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# ***2021 ADOPTED BUDGET***

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***Town of Amherst***

*Erie County, New York*

This Budget Book includes the Following Sections:

- Town Wide Summary & Graphs
- General Fund (A)
- Part Town Fund (B)
- Community Environment Fund (C)
- Highway Fund (D)
- Lighting Fund (E)
- Fire Fund (F)
- Sewer Fund (G)
- Drainage Fund (H)
- Water Fund (I)
- Sidewalk Snow
- Tax Cap Analysis
- Celebrations Detail
- Fund Balance Analysis
- Exemption Reports
- Salary & Wage Schedules
- Adopted 2021 Capital Improvement Program (CIP)

## **UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS**

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

### **FORMAT**

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

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

Within each fund, you will find:

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

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

### **What do the account numbers mean?**

Example:                      A1310.1000

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

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

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

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

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

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

### **What do the revenue codes mean?**

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

### **What do the expenditure codes mean?**

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

**GENERAL FUND**

A0001 NON - DEPARTMENT  
A1010 COUNCILMEMBEERS  
A1110 TOWN JUSTICE  
A1111 JUSTICE CT AST PROG GRANT  
A1112 DOMESTIC VIOLENCE GRANT  
A1113 Domestic Violence Grant 1718  
A1114 DOMESTIC VIOLENCE GRANT  
A1115 2001 CRT ED BYRNE GRANT  
A1116 DRUG COURT 2009-2011  
A1117 DCJS COURT GRANT 01/02  
A1118 LEGISLAT DRUG COURT GRANT  
A1119 EC LEGISLATIVE 2001 PB-DRUG CR  
A1120 COURT RECORDS MGMT GRANT  
A1121 BYRNE-NARCOTICS CNTRL GRANT 02  
A1122 E.C./SECURITY SYSTEM  
A1123 EC 2003 DRUG COURT GRANT  
A1124 2003-LB-BX-1428 10/29/03-05  
A1125 EC 2004 DRUG COURT GRANT  
A1126 EDWARD BRYNE FORMULA GRANT  
A1220 SUPERVISOR  
A1221 SAFE ROUTES TO SCHOOLS  
A1222 Amherst Central Park Grant  
A1223 "MAIN STREET NEW YORK" GRANT  
A1224 QUALITY COMMUNITIES PROJECT  
A1225 SAFE ROUTE TO SCHOOLS  
A1230 ECONOMIC DEVELOPMENT  
A1310 COMPTROLLER  
A1320 AUDITOR  
A1345 FINANCE / PURCHASING  
A1355 ASSESSMENTS  
A1410 TOWN CLERK  
A1420 LAW  
A1430 PERSONNEL  
A1440 ENGINEER  
A1620 BUILDINGS  
A1621 HARLEM ROAD COMMUNITY CENTER  
A1622 TOWN LIBRARIES  
A1670 CENTRAL PRINTING-MAIL  
A1680 CENTRAL DATA PROCESSING  
A1681 CENTRAL COMPUTER SERVICES  
A1910 UNALLOCATED INSURANCE  
A1920 MUNICIPAL ASSOC. DUES  
A1950 TAXES ON TOWN PROPERTY  
A1953 TELEPHONE  
A1972 ERRONEOUS TAXES  
A1990 CONTINGENT ACCOUNT  
A1991 CONTINGENCY-CENTRAL ALARM  
A3020 CENTRAL ALARM  
A3119 CROSSING GUARDS  
A3120 POLICE-OFFICE  
A3121 POLICE PATROLMAN  
A3122 POLICE BAILEY AVE.  
A3125 SHCSD RESOURCE OFFICER

