

**Town of Amherst
Drainage
2026 Adopted Budget**

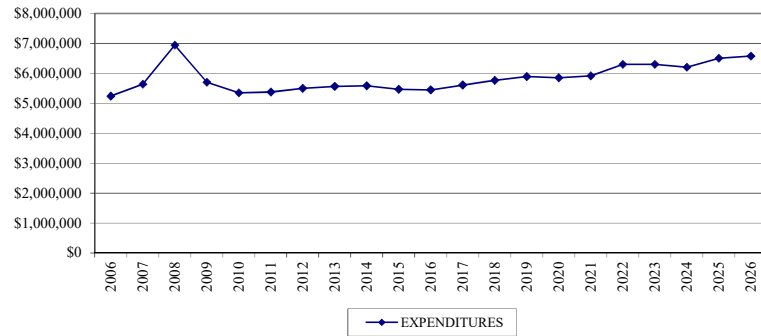
<u>2026 Adopted Budget</u>	2026	2025	Change	% Change
Budget Appropriations	6,577,518.94	6,506,324.30	71,194.64	1.09%
Estimated Revenues	(201,562.91)	(170,753.78)	(30,809.13)	18.04%
Appropriated Fund Balance	-	(100,000.00)	100,000.00	-100.00%
 Amount to Raise in Taxes	 \$ 6,375,956.03	 \$ 6,235,570.52	 \$ 140,385.51	 2.25%

Storm Drainage Fund (H) – The Storm Drainage Fund is responsible for water runoff and drainage in the Town. The Town’s Mosquito Control Division is part of the Drainage Fund. The Drainage Fund is managed by the Superintendent of Highway.

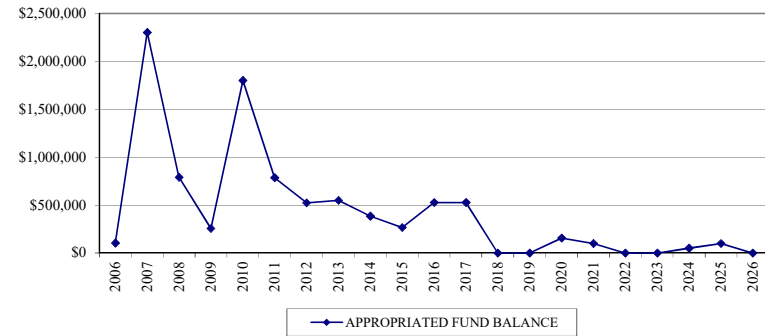
**Town of Amherst
Storm Water Drainage
2026 Adopted Budget**

<u>2026 Adopted Budget</u>	Consolidated 2026 Totals	2025 Totals
Debt Service	561,635.62	558,042.32
Improvement of Facility	1,890,010.38	1,860,504.92
Total Capital Appropriations	\$ 2,451,646.00	\$ 2,418,547.24
District Maintenance	3,547,240.34	3,444,801.07
Mosquito Control (Net of Rev)	565,357.14	632,723.13
Revenues (not including property taxes)	(188,287.44)	(160,500.92)
Appropriated Fund Balance	-	(100,000.00)
Total Maintenance Appropriations	\$ 3,924,310.03	\$ 3,817,023.28
Amount to Raise in Taxes	\$ 6,375,956.03	\$ 6,235,570.52
	\$ -	\$ -
2025 Amount to Raise in Taxes	\$ 6,235,570.52	
Change from prior year Increase (Decrease)	\$ 140,385.51	
% Change from prior year	2.25%	

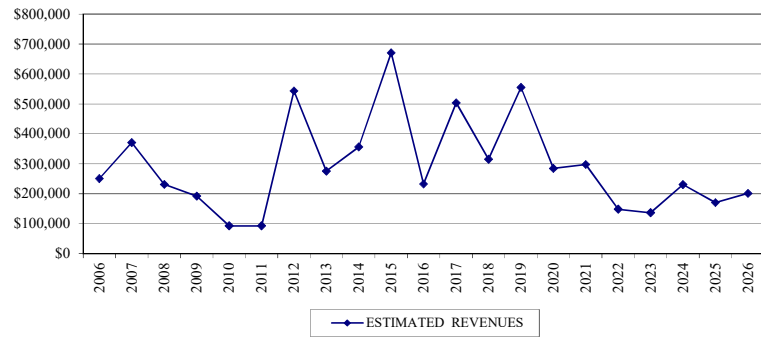
DRAINAGE (H)



