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TOWN OF AMHERST
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 99

ACCOUNTS FOR: 3100	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1141C ASSESSOR CAPITAL PROJECTS								
1141C	531000	1706 TRIENNIAL PROP	14,760.32	.00	14,760.32	3,500.00	.00	11,260.32 23.7%
TOTAL ASSESSOR CAPITAL PROJECT		14,760.32	.00	14,760.32	3,500.00	.00	11,260.32	23.7%
1155C INFO TECH CAPITAL PROJECTS								
1155C	531000	1419C SCANNING DOCU	5,726.97	.00	5,726.97	.00	5,726.97	.00 100.0%
1155C	531000	1713C DISASTER RECO	9,774.77	.00	9,774.77	.00	.00	9,774.77 .0%
1155C	531000	1813B DOCUMENT/RECO	25,000.00	.00	25,000.00	.00	25,000.00	.0%
1155C	531000	1914U FLOOD MAPPING	11,680.52	.00	11,680.52	4,991.02	4,515.20	2,174.30 81.4%
1155C	531000	205B DOCUMENT/RECOR	25,000.00	.00	25,000.00	.00	17,204.99	7,795.01 68.8%
1155C	585100	1514X LIBRARY SECUR	2,554.71	.00	2,554.71	.00	.00	.00 100.0%
1155C	585100	1713A PHOTOCOPIERS	23,772.71	.00	23,772.71	23,772.71	.00	.00 100.0%
1155C	585100	1713D WIRELESS SYST	5,392.30	.00	5,392.30	199.28	4,879.64	313.38 94.2%
1155C	585100	1713Y LIBRARY DIGIT	4,657.83	.00	4,657.83	-.38	.00	4,658.21 .0%
1155C	585100	1813A IT INFRASTRUT	5,112.00	.00	5,112.00	2,674.54	2,437.46	.00 100.0%
1155C	585100	1813C PHONE SYSTEM	73,924.97	.00	73,924.97	.00	.00	73,924.97 .0%
1155C	585100	1813D SOFTWARE/APPL	96,616.67	.00	96,616.67	21,200.00	75,416.67	.00 100.0%
1155C	585100	1813Z LIBRARY TECHN	17,668.77	.00	17,668.77	2,806.21	1,178.63	13,683.93 22.6%
1155C	585100	1913A INFRASTRUCTUR	151,345.01	.00	151,345.01	151,345.01	.00	.00 100.0%
1155C	585100	1913B SOFTWARE/APPL	114,831.19	.00	114,831.19	2,203.15	74,061.61	38,566.43 66.4%
1155C	585100	1913H LIBRARY IT EQ	10,000.00	.00	10,000.00	.00	10,000.00	.0%
1155C	585100	205A IT INFRASTRUCT	151,425.00	.00	151,425.00	54,099.10	.00	97,325.90 35.7%
1155C	585100	205D SOFTWARE/APPLI	275,000.00	.00	275,000.00	11,717.58	127,677.00	135,605.42 50.7%
1155C	585100	205L LIBRARY IT INF	26,800.00	.00	26,800.00	.00	.00	26,800.00 .0%
1155C	587100	1713E BUILDING SWIT	31,591.37	.00	31,591.37	1,497.60	.00	30,093.77 4.7%
TOTAL INFO TECH CAPITAL PROJEC		1,067,874.79	.00	1,067,874.79	279,060.53	313,098.17	475,716.09	55.5%
1190C TOWN HALL CAPITAL PROJECTS								
1190C	584500	1420A BUILDING ENVE	1,266.35	8,810.50	10,076.85	10,076.85	.00	.00 100.0%
1190C	584500	1614B EXTERIOR MAIN	13,044.75	.00	13,044.75	3,200.00	4,200.00	5,644.75 56.7%
1190C	584500	1814A BUILDING ENVE	20,457.96	.00	20,457.96	-20.00	.00	20,477.96 -.1%
1190C	584500	1814B ENERGY CONSER	3,641.00	.00	3,641.00	.00	.00	3,641.00 .0%
1190C	584500	1814C EXTERIOR MAIN	30,000.00	.00	30,000.00	.00	.00	30,000.00 .0%

