

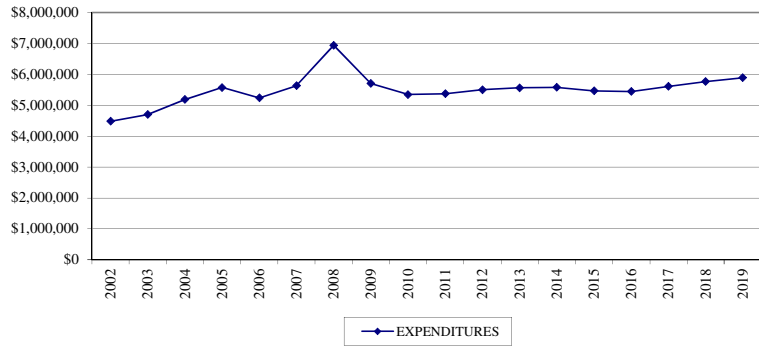
**Town of Amherst
DRAINAGE
2019 ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	<u>2019</u>	<u>2018</u>	<u>\$ increase/ (decrease)</u>	<u>% increase/ (decrease)</u>
Budget Appropriations	\$ 5,892,206	\$ 5,768,371	\$ 123,836	2.15%
LESS: Estimated Revenues	\$ (555,284)	\$ (315,496)	\$ 239,788	76.00%
LESS: Appropriated Fund Balance	\$ -	\$ -	\$ -	
AMOUNT TO RAISE IN TAXES:	<u>\$ 5,336,922</u>	<u>\$ 5,452,874</u>	<u>\$ (115,952)</u>	<u>-2.13%</u>

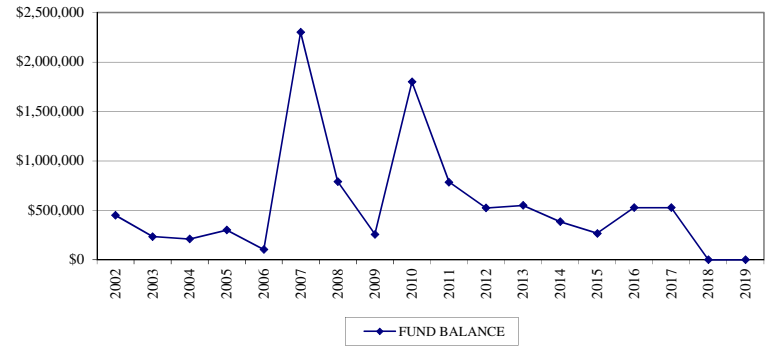
**TOWN OF AMHERST
2019 STORM WATER DRAINAGE
ADOPTED BUDGET**

<u>ADOPTED BUDGET</u>	CONSOLIDATED	
	2019	2018
	<u>TOTALS</u>	TOTALS
Debt Service	\$ 559,109	\$ 540,589
Improvement of Facility	\$ 1,656,734	\$ 1,612,938
Total Capital Appropriations	<u>\$ 2,215,843</u>	<u>\$ 2,153,528</u>
District Maintenance	\$ 3,067,584	\$ 3,047,936
Mosquito Control (Net of Rev)	\$ 603,023	\$ 549,308
Revenues (not including property taxes)	\$ (549,528)	\$ (297,897)
Appropriated Fund Balance	\$ -	\$ -
Total Maintenance Appropriations	<u>\$ 3,121,079</u>	<u>\$ 3,299,347</u>
AMOUNT TO RAISE IN TAXES	<u>\$ 5,336,922</u>	<u>\$ 5,452,874</u>
2017 amt to raise in taxes	\$ 5,452,874	
Change from p/y Increase/ (Decrease)	\$ (115,952)	
% CHANGE FROM PRIOR YEAR	-2.13%	

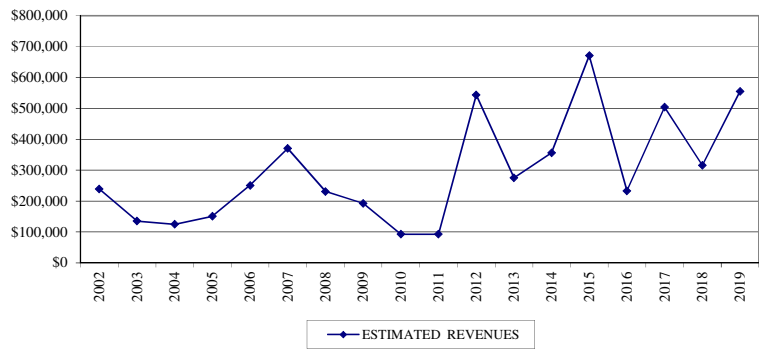
DRAINAGE (H)