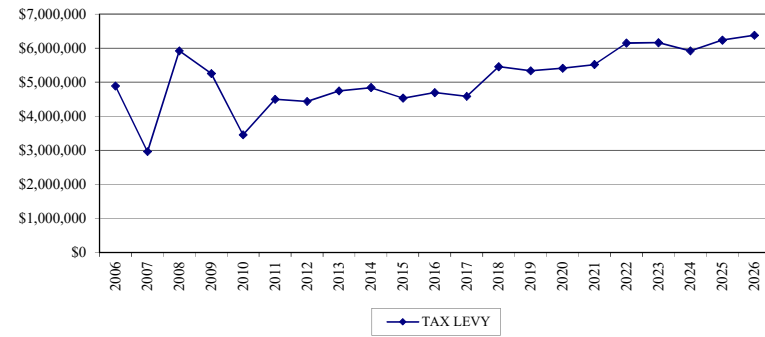
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H0001	NON-DEPARTMENTAL REVENUES								
H0001	05031	INTERFUND	-8,283.33	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED CHAR		-8,283.33	.00	.00	.00	.00	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN		-8,283.33	.00	.00	.00	.00	.00	_____
H4068	INSECT CONTROL								
H4068	05002	EM'EE HEAL	-10,262.29	-10,868.03	-10,868.03	-11,785.59	-13,275.47	-13,275.47	_____
	TOTAL UNDEFINED CHAR		-10,262.29	-10,868.03	-10,868.03	-11,785.59	-13,275.47	-13,275.47	_____
	TOTAL INSECT CONTROL		-10,262.29	-10,868.03	-10,868.03	-11,785.59	-13,275.47	-13,275.47	_____
H8000	STORM DRAINAGE DISTRICT								
H8000	01001	REAL PROPE	-5,921,663.92	-6,235,570.52	-6,235,570.52	.00	-6,375,956.03	-6,375,956.03	_____
H8000	02123	SWR CONNEC	-8,815.58	-12,000.00	-12,000.00	.00	-15,000.00	-15,000.00	_____
H8000	02401	INTEREST &	-63,283.51	-36,476.26	-36,476.26	-37,419.53	-37,419.53	-37,419.53	_____
H8000	02710	PREMIUM ON	-993.00	.00	.00	.00	.00	.00	_____
H8000	02770	OTHER UNCL	-7,420.00	.00	.00	.00	.00	.00	_____
H8000	05001	REFUND CUR	-3,082.20	.00	.00	.00	.00	.00	_____
H8000	05002	EM'EE HEAL	-33,641.60	-35,627.28	-35,627.28	-39,258.88	-44,221.80	-44,221.80	_____
H8000	05031	INTERFUND	-104,566.16	.00	.00	.00	.00	.00	_____
H8000	05715	DEBT RES R	-114,648.99	-37,560.92	-37,560.92	-46,023.80	-46,811.43	-46,811.43	_____
	TOTAL UNDEFINED CHAR		-6,258,114.96	-6,357,234.98	-6,357,234.98	-122,702.21	-6,519,408.79	-6,519,408.79	_____
	TOTAL STORM DRAINAGE DISTRIC		-6,258,114.96	-6,357,234.98	-6,357,234.98	-122,702.21	-6,519,408.79	-6,519,408.79	_____
H8200	STORM DRAINAGE IMPROVEMENTS								
H8200	05001	REFUND CUR	-8,891.44	.00	.00	.00	.00	.00	_____
H8200	05002	EM'EE HEAL	-36,091.03	-38,221.29	-38,221.29	-39,802.99	-44,834.68	-44,834.68	_____
	TOTAL UNDEFINED CHAR		-44,982.47	-38,221.29	-38,221.29	-39,802.99	-44,834.68	-44,834.68	_____
	TOTAL STORM DRAINAGE IMPROVE		-44,982.47	-38,221.29	-38,221.29	-39,802.99	-44,834.68	-44,834.68	_____
	TOTAL STORM DRAINAGE		-6,321,643.05	-6,406,324.30	-6,406,324.30	-174,290.79	-6,577,518.94	-6,577,518.94	_____
	TOTAL REVENUE		-6,321,643.05	-6,406,324.30	-6,406,324.30	-174,290.79	-6,577,518.94	-6,577,518.94	_____
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL		-6,321,643.05	-6,406,324.30	-6,406,324.30	-174,290.79	-6,577,518.94	-6,577,518.94	_____

