

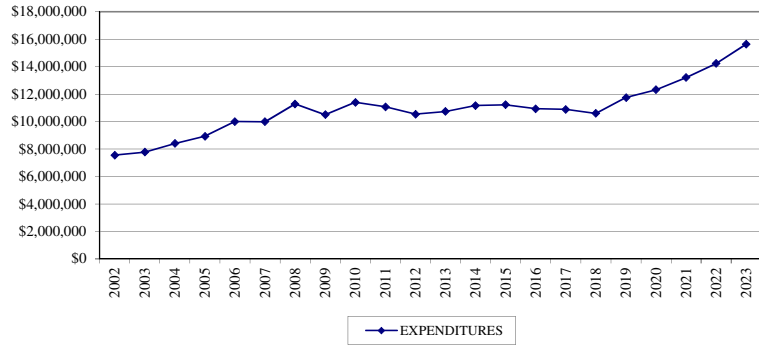
**Town of Amherst
Highway Fund
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	<u>2023</u>	<u>2022</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	15,650,801.46	14,234,901.22	1,415,900.24	9.95%
Estimated Revenues	(2,222,589.68)	(2,253,054.30)	30,464.62	-1.35%
Appropriated Fund Balance	(950,000.00)	(1,500,000.00)	550,000.00	-36.67%
Amount to Raise in Taxes	\$ 12,478,211.78	\$ 10,481,846.92	\$ 1,996,364.86	19.05%
Code	142289			

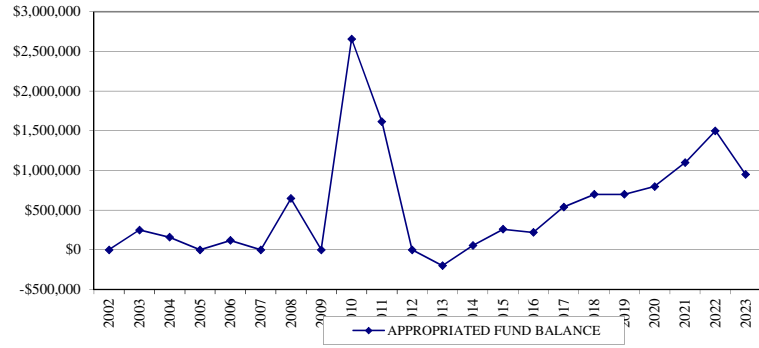
Assessed Value	10,236,114,503	10,231,008,003
Rate per \$1,000 Assessed Value	\$ 1.219038	\$ 1.024518

A property assessed at \$300,000 will pay:	\$ 365.71	\$ 307.36
--	-----------	-----------

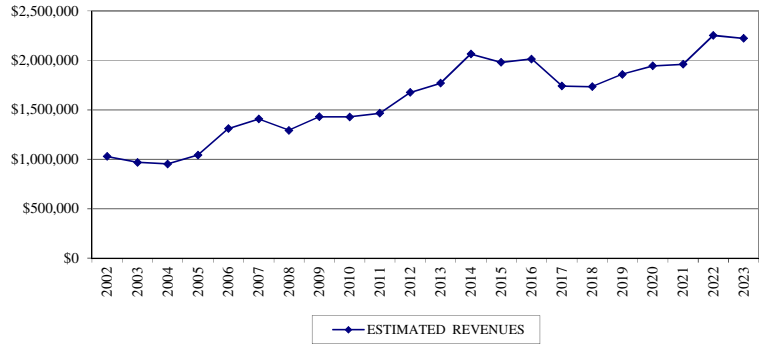
HIGHWAY (D)



