.00	20,000.00	15,000.00	
G9000	2600	OTHER	36,942.27	27,000.00	26,350.00	32,000.00	27,000.00	
	TOTAL FIXED ASSETS		45,078.31	49,000.00	47,150.00	354,500.00	49,700.00	.00
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4	CONTRACTUAL							
G9000	4010	OFFICE SUP	6,442.22	5,500.00	5,500.00	5,000.00	5,000.00	
G9000	4020	POSTAGE &	403.36	550.00	550.00	550.00	550.00	
G9000	4021	CDL LIC	500.00	400.00	400.00	400.00	400.00	
G9000	4025	PRINT/ADV/	1,946.78	2,250.00	2,250.00	2,250.00	2,250.00	
G9000	4030	PRINTING &	430.50	500.00	500.00	500.00	500.00	
G9000	4040	TRAVEL	2.00	800.00	800.00	800.00	200.00	
G9000	4050	MILEAGE	31.35	200.00	200.00	200.00	50.00	
G9000	4060	TELEPHONE	3,243.49	2,700.00	2,700.00	3,300.00	3,300.00	
G9000	4070	UTILITIES	34,469.85	34,000.00	34,000.00	34,000.00	34,500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT
G9000	4080	DUES & SUB	112.00	300.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	90,113.74	65,000.00	43,460.00	90,000.00	65,000.00	
G9000	4110	CONTRACTUA	597,197.54	600,000.00	621,540.00	660,000.00	300,000.00	
G9000	4120	TRAINING &	330.00	800.00	400.00	800.00	500.00	
G9000	4160	PHYSICAL E	909.25	500.00	500.00	800.00	800.00	
G9000	4190	TAX REFUND	5,308.36	5,797.59	5,797.59	.00	35,293.92	
G9000	4220	BUILDING A	24,479.43	30,000.00	30,000.00	30,000.00	30,000.00	
G9000	4230	PASSENGER	411.26	1,000.00	1,000.00	1,000.00	1,000.00	
G9000	4240	TRUCKS, TR	34,919.60	50,000.00	50,000.00	58,000.00	40,000.00	
G9000	4280	R&M PUB. S	7,197.05	10,000.00	10,000.00	10,000.00	8,000.00	
G9000	4300	R & M OTHE	52,977.65	42,000.00	42,000.00	43,000.00	42,000.00	
G9000	4310	GAS AND OI	47,606.58	53,500.00	53,500.00	52,000.00	50,000.00	
G9000	4320	M&S AUTO P	47,558.44	36,000.00	36,000.00	36,000.00	36,000.00	
G9000	4330	RESURFACIN	28,724.26	28,000.00	27,000.00	28,000.00	28,000.00	
G9000	4340	LANDSCAPIN	4,349.45	4,000.00	5,000.00	4,000.00	4,000.00	
G9000	4350	CHEMICALS	300.34	600.00	600.00	600.00	600.00	
G9000	4410	PUBLIC SAF	5,308.90	5,000.00	5,000.00	5,000.00	5,000.00	
G9000	4420	UNIFORMS &	335.00	500.00	500.00	500.00	525.00	
G9000	4430	MISCELLANE	77,812.47	70,000.00	70,000.00	84,000.00	70,000.00	
G9000	4450	SMALL TOOL	13,404.11	14,000.00	14,000.00	15,000.00	13,000.00	
G9000	4520	DRUG AND A	939.00	1,000.00	1,400.00	1,000.00	1,000.00	
G9000	4930	LIABILITY	403,200.00	403,200.00	403,200.00	.00	403,200.00	
TOTAL CONTRACTUAL			1,490,963.98	1,468,097.59	1,468,097.59	1,167,000.00	1,180,968.92	.00
6	PRINCIPAL DEBT							
G9000	6010	PRINCIPAL	543,469.00	422,592.00	422,592.00	442,096.70	442,096.70	
G9000	6020	PRINCIPAL	29,221.26	113,385.93	113,385.93	.00	124,007.23	
TOTAL PRINCIPAL DEBT			572,690.26	535,977.93	535,977.93	442,096.70	566,103.93	.00
7	INTEREST DEBT							
G9000	7010	INTEREST O	180,648.85	163,152.06	163,152.06	159,448.66	159,448.66	
G9000	7020	INTEREST O	57,587.84	35,396.45	35,396.45	.00	47,339.78	
TOTAL INTEREST DEBT			238,236.69	198,548.51	198,548.51	159,448.66	206,788.44	.00
8	EMPLOYEE BENEFITS							
G9000	8010	ST. RETIRE	261,264.84	265,213.64	265,213.64	.00	242,297.79	
G9000	8030	SOCIAL SEC	143,481.63	140,247.65	140,247.65	139,714.24	138,254.32	
G9000	8040	WORKMEN'S	100,800.00	100,800.00	100,800.00	.00	100,800.00	
G9000	8050	HOSPITAL &	433,808.33	391,942.58	391,942.58	.00	416,921.52	
G9000	8051	DENTAL	26,427.30	23,000.00	23,000.00	.00	28,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	COMMENT
G9000	8052	VISION	2,418.66	2,200.00	2,200.00	.00	1,922.97	
G9000	8053	RET HEALTH	82,365.25	96,403.73	96,403.73	.00	122,589.23	
TOTAL EMPLOYEE BENEFITS			1,050,566.01	1,019,807.60	1,019,807.60	139,714.24	1,050,785.83	.00
9	INTER-FUND TRANSFER							
G9000	9000	INTER-FUND	929,243.40	925,000.00	926,850.00	.00	925,000.00	
TOTAL INTER-FUND TRANSFER			929,243.40	925,000.00	926,850.00	.00	925,000.00	.00
TOTAL SANITARY SEWER DISTRICT			6,213,233.93	6,029,734.23	6,009,688.67	4,089,089.51	5,786,593.11	.00
G9916	DISPOSAL PLANT 16							
1	PERSONAL SERVICES							
G9916	1000	PERSONAL S	3,435,643.11	3,430,006.91	3,382,159.15	3,493,277.96	3,391,757.61	
G9916	1200	OVERTIME	267,030.47	210,000.00	210,000.00	225,000.00	210,000.00	
G9916	1300	LONGEVITY	52,150.00	55,250.00	55,250.00	55,250.00	55,250.00	
G9916	1400	VAC BUYBAC	8,124.76	8,417.45	8,417.45	8,417.45	4,391.56	
G9916	1800	CLOTHING	4,250.00	5,000.00	5,000.00	11,650.00	5,000.00	
G9916	1853	SICK INCEN	.00	.00	3,000.00	.00	3,831.57	
G9916	1870	PEST/CONFI	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL PERSONAL SERVICES			3,771,698.34	3,714,674.36	3,669,826.60	3,799,595.41	3,676,230.74	.00
2	FIXED ASSETS							
G9916	2130	COMPUTER E	38,687.65	22,650.00	22,650.00	20,000.00	18,950.00	
G9916	2600	OTHER EQUI	48,778.59	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS			87,466.24	32,650.00	32,650.00	30,000.00	28,950.00	.00
4	CONTRACTUAL							
G9916	4010	OFFICE SUP	6,537.95	5,400.00	5,400.00	5,400.00	4,400.00	
G9916	4020	POSTAGE &	117.01	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	3,030.09	4,000.00	4,000.00	3,000.00	3,000.00	
G9916	4040	TRAVEL	1,928.46	3,000.00	2,988.61	3,000.00	2,000.00	
G9916	4060	TELEPHONE	5,370.61	6,300.00	6,300.00	5,500.00	5,500.00	
G9916	4090	PROFESSION	.00	15,000.00	15,000.00	10,000.00	4,000.00	
G9916	4110	CONTRACTUA	85,250.33	99,000.00	99,000.00	99,000.00	99,000.00	
G9916	4420	UNIFORMS &	1,328.45	1,500.00	1,500.00	11,650.00	1,500.00	
G9916	4650	PROPERTY T	259,325.78	260,000.00	260,000.00	.00	260,000.00	
G9916	4700	UTILITIES-	156,119.97	154,000.00	154,000.00	.00	160,000.00	
G9916	4710	UTILITIES-	1,137,526.79	1,340,000.00	1,340,000.00	.00	1,200,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT
G9916	4740	UTILITIES-	134,079.41	90,000.00	90,000.00	.00	135,000.00	
G9916	4800	CHEMICALS-	194,522.51	190,000.00	190,000.00	180,000.00	180,000.00	
G9916	4810	CHEMICALS-	174,667.35	175,000.00	175,000.00	170,000.00	170,000.00	
G9916	4820	CHEMICALS-	67,696.81	75,000.00	75,000.00	75,000.00	75,000.00	
G9916	4830	CHEMICALS-	15,216.63	15,000.00	15,000.00	13,000.00	13,000.00	
G9916	4850	OPERATOR T	10,458.95	12,000.00	12,000.00	12,000.00	12,000.00	
G9916	4860	LAB. SUPPL	29,326.40	45,000.00	45,000.00	40,000.00	32,000.00	
G9916	4870	PLANT SAFE	26,023.29	20,000.00	20,000.00	20,000.00	20,000.00	
G9916	4900	PLANT CONT	.00	2,000.00	2,000.00	2,000.00	2,000.00	
G9916	4910	PLANT VEHI	43,411.20	57,000.00	54,563.28	57,000.00	47,000.00	
G9916	4921	MECHANICAL	201,153.18	180,000.00	154,090.00	140,000.00	140,000.00	
G9916	4922	ELECTRICAL	74,422.10	110,000.00	110,000.00	90,000.00	90,000.00	
G9916	4923	HVAC	27,656.48	83,000.00	83,000.00	70,000.00	70,000.00	
G9916	4924	BUIL&GROUN	19,396.28	20,000.00	20,000.00	16,000.00	16,000.00	
G9916	4925	OFFICE	2,124.55	5,000.00	5,000.00	4,000.00	2,500.00	
G9916	4926	OPERATIONS	4,498.54	10,000.00	10,000.00	10,000.00	10,000.00	
G9916	4929	LIFT STAT	6,811.06	15,000.00	15,000.00	15,000.00	15,000.00	
G9916	4930	PLANT INSU	322,200.00	322,200.00	322,200.00	322,200.00	322,200.00	
G9916	4940	GAS & OIL	33,020.68	45,000.00	45,000.00	35,000.00	35,000.00	
G9916	4950	PLANT SLUD	1,208,681.85	750,000.00	750,000.00	990,000.00	990,000.00	
G9916	4960	PLANT SERV	122,889.72	134,000.00	134,000.00	120,000.00	120,000.00	
TOTAL CONTRACTUAL			4,374,792.43	4,243,800.00	4,215,441.89	2,519,150.00	4,236,500.00	.00
6 PRINCIPAL DEBT								
G9916	6010	PRINCIPAL	2,482,211.00	2,447,825.00	2,447,825.00	2,648,845.90	2,648,845.90	
G9916	6020	PRINCIPAL	182,662.11	286,000.46	286,000.46	.00	277,622.43	
TOTAL PRINCIPAL DEBT			2,664,873.11	2,733,825.46	2,733,825.46	2,648,845.90	2,926,468.33	.00
7 INTEREST DEBT								
G9916	7010	INTEREST O	1,116,541.64	1,038,157.16	1,038,157.16	1,080,447.23	1,080,447.23	
G9916	7020	INTEREST O	164,555.48	140,216.96	140,216.96	.00	101,223.39	
TOTAL INTEREST DEBT			1,281,097.12	1,178,374.12	1,178,374.12	1,080,447.23	1,181,670.62	.00
8 EMPLOYEE BENEFITS								
G9916	8010	ST. RETIRE	533,961.47	529,762.23	529,762.23	.00	564,737.71	
G9916	8030	SOCIAL SEC	290,809.28	284,172.59	284,172.59	290,669.05	281,231.65	
G9916	8040	WORKMEN'S	149,400.00	149,400.00	149,400.00	.00	149,400.00	
G9916	8050	HOSPITAL &	771,766.28	889,125.36	889,125.36	.00	858,828.72	
G9916	8051	DENTAL	33,517.09	39,000.00	39,000.00	.00	39,000.00	
G9916	8052	VISION	4,760.21	4,800.00	4,800.00	.00	3,934.93	

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT
G9916	8053	RET HEALTH	477,148.47	520,305.62	520,305.62	.00	835,552.30	
	TOTAL EMPLOYEE BENEFITS		2,261,362.80	2,416,565.80	2,416,565.80	290,669.05	2,732,685.31	.00
9	INTER-FUND TRANSFER							
G9916	9000	INTER-FUND	1,267,848.83	1,300,000.00	1,304,760.00	.00	1,300,000.00	
	TOTAL INTER-FUND TRANSFER		1,267,848.83	1,300,000.00	1,304,760.00	.00	1,300,000.00	.00
	TOTAL DISPOSAL PLANT 16		15,709,138.87	15,619,889.74	15,551,443.87	10,368,707.59	16,082,505.00	.00
G9999	ENVIRONMENTAL CONTROL							
1	PERSONAL SERVICES							
G9999	1000	PERSONAL S	77,345.66	82,312.70	81,402.08	90,260.32	81,724.32	
G9999	1200	OVERTIME	1,984.90	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	1300	LONGEVITY	1,950.00	2,050.00	2,150.00	1,850.00	2,350.00	
G9999	1400	VAC BUYBAC	2,755.62	2,800.02	3,050.64	2,810.73	1,565.60	
G9999	1853	SICK INCEN	.00	.00	560.00	.00	622.32	
	TOTAL PERSONAL SERVICES		84,036.18	88,162.72	88,162.72	95,921.05	87,262.24	.00
4	CONTRACTUAL							
G9999	4010	OFFICE SUP	.00	400.00	400.00	400.00	400.00	
G9999	4020	POSTAGE &	200.00	400.00	400.00	400.00	200.00	
G9999	4025	PRINT/ADV/	63.74	600.00	600.00	600.00	150.00	
G9999	4060	TELEPHONE	437.63	500.00	500.00	500.00	500.00	
G9999	4080	DUES & SUB	.00	155.00	45.00	50.00	50.00	
G9999	4110	CONTRACTUA	11,971.00	16,000.00	16,000.00	15,000.00	12,000.00	
G9999	4120	TRAINING &	299.00	.00	110.00	200.00	200.00	
G9999	4230	PASSENGER	.00	700.00	700.00	500.00	500.00	
G9999	4420	UNIFORMS &	17.68	105.00	105.00	205.00	175.00	
G9999	4860	LAB. SUPPL	5,417.92	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	4930	LIABILITY	10,800.00	10,800.00	10,800.00	.00	10,800.00	
	TOTAL CONTRACTUAL		29,206.97	30,660.00	30,660.00	18,855.00	25,975.00	.00
8	EMPLOYEE BENEFITS							
G9999	8010	ST. RETIRE	11,407.73	11,622.31	11,622.31	.00	13,111.83	
G9999	8030	SOCIAL SEC	6,410.10	6,744.45	6,744.45	7,337.96	6,675.56	
G9999	8040	WORKMEN'S	16,200.00	16,200.00	16,200.00	.00	16,200.00	
G9999	8050	HOSPITAL &	7,853.70	30,381.12	30,381.12	.00	15,858.96	
G9999	8051	DENTAL	438.40	1,000.00	1,000.00	.00	1,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

