



---

# ***2026 SUPERVISOR'S SPECIAL DISTRICT BUDGETS***

---

***Sewer Fund, Drainage Fund, Water Fund, and Sidewalk Snow Removal***

*Erie County, New York*



## ***Town of Amherst***

### ***Taxable Funds Descriptions***

*Property taxes are levied on all real estate within the Town and are primarily used to fund various services. The Town of Amherst has nine taxable funds. Not all properties located within the Town are in all taxable funds.*

**General Fund (A)** – The General Fund constitutes the principal operating fund of the Town and includes all operations not required to be recorded in other funds. The General Fund expenditures by function of activities include General Government Support, Public Safety, Culture and Recreation, Economic Assistance and Opportunity, Home and Community Service, and Transportation.

The following is a list of departments in the General Fund; Councilmembers, Town Justice, Supervisor, Economic Development, Comptroller, Finance, Assessor, Town Clerk, Town Attorney (Law), Human Resources (Personnel), Engineering Office, Facilities / Building Maintenance, Information Technology, Central Alarm, Police (Police-Civilian, Police Patrol, Bailey Avenue Training Center, Crossing Guards and Animal Control), Emergency Services, Superintendent of Highway (Highway administration, Traffic Control and Highway Lighting), Senior Center (Nutrition Program, Meals on Wheels and Senior Outreach Services), Parks, Youth and Recreation (Audubon Golf Course, Northwest Amherst Community Center, Eggertsville Community Center, Williamsville Youth and Family Center, Royal Park and Harlem Road Community Center), Ice Rink Facility, and Planning.

**Part Town Fund (B)** – The Part Town Fund accounts for select services which are provided outside of the Village of Williamsville. These departments include the Building Department and Shade Trees. The Building Departments primary purpose is to ensure safety through the enforcement of municipal, state, and federal regulations and codes.

**Community Environment Fund (C)** – The Community Environment Fund provides for household garbage pickup, recyclables, and yard waste collection. It is managed by Refuse Control under the supervision of the Superintendent of Highway.

**Highway Fund (D)** – The Highway Fund is managed by the elected Superintendent of Highway. The major functions of the Highway Fund are road maintenance and construction, such as paving and snow removal.

**Lighting Districts (E)** – The Lighting Fund accounts for residential street lighting.

**Fire Funds (F)** – The Fire Fund includes eight fire protection districts within the Town. The Town collects and remits the contractual amounts to each fire protection district for their fiscal operating year. The Town manages the Length of Service Award Program (LOSAP), Cancer Insurance, and Workers Compensation program for the fire companies. The fire companies included in the protection districts are Ellicott Creek, North Amherst, Getzville, Swormville, East Amherst, Main Transit, North Bailey, and Williamsville (which includes Autumn Harvest, Lamm Post, Lehn-Springs, Mill, Park Club and Williamsville-Sheridan).

Snyder Fire Department and Eggertsville Hose Company are Fire Districts and are not included in the Town's budget, however the Town does collect and remits the budgets to Snyder Fire Department and Eggertsville Hose Company.

**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.

**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.

**Water Fund (I)** – The Water Fund is lease managed by Erie County Water Authority. ECWA is responsible for supply and delivery of treated water, customer service, billing, meter reading and maintenance. The Town is responsible for capital improvements and repairs of the waterline infrastructure. The Town Engineering Department oversees the Water Fund.

## **UNDERSTANDING THE BUDGET-EXPLANATIONS AND HELPFUL HINTS**

The Town of Amherst Budget consists of many different and connected parts. The following information has been compiled to help assist with those intricacies.

### **FORMAT**

The Budget is comprised of nine (9) taxable funds. All taxable funds are self-balancing and acts on its own accord. Each fund is designated towards providing specific services to Town residents. For example the D fund is for highway services such as paving and snow removal.

Within each fund, you will find:

1. A summary page that shows the total expenditures, revenues, appropriated fund balance and amount to raise in taxes.
2. Following the summary page is a report of the detail of the revenues.
3. Following the detail of the revenues is the detail of the expenditures.

### **What do the account numbers mean?**

Example:                      A1310.1000

A	Represents the fund, this is the general fund
1310	Represents the organization “org” (department), this is the Comptroller
1000	Represents the object code, this is for personal services

A revenue object code is five (5) characters in length.

An expenditure object code is four (4) characters in length.

### **What do the revenue codes mean?**

Many of the revenues can be found in each fund. For example: Interest .02401 is found in every fund. Some revenues are fund or org specific. For example: Sewer Services - Other Gov’t .02374 is only found in the sewer fund.

### **What do the expenditure codes mean?**

The first digit of the code identifies the type of expenditure. For example, all codes starting with a “1” are payroll codes. Codes starting with a “2” are fixed asset codes.



**Town of Amherst  
Special Districts  
2026 Supervisor's Budget**

<b>2026 Supervisor's Budget</b>	<b>2026 Expenditures</b>	<b>2026 Estimated Revenues</b>	<b>2026 Appropriated Fund Balance</b>	<b>2026 Amount To Raise in Taxes</b>	<b>2025 Amount To Raise in taxes</b>	<b>Change</b>	<b>% Change</b>
<b>Lighting</b>	3,318,379.07	(372,323.99)	-	2,946,055.08	3,564,035.11	(617,980.03)	-17.34%
<b>Sewer</b>	28,598,800.10	(3,699,200.90)	(1,000,000.00)	23,899,599.20	22,555,690.51	1,343,908.69	5.96%
<b>Drainage</b>	6,676,981.66	(190,078.42)	-	6,486,903.24	6,235,570.52	251,332.72	4.03%
<b>Water</b>	2,003,057.04	(213,786.80)	(100,000.00)	1,689,270.24	1,660,532.40	28,737.84	1.73%
<b>Sidewalk Snow</b>	44,950.50	-	-	44,950.50	44,950.50	-	0.00%
<b>Total</b>	<u>\$ 40,642,168.37</u>	<u>\$ (4,475,390.11)</u>	<u>\$ (1,100,000.00)</u>	<u>\$ 35,066,778.26</u>	<u>\$ 34,060,779.04</u>	<u>\$ 1,005,999.22</u>	<u>2.95%</u>
<b>2025</b>	\$ 40,246,969.85	\$ (5,106,190.81)	\$ (1,080,000.00)	\$ 34,060,779.04			
<b>Change</b>	\$ 395,198.52	\$ (630,800.70)	\$ 20,000.00	\$ 1,005,999.22			
<b>% Change</b>	0.98%	-12.35%	-1.85%	2.95%			

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LIGHTING DISTRICTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
PERSONAL SERVICES	116,667.72	128,119.00	128,119.00	.00	72,403.13	.00	_____
FIXED ASSETS	.00	507,000.00	507,000.00	350,000.00	150,000.00	.00	_____
CONTRACTUAL	779,413.26	808,991.07	808,991.07	545,250.00	550,234.98	.00	_____
PRINCIPAL DEBT	1,281,000.00	1,362,052.63	1,362,052.63	1,288,000.00	1,359,052.63	.00	_____
INTEREST DEBT	1,193,957.93	1,165,685.00	1,165,685.00	1,053,885.00	1,101,845.53	.00	_____
EMPLOYEE BENEFITS	73,008.62	67,888.42	67,888.42	52,391.50	74,592.80	.00	_____
INTER-FUND TRANSFER	10,059.71	10,000.00	10,000.00	10,250.00	10,250.00	.00	_____
TOTAL LIGHTING DISTRICTS	3,454,107.24	4,049,736.12	4,049,736.12	3,299,776.50	3,318,379.07	.00	_____
PERSONAL SERVICES	6,430,426.75	6,386,531.78	6,386,531.78	6,587,209.33	6,532,547.52	.00	_____
FIXED ASSETS	96,040.69	317,250.00	317,250.00	236,775.00	76,000.00	.00	_____
CONTRACTUAL	7,493,379.61	8,172,380.05	8,166,637.85	8,963,998.75	8,437,761.39	.00	_____
PRINCIPAL DEBT	3,567,513.34	3,954,167.59	3,954,167.59	2,985,391.40	4,485,802.41	.00	_____
INTEREST DEBT	1,729,168.13	2,311,167.23	2,311,167.23	1,320,919.28	2,155,667.97	.00	_____
EMPLOYEE BENEFITS	3,663,815.89	3,958,865.11	3,958,865.11	3,152,305.77	4,211,170.81	.00	_____
INTER-FUND TRANSFER	2,735,404.21	2,634,000.00	3,005,829.73	2,699,850.00	2,699,850.00	.00	_____
TOTAL SANITARY SEWERS	25,715,748.62	27,734,361.76	28,100,449.29	25,946,449.53	28,598,800.10	.00	_____
PERSONAL SERVICES	2,492,058.23	2,326,624.84	2,326,624.84	2,477,513.00	2,353,680.53	.00	_____
FIXED ASSETS	18,100.00	25,000.00	25,000.00	510,000.00	15,000.00	.00	_____
CONTRACTUAL	627,391.86	1,033,189.04	1,033,189.04	970,819.22	993,653.59	.00	_____
PRINCIPAL DEBT	354,968.80	386,288.80	386,288.80	337,768.80	362,768.80	.00	_____
INTEREST DEBT	187,684.23	171,753.52	171,753.52	154,804.32	198,866.82	.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

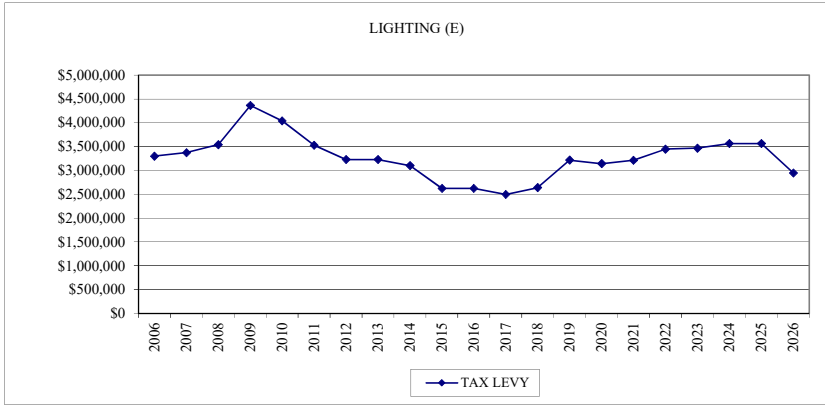
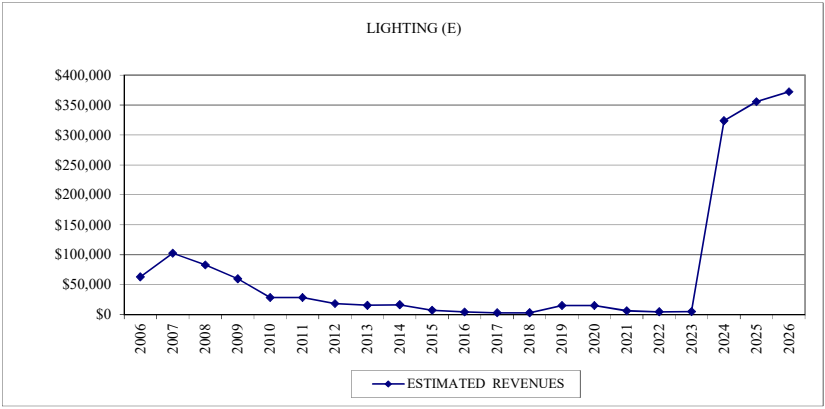
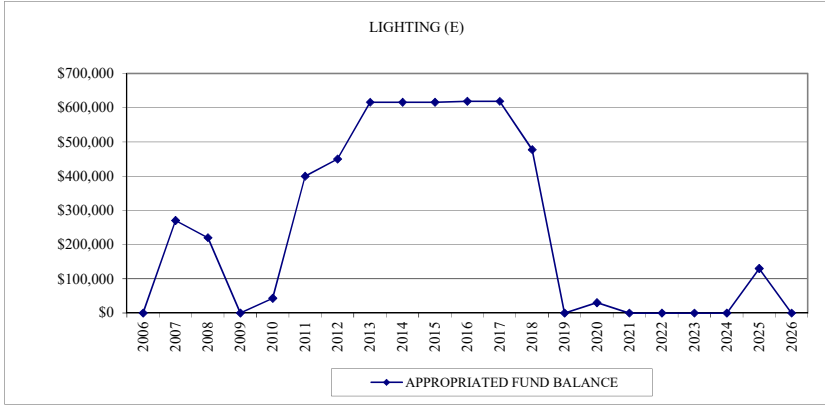
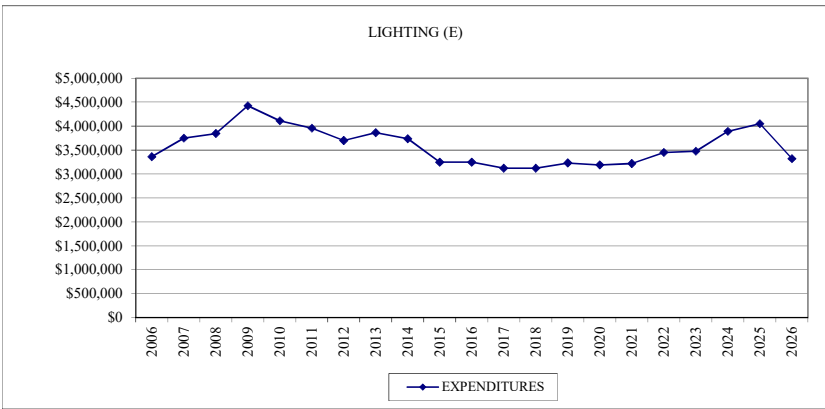
ACCOUNTS FOR: STORM DRAINAGE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
EMPLOYEE BENEFITS	1,743,306.31	1,460,468.10	1,460,468.10	1,171,470.44	1,622,436.92	.00	_____
INTER-FUND TRANSFER	1,086,448.28	1,103,000.00	1,103,000.00	1,130,575.00	1,130,575.00	.00	_____
TOTAL STORM DRAINAGE	6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,676,981.66	.00	_____
PERSONAL SERVICES	.00	45,130.22	45,130.22	53,487.65	32,492.28	.00	_____
CONTRACTUAL	191,444.17	170,122.67	170,122.67	170,434.90	145,434.90	.00	_____
PRINCIPAL DEBT	1,089,763.00	1,110,281.00	1,110,281.00	1,135,765.00	1,172,607.11	.00	_____
INTEREST DEBT	546,830.65	534,733.32	534,733.32	472,084.84	625,909.84	.00	_____
EMPLOYEE BENEFITS	.00	30,829.96	30,829.96	7,091.81	5,600.41	.00	_____
INTER-FUND TRANSFER	20,119.41	20,500.00	20,500.00	21,012.50	21,012.50	.00	_____
TOTAL WATER DISTRICTS	1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	.00	_____
GRAND TOTAL	37,527,970.80	40,202,019.35	40,568,106.88	37,859,053.51	40,597,217.87	.00	_____

