

**Town of Amherst
General Fund
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
Budget Appropriations	78,609,443.87	75,999,976.29	2,609,467.58	3.43%
Estimated Revenues	(43,699,849.64)	(39,463,013.69)	(4,236,835.95)	10.74%
Appropriated Fund Balance	(3,270,000.00)	-	(3,270,000.00)	0.00%
Amount to Raise in Taxes	\$ 31,639,594.23	\$ 36,536,962.60	\$ (4,897,368.37)	-13.40%

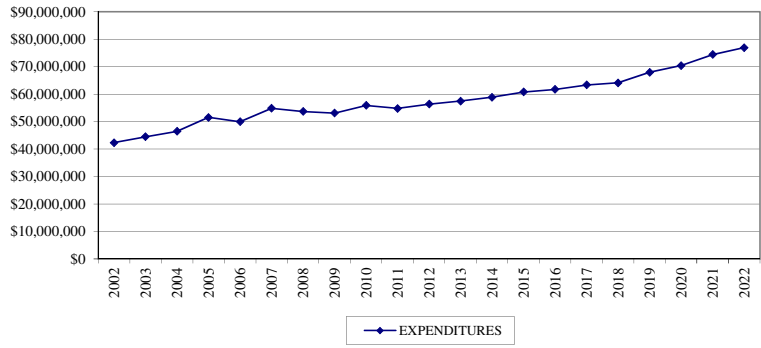
**Town of Amherst
General Fund
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	Town wide 2022	Village Share 2022	Town Share 2022
Budget Appropriations	\$ 78,609,443.87	\$ -	\$ -
Less - Central Alarm	1,662,481.49	-	-
Allocated Budgets	76,946,962.38	3,395,501.20	73,551,461.18
Less:			
Other Revenues	12,407,050.33	547,496.00	11,859,554.33
Sales Tax	22,600,000.00	-	22,600,000.00
Cable TV Franchise	2,000,000.00	-	2,000,000.00
Mortgage Tax	4,241,787.70	-	4,241,787.70
In Lieu of Taxes	997,303.21	-	997,303.21
APRA Revenue Loss	1,000,000.00	-	1,000,000.00
Appropriated Fund Balance	3,270,000.00	144,297.95	3,125,702.05
2022 Amount to Raise in Taxes	\$ 30,430,821.14	\$ 2,703,707.25	\$ 27,727,113.89
Code		142201	142289
2022 Assessed Value	10,703,322,209	472,314,206 4.4128%	10,231,008,003 95.5872%
2022 Rate / \$1,000 assessed value	\$ 2.843119	\$ 5.724383	\$ 2.710106
A property assessed at \$200,000 will pay:			
	\$	1,144.88	\$ 542.02
2021 Rate / \$1,000 assessed value	\$ 3.327678	\$ 5.778056	\$ 3.214355
\$ Change (Rate)	\$ (0.4846)	\$ (0.0537)	\$ (0.5042)
% Change (Rate)	-14.56%	-0.93%	-15.69%
\$ Change in Assessed Value	54,211,830	1,592,619	52,619,211
% Change in Assessed Value	0.5091%	0.3383%	0.5170%
2021 Amount to Raise in Taxes			
	\$ 35,436,810.44	\$ 2,719,855.89	\$ 32,716,954.55
2021 Assessed Value			
	10,649,110,379	470,721,587	10,178,388,792
2021 Rate Per \$1,000 Assessed Value			
	\$ 3.327678	\$ 5.778056	\$ 3.214355

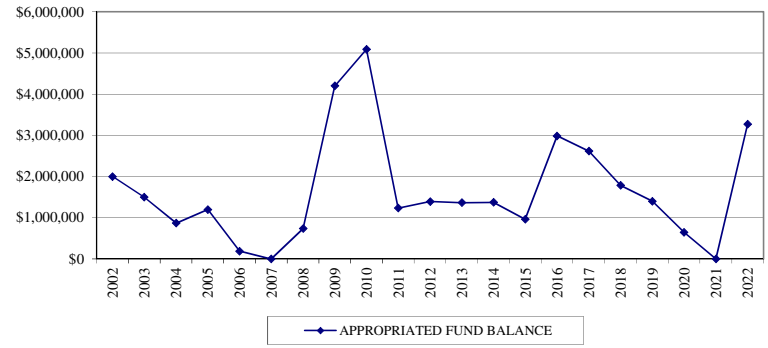
**Town of Amherst
Central Alarm
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	<u>2022</u>	<u>2021</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	1,662,481.49	1,568,036.94	94,444.55	6.02%
Estimated Revenues	(453,708.40)	(467,884.78)	14,176.38	-3.03%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 1,208,773.09	\$ 1,100,152.16	\$ 108,620.93	9.87%
Code	22911			
 Assessed Value	 10,967,871,621	 10,912,478,834		
Rate per \$1,000 ASSESSED VALUE	\$ 0.110210	\$ 0.100816		
A property assessed at \$200,000 will pay: \$ 22.04 \$ 20.16				

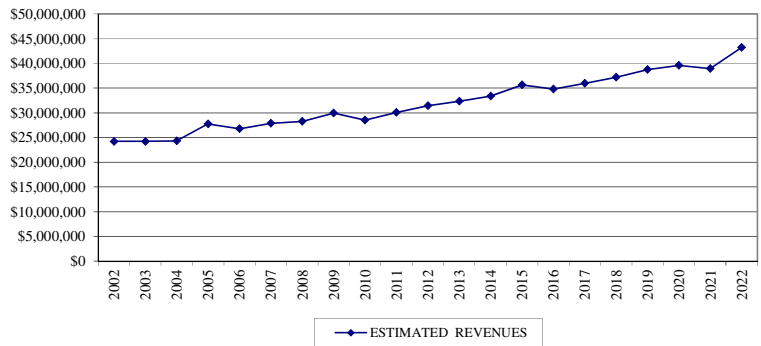
GENERAL FUND (A)



GENERAL FUND (A)



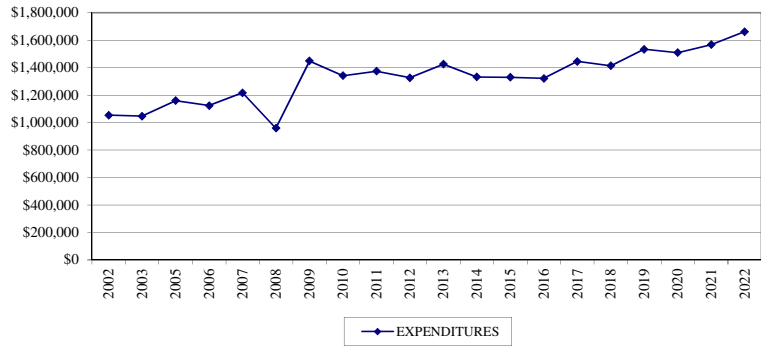
GENERAL FUND (A)



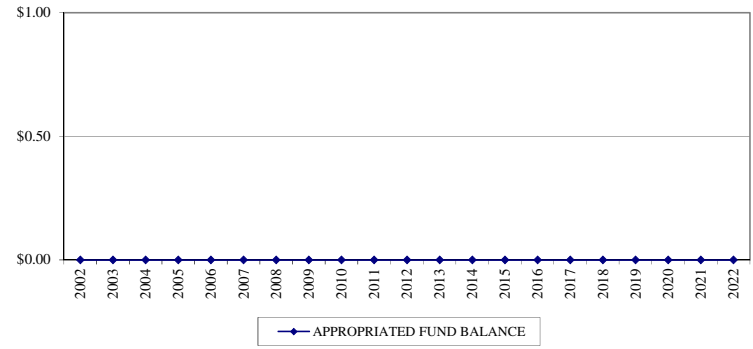
GENERAL FUND (A)



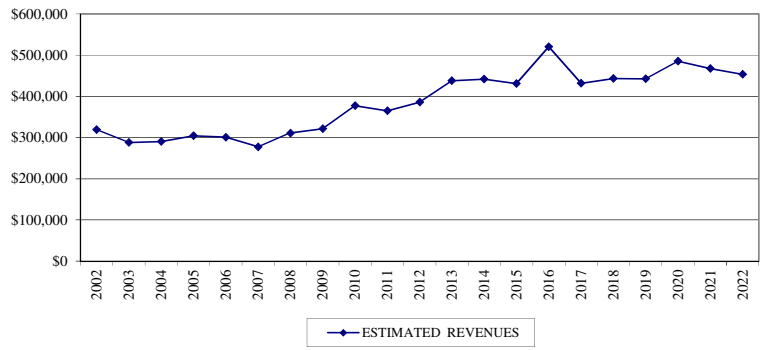
CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



CENTRAL ALARM



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NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
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A0001	NON - DEPARTMENT							
A0001	01001 REAL PROPE	-30,206,709.00	-35,436,810.44	-35,436,810.44	.00	-30,430,821.14	-30,430,821.14	
A0001	01002 REAL PROPE	-67,494.06	-91,923.13	-91,923.13	.00	-69,382.82	-69,382.82	
A0001	01081 IN LIEU OF	-896,370.62	-995,575.48	-995,575.48	.00	-997,303.21	-997,303.21	
A0001	01120 SALES TAX	-18,595,117.13	-19,690,033.62	-19,690,033.62	-19,690,033.62	-22,600,000.00	-22,600,000.00	
A0001	01170 CABLEVISIO	-2,024,132.73	-2,050,000.00	-2,050,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	
A0001	02401 INTEREST &	-29,598.53	-30,000.00	-30,000.00	-14,000.00	-14,000.00	-14,000.00	
A0001	02410 RENTALS	-79,885.87	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
A0001	02660 SALE OF RE	-698,772.69	.00	.00	.00	.00	.00	
A0001	02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A0001	02710 PREMIUM ON	-3,400.00	.00	.00	.00	.00	.00	
A0001	02720 COPIES,DON	-5,611.34	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
A0001	02750 AIM	-663,670.00	-663,670.00	-663,670.00	-663,670.00	-663,670.00	-663,670.00	
A0001	02770 OTHER UNCL	-222.61	.00	.00	.00	.00	.00	
A0001	03005 MTG TAX	-3,850,670.67	-3,358,741.11	-3,358,741.11	-3,784,000.00	-4,241,787.70	-4,241,787.70	
A0001	05001 REFUND CUR	-5,398.68	.00	.00	.00	.00	.00	
A0001	05031 INTERFUND	-3,351,941.69	-3,452,000.00	-3,452,000.00	.00	-3,709,000.00	-3,709,000.00	
	TOTAL UNDEFINED CHAR	-60,478,995.62	-65,844,753.78	-65,844,753.78	-26,227,703.62	-64,801,964.87	-64,801,964.87	
	TOTAL NON - DEPARTMENT	-60,478,995.62	-65,844,753.78	-65,844,753.78	-26,227,703.62	-64,801,964.87	-64,801,964.87	
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A1010	COUNCILMEMBERS							
A1010	05001 REFUND CUR	-18.21	.00	.00	.00	.00	.00	
A1010	05002 EM'EE HEAL	-4,866.24	-4,866.24	-4,866.24	-5,074.56	-5,074.56	-5,074.56	
	TOTAL UNDEFINED CHAR	-4,884.45	-4,866.24	-4,866.24	-5,074.56	-5,074.56	-5,074.56	
	TOTAL COUNCILMEMBERS	-4,884.45	-4,866.24	-4,866.24	-5,074.56	-5,074.56	-5,074.56	
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A1110	TOWN JUSTICE							
A1110	02610 FINES & FO	-1,040,739.50	-2,000,000.00	-2,000,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	
A1110	02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A1110	05001 REFUND CUR	-935.87	.00	.00	.00	.00	.00	
A1110	05002 EM'EE HEAL	-50,209.20	-50,374.56	-50,374.56	-47,326.32	-47,326.32	-47,326.32	
A1110	05715 DEBT RES R	.00	-2,432.76	-2,432.76	.00	.00	.00	
	TOTAL UNDEFINED CHAR	-1,091,884.57	-2,052,807.32	-2,052,807.32	-1,547,326.32	-1,547,326.32	-1,547,326.32	
	TOTAL TOWN JUSTICE	-1,091,884.57	-2,052,807.32	-2,052,807.32	-1,547,326.32	-1,547,326.32	-1,547,326.32	
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A1116	JCAP Grant 1920							
A1116	03089 STATE AID-	-6,000.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1345	05001	REFUND CUR	-3.62	.00	.00	.00	.00	.00	
A1345	05002	EM'EE HEAL	-6,088.40	-4,866.24	-4,866.24	-10,951.20	-10,951.20	-10,951.20	
TOTAL UNDEFINED CHAR			-6,092.02	-4,866.24	-4,866.24	-10,951.20	-10,951.20	-10,951.20	
TOTAL FINANCE / PURCHASING			-6,092.02	-4,866.24	-4,866.24	-10,951.20	-10,951.20	-10,951.20	
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A1355	ASSESSMENTS								
A1355	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A1355	05001	REFUND CUR	-45,437.17	-47,039.76	-47,039.76	.00	.00	.00	
A1355	05002	EM'EE HEAL	-20,504.40	-20,504.40	-20,504.40	-21,384.72	-21,384.72	-21,384.72	
TOTAL UNDEFINED CHAR			-65,941.57	-67,544.16	-67,544.16	-21,384.72	-21,384.72	-21,384.72	
TOTAL ASSESSMENTS			-65,941.57	-67,544.16	-67,544.16	-21,384.72	-21,384.72	-21,384.72	
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A1410	TOWN CLERK								
A1410	01090	INT & PENA	-355,587.67	-325,000.00	-325,000.00	-340,000.00	-340,000.00	-340,000.00	
A1410	01255	TOWN CLERK	-218,149.62	-235,000.00	-295,000.00	-285,000.00	-285,000.00	-285,000.00	
A1410	01256	CNSRV FEES	-15.19	-300.00	-300.00	-300.00	-300.00	-300.00	
A1410	02540	BINGO LICE	-207.50	.00	.00	.00	.00	.00	
A1410	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	
A1410	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A1410	02770	OTHER UNCL	-2,200.00	.00	.00	.00	.00	.00	
A1410	02771	ENGINEERIN	-1,500.00	-400.00	-400.00	-1,500.00	-1,500.00	-1,500.00	
A1410	05001	REFUND CUR	-1,547.19	.00	.00	.00	.00	.00	
A1410	05002	EM'EE HEAL	-14,620.93	-14,470.10	-14,470.10	-15,535.44	-15,535.44	-15,535.44	
TOTAL UNDEFINED CHAR			-593,828.10	-575,170.10	-635,170.10	-642,335.44	-642,335.44	-642,335.44	
TOTAL TOWN CLERK			-593,828.10	-575,170.10	-635,170.10	-642,335.44	-642,335.44	-642,335.44	
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A1420	LAW								
A1420	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A1420	05001	REFUND CUR	-157.90	.00	.00	.00	.00	.00	
A1420	05002	EM'EE HEAL	-8,816.92	-8,596.44	-8,596.44	-9,215.76	-9,215.76	-9,215.76	
TOTAL UNDEFINED CHAR			-8,974.82	-8,596.44	-8,596.44	-9,215.76	-9,215.76	-9,215.76	
TOTAL LAW			-8,974.82	-8,596.44	-8,596.44	-9,215.76	-9,215.76	-9,215.76	
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A1430	PERSONNEL								
A1430	05001	REFUND CUR	-27.50	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL UNDEFINED CHAR	.00	.00	.00	.00	.00	.00	
TOTAL TELEPHONE	.00	.00	.00	.00	.00	.00	
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A3020 CENTRAL ALARM							
A3020 01001 REAL PROPE	-1,024,209.00	-1,100,152.16	-1,100,152.16	.00	-1,208,773.09	-1,208,773.09	
A3020 02416 CENTRAL AL	-422,530.63	-422,000.00	-422,000.00	-415,000.00	-415,000.00	-415,000.00	
A3020 02770 OTHER UNCL	-5,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	
A3020 05001 REFUND CUR	-5.51	.00	.00	.00	.00	.00	
A3020 05002 EM'EE HEAL	-36,229.12	-37,355.12	-37,355.12	-36,608.40	-36,608.40	-36,608.40	
A3020 05031 INTERFUND	-10,290.76	.00	.00	.00	.00	.00	
A3020 05715 DEBT RES R	.00	-6,429.66	-6,429.66	.00	.00	.00	
TOTAL UNDEFINED CHAR	-1,498,365.02	-1,568,036.94	-1,568,036.94	-453,708.40	-1,662,481.49	-1,662,481.49	
TOTAL CENTRAL ALARM	-1,498,365.02	-1,568,036.94	-1,568,036.94	-453,708.40	-1,662,481.49	-1,662,481.49	
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A3119 CROSSING GUARDS							
A3119 02701 REFUND PRI	7,500.00	.00	.00	.00	.00	.00	
A3119 05001 REFUND CUR	.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	
TOTAL UNDEFINED CHAR	7,500.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	
TOTAL CROSSING GUARDS	7,500.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	-10,250.00	
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A3120 POLICE-OFFICE							
A3120 02617 AUCTION RE	-6,879.50	.00	-8,590.00	.00	.00	.00	
A3120 02650 SALES OF S	-65.00	.00	.00	.00	.00	.00	
A3120 02680 INSURANCE	-27,995.82	.00	-28,872.96	.00	.00	.00	
A3120 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A3120 02770 OTHER UNCL	-107,582.94	-5,000.00	-5,000.00	.00	.00	.00	
A3120 05001 REFUND CUR	-4,362.44	.00	-50.00	.00	.00	.00	
A3120 05002 EM'EE HEAL	-76,008.66	-77,364.00	-77,364.00	-79,480.08	-79,480.08	-79,480.08	
A3120 05715 DEBT RES R	.00	-28,531.45	-28,531.45	-53,563.73	-53,563.73	-53,563.73	
TOTAL UNDEFINED CHAR	-222,894.36	-110,895.45	-148,408.41	-133,043.81	-133,043.81	-133,043.81	
TOTAL POLICE-OFFICE	-222,894.36	-110,895.45	-148,408.41	-133,043.81	-133,043.81	-133,043.81	
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A3121 POLICE PATROLMAN							
A3121 01258 WALKS AND	-2,817.34	-33,000.00	-33,000.00	.00	-7,500.00	-7,500.00	
A3121 02260 SRO	-162,500.00	-250,000.00	-250,000.00	-255,625.00	-255,625.00	-255,625.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3121 02615 D W I FINE	-64,492.50	-65,000.00	-65,000.00	.00	-65,000.00	-65,000.00	
A3121 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
A3121 02770 OTHER UNCL	.00	.00	.00	-5,000.00	-5,000.00	-5,000.00	
A3121 03089 STATE AID-	.00	.00	.00	.00	.00	.00	
A3121 04389 FED GRANT	.00	.00	.00	.00	.00	.00	
A3121 05001 REFUND CUR	-194,179.34	-200,000.00	-200,000.00	.00	-200,000.00	-200,000.00	
A3121 05002 EM'EE HEAL	-104,841.40	-104,491.40	-104,491.40	-153,975.88	-153,975.88	-153,975.88	
TOTAL UNDEFINED CHAR	-528,830.58	-652,491.40	-652,491.40	-414,600.88	-687,100.88	-687,100.88	
TOTAL POLICE PATROLMAN	-528,830.58	-652,491.40	-652,491.40	-414,600.88	-687,100.88	-687,100.88	
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A3122 POLICE BAILEY AVE.							
A3122 02410 RENTALS	.00	.00	.00	.00	.00	.00	
A3122 05715 DEBT RES R	.00	.00	.00	-56,060.00	-56,060.00	-56,060.00	
TOTAL UNDEFINED CHAR	.00	.00	.00	-56,060.00	-56,060.00	-56,060.00	
TOTAL POLICE BAILEY AVE.	.00	.00	.00	-56,060.00	-56,060.00	-56,060.00	
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A3124 JAG GRANT 2124							
A3124 04389 FED GRANT	.00	.00	-11,964.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	.00	.00	-11,964.00	.00	.00	.00	
TOTAL JAG GRANT 2124	.00	.00	-11,964.00	.00	.00	.00	
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A3133 Tactical Grant 1921							
A3133 04389 FED GRANT	-68,552.88	.00	-31,447.12	.00	.00	.00	
TOTAL UNDEFINED CHAR	-68,552.88	.00	-31,447.12	.00	.00	.00	
TOTAL Tactical Grant 1921	-68,552.88	.00	-31,447.12	.00	.00	.00	
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A3134 Police Exterior Security Grant							
A3134 03089 STATE AID-	-810.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-810.00	.00	.00	.00	.00	.00	
TOTAL Police Exterior Securi	-810.00	.00	.00	.00	.00	.00	
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A3310 TRAFFIC CONTROL							
A3310 02617 AUCTION RE	-2,245.00	.00	.00	.00	.00	.00	

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

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bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3310	02650	SALES OF S	-766.44	.00	-780.88	.00	.00	.00	
A3310	02680	INSURANCE	-23,380.82	.00	-20,964.37	.00	.00	.00	
A3310	05001	REFUND CUR	-342.00	.00	-288.36	.00	.00	.00	
A3310	05002	EM'EE HEAL	-14,520.45	-13,273.19	-13,273.19	-13,798.96	-13,798.96	-13,798.96	
A3310	05715	DEBT RES R	.00	-650.73	-650.73	-1,999.83	-1,999.83	-1,999.83	
TOTAL UNDEFINED CHAR			-41,254.71	-13,923.92	-35,957.53	-15,798.79	-15,798.79	-15,798.79	
TOTAL TRAFFIC CONTROL			-41,254.71	-13,923.92	-35,957.53	-15,798.79	-15,798.79	-15,798.79	
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A3332	TRAFFIC SIGNALS								
A3332	05715	DEBT RES R	.00	-3,141.18	-3,141.18	-1,620.00	-1,620.00	-1,620.00	
TOTAL UNDEFINED CHAR			.00	-3,141.18	-3,141.18	-1,620.00	-1,620.00	-1,620.00	
TOTAL TRAFFIC SIGNALS			.00	-3,141.18	-3,141.18	-1,620.00	-1,620.00	-1,620.00	
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A3510	CONTROL OF ANIMALS								
A3510	05001	REFUND CUR	-510.00	.00	-635.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-510.00	.00	-635.00	.00	.00	.00	
TOTAL CONTROL OF ANIMALS			-510.00	.00	-635.00	.00	.00	.00	
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A3641	EMERGENCY SERVICES								
A3641	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A3641	05001	REFUND CUR	-6.51	.00	.00	.00	.00	.00	
A3641	05002	EM'EE HEAL	-10,949.04	-10,949.04	-10,949.04	-9,514.80	-9,514.80	-9,514.80	
TOTAL UNDEFINED CHAR			-10,955.55	-10,949.04	-10,949.04	-9,514.80	-9,514.80	-9,514.80	
TOTAL EMERGENCY SERVICES			-10,955.55	-10,949.04	-10,949.04	-9,514.80	-9,514.80	-9,514.80	
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A3648	CARES ACT LOCAL GOV'T.								
A3648	04389	FED GRANT	-862,309.23	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-862,309.23	.00	.00	.00	.00	.00	
TOTAL CARES ACT LOCAL GOV'T.			-862,309.23	.00	.00	.00	.00	.00	
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A3649	AMERICAN RESCUE PLAN ACT								
A3649	04589	FEDERAL EM	.00	.00	-287,195.78	.00	-1,000,000.00	-1,000,000.00	
TOTAL UNDEFINED CHAR			.00	.00	-287,195.78	.00	-1,000,000.00	-1,000,000.00	
TOTAL AMERICAN RESCUE PLAN A			.00	.00	-287,195.78	.00	-1,000,000.00	-1,000,000.00	
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A5010	SUPERINTENDENT OF HIGHWAY								
A5010	02617	AUCTION RE	-6,770.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

