



2022 ADOPTED BUDGET

Town of Amherst

Erie County, New York

This Budget Book includes the Following Sections:

- Town Wide Summary & Graphs
- General Fund (A)
- Part Town Fund (B)
- Community Environment Fund (C)
- Highway Fund (D)
- Lighting Fund (E)
- Fire Fund (F)
- Sewer Fund (G)
- Drainage Fund (H)
- Water Fund (I)
- Sidewalk Snow
- Tax Cap Analysis
- Celebrations Detail
- Fund Balance Analysis
- Exemption Reports
- Salary & Wage Schedules
- Adopted 2022 Capital Improvement Program (CIP)

UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS

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

FORMAT

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

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

Within each fund, you will find:

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

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

What do the account numbers mean?

Example: A1310.1000

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

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

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

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

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

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

What do the revenue codes mean?

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

What do the expenditure codes mean?

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

TOWN OF AMHERST - ORG CODE

Org Code	Description
<u>GENERAL FUND</u>	
A0001	NON - DEPARTMENT
A1010	COUNCILMEMBERS
A1110	TOWN JUSTICE
A1111	JUSTICE CT AST PROG GRANT
A1112	DOMESTIC VIOLENCE GRANT
A1113	Domestic Violence Grant 1718
A1114	DOMESTIC VIOLENCE GRANT
A1115	2001 CRT ED BYRNE GRANT
A1116	JCAP Grant 1920
A1117	DCJS COURT GRANT 01/02
A1118	LEGISLAT DRUG COURT GRANT
A1119	EC LEGISLATIVE 2001 PB-DRUG CR
A1120	COURT RECORDS MGMT GRANT
A1121	BYRNE-NARCOTICS CNTRL GRANT 02
A1122	E.C./SECURITY SYSTEM
A1123	EC 2003 DRUG COURT GRANT
A1124	2003-LB-BX-1428 10/29/03-05
A1125	EC 2004 DRUG COURT GRANT
A1126	EDWARD BRYNE FORMULA GRANT
A1220	SUPERVISOR
A1221	SAFE ROUTES TO SCHOOLS
A1222	Amherst Central Park Grant
A1223	Amherst Central Park 2020
A1224	QUALITY COMMUNITIES PROJECT
A1225	SAFE ROUTE TO SCHOOLS
A1230	ECONOMIC DEVELOPMENT
A1310	COMPTRROLLER
A1315	ELECTED COMPTRROLLER
A1320	AUDITOR
A1330	TAX RECEIVER
A1345	FINANCE / PURCHASING
A1355	ASSESSMENTS
A1410	TOWN CLERK
A1411	GRANT FUND
A1414	ARCHIVAL GRANT #4
A1415	ARCHIVAL GRANT #5
A1416	LRGMIF
A1417	RECORDS MANAGEMENT GRANT 04/05
A1418	PHOTO ID SYSTEM-RATH
A1419	PHOTO ID SYSTEM-HAYES
A1420	LAW
A1430	PERSONNEL
A1440	ENGINEER
A1441	LGRMIF GRANT 1213
A1442	AUC/COUNTY GRANT
A1443	FLOOD MITIGATION
A1444	CLEAN ENERGY COMMUNITY
A1450	ELECTIONS
A1470	BOARD OF ETHICS
A1620	BUILDINGS
A1621	HARLEM ROAD COMMUNITY CENTER

A1622	TOWN LIBRARIES
A1624	LMI #M000394
A1625	PEST, MGMT. #M000133
A1670	CENTRAL PRINTING-MAIL
A1680	CENTRAL DATA PROCESSING
A1681	CENTRAL COMPUTER SERVICES
A1682	REAL PROP TAX ADM TECH IMPR
A1910	UNALLOCATED INSURANCE
A1920	MUNICIPAL ASSOC. DUES
A1950	TAXES ON TOWN PROPERTY
A1953	TELEPHONE
A1960	BOND ISSUE & NOTE APPROVE
A1972	ERRONEOUS TAXES
A1990	CONTINGENT ACCOUNT
A1991	CONTINGENCY-CENTRAL ALARM
A3020	CENTRAL ALARM
A3021	CENTRAL ALARM EQPT GRANT
A3119	CROSSING GUARDS
A3120	POLICE-OFFICE
A3121	POLICE PATROLMAN
A3122	POLICE BAILEY AVE.
A3123	STEP GRANT 2012
A3124	JAG GRANT 2124
A3125	SHCSD RESOURCE OFFICER
A3126	DCJS PROTECTIVE EQUIP
A3127	NYSOCFS COMPUTER GRANT
A3128	NYS Homeland Security Grant 17
A3129	DOJ Equipment Grant
A3130	SHOP WITH A COP
A3131	2016 Body Camera Grant
A3132	Tactical Grant 1820
A3133	Tactical Grant 1921
A3134	Police Exterior Security Grant
A3135	TACTICAL GRANT 2122
A3136	REVERSE 911 GRANT
A3137	TOBACCO GRANT 2000
A3138	DCJS JAG GRANT
A3139	TRAFFIC SAFETY ENFORCENMT
A3140	2001 TOBACCO ENF GRANT
A3141	COPS MORE 2001
A3142	TRAFFIC SAFETY ENFORCENMT
A3143	JAG 2002 GRANT
A3144	BUCKLE UP 2000/2001
A3145	BUCKLE UP 2001/2002
A3146	TITLE V GRANT
A3147	JAIBG/YOUTH COURT GRANT
A3148	UUV #305 02/03
A3149	2002 TOBACCO ENFORCEMENT GRANT
A3150	MOTOR VEHICLE THEFT 02/03
A3151	VIDEO CAMERA GRANT
A3152	LOCAL LAW ENF BLOCK GRANT 2002
A3153	2003 TOBACCO GRANT
A3154	TRAF ENFRMNT PROG 10/02-9/03
A3155	JUVENILE JUSTICE FORMULA GRANT
A3156	COPS HOMELAND SEC GRANT 03-04