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

**Town of Amherst  
Lighting Districts (Consolidated)  
2026 Supervisor's Budget**

<b><u>2026 Supervisor's Budget</u></b>	<b>2026</b>	<b>2025</b>	<b>Change</b>	<b>% Change</b>
<b>Budget Appropriations</b>	3,318,379.07	4,049,736.12	(731,357.05)	-18.06%
<b>Estimated Revenues</b>	(372,323.99)	(355,701.01)	(16,622.98)	4.67%
<b>Appropriated Fund Balance</b>	-	(130,000.00)	130,000.00	-100.00%
<b>Amount to Raise in Taxes</b>	\$ 2,946,055.08	\$ 3,564,035.11	\$ (617,980.03)	-17.34%
<b>Code</b>	<b>22975</b>			

**Lighting Districts (E)** – The Lighting Fund accounts for residential street lighting.



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
LIGHTING DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E0001	NON-DEPARTMENTAL REVENUES							
E0001	01001	REAL PROPE	-3,564,184.53	-3,564,035.11	-3,564,035.11	.00	-2,946,055.08	.00
E0001	02401	INTEREST &	-66,870.92	-38,342.49	-38,342.49	-37,363.68	-37,363.68	.00
E0001	05031	INTERFUND	-9,124.69	.00	.00	.00	.00	.00
	TOTAL UNDEFINED CHAR		-3,640,180.14	-3,602,377.60	-3,602,377.60	-37,363.68	-2,983,418.76	.00
	TOTAL NON-DEPARTMENTAL REVEN		-3,640,180.14	-3,602,377.60	-3,602,377.60	-37,363.68	-2,983,418.76	.00
E9997	CONSOLIDATED DISTRICT ACCOUNT							
E9997	02710	PREMIUM ON	-13,405.50	.00	.00	.00	.00	.00
E9997	02770	OTHER UNCL	-518,925.00	.00	.00	.00	.00	.00
E9997	05001	REFUND CUR	.00	.00	.00	.00	.00	.00
E9997	05002	EM'EE HEAL	-4,268.68	-4,520.62	-4,520.62	-4,745.05	-4,745.05	.00
E9997	05715	DEBT RES R	-315,085.00	-312,837.90	-312,837.90	-329,990.02	-330,215.26	.00
	TOTAL UNDEFINED CHAR		-851,684.18	-317,358.52	-317,358.52	-334,735.07	-334,960.31	.00
	TOTAL CONSOLIDATED DISTRICT		-851,684.18	-317,358.52	-317,358.52	-334,735.07	-334,960.31	.00
	TOTAL LIGHTING DISTRICTS		-4,491,864.32	-3,919,736.12	-3,919,736.12	-372,098.75	-3,318,379.07	.00
	TOTAL REVENUE		-4,491,864.32	-3,919,736.12	-3,919,736.12	-372,098.75	-3,318,379.07	.00
	TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
	GRAND TOTAL		-4,491,864.32	-3,919,736.12	-3,919,736.12	-372,098.75	-3,318,379.07	.00

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

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
LIGHTING DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E1990	CONTINGENT ACCOUNT							
4	CONTRACTUAL							
E1990	4000	CONTRACTUA	.00	3,451.70	3,451.70	.00	2,131.73	.00 _____
	TOTAL CONTRACTUAL		.00	3,451.70	3,451.70	.00	2,131.73	.00 _____
	TOTAL CONTINGENT ACCOUNT		.00	3,451.70	3,451.70	.00	2,131.73	.00 _____
E9997	CONSOLIDATED DISTRICT ACCOUNT							
1	PERSONAL SERVICES							
E9997	1000	PERSONAL S	104,556.39	128,119.00	117,619.00	.00	70,903.13	.00 _____
E9997	1200	OVERTIME	11,611.33	.00	10,000.00	.00	1,500.00	.00 _____
E9997	1800	CLOTHING	500.00	.00	500.00	.00	.00	.00 _____
	TOTAL PERSONAL SERVICES		116,667.72	128,119.00	128,119.00	.00	72,403.13	.00 _____
2	FIXED ASSETS							
E9997	2600	OTHER	.00	507,000.00	507,000.00	350,000.00	150,000.00	.00 _____
	TOTAL FIXED ASSETS		.00	507,000.00	507,000.00	350,000.00	150,000.00	.00 _____
4	CONTRACTUAL							
E9997	4070	UTILITIES	357,289.62	475,000.00	475,000.00	360,000.00	360,000.00	.00 _____
E9997	4090	PROFESSION	53,564.91	.00	.00	.00	.00	.00 _____
E9997	4110	CONTRACTUA	342,034.31	300,000.00	300,000.00	150,000.00	150,000.00	.00 _____
E9997	4190	TAX REFUND	53.91	112.24	112.24	.00	.00	.00 _____
E9997	4420	UNIFORMS &	175.00	175.00	175.00	250.00	250.00	.00 _____
E9997	4930	LIABILITY	26,295.51	30,252.13	30,252.13	35,000.00	37,853.25	.00 _____
	TOTAL CONTRACTUAL		779,413.26	805,539.37	805,539.37	545,250.00	548,103.25	.00 _____
6	PRINCIPAL DEBT							
E9997	6010	PRINCIPAL	1,281,000.00	1,291,000.00	1,291,000.00	1,288,000.00	1,288,000.00	.00 _____
E9997	6020	PRINCIPAL	.00	71,052.63	71,052.63	.00	71,052.63	.00 _____
	TOTAL PRINCIPAL DEBT		1,281,000.00	1,362,052.63	1,362,052.63	1,288,000.00	1,359,052.63	.00 _____
7	INTEREST DEBT							
E9997	7010	INTEREST O	1,126,645.43	1,118,435.00	1,118,435.00	1,053,885.00	1,053,885.00	.00 _____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
LIGHTING DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
E9997	7020	INTEREST O	67,312.50	47,250.00	47,250.00	.00	47,960.53	.00	_____
TOTAL INTEREST DEBT			1,193,957.93	1,165,685.00	1,165,685.00	1,053,885.00	1,101,845.53	.00	_____
8	EMPLOYEE BENEFITS								
E9997	8010	ST. RETIRE	14,513.10	16,107.86	16,107.86	21,434.85	21,434.85	.00	_____
E9997	8030	SOCIAL SEC	8,574.47	9,801.10	9,801.10	.00	5,538.84	.00	_____
E9997	8050	HOSPITAL &	36,824.67	29,707.49	29,707.49	30,707.57	32,522.90	.00	_____
E9997	8051	DENTAL	905.25	1,190.37	1,190.37	124.54	1,288.49	.00	_____
E9997	8052	VISION	121.66	123.12	123.12	124.54	131.91	.00	_____
E9997	8053	RET HEALTH	12,069.47	10,958.48	10,958.48	.00	13,675.81	.00	_____
TOTAL EMPLOYEE BENEFITS			73,008.62	67,888.42	67,888.42	52,391.50	74,592.80	.00	_____
9	INTER-FUND TRANSFER								
E9997	9000	INTER-FUND	10,059.71	10,000.00	10,000.00	10,250.00	10,250.00	.00	_____
TOTAL INTER-FUND TRANSFER			10,059.71	10,000.00	10,000.00	10,250.00	10,250.00	.00	_____
TOTAL CONSOLIDATED DISTRICT			3,454,107.24	4,046,284.42	4,046,284.42	3,299,776.50	3,316,247.34	.00	_____
TOTAL LIGHTING DISTRICTS			3,454,107.24	4,049,736.12	4,049,736.12	3,299,776.50	3,318,379.07	.00	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			3,454,107.24	4,049,736.12	4,049,736.12	3,299,776.50	3,318,379.07	.00	_____
GRAND TOTAL			3,454,107.24	4,049,736.12	4,049,736.12	3,299,776.50	3,318,379.07	.00	_____

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



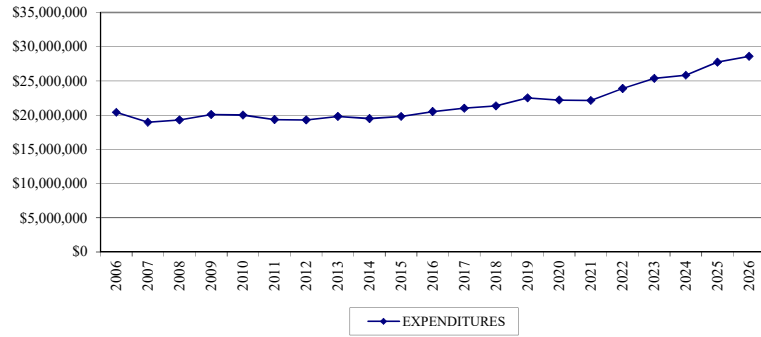
**Town of Amherst  
Sewer Fund  
2026 Supervisor's Budget**

<b><u>2026 Supervisor's Budget</u></b>	<b>2026</b>	<b>2025</b>	<b>Change</b>	<b>% Change</b>
<b>Budget Appropriations</b>	28,598,800.10	27,734,361.76	864,438.34	3.12%
<b>Estimated Revenues</b>	(3,699,200.90)	(4,328,671.25)	629,470.35	-14.54%
<b>Appropriated Fund Balance</b>	(1,000,000.00)	(850,000.00)	(150,000.00)	17.65%
<b>Amount to Raise in Taxes</b>	\$ 23,899,599.20	\$ 22,555,690.51	\$ 1,343,908.69	5.96%

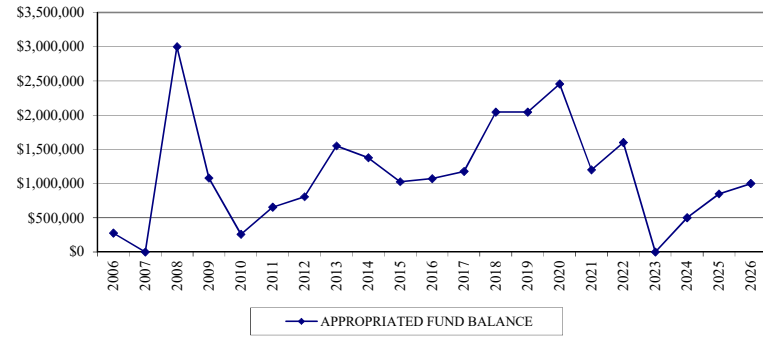
**Sewer Fund (G)** – The Sewer Fund accounts for operation and maintenance for the sanitary sewer infrastructure, which includes sewer lines and lift station maintenance, the Waste Water Treatment Plant and Environmental Control.



