

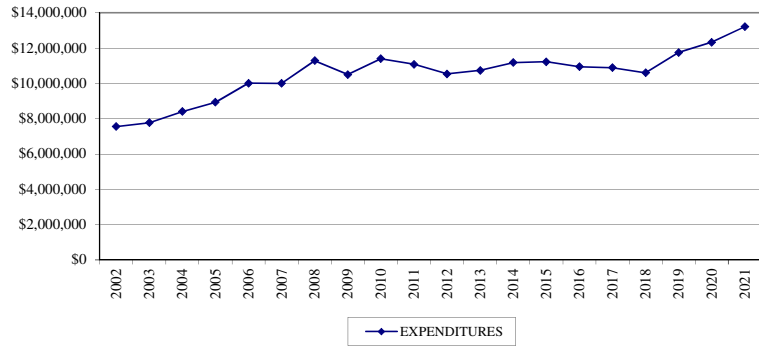
**Town of Amherst
Highway Fund
2021 Adopted Budget**

| <u>2021 Adopted Budget</u> | <u>2021</u> | <u>2020</u> | <u>Change</u> | <u>% Change</u> |
|----------------------------------|------------------|-----------------|---------------|-----------------|
| Budget Appropriations | 13,216,312.72 | 12,328,486.47 | 887,826.25 | 7.20% |
| Estimated Revenues | (1,961,325.27) | (1,945,655.70) | (15,669.57) | 0.81% |
| Appropriated Fund Balance | (1,100,000.00) | (799,143.19) | (300,856.81) | 37.65% |
| Amount to Raise in Taxes | \$ 10,154,987.45 | \$ 9,583,687.58 | \$ 571,299.87 | 5.96% |
| Code | 142289 | | | |

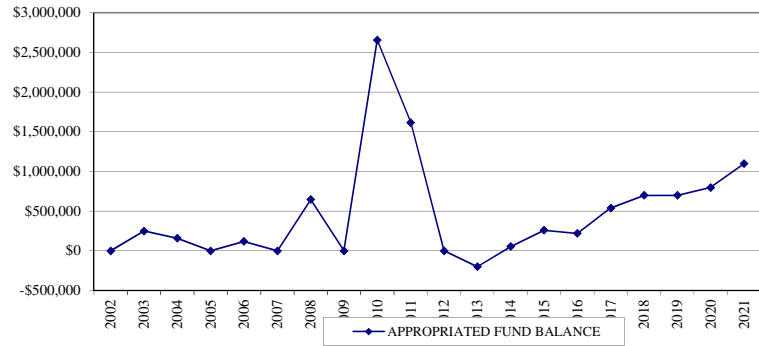
| | | |
|--|----------------|----------------|
| Assessed Value | 10,178,388,792 | 10,093,433,563 |
| Rate per \$1,000 Assessed Value | \$ 0.997701 | \$ 0.949497 |

| | | |
|--|-----------|-----------|
| A property assessed at \$200,000 will pay: | \$ 199.54 | \$ 189.90 |
|--|-----------|-----------|

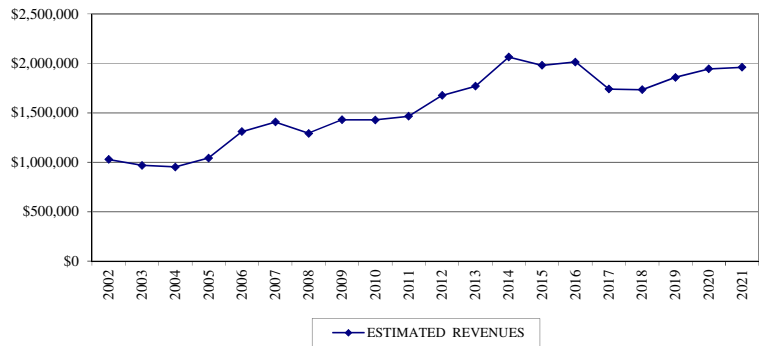
HIGHWAY (D)



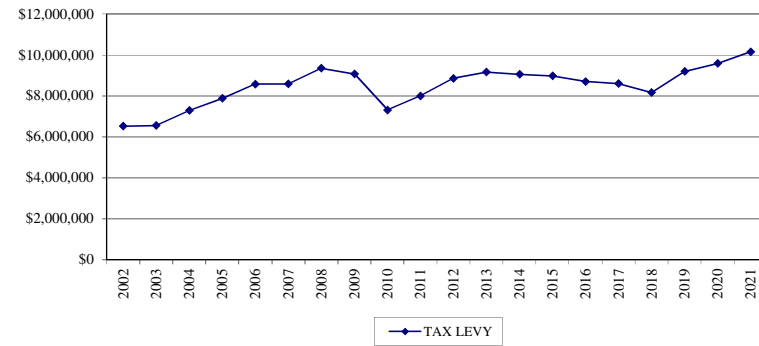
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