A3157 STATE OF NY STEP ENFRMNT GRANT
A3158 STEP GRANT
A3159 AMH YOUTH COURT 3/03-12/13/05
A3160 YOUTH COURT 0506
A3161 JAG GRANT
A3162 HQ SECURITY
A3310 TRAFFIC CONTROL
A3330 TRAFFIC & SAFETY
A3332 TRAFFIC SIGNALS
A3510 CONTROL OF ANIMALS
A3640 CIVIL DEFENSE
A3641 EMERGENCY SERVICES
A3642 NYS SAFETY TRAINING GRANT
A3643 NYS-HAB TRAIN.& ED GRANT
A3644 FEMA PROJECT IMPACT GRANT
A3645 PRE-DISASTER MITIGATION GRANT
A3647 FIRE PREVENTION & SAFETY GRANT
A3648 CARES ACT LOCAL GOV'T.
A3649 AMERICAN RESCUE PLAN ACT
A5010 SUPERINTENDENT OF HIGHWAY
A5011 VETERAN'S CANAL PARK GRANT
A5012 EC DRIVER TRAINING GRANT
A5132 HIGHWAY GARAGE
A5182 HIGHWAY/RES. LIGHTING
A5183 E.C.- STREET LIGHT GENERATOR
A5410 TOWN OWNED SIDEWALKS
A6770 AMHERST MEALS ON WHEELS
A6771 30 NORTH UNION - CLOSING
A6772 PROGRAM FOR THE AGING
A6773 NUTRITION PROGRAM
A6774 SENIOR OUTREACH SERVICES
A6775 MEALS ON WHEELS
A6776 SOS 1819
A6777 SOS 09/10
A6778 SOS 2021
A6779 SOS 1920
A6780 NCOA-SNAP GRANT
A6781 SENIOR VAN - SENIOR SERVICES
A6782 SOS GRANT 03/04
A6783 M.O.W. EQUIPMENT GRANT
A6784 SENIOR PRINTING GRANT E.C.
A6785 EC PROGRAM/SERVICES BOOK
A6786 SENIOR OUTREACH SERVICE GRANT
A6787 SOS GRANT 2004
A7110 PARKS
A7111 GLEN PARK
A7112 AUDUBON/PAR 3 GOLF COURSES
A7113 OAKWOOD GOLF COURSE
A7115 Bedford Park Improvement Grant
A7140 AMHERST REC COMPLEX
A7141 RECREATION-CLEARFIELD
A7142 RECREATION-BASSETT
A7143 NORTH AMHERST COMM.
A7145 RECREATION JOINT PROJECT
A7146 NORTH FOREST PARK