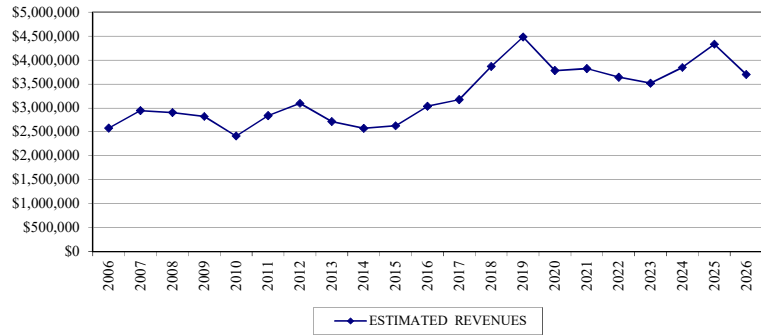
SEWER (G)



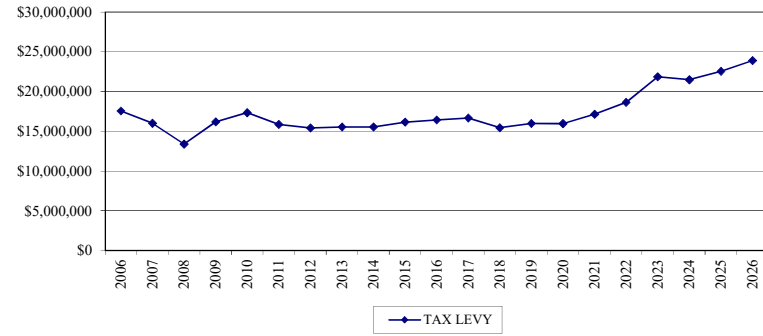
SEWER (G)



SEWER (G)



SEWER (G)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000 SANITARY SEWER DISTRICT							
G9000 01001 REAL PROPE	-21,491,896.58	-22,555,690.51	-22,555,690.51	.00	-23,899,599.20	.00	
G9000 02122 SWR CHARGE	-1,325.00	-5,000.00	-5,000.00	-1,000.00	-1,000.00	.00	
G9000 02124 TIME OF SA	-95,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.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	.00	
G9000 02375 PRETREATME	-296,955.00	-296,551.00	-296,551.00	.00	-296,204.00	.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	.00	
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	-61,208.85	.00	
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	.00	
TOTAL UNDEFINED CHAR	-25,287,271.45	-26,248,461.54	-26,248,461.54	-3,084,485.73	-27,305,981.79	.00	
TOTAL SANITARY SEWER DISTRICT	-25,287,271.45	-26,248,461.54	-26,248,461.54	-3,084,485.73	-27,305,981.79	.00	
G9916 DISPOSAL PLANT 16							
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	-141,942.12	.00	
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	.00	
TOTAL UNDEFINED CHAR	-830,925.17	-589,238.35	-589,238.35	-240,883.34	-245,390.06	.00	
TOTAL DISPOSAL PLANT 16	-830,925.17	-589,238.35	-589,238.35	-240,883.34	-245,390.06	.00	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-33,928.41	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.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	-2,428.25	.00	
TOTAL UNDEFINED CHAR	-53,536.78	-46,661.87	-46,661.87	-47,428.25	-47,428.25	.00	
TOTAL ENVIRONMENTAL CONTROL	-53,536.78	-46,661.87	-46,661.87	-47,428.25	-47,428.25	.00	
TOTAL SANITARY SEWERS	-26,171,733.40	-26,884,361.76	-26,884,361.76	-3,372,797.32	-27,598,800.10	.00	
TOTAL REVENUE	-26,171,733.40	-26,884,361.76	-26,884,361.76	-3,372,797.32	-27,598,800.10	.00	
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	-27,598,800.10	.00	

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026			
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT		
G1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
G1990	4000	CONTRACTUA	.00	399,136.69	399,136.69	.00	490,778.72	.00	_____
	TOTAL CONTRACTUAL		.00	399,136.69	399,136.69	.00	490,778.72	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	399,136.69	399,136.69	.00	490,778.72	.00	_____
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	.00	_____
G9000	1200	OVERTIME	87,601.16	84,500.00	83,937.04	90,000.00	84,000.00	.00	_____
G9000	1300	LONGEVITY	26,300.00	32,000.00	32,000.00	27,900.00	26,600.00	.00	_____
G9000	1400	VAC BUYBAC	7,482.39	7,370.54	7,370.54	5,000.00	3,971.98	.00	_____
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	.00	_____
G9000	1800	CLOTHING	204.40	6,675.00	6,675.00	6,675.00	6,675.00	.00	_____
G9000	1850	LUMP RETIR	40,765.92	6,000.00	6,000.00	6,000.00	6,000.00	.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	.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	.00	_____
2	FIXED ASSETS								
G9000	2130	COMPUTER E	4,199.63	7,850.00	7,850.00	5,750.00	5,000.00	.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	.00	_____
	TOTAL FIXED ASSETS		38,098.41	176,850.00	176,850.00	162,250.00	13,000.00	.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	.00	_____
G9000	4020	POSTAGE &	789.08	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
G9000	4021	CDL LIC	200.00	500.00	500.00	500.00	500.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	COMMENT
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	
G9000 4025 PRINT/ADV/	114.56	2,000.00	2,000.00	2,000.00	1,000.00	.00	
G9000 4030 PRINTING &	99.00	2,700.00	2,700.00	2,700.00	1,000.00	.00	
G9000 4040 TRAVEL	80.50	300.00	300.00	300.00	300.00	.00	
G9000 4060 TELEPHONE	2,946.20	4,000.00	4,000.00	4,000.00	4,000.00	.00	
G9000 4070 UTILITIES	37,640.87	33,000.00	33,000.00	37,000.00	37,000.00	.00	
G9000 4080 DUES & SUB	.00	300.00	300.00	300.00	300.00	.00	
G9000 4090 PROFESSION	92,050.00	130,000.00	130,000.00	130,000.00	80,000.00	.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	.00	
G9000 4160 PHYSICAL E	416.24	600.00	600.00	600.00	600.00	.00	
G9000 4190 TAX REFUND	17,104.38	3,755.19	3,755.19	4,095.75	4,095.75	.00	
G9000 4220 BUILDING A	28,865.61	42,000.00	42,000.00	42,000.00	25,000.00	.00	
G9000 4230 PASSENGER	4,646.20	4,000.00	4,000.00	4,000.00	4,000.00	.00	
G9000 4240 TRUCKS, TR	41,650.92	45,000.00	45,000.00	45,000.00	45,000.00	.00	
G9000 4280 R&M PUB. S	16,393.38	15,000.00	15,000.00	15,000.00	15,000.00	.00	
G9000 4300 R & M OTHE	68,185.74	70,000.00	70,000.00	70,000.00	70,000.00	.00	
G9000 4310 GAS AND OI	70,719.17	72,000.00	72,000.00	70,000.00	48,800.00	.00	
G9000 4320 M&S AUTO P	53,201.70	55,000.00	55,000.00	55,000.00	55,000.00	.00	
G9000 4330 RESURFACIN	40,105.87	32,000.00	32,000.00	32,000.00	32,000.00	.00	
G9000 4340 LANDSCAPIN	2,131.93	9,000.00	9,000.00	9,000.00	9,000.00	.00	
G9000 4350 CHEMICALS	20.68	6,000.00	6,000.00	5,000.00	1,000.00	.00	
G9000 4410 PUBLIC SAF	3,754.73	11,000.00	11,000.00	11,000.00	11,000.00	.00	
G9000 4420 UNIFORMS &	6,283.89	6,000.00	6,000.00	6,000.00	6,000.00	.00	
G9000 4430 MISCELLANE	64,810.64	86,000.00	86,000.00	86,000.00	75,000.00	.00	
G9000 4450 SMALL TOOL	13,365.01	13,000.00	13,000.00	13,000.00	11,000.00	.00	
G9000 4520 DRUG AND A	946.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
G9000 4930 LIABILITY	428,377.71	492,834.59	492,834.59	.00	616,663.73	.00	
<b>TOTAL CONTRACTUAL</b>	<b>1,446,449.70</b>	<b>1,197,289.78</b>	<b>1,197,289.78</b>	<b>1,433,795.75</b>	<b>1,162,559.48</b>	<b>.00</b>	
<b>6 PRINCIPAL DEBT</b>							
G9000 6010 PRINCIPAL	563,311.80	568,250.00	568,250.00	597,098.80	597,098.80	.00	
G9000 6020 PRINCIPAL	169,006.84	341,120.19	341,120.19	.00	814,696.72	.00	
<b>TOTAL PRINCIPAL DEBT</b>	<b>732,318.64</b>	<b>909,370.19</b>	<b>909,370.19</b>	<b>597,098.80</b>	<b>1,411,795.52</b>	<b>.00</b>	
<b>7 INTEREST DEBT</b>							
G9000 7010 INTEREST O	308,084.25	289,769.32	289,769.32	280,302.99	280,302.99	.00	
G9000 7020 INTEREST O	94,622.10	825,562.66	825,562.66	.00	564,212.98	.00	
<b>TOTAL INTEREST DEBT</b>	<b>402,706.35</b>	<b>1,115,331.98</b>	<b>1,115,331.98</b>	<b>280,302.99</b>	<b>844,515.97</b>	<b>.00</b>	
<b>8 EMPLOYEE BENEFITS</b>							
G9000 8010 ST. RETIRE	260,278.23	293,833.51	293,833.51	313,227.64	313,227.64	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	8030	SOCIAL SEC	152,875.39	167,910.99	167,910.99	174,870.49	171,246.79	.00	
G9000	8040	WORKMEN'S	111,581.11	118,654.26	118,654.26	.00	119,459.82	.00	
G9000	8050	HOSPITAL &	398,594.55	496,805.33	496,805.33	550,942.65	489,081.11	.00	
G9000	8051	DENTAL	18,539.16	19,116.00	19,116.00	2,139.00	18,615.65	.00	
G9000	8052	VISION	2,210.16	1,967.28	1,967.28	2,139.00	1,892.26	.00	
G9000	8053	RET HEALTH	100,280.48	92,124.48	92,124.48	.00	153,563.09	.00	
TOTAL EMPLOYEE BENEFITS			1,044,359.08	1,190,411.85	1,190,411.85	1,043,318.78	1,267,086.36	.00	
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	.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	.00	
TOTAL SANITARY SEWER DISTRICT			6,797,514.26	7,887,168.75	8,253,256.28	6,933,230.03	8,068,052.53	.00	
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,754,628.98	3,774,776.54	3,761,720.54	3,875,104.17	3,881,248.87	.00	
G9916	1200	OVERTIME	315,736.00	258,000.00	258,000.00	258,000.00	258,000.00	.00	
G9916	1300	LONGEVITY	53,450.00	60,650.00	60,650.00	60,650.00	49,350.00	.00	
G9916	1400	VAC BUYBAC	3,304.77	.00	.00	.00	1,862.00	.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	.00	
G9916	1800	CLOTHING	6,975.00	5,800.00	5,800.00	5,800.00	5,800.00	.00	
G9916	1850	LUMP RETIR	132,508.86	.00	3,556.00	.00	.00	.00	
G9916	1853	SICK INCEN	9,659.32	.00	3,500.00	.00	.00	.00	
G9916	1870	PEST/CONFI	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	
G9916	1881	HEALTHBANK	19,440.72	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			4,325,380.47	4,106,226.54	4,106,226.54	4,206,554.17	4,209,260.87	.00	
2	FIXED ASSETS								
G9916	2130	COMPUTER E	10,873.24	10,400.00	10,400.00	14,525.00	13,000.00	.00	
G9916	2150	BUILDING I	.00	.00	.00	.00	.00	.00	
G9916	2600	OTHER EQUI	47,069.04	120,000.00	120,000.00	60,000.00	50,000.00	.00	
TOTAL FIXED ASSETS			57,942.28	130,400.00	130,400.00	74,525.00	63,000.00	.00	
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	7,285.39	5,000.00	5,000.00	5,000.00	5,000.00	.00	
G9916	4015	GIS	.00	3,100.00	3,100.00	3,100.00	3,100.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2024	2025	2025	2026	2026	2026	COMMENT
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	
G9916 4020	POSTAGE &	125.05	400.00	400.00	400.00	400.00	.00
G9916 4025	PRINT/ADV/	4,590.66	3,500.00	3,500.00	3,500.00	3,500.00	.00
G9916 4040	TRAVEL	9,515.25	6,000.00	6,000.00	20,000.00	8,000.00	.00
G9916 4050	MILEAGE &	255.68	100.00	100.00	100.00	100.00	.00
G9916 4060	TELEPHONE	5,439.54	5,500.00	5,500.00	5,500.00	5,500.00	.00
G9916 4090	PROFESSION	9,127.57	65,000.00	65,000.00	80,000.00	40,000.00	.00
G9916 4110	CONTRACTUA	77,093.71	50,000.00	90,000.00	60,000.00	60,000.00	.00
G9916 4120	TRAINING &	6,465.25	10,000.00	10,000.00	20,000.00	8,000.00	.00
G9916 4420	UNIFORMS &	1,718.53	1,700.00	1,700.00	1,700.00	1,700.00	.00
G9916 4650	PROPERTY T	395,854.60	415,000.00	415,000.00	415,000.00	400,000.00	.00
G9916 4700	UTILITIES-	94,718.71	186,000.00	186,000.00	200,000.00	200,000.00	.00
G9916 4710	UTILITIES-	1,298,737.79	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	.00
G9916 4740	UTILITIES-	177,740.57	212,000.00	212,000.00	212,000.00	212,000.00	.00
G9916 4800	CHEMICALS-	462,936.88	307,000.00	307,000.00	307,000.00	307,000.00	.00
G9916 4810	CHEMICALS-	163,558.00	227,000.00	227,000.00	227,000.00	227,000.00	.00
G9916 4820	CHEMICALS-	258,941.82	265,000.00	265,000.00	265,000.00	265,000.00	.00
G9916 4830	CHEMICALS-	21,136.65	24,000.00	24,000.00	100,000.00	60,000.00	.00
G9916 4850	OPERATOR T	15,548.80	15,000.00	15,000.00	60,000.00	60,000.00	.00
G9916 4860	LAB. SUPPL	74,026.41	50,000.00	50,000.00	61,000.00	61,000.00	.00
G9916 4870	PLANT SAFE	18,085.45	25,000.00	25,000.00	55,000.00	40,000.00	.00
G9916 4900	PLANT CONT	60,409.32	100,000.00	20,000.00	80,000.00	20,000.00	.00
G9916 4910	PLANT VEHI	31,103.13	36,000.00	36,000.00	36,000.00	36,000.00	.00
G9916 4921	MECHANICAL	176,971.41	160,000.00	160,000.00	161,000.00	161,000.00	.00
G9916 4922	ELECTRICAL	83,988.94	118,000.00	118,000.00	121,000.00	121,000.00	.00
G9916 4923	HVAC	224,939.58	60,000.00	54,257.80	80,000.00	80,000.00	.00
G9916 4924	BUIL&GROUN	15,861.33	20,000.00	40,000.00	40,000.00	30,000.00	.00
G9916 4925	OFFICE	3,156.28	3,000.00	3,000.00	3,000.00	3,000.00	.00
G9916 4926	OPERATIONS	14,393.31	5,700.00	10,700.00	12,000.00	12,000.00	.00
G9916 4929	LIFT STAT	27,119.54	60,000.00	60,000.00	60,000.00	60,000.00	.00
G9916 4930	PLANT INSU	342,319.70	393,827.65	393,827.65	393,828.00	492,780.41	.00
G9916 4940	GAS & OIL	17,264.82	21,000.00	36,000.00	62,000.00	60,750.00	.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	.00
G9916 4960	PLANT SERV	243,345.80	175,000.00	175,000.00	200,000.00	200,000.00	.00
TOTAL CONTRACTUAL		6,008,556.13	6,528,827.65	6,523,085.45	7,496,128.00	6,743,830.41	.00
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	.00
G9916 6020	PRINCIPAL	537,693.10	666,469.40	666,469.40	.00	685,714.29	.00
TOTAL PRINCIPAL DEBT		2,835,194.70	3,044,797.40	3,044,797.40	2,388,292.60	3,074,006.89	.00
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	.00