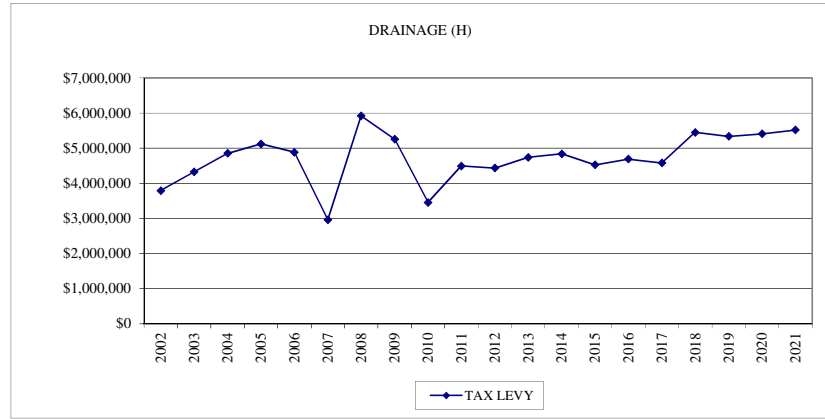
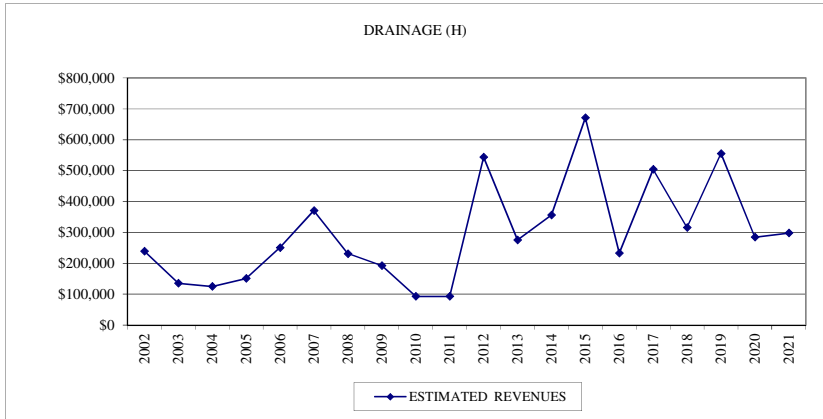
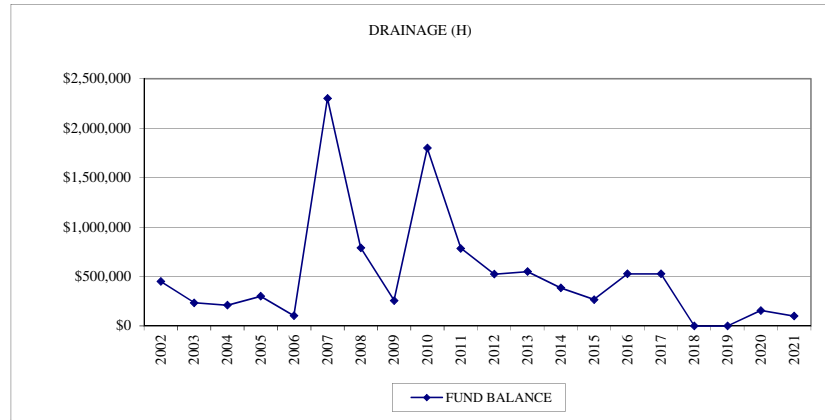
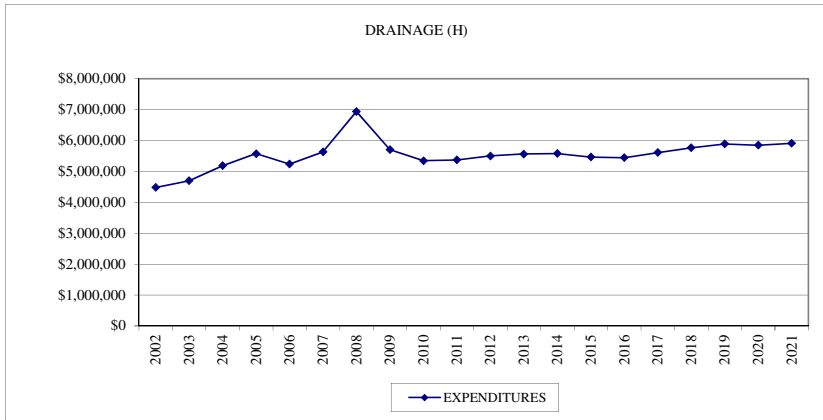
FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT
G9999	8052	VISION	47.55	100.00	100.00	.00	51.66	
		TOTAL EMPLOYEE BENEFITS	42,357.48	66,047.88	66,047.88	7,337.96	52,898.01	.00
		TOTAL ENVIRONMENTAL CONTROL	155,600.63	184,870.60	184,870.60	122,114.01	166,135.25	.00
		TOTAL SANITARY SEWERS	22,077,973.43	22,208,794.57	22,120,303.14	14,579,911.11	22,045,233.36	.00
		GRAND TOTAL	22,077,973.43	22,208,794.57	22,120,303.14	14,579,911.11	22,045,233.36	.00

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**Town of Amherst
Drainage
2021 Supervisor's Budget**

<u>2021 Supervisor's Budget</u>	2021	2020	Change	% Change
Budget Appropriations	5,915,080.40	5,849,352.57	65,727.83	1.12%
Estimated Revenues	(298,042.97)	(284,490.68)	(13,552.29)	4.76%
Appropriated Fund Balance	(100,000.00)	(156,158.00)	56,158.00	-35.96%
Amount to Raise in Taxes	\$ 5,517,037.43	\$ 5,408,703.89	\$ 108,333.54	2.00%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT
H4068 INSECT CONTROL						
H4068 05002 EM'EE HEAL	-7,919.19	-8,374.77	-8,374.77	.00	-8,299.42	
TOTAL INSECT CONTROL	-7,919.19	-8,374.77	-8,374.77	.00	-8,299.42	.00
H8000 STORM DRAINAGE DISTRICT						
H8000 01001 REAL PROPE	-5,336,922.00	-5,408,703.89	-5,408,703.89	.00	-5,517,037.43	
H8000 02123 SWR CONNEC	-39,511.73	-30,000.00	-30,000.00	.00	-30,000.00	
H8000 02401 INTEREST &	-64,182.10	-40,000.00	-40,000.00	.00	-7,300.00	
H8000 05002 EM'EE HEAL	-25,944.36	-27,436.90	-27,436.90	.00	-30,078.32	
H8000 05715 DEBT RES R	.00	-147,100.00	-147,100.00	.00	-189,311.37	
TOTAL STORM DRAINAGE DISTRIC	-5,466,560.19	-5,653,240.79	-5,653,240.79	.00	-5,773,727.12	.00
H8200 STORM DRAINAGE IMPROVEMENTS						
H8200 05002 EM'EE HEAL	-29,861.13	-31,579.00	-31,579.00	.00	-33,053.86	
TOTAL STORM DRAINAGE IMPROVE	-29,861.13	-31,579.00	-31,579.00	.00	-33,053.86	.00
TOTAL STORM DRAINAGE	-5,504,340.51	-5,693,194.56	-5,693,194.56	.00	-5,815,080.40	.00
GRAND TOTAL	-5,504,340.51	-5,693,194.56	-5,693,194.56	.00	-5,815,080.40	.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT
H4068	INSECT CONTROL						
1	PERSONAL SERVICES						
H4068	1000 PERSONAL S	223,433.94	251,533.00	241,533.00	256,738.08	267,136.49	
	TOTAL PERSONAL SERVICES	223,433.94	251,533.00	241,533.00	256,738.08	267,136.49	.00
2	FIXED ASSETS						
H4068	2550 OTHER SPEC	22,989.00	20,000.00	20,000.00	20,000.00	20,000.00	
	TOTAL FIXED ASSETS	22,989.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
4	CONTRACTUAL						
H4068	4000 CONTRACTUA	35,854.20	73,000.00	73,000.00	73,000.00	65,000.00	
H4068	4020 POSTAGE &	868.32	4,000.00	4,000.00	4,000.00	4,000.00	
H4068	4025 PRINT/ADV/	10,346.40	11,000.00	11,000.00	11,000.00	11,000.00	
H4068	4040 TRAVEL	.00	800.00	800.00	800.00	.00	
H4068	4120 TRAINING &	500.00	400.00	400.00	400.00	500.00	
H4068	4310 GAS AND OI	11,640.18	15,500.00	15,500.00	15,500.00	13,000.00	
H4068	4930 LIABILITY	45,000.00	45,000.00	45,000.00	.00	45,000.00	
	TOTAL CONTRACTUAL	104,209.10	149,700.00	149,700.00	104,700.00	138,500.00	.00
8	EMPLOYEE BENEFITS						
H4068	8010 ST. RETIRE	30,238.36	30,195.32	30,195.32	.00	35,029.29	
H4068	8030 SOCIAL SEC	17,233.53	19,247.27	19,247.27	19,640.46	20,435.94	
H4068	8040 WORKMEN'S	32,400.00	32,400.00	32,400.00	.00	32,400.00	
H4068	8050 HOSPITAL &	55,551.68	58,853.11	58,853.11	.00	63,821.14	
H4068	8051 DENTAL	2,497.46	3,000.00	3,000.00	.00	3,000.00	
H4068	8052 VISION	279.05	350.00	350.00	.00	295.13	
H4068	8053 RET HEALTH	37,855.14	38,729.96	38,729.96	.00	38,612.24	
	TOTAL EMPLOYEE BENEFITS	176,055.22	182,775.66	182,775.66	19,640.46	193,593.74	.00
	TOTAL INSECT CONTROL	526,687.26	604,008.66	594,008.66	401,078.54	619,230.23	.00
H8000	STORM DRAINAGE DISTRICT						
1	PERSONAL SERVICES						
H8000	1000 PERSONAL S	1,004,895.24	959,403.25	925,724.09	974,312.22	998,632.36	
H8000	1400 VAC BUYBAC	1,400.52	1,445.71	1,445.71	.00	1,483.92	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	COMMENT
H8000	1853	SICK INCEN	.00	.00	500.00	.00	294.94	
TOTAL PERSONAL SERVICES			1,006,295.76	960,848.96	927,669.80	974,312.22	1,000,411.22	.00
4	CONTRACTUAL							
H8000	4021	CDL LIC	214.25	108.00	108.00	108.00	108.00	
H8000	4040	TRAVEL	.00	800.00	800.00	800.00	.00	
H8000	4090	PROFESSION	600.00	6,500.00	6,500.00	6,500.00	1,000.00	
H8000	4110	CONTRACTUA	25,063.39	26,000.00	26,000.00	26,000.00	26,000.00	
H8000	4120	TRAINING &	138.40	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	1,792.46	4,919.00	4,919.00	.00	5,193.79	
H8000	4240	TRUCKS, TR	118,334.66	100,000.00	100,000.00	100,000.00	100,000.00	
H8000	4310	GAS AND OI	49,075.59	65,000.00	65,000.00	65,000.00	55,000.00	
H8000	4430	MISCELLANE	65,186.65	55,000.00	55,000.00	55,000.00	55,000.00	
H8000	4450	SMALL TOOL	149.70	1,150.00	1,150.00	1,150.00	1,150.00	
H8000	4520	DRUG AND A	925.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4930	LIABILITY	154,800.00	154,800.00	154,800.00	.00	154,800.00	
TOTAL CONTRACTUAL			416,280.10	416,277.00	416,277.00	256,558.00	400,251.79	.00
6	PRINCIPAL DEBT							
H8000	6010	PRINCIPAL	387,096.00	368,920.00	368,920.00	296,708.00	296,708.00	
H8000	6020	PRINCIPAL	9,392.81	91,886.29	91,886.29	.00	122,084.16	
TOTAL PRINCIPAL DEBT			396,488.81	460,806.29	460,806.29	296,708.00	418,792.16	.00
7	INTEREST DEBT							
H8000	7010	INTEREST O	122,964.78	106,638.74	106,638.74	97,517.12	97,517.12	
H8000	7020	INTEREST O	40,506.32	25,037.30	25,037.30	.00	36,857.95	
TOTAL INTEREST DEBT			163,471.10	131,676.04	131,676.04	97,517.12	134,375.07	.00
8	EMPLOYEE BENEFITS							
H8000	8010	ST. RETIRE	117,766.32	118,127.16	118,127.16	.00	133,810.88	
H8000	8030	SOCIAL SEC	77,587.75	73,394.35	73,394.35	74,534.89	76,395.38	
H8000	8040	WORKMEN'S	117,000.00	117,000.00	117,000.00	.00	117,000.00	
H8000	8050	HOSPITAL &	216,760.11	214,333.00	214,333.00	.00	242,272.36	
H8000	8051	DENTAL	9,739.54	10,000.00	10,000.00	.00	10,000.00	
H8000	8052	VISION	1,088.24	1,100.00	1,100.00	.00	1,120.34	
H8000	8053	RET HEALTH	147,626.57	141,065.69	141,065.69	.00	150,579.10	
TOTAL EMPLOYEE BENEFITS			687,568.53	675,020.20	675,020.20	74,534.89	731,178.06	.00
9	INTER-FUND TRANSFER							
H8000	9000	INTER-FUND	900,243.40	925,000.00	925,000.00	.00	925,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