A7147	CANTALICIAN CENTER PLAYGROUND
A7148	AMHERST PARK & REC MASTER PLAN
A7149	Security Systems After School
A7250	GOLF-AUDUBON
A7251	GOLF-OAKWOOD
A7252	GOLF-PAR3
A7253	ICE RINK FACILITY
A7254	Ice Facility NG Grant
A7255	WMSVL YOUTH & FAMILY CENTER
A7256	AMH TASK FORCE FOR HEALTH COMM
A7257	AMH TASK FORCE FOR HEALTHY COM
A7310	YOUTH PROGRAM
A7311	YOUTH CENTERS
A7312	JUDGES SELECT (ASP)
A7313	YOUTH EC PUBLISHING GRANT
A7314	FAST GRANT
A7315	WMSVL YOUTH AT RISK GRANT
A7316	SAFE PLACES GRANT
A7317	YOUTH- MEMBER ITEM 0-1484
A7318	YOUTH-MEMBER ITEM 9-6049
A7319	SAFE PLACES GRANT 2001
A7320	SHARE GRANT
A7321	AMHERST SAFE PLACES 2002
A7322	ERIE COUNTY PUBLISHING GRANT
A7323	ERIE COUNTY SUMMER YOUTH EMPLO
A7324	CENTERSTREAM/HARLEM HAPPENUNG
A7325	YOUTH BYRNE GRANT C-786932
A7326	ANYSYB TRAINING GRANT
A7327	E.C. GRANT - YOUTH COMPUTER EQ
A7328	BE A FRIEND
A7329	EC 2003 PUBLISHING GRANT
A7330	JEWISH COMMUNITY CENTER
A7331	2003 SAFE PLACES GRANT
A7332	DRUG FREE COMMUNITY GRANT
A7333	BEST COMMUNITIES GRANT
A7334	VIDEO GRANT
A7340	EGGERTSVILLE COMM CENTER
A7450	MUSEUM
A7452	HISTORICAL PRESERVATION GRANT
A7453	MUSEUM BOAT DOCK
A7550	CELEBRATIONS
A8020	PLANNING DEPT
A9010	STATE RETIREMENT
A9015	FIRE & POLICE DEPARTMENT
A9030	SOCIAL SECURITY
A9040	WORKMEN'S COMPENSATION
A9045	LIABILITY INSURANCE
A9050	UNEMPLOYMENT BENEFITS
A9060	HOSPITAL & MEDICAL INSUR
A9550	TRANSFER TO OTHER FUNDS
A9710	BONDS SERIAL
A9720	PMT TO REF. BOND ESCROW AGENT
A9730	BOND ANTICIPATION NOTES
A9740	PRINCIPAL ON CAPITAL NOTE
A9745	BUDGET NOTES

A9750 LEASE PAYMENTS

PART TOWN FUND

B0001 NON-DEPARTMENTAL REVENUES
B1972 ERRONEOUS TAXES
B1990 CONTINGENT ACCOUNT
B3620 BUILDING DEPARTMENT
B3621 ZOMBIE & VACANT PROPERTY GRANT
B3622 LISC Zombie 2.0 Grant
B4020 REGISTRAR OF VITAL STATS
B8010 ZONING BOARD
B8020 PLANNING DEPARTMENT
B8021 NYSERDA PLANNING&ZONING GRANT
B8022 Farmland Protection Grant
B8023 Local Waterfront Revital 1823
B8121 GRANT-QLITY COM DEMO PROG
B8559 NYS DEC TREE GRANT
B8560 SHADE TREES
B8561 HIGHWAY - ZONING SIGNS
B8562 NYS DEC Tree Grant
B9010 STATE RETIREMENT
B9030 SOCIAL SECURITY
B9040 WORKMEN'S COMPENSATION
B9050 UNEMPLOYMENT BENEFITS
B9060 HOSPITAL & MEDICAL INSUR
B9550 TRANSFER TO OTHER FUNDS
B9710 BONDS-SERIAL
B9730 BOND ANTICIPATION NOTES
B9740 PRIN.ON CAPITAL NOTES

COMMUNITY ENVIRONMENT FUND

C0001 NON-DEPARTMENTAL REVENUES
C1972 ERRONEOUS TAXES
C1990 CONTINGENT ACCOUNT
C3621 REFUSE ADMINISTRATION
C3622 RODENT CONTROL E.C.2000
C3623 Refuse Recycling Initiative
C3624 Refuse Recycling Iiiative2020
C8161 GARBAGE
C8162 COMPOSTING
C8163 DEBRIS
C8164 HOUSEHOLD HAZARD WASTE
C9010 STATE RETIREMENT
C9030 SOCIAL SECURITY
C9040 WORKMEN'S COMPENSATION
C9060 HOSPITAL & MEDICAL INS
C9550 TRANSFER TO OTHER FUNDS
C9710 BONDS
C9730 BOND ANTICIPATION NOTES
C9740 PRINCIPAL ON CAP.NOTES

HIGHWAY FUND

D0001 NON-DEPARTMENTAL REVENUES
D1972 ERRONEOUS TAXES
D1990 CONTINGENT ACCOUNT

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

LIGHTING FUND

E0001	NON-DEPARTMENTAL REVENUES
E9997	CONSOLIDATED DISTRICT ACCOUNT

FIRE FUND

F0001	NON-DEPARTMENTAL REVENUES
F3001	AUTUMN-HARVEST
F3002	LAMM POST
F3003	LEHN-SPRINGS
F3004	MILL
F3009	ELLICOTT CREEK
F3010	NORTH AMHERST
F3011	GETZVILLE
F3012	SWORMVILLE
F3013	EAST AMHERST
F3014	MAIN-TRANSIT
F3015	PARK CLUB
F3016	WILLIAMSVILLE-SHERIDAN
F3018	NORTH BAILEY