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

P 1
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2021 REQUESTED | 2021 BUDG OFFIC | 2021 FINAL | COMMENT |
|-------------------------------|---------------------------|------------------|---------------------|-------------------|--------------------|----------------|----------------|
| D0001 | NON-DEPARTMENTAL REVENUES | | | | | | |
| D0001 01001 | REAL PROPE | -9,193,234.00 | -9,583,687.58 | -9,583,687.58 | .00 | -10,154,987.45 | -10,154,987.45 |
| D0001 02300 | SNOW REMOV | -364,838.60 | -364,000.00 | -364,000.00 | .00 | -389,863.00 | -389,863.00 |
| D0001 02401 | INTEREST & | -68,852.32 | -45,000.00 | -45,000.00 | .00 | -12,000.00 | -12,000.00 |
| D0001 02501 | ROAD CUTS | -800.00 | -2,000.00 | -2,000.00 | .00 | -1,000.00 | -1,000.00 |
| D0001 02650 | SALE OF SC | -487.50 | .00 | .00 | .00 | .00 | .00 |
| D0001 02701 | REFUND PRI | -1,004.95 | .00 | .00 | .00 | .00 | .00 |
| D0001 05001 | REFUND CUR | -649,960.89 | -625,000.00 | -625,000.00 | .00 | -625,000.00 | -625,000.00 |
| TOTAL NON-DEPARTMENTAL REVEN | | -10,279,178.26 | -10,619,687.58 | -10,619,687.58 | .00 | -11,182,850.45 | -11,182,850.45 |
| D5110 | GENERAL REPAIRS | | | | | | |
| D5110 02133 | ELEC RECYL | -107.90 | -3,000.00 | -3,000.00 | .00 | .00 | .00 |
| D5110 02701 | REFUND PRI | -11.90 | .00 | .00 | .00 | .00 | .00 |
| D5110 02710 | PREMIUM ON | -33,437.54 | .00 | .00 | .00 | .00 | .00 |
| D5110 05001 | REFUND CUR | -3,862.44 | .00 | .00 | .00 | .00 | .00 |
| D5110 05002 | EM'EE HEAL | -45,402.63 | -48,014.56 | -48,014.56 | .00 | -42,122.30 | -42,122.30 |
| D5110 05715 | DEBT RES R | .00 | .00 | .00 | .00 | -9,661.33 | -9,661.33 |
| TOTAL GENERAL REPAIRS | | -82,822.41 | -51,014.56 | -51,014.56 | .00 | -51,783.63 | -51,783.63 |
| D5112 | IMPROVEMENTS | | | | | | |
| D5112 02617 | AUCTION RE | .00 | .00 | .00 | .00 | .00 | .00 |
| D5112 02651 | MILLINGS R | -27,082.80 | -25,000.00 | -25,000.00 | -10,000.00 | -25,000.00 | -25,000.00 |
| D5112 02710 | PREMIUM ON | -72,056.78 | .00 | .00 | .00 | .00 | .00 |
| D5112 03507 | STATE AID | -621,587.89 | -586,264.50 | -870,785.29 | .00 | -587,045.00 | -587,045.00 |
| D5112 05715 | DEBT RES R | .00 | -82,473.61 | -82,473.61 | .00 | -94,088.48 | -94,088.48 |
| TOTAL IMPROVEMENTS | | -720,727.47 | -693,738.11 | -978,258.90 | -10,000.00 | -706,133.48 | -706,133.48 |
| D5130 | MACHINERY | | | | | | |
| D5130 02617 | AUCTION RE | .00 | -25,000.00 | -25,000.00 | .00 | .00 | .00 |
| D5130 02710 | PREMIUM ON | -11,975.87 | .00 | .00 | .00 | .00 | .00 |
| D5130 02770 | OTHER UNCL | -1,191.20 | .00 | .00 | .00 | .00 | .00 |
| D5130 05001 | REFUND CUR | -6,342.32 | .00 | .00 | .00 | .00 | .00 |
| D5130 05002 | EM'EE HEAL | -38,587.10 | -42,565.86 | -42,565.86 | .00 | -37,898.18 | -37,898.18 |
| D5130 05715 | DEBT RES R | .00 | .00 | .00 | .00 | -16,782.59 | -16,782.59 |
| TOTAL MACHINERY | | -58,096.49 | -67,565.86 | -67,565.86 | .00 | -54,680.77 | -54,680.77 |
| D5140 | BRUSH & WEED REMOVAL | | | | | | |
| D5140 02701 | REFUND PRI | .00 | .00 | .00 | .00 | .00 | .00 |