A3310	TRAFFIC CONTROL
A3330	TRAFFIC & SAFETY
A3332	TRAFFIC SIGNALS
A3510	CONTROL OF ANIMALS
A3640	CIVIL DEFENSE
A3641	EMERGENCY SERVICES
A5010	SUPERINTENDENT OF HIGHWAY
A5132	HIGHWAY GARAGE
A5182	HIGHWAY/RES. LIGHTING
A6770	AMHERST MEALS ON WHEELS
A6772	PROGRAM FOR THE AGING
A6773	NUTRITION PROGRAM
A6775	MEALS ON WHEELS
A7110	PARKS
A7111	GLEN PARK
A7140	AMHERST REC COMPLEX
A7141	RECREATION-CLEARFIELD
A7142	RECREATION-BASSETT
A7143	NORTH AMHERST COMM.
A7145	RECREATION JOINT PROJECT
A7146	NORTH FOREST PARK
A7253	ICE RINK FACILITY
A7254	Ice Facility NG Grant
A7255	WMSVL YOUTH & FAMILY CENTER
A7340	EGGERTSVILLE COMM CENTER
A7450	MUSEUM
A7550	CELEBRATIONS
A8020	PLANNING DEPT
A9040	WORKMEN'S COMPENSATION
A9045	LIABILITY INSURANCE
A9050	UNEMPLOYMENT BENEFITS
A9060	HOSPITAL & MEDICAL INSUR
A9550	TRANSFER TO OTHER FUNDS
A9710	BONDS SERIAL
A9730	BOND ANTICIPATION NOTES
A9740	PRINCIPAL ON CAPITAL NOTE
A9745	BUDGET NOTES
A9750	LEASE PAYMENTS

**PART TOWN FUND**

B0001	NON-DEPARTMENTAL REVENUES
B1972	ERRONEOUS TAXES
B1990	CONTINGENT ACCOUNT
B3620	BUILDING DEPARTMENT
B4020	REGISTRAR OF VITAL STATS
B8010	ZONING BOARD
B8020	PLANNING DEPARTMENT
B8560	SHADE TREES
B8561	HIGHWAY - ZONING SIGNS
B9010	STATE RETIREMENT
B9030	SOCIAL SECURITY
B9040	WORKMEN'S COMPENSATION
B9050	UNEMPLOYMENT BENEFITS
B9060	HOSPITAL & MEDICAL INSUR
B9550	TRANSFER TO OTHER FUNDS

B9710	BONDS-SERIAL
B9730	BOND ANTICIPATION NOTES
B9740	PRIN.ON CAPITAL NOTES

**COMMUNITY ENVIRONMENT FUND**

C0001	NON-DEPARTMENTAL REVENUES
C1972	ERRONEOUS TAXES
C1990	CONTINGENT ACCOUNT
C3621	REFUSE ADMINISTRATION
C8161	GARBAGE
C8162	COMPOSTING
C8163	DEBRIS
C8164	HOUSEHOLD HAZARD WASTE
C9010	STATE RETIREMENT
C9030	SOCIAL SECURITY
C9040	WORKMEN'S COMPENSATION
C9060	HOSPITAL & MEDICAL INS
C9550	TRANSFER TO OTHER FUNDS
C9710	BONDS
C9730	BOND ANTICIPATION NOTES
C9740	PRINCIPAL ON CAP.NOTES

**HIGHWAY FUND**

D0001	NON-DEPARTMENTAL REVENUES
D1972	ERRONEOUS TAXES
D1990	CONTINGENT ACCOUNT
D5110	GENERAL REPAIRS
D5112	IMPROVEMENTS
D5115	Safety Transportation Grant
D5130	MACHINERY
D5140	BRUSH & WEED REMOVAL
D5141	CUSTODIAN-NIGHT SERVICE
D5142	SNOW REMOVAL
D5143	ERIE COUNTY: HIGHWAY SNOW PLOW
D9010	STATE RETIREMENT
D9030	SOCIAL SECURITY
D9040	WORKMEN'S COMPENSATION
D9060	HOSPITAL & MEDICAL INSUR
D9550	INTER FUND TRANSFERS
D9710	BONDS
D9730	B A N 'S

