

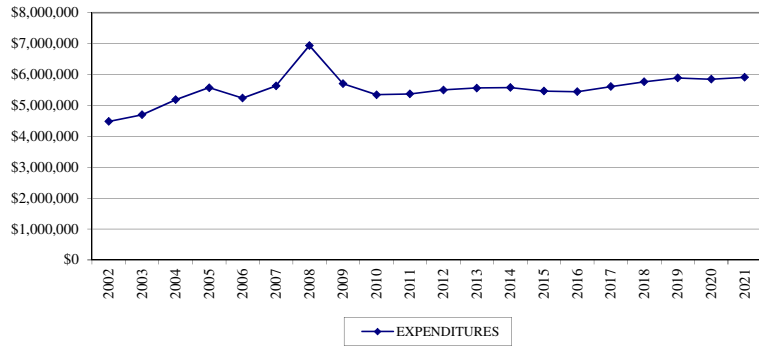
**Town of Amherst
Drainage
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	2021	2020	Change	% Change
Budget Appropriations	5,915,080.40	5,849,352.57	65,727.83	1.12%
Estimated Revenues	(298,042.97)	(284,490.68)	(13,552.29)	4.76%
Appropriated Fund Balance	(100,000.00)	(156,158.00)	56,158.00	-35.96%
 Amount to Raise in Taxes	 \$ 5,517,037.43	 \$ 5,408,703.89	 \$ 108,333.54	 2.00%

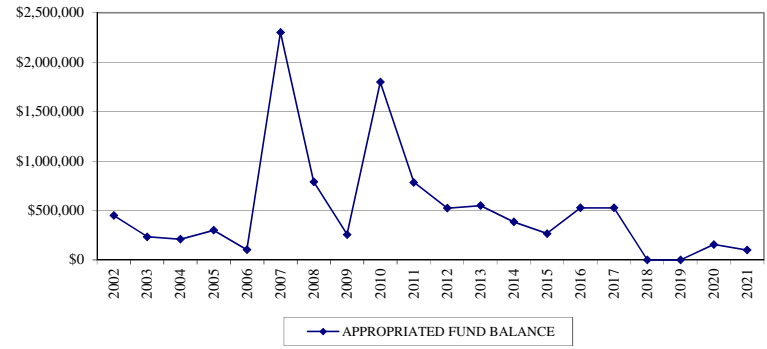
**Town of Amherst
Storm Water Drainage
2021 Adopted Budget**

<u>2021 Adopted Budget</u>	Consolidated 2021 Totals	2020 Totals
	<hr/>	<hr/>
Debt Service	553,167.23	592,482.33
Improvement of Facility	1,685,841.87	1,639,365.42
Total Capital Appropriations	<u>\$ 2,239,009.10</u>	<u>\$ 2,231,847.75</u>
District Maintenance	3,056,841.07	3,007,896.16
Mosquito Control (Net of Rev)	610,930.81	601,233.89
Revenues (not including property taxes)	(289,743.55)	(276,115.90)
Appropriated Fund Balance	(100,000.00)	(156,158.00)
Total Maintenance Appropriations	<u>\$ 3,278,028.33</u>	<u>\$ 3,176,856.15</u>
Amount to Raise in Taxes	<u><u>\$ 5,517,037.43</u></u>	<u><u>\$ 5,408,703.90</u></u>
 2020 Amount to Raise in Taxes	 \$ 5,408,703.90	
Change from prior year Increase (Decrease)	\$ 108,333.53	
% Change from prior year	2.00%	

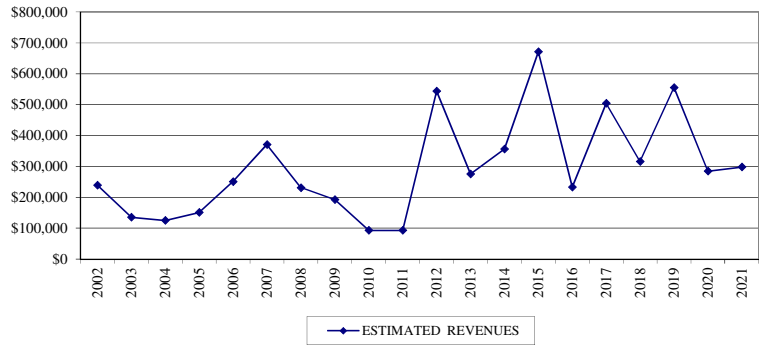
DRAINAGE (H)