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

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2021 REQUESTED | 2021 BUDG OFFIC | 2021 FINAL | COMMENT |
|-------------------------------|-------------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|----------------|---------|
| D5140 | 05002 | EM'EE HEAL | -2,614.99 | -2,765.43 | -2,765.43 | .00 | -7,775.02 | -7,775.02 | |
| TOTAL BRUSH & WEED REMOVAL | | | -2,614.99 | -2,765.43 | -2,765.43 | .00 | -7,775.02 | -7,775.02 | |
| D5141 | CUSTODIAN-NIGHT SERVICE | | | | | | | | |
| D5141 | 05002 | EM'EE HEAL | -6,560.32 | -6,937.73 | -6,937.73 | .00 | -7,896.20 | -7,896.20 | |
| TOTAL CUSTODIAN-NIGHT SERVIC | | | -6,560.32 | -6,937.73 | -6,937.73 | .00 | -7,896.20 | -7,896.20 | |
| D5142 | SNOW REMOVAL | | | | | | | | |
| D5142 | 02300 | SNOW REMOV | -49,834.31 | -49,834.00 | -49,834.00 | .00 | -51,578.45 | -51,578.45 | |
| D5142 | 02772 | SALE OF RO | -37,900.40 | -15,000.00 | -15,000.00 | .00 | -20,000.00 | -20,000.00 | |
| D5142 | 05002 | EM'EE HEAL | -21,410.94 | -22,642.67 | -22,642.67 | .00 | -33,614.72 | -33,614.72 | |
| TOTAL SNOW REMOVAL | | | -109,145.65 | -87,476.67 | -87,476.67 | .00 | -105,193.17 | -105,193.17 | |
| D9710 | BONDS | | | | | | | | |
| D9710 | 05715 | DEBT RES R | .00 | -157.34 | -157.34 | .00 | .00 | .00 | |
| TOTAL BONDS | | | .00 | -157.34 | -157.34 | .00 | .00 | .00 | |
| TOTAL HIGHWAY FUND | | | -11,259,145.59 | -11,529,343.28 | -11,813,864.07 | -10,000.00 | -12,116,312.72 | -12,116,312.72 | |
| GRAND TOTAL | | | -11,259,145.59 | -11,529,343.28 | -11,813,864.07 | -10,000.00 | -12,116,312.72 | -12,116,312.72 | |

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

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

P 2
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2021 REQUESTED | 2021 BUDG OFFIC | 2021 FINAL | COMMENT |
|-------------------------------|-------------------|-------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| D5110 | 4060 | TELEPHONE | 902.09 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| D5110 | 4110 | CONTRACTUA | 5,618.22 | 5,000.00 | 5,001.57 | 5,000.00 | 5,000.00 | 5,000.00 | |
| D5110 | 4120 | TRAINING & | 276.81 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | |
| D5110 | 4310 | GAS AND OI | 460,658.46 | 475,000.00 | 475,000.00 | 475,000.00 | 470,000.00 | 470,000.00 | |
| D5110 | 4330 | RESURFACIN | 72,249.88 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | |
| D5110 | 4340 | LANDSCAPIN | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| D5110 | 4420 | UNIFORMS & | 105.00 | 210.00 | 210.00 | 210.00 | 175.00 | 175.00 | |
| D5110 | 4430 | RNGE, PHOTO | 37,485.48 | 45,000.00 | 44,998.43 | 45,000.00 | 45,000.00 | 45,000.00 | |
| D5110 | 4450 | SMALL TOOL | 948.61 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| D5110 | 4520 | DRUG AND A | 232.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| D5110 | 4930 | LIABILITY | 54,450.00 | 54,450.00 | 54,450.00 | .00 | 54,450.00 | 54,450.00 | |
| TOTAL CONTRACTUAL | | | 633,262.55 | 655,310.00 | 655,310.00 | 600,860.00 | 650,275.00 | 650,275.00 | |
| 6 | PRINCIPAL DEBT | | | | | | | | |
| D5110 | 6010 | PRINCIPAL | .00 | .00 | .00 | 27,635.80 | 27,635.80 | 27,635.80 | |
| D5110 | 6020 | PRINCIPAL | 70,588.15 | 75,350.09 | 75,350.09 | .00 | 193,757.80 | 193,757.80 | |
| TOTAL PRINCIPAL DEBT | | | 70,588.15 | 75,350.09 | 75,350.09 | 27,635.80 | 221,393.60 | 221,393.60 | |
| 7 | INTEREST DEBT | | | | | | | | |
| D5110 | 7010 | INTEREST O | .00 | .00 | .00 | 9,661.34 | 9,661.34 | 9,661.34 | |
| D5110 | 7020 | INTEREST O | 43,270.51 | 39,175.57 | 39,175.57 | .00 | 36,407.02 | 36,407.02 | |
| TOTAL INTEREST DEBT | | | 43,270.51 | 39,175.57 | 39,175.57 | 9,661.34 | 46,068.36 | 46,068.36 | |
| 8 | EMPLOYEE BENEFITS | | | | | | | | |
| D5110 | 8010 | ST. RETIRE | 178,821.14 | 178,502.25 | 178,502.25 | .00 | 207,159.26 | 207,159.26 | |
| D5110 | 8030 | SOCIAL SEC | 77,995.64 | 113,537.91 | 113,537.91 | 123,574.83 | 126,245.34 | 126,245.34 | |
| D5110 | 8050 | HOSPITAL & | 248,685.16 | 290,900.90 | 290,900.90 | .00 | 401,706.18 | 401,706.18 | |
| D5110 | 8051 | DENTAL | 17,526.98 | 23,000.00 | 23,000.00 | .00 | 25,000.00 | 25,000.00 | |
| D5110 | 8052 | VISION | 1,248.80 | 1,800.00 | 1,800.00 | .00 | 1,857.61 | 1,857.61 | |
| D5110 | 8053 | RET HEALTH | 169,406.91 | 191,453.91 | 191,453.91 | .00 | 359,343.84 | 359,343.84 | |
| D5110 | 8060 | UNEMPLOYME | 4,616.62 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL EMPLOYEE BENEFITS | | | 698,301.25 | 799,194.97 | 799,194.97 | 123,574.83 | 1,121,312.23 | 1,121,312.23 | |
| TOTAL GENERAL REPAIRS | | | 2,501,204.87 | 3,059,293.54 | 3,059,293.54 | 2,379,814.22 | 3,691,265.01 | 3,691,265.01 | |
| D5112 | IMPROVEMENTS | | | | | | | | |
| 2 | FIXED ASSETS | | | | | | | | |
| D5112 | 2800 | CHIPS | 621,587.89 | 587,118.68 | 871,639.47 | .00 | 587,045.00 | 587,045.00 | |