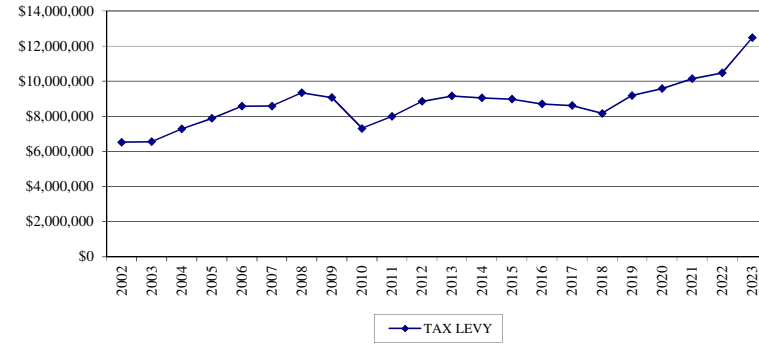
HIGHWAY (D)



HIGHWAY (D)



HIGHWAY (D)



11/08/2022 15:04
bramerd

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

P 1
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
D0001	NON-DEPARTMENTAL REVENUES							
D0001	01001 REAL PROPE	-10,154,987.45	-10,481,846.92	-10,481,846.92	.00	-12,478,211.78	-12,478,211.78	
D0001	02300 SNOW REMOV	-389,863.75	-389,863.00	-389,863.00	-423,714.10	-423,714.10	-423,714.10	
D0001	02401 INTEREST &	-3,182.46	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
D0001	02501 ROAD CUTS	-2,400.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
D0001	02701 REFUND PRI	-163.82	.00	.00	.00	.00	.00	
D0001	05001 REFUND CUR	-622,156.17	-625,000.00	-625,000.00	.00	-625,000.00	-625,000.00	
D0001	05031 INTERFUND	-103,997.00	.00	.00	.00	.00	.00	
	TOTAL NON-DEPARTMENTAL REVEN	-11,276,750.65	-11,502,709.92	-11,502,709.92	-429,714.10	-13,532,925.88	-13,532,925.88	
D5110	GENERAL REPAIRS							
D5110	02680 INSURANCE	.00	.00	.00	.00	.00	.00	
D5110	02701 REFUND PRI	-5,667.21	.00	.00	.00	.00	.00	
D5110	02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
D5110	02770 OTHER UNCL	.00	.00	.00	.00	.00	.00	
D5110	04389 FED GRANT	9,201.22	.00	.00	.00	.00	.00	
D5110	05001 REFUND CUR	-6,337.96	.00	.00	.00	.00	.00	
D5110	05002 EM'EE HEAL	-54,343.07	-54,153.20	-54,153.20	-56,279.72	-56,279.72	-56,279.72	
D5110	05715 DEBT RES R	.00	-23,153.74	-23,153.74	.00	-17,503.22	-17,503.22	
	TOTAL GENERAL REPAIRS	-57,147.02	-77,306.94	-77,306.94	-56,279.72	-73,782.94	-73,782.94	
D5112	IMPROVEMENTS							
D5112	02651 MILLINGS R	-20,740.75	-25,000.00	-25,000.00	-14,485.00	-14,485.00	-14,485.00	
D5112	02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
D5112	03507 STATE AID	-1,188,233.46	-753,899.76	-1,370,445.09	-753,899.76	-753,899.76	-753,899.76	
D5112	05001 REFUND CUR	.00	.00	-14,000.00	.00	.00	.00	
D5112	05715 DEBT RES R	.00	-144,723.98	-144,723.98	.00	-98,831.88	-98,831.88	
	TOTAL IMPROVEMENTS	-1,208,974.21	-923,623.74	-1,554,169.07	-768,384.76	-867,216.64	-867,216.64	
D5130	MACHINERY							
D5130	05001 REFUND CUR	-250.84	.00	.00	.00	.00	.00	
D5130	05002 EM'EE HEAL	-42,417.52	-42,269.34	-42,269.34	-43,826.80	-43,826.80	-43,826.80	
D5130	05715 DEBT RES R	.00	-15,556.56	-15,556.56	.00	-7,249.86	-7,249.86	
	TOTAL MACHINERY	-42,668.36	-57,825.90	-57,825.90	-43,826.80	-51,076.66	-51,076.66	
D5140	BRUSH & WEED REMOVAL							
D5140	05001 REFUND CUR	-207.70	.00	.00	.00	.00	.00	