P 8
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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A5010	02724	FILING FEE	-2,500.00	-2,000.00	-2,000.00	.00	.00	.00	
A5010	05001	REFUND CUR	-68.10	.00	.00	.00	.00	.00	
A5010	05002	EM'EE HEAL	-14,329.56	-14,327.28	-14,327.28	-15,473.24	-15,473.24	-15,473.24	
TOTAL UNDEFINED CHAR			-23,667.66	-16,327.28	-16,327.28	-15,473.24	-15,473.24	-15,473.24	
TOTAL SUPERINTENDENT OF HIGH			-23,667.66	-16,327.28	-16,327.28	-15,473.24	-15,473.24	-15,473.24	
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A5132	HIGHWAY GARAGE								
A5132	05001	REFUND CUR	-5,140.96	.00	.00	.00	.00	.00	
A5132	05002	EM'EE HEAL	-14,227.75	-14,230.42	-14,230.42	-13,547.36	-13,547.36	-13,547.36	
A5132	05715	DEBT RES R	.00	-11,130.00	-11,130.00	-16,300.00	-16,300.00	-16,300.00	
TOTAL UNDEFINED CHAR			-19,368.71	-25,360.42	-25,360.42	-29,847.36	-29,847.36	-29,847.36	
TOTAL HIGHWAY GARAGE			-19,368.71	-25,360.42	-25,360.42	-29,847.36	-29,847.36	-29,847.36	
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A5182	HIGHWAY/RES. LIGHTING								
A5182	02701	REFUND PRI	-44,183.42	.00	.00	.00	.00	.00	
A5182	02770	OTHER UNCL	-1,251.62	-1,251.62	-1,251.62	.00	.00	.00	
TOTAL UNDEFINED CHAR			-45,435.04	-1,251.62	-1,251.62	.00	.00	.00	
TOTAL HIGHWAY/RES. LIGHTING			-45,435.04	-1,251.62	-1,251.62	.00	.00	.00	
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A6772	PROGRAM FOR THE AGING								
A6772	02010	SENIOR CIT	-15,262.61	-135,000.00	-135,000.00	-130,000.00	-130,000.00	-130,000.00	
A6772	02410	RENTALS	.00	.00	.00	.00	.00	.00	
A6772	02411	RENTAL REV	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	
A6772	02701	REFUND PRI	.00	.00	.00	.00	.00	.00	
A6772	05001	REFUND CUR	-17,443.09	.00	.00	.00	.00	.00	
A6772	05002	EM'EE HEAL	-43,147.33	-43,844.90	-43,844.90	-44,271.36	-44,271.36	-44,271.36	
TOTAL UNDEFINED CHAR			-111,853.03	-214,844.90	-214,844.90	-210,271.36	-210,271.36	-210,271.36	
TOTAL PROGRAM FOR THE AGING			-111,853.03	-214,844.90	-214,844.90	-210,271.36	-210,271.36	-210,271.36	
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A6773	NUTRITION PROGRAM								
A6773	01990	FOOD SALES	-471.88	-4,000.00	-4,000.00	-3,000.00	-3,000.00	-3,000.00	
A6773	02770	OTHER UNCL	-1,702.75	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
A6773	02773	MOW REIMB	-390,943.23	-280,000.00	-280,000.00	-280,000.00	-280,000.00	-280,000.00	
A6773	02774	ADS REIMB	-12,767.85	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
A6773	02775	Client Con	-12,560.00	-49,400.00	-49,400.00	-52,068.00	-52,068.00	-52,068.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A6773	04001	FEDERAL AI	-24,183.08	-57,000.00	-57,000.00	-57,000.00	-57,000.00	-57,000.00	
A6773	05001	REFUND CUR	-4,967.91	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	
A6773	05002	EM'EE HEAL	-4,630.08	-3,803.28	-3,803.28	-5,694.48	-5,694.48	-5,694.48	
TOTAL UNDEFINED CHAR			-452,226.78	-452,203.28	-452,203.28	-455,762.48	-455,762.48	-455,762.48	
TOTAL NUTRITION PROGRAM			-452,226.78	-452,203.28	-452,203.28	-455,762.48	-455,762.48	-455,762.48	
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A6776	SOS 1819								
A6776	02770	OTHER UNCL	.00	.00	.00	-19,500.00	-19,500.00	-19,500.00	
A6776	03089	STATE AID-	.00	.00	.00	-117,080.00	-117,080.00	-117,080.00	
A6776	05002	EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			.00	.00	.00	-136,580.00	-136,580.00	-136,580.00	
TOTAL SOS 1819			.00	.00	.00	-136,580.00	-136,580.00	-136,580.00	
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A6778	SOS 2021								
A6778	02770	OTHER UNCL	-14,616.00	.00	.00	.00	.00	.00	
A6778	02800	TOWN MATCH	-109,664.81	.00	.00	.00	.00	.00	
A6778	03089	STATE AID-	-81,012.08	.00	.00	.00	.00	.00	
A6778	05002	EM'EE HEAL	-10,949.04	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-216,241.93	.00	.00	.00	.00	.00	
TOTAL SOS 2021			-216,241.93	.00	.00	.00	.00	.00	
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A6779	SOS 1920								
A6779	02770	OTHER UNCL	-4,875.00	.00	.00	.00	.00	.00	
A6779	02800	TOWN MATCH	-27,500.00	.00	.00	.00	.00	.00	
A6779	03089	STATE AID-	-36,117.04	.00	.00	.00	.00	.00	
A6779	05009	TRANS IN	-4,198.04	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-72,690.08	.00	.00	.00	.00	.00	
TOTAL SOS 1920			-72,690.08	.00	.00	.00	.00	.00	
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A6780	NCOA-SNAP GRANT								
A6780	02089	ERIE COUNT	-1,778.55	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-1,778.55	.00	.00	.00	.00	.00	
TOTAL NCOA-SNAP GRANT			-1,778.55	.00	.00	.00	.00	.00	
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A7110	PARKS								
A7110	02617	AUCTION RE	-24,625.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7143	05002	EM'EE HEAL	-8,275.76	-6,819.04	-6,819.04	-10,149.12	-10,149.12	-10,149.12	
A7143	05031	INTERFUND	-11,000.00	.00	.00	.00	.00	.00	
A7143	05715	DEBT RES R	.00	.00	.00	-7,700.00	-7,700.00	-7,700.00	
TOTAL UNDEFINED CHAR			-49,015.76	-86,819.04	-86,819.04	-97,849.12	-97,849.12	-97,849.12	
TOTAL NORTH AMHERST COMM.			-49,015.76	-86,819.04	-86,819.04	-97,849.12	-97,849.12	-97,849.12	
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A7145	RECREATION JOINT PROJECT								
A7145	02025	GOLF LIC	-15,000.00	.00	.00	.00	.00	.00	
A7145	02056	RECREATION	-28,855.00	-100,000.00	-100,000.00	-85,000.00	-85,000.00	-85,000.00	
A7145	02070	YOUTH CONT	-326,322.69	-700,000.00	-700,000.00	-650,000.00	-650,000.00	-650,000.00	
A7145	02075	REC FEES	-74,305.18	-100,000.00	-100,000.00	-70,000.00	-70,000.00	-70,000.00	
A7145	02650	SALES OF S	-235.62	.00	.00	.00	.00	.00	
A7145	02701	REFUND PRI	-20.00	.00	.00	.00	.00	.00	
A7145	02770	OTHER UNCL	-969.75	.00	.00	.00	.00	.00	
A7145	03089	STATE AID-	-41,476.00	-54,863.00	-54,863.00	-52,120.00	-52,120.00	-52,120.00	
A7145	03823	STATE AID-	.00	.00	.00	.00	.00	.00	
A7145	04389	FED GRANT	.00	.00	.00	.00	.00	.00	
A7145	04589	FEDERAL EM	-3,375.00	.00	.00	.00	.00	.00	
A7145	05001	REFUND CUR	-5,830.17	.00	.00	.00	.00	.00	
A7145	05002	EM'EE HEAL	-41,172.69	-40,840.50	-40,840.50	-50,898.96	-50,898.96	-50,898.96	
A7145	05715	DEBT RES R	.00	-17,590.00	-17,590.00	-13,896.93	-13,896.93	-13,896.93	
TOTAL UNDEFINED CHAR			-537,562.10	-1,013,293.50	-1,013,293.50	-921,915.89	-921,915.89	-921,915.89	
TOTAL RECREATION JOINT PROJE			-537,562.10	-1,013,293.50	-1,013,293.50	-921,915.89	-921,915.89	-921,915.89	
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A7251	GOLF-OAKWOOD								
A7251	05001	REFUND CUR	-10.56	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-10.56	.00	.00	.00	.00	.00	
TOTAL GOLF-OAKWOOD			-10.56	.00	.00	.00	.00	.00	
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A7253	ICE RINK FACILITY								
A7253	02001	GEN SKATE	-46,181.00	-155,000.00	-155,000.00	-95,000.00	-95,000.00	-95,000.00	
A7253	02004	ICE INCOME	-1,145,055.83	-2,130,000.00	-2,130,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	
A7253	02412	TENANT REN	-175,644.54	-210,000.00	-210,000.00	-175,000.00	-175,000.00	-175,000.00	
A7253	02414	SKATE RENT	-10,420.00	-30,000.00	-30,000.00	-10,000.00	-10,000.00	-10,000.00	
A7253	02680	INSURANCE	-8,388.00	.00	.00	.00	.00	.00	
A7253	02701	REFUND PRI	-1,371.79	.00	.00	.00	.00	.00	
A7253	02725	ADVERT INC	-41,368.59	-80,000.00	-80,000.00	-45,000.00	-45,000.00	-45,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7253	02730	LOCKER REN	-180.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
A7253	02732	REC VOUCHER	-750.00	-2,000.00	-2,000.00	-250.00	-250.00	-250.00	
A7253	02770	OTHER UNCL	-944.10	-5,000.00	-5,000.00	.00	.00	.00	
A7253	05001	REFUND CUR	-501.76	.00	.00	.00	.00	.00	
A7253	05002	EM'EE HEAL	-7,271.31	-6,082.80	-6,082.80	-4,090.32	-4,090.32	-4,090.32	
A7253	05715	DEBT RES R	.00	-8,499.56	-8,499.56	-6,510.00	-6,510.00	-6,510.00	
TOTAL UNDEFINED CHAR			-1,438,076.92	-2,629,582.36	-2,629,582.36	-2,238,850.32	-2,238,850.32	-2,238,850.32	
TOTAL ICE RINK FACILITY			-1,438,076.92	-2,629,582.36	-2,629,582.36	-2,238,850.32	-2,238,850.32	-2,238,850.32	
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A7255	WMSVL YOUTH & FAMILY CENTER								
A7255	02410	RENTALS	-4,054.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	
A7255	02701	REFUND PY	.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			-4,054.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	
TOTAL WMSVL YOUTH & FAMILY C			-4,054.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	
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A7256	AMH TASK FORCE FOR HEALTH COMM								
A7256	04389	FED GRANT	.00	.00	-103,864.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			.00	.00	-103,864.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			.00	.00	-103,864.00	.00	.00	.00	
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A7257	AMH TASK FORCE FOR HEALTHY COM								
A7257	04389	FED GRANT	.00	.00	-103,864.00	.00	.00	.00	
TOTAL UNDEFINED CHAR			.00	.00	-103,864.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			.00	.00	-103,864.00	.00	.00	.00	
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A7450	MUSEUM								
A7450	05001	REFUND CUR	-21,926.91	-31,000.00	-31,000.00	-32,750.00	-32,750.00	-32,750.00	
A7450	05715	DEBT RES R	.00	-1,722.75	-1,722.75	.00	.00	.00	
TOTAL UNDEFINED CHAR			-21,926.91	-32,722.75	-32,722.75	-32,750.00	-32,750.00	-32,750.00	
TOTAL MUSEUM			-21,926.91	-32,722.75	-32,722.75	-32,750.00	-32,750.00	-32,750.00	
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A7452	HISTORICAL PRESERVATION GRANT								
A7452	04389	FED GRANT	.00	.00	-10,000.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL UNDEFINED CHAR	.00	.00	-10,000.00	.00	.00	.00	
TOTAL HISTORICAL PRESERVATIO	.00	.00	-10,000.00	.00	.00	.00	
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A7550 CELEBRATIONS							
A7550 05001 REFUND CUR	-10.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	-10.00	.00	.00	.00	.00	.00	
TOTAL CELEBRATIONS	-10.00	.00	.00	.00	.00	.00	
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A8020 PLANNING DEPT							
A8020 02110 ZONING FEE	-132,285.00	-130,000.00	-130,000.00	-140,000.00	-140,000.00	-140,000.00	
A8020 02770 OTHER UNCL	-71.25	.00	.00	.00	.00	.00	
A8020 05001 REFUND CUR	-5,553.83	.00	.00	.00	.00	.00	
A8020 05002 EM'EE HEAL	-21,623.91	-22,672.24	-22,672.24	-26,081.68	-26,081.68	-26,081.68	
TOTAL UNDEFINED CHAR	-159,533.99	-152,672.24	-152,672.24	-166,081.68	-166,081.68	-166,081.68	
TOTAL PLANNING DEPT	-159,533.99	-152,672.24	-152,672.24	-166,081.68	-166,081.68	-166,081.68	
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A9060 HOSPITAL & MEDICAL INSUR							
A9060 05002 EM'EE HEAL	.00	.00	.00	.00	.00	.00	
TOTAL UNDEFINED CHAR	.00	.00	.00	.00	.00	.00	
TOTAL HOSPITAL & MEDICAL INS	.00	.00	.00	.00	.00	.00	
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A9710 BONDS SERIAL							
A9710 05031 INTERFUND	-32,085.14	.00	.00	.00	.00	.00	
A9710 05715 DEBT RES R	.00	-37,438.80	-37,438.80	-46,528.76	-46,528.76	-46,528.76	
TOTAL UNDEFINED CHAR	-32,085.14	-37,438.80	-37,438.80	-46,528.76	-46,528.76	-46,528.76	
TOTAL BONDS SERIAL	-32,085.14	-37,438.80	-37,438.80	-46,528.76	-46,528.76	-46,528.76	
TOTAL GENERAL FUND	-69,105,778.06	-75,999,976.29	-76,668,492.76	-34,283,909.53	-75,339,443.87	-75,339,443.87	
GRAND TOTAL	-69,105,778.06	-75,999,976.29	-76,668,492.76	-34,283,909.53	-75,339,443.87	-75,339,443.87	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
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A0001	NON - DEPARTMENT						
4	CONTRACTUAL						
A0001	4013	BANK FEES	.03	.00	.00	.00	.00
A0001	4389	BAD DEBT	.00	.00	.00	.00	.00
A0001	4996	SETTLEMENT	77,383.27	.00	.00	.00	.00
	TOTAL CONTRACTUAL		77,383.30	.00	.00	.00	.00
	TOTAL NON - DEPARTMENT		77,383.30	.00	.00	.00	.00
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A1010	COUNCILMEMBERS						
1	PERSONAL SERVICES						
A1010	1000	PERSONAL S	192,499.96	192,738.85	192,738.85	194,079.18	195,080.76
A1010	1300	LONGEVITY	.00	800.00	800.00	800.00	800.00
	TOTAL PERSONAL SERVICES		192,499.96	193,538.85	193,538.85	194,879.18	195,880.76
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2	FIXED ASSETS						
A1010	2130	COMPUTER E	169.91	500.00	500.00	500.00	500.00
	TOTAL FIXED ASSETS		169.91	500.00	500.00	500.00	500.00
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4	CONTRACTUAL						
A1010	4010	OFFICE SUP	657.48	800.00	656.00	1,000.00	800.00
A1010	4020	POSTAGE &	465.65	200.00	425.00	250.00	250.00
A1010	4025	PRINT/ADV/	486.67	500.00	500.00	500.00	500.00
A1010	4040	TRAVEL	1,478.60	.00	.00	1,500.00	1,500.00
A1010	4050	MILEAGE	586.75	100.00	.00	350.00	350.00
A1010	4090	PROFESSION	.00	140.00	284.00	1,000.00	1,000.00
A1010	4120	TRAINING &	150.00	400.00	275.00	550.00	550.00
	TOTAL CONTRACTUAL		3,825.15	2,140.00	2,140.00	5,150.00	4,950.00
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8	EMPLOYEE BENEFITS						
A1010	8010	ST. RETIRE	24,137.89	25,039.47	25,039.47	28,089.21	25,149.64
A1010	8030	SOCIAL SEC	14,406.56	14,805.72	14,805.72	14,908.26	14,984.88
A1010	8050	HOSPITAL &	24,761.76	31,709.04	31,709.04	28,709.04	28,709.04
A1010	8051	DENTAL	59.40	1,850.00	1,850.00	920.00	920.00
A1010	8052	VISION	107.28	110.50	110.50	114.00	114.00