SEWER FUND

G0001	NON-DEPARTMENTAL REVENUES
G1990	CONTINGENT ACCOUNT
G9000	SANITARY SEWER DISTRICT
G9060	HOSPITAL & MEDICAL INSUR
G9720	PMT TO REF. BOND ESCROW AGENT
G9916	DISPOSAL PLANT 16
G9990	BONDS SERIAL-SPECIALS
G9999	ENVIRONMENTAL CONTROL

DRAINAGE FUND

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

WATER FUND

I0001	NON-DEPARTMENTAL REVENUES
-------	---------------------------

11990
17015

CONTINGENT ACCOUNT
WATER DISTRICT 15

TOWN OF AMHERST - EXPENDITURES

<u>Object</u>	<u>Description</u>
<u>PERSONAL SERVICES</u>	
1000	PERSONAL SERVICES
1200	OVERTIME
1250	HOLIDAY PAY
1300	LONGEVITY
1400	VACATION BUY BACK
1600	RETRO-PAY
1740	BRIEFING
1750	COURT
1761	EDUCATION ALLOWANCE
1770	SHIFT DIFFERENTIAL POLICE
1780	ACTING DETECTIVE/CAPTAIN
1782	FIELD TRAINING OFFICER
1800	CLOTHING
1850	LUMP SUM (RETIREMENT)
1852	SOLD HOLIDAY
1853	SICK LEAVE INCENTIVE
1854	SUPER HOLIDAY
1855	SOLD SICK TIME
1860	SHOOTING
1861	DEFIBULATOR PAY
1862	EMD QUARTERLY STIPEND
1870	PESTICIDE / CONFINED SPACE PAY
1880	RETIREMENT INCENTIVE
1881	HEALTH INS BANK PAYOUT
1900	COMPTROLLER (ALLOCATED)
1901	PURCHASING (ALLOCATED)
1902	TOWN CLERK (ALLOCATED)
1903	ATTORNEY (ALLOCATED)
1904	DATA PROCESSING (ALLOCATED)
1905	ENGINEERING (ALLOCATED)
1906	BULIDING MAINT. (ALLOCATED)
1907	RECREATION (ALLOCATED)
1910	COMPENSATED ABSENCES
<u>FIXED ASSETS</u>	
2000	EQUIPMENT (OVER \$500)
2100	FURNITURE-DESKS,CHAIRS
2120	TYPEWRITERS
2130	COMPUTER EQUIPMENT
2135	SARA EQUIPMENT
2140	PHOTOGRAPHIC EQUIPMENT
2150	BUILDING IMPROVE & EQUIP
2200	PASSENGER VEHICLES
2250	TRUCKS, TRACTORS, TRAILER
2280	TRACTOR SWEEPER
2290	NEW 2-WAY RADIO EQUIPMENT
2300	OTHER MOTORIZED EQUIPMENT
2350	STAT PLANT & BLDG EQUIP
2400	PUBLIC UTILITY IMPROVE.
2450	PUBLIC SAFETY EQUIPMENT
2460	VEHICLE / BODY CAMERAS

2500	RECREATION EQUIPMENT
2510	LIGHTING FIXTURES
2550	OTHER SPECIALIZED EQUIP.
2600	OTHER
2700	LAND
2750	BUILDING ACQUISITION
2800	PAVING - CHIPS

CONTRACTUAL

4000	CONTRACTUAL
4001	CULTURE AND RECREATION
4002	HOME AND COMMUNITY SERVICES
4003	10% ADMIN
4004	CASH OVER/SHORT
4005	FOOD & BEVERAGE COSTS
4010	OFFICE SUPPL (DUES & SUB)
4011	COMPUTER SUPPLIES
4012	CREDIT CARD COSTS
4013	BANK CHARGES
4014	RENTAL PERCENTAGE PAYMENT
4015	GIS
4016	PHOTO CRIME LAB SUPPLIES
4017	FIREARM RANGE SUPPLIES
4018	RADIO REPAIR & SUPPLIES
4019	CODE BOOKS
4020	POSTAGE & FREIGHT
4021	CDL LICENSE
4025	PRINT/ADV/LEASE
4026	MICROFILM
4027	DEER CONTROL
4030	PRINTING & ADVERTISING
4035	PROMOTION EXPENSE
4040	TRAVEL
4045	SARA TRAVEL
4050	MILEAGE
4060	TELEPHONE
4068	MOSQUITO CONTROL
4070	UTILITIES (LIGHT,HEAT)
4080	DUES & SUBSCRIPTIONS
4085	BOOKS/LIBRARY
4090	PROFESSIONAL SERVICES
4091	GRANT - SERVICES
4095	SARA PURCHASED SERVICES
4099	GRANT MATCH EXPENDITURES
4100	RENTALS
4110	CONTRACTUAL SERVICES
4111	RODENT & PEST CONTROL
4112	GAS PUMP MAINT
4113	CONTRACTUAL-WILLIAMSVILLE
4114	TOBACCO CONTRACTUAL EXPENDITUR
4115	WIDE AREA NETWORK-CONTRAC
4116	STUMP REMOVAL
4117	SEWER LATERAL REPAIRS
4120	TRAINING & EDUCATION EXP
4121	ACCREDITATION EXPENSE

