Town of Amherst
Sewer Fund
2026 Adopted Budget

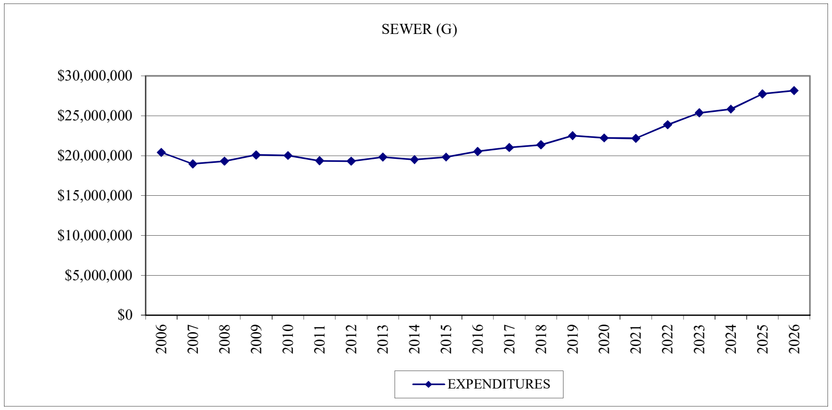
2026 Adopted Budget	**2026**	**2025**	**Change**	**% Change**
Budget Appropriations	28,145,685.32	27,734,361.76	411,323.56	1.48%
Estimated Revenues	(3,725,189.22)	(4,328,671.25)	603,482.03	-13.94%
Appropriated Fund Balance	(1,200,000.00)	(850,000.00)	(350,000.00)	41.18%
Amount to Raise in Taxes	$ 23,220,496.10	$ 22,555,690.51	$ 664,805.59	2.95%

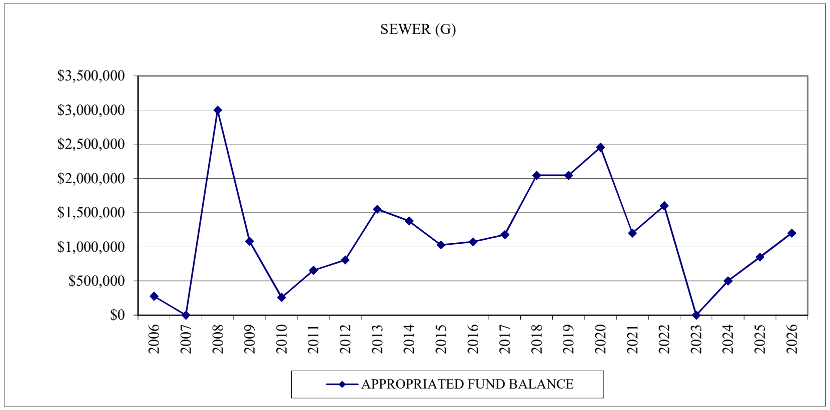
Sewer Fund (G) – The Sewer Fund accounts for operation and maintenance for the sanitary sewer infrastructure, which includes sewer lines and lift station maintenance, the Waste Water Treatment Plant and Environmental Control.