11/08/2022 15:04
bramerd

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

P 2
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
D5140 05002 EM'EE HEAL	-13,859.29	-13,810.88	-13,810.88	-14,619.76	-14,619.76	-14,619.76	
TOTAL BRUSH & WEED REMOVAL	-14,066.99	-13,810.88	-13,810.88	-14,619.76	-14,619.76	-14,619.76	
D5141 CUSTODIAN-NIGHT SERVICE							
D5141 05002 EM'EE HEAL	-13,791.86	-13,743.68	-13,743.68	-14,731.24	-14,731.24	-14,731.24	
TOTAL CUSTODIAN-NIGHT SERVIC	-13,791.86	-13,743.68	-13,743.68	-14,731.24	-14,731.24	-14,731.24	
D5142 SNOW REMOVAL							
D5142 02300 SNOW REMOV	-53,383.72	-54,985.00	-54,985.00	-57,734.48	-57,734.48	-57,734.48	
D5142 02772 SALE OF RO	-18,943.31	-25,000.00	-25,000.00	-20,000.00	-20,000.00	-20,000.00	
D5142 05002 EM'EE HEAL	-39,147.12	-39,010.36	-39,010.36	-42,441.14	-42,441.14	-42,441.14	
D5142 05715 DEBT RES R	.00	-12,971.04	-12,971.04	.00	-11,821.46	-11,821.46	
TOTAL SNOW REMOVAL	-111,474.15	-131,966.40	-131,966.40	-120,175.62	-131,997.08	-131,997.08	
D9710 BONDS							
D9710 05715 DEBT RES R	.00	-13,913.76	-13,913.76	.00	-14,451.26	-14,451.26	
TOTAL BONDS	.00	-13,913.76	-13,913.76	.00	-14,451.26	-14,451.26	
TOTAL HIGHWAY FUND	-12,724,873.24	-12,734,901.22	-13,365,446.55	-1,447,732.00	-14,700,801.46	-14,700,801.46	
GRAND TOTAL	-12,724,873.24	-12,734,901.22	-13,365,446.55	-1,447,732.00	-14,700,801.46	-14,700,801.46	

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

11/08/2022 15:03
bramerd

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

P 1
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
<hr/>							
D1972	ERRONEOUS TAXES						
<hr/>							
4	CONTRACTUAL						
D1972	4190	TAX REFUND	481.74	119.67	119.67	.00	.00 .00 _____
	TOTAL CONTRACTUAL		481.74	119.67	119.67	.00	.00 _____
	TOTAL ERRONEOUS TAXES		481.74	119.67	119.67	.00	.00 _____
<hr/>							
D1990	CONTINGENT ACCOUNT						
<hr/>							
4	CONTRACTUAL						
D1990	4000	CONTRACTUA	.00	15,000.00	15,000.00	.00	30,000.00 30,000.00 _____
	TOTAL CONTRACTUAL		.00	15,000.00	15,000.00	.00	30,000.00 _____
	TOTAL CONTINGENT ACCOUNT		.00	15,000.00	15,000.00	.00	30,000.00 _____
<hr/>							
D5110	GENERAL REPAIRS						
<hr/>							
1	PERSONAL SERVICES						
D5110	1000	PERSONAL S	1,378,130.29	1,778,065.77	1,742,471.52	1,851,261.17	1,829,511.77 1,829,511.77 _____
D5110	1300	LONGEVITY	15,220.00	.00	17,000.00	.00	.00 _____
D5110	1400	VAC BUYBAC	1,565.60	.00	6,070.40	.00	.00 _____
D5110	1800	CLOTHING	7,930.00	.00	9,950.00	.00	.00 _____
D5110	1850	LUMP RETIR	17,534.72	.00	.00	.00	.00 _____
D5110	1853	SICK INCEN	307.04	.00	2,573.85	.00	.00 _____
D5110	1881	HEALTHBANK	10,436.29	.00	.00	.00	.00 _____
	TOTAL PERSONAL SERVICES		1,431,123.94	1,778,065.77	1,778,065.77	1,851,261.17	1,829,511.77 1,829,511.77 _____
<hr/>							
2	FIXED ASSETS						
D5110	2130	COMPUTER E	1,883.85	.00	.00	10,000.00	11,850.00 11,850.00 _____
	TOTAL FIXED ASSETS		1,883.85	.00	.00	10,000.00	11,850.00 11,850.00 _____
<hr/>							
4	CONTRACTUAL						
D5110	4021	CDL LIC	216.00	700.00	700.00	700.00	700.00 _____
D5110	4060	TELEPHONE	653.60	1,200.00	1,200.00	1,200.00	1,200.00 _____
D5110	4110	CONTRACTUA	3,798.35	9,000.00	9,000.00	12,000.00	12,000.00 _____
D5110	4120	TRAINING &	.00	750.00	750.00	750.00	750.00 _____