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

P 3
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2021 REQUESTED | 2021 BUDG OFFIC | 2021 FINAL | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| TOTAL FIXED ASSETS | 621,587.89 | 587,118.68 | 871,639.47 | .00 | 587,045.00 | 587,045.00 | |
| 4 CONTRACTUAL | | | | | | | |
| D5112 4090 PROFESSION | 2,900.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| D5112 4330 RESURFACIN | .00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| TOTAL CONTRACTUAL | 2,900.00 | 9,000.00 | 6,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | |
| 6 PRINCIPAL DEBT | | | | | | | |
| D5112 6010 PRINCIPAL | 436,999.00 | 452,000.00 | 452,000.00 | 601,256.10 | 601,256.10 | 601,256.10 | |
| D5112 6020 PRINCIPAL | 115,000.46 | 285,714.28 | 285,714.28 | .00 | 285,714.28 | 285,714.28 | |
| TOTAL PRINCIPAL DEBT | 551,999.46 | 737,714.28 | 737,714.28 | 601,256.10 | 886,970.38 | 886,970.38 | |
| 7 INTEREST DEBT | | | | | | | |
| D5112 7010 INTEREST O | 178,060.10 | 165,668.76 | 165,668.76 | 208,859.17 | 208,859.17 | 208,859.17 | |
| D5112 7020 INTEREST O | 133,250.00 | 87,857.14 | 87,857.14 | .00 | 97,098.76 | 97,098.76 | |
| TOTAL INTEREST DEBT | 311,310.10 | 253,525.90 | 253,525.90 | 208,859.17 | 305,957.93 | 305,957.93 | |
| TOTAL IMPROVEMENTS | 1,487,797.45 | 1,587,358.86 | 1,868,879.65 | 819,115.27 | 1,788,973.31 | 1,788,973.31 | |
| D5130 MACHINERY | | | | | | | |
| 1 PERSONAL SERVICES | | | | | | | |
| D5130 1000 PERSONAL S | 1,254,111.24 | 1,382,532.00 | 1,367,066.78 | 1,282,849.34 | 1,280,876.96 | 1,280,876.96 | |
| D5130 1200 OVERTIME | 22,236.14 | .00 | .00 | .00 | .00 | .00 | |
| D5130 1300 LONGEVITY | 14,430.00 | .00 | 9,600.00 | .00 | .00 | .00 | |
| D5130 1400 VAC BUYBAC | .00 | 1,417.35 | 1,417.35 | .00 | 1,454.80 | 1,454.80 | |
| D5130 1600 RETRO-PAY | 990.00 | .00 | .00 | .00 | .00 | .00 | |
| D5130 1800 CLOTHING | 9,584.30 | .00 | 4,440.00 | .00 | .00 | .00 | |
| D5130 1850 LUMP RETIR | 42,766.05 | .00 | .00 | .00 | .00 | .00 | |
| D5130 1853 SICK INCEN | .00 | .00 | 425.22 | .00 | .00 | .00 | |
| D5130 1870 PEST/CONFI | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | |
| D5130 1881 HEALTHBANK | 4,800.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PERSONAL SERVICES | 1,349,917.73 | 1,383,949.35 | 1,383,949.35 | 1,282,849.34 | 1,282,331.76 | 1,282,331.76 | |
| 2 FIXED ASSETS | | | | | | | |
| D5130 2600 OTHER EQUI | 19,998.00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| TOTAL FIXED ASSETS | 19,998.00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| 4 CONTRACTUAL | | | | | | | |
| D5130 4021 CDL LIC | .00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | |