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1010	8053	RET HEALTH	31,336.00	31,281.36	31,281.36	.00	36,700.56	36,700.56	
		TOTAL EMPLOYEE BENEFITS	94,808.89	104,796.09	104,796.09	72,740.51	106,578.12	106,578.12	
		TOTAL COUNCILMEMBERS	291,303.91	300,974.94	300,974.94	273,269.69	307,908.88	307,908.88	
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A1110	TOWN JUSTICE								
1	PERSONAL SERVICES								
A1110	1000	PERSONAL S	1,061,977.79	1,085,507.24	1,110,670.19	1,194,484.56	1,150,031.04	1,150,031.04	
A1110	1200	OVERTIME	8,450.21	15,000.00	15,000.00	25,000.00	11,000.00	11,000.00	
A1110	1300	LONGEVITY	15,750.00	18,200.00	18,200.00	19,750.00	19,600.00	19,600.00	
A1110	1400	VAC BUYBAC	921.13	8,689.71	8,689.71	8,689.71	6,207.66	6,207.66	
A1110	1853	SICK INCEN	3,557.64	3,511.49	3,511.49	3,511.49	1,997.69	1,997.69	
		TOTAL PERSONAL SERVICES	1,090,656.77	1,130,908.44	1,156,071.39	1,251,435.76	1,188,836.39	1,188,836.39	
2	FIXED ASSETS								
A1110	2130	COMPUTER E	4,050.89	3,500.00	3,500.00	4,550.00	4,550.00	4,550.00	
		TOTAL FIXED ASSETS	4,050.89	3,500.00	3,500.00	4,550.00	4,550.00	4,550.00	
4	CONTRACTUAL								
A1110	4010	OFFICE SUP	17,419.43	16,000.00	14,604.03	24,000.00	18,000.00	18,000.00	
A1110	4020	POSTAGE &	12,000.00	14,000.00	14,000.00	16,000.00	14,000.00	14,000.00	
A1110	4025	PRINT/ADV/	2,208.03	1,000.00	1,700.00	2,000.00	1,700.00	1,700.00	
A1110	4030	PRINTING &	723.00	2,000.00	1,300.00	2,000.00	2,000.00	2,000.00	
A1110	4040	TRAVEL	1,576.73	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
A1110	4050	MILEAGE	1,611.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1110	4060	TELEPHONE	899.68	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
A1110	4085	BOOKS/LIBR	1,502.93	1,000.00	1,174.60	1,000.00	1,000.00	1,000.00	
A1110	4090	PROFESSION	5,948.63	7,500.00	7,500.00	18,000.00	10,000.00	10,000.00	
A1110	4110	CONTRACTUA	6,210.17	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A1110	4140	RECORDING	27,801.25	50,000.00	50,000.00	60,000.00	50,000.00	50,000.00	
A1110	4380	M&S BUILDI	13,200.73	8,000.00	8,000.00	10,000.00	8,000.00	8,000.00	
A1110	4420	UNIFORMS &	1,152.75	350.00	1,571.37	350.00	350.00	350.00	
A1110	4520	DRUG AND A	3,616.25	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
		TOTAL CONTRACTUAL	95,871.11	122,900.00	122,900.00	156,400.00	128,100.00	128,100.00	
6	PRINCIPAL DEBT								
A1110	6010	PRINCIPAL	44,000.00	47,000.00	47,000.00	.00	46,000.00	46,000.00	
A1110	6020	PRINCIPAL	.00	.00	.00	.00	53,361.11	53,361.11	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	44,000.00	47,000.00	47,000.00	.00	99,361.11	99,361.11	
7 INTEREST DEBT							
A1110 7010 INTEREST O	30,706.26	29,306.26	29,306.26	.00	27,806.26	27,806.26	
A1110 7020 INTEREST O	.00	3,601.88	3,601.88	.00	7,684.00	7,684.00	
TOTAL INTEREST DEBT	30,706.26	32,908.14	32,908.14	.00	35,490.26	35,490.26	
8 EMPLOYEE BENEFITS							
A1110 8010 ST. RETIRE	127,628.70	137,472.48	137,472.48	131,420.55	117,667.23	117,667.23	
A1110 8030 SOCIAL SEC	78,440.17	86,514.50	88,439.47	95,734.84	90,945.98	90,945.98	
A1110 8050 HOSPITAL &	258,347.15	386,657.52	386,657.52	290,526.24	290,526.24	290,526.24	
A1110 8051 DENTAL	13,727.42	16,000.00	16,000.00	10,800.00	10,800.00	10,800.00	
A1110 8052 VISION	1,555.34	1,753.64	1,753.64	1,353.12	1,353.12	1,353.12	
A1110 8053 RET HEALTH	81,633.48	83,266.15	83,266.15	.00	118,752.66	118,752.66	
A1110 8060 UNEMPLOYME	6,954.71	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	568,286.97	711,664.29	713,589.26	529,834.75	630,045.23	630,045.23	
9 INTER-FUND TRANSFER							
A1110 9005 TRANS OUT	3,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	3,000.00	.00	.00	.00	.00	.00	
TOTAL TOWN JUSTICE	1,836,572.00	2,048,880.87	2,075,968.79	1,942,220.51	2,086,382.99	2,086,382.99	
A1116 JCAP Grant 1920							
2 FIXED ASSETS							
A1116 2130 COMPUTER E	9,000.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	9,000.00	.00	.00	.00	.00	.00	
TOTAL JCAP Grant 1920	9,000.00	.00	.00	.00	.00	.00	
A1220 SUPERVISOR							
1 PERSONAL SERVICES							
A1220 1000 PERSONAL S	315,451.02	321,874.39	310,185.57	272,369.32	305,499.57	305,499.57	
A1220 1300 LONGEVITY	1,050.00	1,050.00	1,050.00	.00	.00	.00	
A1220 1850 LUMP RETIR	.00	.00	11,688.82	.00	.00	.00	
TOTAL PERSONAL SERVICES	316,501.02	322,924.39	322,924.39	272,369.32	305,499.57	305,499.57	
2 FIXED ASSETS							
A1220 2100 FURNITURE-	225.00	.00	.00	.00	.00	.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1220	2130	COMPUTER E	1,481.93	1,000.00	1,000.00	8,275.00	4,275.00	4,275.00	
TOTAL FIXED ASSETS			1,706.93	1,000.00	1,000.00	8,275.00	4,275.00	4,275.00	
4	CONTRACTUAL								
A1220	4010	OFFICE SUP	1,196.37	750.00	1,270.00	1,500.00	750.00	750.00	
A1220	4020	POSTAGE &	91.80	250.00	250.00	200.00	200.00	200.00	
A1220	4025	PRINT/ADV/	1,801.62	750.00	1,100.00	750.00	750.00	750.00	
A1220	4040	TRAVEL	5,652.90	2,500.00	930.00	6,000.00	6,000.00	6,000.00	
A1220	4050	MILEAGE &	60.89	100.00	100.00	100.00	100.00	100.00	
A1220	4060	TELEPHONE	718.58	485.00	985.00	485.00	485.00	485.00	
A1220	4110	CONTRACTUA	.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	
A1220	4120	TRAINING &	.00	.00	200.00	200.00	200.00	200.00	
TOTAL CONTRACTUAL			9,522.16	8,835.00	8,835.00	11,235.00	10,485.00	10,485.00	
8	EMPLOYEE BENEFITS								
A1220	8010	ST. RETIRE	45,427.41	46,602.19	46,602.19	45,118.81	40,397.08	40,397.08	
A1220	8030	SOCIAL SEC	22,685.97	24,703.72	24,703.72	20,836.25	23,370.72	23,370.72	
A1220	8050	HOSPITAL &	58,814.97	106,695.12	106,695.12	58,277.04	58,277.04	58,277.04	
A1220	8051	DENTAL	4,281.21	3,588.79	3,588.79	2,240.00	2,240.00	2,240.00	
A1220	8052	VISION	479.28	493.66	493.66	281.28	281.28	281.28	
A1220	8053	RET HEALTH	50,603.40	52,875.58	52,875.58	24,209.04	39,908.58	39,908.58	
TOTAL EMPLOYEE BENEFITS			182,292.24	234,959.06	234,959.06	150,962.42	164,474.70	164,474.70	
TOTAL SUPERVISOR			510,022.35	567,718.45	567,718.45	442,841.74	484,734.27	484,734.27	
A1223	Amherst Central Park 2020								
9	INTER-FUND TRANSFER								
A1223	9000	INTER-FUND	30,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			30,000.00	.00	.00	.00	.00	.00	
TOTAL Amherst Central Park 2			30,000.00	.00	.00	.00	.00	.00	
A1230	ECONOMIC DEVELOPMENT								
1	PERSONAL SERVICES								
A1230	1000	PERSONAL S	127,533.92	141,930.56	141,930.56	189,565.83	202,120.13	202,120.13	
TOTAL PERSONAL SERVICES			127,533.92	141,930.56	141,930.56	189,565.83	202,120.13	202,120.13	
2	FIXED ASSETS								
A1230	2100	FURNITURE-	800.00	.00	.00	2,000.00	2,000.00	2,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1230	2130	COMPUTER E	4,735.41	500.00	1,000.00	1,400.00	1,400.00	1,400.00	
TOTAL FIXED ASSETS			5,535.41	500.00	1,000.00	3,400.00	3,400.00	3,400.00	
4	CONTRACTUAL								
A1230	4010	OFFICE SUP	5,722.78	6,000.00	2,200.00	7,000.00	6,000.00	6,000.00	
A1230	4020	POSTAGE &	13.94	500.00	500.00	500.00	500.00	500.00	
A1230	4040	TRAVEL	.00	4,000.00	2,800.00	4,000.00	4,000.00	4,000.00	
A1230	4050	MILEAGE	157.85	800.00	800.00	800.00	800.00	800.00	
A1230	4060	TELEPHONE	.00	.00	750.00	1,200.00	1,200.00	1,200.00	
A1230	4110	CONTRACTUA	19,445.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
A1230	4120	TRAINING &	420.00	3,880.00	3,130.00	4,000.00	4,000.00	4,000.00	
TOTAL CONTRACTUAL			25,759.57	40,180.00	35,180.00	42,500.00	41,500.00	41,500.00	
8	EMPLOYEE BENEFITS								
A1230	8010	ST. RETIRE	9,916.08	14,306.47	14,306.47	18,920.89	16,940.80	16,940.80	
A1230	8030	SOCIAL SEC	9,368.51	10,857.69	10,857.69	14,501.79	15,462.19	15,462.19	
A1230	8050	HOSPITAL &	19,522.25	27,209.04	27,209.04	27,209.04	27,209.04	27,209.04	
A1230	8051	DENTAL	838.00	1,200.00	1,200.00	920.00	920.00	920.00	
A1230	8052	VISION	.00	110.50	110.50	114.00	114.00	114.00	
TOTAL EMPLOYEE BENEFITS			39,644.84	53,683.70	53,683.70	61,665.72	60,646.03	60,646.03	
9	INTER-FUND TRANSFER								
A1230	9000	INTER-FUND	2,116.40	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			2,116.40	.00	.00	.00	.00	.00	
TOTAL ECONOMIC DEVELOPMENT			200,590.14	236,294.26	231,794.26	297,131.55	307,666.16	307,666.16	
A1310	COMPROLLER								
1	PERSONAL SERVICES								
A1310	1000	PERSONAL S	427,619.30	496,238.37	490,351.86	557,426.31	522,362.23	522,362.23	
A1310	1200	OVERTIME	6,987.96	2,000.00	7,500.00	2,000.00	2,000.00	2,000.00	
A1310	1300	LONGEVITY	4,900.00	5,400.00	5,400.00	5,700.00	5,700.00	5,700.00	
A1310	1400	VAC BUYBAC	7,774.20	10,038.49	10,038.49	10,250.00	10,475.15	10,475.15	
A1310	1850	LUMP RETIR	51,853.21	.00	.00	.00	.00	.00	
A1310	1853	SICK INCEN	1,111.75	829.14	1,215.65	1,500.00	1,664.39	1,664.39	
TOTAL PERSONAL SERVICES			500,246.42	514,506.00	514,506.00	576,876.31	542,201.77	542,201.77	
2	FIXED ASSETS								
A1310	2100	FURNITURE-	.00	550.00	550.00	550.00	550.00	550.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1310 2130 COMPUTER E	988.02	500.00	500.00	4,600.00	4,600.00	4,600.00	
TOTAL FIXED ASSETS	988.02	1,050.00	1,050.00	5,150.00	5,150.00	5,150.00	
4 CONTRACTUAL							
A1310 4010 OFFICE SUP	11,730.88	11,000.00	11,000.00	12,500.00	12,500.00	12,500.00	
A1310 4020 POSTAGE &	4,068.59	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
A1310 4025 PRINT/ADV/	1,189.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1310 4040 TRAVEL	.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A1310 4050 MILEAGE	36.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1310 4060 TELEPHONE	51.64	.00	.00	.00	.00	.00	
A1310 4110 CONTRACTUA	79,074.00	84,000.00	84,000.00	85,000.00	85,000.00	85,000.00	
A1310 4120 TRAINING &	923.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL	97,074.00	106,300.00	106,300.00	109,800.00	109,800.00	109,800.00	
8 EMPLOYEE BENEFITS							
A1310 8010 ST. RETIRE	64,813.66	70,960.79	70,960.79	64,658.50	57,891.91	57,891.91	
A1310 8030 SOCIAL SEC	36,550.27	39,359.71	39,359.71	44,131.04	41,478.44	41,478.44	
A1310 8050 HOSPITAL &	66,319.80	121,045.20	121,045.20	130,904.16	130,904.16	130,904.16	
A1310 8051 DENTAL	3,504.55	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	
A1310 8052 VISION	395.34	552.49	552.49	623.28	623.28	623.28	
A1310 8053 RET HEALTH	24,290.53	18,881.81	18,881.81	9,858.96	29,955.46	29,955.46	
A1310 8060 UNEMPLOYME	5,786.87	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	201,661.02	257,300.00	257,300.00	255,175.94	265,853.25	265,853.25	
TOTAL COMPROLLER	799,969.46	879,156.00	879,156.00	947,002.25	923,005.02	923,005.02	
A1320 AUDITOR							
4 CONTRACTUAL							
A1320 4090 PROFESSION	92,000.00	85,700.00	84,200.00	91,500.00	91,500.00	91,500.00	
A1320 4110 GASB 75	.00	6,700.00	8,200.00	7,000.00	7,000.00	7,000.00	
TOTAL CONTRACTUAL	92,000.00	92,400.00	92,400.00	98,500.00	98,500.00	98,500.00	
TOTAL AUDITOR	92,000.00	92,400.00	92,400.00	98,500.00	98,500.00	98,500.00	
A1345 FINANCE / PURCHASING							
1 PERSONAL SERVICES							
A1345 1000 PERSONAL S	271,999.19	349,358.82	348,658.82	403,387.92	406,084.62	406,084.62	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1345 1300 LONGEVITY	1,350.00	1,450.00	1,450.00	1,550.00	1,550.00	1,550.00	
A1345 1400 VAC BUYBAC	.00	.00	.00	.00	2,644.81	2,644.81	
A1345 1853 SICK INCEN	410.66	272.30	972.30	562.54	564.60	564.60	
TOTAL PERSONAL SERVICES	273,759.85	351,081.12	351,081.12	405,500.46	410,844.03	410,844.03	
2 FIXED ASSETS							
A1345 2100 FURNITURE-	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1345 2130 COMPUTER E	701.29	500.00	500.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS	701.29	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
4 CONTRACTUAL							
A1345 4010 OFFICE SUP	598.14	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1345 4020 POSTAGE &	116.34	250.00	250.00	250.00	250.00	250.00	
A1345 4025 PRINT/ADV/	2,023.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1345 4040 TRAVEL	1,348.80	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A1345 4050 MILEAGE	64.53	325.00	325.00	325.00	325.00	325.00	
A1345 4060 TELEPHONE	.00	500.00	500.00	.00	.00	.00	
A1345 4120 TRAINING &	829.00	1,400.00	2,400.00	1,400.00	1,400.00	1,400.00	
TOTAL CONTRACTUAL	4,980.71	8,975.00	8,975.00	8,475.00	8,475.00	8,475.00	
8 EMPLOYEE BENEFITS							
A1345 8010 ST. RETIRE	37,717.69	43,767.29	43,767.29	38,907.47	34,835.75	34,835.75	
A1345 8030 SOCIAL SEC	20,047.33	26,857.71	26,857.71	31,020.79	31,429.57	31,429.57	
A1345 8050 HOSPITAL &	30,907.48	35,568.00	35,568.00	58,277.04	82,486.08	82,486.08	
A1345 8051 DENTAL	1,950.15	3,392.54	3,392.54	2,240.00	2,240.00	2,240.00	
A1345 8052 VISION	132.36	162.16	162.16	281.28	281.28	281.28	
A1345 8060 UNEMPLOYME	17,866.52	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	108,621.53	109,747.70	109,747.70	130,726.58	151,272.68	151,272.68	
TOTAL FINANCE / PURCHASING	388,063.38	471,303.82	471,303.82	546,702.04	572,591.71	572,591.71	
A1355 ASSESSMENTS							
1 PERSONAL SERVICES							
A1355 1000 PERSONAL S	539,261.40	569,468.25	552,149.50	595,407.76	532,162.11	532,162.11	
A1355 1200 OVERTIME	.00	3,000.00	2,000.00	7,000.00	7,000.00	7,000.00	
A1355 1300 LONGEVITY	4,900.00	6,100.00	6,100.00	6,900.00	6,900.00	6,900.00	
A1355 1400 VAC BUYBAC	2,676.38	2,621.33	2,787.19	2,621.33	.00	.00	
A1355 1850 LUMP RETIR	.00	.00	16,940.37	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1355	1853	SICK INCEN	2,118.66	817.39	2,029.91	817.39	2,609.71	2,609.71	
TOTAL PERSONAL SERVICES			548,956.44	582,006.97	582,006.97	612,746.48	548,671.82	548,671.82	
2	FIXED ASSETS								
A1355	2100	FURNITURE-	8,081.51	.00	.00	2,000.00	1,000.00	1,000.00	
A1355	2130	COMPUTER E	1,820.61	1,200.00	1,200.00	2,450.00	2,450.00	2,450.00	
A1355	2150	BUILDING I	.00	.00	.00	15,000.00	.00	.00	
TOTAL FIXED ASSETS			9,902.12	1,200.00	1,200.00	19,450.00	3,450.00	3,450.00	
4	CONTRACTUAL								
A1355	4010	OFFICE SUP	4,340.04	4,000.00	4,000.00	4,100.00	4,000.00	4,000.00	
A1355	4020	POSTAGE &	3,267.93	3,000.00	3,000.00	3,300.00	3,000.00	3,000.00	
A1355	4025	PRINT/ADV/	1,073.56	800.00	1,100.00	1,100.00	900.00	900.00	
A1355	4030	PRINTING &	205.87	1,500.00	1,200.00	2,500.00	1,500.00	1,500.00	
A1355	4040	TRAVEL	.00	800.00	800.00	1,100.00	1,100.00	1,100.00	
A1355	4050	MILEAGE &	466.09	800.00	800.00	800.00	600.00	600.00	
A1355	4060	TELEPHONE	1,117.73	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00	
A1355	4090	PROFESSION	24,309.50	30,000.00	30,000.00	375,000.00	275,000.00	275,000.00	
A1355	4120	TRAINING &	756.28	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
A1355	4230	PASSENGER	306.99	500.00	500.00	600.00	600.00	600.00	
A1355	4310	GAS AND OI	167.74	500.00	500.00	600.00	600.00	600.00	
TOTAL CONTRACTUAL			36,011.73	46,000.00	46,000.00	393,800.00	292,000.00	292,000.00	
8	EMPLOYEE BENEFITS								
A1355	8010	ST. RETIRE	72,739.94	79,826.00	79,826.00	77,287.20	69,199.00	69,199.00	
A1355	8030	SOCIAL SEC	39,463.30	44,523.53	44,523.53	46,875.11	41,973.39	41,973.39	
A1355	8050	HOSPITAL &	71,844.69	122,554.08	122,554.08	122,554.08	167,972.16	167,972.16	
A1355	8051	DENTAL	4,350.00	4,000.00	4,000.00	4,480.00	4,480.00	4,480.00	
A1355	8052	VISION	422.16	545.32	545.32	562.56	562.56	562.56	
A1355	8053	RET HEALTH	15,936.00	16,254.72	16,254.72	.00	18,280.08	18,280.08	
TOTAL EMPLOYEE BENEFITS			204,756.09	267,703.65	267,703.65	251,758.95	302,467.19	302,467.19	
TOTAL ASSESSMENTS			799,626.38	896,910.62	896,910.62	1,277,755.43	1,146,589.01	1,146,589.01	
A1410	TOWN CLERK								
1	PERSONAL SERVICES								
A1410	1000	PERSONAL S	446,674.72	460,822.91	516,280.00	594,482.97	520,123.96	520,123.96	
A1410	1300	LONGEVITY	6,250.00	7,050.00	7,050.00	7,700.00	4,600.00	4,600.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1410 1400 VAC BUYBAC	5,132.61	4,590.64	4,778.97	4,590.64	7,555.07	7,555.07	
A1410 1853 SICK INCEN	624.08	201.90	292.66	201.90	626.29	626.29	
TOTAL PERSONAL SERVICES	458,681.41	472,665.45	528,401.63	606,975.51	532,905.32	532,905.32	
2 FIXED ASSETS							
A1410 2130 COMPUTER E	1,003.77	2,000.00	2,543.73	3,150.00	3,150.00	3,150.00	
TOTAL FIXED ASSETS	1,003.77	2,000.00	2,543.73	3,150.00	3,150.00	3,150.00	
4 CONTRACTUAL							
A1410 4000 CONTRACTUA	23,244.07	28,000.00	28,000.00	32,000.00	32,000.00	32,000.00	
A1410 4010 OFFICE SUP	12,739.90	8,500.00	8,433.02	10,000.00	10,000.00	10,000.00	
A1410 4020 POSTAGE &	62,141.47	64,000.00	64,000.00	70,500.00	69,000.00	69,000.00	
A1410 4025 PRINT/ADV/	30,229.98	37,000.00	37,000.00	45,000.00	37,000.00	37,000.00	
A1410 4026 MICROFILM	4,024.65	5,000.00	4,523.25	5,000.00	5,000.00	5,000.00	
A1410 4050 MILEAGE &	73.50	100.00	126.90	200.00	200.00	200.00	
A1410 4120 TRAINING &	60.00	200.00	173.10	200.00	200.00	200.00	
TOTAL CONTRACTUAL	132,513.57	142,800.00	142,256.27	162,900.00	153,400.00	153,400.00	
8 EMPLOYEE BENEFITS							
A1410 8010 ST. RETIRE	57,787.25	65,150.49	65,150.49	82,135.45	73,539.88	73,539.88	
A1410 8030 SOCIAL SEC	34,117.15	36,158.91	40,422.73	46,433.63	40,767.26	40,767.26	
A1410 8050 HOSPITAL &	90,287.49	98,345.04	98,345.04	109,704.00	85,494.96	85,494.96	
A1410 8051 DENTAL	3,377.50	5,000.00	5,000.00	3,960.00	3,960.00	3,960.00	
A1410 8052 VISION	559.28	434.82	434.82	501.84	501.84	501.84	
A1410 8053 RET HEALTH	58,678.30	59,899.09	59,899.09	.00	87,463.40	87,463.40	
A1410 8060 UNEMPLOYME	2,254.87	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	247,061.84	264,988.35	269,252.17	242,734.92	291,727.34	291,727.34	
TOTAL TOWN CLERK	839,260.59	882,453.80	942,453.80	1,015,760.43	981,182.66	981,182.66	
A1420 LAW							
1 PERSONAL SERVICES							
A1420 1000 PERSONAL S	458,719.75	478,714.30	478,714.30	508,832.64	467,914.16	467,914.16	
A1420 1300 LONGEVITY	2,200.00	2,750.00	2,750.00	1,950.00	1,950.00	1,950.00	
A1420 1400 VAC BUYBAC	.00	2,306.64	2,306.64	2,306.64	.00	.00	
A1420 1850 LUMP RETIR	3,106.15	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	464,025.90	483,770.94	483,770.94	513,089.28	469,864.16	469,864.16	
2 FIXED ASSETS							
A1420 2100 FURNITURE-	.00	.00	.00	2,500.00	2,500.00	2,500.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1420	2130	COMPUTER E	489.32	500.00	950.00	1,600.00	1,600.00	1,600.00	
TOTAL FIXED ASSETS			489.32	500.00	950.00	4,100.00	4,100.00	4,100.00	
4	CONTRACTUAL								
A1420	4010	OFFICE SUP	9,107.72	9,000.00	9,000.00	10,000.00	9,000.00	9,000.00	
A1420	4020	POSTAGE &	521.41	1,000.00	1,000.00	1,000.00	900.00	900.00	
A1420	4025	PRINT/ADV/	1,455.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1420	4040	TRAVEL	.00	800.00	350.00	350.00	350.00	350.00	
A1420	4050	MILEAGE &	244.25	800.00	800.00	750.00	750.00	750.00	
A1420	4090	PROFESSION	50,272.94	35,000.00	58,200.00	75,000.00	40,000.00	40,000.00	
A1420	4120	TRAINING &	1,951.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A1420	4140	RECORDING	1,750.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CONTRACTUAL			65,303.75	54,600.00	77,350.00	95,100.00	59,000.00	59,000.00	
8	EMPLOYEE BENEFITS								
A1420	8010	ST. RETIRE	58,255.70	61,549.51	61,549.51	52,253.77	46,785.35	46,785.35	
A1420	8030	SOCIAL SEC	33,737.59	37,008.48	37,008.48	39,251.33	35,944.61	35,944.61	
A1420	8050	HOSPITAL &	58,650.30	85,486.08	85,486.08	95,345.04	95,345.04	95,345.04	
A1420	8051	DENTAL	1,507.30	3,500.00	3,500.00	3,560.00	3,560.00	3,560.00	
A1420	8052	VISION	426.22	383.16	383.16	448.56	448.56	448.56	
A1420	8053	RET HEALTH	156,647.04	159,779.98	159,779.98	48,418.08	145,840.50	145,840.50	
A1420	8060	UNEMPLOYME	40.05	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			309,264.20	347,707.21	347,707.21	239,276.78	327,924.06	327,924.06	
TOTAL LAW			839,083.17	886,578.15	909,778.15	851,566.06	860,888.22	860,888.22	
A1430	PERSONNEL								
1	PERSONAL SERVICES								
A1430	1000	PERSONAL S	324,316.25	331,995.62	306,924.49	327,058.92	333,600.10	333,600.10	
A1430	1300	LONGEVITY	7,000.00	7,200.00	7,200.00	5,650.00	5,650.00	5,650.00	
A1430	1400	VAC BUYBAC	15,909.16	16,528.44	16,528.44	16,528.44	16,299.05	16,299.05	
A1430	1850	LUMP RETIR	.00	.00	25,071.13	.00	.00	.00	
TOTAL PERSONAL SERVICES			347,225.41	355,724.06	355,724.06	349,237.36	355,549.15	355,549.15	
2	FIXED ASSETS								
A1430	2130	COMPUTER E	.00	500.00	500.00	1,900.00	1,900.00	1,900.00	
TOTAL FIXED ASSETS			.00	500.00	500.00	1,900.00	1,900.00	1,900.00	
4	CONTRACTUAL								
A1430	4010	OFFICE SUP	2,578.56	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1430	4020	POSTAGE &	991.77	900.00	900.00	1,000.00	1,000.00	1,000.00	
A1430	4025	PRINT/ADV/	659.10	800.00	800.00	800.00	800.00	800.00	
A1430	4050	MILEAGE &	.00	100.00	100.00	100.00	100.00	100.00	
A1430	4060	TELEPHONE	409.43	800.00	800.00	800.00	800.00	800.00	
A1430	4090	PROFESSION	12,375.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	
A1430	4110	CONTRACTUA	1,986.00	1,080.00	1,080.00	2,026.00	2,026.00	2,026.00	
A1430	4160	PHYSICAL E	9,855.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL			28,854.86	25,280.00	25,280.00	26,326.00	24,326.00	24,326.00	
8	EMPLOYEE BENEFITS								
A1430	8010	ST. RETIRE	45,897.77	50,329.01	50,329.01	48,872.98	43,758.37	43,758.37	
A1430	8030	SOCIAL SEC	24,583.09	27,212.89	27,212.89	26,716.66	27,199.51	27,199.51	
A1430	8050	HOSPITAL &	71,690.91	96,836.16	96,836.16	72,627.12	96,836.16	96,836.16	
A1430	8051	DENTAL	2,179.60	2,281.03	2,281.03	2,760.00	2,760.00	2,760.00	
A1430	8052	VISION	429.12	441.99	441.99	342.00	342.00	342.00	
A1430	8053	RET HEALTH	8,100.00	8,262.00	8,262.00	24,209.04	13,782.16	13,782.16	
TOTAL EMPLOYEE BENEFITS			152,880.49	185,363.08	185,363.08	175,527.80	184,678.20	184,678.20	
TOTAL PERSONNEL			528,960.76	566,867.14	566,867.14	552,991.16	566,453.35	566,453.35	
A1440	ENGINEER								
1	PERSONAL SERVICES								
A1440	1000	PERSONAL S	677,009.31	696,439.26	664,972.76	820,288.92	825,324.54	825,324.54	
A1440	1200	OVERTIME	887.72	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
A1440	1300	LONGEVITY	7,700.00	9,950.00	10,000.00	10,600.00	10,600.00	10,600.00	
A1440	1400	VAC BUYBAC	4,566.58	8,137.08	8,137.08	8,137.08	6,987.14	6,987.14	
A1440	1850	LUMP RETIR	.00	.00	31,416.50	.00	.00	.00	
A1440	1853	SICK INCEN	2,862.69	2,780.62	2,780.62	2,780.62	1,432.26	1,432.26	
TOTAL PERSONAL SERVICES			693,026.30	726,306.96	726,306.96	850,806.62	853,343.94	853,343.94	
2	FIXED ASSETS								
A1440	2130	COMPUTER E	2,032.76	7,500.00	7,500.00	8,150.00	8,150.00	8,150.00	
TOTAL FIXED ASSETS			2,032.76	7,500.00	7,500.00	8,150.00	8,150.00	8,150.00	
4	CONTRACTUAL								
A1440	4010	OFFICE SUP	8,408.17	5,000.00	7,071.99	5,000.00	5,000.00	5,000.00	
A1440	4015	GIS	26,090.38	30,600.00	27,300.00	30,600.00	30,600.00	30,600.00	
A1440	4020	POSTAGE &	1,425.69	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1440	4025	PRINT/ADV/	4,467.73	4,000.00	4,600.00	4,000.00	4,000.00	4,000.00	
A1440	4040	TRAVEL	12.25	800.00	513.00	800.00	800.00	800.00	
A1440	4050	MILEAGE	.00	150.00	150.00	150.00	150.00	150.00	
A1440	4060	TELEPHONE	1,175.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1440	4070	UTILITIES	16,958.76	15,000.00	15,000.00	.00	19,000.00	19,000.00	
A1440	4080	DUES & SUB	297.00	.00	476.00	450.00	450.00	450.00	
A1440	4090	PROFESSION	6,738.25	4,000.00	-3,500.00	10,000.00	8,000.00	8,000.00	
A1440	4110	CONTRACTUA	694.70	500.00	500.00	500.00	500.00	500.00	
A1440	4120	TRAINING &	145.00	1,800.00	2,073.01	1,800.00	1,800.00	1,800.00	
A1440	4140	RECORDING	535.55	750.00	750.00	750.00	750.00	750.00	
A1440	4220	BUILDING A	.00	500.00	311.00	500.00	500.00	500.00	
A1440	4230	PASSENGER	.00	.00	355.00	.00	.00	.00	
A1440	4310	GAS AND OI	428.36	1,500.00	1,100.00	1,500.00	1,500.00	1,500.00	
A1440	4420	UNIFORMS &	768.40	525.00	525.00	.00	.00	.00	
TOTAL CONTRACTUAL			68,145.46	67,525.00	59,625.00	58,450.00	75,450.00	75,450.00	
6	PRINCIPAL DEBT								
A1440	6010	PRINCIPAL	4,005.30	4,187.60	4,187.60	.00	4,369.90	4,369.90	
A1440	6020	PRINCIPAL	24,964.80	53,165.33	53,165.33	.00	53,165.33	53,165.33	
TOTAL PRINCIPAL DEBT			28,970.10	57,352.93	57,352.93	.00	57,535.23	57,535.23	
7	INTEREST DEBT								
A1440	7010	INTEREST O	859.47	751.44	751.44	.00	625.80	625.80	
A1440	7020	INTEREST O	7,438.58	6,132.60	6,132.60	.00	6,008.59	6,008.59	
TOTAL INTEREST DEBT			8,298.05	6,884.04	6,884.04	.00	6,634.39	6,634.39	
8	EMPLOYEE BENEFITS								
A1440	8010	ST. RETIRE	119,907.99	137,089.19	137,089.19	154,603.49	138,424.06	138,424.06	
A1440	8030	SOCIAL SEC	50,284.59	55,562.48	55,562.48	65,086.71	65,280.81	65,280.81	
A1440	8050	HOSPITAL &	172,216.10	227,749.20	227,749.20	143,763.12	167,972.16	167,972.16	
A1440	8051	DENTAL	4,461.80	7,500.00	7,500.00	5,400.00	5,400.00	5,400.00	
A1440	8052	VISION	1,013.48	1,038.98	1,038.98	676.56	676.56	676.56	
A1440	8053	RET HEALTH	65,304.00	66,610.08	66,610.08	72,627.12	97,276.14	97,276.14	
TOTAL EMPLOYEE BENEFITS			413,187.96	495,549.93	495,549.93	442,157.00	475,029.73	475,029.73	
9	INTER-FUND TRANSFER								
A1440	9000	INTER-FUND	.00	.00	400.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			.00	.00	400.00	.00	.00	.00	
TOTAL ENGINEER			1,213,660.63	1,361,118.86	1,353,618.86	1,359,563.62	1,476,143.29	1,476,143.29	
A1620	BUILDINGS								
1	PERSONAL SERVICES								
A1620	1000	PERSONAL S	727,188.01	839,620.24	839,213.63	928,984.41	1,127,875.53	1,127,875.53	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A1620	1200	OVERTIME	8,475.66	12,000.00	12,000.00	16,000.00	16,000.00	16,000.00	
A1620	1300	LONGEVITY	20,650.00	23,150.00	23,150.00	21,350.00	27,600.00	27,600.00	
A1620	1400	VAC BUYBAC	1,368.08	.00	.00	.00	1,607.20	1,607.20	
A1620	1850	LUMP RETIR	16,821.21	.00	.00	.00	.00	.00	
A1620	1853	SICK INCEN	1,942.89	1,440.20	1,846.81	1,440.20	3,641.58	3,641.58	
A1620	1870	PEST/CONFI	22.75	250.00	250.00	250.00	250.00	250.00	
TOTAL PERSONAL SERVICES			776,468.60	876,460.44	876,460.44	968,024.61	1,176,974.31	1,176,974.31	
2	FIXED ASSETS								
A1620	2130	COMPUTER E	.00	800.00	800.00	500.00	500.00	500.00	
A1620	2150	BUILDING I	62,313.62	20,000.00	.00	50,000.00	30,000.00	30,000.00	
TOTAL FIXED ASSETS			62,313.62	20,800.00	800.00	50,500.00	30,500.00	30,500.00	
4	CONTRACTUAL								
A1620	4010	OFFICE SUP	432.84	600.00	600.00	600.00	600.00	600.00	
A1620	4020	POSTAGE &	.00	50.00	50.00	50.00	50.00	50.00	
A1620	4025	PRINT/ADV/	141.66	150.00	150.00	150.00	150.00	150.00	
A1620	4040	TRAVEL	.00	.00	527.89	.00	.00	.00	
A1620	4050	MILEAGE &	.00	50.00	50.00	50.00	50.00	50.00	
A1620	4060	TELEPHONE	1,419.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1620	4070	UTILITIES	85,986.39	96,000.00	96,000.00	96,000.00	101,000.00	101,000.00	
A1620	4110	CONTRACTUA	30,020.73	40,000.00	40,000.00	49,510.00	30,000.00	30,000.00	
A1620	4111	RODENT PES	.00	400.00	400.00	400.00	400.00	400.00	
A1620	4120	TRAINING &	.00	1,500.00	972.11	5,000.00	5,000.00	5,000.00	
A1620	4150	SPEC CELEB	390.80	500.00	500.00	500.00	500.00	500.00	
A1620	4200	ASBESTOS C	.00	2,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
A1620	4220	BUILDING A	34,517.61	60,000.00	78,950.68	59,600.00	55,000.00	55,000.00	
A1620	4230	PASSENGER	2,972.71	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	
A1620	4280	R&M PUB. S	4,606.36	25,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
A1620	4300	R & M OTHE	10,618.90	35,000.00	34,873.00	60,000.00	40,000.00	40,000.00	
A1620	4310	GAS AND OI	3,847.96	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	
A1620	4340	LANDSCAPIN	827.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1620	4380	M&S BUILDI	1,331.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1620	4390	M&S JANITO	21,390.51	18,000.00	17,304.10	19,800.00	19,800.00	19,800.00	
A1620	4420	UNIFORMS &	1,540.00	2,975.00	2,975.00	3,325.00	3,325.00	3,325.00	
TOTAL CONTRACTUAL			200,044.93	304,225.00	322,352.78	346,485.00	307,375.00	307,375.00	
6	PRINCIPAL DEBT								
A1620	6010	PRINCIPAL	.00	.00	.00	.00	3,000.00	3,000.00	
A1620	6020	PRINCIPAL	3,063.10	75,165.34	75,165.34	.00	81,602.78	81,602.78	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	3,063.10	75,165.34	75,165.34	.00	84,602.78	84,602.78	
7 INTEREST DEBT							
A1620 7010 INTEREST O	.00	.00	.00	.00	1,100.00	1,100.00	
A1620 7020 INTEREST O	7,461.39	7,692.04	7,692.04	.00	6,531.64	6,531.64	
TOTAL INTEREST DEBT	7,461.39	7,692.04	7,692.04	.00	7,631.64	7,631.64	
8 EMPLOYEE BENEFITS							
A1620 8010 ST. RETIRE	120,499.97	136,034.03	136,034.03	119,578.81	107,064.75	107,064.75	
A1620 8030 SOCIAL SEC	56,613.39	67,049.22	67,049.22	74,053.88	90,038.53	90,038.53	
A1620 8050 HOSPITAL &	139,490.96	177,840.00	177,840.00	217,899.12	310,244.16	310,244.16	
A1620 8051 DENTAL	5,455.10	10,500.00	10,500.00	8,040.00	8,040.00	8,040.00	
A1620 8052 VISION	885.54	810.82	810.82	1,011.12	1,011.12	1,011.12	
A1620 8053 RET HEALTH	72,398.35	71,045.02	71,045.02	68,136.00	93,746.20	93,746.20	
A1620 8060 UNEMPLOYME	3,778.26	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	399,121.57	463,279.09	463,279.09	488,718.93	610,144.76	610,144.76	
9 INTER-FUND TRANSFER							
A1620 9000 INTER-FUND	1,262.04	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	1,262.04	.00	.00	.00	.00	.00	
TOTAL BUILDINGS	1,449,735.25	1,747,621.91	1,745,749.69	1,853,728.54	2,217,228.49	2,217,228.49	
A1621 HARLEM ROAD COMMUNITY CENTER							
6 PRINCIPAL DEBT							
A1621 6010 PRINCIPAL	59,000.00	62,000.00	62,000.00	.00	78,000.00	78,000.00	
A1621 6020 PRINCIPAL	13,314.38	26,111.11	26,111.11	.00	.00	.00	
TOTAL PRINCIPAL DEBT	72,314.38	88,111.11	88,111.11	.00	78,000.00	78,000.00	
7 INTEREST DEBT							
A1621 7010 INTEREST O	10,899.58	9,496.26	9,496.26	.00	13,101.26	13,101.26	
A1621 7020 INTEREST O	2,473.00	1,728.04	1,728.04	.00	.00	.00	
TOTAL INTEREST DEBT	13,372.58	11,224.30	11,224.30	.00	13,101.26	13,101.26	
TOTAL HARLEM ROAD COMMUNITY	85,686.96	99,335.41	99,335.41	.00	91,101.26	91,101.26	
A1622 TOWN LIBRARIES							
4 CONTRACTUAL							
A1622 4380 M&S BUILDI	32,831.61	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	32,831.61	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
6 PRINCIPAL DEBT							
A1622 6020 PRINCIPAL	.00	.00	.00	.00	41,684.21	41,684.21	
TOTAL PRINCIPAL DEBT	.00	.00	.00	.00	41,684.21	41,684.21	
7 INTEREST DEBT							
A1622 7020 INTEREST O	.00	11,880.00	11,880.00	.00	52,672.00	52,672.00	
TOTAL INTEREST DEBT	.00	11,880.00	11,880.00	.00	52,672.00	52,672.00	
TOTAL TOWN LIBRARIES	32,831.61	51,880.00	51,880.00	40,000.00	134,356.21	134,356.21	
A1681 CENTRAL COMPUTER SERVICES							
1 PERSONAL SERVICES							
A1681 1000 PERSONAL S	336,389.18	359,277.49	357,777.49	389,495.34	385,978.87	385,978.87	
A1681 1200 OVERTIME	7,704.80	6,000.00	7,500.00	6,000.00	6,000.00	6,000.00	
A1681 1300 LONGEVITY	2,750.00	3,950.00	3,950.00	5,150.00	5,150.00	5,150.00	
A1681 1400 VAC BUYBAC	4,247.18	3,594.43	3,594.43	3,594.43	5,613.13	5,613.13	
A1681 1853 SICK INCEN	1,842.15	1,834.45	1,834.45	2,135.00	2,007.36	2,007.36	
TOTAL PERSONAL SERVICES	352,933.31	374,656.37	374,656.37	406,374.77	404,749.36	404,749.36	
2 FIXED ASSETS							
A1681 2130 COMPUTER E	62,396.61	79,000.00	77,809.00	71,250.00	71,250.00	71,250.00	
A1681 2150 BUILDING I	.00	.00	1,191.00	.00	.00	.00	
TOTAL FIXED ASSETS	62,396.61	79,000.00	79,000.00	71,250.00	71,250.00	71,250.00	
4 CONTRACTUAL							
A1681 4010 OFFICE SUP	846.29	750.00	750.00	750.00	750.00	750.00	
A1681 4011 COMP SUPPL	12,511.44	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A1681 4020 POSTAGE &	.46	50.00	245.00	50.00	50.00	50.00	
A1681 4025 PRINT/ADV/	357.69	450.00	450.00	450.00	450.00	450.00	
A1681 4040 TRAVEL	.00	500.00	305.00	500.00	500.00	500.00	
A1681 4050 MILEAGE	973.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1681 4060 TELEPHONE	1,378.70	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A1681 4080 DUES & SUB	2,140.02	2,500.00	2,500.00	3,950.00	3,950.00	3,950.00	
A1681 4110 CONTRACTUA	37,809.80	60,810.00	60,810.00	89,000.00	89,000.00	89,000.00	
A1681 4120 TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	56,017.41	80,710.00	80,710.00	110,350.00	110,350.00	110,350.00	
8 EMPLOYEE BENEFITS							
A1681 8010 ST. RETIRE	58,628.15	68,564.43	68,564.43	51,737.46	46,323.08	46,323.08	
A1681 8030 SOCIAL SEC	25,225.91	28,661.21	28,661.21	31,087.67	30,963.33	30,963.33	
A1681 8050 HOSPITAL &	74,690.91	99,836.16	99,836.16	99,836.16	99,836.16	99,836.16	
A1681 8051 DENTAL	2,409.60	5,300.00	5,300.00	3,680.00	3,680.00	3,680.00	
A1681 8052 VISION	429.12	441.99	441.99	456.00	456.00	456.00	
A1681 8053 RET HEALTH	40,438.08	41,246.84	41,246.84	24,209.04	39,912.21	39,912.21	
TOTAL EMPLOYEE BENEFITS	201,821.77	244,050.63	244,050.63	211,006.33	221,170.78	221,170.78	
TOTAL CENTRAL COMPUTER SERVI	673,169.10	778,417.00	778,417.00	798,981.10	807,520.14	807,520.14	
A1910 UNALLOCATED INSURANCE							
4 CONTRACTUAL							
A1910 4190 UNALLOCATE	6,993.75	7,100.00	7,100.00	7,200.00	7,200.00	7,200.00	
TOTAL CONTRACTUAL	6,993.75	7,100.00	7,100.00	7,200.00	7,200.00	7,200.00	
TOTAL UNALLOCATED INSURANCE	6,993.75	7,100.00	7,100.00	7,200.00	7,200.00	7,200.00	
A1920 MUNICIPAL ASSOC. DUES							
4 CONTRACTUAL							
A1920 4080 DUES & SUB	2,175.00	2,725.00	7,225.00	7,500.00	7,500.00	7,500.00	
TOTAL CONTRACTUAL	2,175.00	2,725.00	7,225.00	7,500.00	7,500.00	7,500.00	
TOTAL MUNICIPAL ASSOC. DUES	2,175.00	2,725.00	7,225.00	7,500.00	7,500.00	7,500.00	
A1950 TAXES ON TOWN PROPERTY							
4 CONTRACTUAL							
A1950 4190 TAXES	140,722.25	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	
TOTAL CONTRACTUAL	140,722.25	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	
TOTAL TAXES ON TOWN PROPERTY	140,722.25	198,500.00	198,500.00	198,500.00	198,500.00	198,500.00	
A1953 TELEPHONE							
2 FIXED ASSETS							
A1953 2600 OTHER	.00	.00	.00	2,500.00	2,500.00	2,500.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	.00	2,500.00	2,500.00	2,500.00	_____
4 CONTRACTUAL							
A1953 4060 TELEPHONE	141,709.98	162,000.00	162,000.00	146,413.00	146,413.00	146,413.00	_____
TOTAL CONTRACTUAL	141,709.98	162,000.00	162,000.00	146,413.00	146,413.00	146,413.00	_____
TOTAL TELEPHONE	141,709.98	162,000.00	162,000.00	148,913.00	148,913.00	148,913.00	_____
A1972 ERRONEOUS TAXES							
4 CONTRACTUAL							
A1972 4190 TAX REFUND	69,422.28	101,542.47	101,542.47	53,684.13	53,684.13	53,684.13	_____
TOTAL CONTRACTUAL	69,422.28	101,542.47	101,542.47	53,684.13	53,684.13	53,684.13	_____
TOTAL ERRONEOUS TAXES	69,422.28	101,542.47	101,542.47	53,684.13	53,684.13	53,684.13	_____
A1990 CONTINGENT ACCOUNT							
4 CONTRACTUAL							
A1990 4000 CONTRACTUA	.00	964,095.82	701,800.00	996,794.71	984,502.25	984,502.25	_____
TOTAL CONTRACTUAL	.00	964,095.82	701,800.00	996,794.71	984,502.25	984,502.25	_____
TOTAL CONTINGENT ACCOUNT	.00	964,095.82	701,800.00	996,794.71	984,502.25	984,502.25	_____
A3020 CENTRAL ALARM							
1 PERSONAL SERVICES							
A3020 1000 PERSONAL S	702,958.36	774,469.48	759,956.17	834,359.43	819,955.37	819,955.37	_____
A3020 1200 OVERTIME	52,038.27	40,000.00	39,956.35	40,000.00	40,000.00	40,000.00	_____
A3020 1300 LONGEVITY	10,000.00	11,300.00	11,300.00	11,500.00	11,500.00	11,500.00	_____
A3020 1400 VAC BUYBAC	.00	3,378.41	3,528.07	3,378.41	.00	.00	_____
A3020 1740 BRIEFING	18,920.69	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	_____
A3020 1850 LUMP RETIR	1,944.40	.00	14,363.65	.00	.00	.00	_____
A3020 1855 SOLD SICK	17,393.89	13,500.00	13,543.65	16,785.00	13,987.16	13,987.16	_____
A3020 1862 EMD STIPEN	11,000.00	12,000.00	12,000.00	17,500.00	17,500.00	17,500.00	_____
TOTAL PERSONAL SERVICES	814,255.61	879,847.89	879,847.89	948,722.84	928,142.53	928,142.53	_____
2 FIXED ASSETS							
A3020 2100 FURNITURE-	.00	1,835.00	1,835.00	1,950.00	1,950.00	1,950.00	_____