**LIGHTING FUND**

E0001	NON-DEPARTMENTAL REVENUES
E9997	CONSOLIDATED DISTRICT ACCOUNT

**FIRE FUND**

F0001	NON-DEPARTMENTAL REVENUES
F3001	AUTUMN-HARVEST
F3002	LAMM POST
F3003	LEHN-SPRINGS
F3004	MILL
F3009	ELLCOTT CREEK
F3010	NORTH AMHERST
F3011	GETZVILLE

F3012	SWORMVILLE
F3013	EAST AMHERST
F3014	MAIN-TRANSIT
F3015	PARK CLUB
F3016	WILLIAMSVILLE-SHERIDAN
F3018	NORTH BAILEY

**SEWER FUND**

G0001	NON-DEPARTMENTAL REVENUES
G1990	CONTINGENT ACCOUNT
G9000	SANITARY SEWER DISTRICT
G9916	DISPOSAL PLANT 16
G9990	BONDS SERIAL-SPECIALS
G9999	ENVIRONMENTAL CONTROL

**DRAINAGE FUND**

H0001	NON-DEPARTMENTAL REVENUES
H1990	CONTINGENT ACCOUNT
H4068	INSECT CONTROL
H8000	STORM DRAINAGE DISTRICT
H8200	STORM DRAINAGE IMPROVEMENTS

**WATER FUND**

I0001	NON-DEPARTMENTAL REVENUES
I1990	CONTINGENT ACCOUNT
I7015	WATER DISTRICT 15



## **TOWN OF AMHERST-EXPENDITURES**

<b><u>Object</u></b>	<b><u>Description</u></b>
<b><u>PERSONNEL</u></b>	
1000	PERSONAL SERVICES
1200	OVERTIME
1300	LONGEVITY
1400	VACATION BUY BACK
1600	RETRO-PAY
170	OT STORM
170-01	OT SNOW REMOVAL
170-02	OT DEBRIS - TOWN COSTS
170-05	OT SHELTER
170-06	OT LIFT STATIONS
170-07	OT BASEMENT FLOODING
170-08	OT POWER OUTAGE-SIGNALS/GENERA
170-09	OT-EOC EMERGENCY OPER. CENTER
1740	BRIEFING
1750	COURT
1761	EDUCATION ALLOWANCE
1770	SHIFT DIFFERENTIAL POLICE
1780	ACTING DETECTIVE/CAPTAIN
1800	CLOTHING
1850	LUMP SUM (RETIREMENT)
1852	SOLD HOLIDAY
1853	SICK LEAVE INCENTIVE
1854	SUPER HOLIDAY
1855	SOLD SICK TIME
1862	EMD QUARTERLY STIPEND
1870	PESTICIDE PAY
1900	COMPTRROLLER (ALLOCATED)
1901	PURCHASING (ALLOCATED)
1902	TOWN CLERK (ALLOCATED)
1903	ATTORNEY (ALLOCATED)
1904	DATA PROCESSING (ALLOCATED)
1905	ENGINEERING (ALLOCATED)
1906	BULIDING MAINT. (ALLOCATED)
1907	RECREATION (ALLOCATED)
1910	COMPENSATED ABESENCES

### **FIXED ASSETS**

2000	EQUIPMENT (OVER \$500)
2100	FURNITURE-DESKS,CHAIRS
2120	TYPEWRITERS
2130	COMPUTER EQUIPMENT
2135	SARA EQUIPMENT
2140	PHOTOGRAPHIC EQUIPMENT
2150	BUILDING IMPROVE & EQUIP
2200	PASSENGER VEHICLES
2250	TRUCKS, TRACTORS, TRAILER
2280	TRACTOR SWEEPER
2290	NEW 2-WAY RADIO EQUIPMENT
2300	OTHER MOTORIZED EQUIPMENT
2350	STAT PLANT & BLDG EQUIP
2400	PUBLIC UTILITY IMPROVE.