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

P 4
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: | | | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | |
|---------------------------|----------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| HIGHWAY FUND | | | ACTUAL | ORIG BUD | REVISED BUD | REQUESTED | BUDG OFFIC | FINAL | COMMENT |
| D5130 | 4040 | TRAVEL | 2.75 | .00 | .00 | .00 | .00 | .00 | |
| D5130 | 4100 | RENTALS | 8,214.93 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | |
| D5130 | 4110 | CONTRACTUA | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| D5130 | 4120 | TRAINING & | 84.20 | 100.00 | 32.21 | 100.00 | 100.00 | 100.00 | |
| D5130 | 4240 | TRUCKS, TR | 219,000.46 | 185,000.00 | 215,000.00 | 200,000.00 | 180,000.00 | 180,000.00 | |
| D5130 | 4420 | UNIFORMS & | 105.00 | 105.00 | 172.79 | 105.00 | 175.00 | 175.00 | |
| D5130 | 4430 | RNGE, PHOTO | 12,873.69 | 25,000.00 | 25,000.00 | 25,000.00 | 20,000.00 | 20,000.00 | |
| D5130 | 4450 | SMALL TOOL | .00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | |
| D5130 | 4930 | LIABILITY | 54,450.00 | 54,450.00 | 54,450.00 | .00 | 54,450.00 | 54,450.00 | |
| TOTAL CONTRACTUAL | | | 294,731.03 | 277,013.00 | 307,013.00 | 237,563.00 | 267,083.00 | 267,083.00 | |
| 6 | PRINCIPAL DEBT | | | | | | | | |
| D5130 | 6000 | INSTALL PR | 213,639.20 | 217,130.13 | 217,130.13 | .00 | .00 | .00 | |
| D5130 | 6010 | PRINCIPAL | .00 | .00 | .00 | 40,867.70 | 40,867.70 | 40,867.70 | |
| D5130 | 6020 | PRINCIPAL | 20,166.90 | 25,113.07 | 25,113.07 | .00 | .00 | .00 | |
| TOTAL PRINCIPAL DEBT | | | 233,806.10 | 242,243.20 | 242,243.20 | 40,867.70 | 40,867.70 | 40,867.70 | |
| 7 | INTEREST DEBT | | | | | | | | |
| D5130 | 7000 | INSTAL INT | 7,038.89 | 3,547.96 | 3,547.96 | .00 | .00 | .00 | |
| D5130 | 7010 | INTEREST O | .00 | .00 | .00 | 16,782.58 | 16,782.58 | 16,782.58 | |
| D5130 | 7020 | INTEREST O | 10,771.51 | 4,897.05 | 4,897.05 | .00 | .00 | .00 | |
| TOTAL INTEREST DEBT | | | 17,810.40 | 8,445.01 | 8,445.01 | 16,782.58 | 16,782.58 | 16,782.58 | |
| 8 | EMPLOYEE BENEFITS | | | | | | | | |
| D5130 | 8010 | ST. RETIRE | 176,750.35 | 176,419.33 | 176,419.33 | .00 | 192,733.19 | 192,733.19 | |
| D5130 | 8030 | SOCIAL SEC | 99,450.02 | 105,872.13 | 105,872.13 | 98,137.97 | 98,098.38 | 98,098.38 | |
| D5130 | 8050 | HOSPITAL & | 302,750.37 | 270,641.55 | 270,641.55 | .00 | 319,040.39 | 319,040.39 | |
| D5130 | 8051 | DENTAL | 13,604.19 | 12,000.00 | 12,000.00 | .00 | 14,000.00 | 14,000.00 | |
| D5130 | 8052 | VISION | 1,520.05 | 1,400.00 | 1,400.00 | .00 | 1,475.34 | 1,475.34 | |
| D5130 | 8053 | RET HEALTH | 206,204.76 | 178,120.65 | 178,120.65 | .00 | 210,328.86 | 210,328.86 | |
| TOTAL EMPLOYEE BENEFITS | | | 800,279.74 | 744,453.66 | 744,453.66 | 98,137.97 | 835,676.16 | 835,676.16 | |
| 9 | INTER-FUND TRANSFER | | | | | | | | |
| D5130 | 9000 | INTER-FUND | 10,254.56 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL INTER-FUND TRANSFER | | | 10,254.56 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL MACHINERY | | | 2,726,797.56 | 2,686,104.22 | 2,686,104.22 | 1,706,200.59 | 2,472,741.20 | 2,472,741.20 | |
| D5140 | BRUSH & WEED REMOVAL | | | | | | | | |
| 1 | PERSONAL SERVICES | | | | | | | | |
| D5140 | 1000 | PERSONAL S | 129,621.46 | 394,773.21 | 394,773.21 | 430,849.84 | 422,287.57 | 422,287.57 | |

