

**Town of Amherst
Drainage
2025 Adopted Budget**

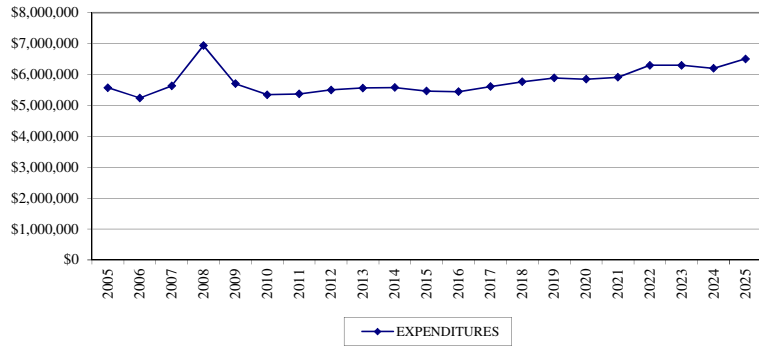
<u>2025 Adopted Budget</u>	2025	2024	Change	% Change
Budget Appropriations	6,506,324.30	6,202,605.53	303,718.77	4.90%
Estimated Revenues	(170,753.78)	(230,941.61)	60,187.83	-26.06%
Appropriated Fund Balance	(100,000.00)	(50,000.00)	(50,000.00)	100.00%
Amount to Raise in Taxes	\$ 6,235,570.52	\$ 5,921,663.92	\$ 313,906.60	5.30%

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.

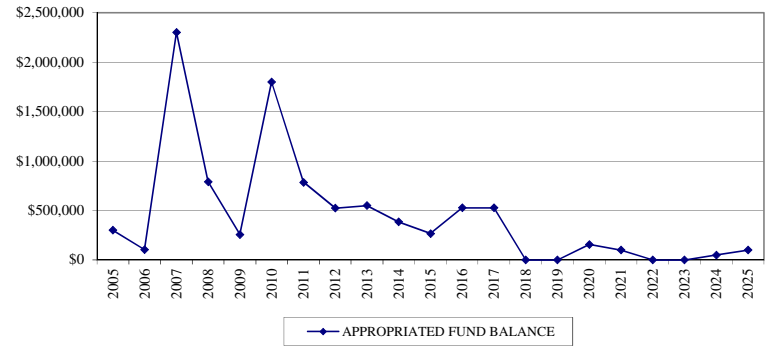
**Town of Amherst
Storm Water Drainage
2025 Adopted Budget**

<u>2025 Adopted Budget</u>	Consolidated 2025 Totals	2024 Totals
Debt Service	558,042.32	543,562.98
Improvement of Facility	1,860,504.92	1,687,330.42
Total Capital Appropriations	\$ 2,418,547.24	\$ 2,230,893.40
District Maintenance	3,444,801.07	3,282,998.77
Mosquito Control (Net of Rev)	632,723.13	679,516.46
Revenues (not including property taxes)	(160,500.92)	(221,744.71)
Appropriated Fund Balance	(100,000.00)	(50,000.00)
Total Maintenance Appropriations	\$ 3,817,023.28	\$ 3,690,770.52
Amount to Raise in Taxes	\$ 6,235,570.52	\$ 5,921,663.92
2024 Amount to Raise in Taxes	\$ 5,921,663.92	
Change from prior year Increase (Decrease)	\$ 313,906.60	
% Change from prior year	5.30%	

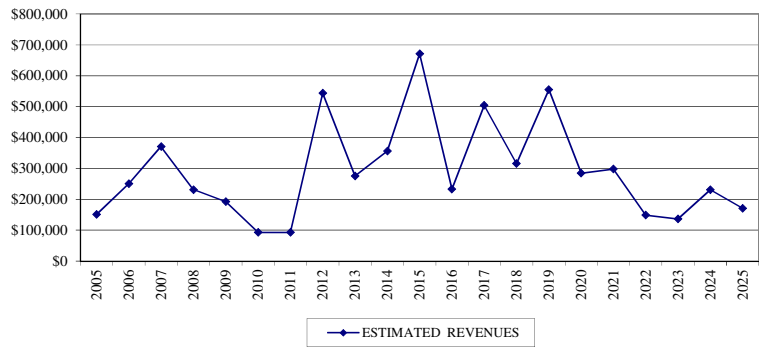
DRAINAGE (H)



