

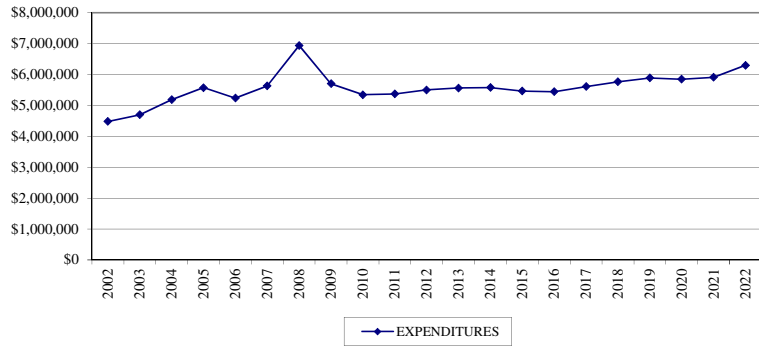
**Town of Amherst
Drainage
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	2022	2021	Change	% Change
Budget Appropriations	6,299,803.81	5,915,080.40	384,723.41	6.50%
Estimated Revenues	(148,793.96)	(298,042.97)	149,249.01	-50.08%
Appropriated Fund Balance	-	(100,000.00)	100,000.00	-100.00%
Amount to Raise in Taxes	\$ 6,151,009.85	\$ 5,517,037.43	\$ 633,972.42	11.49%

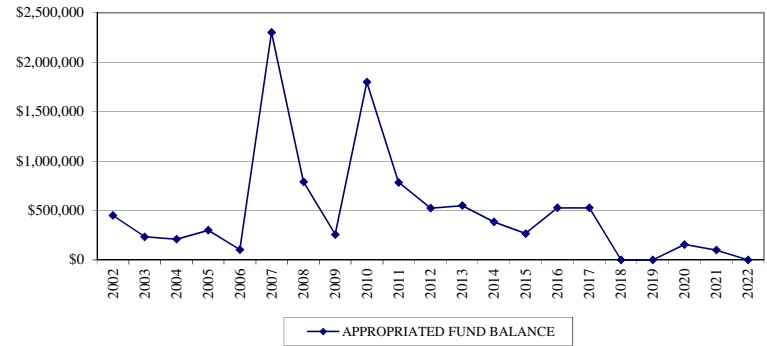
**Town of Amherst
Storm Water Drainage
2022 Adopted Budget**

<u>2022 Adopted Budget</u>	Consolidated 2022 Totals	2021 Totals
Debt Service	593,122.24	553,167.23
Improvement of Facility	1,734,668.39	1,685,841.87
Total Capital Appropriations	\$ 2,327,790.63	\$ 2,239,009.10
District Maintenance	3,301,282.86	3,056,841.07
Mosquito Control (Net of Rev)	662,249.52	610,930.81
Revenues (not including property taxes)	(140,313.16)	(289,743.55)
Appropriated Fund Balance	-	(100,000.00)
Total Maintenance Appropriations	\$ 3,823,219.22	\$ 3,278,028.33
Amount to Raise in Taxes	\$ 6,151,009.85	\$ 5,517,037.43
2021 Amount to Raise in Taxes	\$ 5,517,037.43	
Change from prior year Increase (Decrease)	\$ 633,972.42	
% Change from prior year	11.49%	

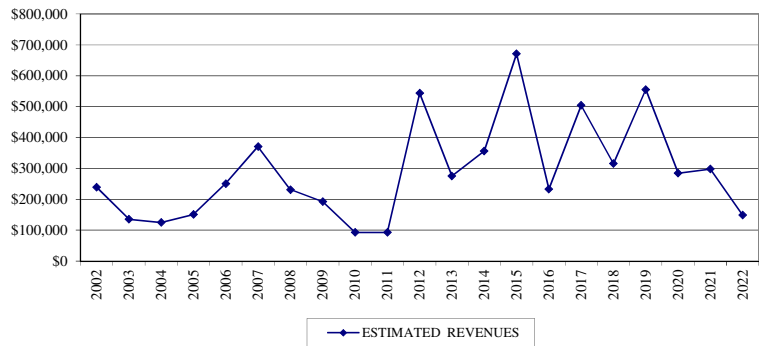
DRAINAGE (H)