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3020	2130	COMPUTER E	7,466.52	2,420.00	2,420.00	2,830.00	2,830.00	2,830.00	
A3020	2450	PUBLIC SAF	29,982.66	1,490.00	1,490.00	7,000.00	7,000.00	7,000.00	
TOTAL FIXED ASSETS			37,449.18	5,745.00	5,745.00	11,780.00	11,780.00	11,780.00	
4	CONTRACTUAL								
A3020	4010	OFFICE SUP	636.34	900.00	900.00	1,195.00	1,000.00	1,000.00	
A3020	4020	POSTAGE &	.00	130.00	130.00	130.00	130.00	130.00	
A3020	4025	PRINT/ADV/	893.19	500.00	750.00	700.00	600.00	600.00	
A3020	4030	PRINTING &	273.60	400.00	150.00	400.00	400.00	400.00	
A3020	4050	MILEAGE	409.69	1,825.00	1,825.00	1,200.00	1,000.00	1,000.00	
A3020	4060	TELEPHONE	575.96	.00	.00	.00	.00	.00	
A3020	4070	UTILITIES	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	
A3020	4110	CONTRACTUA	18,577.71	25,000.00	28,900.00	34,300.00	34,300.00	34,300.00	
A3020	4120	TRAINING &	910.06	3,070.00	2,170.00	3,070.00	3,070.00	3,070.00	
A3020	4190	TAX REFUND	2,290.00	2,746.59	2,746.59	1,237.69	1,237.69	1,237.69	
A3020	4210	FURNITURE	.00	2,000.00	2,000.00	3,000.00	.00	.00	
A3020	4220	BUILDING A	.00	775.00	775.00	775.00	775.00	775.00	
A3020	4410	PUBLIC SAF	994.60	3,000.00	.00	3,000.00	3,000.00	3,000.00	
A3020	4420	UNIFORMS &	3,350.40	3,907.40	3,907.40	4,460.00	4,460.00	4,460.00	
TOTAL CONTRACTUAL			47,061.55	62,403.99	62,403.99	71,617.69	68,122.69	68,122.69	
6	PRINCIPAL DEBT								
A3020	6010	PRINCIPAL	69,605.00	73,359.50	73,359.50	.00	77,114.00	77,114.00	
A3020	6020	PRINCIPAL	.00	.00	.00	.00	41,111.11	41,111.11	
TOTAL PRINCIPAL DEBT			69,605.00	73,359.50	73,359.50	.00	118,225.11	118,225.11	
7	INTEREST DEBT								
A3020	7010	INTEREST O	15,366.74	12,596.48	12,596.48	.00	10,045.70	10,045.70	
A3020	7020	INTEREST O	.00	5,550.00	5,550.00	.00	5,920.00	5,920.00	
TOTAL INTEREST DEBT			15,366.74	18,146.48	18,146.48	.00	15,965.70	15,965.70	
8	EMPLOYEE BENEFITS								
A3020	8010	ST. RETIRE	116,456.21	126,629.45	126,629.45	120,123.67	107,552.59	107,552.59	
A3020	8030	SOCIAL SEC	57,846.92	67,308.36	67,308.36	72,577.30	71,002.90	71,002.90	
A3020	8050	HOSPITAL &	167,263.84	229,240.32	229,240.32	217,890.24	242,099.28	242,099.28	
A3020	8051	DENTAL	5,725.15	13,500.00	13,500.00	8,160.00	8,160.00	8,160.00	
A3020	8052	VISION	995.48	1,046.15	1,046.15	1,018.56	1,018.56	1,018.56	
A3020	8053	RET HEALTH	80,414.08	82,809.80	82,809.80	48,418.08	82,412.13	82,412.13	
TOTAL EMPLOYEE BENEFITS			428,701.68	520,534.08	520,534.08	468,187.85	512,245.46	512,245.46	
9	INTER-FUND TRANSFER								
A3020	9000	INTER-FUND	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL INTER-FUND TRANSFER	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
TOTAL CENTRAL ALARM	1,420,439.76	1,568,036.94	1,568,036.94	1,500,308.38	1,662,481.49	1,662,481.49	
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A3119 CROSSING GUARDS							
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1 PERSONAL SERVICES							
A3119 1000 PERSONAL S	138,141.30	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
TOTAL PERSONAL SERVICES	138,141.30	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
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8 EMPLOYEE BENEFITS							
A3119 8010 ST. RETIRE	13,999.00	15,253.46	15,253.46	11,293.16	10,111.32	10,111.32	
A3119 8030 SOCIAL SEC	10,546.90	22,185.00	22,185.00	22,185.00	22,185.00	22,185.00	
A3119 8060 UNEMPLOYME	70,742.49	13,000.00	13,000.00	20,000.00	13,000.00	13,000.00	
TOTAL EMPLOYEE BENEFITS	95,288.39	50,438.46	50,438.46	53,478.16	45,296.32	45,296.32	
TOTAL CROSSING GUARDS	233,429.69	340,438.46	340,438.46	343,478.16	335,296.32	335,296.32	
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A3120 POLICE-OFFICE							
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1 PERSONAL SERVICES							
A3120 1000 PERSONAL S	1,799,461.45	2,314,439.45	2,279,439.45	2,456,103.38	2,313,669.42	2,313,669.42	
A3120 1200 OVERTIME	156,516.03	80,000.00	115,000.00	80,000.00	80,000.00	80,000.00	
A3120 1300 LONGEVITY	22,150.00	29,200.00	29,200.00	29,200.00	29,950.00	29,950.00	
A3120 1400 VAC BUYBAC	.00	1,251.72	1,251.72	.00	.00	.00	
A3120 1740 BRIEFING	20,423.57	27,949.37	27,949.37	27,949.37	27,949.37	27,949.37	
A3120 1850 LUMP RETIR	53,639.65	.00	.00	.00	.00	.00	
A3120 1853 SICK INCEN	6,639.54	7,179.51	7,179.51	13,210.40	7,227.14	7,227.14	
A3120 1881 HEALTHBANK	2,132.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	2,060,962.24	2,460,020.05	2,460,020.05	2,606,463.15	2,458,795.93	2,458,795.93	
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2 FIXED ASSETS							
A3120 2100 FURNITURE-	.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	
A3120 2130 COMPUTER E	25,362.31	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	
A3120 2140 PHOTOGRAPH	.00	2,730.00	2,730.00	2,800.00	2,800.00	2,800.00	
A3120 2150 BUILDING I	1,660.90	8,000.00	8,000.00	15,000.00	8,000.00	8,000.00	
A3120 2200 PASSENGER	436,304.50	200,000.00	168,175.00	250,000.00	200,000.00	200,000.00	
A3120 2290 NEW 2-WAY	1,091.36	20,000.00	15,600.00	20,000.00	16,000.00	16,000.00	
A3120 2600 OTHER EQUI	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL FIXED ASSETS	464,419.07	255,230.00	219,005.00	322,300.00	250,300.00	250,300.00	
4 CONTRACTUAL							
A3120 4010 OFFICE SUP	17,795.40	10,000.00	10,000.00	18,000.00	16,000.00	16,000.00	
A3120 4011 COMP SUPPL	26,867.16	18,000.00	17,000.00	27,500.00	23,500.00	23,500.00	
A3120 4016 PH CR LB S	6,201.38	6,500.00	5,940.00	6,500.00	6,500.00	6,500.00	
A3120 4017 FRM RNG SU	28,870.10	42,000.00	42,050.00	43,000.00	43,000.00	43,000.00	
A3120 4018 RD RP & SU	1,295.08	3,000.00	3,560.00	3,000.00	3,000.00	3,000.00	
A3120 4020 POSTAGE &	1,148.75	500.00	1,000.00	1,200.00	1,200.00	1,200.00	
A3120 4025 PRINT/ADV/	5,991.65	2,800.00	3,600.00	6,100.00	6,100.00	6,100.00	
A3120 4027 DEER CONTR	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3120 4030 PRINTING &	3,214.06	3,000.00	2,200.00	3,300.00	3,300.00	3,300.00	
A3120 4040 TRAVEL	29.45	.00	.00	.00	.00	.00	
A3120 4050 MILEAGE	.00	.00	.00	.00	.00	.00	
A3120 4060 TELEPHONE	44,389.20	45,000.00	45,000.00	46,000.00	46,000.00	46,000.00	
A3120 4070 UTILITIES	70,785.66	92,300.00	92,300.00	90,000.00	92,300.00	92,300.00	
A3120 4090 PROFESSION	4,284.45	7,000.00	7,500.00	7,000.00	7,000.00	7,000.00	
A3120 4110 CONTRACTUA	88,914.01	65,000.00	90,000.00	110,000.00	90,000.00	90,000.00	
A3120 4120 TRAINING &	135.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	
A3120 4160 PHYSICAL E	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3120 4170 PRISONER C	2,234.58	7,000.00	6,300.00	2,500.00	2,500.00	2,500.00	
A3120 4220 BUILDING A	47,736.90	50,000.00	52,000.00	49,000.00	49,000.00	49,000.00	
A3120 4230 PASSENGER	168,151.97	160,000.00	163,872.96	172,000.00	170,000.00	170,000.00	
A3120 4310 GAS AND OI	136,188.79	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
A3120 4410 PUBLIC SAF	6,786.13	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	
A3120 4420 UNIFORMS &	676.16	1,050.00	1,050.00	1,000.00	1,000.00	1,000.00	
A3120 4430 RNGE, PHOTO	1,705.96	5,000.00	7,090.00	5,000.00	3,000.00	3,000.00	
TOTAL CONTRACTUAL	663,401.84	781,150.00	812,462.96	852,100.00	824,400.00	824,400.00	
6 PRINCIPAL DEBT							
A3120 6010 PRINCIPAL	155,000.00	156,000.00	156,000.00	.00	220,000.00	220,000.00	
A3120 6020 PRINCIPAL	220,341.66	327,015.68	327,015.68	.00	370,029.36	370,029.36	
TOTAL PRINCIPAL DEBT	375,341.66	483,015.68	483,015.68	.00	590,029.36	590,029.36	
7 INTEREST DEBT							
A3120 7010 INTEREST O	48,867.08	43,638.76	43,638.76	.00	66,806.26	66,806.26	
A3120 7020 INTEREST O	42,880.98	50,853.56	50,853.56	.00	39,520.63	39,520.63	
TOTAL INTEREST DEBT	91,748.06	94,492.32	94,492.32	.00	106,326.89	106,326.89	
8 EMPLOYEE BENEFITS							
A3120 8010 ST. RETIRE	262,009.98	281,618.57	281,618.57	279,147.74	249,934.62	249,934.62	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3120	8030	SOCIAL SEC	149,836.23	188,191.53	188,191.53	199,394.43	188,097.89	188,097.89	
A3120	8050	HOSPITAL &	310,796.60	459,366.24	459,366.24	469,225.20	566,061.36	566,061.36	
A3120	8051	DENTAL	14,518.97	21,000.00	21,000.00	17,800.00	17,800.00	17,800.00	
A3120	8052	VISION	1,874.40	2,122.46	2,122.46	2,242.80	2,242.80	2,242.80	
A3120	8053	RET HEALTH	131,004.18	110,743.15	110,743.15	82,486.08	160,269.97	160,269.97	
A3120	8060	UNEMPLOYME	1,836.48	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			871,876.84	1,063,041.95	1,063,041.95	1,050,296.25	1,184,406.64	1,184,406.64	
9	INTER-FUND TRANSFER								
A3120	9000	INTER-FUND	88,070.03	.00	36,225.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			88,070.03	.00	36,225.00	.00	.00	.00	
TOTAL POLICE-OFFICE			4,615,819.74	5,136,950.00	5,168,262.96	4,831,159.40	5,414,258.82	5,414,258.82	
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A3121	POLICE PATROLMAN								
1	PERSONAL SERVICES								
A3121	1000	PERSONAL S	13,770,688.13	14,466,601.06	14,471,518.35	15,013,985.95	15,013,985.95	15,013,985.95	
A3121	1200	OVERTIME	732,275.45	679,575.00	679,575.00	679,575.00	679,575.00	679,575.00	
A3121	1300	LONGEVITY	405,550.00	423,450.00	423,450.00	441,800.00	441,800.00	441,800.00	
A3121	1400	VAC BUYBAC	116,587.84	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	
A3121	1740	BRIEFING	820,419.31	899,600.55	899,600.55	940,198.62	940,198.62	940,198.62	
A3121	1750	COURT	138,925.19	275,068.21	275,068.21	287,583.81	287,583.81	287,583.81	
A3121	1761	EDUC ALLOW	460,902.19	494,857.95	494,857.95	523,253.41	523,253.41	523,253.41	
A3121	1770	SHIFT DIFF	156,550.53	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
A3121	1780	ACTING DET	340.74	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A3121	1782	FIELD	10,315.48	18,090.38	18,090.38	18,090.38	18,090.38	18,090.38	
A3121	1850	LUMP RETIR	279,917.20	550,000.00	681,643.69	600,000.00	600,000.00	600,000.00	
A3121	1852	SOLD HOLID	961,977.56	850,000.00	850,000.00	962,000.00	962,000.00	962,000.00	
A3121	1853	SICK INCEN	170,971.86	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	
A3121	1854	SUPER HOLI	75,017.96	100,000.00	100,000.00	115,000.00	115,000.00	115,000.00	
A3121	1855	SOLD SICK	229,220.32	226,696.79	226,696.79	250,000.00	250,000.00	250,000.00	
TOTAL PERSONAL SERVICES			18,329,659.76	19,518,939.94	19,655,500.92	20,366,487.17	20,366,487.17	20,366,487.17	
4	CONTRACTUAL								
A3121	4040	TRAVEL	1,992.31	.00	.00	.00	.00	.00	
A3121	4050	MILEAGE &	629.92	800.00	1,300.00	1,000.00	1,000.00	1,000.00	
A3121	4110	CONTRACTUA	48,000.00	.00	.00	.00	.00	.00	
A3121	4120	TRAINING &	9,911.17	4,000.00	14,176.27	25,000.00	25,000.00	25,000.00	
A3121	4420	UNIFORMS &	139,145.28	70,000.00	64,823.73	100,000.00	100,000.00	100,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	199,678.68	74,800.00	80,300.00	126,000.00	126,000.00	126,000.00	
8 EMPLOYEE BENEFITS							
A3121 8020 ST. RETIRE	4,888,116.50	4,975,000.00	4,975,000.00	5,400,000.00	5,300,000.00	5,300,000.00	
A3121 8030 SOCIAL SEC	1,273,936.90	1,493,198.91	1,503,645.83	1,558,036.27	1,558,036.27	1,558,036.27	
A3121 8050 HOSPITAL &	2,345,376.26	3,244,536.00	3,244,536.00	3,310,295.28	3,479,758.56	3,479,758.56	
A3121 8051 DENTAL	129,456.24	160,000.00	160,000.00	126,160.00	126,160.00	126,160.00	
A3121 8052 VISION	15,299.90	14,941.76	14,941.76	15,710.88	15,710.88	15,710.88	
A3121 8053 RET HEALTH	2,881,035.00	2,935,996.42	2,935,996.42	1,078,563.60	2,846,583.00	2,846,583.00	
A3121 8060 UNEMPLOYME	6.25	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	11,533,227.05	12,823,673.09	12,834,120.01	11,488,766.03	13,326,248.71	13,326,248.71	
9 INTER-FUND TRANSFER							
A3121 9000 INTER-FUND	160,000.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	160,000.00	.00	.00	.00	.00	.00	
TOTAL POLICE PATROLMAN	30,222,565.49	32,417,413.03	32,569,920.93	31,981,253.20	33,818,735.88	33,818,735.88	
A3122 POLICE BAILEY AVE.							
4 CONTRACTUAL							
A3122 4060 TELEPHONE	4,400.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A3122 4110 CONTRACTUA	450.00	.00	.00	6,000.00	1,000.00	1,000.00	
A3122 4220 BUILDING A	11,332.53	16,000.00	16,000.00	13,000.00	12,000.00	12,000.00	
A3122 4700 UTILITIES-	4,808.99	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
A3122 4710 UTILITIES-	14,918.61	12,150.00	12,150.00	15,000.00	20,500.00	20,500.00	
A3122 4740 UTILITIES-	753.82	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL	36,663.98	47,150.00	47,150.00	52,000.00	51,500.00	51,500.00	
6 PRINCIPAL DEBT							
A3122 6010 PRINCIPAL	.00	.00	.00	.00	75,000.00	75,000.00	
A3122 6020 PRINCIPAL	79,183.09	87,628.08	87,628.08	.00	140,394.74	140,394.74	
TOTAL PRINCIPAL DEBT	79,183.09	87,628.08	87,628.08	.00	215,394.74	215,394.74	
7 INTEREST DEBT							
A3122 7010 INTEREST O	.00	.00	.00	.00	56,060.00	56,060.00	
A3122 7020 INTEREST O	36,613.20	69,143.32	69,143.32	.00	45,600.00	45,600.00	
TOTAL INTEREST DEBT	36,613.20	69,143.32	69,143.32	.00	101,660.00	101,660.00	
TOTAL POLICE BAILEY AVE.	152,460.27	203,921.40	203,921.40	52,000.00	368,554.74	368,554.74	
A3124 JAG GRANT 2124							
2 FIXED ASSETS							