** END OF REPORT - Generated by Jennifer Brock **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	115,885.52	124,385.52	.00	74,220.45	74,220.45	
H1990	9800	CONTINGENT	.00	.00	.00	82,000.00	80,000.00	80,000.00	
	TOTAL CONTRACTUAL		.00	115,885.52	124,385.52	82,000.00	154,220.45	154,220.45	
	TOTAL CONTINGENT ACCOUNT		.00	115,885.52	124,385.52	82,000.00	154,220.45	154,220.45	
H4068	INSECT CONTROL								
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	281,049.36	253,233.00	233,493.00	258,245.00	238,897.33	238,897.33	
H4068	1200	OVERTIME	13,463.44	.00	12,000.00	.00	5,000.00	5,000.00	
H4068	1300	LONGEVITY	4,290.00	.00	4,390.00	.00	.00	.00	
H4068	1800	CLOTHING	1,850.00	.00	850.00	.00	.00	.00	
H4068	1850	LUMP RETIR	5,356.80	.00	.00	.00	.00	.00	
H4068	1870	PEST/CONFI	3,500.00	.00	2,500.00	.00	4,000.00	4,000.00	
	TOTAL PERSONAL SERVICES		309,509.60	253,233.00	253,233.00	258,245.00	247,897.33	247,897.33	
2	FIXED ASSETS								
H4068	2550	OTHER SPEC	15,850.00	25,000.00	25,000.00	40,000.00	15,000.00	15,000.00	
	TOTAL FIXED ASSETS		15,850.00	25,000.00	25,000.00	40,000.00	15,000.00	15,000.00	
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	19,779.05	70,000.00	70,000.00	70,000.00	35,000.00	35,000.00	
H4068	4020	POSTAGE &	3,716.71	4,500.00	4,500.00	5,500.00	4,500.00	4,500.00	
H4068	4025	PRINT/ADV/	10,869.80	12,000.00	12,000.00	15,000.00	10,000.00	10,000.00	
H4068	4110	CONTRACTUA	500.00	1,000.00	1,000.00	1,000.00	500.00	500.00	
H4068	4120	TRAINING &	.00	1,000.00	1,000.00	1,500.00	600.00	600.00	
H4068	4310	GAS AND OI	8,092.07	10,000.00	10,000.00	7,500.00	7,200.00	7,200.00	
H4068	4930	LIABILITY	47,810.01	55,003.86	55,003.86	.00	46,328.86	46,328.86	
	TOTAL CONTRACTUAL		90,767.64	153,503.86	153,503.86	100,500.00	104,128.86	104,128.86	
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	35,295.96	39,306.33	39,306.33	42,366.96	42,366.96	42,366.96	
H4068	8030	SOCIAL SEC	22,839.96	19,372.32	19,372.32	19,755.74	18,964.15	18,964.15	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8040	WORKMEN'S	35,865.35	38,138.86	38,138.86	.00	38,262.81	38,262.81	
H4068	8050	HOSPITAL &	109,779.08	73,786.20	73,786.20	76,270.17	67,471.05	67,471.05	
H4068	8051	DENTAL	2,705.76	2,956.59	2,956.59	309.33	2,575.72	2,575.72	
H4068	8052	VISION	363.63	305.80	305.80	309.33	263.68	263.68	
H4068	8053	RET HEALTH	36,075.31	27,218.21	27,218.21	.00	27,338.25	27,338.25	
TOTAL EMPLOYEE BENEFITS			242,925.05	201,084.31	201,084.31	139,011.53	197,242.62	197,242.62	
TOTAL INSECT CONTROL			659,052.29	632,821.17	632,821.17	537,756.53	564,268.81	564,268.81	
H8000	STORM DRAINAGE DISTRICT								
1	PERSONAL SERVICES								
H8000	1000	PERSONAL S	993,253.98	1,041,006.76	942,926.28	1,109,634.00	996,309.00	996,309.00	