Town of Amherst
Sanitary Sewer Fund
2026 Adopted Budget

2026 Adopted Budget	Combined Sewer Maintenance	WWTP Plant #16	Environmental Control	Erie County ECSD No. #5	Village of Williamsville	Town of Clarence No. 2	Total
Capital Debt	2,256,311.49	4,385,158.89	-	-	-	-	6,641,470.38
Water Pollution Debt (WWTP G9916)	3,695,529.22	(4,281,710.95)	-	194,864.73	116,602.57	80,762.13	(193,952.30)
Debt Reserve	193,952.30	(103,447.94)					90,504.36
Capital Revenues	-	-	-	194,864.73	116,602.57	80,762.13	392,229.43
Total Capital Levy	**$ 6,145,793.01**	**$ 0.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,145,793.01**
Maintenance Appropriations	5,686,162.46	15,634,637.37	183,415.11	-	-	-	21,504,214.94
Disposal Plant O & M	14,520,281.91	(15,634,637.37)	(183,415.11)	655,135.27	383,397.43	259,237.87	(0.00)
Maintenance Revenues	1,931,741.28	-	-	655,135.27	383,397.43	259,237.87	3,229,511.85
Appropriated Fund Balance	(1,200,000.00)	-	-	-	-	-	(1,200,000.00)
Total Maintenance Levy	**$ 17,074,703.09**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,074,703.09**
AMOUNT TO RAISE IN TAXES	**$ 23,220,496.10**	**$ 0.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,220,496.10**
Prior Year							$ 22,555,690.51
$ Change							$ 664,805.59
% Change							2.95%

X:\2026 Budget\Adopted Budget\2026 Adopted Budget Summary Sheets.xlsm


SEWER (G)
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
EXPENDITURES


SEWER (G)
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$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
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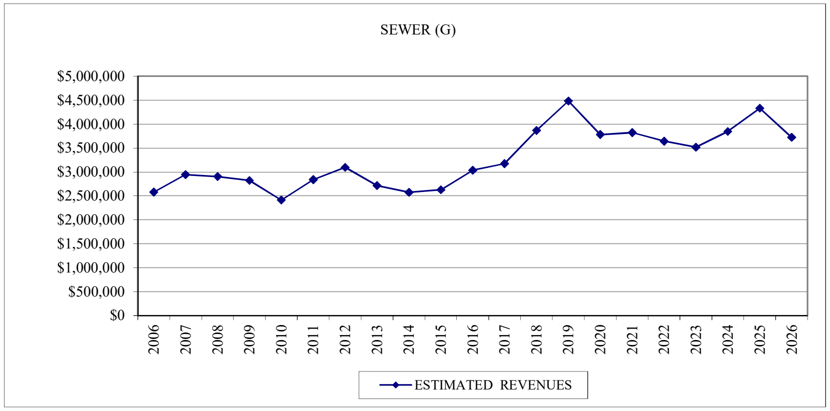
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
APPROPRIATED FUND BALANCE


SEWER (G)
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
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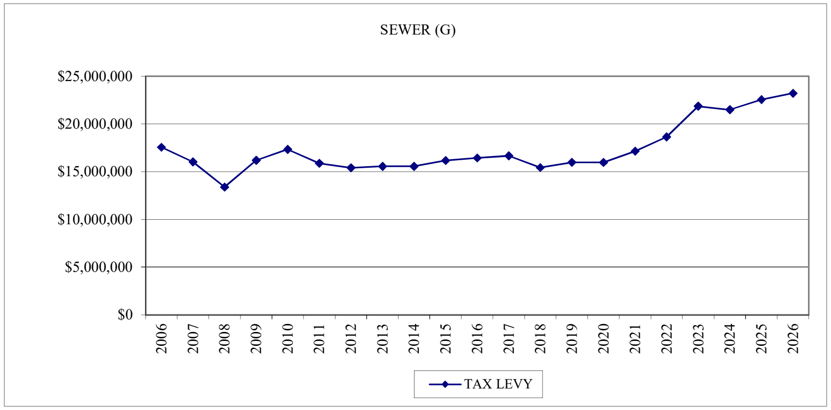
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
ESTIMATED REVENUES


SEWER (G)
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026
TAX LEVY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
G9000	SANITARY SEWER DISTRICT								
G9000	01001	REAL PROPE	-21,491,896.58	-22,555,690.51	-22,555,690.51	.00	-23,220,496.10	-23,220,496.10	________
G9000	02122	SWR CHARGE	-1,325.00	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-1,000.00	________
G9000	02124	TIME OF SA	-95,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	________
G9000	02374	SWR SERVIC	-2,638,636.76	-2,920,000.00	-2,920,000.00	-2,590,000.00	-2,590,000.00	-2,590,000.00	________
G9000	02375	PRETREATME	-296,955.00	-296,551.00	-296,551.00	.00	-296,204.00	-296,204.00	________
G9000	02377	TELEVISING	-7,584.00	.00	.00	.00	.00	.00	________
G9000	02401	INTEREST &	-290,268.20	-168,654.83	-168,654.83	-164,017.44	-164,017.44	-164,017.44	________
G9000	02710	PREMIUM ON	-130,334.30	.00	.00	.00	.00	.00	________
G9000	02770	OTHER UNCL	-148,241.90	.00	.00	.00	.00	.00	________
G9000	05001	REFUND CUR	-5,490.83	.00	.00	.00	.00	.00	________
G9000	05002	EM'EE HEAL	-63,699.63	-71,998.30	-71,998.30	-61,208.85	-68,946.57	-68,946.57	________