2450	PUBLIC SAFETY EQUIPMENT
2500	RECREATION EQUIPMENT
2510	LIGHTING FIXTURES
2550	OTHER SPECIALIZED EQUIP.
2600	OTHER

**OPERATING EXPENSES**

4000	CONTRACTUAL
4001	CULTURE AND RECREATION
4002	HOME AND COMMUNITY SERVICES
4003	10% ADMIN
4004	CASH OVER/SHORT
4005	FOOD & BEVERAGE COSTS
4010	OFFICE SUPPL (DUES & SUB)
4011	COMPUTER SUPPLIES
4012	CREDIT CARD COSTS
4013	BANK CHARGES
4014	RENTAL PERCENTAGE PAYMENT
4015	SARA SUPPLIES & MATERIALS
4016	PHOTO CRIME LAB SUPPLIES
4017	FIREARM RANGE SUPPLIES
4018	RADIO REPAIR & SUPPLIES
4019	CODE BOOKS
4020	POSTAGE & FREIGHT
4021	CDL LICENSE
4025	PRINT/ADV/LEASE
4026	MICROFILM
4027	DEER CONTROL
4030	PRINTING & ADVERTISING
4035	PROMOTION EXPENSE
4040	TRAVEL
4045	SARA TRAVEL
4050	MILEAGE
4060	TELEPHONE
4068	MOSQUITO CONTROL
4070	UTILITIES (LIGHT,HEAT)
4080	DUES & SUBSCRIPTIONS
4085	BOOKS/LIBRARY
4090	PROFESSIONAL SERVICES
4091	GRANT - SERVICES
4095	SARA PURCHASED SERVICES
4099	GRANT MATCH EXPENDITURES
4100	RENTALS
4110	CONTRACTUAL SERVICES
4111	RODENT CONTROL
4112	GAS PUMP MAINT
4113	CONTRACTUAL-WILLIAMSVILLE
4114	TOBACCO CONTRACTUAL EXPENDITUR
4115	WIDE AREA NETWORK-CONTRAC
4116	STUMP REMOVAL
4120	TRAINING & EDUCATION EXP
4130	JURORS FEES
4140	RECORDING FEES
4150	SPEC CELEB & CIVIC CLEAN
4160	PHYSICAL EXAM & BLOOD TES

4170	PRISONER CARE AND MEALS
4190	TAX REFUNDS
4200	ASBESTOS CONTROL
4210	FURNITURE & FIXTURES
4220	BUILDING AND GROUNDS
4230	PASSENGER VEHICLES
4240	TRUCKS, TRACTORS, EQUIP
4250	R&M OTHER MOTOR VEHICLES
4280	R&M PUB. SAFETY EQUIPMENT
4290	RECREATION EQUIPMENT
4300	R & M OTHER SPECIALIZED
4310	GAS AND OIL
4320	M&S AUTO PARTS & ACCES.
4330	RESURFACING MATERIALS
4331	ROAD STRIPING
4335	TREE REPLACEMENT
4340	LANDSCAPING MATERIALS
4350	CHEMICALS
4360	TREE SPRAYING
4380	M&S BUILDING MAINTENANCE
4390	M&S JANITORIAL
4400	M & S RECREATION
4410	PUBLIC SAFETY & MED SUPP
4420	UNIFORMS & SHOES
4430	MISCELLANEOUS
4440	M&S PHOTOGRAPHY
4450	SMALL TOOLS
4460	PARKS/ADA SIGNS
4470	BIKE PATH MAINTENANCE
4480	TRANS OF DEVELOPMT RIGHTS
4500	BOND EXPENSE
4510	1 % ENGINEERING COST
4520	DRUG AND ALCOHOL TESTING
4525	TIPPING FEES
4530	RECYCLE
4531	GARBAGE TOTES
4550	CELEBRATIONS-SNYDER SIGNS
4600	PROPERTY TAXES
4650	PROPERTY TAX-DISPOSAL PLT
4700	UTILITIES-GAS
4710	UTILITIES-ELECTRIC
4730	UTILITIES-TELEPHONE
4740	UTILITIES-WATER
4800	CHEMICALS-CONDITIONING
4810	CHEMICALS-DE-WATERING
4820	CHEMICALS-PROCESSING
4830	CHEMICALS-DEODERIZING
4850	OPERATOR TRAIN & EDUCATIO
4860	LAB. SUPPLIES & EQUIPMENT
4870	PLANT SAFETY EQUIPMENT
4880	SAFETY SHOES
4900	PLANT CONTRACTS
4910	PLANT VEHICLE REPAIR
4920	REPAIR/REPLACE FAC. & EQ.
4921	REPAIR/REPLACE - MECHANICAL