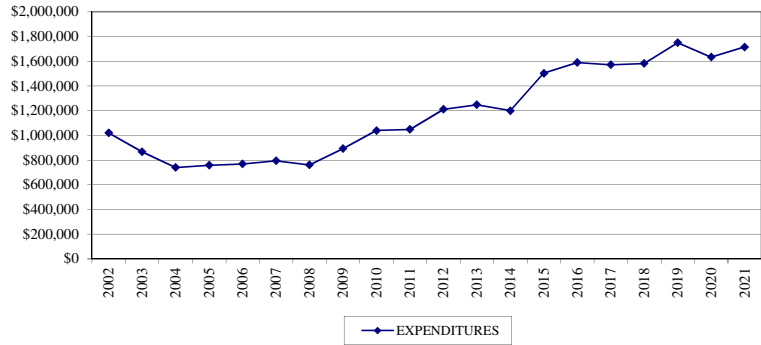
ACCOUNTS FOR: STORM DRAINAGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT
TOTAL INTER-FUND TRANSFER	900,243.40	925,000.00	925,000.00	.00	925,000.00	.00
TOTAL STORM DRAINAGE DISTRIC	3,570,347.70	3,569,628.49	3,536,449.33	1,699,630.23	3,610,008.30	.00
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H8200 STORM DRAINAGE IMPROVEMENTS						
<hr/>						
1 PERSONAL SERVICES						
H8200 1000 PERSONAL S	954,587.15	959,403.25	951,885.84	974,312.22	998,632.36	
H8200 1853 SICK INCEN	.00	.00	147.41	.00	294.93	
TOTAL PERSONAL SERVICES	954,587.15	959,403.25	952,033.25	974,312.22	998,927.29	.00
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4 CONTRACTUAL						
H8200 4021 CDL LIC	216.00	.00	.00	.00	216.00	
H8200 4430 MISCELLANE	70,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
TOTAL CONTRACTUAL	70,216.00	55,000.00	55,000.00	55,000.00	55,216.00	.00
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8 EMPLOYEE BENEFITS						
H8200 8010 ST. RETIRE	117,766.32	118,127.16	118,127.16	.00	133,609.55	
H8200 8030 SOCIAL SEC	72,424.89	73,504.90	73,504.90	74,534.89	76,395.37	
H8200 8050 HOSPITAL &	240,265.38	235,234.25	235,234.25	.00	242,272.36	
H8200 8051 DENTAL	10,801.71	11,300.00	11,300.00	.00	11,300.00	
H8200 8052 VISION	1,206.92	1,200.00	1,200.00	.00	1,120.34	
H8200 8053 RET HEALTH	163,726.43	154,845.86	154,845.86	.00	167,000.96	
TOTAL EMPLOYEE BENEFITS	606,191.65	594,212.17	594,212.17	74,534.89	631,698.58	.00
TOTAL STORM DRAINAGE IMPROVE	1,630,994.80	1,608,615.42	1,601,245.42	1,103,847.11	1,685,841.87	.00
TOTAL STORM DRAINAGE	5,728,029.76	5,782,252.57	5,731,703.41	3,204,555.88	5,915,080.40	.00
GRAND TOTAL	5,728,029.76	5,782,252.57	5,731,703.41	3,204,555.88	5,915,080.40	.00

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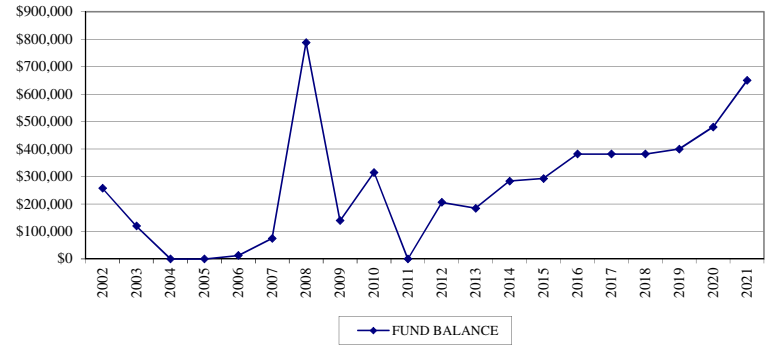
**Town of Amherst
Water District Fund
2021 Supervisor's Budget**

<u>2021 Supervisor's Budget</u>	<u>2021</u>	<u>2020</u>	<u>Change</u>	<u>% Change</u>
<u>Capital:</u>				
Bond & BAN Principal	\$ 1,084,515.32	\$ 1,100,763.20	\$ (16,247.88)	-1.48%
Bond & BAN Interest	461,821.63	365,332.86	96,488.77	26.41%
Refunds	664.45	398.29	266.16	66.83%
Interfund Transfers	17,000.00	17,000.00	-	0.00%
Contractual	75,000.00	76,200.00	(1,200.00)	-1.57%
<u>Operating:</u>				
Personal Services	57,190.81	54,783.65	2,407.16	4.39%
Fringe Benefits	4,375.10	4,190.95	184.15	4.39%
Professional Services	15,000.00	15,000.00	-	0.00%
Estimated Revenues	(3,700.00)	(19,000.00)	15,300.00	-80.53%
Debt Reserve	(110,416.34)	(62,960.00)	(47,456.34)	75.38%
Appropriated Fund Balance	(650,000.00)	(480,585.00)	(169,415.00)	35.25%
Amount to Raise in Taxes	\$ 951,450.97	\$ 1,071,123.95	\$ (119,672.98)	-11.17%
Code	22390			

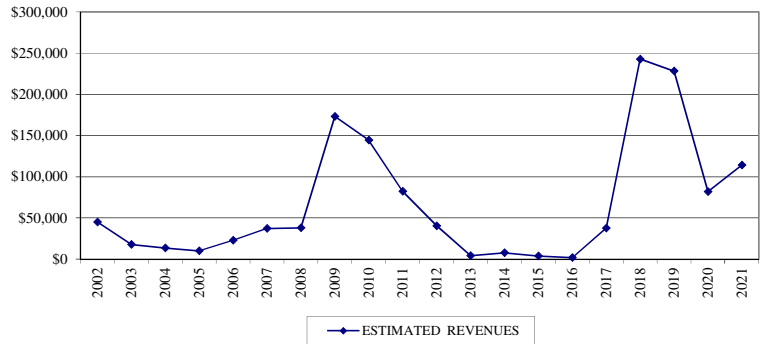
WATER (I)



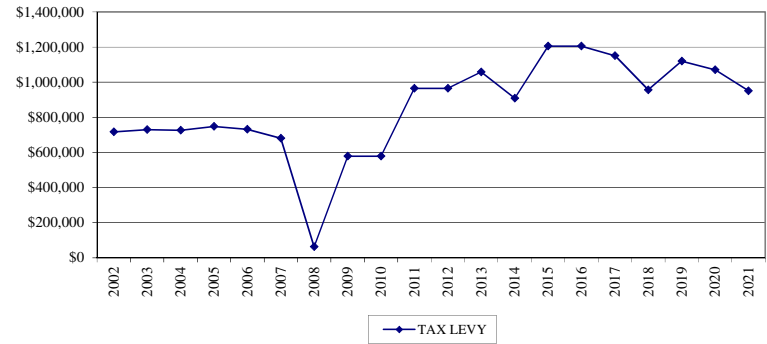
WATER (I)



WATER (I)



WATER (I)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT
I0001	NON-DEPARTMENTAL REVENUES						
I0001	01001 REAL PROPE	-1,121,124.00	-1,071,123.95	-1,071,123.95	.00	-951,450.97	
I0001	02401 INTEREST &	-30,161.44	-19,000.00	-19,000.00	.00	-3,700.00	
	TOTAL NON-DEPARTMENTAL REVEN	-1,151,285.44	-1,090,123.95	-1,090,123.95	.00	-955,150.97	.00
I7015	WATER DISTRICT 15						
I7015	05715 DEBT RES R	.00	-62,960.00	-62,960.00	.00	-110,416.34	
	TOTAL WATER DISTRICT 15	.00	-62,960.00	-62,960.00	.00	-110,416.34	.00
	TOTAL WATER DISTRICTS	-1,151,285.44	-1,153,083.95	-1,153,083.95	.00	-1,065,567.31	.00
	GRAND TOTAL	-1,151,285.44	-1,153,083.95	-1,153,083.95	.00	-1,065,567.31	.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	COMMENT
I7015	WATER DISTRICT 15						
1	PERSONAL SERVICES						
I7015	1000 PERSONAL S	42,047.94	52,133.65	51,847.91	54,655.07	54,655.07	
I7015	1200 OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,000.00	
I7015	1300 LONGEVITY	.00	1,150.00	1,150.00	1,250.00	1,250.00	
I7015	1853 SICK INCEN	.00	.00	285.74	.00	285.74	
	TOTAL PERSONAL SERVICES	42,047.94	54,783.65	54,783.65	57,405.07	57,190.81	.00
4	CONTRACTUAL						
I7015	4090 PROFESSION	.00	15,000.00	15,000.00	15,000.00	15,000.00	
I7015	4110 CONTRACTUA	46,960.30	75,000.00	75,000.00	75,000.00	75,000.00	
I7015	4190 TAX REFUND	250.60	398.29	398.29	.00	664.45	
	TOTAL CONTRACTUAL	47,210.90	90,398.29	90,398.29	90,000.00	90,664.45	.00
6	PRINCIPAL DEBT						
I7015	6010 PRINCIPAL	809,492.00	747,603.00	747,603.00	823,989.00	823,989.00	
I7015	6020 PRINCIPAL	73,560.04	262,368.42	262,368.42	.00	260,526.32	
	TOTAL PRINCIPAL DEBT	883,052.04	1,009,971.42	1,009,971.42	823,989.00	1,084,515.32	.00
7	INTEREST DEBT						
I7015	7010 INTEREST O	379,681.60	353,160.20	353,160.20	383,585.44	383,585.44	
I7015	7020 INTEREST O	153,873.17	102,964.44	102,964.44	.00	78,236.19	
	TOTAL INTEREST DEBT	533,554.77	456,124.64	456,124.64	383,585.44	461,821.63	.00
8	EMPLOYEE BENEFITS						
I7015	8030 SOCIAL SEC	3,216.70	4,190.95	4,190.95	4,391.49	4,375.10	
	TOTAL EMPLOYEE BENEFITS	3,216.70	4,190.95	4,190.95	4,391.49	4,375.10	.00
9	INTER-FUND TRANSFER						
I7015	9000 INTER-FUND	16,671.17	17,000.00	17,000.00	.00	17,000.00	
	TOTAL INTER-FUND TRANSFER	16,671.17	17,000.00	17,000.00	.00	17,000.00	.00
	TOTAL WATER DISTRICT 15	1,525,753.52	1,632,468.95	1,632,468.95	1,359,371.00	1,715,567.31	.00
	TOTAL WATER DISTRICTS	1,525,753.52	1,632,468.95	1,632,468.95	1,359,371.00	1,715,567.31	.00
	GRAND TOTAL	1,525,753.52	1,632,468.95	1,632,468.95	1,359,371.00	1,715,567.31	.00

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

**Town of Amherst
Sidewalk Snow Relief District
2021 Supervisor's Budget**

	2021	2020
Amount to Raise in Taxes	\$ 44,950.50	\$ 44,950.50
Linear Footage	59,934	59,934
Rate	\$ 0.75000	\$ 0.75000
Code	22985	

Sewer Maintenance

G9000

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget
Sewer Maintenance Engineer	100,978.89	Exempt	100,978.89	100,978.89	101,988.68
Principal Clerk Typist	48,670.69	CSEA	50,339.33	50,339.33	50,339.33
General Crew Chief	78,763.96	CSEA	81,724.32	81,724.32	81,724.32
Working Crew Chief	62,460.04	AEA	63,451.92	63,451.92	63,451.92
Laborer Crew Chief / Working Crew Chief	62,460.04	AEA	65,700.48	65,700.48	65,700.48
Laborer Crew Chief	62,460.04	AEA	62,097.12	62,097.12	62,097.12
Laborer Crew Chief	62,460.04	AEA	62,097.12	62,097.12	62,097.12
Laborer Crew Chief	62,460.04	AEA	62,097.12	62,097.12	62,097.12
Laborer Crew Chief	62,460.04	AEA	62,097.12	62,097.12	62,097.12
MEO - Compost / Laborer Crew Chief	56,800.84	AEA	60,724.56	60,724.56	60,724.56
MEO - Compost	56,800.84	AEA	58,643.28	58,643.28	58,643.28
MEO - Compost / Laborer Crew Chief	56,800.84	AEA	60,724.56	60,724.56	60,724.56
MEO - Compost / Laborer Crew Chief	56,800.84	AEA	60,724.56	60,724.56	60,724.56
Laborer Crew Chief	55,202.12	AEA	56,523.84	56,523.84	56,523.84
MEO - Compost	55,202.12	AEA	55,974.48	55,974.48	55,974.48
MEO - Compost	55,202.12	AEA	55,974.48	55,974.48	55,974.48
Auto Mechanic / Working Auto Crew Chief	62,460.04	AEA	65,700.48	65,700.48	65,700.48
MEO	39,925.32	AEA	44,237.04	44,237.04	44,237.04
MEO	39,925.32	AEA	44,237.04	44,237.04	44,237.04
PT Laborer	7,447.05	N/A	8,020.09	8,020.09	8,020.09
MEO	34,410.24	AEA	42,002.16	42,002.16	42,002.16
Working Crew Chief	65,645.96	AEA	-	-	-
Working Crew Chief	64,514.12	AEA	-	-	-
Laborer Crew Chief	62,460.04	AEA	-	-	-
Laborer Crew Chief	60,049.64	AEA	-	-	-
MEO - Compost	56,800.84	AEA	-	-	-
Working Auto Crew Chief	65,645.96	AEA	-	-	-