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

P 5
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2021 REQUESTED | 2021 BUDG OFFIC | 2021 FINAL | COMMENT |
|-------------------------------|-------------------------|------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| D5140 | 1200 | OVERTIME | 6,974.03 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PERSONAL SERVICES | | | 136,595.49 | 394,773.21 | 394,773.21 | 430,849.84 | 422,287.57 | 422,287.57 | |
| 4 | CONTRACTUAL | | | | | | | | |
| D5140 | 4340 | LANDSCAPIN | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| D5140 | 4430 | RNGE,PHOTO | .00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | |
| D5140 | 4930 | LIABILITY | 54,450.00 | 54,450.00 | 54,450.00 | .00 | 54,450.00 | 54,450.00 | |
| TOTAL CONTRACTUAL | | | 54,450.00 | 55,850.00 | 55,850.00 | 1,400.00 | 55,850.00 | 55,850.00 | |
| 8 | EMPLOYEE BENEFITS | | | | | | | | |
| D5140 | 8010 | ST. RETIRE | 48,741.85 | 49,025.68 | 49,025.68 | .00 | 54,977.37 | 54,977.37 | |
| D5140 | 8030 | SOCIAL SEC | 10,104.67 | 30,200.15 | 30,200.15 | 32,960.01 | 32,305.00 | 32,305.00 | |
| D5140 | 8050 | HOSPITAL & | 32,625.15 | 56,372.66 | 56,372.66 | .00 | 107,102.65 | 107,102.65 | |
| D5140 | 8051 | DENTAL | 1,466.74 | 1,700.00 | 1,700.00 | .00 | 1,700.00 | 1,700.00 | |
| D5140 | 8052 | VISION | 163.89 | 200.00 | 200.00 | .00 | 495.28 | 495.28 | |
| D5140 | 8053 | RET HEALTH | 22,232.08 | 37,108.00 | 37,108.00 | .00 | 37,850.16 | 37,850.16 | |
| TOTAL EMPLOYEE BENEFITS | | | 115,334.38 | 174,606.49 | 174,606.49 | 32,960.01 | 234,430.46 | 234,430.46 | |
| TOTAL BRUSH & WEED REMOVAL | | | 306,379.87 | 625,229.70 | 625,229.70 | 465,209.85 | 712,568.03 | 712,568.03 | |
| D5141 | CUSTODIAN-NIGHT SERVICE | | | | | | | | |
| 1 | PERSONAL SERVICES | | | | | | | | |
| D5141 | 1000 | PERSONAL S | 235,930.65 | 289,771.10 | 289,771.10 | 424,316.25 | 425,894.38 | 425,894.38 | |
| D5141 | 1200 | OVERTIME | 1,713.95 | .00 | .00 | .00 | .00 | .00 | |
| D5141 | 1850 | LUMP RETIR | 4,489.21 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL PERSONAL SERVICES | | | 242,133.81 | 289,771.10 | 289,771.10 | 424,316.25 | 425,894.38 | 425,894.38 | |
| 4 | CONTRACTUAL | | | | | | | | |
| D5141 | 4520 | DRUG AND A | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | |
| D5141 | 4930 | LIABILITY | 23,100.00 | 23,100.00 | 23,100.00 | .00 | 23,100.00 | 23,100.00 | |
| TOTAL CONTRACTUAL | | | 23,100.00 | 23,200.00 | 23,200.00 | 100.00 | 23,200.00 | 23,200.00 | |
| 8 | EMPLOYEE BENEFITS | | | | | | | | |
| D5141 | 8010 | ST. RETIRE | 34,280.45 | 36,073.08 | 36,073.08 | .00 | 40,354.45 | 40,354.45 | |
| D5141 | 8030 | SOCIAL SEC | 17,957.06 | 22,167.49 | 22,167.49 | 32,460.19 | 32,580.92 | 32,580.92 | |
| D5141 | 8050 | HOSPITAL & | 56,822.03 | 56,405.68 | 56,405.68 | .00 | 105,478.50 | 105,478.50 | |
| D5141 | 8051 | DENTAL | 2,554.57 | 2,500.00 | 2,500.00 | .00 | 2,800.00 | 2,800.00 | |

