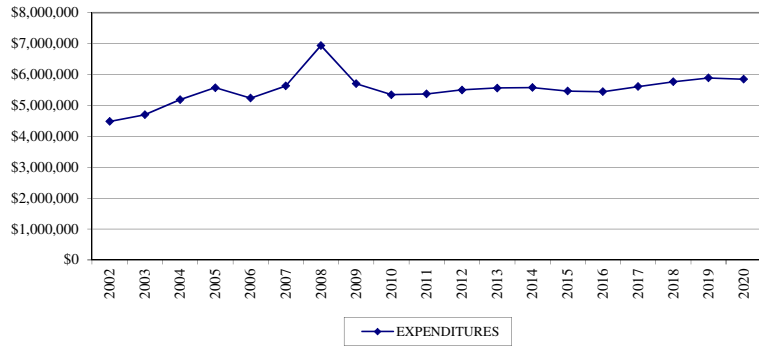


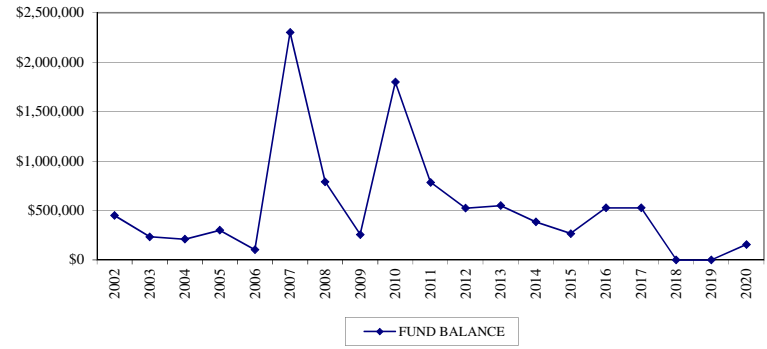
**TOWN OF AMHERST  
2020 STORM WATER DRAINAGE  
ADOPTED BUDGET**

<b><u>ADOPTED BUDGET</u></b>	<b>CONSOLIDATED 2020 <u>TOTALS</u></b>	<b>2019 <u>TOTALS</u></b>
Debt Service	\$ 592,482	\$ 559,109
Improvement of Facility	\$ 1,639,365	\$ 1,656,734
<b>Total Capital Appropriations</b>	<b><u>\$ 2,231,848</u></b>	<b><u>\$ 2,215,843</u></b>
District Maintenance	\$ 3,007,896	\$ 3,067,584
Mosquito Control (Net of Rev)	\$ 601,234	\$ 603,023
Revenues (not including property taxes)	\$ (276,116)	\$ (549,528)
Appropriated Fund Balance	\$ (156,158)	\$ -
<b>Total Maintenance Appropriations</b>	<b><u>\$ 3,176,856</u></b>	<b><u>\$ 3,121,079</u></b>
<b>AMOUNT TO RAISE IN TAXES</b>	<b><u>\$ 5,408,704</u></b>	<b><u>\$ 5,336,922</u></b>
<b>2018 amt to raise in taxes</b>	<b>\$ 5,336,922</b>	
<b>Change from p/y Increase/ (Decrease)</b>	<b>\$ 71,782</b>	
<b>% CHANGE FROM PRIOR YEAR</b>	<b>1.35%</b>	

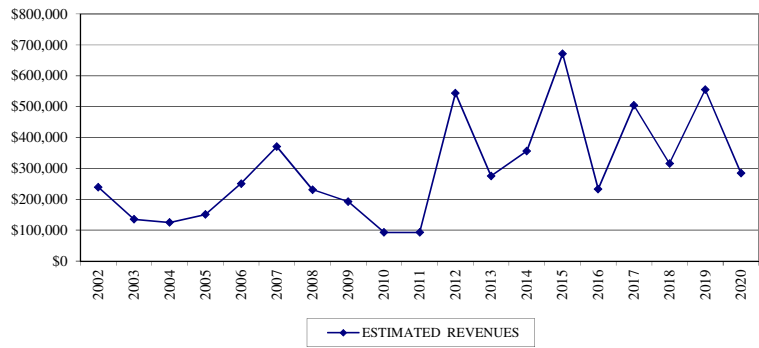
DRAINAGE (H)