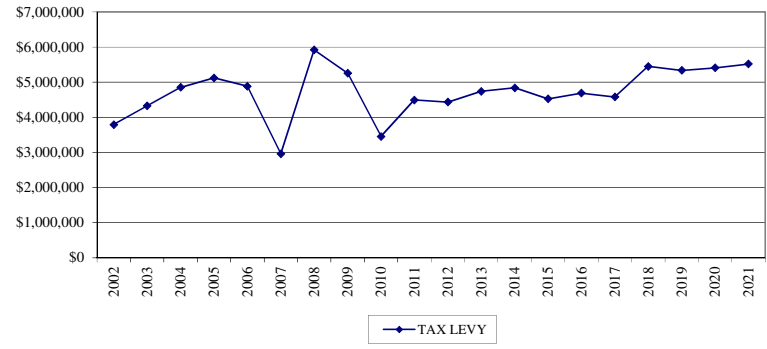
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
H0001 NON-DEPARTMENTAL REVENUES							
H0001 02401 INTEREST &	.01	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	.01	.00	.00	.00	.00	.00	
H4068 INSECT CONTROL							
H4068 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	
H4068 03468 MOSQUITO C	-662.08	.00	.00	.00	.00	.00	
H4068 05002 EM'EE HEAL	-7,919.19	-8,374.77	-8,374.77	.00	-8,299.42	-8,299.42	
TOTAL INSECT CONTROL	-8,581.27	-8,374.77	-8,374.77	.00	-8,299.42	-8,299.42	
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-5,336,922.00	-5,408,703.89	-5,408,703.89	.00	-5,517,037.43	-5,517,037.43	
H8000 02123 SWR CONNEC	-39,511.73	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
H8000 02401 INTEREST &	-64,182.10	-40,000.00	-40,000.00	.00	-7,300.00	-7,300.00	
H8000 02617 AUCTION RE	.00	.00	.00	.00	.00	.00	
H8000 02701 REFUND PRI	.00	.00	.00	.00	.00	.00	
H8000 02710 PREMIUM ON	-5,904.56	.00	.00	.00	.00	.00	
H8000 05001 REFUND CUR	-27,901.12	.00	.00	.00	.00	.00	
H8000 05002 EM'EE HEAL	-25,944.36	-27,436.90	-27,436.90	.00	-30,078.32	-30,078.32	
H8000 05715 DEBT RES R	.00	-147,100.00	-147,100.00	.00	-189,311.37	-189,311.37	
TOTAL STORM DRAINAGE DISTRICT	-5,500,365.87	-5,653,240.79	-5,653,240.79	.00	-5,773,727.12	-5,773,727.12	
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
H8200 05002 EM'EE HEAL	-29,861.13	-31,579.00	-31,579.00	.00	-33,053.86	-33,053.86	
TOTAL STORM DRAINAGE IMPROVE	-29,861.13	-31,579.00	-31,579.00	.00	-33,053.86	-33,053.86	
TOTAL STORM DRAINAGE	-5,538,808.26	-5,693,194.56	-5,693,194.56	.00	-5,815,080.40	-5,815,080.40	
GRAND TOTAL	-5,538,808.26	-5,693,194.56	-5,693,194.56	.00	-5,815,080.40	-5,815,080.40	

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

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT		
<hr/>									
H1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	67,100.00	75,700.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL		.00	67,100.00	75,700.00	.00	.00	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	67,100.00	75,700.00	.00	.00	.00	_____
<hr/>									
H4068	INSECT CONTROL								
<hr/>									
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	223,433.94	251,533.00	244,973.00	256,738.08	267,136.49	267,136.49	_____
H4068	1200	OVERTIME	13.41	.00	.00	.00	.00	.00	_____
H4068	1300	LONGEVITY	1,130.00	.00	2,560.00	.00	.00	.00	_____
H4068	1800	CLOTHING	1,717.80	.00	.00	.00	.00	.00	_____
H4068	1870	PEST/CONFI	2,500.00	.00	4,000.00	.00	.00	.00	_____
H4068	1881	HEALTHBANK	3,888.00	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		232,683.15	251,533.00	251,533.00	256,738.08	267,136.49	267,136.49	_____
<hr/>									
2	FIXED ASSETS								
H4068	2250	TRUCKS, TR	.00	.00	.00	.00	.00	.00	_____
H4068	2550	OTHER SPEC	22,989.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
	TOTAL FIXED ASSETS		22,989.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
<hr/>									
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	35,854.20	73,000.00	66,000.00	73,000.00	65,000.00	65,000.00	_____
H4068	4020	POSTAGE &	868.32	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
H4068	4025	PRINT/ADV/	10,346.40	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	_____
H4068	4040	TRAVEL	.00	800.00	.00	800.00	.00	.00	_____
H4068	4120	TRAINING &	500.00	400.00	400.00	400.00	500.00	500.00	_____
H4068	4310	GAS AND OI	11,640.18	15,500.00	15,500.00	15,500.00	13,000.00	13,000.00	_____
H4068	4930	LIABILITY	45,000.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	_____
	TOTAL CONTRACTUAL		104,209.10	149,700.00	141,900.00	104,700.00	138,500.00	138,500.00	_____
<hr/>									
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	30,238.36	30,195.32	30,195.32	.00	35,029.29	35,029.29	_____
H4068	8030	SOCIAL SEC	17,233.53	19,247.27	19,247.27	19,640.46	20,435.94	20,435.94	_____