4922	REPAIR/REPLACE - ELECTRICAL
4923	REPAIR/REPLACE - HVAC
4924	REPAIR/REPLACE-BUILD & GROUNDS
4925	REPAIR/REPLACE - OFFICE
4926	REPAIR/REPLACE - OPERATIONS
4929	REPAIR/REPLACE - LIFT STATIONS
4930	LIABILITY INSURANCE COST
4940	GAS & OIL PLANT VEHICLE
4950	PLANT SLUDGE REMOVAL
496	OCTOBER STORM
496-01	SNOW REMOVAL
496-02	DEBRIS - TOWN COSTS
496-03	DEBRIS - CONTRACT TREES
496-04	DEBRIS - HOUSEHOLD GARBAGE
496-05	SHELTER
496-06	LIFT STATIONS
496-07	BASEMENT FLOODING
496-08	POWER OUTAGE-SIGNALS/GENERATOR
496-09	EOC EMERGENCY OPER. CENTER
496-10	INSURANCE REIMB. OCT STORM
496-11	TREE REMOVAL OCT STORM
4960	PLANT SERVICE AGREEMENT
4980	U.B. REGIONALISM
4990	CAPITAL FUND EXPENSES
4995	CIP-MAINTENANCE ITEMS

**DEBT PRINCIPAL**

6000	INSTALLMENT DEBT PRINCIPAL
6010	PRINCIPAL ON BONDS
6020	PRINCIPAL ON BANS
6030	PRINCIPAL ON CAP. NOTES
6040	PRINCIPAL ON BUDGET NOTES

**DEBT INTEREST**

7000	INSTALLMENT DEBT INTEREST
7010	INTEREST ON BONDS
7020	INTEREST ON BANS
7030	INTEREST ON CAP. NOTES
7040	INTEREST ON BUDGET NOTES

**EMPLOYEE BENEFITS**

8010	ST. RETIREMENT - TOWN
8020	ST. RETIREMENT - POLICE
8030	SOCIAL SECURITY
8040	WORKMEN'S COMPENSATION
8050	HOSPITAL & MEDICAL INSUR
8051	DENTAL
8052	VISION
8053	RETIREE HEALTH INSURANCE
8054	MEDICARE REIMBURSEMENT
8060	UNEMPLOYMENT INSURANCE

