

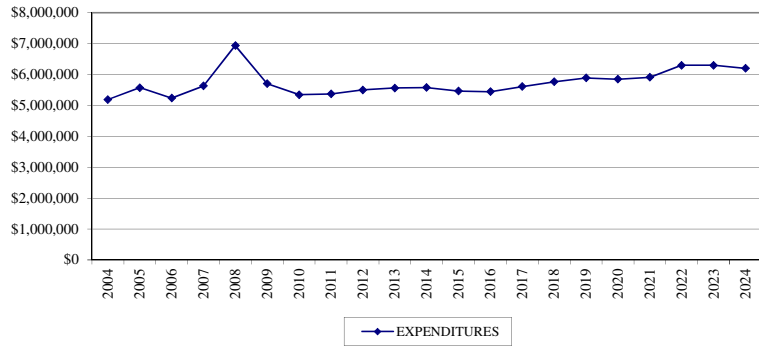
**Town of Amherst
Drainage
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	2024	2023	Change	% Change
Budget Appropriations	6,202,605.53	6,299,483.12	(96,877.59)	-1.54%
Estimated Revenues	(230,941.61)	(136,769.81)	(94,171.80)	68.85%
Appropriated Fund Balance	(50,000.00)	-	(50,000.00)	100.00%
Amount to Raise in Taxes	\$ 5,921,663.92	\$ 6,162,713.31	\$ (241,049.39)	-3.91%

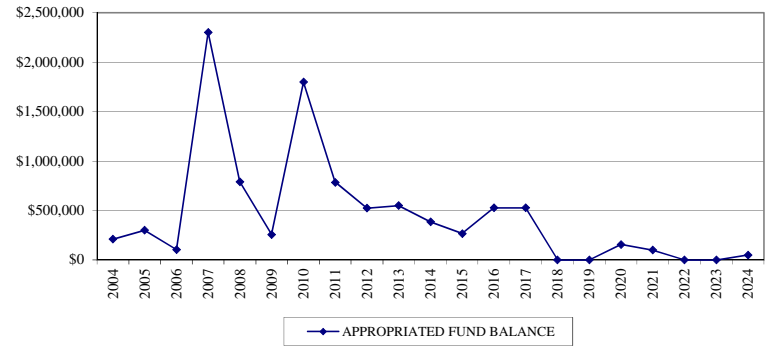
**Town of Amherst
Storm Water Drainage
2024 Adopted Budget**

<u>2024 Adopted Budget</u>	Consolidated 2024 Totals	2023 Totals
Debt Service	543,562.98	563,671.99
Improvement of Facility	1,687,330.42	1,724,830.52
Total Capital Appropriations	\$ 2,230,893.40	\$ 2,288,502.51
District Maintenance	3,282,998.77	3,329,783.41
Mosquito Control (Net of Rev)	679,516.46	672,197.78
Revenues (not including property taxes)	(221,744.71)	(127,770.39)
Appropriated Fund Balance	(50,000.00)	-
Total Maintenance Appropriations	\$ 3,690,770.52	\$ 3,874,210.80
Amount to Raise in Taxes	\$ 5,921,663.92	\$ 6,162,713.31
2023 Amount to Raise in Taxes	\$ 6,162,713.31	
Change from prior year Increase (Decrease)	\$ (241,049.39)	
% Change from prior year	-3.91%	

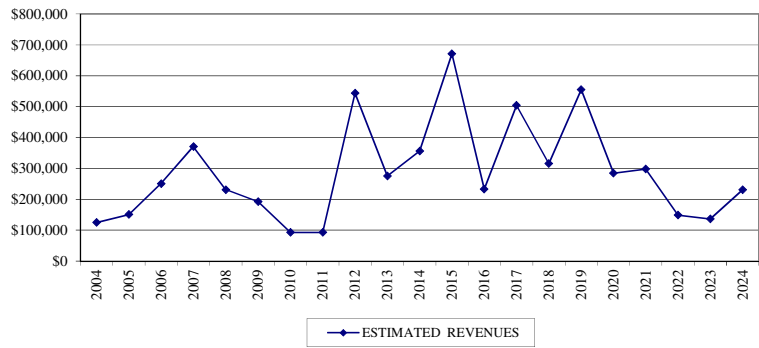
DRAINAGE (H)