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

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bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8040	WORKMEN'S	32,400.00	32,400.00	32,400.00	.00	32,400.00	32,400.00	
H4068	8050	HOSPITAL &	55,551.68	58,853.11	58,853.11	.00	63,821.14	63,821.14	
H4068	8051	DENTAL	2,497.46	3,000.00	3,000.00	.00	3,000.00	3,000.00	
H4068	8052	VISION	279.05	350.00	350.00	.00	295.13	295.13	
H4068	8053	RET HEALTH	37,855.14	38,729.96	38,729.96	.00	38,612.24	38,612.24	
TOTAL EMPLOYEE BENEFITS			176,055.22	182,775.66	182,775.66	19,640.46	193,593.74	193,593.74	
TOTAL INSECT CONTROL			535,936.47	604,008.66	596,208.66	401,078.54	619,230.23	619,230.23	
<hr/>									
H8000	STORM DRAINAGE DISTRICT								
<hr/>									
1	PERSONAL SERVICES								
H8000	1000	PERSONAL S	1,004,895.24	959,403.25	925,724.09	974,312.22	998,632.36	998,632.36	
H8000	1200	OVERTIME	1,990.29	.00	.00	.00	.00	.00	
H8000	1300	LONGEVITY	23,990.00	.00	9,500.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	1,400.52	1,445.71	1,445.71	.00	1,483.92	1,483.92	
H8000	1600	RETRO-PAY	1,080.00	.00	.00	.00	.00	.00	
H8000	1800	CLOTHING	7,210.19	.00	14,570.00	.00	.00	.00	
H8000	1850	LUMP RETIR	7,833.52	.00	9,109.16	.00	.00	.00	
H8000	1853	SICK INCEN	.00	.00	500.00	.00	294.94	294.94	
H8000	1881	HEALTHBANK	5,475.58	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,053,875.34	960,848.96	960,848.96	974,312.22	1,000,411.22	1,000,411.22	
<hr/>									
4	CONTRACTUAL								
H8000	4021	CDL LIC	214.25	108.00	324.00	108.00	108.00	108.00	
H8000	4040	TRAVEL	.00	800.00	.00	800.00	.00	.00	
H8000	4050	MILEAGE	9.05	.00	.00	.00	.00	.00	
H8000	4090	PROFESSION	600.00	6,500.00	3,500.00	6,500.00	1,000.00	1,000.00	
H8000	4110	CONTRACTUA	25,063.39	26,000.00	29,000.00	26,000.00	26,000.00	26,000.00	
H8000	4120	TRAINING &	138.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	1,792.46	4,919.00	4,919.00	.00	5,193.79	5,193.79	
H8000	4240	TRUCKS, TR	118,334.66	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
H8000	4310	GAS AND OI	49,075.59	65,000.00	65,000.00	65,000.00	55,000.00	55,000.00	
H8000	4420	UNIFORMS &	54.99	.00	.00	.00	.00	.00	
H8000	4430	MISCELLANE	65,186.65	55,000.00	54,784.00	55,000.00	55,000.00	55,000.00	
H8000	4450	SMALL TOOL	149.70	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
H8000	4520	DRUG AND A	925.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4930	LIABILITY	154,800.00	154,800.00	154,800.00	.00	154,800.00	154,800.00	
TOTAL CONTRACTUAL			416,344.14	416,277.00	415,477.00	256,558.00	400,251.79	400,251.79	
<hr/>									
6	PRINCIPAL DEBT								
H8000	6010	PRINCIPAL	387,096.00	368,920.00	368,920.00	296,708.00	296,708.00	296,708.00	