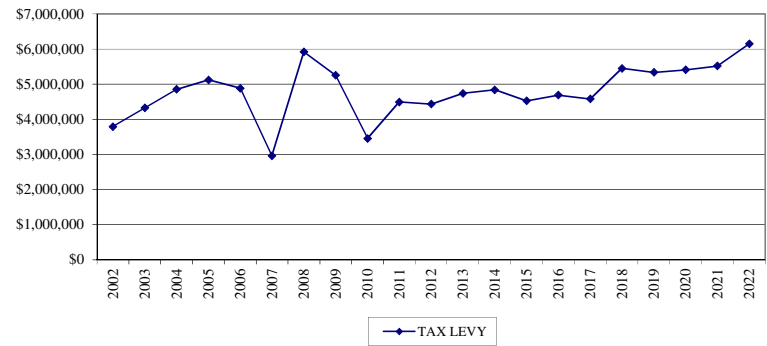
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
H4068 INSECT CONTROL							
H4068 02617 AUCTION RE	-1,100.00	.00	.00	.00	.00	.00	
H4068 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
H4068 05002 EM'EE HEAL	-8,291.99	-8,299.42	-8,299.42	-8,480.80	-8,480.80	-8,480.80	
TOTAL UNDEFINED CHAR	-9,391.99	-8,299.42	-8,299.42	-8,480.80	-8,480.80	-8,480.80	
TOTAL INSECT CONTROL	-9,391.99	-8,299.42	-8,299.42	-8,480.80	-8,480.80	-8,480.80	
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-5,408,704.00	-5,517,037.43	-5,517,037.43	.00	-6,151,009.85	-6,151,009.85	
H8000 02123 SWR CONNEC	-17,830.19	-30,000.00	-30,000.00	.00	-20,000.00	-20,000.00	
H8000 02401 INTEREST &	-7,062.37	-7,300.00	-7,300.00	-2,700.00	-2,700.00	-2,700.00	
H8000 02617 AUCTION RE	-14,026.60	.00	.00	.00	.00	.00	
H8000 02701 REFUND PRI	-2,229.05	.00	.00	.00	.00	.00	
H8000 03089 STATE AID-	.00	.00	.00	.00	.00	.00	
H8000 04389 FED GRANT	-42.87	.00	.00	.00	.00	.00	
H8000 05001 REFUND CUR	-30,968.37	.00	.00	.00	.00	.00	
H8000 05002 EM'EE HEAL	-30,051.36	-30,078.32	-30,078.32	-32,018.64	-32,018.64	-32,018.64	
H8000 05031 INTERFUND	-11,695.50	.00	.00	.00	.00	.00	
H8000 05715 DEBT RES R	.00	-189,311.37	-189,311.37	-53,411.58	-53,411.58	-53,411.58	
TOTAL UNDEFINED CHAR	-5,522,610.31	-5,773,727.12	-5,773,727.12	-88,130.22	-6,259,140.07	-6,259,140.07	
TOTAL STORM DRAINAGE DISTRICT	-5,522,610.31	-5,773,727.12	-5,773,727.12	-88,130.22	-6,259,140.07	-6,259,140.07	
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05001 REFUND CUR	-2,802.33	.00	.00	.00	.00	.00	
H8200 05002 EM'EE HEAL	-33,024.23	-33,053.86	-33,053.86	-32,182.94	-32,182.94	-32,182.94	
TOTAL UNDEFINED CHAR	-35,826.56	-33,053.86	-33,053.86	-32,182.94	-32,182.94	-32,182.94	
TOTAL STORM DRAINAGE IMPROVE	-35,826.56	-33,053.86	-33,053.86	-32,182.94	-32,182.94	-32,182.94	
TOTAL STORM DRAINAGE	-5,567,828.86	-5,815,080.40	-5,815,080.40	-128,793.96	-6,299,803.81	-6,299,803.81	
GRAND TOTAL	-5,567,828.86	-5,815,080.40	-5,815,080.40	-128,793.96	-6,299,803.81	-6,299,803.81	

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

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NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT		
<hr/>									
H1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	.00	.00	76,000.00	112,000.00	112,000.00	_____
	TOTAL CONTRACTUAL		.00	.00	.00	76,000.00	112,000.00	112,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	.00	.00	76,000.00	112,000.00	112,000.00	_____
<hr/>									
H4068	INSECT CONTROL								
<hr/>									
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	249,904.49	267,136.49	259,156.49	273,705.00	272,705.00	272,705.00	_____
H4068	1300	LONGEVITY	2,560.00	.00	1,230.00	.00	.00	.00	_____
H4068	1600	RETRO-PAY	1,028.48	.00	.00	.00	.00	.00	_____
H4068	1800	CLOTHING	.00	.00	2,750.00	.00	.00	.00	_____
H4068	1870	PEST/CONFI	4,000.00	.00	4,000.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		257,492.97	267,136.49	267,136.49	273,705.00	272,705.00	272,705.00	_____
<hr/>									
2	FIXED ASSETS								
H4068	2250	TRUCKS, TR	5,016.00	.00	.00	.00	.00	.00	_____
H4068	2550	OTHER SPEC	.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	_____
	TOTAL FIXED ASSETS		5,016.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	_____
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4	CONTRACTUAL								
H4068	4000	CONTRACTUA	60,824.80	65,000.00	65,000.00	72,000.00	72,000.00	72,000.00	_____
H4068	4020	POSTAGE &	3,750.94	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
H4068	4025	PRINT/ADV/	10,912.51	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	_____
H4068	4110	CONTRACTUA	.00	.00	.00	1,000.00	1,000.00	1,000.00	_____
H4068	4120	TRAINING &	270.00	500.00	500.00	500.00	500.00	500.00	_____
H4068	4310	GAS AND OI	8,800.04	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	_____
H4068	4930	LIABILITY	45,000.00	45,000.00	45,000.00	66,276.89	63,099.43	63,099.43	_____
	TOTAL CONTRACTUAL		129,558.29	138,500.00	138,500.00	169,776.89	166,599.43	166,599.43	_____
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8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	31,794.74	35,029.29	35,029.29	31,818.08	28,488.28	28,488.28	_____
H4068	8030	SOCIAL SEC	18,937.12	20,435.94	20,435.94	20,938.43	20,861.93	20,861.93	_____
H4068	8040	WORKMEN'S	32,400.00	32,400.00	32,400.00	34,797.79	33,695.86	33,695.86	_____