**INTERFUND TRANSFERS**

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

## **TOWN OF AMHERST- REVENUE CODES**

<b><u>Object</u></b>	<b><u>Type</u></b>	<b><u>Description</u></b>
01000	R	CDBG - LOAN REPAY INCOME
01001	R	REAL PROPERTY TAXES
01002	R	REAL PROPERTY TAX
01003	R	REAL PROP-SA
01009	R	REFUND OF REVENUE(TAXES)
01030	R	HOME PROG - TONAWANDA
01031	R	HOME PROG - CHEEKTOWAGA
01032	R	HOME PROG - AMHERST
01081	R	IN LIEU OF TAXES
01090	R	INT & PENALTY PROP TAXES
01120	R	SALES TAX
01170	R	CABLEVISION FRANCHISE
01255	R	TOWN CLERK FEES
01256	R	CONSERVATION FEES
01257	R	GIS PLOTTING FEES
01560	R	FIRE PREVENTION
02001	R	GENERAL SKATE
02002	R	GENERAL SKATE NON RESIDENT
02003	R	ICE ICOME RESIDENT
02004	R	ICE INCOME
02010	R	SENIOR CITIZENS FEES
02050	R	GOLF CHARGES
02055	R	AMHERST PEPSI CENTER
02056	R	RECREATION ID CARDS
02057	R	N. AMHERST RENTALS
02070	R	YOUTH CONTRIBUTIONS
02075	R	MISC. REC. FEES
02076	R	LOST BID DEPOSITS
02089	R	ERIE COUNTY GRANT
02090	R	SENIOR CITIZENS FOUNDATION
02110	R	ZONING FEES
02122	R	SWR CHARGES-ENTRANCE FEES
02123	R	SWR CONNECTION CHARGES
02130	R	DEBRIS PERMITS
02131	R	GARBAGE TOTES
02300	R	SNOW REMOVAL-OTHER GOVT'S
02351	R	CLUSTER GRANT
02352	R	MEAL-ON-WHEEL - TOWN REIM
02374	R	SWR SERVICES-OTHER GOVT'S
02375	R	PRETREATMENT CHARGE
02376	R	LAB FEES
02377	R	TELEVISIONING/CLEANING
02401	R	INTEREST & EARNINGS
02410	R	RENTALS
02411	R	RENTAL REVENUE - AADS
02412	R	TENANTS RENTAL
02414	R	SKATE RENTAL
02416	R	CENTRAL ALARM REVENUES
02440	R	RECREATION RENTAL-LEASES
02450	R	COMMISSIONS
02501	R	ROAD CUTS
02540	R	BINGO LICENSES

02544	R	DOG FINES & OTHER FINES
02545	R	DOG LICENSES
02555	R	BUILDING PERMITS
02560	R	ELECTRICAL INSPECT FEES
02565	R	PLUMBING PERMITS
02610	R	FINES & FORFEITED BAIL
02615	R	D W I FINES
02616	R	POL. - PER PRPTY & EVIDCE
02617	R	AUCTION REVENUE
02650	R	SALES OF SCRAP
02651	R	MILLINGS REVENUE
02655	R	SALE OF PELLETS
02660	R	SALE OF REAL PROPERTY
02665	R	SALES OF EQUIPMENT
02680	R	INSURANCE REIMBURSEMENTS
02700	R	PRIOR YEAR GRANT REVENUE
02701	R	REFUND PRIOR YEARS EXPENS
02710	R	PREMIUM ON OBLIGATIONS
02720	R	COPIES, DONATIONS, REIMB
02721	R	COMPOST
02722	R	EDUCATIONAL FUNDING
02723	R	TIPPING FEES
02724	R	FILING FEE REIMB.
02725	R	ADVERTISING INCOME
02726	R	VIDEO GAME INCOME
02727	R	FOOD AND BEVERAGE SALES
02728	R	LIGHT INCOME
02729	R	GEICO PARKING LOT INCOME
02730	R	LOCKER RENTAL
02731	R	VENDING MACHINE INCOME
02732	R	RECREATION VOUCHERS
02765	R	GAIN ON SALE OF FIXED ASSETS
02770	R	OTHER UNCLASSIFIED REVENUE
02771	R	ENGINEERING & LEGAL FEES
02772	R	SALE OF ROCK SALT
02773	R	MOW REIMBURSEMENT
02774	R	ADULT DAY SERVICES REIMB
02776	R	ACCIDENT CASES
02785	R	PROGRAM INCOME
02786	R	AMHERST HOME CONSORTIUM
02787	R	AMHERST HOME NYS
02789	R	'89 PROGRAM YEAR FUNDS
02790	R	'90 PROGRAM YEAR FUNDS
02791	R	'91 PROGRAM YEAR FUNDS
02792	R	'92 PROGRAM YEAR FUNDS
02793	R	'93 PROGRAM YEAR FUNDS
02794	R	PROGRAM FUNDS 1994
02795	R	PROGRAM FUNDS 1995
02796	R	PROGRAM FUNDS 1996
02800	R	TOWN MATCH - GRANTS
02801	R	INTERFUND REIMB FOR EXP
02802	R	ADULT DAY CARE MEAL REVENUE
02803	R	MEALS ON WHEELS