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	7020	INTEREST O	139,824.86	79,437.54	79,437.54	.00	270,535.71	.00	
	<b>TOTAL INTEREST DEBT</b>		<b>1,326,461.78</b>	<b>1,195,835.25</b>	<b>1,195,835.25</b>	<b>1,040,616.29</b>	<b>1,311,152.00</b>	<b>.00</b>	
<b>8</b>	<b>EMPLOYEE BENEFITS</b>								
G9916	8010	ST. RETIRE	571,829.59	649,684.03	649,684.03	699,481.23	699,481.23	.00	
G9916	8030	SOCIAL SEC	320,865.39	314,126.33	313,008.73	321,801.39	322,008.46	.00	
G9916	8040	WORKMEN'S	165,379.14	175,862.57	175,862.57	.00	177,056.53	.00	
G9916	8050	HOSPITAL &	987,755.58	1,040,202.98	1,040,202.98	1,048,074.13	1,048,074.13	.00	
G9916	8051	DENTAL	31,244.27	41,508.00	41,508.00	4,196.30	41,055.55	.00	
G9916	8052	VISION	3,333.98	4,292.64	4,292.64	4,196.30	4,196.30	.00	
G9916	8053	RET HEALTH	478,796.76	478,989.74	478,989.74	.00	590,609.66	.00	
G9916	8060	UNEMPLOYME	2,520.00	.00	1,117.60	.00	.00	.00	
	<b>TOTAL EMPLOYEE BENEFITS</b>		<b>2,561,724.71</b>	<b>2,704,666.29</b>	<b>2,704,666.29</b>	<b>2,077,749.35</b>	<b>2,882,481.86</b>	<b>.00</b>	
<b>9</b>	<b>INTER-FUND TRANSFER</b>								
G9916	9000	INTER-FUND	1,648,955.94	1,531,000.00	1,536,742.20	1,569,275.00	1,569,275.00	.00	
	<b>TOTAL INTER-FUND TRANSFER</b>		<b>1,648,955.94</b>	<b>1,531,000.00</b>	<b>1,536,742.20</b>	<b>1,569,275.00</b>	<b>1,569,275.00</b>	<b>.00</b>	
	<b>TOTAL DISPOSAL PLANT 16</b>		<b>18,764,216.01</b>	<b>19,241,753.13</b>	<b>19,241,753.13</b>	<b>18,853,140.41</b>	<b>19,853,007.03</b>	<b>.00</b>	
<b>G9999</b>	<b>ENVIRONMENTAL CONTROL</b>								
<b>1</b>	<b>PERSONAL SERVICES</b>								
G9999	1000	PERSONAL S	55,541.41	84,390.29	84,390.29	93,766.45	83,766.45	.00	
G9999	1200	OVERTIME	1,212.04	1,000.00	1,000.00	1,000.00	1,000.00	.00	
G9999	1600	RETRO-PAY	1,034.11	.00	.00	.00	.00	.00	
G9999	1853	SICK INCEN	124.91	.00	.00	.00	.00	.00	
	<b>TOTAL PERSONAL SERVICES</b>		<b>57,912.47</b>	<b>85,390.29</b>	<b>85,390.29</b>	<b>94,766.45</b>	<b>84,766.45</b>	<b>.00</b>	
<b>2</b>	<b>FIXED ASSETS</b>								
G9999	2130	COMPUTER E	.00	10,000.00	10,000.00	.00	.00	.00	
	<b>TOTAL FIXED ASSETS</b>		<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>4</b>	<b>CONTRACTUAL</b>								
G9999	4010	OFFICE SUP	37.96	200.00	200.00	200.00	200.00	.00	
G9999	4020	POSTAGE &	200.00	150.00	150.00	150.00	150.00	.00	
G9999	4025	PRINT/ADV/	.00	150.00	150.00	150.00	150.00	.00	
G9999	4040	TRAVEL	2,846.00	150.00	150.00	300.00	300.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9999	4060	TELEPHONE	423.60	500.00	500.00	500.00	500.00	.00	
G9999	4080	DUES & SUB	.00	100.00	100.00	100.00	100.00	.00	
G9999	4110	CONTRACTUA	20,751.00	30,000.00	30,000.00	30,000.00	20,000.00	.00	
G9999	4120	TRAINING &	2,259.07	1,000.00	1,000.00	1,000.00	1,000.00	.00	
G9999	4230	PASSENGER	.00	500.00	500.00	.00	.00	.00	
G9999	4240	TRUCKS, TR	.00	.00	.00	500.00	500.00	.00	
G9999	4420	UNIFORMS &	114.99	175.00	175.00	175.00	175.00	.00	
G9999	4860	LAB. SUPPL	266.75	1,000.00	1,000.00	1,000.00	1,000.00	.00	
G9999	4930	LIABILITY	11,474.41	13,200.93	13,200.93	.00	16,517.78	.00	
TOTAL CONTRACTUAL			38,373.78	47,125.93	47,125.93	34,075.00	40,592.78	.00	
8	EMPLOYEE BENEFITS								
G9999	8010	ST. RETIRE	16,534.66	18,703.49	18,703.49	11,276.42	11,276.42	.00	
G9999	8030	SOCIAL SEC	4,310.38	6,532.36	6,532.36	7,249.63	6,484.63	.00	
G9999	8040	WORKMEN'S	17,932.68	19,069.44	19,069.44	.00	19,198.91	.00	
G9999	8050	HOSPITAL &	9,912.26	10,675.62	10,675.62	12,596.23	12,596.20	.00	
G9999	8051	DENTAL	692.60	444.00	444.00	57.68	518.33	.00	
G9999	8052	VISION	37.62	50.16	50.16	57.68	57.68	.00	
G9999	8053	RET HEALTH	8,311.90	8,311.90	8,311.90	.00	11,470.42	.00	
TOTAL EMPLOYEE BENEFITS			57,732.10	63,786.97	63,786.97	31,237.64	61,602.59	.00	
TOTAL ENVIRONMENTAL CONTROL			154,018.35	206,303.19	206,303.19	160,079.09	186,961.82	.00	
TOTAL SANITARY SEWERS			25,715,748.62	27,734,361.76	28,100,449.29	25,946,449.53	28,598,800.10	.00	
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	28,598,800.10	.00	
GRAND TOTAL			25,715,748.62	27,734,361.76	28,100,449.29	25,946,449.53	28,598,800.10	.00	