11/08/2022 15:03
bramerd

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

P 2
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
D5110	4310	GAS AND OI	454,676.81	500,000.00	500,000.00	625,000.00	682,000.00	682,000.00	
D5110	4330	RESURFACIN	69,136.84	70,000.00	70,000.00	80,000.00	70,000.00	70,000.00	
D5110	4340	LANDSCAPIN	1,482.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
D5110	4420	UNIFORMS &	173.95	175.00	175.00	175.00	175.00	175.00	
D5110	4430	RNGE, PHOTO	30,937.22	45,000.00	45,000.00	54,000.00	40,000.00	40,000.00	
D5110	4450	SMALL TOOL	119.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
D5110	4520	DRUG AND A	427.00	500.00	500.00	500.00	500.00	500.00	
D5110	4930	LIABILITY	54,450.00	76,350.32	76,350.32	.00	49,059.90	49,059.90	
TOTAL CONTRACTUAL			616,070.84	706,175.32	706,175.32	776,825.00	858,884.90	858,884.90	
6	PRINCIPAL DEBT								
D5110	6010	PRINCIPAL	53,710.60	56,429.20	56,429.20	.00	157,807.70	157,807.70	
D5110	6020	PRINCIPAL	121,825.45	185,843.23	185,843.23	.00	287,160.69	287,160.69	
TOTAL PRINCIPAL DEBT			175,536.05	242,272.43	242,272.43	.00	444,968.39	444,968.39	
7	INTEREST DEBT								
D5110	7010	INTEREST O	25,112.94	23,153.70	23,153.70	.00	77,508.98	77,508.98	
D5110	7020	INTEREST O	43,693.91	53,523.23	53,523.23	.00	110,728.13	110,728.13	
TOTAL INTEREST DEBT			68,806.85	76,676.93	76,676.93	.00	188,237.11	188,237.11	
8	EMPLOYEE BENEFITS								
D5110	8010	ST. RETIRE	209,401.71	178,157.21	178,157.21	.00	189,887.96	189,887.96	
D5110	8030	SOCIAL SEC	104,975.21	136,022.03	135,863.24	141,621.48	139,957.65	139,957.65	
D5110	8050	HOSPITAL &	400,439.00	410,621.63	410,621.63	.00	426,211.15	426,211.15	
D5110	8051	DENTAL	22,420.96	15,175.32	15,175.32	.00	22,284.97	22,284.97	
D5110	8052	VISION	1,923.43	1,904.09	1,904.09	.00	1,928.86	1,928.86	
D5110	8053	RET HEALTH	246,352.31	269,307.53	269,307.53	.00	267,174.23	267,174.23	
D5110	8060	UNEMPLOYME	.00	.00	158.79	.00	.00	.00	
TOTAL EMPLOYEE BENEFITS			985,512.62	1,011,187.81	1,011,187.81	141,621.48	1,047,444.82	1,047,444.82	
TOTAL GENERAL REPAIRS			3,278,934.15	3,814,378.26	3,814,378.26	2,779,707.65	4,380,896.99	4,380,896.99	
D5112	IMPROVEMENTS								
2	FIXED ASSETS								
D5112	2800	CHIPS	1,188,233.46	753,899.76	1,370,445.09	753,899.76	753,899.76	753,899.76	
TOTAL FIXED ASSETS			1,188,233.46	753,899.76	1,370,445.09	753,899.76	753,899.76	753,899.76	
4	CONTRACTUAL								
D5112	4090	PROFESSION	2,900.00	3,000.00	3,000.00	3,450.00	3,450.00	3,450.00	