G9000	05031	INTERFUND	-13,144.52	.00	.00	.00	.00	.00	________
G9000	05715	DEBT RES R	-104,694.73	-130,566.90	-130,566.90	-168,259.44	-193,952.30	-193,952.30	________
	TOTAL UNDEFINED CHAR		-25,287,271.45	-26,248,461.54	-26,248,461.54	-3,084,485.73	-26,634,616.41	-26,634,616.41	________
	TOTAL SANITARY SEWER DISTRIC		-25,287,271.45	-26,248,461.54	-26,248,461.54	-3,084,485.73	-26,634,616.41	-26,634,616.41	________
G9916	DISPOSAL PLANT 16								
G9916	02617	AUCTION RE	.00	.00	.00	.00	.00	.00	________
G9916	02650	SALES OF S	-2,872.33	.00	.00	.00	.00	.00	________
G9916	02701	REFUND PRI	-102.02	.00	.00	.00	.00	.00	________
G9916	02710	PREMIUM ON	-21,519.73	.00	.00	.00	.00	.00	________
G9916	05001	REFUND CUR	-508.27	.00	.00	.00	.00	.00	________
G9916	05002	EM'EE HEAL	-141,730.42	-151,274.00	-151,274.00	-141,942.12	-159,885.75	-159,885.75	________
G9916	05031	INTERFUND	-363,512.31	.00	.00	.00	.00	.00	________
G9916	05715	DEBT RES R	-300,680.09	-437,964.35	-437,964.35	-98,941.22	-103,447.94	-103,447.94	________
	TOTAL UNDEFINED CHAR		-830,925.17	-589,238.35	-589,238.35	-240,883.34	-263,333.69	-263,333.69	________
	TOTAL DISPOSAL PLANT 16		-830,925.17	-589,238.35	-589,238.35	-240,883.34	-263,333.69	-263,333.69	________
G9999	ENVIRONMENTAL CONTROL								
G9999	02375	PRETREATME	-33,928.41	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	________
G9999	05001	REFUND CUR	-18,040.57	.00	.00	.00	.00	.00	________
G9999	05002	EM'EE HEAL	-1,567.80	-1,661.87	-1,661.87	-2,428.25	-2,735.22	-2,735.22	________
	TOTAL UNDEFINED CHAR		-53,536.78	-46,661.87	-46,661.87	-47,428.25	-47,735.22	-47,735.22	________
	TOTAL ENVIRONMENTAL CONTROL		-53,536.78	-46,661.87	-46,661.87	-47,428.25	-47,735.22	-47,735.22	________
	TOTAL SANITARY SEWERS		-26,171,733.40	-26,884,361.76	-26,884,361.76	-3,372,797.32	-26,945,685.32	-26,945,685.32	________
		TOTAL REVENUE	-26,171,733.40	-26,884,361.76	-26,884,361.76	-3,372,797.32	-26,945,685.32	-26,945,685.32	________
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	________
		GRAND TOTAL	-26,171,733.40	-26,884,361.76	-26,884,361.76	-3,372,797.32	-26,945,685.32	-26,945,685.32	________

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
G1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
G1990	4000	CONTRACTUA	.00	399,136.69	411,584.69	.00	490,778.72	490,778.72	________
	TOTAL CONTRACTUAL		.00	399,136.69	411,584.69	.00	490,778.72	490,778.72	________
	TOTAL CONTINGENT ACCOUNT		.00	399,136.69	411,584.69	.00	490,778.72	490,778.72	________
G9000	SANITARY SEWER DISTRICT								
1	PERSONAL SERVICES								
G9000	1000	PERSONAL S	1,842,935.78	2,038,569.41	2,035,969.41	2,130,513.71	2,087,423.22	2,087,423.22	________
G9000	1200	OVERTIME	87,601.16	84,500.00	83,937.04	90,000.00	84,000.00	84,000.00	________
G9000	1300	LONGEVITY	26,300.00	32,000.00	32,000.00	27,900.00	26,600.00	26,600.00	________
G9000	1400	VAC BUYBAC	7,482.39	7,370.54	7,370.54	5,000.00	3,971.98	3,971.98	________
G9000	1600	RETRO-PAY	3,519.29	.00	.00	.00	.00	.00	________
G9000	1740	BRIEFING	8,025.12	8,100.00	8,100.00	8,100.00	12,150.00	12,150.00	________