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

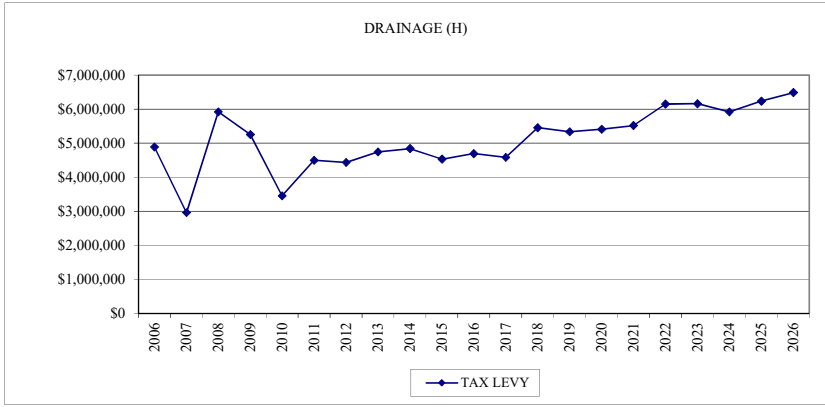
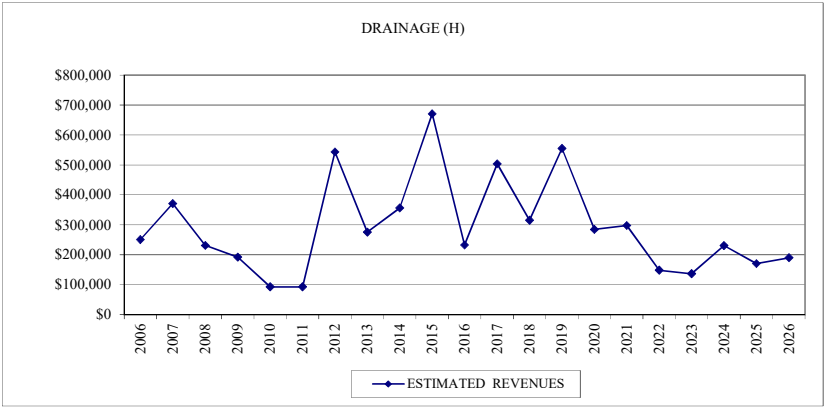
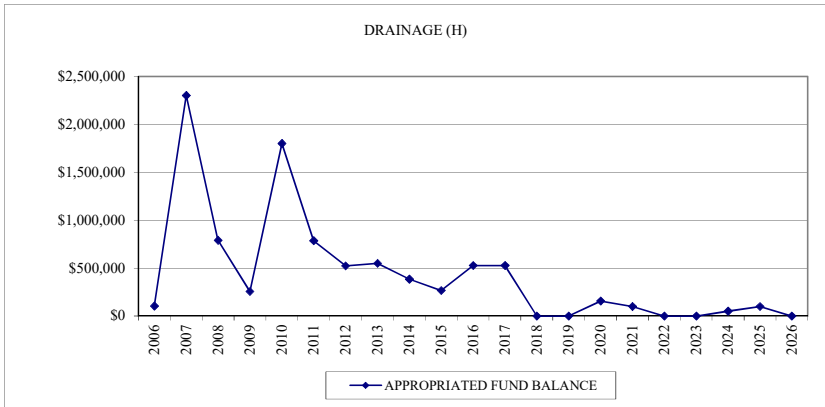
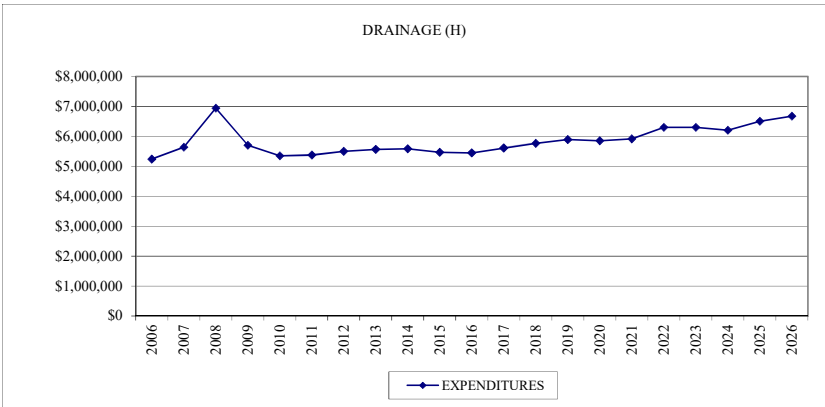




**Town of Amherst  
Drainage  
2026 Supervisor's Budget**

<b><u>2026 Supervisor's Budget</u></b>	<b><u>2026</u></b>	<b><u>2025</u></b>	<b><u>Change</u></b>	<b><u>% Change</u></b>
<b>Budget Appropriations</b>	6,676,981.66	6,506,324.30	170,657.36	2.62%
<b>Estimated Revenues</b>	(190,078.42)	(170,753.78)	(19,324.64)	11.32%
<b>Appropriated Fund Balance</b>	-	(100,000.00)	100,000.00	-100.00%
 <b>Amount to Raise in Taxes</b>	 \$ 6,486,903.24	 \$ 6,235,570.52	 \$ 251,332.72	 4.03%

**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.



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
STORM DRAINAGE		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H0001	NON-DEPARTMENTAL REVENUES							
H0001	05031 INTERFUND	-8,283.33	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED CHAR	-8,283.33	.00	.00	.00	.00	.00	_____
	TOTAL NON-DEPARTMENTAL REVEN	-8,283.33	.00	.00	.00	.00	.00	_____
H4068	INSECT CONTROL							
H4068	05002 EM'EE HEAL	-10,262.29	-10,868.03	-10,868.03	-11,785.59	-11,785.59	.00	_____
	TOTAL UNDEFINED CHAR	-10,262.29	-10,868.03	-10,868.03	-11,785.59	-11,785.59	.00	_____
	TOTAL INSECT CONTROL	-10,262.29	-10,868.03	-10,868.03	-11,785.59	-11,785.59	.00	_____
H8000	STORM DRAINAGE DISTRICT							
H8000	01001 REAL PROPE	-5,921,663.92	-6,235,570.52	-6,235,570.52	.00	-6,486,903.24	.00	_____
H8000	02123 SWR CONNEC	-8,815.58	-12,000.00	-12,000.00	.00	-15,000.00	.00	_____
H8000	02401 INTEREST &	-63,283.51	-36,476.26	-36,476.26	-37,419.53	-37,419.53	.00	_____
H8000	02710 PREMIUM ON	-993.00	.00	.00	.00	.00	.00	_____
H8000	02770 OTHER UNCL	-7,420.00	.00	.00	.00	.00	.00	_____
H8000	05001 REFUND CUR	-3,082.20	.00	.00	.00	.00	.00	_____
H8000	05002 EM'EE HEAL	-33,641.60	-35,627.28	-35,627.28	-39,258.88	-39,258.88	.00	_____
H8000	05031 INTERFUND	-104,566.16	.00	.00	.00	.00	.00	_____
H8000	05715 DEBT RES R	-114,648.99	-37,560.92	-37,560.92	-46,023.80	-46,811.43	.00	_____
	TOTAL UNDEFINED CHAR	-6,258,114.96	-6,357,234.98	-6,357,234.98	-122,702.21	-6,625,393.08	.00	_____
	TOTAL STORM DRAINAGE DISTRICT	-6,258,114.96	-6,357,234.98	-6,357,234.98	-122,702.21	-6,625,393.08	.00	_____
H8200	STORM DRAINAGE IMPROVEMENTS							
H8200	05001 REFUND CUR	-8,891.44	.00	.00	.00	.00	.00	_____
H8200	05002 EM'EE HEAL	-36,091.03	-38,221.29	-38,221.29	-39,802.99	-39,802.99	.00	_____
	TOTAL UNDEFINED CHAR	-44,982.47	-38,221.29	-38,221.29	-39,802.99	-39,802.99	.00	_____
	TOTAL STORM DRAINAGE IMPROVE	-44,982.47	-38,221.29	-38,221.29	-39,802.99	-39,802.99	.00	_____
	TOTAL STORM DRAINAGE	-6,321,643.05	-6,406,324.30	-6,406,324.30	-174,290.79	-6,676,981.66	.00	_____
	TOTAL REVENUE	-6,321,643.05	-6,406,324.30	-6,406,324.30	-174,290.79	-6,676,981.66	.00	_____
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
	GRAND TOTAL	-6,321,643.05	-6,406,324.30	-6,406,324.30	-174,290.79	-6,676,981.66	.00	_____