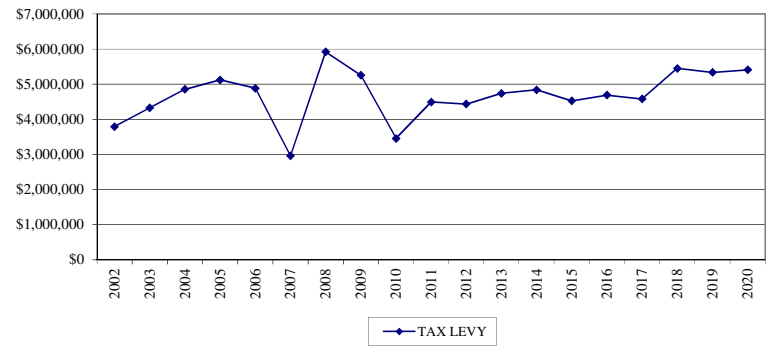
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
H0001 NON-DEPARTMENTAL REVENUES							
H0001 02401 INTEREST &	.00	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.00	.00	.00	.00	.00	.00	
H4068 INSECT CONTROL							
H4068 03468 MOSQUITO C	.00	.00	-662.08	.00	.00	.00	
H4068 05002 EM'EE HEAL	-5,478.30	-5,756.67	-5,756.67	.00	-7,559.53	-8,374.77	
TOTAL INSECT CONTROL	-5,478.30	-5,756.67	-6,418.75	.00	-7,559.53	-8,374.77	
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-5,452,875.00	-5,336,922.08	-5,336,922.08	.00	-5,415,264.04	-5,408,703.89	
H8000 02123 SWR CONNEC	-24,563.75	-45,000.00	-45,000.00	.00	-30,000.00	-30,000.00	
H8000 02401 INTEREST &	-40,679.20	-26,600.00	-26,600.00	.00	-40,000.00	-40,000.00	
H8000 02680 INSURANCE	-4,589.32	.00	.00	.00	.00	.00	
H8000 05001 REFUND CUR	-17,495.16	.00	.00	.00	.00	.00	
H8000 05002 EM'EE HEAL	-17,800.84	-18,705.33	-18,705.33	.00	-24,766.05	-27,436.90	
H8000 05031 INTERFUND	-1,324.03	.00	.00	.00	.00	.00	
H8000 05715 DEBT RES R	.00	-436,522.56	-436,522.56	.00	-147,100.00	-147,100.00	
TOTAL STORM DRAINAGE DISTRICT	-5,559,327.30	-5,863,749.97	-5,863,749.97	.00	-5,657,130.09	-5,653,240.79	
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05002 EM'EE HEAL	-21,602.11	-22,699.74	-22,699.74	.00	-28,504.94	-31,579.00	
TOTAL STORM DRAINAGE IMPROVE	-21,602.11	-22,699.74	-22,699.74	.00	-28,504.94	-31,579.00	
TOTAL STORM DRAINAGE	-5,586,407.71	-5,892,206.38	-5,892,868.46	.00	-5,693,194.56	-5,693,194.56	
TOTAL REVENUE	-5,586,407.71	-5,892,206.38	-5,892,868.46	.00	-5,693,194.56	-5,693,194.56	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-5,586,407.71	-5,892,206.38	-5,892,868.46	.00	-5,693,194.56	-5,693,194.56	

