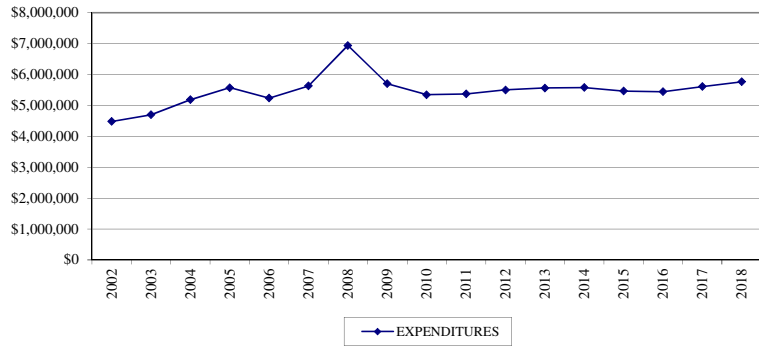


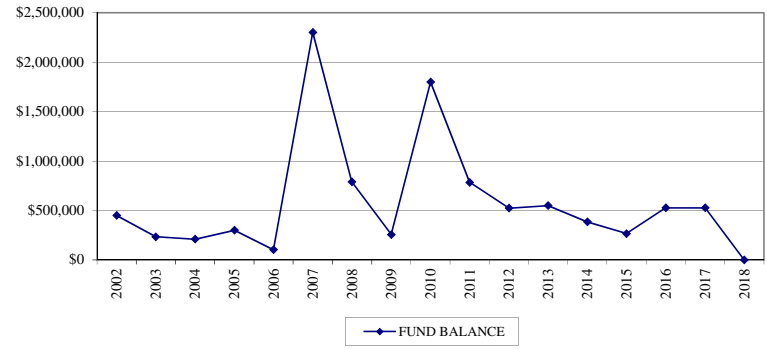
**TOWN OF AMHERST  
2018 STORM WATER DRAINAGE  
ADOPTED BUDGET**

<b><u>ADOPTED BUDGET</u></b>	<b>CONSOLIDATED 2018 <u>TOTALS</u></b>	<b>2017 <u>TOTALS</u></b>
Debt Service	\$ 540,589	\$ 574,442
Improvement of Facility	\$ 1,612,938	\$ 1,562,574
<b>Total Capital Appropriations</b>	<b><u>\$ 2,153,528</u></b>	<b><u>\$ 2,137,016</u></b>
District Maintenance	\$ 3,047,936	\$ 2,831,665
Mosquito Control (Net of Rev)	\$ 549,308	\$ 637,869
Revenues (not including property taxes)	\$ (297,897)	\$ (497,794)
Appropriated Fund Balance	\$ -	\$ (526,450)
<b>Total Maintenance Appropriations</b>	<b><u>\$ 3,299,347</u></b>	<b><u>\$ 2,445,290</u></b>
<b>AMOUNT TO RAISE IN TAXES</b>	<b><u>\$ 5,452,874</u></b>	<b><u>\$ 4,582,306</u></b>
<b>2017 amt to raise in taxes</b>	<b>\$ 4,582,306</b>	
<b>Change from p/y Increase/ (Decrease)</b>	<b>\$ 870,568</b>	
<b>% CHANGE FROM PRIOR YEAR</b>	<b>19.00%</b>	

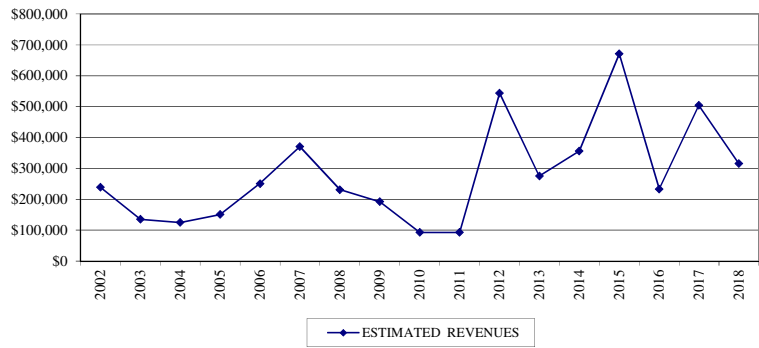
DRAINAGE (H)



