

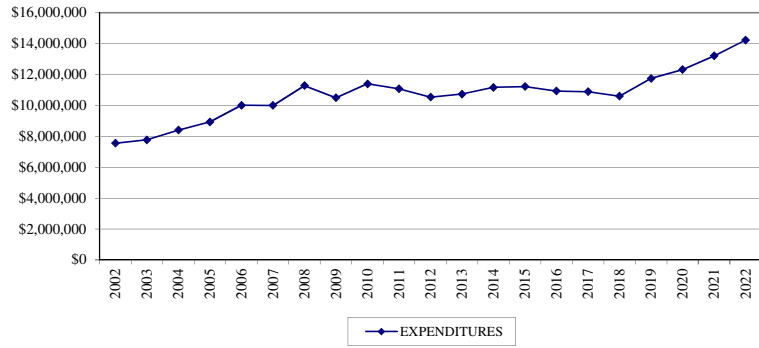
**Town of Amherst
Highway Fund
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	<u>2022</u>	<u>2021</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	14,234,901.22	13,216,312.72	1,018,588.50	7.71%
Estimated Revenues	(2,253,054.30)	(1,961,325.27)	(291,729.03)	14.87%
Appropriated Fund Balance	(1,500,000.00)	(1,100,000.00)	(400,000.00)	36.36%
Amount to Raise in Taxes	\$ 10,481,846.92	\$ 10,154,987.45	\$ 326,859.47	3.22%
Code	142289			

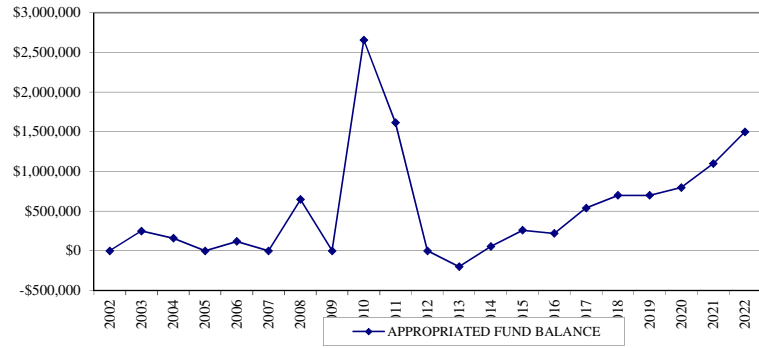
Assessed Value	10,231,008,003	10,178,388,792
Rate per \$1,000 Assessed Value	\$ 1.024518	\$ 0.997701

A property assessed at \$200,000 will pay:	\$ 204.90	\$ 199.54
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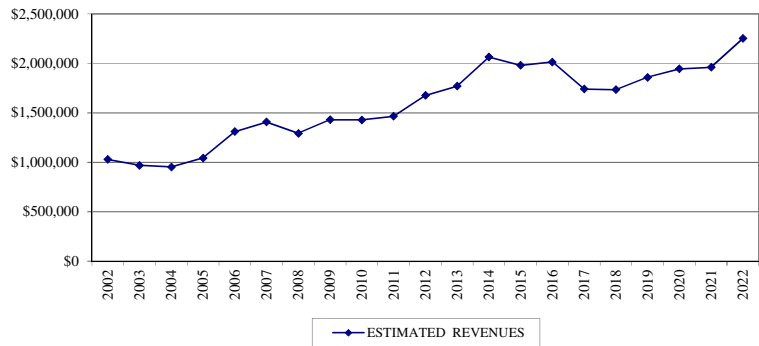
HIGHWAY (D)



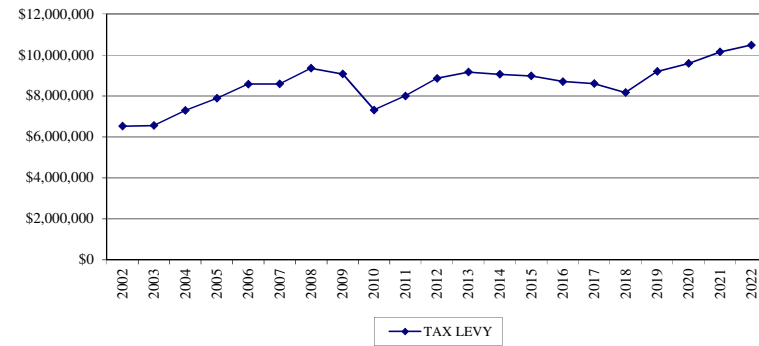
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
D0001 NON-DEPARTMENTAL REVENUES							
D0001 01001 REAL PROPE	-9,583,687.00	-10,154,987.45	-10,154,987.45	.00	-10,481,846.92	-10,481,846.92	
D0001 02300 SNOW REMOV	-377,606.50	-389,863.00	-389,863.00	-389,863.00	-389,863.00	-389,863.00	
D0001 02401 INTEREST &	-11,700.92	-12,000.00	-12,000.00	-5,000.00	-5,000.00	-5,000.00	
D0001 02501 ROAD CUTS	-1,400.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
D0001 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
D0001 05001 REFUND CUR	-395,778.97	-625,000.00	-625,000.00	.00	-625,000.00	-625,000.00	
TOTAL UNDEFINED CHAR	-10,370,173.39	-11,182,850.45	-11,182,850.45	-395,863.00	-11,502,709.92	-11,502,709.92	
TOTAL NON-DEPARTMENTAL REVEN	-10,370,173.39	-11,182,850.45	-11,182,850.45	-395,863.00	-11,502,709.92	-11,502,709.92	
D5110 GENERAL REPAIRS							
D5110 02701 REFUND PRI	-1,204.11	.00	.00	.00	.00	.00	
D5110 04389 FED GRANT	-31,515.34	.00	.00	.00	.00	.00	
D5110 05001 REFUND CUR	-14,733.25	.00	.00	.00	.00	.00	
D5110 05002 EM'EE HEAL	-42,084.54	-42,122.30	-42,122.30	-54,153.20	-54,153.20	-54,153.20	
D5110 05715 DEBT RES R	.00	-9,661.33	-9,661.33	-23,153.74	-23,153.74	-23,153.74	
TOTAL UNDEFINED CHAR	-89,537.24	-51,783.63	-51,783.63	-77,306.94	-77,306.94	-77,306.94	
TOTAL GENERAL REPAIRS	-89,537.24	-51,783.63	-51,783.63	-77,306.94	-77,306.94	-77,306.94	
D5112 IMPROVEMENTS							
D5112 02617 AUCTION RE	-45,370.00	.00	.00	.00	.00	.00	
D5112 02651 MILLINGS R	-24,524.50	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
D5112 03507 STATE AID	-856,082.14	-587,045.00	-1,303,235.31	-753,899.76	-753,899.76	-753,899.76	
D5112 05715 DEBT RES R	.00	-94,088.48	-94,088.48	-144,723.98	-144,723.98	-144,723.98	