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ACCOUNTS FOR: 3100 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1190C 584500 1814D INTERIOR MAIN	10,749.10	.00	10,749.10	4,589.82	6,159.28	.00	100.0%
1190C 584500 1914A ENVELOPE REPA	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
1190C 584500 1914B TOWN HALL EXT	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
1190C 584500 1914C TOWN HALL INT	10,000.00	.00	10,000.00	3,500.18	6,499.82	.00	100.0%
1190C 584500 1914D TOWN HALL SEC	35,000.00	.00	35,000.00	32,610.32	2,389.68	.00	100.0%
1190C 584500 205N BUILDING ENVEL	100,000.00	.00	100,000.00	10,500.00	15,710.00	73,790.00	26.2%
1190C 584500 205O ENERGY CONSERV	17,985.00	.00	17,985.00	.00	.00	17,985.00	.0%
1190C 587500 1713W FACILITIES DE	9,771.12	.00	9,771.12	.00	.00	9,771.12	.0%
1190C 588000 1713X FURNITURE- AL	7,560.01	.00	7,560.01	4,077.81	2,623.72	858.48	88.6%
1190C 588000 1813Y FURNITURE- AL	9,557.24	.00	9,557.24	8,867.65	.00	689.59	92.8%
1190C 588000 205K FUNITURE- ALL	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL TOWN HALL CAPITAL PROJEC	319,032.53	8,810.50	327,843.03	77,402.63	37,582.50	212,857.90	35.1%

1191C BANGS CAPITAL PROJECTS

1191C 584500 1317C EXTERIOR MAIN	1,995.00	.00	1,995.00	940.91	1,054.09	.00	100.0%
1191C 584500 1420C SECURITY SYST	11,400.11	.00	11,400.11	7,737.48	.00	3,662.63	67.9%
1191C 584500 1614C WINDOW REPAIR	33,000.00	.00	33,000.00	254.01	9,375.99	23,370.00	29.2%
1191C 584500 1614E CLINIC SPACE	13,586.24	.00	13,586.24	.00	.00	13,586.24	.0%
1191C 584500 1714B INTERIOR REPA	7,156.22	.00	7,156.22	2,475.00	2,658.00	2,023.22	71.7%
1191C 584500 1714C WINDOW REPAIR	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
1191C 584500 1814E EXTERIOR MAIN	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
1191C 584500 1814F INTERIOR MAIN	10,000.00	.00	10,000.00	7,741.27	.00	2,258.73	77.4%
1191C 584500 1814G FLOORING REPL	25,000.00	.00	25,000.00	.00	13,898.00	11,102.00	55.6%
1191C 584500 1914E BANGS EXTERIO	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
1191C 584500 1914F BANGS INTERIO	10,000.00	.00	10,000.00	.00	7,634.00	2,366.00	76.3%
1191C 584500 1914G BANGS FLOORIN	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
1191C 584500 205P INTERIOR MAINT	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
1191C 585000 1714D SENIOR CENTER	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
1191C 585000 1814H MAINTENANCE E	.50	.00	.50	.00	.00	.50	.0%
TOTAL BANGS CAPITAL PROJECTS	204,138.07	.00	204,138.07	19,148.67	34,620.08	150,369.32	26.3%

1192C N AMHERST SCH CAPITAL PROJECTS

1192C 584500 1420D INTERIOR MAIN	2,639.86	.00	2,639.86	.00	.00	2,639.86	.0%
1192C 584500 1515C BASEMENT RENO	3,352.53	.00	3,352.53	.00	.00	3,352.53	.0%
1192C 584500 1714F EXTERIOR MAIN	1,322.00	.00	1,322.00	.00	.00	1,322.00	.0%
1192C 584500 1814I EXTERIOR MAIN	3,030.00	.00	3,030.00	.00	.00	3,030.00	.0%