Sewer Maintenance

G9000

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget
Auto Mechanic	62,460.04	AEA	-	-	-
MEO	37,203.24	AEA	-	-	-
Laborer Crew Chief	62,460.04	AEA	-	-	-
Auto Mechanic	-	AEA	46,660.08	46,660.08	46,660.08
MEO	-	AEA	42,002.16	42,002.16	42,002.16
MEO	-	AEA	42,002.16	42,002.16	42,002.16
MEO	-	AEA	42,002.16	42,002.16	42,002.16
MEO	-	AEA	42,002.16	42,002.16	42,002.16
MEO	-	AEA	42,002.16	42,002.16	42,002.16
MEO	-	AEA	42,002.16	42,002.16	42,002.16
Maintenance Worker	-	AEA	41,064.48	41,064.48	41,064.48
MEO	-	AEA	42,002.16	42,002.16	-
MEO	-	AEA	42,002.16	42,002.16	-
P/T Seasonal Employees	21,868.00	PT	21,868.00	21,868.00	21,868.00
OCC & Pump Time	12,035.04		12,035.04	12,035.04	12,035.04
Shift Differential	1,100.00		1,100.00	1,100.00	1,100.00
Paid Lunch	72,104.82		72,104.82	72,104.82	72,104.82
Historical Adjustment	(23,000.00)		-	-	-
VSI	(100,000.00)		-	-	-
	<u>\$ 1,701,499.21</u>		<u>\$ 1,754,919.69</u>	<u>\$ 1,754,919.69</u>	<u>\$ 1,671,925.16</u>
Briefing	6,000.00		6,000.00	6,000.00	6,000.00
Longevity	35,550.00		32,950.00	32,950.00	32,950.00
AEA Clothing / Shoe Allowance	4,540.00		3,905.00	3,905.00	3,905.00
Overtime	84,500.00		84,500.00	84,500.00	84,500.00
Sick Leave Incentive	-		-	-	1,060.43
Vacation Buyback	1,213.39		5,121.54	5,121.54	6,905.40

Sewer Maintenance

G9000

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget
Total Personal Services	1,833,302.60		1,887,396.23	1,887,396.23	1,807,245.99
FICA	<u>140,247.65</u>		<u>144,385.81</u>	<u>144,385.81</u>	<u>138,254.32</u>
Total .1000s	<u>\$ 1,973,550.25</u>		<u>\$ 2,031,782.04</u>	<u>\$ 2,031,782.04</u>	<u>\$ 1,945,500.31</u>

Plant 16

G9916

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget
Asst. Municipal Engineer	110,131.22	Exempt	113,435.15	113,435.15	114,569.50
Asst. Supt. Maint.	100,978.89	Exempt	100,978.89	100,978.89	101,988.68
Process Supervisor	100,978.89	Exempt	100,978.89	100,978.89	101,988.68
Chief Shift Operator	78,658.96	CSEA	-	30,000.00	30,000.00
Chief Shift Operator	78,658.96	CSEA	-	-	-
General Crew Chief - HVAC	77,896.64	CSEA	81,724.32	81,724.32	81,724.32
Electrical Crew Chief	82,182.13	CSEA	86,809.08	86,809.08	86,809.08
Asst. Chemist	68,799.38	CSEA	71,440.92	71,440.92	71,440.92
WWTP Maintenance Supervisor	74,534.22	AEA	80,306.30	80,306.30	80,306.30
Senior Operator	68,832.64	AEA	68,569.92	68,569.92	68,569.92
Senior Operator	68,832.64	AEA	68,569.92	-	-
General Crew Chief	75,615.57	CSEA	80,122.82	80,122.82	80,122.82
WWF MECHANIC	42,171.52	AEA	47,877.84	47,877.84	47,877.84
Senior electrician	72,264.06	CSEA	71,689.39	-	-
Plumber	65,804.19	CSEA	68,317.27	68,317.27	68,317.27
Supervising WW Facilities Mechanic	67,637.92	AEA	67,379.76	67,379.76	67,379.76
Operator Trainee	38,499.52	AEA	45,372.24	45,372.24	45,372.24
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88
Operator	65,520.96	AEA	65,270.88	-	-
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88
Working Crew Chief	65,520.96	AEA	65,270.88	-	-
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88
Operator	65,520.96	AEA	65,270.88	-	-
Senior WW Facilities Mechanic	65,520.96	AEA	65,270.88	65,270.88	65,270.88
Lab Director - WWTP	81,881.07	Exempt	-	30,000.00	30,000.00

Plant 16

G9916

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget
Senior WW Facilities Mechanic	63,692.32	AEA	64,143.36	65,270.88	65,270.88
Senior WW Facilities Mechanic	63,692.32	AEA	64,143.36	65,270.88	65,270.88
WWF Mechanic	62,335.04	AEA	62,097.12	-	-
WWF Mechanic	62,335.04	AEA	62,097.12	62,097.12	62,097.12
WWF Mechanic	62,335.04	AEA	62,097.12	62,097.12	62,097.12
WWF Mechanic	62,335.04	AEA	62,097.12	62,097.12	62,097.12
Operator	65,520.96	AEA	65,270.88	65,270.88	65,270.88
Senior WW Facilities Mechanic	63,692.32	AEA	64,143.36	65,270.88	65,270.88
Plumber	65,804.19	CSEA	68,317.27	68,317.27	68,317.27
HMEO	60,600.48	AEA	61,570.80	61,570.80	61,570.80
Maintenance Worker	53,343.20	AEA	53,139.60	-	-
Information Technology Engineer	60,701.73	CSEA	66,252.50	66,252.50	66,252.50
Asst. Elec. Tech.	56,078.53	CSEA	59,613.46	59,613.46	59,613.46
Sr. Engineer Asst.	56,930.25	CSEA	61,710.58	61,710.58	61,710.58
Sr. Laboratory Technician	56,378.53	CSEA	59,613.46	59,613.46	59,613.46
Clerk Typist	28,922.70	CSEA	32,705.27	32,705.27	32,705.27
Operator Trainee	53,486.88	AEA	54,869.28	54,869.28	54,869.28
Lab Technician	45,346.96	CSEA	50,673.67	50,673.67	50,673.67
Environmental Health & Safety Coordinator	38,370.40	AEA	38,628.00	-	-
HMEO	45,588.00	AEA	45,414.00	-	-
Senior Clerk Typist	35,878.54	CSEA	39,024.72	39,024.72	39,024.72
Maintenance Worker	34,953.92	AEA	41,751.60	41,751.60	41,751.60
Asst. Elec. Tech.	48,685.22	CSEA	48,685.22	48,685.22	48,685.22
Operator Trainee	37,238.56	AEA	42,002.16	42,002.16	42,002.16
Operator Trainee	-	AEA	43,075.44	43,075.44	43,075.44
Operator Trainee	-	AEA	42,002.16	42,002.16	42,002.16
Operator Trainee	-	AEA	42,002.16	42,002.16	42,002.16
Operator Trainee	-	AEA	42,002.16	42,002.16	42,002.16
Maintenance Worker	-	AEA	40,653.36	40,653.36	40,653.36
Maintenance Worker	-	AEA	39,652.32	39,652.32	39,652.32
Maintenance Worker	-	AEA	39,652.32	39,652.32	39,652.32

Plant 16

G9916

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Request	2021 Supervisor's Budget
Lab Technician	-	CSEA	41,713.44	39,097.00	39,097.00
Project Engineer PT	-	N/A	-	28,000.00	28,000.00
Senior electrician	-	CSEA	77,647.68	77,647.68	77,647.68
Clerk Typist shared with A1440 (1/2)	-	CSEA	16,350.00	16,350.00	-
Maintenance Worker	-	AEA	39,653.00	39,653.00	-
Operator	-	AEA	48,671.28	48,671.28	-
Operator	65,520.96	AEA	-	65,270.88	65,270.88
Promotions	-		20,000.00	20,000.00	20,000.00
Prem & Shift Diff	21,632.00		21,632.00	21,632.00	21,632.00
Summer Help	33,000.00		33,000.00	33,000.00	33,000.00
Out of Class	20,000.00		20,000.00	20,000.00	20,000.00
A1620 Bldg. Maint	44,997.84		-	-	-
Historical Adjustment	(40,000.00)		-	-	-
	(140,000.00)		-	-	-
	<u>\$ 3,430,006.91</u>		<u>\$ 3,874,591.63</u>	<u>\$ 3,493,277.96</u>	<u>\$ 3,391,757.61</u>
AEA Clothing / Shoes / Glasses	5,000.00		5,000.00	11,650.00	5,000.00
Longevity	55,250.00		55,250.00	55,250.00	55,250.00
Overtime	210,000.00		210,000.00	225,000.00	210,000.00
Pesticide / Confined Spaces	6,000.00		6,000.00	6,000.00	6,000.00
Sick Leave Incentive	-		-	-	3,831.57
Vacation Buyback	8,417.45		8,417.45	8,417.45	4,391.56
Total Personal Services	3,714,674.36		4,159,259.08	3,799,595.41	3,676,230.74
FICA	284,172.59		318,183.32	290,669.05	281,231.65
Total .1000s	\$ 3,998,846.95		\$ 4,477,442.40	\$ 4,090,264.46	\$ 3,957,462.39

Environmental Control G9999

Job Class	2020 Adopted Budget	BU	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget
Pretreatment Coordinator	71,928.70	CSEA	81,724.32	81,724.32	81,724.32
PT Seasonal Clerk	10,384.00	PT	8,536.00	8,536.00	-
	<u>\$ 82,312.70</u>		<u>\$ 90,260.32</u>	<u>\$ 90,260.32</u>	<u>\$ 81,724.32</u>
Longevity	2,050.00		1,850.00	1,850.00	2,350.00
Overtime	1,000.00		1,000.00	1,000.00	1,000.00
Sick Leave Incentive	-		-	-	622.32
Vacation Buyback	2,800.02		2,810.73	2,810.73	1,565.60
	<u>2,800.02</u>		<u>2,810.73</u>	<u>2,810.73</u>	<u>1,565.60</u>
Total Personal Services	88,162.72		95,921.05	95,921.05	87,262.24
FICA	6,744.45		7,337.96	7,337.96	6,675.56
Total .1000s	<u>\$ 94,907.17</u>		<u>\$ 103,259.01</u>	<u>\$ 103,259.01</u>	<u>\$ 93,937.80</u>

