

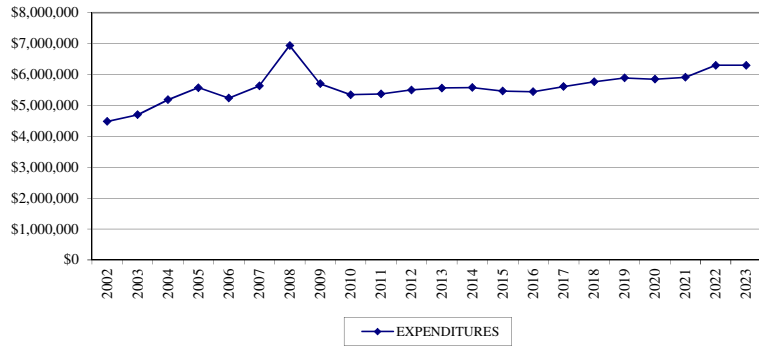
**Town of Amherst
Drainage
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	2023	2022	Change	% Change
Budget Appropriations	6,299,483.12	6,299,803.81	(320.69)	-0.01%
Estimated Revenues	(136,769.81)	(148,793.96)	12,024.15	-8.08%
Appropriated Fund Balance	-	-	-	0.00%
Amount to Raise in Taxes	\$ 6,162,713.31	\$ 6,151,009.85	\$ 11,703.46	0.19%

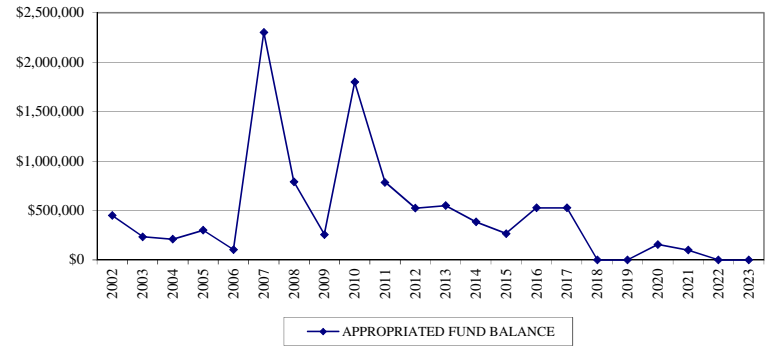
**Town of Amherst
Storm Water Drainage
2023 Adopted Budget**

<u>2023 Adopted Budget</u>	Consolidated 2023 Totals	2022 Totals
	<hr/>	<hr/>
Debt Service	563,671.99	593,122.24
Improvement of Facility	1,724,830.52	1,734,668.39
Total Capital Appropriations	<u>\$ 2,288,502.51</u>	<u>\$ 2,327,790.63</u>
District Maintenance	3,329,783.41	3,301,282.86
Mosquito Control (Net of Rev)	672,197.78	662,249.52
Revenues (not including property taxes)	(127,770.39)	(140,313.16)
Appropriated Fund Balance	-	-
Total Maintenance Appropriations	<u>\$ 3,874,210.80</u>	<u>\$ 3,823,219.22</u>
Amount to Raise in Taxes	<u><u>\$ 6,162,713.31</u></u>	<u><u>\$ 6,151,009.85</u></u>
2022 Amount to Raise in Taxes	\$ 6,151,009.85	
Change from prior year Increase (Decrease)	\$ 11,703.46	
% Change from prior year	0.19%	

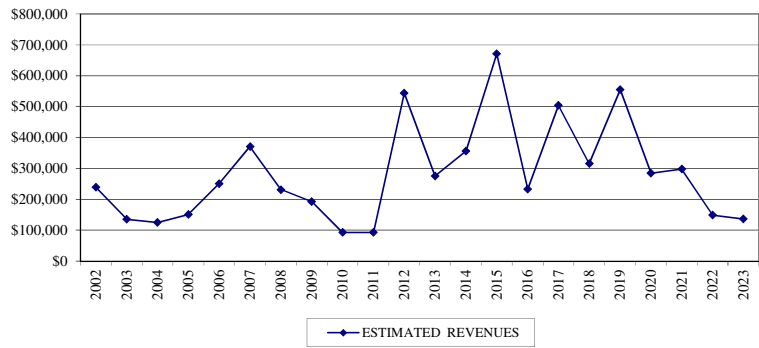
DRAINAGE (H)