11/08/2022 15:03
bramerd

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

P 3
bgnrypts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
D5112	4330	RESURFACIN	.00	6,000.00	20,000.00	12,000.00	10,000.00	10,000.00	
TOTAL CONTRACTUAL			2,900.00	9,000.00	23,000.00	15,450.00	13,450.00	13,450.00	
6	PRINCIPAL DEBT								
D5112	6010	PRINCIPAL	712,256.10	733,657.80	733,657.80	.00	973,059.50	973,059.50	
D5112	6020	PRINCIPAL	107,814.08	338,283.93	338,283.93	.00	319,028.19	319,028.19	
TOTAL PRINCIPAL DEBT			820,070.18	1,071,941.73	1,071,941.73	.00	1,292,087.69	1,292,087.69	
7	INTEREST DEBT								
D5112	7010	INTEREST O	276,805.73	253,485.24	253,485.24	.00	354,806.75	354,806.75	
D5112	7020	INTEREST O	92,497.28	99,712.11	99,712.11	.00	207,624.11	207,624.11	
TOTAL INTEREST DEBT			369,303.01	353,197.35	353,197.35	.00	562,430.86	562,430.86	
TOTAL IMPROVEMENTS			2,380,506.65	2,188,038.84	2,818,584.17	769,349.76	2,621,868.31	2,621,868.31	
D5130	MACHINERY								
1	PERSONAL SERVICES								
D5130	1000	PERSONAL S	1,235,744.72	1,324,740.52	1,287,038.84	1,380,594.96	1,380,594.96	1,380,594.96	
D5130	1300	LONGEVITY	18,710.00	.00	7,120.00	.00	.00	.00	
D5130	1400	VAC BUYBAC	1,483.92	.00	1,544.56	.00	.00	.00	
D5130	1800	CLOTHING	5,490.00	.00	16,568.56	.00	.00	.00	
D5130	1850	LUMP RETIR	5,108.80	.00	10,218.56	.00	.00	.00	
D5130	1853	SICK INCEN	296.78	.00	1,250.00	.00	.00	.00	
D5130	1870	PEST/CONFI	1,000.00	.00	1,000.00	.00	.00	.00	
D5130	1881	HEALTHBANK	18,732.38	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,286,566.60	1,324,740.52	1,324,740.52	1,380,594.96	1,380,594.96	1,380,594.96	
2	FIXED ASSETS								
D5130	2600	OTHER EQUI	23,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	
TOTAL FIXED ASSETS			23,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	
4	CONTRACTUAL								
D5130	4021	CDL LIC	.00	216.00	216.00	216.00	216.00	216.00	
D5130	4100	RENTALS	7,013.62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
D5130	4110	CONTRACTUA	1,920.10	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
D5130	4120	TRAINING &	.00	100.00	100.00	100.00	100.00	100.00	
D5130	4240	TRUCKS, TR	183,144.05	180,000.00	180,000.00	216,000.00	216,000.00	216,000.00	