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TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8050	HOSPITAL &	57,377.73	63,821.14	63,821.14	63,880.43	65,660.57	65,660.57	
H4068	8051	DENTAL	2,537.67	3,000.00	3,000.00	2,426.61	2,426.61	2,426.61	
H4068	8052	VISION	361.72	295.13	295.13	304.47	304.47	304.47	
H4068	8053	RET HEALTH	53,073.95	38,612.24	38,612.24	10,446.19	43,063.70	43,063.70	
TOTAL EMPLOYEE BENEFITS			196,482.93	193,593.74	193,593.74	164,612.00	194,501.42	194,501.42	
TOTAL INSECT CONTROL			588,550.19	619,230.23	619,230.23	633,093.89	658,805.85	658,805.85	
<hr/>									
H8000	STORM DRAINAGE DISTRICT								
<hr/>									
1	PERSONAL SERVICES								
H8000	1000	PERSONAL S	937,686.09	998,632.36	963,354.98	1,042,086.49	1,029,510.83	1,029,510.83	
H8000	1300	LONGEVITY	10,970.00	.00	22,100.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	1,417.36	1,483.92	1,504.80	.00	.00	.00	
H8000	1800	CLOTHING	15,760.00	.00	13,000.00	.00	.00	.00	
H8000	1850	LUMP RETIR	9,109.16	.00	.00	.00	.00	.00	
H8000	1853	SICK INCEN	286.31	294.94	451.44	.00	.00	.00	
H8000	1881	HEALTHBANK	12,453.42	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			987,682.34	1,000,411.22	1,000,411.22	1,042,086.49	1,029,510.83	1,029,510.83	
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4	CONTRACTUAL								
H8000	4021	CDL LIC	324.00	108.00	108.00	324.00	324.00	324.00	
H8000	4040	TRAVEL	.00	.00	.00	500.00	500.00	500.00	
H8000	4090	PROFESSION	1,190.00	1,000.00	1,000.00	6,500.00	6,500.00	6,500.00	
H8000	4110	CONTRACTUA	25,924.61	26,000.00	26,000.00	36,000.00	30,000.00	30,000.00	
H8000	4120	TRAINING &	605.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	4,919.00	5,193.79	5,193.79	2,453.15	2,453.15	2,453.15	
H8000	4240	TRUCKS, TR	100,004.48	100,000.00	100,000.00	105,000.00	100,000.00	100,000.00	
H8000	4310	GAS AND OI	33,679.63	55,000.00	55,000.00	65,000.00	65,000.00	65,000.00	
H8000	4420	UNIFORMS &	.00	.00	.00	200.00	200.00	200.00	
H8000	4430	MISCELLANE	54,720.07	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
H8000	4450	SMALL TOOL	1,107.42	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
H8000	4520	DRUG AND A	560.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4930	LIABILITY	154,800.00	154,800.00	154,800.00	227,992.51	217,062.05	217,062.05	
TOTAL CONTRACTUAL			377,834.21	400,251.79	400,251.79	502,119.66	480,189.20	480,189.20	
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6	PRINCIPAL DEBT								
H8000	6010	PRINCIPAL	378,200.00	296,708.00	296,708.00	.00	347,335.60	347,335.60	
H8000	6020	PRINCIPAL	56,928.21	122,084.16	122,084.16	.00	109,015.26	109,015.26	
TOTAL PRINCIPAL DEBT			435,128.21	418,792.16	418,792.16	.00	456,350.86	456,350.86	
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7	INTEREST DEBT								
H8000	7010	INTEREST O	111,040.74	97,517.12	97,517.12	.00	113,647.60	113,647.60	