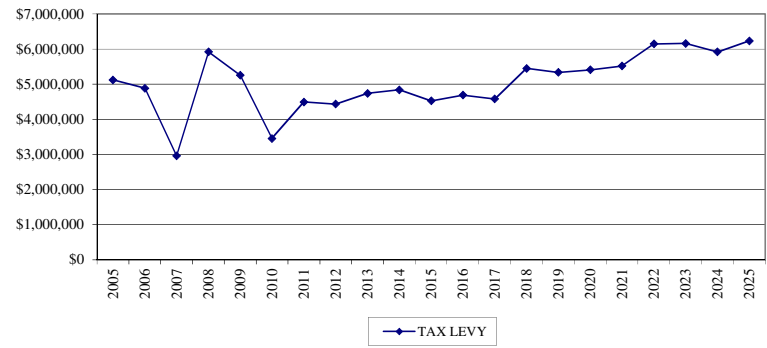
DRAINAGE (H)



DRAINAGE (H)



DRAINAGE (H)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
STORM DRAINAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H0001 NON-DEPARTMENTAL REVENUES							
H0001 05031 INTERFUND	-11,641.98	.00	.00	.00	.00	.00	_____
TOTAL NON-DEPARTMENTAL REVEN	-11,641.98	.00	.00	.00	.00	.00	_____
H4068 INSECT CONTROL							
H4068 05001 REFUND CUR	-2,796.48	.00	.00	.00	.00	.00	_____
H4068 05002 EM'EE HEAL	-9,103.19	-9,196.90	-9,196.90	-10,252.86	-10,868.03	-10,868.03	_____
TOTAL INSECT CONTROL	-11,899.67	-9,196.90	-9,196.90	-10,252.86	-10,868.03	-10,868.03	_____
H8000 STORM DRAINAGE DISTRICT							
H8000 01001 REAL PROPE	-6,162,713.31	-5,921,663.92	-5,921,663.92	.00	-6,235,570.52	-6,235,570.52	_____
H8000 02123 SWR CONNEC	-11,927.20	-20,000.00	-20,000.00	-12,000.00	-12,000.00	-12,000.00	_____
H8000 02401 INTEREST &	-71,295.01	-16,140.04	-16,140.04	-36,374.71	-36,476.26	-36,476.26	_____
H8000 02617 AUCTION RE	-4,650.00	.00	.00	.00	.00	.00	_____
H8000 02710 PREMIUM ON	-1,008.00	.00	.00	.00	.00	.00	_____
H8000 02770 OTHER UNCL	-175,341.34	.00	.00	.00	.00	.00	_____
H8000 05001 REFUND CUR	-9,238.32	.00	.00	.00	.00	.00	_____
H8000 05002 EM'EE HEAL	-34,992.09	-35,352.30	-35,352.30	-33,610.64	-35,627.28	-35,627.28	_____
H8000 05031 INTERFUND	.00	.00	.00	.00	.00	.00	_____
H8000 05715 DEBT RES R	-37,016.73	-114,648.99	-114,648.99	.00	-37,560.92	-37,560.92	_____
TOTAL STORM DRAINAGE DISTRICT	-6,508,182.00	-6,107,805.25	-6,107,805.25	-81,985.35	-6,357,234.98	-6,357,234.98	_____
H8200 STORM DRAINAGE IMPROVEMENTS							
H8200 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	_____
H8200 05002 EM'EE HEAL	-35,240.61	-35,603.38	-35,603.38	-36,057.82	-38,221.29	-38,221.29	_____
TOTAL STORM DRAINAGE IMPROVE	-35,240.61	-35,603.38	-35,603.38	-36,057.82	-38,221.29	-38,221.29	_____
TOTAL STORM DRAINAGE	-6,566,964.26	-6,152,605.53	-6,152,605.53	-128,296.03	-6,406,324.30	-6,406,324.30	_____
TOTAL REVENUE	-6,566,964.26	-6,152,605.53	-6,152,605.53	-128,296.03	-6,406,324.30	-6,406,324.30	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-6,566,964.26	-6,152,605.53	-6,152,605.53	-128,296.03	-6,406,324.30	-6,406,324.30	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
STORM DRAINAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
H1990	4000	CONTRACTUA	.00	52,511.54	52,511.54	.00	115,885.52 115,885.52 _____
	TOTAL CONTRACTUAL		.00	52,511.54	52,511.54	.00	115,885.52 115,885.52 _____
	TOTAL CONTINGENT ACCOUNT		.00	52,511.54	52,511.54	.00	115,885.52 115,885.52 _____
H4068	INSECT CONTROL						
1	PERSONAL SERVICES						
H4068	1000	PERSONAL S	275,208.78	310,998.00	281,291.20	328,855.00	253,233.00 253,233.00 _____