11/08/2022 15:03
bramerd

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

P 4
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
D5130 4420 UNIFORMS &	350.00	175.00	175.00	175.00	175.00	175.00	
D5130 4430 RNGE, PHOTO	3,268.35	20,000.00	20,000.00	24,000.00	20,000.00	20,000.00	
D5130 4450 SMALL TOOL	727.76	750.00	750.00	750.00	750.00	750.00	
D5130 4930 LIABILITY	54,450.00	76,350.32	76,350.32	.00	49,059.90	49,059.90	
TOTAL CONTRACTUAL	250,873.88	294,591.32	294,591.32	259,241.00	304,300.90	304,300.90	
6 PRINCIPAL DEBT							
D5130 6010 PRINCIPAL	40,867.70	42,281.70	42,281.70	.00	43,695.70	43,695.70	
TOTAL PRINCIPAL DEBT	40,867.70	42,281.70	42,281.70	.00	43,695.70	43,695.70	
7 INTEREST DEBT							
D5130 7010 INTEREST O	16,782.58	15,556.58	15,556.58	.00	14,288.11	14,288.11	
TOTAL INTEREST DEBT	16,782.58	15,556.58	15,556.58	.00	14,288.11	14,288.11	
8 EMPLOYEE BENEFITS							
D5130 8010 ST. RETIRE	170,324.05	138,736.69	138,736.69	.00	141,475.24	141,475.24	
D5130 8030 SOCIAL SEC	94,919.43	101,342.65	101,342.65	105,615.51	105,615.51	105,615.51	
D5130 8050 HOSPITAL &	332,941.96	319,764.12	319,764.12	.00	315,181.58	315,181.58	
D5130 8051 DENTAL	12,842.70	11,817.50	11,817.50	.00	16,479.65	16,479.65	
D5130 8052 VISION	1,600.08	1,482.78	1,482.78	.00	1,426.39	1,426.39	
D5130 8053 RET HEALTH	204,937.71	209,718.35	209,718.35	.00	197,574.36	197,574.36	
TOTAL EMPLOYEE BENEFITS	817,565.93	782,862.09	782,862.09	105,615.51	777,752.73	777,752.73	
TOTAL MACHINERY	2,435,656.69	2,490,032.21	2,490,032.21	1,780,451.47	2,555,632.40	2,555,632.40	
D5140 BRUSH & WEED REMOVAL							
1 PERSONAL SERVICES							
D5140 1000 PERSONAL S	236,544.02	459,325.84	457,075.84	477,029.84	452,685.84	452,685.84	
D5140 1300 LONGEVITY	3,460.00	.00	.00	.00	.00	.00	
D5140 1800 CLOTHING	940.00	.00	2,250.00	.00	.00	.00	
D5140 1881 HEALTHBANK	342.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	241,286.02	459,325.84	459,325.84	477,029.84	452,685.84	452,685.84	
4 CONTRACTUAL							
D5140 4340 LANDSCAPIN	400.00	500.00	500.00	500.00	500.00	500.00	
D5140 4430 RNGE, PHOTO	.00	900.00	900.00	900.00	900.00	900.00	
D5140 4930 LIABILITY	54,450.00	76,350.32	76,350.32	.00	49,059.90	49,059.90	