TOTAL UNDEFINED CHAR	-925,976.64	-706,133.48	-1,422,323.79	-923,623.74	-923,623.74	-923,623.74	
TOTAL IMPROVEMENTS	-925,976.64	-706,133.48	-1,422,323.79	-923,623.74	-923,623.74	-923,623.74	
D5130 MACHINERY							
D5130 02617 AUCTION RE	-131,800.90	.00	.00	.00	.00	.00	
D5130 02680 INSURANCE	-3,058.33	.00	.00	.00	.00	.00	
D5130 02770 OTHER UNCL	-1,257.98	.00	.00	.00	.00	.00	
D5130 04389 FED GRANT	-79.90	.00	.00	.00	.00	.00	
D5130 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
D5130 05002 EM'EE HEAL	-37,864.21	-37,898.18	-37,898.18	-42,269.34	-42,269.34	-42,269.34	
D5130 05715 DEBT RES R	.00	-16,782.59	-16,782.59	-15,556.56	-15,556.56	-15,556.56	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL UNDEFINED CHAR	-174,061.32	-54,680.77	-54,680.77	-57,825.90	-57,825.90	-57,825.90	
TOTAL MACHINERY	-174,061.32	-54,680.77	-54,680.77	-57,825.90	-57,825.90	-57,825.90	
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D5140 BRUSH & WEED REMOVAL							
D5140 02701 REFUND PRI	-748.56	.00	.00	.00	.00	.00	
D5140 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
D5140 05002 EM'EE HEAL	-7,768.04	-7,775.02	-7,775.02	-13,810.88	-13,810.88	-13,810.88	
TOTAL UNDEFINED CHAR	-8,516.60	-7,775.02	-7,775.02	-13,810.88	-13,810.88	-13,810.88	
TOTAL BRUSH & WEED REMOVAL	-8,516.60	-7,775.02	-7,775.02	-13,810.88	-13,810.88	-13,810.88	
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D5141 CUSTODIAN-NIGHT SERVICE							
D5141 05002 EM'EE HEAL	-7,889.11	-7,896.20	-7,896.20	-13,743.68	-13,743.68	-13,743.68	
TOTAL UNDEFINED CHAR	-7,889.11	-7,896.20	-7,896.20	-13,743.68	-13,743.68	-13,743.68	
TOTAL CUSTODIAN-NIGHT SERVIC	-7,889.11	-7,896.20	-7,896.20	-13,743.68	-13,743.68	-13,743.68	
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D5142 SNOW REMOVAL							
D5142 02300 SNOW REMOV	-51,578.45	-51,578.45	-51,578.45	-54,985.00	-54,985.00	-54,985.00	
D5142 02772 SALE OF RO	-30,337.45	-20,000.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	
D5142 05002 EM'EE HEAL	-33,584.62	-33,614.72	-33,614.72	-39,010.36	-39,010.36	-39,010.36	
D5142 05715 DEBT RES R	.00	.00	.00	-12,971.04	-12,971.04	-12,971.04	
TOTAL UNDEFINED CHAR	-115,500.52	-105,193.17	-105,193.17	-126,966.40	-131,966.40	-131,966.40	
TOTAL SNOW REMOVAL	-115,500.52	-105,193.17	-105,193.17	-126,966.40	-131,966.40	-131,966.40	
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D9710 BONDS							
D9710 05031 INTERFUND	-35,956.92	.00	.00	.00	.00	.00	
D9710 05715 DEBT RES R	.00	.00	.00	-13,913.76	-13,913.76	-13,913.76	