**STATE AIDE ACCOUNTS BEGIN WITH "03"**

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

**FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"**

04000	R	E.C. GRANTS
04001	R	FEDERAL AIDE-NUTRITION
04002	R	COUNTY GRANT REVENUE
04097	R	FEDERAL CAPITAL GRANTS
04389	R	FED GRANT REV
04589	R	FEDERAL EMERGENCY AID
05001	R	REFUND CURRENT YEAR EXP.
05002	R	EM'EE HEALTH INS. CONTRIBUTION
05003	R	RETIREE HEALTH INS. CONTR.
05031	R	INTERFUND TRANSFERS
05710	R	SERIAL BONDS
05715	R	DEBT RESERVE REVENUE
05720	R	PROCEDDS FROM REFUNDING BOND
05731	R	BANS REDEEM FROM APPRO'S
05785	R	PURCHASE INSTALLMENT DEBT
05789	R	OTHER DEBT
09700	R	CDGB - INCOME 97
09701	R	HOME PROG -CHEEKTOWAGA 97
09702	R	HOME PROG -TONAWANDA 97
09703	R	HOME PROG -AMHERST 97
09900	R	CDBG INCOME 99/2000
09901	R	HOME PROGRAM-CHKTGA 99/00
09902	R	HOME PROGRAM-TNWDA 99/00
09903	R	HOME PROGRAM-AMHERST99/00

20000	R	CDBG INCOME 00/01
20001	R	HOME PROGRAM - AMH 00/01
20002	R	HOME PROGRAM-TNWDA 00/01
20003	R	HOME PROGRAM-CHKTGA 00/01
20004	R	CDBG INCOME 01/02
20005	R	HOME PROGRAM - AMH 01/02
20006	R	HOME PROGRAM-CHKTGA 01/02
20007	R	HOME PROGRAM-TNWDA 01/02
20008	R	CDBG INCOME 02/03
20009	R	HOME AMHERST 02/03
20010	R	HOME CHEEKTOWAGA 02/03
20011	R	HOME TONAWANDA 02/03
20012	R	CDBG INCOME 03/04
20013	R	HOME AMHERST 03/04
20014	R	HOME CHEEKTOWAGA 03/04
20015	R	HOME TONAWANDA 03/04
20016	R	CDBG INCOME 04/05
20017	R	HOME-AMHERST 04/05
20018	R	HOME CHEEKTOWAGA 04/05
20019	R	HOME TONAWANDA 04/05
20020	R	CDBG INCOME 05/06
20021	R	HOME - AMHERST 05/06
20022	R	HOME - CHEEKTOWAGA 05/06
20023	R	HOME - TONAWANDA 05/06
20024	R	CDBG INCOME 06/07
20025	R	HOME - AMHERST 06/07
20026	R	HOME - CHEEKTOWAGA 06/07
20027	R	HOME - TONAWANDA 06/07
20028	R	CDBG INCOME 07/08
20029	R	HOME- AMHERST 07/08
20030	R	HOME - CHEEKTOWAGA 07/08
20031	R	HOME - TONANWANDA 07/08
20032	R	CDBG INCOME 08/09
20033	R	HOME - AMHERST 08/09
20034	R	HOME - TONAWANDA 08/09
20035	R	HONE - CHEEKTOWAGA 08/09