11/08/2022 15:03
bramerd

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

P 5
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL CONTRACTUAL	54,850.00	77,750.32	77,750.32	1,400.00	50,459.90	50,459.90	
8 EMPLOYEE BENEFITS							
D5140 8010 ST. RETIRE	54,665.04	46,279.86	46,279.86	.00	49,053.56	49,053.56	
D5140 8030 SOCIAL SEC	17,869.05	35,138.43	35,138.43	36,492.78	34,630.47	34,630.47	
D5140 8050 HOSPITAL &	36,567.13	106,667.08	106,667.08	.00	111,662.13	111,662.13	
D5140 8051 DENTAL	1,410.52	3,942.09	3,942.09	.00	5,838.39	5,838.39	
D5140 8052 VISION	175.74	494.63	494.63	.00	505.34	505.34	
D5140 8053 RET HEALTH	22,508.38	69,957.95	69,957.95	.00	69,996.40	69,996.40	
TOTAL EMPLOYEE BENEFITS	133,195.86	262,480.04	262,480.04	36,492.78	271,686.29	271,686.29	
TOTAL BRUSH & WEED REMOVAL	429,331.88	799,556.20	799,556.20	514,922.62	774,832.03	774,832.03	
D5141 CUSTODIAN-NIGHT SERVICE							
1 PERSONAL SERVICES							
D5141 1000 PERSONAL S	240,346.03	444,363.25	441,933.80	459,879.25	459,879.25	459,879.25	
D5141 1200 OVERTIME	.00	.00	8.57	.00	.00	.00	
D5141 1800 CLOTHING	1,725.00	.00	2,100.00	.00	.00	.00	
D5141 1853 SICK INCEN	.00	.00	320.88	.00	.00	.00	
TOTAL PERSONAL SERVICES	242,071.03	444,363.25	444,363.25	459,879.25	459,879.25	459,879.25	
4 CONTRACTUAL							
D5141 4520 DRUG AND A	98.00	100.00	100.00	100.00	100.00	100.00	
D5141 4930 LIABILITY	23,100.00	32,391.04	32,391.04	.00	20,813.29	20,813.29	
TOTAL CONTRACTUAL	23,198.00	32,491.04	32,491.04	100.00	20,913.29	20,913.29	
8 EMPLOYEE BENEFITS							
D5141 8010 ST. RETIRE	51,607.00	46,632.69	46,632.69	.00	47,455.63	47,455.63	
D5141 8030 SOCIAL SEC	17,804.63	33,993.79	33,993.79	35,180.76	35,180.76	35,180.76	
D5141 8050 HOSPITAL &	64,858.52	107,480.30	107,480.30	.00	107,987.14	107,987.14	
D5141 8051 DENTAL	2,501.81	3,972.14	3,972.14	.00	5,646.24	5,646.24	
D5141 8052 VISION	.00	498.40	498.40	.00	488.71	488.71	
D5141 8053 RET HEALTH	39,922.74	70,491.31	70,491.31	.00	67,692.69	67,692.69	
TOTAL EMPLOYEE BENEFITS	176,694.70	263,068.63	263,068.63	35,180.76	264,451.17	264,451.17	
TOTAL CUSTODIAN-NIGHT SERVIC	441,963.73	739,922.92	739,922.92	495,160.01	745,243.71	745,243.71	
D5142 SNOW REMOVAL							
1 PERSONAL SERVICES							
D5142 1000 PERSONAL S	746,266.76	1,344,750.00	1,344,726.00	1,406,252.00	1,386,252.00	1,386,252.00	