TOTAL UNDEFINED CHAR	-35,956.92	.00	.00	-13,913.76	-13,913.76	-13,913.76	
TOTAL BONDS	-35,956.92	.00	.00	-13,913.76	-13,913.76	-13,913.76	
TOTAL HIGHWAY FUND	-11,727,611.74	-12,116,312.72	-12,832,503.03	-1,623,054.30	-12,734,901.22	-12,734,901.22	
GRAND TOTAL	-11,727,611.74	-12,116,312.72	-12,832,503.03	-1,623,054.30	-12,734,901.22	-12,734,901.22	

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

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
<hr/>							
D1972	ERRONEOUS TAXES						
<hr/>							
4	CONTRACTUAL						
D1972	4190	TAX REFUND	19,254.67	481.74	481.74	119.67	119.67
	TOTAL CONTRACTUAL		19,254.67	481.74	481.74	119.67	119.67
	TOTAL ERRONEOUS TAXES		19,254.67	481.74	481.74	119.67	119.67
<hr/>							
D1990	CONTINGENT ACCOUNT						
<hr/>							
4	CONTRACTUAL						
D1990	4000	CONTRACTUA	.00	25,000.00	25,000.00	25,000.00	15,000.00
	TOTAL CONTRACTUAL		.00	25,000.00	25,000.00	25,000.00	15,000.00
	TOTAL CONTINGENT ACCOUNT		.00	25,000.00	25,000.00	25,000.00	15,000.00
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D5110	GENERAL REPAIRS						
<hr/>							
1	PERSONAL SERVICES						
D5110	1000	PERSONAL S	1,027,558.04	1,648,700.22	1,620,450.22	1,786,342.17	1,778,065.77
D5110	1200	OVERTIME	2,200.44	.00	.00	.00	.00
D5110	1300	LONGEVITY	13,720.00	.00	20,000.00	.00	.00
D5110	1400	VAC BUYBAC	1,495.40	1,565.60	1,565.60	.00	.00
D5110	1600	RETRO-PAY	6,605.57	.00	.00	.00	.00
D5110	1800	CLOTHING	14,147.15	.00	7,930.00	.00	.00
D5110	1853	SICK INCEN	610.13	.00	320.00	.00	.00
D5110	1881	HEALTHBANK	4,004.12	.00	.00	.00	.00
	TOTAL PERSONAL SERVICES		1,070,340.85	1,650,265.82	1,650,265.82	1,786,342.17	1,778,065.77
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2	FIXED ASSETS						
D5110	2130	COMPUTER E	1,065.57	1,950.00	1,950.00	.00	.00
	TOTAL FIXED ASSETS		1,065.57	1,950.00	1,950.00	.00	.00
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4	CONTRACTUAL						
D5110	4021	CDL LIC	216.00	700.00	700.00	700.00	700.00
D5110	4060	TELEPHONE	905.52	1,200.00	1,200.00	1,200.00	1,200.00
D5110	4110	CONTRACTUA	5,001.57	5,000.00	5,000.00	9,000.00	9,000.00

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

P 2
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
D5110	4120	TRAINING &	405.00	750.00	750.00	750.00	750.00	750.00	
D5110	4310	GAS AND OI	235,581.67	470,000.00	470,000.00	500,000.00	500,000.00	500,000.00	
D5110	4330	RESURFACIN	64,255.01	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
D5110	4340	LANDSCAPIN	1,261.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D5110	4420	UNIFORMS &	175.00	175.00	175.00	175.00	175.00	175.00	