2021
Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
LAB	\$ 17.76			\$ 5,000.00		\$ 5,000.00						\$ 31,452.00			\$ 41,452.00
MEO	\$ 21.50					\$ 6,842.00					\$ 44,180.00				\$ 51,022.00
LAB	\$ 25.30			\$ 1,000.00		\$ 3,690.00	\$ 55,756.00								\$ 60,446.00
LAB	\$ 20.54			\$ 4,000.00		\$ 4,775.00				\$ 40,320.00					\$ 49,095.00
MEO	\$ 20.58					\$ 5,690.00				\$ 43,128.00					\$ 48,818.00
HEO	\$ 30.68					\$ 6,000.00		\$ 2,800.00				\$ 65,018.00			\$ 73,818.00
SMW	\$ 27.94					\$ 7,811.00					\$ 2,000.00		\$ 56,916.00		\$ 66,727.00
SMW	\$ 27.94					\$ 4,223.00						\$ 62,249.00			\$ 66,472.00
AUTO MECH	\$ 27.83		\$ 59,589.00			\$ 10,000.00									\$ 69,589.00
MEO	\$ 23.51	\$ 47,020.00				\$ 8,000.00									\$ 55,020.00
SMW	\$ 27.94					\$ 4,586.00						\$ 62,516.00			\$ 67,102.00
MW	\$ 26.82			\$ 3,823.00		\$ 8,910.00		\$ 5,500.00		\$ 45,981.00					\$ 64,214.00
LAB	\$ 16.91	\$ 15,500.00		\$ 1,925.00		\$ 3,000.00		\$ 2,000.00			\$ 2,000.00	\$ 15,155.00			\$ 39,580.00
MEO	\$ 27.94					\$ 7,932.00					\$ 2,000.00	\$ 59,950.00			\$ 69,882.00
LAB	\$ 17.76	\$ 30,000.00		\$ 1,452.00		\$ 10,000.00									\$ 41,452.00
WCC	\$ 33.13			\$ 2,405.00		\$ 9,000.00	\$ 69,910.00	\$ 2,000.00		\$ 2,000.00					\$ 85,315.00
MEO	\$ 22.48	\$ 45,743.00		\$ 2,000.00		\$ 6,000.00									\$ 53,743.00
MEO	\$ 19.71	\$ 22,422.00				\$ 2,327.00						\$ 22,422.00			\$ 47,171.00
SMW	\$ 27.94		\$ 63,146.00			\$ 5,236.00									\$ 68,382.00
LAB	\$ 25.30					\$ 6,000.00	\$ 48,346.00	\$ 4,000.00		\$ 2,000.00					\$ 60,346.00
Sign Painter	\$ 27.94			\$ 11,814.00		\$ 4,588.00			\$ 46,125.00			\$ 4,000.00			\$ 66,527.00
MEO	\$ 24.55			\$ 4,000.00		\$ 6,000.00		\$ 3,000.00		\$ 27,363.00		\$ 20,000.00			\$ 60,363.00
HEO	\$ 30.68			\$ 6,000.00		\$ 5,000.00		\$ 6,000.00		\$ 43,218.00	\$ 3,000.00	\$ 11,000.00			\$ 74,218.00
LAB	\$ 18.64			\$ 2,000.00		\$ 5,000.00	\$ 36,391.00								\$ 43,391.00
SMW	\$ 29.59		\$ 61,017.00			\$ 6,000.00					\$ 6,700.00				\$ 73,717.00
MW	\$ 26.82			\$ 4,000.00		\$ 5,000.00	\$ 51,894.00	\$ 3,000.00							\$ 63,894.00
SMW	\$ 27.94	\$ 4,000.00		\$ 5,000.00		\$ 6,000.00	\$ 5,000.00	\$ 37,909.00		\$ 3,000.00		\$ 4,000.00			\$ 64,909.00
SMW	\$ 27.94	\$ 4,000.00		\$ 3,000.00		\$ 6,000.00	\$ 47,727.00	\$ 3,000.00		\$ 3,000.00					\$ 66,727.00
MW	\$ 26.82					\$ 5,000.00	\$ 57,004.00	\$ 2,000.00							\$ 64,004.00
MEO	\$ 27.94					\$ 5,000.00		\$ 5,000.00				\$ 59,182.00			\$ 69,182.00
AUTO MECH	\$ 23.35		\$ 50,940.00			\$ 7,000.00									\$ 57,940.00
MASON	\$ 23.51			\$ 5,000.00		\$ 5,000.00		\$ 2,000.00				\$ 42,681.00			\$ 54,681.00
WCC	\$ 33.13			\$ 10,000.00		\$ 10,000.00		\$ 5,750.00		\$ 42,927.00	\$ 7,000.00	\$ 6,000.00			\$ 81,677.00
MEO	\$ 25.66	\$ 45,090.00		\$ 5,000.00		\$ 8,000.00						\$ 1,546.00			\$ 59,636.00
LAB	\$ 25.30					\$ 2,000.00								\$ 59,086.00	\$ 61,086.00
LAB	\$ 16.91			\$ 2,000.00		\$ 5,000.00		\$ 2,580.00				\$ 30,000.00			\$ 39,580.00
LAB	\$ 25.30			\$ 37,375.00		\$ 3,000.00	\$ 18,718.00								\$ 59,093.00
LAB	\$ 17.76				\$ 39,452.00	\$ 2,000.00									\$ 41,452.00
MEO	\$ 27.94	\$ 52,002.00		\$ 2,000.00		\$ 5,000.00		\$ 5,000.00			\$ 3,000.00				\$ 67,002.00
AUTO MECH	\$ 30.68		\$ 73,418.00			\$ 5,000.00									\$ 78,418.00
MW	\$ 26.82	\$ 3,000.00	\$ 48,786.00			\$ 5,000.00		\$ 4,108.00			\$ 3,000.00				\$ 63,894.00
MEO	\$ 27.94			\$ 2,137.00		\$ 3,000.00				\$ 13,000.00	\$ 41,781.00	\$ 6,344.00			\$ 66,262.00
LAB	\$ 16.10					\$ 2,000.00						\$ 35,796.00			\$ 37,796.00
MEO	\$ 27.94	\$ 52,499.00		\$ 3,000.00		\$ 6,000.00				\$ 7,783.00	\$ 2,000.00				\$ 71,282.00
AUTO MECH	\$ 26.76		\$ 60,332.00			\$ 7,000.00									\$ 67,332.00
LAB	\$ 18.64	\$ 36,391.00				\$ 3,000.00						\$ 4,000.00			\$ 43,391.00
LAB	\$ 25.30	\$ 49,212.00		\$ 2,000.00		\$ 5,000.00				\$ 2,000.00					\$ 58,212.00
LAB	\$ 16.91	\$ 27,580.00		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 4,000.00			\$ 39,580.00
MEO	\$ 21.50			\$ 3,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 37,692.00			\$ 49,692.00
HEO	\$ 27.83	\$ 10,000.00		\$ 5,000.00		\$ 8,000.00		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 26,416.00			\$ 64,416.00
MASON	\$ 27.94					\$ 4,000.00						\$ 60,028.00			\$ 64,028.00
HEO	\$ 30.68	\$ 50,249.00		\$ 3,000.00		\$ 4,000.00		\$ 3,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			\$ 72,249.00
LAB	\$ 16.10					\$ 2,000.00						\$ 35,796.00			\$ 37,796.00
LAB	\$ 16.91	\$ 11,000.00				\$ 5,000.00		\$ 1,580.00			\$ 11,000.00	\$ 11,000.00			\$ 39,580.00
MW	\$ 26.82			\$ 2,000.00		\$ 5,000.00	\$ 57,214.00								\$ 64,214.00
LAB	\$ 18.64			\$ 2,000.00		\$ 2,000.00		\$ 4,000.00		\$ 2,000.00	\$ 25,829.00	\$ 7,562.00			\$ 43,391.00
LAB	\$ 17.76			\$ 2,000.00		\$ 3,000.00		\$ 4,000.00	\$ 32,452.00	\$ 45,748.00					\$ 41,452.00
ELECTRICIAN	\$ 19.71														\$ 45,748.00
MW	\$ 26.82	\$ 6,814.00				\$ 6,500.00					\$ 50,380.00				\$ 63,694.00
LAB	\$ 15.91	\$ 32,377.00				\$ 5,000.00									\$ 37,377.00
SMW	\$ 27.94	\$ 51,072.00				\$ 5,000.00		\$ 2,000.00			\$ 3,000.00	\$ 5,500.00			\$ 66,572.00
AUTO MECH	\$ 30.68		\$ 71,357.00			\$ 6,000.00									\$ 77,357.00
LAB	\$ 25.30	\$ 43,298.00				\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 5,048.00			\$ 60,346.00
WCC	\$ 28.72	\$ 38,550.00		\$ 5,000.00		\$ 8,000.00		\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 10,000.00			\$ 70,550.00
MEO	\$ 21.50	\$ 3,951.00		\$ 2,000.00		\$ 4,000.00			\$ 24,000.00			\$ 16,914.00			\$ 50,865.00
MEO	\$ 22.48	\$ 40,368.00		\$ 4,000.00		\$ 5,000.00		\$ 4,000.00							\$ 53,368.00
LAB	\$ 16.91			\$ 2,000.00		\$ 2,000.00					\$ 3,000.00	\$ 32,580.00			\$ 39,580.00
MEO	\$ 27.94	\$ 28,863.00				\$ 5,000.00				\$ 28,864.00	\$ 2,000.00	\$ 2,000.00			\$ 66,727.00
LAB	\$ 18.64				\$ 40,702.00	\$ 2,000.00									\$ 42,702.00
MEO	\$ 22.48	\$ 4,000.00		\$ 4,000.00		\$ 6,000.00		\$ 7,000.00			\$ 3,000.00	\$ 29,368.00			\$ 53,368.00
MEO	\$ 27.94	\$ 38,182.00		\$ 5,000.00		\$ 8,000.00		\$ 5,000.00		\$ 4,000.00	\$ 5,000.00	\$ 5,000.00			\$ 70,182.00
AUTO MECH	\$ 21.38		\$ 44,427.00			\$ 5,000.00									\$ 49,427.00
LAB	\$ 18.61			\$ 2,000.00		\$ 4,000.00	\$ 37,325.00								\$ 43,325.00
HEO	\$ 30.68	\$ 54,178.00		\$ 2,940.00		\$ 5,000.00		\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			\$ 74,118.00
HEO	\$ 30.68	\$ 54,178.00		\$ 2,940.00		\$ 5,000.00		\$ 5,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			\$ 74,118.00

2021
Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
MEO	\$ 21.50			\$ 2,000.00		\$ 4,000.00		\$ 4,000.00				\$ 39,692.00			\$ 49,692.00
MW	\$ 26.82			\$ 2,000.00		\$ 5,000.00		\$ 2,000.00				\$ 53,541.00			\$ 62,541.00
MEO	\$ 27.94	\$ 60,002.00		\$ 2,000.00		\$ 5,000.00									\$ 67,002.00
MW	\$ 23.85		\$ 30,000.00	\$ 2,000.00		\$ 5,000.00		\$ 2,000.00			\$ 16,692.00				\$ 55,692.00
HEO	\$ 30.68			\$ 10,000.00		\$ 5,000.00		\$ 3,000.00		\$ 36,118.00	\$ 2,000.00	\$ 17,800.00			\$ 73,918.00
AUTO MECH	\$ 22.33		\$ 48,693.00			\$ 7,000.00									\$ 55,693.00
LAB	\$ 16.91				\$ 4,580.00	\$ 5,000.00						\$ 30,000.00			\$ 39,580.00
HEO	\$ 24.41	\$ 41,620.00		\$ 3,000.00		\$ 7,000.00	\$ 3,000.00	\$ 3,000.00							\$ 57,620.00
HEO	\$ 30.68			\$ 5,000.00		\$ 6,500.00		\$ 2,000.00	\$ 3,000.00	\$ 46,538.00	\$ 2,000.00	\$ 8,000.00			\$ 73,038.00
LAB	\$ 17.76			\$ 1,000.00		\$ 3,000.00		\$ 2,000.00				\$ 35,452.00			\$ 41,452.00
HEO	\$ 30.68	\$ 2,000.00		\$ 3,000.00		\$ 7,000.00		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 58,418.00			\$ 76,418.00
LAB	\$ 16.10			\$ 1,000.00		\$ 5,000.00		\$ 1,796.00		\$ 30,000.00					\$ 37,796.00
LAB	\$ 16.10			\$ 2,796.00		\$ 5,000.00	\$ 30,000.00								\$ 37,796.00
MEO	\$ 27.94	\$ 37,082.00		\$ 4,000.00		\$ 5,000.00		\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 6,000.00			\$ 68,082.00
MEO	\$ 25.66	\$ 44,809.00		\$ 2,000.00		\$ 6,000.00		\$ 4,000.00				\$ 4,000.00			\$ 60,809.00
AUTO MECH	\$ 21.38		\$ 44,427.00			\$ 5,000.00									\$ 49,427.00
AUTO MECH	\$ 30.68		\$ 69,118.00			\$ 7,000.00									\$ 76,118.00
WCC	\$ 33.13			\$ 5,000.00		\$ 5,000.00		\$ 3,000.00					\$ 70,429.00		\$ 83,429.00
MEO	\$ 27.94			\$ 2,000.00		\$ 6,000.00						\$ 60,282.00			\$ 68,282.00
LAB	\$ 16.10					\$ 5,000.00		\$ 2,796.00	\$ 30,000.00						\$ 37,796.00
MEO	\$ 27.94	\$ 10,000.00		\$ 5,000.00		\$ 5,000.00		\$ 3,000.00		\$ 10,000.00		\$ 34,982.00			\$ 67,982.00
WCC	\$ 33.13			\$ 5,000.00		\$ 10,000.00		\$ 5,000.00			\$ 5,000.00	\$ 54,815.00			\$ 79,815.00
AUTO MECH	\$ 30.68		\$ 66,730.00			\$ 9,000.00									\$ 75,730.00
LAB	\$ 16.10	\$ 30,000.00		\$ 2,796.00		\$ 5,000.00									\$ 37,796.00
HEO	\$ 30.68	\$ 40,408.00		\$ 4,000.00		\$ 6,000.00		\$ 5,500.00	\$ 4,000.00	\$ 5,000.00	\$ 2,000.00	\$ 5,500.00			\$ 72,408.00
LAB	\$ 16.10	\$ 30,000.00				\$ 5,000.00		\$ 2,796.00							\$ 37,796.00
LAB	\$ 18.64			\$ 3,000.00		\$ 3,000.00		\$ 5,000.00				\$ 32,391.00			\$ 43,391.00
LAB	\$ 19.59					\$ 3,000.00	\$ 42,484.00								\$ 45,484.00
AUTO MECH	\$ 24.41		\$ 54,275.00			\$ 6,000.00									\$ 60,275.00
MASON	\$ 27.94			\$ 2,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 54,009.00			\$ 65,009.00
HEO	\$ 30.68	\$ 54,118.00		\$ 2,000.00		\$ 7,000.00		\$ 4,000.00		\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			\$ 74,118.00
MEO	\$ 20.58	\$ 42,665.00				\$ 5,000.00									\$ 47,665.00
AUTO MECH	\$ 30.68		\$ 72,318.00			\$ 6,000.00									\$ 78,318.00
LAB	\$ 22.66			\$ 2,000.00		\$ 5,000.00			\$ 49,200.00						\$ 56,200.00
WCC	\$ 33.13					\$ 6,000.00		\$ 3,000.00	\$ 69,315.00		\$ 5,000.00	\$ 2,000.00			\$ 85,315.00
LAB	\$ 16.10			\$ 2,796.00		\$ 5,000.00						\$ 30,000.00			\$ 37,796.00
MEO	\$ 23.51	\$ 16,317.00		\$ 4,000.00		\$ 6,000.00		\$ 2,000.00		\$ 25,803.00					\$ 54,120.00
LAB	\$ 16.91				\$ 34,580.00	\$ 5,000.00									\$ 39,580.00
AUTO MECH	\$ 25.51		\$ 54,699.00			\$ 7,000.00									\$ 61,699.00
WCC	\$ 33.13		\$ 78,015.00			\$ 7,000.00									\$ 85,015.00
LAB	\$ 25.30					\$ 3,000.00	\$ 54,093.00	\$ 2,000.00							\$ 59,093.00
WCC	\$ 33.13	\$ 59,385.00		\$ 2,000.00		\$ 7,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 9,330.00			\$ 83,715.00
MEO	\$ 27.94			\$ 2,000.00		\$ 5,000.00							\$ 61,282.00		\$ 68,282.00
SMW	\$ 29.59			\$ 3,000.00		\$ 5,000.00					\$ 1,000.00		\$ 61,007.00		\$ 70,007.00
AUTO MECH	\$ 24.41	\$ 2,657.00		\$ 50,618.00		\$ 7,000.00									\$ 60,275.00
WCC	\$ 33.13	\$ 6,000.00	\$ 70,215.00			\$ 8,000.00		\$ 1,000.00							\$ 85,215.00
LAB	\$ 16.91			\$ 2,000.00		\$ 4,000.00		\$ 2,000.00				\$ 31,580.00			\$ 39,580.00
LAB	\$ 25.30			\$ 2,000.00		\$ 4,000.00						\$ 53,093.00			\$ 59,093.00
WCC	\$ 33.13			\$ 3,810.00		\$ 9,114.00	\$ 68,791.00								\$ 81,715.00
LAB	\$ 18.64			\$ 5,000.00		\$ 5,000.00		\$ 15,037.00			\$ 15,000.00	\$ 3,354.00			\$ 43,391.00
MASON	\$ 22.48			\$ 3,000.00		\$ 4,000.00		\$ 3,000.00				\$ 43,053.00			\$ 53,053.00
SMW	\$ 29.59					\$ 5,000.00				\$ 65,262.00					\$ 70,262.00
LAB	\$ 16.10	\$ 30,000.00				\$ 5,000.00		\$ 2,796.00							\$ 37,796.00
MEO	\$ 21.50			\$ 3,000.00		\$ 5,000.00		\$ 3,000.00				\$ 39,865.00			\$ 50,865.00
WCC	\$ 33.13				\$ 31,235.00	\$ 6,000.00		\$ 5,000.00			\$ 36,580.00	\$ 5,000.00			\$ 83,815.00
HEO	\$ 30.68	\$ 5,000.00		\$ 3,000.00		\$ 5,000.00		\$ 2,000.00		\$ 5,000.00	\$ 2,000.00	\$ 51,418.00			\$ 73,418.00
WCC	\$ 33.13	\$ 5,000.00		\$ 5,000.00		\$ 9,000.00		\$ 5,000.00		\$ 3,000.00	\$ 3,000.00	\$ 53,815.00			\$ 83,815.00
MASON	\$ 19.71			\$ 2,796.00		\$ 5,000.00						\$ 37,952.00			\$ 45,748.00
GCC	\$ 36.370		\$ 77,374.00	\$ 5,000.00		\$ 15,000.00	\$ 2,000.00								\$ 99,374.00
GCC	\$ 39.140	\$ 65,175.00	\$ 10,000.00	\$ 4,000.00		\$ 15,000.00		\$ 8,000.00			\$ 3,000.00	\$ 2,000.00			\$ 107,175.00
GCC	\$ 37.098	\$ 3,000.00	\$ 4,000.00	\$ 3,922.00		\$ 15,000.00		\$ 4,000.00				\$ 71,355.00	\$ 1,000.00		\$ 102,277.00
GCC	\$ 39.140		\$ 1,000.00			\$ 12,000.00			\$ 35,737.50		\$ 2,000.00	\$ 2,000.00		\$ 52,737.50	\$ 105,475.00
GCC	\$ 36.370			\$ 5,000.00		\$ 15,000.00	\$ 40,774.00	\$ 2,000.00		\$ 36,400.00			\$ 1,000.00		\$ 100,174.00
Replacement	\$ 15.32	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 2,000.00		\$ 2,011.00	\$ 2,000.00	\$ 14,847.00			\$ 35,858.00
Replacement	\$ 15.32	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 2,000.00		\$ 2,011.00	\$ 2,000.00	\$ 14,847.00			\$ 35,858.00
Subtotal		\$ 1,496,777.00	\$ 1,213,876.00	\$ 369,345.00	\$ 150,549.00	\$ 793,724.00	\$ 726,427.00	\$ 280,948.00	\$ 345,577.50	\$ 607,727.00	\$ 353,142.00	\$ 1,802,606.00	\$ 251,634.00	\$ 111,823.50	\$ 8,504,156.00
Clothing (133@9490)	M	\$ 14,973.42	\$ 11,713.96	\$ 3,744.84				\$ 2,852.46	\$ 3,283.63	\$ 6,006.91	\$ 4,801.81	\$ 17,302.97		\$ 490.00	\$ 65,170.00
Part Time Laborers/Watch	M	\$ 40,781.75			\$ 225,213.25			\$ 40,781.75	\$ 22,533.25						\$ 329,310.00