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3124	2450	PUBLIC SAF	.00	.00	11,964.00	.00	.00	.00	
	TOTAL FIXED ASSETS		.00	.00	11,964.00	.00	.00	.00	
	TOTAL JAG GRANT 2124		.00	.00	11,964.00	.00	.00	.00	
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A3130	SHOP WITH A COP								
4	CONTRACTUAL								
A3130	4000	CONTRACTUA	2,906.84	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL		2,906.84	.00	.00	.00	.00	.00	
	TOTAL SHOP WITH A COP		2,906.84	.00	.00	.00	.00	.00	
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A3133	Tactical Grant 1921								
2	FIXED ASSETS								
A3133	2450	PUBLIC SAF	10,146.04	.00	24,685.61	.00	.00	.00	
A3133	2550	OTHER SPEC	35,781.44	.00	647.99	.00	.00	.00	
	TOTAL FIXED ASSETS		45,927.48	.00	25,333.60	.00	.00	.00	
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4	CONTRACTUAL								
A3133	4420	UNIFORMS &	22,625.40	.00	6,113.52	.00	.00	.00	
	TOTAL CONTRACTUAL		22,625.40	.00	6,113.52	.00	.00	.00	
	TOTAL Tactical Grant 1921		68,552.88	.00	31,447.12	.00	.00	.00	
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A3134	Police Exterior Security Grant								
4	CONTRACTUAL								
A3134	4110	CONTRACTUA	810.00	.00	.00	.00	.00	.00	
	TOTAL CONTRACTUAL		810.00	.00	.00	.00	.00	.00	
	TOTAL Police Exterior Securi		810.00	.00	.00	.00	.00	.00	
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A3310	TRAFFIC CONTROL								
1	PERSONAL SERVICES								
A3310	1000	PERSONAL S	356,302.68	423,901.08	415,781.08	456,435.38	461,493.18	461,493.18	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3310 1300 LONGEVITY	9,944.00	.00	5,840.00	.00	.00	.00	
A3310 1400 VAC BUYBAC	.00	1,565.60	1,565.60	.00	.00	.00	
A3310 1600 RETRO-PAY	1,702.59	.00	.00	.00	.00	.00	
A3310 1800 CLOTHING	6,196.34	.00	1,880.00	.00	.00	.00	
A3310 1850 LUMP RETIR	9,080.50	.00	.00	.00	.00	.00	
A3310 1853 SICK INCEN	457.59	.00	400.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	383,683.70	425,466.68	425,466.68	456,435.38	461,493.18	461,493.18	
2 FIXED ASSETS							
A3310 2130 COMPUTER E	209.67	.00	.00	.00	.00	.00	
A3310 2550 OTHER SPEC	.00	.00	2,585.00	16,000.00	16,000.00	16,000.00	
TOTAL FIXED ASSETS	209.67	.00	2,585.00	16,000.00	16,000.00	16,000.00	
4 CONTRACTUAL							
A3310 4021 CDL LIC	.00	108.00	108.00	108.00	108.00	108.00	
A3310 4040 TRAVEL	.00	2,500.00	.00	2,500.00	1,500.00	1,500.00	
A3310 4060 TELEPHONE	529.40	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	
A3310 4070 UTILITIES	7.69	600.00	600.00	600.00	600.00	600.00	
A3310 4110 CONTRACTUA	347.64	1,000.00	1,000.00	1,000.00	800.00	800.00	
A3310 4120 TRAINING &	180.00	200.00	.00	200.00	200.00	200.00	
A3310 4240 TRUCKS, TR	8,890.17	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	
A3310 4310 GAS AND OI	8,802.13	17,000.00	17,000.00	17,500.00	16,000.00	16,000.00	
A3310 4331 ROAD STRIP	34,637.35	32,000.00	43,461.00	35,000.00	35,000.00	35,000.00	
A3310 4420 UNIFORMS &	.00	.00	.00	150.00	150.00	150.00	
A3310 4430 RNGE, PHOTO	68,128.81	55,000.00	65,687.61	60,000.00	60,000.00	60,000.00	
A3310 4450 SMALL TOOL	56.38	200.00	200.00	200.00	200.00	200.00	
A3310 4520 DRUG AND A	200.00	200.00	200.00	200.00	200.00	200.00	
TOTAL CONTRACTUAL	121,779.57	119,808.00	139,256.61	129,758.00	126,058.00	126,058.00	
6 PRINCIPAL DEBT							
A3310 6010 PRINCIPAL	2,410.10	2,629.20	2,629.20	.00	5,377.90	5,377.90	
A3310 6020 PRINCIPAL	2,564.43	5,050.51	5,050.51	.00	.00	.00	
TOTAL PRINCIPAL DEBT	4,974.53	7,679.71	7,679.71	.00	5,377.90	5,377.90	
7 INTEREST DEBT							
A3310 7010 INTEREST O	712.99	650.72	650.72	.00	1,999.84	1,999.84	
A3310 7020 INTEREST O	788.05	606.06	606.06	.00	.00	.00	
TOTAL INTEREST DEBT	1,501.04	1,256.78	1,256.78	.00	1,999.84	1,999.84	
8 EMPLOYEE BENEFITS							
A3310 8010 ST. RETIRE	55,313.95	60,779.12	60,779.12	51,163.94	45,809.57	45,809.57	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3310	8030	SOCIAL SEC	28,216.86	32,548.20	32,548.20	34,917.31	35,304.23	35,304.23	
A3310	8050	HOSPITAL &	78,560.50	104,122.16	104,122.16	102,720.66	105,583.16	105,583.16	
A3310	8051	DENTAL	3,465.72	4,600.00	4,600.00	3,902.03	3,902.03	3,902.03	
A3310	8052	VISION	494.00	481.49	481.49	489.60	489.60	489.60	
A3310	8053	RET HEALTH	72,483.60	66,500.46	66,500.46	16,797.63	69,247.06	69,247.06	
TOTAL EMPLOYEE BENEFITS			238,534.63	269,031.43	269,031.43	209,991.17	260,335.65	260,335.65	
TOTAL TRAFFIC CONTROL			750,683.14	823,242.60	845,276.21	812,184.55	871,264.57	871,264.57	
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A3332	TRAFFIC SIGNALS								
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6	PRINCIPAL DEBT								
A3332	6010	PRINCIPAL	52,095.00	50,270.50	50,270.50	.00	44,446.00	44,446.00	
A3332	6020	PRINCIPAL	.00	5,694.74	5,694.74	.00	53,852.63	53,852.63	
TOTAL PRINCIPAL DEBT			52,095.00	55,965.24	55,965.24	.00	98,298.63	98,298.63	
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7	INTEREST DEBT								
A3332	7010	INTEREST O	15,960.18	14,474.18	14,474.18	.00	13,099.82	13,099.82	
A3332	7020	INTEREST O	1,893.50	13,848.00	13,848.00	.00	22,680.08	22,680.08	
TOTAL INTEREST DEBT			17,853.68	28,322.18	28,322.18	.00	35,779.90	35,779.90	
TOTAL TRAFFIC SIGNALS			69,948.68	84,287.42	84,287.42	.00	134,078.53	134,078.53	
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A3510	CONTROL OF ANIMALS								
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1	PERSONAL SERVICES								
A3510	1000	PERSONAL S	80,433.19	83,233.52	83,197.20	85,384.16	85,384.16	85,384.16	
A3510	1200	OVERTIME	.00	.00	36.32	1,100.00	1,100.00	1,100.00	
A3510	1300	LONGEVITY	700.00	800.00	800.00	800.00	1,000.00	1,000.00	
A3510	1600	RETRO-PAY	67.98	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			81,201.17	84,033.52	84,033.52	87,284.16	87,484.16	87,484.16	
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4	CONTRACTUAL								
A3510	4060	TELEPHONE	656.31	.00	700.00	700.00	700.00	700.00	
A3510	4110	CONTRACTUA	2,065.00	1,500.00	2,135.00	3,600.00	3,000.00	3,000.00	
A3510	4120	TRAINING &	.00	300.00	.00	300.00	300.00	300.00	
A3510	4160	PHYSICAL E	.00	106.00	106.00	110.00	110.00	110.00	
A3510	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	
A3510	4300	R & M OTHE	.00	700.00	700.00	500.00	500.00	500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3510	4310	GAS AND OI	1,771.20	2,300.00	2,600.00	2,300.00	2,300.00	2,300.00	
A3510	4420	UNIFORMS &	175.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	
A3510	4450	SMALL TOOL	184.28	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			4,851.79	7,006.00	8,341.00	9,510.00	8,910.00	8,910.00	
8	EMPLOYEE BENEFITS								
A3510	8010	ST. RETIRE	6,576.62	7,253.61	7,253.61	7,170.14	6,419.78	6,419.78	
A3510	8030	SOCIAL SEC	6,321.97	6,428.56	6,428.56	6,677.24	6,692.54	6,692.54	
A3510	8050	HOSPITAL &	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3510	8051	DENTAL	-4.95	100.00	100.00	.00	.00	.00	
A3510	8053	RET HEALTH	23,904.00	83,824.66	83,824.66	.00	3,046.68	3,046.68	
TOTAL EMPLOYEE BENEFITS			39,797.64	100,606.83	100,606.83	16,847.38	19,159.00	19,159.00	
TOTAL CONTROL OF ANIMALS			125,850.60	191,646.35	192,981.35	113,641.54	115,553.16	115,553.16	
A3641	EMERGENCY SERVICES								
1	PERSONAL SERVICES								
A3641	1000	PERSONAL S	189,596.41	194,379.62	194,079.62	306,109.65	301,337.21	301,337.21	
A3641	1200	OVERTIME	3,005.57	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A3641	1300	LONGEVITY	4,100.00	4,300.00	4,300.00	2,950.00	2,950.00	2,950.00	
A3641	1400	VAC BUYBAC	3,094.04	1,308.79	1,308.79	3,703.00	.00	.00	
A3641	1853	SICK INCEN	156.87	.00	300.00	.00	296.24	296.24	
A3641	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			199,952.89	203,988.41	203,988.41	316,762.65	308,583.45	308,583.45	
2	FIXED ASSETS								
A3641	2130	COMPUTER E	1,164.50	500.00	500.00	1,500.00	1,500.00	1,500.00	
A3641	2250	TRUCKS, TR	.00	.00	.00	40,000.00	40,000.00	40,000.00	
A3641	2450	PUBLIC SAF	.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
A3641	2550	OTHER SPEC	.00	2,000.00	2,000.00	.00	.00	.00	
TOTAL FIXED ASSETS			1,164.50	4,500.00	4,500.00	44,500.00	44,500.00	44,500.00	
4	CONTRACTUAL								
A3641	4010	OFFICE SUP	3,413.30	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	
A3641	4020	POSTAGE &	10.00	100.00	100.00	100.00	100.00	100.00	
A3641	4025	PRINT/ADV/	1,144.13	500.00	500.00	1,400.00	1,400.00	1,400.00	
A3641	4060	TELEPHONE	818.86	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	
A3641	4110	CONTRACTUA	1,440.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A3641	4120	TRAINING &	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3641	4230	PASSENGER	875.00	.00	.00	.00	.00	.00	
A3641	4310	GAS AND OI	1,752.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A3641	4410	PUBLIC SAF	2,023.69	2,400.00	2,400.00	4,500.00	4,500.00	4,500.00	
A3641	4420	UNIFORMS &	103.00	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL			11,580.05	10,900.00	10,900.00	15,000.00	15,000.00	15,000.00	
8	EMPLOYEE BENEFITS								
A3641	8010	ST. RETIRE	27,622.94	30,487.80	30,487.80	18,523.89	16,585.34	16,585.34	
A3641	8030	SOCIAL SEC	14,204.13	15,605.11	15,605.11	24,232.34	23,606.63	23,606.63	
A3641	8050	HOSPITAL &	51,785.25	75,627.12	75,627.12	74,127.12	74,127.12	74,127.12	
A3641	8051	DENTAL	2,279.63	3,700.00	3,700.00	2,760.00	2,760.00	2,760.00	
A3641	8052	VISION	321.84	331.50	331.50	342.00	342.00	342.00	
A3641	8060	UNEMPLOYME	1,280.02	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			97,493.81	125,751.53	125,751.53	119,985.35	117,421.09	117,421.09	
TOTAL EMERGENCY SERVICES			310,191.25	345,139.94	345,139.94	496,248.00	485,504.54	485,504.54	
A3648	CARES ACT LOCAL GOV'T.								
2	FIXED ASSETS								
A3648	2600	OTHER	50,119.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			50,119.00	.00	.00	.00	.00	.00	
4	CONTRACTUAL								
A3648	4000	CONTRACTUA	291,431.84	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			291,431.84	.00	.00	.00	.00	.00	
TOTAL CARES ACT LOCAL GOV'T.			341,550.84	.00	.00	.00	.00	.00	
A3649	AMERICAN RESCUE PLAN ACT								
1	PERSONAL SERVICES								
A3649	1000	PERSONAL S	.00	.00	7,128.80	.00	.00	.00	
TOTAL PERSONAL SERVICES			.00	.00	7,128.80	.00	.00	.00	
2	FIXED ASSETS								
A3649	2150	BUILDING I	.00	.00	279,568.36	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL FIXED ASSETS	.00	.00	279,568.36	.00	.00	.00	_____
8 EMPLOYEE BENEFITS							
A3649 8030 SOCIAL SEC	.00	.00	498.62	.00	.00	.00	_____
TOTAL EMPLOYEE BENEFITS	.00	.00	498.62	.00	.00	.00	_____
TOTAL AMERICAN RESCUE PLAN A	.00	.00	287,195.78	.00	.00	.00	_____
A5010 SUPERINTENDENT OF HIGHWAY							
1 PERSONAL SERVICES							
A5010 1000 PERSONAL S	375,620.32	399,358.83	399,358.32	427,679.71	430,642.83	430,642.83	_____
A5010 1200 OVERTIME	244.14	.00	.00	.00	.00	.00	_____
A5010 1300 LONGEVITY	4,776.00	5,100.00	5,100.00	5,300.00	5,300.00	5,300.00	_____
A5010 1400 VAC BUYBAC	1,750.11	2,723.34	2,723.85	2,723.34	1,902.18	1,902.18	_____
A5010 1853 SICK INCEN	1,107.32	1,219.82	1,219.82	1,219.82	1,072.23	1,072.23	_____
TOTAL PERSONAL SERVICES	383,497.89	408,401.99	408,401.99	436,922.87	438,917.24	438,917.24	_____
2 FIXED ASSETS							
A5010 2130 COMPUTER E	2,349.57	.00	.00	9,175.00	9,175.00	9,175.00	_____
TOTAL FIXED ASSETS	2,349.57	.00	.00	9,175.00	9,175.00	9,175.00	_____
4 CONTRACTUAL							
A5010 4010 OFFICE SUP	5,404.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A5010 4020 POSTAGE &	132.30	500.00	500.00	500.00	500.00	500.00	_____
A5010 4025 PRINT/ADV/	7,122.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
A5010 4040 TRAVEL	.00	500.00	500.00	1,500.00	1,500.00	1,500.00	_____
A5010 4060 TELEPHONE	2,814.64	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	_____
A5010 4080 DUES & SUB	385.00	500.00	500.00	500.00	500.00	500.00	_____
A5010 4090 PROFESSION	2,111.00	4,800.00	4,296.08	4,800.00	4,800.00	4,800.00	_____
A5010 4110 CONTRACTUA	802.42	500.00	500.00	1,735.00	1,735.00	1,735.00	_____
A5010 4120 TRAINING &	.00	800.00	800.00	800.00	800.00	800.00	_____
A5010 4140 RECORDING	1,567.00	700.00	700.00	1,500.00	1,500.00	1,500.00	_____
A5010 4160 PHYSICAL E	2,999.00	3,000.00	3,000.00	3,400.00	3,400.00	3,400.00	_____
A5010 4420 UNIFORMS &	388.04	.00	503.92	500.00	500.00	500.00	_____
TOTAL CONTRACTUAL	23,726.54	24,500.00	24,500.00	28,435.00	28,435.00	28,435.00	_____
8 EMPLOYEE BENEFITS							
A5010 8010 ST. RETIRE	51,893.83	56,512.43	56,512.43	47,672.75	42,683.74	42,683.74	_____