4130	JURORS FEES
4140	RECORDING FEES
4150	SPEC CELEB & CIVIC CLEAN
4160	PHYSICAL EXAM & BLOOD TES
4170	PRISONER CARE AND MEALS
4190	TAX REFUNDS
4200	ASBESTOS CONTROL
4210	FURNITURE & FIXTURES
4220	BUILDING AND GROUNDS
4230	PASSENGER VEHICLES
4240	TRUCKS, TRACTORS, EQUIP
4250	R&M OTHER MOTOR VEHICLES
4280	R&M PUB. SAFETY EQUIPMENT
4290	RECREATION EQUIPMENT
4300	R & M OTHER SPECIALIZED
4310	GAS AND OIL
4320	M&S AUTO PARTS & ACCES.
4330	RESURFACING MATERIALS
4331	ROAD STRIPING
4335	TREE REPLACEMENT
4340	LANDSCAPING MATERIALS
4350	CHEMICALS
4360	TREE SPRAYING
4380	M&S BUILDING MAINTENANCE
4389	BAD DEBT EXPENSE
4390	M&S JANITORIAL
4400	M & S RECREATION
4410	PUBLIC SAFETY & MED SUPP
4420	UNIFORMS & SHOES
4430	MISCELLANEOUS
4440	M&S PHOTOGRAPHY
4450	SMALL TOOLS
4460	PARKS/ADA SIGNS
4470	BIKE PATH MAINTENANCE
4480	TRANS OF DEVELOPMT RIGHTS
4500	BOND EXPENSE
4510	1 % ENGINEERING COST
4520	DRUG AND ALCOHOL TESTING
4525	TIPPING FEES
4530	RECYCLE
4531	GARBAGE TOTES
4550	CELEBRATIONS-SNYDER SIGNS
4600	PROPERTY TAXES
4650	PROPERTY TAX-DISPOSAL PLT
4700	UTILITIES-GAS
4710	UTILITIES-ELECTRIC
4730	UTILITIES-TELEPHONE
4740	UTILITIES-WATER
4790	LEGAL/BOND/ADMIN EXPENSE
4800	CHEMICALS-CONDITIONING
4810	CHEMICALS-DE-WATERING
4820	CHEMICALS-PROCESSING
4830	CHEMICALS-DEODERIZING
4850	OPERATOR TRAIN & EDUCATIO
4860	LAB. SUPPLIES & EQUIPMENT

4870	PLANT SAFETY EQUIPMENT
4880	SAFETY SHOES
4900	PLANT CONTRACTS
4910	PLANT VEHICLE REPAIR
4920	REPAIR/REPLACE FAC. & EQ.
4921	REPAIR/REPLACE - MECHANICAL
4922	REPAIR/REPLACE - ELECTRICAL
4923	REPAIR/REPLACE - HVAC
4924	REPAIR/REPLACE-BUILD & GROUNDS
4925	REPAIR/REPLACE - OFFICE
4926	REPAIR/REPLACE - OPERATIONS
4929	REPAIR/REPLACE - LIFT STATIONS
4930	LIABILITY INSURANCE COST
4940	GAS & OIL PLANT VEHICLE
4950	PLANT SLUDGE REMOVAL
4960	PLANT SERVICE AGREEMENT
4970	LEGAL/BOND/ADMIN EXPENSES
4971	DESIGN EXPENSES
4972	CONSTRUCTION EXPENSES
4978	INTEREST DURING CONSTRUCTION
4979	CONTINGENCIES
4980	U.B. REGIONALISM
4990	CAPITAL FUND EXPENSES
4995	CIP-MAINTENANCE ITEMS
4996	SETTLEMENTS

DEBT PRINCIPAL

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

DEBT INTEREST

7000	INSTALLMENT DEBT INTEREST
7010	INTEREST ON BONDS
7020	INTEREST ON BANS
7030	INTEREST ON CAP. NOTES
7040	INTEREST ON BUDGET NOTES
7050	INTEREST EXPENSE

EMPLOYEE BENEFITS

8010	ST. RETIREMENT - TOWN
8011	ST. RETIREMENT - INCENTIVE
8016	DISTRICT #16
8020	ST. RETIREMENT - POLICE
8026	DISTRICT #26
8030	SOCIAL SECURITY
8040	WORKMEN'S COMPENSATION
8050	HOSPITAL & MEDICAL INSUR
8051	DENTAL
8052	VISION
8053	RETIREE HEALTH INSURANCE
8054	MEDICARE REIMBURSEMENT
8055	NYS FIREFIGHTER CANCER INS.