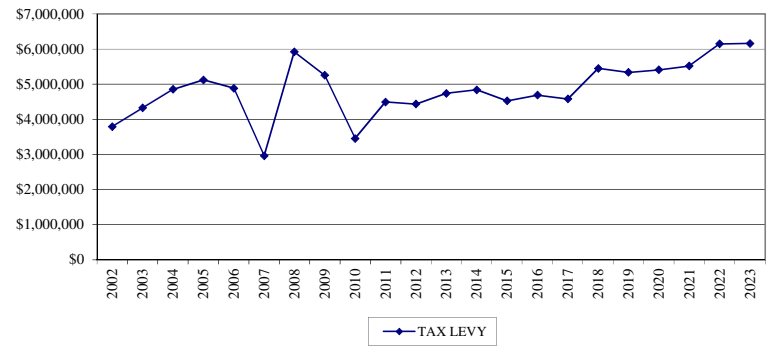
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT
H4068 INSECT CONTROL							
H4068 05001 REFUND CUR	-1,859.16	.00	.00	.00	.00	.00	
H4068 05002 EM'EE HEAL	-8,510.52	-8,480.80	-8,480.80	-8,999.42	-8,999.42	-8,999.42	
TOTAL INSECT CONTROL	-10,369.68	-8,480.80	-8,480.80	-8,999.42	-8,999.42	-8,999.42	
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-5,517,037.43	-6,151,009.85	-6,151,009.85	.00	-6,238,768.77	-6,162,713.31	
H8000 02123 SWR CONNEC	-25,653.80	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
H8000 02401 INTEREST &	-1,689.86	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	
H8000 02701 REFUND PRI	-2,560.00	.00	.00	.00	.00	.00	
H8000 02710 PREMIUM ON	.00	.00	.00	.00	.00	.00	
H8000 03089 STATE AID-	-40,594.20	.00	.00	.00	.00	.00	
H8000 05001 REFUND CUR	-16,973.14	.00	.00	.00	.00	.00	
H8000 05002 EM'EE HEAL	-32,130.89	-32,018.64	-32,018.64	-33,562.70	-33,562.70	-33,562.70	
H8000 05715 DEBT RES R	.00	-53,411.58	-53,411.58	.00	-37,016.73	-37,016.73	
TOTAL STORM DRAINAGE DISTRICT	-5,636,639.32	-6,259,140.07	-6,259,140.07	-56,262.70	-6,332,048.20	-6,255,992.74	
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05002 EM'EE HEAL	-32,295.74	-32,182.94	-32,182.94	-34,490.96	-34,490.96	-34,490.96	
TOTAL STORM DRAINAGE IMPROVE	-32,295.74	-32,182.94	-32,182.94	-34,490.96	-34,490.96	-34,490.96	
TOTAL STORM DRAINAGE	-5,679,304.74	-6,299,803.81	-6,299,803.81	-99,753.08	-6,375,538.58	-6,299,483.12	
GRAND TOTAL	-5,679,304.74	-6,299,803.81	-6,299,803.81	-99,753.08	-6,375,538.58	-6,299,483.12	

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

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: STORM DRAINAGE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 BUDG OFFIC	2023 FINAL	COMMENT		
<hr/>									
H1990	CONTINGENT ACCOUNT								
<hr/>									
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	112,000.00	112,000.00	.00	50,000.00	50,000.00	_____
	TOTAL CONTRACTUAL		.00	112,000.00	112,000.00	.00	50,000.00	50,000.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	112,000.00	112,000.00	.00	50,000.00	50,000.00	_____
<hr/>									
H4068	INSECT CONTROL								
<hr/>									
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	228,199.00	272,705.00	263,226.20	302,586.00	302,586.00	302,586.00	_____
H4068	1300	LONGEVITY	3,590.00	.00	3,600.00	.00	.00	.00	_____
H4068	1800	CLOTHING	2,750.00	.00	1,000.00	.00	.00	.00	_____
H4068	1850	LUMP RETIR	15,166.80	.00	1,378.80	.00	.00	.00	_____
H4068	1870	PEST/CONFI	4,000.00	.00	3,500.00	.00	.00	.00	_____
H4068	1881	HEALTHBANK	10,569.88	.00	.00	.00	.00	.00	_____
	TOTAL PERSONAL SERVICES		264,275.68	272,705.00	272,705.00	302,586.00	302,586.00	302,586.00	_____
<hr/>									
2	FIXED ASSETS								
H4068	2550	OTHER SPEC	29,398.64	25,000.00	25,500.00	25,000.00	25,000.00	25,000.00	_____
	TOTAL FIXED ASSETS		29,398.64	25,000.00	25,500.00	25,000.00	25,000.00	25,000.00	_____
<hr/>									
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	51,924.97	72,000.00	51,500.00	72,000.00	72,000.00	72,000.00	_____
H4068	4020	POSTAGE &	1,104.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
H4068	4025	PRINT/ADV/	10,772.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
H4068	4110	CONTRACTUA	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
H4068	4120	TRAINING &	.00	500.00	500.00	500.00	500.00	500.00	_____
H4068	4310	GAS AND OI	10,268.12	14,000.00	14,000.00	15,400.00	21,750.00	21,750.00	_____
H4068	4930	LIABILITY	45,000.00	63,099.43	63,099.43	.00	47,018.88	40,545.36	_____
	TOTAL CONTRACTUAL		119,070.41	166,599.43	146,099.43	104,900.00	158,268.88	151,795.36	_____
<hr/>									
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	33,924.14	28,488.28	28,488.28	.00	34,656.90	29,123.44	_____
H4068	8030	SOCIAL SEC	19,353.56	20,861.93	20,861.93	23,147.83	23,147.83	23,147.83	_____
H4068	8040	WORKMEN'S	32,400.00	33,695.86	33,695.86	.00	35,865.35	35,865.35	_____