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

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H1990	CONTINGENT ACCOUNT								
4	CONTRACTUAL								
H1990	4000	CONTRACTUA	.00	115,885.52	115,885.52	.00	74,220.45	.00	_____
H1990	9800	CONTINGENT	.00	.00	.00	82,000.00	80,000.00	.00	_____
	TOTAL CONTRACTUAL		.00	115,885.52	115,885.52	82,000.00	154,220.45	.00	_____
	TOTAL CONTINGENT ACCOUNT		.00	115,885.52	115,885.52	82,000.00	154,220.45	.00	_____
H4068	INSECT CONTROL								
1	PERSONAL SERVICES								
H4068	1000	PERSONAL S	281,049.36	253,233.00	234,623.00	258,245.00	238,897.33	.00	_____
H4068	1200	OVERTIME	13,463.44	.00	12,000.00	.00	5,000.00	.00	_____
H4068	1300	LONGEVITY	4,290.00	.00	3,260.00	.00	.00	.00	_____
H4068	1800	CLOTHING	1,850.00	.00	850.00	.00	.00	.00	_____
H4068	1850	LUMP RETIR	5,356.80	.00	.00	.00	.00	.00	_____
H4068	1870	PEST/CONFI	3,500.00	.00	2,500.00	.00	4,000.00	.00	_____
	TOTAL PERSONAL SERVICES		309,509.60	253,233.00	253,233.00	258,245.00	247,897.33	.00	_____
2	FIXED ASSETS								
H4068	2550	OTHER SPEC	15,850.00	25,000.00	25,000.00	40,000.00	15,000.00	.00	_____
	TOTAL FIXED ASSETS		15,850.00	25,000.00	25,000.00	40,000.00	15,000.00	.00	_____
4	CONTRACTUAL								
H4068	4000	CONTRACTUA	19,779.05	70,000.00	70,000.00	70,000.00	35,000.00	.00	_____
H4068	4020	POSTAGE &	3,716.71	4,500.00	4,500.00	5,500.00	4,500.00	.00	_____
H4068	4025	PRINT/ADV/	10,869.80	12,000.00	12,000.00	15,000.00	10,000.00	.00	_____
H4068	4110	CONTRACTUA	500.00	1,000.00	1,000.00	1,000.00	500.00	.00	_____
H4068	4120	TRAINING &	.00	1,000.00	1,000.00	1,500.00	600.00	.00	_____
H4068	4310	GAS AND OI	8,092.07	10,000.00	10,000.00	7,500.00	7,200.00	.00	_____
H4068	4930	LIABILITY	47,810.01	55,003.86	55,003.86	.00	68,824.08	.00	_____
	TOTAL CONTRACTUAL		90,767.64	153,503.86	153,503.86	100,500.00	126,624.08	.00	_____
8	EMPLOYEE BENEFITS								
H4068	8010	ST. RETIRE	35,295.96	39,306.33	39,306.33	42,366.96	42,366.96	.00	_____
H4068	8030	SOCIAL SEC	22,839.96	19,372.32	19,372.32	19,755.74	18,964.15	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H4068	8040	WORKMEN'S	35,865.35	38,138.86	38,138.86	.00	38,397.79	.00	
H4068	8050	HOSPITAL &	109,779.08	73,786.20	73,786.20	76,270.17	65,014.00	.00	
H4068	8051	DENTAL	2,705.76	2,956.59	2,956.59	309.33	2,575.72	.00	
H4068	8052	VISION	363.63	305.80	305.80	309.33	263.68	.00	
H4068	8053	RET HEALTH	36,075.31	27,218.21	27,218.21	.00	27,338.25	.00	
TOTAL EMPLOYEE BENEFITS			242,925.05	201,084.31	201,084.31	139,011.53	194,920.55	.00	
TOTAL INSECT CONTROL			659,052.29	632,821.17	632,821.17	537,756.53	584,441.96	.00	
<b>H8000 STORM DRAINAGE DISTRICT</b>									
<b>1 PERSONAL SERVICES</b>									
H8000	1000	PERSONAL S	993,253.98	1,041,006.76	942,926.28	1,109,634.00	996,309.00	.00	
H8000	1200	OVERTIME	56,278.59	.00	50,000.00	.00	30,000.00	.00	
H8000	1300	LONGEVITY	29,930.00	.00	30,000.00	.00	14,370.00	.00	
H8000	1400	VAC BUYBAC	3,489.28	.00	4,080.48	.00	1,425.20	.00	
H8000	1600	RETRO-PAY	1,831.61	.00	.00	.00	.00	.00	
H8000	1800	CLOTHING	8,050.00	.00	11,000.00	.00	9,500.00	.00	
H8000	1850	LUMP RETIR	38,461.33	.00	.00	.00	.00	.00	
H8000	1853	SICK INCEN	3,337.61	.00	3,000.00	.00	2,000.00	.00	
H8000	1881	HEALTHBANK	8,636.47	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			1,143,268.87	1,041,006.76	1,041,006.76	1,109,634.00	1,053,604.20	.00	
<b>2 FIXED ASSETS</b>									
H8000	2600	OTHER	2,250.00	.00	.00	470,000.00	.00	.00	
TOTAL FIXED ASSETS			2,250.00	.00	.00	470,000.00	.00	.00	
<b>4 CONTRACTUAL</b>									
H8000	4021	CDL LIC	.00	324.00	324.00	324.00	100.00	.00	
H8000	4040	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
H8000	4090	PROFESSION	.00	6,500.00	6,500.00	6,500.00	1,000.00	.00	
H8000	4110	CONTRACTUA	38,473.00	50,000.00	50,000.00	60,000.00	60,000.00	.00	
H8000	4120	TRAINING &	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
H8000	4190	TAX REFUND	5,556.18	646.37	646.37	2,379.22	2,379.22	.00	
H8000	4240	TRUCKS, TR	106,173.46	127,200.00	126,450.92	178,000.00	127,000.00	.00	
H8000	4310	GAS AND OI	55,434.67	65,000.00	65,000.00	46,200.00	45,275.00	.00	
H8000	4420	UNIFORMS &	163.06	200.00	200.00	200.00	200.00	.00	
H8000	4430	MISCELLANE	119,050.52	85,000.00	85,749.08	119,000.00	100,000.00	.00	
H8000	4450	SMALL TOOL	1,203.50	1,500.00	1,500.00	3,000.00	1,500.00	.00	
H8000	4520	DRUG AND A	.00	1,000.00	1,000.00	1,500.00	1,500.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8000	4930	LIABILITY	164,466.45	189,213.29	189,213.29	.00	236,754.84	.00	_____
TOTAL CONTRACTUAL			490,520.84	528,583.66	528,583.66	419,103.22	577,709.06	.00	_____
6	PRINCIPAL DEBT								
H8000	6010	PRINCIPAL	354,968.80	361,288.80	361,288.80	337,768.80	337,768.80	.00	_____
H8000	6020	PRINCIPAL	.00	25,000.00	25,000.00	.00	25,000.00	.00	_____
TOTAL PRINCIPAL DEBT			354,968.80	386,288.80	386,288.80	337,768.80	362,768.80	.00	_____
7	INTEREST DEBT								
H8000	7010	INTEREST O	182,698.12	168,253.52	168,253.52	154,804.32	154,804.32	.00	_____
H8000	7020	INTEREST O	4,986.11	3,500.00	3,500.00	.00	44,062.50	.00	_____
TOTAL INTEREST DEBT			187,684.23	171,753.52	171,753.52	154,804.32	198,866.82	.00	_____
8	EMPLOYEE BENEFITS								
H8000	8010	ST. RETIRE	118,994.07	131,793.47	131,793.47	174,164.87	174,164.87	.00	_____
H8000	8030	SOCIAL SEC	84,423.67	79,637.02	79,637.02	84,887.00	80,550.03	.00	_____
H8000	8040	WORKMEN'S	129,513.78	137,723.70	137,723.70	.00	138,658.73	.00	_____
H8000	8050	HOSPITAL &	326,908.57	245,788.78	245,788.78	254,063.12	260,729.11	.00	_____
H8000	8051	DENTAL	8,054.61	9,848.69	9,848.69	1,030.42	10,329.53	.00	_____
H8000	8052	VISION	1,082.48	1,018.63	1,018.63	1,030.42	1,057.45	.00	_____
H8000	8053	RET HEALTH	107,390.48	90,666.43	90,666.43	.00	109,636.02	.00	_____
TOTAL EMPLOYEE BENEFITS			776,367.66	696,476.72	696,476.72	515,175.83	775,125.74	.00	_____
9	INTER-FUND TRANSFER								
H8000	9000	INTER-FUND	1,086,448.28	1,103,000.00	1,103,000.00	1,130,575.00	1,130,575.00	.00	_____
TOTAL INTER-FUND TRANSFER			1,086,448.28	1,103,000.00	1,103,000.00	1,130,575.00	1,130,575.00	.00	_____
TOTAL STORM DRAINAGE DISTRIC			4,041,508.68	3,927,109.46	3,927,109.46	4,137,061.17	4,098,649.62	.00	_____
H8200	STORM DRAINAGE IMPROVEMENTS								
1	PERSONAL SERVICES								
H8200	1000	PERSONAL S	995,915.69	1,032,385.08	985,163.20	1,109,634.00	996,309.00	.00	_____
H8200	1200	OVERTIME	43,014.07	.00	45,000.00	.00	30,000.00	.00	_____
H8200	1300	LONGEVITY	.00	.00	1,430.00	.00	14,370.00	.00	_____
H8200	1800	CLOTHING	350.00	.00	.00	.00	9,500.00	.00	_____
H8200	1853	SICK INCEN	.00	.00	791.88	.00	2,000.00	.00	_____
TOTAL PERSONAL SERVICES			1,039,279.76	1,032,385.08	1,032,385.08	1,109,634.00	1,052,179.00	.00	_____
4	CONTRACTUAL								
H8200	4021	CDL LIC	.00	216.00	216.00	216.00	100.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
STORM DRAINAGE			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
H8200	4110	CONTRACTUA	.00	150,000.00	152,370.62	250,000.00	50,000.00	.00	_____
H8200	4430	MISCELLANE	46,103.38	85,000.00	82,629.38	119,000.00	85,000.00	.00	_____
TOTAL CONTRACTUAL			46,103.38	235,216.00	235,216.00	369,216.00	135,100.00	.00	_____
8	EMPLOYEE BENEFITS								
H8200	8010	ST. RETIRE	118,984.03	131,793.47	131,793.47	172,722.44	172,722.44	.00	_____
H8200	8030	SOCIAL SEC	76,285.57	78,977.46	78,977.46	84,887.00	80,495.52	.00	_____
H8200	8050	HOSPITAL &	390,032.33	249,195.21	249,195.21	257,584.23	272,627.02	.00	_____
H8200	8051	DENTAL	9,588.01	9,985.19	9,985.19	1,044.71	10,800.90	.00	_____
H8200	8052	VISION	1,288.58	1,032.75	1,032.75	1,044.70	1,105.71	.00	_____
H8200	8053	RET HEALTH	127,835.08	91,922.99	91,922.99	.00	114,639.04	.00	_____
TOTAL EMPLOYEE BENEFITS			724,013.60	562,907.07	562,907.07	517,283.08	652,390.63	.00	_____
TOTAL STORM DRAINAGE IMPROVE			1,809,396.74	1,830,508.15	1,830,508.15	1,996,133.08	1,839,669.63	.00	_____
TOTAL STORM DRAINAGE			6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,676,981.66	.00	_____
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE			6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,676,981.66	.00	_____
GRAND TOTAL			6,509,957.71	6,506,324.30	6,506,324.30	6,752,950.78	6,676,981.66	.00	_____

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



**Town of Amherst  
Water  
2026 Supervisor's Budget**

<b><u>2026 Supervisor's Budget</u></b>	<b>2026</b>	<b>2025</b>	<b>Change</b>	<b>% Change</b>
<b>Budget Appropriations</b>	2,003,057.04	1,911,597.17	91,459.87	4.78%
<b>Estimated Revenues</b>	(213,786.80)	(251,064.77)	37,277.97	-14.85%
<b>Appropriated Fund Balance</b>	(100,000.00)	-	(100,000.00)	100.00%
 <b>Amount to Raise in Taxes</b>	 \$ 1,689,270.24	 \$ 1,660,532.40	 \$ 28,737.84	 1.73%

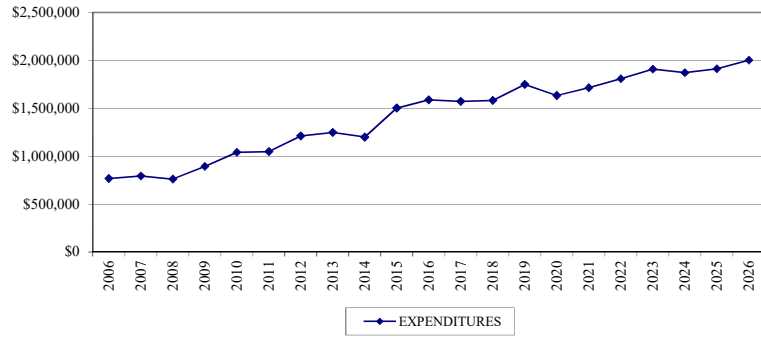
**Water Fund (I)** – The Water Fund is lease managed by Erie County Water Authority. ECWA is responsible for supply and delivery of treated water, customer service, billing, meter reading and maintenance. The Town is responsible for capital improvements and repairs of the waterline infrastructure. The Town Engineering Department oversees the Water Fund.

**Town of Amherst  
Water District Fund  
2026 Supervisor's Budget**

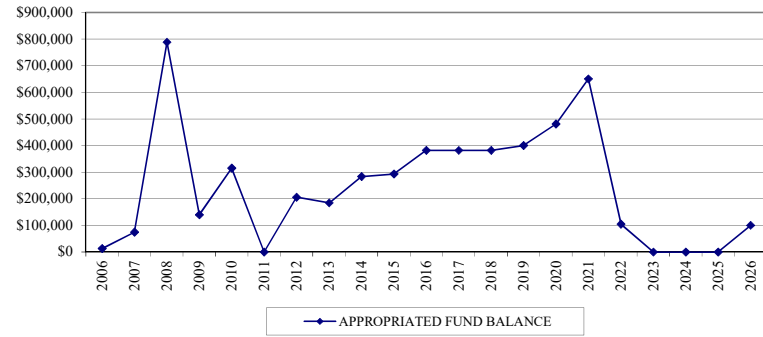
<b><u>2026 Supervisor's Budget</u></b>	<b>2026</b>	<b>2025</b>	<b>Change</b>	<b>% Change</b>
<b><u>Capital:</u></b>				
Bond & BAN Principal	\$ 1,172,607.11	\$ 1,110,281.00	\$ 62,326.11	5.61%
Bond & BAN Interest	625,909.84	534,733.32	91,176.52	17.05%
Refunds	434.90	122.67	312.23	254.53%
Interfund Transfers	21,012.50	20,500.00	512.50	2.50%
Contractual	125,000.00	125,000.00	-	0.00%
<b><u>Operating:</u></b>				
Personal Services	32,492.28	45,130.22	(12,637.94)	-28.00%
Fringe Benefits	5,600.41	30,829.96	(25,229.55)	-81.83%
Professional Services	-	20,000.00	(20,000.00)	-100.00%
Contingency / Fund Balance	20,000.00	25,000.00	(5,000.00)	-20.00%
<b>Estimated Revenues</b>	(17,086.38)	(17,361.37)	274.99	-1.58%
<b>Debt Reserve</b>	(196,700.42)	(233,703.40)	37,002.98	-15.83%
<b>Appropriated Fund Balance</b>	(100,000.00)	-	(100,000.00)	0.00%
<b>Amount to Raise in Taxes</b>	\$ 1,689,270.24	\$ 1,660,532.40	\$ 28,737.84	1.73%
<b>Code</b>	<b>22390</b>			

**Water Fund (I)** – The Water Fund is lease managed by Erie County Water Authority. ECWA is responsible for supply and delivery of treated water, customer service, billing, meter reading and maintenance. The Town is responsible for capital improvements and repairs of the waterline infrastructure. The Town Engineering Department oversees the Water Fund.

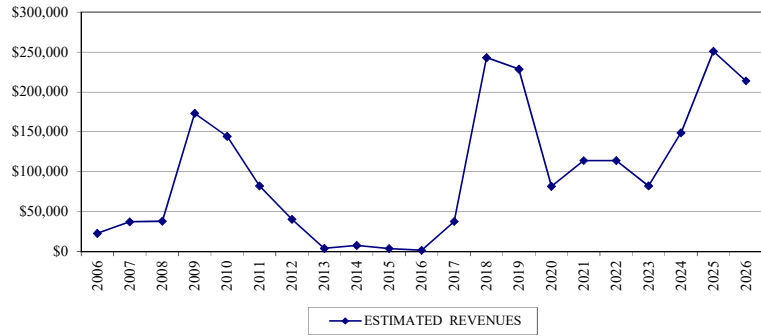
WATER (I)



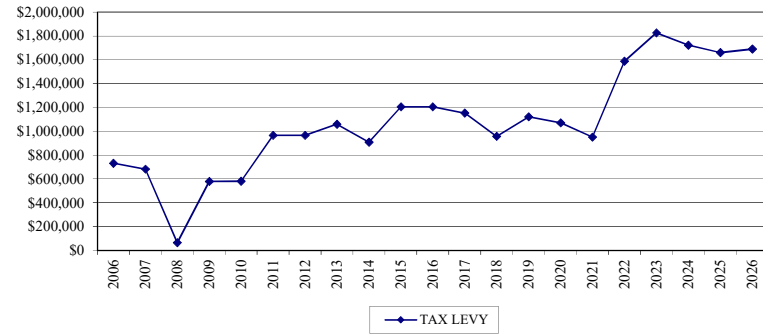
WATER (I)



WATER (I)



WATER (I)