\*\* END OF REPORT - Generated by Darlene Carroll \*\*

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 REQUESTED	2020 BUDG OFFIC	2020 FINAL	COMMENT
H1990 CONTINGENT ACCOUNT							
H1990 4000 CONTRACTUA	.00	90,000.00	90,000.00	.00	67,100.00	67,100.00	
TOTAL CONTINGENT ACCOUNT	.00	90,000.00	90,000.00	.00	67,100.00	67,100.00	
H4068 INSECT CONTROL							
H4068 1000 PERSONAL S	234,239.90	246,767.00	240,075.20	251,533.00	251,533.00	251,533.00	
H4068 1200 OVERTIME	.00	.00	14.00	.00	.00	.00	
H4068 1300 LONGEVITY	2,460.00	.00	2,460.00	.00	.00	.00	
H4068 1800 CLOTHING	1,512.00	.00	1,717.80	.00	.00	.00	
H4068 1870 PEST/CONFI	2,500.00	.00	2,500.00	.00	.00	.00	
H4068 1881 HEALTHBANK	.00	.00	.00	.00	.00	.00	
H4068 2550 OTHER SPEC	.00	20,000.00	22,989.00	20,000.00	20,000.00	20,000.00	
H4068 4000 CONTRACTUA	64,380.47	72,500.00	70,173.08	73,000.00	73,000.00	73,000.00	
H4068 4020 POSTAGE &	879.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
H4068 4025 PRINT/ADV/	10,250.40	11,000.00	11,000.00	11,200.00	11,000.00	11,000.00	
H4068 4040 TRAVEL	.00	800.00	700.00	800.00	800.00	800.00	
H4068 4120 TRAINING &	90.00	400.00	500.00	400.00	400.00	400.00	
H4068 4310 GAS AND OI	14,287.88	14,500.00	14,500.00	15,500.00	15,500.00	15,500.00	
H4068 4930 LIABILITY	37,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
H4068 8010 ST. RETIRE	33,702.97	30,184.69	30,184.69	.00	30,195.32	30,195.32	
H4068 8030 SOCIAL SEC	18,040.59	18,877.68	18,877.68	19,242.27	19,247.27	19,247.27	
H4068 8040 WORKMEN'S	27,000.00	32,400.00	32,400.00	.00	32,400.00	32,400.00	
H4068 8050 HOSPITAL &	55,474.70	66,000.00	66,000.00	.00	58,853.11	58,853.11	
H4068 8051 DENTAL	2,604.76	3,000.00	3,000.00	.00	3,000.00	3,000.00	
H4068 8052 VISION	292.74	350.00	350.00	.00	350.00	350.00	
H4068 8053 RET HEALTH	36,506.70	43,000.00	43,000.00	.00	38,729.96	38,729.96	
TOTAL INSECT CONTROL	541,722.34	608,779.37	609,441.45	440,675.27	604,008.66	604,008.66	
H8000 STORM DRAINAGE DISTRICT							
H8000 1000 PERSONAL S	890,062.93	965,377.54	931,471.63	998,356.50	959,403.25	959,403.25	
H8000 1200 OVERTIME	3,422.10	.00	3,000.00	.00	.00	.00	
H8000 1300 LONGEVITY	18,040.00	.00	18,000.00	.00	.00	.00	
H8000 1400 VAC BUYBAC	.00	.00	1,400.52	.00	1,445.71	1,445.71	
H8000 1800 CLOTHING	11,622.00	.00	7,210.19	.00	.00	.00	
H8000 1850 LUMP RETIR	.00	.00	4,295.20	.00	.00	.00	
H8000 1881 HEALTHBANK	.00	.00	.00	.00	.00	.00	
H8000 2130 COMPUTER E	1,499.63	.00	.00	.00	.00	.00	
H8000 4021 CDL LIC	324.00	108.00	214.25	108.00	108.00	108.00	
H8000 4040 TRAVEL	15.00	800.00	684.70	800.00	800.00	800.00	