2021
Highway Department Personal Service by Account

Title	Rate	D5110	D5130	D5140	D5141	D5142	A7110	C8163	A3310	B8560	A5132	H8000 & H8200	H4068	E9997	Total
		General Repairs	Machinery	Weeds/Brush	C&NS	Snow Removal	Parks	Debris	Traffic	Trees	Hwy. Bldg.	Storm Drainage	Mosquito	Street Lighting	
Snow standby time	M			\$ 45,240.00	\$ 43,240.00	\$ 355,540.00									\$ 355,540.00
Summer help		\$ 32,320.00						\$ 80,240.00	\$ 35,240.00	\$ 50,240.00	\$ 37,240.00	\$ 76,240.00			\$ 400,000.00
Meal/shift/prem/long ot	M	\$ 2,850.00	\$ 6,850.00	\$ 2,350.00	\$ 5,144.00	\$ 15,170.00		\$ 6,850.00	\$ 4,450.00	\$ 8,250.00	\$ 4,000.00	\$ 9,086.00			\$ 65,000.00
Promotions		\$ 10,000.00				\$ 10,000.00			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ 40,000.00
CDLs	M	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00		\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00			\$ 1,700.00
Past.App.Lic.Stip'd (15@500)	M		\$ 1,000.00							\$ 2,500.00			\$ 4,000.00		\$ 7,500.00
Increments	M	\$ 830.00	\$ 830.00						\$ 835.00	\$ 835.00	\$ 835.00	\$ 835.00			\$ 5,000.00
Sick Leave Incentive		\$ 616.22	\$ 578.30				\$ 276.09		\$ 311.16			\$ 589.87			
VCS / Automated Payroll		\$ 6,655.08	\$ 5,206.38			\$ 3,561.56	\$ 3,187.30	\$ 1,267.80	\$ 1,459.44	\$ 2,669.83	\$ 1,698.64	\$ 7,690.47	\$ 1,104.08	\$ 499.42	\$ 35,000.00
Subtotal		\$ 109,196.47	\$ 26,348.64	\$ 51,504.84	\$ 273,767.25	\$ 384,441.56	\$ 3,463.39	\$ 132,162.01	\$ 73,282.48	\$ 75,671.74	\$ 53,745.45	\$ 116,914.31	\$ 5,104.08	\$ 989.42	\$ 1,304,220.00
Grand Total		\$ 1,605,973.47	\$ 1,240,224.64	\$ 420,849.84	\$ 424,316.25	\$ 1,178,165.56	\$ 729,890.39	\$ 413,110.01	\$ 418,859.98	\$ 683,398.74	\$ 406,887.45	\$ 1,919,520.31	\$ 256,738.08	\$ 112,812.92	\$ 9,810,747.64
7/1/2020	2.00%	32,119.47	24,804.49	8,417.00	8,486.33	23,563.31	14,597.81	8,262.20	8,377.20	13,667.97	8,137.75	38,390.41	5,134.76	2,256.26	\$ 196,214.95
1/1/2021	1.00%	16,380.93	12,650.29	4,292.67	4,328.03	12,017.29	7,444.88	4,213.72	4,272.37	6,970.67	4,150.25	19,579.11	2,618.73	1,150.69	\$ 100,069.63
7/1/2021	1.00%	16,544.74	12,776.79	4,335.60	4,371.31	12,137.46	7,519.33	4,255.86	4,315.10	7,040.37	4,191.75	19,774.90	2,644.92	1,162.20	\$ 101,070.32
Adjusted Amount		\$ 1,671,018.61	\$ 1,290,456.22	\$ 437,895.10	\$ 441,501.91	\$ 1,225,883.62	\$ 759,452.41	\$ 429,841.79	\$ 435,824.65	\$ 711,077.76	\$ 423,367.21	\$ 1,997,264.72	\$ 267,136.49	\$ 117,382.07	\$ 10,208,102.54
SS @ 7.65%		\$ 127,832.92	\$ 98,719.90	\$ 33,498.98	\$ 33,774.90	\$ 93,780.10	\$ 58,098.11	\$ 32,882.90	\$ 33,340.59	\$ 54,397.45	\$ 32,387.59	\$ 152,790.75	\$ 20,435.94	\$ 8,979.73	\$ 780,919.84

*Water District**17015*

Job Class	2020 Adopted Budget	2021 Proposed Budget	2021 Department Requests	2021 Supervisor's Budget
Jr. Municipal Engineer	65,167.07	68,318.84	68,318.84	\$ 68,318.84
A1440 Eng. Office 20% Allocation	(13,033.41)	(13,663.77)	(13,663.77)	\$ (13,663.77)
	<u>\$ 52,133.66</u>	<u>\$ 54,655.07</u>	<u>\$ 54,655.07</u>	<u>\$ 54,655.07</u>
Longevity	1,150.00	1,250.00	1,250.00	1,250.00
Overtime	1,500.00	1,500.00	1,500.00	1,000.00
Sick Leave incentive	-	-	-	285.74
Vacation Buyback	-	-	-	-
Total Personal Services	54,783.66	57,405.07	57,405.07	57,190.81
FICA	<u>4,190.95</u>	<u>4,391.49</u>	<u>4,391.49</u>	<u>4,375.10</u>
Total .1000s	<u>\$ 58,974.61</u>	<u>\$ 61,796.56</u>	<u>\$ 61,796.56</u>	<u>\$ 61,565.91</u>

*Town of Amherst
Fund Balance Analysis
12/31/2019 for 2021 Budget*

	Sewer G	Drainage H	Water I
12/31/2014	4,541,798	1,779,487	982,645
12/31/2015	6,359,146	1,245,758	1,173,568
12/31/2016	4,085,502	355,717	1,416,649
12/31/2017	5,367,716	356,181	1,241,655
12/31/2018	3,352,322	642,903	1,142,022
12/31/2019	<u>3,671,266</u>	<u>698,910</u>	<u>1,081,100</u>
Change 2019 vs 2018	<u>(318,944)</u>	<u>(56,007)</u>	<u>60,922</u>
2020 Appropriations	22,208,795	5,849,353	1,633,669
Fund Balance % of 12/31/2019	16.53%	11.95%	66.18%
12/31/2018	14.89%	10.91%	65.27%
12/31/2017	25.14%	6.17%	78.50%
12/31/2016	19.44%	6.34%	90.12%
12/31/2015	30.97%	22.86%	73.84%
12/31/2014	22.90%	32.50%	65.40%
Minimum Fund Balance Amount 10% (2% Fire)	2,220,880	584,935	163,367
Over (Under) Minimum Fund Balance	1,450,387	113,975	917,733

Current Year Variances:

Sales Tax Shortfall			
Mortgage Tax Shortfall			
Interest Income Shortfall	(105,000.00)	(33,000.00)	(15,400.00)
Court Revenue Shortfall			
Town Clerk Revenue Shortfall			
Harlem Rd. Rentals			
SRO			
Senior Center Revenue Shortfall			
Recreation Revenue Shortfall			
Ice Rink Revenue Shortfall			
Building Revenue Shortfall			
Other - Rev. Shortfall			
Other - Rev. Savings	28,000.00	28,000.00	
Utility Savings as of July	245,000.00		
Police Retirement Estimated Shortage			
Plant Sludge Shortage	(339,000.00)		
Undesignated Contingency			
Payroll Savings 8.14.2020			
CDBG			

Revenue Deficit BAN / Bond Funding

Fire Estimated changes in Fund Balance

*Town of Amherst
Fund Balance Analysis
12/31/2019 for 2021 Budget*

	Sewer G	Drainage H	Water I
Total Estimated Fund Balance 2020	\$ 3,500,266.00	\$ 693,910.00	\$ 1,065,700.00
Fund Balance to be Restored - 2021 RES 2019-1193 Additional Amount of Fund Balance to Restore in 2021			
2021 Budget Fund Balance Use	(1,200,000.00)	(100,000.00)	(650,000.00)
Estimated Fund Balance 2021	\$ 2,300,266.00	\$ 593,910.00	\$ 415,700.00
2020 Adopted Budget Appropriations	22,208,794.57	5,849,352.57	1,633,668.95
Minimum Fund Balance Amount 10% (2% Fire)	2,220,879.46	584,935.26	163,366.90
Estimated Fund Balance % of 2020 Adopted Budget	10.36%	10.15%	25.45%
2021 Preliminary Budget Appropriations	23,136,222.86	6,174,502.11	1,716,105.56
Minimum Fund Balance Amount 10% (2% Fire)	2,313,622.29	617,450.21	171,610.56

TOWN OF AMHERST
2021 – 2026 Capital Improvement Program
(09-15-20 Supervisor’s Recommended CIP)