8060	UNEMPLOYMENT INSURANCE
8070	DISABILITY INCOME PROTECTION

INTERFUND TRANSFERS

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

TOWN OF AMHERST- REVENUE CODES

Object	Type	Description
01000	R	CDBG - LOAN REPAY INCOME
01001	R	REAL PROPERTY TAXES
01002	R	REAL PROPERTY TAX
01003	R	REAL PROP-SA
01009	R	REFUND OF REVENUE(TAXES)
01030	R	HOME PROG - TONAWANDA
01031	R	HOME PROG - CHEEKTOWAGA
01032	R	HOME PROG - AMHERST
01081	R	IN LIEU OF TAXES
01090	R	INT & PENALTY PROP TAXES
01120	R	SALES TAX
01170	R	CABLEVISION FRANCHISE
01255	R	TOWN CLERK FEES
01256	R	CONSERVATION FEES
01257	R	GIS PLOTTING FEES
01258	R	WALKS AND RUNS
01560	R	FIRE PREVENTION
01990	R	TAXABLE FOOD SALES
02001	R	GENERAL SKATE
02002	R	GENERAL SKATE NON RESIDENT
02003	R	ICE ICOME RESIDENT
02004	R	ICE INCOME
02010	R	SENIOR CITIZENS FEES
02025	R	GOLF COURSE LICENSE
02026	R	SPECIAL RECREATIONAL CHARGES
02050	R	GOLF CHARGES
02051	R	DRIVING RANGE
02055	R	AMHERST PEPSI CENTER
02056	R	RECREATION ID CARDS
02057	R	N. AMHERST RENTALS
02070	R	YOUTH CONTRIBUTIONS
02075	R	RECREATION FEES
02076	R	LOST BID DEPOSITS
02089	R	ERIE COUNTY GRANT
02090	R	SENIOR CITIZENS FOUNDATION
02110	R	ZONING FEES
02121	R	INFLOW INSPECTION FEES
02122	R	SWR CHARGES-ENTRANCE FEES
02123	R	SWR CONNECTION CHARGES
02124	R	TIME OF SALE INSPECTION FEE
02130	R	DEBRIS PERMITS
02131	R	GARBAGE TOTES
02132	R	RECYCLING
02133	R	ELECTRONICS RECYCLING
02260	R	SCHOOL RESOURCE OFFICER REIMB
02300	R	SNOW REMOVAL-OTHER GOVT'S
02351	R	CLUSTER GRANT
02352	R	MEALS ON WHEELS- TOWN REIMB
02353	R	M.O.W. OFFICE SUPPLIES REIMB.
02374	R	SWR SERVICES-OTHER GOVT'S
02375	R	PRETREATMENT CHARGE
02376	R	LAB FEES

02377	R	TELEVISIONING/CLEANING
02401	R	INTEREST & EARNINGS
02405	R	INTEREST EARNINGS - MORTGAGE
02410	R	RENTALS
02411	R	RENTAL REVENUE - AADS
02412	R	TENANTS RENTAL
02414	R	SKATE RENTAL
02415	R	RENTAL OF EQUIPMENT
02416	R	CENTRAL ALARM REVENUES
02440	R	RECREATION RENTAL-LEASES
02450	R	COMMISSIONS
02501	R	ROAD CUTS
02540	R	BINGO LICENSES
02544	R	DOG FINES & OTHER FINES
02545	R	DOG LICENSES
02555	R	BUILDING PERMITS
02560	R	ELECTRICAL INSPECT FEES
02565	R	PLUMBING PERMITS
02570	R	PROPERTY MANAGER LICENSE
02575	R	RENTAL UNIT REGISTRATION
02610	R	FINES & FORFEITED BAIL
02615	R	D W I FINES
02616	R	POL. - PER PRPTY & EVIDCE
02617	R	AUCTION REVENUE
02650	R	SALES OF SCRAP
02651	R	MILLINGS REVENUE
02655	R	SALE OF PELLETS
02660	R	SALE OF REAL PROPERTY
02665	R	SALES OF EQUIPMENT
02680	R	INSURANCE REIMBURSEMENTS
02700	R	PRIOR YEAR GRANT REVENUE
02701	R	REFUND PRIOR YEARS EXPENS
02710	R	PREMIUM ON OBLIGATIONS
02720	R	COPIES, DONATIONS, REIMB
02721	R	COMPOST
02722	R	EDUCATIONAL FUNDING
02723	R	TIPPING FEES
02724	R	FILING FEE REIMB.
02725	R	ADVERTISING INCOME
02726	R	VIDEO GAME INCOME
02727	R	FOOD AND BEVERAGE SALES
02728	R	LIGHT INCOME
02729	R	GEICO PARKING LOT INCOME
02730	R	LOCKER RENTAL
02731	R	VENDING MACHINE INCOME
02732	R	RECREATION VOUCHERS
02750	R	AIM- RELATED PAYMENTS
02765	R	GAIN ON SALE OF FIXED ASSETS
02770	R	OTHER UNCLASSIFIED REVENU
02771	R	ENGINEERING & LEGAL FEES
02772	R	SALE OF ROCK SALT
02773	R	MOW REIMBURSEMENT
02774	R	ADULT DAY SERVICES REIMB
02775	R	Client Contributions IIIC-1
02776	R	ACCIDENT CASES