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1192C 584500 205Q HEATING SYSTEM	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL N AMHERST SCH CAPITAL PR	35,344.39	.00	35,344.39	.00	.00	35,344.39	.0%
1194C AMHERST COMM CHILDCARE FAC CP							
1194C 584500 205R EXTERIOR MAINT	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL AMHERST COMM CHILDCARE F	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
1195C SOUTH EAST CAMPUS CAP PROJ							
1195C 584500 205S ROOF REPAIRS	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL SOUTH EAST CAMPUS CAP PR	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
1196C MUNSON LIB CAPITAL PROJECTS							
1196C 584000 1614H WALKWAY RECON	18,708.71	.00	18,708.71	10,300.00	500.00	7,908.71	57.7%
1196C 584500 0208C FY02 ART 8 MU	11,863.00	.00	11,863.00	.00	.00	11,863.00	.0%
1196C 584500 0522B MUNSON HVAC I	18,800.00	.00	18,800.00	.00	.00	18,800.00	.0%
1196C 584500 1113A ENERGY MANAGE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
1196C 584500 1614F EXTERIOR MAIN	3,160.28	.00	3,160.28	.00	.00	3,160.28	.0%
1196C 584500 1614G ACCESS CONTRO	4,550.00	.00	4,550.00	.00	.00	4,550.00	.0%
1196C 584500 1714G INTERIOR MAIN	5,551.63	.00	5,551.63	.00	.00	5,551.63	.0%
1196C 584500 1714H FLOORING	5,525.42	.00	5,525.42	.00	.00	5,525.42	.0%
1196C 584500 1814J INTERIOR MAIN	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
1196C 584500 1914H MUNSON AIR CO	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
TOTAL MUNSON LIB CAPITAL PROJE	183,159.04	.00	183,159.04	10,300.00	500.00	172,359.04	5.9%
2195C POLICE FACILITY CAPITAL							
2195C 584500 0731C HVAC IMPROVEM	8,493.45	.00	8,493.45	8,493.45	.00	.00	100.0%
2195C 584500 1614L BUILDING INFR	10,406.65	.00	10,406.65	6,378.65	4,028.00	.00	100.0%
2195C 584500 1814K INTERIOR MAIN	6,326.42	.00	6,326.42	4,644.84	.00	1,681.58	73.4%

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<u>2195C 584500 1814L EXTERIOR MAIN</u>	35,000.00	.00	35,000.00	2,546.00	.00	32,454.00	7.3%
<u>2195C 584500 1914I ROOF DESIGN A</u>	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
<u>2195C 584500 205T ROOF DESIGN &</u>	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
<u>2195C 588000 1814M FURNITURE</u>	13,615.40	.00	13,615.40	2,203.30	.00	11,412.10	16.2%
TOTAL POLICE FACILITY CAPITAL	108,841.92	.00	108,841.92	24,266.24	4,028.00	80,547.68	26.0%
<u>2210C POLICE CAPITAL PROJECTS</u>							
<u>2210C 585000 205F IN CAR VIDEO S</u>	15,000.00	.00	15,000.00	15,000.00	.00	.00	100.0%
<u>2210C 587500 1913C POLICE CRUISE</u>	34,787.73	.00	34,787.73	34,787.73	.00	.00	100.0%
<u>2210C 587500 205E CRUISER REPLAC</u>	120,000.00	.00	120,000.00	84,603.21	19,483.31	15,913.48	86.7%
TOTAL POLICE CAPITAL PROJECTS	169,787.73	.00	169,787.73	134,390.94	19,483.31	15,913.48	90.6%
<u>2220C FIRE DEPARTMENT CAPITAL PROJ</u>							
<u>2220C 585000 1713N PORTABLE RADI</u>	10,282.92	.00	10,282.92	1,275.12	9,007.80	.00	100.0%
<u>2220C 585002 1813K FIRE PROTECTI</u>	350.00	.00	350.00	350.00	.00	.00	100.0%
<u>2220C 585002 205H PROTECTIVE GEA</u>	40,000.00	.00	40,000.00	13,326.62	.00	26,673.38	33.3%
<u>2220C 585100 1813J PORTABLE/MOBI</u>	9,141.73	.00	9,141.73	.00	8,773.79	367.94	96.0%
<u>2220C 585100 1913F MICROWAVE COM</u>	14,394.74	.00	14,394.74	.00	14,267.51	127.23	99.1%
<u>2220C 585100 205G PERSONAL PORTA</u>	40,000.00	.00	40,000.00	40,000.00	.00	.00	100.0%
<u>2220C 587500 1713I AMBULANCE</u>	.04	.00	.04	.04	.00	.00	100.0%
TOTAL FIRE DEPARTMENT CAPITAL	114,169.43	.00	114,169.43	54,951.78	32,049.10	27,168.55	76.2%
<u>3000C SCHOOL CAPITAL ARTICLES</u>							
<u>3000C 596000 2025 TRANSFER TO CO</u>	90,000.00	.00	90,000.00	90,000.00	.00	.00	100.0%
<u>3000C 596000 205M TRANSFER TO CO</u>	170,600.00	.00	170,600.00	170,600.00	.00	.00	100.0%
<u>3000C 596000 205V TRANSFER TO CO</u>	940,000.00	.00	940,000.00	940,000.00	.00	.00	100.0%
TOTAL SCHOOL CAPITAL ARTICLES	1,200,600.00	.00	1,200,600.00	1,200,600.00	.00	.00	100.0%
<u>3100C CAP PROJ FUND</u>							
<u>3100C 500000 BUDGETARY CONTROL</u>	258,615.48	-28,235.22	230,380.26	.00	.00	230,380.26	.0%