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2026	2026	2026	
WATER DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
<b>I0001 NON-DEPARTMENTAL REVENUES</b>									
I0001	01001	REAL PROPE	-1,723,163.39	-1,660,532.40	-1,660,532.40	.00	-1,689,270.24	.00	_____
I0001	02401	INTEREST &	-30,537.17	-17,361.37	-17,361.37	-17,086.38	-17,086.38	.00	_____
I0001	05031	INTERFUND	-3,202.75	.00	.00	.00	.00	.00	_____
		TOTAL UNDEFINED CHAR	-1,756,903.31	-1,677,893.77	-1,677,893.77	-17,086.38	-1,706,356.62	.00	_____
		TOTAL NON-DEPARTMENTAL REVEN	-1,756,903.31	-1,677,893.77	-1,677,893.77	-17,086.38	-1,706,356.62	.00	_____
<b>I7015 WATER DISTRICT 15</b>									
I7015	02710	PREMIUM ON	-6,951.00	.00	.00	.00	.00	.00	_____
I7015	02770	OTHER UNCL	-121,633.50	.00	.00	.00	.00	.00	_____
I7015	05031	INTERFUND	-42,061.88	.00	.00	.00	.00	.00	_____
I7015	05715	DEBT RES R	-142,840.28	-233,703.40	-233,703.40	-194,265.52	-196,700.42	.00	_____
		TOTAL UNDEFINED CHAR	-313,486.66	-233,703.40	-233,703.40	-194,265.52	-196,700.42	.00	_____
		TOTAL WATER DISTRICT 15	-313,486.66	-233,703.40	-233,703.40	-194,265.52	-196,700.42	.00	_____
		TOTAL WATER DISTRICTS	-2,070,389.97	-1,911,597.17	-1,911,597.17	-211,351.90	-1,903,057.04	.00	_____
		TOTAL REVENUE	-2,070,389.97	-1,911,597.17	-1,911,597.17	-211,351.90	-1,903,057.04	.00	_____
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	_____
		GRAND TOTAL	-2,070,389.97	-1,911,597.17	-1,911,597.17	-211,351.90	-1,903,057.04	.00	_____

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

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2026	2026	2026	
WATER DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
I1990	CONTINGENT ACCOUNT							
4	CONTRACTUAL							
I1990	4000 CONTRACTUA	.00	25,000.00	25,000.00	.00	20,000.00	.00	_____
	TOTAL CONTRACTUAL	.00	25,000.00	25,000.00	.00	20,000.00	.00	_____
	TOTAL CONTINGENT ACCOUNT	.00	25,000.00	25,000.00	.00	20,000.00	.00	_____
I7015	WATER DISTRICT 15							
1	PERSONAL SERVICES							
I7015	1000 PERSONAL S	.00	43,630.22	43,630.22	51,987.65	32,492.28	.00	_____
I7015	1200 OVERTIME	.00	1,500.00	1,500.00	1,500.00	.00	.00	_____
	TOTAL PERSONAL SERVICES	.00	45,130.22	45,130.22	53,487.65	32,492.28	.00	_____
4	CONTRACTUAL							
I7015	4090 PROFESSION	.00	20,000.00	20,000.00	20,000.00	.00	.00	_____
I7015	4110 CONTRACTUA	190,742.35	125,000.00	125,000.00	150,000.00	125,000.00	.00	_____
I7015	4190 TAX REFUND	701.82	122.67	122.67	434.90	434.90	.00	_____
	TOTAL CONTRACTUAL	191,444.17	145,122.67	145,122.67	170,434.90	125,434.90	.00	_____
6	PRINCIPAL DEBT							
I7015	6010 PRINCIPAL	1,089,763.00	1,110,281.00	1,110,281.00	1,135,765.00	1,135,765.00	.00	_____
I7015	6020 PRINCIPAL	.00	.00	.00	.00	36,842.11	.00	_____
	TOTAL PRINCIPAL DEBT	1,089,763.00	1,110,281.00	1,110,281.00	1,135,765.00	1,172,607.11	.00	_____
7	INTEREST DEBT							
I7015	7010 INTEREST O	546,830.65	510,233.32	510,233.32	472,084.84	472,084.84	.00	_____
I7015	7020 INTEREST O	.00	24,500.00	24,500.00	.00	153,825.00	.00	_____
	TOTAL INTEREST DEBT	546,830.65	534,733.32	534,733.32	472,084.84	625,909.84	.00	_____
8	EMPLOYEE BENEFITS							
I7015	8030 SOCIAL SEC	.00	3,452.46	3,452.46	4,091.81	2,600.41	.00	_____
I7015	8050 HOSPITAL &	.00	26,214.22	26,214.22	3,000.00	3,000.00	.00	_____
I7015	8051 DENTAL	.00	1,056.00	1,056.00	.00	.00	.00	_____
I7015	8052 VISION	.00	107.28	107.28	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 2026 2026 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER DISTRICTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 REQUESTED	2026 BUDG OFFIC	2026 FINAL	COMMENT
TOTAL EMPLOYEE BENEFITS	.00	30,829.96	30,829.96	7,091.81	5,600.41	.00	_____
9 INTER-FUND TRANSFER							
I7015 9000 INTER-FUND	20,119.41	20,500.00	20,500.00	21,012.50	21,012.50	.00	_____
TOTAL INTER-FUND TRANSFER	20,119.41	20,500.00	20,500.00	21,012.50	21,012.50	.00	_____
TOTAL WATER DISTRICT 15	1,848,157.23	1,886,597.17	1,886,597.17	1,859,876.70	1,983,057.04	.00	_____
TOTAL WATER DISTRICTS	1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	.00	_____
GRAND TOTAL	1,848,157.23	1,911,597.17	1,911,597.17	1,859,876.70	2,003,057.04	.00	_____

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



**Town of Amherst  
Sidewalk Snow Relief District  
2026 Adopted Budget**

	<u>2026</u>	<u>2025</u>
<b>Amount to Raise in Taxes</b>	\$ 44,950.50	44,950.50
<b>Linear Footage</b>	59,934	59,934.00
<b>Rate</b>	<u>\$ 0.750000</u>	<u>\$ 0.750000</u>
Code	<b>22985</b>	





**Lighting District**

**E9997**

<b>Job Class</b>	<b>2025 Adopted Budget</b>	<b>BU</b>	<b>2026 Proposed Budget</b>	<b>2026 Department Request</b>	<b>2026 Supervisor's Budget</b>
Highway Laborers	\$ 128,119.00		\$ -	\$ -	\$ -
Information Technology Engineer		CSEA	76,821.70	76,821.70	76,821.70
A1440 Eng. Office 50% Allocation			(38,410.85)	(38,410.85)	\$(38,410.85)
Jr. Municipal Engineer		CSEA	64,984.56	64,984.56	64,984.56
I7015 Water 50% Allocation	-		(32,492.28)	(32,492.28)	(32,492.28)
	<hr/>		<hr/>	<hr/>	<hr/>
	\$ -		\$ 70,903.13	\$ 70,903.13	\$ 70,903.13
Overtime			1,500.00	1,500.00	1,500.00
Longevity	-		-	-	-
Vacation Buyback	-		-	-	-
	<hr/>		<hr/>	<hr/>	<hr/>
	-		-	-	-
<b>Total Personal Services</b>	<b>128,119.00</b>		<b>72,403.13</b>	<b>72,403.13</b>	<b>72,403.13</b>
<b>FICA</b>	<b>9,801.10</b>		<b>5,538.84</b>	<b>5,538.84</b>	<b>5,538.84</b>
<b>Total</b>	<b>\$ 137,920.10</b>		<b>\$ 77,941.97</b>	<b>\$ 77,941.97</b>	<b>\$ 77,941.97</b>

**Sewer Maintenance**

**G9000**

<b>Job Class</b>	<b>2025 Adopted Budget</b>	<b>BU</b>	<b>2026 Proposed Budget</b>	<b>2026 Department Request</b>	<b>2026 Supervisor's Budget</b>
Assistant Municipal Engineer	108,425.70	Exempt	113,912.04	120,000.00	116,190.28
Senior Engineer Assistant	64,361.56	CSEA	78,062.23	78,062.23	78,062.23
Clerk Typist	36,028.44	CSEA	40,845.97	41,803.00	40,845.97
General Crew Chief	80,477.78	CSEA	93,425.47	93,425.47	93,425.47
Working Crew Chief	74,249.29	AEA	74,249.28	74,249.28	74,249.28
Laborer Crew Chief	70,637.04	AEA	70,637.04	70,637.04	70,637.04
Working Crew Chief	70,637.04	AEA	74,249.28	74,249.28	74,249.28
Laborer Crew Chief	70,637.04	AEA	70,637.04	70,637.04	70,637.04
Laborer Crew Chief	69,945.60	AEA	69,945.60	69,945.60	69,945.60
Laborer Crew Chief	69,945.60	AEA	69,945.60	69,945.60	69,945.60
Laborer Crew Chief	63,039.84	AEA	65,388.72	65,388.72	65,388.72
Laborer Crew Chief	63,039.84	AEA	65,388.72	65,388.72	65,388.72
Laborer Crew Chief	60,391.44	AEA	63,039.84	63,039.84	63,039.84
Working Auto Crew Chief	63,039.84	AEA	68,740.80	68,740.80	68,740.80
Automotive Mechanic	57,265.20	AEA	63,039.84	63,039.84	63,039.84
MEO	57,265.20	AEA	59,405.52	59,405.52	59,405.52
Laborer Crew Chief	57,265.20	AEA	63,039.84	63,039.84	63,039.84
MEO	57,265.20	AEA	59,405.52	59,405.52	59,405.52
MEO	57,265.20	AEA	59,405.52	59,405.52	59,405.52
Laborer Crew Chief	56,188.08	AEA	61,846.56	61,846.56	61,846.56
MEO	52,070.64	AEA	54,867.12	54,867.12	54,867.12
MEO	52,070.64	AEA	54,867.12	54,867.12	54,867.12
MEO	52,070.64	AEA	54,867.12	54,867.12	54,867.12
Automotive Mechanic	52,070.64	AEA	57,560.88	57,560.88	57,560.88
MEO	49,333.20	AEA	52,070.64	52,070.64	52,070.64
MEO	53,387.29	AEA	56,188.08	56,188.08	56,188.08
Maintenance Worker	55,686.24	AEA	57,377.52	57,377.52	57,377.52
MEO		AEA	48,044.88	48,044.88	48,044.88
PT Laborer	8,570.90	N/A	8,892.00	8,892.00	8,892.00
P/T Seasonal Employees	21,868.00	PT	21,868.00	21,868.00	21,868.00
MEO	-	AEA	48,044.88	48,044.88	48,044.88

**Sewer Maintenance**

**G9000**

<b>Job Class</b>	<b>2025 Adopted Budget</b>	<b>BU</b>	<b>2026 Proposed Budget</b>	<b>2026 Department Request</b>	<b>2026 Supervisor's Budget</b>
Maintenance Worker	-	AEA	45,330.48	46,837.44	46,837.44
MEO	57,265.20	AEA	-	-	-
Construction Project Manager	-	Exempt	-	-	110,395.82
Capital Projects Allocation	-		-	-	(100,000.00)
Junior Engineer	-	CSEA		51,269.00	-
Working Crew Chief	74,249.28	AEA	-	-	-
Laborer Crew Chief	70,637.04	AEA	-	-	-
Promotions	13,500.00		-	10,000.00	10,000.00
OCC & Pump Time	12,035.04		12,035.04	12,035.04	12,035.04
Shift Differential	1,100.00		1,100.00	1,100.00	1,100.00
Paid Lunch	105,284.53		106,409.03	105,518.00	105,518.00
	<u>\$ 2,038,569.41</u>		<u>\$ 2,064,133.22</u>	<u>\$ 2,133,063.14</u>	<u>\$ 2,087,423.22</u>
Overtime	84,500.00		84,500.00	90,000.00	84,000.00
Longevity	32,000.00		32,000.00	27,900.00	26,600.00
Vacation Buyback	7,370.54		7,370.54	5,000.00	3,971.98
Briefing	8,100.00		8,100.00	8,100.00	12,150.00
AEA Clothing / Shoe Allowance	6,675.00		6,675.00	6,675.00	6,675.00
Retirement Lump Sum	6,000.00		6,000.00	6,000.00	6,000.00
Sick Leave Incentive	-		-		
Pesticide / Confined Space	11,700.00		11,700.00	11,700.00	11,700.00
<b>Total Personal Services</b>	<b>2,194,914.95</b>		<b>2,220,478.76</b>	<b>2,288,438.14</b>	<b>2,238,520.20</b>
<b>FICA</b>	<b>167,910.99</b>		<b>169,866.62</b>	<b>175,065.52</b>	<b>171,246.79</b>
<b>Total</b>	<b>\$ 2,362,825.94</b>		<b>\$ 2,390,345.38</b>	<b>\$ 2,463,503.66</b>	<b>\$ 2,409,766.99</b>