H8000	1200	OVERTIME	56,278.59	.00	50,000.00	.00	20,000.00	20,000.00	
H8000	1300	LONGEVITY	29,930.00	.00	30,000.00	.00	14,370.00	14,370.00	
H8000	1400	VAC BUYBAC	3,489.28	.00	4,080.48	.00	1,425.20	1,425.20	
H8000	1600	RETRO-PAY	1,831.61	.00	.00	.00	.00	.00	
H8000	1800	CLOTHING	8,050.00	.00	11,000.00	.00	9,500.00	9,500.00	
H8000	1850	LUMP RETIR	38,461.33	.00	.00	.00	.00	.00	
H8000	1853	SICK INCEN	3,337.61	.00	3,000.00	.00	2,000.00	2,000.00	
H8000	1881	HEALTHBANK	8,636.47	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,143,268.87	1,041,006.76	1,041,006.76	1,109,634.00	1,043,604.20	1,043,604.20	
2	FIXED ASSETS								
H8000	2600	OTHER	2,250.00	.00	.00	470,000.00	.00	.00	
TOTAL FIXED ASSETS			2,250.00	.00	.00	470,000.00	.00	.00	
4	CONTRACTUAL								
H8000	4021	CDL LIC	.00	324.00	324.00	324.00	50.00	50.00	
H8000	4040	TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
H8000	4090	PROFESSION	.00	6,500.00	.00	6,500.00	1,000.00	1,000.00	
H8000	4110	CONTRACTUA	38,473.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	
H8000	4120	TRAINING &	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	5,556.18	646.37	646.37	2,379.22	2,379.22	2,379.22	
H8000	4240	TRUCKS, TR	106,173.46	127,200.00	126,450.92	178,000.00	127,000.00	127,000.00	
H8000	4310	GAS AND OI	55,434.67	65,000.00	65,000.00	46,200.00	45,275.00	45,275.00	
H8000	4420	UNIFORMS &	163.06	200.00	200.00	200.00	200.00	200.00	
H8000	4430	MISCELLANE	119,050.52	85,000.00	85,749.08	119,000.00	100,000.00	100,000.00	
H8000	4450	SMALL TOOL	1,203.50	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	
H8000	4520	DRUG AND A	.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	4930	LIABILITY	164,466.45	189,213.29	189,213.29	.00	159,371.28	159,371.28	
TOTAL CONTRACTUAL			490,520.84	528,583.66	520,083.66	419,103.22	500,275.50	500,275.50	
6	PRINCIPAL DEBT								
H8000	6010	PRINCIPAL	354,968.80	361,288.80	361,288.80	337,768.80	337,768.80	337,768.80	
H8000	6020	PRINCIPAL	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
TOTAL PRINCIPAL DEBT			354,968.80	386,288.80	386,288.80	337,768.80	362,768.80	362,768.80	
7	INTEREST DEBT								
H8000	7010	INTEREST O	182,698.12	168,253.52	168,253.52	154,804.32	154,804.32	154,804.32	
H8000	7020	INTEREST O	4,986.11	3,500.00	3,500.00	.00	44,062.50	44,062.50	
TOTAL INTEREST DEBT			187,684.23	171,753.52	171,753.52	154,804.32	198,866.82	198,866.82	
8	EMPLOYEE BENEFITS								
H8000	8010	ST. RETIRE	118,994.07	131,793.47	131,793.47	174,164.87	174,164.87	174,164.87	
H8000	8030	SOCIAL SEC	84,423.67	79,637.02	79,637.02	84,887.00	79,785.03	79,785.03	
H8000	8040	WORKMEN'S	129,513.78	137,723.70	137,723.70	.00	138,171.30	138,171.30	