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A5010	8030	SOCIAL SEC	28,071.01	31,242.75	31,242.75	33,424.60	33,577.17	33,577.17	
A5010	8050	HOSPITAL &	87,808.74	122,545.20	122,545.20	86,986.08	86,986.08	86,986.08	
A5010	8051	DENTAL	2,345.00	4,100.00	4,100.00	3,160.00	3,160.00	3,160.00	
A5010	8052	VISION	509.58	552.49	552.49	395.28	395.28	395.28	
A5010	8053	RET HEALTH	62,964.35	62,648.40	62,648.40	24,209.04	68,519.65	68,519.65	
TOTAL EMPLOYEE BENEFITS			233,592.51	277,601.27	277,601.27	195,847.75	235,321.92	235,321.92	
TOTAL SUPERINTENDENT OF HIGH			643,166.51	710,503.26	710,503.26	670,380.62	711,849.16	711,849.16	
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A5132	HIGHWAY GARAGE								
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1	PERSONAL SERVICES								
A5132	1000	PERSONAL S	407,761.17	411,194.75	398,654.75	413,815.81	411,162.61	411,162.61	
A5132	1300	LONGEVITY	5,120.00	.00	9,000.00	.00	.00	.00	
A5132	1600	RETRO-PAY	2,103.97	.00	.00	.00	.00	.00	
A5132	1800	CLOTHING	3,390.00	.00	3,540.00	.00	.00	.00	
A5132	1850	LUMP RETIR	20,654.37	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			439,029.51	411,194.75	411,194.75	413,815.81	411,162.61	411,162.61	
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4	CONTRACTUAL								
A5132	4021	CDL LIC	.00	170.00	170.00	170.00	170.00	170.00	
A5132	4060	TELEPHONE	621.66	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
A5132	4070	UTILITIES	54,336.56	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
A5132	4110	CONTRACTUA	2,340.74	3,000.00	3,528.70	3,000.00	3,000.00	3,000.00	
A5132	4112	GAS PUMP M	2,960.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
A5132	4220	BUILDING A	26,716.02	35,000.00	34,471.30	40,000.00	35,000.00	35,000.00	
A5132	4310	GAS AND OI	22,778.73	38,625.00	38,625.00	40,550.00	38,550.00	38,550.00	
A5132	4410	PUBLIC SAF	1,618.97	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
A5132	4430	RNGE, PHOTO	2,155.47	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A5132	4450	SMALL TOOL	74.89	150.00	150.00	150.00	150.00	150.00	
A5132	4520	DRUG AND A	487.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			114,090.54	161,845.00	161,845.00	168,770.00	161,770.00	161,770.00	
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6	PRINCIPAL DEBT								
A5132	6010	PRINCIPAL	52,000.00	55,000.00	55,000.00	.00	65,000.00	65,000.00	
A5132	6020	PRINCIPAL	37,999.77	35,000.00	35,000.00	.00	11,111.11	11,111.11	
TOTAL PRINCIPAL DEBT			89,999.77	90,000.00	90,000.00	.00	76,111.11	76,111.11	
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7	INTEREST DEBT								
A5132	7010	INTEREST O	17,177.92	15,957.50	15,957.50	.00	20,441.26	20,441.26	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A5132	7020	INTEREST O	4,725.00	3,525.00	3,525.00	.00	254.22	254.22	
TOTAL INTEREST DEBT			21,902.92	19,482.50	19,482.50	.00	20,695.48	20,695.48	
8	EMPLOYEE BENEFITS								
A5132	8010	ST. RETIRE	55,751.46	59,662.47	59,662.47	48,945.06	43,822.90	43,822.90	
A5132	8030	SOCIAL SEC	32,048.22	31,456.40	31,456.40	31,656.91	31,453.94	31,453.94	
A5132	8050	HOSPITAL &	93,621.40	102,140.31	102,140.31	98,265.86	101,004.22	101,004.22	
A5132	8051	DENTAL	4,140.64	4,600.00	4,600.00	3,732.81	3,732.81	3,732.81	
A5132	8052	VISION	590.20	472.33	472.33	468.37	468.37	468.37	
A5132	8053	RET HEALTH	86,599.06	77,629.87	77,629.87	16,069.15	66,243.95	66,243.95	
TOTAL EMPLOYEE BENEFITS			272,750.98	275,961.38	275,961.38	199,138.16	246,726.19	246,726.19	
TOTAL HIGHWAY GARAGE			937,773.72	958,483.63	958,483.63	781,723.97	916,465.39	916,465.39	
A5182	HIGHWAY/RES. LIGHTING								
4	CONTRACTUAL								
A5182	4070	UTILITIES	481,973.09	496,000.00	491,690.52	500,000.00	525,000.00	525,000.00	
A5182	4110	CONTRACTUA	7,000.00	2,000.00	6,309.48	20,000.00	20,000.00	20,000.00	
TOTAL CONTRACTUAL			488,973.09	498,000.00	498,000.00	520,000.00	545,000.00	545,000.00	
6	PRINCIPAL DEBT								
A5182	6020	PRINCIPAL	6,355.00	44,590.28	44,590.28	.00	142,809.03	142,809.03	
TOTAL PRINCIPAL DEBT			6,355.00	44,590.28	44,590.28	.00	142,809.03	142,809.03	
7	INTEREST DEBT								
A5182	7020	INTEREST O	5,562.46	4,956.56	4,956.56	.00	10,899.06	10,899.06	
TOTAL INTEREST DEBT			5,562.46	4,956.56	4,956.56	.00	10,899.06	10,899.06	
TOTAL HIGHWAY/RES. LIGHTING			500,890.55	547,546.84	547,546.84	520,000.00	698,708.09	698,708.09	
A6770	AMHERST MEALS ON WHEELS								
4	CONTRACTUAL								
A6770	4000	CONTRACTUA	283,800.00	283,000.00	283,000.00	283,800.00	283,800.00	283,800.00	
TOTAL CONTRACTUAL			283,800.00	283,000.00	283,000.00	283,800.00	283,800.00	283,800.00	
TOTAL AMHERST MEALS ON WHEEL			283,800.00	283,000.00	283,000.00	283,800.00	283,800.00	283,800.00	
A6772	PROGRAM FOR THE AGING								
1	PERSONAL SERVICES								
A6772	1000	PERSONAL S	994,211.84	1,016,552.24	1,002,271.03	1,084,398.30	786,984.36	786,984.36	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A6772	1200	OVERTIME	2,856.13	6,500.00	6,500.00	6,500.00	3,500.00	3,500.00	
A6772	1300	LONGEVITY	15,400.00	16,550.00	16,550.00	17,550.00	17,550.00	17,550.00	
A6772	1400	VAC BUYBAC	977.20	4,625.34	4,625.34	4,625.34	.00	.00	
A6772	1850	LUMP RETIR	32,001.91	.00	14,281.21	.00	.00	.00	
A6772	1853	SICK INCEN	4,704.46	4,456.67	4,456.67	4,456.67	4,858.57	4,858.57	
TOTAL PERSONAL SERVICES			1,050,151.54	1,048,684.25	1,048,684.25	1,117,530.31	812,892.93	812,892.93	
2	FIXED ASSETS								
A6772	2130	COMPUTER E	4,720.16	3,400.00	3,400.00	10,300.00	10,300.00	10,300.00	
TOTAL FIXED ASSETS			4,720.16	3,400.00	3,400.00	10,300.00	10,300.00	10,300.00	
4	CONTRACTUAL								
A6772	4010	OFFICE SUP	5,153.55	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00	
A6772	4012	CR. CARD	.00	.00	.00	2,500.00	2,500.00	2,500.00	
A6772	4020	POSTAGE &	5,309.20	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A6772	4025	PRINT/ADV/	6,450.43	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A6772	4030	PRINTING &	4,018.71	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	
A6772	4050	MILEAGE &	1,340.28	2,750.00	2,750.00	500.00	500.00	500.00	
A6772	4060	TELEPHONE	1,371.59	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	
A6772	4070	UTILITIES	81,597.51	95,000.00	95,000.00	95,000.00	90,000.00	90,000.00	
A6772	4090	PROFESSION	23,731.39	60,000.00	60,000.00	60,000.00	50,000.00	50,000.00	
A6772	4099	GRANT MATC	137,164.81	110,000.00	110,000.00	.00	.00	.00	
A6772	4100	RENTALS	174,583.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	
A6772	4110	CONTRACTUA	21,105.63	19,000.00	19,000.00	21,000.00	20,000.00	20,000.00	
A6772	4120	TRAINING &	247.50	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	
A6772	4150	SPEC CELEB	1,098.87	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	
A6772	4160	PHYSICAL E	.00	125.00	125.00	125.00	125.00	125.00	
A6772	4220	BUILDING A	40,455.10	25,000.00	25,000.00	35,000.00	30,000.00	30,000.00	
A6772	4230	PASSENGER	121.58	200.00	200.00	200.00	200.00	200.00	
A6772	4290	RECREATION	35.40	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
A6772	4310	GAS AND OI	440.25	800.00	800.00	800.00	800.00	800.00	
A6772	4420	UNIFORMS &	525.00	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL			504,749.80	589,050.00	589,050.00	492,600.00	467,100.00	467,100.00	
6	PRINCIPAL DEBT								
A6772	6010	PRINCIPAL	590,000.00	.00	.00	.00	.00	.00	
TOTAL PRINCIPAL DEBT			590,000.00	.00	.00	.00	.00	.00	
7	INTEREST DEBT								
A6772	7010	INTEREST O	11,800.00	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL INTEREST DEBT	11,800.00	.00	.00	.00	.00	.00	
8 EMPLOYEE BENEFITS							
A6772 8010 ST. RETIRE	148,846.67	189,661.83	189,661.83	131,083.31	117,365.29	117,365.29	
A6772 8030 SOCIAL SEC	77,011.98	80,224.34	80,224.34	85,491.07	62,186.31	62,186.31	
A6772 8050 HOSPITAL &	165,882.01	368,521.20	368,521.20	373,021.20	209,549.04	209,549.04	
A6772 8051 DENTAL	7,749.84	12,000.00	12,000.00	13,840.00	13,840.00	13,840.00	
A6772 8052 VISION	1,061.32	1,687.63	1,687.63	1,740.96	1,740.96	1,740.96	
A6772 8053 RET HEALTH	75,919.59	61,876.42	61,876.42	43,926.96	111,755.69	111,755.69	
A6772 8060 UNEMPLOYME	8,978.66	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	485,450.07	713,971.42	713,971.42	649,103.50	516,437.29	516,437.29	
9 INTER-FUND TRANSFER							
A6772 9005 TRANS OUT	4,198.04	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	4,198.04	.00	.00	.00	.00	.00	
TOTAL PROGRAM FOR THE AGING	2,651,069.61	2,355,105.67	2,355,105.67	2,269,533.81	1,806,730.22	1,806,730.22	
A6773 NUTRITION PROGRAM							
1 PERSONAL SERVICES							
A6773 1000 PERSONAL S	168,123.75	178,701.05	178,701.05	201,327.78	200,805.64	200,805.64	
A6773 1200 OVERTIME	313.19	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
A6773 1300 LONGEVITY	2,050.00	2,350.00	2,350.00	3,650.00	3,650.00	3,650.00	
A6773 1400 VAC BUYBAC	.00	2,566.76	2,566.76	2,566.76	.00	.00	
A6773 1853 SICK INCEN	906.33	730.73	730.73	730.73	1,265.53	1,265.53	
TOTAL PERSONAL SERVICES	171,393.27	187,848.54	187,848.54	211,775.27	209,221.17	209,221.17	
4 CONTRACTUAL							
A6773 4000 CONTRACTUA	333,960.55	335,000.00	335,000.00	375,000.00	375,000.00	375,000.00	
A6773 4050 MILEAGE	11.50	100.00	100.00	100.00	100.00	100.00	
A6773 4420 UNIFORMS &	671.14	700.00	700.00	700.00	700.00	700.00	
TOTAL CONTRACTUAL	334,643.19	335,800.00	335,800.00	375,800.00	375,800.00	375,800.00	
8 EMPLOYEE BENEFITS							
A6773 8010 ST. RETIRE	23,071.20	23,861.40	23,861.40	25,830.37	23,127.19	23,127.19	
A6773 8030 SOCIAL SEC	12,517.57	14,370.41	14,370.41	16,200.81	16,005.42	16,005.42	
A6773 8050 HOSPITAL &	25,400.76	.00	.00	.00	.00	.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A6773	8051	DENTAL	1,099.85	1,500.00	1,500.00	.00	.00	.00	
A6773	8052	VISION	175.56	.00	.00	.00	.00	.00	
A6773	8060	UNEMPLOYME	5.29	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			62,270.23	39,731.81	39,731.81	42,031.18	39,132.61	39,132.61	
TOTAL NUTRITION PROGRAM			568,306.69	563,380.35	563,380.35	629,606.45	624,153.78	624,153.78	
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A6776	SOS 1819								
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1	PERSONAL SERVICES								
A6776	1000	PERSONAL S	.00	.00	.00	199,443.25	199,443.25	199,443.25	
A6776	1300	LONGEVITY	.00	.00	.00	3,500.00	3,500.00	3,500.00	
A6776	1853	SICK INCEN	.00	.00	.00	.00	1,223.28	1,223.28	
TOTAL PERSONAL SERVICES			.00	.00	.00	202,943.25	204,166.53	204,166.53	
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4	CONTRACTUAL								
A6776	4050	MILEAGE	.00	.00	.00	4,000.00	4,000.00	4,000.00	
A6776	4060	TELEPHONE	.00	.00	.00	1,300.00	1,300.00	1,300.00	
TOTAL CONTRACTUAL			.00	.00	.00	5,300.00	5,300.00	5,300.00	
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8	EMPLOYEE BENEFITS								
A6776	8010	ST. RETIRE	.00	.00	.00	26,117.22	23,384.02	23,384.02	
A6776	8030	SOCIAL SEC	.00	.00	.00	15,525.16	15,618.74	15,618.74	
A6776	8050	HOSPITAL &	.00	.00	.00	.00	72,627.12	72,627.12	
A6776	8051	DENTAL	.00	.00	.00	.00	.00	.00	
A6776	8052	VISION	.00	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	.00	41,642.38	111,629.88	111,629.88	
TOTAL SOS 1819			.00	.00	.00	249,885.63	321,096.41	321,096.41	
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A6778	SOS 2021								
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1	PERSONAL SERVICES								
A6778	1000	PERSONAL S	131,345.59	.00	.00	.00	.00	.00	
A6778	1300	LONGEVITY	1,800.00	.00	.00	.00	.00	.00	
A6778	1853	SICK INCEN	820.52	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			133,966.11	.00	.00	.00	.00	.00	
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4	CONTRACTUAL								
A6778	4060	TELEPHONE	919.99	.00	.00	.00	.00	.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A6780	4020	POSTAGE &	476.12	.00	.00	.00	.00	.00	
A6780	4050	MILEAGE	385.72	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			1,778.55	.00	.00	.00	.00	.00	
TOTAL NCOA-SNAP GRANT			1,778.55	.00	.00	.00	.00	.00	
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A7110	PARKS								
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1	PERSONAL SERVICES								
A7110	1000	PERSONAL S	765,339.36	756,136.02	735,458.59	748,292.00	706,127.28	706,127.28	
A7110	1300	LONGEVITY	15,186.00	.00	10,460.00	.00	.00	.00	
A7110	1400	VAC BUYBAC	1,353.40	.00	.00	.00	.00	.00	
A7110	1600	RETRO-PAY	4,618.97	.00	.00	.00	.00	.00	
A7110	1800	CLOTHING	9,393.55	.00	2,520.00	.00	.00	.00	
A7110	1850	LUMP RETIR	17,459.97	.00	7,419.60	.00	.00	.00	
A7110	1853	SICK INCEN	277.08	.00	277.83	.00	.00	.00	
A7110	1881	HEALTHBANK	6,652.01	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			820,280.34	756,136.02	756,136.02	748,292.00	706,127.28	706,127.28	
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2	FIXED ASSETS								
A7110	2130	COMPUTER E	355.19	350.00	350.00	.00	.00	.00	
A7110	2150	BUILDING I	.00	.00	11,850.00	.00	.00	.00	
A7110	2600	OTHER EQUI	9,225.00	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			9,580.19	350.00	12,200.00	.00	.00	.00	
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4	CONTRACTUAL								
A7110	4010	OFFICE SUP	212.48	500.00	500.00	500.00	500.00	500.00	
A7110	4021	CDL LIC	.00	160.00	160.00	160.00	160.00	160.00	
A7110	4025	PRINT/ADV/	415.88	600.00	600.00	600.00	600.00	600.00	
A7110	4060	TELEPHONE	1,422.71	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	
A7110	4070	UTILITIES	19,469.27	14,000.00	14,000.00	19,000.00	27,000.00	27,000.00	
A7110	4110	CONTRACTUA	6,904.45	10,000.00	10,732.91	12,000.00	12,000.00	12,000.00	
A7110	4120	TRAINING &	450.00	500.00	500.00	2,500.00	2,500.00	2,500.00	
A7110	4220	BUILDING A	9,298.39	14,000.00	14,000.00	14,000.00	10,000.00	10,000.00	
A7110	4240	TRUCKS, TR	36,556.45	38,000.00	38,000.00	42,420.00	40,000.00	40,000.00	
A7110	4290	RECREATION	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7110	4310	GAS AND OI	24,263.12	40,000.00	40,000.00	42,000.00	40,000.00	40,000.00	
A7110	4340	LANDSCAPIN	4,895.22	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7110	4350	CHEMICALS	.00	200.00	200.00	200.00	200.00	200.00	
A7110	4410	PUBLIC SAF	.00	800.00	800.00	800.00	800.00	800.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7110 4420 UNIFORMS &	170.01	.00	.00	200.00	200.00	200.00	
A7110 4430 MISCELLANE	2,681.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A7110 4450 SMALL TOOL	1,031.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A7110 4470 BIKE PATH	13,542.21	20,000.00	8,150.00	24,000.00	20,000.00	20,000.00	
A7110 4520 DRUG AND A	276.00	300.00	300.00	300.00	300.00	300.00	
TOTAL CONTRACTUAL	121,589.20	156,960.00	145,842.91	176,680.00	172,260.00	172,260.00	
6 PRINCIPAL DEBT							
A7110 6010 PRINCIPAL	54,000.00	56,000.00	56,000.00	.00	58,000.00	58,000.00	
A7110 6020 PRINCIPAL	3,520.79	2,020.20	2,020.20	.00	5,050.51	5,050.51	
TOTAL PRINCIPAL DEBT	57,520.79	58,020.20	58,020.20	.00	63,050.51	63,050.51	
7 INTEREST DEBT							
A7110 7010 INTEREST O	18,886.25	17,408.76	17,408.76	.00	15,790.00	15,790.00	
A7110 7020 INTEREST O	249.53	242.42	242.42	.00	2,539.48	2,539.48	
TOTAL INTEREST DEBT	19,135.78	17,651.18	17,651.18	.00	18,329.48	18,329.48	
8 EMPLOYEE BENEFITS							
A7110 8010 ST. RETIRE	127,460.36	110,587.97	110,587.97	91,287.25	81,733.94	81,733.94	
A7110 8030 SOCIAL SEC	58,591.13	57,844.41	57,844.41	57,244.34	54,018.74	54,018.74	
A7110 8050 HOSPITAL &	175,720.86	181,439.54	181,439.54	183,275.31	188,382.61	188,382.61	
A7110 8051 DENTAL	7,771.68	11,000.00	11,000.00	6,962.05	6,962.05	6,962.05	
A7110 8052 VISION	1,107.76	839.03	839.03	873.55	873.55	873.55	
A7110 8053 RET HEALTH	162,540.42	55,866.95	55,866.95	64,038.51	123,551.36	123,551.36	
TOTAL EMPLOYEE BENEFITS	533,192.21	417,577.90	417,577.90	403,681.01	455,522.25	455,522.25	
TOTAL PARKS	1,561,298.51	1,406,695.30	1,407,428.21	1,328,653.01	1,415,289.52	1,415,289.52	
A7111 GLEN PARK							
4 CONTRACTUAL							
A7111 4220 BUILDING A	28,000.00	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	
TOTAL CONTRACTUAL	28,000.00	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	
TOTAL GLEN PARK	28,000.00	28,000.00	28,000.00	33,000.00	33,000.00	33,000.00	
A7113 OAKWOOD GOLF COURSE							
8 EMPLOYEE BENEFITS							
A7113 8053 RET HEALTH	.00	.00	.00	24,209.04	.00	.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	.00	.00	.00	24,209.04	.00	.00	
TOTAL OAKWOOD GOLF COURSE	.00	.00	.00	24,209.04	.00	.00	
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A7140 AMHERST REC COMPLEX							
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1 PERSONAL SERVICES							
A7140 1000 PERSONAL S	204,747.06	179,644.16	130,652.23	219,547.80	223,350.77	223,350.77	
A7140 1200 OVERTIME	9,167.28	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7140 1250 HOLIDAY	10,998.59	.00	15,000.00	.00	.00	.00	
A7140 1300 LONGEVITY	10,900.00	11,700.00	11,700.00	11,800.00	8,750.00	8,750.00	
A7140 1400 VAC BUYBAC	2,716.80	1,985.20	1,985.20	.00	1,021.60	1,021.60	
A7140 1850 LUMP RETIR	13,040.66	.00	.00	.00	.00	.00	
A7140 1853 SICK INCEN	824.47	373.16	1,103.29	374.00	1,600.91	1,600.91	
A7140 1881 HEALTHBANK	2,896.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	255,290.86	213,702.52	180,440.72	251,721.80	254,723.28	254,723.28	
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4 CONTRACTUAL							
A7140 4010 OFFICE SUP	.00	100.00	100.00	.00	.00	.00	
A7140 4050 MILEAGE &	.00	100.00	100.00	100.00	100.00	100.00	
A7140 4070 UTILITIES	407.65	600.00	600.00	1,200.00	1,300.00	1,300.00	
A7140 4110 CONTRACTUA	143.00	2,000.00	24,528.89	2,000.00	2,000.00	2,000.00	
A7140 4220 BUILDING A	16,048.02	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
A7140 4230 PASSENGER	.00	250.00	250.00	.00	.00	.00	
A7140 4240 TRUCKS, TR	7,734.89	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
A7140 4310 GAS AND OI	4,571.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7140 4350 CHEMICALS	2,851.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7140 4410 PUBLIC SAF	180.00	100.00	100.00	100.00	100.00	100.00	
A7140 4420 UNIFORMS &	1,676.66	1,350.00	1,434.59	1,435.00	1,435.00	1,435.00	
TOTAL CONTRACTUAL	33,612.33	48,000.00	70,613.48	48,335.00	48,435.00	48,435.00	
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6 PRINCIPAL DEBT							
A7140 6010 PRINCIPAL	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
A7140 6020 PRINCIPAL	.00	.00	.00	.00	6,875.22	6,875.22	
TOTAL PRINCIPAL DEBT	6,000.00	6,000.00	6,000.00	.00	12,875.22	12,875.22	
<hr/>							
7 INTEREST DEBT							
A7140 7010 INTEREST O	3,400.00	3,160.00	3,160.00	.00	2,920.00	2,920.00	
A7140 7020 INTEREST O	.00	.00	.00	.00	990.03	990.03	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL INTEREST DEBT	3,400.00	3,160.00	3,160.00	.00	3,910.03	3,910.03	
8 EMPLOYEE BENEFITS							
A7140 8010 ST. RETIRE	93,726.58	109,432.08	109,432.08	79,383.06	71,075.53	71,075.53	
A7140 8030 SOCIAL SEC	16,958.14	16,348.24	16,348.24	19,256.72	19,486.33	19,486.33	
A7140 8050 HOSPITAL &	127,421.88	261,808.32	261,808.32	213,399.12	236,108.16	236,108.16	
A7140 8051 DENTAL	2,598.35	9,000.00	9,000.00	8,040.00	8,040.00	8,040.00	
A7140 8052 VISION	773.61	1,208.31	1,208.31	1,011.12	1,011.12	1,011.12	
A7140 8053 RET HEALTH	84,987.18	87,316.98	87,316.98	48,418.08	164,570.68	164,570.68	
A7140 8060 UNEMPLOYME	4,241.41	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	330,707.15	485,113.93	485,113.93	369,508.10	500,291.82	500,291.82	
TOTAL AMHERST REC COMPLEX	629,010.34	755,976.45	745,328.13	669,564.90	820,235.35	820,235.35	
A7141 RECREATION-CLEARFIELD							
1 PERSONAL SERVICES							
A7141 1000 PERSONAL S	144,598.45	213,597.52	212,926.32	171,658.16	172,971.37	172,971.37	
A7141 1200 OVERTIME	683.34	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A7141 1250 HOLIDAY	827.88	.00	600.00	.00	.00	.00	
A7141 1300 LONGEVITY	2,900.00	5,800.00	5,800.00	3,400.00	3,700.00	3,700.00	
A7141 1400 VAC BUYBAC	1,994.80	3,136.00	3,138.00	3,136.00	2,144.00	2,144.00	
A7141 1853 SICK INCEN	188.43	.00	69.20	.00	119.43	119.43	
TOTAL PERSONAL SERVICES	151,192.90	228,533.52	228,533.52	184,194.16	184,934.80	184,934.80	
2 FIXED ASSETS							
A7141 2130 COMPUTER E	.00	.00	.00	1,370.00	1,370.00	1,370.00	
A7141 2250 TRUCKS, TR	.00	665.20	665.20	.00	.00	.00	
TOTAL FIXED ASSETS	.00	665.20	665.20	1,370.00	1,370.00	1,370.00	
4 CONTRACTUAL							
A7141 4060 TELEPHONE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7141 4070 UTILITIES	29,180.34	39,000.00	39,000.00	39,000.00	35,000.00	35,000.00	
A7141 4110 CONTRACTUA	24,322.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7141 4120 TRAINING &	.00	390.00	390.00	390.00	390.00	390.00	
A7141 4220 BUILDING A	30,894.79	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	
A7141 4240 TRUCKS, TR	1,652.84	4,600.00	4,461.60	4,600.00	4,600.00	4,600.00	
A7141 4290 RECREATION	63.66	.00	.00	.00	.00	.00	
A7141 4310 GAS AND OI	1,237.23	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7141	4350	CHEMICALS	3,929.80	4,500.00	5,337.48	5,500.00	5,500.00	5,500.00	
A7141	4410	PUBLIC SAF	163.52	250.00	250.00	250.00	250.00	250.00	
A7141	4420	UNIFORMS &	470.29	500.00	240.41	875.00	875.00	875.00	
TOTAL CONTRACTUAL			91,914.70	76,240.00	78,179.49	84,115.00	80,115.00	80,115.00	
6	PRINCIPAL DEBT								
A7141	6010	PRINCIPAL	86,000.00	5,000.00	5,000.00	.00	8,000.00	8,000.00	
A7141	6020	PRINCIPAL	3,000.02	7,678.57	7,678.57	.00	46,964.28	46,964.28	
TOTAL PRINCIPAL DEBT			89,000.02	12,678.57	12,678.57	.00	54,964.28	54,964.28	
7	INTEREST DEBT								
A7141	7010	INTEREST O	3,180.00	1,410.00	1,410.00	.00	2,770.00	2,770.00	
A7141	7020	INTEREST O	3,631.25	10,558.93	10,558.93	.00	10,422.35	10,422.35	
TOTAL INTEREST DEBT			6,811.25	11,968.93	11,968.93	.00	13,192.35	13,192.35	
8	EMPLOYEE BENEFITS								
A7141	8010	ST. RETIRE	31,052.19	30,538.32	30,538.32	18,004.06	16,119.92	16,119.92	
A7141	8030	SOCIAL SEC	10,621.90	17,482.81	17,482.81	14,090.85	14,147.51	14,147.51	
A7141	8050	HOSPITAL &	65,541.68	48,418.08	48,418.08	48,418.08	72,627.12	72,627.12	
A7141	8051	DENTAL	1,034.90	5,100.00	5,100.00	1,840.00	1,840.00	1,840.00	
A7141	8052	VISION	266.92	221.00	221.00	228.00	228.00	228.00	
A7141	8053	RET HEALTH	20,584.00	17,609.28	17,609.28	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			129,101.59	119,369.49	119,369.49	82,580.99	104,962.55	104,962.55	
TOTAL RECREATION-CLEARFIELD			468,020.46	449,455.71	451,395.20	352,260.15	439,538.98	439,538.98	
A7142	RECREATION-BASSETT								
1	PERSONAL SERVICES								
A7142	1000	PERSONAL S	.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
TOTAL PERSONAL SERVICES			.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	
4	CONTRACTUAL								
A7142	4070	UTILITIES	1,301.62	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A7142	4110	CONTRACTUA	.00	500.00	500.00	3,500.00	3,500.00	3,500.00	
A7142	4150	SPEC CELEB	370.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7142	4220	BUILDING A	293.96	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			1,965.58	12,200.00	12,200.00	23,200.00	23,200.00	23,200.00	
6	PRINCIPAL DEBT								
A7142	6010	PRINCIPAL	14,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7142 6020 PRINCIPAL	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
TOTAL PRINCIPAL DEBT	14,000.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	
7 INTEREST DEBT							
A7142 7010 INTEREST O	7,342.50	6,880.00	6,880.00	.00	6,340.00	6,340.00	
A7142 7020 INTEREST O	980.00	840.00	840.00	.00	832.00	832.00	
TOTAL INTEREST DEBT	8,322.50	7,720.00	7,720.00	.00	7,172.00	7,172.00	
8 EMPLOYEE BENEFITS							
A7142 8030 SOCIAL SEC	.00	252.45	252.45	252.45	252.45	252.45	
TOTAL EMPLOYEE BENEFITS	.00	252.45	252.45	252.45	252.45	252.45	
TOTAL RECREATION-BASSETT	24,288.08	42,472.45	42,472.45	26,752.45	52,924.45	52,924.45	
A7143 NORTH AMHERST COMM.							
1 PERSONAL SERVICES							
A7143 1000 PERSONAL S	58,406.55	119,315.42	115,024.42	164,978.68	166,081.08	166,081.08	
A7143 1200 OVERTIME	624.35	1,000.00	3,791.00	1,000.00	1,000.00	1,000.00	
A7143 1250 HOLIDAY	802.91	.00	1,500.00	.00	.00	.00	
A7143 1853 SICK INCEN	292.90	286.25	286.25	286.25	148.82	148.82	
TOTAL PERSONAL SERVICES	60,126.71	120,601.67	120,601.67	166,264.93	167,229.90	167,229.90	
2 FIXED ASSETS							
A7143 2130 COMPUTER E	.00	1,210.00	1,210.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS	.00	1,210.00	1,210.00	1,000.00	1,000.00	1,000.00	
4 CONTRACTUAL							
A7143 4060 TELEPHONE	146.49	1,000.00	1,000.00	550.00	550.00	550.00	
A7143 4070 UTILITIES	34,075.59	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	
A7143 4110 CONTRACTUA	4,933.17	5,400.00	5,400.00	8,400.00	8,400.00	8,400.00	
A7143 4220 BUILDING A	18,188.92	8,500.00	8,415.92	20,000.00	20,000.00	20,000.00	
A7143 4240 TRUCKS, TR	237.92	.00	222.48	100.00	100.00	100.00	
A7143 4310 GAS AND OI	.00	775.00	775.00	2,500.00	2,500.00	2,500.00	
A7143 4350 CHEMICALS	.00	250.00	250.00	20,500.00	20,500.00	20,500.00	
A7143 4410 PUBLIC SAF	50.00	50.00	50.00	50.00	50.00	50.00	
A7143 4420 UNIFORMS &	.00	.00	175.00	175.00	175.00	175.00	
TOTAL CONTRACTUAL	57,632.09	54,975.00	55,288.40	91,275.00	91,275.00	91,275.00	
6 PRINCIPAL DEBT							
A7143 6010 PRINCIPAL	23,000.00	23,000.00	23,000.00	.00	45,000.00	45,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7143	6020	PRINCIPAL	19,999.58	23,777.78	23,777.78	.00	26,464.29	26,464.29	
TOTAL PRINCIPAL DEBT			42,999.58	46,777.78	46,777.78	.00	71,464.29	71,464.29	
7	INTEREST DEBT								
A7143	7010	INTEREST O	2,760.00	2,070.00	2,070.00	.00	9,080.00	9,080.00	
A7143	7020	INTEREST O	3,696.57	10,994.33	10,994.33	.00	5,928.00	5,928.00	
TOTAL INTEREST DEBT			6,456.57	13,064.33	13,064.33	.00	15,008.00	15,008.00	
8	EMPLOYEE BENEFITS								
A7143	8010	ST. RETIRE	5,493.53	7,925.82	7,925.82	11,203.95	10,031.44	10,031.44	
A7143	8030	SOCIAL SEC	4,017.14	9,226.03	9,226.03	12,719.27	12,793.09	12,793.09	
A7143	8050	HOSPITAL &	11,507.83	48,418.08	48,418.08	63,418.08	72,627.12	72,627.12	
A7143	8051	DENTAL	.00	.00	.00	1,840.00	1,840.00	1,840.00	
A7143	8052	VISION	.00	221.00	221.00	228.00	228.00	228.00	
A7143	8060	UNEMPLOYME	66.04	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			21,084.54	65,790.93	65,790.93	89,409.30	97,519.65	97,519.65	
TOTAL NORTH AMHERST COMM.			188,299.49	302,419.71	302,733.11	347,949.23	443,496.84	443,496.84	
A7145	RECREATION JOINT PROJECT								
1	PERSONAL SERVICES								
A7145	1000	PERSONAL S	1,669,319.84	1,990,894.31	1,980,425.36	1,925,990.24	1,930,131.39	1,930,131.39	
A7145	1200	OVERTIME	473.67	.00	.00	.00	.00	.00	
A7145	1300	LONGEVITY	29,650.00	21,900.00	31,000.00	34,700.00	36,450.00	36,450.00	
A7145	1400	VAC BUYBAC	22,295.54	23,453.01	24,821.96	23,453.01	24,517.25	24,517.25	
A7145	1850	LUMP RETIR	25,523.46	.00	.00	.00	.00	.00	
A7145	1853	SICK INCEN	5,364.34	6,245.38	6,245.38	6,245.38	4,423.89	4,423.89	
A7145	1881	HEALTHBANK	4,066.37	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,756,693.22	2,042,492.70	2,042,492.70	1,990,388.63	1,995,522.53	1,995,522.53	
2	FIXED ASSETS								
A7145	2130	COMPUTER E	4,775.71	7,240.00	7,240.00	1,900.00	1,900.00	1,900.00	
TOTAL FIXED ASSETS			4,775.71	7,240.00	7,240.00	1,900.00	1,900.00	1,900.00	
4	CONTRACTUAL								
A7145	4010	OFFICE SUP	8,202.74	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4012	CR. CARD	9,840.63	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7145	4013	BANK FEES	.00	150.00	150.00	.00	.00	.00	
A7145	4020	POSTAGE &	1,880.91	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
A7145	4025	PRINT/ADV/	6,473.76	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7145	4030	PRINTING &	581.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7145	4040	TRAVEL	.00	300.00	300.00	300.00	300.00	300.00	
A7145	4050	MILEAGE	2,421.86	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7145	4060	TELEPHONE	5,572.10	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
A7145	4070	UTILITIES	38,029.34	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	
A7145	4080	DUES & SUB	1,150.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A7145	4090	PROFESSION	6,447.05	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
A7145	4100	RENTALS	116,907.12	150,322.59	150,322.59	150,000.00	150,000.00	150,000.00	
A7145	4110	CONTRACTUA	88,059.93	205,654.96	139,171.75	225,000.00	225,000.00	225,000.00	
A7145	4120	TRAINING &	870.00	3,500.00	3,950.00	4,000.00	4,000.00	4,000.00	
A7145	4121	ACCRED EXP	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
A7145	4150	SPEC CELEB	1,372.99	8,000.00	3,000.00	8,000.00	8,000.00	8,000.00	
A7145	4160	PHYSICAL E	75.00	200.00	200.00	200.00	200.00	200.00	
A7145	4170	LATCHKEY	8,693.17	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
A7145	4220	BUILDING A	8,023.62	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7145	4230	PASSENGER	210.87	250.00	250.00	250.00	250.00	250.00	
A7145	4290	RECREATION	26,179.69	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
A7145	4310	GAS AND OI	218.05	550.00	550.00	550.00	550.00	550.00	
A7145	4410	PUBLIC SAF	1,101.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A7145	4450	SMALL TOOL	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL CONTRACTUAL			333,312.34	547,427.55	476,394.34	568,300.00	568,300.00	568,300.00	
6	PRINCIPAL DEBT								
A7145	6010	PRINCIPAL	27,000.00	28,000.00	28,000.00	.00	23,000.00	23,000.00	
A7145	6020	PRINCIPAL	6,999.61	85,500.00	85,500.00	.00	127,151.98	127,151.98	
TOTAL PRINCIPAL DEBT			33,999.61	113,500.00	113,500.00	.00	150,151.98	150,151.98	
7	INTEREST DEBT								
A7145	7010	INTEREST O	7,987.50	7,290.00	7,290.00	.00	9,120.00	9,120.00	
A7145	7020	INTEREST O	8,125.25	12,676.67	12,676.67	.00	118,309.41	118,309.41	
TOTAL INTEREST DEBT			16,112.75	19,966.67	19,966.67	.00	127,429.41	127,429.41	
8	EMPLOYEE BENEFITS								
A7145	8010	ST. RETIRE	212,598.92	229,905.88	229,905.88	213,810.10	191,434.62	191,434.62	
A7145	8030	SOCIAL SEC	129,976.09	156,250.69	156,250.69	152,264.73	152,657.47	152,657.47	
A7145	8050	HOSPITAL &	223,989.51	232,258.08	232,258.08	315,594.24	354,803.28	354,803.28	
A7145	8051	DENTAL	12,571.42	17,000.00	17,000.00	12,120.00	12,120.00	12,120.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7145	8052	VISION	1,288.62	1,031.81	1,031.81	1,520.40	1,520.40	1,520.40	
A7145	8053	RET HEALTH	116,208.22	111,311.21	111,311.21	29,576.88	101,120.57	101,120.57	
A7145	8060	UNEMPLOYME	61,350.07	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			757,982.85	747,757.67	747,757.67	724,886.35	813,656.34	813,656.34	
9	INTER-FUND TRANSFER								
A7145	9000	INTER-FUND	7,094.02	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER			7,094.02	.00	.00	.00	.00	.00	
TOTAL RECREATION JOINT PROJE			2,909,970.50	3,478,384.59	3,407,351.38	3,285,474.98	3,656,960.26	3,656,960.26	
A7146	NORTH FOREST PARK								
1	PERSONAL SERVICES								
A7146	1000	PERSONAL S	9,312.14	12,834.12	12,504.12	12,834.12	12,834.12	12,834.12	
A7146	1200	OVERTIME	.00	.00	330.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			9,312.14	12,834.12	12,834.12	12,834.12	12,834.12	12,834.12	
4	CONTRACTUAL								
A7146	4060	TELEPHONE	.00	250.00	250.00	50.00	50.00	50.00	
A7146	4070	UTILITIES	7,250.77	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7146	4110	CONTRACTUA	.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	
A7146	4220	BUILDING A	3,202.57	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
A7146	4350	CHEMICALS	2,537.00	2,500.00	1,662.52	2,500.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL			12,990.34	18,750.00	17,912.52	20,550.00	20,550.00	20,550.00	
6	PRINCIPAL DEBT								
A7146	6020	PRINCIPAL	.00	4,107.14	4,107.14	.00	4,107.14	4,107.14	
TOTAL PRINCIPAL DEBT			.00	4,107.14	4,107.14	.00	4,107.14	4,107.14	
7	INTEREST DEBT								
A7146	7020	INTEREST O	1,006.25	862.50	862.50	.00	822.34	822.34	
TOTAL INTEREST DEBT			1,006.25	862.50	862.50	.00	822.34	822.34	
8	EMPLOYEE BENEFITS								
A7146	8030	SOCIAL SEC	665.53	981.81	981.81	981.81	981.81	981.81	
TOTAL EMPLOYEE BENEFITS			665.53	981.81	981.81	981.81	981.81	981.81	
TOTAL NORTH FOREST PARK			23,974.26	37,535.57	36,698.09	34,365.93	39,295.41	39,295.41	
A7250	GOLF-AUDUBON								
4	CONTRACTUAL								