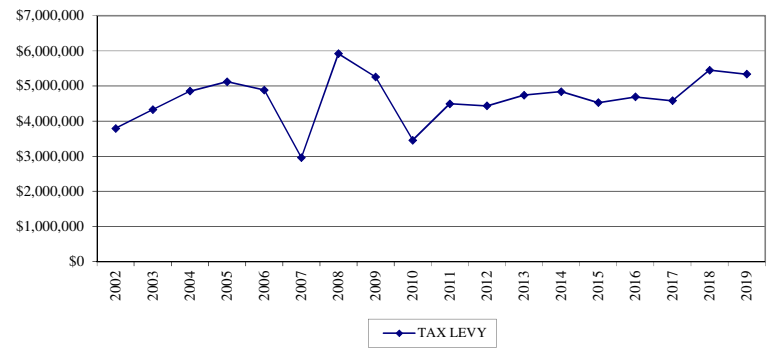
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



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|NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: NON-DEPARTMENTAL REVENUES			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
H0001	02401	INTEREST &	-3,926.22	.00	.00	.00	.00	.00	_____
TOTAL NON-DEPARTMENTAL REVEN			-3,926.22	.00	.00	.00	.00	.00	_____
H4068	03468	MOSQUITO C	-1,338.36	.00	-618.98	.00	.00	.00	_____
H4068	05002	EM'EE HEAL	-6,157.49	-6,505.09	-6,505.09	-5,756.67	-5,756.67	-5,756.67	_____
TOTAL INSECT CONTROL			-7,495.85	-6,505.09	-7,124.07	-5,756.67	-5,756.67	-5,756.67	_____
H8000	01001	REAL PROPE	-4,582,306.00	-5,452,874.43	-5,452,874.43	.00	-5,336,922.08	-5,336,922.08	_____
H8000	02123	SWR CONNEC	-45,761.75	-40,000.00	-40,000.00	.00	-45,000.00	-45,000.00	_____
H8000	02401	INTEREST &	.00	-3,400.00	-3,400.00	.00	-26,600.00	-26,600.00	_____
H8000	05001	REFUND CUR	-8,105.18	.00	.00	.00	.00	.00	_____
H8000	05002	EM'EE HEAL	-16,471.44	-17,402.57	-17,402.57	-18,705.33	-18,705.33	-18,705.33	_____
H8000	05031	INTERFUND	-9,632.39	.00	.00	.00	.00	.00	_____
H8000	05715	DEBT RES R	.00	-230,589.55	-230,589.55	.00	-436,522.56	-436,522.56	_____
TOTAL STORM DRAINAGE DISTRIC			-4,662,276.76	-5,744,266.55	-5,744,266.55	-18,705.33	-5,863,749.97	-5,863,749.97	_____
H8200	02701	REFUND PRI	-39.71	.00	.00	.00	.00	.00	_____
H8200	05002	EM'EE HEAL	-16,657.46	-17,599.09	-17,599.09	-22,699.74	-22,699.74	-22,699.74	_____
TOTAL STORM DRAINAGE IMPROVE			-16,697.17	-17,599.09	-17,599.09	-22,699.74	-22,699.74	-22,699.74	_____
TOTAL REVENUE			-4,690,396.00	-5,768,370.73	-5,768,989.71	-47,161.74	-5,892,206.38	-5,892,206.38	_____
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL			-4,690,396.00	-5,768,370.73	-5,768,989.71	-47,161.74	-5,892,206.38	-5,892,206.38	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CONTINGENT ACCOUNT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
H1990	4000	CONTRACTUA	.00	206,000.00	206,000.00	.00	90,000.00	90,000.00	_____
TOTAL CONTINGENT ACCOUNT			.00	206,000.00	206,000.00	.00	90,000.00	90,000.00	_____
H4068	1000	PERSONAL S	258,612.98	242,127.00	234,525.00	246,767.00	246,767.00	246,767.00	_____
H4068	1300	LONGEVITY	6,050.00	.00	3,590.00	.00	.00	.00	_____
H4068	1800	CLOTHING	1,801.60	.00	1,512.00	.00	.00	.00	_____
H4068	1850	LUMP RETIR	7,355.92	.00	.00	.00	.00	.00	_____
H4068	1870	PEST/CONFI	2,500.00	.00	2,500.00	.00	.00	.00	_____
H4068	1880	RET INCENT	20,000.00	.00	.00	.00	.00	.00	_____
H4068	2550	OTHER SPEC	.00	.00	.00	20,000.00	20,000.00	20,000.00	_____
H4068	4000	CONTRACTUA	72,206.61	70,000.00	69,918.98	72,500.00	72,500.00	72,500.00	_____
H4068	4020	POSTAGE &	3,635.54	.00	849.60	4,000.00	4,000.00	4,000.00	_____
H4068	4025	PRINT/ADV/	9,970.40	10,400.00	10,250.40	11,000.00	11,000.00	11,000.00	_____
H4068	4040	TRAVEL	.00	600.00	600.00	800.00	800.00	800.00	_____
H4068	4120	TRAINING &	380.00	400.00	400.00	400.00	400.00	400.00	_____
H4068	4310	GAS AND OI	12,167.62	11,250.00	11,250.00	12,500.00	14,500.00	14,500.00	_____
H4068	4930	LIABILITY	37,500.00	37,500.00	37,500.00	37,500.00	45,000.00	45,000.00	_____