G9000	1800	CLOTHING	204.40	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	________
G9000	1850	LUMP RETIR	40,765.92	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	________
G9000	1853	SICK INCEN	2,504.67	.00	3,162.96	.00	.00	.00	________
G9000	1870	PEST/CONFI	10,934.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	________
G9000	1881	HEALTHBANK	16,861.08	.00	.00	.00	.00	.00	________
	TOTAL PERSONAL SERVICES		2,047,133.81	2,194,914.95	2,194,914.95	2,285,888.71	2,238,520.20	2,238,520.20	________
2	FIXED ASSETS								
G9000	2130	COMPUTER E	4,199.63	7,850.00	9,360.00	5,750.00	5,250.00	5,250.00	________
G9000	2150	BUILDING I	5,946.07	.00	.00	.00	.00	.00	________
G9000	2250	TRUCKS, TR	.00	95,000.00	95,000.00	95,000.00	.00	.00	________
G9000	2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	.00	.00	________
G9000	2550	OTHER SPEC	13,537.45	32,500.00	32,500.00	30,000.00	.00	.00	________
G9000	2600	OTHER	14,415.26	40,000.00	40,000.00	30,000.00	8,000.00	8,000.00	________
	TOTAL FIXED ASSETS		38,098.41	176,850.00	178,360.00	162,250.00	13,250.00	13,250.00	________
4	CONTRACTUAL								
G9000	4000	CONTRACTUA	46,317.16	.00	.00	.00	.00	.00	________
G9000	4010	OFFICE SUP	4,654.65	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	________
G9000	4020	POSTAGE &	789.08	1,000.00	500.00	1,000.00	1,000.00	1,000.00	________
G9000	4021	CDL LIC	200.00	500.00	500.00	500.00	500.00	500.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
G9000	4025	PRINT/ADV/	114.56	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	________
G9000	4030	PRINTING &	99.00	2,700.00	2,700.00	2,700.00	1,000.00	1,000.00	________
G9000	4040	TRAVEL	80.50	300.00	300.00	300.00	300.00	300.00	________
G9000	4060	TELEPHONE	2,946.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	________
G9000	4070	UTILITIES	37,640.87	33,000.00	33,000.00	37,000.00	37,000.00	37,000.00	________
G9000	4080	DUES & SUB	.00	300.00	300.00	300.00	300.00	300.00	________
G9000	4090	PROFESSION	92,050.00	130,000.00	125,000.00	130,000.00	80,000.00	80,000.00	________
G9000	4110	CONTRACTUA	398,130.88	50,000.00	50,000.00	800,000.00	.00	.00	________
G9000	4120	TRAINING &	2,447.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	________
G9000	4160	PHYSICAL E	416.24	600.00	600.00	600.00	600.00	600.00	________
G9000	4190	TAX REFUND	17,104.38	3,755.19	3,755.19	4,095.75	4,095.75	4,095.75	________
G9000	4220	BUILDING A	28,865.61	42,000.00	42,000.00	42,000.00	25,000.00	25,000.00	________
G9000	4230	PASSENGER	4,646.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	________
G9000	4240	TRUCKS, TR	41,650.92	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	________
G9000	4280	R&M PUB. S	16,393.38	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	________
G9000	4300	R & M OTHE	68,185.74	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	________
G9000	4310	GAS AND OI	70,719.17	72,000.00	72,000.00	50,000.00	48,800.00	48,800.00	________
G9000	4320	M&S AUTO P	53,201.70	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	________
G9000	4330	RESURFACIN	40,105.87	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	________