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

P 6
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2021 REQUESTED | 2021 BUDG OFFIC | 2021 FINAL | COMMENT |
|-------------------------------|-------------------|-------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|---------|
| D5141 | 8052 | VISION | 285.43 | 275.00 | 275.00 | .00 | 487.76 | 487.76 | |
| D5141 | 8053 | RET HEALTH | 38,720.81 | 37,129.73 | 37,129.73 | .00 | 39,495.23 | 39,495.23 | |
| TOTAL EMPLOYEE BENEFITS | | | 150,620.35 | 154,550.98 | 154,550.98 | 32,460.19 | 221,196.86 | 221,196.86 | |
| TOTAL CUSTODIAN-NIGHT SERVIC | | | 415,854.16 | 467,522.08 | 467,522.08 | 456,876.44 | 670,291.24 | 670,291.24 | |
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| D5142 | SNOW REMOVAL | | | | | | | | |
| <hr/> | | | | | | | | | |
| 1 | PERSONAL SERVICES | | | | | | | | |
| D5142 | 1000 | PERSONAL S | 1,016,984.32 | 1,110,643.00 | 1,109,643.00 | 1,192,165.56 | 1,222,177.81 | 1,222,177.81 | |
| D5142 | 1200 | OVERTIME | 42,255.96 | .00 | 1,000.00 | .00 | .00 | .00 | |
| TOTAL PERSONAL SERVICES | | | 1,059,240.28 | 1,110,643.00 | 1,110,643.00 | 1,192,165.56 | 1,222,177.81 | 1,222,177.81 | |
| <hr/> | | | | | | | | | |
| 2 | FIXED ASSETS | | | | | | | | |
| D5142 | 2600 | OTHER | 27,200.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FIXED ASSETS | | | 27,200.00 | .00 | .00 | .00 | .00 | .00 | |
| <hr/> | | | | | | | | | |
| 4 | CONTRACTUAL | | | | | | | | |
| D5142 | 4070 | UTILITIES | 3,995.11 | 3,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| D5142 | 4110 | CONTRACTUA | 3,652.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| D5142 | 4310 | GAS AND OI | 308,175.61 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | |
| D5142 | 4340 | LANDSCAPIN | 3,481.38 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | |
| D5142 | 4350 | CHEMICALS | 712,812.02 | 660,000.00 | 660,000.00 | 800,000.00 | 660,000.00 | 660,000.00 | |
| D5142 | 4430 | RNGE, PHOTO | 14,735.41 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | |
| D5142 | 4930 | LIABILITY | 165,000.00 | 165,000.00 | 165,000.00 | .00 | 165,000.00 | 165,000.00 | |
| TOTAL CONTRACTUAL | | | 1,211,851.53 | 1,161,500.00 | 1,161,500.00 | 1,137,500.00 | 1,162,500.00 | 1,162,500.00 | |
| <hr/> | | | | | | | | | |
| 6 | PRINCIPAL DEBT | | | | | | | | |
| D5142 | 6020 | PRINCIPAL | .00 | 117,005.90 | 117,005.90 | .00 | 58,024.69 | 58,024.69 | |
| TOTAL PRINCIPAL DEBT | | | .00 | 117,005.90 | 117,005.90 | .00 | 58,024.69 | 58,024.69 | |
| <hr/> | | | | | | | | | |
| 7 | INTEREST DEBT | | | | | | | | |
| D5142 | 7020 | INTEREST O | 18,202.42 | 18,236.08 | 18,236.08 | .00 | 6,628.04 | 6,628.04 | |
| TOTAL INTEREST DEBT | | | 18,202.42 | 18,236.08 | 18,236.08 | .00 | 6,628.04 | 6,628.04 | |
| <hr/> | | | | | | | | | |
| 8 | EMPLOYEE BENEFITS | | | | | | | | |
| D5142 | 8010 | ST. RETIRE | 128,469.71 | 123,605.93 | 123,605.93 | .00 | 154,671.68 | 154,671.68 | |