H8000	8050	HOSPITAL &	326,908.57	245,788.78	245,788.78	254,063.12	270,582.73	270,582.73	
H8000	8051	DENTAL	8,054.61	9,848.69	9,848.69	1,030.42	10,329.53	10,329.53	
H8000	8052	VISION	1,082.48	1,018.63	1,018.63	1,030.42	1,057.45	1,057.45	
H8000	8053	RET HEALTH	107,390.48	90,666.43	90,666.43	.00	109,636.02	109,636.02	
TOTAL EMPLOYEE BENEFITS			776,367.66	696,476.72	696,476.72	515,175.83	783,726.93	783,726.93	
9	INTER-FUND TRANSFER								
H8000	9000	INTER-FUND	1,086,448.28	1,103,000.00	1,103,000.00	1,130,575.00	1,130,575.00	1,130,575.00	
TOTAL INTER-FUND TRANSFER			1,086,448.28	1,103,000.00	1,103,000.00	1,130,575.00	1,130,575.00	1,130,575.00	
TOTAL STORM DRAINAGE DISTRIC			4,041,508.68	3,927,109.46	3,918,609.46	4,137,061.17	4,019,817.25	4,019,817.25	
H8200	STORM DRAINAGE IMPROVEMENTS								
1	PERSONAL SERVICES								
H8200	1000	PERSONAL S	995,915.69	1,032,385.08	985,163.20	1,109,634.00	996,309.00	996,309.00	
H8200	1200	OVERTIME	43,014.07	.00	45,000.00	.00	20,000.00	20,000.00	
H8200	1300	LONGEVITY	.00	.00	1,430.00	.00	14,370.00	14,370.00	
H8200	1800	CLOTHING	350.00	.00	.00	.00	9,500.00	9,500.00	
H8200	1853	SICK INCEN	.00	.00	791.88	.00	2,000.00	2,000.00	
TOTAL PERSONAL SERVICES			1,039,279.76	1,032,385.08	1,032,385.08	1,109,634.00	1,042,179.00	1,042,179.00	
4	CONTRACTUAL								
H8200	4021	CDL LIC	.00	216.00	216.00	216.00	50.00	50.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	4110	CONTRACTUA	.00	150,000.00	152,370.62	250,000.00	50,000.00	50,000.00	
H8200	4430	MISCELLANE	46,103.38	85,000.00	82,629.38	119,000.00	85,000.00	85,000.00	
TOTAL CONTRACTUAL			46,103.38	235,216.00	235,216.00	369,216.00	135,050.00	135,050.00	
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	118,984.03	131,793.47	131,793.47	172,722.44	172,722.44	172,722.44	
H8200	8030	SOCIAL SEC	76,285.57	78,977.46	78,977.46	84,887.00	79,785.03	79,785.03	
H8200	8050	HOSPITAL &	390,032.33	249,195.21	249,195.21	257,584.23	282,930.31	282,930.31	
H8200	8051	DENTAL	9,588.01	9,985.19	9,985.19	1,044.71	10,800.90	10,800.90	
H8200	8052	VISION	1,288.58	1,032.75	1,032.75	1,044.70	1,105.71	1,105.71	
H8200	8053	RET HEALTH	127,835.08	91,922.99	91,922.99	.00	114,639.04	114,639.04	
TOTAL EMPLOYEE BENEFITS			724,013.60	562,907.07	562,907.07	517,283.08	661,983.43	661,983.43	
TOTAL STORM DRAINAGE IMPROVE			1,809,396.74	1,830,508.15	1,830,508.15	1,996,133.08	1,839,212.43	1,839,212.43	
TOTAL STORM DRAINAGE			6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,577,518.94	6,577,518.94	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,577,518.94	6,577,518.94	
GRAND TOTAL			6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,577,518.94	6,577,518.94	

** END OF REPORT - Generated by Jennifer Brock **