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TOTAL CAP PROJ FUND	258,615.48	-28,235.22	230,380.26	.00	.00	230,380.26	.0%
4410C PUBLIC WORKS ADMIN CAPITAL PJ							
4410C 531000 0916C PW FACILITY S	5,000.00	.00	5,000.00	174.97	.00	4,825.03	3.5%
4410C 531000 1714O POLLUTION DIS	33,525.39	.00	33,525.39	8,713.51	24,811.88	.00	100.0%
4410C 584000 1027O DOWNTOWN WAYF	8,691.76	.00	8,691.76	.00	.00	8,691.76	.0%
4410C 584000 1113I DOWNTOWN WAYF	13,563.39	.00	13,563.39	.00	.00	13,563.39	.0%
4410C 584500 205U SECURITY SYSTE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
4410C 585100 1813O RADIO UPGRADE	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL PUBLIC WORKS ADMIN CAPIT	115,780.54	.00	115,780.54	8,888.48	24,811.88	82,080.18	29.1%
4422C CONST & MAINT CAPITAL PROJECTS							
4422C 531000 205AB TRANSPORTATIO	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
4422C 578000 1914P WASTE PROCESS	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
4422C 586000 1914N SIDEWALK REPA	215.85	.00	215.85	215.85	.00	.00	100.0%
4422C 586000 1914O ROAD REPAIRS	287,261.22	.00	287,261.22	144,175.99	.00	143,085.23	50.2%
4422C 586000 205AA PAVING & ROAD	1,000,000.00	.00	1,000,000.00	98,198.19	389,070.81	512,731.00	48.7%
4422C 586000 205Z SIDEWALKS	200,000.00	.00	200,000.00	80,693.75	.00	119,306.25	40.3%
4422C 587000 205J DUMP/SANDER TR	20,000.00	.00	20,000.00	14,503.22	.00	5,496.78	72.5%
4422C 587500 205I DUMP/SANDER TR	150,000.00	.00	150,000.00	150,000.00	.00	.00	100.0%
4422C 589000 1930 STATION RD TEM	169,374.49	-116,919.31	52,455.18	52,455.18	.00	.00	100.0%
4422C 589000 2064 ROAD IMPROVEME	116,919.00	.00	116,919.00	.00	33,420.00	83,499.00	28.6%
TOTAL CONST & MAINT CAPITAL PR	2,033,770.56	-116,919.31	1,916,851.25	540,242.18	422,490.81	954,118.26	50.2%
4424C STREET LIGHTS CAPITAL PROJECTS							
4424C 584000 1814O SCHOOL CROSSI	5,265.10	.00	5,265.10	5,265.10	.00	.00	100.0%
4424C 584000 1814P STREET LIGHTS	5,413.89	.00	5,413.89	3,786.67	1,627.22	.00	100.0%
4424C 584000 1914L SCHOOL CROSSI	10,000.00	.00	10,000.00	10,000.00	.00	.00	100.0%
4424C 584000 1914M STREET LIGHTS	6,000.00	.00	6,000.00	3,579.32	2,420.68	.00	100.0%
4424C 584000 205X SCHOOL ZONE LI	10,000.00	.00	10,000.00	1,416.90	1,410.00	7,173.10	28.3%
4424C 584000 205Y STREET & TRAFF	10,000.00	.00	10,000.00	.00	266.80	9,733.20	2.7%
TOTAL STREET LIGHTS CAPITAL PR	46,678.99	.00	46,678.99	24,047.99	5,724.70	16,906.30	63.8%