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

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PROJECTION: 2020 2020 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	
STORM DRAINAGE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	4050	MILEAGE	.00	.00	9.05	.00	.00	.00
H8000	4090	PROFESSION	70.00	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00
H8000	4110	CONTRACTUA	29,323.04	40,000.00	40,000.00	45,000.00	26,000.00	26,000.00
H8000	4120	TRAINING &	180.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
H8000	4190	TAX REFUND	1,497.23	1,792.46	1,792.46	1,793.00	4,919.00	4,919.00
H8000	4240	TRUCKS, TR	109,648.08	100,000.00	110,000.00	125,000.00	100,000.00	100,000.00
H8000	4310	GAS AND OI	61,368.08	58,000.00	58,000.00	65,000.00	65,000.00	65,000.00
H8000	4420	UNIFORMS &	89.03	.00	.00	.00	.00	.00
H8000	4430	MISCELLANE	49,663.30	70,000.00	60,000.00	70,000.00	55,000.00	55,000.00
H8000	4450	SMALL TOOL	316.87	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
H8000	4520	DRUG AND A	454.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
H8000	4930	LIABILITY	129,000.00	154,800.00	154,800.00	154,800.00	154,800.00	154,800.00
H8000	4996	SETTLEMENT	6,909.00	.00	.00	.00	.00	.00
H8000	6010	PRINCIPAL	380,467.00	387,096.00	387,096.00	.00	368,920.00	368,920.00
H8000	6020	PRINCIPAL	.00	11,632.70	11,632.70	.00	91,886.29	91,886.29
H8000	7010	INTEREST O	137,098.94	122,964.82	122,964.82	.00	106,638.74	106,638.74
H8000	7020	INTEREST O	3,257.16	37,415.19	37,415.19	.00	25,037.30	25,037.30
H8000	8010	ST. RETIRE	123,033.39	116,005.00	116,005.00	.00	118,127.16	118,127.16
H8000	8030	SOCIAL SEC	67,925.97	73,851.38	73,851.38	76,374.27	73,394.35	73,394.35
H8000	8040	WORKMEN'S	97,500.00	117,000.00	117,000.00	.00	117,000.00	117,000.00
H8000	8050	HOSPITAL &	202,029.41	217,000.00	217,000.00	.00	214,333.00	214,333.00
H8000	8051	DENTAL	9,487.29	9,200.00	9,200.00	.00	10,000.00	10,000.00
H8000	8052	VISION	1,066.26	1,000.00	1,000.00	.00	1,100.00	1,100.00
H8000	8053	RET HEALTH	132,967.94	140,000.00	140,000.00	.00	141,065.69	141,065.69
H8000	9000	INTER-FUND	864,905.01	905,000.00	905,000.00	.00	925,000.00	925,000.00
TOTAL STORM DRAINAGE DISTRIC		3,333,242.66	3,536,693.09	3,536,693.09	1,546,881.77	3,569,628.49	3,569,628.49	
H8200	STORM DRAINAGE IMPROVEMENTS							
H8200	1000	PERSONAL S	936,512.20	965,377.54	953,297.54	998,356.50	959,403.25	959,403.25
H8200	1200	OVERTIME	6,498.33	.00	5,000.00	.00	.00	.00
H8200	1300	LONGEVITY	.00	.00	7,080.00	.00	.00	.00
H8200	4430	MISCELLANE	55,000.00	70,000.00	70,000.00	70,000.00	55,000.00	55,000.00
H8200	8010	ST. RETIRE	123,033.39	116,005.00	116,005.00	.00	118,127.16	118,127.16
H8200	8030	SOCIAL SEC	70,372.76	73,851.38	73,851.38	76,374.27	73,504.90	73,504.90
H8200	8050	HOSPITAL &	221,730.84	249,000.00	249,000.00	.00	235,234.25	235,234.25
H8200	8051	DENTAL	10,414.07	11,300.00	11,300.00	.00	11,300.00	11,300.00
H8200	8052	VISION	1,170.42	1,200.00	1,200.00	.00	1,200.00	1,200.00
H8200	8053	RET HEALTH	145,957.07	170,000.00	170,000.00	.00	154,845.86	154,845.86
TOTAL STORM DRAINAGE IMPROVE		1,570,689.08	1,656,733.92	1,656,733.92	1,144,730.77	1,608,615.42	1,608,615.42	
TOTAL STORM DRAINAGE		5,445,654.08	5,892,206.38	5,892,868.46	3,132,287.81	5,849,352.57	5,849,352.57	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		5,445,654.08	5,892,206.38	5,892,868.46	3,132,287.81	5,849,352.57	5,849,352.57	
GRAND TOTAL		5,445,654.08	5,892,206.38	5,892,868.46	3,132,287.81	5,849,352.57	5,849,352.57	

\*\* END OF REPORT - Generated by Darlene Carroll \*\*