02785	R	PROGRAM INCOME
02786	R	AMHERST HOME CONSORTIUM
02787	R	AMHERST HOME NYS
02789	R	'89 PROGRAM YEAR FUNDS
02790	R	'90 PROGAM YEAR FUNDS
02791	R	'91 PROGRAM YEAR FUNDS
02792	R	'92 PROGRAM YEAR FUNDS
02793	R	'93 PROGRAM YEAR FUNDS
02794	R	PROGRAM FUNDS 1994
02795	R	PROGRAM FUNDS 1995
02796	R	PROGRAM FUNDS 1996
02800	R	TOWN MATCH - GRANTS
02801	R	INTERFUND REIMB FOR EXP
02802	R	ADULT DAY CARE MEAL REVENUE
02803	R	MEALS ON WHEELS
02804	R	NEW RESIDENT GARBAGE SERVICE
02805	R	USTA GRANT

STATE AIDE ACCOUNTS BEGIN WITH "03"

03000	R	NUTRITION PROG REVENUE
03001	R	STATE AID PER CAPITA
03002	R	STATE YOUTH GRANT
03005	R	MORTGAGE TAX
03040	R	STATE AID-REAL PR TAX ADM
03089	R	STATE AID-GRANTS
03090	R	STATE AID - EQUIPMENT
03091	R	STATE AID-PROPERTY MAINT.
03092	R	STATE REIMBURSEMENTS
03093	R	BUCKLE UP GRANT
03094	R	STATE AID-GRANTS 2
03097	R	STATE CAPITAL GRANTS
03098	R	NYS ENRGY R&D AUTH REFUND
03127	R	FEDERAL GRANT
03389	R	U.B. REGIONALISM GRANT
03468	R	MOSQUITO CONTROL
03505	R	STATE MATCH
03507	R	STATE AID - CHIPS
03589	R	STATE EMERGENCY AID
03820	R	STATE AIR RECREATION
03821	R	STATE AID YOUTH PROGRAMS
03822	R	STATE AID - DARE
03823	R	STATE AID- DISASTER COORD
03824	R	STATE AID - STAR
03825	R	STATE AID - COPS
03826	R	GRANT REVENUE
03827	R	SAFE PLACES PROGRAM
03828	R	STATE AID- SAFETY COURSES
03829	R	STATE AID - YOUTH COURT
03830	R	ST AID-PROP REVALUATION

ERIE COUNTY GRANTS

04000	R	E.C. GRANTS
-------	---	-------------

FEDERAL REVENUE ACCOUNTS BEGIN WITH "04"