11/08/2022 15:03
bramerd

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

P 6
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
D5142	1800	CLOTHING	.00	.00	24.00	.00	.00	.00	
D5142	1853	SICK INCEN	287.31	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			746,554.07	1,344,750.00	1,344,750.00	1,406,252.00	1,386,252.00	1,386,252.00	
4	CONTRACTUAL								
D5142	4070	UTILITIES	2,619.06	4,000.00	4,000.00	5,000.00	3,800.00	3,800.00	
D5142	4110	CONTRACTUA	3,801.54	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
D5142	4310	GAS AND OI	297,392.27	350,000.00	350,000.00	438,000.00	570,000.00	570,000.00	
D5142	4340	LANDSCAPIN	3,412.05	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
D5142	4350	CHEMICALS	594,922.88	700,000.00	700,000.00	800,000.00	800,000.00	800,000.00	
D5142	4430	RNGE, PHOTO	27,571.82	26,000.00	26,000.00	29,900.00	29,900.00	29,900.00	
D5142	4930	LIABILITY	165,000.00	231,364.59	231,364.59	.00	148,666.34	148,666.34	
TOTAL CONTRACTUAL			1,094,719.62	1,321,864.59	1,321,864.59	1,283,900.00	1,563,366.34	1,563,366.34	
6	PRINCIPAL DEBT								
D5142	6010	PRINCIPAL	21,742.00	22,991.50	22,991.50	.00	23,824.50	23,824.50	
D5142	6020	PRINCIPAL	3,587.42	.00	.00	.00	5,500.77	5,500.77	
TOTAL PRINCIPAL DEBT			25,329.42	22,991.50	22,991.50	.00	29,325.27	29,325.27	
7	INTEREST DEBT								
D5142	7010	INTEREST O	13,901.93	12,971.02	12,971.02	.00	11,821.46	11,821.46	
D5142	7020	INTEREST O	181.76	.00	.00	.00	247.53	247.53	
TOTAL INTEREST DEBT			14,083.69	12,971.02	12,971.02	.00	12,068.99	12,068.99	
8	EMPLOYEE BENEFITS								
D5142	8010	ST. RETIRE	157,554.18	134,350.27	134,350.27	.00	143,612.15	143,612.15	
D5142	8030	SOCIAL SEC	55,227.96	102,873.38	102,873.38	107,578.28	106,048.28	106,048.28	
D5142	8050	HOSPITAL &	191,324.29	309,654.19	309,654.19	.00	328,512.15	328,512.15	
D5142	8051	DENTAL	7,371.40	11,443.87	11,443.87	.00	17,176.66	17,176.66	
D5142	8052	VISION	1,230.11	1,435.90	1,435.90	.00	1,486.72	1,486.72	
D5142	8053	RET HEALTH	117,629.25	203,087.72	203,087.72	.00	205,930.75	205,930.75	
TOTAL EMPLOYEE BENEFITS			530,337.19	762,845.33	762,845.33	107,578.28	802,766.71	802,766.71	
TOTAL SNOW REMOVAL			2,411,023.99	3,465,422.44	3,465,422.44	2,797,730.28	3,793,779.31	3,793,779.31	
D9040	WORKMEN'S COMPENSATION								
8	EMPLOYEE BENEFITS								
D9040	8040	WORKMEN'S	453,750.00	471,898.06	471,898.06	.00	502,281.02	502,281.02	

11/08/2022 15:03
bramerd

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

P 7
bgnyrpts

PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HIGHWAY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	453,750.00	471,898.06	471,898.06	.00	502,281.02	502,281.02	
TOTAL WORKMEN'S COMPENSATION	453,750.00	471,898.06	471,898.06	.00	502,281.02	502,281.02	
<hr/>							
D9550 INTER FUND TRANSFERS							
<hr/>							
9 INTER-FUND TRANSFER							
D9550 9000 INTER-FUND	183,361.15	182,000.00	182,000.00	205,000.00	205,000.00	205,000.00	
TOTAL INTER-FUND TRANSFER	183,361.15	182,000.00	182,000.00	205,000.00	205,000.00	205,000.00	
TOTAL INTER FUND TRANSFERS	183,361.15	182,000.00	182,000.00	205,000.00	205,000.00	205,000.00	
<hr/>							
D9710 BONDS							
<hr/>							
6 PRINCIPAL DEBT							
D9710 6010 PRINCIPAL	28,140.00	28,680.00	28,680.00	.00	16,000.00	16,000.00	
D9710 6020 PRINCIPAL	21,000.00	17,142.86	17,142.86	.00	17,142.86	17,142.86	
TOTAL PRINCIPAL DEBT	49,140.00	45,822.86	45,822.86	.00	33,142.86	33,142.86	
<hr/>							
7 INTEREST DEBT							
D9710 7010 INTEREST O	5,415.04	4,597.76	4,597.76	.00	3,451.26	3,451.26	
D9710 7020 INTEREST O	2,840.00	18,112.00	18,112.00	.00	4,673.57	4,673.57	
TOTAL INTEREST DEBT	8,255.04	22,709.76	22,709.76	.00	8,124.83	8,124.83	
TOTAL BONDS	57,395.04	68,532.62	68,532.62	.00	41,267.69	41,267.69	
TOTAL HIGHWAY FUND	12,072,405.02	14,234,901.22	14,865,446.55	9,342,321.79	15,650,801.46	15,650,801.46	
GRAND TOTAL	12,072,405.02	14,234,901.22	14,865,446.55	9,342,321.79	15,650,801.46	15,650,801.46	

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