D5110	4430	RNGE, PHOTO	25,654.02	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
D5110	4450	SMALL TOOL	738.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
D5110	4520	DRUG AND A	405.00	500.00	500.00	500.00	500.00	500.00	
D5110	4930	LIABILITY	54,450.00	54,450.00	54,450.00	80,195.04	76,350.32	76,350.32	
TOTAL CONTRACTUAL			389,048.15	650,275.00	650,275.00	710,020.04	706,175.32	706,175.32	
6	PRINCIPAL DEBT								
D5110	6010	PRINCIPAL	26,397.70	27,635.80	27,635.80	.00	56,429.20	56,429.20	
D5110	6020	PRINCIPAL	28,346.46	193,757.80	193,757.80	.00	185,843.23	185,843.23	
TOTAL PRINCIPAL DEBT			54,744.16	221,393.60	221,393.60	.00	242,272.43	242,272.43	
7	INTEREST DEBT								
D5110	7010	INTEREST O	10,308.09	9,661.34	9,661.34	.00	23,153.70	23,153.70	
D5110	7020	INTEREST O	40,927.24	36,407.02	36,407.02	.00	53,523.23	53,523.23	
TOTAL INTEREST DEBT			51,235.33	46,068.36	46,068.36	.00	76,676.93	76,676.93	
8	EMPLOYEE BENEFITS								
D5110	8010	ST. RETIRE	188,013.23	207,159.26	207,159.26	198,980.78	178,157.21	178,157.21	
D5110	8030	SOCIAL SEC	78,111.41	126,245.34	126,245.34	136,655.18	136,022.03	136,022.03	
D5110	8050	HOSPITAL &	223,793.45	401,706.18	401,706.18	399,489.14	410,621.63	410,621.63	
D5110	8051	DENTAL	15,895.25	25,000.00	25,000.00	15,175.32	15,175.32	15,175.32	
D5110	8052	VISION	1,407.05	1,857.61	1,857.61	1,904.09	1,904.09	1,904.09	
D5110	8053	RET HEALTH	206,454.46	359,343.84	359,343.84	65,327.36	269,307.53	269,307.53	
D5110	8060	UNEMPLOYME	27,875.89	.00	.00	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			741,550.74	1,121,312.23	1,121,312.23	817,531.87	1,011,187.81	1,011,187.81	
TOTAL GENERAL REPAIRS			2,307,984.80	3,691,265.01	3,691,265.01	3,313,894.08	3,814,378.26	3,814,378.26	
D5112	IMPROVEMENTS								
2	FIXED ASSETS								
D5112	2800	CHIPS	856,082.14	587,045.00	1,303,235.31	753,899.76	753,899.76	753,899.76	
TOTAL FIXED ASSETS			856,082.14	587,045.00	1,303,235.31	753,899.76	753,899.76	753,899.76	
4	CONTRACTUAL								
D5112	4090	PROFESSION	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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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: HIGHWAY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
D5112	4330	RESURFACIN	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL			.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
6	PRINCIPAL DEBT								
D5112	6010	PRINCIPAL	577,452.70	601,256.10	601,256.10	.00	733,657.80	733,657.80	
D5112	6020	PRINCIPAL	123,999.68	285,714.28	285,714.28	.00	338,283.93	338,283.93	