H4068	8010	ST. RETIRE	41,717.59	41,757.69	41,757.69	.00	30,184.69	30,184.69	_____
H4068	8030	SOCIAL SEC	22,196.46	18,522.72	18,522.72	18,877.68	18,877.68	18,877.68	_____
H4068	8040	WORKMEN'S	27,000.00	27,000.00	27,000.00	.00	32,400.00	32,400.00	_____
H4068	8050	HOSPITAL &	62,863.03	53,000.00	53,000.00	.00	66,000.00	66,000.00	_____
H4068	8051	DENTAL	3,022.90	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE DISTRICT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 REQUESTED	2019 BUDG OFFIC	2019 FINAL	COMMENT
H8000	4930	LIABILITY	129,000.00	129,000.00	129,000.00	129,000.00	154,800.00	154,800.00	_____
H8000	4996	SETTLEMENT	.00	.00	.00	.00	.00	.00	_____
H8000	6010	PRINCIPAL	345,967.00	364,184.00	364,184.00	.00	387,096.00	387,096.00	_____
H8000	6020	PRINCIPAL	25,200.42	30,800.00	30,800.00	.00	11,632.70	11,632.70	_____
H8000	7010	INTEREST O	141,146.02	128,973.16	128,973.16	.00	122,964.82	122,964.82	_____
H8000	7020	INTEREST O	14,630.00	16,632.00	16,632.00	.00	37,415.19	37,415.19	_____
H8000	8010	ST. RETIRE	134,140.17	135,016.46	135,016.46	.00	116,005.00	116,005.00	_____
H8000	8030	SOCIAL SEC	76,441.96	71,186.00	71,186.00	75,608.66	73,851.38	73,851.38	_____
H8000	8040	WORKMEN'S	97,500.00	97,500.00	97,500.00	.00	117,000.00	117,000.00	_____
H8000	8050	HOSPITAL &	207,717.99	172,500.00	172,500.00	.00	217,000.00	217,000.00	_____
H8000	8051	DENTAL	10,020.69	9,500.00	9,500.00	.00	9,200.00	9,200.00	_____
H8000	8052	VISION	1,034.44	1,100.00	1,100.00	.00	1,000.00	1,000.00	_____
H8000	8053	RET HEALTH	136,651.83	165,000.00	165,000.00	.00	140,000.00	140,000.00	_____
H8000	9000	INTER-FUND	868,549.48	889,000.00	889,000.00	.00	905,000.00	905,000.00	_____
TOTAL STORM DRAINAGE DISTRICT			3,460,216.95	3,382,524.85	3,382,524.85	1,493,607.62	3,536,693.09	3,536,693.09	_____
H8200	1000	PERSONAL S	957,884.26	930,536.00	924,836.00	988,348.50	965,377.54	965,377.54	_____
H8200	1200	OVERTIME	5,079.34	.00	5,700.00	.00	.00	.00	_____
H8200	1300	LONGEVITY	1,230.00	.00	.00	.00	.00	.00	_____
H8200	4430	MISCELLANE	68,170.37	55,000.00	55,000.00	70,000.00	70,000.00	70,000.00	_____
H8200	8010	ST. RETIRE	134,140.17	135,016.46	135,016.46	.00	116,005.00	116,005.00	_____
H8200	8030	SOCIAL SEC	72,006.83	71,186.01	71,186.01	75,608.66	73,851.38	73,851.38	_____

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PROJECTION: 2019 2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2017	2018	2018	2019	2019	2019	
STORM DRAINAGE	IMPROVEMENTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	8050	HOSPITAL &	238,408.87	209,000.00	209,000.00	.00	249,000.00	249,000.00	_____
H8200	8051	DENTAL	11,464.38	12,000.00	12,000.00	.00	11,300.00	11,300.00	_____
H8200	8052	VISION	1,183.47	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
H8200	8053	RET HEALTH	156,339.41	199,000.00	199,000.00	.00	170,000.00	170,000.00	_____
TOTAL STORM DRAINAGE IMPROVE			1,645,907.10	1,612,938.47	1,612,938.47	1,133,957.16	1,656,733.92	1,656,733.92	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			5,736,639.93	5,768,370.73	5,768,989.71	3,051,909.46	5,892,206.38	5,892,206.38	_____
GRAND TOTAL			5,736,639.93	5,768,370.73	5,768,989.71	3,051,909.46	5,892,206.38	5,892,206.38	_____

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