H4068	1200	OVERTIME	11,752.62	.00	14,500.00	.00	.00 .00 _____
H4068	1300	LONGEVITY	4,290.00	.00	4,290.00	.00	.00 .00 _____
H4068	1400	VAC BUYBAC	998.40	.00	.00	.00	.00 .00 _____
H4068	1800	CLOTHING	2,350.00	.00	1,850.00	.00	.00 .00 _____
H4068	1850	LUMP RETIR	.00	.00	5,356.80	.00	.00 .00 _____
H4068	1853	SICK INCEN	70.12	.00	210.00	.00	.00 .00 _____
H4068	1870	PEST/CONFI	4,000.00	.00	3,500.00	.00	.00 .00 _____
	TOTAL PERSONAL SERVICES		298,669.92	310,998.00	310,998.00	328,855.00	253,233.00 253,233.00 _____
2	FIXED ASSETS						
H4068	2550	OTHER SPEC	27,705.28	25,000.00	15,850.00	25,000.00	25,000.00 25,000.00 _____
	TOTAL FIXED ASSETS		27,705.28	25,000.00	15,850.00	25,000.00	25,000.00 25,000.00 _____
4	CONTRACTUAL						
H4068	4000	CONTRACTUA	56,495.86	70,000.00	28,000.00	70,000.00	70,000.00 70,000.00 _____
H4068	4020	POSTAGE &	3,910.47	4,000.00	4,000.00	4,500.00	4,500.00 4,500.00 _____
H4068	4025	PRINT/ADV/	10,861.09	12,000.00	12,000.00	12,000.00	12,000.00 12,000.00 _____
H4068	4110	CONTRACTUA	607.70	1,000.00	1,000.00	1,000.00	1,000.00 1,000.00 _____
H4068	4120	TRAINING &	471.43	1,000.00	1,000.00	1,000.00	1,000.00 1,000.00 _____
H4068	4310	GAS AND OI	12,034.14	14,000.00	14,000.00	10,000.00	10,000.00 10,000.00 _____
H4068	4930	LIABILITY	40,545.36	47,810.01	47,810.01	.00	55,003.86 55,003.86 _____
	TOTAL CONTRACTUAL		124,926.05	149,810.01	107,810.01	98,500.00	153,503.86 153,503.86 _____
8	EMPLOYEE BENEFITS						
H4068	8010	ST. RETIRE	29,675.59	36,121.46	36,121.46	.00	39,306.33 39,306.33 _____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8030	SOCIAL SEC	21,602.44	23,791.35	23,791.35	25,157.41	19,372.32	19,372.32	
H4068	8040	WORKMEN'S	35,865.35	35,865.35	35,865.35	.00	38,138.86	38,138.86	
H4068	8050	HOSPITAL &	102,925.87	69,201.55	69,201.55	68,873.82	73,786.20	73,786.20	
H4068	8051	DENTAL	2,829.44	2,970.39	2,970.39	2,951.84	2,956.59	2,956.59	
H4068	8052	VISION	383.46	307.52	307.52	305.60	305.80	305.80	
H4068	8053	RET HEALTH	45,389.09	28,769.55	28,769.55	27,218.21	27,218.21	27,218.21	
TOTAL EMPLOYEE BENEFITS			238,671.24	197,027.17	197,027.17	124,506.88	201,084.31	201,084.31	
TOTAL INSECT CONTROL			689,972.49	682,835.18	631,685.18	576,861.88	632,821.17	632,821.17	
H8000 STORM DRAINAGE DISTRICT									
1 PERSONAL SERVICES									
H8000	1000	PERSONAL S	909,840.50	1,042,771.13	942,178.92	1,099,310.50	1,041,006.76	1,041,006.76	
H8000	1200	OVERTIME	40,631.04	.00	56,000.00	.00	.00	.00	
H8000	1300	LONGEVITY	30,710.00	.00	22,180.00	.00	.00	.00	
H8000	1400	VAC BUYBAC	7,467.52	.00	3,489.28	.00	.00	.00	
H8000	1800	CLOTHING	12,800.00	.00	7,700.00	.00	.00	.00	
H8000	1850	LUMP RETIR	23,640.50	.00	8,705.93	.00	.00	.00	