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TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2022	2022	2022	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	7020	INTEREST O	26,562.79	36,857.95	36,857.95	.00	23,123.78	23,123.78	
TOTAL INTEREST DEBT			137,603.53	134,375.07	134,375.07	.00	136,771.38	136,771.38	
8	EMPLOYEE BENEFITS								
H8000	8010	ST. RETIRE	122,147.39	133,810.88	133,810.88	118,663.24	106,244.99	106,244.99	
H8000	8030	SOCIAL SEC	72,482.03	76,395.38	76,395.38	79,719.62	78,757.58	78,757.58	
H8000	8040	WORKMEN'S	117,000.00	117,000.00	117,000.00	125,658.69	121,679.50	121,679.50	
H8000	8050	HOSPITAL &	193,762.51	242,272.36	242,272.36	238,237.45	244,876.37	244,876.37	
H8000	8051	DENTAL	8,566.69	10,000.00	10,000.00	9,049.88	9,049.88	9,049.88	
H8000	8052	VISION	1,221.08	1,120.34	1,120.34	1,135.51	1,135.51	1,135.51	
H8000	8053	RET HEALTH	179,167.57	150,579.10	150,579.10	38,958.32	160,602.98	160,602.98	
TOTAL EMPLOYEE BENEFITS			694,347.27	731,178.06	731,178.06	611,422.71	722,346.81	722,346.81	
9	INTER-FUND TRANSFER								
H8000	9000	INTER-FUND	902,864.26	925,000.00	925,000.00	.00	1,000,000.00	1,000,000.00	
TOTAL INTER-FUND TRANSFER			902,864.26	925,000.00	925,000.00	.00	1,000,000.00	1,000,000.00	
TOTAL STORM DRAINAGE DISTRICT			3,535,459.82	3,610,008.30	3,610,008.30	2,155,628.86	3,825,169.08	3,825,169.08	
H8200	STORM DRAINAGE IMPROVEMENTS								
1	PERSONAL SERVICES								
H8200	1000	PERSONAL S	938,744.22	998,632.36	990,236.57	1,042,086.48	1,029,510.82	1,029,510.82	
H8200	1300	LONGEVITY	12,190.00	.00	7,000.00	.00	.00	.00	
H8200	1600	RETRO-PAY	7,264.52	.00	.00	.00	.00	.00	
H8200	1800	CLOTHING	5,595.79	.00	1,395.79	.00	.00	.00	
H8200	1853	SICK INCEN	291.98	294.93	294.93	.00	.00	.00	
TOTAL PERSONAL SERVICES			964,086.51	998,927.29	998,927.29	1,042,086.48	1,029,510.82	1,029,510.82	
4	CONTRACTUAL								
H8200	4021	CDL LIC	216.00	216.00	216.00	216.00	216.00	216.00	
H8200	4420	UNIFORMS &	104.74	.00	157.10	.00	.00	.00	
H8200	4430	MISCELLANE	52,326.91	55,000.00	54,842.90	59,000.00	59,000.00	59,000.00	
TOTAL CONTRACTUAL			52,647.65	55,216.00	55,216.00	59,216.00	59,216.00	59,216.00	
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	122,007.86	133,609.55	133,609.55	121,945.16	109,183.46	109,183.46	
H8200	8030	SOCIAL SEC	70,033.52	76,395.37	76,395.37	79,719.61	78,757.58	78,757.58	

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TOWN OF AMHERST - www.amherst.ny.us
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2022 2022 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUESTED	2022 BUDG OFFIC	2022 FINAL	COMMENT
H8200	8050	HOSPITAL &	215,534.38	242,272.36	242,272.36	244,826.52	251,649.07	251,649.07	
H8200	8051	DENTAL	9,532.55	11,300.00	11,300.00	9,300.20	9,300.20	9,300.20	
H8200	8052	VISION	1,358.75	1,120.34	1,120.34	1,166.91	1,166.91	1,166.91	
H8200	8053	RET HEALTH	199,367.62	167,000.96	167,000.96	40,035.82	165,044.84	165,044.84	
TOTAL EMPLOYEE BENEFITS			617,834.68	631,698.58	631,698.58	496,994.22	615,102.06	615,102.06	
TOTAL STORM DRAINAGE IMPROVE			1,634,568.84	1,685,841.87	1,685,841.87	1,598,296.70	1,703,828.88	1,703,828.88	
TOTAL STORM DRAINAGE			5,758,578.85	5,915,080.40	5,915,080.40	4,463,019.45	6,299,803.81	6,299,803.81	
GRAND TOTAL			5,758,578.85	5,915,080.40	5,915,080.40	4,463,019.45	6,299,803.81	6,299,803.81	

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