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

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PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	6020	PRINCIPAL	9,392.81	91,886.29	91,886.29	.00	122,084.16	122,084.16	
TOTAL PRINCIPAL DEBT			396,488.81	460,806.29	460,806.29	296,708.00	418,792.16	418,792.16	
7	INTEREST DEBT								
H8000	7010	INTEREST O	122,964.78	106,638.74	106,638.74	97,517.12	97,517.12	97,517.12	
H8000	7020	INTEREST O	40,506.32	25,037.30	25,037.30	.00	36,857.95	36,857.95	
TOTAL INTEREST DEBT			163,471.10	131,676.04	131,676.04	97,517.12	134,375.07	134,375.07	
8	EMPLOYEE BENEFITS								
H8000	8010	ST. RETIRE	117,766.32	118,127.16	118,127.16	.00	133,810.88	133,810.88	
H8000	8030	SOCIAL SEC	77,587.75	73,394.35	73,394.35	74,534.89	76,395.38	76,395.38	
H8000	8040	WORKMEN'S	117,000.00	117,000.00	117,000.00	.00	117,000.00	117,000.00	
H8000	8050	HOSPITAL &	216,760.11	214,333.00	214,333.00	.00	242,272.36	242,272.36	
H8000	8051	DENTAL	9,739.54	10,000.00	10,000.00	.00	10,000.00	10,000.00	
H8000	8052	VISION	1,088.24	1,100.00	1,100.00	.00	1,120.34	1,120.34	
H8000	8053	RET HEALTH	147,626.57	141,065.69	141,065.69	.00	150,579.10	150,579.10	
TOTAL EMPLOYEE BENEFITS			687,568.53	675,020.20	675,020.20	74,534.89	731,178.06	731,178.06	
9	INTER-FUND TRANSFER								
H8000	9000	INTER-FUND	900,243.40	925,000.00	925,000.00	.00	925,000.00	925,000.00	
TOTAL INTER-FUND TRANSFER			900,243.40	925,000.00	925,000.00	.00	925,000.00	925,000.00	
TOTAL STORM DRAINAGE DISTRICT			3,617,991.32	3,569,628.49	3,568,828.49	1,699,630.23	3,610,008.30	3,610,008.30	
H8200	STORM DRAINAGE IMPROVEMENTS								
1	PERSONAL SERVICES								
H8200	1000	PERSONAL S	954,587.15	959,403.25	946,921.27	974,312.22	998,632.36	998,632.36	
H8200	1200	OVERTIME	2,705.97	.00	.00	.00	.00	.00	
H8200	1300	LONGEVITY	7,080.00	.00	12,190.00	.00	.00	.00	
H8200	1850	LUMP RETIR	15,902.40	.00	.00	.00	.00	.00	
H8200	1853	SICK INCEN	.00	.00	291.98	.00	294.93	294.93	
TOTAL PERSONAL SERVICES			980,275.52	959,403.25	959,403.25	974,312.22	998,927.29	998,927.29	
4	CONTRACTUAL								
H8200	4021	CDL LIC	216.00	.00	108.00	.00	216.00	216.00	
H8200	4430	MISCELLANE	70,000.00	55,000.00	54,892.00	55,000.00	55,000.00	55,000.00	
TOTAL CONTRACTUAL			70,216.00	55,000.00	55,000.00	55,000.00	55,216.00	55,216.00	
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	117,766.32	118,127.16	118,127.16	.00	133,609.55	133,609.55	

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

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bgnyrpts

PROJECTION: 2021 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 REQUESTED	2021 BUDG OFFIC	2021 FINAL	COMMENT
H8200	8030	SOCIAL SEC	72,424.89	73,504.90	73,504.90	74,534.89	76,395.37	76,395.37	
H8200	8050	HOSPITAL &	240,265.38	235,234.25	235,234.25	.00	242,272.36	242,272.36	
H8200	8051	DENTAL	10,801.71	11,300.00	11,300.00	.00	11,300.00	11,300.00	
H8200	8052	VISION	1,206.92	1,200.00	1,200.00	.00	1,120.34	1,120.34	
H8200	8053	RET HEALTH	163,726.43	154,845.86	154,845.86	.00	167,000.96	167,000.96	
TOTAL EMPLOYEE BENEFITS			606,191.65	594,212.17	594,212.17	74,534.89	631,698.58	631,698.58	
TOTAL STORM DRAINAGE IMPROVE			1,656,683.17	1,608,615.42	1,608,615.42	1,103,847.11	1,685,841.87	1,685,841.87	
TOTAL STORM DRAINAGE			5,810,610.96	5,849,352.57	5,849,352.57	3,204,555.88	5,915,080.40	5,915,080.40	
GRAND TOTAL			5,810,610.96	5,849,352.57	5,849,352.57	3,204,555.88	5,915,080.40	5,915,080.40	

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