Building Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
B-1	Building Department / Maintenance Vehicles: Replace one mini dump truck used for daily tasks. (2019)		80 LA					\$80,000
B-2	Harlem Road Community Center Auditorium Ceiling & Seating Replacement: Replacement and abatement of ceiling tiles with acoustical design, replace seating and carpeting, and paint the entire room. (2019)		426 LA					\$426,000
B-3	Town Parking Lot Sealing & Striping: Parking lot seal coating, crack filling, and striping at Town buildings and facilities. (2009)	125 LA	125 LA	100 LA	100 LA	100 LA	100 LA	\$650,000
B-4	Town Parking Lot Paving: Parking lot paving improvements at Town buildings and facilities to correct deterioration and conduct subsequent maintenance. (2009) ¹	155 LA	100 LA	100 LA 100 LW	100 LA 100 LW	100 LA	100 LA	\$855,000
B-5	Harlem Road Community Center HVAC Controls: Replace antiquated pneumatic control system with low voltage digital controls at HRCC. (2020)			305 LA				\$305,000
B-6	Town Hall Redundant Air Conditioning: Purchase a redundant cooling system (well and pump) for Town Hall. (2020)			151 LA				\$151,000
B-7	Town Hall Improvements: Resurface terrazzo hallway floors and upgrade the HVAC system with power relief vents to relieve air pressure. (2019)				180 LA			\$180,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Building Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
B-8	Museum Improvements: Maintain Town-owned buildings at the Buffalo Niagara Heritage Village and replace the storage barn. (2019)		125 LA	125 LA	125 LA	125 LA	125 LA	\$625,000
B-9	Knox Program Upgrade: Upgrade of key retention devices within Fire Department vehicles and replacement of all Knox Box key cores within the Town. (2021)	175 LA						\$175,000

Engineering Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-1	Engineering Vehicles & Equipment: Replacement of various vehicles – one transit cargo van, one high-pressure sewer cleaning unit, and two sewer crew 4x4 pickups in 2021. (2020)	258 LG	200 LG	200 LG	200 LG	200 LG	200 LG	\$1,258,000
E-2	WPCF Main Sewage Pump Rebuild – Phase 2: Rebuild each of the four (4) main sewage pumps to maintain functionality and reliability. (2019)	450 LW	450 LW	450 LW				\$1,350,000
E-3	WPCF Intermediate Pump Rebuild – Phase 2: Rebuilding of the three (3) intermediate pumps to maintain functionality and reliability. (2020)	150 LW	150 LW					\$300,000
E-4	WPCF Roof System Replacements – Phase 2: Replacement of failing roof systems throughout Plant #16. (2001)	750 LW	500 LW					\$1,250,000
E-5	WPCF Chain & Flight Equipment Rebuild – Phase 1: Replacement of miscellaneous chain and flight components and associated equipment throughout Plant #16. (2021)		250 LW	200 LW	200 LW			\$650,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-6	WPCF Structural Repair/Rebuild of Various Concrete Tanks: Repair/rehab the various concrete tanks and auxiliary equipment (Overflow Retention Basin, Chlorine Contact Tank, O2 Decks, etc.). (2020)	750 LW	500 LW	500 LW	500 LW			\$2,250,000
E-7	WPCF Building Envelope Improvements – Phase 1: Structural improvements to failing building envelopes on various buildings at Plant #16. (2021)			200 LW	200 LW	200 LW	200 LW	\$800,000
E-8	Amherstdale-Dorchester-Alberta-Emerson Sanitary Rehabilitation: Repair and re-line existing clay tile sanitary sewers (9,013LF of 8-inch pipe and 740LF of 10-inch pipe) to eliminate infiltration of ground water and sanitary sewer back-ups. (2017)	285 LG 80 X						\$365,000
E-9	Eggertsville & Snyder Manhole Rehabilitation & Capen Sanitary Rehabilitation: Replace and rehabilitate existing sanitary manholes in Eggertsville and Snyder. Rehab existing sanitary sewer along the west side of Capen Blvd between Longmeadow Rd and Oxford Ave including a rock drain just north of Kenmore Ave. (2014)	275 LG 90 X						\$365,000
E-10	Parkwood Drive Sanitary Sewer Reline: Repair and reline 1,426 lineal feet of clay tile sanitary sewers along Parkwood Drive. (2021)	50 LG						\$50,000
E-11	Miscellaneous Sanitary Sewer Relining: CIPP relining of 8 and 10 inch VTP pipe in Eggertsville to eliminate two remaining SSOs. (2021)		500 LG	1,000 LG	1,000 LG	1,000 LG	1,000 LG	\$4,500,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-12	Old Oak Post Road Sanitary Sewer Reline: Reline 1,855LF of 15" sanitary trunk sewer along Old Oak Post Road from Old Meadow Road to Dodge Road. (2019)		150 LG					\$150,000
E-13*	North Forest Road Interceptor Relining: CIPP relining of 54 inch segmental tile interceptor south of Plant 1. (2021)					1,200 LG*		\$1,200,000
E-14	Parallel Peanut Line Sanitary Sewer Interceptor: Construction of a 21-inch parallel sanitary interceptor along the Peanut Line from Transit Road to Paradise Road, including a 21-inch sewer crossing under Transit Road. (2020)			2,680 LG				\$2,680,000
E-15	Carmen Road Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvement along Carmen Rd. (2020)	100 LH	860 LH					\$960,000
E-16	Hendricks Boulevard Drainage Improvements: Hydraulic analysis, design and construction of storm sewer improvements along Hendricks Boulevard. (2018)	100 LH	985 LH					\$1,085,000
E-17	Eggertsville Drainage Improvements – Phase 1: Hydraulic analysis, design and construction of storm sewer improvements in Eggertsville. (2021)			650 LH				\$650,000

*Amherst Central Park Project

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09-15-20 Supervisor's Recommended Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-18	Eggertsville Drainage Improvements – Phase 2: Hydraulic analysis, design and construction of storm sewer improvements in Eggertsville. (2021)				575 LH			\$575,000
E-19	Eggertsville Drainage Improvements – Phase 3: Hydraulic analysis, design and construction of storm sewer improvements in Eggertsville. (2021)					600 LH		\$600,000
E-20	Red Oak Drive Waterline Replacement – Phase 2: Replacement of 1,500LF of 8-inch watermain along the entire length of Red Oak Drive which will be constructed along with Phase 1 which was designed in 2020. (2016)	300 LI-15						\$300,000
E-21	Robinhill Drive & Swanson Terrace Waterline Replacement: Replacement of approximately 2,700LF of 8-inch watermain along the western portion of Robinhill Drive and the entire length of Swanson Terrace. (2019)	700 LI-15						\$700,000
E-22	Bauman Road Waterline Replacement: Replacement of approximately 1,800LF of watermain along Bauman Road between Hollybrook Drive and Maple Road. (2021)		410 LI-15					\$410,000
E-23	Denrose Drive Waterline Replacement: Replacement of approximately 2,300LF of 8-inch watermain along Denrose Drive between Willowridge Drive and Roger Chaffee Drive. (2014)		545 LI-15					\$545,000
E-24	WPCF Sewer Maintenance Roof Rehabilitation at Engineering: Rehabilitation of the 12,800 sq. ft. metal roof of the Sewer Maintenance Division at the Engineering Department. (2021)			165.5 LA				\$165,500

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09-15-20 Supervisor's Recommended Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-25	Miscellaneous Town Facility Improvements: Construction of required facility improvements as specified by the town's facilities assessment studies to begin in 2020. (2021)			200 LA	200 LA	200 LA	200 LA	\$800,000
E-26	WPCF Sludge Dewatering Dryer: Install a Sludge Dewatering Dryer to reduce the amount of sludge disposal from the Plant. (2020)			3,000 LW	3,000 LW			\$6,000,000
E-27	ADA Transition Plan Implementation: Continue implementation of the Town's ADA Transition Plan by replacing, repairing, or installing facilities in the ROW for people with disabilities – to include ADA ramps and ADA deficiencies at signalized intersections such as push button equipment, along with installation and repair of public sidewalk. (2020)			100 LA	100 LA	100 LA		\$300,000
E-28	Town-wide Smart Signal Upgrades: Upgrade signals Town-wide to include smart signal equipment capable of multimodal detection, traffic reporting, and communication. (2020)	300 LA	300 LA					\$600,000
E-29	Global Positioning System (GPS) and Drone Equipment Purchase: Replacement of the GPS equipment and purchase of a drone. (2017)		50 LA					\$50,000
E-30	WPCF Lift Station Pump Controls Replacements – Phase 2: Replace failing lift station pump controllers with updated technologies. (2018)			400 LW	400 LW	400 LW		\$1,200,000
E-31	WPCF Screening System Rehab – Phase 1: Replacing screening systems and associated equipment. (2021)			100 LW	100 LW	100 LW		\$300,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
E-32	WPCF SCADA/Communications Network Upgrades – Phase 2: Upgrading the computer network (Supervisory Control and Data Acquisition) & lift stations communications equipment that operates and maintains control of all plant equipment. (2015)			100 LW	100 LW	100 LW		\$300,000
E-33	WPCF Sluice Gate Rehab – Phase 1: Rehab of sluice gates and associated equipment in various locations throughout Plant #16. (2021)			300 LW	200 LW	200 LW		\$700,000
E-34	WPCF Electrical Upgrades – Phase 5: Replacement of electrical distribution and control equipment such as failing motor control centers, switch gears, feeders, and associated equipment. (2016)			450 LW				\$450,000
E-35	WPCF HVAC Facility Improvements – Phase 5: Replacement of various HVAC and HVAC control equipment throughout the plant site. (2015)				700 LW			\$700,000
E-36	WPCF Polymer System Upgrades: Upgrade the existing dry-feed polymer system to a liquefied-emulsion feed system. (2020)						150 LW	\$150,000
E-37	WPCF Incinerator Furnace Demolition: Demolition of a non-functioning incinerator furnace in Building #4. (2020)						500 LW	\$500,000
E-38	Tonawanda Creek Grinder Pump Forcemain Extension: Installation of 1,500 feet of 2-inch diameter force main along the south side of Tonawanda Creek Road, east of Sweet Home Road, to service existing homes on septic systems. (2016)						400 LG	\$400,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Engineering Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
BOULEVARD CENTRAL DISTRICT INFRASTRUCTURE PROJECTS								
E-39	West Side Interceptor Diversion Facility: Construction of a diversion pump station and forcemain to alleviate surcharge in West Side Interceptor. Pump station and forcemain will remove flow from WSI and pump to the Peanut Line Interceptor. (2019)			3,950 LG 3,300 X	7,250 LG			\$14,750,000
E-40	Niagara Falls Boulevard Sanitary Sewer Rehabilitation & Replacement: Phase 1 is reconstruction of Niagara Falls Blvd sanitary sewer from Maple Road to Ridge Lea Road. Phase 2 is relining of existing 8-inch sanitary sewer on Niagara Falls Blvd south of Maple and replacing sanitary along the south side of Maple from Niagara Falls Blvd to Alberta. (2020)		3,700 LG 600 X			1,900 X		\$6,200,000
E-41	North Bailey Sanitary Sewer Construction: Construction of a 10 inch sanitary sewer along North Bailey Avenue from Meyer Road to Ridge Lea Road. (2021)						1,500 X	\$1,500,000
E-42	Various Waterline Replacements: Replacement of 42,600 LF of 8 inch CIP waterline, 6,800LF of 12 inch CIP waterline and 2,500 LF of 16 inch CIP waterline to improve network pressures and flow. (2021)				4,000 LI-15	4,000 LI-15	1,392.5 LI-15 2,812.5 X	\$12,205,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Highway Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
H-1	Paving: Repave various Town roads. (2012)	1,750 LD	1,750 LD	2,250 LD	2,250 LD	2,250 LD	2,250 LD	\$12,500,000
H-2	Gas Pump Repairs: Repairs to the Town gas pump to be in compliance with EPA/DEC Regulations per a notice of violation. (2021)	550 LD						\$550,000
H-3	Highway Vehicles & Equipment: Replacement of various vehicles and equipment. (2018)	750 LD	750 LA	750 LA	750 LA	750 LA	750 LA	\$4,500,000
H-4	Highway Building Improvements: A new storage facility in 2021 due to the possible loss of the Parks Building at 450 Maple Road to store equipment and to make the salt brining operation functional. Work in 2022 would include repaneling offices, replacing office ceilings, and erection of a new Signal Shop. (2017)		819.8 LA	147.9 LA				\$967,700
H-5	Various Signal Upgrades: Install/upgrade signals at intersections as warranted and upgrade signal controllers to meet the latest NYSDOT specifications. (2018)				115 LA	115 LA	115 LA	\$345,000
H-6	Traffic Signal Replacement: Replace the Town-owned traffic signal at intersections of Dodge Road, Sweet Home Road, Commerce Drive and at JJ Audubon Pkwy and North Forest Road. (2018)	100 LA	200 LA					\$300,000
H-7	Town-wide Road Striping: Striping of Town roads. (2020)		120 LD	120 LD	200 LD	200 LD	200 LD	\$840,000
H-8	Town-wide Guide Rail Replacement: Replace guide rails that are in disrepair. (2017)			50 LD	50 LD	50 LD	50 LD	\$200,000
H-9	Town-wide Curbing Replacement: Replacement of Town curbs as needed based on complaints received. (2020)			50 LD	50 LD	50 LD	50 LD	\$200,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Highway Department (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
H-10	Tree Inventory – Phase 2: Completing the Town tree inventory (started in 14226). All Town roads will be inventoried, possibly the county and state roads too, and collected into a geodatabase. (2020)		200 LA 75 X					\$275,000
H-11	Town-wide Tree Planting & Restoration: Planting trees and shrubs in Town parks or rights-of-ways. (2021)	75 LA						\$75,000
H-12	Purchase of streetlight assets and conversion to LED. NOTE: These costs are not included in the 2021 CIP total. An audit of existing streetlights is currently being undertaken. The project will only move forward if cost savings are shown upon completion of the audit, and would be an Energy Performance Contract. Funding for future bond payments would come from expenditure savings in the A and E funds, and would not create any additional expenditures. (2021)	8,100 LA 18,900 LE						\$27,000,000
H-13	Adding LED streetlights in various neighborhoods in Town and along Sweet Home Road. NOTE: These costs are not included in the 2021 CIP total. This project would only move forward in conjunction with H-12, and costs may be offset by that project. (2021)	400 LA 100 X 900 LE						\$1,400,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Library

