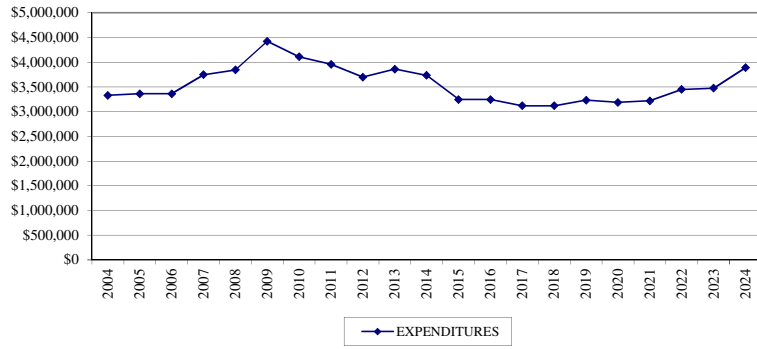


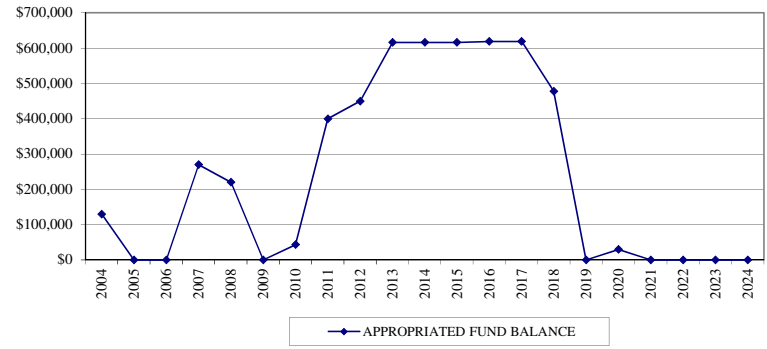
**Town of Amherst
Lighting Districts (Consolidated)
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>	<u>% Change</u>
Budget Appropriations	3,888,226.83	3,474,031.02	414,195.81	11.92%
Estimated Revenues	(324,042.30)	(5,241.12)	(318,801.18)	6082.69%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 3,564,184.53	\$ 3,468,789.90	\$ 95,394.63	2.75%
Code	22975			
Assessed Value	5,426,655,325	5,365,127,432		
Rate per \$1,000 Assessed Value	\$ 0.656792	\$ 0.646544		
A property assessed at \$300,000 will pay:	\$ 197.04	\$ 193.96		

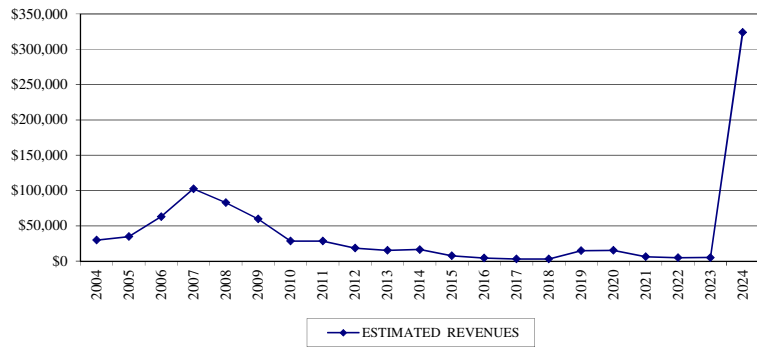
LIGHTING (E)



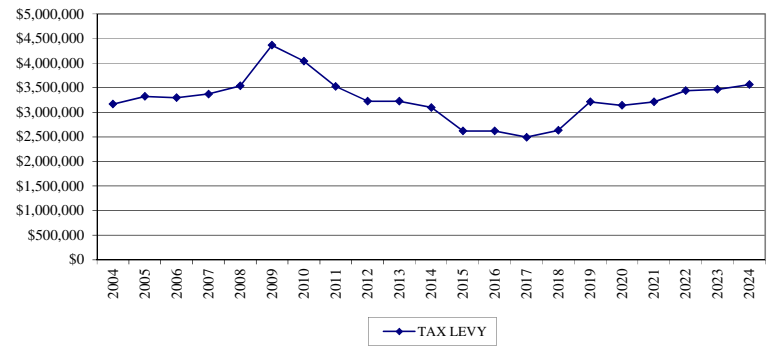
LIGHTING (E)



LIGHTING (E)