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7250	4070	UTILITIES	679.56	.00	.00	.00	.00	.00	
A7250	4110	CONTRACTUA	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	
A7250	4430	MISCELLANE	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			679.56	.00	50,000.00	50,000.00	50,000.00	50,000.00	
6	PRINCIPAL DEBT								
A7250	6010	PRINCIPAL	68,000.00	71,000.00	71,000.00	.00	73,000.00	73,000.00	
TOTAL PRINCIPAL DEBT			68,000.00	71,000.00	71,000.00	.00	73,000.00	73,000.00	
7	INTEREST DEBT								
A7250	7010	INTEREST O	15,581.26	12,181.26	12,181.26	.00	10,850.00	10,850.00	
A7250	7020	INTEREST O	.00	.00	.00	.00	6,400.00	6,400.00	
TOTAL INTEREST DEBT			15,581.26	12,181.26	12,181.26	.00	17,250.00	17,250.00	
TOTAL GOLF-AUDUBON			84,260.82	83,181.26	133,181.26	50,000.00	140,250.00	140,250.00	
A7251	GOLF-OAKWOOD								
4	CONTRACTUAL								
A7251	4070	UTILITIES	378.54	2,000.00	2,000.00	4,500.00	500.00	500.00	
A7251	4110	CONTRACTUA	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			378.54	2,000.00	2,000.00	4,500.00	500.00	500.00	
TOTAL GOLF-OAKWOOD			378.54	2,000.00	2,000.00	4,500.00	500.00	500.00	
A7252	GOLF-PAR3								
4	CONTRACTUAL								
A7252	4070	UTILITIES	.00	.00	.00	.00	.00	.00	
A7252	4220	BUILDING A	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	.00	.00	.00	.00	
TOTAL GOLF-PAR3			.00	.00	.00	.00	.00	.00	
A7253	ICE RINK FACILITY								
1	PERSONAL SERVICES								
A7253	1000	PERSONAL S	230,414.17	790,403.32	486,562.86	863,442.44	956,442.44	956,442.44	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7253	1200	OVERTIME	8,368.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A7253	1250	HOLIDAY	587.52	.00	2,000.00	.00	.00	.00	
A7253	1300	LONGEVITY	1,250.00	2,100.00	2,100.00	1,450.00	1,450.00	1,450.00	
A7253	1400	VAC BUYBAC	1,024.80	1,051.89	1,060.08	1,927.96	1,213.45	1,213.45	
A7253	1850	LUMP RETIR	.00	.00	1,384.00	.00	.00	.00	
A7253	1853	SICK INCEN	135.55	.00	448.27	.00	507.84	507.84	
A7253	1881	HEALTHBANK	826.22	.00	.00	.00	.00	.00	
A7253	1907	REC ALLOC	316,225.17	.00	300,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			558,831.95	803,555.21	803,555.21	876,820.40	969,613.73	969,613.73	
2	FIXED ASSETS								
A7253	2130	COMPUTER E	1,600.00	300.00	300.00	3,420.00	3,420.00	3,420.00	
A7253	2150	BUILDING I	.00	4,000.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS			1,600.00	4,300.00	300.00	3,420.00	3,420.00	3,420.00	
4	CONTRACTUAL								
A7253	4004	CASH OV/SH	-12.09	25.00	91.00	25.00	25.00	25.00	
A7253	4010	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4012	CR. CARD	4,862.27	8,000.00	7,934.00	10,000.00	9,000.00	9,000.00	
A7253	4013	BANK FEES	.00	50.00	50.00	.00	.00	.00	
A7253	4020	POSTAGE &	807.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4025	PRINT/ADV/	.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	
A7253	4030	PRINTING &	1,763.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4040	TRAVEL	.00	2,500.00	.00	3,000.00	3,000.00	3,000.00	
A7253	4050	MILEAGE	.00	450.00	450.00	100.00	100.00	100.00	
A7253	4060	TELEPHONE	51.12	100.00	100.00	100.00	100.00	100.00	
A7253	4080	DUES & SUB	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7253	4090	PROFESSION	5,741.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7253	4110	CONTRACTUA	91,130.71	65,000.00	65,000.00	130,000.00	100,000.00	100,000.00	
A7253	4120	TRAINING &	.00	2,000.00	1,550.00	2,000.00	2,000.00	2,000.00	
A7253	4220	BUILDING A	351,522.88	210,000.00	252,030.72	380,000.00	210,000.00	210,000.00	
A7253	4240	TRUCKS, TR	5,774.30	7,000.00	7,000.00	17,000.00	17,000.00	17,000.00	
A7253	4290	RECREATION	.00	500.00	500.00	500.00	500.00	500.00	
A7253	4310	GAS AND OI	118.50	2,000.00	500.00	2,000.00	2,000.00	2,000.00	
A7253	4390	M&S JANITO	11,169.06	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
A7253	4420	UNIFORMS &	104.74	175.00	175.00	175.00	175.00	175.00	
A7253	4430	MISCELLANE	6,757.40	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	
A7253	4600	PROP TAXES	29,577.16	52,000.00	31,152.97	52,000.00	52,000.00	52,000.00	
A7253	4700	UTILITIES-	58,342.96	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	
A7253	4710	UTILITIES-	230,103.42	315,000.00	315,000.00	310,000.00	315,000.00	315,000.00	
A7253	4740	UTILITIES-	14,217.82	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	813,031.33	820,300.00	837,033.69	1,062,900.00	869,900.00	869,900.00	
6 PRINCIPAL DEBT							
A7253 6010 PRINCIPAL	1,244,000.00	1,250,000.00	1,250,000.00	.00	1,263,000.00	1,263,000.00	
A7253 6020 PRINCIPAL	.00	17,157.22	17,157.22	.00	18,541.85	18,541.85	
TOTAL PRINCIPAL DEBT	1,244,000.00	1,267,157.22	1,267,157.22	.00	1,281,541.85	1,281,541.85	
7 INTEREST DEBT							
A7253 7010 INTEREST O	92,132.83	69,300.00	69,300.00	.00	42,091.50	42,091.50	
A7253 7020 INTEREST O	2,702.26	2,316.23	2,316.23	.00	15,878.47	15,878.47	
TOTAL INTEREST DEBT	94,835.09	71,616.23	71,616.23	.00	57,969.97	57,969.97	
8 EMPLOYEE BENEFITS							
A7253 8010 ST. RETIRE	30,897.10	26,329.96	26,329.96	19,386.59	17,357.76	17,357.76	
A7253 8030 SOCIAL SEC	41,696.61	61,471.97	61,471.97	67,076.76	74,175.45	74,175.45	
A7253 8050 HOSPITAL &	110,029.36	48,418.08	48,418.08	19,717.92	53,785.92	53,785.92	
A7253 8051 DENTAL	4,781.95	9,460.77	9,460.77	800.00	800.00	800.00	
A7253 8052 VISION	678.31	221.00	221.00	106.56	106.56	106.56	
A7253 8053 RET HEALTH	14,515.40	13,356.70	13,356.70	9,858.96	.00	.00	
A7253 8060 UNEMPLOYME	33,635.62	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	236,234.35	159,258.48	159,258.48	116,946.79	146,225.69	146,225.69	
9 INTER-FUND TRANSFER							
A7253 9000 INTER-FUND	700.00	.00	.00	.00	.00	.00	
TOTAL INTER-FUND TRANSFER	700.00	.00	.00	.00	.00	.00	
TOTAL ICE RINK FACILITY	2,949,232.72	3,126,187.14	3,138,920.83	2,060,087.19	3,328,671.24	3,328,671.24	
A7255 WMSVL YOUTH & FAMILY CENTER							
1 PERSONAL SERVICES							
A7255 1000 PERSONAL S	18,243.30	40,872.84	40,872.84	25,164.75	25,164.75	25,164.75	
TOTAL PERSONAL SERVICES	18,243.30	40,872.84	40,872.84	25,164.75	25,164.75	25,164.75	
2 FIXED ASSETS							
A7255 2600 OTHER	14,549.47	.00	.00	.00	.00	.00	
TOTAL FIXED ASSETS	14,549.47	.00	.00	.00	.00	.00	
4 CONTRACTUAL							
A7255 4070 UTILITIES	5,589.33	12,500.00	12,500.00	35,000.00	11,000.00	11,000.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7255 4110 CONTRACTUA	3,203.70	6,000.00	6,000.00	9,412.00	9,412.00	9,412.00	
A7255 4111 RODENT PES	.00	100.00	100.00	200.00	200.00	200.00	
A7255 4150 SPEC CELEB	.00	100.00	100.00	100.00	100.00	100.00	
A7255 4200 ASBESTOS C	1,595.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7255 4220 BUILDING A	6,671.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
A7255 4280 R&M PUB. S	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A7255 4300 R & M OTHE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A7255 4340 LANDSCAPIN	.00	800.00	800.00	800.00	800.00	800.00	
A7255 4380 M&S BULLDI	.00	1,000.00	1,000.00	500.00	500.00	500.00	
A7255 4390 M&S JANITO	591.08	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
TOTAL CONTRACTUAL	17,650.46	39,100.00	39,100.00	64,612.00	40,612.00	40,612.00	
6 PRINCIPAL DEBT							
A7255 6020 PRINCIPAL	.00	41,666.67	41,666.67	.00	56,787.60	56,787.60	
TOTAL PRINCIPAL DEBT	.00	41,666.67	41,666.67	.00	56,787.60	56,787.60	
7 INTEREST DEBT							
A7255 7020 INTEREST O	17,500.00	15,000.00	15,000.00	.00	15,333.33	15,333.33	
TOTAL INTEREST DEBT	17,500.00	15,000.00	15,000.00	.00	15,333.33	15,333.33	
8 EMPLOYEE BENEFITS							
A7255 8010 ST. RETIRE	63.47	91.57	91.57	127.68	114.32	114.32	
A7255 8030 SOCIAL SEC	1,289.73	3,126.77	3,126.77	1,925.10	1,925.10	1,925.10	
A7255 8060 UNEMPLOYME	625.97	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS	1,979.17	3,218.34	3,218.34	2,052.78	2,039.42	2,039.42	
TOTAL WMSVL YOUTH & FAMILY C	69,922.40	139,857.85	139,857.85	91,829.53	139,937.10	139,937.10	
A7256 AMH TASK FORCE FOR HEALTH COMM							
1 PERSONAL SERVICES							
A7256 1000 PERSONAL S	.00	.00	38,310.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	.00	.00	38,310.00	.00	.00	.00	
2 FIXED ASSETS							
A7256 2130 COMPUTER E	.00	.00	2,050.00	.00	.00	.00	
TOTAL FIXED ASSETS	.00	.00	2,050.00	.00	.00	.00	
4 CONTRACTUAL							
A7256 4010 OFFICE SUP	.00	.00	3,150.00	.00	.00	.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A7256	4030	PRINTING &	.00	.00	5,000.00	.00	.00	.00	
A7256	4040	TRAVEL	.00	.00	24,280.00	.00	.00	.00	
A7256	4080	DUES & SUB	.00	.00	200.00	.00	.00	.00	
A7256	4110	CONTRACTUA	.00	.00	28,000.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	60,630.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A7256	8030	SOCIAL SEC	.00	.00	2,874.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	2,874.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			.00	.00	103,864.00	.00	.00	.00	
A7257	AMH TASK FORCE FOR HEALTHY COM								
1	PERSONAL SERVICES								
A7257	1000	PERSONAL S	.00	.00	28,310.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			.00	.00	28,310.00	.00	.00	.00	
4	CONTRACTUAL								
A7257	4010	OFFICE SUP	.00	.00	8,500.00	.00	.00	.00	
A7257	4040	TRAVEL	.00	.00	21,680.00	.00	.00	.00	
A7257	4110	CONTRACTUA	.00	.00	42,500.00	.00	.00	.00	
TOTAL CONTRACTUAL			.00	.00	72,680.00	.00	.00	.00	
8	EMPLOYEE BENEFITS								
A7257	8030	SOCIAL SEC	.00	.00	2,166.00	.00	.00	.00	
A7257	8040	WORKMEN'S	.00	.00	708.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			.00	.00	2,874.00	.00	.00	.00	
TOTAL AMH TASK FORCE FOR HEA			.00	.00	103,864.00	.00	.00	.00	
A7340	EGGERTSVILLE COMM CENTER								
4	CONTRACTUAL								
A7340	4070	UTILITIES	11,742.66	13,000.00	13,000.00	13,000.00	15,000.00	15,000.00	
A7340	4220	BUILDING A	.00	.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			11,742.66	13,000.00	13,000.00	23,000.00	25,000.00	25,000.00	
6	PRINCIPAL DEBT								
A7340	6010	PRINCIPAL	96,500.00	106,500.00	106,500.00	.00	107,500.00	107,500.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL PRINCIPAL DEBT	96,500.00	106,500.00	106,500.00	.00	107,500.00	107,500.00	_____
7 INTEREST DEBT							
A7340 7010 INTEREST O	11,273.76	6,988.76	6,988.76	.00	2,853.76	2,853.76	_____
TOTAL INTEREST DEBT	11,273.76	6,988.76	6,988.76	.00	2,853.76	2,853.76	_____
TOTAL EGGERTSVILLE COMM CENT	119,516.42	126,488.76	126,488.76	23,000.00	135,353.76	135,353.76	_____
A7450 MUSEUM							
4 CONTRACTUAL							
A7450 4070 UTILITIES	21,895.56	31,000.00	31,000.00	32,750.00	32,750.00	32,750.00	_____
A7450 4110 CONTRACTUA	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	_____
TOTAL CONTRACTUAL	396,895.56	406,000.00	406,000.00	407,750.00	407,750.00	407,750.00	_____
6 PRINCIPAL DEBT							
A7450 6010 PRINCIPAL	9,000.00	9,000.00	9,000.00	.00	10,000.00	10,000.00	_____
A7450 6020 PRINCIPAL	.00	4,918.16	4,918.16	.00	16,029.27	16,029.27	_____
TOTAL PRINCIPAL DEBT	9,000.00	13,918.16	13,918.16	.00	26,029.27	26,029.27	_____
7 INTEREST DEBT							
A7450 7010 INTEREST O	2,760.00	2,400.00	2,400.00	.00	2,040.00	2,040.00	_____
A7450 7020 INTEREST O	1,635.29	2,901.68	2,901.68	.00	3,011.09	3,011.09	_____
TOTAL INTEREST DEBT	4,395.29	5,301.68	5,301.68	.00	5,051.09	5,051.09	_____
8 EMPLOYEE BENEFITS							
A7450 8053 RET HEALTH	50,631.30	51,610.57	51,610.57	.00	73,950.55	73,950.55	_____
TOTAL EMPLOYEE BENEFITS	50,631.30	51,610.57	51,610.57	.00	73,950.55	73,950.55	_____
TOTAL MUSEUM	460,922.15	476,830.41	476,830.41	407,750.00	512,780.91	512,780.91	_____
A7452 HISTORICAL PRESERVATION GRANT							
4 CONTRACTUAL							
A7452 4025 PRINT/ADV/	.00	.00	3,230.75	.00	.00	.00	_____
A7452 4100 RENTALS	.00	.00	3,500.00	.00	.00	.00	_____
A7452 4110 CONTRACTUA	.00	.00	3,269.25	.00	.00	.00	_____