G9000	4340	LANDSCAPIN	2,131.93	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	________
G9000	4350	CHEMICALS	20.68	6,000.00	4,490.00	5,000.00	1,000.00	1,000.00	________
G9000	4410	PUBLIC SAF	3,754.73	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	________
G9000	4420	UNIFORMS &	6,283.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	________
G9000	4430	MISCELLANE	64,810.64	86,000.00	86,000.00	86,000.00	75,000.00	75,000.00	________
G9000	4450	SMALL TOOL	13,365.01	13,000.00	13,000.00	13,000.00	11,000.00	11,000.00	________
G9000	4520	DRUG AND A	946.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	________
G9000	4930	LIABILITY	428,377.71	492,834.59	492,834.59	.00	415,106.57	415,106.57	________
TOTAL CONTRACTUAL			1,446,449.70	1,197,289.78	1,190,279.78	1,433,795.75	961,002.32	961,002.32	________
6	PRINCIPAL DEBT								
G9000	6010	PRINCIPAL	563,311.80	568,250.00	568,250.00	597,098.80	597,098.80	597,098.80	________
G9000	6020	PRINCIPAL	169,006.84	341,120.19	341,120.19	.00	814,696.72	814,696.72	________
TOTAL PRINCIPAL DEBT			732,318.64	909,370.19	909,370.19	597,098.80	1,411,795.52	1,411,795.52	________
7	INTEREST DEBT								
G9000	7010	INTEREST O	308,084.25	289,769.32	289,769.32	280,302.99	280,302.99	280,302.99	________
G9000	7020	INTEREST O	94,622.10	825,562.66	825,562.66	.00	564,212.98	564,212.98	________
TOTAL INTEREST DEBT			402,706.35	1,115,331.98	1,115,331.98	280,302.99	844,515.97	844,515.97	________
8	EMPLOYEE BENEFITS								
G9000	8010	ST. RETIRE	260,278.23	293,833.51	293,833.51	313,227.64	313,227.64	313,227.64	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
G9000	8030	SOCIAL SEC	152,875.39	167,910.99	167,910.99	174,870.49	171,246.79	171,246.79	________
G9000	8040	WORKMEN'S	111,581.11	118,654.26	118,654.26	.00	119,039.89	119,039.89	________
G9000	8050	HOSPITAL &	398,594.55	496,805.33	496,805.33	550,942.65	526,492.77	526,492.77	________
G9000	8051	DENTAL	18,539.16	19,116.00	19,116.00	2,139.00	19,393.14	19,393.14	________
G9000	8052	VISION	2,210.16	1,967.28	1,967.28	2,139.00	1,978.78	1,978.78	________
G9000	8053	RET HEALTH	100,280.48	92,124.48	92,124.48	.00	153,563.09	153,563.09	________
TOTAL EMPLOYEE BENEFITS			1,044,359.08	1,190,411.85	1,190,411.85	1,043,318.78	1,304,942.10	1,304,942.10	________
9	INTER-FUND TRANSFER								
G9000	9000	INTER-FUND	1,086,448.27	1,103,000.00	1,469,087.53	1,130,575.00	1,130,575.00	1,130,575.00	________
TOTAL INTER-FUND TRANSFER			1,086,448.27	1,103,000.00	1,469,087.53	1,130,575.00	1,130,575.00	1,130,575.00	________
TOTAL SANITARY SEWER DISTRIC			6,797,514.26	7,887,168.75	8,247,756.28	6,933,230.03	7,904,601.11	7,904,601.11	________
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,754,628.98	3,774,776.54	3,754,637.54	3,875,104.17	3,835,918.39	3,835,918.39	________
G9916	1200	OVERTIME	315,736.00	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	________
G9916	1300	LONGEVITY	53,450.00	60,650.00	60,650.00	60,650.00	49,350.00	49,350.00	________
G9916	1400	VAC BUYBAC	3,304.77	.00	.00	.00	1,862.00	1,862.00	________