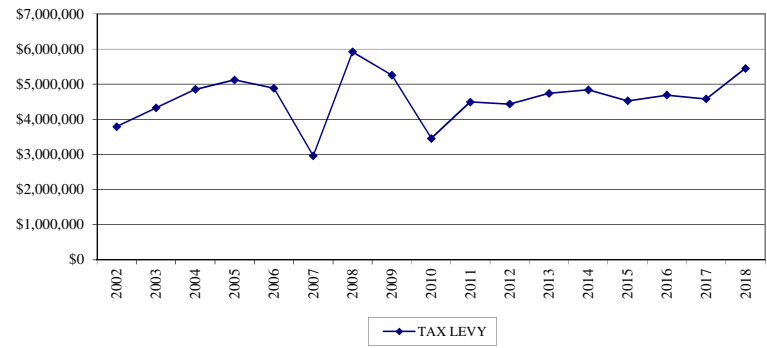
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)





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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
H8200	05002	EM'EE HEAL	-16,236.52	-16,937.55	-16,937.55	.00	-17,599.09	-17,599.09	
TOTAL STORM DRAINAGE IMPROVE			-16,236.52	-16,937.55	-16,937.55	.00	-17,599.09	-17,599.09	
TOTAL STORM DRAINAGE			-5,167,251.18	-5,086,365.74	-5,087,085.12	-15,000.00	-5,768,370.73	-5,768,370.73	
TOTAL REVENUE			-5,167,251.18	-5,086,365.74	-5,087,085.12	-15,000.00	-5,768,370.73	-5,768,370.73	
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	
GRAND TOTAL			-5,167,251.18	-5,086,365.74	-5,087,085.12	-15,000.00	-5,768,370.73	-5,768,370.73	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
H4068	8050	HOSPITAL &	49,906.92	62,500.00	62,500.00	.00	53,000.00	53,000.00	_____
H4068	8051	DENTAL	2,981.83	3,500.00	3,500.00	.00	3,000.00	3,000.00	_____
H4068	8052	VISION	310.48	200.00	200.00	.00	350.00	350.00	_____
H4068	8053	RET HEALTH	46,188.95	55,000.00	55,000.00	.00	51,000.00	51,000.00	_____
TOTAL INSECT CONTROL			562,539.08	644,134.66	644,854.04	489,082.74	566,907.41	566,907.41	_____
H8000	STORM DRAINAGE DISTRICT								
H8000	1000	PERSONAL S	841,310.44	920,833.50	908,907.88	970,279.00	930,536.00	930,536.00	_____
H8000	1200	OVERTIME	3,802.49	.00	4,800.00	.00	.00	.00	_____
H8000	1300	LONGEVITY	33,230.00	.00	24,620.00	.00	.00	.00	_____
H8000	1600	RETRO-PAY	35,351.11	41,897.92	.00	.00	.00	.00	_____
H8000	1800	CLOTHING	11,850.00	.00	13,511.20	.00	.00	.00	_____
H8000	1850	LUMP RETIR	.00	.00	10,892.34	.00	.00	.00	_____
H8000	1853	SICK INCEN	2,205.17	.00	.00	.00	.00	.00	_____
H8000	2130	COMPUTER E	.00	.00	.00	.00	800.00	800.00	_____
H8000	4021	CDL LIC	.00	.00	108.00	.00	.00	.00	_____
H8000	4040	TRAVEL	8.00	1,200.00	1,092.00	1,200.00	400.00	400.00	_____
H8000	4060	TELEPHONE	.00	768.00	768.00	.00	.00	.00	_____
H8000	4090	PROFESSION	500.00	750.00	750.00	750.00	750.00	750.00	_____
H8000	4110	CONTRACTUA	38,578.44	60,000.00	38,000.00	60,000.00	40,000.00	40,000.00	_____
H8000	4120	TRAINING &	230.00	1,500.00	500.00	1,500.00	1,000.00	1,000.00	_____
H8000	4190	TAX REFUND	176.43	1,422.53	1,422.53	1,497.23	1,497.23	1,497.23	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
H8000	4240	TRUCKS, TR	90,656.43	120,000.00	120,000.00	120,000.00	100,000.00	100,000.00	_____
H8000	4310	GAS AND OI	40,882.58	35,000.00	36,000.00	45,000.00	45,000.00	45,000.00	_____
H8000	4430	MISCELLANE	76,517.25	50,000.00	72,000.00	60,000.00	50,000.00	50,000.00	_____
H8000	4450	SMALL TOOL	1,110.72	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
H8000	4520	DRUG AND A	835.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	_____
H8000	4930	LIABILITY	86,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	_____
H8000	6010	PRINCIPAL	292,158.35	263,600.00	263,600.00	.00	364,184.00	364,184.00	_____
H8000	6020	PRINCIPAL	96,761.55	147,936.84	147,936.84	.00	30,800.00	30,800.00	_____
H8000	7010	INTEREST O	89,384.40	89,200.58	89,200.58	.00	128,973.16	128,973.16	_____
H8000	7020	INTEREST O	51,479.23	73,704.77	73,704.77	.00	16,632.00	16,632.00	_____
H8000	8010	ST. RETIRE	128,343.99	123,093.80	123,093.80	.00	135,016.46	135,016.46	_____
H8000	8030	SOCIAL SEC	67,205.64	73,648.95	73,648.95	74,226.34	71,186.00	71,186.00	_____
H8000	8040	WORKMEN'S	65,000.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	_____
H8000	8050	HOSPITAL &	162,499.95	168,000.00	168,000.00	.00	172,500.00	172,500.00	_____
H8000	8051	DENTAL	9,711.35	8,000.00	8,000.00	.00	9,500.00	9,500.00	_____
H8000	8052	VISION	1,011.17	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
H8000	8053	RET HEALTH	150,430.40	154,000.00	154,000.00	.00	165,000.00	165,000.00	_____
H8000	9000	INTER-FUND	1,704,728.92	841,500.00	841,500.00	.00	889,000.00	889,000.00	_____
TOTAL STORM DRAINAGE DISTRIC			4,081,959.01	3,406,106.89	3,406,106.89	1,563,102.57	3,382,524.85	3,382,524.85	_____
H8200	STORM DRAINAGE IMPROVEMENTS								
H8200	1000	PERSONAL S	921,753.42	920,833.50	956,201.43	970,279.00	930,536.00	930,536.00	_____