LIGHTING (E)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
LIGHTING DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E0001	NON-DEPARTMENTAL REVENUES							
E0001	01001	REAL PROPE	-3,444,555.77	-3,468,789.90	-3,468,789.90	.00	-3,564,184.53	-3,564,184.53
E0001	02401	INTEREST &	-5,535.15	-1,200.00	-1,200.00	.00	-4,406.84	-4,406.84
	TOTAL NON-DEPARTMENTAL REVEN		-3,450,090.92	-3,469,989.90	-3,469,989.90	.00	-3,568,591.37	-3,568,591.37
E9997	CONSOLIDATED DISTRICT ACCOUNT							
E9997	02710	PREMIUM ON	-315,085.00	.00	.00	.00	.00	.00
E9997	05002	EM'EE HEAL	-4,027.93	-4,041.12	-4,041.12	-4,550.46	-4,550.46	-4,550.46
E9997	05715	DEBT RES R	.00	.00	.00	-315,085.00	-315,085.00	-315,085.00
	TOTAL CONSOLIDATED DISTRICT		-319,112.93	-4,041.12	-4,041.12	-319,635.46	-319,635.46	-319,635.46
	TOTAL LIGHTING DISTRICTS		-3,769,203.85	-3,474,031.02	-3,474,031.02	-319,635.46	-3,888,226.83	-3,888,226.83
	GRAND TOTAL		-3,769,203.85	-3,474,031.02	-3,474,031.02	-319,635.46	-3,888,226.83	-3,888,226.83

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
LIGHTING DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E1990	CONTINGENT ACCOUNT							
4	CONTRACTUAL							
E1990	4000	CONTRACTUA	.00	152,000.00	152,000.00	.00	40,134.02	40,134.02
	TOTAL CONTRACTUAL		.00	152,000.00	152,000.00	.00	40,134.02	40,134.02
	TOTAL CONTINGENT ACCOUNT		.00	152,000.00	152,000.00	.00	40,134.02	40,134.02
E9997	CONSOLIDATED DISTRICT ACCOUNT							
1	PERSONAL SERVICES							
E9997	1000	PERSONAL S	98,850.56	125,895.50	118,395.50	164,193.00	127,448.00	127,448.00
E9997	1200	OVERTIME	.00	.00	7,000.00	.00	.00	.00
E9997	1300	LONGEVITY	1,330.00	.00	.00	.00	.00	.00
E9997	1800	CLOTHING	500.00	.00	500.00	.00	.00	.00
	TOTAL PERSONAL SERVICES		100,680.56	125,895.50	125,895.50	164,193.00	127,448.00	127,448.00
4	CONTRACTUAL							
E9997	4070	UTILITIES	3,330,138.99	3,080,850.00	2,756,601.46	3,500,000.00	1,459,956.90	1,459,956.90
E9997	4090	PROFESSION	4,338.23	.00	.00	.00	57,850.10	57,850.10
E9997	4110	CONTRACTUA	1,412.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
E9997	4190	TAX REFUND	309.10	25.31	25.31	53.91	53.91	53.91
E9997	4420	UNIFORMS &	.00	175.00	175.00	175.00	175.00	175.00
E9997	4930	LIABILITY	34,704.69	22,299.95	22,299.95	24,477.36	26,295.51	26,295.51
	TOTAL CONTRACTUAL		3,370,903.26	3,105,350.26	2,781,101.72	3,526,706.27	1,546,331.42	1,546,331.42
6	PRINCIPAL DEBT							
E9997	6020	PRINCIPAL	.00	.00	.00	.00	913,793.10	913,793.10
	TOTAL PRINCIPAL DEBT		.00	.00	.00	.00	913,793.10	913,793.10
7	INTEREST DEBT							
E9997	7020	INTEREST O	.00	.00	.00	.00	1,183,625.00	1,183,625.00
	TOTAL INTEREST DEBT		.00	.00	.00	.00	1,183,625.00	1,183,625.00
8	EMPLOYEE BENEFITS							
E9997	8010	ST. RETIRE	12,108.11	12,633.76	12,633.76	13,805.24	15,028.88	15,028.88

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
LIGHTING DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E9997	8030	SOCIAL SEC	7,400.54	9,631.01	9,631.01	12,560.76	9,749.77	9,749.77	_____
E9997	8050	HOSPITAL &	24,329.46	28,778.03	28,778.03	28,784.90	28,784.90	28,784.90	_____
E9997	8051	DENTAL	933.39	1,504.69	1,504.69	1,235.55	1,235.55	1,235.55	_____
E9997	8052	VISION	126.01	130.24	130.24	127.92	127.92	127.92	_____
E9997	8053	RET HEALTH	17,917.49	28,107.53	28,107.53	17,642.19	11,966.91	11,966.91	_____
TOTAL EMPLOYEE BENEFITS			62,815.00	80,785.26	80,785.26	74,156.56	66,893.93	66,893.93	_____
9	INTER-FUND TRANSFER								
E9997	9000	INTER-FUND	8,520.79	10,000.00	334,248.54	10,001.36	10,001.36	10,001.36	_____
TOTAL INTER-FUND TRANSFER			8,520.79	10,000.00	334,248.54	10,001.36	10,001.36	10,001.36	_____
TOTAL CONSOLIDATED DISTRICT			3,542,919.61	3,322,031.02	3,322,031.02	3,775,057.19	3,848,092.81	3,848,092.81	_____
TOTAL LIGHTING DISTRICTS			3,542,919.61	3,474,031.02	3,474,031.02	3,775,057.19	3,888,226.83	3,888,226.83	_____
GRAND TOTAL			3,542,919.61	3,474,031.02	3,474,031.02	3,775,057.19	3,888,226.83	3,888,226.83	_____

** END OF REPORT - Generated by Dary] Bramer **