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
L-1	Expansion of the Main Library at Audubon: 6,000 sq. ft. expansion of the Audubon Library to add one large meeting room space, a children's area, and a number of small quiet study rooms along with repairing existing windows and doors, updating the main foyer and changing lights to LED. (2019)		2,100 LA 900 X	175 LA 175 X				\$3,350,000

Planning Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
P-1	Comprehensive Planning: Management and formulation of comprehensive plan elements and facilities plans that will guide the Town's revitalization and development over the next 25 years. (2019)	400 LA	400 LA	400 LA				\$1,200,000
P-2	Youngs Road Extension – Casey to North French Road: Design/planning, appraisal, and wetland delineations to complete the final segment of north-south arterial in the east-central area of Town. (2017)		250 LD	3,400 LD	3,000 LD			\$6,650,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Police Department

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
PO-1	Police Vehicles: Funding for four additional police vehicles to replace older ones with maintenance issues. (2019)	155 LA	155 LA	155 LA	155 LA	155 LA	155 LA	\$930,000
PO-2	Bailey Ave Police Training Center Improvements: Phase 1 – upgrade the bathroom facilities and backup generator. Phase 2 - creation of a live fire training house. (2019)	250 LA			800 LA			\$1,050,000
PO-3	Police Garage and Court Building Roof Improvements: Replace and improve the existing roof systems at the Police Maintenance Garage, and Court Building. (2019)			216.5 LA				\$216,500
PO-4	Radio Infrastructure Replacement/ Upgrade: Replace portable UHF police radios including GPS location server and associated programming equipment. (2019)	300 LA						\$300,000
PO-5	Town-wide Centralized Security Improvements: Security and building improvements to Town buildings such as security camera upgrades, access control system improvements, physical barriers/fencing, and fixtures. (2018)	100 LA	100 LA	100 LA	100 LA	100 LA	100 LA	\$600,000
PO-6	Police HVAC System Improvements – Phase 5: Last phase to replace the police firing range HVAC controls. (2019)		350 LA					\$350,000
PO-7	APD/Court Building Improvements: Installation of awnings and a gradual replacement of the crawl space piping, building windows and window sills. (2019)			100 LA				\$100,000
PO-8	Police & Fire Emergency Communications Tower: Co-locate up to 3 cellular carriers and police/fire antennas on a 300 ft. tower in North Amherst. (2021)				500 LA			\$500,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Senior Center

Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Total Cost</i>
S-1	Senior Center Roof System Improvements: Restoration of the existing roof system. (2019)				750 LA			\$750,000
S-2	Senior Center Interior Renovations, Equipment Repairs & Storage Garage: Door sensor repair/replacement, WiFi upgrades, painting, and carpet replacement. Out years include addition of a storage garage and replacement of interior freezers. (2019)			100 LA	100 LA	100 LA		\$300,000

Youth & Recreation

Recommended Schedule (X \$1,000)

<i>Project ID</i>	<i>Project Title/Description</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>Total Cost</i>
YR-1	Youth and Recreation Vehicles & Equipment: Replacement of various vehicles and equipment to maintain sports facilities or complexes. (2018)		100 LA		100 LA			\$200,000
ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS								
YR-1A	Recreation Facilities Improvements: Provide funds for affiliated league building improvement requests (restrooms, concessions, etc.) and lobby flooring at the Clearfield Community Center. (2018)	1,250 LA 50 X 250 X	250 LA 50 X	250 LA 50 X	250 LA 50 X	250 LA	250 LA	\$2,950,000
YR-2A	Northtown Center Ice Expansion: Add an additional sheet of ice to expand the Northtown Center to five sheets. (2016)			750 LA	9,250 LA			\$10,000,000
YR-3A	Northtown Center Rubber Floor Replacement: Replace approximately 40,000 sq. ft. of rubber flooring on the first floor at the Northtown Center. (2019)	100 LA	100 LA	100 LA	100 LA			\$400,000

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Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
YR-4A	Northtown Center Sound System and Scoreboard Replacement: Replacement of the old sound system and scoreboards at the Northtown Center. (2020)			75 LA	125 LA			\$200,000
YR-5A	Ice Resurfacers Replacement: Replace two of the oldest ice resurfacers with battery operated resurfacers. (2020)			300 LA				\$300,000
YR-6A	Clearfield HVAC Replacement: Replace the two RTUs that feed the large and small gyms at the Clearfield Community Center. (2020)		234 LA					\$234,000
YR-7A	Northwest Amherst Community Center: To design and construct a community center in the Northwest quadrant of Town, in cooperation with the Sweet Home Central School District. (2017)			240 LA	2,400 LA			\$2,640,000
YR-8A	North Amherst Recreation Center Field Expansion: Expand the outdoor field to meet the needs of the growing soccer and lacrosse populations. Relocate Williamsville Junior Football? (2019)	150 LA						\$150,000
AMHERST CENTRAL PARK RELATED PROJECTS								
YR-1B	Amherst Central Park Development: (2020)		800 F/S 800 LA 500 X	800 F/S 800 LA		800 F/S 800 LA		\$7,375,000
YR-2B	Northtown Center Parking Expansion: Construct a new 135 space parking lot on the UB parcel adjacent to the Northtown Center via a license agreement with UB. (2017)	750 LA						\$750,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
YR-3B	Pickleball Courts: Construction of 16 pickleball courts at the new Amherst Central Park. (2020)		400 LA 100 F/S					\$500,000
YR-4B	Golf Improvements: Creation of a Municipal golf course. (2021)		6,700 LA					\$6,700,000
YR-5B	Northtown Center Storage Facility: Construct a 1,500 sq. ft. storage facility at the Northtown Center as a garage and storage area for Youth & Recreation equipment. (2019)						145 LA	\$145,000
NEIGHBORHOOD / COMMUNITY PARKS								
YR-1C	Dellwood Park Inclusive Baseball Field and Park Improvements: Adding an inclusive baseball field, security upgrades, and other park improvements at Dellwood Park. (2019)	360 LA 400 F/S						\$760,000
YR- 2C	Amherst Gateway Park: Convert 0.58 acres at the intersection of Kenmore Avenue and Niagara Falls Boulevard from a former gas station to a proposed park with parking areas. (2021)	100 LA 365 F/S						\$405,000
YR- 3C	Audubon Library Park: Creating a park as part of the library expansion project to include a pour in place playground, fitness trail, park amenities, plantings & structure for shade, seating areas and trails. (2021)		35 LA	71 LA 400 F/S				\$506,000
YR-4C	Billy Wilson Park Parking Lot Expansion: Adding additional parking to the north and east of the existing parking lot to increase the total number of spaces to approximately 94. (2020)		168 LA					\$168,000

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OF - Open Space Fund
 F/S - Federal or State Aid
 X - Private or Other Source

Funding Account
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 B - Part Town
 C - Community Environment
 D - Highway

E - Lighting
 G - Sanitary Sewer District
 H - Storm Drainage District
 I - Water District

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

09-15-20 Supervisor's Recommended Capital Improvement Program

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
YR-5C	Playground Safety Equipment and Surfacing: Replace the playground equipment and safety surfaces at various playgrounds including Kingsgate. (2017)	120 LA	120 LA	120 LA	120 LA	120 LA	120 LA	\$720,000
YR-6C	Park Area Renovations: Renovations in 2021 will include renovating the existing park and playground at Kingsgate Park. (2019)	150 LA	150 LA	150 LA	150 LA	150 LA	150 LA	\$900,000
YR-7C	Land Acquisition Fund: Acquire land in the northeast section of Town to expand the footprint of an existing recreation center allowing for outdoor use. (2019)			150 OF				\$150,000
YR-8C	Royal Park Improvements: Phase 1 improvements at Royal Park including a new synthetic multi-use field for various sports and associated parking. Phase 2 includes bleacher seating, locker rooms, concessions, a new recreation path, tennis courts, a basketball court, a splash pad and a picnic pavilion. (2020)			1,668.5 LA	6,658.5 LA			\$8,327,000
NATURAL CONSERVATION AREAS & TRAILS								
YR-1D	Ellicott Creek Trailway Extension (East): Extending the Ellicott Creek trail system along Ellicott Creek and the University east along the former "Peanut Line" corridor. (2020)			360 LA 1,009 F/S				\$1,369,000
YR-2D	Great Baehre Boardwalk Trail Rehabilitation: Phase 1 is to evaluate existing conditions of the Great Baehre Boardwalk. Phase 2 would be complete redesign or refurbishment of the structure based on Phase 1 assessment. (2011)		150 LA	150 LA	150 LA			\$450,000

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09-15-20 Supervisor's Recommended Capital Improvement Program

Youth & Recreation (cont'd)

Recommended Schedule (X \$1,000)

Project ID	Project Title/Description	2021	2022	2023	2024	2025	2026	Total Cost
YR-3D	Nature View Park Pedestrian Safety / Inclusive Access Improvements: Develop natural, stone dust and boardwalk trails to link the Empire State Trail near the public Marina to the Nature View Park entry and access point at the Tonawanda Creek Road parking lot. The. (2011)					50 LA	131.7 LA	\$181,720
YR-4D	Dann Lake Park Pedestrian Safety / Inclusive Access Improvements – Phase 2: Kayak launch, Continuation of existing boardwalk trail with 3,000 LF of 8' wide stone dust trail and 1,800 LF of 8' wide boardwalk trail. (2011)	50 LA				55 LA	595.5 LA	\$700,500
YR-5D	Amherst State Park Pedestrian Safety/ Inclusive Access Improvements – Phase 3: Construct 1,700 LF of boardwalk trail and 1,000 LF of stone dust trail. (2018)					40 LA	447.9 LA	\$487,850

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09-15-20 Supervisor's Recommended CIP Funding Summary

2021 Code	Project Title	Long Term Bonding (\$)										Other Funding (\$)					TOTAL (\$)		
		LA	LB	LC	LD	LE	LG	LH	LI-15	LW	LAT	Open Space	Rec Fees	F/S	X	E			
B-3	Town Parking Lot Sealing & Striping	125,000															125,000		
B-4	Town Parking Lot Paving	155,000															155,000		
B-9	Knox Program Upgrade	175,000															175,000		
E-1	Engineering Vehicles & Equipment						258,000										258,000		
E-2	WPCF Main Sewage Pump Rebuild - Phase 2									450,000							450,000		
E-3	WPCF Intermediate Pump Rebuild - Phase 2									150,000							150,000		
E-4	WPCF Roof System Replacements - Phase 2									750,000							750,000		
E-6	WPCF Structural Repair/Rebuild of Various Concrete Tanks									750,000							750,000		
E-8	Amherstdale-Dorchester-Alberta-Emerson Sanitary Rehabilitation						285,000								80,000		365,000		
E-9	Egbertsville & Snyder Manhole Rehabilitation & Capen Sanitary Rehabilitation						275,000								90,000		365,000		
E-10	Parkwood Drive Sanitary Sewer Reline						50,000										50,000		
E-15	Carmen Road Drainage Improvements							100,000									100,000		
E-16	Hendricks Boulevard Drainage Improvements - Phase 1							100,000									100,000		
E-20	Red Oak Drive Waterline Replacement - Phase 2									300,000							300,000		
E-21	Robinhill Drive & Swanson Terrace Waterline Replacement									700,000							700,000		
E-28	Town-wide Smart Signal Upgrades	300,000															300,000		
H-1	Paving				1,750,000												1,750,000		
H-2	Gas Pump Repairs				550,000												550,000		
H-3	Highway Vehicles & Equipment	750,000															750,000		
H-6	Traffic Signal Replacement	100,000															100,000		
H-11	Town-wide Tree Planting & Restoration	75,000															75,000		
H-12	LED Streetlight Conversion																		
H-13	LED Streetlights in Neighborhoods																		
P-1	Comprehensive Planning	400,000															400,000		
PO-1	Police Vehicles	155,000															155,000		
PO-2	Bailey Ave Police Training Center Improvements	250,000													125,000		375,000		
PO-4	Radio Infrastructure Replacement/Upgrade	300,000															300,000		
PO-5	Town-wide Centralized Security Improvements	100,000															100,000		
YR - ATHLETIC & RECREATION FACILITIES / COMMUNITY CENTERS																			
YR-1A	Recreation Facilities Improvements	1,250,000													300,000		1,550,000		
YR-3A	Northtown Center Rubber Floor Replacement	100,000															100,000		
YR-8A	North Amherst Recreation Center Field Expansion	150,000															150,000		
YR - AMHERST CENTRAL PARK RELATED PROJECTS																			
YR-2B	Northtown Center Parking Expansion	750,000															750,000		
YR - NEIGHBORHOOD / COMMUNITY PARKS																			
YR-1C	Dellwood Park Inclusive Baseball Field and Park Improvements	360,000												400,000			760,000		
YR-2C	Amherst Gateway Park	100,000												365,000			465,000		
YR-5C	Playground Safety Surfacing	120,000															120,000		
YR-6C	Park Area Renovations	150,000															150,000		
YR - NATURAL CONSERVATION AREAS & TRAILS																			
YR-4D	Dann Lake Park Pedestrian Safety/Inclusive Access Improvements - Phase 2	50,000															50,000		
		LA	LB	LC	LD	LE	LG	LH	LI-15	LW	LAT	Open Space	Rec Fees	F/S	X	E			
TOTAL (\$)		5,915,000	0	0	2,300,000		868,000	200,000	1,000,000	2,100,000	0	0	0	765,000	595,000	0	13,743,000		
Total - Bonded funds (\$)		12,383,000																	
2021 Estimated CAP (\$)		14,948,864 (2020 total)																	
Amount Over/Under Cap (\$)		-2,565,864																	
KEY:		FUNDING SOURCE						FUNDING ACCOUNT											
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