TOTAL PRINCIPAL DEBT			701,452.38	886,970.38	886,970.38	.00	1,071,941.73	1,071,941.73	
7	INTEREST DEBT								
D5112	7010	INTEREST O	225,836.58	208,859.17	208,859.17	.00	253,485.24	253,485.24	
D5112	7020	INTEREST O	71,596.77	97,098.76	97,098.76	.00	99,712.11	99,712.11	
TOTAL INTEREST DEBT			297,433.35	305,957.93	305,957.93	.00	353,197.35	353,197.35	
TOTAL IMPROVEMENTS			1,854,967.87	1,788,973.31	2,505,163.62	762,899.76	2,188,038.84	2,188,038.84	
D5130	MACHINERY								
1	PERSONAL SERVICES								
D5130	1000	PERSONAL S	1,063,867.15	1,280,876.96	1,262,057.84	1,369,110.96	1,324,740.52	1,324,740.52	
D5130	1300	LONGEVITY	13,150.00	.00	12,000.00	.00	.00	.00	
D5130	1400	VAC BUYBAC	1,353.40	1,454.80	1,483.92	.00	.00	.00	
D5130	1600	RETRO-PAY	4,329.15	.00	.00	.00	.00	.00	
D5130	1800	CLOTHING	5,812.95	.00	5,490.00	.00	.00	.00	
D5130	1853	SICK INCEN	566.95	.00	300.00	.00	.00	.00	
D5130	1870	PEST/CONFI	1,000.00	.00	1,000.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,090,079.60	1,282,331.76	1,282,331.76	1,369,110.96	1,324,740.52	1,324,740.52	
2	FIXED ASSETS								
D5130	2600	OTHER EQUI	.00	30,000.00	30,000.00	50,000.00	30,000.00	30,000.00	
TOTAL FIXED ASSETS			.00	30,000.00	30,000.00	50,000.00	30,000.00	30,000.00	
4	CONTRACTUAL								
D5130	4021	CDL LIC	138.00	108.00	108.00	216.00	216.00	216.00	
D5130	4100	RENTALS	7,682.75	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
D5130	4110	CONTRACTUA	1,014.80	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00	
D5130	4120	TRAINING &	.00	100.00	100.00	100.00	100.00	100.00	
D5130	4240	TRUCKS, TR	162,828.49	180,000.00	179,788.38	200,000.00	180,000.00	180,000.00	
D5130	4420	UNIFORMS &	172.79	175.00	175.00	175.00	175.00	175.00	

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

P 4
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
D5130	4430	RNGE, PHOTO	9,230.46	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
D5130	4450	SMALL TOOL	741.96	750.00	750.00	750.00	750.00	750.00	
D5130	4930	LIABILITY	54,450.00	54,450.00	54,450.00	80,195.04	76,350.32	76,350.32	
TOTAL CONTRACTUAL			236,259.25	267,083.00	266,871.38	318,436.04	294,591.32	294,591.32	
6	PRINCIPAL DEBT								
D5130	6000	INSTALL PR	217,130.13	.00	.00	.00	.00	.00	
D5130	6010	PRINCIPAL	38,258.80	40,867.70	40,867.70	.00	42,281.70	42,281.70	
TOTAL PRINCIPAL DEBT			255,388.93	40,867.70	40,867.70	.00	42,281.70	42,281.70	
7	INTEREST DEBT								
D5130	7000	INSTAL INT	3,547.96	.00	.00	.00	.00	.00	
D5130	7010	INTEREST O	17,681.32	16,782.58	16,782.58	.00	15,556.58	15,556.58	