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL CONTRACTUAL	20,484.68	68,990.00	83,990.00	71,490.00	64,490.00	64,490.00	
6 PRINCIPAL DEBT							
A8020 6020 PRINCIPAL	.00	.00	.00	.00	262,500.00	262,500.00	
TOTAL PRINCIPAL DEBT	.00	.00	.00	.00	262,500.00	262,500.00	
7 INTEREST DEBT							
A8020 7020 INTEREST O	8,750.00	.00	.00	.00	23,573.94	23,573.94	
TOTAL INTEREST DEBT	8,750.00	.00	.00	.00	23,573.94	23,573.94	
8 EMPLOYEE BENEFITS							
A8020 8010 ST. RETIRE	82,676.49	97,250.05	97,250.05	93,841.72	84,021.07	84,021.07	
A8020 8030 SOCIAL SEC	51,081.84	58,362.67	58,362.67	60,014.88	60,141.65	60,141.65	
A8020 8050 HOSPITAL &	123,473.66	209,531.28	209,531.28	130,921.92	138,413.02	138,413.02	
A8020 8051 DENTAL	4,515.05	6,500.00	6,500.00	4,760.00	4,760.00	4,760.00	
A8020 8052 VISION	721.82	935.65	935.65	608.40	608.40	608.40	
A8020 8053 RET HEALTH	62,209.48	68,272.76	68,272.76	.00	55,904.61	55,904.61	
TOTAL EMPLOYEE BENEFITS	324,678.34	440,852.41	440,852.41	290,146.92	343,848.75	343,848.75	
TOTAL PLANNING DEPT	1,052,340.54	1,277,753.14	1,292,753.14	1,150,420.17	1,484,853.02	1,484,853.02	
A9040 WORKMEN'S COMPENSATION							
8 EMPLOYEE BENEFITS							
A9040 8040 WORKMEN'S	519,304.98	519,750.00	519,750.00	558,214.54	540,537.78	540,537.78	
TOTAL EMPLOYEE BENEFITS	519,304.98	519,750.00	519,750.00	558,214.54	540,537.78	540,537.78	
TOTAL WORKMEN'S COMPENSATION	519,304.98	519,750.00	519,750.00	558,214.54	540,537.78	540,537.78	
A9045 LIABILITY INSURANCE							
4 CONTRACTUAL							
A9045 4930 LIABILITY	242,500.00	242,500.00	1,742,500.00	357,158.83	340,035.83	340,035.83	
TOTAL CONTRACTUAL	242,500.00	242,500.00	1,742,500.00	357,158.83	340,035.83	340,035.83	
TOTAL LIABILITY INSURANCE	242,500.00	242,500.00	1,742,500.00	357,158.83	340,035.83	340,035.83	
A9060 HOSPITAL & MEDICAL INSUR							
8 EMPLOYEE BENEFITS							
A9060 8050 HOSPITAL &	31,566.08	30,000.00	30,000.00	.00	30,000.00	30,000.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
A9060	8051	DENTAL	-101,010.78	-80,000.00	-80,000.00	.00	.00	.00	
A9060	8052	VISION	-9,529.88	-9,000.00	-9,000.00	.00	.00	.00	
A9060	8053	RET HEALTH	207,729.15	144,542.77	144,542.77	34,068.00	90,652.77	90,652.77	
A9060	8054	MCR REIMB	626,806.00	625,000.00	625,000.00	.00	680,000.00	680,000.00	
TOTAL EMPLOYEE BENEFITS			755,560.57	710,542.77	710,542.77	34,068.00	800,652.77	800,652.77	
TOTAL HOSPITAL & MEDICAL INS			755,560.57	710,542.77	710,542.77	34,068.00	800,652.77	800,652.77	
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A9710	BONDS SERIAL								
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4	CONTRACTUAL								
A9710	4110	CONTRACTUA	89,856.73	70,000.00	70,000.00	100,000.00	100,000.00	100,000.00	
TOTAL CONTRACTUAL			89,856.73	70,000.00	70,000.00	100,000.00	100,000.00	100,000.00	
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6	PRINCIPAL DEBT								
A9710	6010	PRINCIPAL	666,855.00	2,041,534.50	5,563,000.00	.00	526,214.00	526,214.00	
A9710	6020	PRINCIPAL	116,829.50	504,031.69	382,566.19	.00	436,974.51	436,974.51	
TOTAL PRINCIPAL DEBT			783,684.50	2,545,566.19	5,945,566.19	.00	963,188.51	963,188.51	
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7	INTEREST DEBT								
A9710	7010	INTEREST O	105,581.03	222,518.85	222,518.85	.00	89,560.98	89,560.98	
A9710	7020	INTEREST O	48,374.87	66,164.73	66,164.73	.00	44,574.02	44,574.02	
TOTAL INTEREST DEBT			153,955.90	288,683.58	288,683.58	.00	134,135.00	134,135.00	
TOTAL BONDS SERIAL			1,027,497.13	2,904,249.77	6,304,249.77	100,000.00	1,197,323.51	1,197,323.51	
TOTAL GENERAL FUND			68,394,454.90	75,999,976.29	81,492,321.02	70,241,792.62	78,609,443.87	78,609,443.87	
GRAND TOTAL			68,394,454.90	75,999,976.29	81,492,321.02	70,241,792.62	78,609,443.87	78,609,443.87	

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