G9916	1600	RETRO-PAY	22,676.82	.00	.00	.00	.00	.00	________
G9916	1740	BRIEFING	.00	.00	6,000.00	.00	6,000.00	6,000.00	________
G9916	1800	CLOTHING	6,975.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	________
G9916	1850	LUMP RETIR	132,508.86	.00	3,556.00	.00	.00	.00	________
G9916	1853	SICK INCEN	9,659.32	.00	4,200.00	.00	.00	.00	________
G9916	1870	PEST/CONFI	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	________
G9916	1881	HEALTHBANK	19,440.72	.00	.00	.00	.00	.00	________
TOTAL PERSONAL SERVICES			4,325,380.47	4,106,226.54	4,099,843.54	4,206,554.17	4,163,930.39	4,163,930.39	________
2	FIXED ASSETS								
G9916	2130	COMPUTER E	10,873.24	10,400.00	22,121.39	14,525.00	13,025.00	13,025.00	________
G9916	2150	BUILDING I	.00	.00	17,294.52	.00	.00	.00	________
G9916	2600	OTHER EQUI	47,069.04	120,000.00	120,000.00	60,000.00	50,000.00	50,000.00	________
TOTAL FIXED ASSETS			57,942.28	130,400.00	159,415.91	74,525.00	63,025.00	63,025.00	________
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	7,285.39	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	________
G9916	4015	GIS	.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
G9916	4020	POSTAGE &	125.05	400.00	400.00	400.00	400.00	400.00	________
G9916	4025	PRINT/ADV/	4,590.66	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	________
G9916	4040	TRAVEL	9,515.25	6,000.00	14,750.00	20,000.00	8,000.00	8,000.00	________
G9916	4050	MILEAGE &	255.68	100.00	100.00	100.00	100.00	100.00	________
G9916	4060	TELEPHONE	5,439.54	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	________
G9916	4090	PROFESSION	9,127.57	65,000.00	-2,115.01	80,000.00	40,000.00	40,000.00	________
G9916	4110	CONTRACTUA	77,093.71	50,000.00	90,000.00	60,000.00	60,000.00	60,000.00	________
G9916	4120	TRAINING &	6,465.25	10,000.00	10,000.00	20,000.00	8,000.00	8,000.00	________
G9916	4420	UNIFORMS &	1,718.53	1,700.00	2,271.00	1,700.00	1,700.00	1,700.00	________
G9916	4650	PROPERTY T	395,854.60	415,000.00	415,000.00	415,000.00	400,000.00	400,000.00	________
G9916	4700	UTILITIES-	94,718.71	186,000.00	186,000.00	200,000.00	200,000.00	200,000.00	________
G9916	4710	UTILITIES-	1,298,737.79	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	________
G9916	4740	UTILITIES-	177,740.57	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	________
G9916	4800	CHEMICALS-	462,936.88	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	________
G9916	4810	CHEMICALS-	163,558.00	227,000.00	227,000.00	227,000.00	227,000.00	227,000.00	________
G9916	4820	CHEMICALS-	258,941.82	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	________
G9916	4830	CHEMICALS-	21,136.65	24,000.00	24,000.00	100,000.00	60,000.00	60,000.00	________
G9916	4850	OPERATOR T	15,548.80	15,000.00	17,000.00	60,000.00	60,000.00	60,000.00	________
G9916	4860	LAB. SUPPL	74,026.41	50,000.00	50,000.00	61,000.00	61,000.00	61,000.00	________
G9916	4870	PLANT SAFE	18,085.45	25,000.00	25,000.00	55,000.00	40,000.00	40,000.00	________
G9916	4900	PLANT CONT	60,409.32	100,000.00	20,000.00	80,000.00	20,000.00	20,000.00	________
G9916	4910	PLANT VEHI	31,103.13	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	________