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8050	HOSPITAL &	64,122.33	65,660.57	65,660.57	.00	64,305.30	64,305.30	
H4068	8051	DENTAL	2,473.42	2,426.61	2,426.61	.00	3,362.28	3,362.28	
H4068	8052	VISION	308.17	304.47	304.47	.00	291.02	291.02	
H4068	8053	RET HEALTH	39,469.59	43,063.70	43,063.70	.00	40,310.35	40,310.35	
TOTAL EMPLOYEE BENEFITS			192,051.21	194,501.42	194,501.42	23,147.83	201,939.03	196,405.57	
TOTAL INSECT CONTROL			604,795.94	658,805.85	638,805.85	455,633.83	687,793.91	675,786.93	
<hr/>									
H8000	STORM DRAINAGE DISTRICT								
<hr/>									
1	PERSONAL SERVICES								
H8000	1000	PERSONAL S	927,761.15	1,029,510.83	1,004,824.47	1,072,113.49	1,039,752.61	1,039,752.61	
H8000	1200	OVERTIME	51.71	.00	.00	.00	.00	.00	
H8000	1300	LONGEVITY	31,720.00	.00	14,000.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	1,504.80	.00	4,885.88	.00	.00	.00	
H8000	1800	CLOTHING	13,000.00	.00	2,750.00	.00	.00	.00	
H8000	1850	LUMP RETIR	31,111.52	.00	.00	.00	.00	.00	
H8000	1853	SICK INCEN	451.44	.00	3,050.48	.00	.00	.00	
H8000	1881	HEALTHBANK	20,186.74	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,025,787.36	1,029,510.83	1,029,510.83	1,072,113.49	1,039,752.61	1,039,752.61	
<hr/>									
2	FIXED ASSETS								
H8000	2600	OTHER	.00	.00	13,022.42	.00	.00	.00	
TOTAL FIXED ASSETS			.00	.00	13,022.42	.00	.00	.00	
<hr/>									
4	CONTRACTUAL								
H8000	4015	GIS	.00	.00	.00	.00	800.00	800.00	
H8000	4021	CDL LIC	.00	324.00	324.00	324.00	324.00	324.00	
H8000	4040	TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	
H8000	4090	PROFESSION	1,000.00	6,500.00	4,810.52	6,500.00	6,500.00	6,500.00	
H8000	4110	CONTRACTUA	25,435.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
H8000	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	5,193.79	2,453.15	2,453.15	1,372.01	1,372.01	1,372.01	
H8000	4240	TRUCKS, TR	98,669.26	100,000.00	92,093.35	120,000.00	106,000.00	106,000.00	
H8000	4310	GAS AND OI	53,136.43	65,000.00	65,000.00	74,750.00	101,600.00	101,600.00	
H8000	4420	UNIFORMS &	.00	200.00	200.00	200.00	200.00	200.00	
H8000	4430	MISCELLANE	53,407.88	55,000.00	71,573.71	75,000.00	59,000.00	59,000.00	
H8000	4450	SMALL TOOL	1,019.35	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
H8000	4520	DRUG AND A	630.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4930	LIABILITY	154,800.00	217,062.05	217,062.05	.00	161,744.95	139,476.06	

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

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PROJECTION: 2023 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	4420	UNIFORMS &	157.10	.00	.00	.00	.00	.00	
H8200	4430	MISCELLANE	54,597.43	59,000.00	59,000.00	75,000.00	63,000.00	63,000.00	
TOTAL CONTRACTUAL			54,754.53	59,216.00	59,216.00	75,216.00	63,216.00	63,216.00	
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	129,868.30	109,183.46	109,183.46	.00	130,836.07	109,946.28	
H8200	8030	SOCIAL SEC	73,241.19	78,757.58	78,757.58	82,016.68	79,511.15	79,511.15	
H8200	8050	HOSPITAL &	297,893.16	251,649.07	251,649.07	.00	248,941.00	248,941.00	
H8200	8051	DENTAL	11,486.44	9,300.20	9,300.20	.00	13,016.19	13,016.19	
H8200	8052	VISION	1,431.12	1,166.91	1,166.91	.00	1,126.61	1,126.61	
H8200	8053	RET HEALTH	183,295.07	165,044.84	165,044.84	.00	156,050.87	156,050.87	
TOTAL EMPLOYEE BENEFITS			697,215.28	615,102.06	615,102.06	82,016.68	629,481.89	608,592.10	
TOTAL STORM DRAINAGE IMPROVE			1,747,474.14	1,703,828.88	1,703,828.88	1,229,346.16	1,732,059.37	1,711,169.58	
TOTAL STORM DRAINAGE			5,916,578.95	6,299,803.81	6,299,803.81	4,225,906.17	6,375,538.58	6,299,483.12	
GRAND TOTAL			5,916,578.95	6,299,803.81	6,299,803.81	4,225,906.17	6,375,538.58	6,299,483.12	

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