H8000	1853	SICK INCEN	1,975.47	.00	2,517.00	.00	.00	.00	
H8000	1881	HEALTHBANK	10,926.37	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,037,991.40	1,042,771.13	1,042,771.13	1,099,310.50	1,041,006.76	1,041,006.76	
2 FIXED ASSETS									
H8000	2600	OTHER	.00	10,000.00	10,000.00	750,000.00	.00	.00	
TOTAL FIXED ASSETS			.00	10,000.00	10,000.00	750,000.00	.00	.00	
4 CONTRACTUAL									
H8000	4015	GIS	672.32	.00	.00	.00	.00	.00	
H8000	4021	CDL LIC	100.00	324.00	324.00	324.00	324.00	324.00	
H8000	4040	TRAVEL	209.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4090	PROFESSION	1,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
H8000	4110	CONTRACTUA	59,440.37	30,000.00	24,580.00	50,000.00	50,000.00	50,000.00	
H8000	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
H8000	4190	TAX REFUND	1,372.01	5,556.18	5,556.18	646.37	646.37	646.37	
H8000	4240	TRUCKS, TR	103,288.71	106,000.00	106,000.00	127,200.00	127,200.00	127,200.00	
H8000	4310	GAS AND OI	60,589.62	62,000.00	62,000.00	65,000.00	65,000.00	65,000.00	
H8000	4420	UNIFORMS &	169.51	200.00	200.00	200.00	200.00	200.00	
H8000	4430	MISCELLANE	81,332.02	73,000.00	124,150.00	85,000.00	85,000.00	85,000.00	
H8000	4450	SMALL TOOL	291.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
STORM DRAINAGE	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	
H8000 4520 DRUG AND A	765.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
H8000 4930 LIABILITY	139,476.06	164,466.45	164,466.45	.00	189,213.29	189,213.29	_____
TOTAL CONTRACTUAL	448,705.62	452,546.63	498,276.63	339,370.37	528,583.66	528,583.66	_____
6 PRINCIPAL DEBT							
H8000 6010 PRINCIPAL	347,999.60	354,968.80	354,968.80	.00	361,288.80	361,288.80	_____
H8000 6020 PRINCIPAL	15,000.00	1,578.95	1,578.95	.00	25,000.00	25,000.00	_____
TOTAL PRINCIPAL DEBT	362,999.60	356,547.75	356,547.75	.00	386,288.80	386,288.80	_____
7 INTEREST DEBT							
H8000 7010 INTEREST O	192,560.26	182,698.12	182,698.12	.00	168,253.52	168,253.52	_____
H8000 7020 INTEREST O	712.50	4,317.11	4,317.11	.00	3,500.00	3,500.00	_____
TOTAL INTEREST DEBT	193,272.76	187,015.23	187,015.23	.00	171,753.52	171,753.52	_____
8 EMPLOYEE BENEFITS							
H8000 8010 ST. RETIRE	104,118.44	124,121.34	124,121.34	.00	131,793.47	131,793.47	_____
H8000 8030 SOCIAL SEC	77,048.14	79,771.99	79,771.99	84,097.26	79,637.02	79,637.02	_____
H8000 8040 WORKMEN'S	129,513.78	129,513.78	129,513.78	.00	137,723.70	137,723.70	_____
H8000 8050 HOSPITAL &	330,433.85	226,854.91	226,854.91	229,425.19	245,788.78	245,788.78	_____
H8000 8051 DENTAL	9,127.88	9,737.45	9,737.45	9,832.86	9,848.69	9,848.69	_____
H8000 8052 VISION	1,237.04	1,008.11	1,008.11	1,017.98	1,018.63	1,018.63	_____