G9916	4921	MECHANICAL	176,971.41	160,000.00	160,000.00	161,000.00	161,000.00	161,000.00	________
G9916	4922	ELECTRICAL	83,988.94	118,000.00	118,000.00	121,000.00	121,000.00	121,000.00	________
G9916	4923	HVAC	224,939.58	60,000.00	54,257.80	80,000.00	80,000.00	80,000.00	________
G9916	4924	BUIL&GROUN	15,861.33	20,000.00	40,000.00	40,000.00	30,000.00	30,000.00	________
G9916	4925	OFFICE	3,156.28	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	________
G9916	4926	OPERATIONS	14,393.31	5,700.00	10,700.00	12,000.00	12,000.00	12,000.00	________
G9916	4929	LIFT STAT	27,119.54	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	________
G9916	4930	PLANT INSU	342,319.70	393,827.65	393,827.65	393,828.00	331,714.63	331,714.63	________
G9916	4940	GAS & OIL	17,264.82	21,000.00	36,000.00	62,000.00	60,750.00	60,750.00	________
G9916	4950	PLANT SLUD	1,664,780.66	1,400,000.00	1,400,000.00	2,046,000.00	1,400,000.00	1,400,000.00	________
G9916	4960	PLANT SERV	243,345.80	175,000.00	200,000.00	200,000.00	200,000.00	200,000.00	________
TOTAL CONTRACTUAL			6,008,556.13	6,528,827.65	6,499,291.44	7,496,128.00	6,582,764.63	6,582,764.63	________
6	PRINCIPAL DEBT								
G9916	6010	PRINCIPAL	2,297,501.60	2,378,328.00	2,378,328.00	2,388,292.60	2,388,292.60	2,388,292.60	________
G9916	6020	PRINCIPAL	537,693.10	666,469.40	666,469.40	.00	685,714.29	685,714.29	________
TOTAL PRINCIPAL DEBT			2,835,194.70	3,044,797.40	3,044,797.40	2,388,292.60	3,074,006.89	3,074,006.89	________
7	INTEREST DEBT								
G9916	7010	INTEREST O	1,186,636.92	1,116,397.71	1,116,397.71	1,040,616.29	1,040,616.29	1,040,616.29	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
G9916	7020	INTEREST O	139,824.86	79,437.54	79,437.54	.00	270,535.71	270,535.71	________
	TOTAL INTEREST DEBT		1,326,461.78	1,195,835.25	1,195,835.25	1,040,616.29	1,311,152.00	1,311,152.00	________
8	EMPLOYEE BENEFITS								
G9916	8010	ST. RETIRE	571,829.59	649,684.03	649,684.03	699,481.23	699,481.23	699,481.23	________
G9916	8030	SOCIAL SEC	320,865.39	314,126.33	313,008.73	321,801.39	318,540.67	318,540.67	________
G9916	8040	WORKMEN'S	165,379.14	175,862.57	175,862.57	.00	176,434.13	176,434.13	________
G9916	8050	HOSPITAL &	987,755.58	1,040,202.98	1,040,202.98	1,048,074.13	978,416.52	978,416.52	________
G9916	8051	DENTAL	31,244.27	41,508.00	41,508.00	4,196.30	36,902.58	36,902.58	________
G9916	8052	VISION	3,333.98	4,292.64	4,292.64	4,196.30	3,789.34	3,789.34	________
G9916	8053	RET HEALTH	478,796.76	478,989.74	478,989.74	.00	590,609.66	590,609.66	________
G9916	8060	UNEMPLOYME	2,520.00	.00	1,117.60	.00	.00	.00	________
	TOTAL EMPLOYEE BENEFITS		2,561,724.71	2,704,666.29	2,704,666.29	2,077,749.35	2,804,174.13	2,804,174.13	________
9	INTER-FUND TRANSFER								
G9916	9000	INTER-FUND	1,648,955.94	1,531,000.00	1,536,755.30	1,569,275.00	1,569,275.00	1,569,275.00	________
	TOTAL INTER-FUND TRANSFER		1,648,955.94	1,531,000.00	1,536,755.30	1,569,275.00	1,569,275.00	1,569,275.00	________
	TOTAL DISPOSAL PLANT 16		18,764,216.01	19,241,753.13	19,240,605.13	18,853,140.41	19,568,328.04	19,568,328.04	________