TOTAL INTEREST DEBT			21,229.28	16,782.58	16,782.58	.00	15,556.58	15,556.58	
8	EMPLOYEE BENEFITS								
D5130	8010	ST. RETIRE	177,495.84	192,733.19	192,733.19	154,952.66	138,736.69	138,736.69	
D5130	8030	SOCIAL SEC	80,348.42	98,098.38	98,098.38	104,736.99	101,342.65	101,342.65	
D5130	8050	HOSPITAL &	226,879.52	319,040.39	319,040.39	311,094.89	319,764.12	319,764.12	
D5130	8051	DENTAL	10,034.30	14,000.00	14,000.00	11,817.50	11,817.50	11,817.50	
D5130	8052	VISION	1,430.28	1,475.34	1,475.34	1,482.78	1,482.78	1,482.78	
D5130	8053	RET HEALTH	209,861.78	210,328.86	210,328.86	50,872.49	209,718.35	209,718.35	
TOTAL EMPLOYEE BENEFITS			706,050.14	835,676.16	835,676.16	634,957.31	782,862.09	782,862.09	
TOTAL MACHINERY			2,309,007.20	2,472,741.20	2,472,529.58	2,372,504.31	2,490,032.21	2,490,032.21	
D5140	BRUSH & WEED REMOVAL								
1	PERSONAL SERVICES								
D5140	1000	PERSONAL S	399,001.04	422,287.57	421,005.57	475,099.84	459,325.84	459,325.84	
D5140	1300	LONGEVITY	2,260.00	.00	.00	.00	.00	.00	
D5140	1800	CLOTHING	.00	.00	940.00	.00	.00	.00	
D5140	1881	HEALTHBANK	.00	.00	342.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			401,261.04	422,287.57	422,287.57	475,099.84	459,325.84	459,325.84	
4	CONTRACTUAL								
D5140	4340	LANDSCAPIN	.00	500.00	500.00	500.00	500.00	500.00	
D5140	4430	RNGE, PHOTO	.00	900.00	900.00	900.00	900.00	900.00	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
D5140	4930	LIABILITY	54,450.00	54,450.00	54,450.00	80,195.04	76,350.32	76,350.32	
TOTAL CONTRACTUAL			54,450.00	55,850.00	55,850.00	81,595.04	77,750.32	77,750.32	
8	EMPLOYEE BENEFITS								
D5140	8010	ST. RETIRE	50,307.80	54,977.37	54,977.37	51,689.19	46,279.86	46,279.86	
D5140	8030	SOCIAL SEC	29,563.50	32,305.00	32,305.00	36,345.14	35,138.43	35,138.43	
D5140	8050	HOSPITAL &	84,491.43	107,102.65	107,102.65	103,775.20	106,667.08	106,667.08	
D5140	8051	DENTAL	3,736.84	1,700.00	1,700.00	3,942.09	3,942.09	3,942.09	
D5140	8052	VISION	532.64	495.28	495.28	494.63	494.63	494.63	
D5140	8053	RET HEALTH	78,153.91	37,850.16	37,850.16	16,970.07	69,957.95	69,957.95	
TOTAL EMPLOYEE BENEFITS			246,786.12	234,430.46	234,430.46	213,216.32	262,480.04	262,480.04	
TOTAL BRUSH & WEED REMOVAL			702,497.16	712,568.03	712,568.03	769,911.20	799,556.20	799,556.20	
D5141	CUSTODIAN-NIGHT SERVICE								
1	PERSONAL SERVICES								
D5141	1000	PERSONAL S	214,014.12	425,894.38	424,169.38	444,363.25	444,363.25	444,363.25	
D5141	1600	RETRO-PAY	881.76	.00	.00	.00	.00	.00	