04001	R	FEDERAL AIDE-NUTRITION
-------	---	------------------------

04002	R	COUNTY GRANT REVENUE
04003	R	Fed Aide MOW Client Subsidy
04097	R	FEDERAL CAPITAL GRANTS
04389	R	FED GRANT REV
04589	R	FEDERAL EMERGENCY AID
05001	R	REFUND CURRENT YEAR EXP.
05002	R	EM'EE HEALTH INS. CONTRIBUTION
05003	R	RETIREE HEALTH INS. CONTR.
05009	R	INTRAFUND TRANSFER IN
05031	R	INTERFUND TRANSFERS
05710	R	SERIAL BONDS
05715	R	DEBT RESERVE REVENUE
05720	R	PROCEEDS FROM BOND REFUNDING
05731	R	BANS REDEEM FROM APPRO'S
05785	R	PURCHASE INSTALLMENT DEBT
05789	R	OTHER DEBT
09700	R	CDGB - INCOME 97
09701	R	HOME PROG -CHEEKTOWAGA 97
09702	R	HOME PROG -TONAWANDA 97
09703	R	HOME PROG -AMHERST 97
09900	R	CDBG INCOME 99/2000
09901	R	HOME PROGRAM-CHKTGA 99/00
09902	R	HOME PROGRAM-TNWDA 99/00
09903	R	HOME PROGRAM-AMHERST99/00
20000	R	CDBG INCOME 00/01
20001	R	HOME PROGRAM - AMH 00/01
20002	R	HOME PROGRAM-TNWDA 00/01
20003	R	HOME PROGRAM-CHKTGA 00/01
20004	R	CDBG INCOME 01/02
20005	R	HOME PROGRAM - AMH 01/02
20006	R	HOME PROGRAM-CHKTGA 01/02
20007	R	HOME PROGRAM-TNWDA 01/02
20008	R	CDBG INCOME 02/03
20009	R	HOME AMHERST 02/03
20010	R	HOME CHEEKTOWAGA 02/03
20011	R	HOME TONAWANDA 02/03
20012	R	CDBG INCOME 03/04
20013	R	HOME AMHERST 03/04
20014	R	HOME CHEEKTOWAGA 03/04
20015	R	HOME TONAWANDA 03/04
20016	R	CDBG INCOME 04/05
20017	R	HOME-AMHERST 04/05
20018	R	HOME CHEEKTOWAGA 04/05
20019	R	HOME TONAWANDA 04/05
20020	R	CDBG INCOME 05/06
20021	R	HOME - AMHERST 05/06
20022	R	HOME - CHEEKTOWAGA 05/06
20023	R	HOME - TONAWANDA 05/06
20024	R	CDBG INCOME 06/07
20025	R	HOME - AMHERST 06/07
20026	R	HOME - CHEEKTOWAGA 06/07
20027	R	HOME - TONAWANDA 06/07
20028	R	CDBG INCOME 07/08
20029	R	HOME- AMHERST 07/08

20030	R	HOME - CHEEKTOWAGA 07/08
20031	R	HOME - TONAWANDA 07/08
20032	R	CDBG INCOME 08/09
20033	R	HOME - AMHERST 08/09
20034	R	HOME - TONAWANDA 08/09
20035	R	HONE - CHEEKTOWAGA 08/09
20036	R	CDBG INCOME 09/10
20037	R	HOME - AMHERST 09/10
20038	R	HOME - CHEEKTOWAGA 09/10
20039	R	HOME - TONAWANDA 09/10
20040	R	CDBG INCOME 10/11
20041	R	HOME - AMHERST 10/11
20042	R	HOME - CHEEKTOWAGA 10/11
20043	R	HOME - TONAWANDA 10/11
20044	R	HOME - AMHERST 11/12
20045	R	HOME - CHEEKTOWAGA 11/12
20046	R	HOME - TONAWANDA 11/12
20047	R	CDBG INCOME 11/12
20048	R	CDBG INCOME 12/13
20049	R	HOME - AMHERST 12/13
20050	R	HOME - CHEEKTOWAGA 12/13
20051	R	HOME - TONAWANDA 12/13
20052	R	CDBG INCOME 13/14
20053	R	HOME AMHERST 13/14
20054	R	HOME - CHEEKTOWAGA 13/14
20055	R	HOME TONAWNADA 13/14
20056	R	HOME AMHERST 14/15
20057	R	HOME CHEEKTOWAGA 14/15
20058	R	HOME TONAWANDA 14/15
20059	R	CDBG INCOME 14/15
20060	R	AMHERST HOME 15/16
20061	R	CHEEKTOWAGA HOME 15/16
20062	R	TONAWANDA HOME 15/16
20063	R	CDBG INCOME 15/16
20064	R	CDBG INCOME 16/17
20065	R	AMHERST HOME 16/17
20066	R	CHEEKTOWAGA HOME 16/17
20067	R	TONAWANDA HOME 16/17
20068	R	CDBG INCOME 17/18
20069	R	AMHERST HOME 17/18
20070	R	CHEEKTOWAGA HOME 17/18
20071	R	TONAWANDA HOME 17/18
20072	R	CDBG INCOME 18/19
20073	R	AMHERST HOME 18/19
20074	R	CHEEKTOWAGA HOME 18/19
20075	R	TONAWANDA HOME 18/19
20076	R	CDBG INCOME 19/20
20077	R	AMHERST HOME 19/20
20078	R	CHEEKTOWAGA HOME 19/20
20079	R	TONAWANDA HOME 19/20
20080	R	CDBG INCOME 20/21
20081	R	AMHERST HOME 20/21
20082	R	CHEEKTOWAGA 20/21
20083	R	TONAWANDA HOME 20/21
20084	R	CDBG INCOME 21/22

20085	R	AMHERST HOME 21/22
20086	R	CHEEKTOWAGA HOME 21/22
20087	R	TONAWANDA HOME 21/22