G9999	ENVIRONMENTAL CONTROL								
1	PERSONAL SERVICES								
G9999	1000	PERSONAL S	55,541.41	84,390.29	84,390.29	93,766.45	83,766.45	83,766.45	________
G9999	1200	OVERTIME	1,212.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	________
G9999	1600	RETRO-PAY	1,034.11	.00	.00	.00	.00	.00	________
G9999	1853	SICK INCEN	124.91	.00	.00	.00	.00	.00	________
	TOTAL PERSONAL SERVICES		57,912.47	85,390.29	85,390.29	94,766.45	84,766.45	84,766.45	________
2	FIXED ASSETS								
G9999	2130	COMPUTER E	.00	10,000.00	10,000.00	.00	.00	.00	________
	TOTAL FIXED ASSETS		.00	10,000.00	10,000.00	.00	.00	.00	________
4	CONTRACTUAL								
G9999	4010	OFFICE SUP	37.96	200.00	200.00	200.00	200.00	200.00	________
G9999	4020	POSTAGE &	200.00	150.00	150.00	150.00	150.00	150.00	________
G9999	4025	PRINT/ADV/	.00	150.00	.00	150.00	150.00	150.00	________
G9999	4040	TRAVEL	2,846.00	150.00	.00	300.00	300.00	300.00	________

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SANITARY SEWERS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
G9999	4060	TELEPHONE	423.60	500.00	500.00	500.00	500.00	500.00	________
G9999	4080	DUES & SUB	.00	100.00	100.00	100.00	100.00	100.00	________
G9999	4110	CONTRACTUA	20,751.00	30,000.00	25,000.00	30,000.00	20,000.00	20,000.00	________
G9999	4120	TRAINING &	2,259.07	1,000.00	500.00	1,000.00	1,000.00	1,000.00	________
G9999	4230	PASSENGER	.00	500.00	500.00	.00	.00	.00	________
G9999	4240	TRUCKS, TR	.00	.00	.00	500.00	500.00	500.00	________
G9999	4420	UNIFORMS &	114.99	175.00	175.00	175.00	175.00	175.00	________
G9999	4860	LAB. SUPPL	266.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	________
G9999	4930	LIABILITY	11,474.41	13,200.93	13,200.93	.00	11,118.93	11,118.93	________
TOTAL CONTRACTUAL			38,373.78	47,125.93	41,325.93	34,075.00	35,193.93	35,193.93	________
8	EMPLOYEE BENEFITS								
G9999	8010	ST. RETIRE	16,534.66	18,703.49	18,703.49	11,276.42	11,276.42	11,276.42	________
G9999	8030	SOCIAL SEC	4,310.38	6,532.36	6,532.36	7,249.63	6,484.63	6,484.63	________
G9999	8040	WORKMEN'S	17,932.68	19,069.44	19,069.44	.00	19,131.42	19,131.42	________
G9999	8050	HOSPITAL &	9,912.26	10,675.62	10,675.62	12,596.23	13,078.17	13,078.17	________
G9999	8051	DENTAL	692.60	444.00	444.00	57.68	518.33	518.33	________
G9999	8052	VISION	37.62	50.16	50.16	57.68	57.68	57.68	________
G9999	8053	RET HEALTH	8,311.90	8,311.90	8,311.90	.00	11,470.42	11,470.42	________
TOTAL EMPLOYEE BENEFITS			57,732.10	63,786.97	63,786.97	31,237.64	62,017.07	62,017.07	________
TOTAL ENVIRONMENTAL CONTROL			154,018.35	206,303.19	200,503.19	160,079.09	181,977.45	181,977.45	________
TOTAL SANITARY SEWERS			25,715,748.62	27,734,361.76	28,100,449.29	25,946,449.53	28,145,685.32	28,145,685.32	________
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	________
		TOTAL EXPENSE	25,715,748.62	27,734,361.76	28,100,449.29	25,946,449.53	28,145,685.32	28,145,685.32	________
		GRAND TOTAL	25,715,748.62	27,734,361.76	28,100,449.29	25,946,449.53	28,145,685.32	28,145,685.32	________

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