D5141	1800	CLOTHING	2,295.90	.00	1,725.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			217,191.78	425,894.38	425,894.38	444,363.25	444,363.25	444,363.25	
4	CONTRACTUAL								
D5141	4520	DRUG AND A	.00	100.00	100.00	100.00	100.00	100.00	
D5141	4930	LIABILITY	23,100.00	23,100.00	23,100.00	34,022.14	32,391.04	32,391.04	
TOTAL CONTRACTUAL			23,100.00	23,200.00	23,200.00	34,122.14	32,491.04	32,491.04	
8	EMPLOYEE BENEFITS								
D5141	8010	ST. RETIRE	36,948.62	40,354.45	40,354.45	52,083.26	46,632.69	46,632.69	
D5141	8030	SOCIAL SEC	15,929.04	32,580.92	32,580.92	33,993.79	33,993.79	33,993.79	
D5141	8050	HOSPITAL &	46,666.13	105,478.50	105,478.50	104,566.37	107,480.30	107,480.30	
D5141	8051	DENTAL	2,063.92	2,800.00	2,800.00	3,972.14	3,972.14	3,972.14	
D5141	8052	VISION	294.19	487.76	487.76	498.40	498.40	498.40	
D5141	8053	RET HEALTH	43,165.80	39,495.23	39,495.23	17,099.45	70,491.31	70,491.31	
TOTAL EMPLOYEE BENEFITS			145,067.70	221,196.86	221,196.86	212,213.41	263,068.63	263,068.63	
TOTAL CUSTODIAN-NIGHT SERVIC			385,359.48	670,291.24	670,291.24	690,698.80	739,922.92	739,922.92	
D5142	SNOW REMOVAL								
1	PERSONAL SERVICES								
D5142	1000	PERSONAL S	711,414.88	1,222,177.81	1,222,177.81	1,375,750.00	1,344,750.00	1,344,750.00	

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
D5142	1200	OVERTIME	246.11	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			711,660.99	1,222,177.81	1,222,177.81	1,375,750.00	1,344,750.00	1,344,750.00	
4	CONTRACTUAL								
D5142	4070	UTILITIES	2,956.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
D5142	4110	CONTRACTUA	3,651.15	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00	
D5142	4310	GAS AND OI	233,179.92	300,000.00	300,000.00	350,000.00	350,000.00	350,000.00	
D5142	4340	LANDSCAPIN	3,480.27	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
D5142	4350	CHEMICALS	637,984.80	660,000.00	659,778.32	800,000.00	700,000.00	700,000.00	
D5142	4430	RNGE, PHOTO	15,328.86	26,000.00	26,221.68	26,000.00	26,000.00	26,000.00	
D5142	4930	LIABILITY	165,000.00	165,000.00	165,000.00	243,015.28	231,364.59	231,364.59	
TOTAL CONTRACTUAL			1,061,581.30	1,162,500.00	1,162,500.00	1,433,515.28	1,321,864.59	1,321,864.59	
6	PRINCIPAL DEBT								
D5142	6010	PRINCIPAL	.00	.00	.00	.00	22,991.50	22,991.50	
D5142	6020	PRINCIPAL	26,608.59	58,024.69	58,024.69	.00	.00	.00	
TOTAL PRINCIPAL DEBT			26,608.59	58,024.69	58,024.69	.00	22,991.50	22,991.50	
7	INTEREST DEBT								
D5142	7010	INTEREST O	.00	.00	.00	.00	12,971.02	12,971.02	
D5142	7020	INTEREST O	7,375.07	6,628.04	6,628.04	.00	.00	.00	