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

P 7
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

| ACCOUNTS FOR: HIGHWAY FUND | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2021 REQUESTED | 2021 BUDG OFFIC | 2021 FINAL | COMMENT | |
|-------------------------------|------------------------|----------------|------------------|---------------------|-------------------|--------------------|---------------|------------|--|
| D5142 | 8030 | SOCIAL SEC | 78,858.21 | 84,964.19 | 84,964.19 | 91,200.67 | 93,496.60 | 93,496.60 | |
| D5142 | 8050 | HOSPITAL & | 241,229.22 | 241,687.72 | 241,687.72 | .00 | 296,354.04 | 296,354.04 | |
| D5142 | 8051 | DENTAL | 10,845.05 | 9,250.00 | 9,250.00 | .00 | 11,000.00 | 11,000.00 | |
| D5142 | 8052 | VISION | 1,211.76 | 1,000.00 | 1,000.00 | .00 | 1,370.43 | 1,370.43 | |
| D5142 | 8053 | RET HEALTH | 164,383.23 | 159,093.93 | 159,093.93 | .00 | 167,670.89 | 167,670.89 | |
| TOTAL EMPLOYEE BENEFITS | | 624,997.18 | 619,601.77 | 619,601.77 | 91,200.67 | 724,563.64 | 724,563.64 | | |
| TOTAL SNOW REMOVAL | | 2,941,491.41 | 3,026,986.75 | 3,026,986.75 | 2,420,866.23 | 3,173,894.18 | 3,173,894.18 | | |
| <hr/> | | | | | | | | | |
| D9040 | WORKMEN'S COMPENSATION | | | | | | | | |
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| 8 | EMPLOYEE BENEFITS | | | | | | | | |
| D9040 | 8040 | WORKMEN'S | 453,750.00 | 453,750.00 | 453,750.00 | .00 | 453,750.00 | 453,750.00 | |
| TOTAL EMPLOYEE BENEFITS | | 453,750.00 | 453,750.00 | 453,750.00 | .00 | 453,750.00 | 453,750.00 | | |
| TOTAL WORKMEN'S COMPENSATION | | 453,750.00 | 453,750.00 | 453,750.00 | .00 | 453,750.00 | 453,750.00 | | |
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| D9550 | INTER FUND TRANSFERS | | | | | | | | |
| <hr/> | | | | | | | | | |
| 9 | INTER-FUND TRANSFER | | | | | | | | |
| D9550 | 9000 | INTER-FUND | 175,047.33 | 182,000.00 | 182,000.00 | .00 | 182,000.00 | 182,000.00 | |
| TOTAL INTER-FUND TRANSFER | | 175,047.33 | 182,000.00 | 182,000.00 | .00 | 182,000.00 | 182,000.00 | | |
| TOTAL INTER FUND TRANSFERS | | 175,047.33 | 182,000.00 | 182,000.00 | .00 | 182,000.00 | 182,000.00 | | |
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| D9710 | BONDS | | | | | | | | |
| <hr/> | | | | | | | | | |
| 6 | PRINCIPAL DEBT | | | | | | | | |
| D9710 | 6010 | PRINCIPAL | 108,880.00 | 27,600.00 | 27,600.00 | 23,140.00 | 23,140.00 | 23,140.00 | |
| D9710 | 6020 | PRINCIPAL | 15,675.63 | 16,315.79 | 16,315.79 | .00 | 16,315.79 | 16,315.79 | |
| TOTAL PRINCIPAL DEBT | | 124,555.63 | 43,915.79 | 43,915.79 | 23,140.00 | 39,455.79 | 39,455.79 | | |
| <hr/> | | | | | | | | | |
| 7 | INTEREST DEBT | | | | | | | | |
| D9710 | 7010 | INTEREST O | 7,837.20 | 2,855.72 | 2,855.72 | 1,906.96 | 1,906.96 | 1,906.96 | |
| D9710 | 7020 | INTEREST O | 6,424.46 | 2,815.14 | 2,815.14 | .00 | 3,985.26 | 3,985.26 | |
| TOTAL INTEREST DEBT | | 14,261.66 | 5,670.86 | 5,670.86 | 1,906.96 | 5,892.22 | 5,892.22 | | |
| TOTAL BONDS | | 138,817.29 | 49,586.65 | 49,586.65 | 25,046.96 | 45,348.01 | 45,348.01 | | |
| TOTAL HIGHWAY FUND | | 11,155,947.78 | 12,328,486.47 | 12,613,007.26 | 8,273,129.56 | 13,216,312.72 | 13,216,312.72 | | |
| GRAND TOTAL | | 11,155,947.78 | 12,328,486.47 | 12,613,007.26 | 8,273,129.56 | 13,216,312.72 | 13,216,312.72 | | |

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