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<u>4490C TREE & GROUNDS MAINT CAPITAL</u>								
4490C 584000 1714N TREE REMOVAL		4,930.08	.00	4,930.08	1,007.00	.00	3,923.08	20.4%
4490C 585000 1813T PARK EQUIPMEN		766.08	.00	766.08	766.08	.00	.00	100.0%
4490C 585000 1913G PARKS EQUIP/P		10,000.00	.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL TREE & GROUNDS MAINT CAP		15,696.16	.00	15,696.16	11,773.08	.00	3,923.08	75.0%
<u>5171C CONSERVATION CAPITAL</u>								
5171C 531000 1814S PUFFERS POND		24,835.04	.00	24,835.04	.00	.00	24,835.04	.0%
5171C 581000 2026 HICKORY RIDGE		620,000.00	.00	620,000.00	.00	.00	620,000.00	.0%
5171C 584000 205AC TRAILS, BRIDG		35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL CONSERVATION CAPITAL		679,835.04	.00	679,835.04	.00	.00	679,835.04	.0%
<u>5177C PLANNING CAPITAL PROJECTS</u>								
5177C 531000 1317J GATEWAY & TOW		40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
5177C 531000 205W NO AMHERST VIL		40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
5177C 531200 1614P NO AMHERST CE		10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
5177C 584000 1914K DOWNTOWN WAYF		84,999.00	.00	84,999.00	.00	30,716.00	54,283.00	36.1%
TOTAL PLANNING CAPITAL PROJECT		174,999.00	.00	174,999.00	.00	30,716.00	144,283.00	17.6%
<u>6630C LSSE CAPITAL PROJECTS</u>								
6630C 500000 1813V PLAYGROUND SA		3,482.00	.00	3,482.00	.00	.00	3,482.00	.0%
6630C 531000 1914O ORGANIZATIONA		15,000.00	.00	15,000.00	7,689.81	7,310.19	.00	100.0%
6630C 584500 1914R PAINTING BATH		15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
6630C 584500 1914S COMFORT STATI		125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
TOTAL LSSE CAPITAL PROJECTS		158,482.00	.00	158,482.00	7,689.81	7,310.19	143,482.00	9.5%
<u>6633C POOLS CAPITAL PROJECTS</u>								
6633C 585000 1713V DEPTH MARKERS		547.17	.00	547.17	.00	.00	547.17	.0%

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TOWN OF AMHERST
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ACCOUNTS FOR: 3100 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POOLS CAPITAL PROJECTS	547.17	.00	547.17	.00	.00	547.17	.0%
<u>6665C CHERRY HILL CAPITAL PROJECTS</u>							
6665C 584500 1714K CLUBHOUSE BUI	7,390.00	.00	7,390.00	.00	.00	7,390.00	.0%
TOTAL CHERRY HILL CAPITAL PROJ	7,390.00	.00	7,390.00	.00	.00	7,390.00	.0%
<u>9610C JONES LIBRARY CAPITAL PROJECTS</u>							
9610C 531200 1814 NORTH AMHERST	33,650.20	.00	33,650.20	23,450.00	8,350.00	1,850.20	94.5%
9610C 584500 1420I FIRE SYSTEM U	19,056.65	-19,056.65	.00	.00	.00	.00	.0%
TOTAL JONES LIBRARY CAPITAL PR	52,706.85	-19,056.65	33,650.20	23,450.00	8,350.00	1,850.20	94.5%
TOTAL CAPITAL PROJECTS FUND	6,984,210.01	-155,400.68	6,828,809.33	2,419,712.33	940,764.74	3,468,332.26	49.2%
TOTAL EXPENSES	6,984,210.01	-155,400.68	6,828,809.33	2,419,712.33	940,764.74	3,468,332.26	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,984,210.01	-155,400.68	6,828,809.33	2,419,712.33	940,764.74	3,468,332.26	49.2%

** END OF REPORT - Generated by Sonia Aldrich **