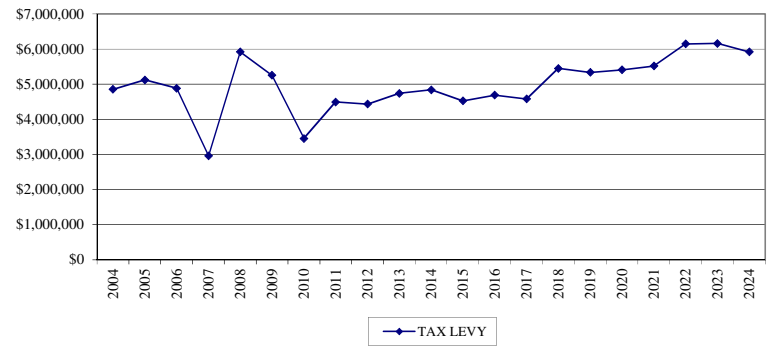
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
STORM DRAINAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H0001 NON-DEPARTMENTAL REVENUES							
H0001 05031 INTERFUND	.00	.00	.00	.00	.00	.00	_____
TOTAL NON-DEPARTMENTAL REVEN	.00	.00	.00	.00	.00	.00	_____
H4068 INSECT CONTROL							
H4068 05001 REFUND CUR	-11,832.85	.00	.00	.00	.00	.00	_____
H4068 05002 EM'EE HEAL	-8,970.03	-8,999.42	-8,999.42	.00	-9,196.90	-9,196.90	_____
TOTAL INSECT CONTROL	-20,802.88	-8,999.42	-8,999.42	.00	-9,196.90	-9,196.90	_____
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-6,151,009.85	-6,162,713.31	-6,162,713.31	.00	-5,921,663.92	-5,921,663.92	_____
H8000 02123 SWR CONNEC	-27,714.59	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____
H8000 02401 INTEREST &	-27,366.55	-2,700.00	-2,700.00	.00	-16,140.04	-16,140.04	_____
H8000 02617 AUCTION RE	-7,985.00	.00	.00	.00	.00	.00	_____
H8000 02710 PREMIUM ON	-81,802.90	.00	.00	.00	.00	.00	_____
H8000 02770 OTHER UNCL	.00	.00	-53,208.00	.00	.00	.00	_____
H8000 05001 REFUND CUR	-5,897.07	.00	.00	.00	.00	.00	_____
H8000 05002 EM'EE HEAL	-33,453.12	-33,562.70	-33,562.70	.00	-35,352.30	-35,352.30	_____
H8000 05715 DEBT RES R	-53,411.58	-37,016.73	-37,016.73	.00	-114,648.99	-114,648.99	_____
TOTAL STORM DRAINAGE DISTRIC	-6,388,640.66	-6,255,992.74	-6,309,200.74	.00	-6,107,805.25	-6,107,805.25	_____
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05002 EM'EE HEAL	-34,378.38	-34,490.96	-34,490.96	.00	-35,603.38	-35,603.38	_____
TOTAL STORM DRAINAGE IMPROVE	-34,378.38	-34,490.96	-34,490.96	.00	-35,603.38	-35,603.38	_____
TOTAL STORM DRAINAGE	-6,443,821.92	-6,299,483.12	-6,352,691.12	.00	-6,152,605.53	-6,152,605.53	_____
GRAND TOTAL	-6,443,821.92	-6,299,483.12	-6,352,691.12	.00	-6,152,605.53	-6,152,605.53	_____