H8000 8053 RET HEALTH	146,427.06	94,311.67	94,311.67	90,666.43	90,666.43	90,666.43	_____
TOTAL EMPLOYEE BENEFITS	797,906.19	665,319.25	665,319.25	415,039.72	696,476.72	696,476.72	_____
9 INTER-FUND TRANSFER							
H8000 9000 INTER-FUND	1,102,369.39	1,080,146.44	1,080,146.44	.00	1,103,000.00	1,103,000.00	_____
TOTAL INTER-FUND TRANSFER	1,102,369.39	1,080,146.44	1,080,146.44	.00	1,103,000.00	1,103,000.00	_____
TOTAL STORM DRAINAGE DISTRIC	3,943,244.96	3,794,346.43	3,840,076.43	2,603,720.59	3,927,109.46	3,927,109.46	_____
H8200 STORM DRAINAGE IMPROVEMENTS							
1 PERSONAL SERVICES							
H8200 1000 PERSONAL S	972,236.74	1,042,771.12	997,421.12	1,099,310.50	1,032,385.08	1,032,385.08	_____
H8200 1200 OVERTIME	48,169.83	.00	45,000.00	.00	.00	.00	_____
H8200 1300 LONGEVITY	7,250.00	.00	.00	.00	.00	.00	_____
H8200 1400 VAC BUYBAC	1,248.00	.00	.00	.00	.00	.00	_____
H8200 1800 CLOTHING	700.00	.00	350.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	1850	LUMP RETIR	1,794.62	.00	.00	.00	.00	.00	_____
H8200	1853	SICK INCEN	1,692.80	.00	.00	.00	.00	.00	_____
TOTAL PERSONAL SERVICES			1,033,091.99	1,042,771.12	1,042,771.12	1,099,310.50	1,032,385.08	1,032,385.08	_____
4	CONTRACTUAL								
H8200	4021	CDL LIC	.00	216.00	216.00	216.00	216.00	216.00	_____
H8200	4110	CONTRACTUA	.00	.00	.00	150,000.00	150,000.00	150,000.00	_____
H8200	4430	MISCELLANE	63,116.89	70,000.00	70,000.00	85,000.00	85,000.00	85,000.00	_____
TOTAL CONTRACTUAL			63,116.89	70,216.00	70,216.00	235,216.00	235,216.00	235,216.00	_____
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	104,088.26	124,074.65	124,074.65	.00	131,793.47	131,793.47	_____
H8200	8030	SOCIAL SEC	75,819.44	79,771.99	79,771.99	84,097.26	78,977.46	78,977.46	_____
H8200	8050	HOSPITAL &	363,631.34	243,372.19	243,372.19	232,604.84	249,195.21	249,195.21	_____
H8200	8051	DENTAL	9,996.24	10,446.43	10,446.43	9,969.14	9,985.19	9,985.19	_____
H8200	8052	VISION	1,354.75	1,081.50	1,081.50	1,032.09	1,032.75	1,032.75	_____
H8200	8053	RET HEALTH	160,357.12	101,178.50	101,178.50	91,922.99	91,922.99	91,922.99	_____
TOTAL EMPLOYEE BENEFITS			715,247.15	559,925.26	559,925.26	419,626.32	562,907.07	562,907.07	_____
TOTAL STORM DRAINAGE IMPROVE			1,811,456.03	1,672,912.38	1,672,912.38	1,754,152.82	1,830,508.15	1,830,508.15	_____
TOTAL STORM DRAINAGE			6,444,673.48	6,202,605.53	6,197,185.53	4,934,735.29	6,506,324.30	6,506,324.30	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			6,444,673.48	6,202,605.53	6,197,185.53	4,934,735.29	6,506,324.30	6,506,324.30	_____
GRAND TOTAL			6,444,673.48	6,202,605.53	6,197,185.53	4,934,735.29	6,506,324.30	6,506,324.30	_____

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