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 REQUESTED	2018 BUDG OFFIC	2018 FINAL	COMMENT
H8200	1200	OVERTIME	212.71	.00	5,300.00	.00	.00	.00	_____
H8200	1300	LONGEVITY	.00	.00	1,230.00	.00	.00	.00	_____
H8200	1600	RETRO-PAY	38,357.93	41,897.93	.00	.00	.00	.00	_____
H8200	4110	CONTRACTUA	.00	15,000.00	.00	15,000.00	.00	.00	_____
H8200	4430	MISCELLANE	69,452.00	55,000.00	70,000.00	55,000.00	55,000.00	55,000.00	_____
H8200	8010	ST. RETIRE	128,343.98	123,093.80	123,093.80	.00	135,016.46	135,016.46	_____
H8200	8030	SOCIAL SEC	71,539.35	73,648.96	73,648.96	74,226.34	71,186.01	71,186.01	_____
H8200	8050	HOSPITAL &	197,000.65	168,000.00	168,000.00	.00	209,000.00	209,000.00	_____
H8200	8051	DENTAL	11,771.72	10,000.00	10,000.00	.00	12,000.00	12,000.00	_____
H8200	8052	VISION	1,225.70	1,100.00	1,100.00	.00	1,200.00	1,200.00	_____
H8200	8053	RET HEALTH	182,345.75	154,000.00	154,000.00	.00	199,000.00	199,000.00	_____
TOTAL STORM DRAINAGE IMPROVE			1,622,003.21	1,562,574.19	1,562,574.19	1,114,505.34	1,612,938.47	1,612,938.47	_____
TOTAL STORM DRAINAGE			6,266,501.30	5,612,815.74	5,613,535.12	3,166,690.65	5,768,370.73	5,768,370.73	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			6,266,501.30	5,612,815.74	5,613,535.12	3,166,690.65	5,768,370.73	5,768,370.73	_____
GRAND TOTAL			6,266,501.30	5,612,815.74	5,613,535.12	3,166,690.65	5,768,370.73	5,768,370.73	_____

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