** 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	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	50,000.00	50,000.00	.00	52,511.54	52,511.54	
	TOTAL CONTRACTUAL		.00	50,000.00	50,000.00	.00	52,511.54	52,511.54	
	TOTAL CONTINGENT ACCOUNT		.00	50,000.00	50,000.00	.00	52,511.54	52,511.54	
H4068	INSECT CONTROL								
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	217,468.88	302,586.00	280,107.60	310,998.00	310,998.00	310,998.00	
H4068	1200	OVERTIME	.00	.00	9,700.00	.00	.00	.00	
H4068	1300	LONGEVITY	1,330.00	.00	5,430.00	.00	.00	.00	
H4068	1400	VAC BUYBAC	.00	.00	998.40	.00	.00	.00	
H4068	1800	CLOTHING	1,000.00	.00	2,350.00	.00	.00	.00	
H4068	1850	LUMP RETIR	1,378.80	.00	.00	.00	.00	.00	
H4068	1853	SICK INCEN	196.52	.00	.00	.00	.00	.00	
H4068	1870	PEST/CONFI	3,500.00	.00	4,000.00	.00	.00	.00	
H4068	1881	HEALTHBANK	-1,378.80	.00	.00	.00	.00	.00	
	TOTAL PERSONAL SERVICES		223,495.40	302,586.00	302,586.00	310,998.00	310,998.00	310,998.00	
2	FIXED ASSETS								
H4068	2550	OTHER SPEC	25,470.71	25,000.00	25,000.00	40,000.00	25,000.00	25,000.00	
	TOTAL FIXED ASSETS		25,470.71	25,000.00	25,000.00	40,000.00	25,000.00	25,000.00	
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	53,738.96	72,000.00	72,000.00	75,000.00	70,000.00	70,000.00	
H4068	4020	POSTAGE &	2,637.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
H4068	4025	PRINT/ADV/	10,797.85	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
H4068	4110	CONTRACTUA	764.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H4068	4120	TRAINING &	422.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
H4068	4310	GAS AND OI	15,792.96	21,750.00	21,750.00	21,750.00	14,000.00	14,000.00	
H4068	4930	LIABILITY	63,099.43	40,545.36	40,545.36	.00	47,810.01	47,810.01	
	TOTAL CONTRACTUAL		147,252.59	151,795.36	151,795.36	114,750.00	149,810.01	149,810.01	
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	27,609.12	29,123.44	29,123.44	.00	36,121.46	36,121.46	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8030	SOCIAL SEC	15,953.37	23,147.83	23,147.83	23,791.35	23,791.35	23,791.35	
H4068	8040	WORKMEN'S	33,695.86	35,865.35	35,865.35	.00	35,865.35	35,865.35	
H4068	8050	HOSPITAL &	53,361.96	64,305.30	64,305.30	.00	69,201.55	69,201.55	
H4068	8051	DENTAL	2,041.26	3,362.28	3,362.28	.00	2,970.39	2,970.39	
H4068	8052	VISION	275.58	291.02	291.02	.00	307.52	307.52	
H4068	8053	RET HEALTH	39,184.44	40,310.35	40,310.35	.00	28,769.55	28,769.55	
TOTAL EMPLOYEE BENEFITS			172,121.59	196,405.57	196,405.57	23,791.35	197,027.17	197,027.17	
TOTAL INSECT CONTROL			568,340.29	675,786.93	675,786.93	489,539.35	682,835.18	682,835.18	
H8000 STORM DRAINAGE DISTRICT									
1 PERSONAL SERVICES									
H8000	1000	PERSONAL S	993,246.09	1,039,752.61	930,144.59	1,069,526.49	1,042,771.13	1,042,771.13	
H8000	1200	OVERTIME	.00	.00	35,000.00	.00	.00	.00	
H8000	1300	LONGEVITY	23,270.00	.00	29,300.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	4,885.88	.00	7,467.52	.00	.00	.00	
H8000	1800	CLOTHING	2,750.00	.00	12,800.00	.00	.00	.00	
H8000	1850	LUMP RETIR	.00	.00	23,640.50	.00	.00	.00	
H8000	1853	SICK INCEN	4,244.65	.00	1,400.00	.00	.00	.00	
H8000	1881	HEALTHBANK	.00	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,028,396.62	1,039,752.61	1,039,752.61	1,069,526.49	1,042,771.13	1,042,771.13	
2 FIXED ASSETS									
H8000	2600	OTHER	12,840.28	.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS			12,840.28	.00	.00	10,000.00	10,000.00	10,000.00	
4 CONTRACTUAL									
H8000	4015	GIS	.00	800.00	800.00	800.00	.00	.00	
H8000	4021	CDL LIC	.00	324.00	324.00	324.00	324.00	324.00	
H8000	4040	TRAVEL	.00	500.00	209.00	1,000.00	1,000.00	1,000.00	
H8000	4090	PROFESSION	.00	6,500.00	1,000.00	6,500.00	6,500.00	6,500.00	
H8000	4110	CONTRACTUA	29,329.70	30,000.00	62,208.00	35,000.00	30,000.00	30,000.00	
H8000	4120	TRAINING &	928.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	2,453.15	1,372.01	1,372.01	5,556.18	5,556.18	5,556.18	
H8000	4240	TRUCKS, TR	92,272.48	106,000.00	106,000.00	132,500.00	106,000.00	106,000.00	
H8000	4310	GAS AND OI	74,590.36	101,600.00	100,600.00	101,600.00	62,000.00	62,000.00	