TOTAL INTEREST DEBT			7,375.07	6,628.04	6,628.04	.00	12,971.02	12,971.02	
8	EMPLOYEE BENEFITS								
D5142	8010	ST. RETIRE	137,969.99	154,671.68	154,671.68	150,053.55	134,350.27	134,350.27	
D5142	8030	SOCIAL SEC	51,917.37	93,496.60	93,496.60	105,244.88	102,873.38	102,873.38	
D5142	8050	HOSPITAL &	131,605.68	296,354.04	296,354.04	301,259.06	309,654.19	309,654.19	
D5142	8051	DENTAL	5,734.59	11,000.00	11,000.00	11,443.87	11,443.87	11,443.87	
D5142	8052	VISION	817.40	1,370.43	1,370.43	1,435.90	1,435.90	1,435.90	
D5142	8053	RET HEALTH	119,935.70	167,670.89	167,670.89	49,264.07	203,087.72	203,087.72	
TOTAL EMPLOYEE BENEFITS			447,980.73	724,563.64	724,563.64	618,701.33	762,845.33	762,845.33	
TOTAL SNOW REMOVAL			2,255,206.68	3,173,894.18	3,173,894.18	3,427,966.61	3,465,422.44	3,465,422.44	
D9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
D9040	8040	WORKMEN'S	453,750.00	453,750.00	453,750.00	487,330.16	471,898.06	471,898.06	

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	453,750.00	453,750.00	453,750.00	487,330.16	471,898.06	471,898.06	
TOTAL WORKMEN'S COMPENSATION	453,750.00	453,750.00	453,750.00	487,330.16	471,898.06	471,898.06	
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D9550 INTER FUND TRANSFERS							
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9 INTER-FUND TRANSFER							
D9550 9000 INTER-FUND	175,556.94	182,000.00	182,000.00	.00	182,000.00	182,000.00	
TOTAL INTER-FUND TRANSFER	175,556.94	182,000.00	182,000.00	.00	182,000.00	182,000.00	
TOTAL INTER FUND TRANSFERS	175,556.94	182,000.00	182,000.00	.00	182,000.00	182,000.00	
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D9710 BONDS							
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6 PRINCIPAL DEBT							
D9710 6010 PRINCIPAL	27,600.00	23,140.00	23,140.00	.00	28,680.00	28,680.00	
D9710 6020 PRINCIPAL	26,000.00	16,315.79	16,315.79	.00	17,142.86	17,142.86	
TOTAL PRINCIPAL DEBT	53,600.00	39,455.79	39,455.79	.00	45,822.86	45,822.86	
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7 INTEREST DEBT							
D9710 7010 INTEREST O	2,855.72	1,906.96	1,906.96	.00	4,597.76	4,597.76	
D9710 7020 INTEREST O	3,185.00	3,985.26	3,985.26	.00	18,112.00	18,112.00	
TOTAL INTEREST DEBT	6,040.72	5,892.22	5,892.22	.00	22,709.76	22,709.76	
TOTAL BONDS	59,640.72	45,348.01	45,348.01	.00	68,532.62	68,532.62	
TOTAL HIGHWAY FUND	10,523,225.52	13,216,312.72	13,932,291.41	11,850,324.59	14,234,901.22	14,234,901.22	
GRAND TOTAL	10,523,225.52	13,216,312.72	13,932,291.41	11,850,324.59	14,234,901.22	14,234,901.22	

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