H8000	4420	UNIFORMS &	166.39	200.00	200.00	200.00	200.00	200.00	
H8000	4430	MISCELLANE	72,921.20	59,000.00	87,791.00	74,000.00	73,000.00	73,000.00	
H8000	4450	SMALL TOOL	875.00	1,150.00	1,150.00	1,500.00	1,500.00	1,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	4520	DRUG AND A	843.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
H8000	4930	LIABILITY	217,062.05	139,476.06	139,476.06	.00	164,466.45	164,466.45	_____
TOTAL CONTRACTUAL			491,441.33	448,922.07	502,130.07	360,980.18	452,546.63	452,546.63	_____
6	PRINCIPAL DEBT								
H8000	6010	PRINCIPAL	369,335.60	257,999.60	257,999.60	.00	354,968.80	354,968.80	_____
H8000	6020	PRINCIPAL	62,895.75	110,934.68	110,934.68	.00	1,578.95	1,578.95	_____
TOTAL PRINCIPAL DEBT			432,231.35	368,934.28	368,934.28	.00	356,547.75	356,547.75	_____
7	INTEREST DEBT								
H8000	7010	INTEREST O	124,987.31	111,068.12	111,068.12	.00	182,698.12	182,698.12	_____
H8000	7020	INTEREST O	15,772.63	83,669.59	83,669.59	.00	4,317.11	4,317.11	_____
TOTAL INTEREST DEBT			140,759.94	194,737.71	194,737.71	.00	187,015.23	187,015.23	_____
8	EMPLOYEE BENEFITS								
H8000	8010	ST. RETIRE	103,835.51	109,946.28	109,946.28	.00	124,121.34	124,121.34	_____
H8000	8030	SOCIAL SEC	76,378.05	79,541.08	79,541.08	81,818.78	79,771.99	79,771.99	_____
H8000	8040	WORKMEN'S	121,679.50	129,513.78	129,513.78	.00	129,513.78	129,513.78	_____
H8000	8050	HOSPITAL &	216,321.40	247,185.40	247,185.40	.00	226,854.91	226,854.91	_____
H8000	8051	DENTAL	8,253.36	12,924.39	12,924.39	.00	9,737.45	9,737.45	_____
H8000	8052	VISION	1,114.23	1,118.66	1,118.66	.00	1,008.11	1,008.11	_____
H8000	8053	RET HEALTH	158,433.41	154,950.35	154,950.35	.00	94,311.67	94,311.67	_____
TOTAL EMPLOYEE BENEFITS			686,015.46	735,179.94	735,179.94	81,818.78	665,319.25	665,319.25	_____
9	INTER-FUND TRANSFER								
H8000	9000	INTER-FUND	920,246.54	1,075,000.00	1,075,000.00	.00	1,080,146.44	1,080,146.44	_____
TOTAL INTER-FUND TRANSFER			920,246.54	1,075,000.00	1,075,000.00	.00	1,080,146.44	1,080,146.44	_____
TOTAL STORM DRAINAGE DISTRIC			3,711,931.52	3,862,526.61	3,915,734.61	1,522,325.45	3,794,346.43	3,794,346.43	_____
H8200	STORM DRAINAGE IMPROVEMENTS								
1	PERSONAL SERVICES								
H8200	1000	PERSONAL S	1,018,158.32	1,039,361.48	973,326.06	1,069,526.48	1,042,771.12	1,042,771.12	_____
H8200	1200	OVERTIME	.00	.00	53,000.00	.00	.00	.00	_____
H8200	1300	LONGEVITY	3,790.00	.00	7,600.00	.00	.00	.00	_____
H8200	1400	VAC BUYBAC	.00	.00	1,248.00	.00	.00	.00	_____
H8200	1800	CLOTHING	10,500.00	.00	700.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 2024 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	1850	LUMP RETIR	.00	.00	1,794.62	.00	.00	.00	
H8200	1853	SICK INCEN	674.35	.00	1,692.80	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,033,122.67	1,039,361.48	1,039,361.48	1,069,526.48	1,042,771.12	1,042,771.12	
4 CONTRACTUAL									
H8200	4021	CDL LIC	.00	216.00	216.00	216.00	216.00	216.00	
H8200	4430	MISCELLANE	58,788.14	63,000.00	63,000.00	79,000.00	70,000.00	70,000.00	
TOTAL CONTRACTUAL			58,788.14	63,216.00	63,216.00	79,216.00	70,216.00	70,216.00	
8 EMPLOYEE BENEFITS									
H8200	8010	ST. RETIRE	104,723.67	109,946.28	109,946.28	.00	124,074.65	124,074.65	
H8200	8030	SOCIAL SEC	75,732.70	79,511.15	79,511.15	81,818.77	79,771.99	79,771.99	
H8200	8050	HOSPITAL &	260,854.78	248,941.00	248,941.00	.00	243,372.19	243,372.19	
H8200	8051	DENTAL	10,007.54	13,016.19	13,016.19	.00	10,446.43	10,446.43	
H8200	8052	VISION	1,351.07	1,126.61	1,126.61	.00	1,081.50	1,081.50	
H8200	8053	RET HEALTH	192,107.14	156,050.87	156,050.87	.00	101,178.50	101,178.50	
TOTAL EMPLOYEE BENEFITS			644,776.90	608,592.10	608,592.10	81,818.77	559,925.26	559,925.26	
TOTAL STORM DRAINAGE IMPROVE			1,736,687.71	1,711,169.58	1,711,169.58	1,230,561.25	1,672,912.38	1,672,912.38	
TOTAL STORM DRAINAGE			6,016,959.52	6,299,483.12	6,352,691.12	3,242,426.05	6,202,605.53	6,202,605.53	
GRAND TOTAL			6,016,959.52	6,299,483.12	6,352,691.12	3,242,426.05	6,202,605.53	6,202,605.53	

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