**Plant 16**

**G9916**

<b>Job Class</b>	<b>2025 Adopted Budget</b>	<b>BU</b>	<b>2026 Proposed Budget</b>	<b>2026 Department Request</b>	<b>2026 Supervisor's Budget</b>
Plant Superintendent	145,942.82	Exempt	148,861.68	148,861.68	151,838.91
Plant Superintendent Function	7,000.00		7,000.00	7,000.00	7,000.00
Asst. WWTP Supt. Maintenance Maintenance & Admin Function	108,231.20	Exempt	110,395.83	110,395.83	112,603.75
Process Supervisor	10,000.00		10,000.00	10,000.00	10,000.00
Principal Engineer Assistant	81,362.33	CSEA	103,677.55	103,677.55	103,677.55
	69,097.00	CSEA	83,268.61	83,268.61	83,268.61
General Crew Chief	85,234.25	CSEA	97,200.58	97,200.58	97,200.58
General Crew Chief	85,234.25	CSEA	97,200.58	97,200.58	97,200.58
Lab Technician	41,693.18	CSEA	51,409.18	51,409.18	51,409.18
Senior Laboratory Technician	65,268.79	CSEA	71,144.42	71,144.42	71,144.42
Asst WWTP Chemist	53,905.90	CSEA	65,826.29	65,826.29	65,826.29
Senior Laboratory Technician	60,391.22	CSEA	67,141.73	67,141.73	67,141.73
Senior Operator	77,986.80	AEA	77,986.80	77,986.80	77,986.80
Senior Operator	75,147.12	AEA	75,812.40	75,812.40	75,812.40
Senior Operator	77,986.80	AEA			
Operator	74,249.28	AEA	74,249.28	74,249.28	74,249.28
Operator	74,249.28	AEA	74,249.28	74,249.28	74,249.28
Operator	74,249.28	AEA			
Operator	66,276.72	AEA	68,740.80	68,740.80	68,740.80
Operator	57,560.88	AEA	60,390.48	60,390.48	60,390.48
Operator	74,249.28	AEA			
Operator Trainee	50,654.88	AEA	52,038.24	52,038.24	52,038.24
Operator Trainee	50,654.88	AEA	52,038.24	52,038.24	52,038.24
Operator Trainee	50,654.88	AEA	53,390.16	53,390.16	53,390.16
Operator Trainee	63,039.84	AEA	65,388.72	65,388.72	65,388.72
Operator Trainee	54,805.20	AEA	57,560.88	57,560.88	57,560.88
Operator Trainee	54,805.20	AEA	57,560.88	57,560.88	57,560.88
Operator Trainee	54,805.20	AEA	58,902.48	58,902.48	58,902.48
Operator Trainee	56,188.08	AEA	58,902.48	58,902.48	58,902.48

**Plant 16**

**G9916**

<b>Job Class</b>	<b>2025 Adopted Budget</b>	<b>BU</b>	<b>2026 Proposed Budget</b>	<b>2026 Department Request</b>	<b>2026 Supervisor's Budget</b>
Operator Trainee	50,654.88	AEA	54,805.20	54,805.20	54,805.20
Operator Trainee	-	AEA	52,038.24	52,038.24	52,038.24
Operator Trainee	-	AEA	52,038.24	52,038.24	52,038.24
Operator Trainee	-	AEA	52,038.24	52,038.24	52,038.24
WWTP Maint Sperervisor	77,986.80	CSEA	86,330.45	86,330.45	86,330.45
Senior WWTP Facilities Mechanic	74,249.28	AEA	74,249.28	74,249.28	74,249.28
Contracts Technician	44,983.00	Exempt	-	-	-
Contract Technician	43,075.44	CSEA	56,949.42	56,949.42	56,949.42
Senior WWTP Facilities Mechanic	70,637.04	AEA	72,168.48	72,168.48	72,168.48
Wastewater Facilities Mechanic	70,637.04	AEA	70,637.04	70,637.04	70,637.04
Senior Wastewater Facilities Mechanic	56,188.08	AEA	60,390.48	60,390.48	60,390.48
Heavy Motor Equipment Operator	70,637.04	AEA	70,637.04	70,637.04	70,637.04
MEO	64,226.88	AEA	64,226.88	64,226.88	64,226.88
Maintenance Worker	43,075.44	AEA	44,215.92	44,215.92	44,215.92
Maintenance Worker	53,871.12	AEA	55,686.24	55,686.24	55,686.24
WW Facilities Mechanic	51,681.60	AEA	52,038.24	52,038.24	52,038.24
WW Facilities Mechanic	49,125.12	AEA	52,038.24	52,038.24	52,038.24
Maintenance Worker	46,566.00	AEA	49,125.12	49,125.12	49,125.12
Maintenance Worker	43,075.44	AEA	45,330.48	45,330.48	45,330.48
Maintenance Worker	43,075.44	AEA	45,330.48	45,330.48	45,330.48
Maintenance Worker	43,075.44	AEA	45,330.48	45,330.48	-
Electrical Crew Chief	90,537.62	CSEA	100,659.31	100,659.31	100,659.31
Senior Electrician	84,408.65	CSEA	92,905.56	92,905.56	92,905.56
Electronic Technician WW Facilities	69,178.08	CSEA	76,911.89	76,911.89	76,911.89
Electronic Technician WW Facilities	66,696.22	CSEA	74,036.11	74,036.11	74,036.11
Plumber	69,178.08	CSEA	84,103.78	84,103.78	84,103.78
Assistant Plumber	57,712.32	CSEA	68,778.72	68,778.72	68,778.72
Network Manager	80,786.29	CSEA	93,425.47	93,425.47	93,425.47

**Plant 16**

**G9916**

<b>Job Class</b>	<b>2025 Adopted Budget</b>	<b>BU</b>	<b>2026 Proposed Budget</b>	<b>2026 Department Request</b>	<b>2026 Supervisor's Budget</b>
Principal Clerk Typist	48,849.49	CSEA	54,392.35	54,392.35	54,392.35
Senior Account Clerk	46,795.71	CSEA	52,133.26	52,133.26	52,133.26
Project Manager PT	36,553.44	PT	37,099.40	37,099.40	37,099.40
Sr. GIS Analyst	85,235.03	CSEA	92,906.60	92,906.60	92,906.60
Allocation to G9999	(15,000.00)		(15,000.00)	(15,000.00)	(15,000.00)
Promotions	13,000.00			10,000.00	10,000.00
Premium & Shift Differential Pay	35,000.00		35,000.00	35,000.00	35,000.00
Summer Help	33,000.00		33,000.00	33,000.00	33,000.00
Out of Class	75,100.00		75,100.00	75,100.00	75,100.00
	<u>\$ 3,774,776.54</u>		<u>\$ 3,911,394.20</u>	<u>\$ 3,921,394.20</u>	<u>\$ 3,881,248.87</u>
Overtime	258,000.00		258,000.00	258,000.00	258,000.00
Longevity	60,650.00		60,650.00	60,650.00	49,350.00
Vacation Buyback					1,862.00
Briefing					6,000.00
AEA Clothing / Shoes / Glasses	5,800.00		5,800.00	5,800.00	5,800.00
Sick Leave Incentive					
Pesticide / Confined Spaces	7,000.00		7,000.00	7,000.00	7,000.00
<b>Total Personal Services</b>	<b>4,106,226.54</b>		<b>4,242,844.20</b>	<b>4,252,844.20</b>	<b>4,209,260.87</b>
<b>FICA</b>	<b>314,126.33</b>		<b>324,577.58</b>	<b>325,342.58</b>	<b>322,008.46</b>
<b>Total</b>	<b><u>\$ 4,420,352.87</u></b>		<b><u>\$ 4,567,421.78</u></b>	<b><u>\$ 4,578,186.78</u></b>	<b><u>\$ 4,531,269.33</u></b>

**Environmental Control G9999**

<b>Job Class</b>	<b>2025 Adopted Budget</b>	<b>BU</b>	<b>2026 Proposed Budget</b>	<b>2026 Department Request</b>	<b>2026 Supervisor's Budget</b>
Pretreatment Coordinator	59,390.29	CSEA	68,766.45	68,766.45	68,766.45
Sr. GSI Analyst	15,000.00	CSEA	15,000.00	15,000.00	15,000.00
PT Seasonal Clerk	10,000.00	PT	10,000.00	10,000.00	-
	<u>\$ 84,390.29</u>		<u>\$ 93,766.45</u>	<u>\$ 93,766.45</u>	<u>\$ 83,766.45</u>
Overtime	1,000.00		1,000.00	1,000.00	1,000.00
Longevity	-		-	-	-
Vacation Buyback	-		-	-	-
<b>Total Personal Services</b>	<b>85,390.29</b>		<b>94,766.45</b>	<b>94,766.45</b>	<b>84,766.45</b>
<b>FICA</b>	<b>6,532.36</b>		<b>7,249.63</b>	<b>7,249.63</b>	<b>6,484.63</b>
<b>Total</b>	<b><u>\$ 91,922.65</u></b>		<b><u>\$ 102,016.09</u></b>	<b><u>\$ 102,016.08</u></b>	<b><u>\$ 91,251.08</u></b>



## Highway Department Personal Service by Account

Title	Rate	D5110 General Repairs	D5130 Machinery	D5140 Weeds/Brush	D5141 C&NS	D5142 Snow Removal	A7110 Parks	C8163 Debris	A3310 Traffic	B8560 Trees	A5132 Hwy. Bldg.	H8000 & H8200 Storm Drainage	H4068 Mosquito	Total
MEO	\$30.68					\$ 8,000.00		\$ 2,000.00			\$ 63,138.00			\$ 73,138.00
MW	\$30.36			\$ 2,000.00		\$ 5,000.00	\$ 66,113.00							\$ 73,113.00
MW	\$30.36	\$ 61,213.00		\$ 4,000.00		\$ 6,000.00								\$ 71,213.00
HEO	\$31.04					\$ 8,000.00				\$ 66,212.00				\$ 74,212.00
LAB	\$20.79			\$ 3,000.00		\$ 3,000.00				\$ 42,301.00				\$ 48,301.00
HEO	\$34.74					\$ 7,000.00		\$ 6,238.00				\$ 71,425.00		\$ 84,663.00
LAB	\$19.81	\$ 38,142.00		\$ 3,000.00		\$ 3,000.00		\$ 2,000.00						\$ 46,142.00
AUTO MECH	\$34.74		\$ 78,863.00			\$ 11,000.00								\$ 89,863.00
MEO	\$24.73	\$ 48,981.00		\$ 2,000.00		\$ 5,000.00		\$ 2,000.00						\$ 57,981.00
MEO	\$32.39	\$ 60,906.00		\$ 4,000.00		\$ 6,000.00		\$ 6,000.00						\$ 76,906.00
WCC	\$37.50			\$ 2,000.00		\$ 10,000.00		\$ 3,000.00				\$ 82,243.00		\$ 97,243.00
LAB	\$19.81			\$ 2,000.00		\$ 3,000.00		\$ 2,000.00				\$ 38,942.00		\$ 45,942.00
HEO	\$34.74			\$ 4,000.00		\$ 9,000.00		\$ 3,000.00				\$ 69,863.00		\$ 85,863.00
MW	\$22.31			\$ 2,000.00		\$ 5,000.00		\$ 10,000.00				\$ 34,650.00		\$ 51,650.00
MW	\$25.45	\$ 54,147.00				\$ 8,000.00								\$ 62,147.00
MEO	\$30.68			\$ 3,000.00		\$ 7,000.00						\$ 62,918.00		\$ 72,918.00
LAB	\$18.85			\$ 2,000.00		\$ 4,000.00	\$ 35,827.00	\$ 2,000.00						\$ 43,827.00
Sign Painter	\$31.62			\$ 11,814.00		\$ 5,000.00			\$ 58,320.00					\$ 75,134.00
HEO	\$34.74	\$ 45,794.00		\$ 4,000.00		\$ 8,000.00		\$ 4,000.00				\$ 21,169.00		\$ 82,963.00
LAB	\$19.81	\$ 36,142.00		\$ 4,000.00		\$ 4,000.00		\$ 2,000.00						\$ 46,142.00
MEO	\$30.68			\$ 3,000.00		\$ 7,000.00	\$ 59,918.00	\$ 3,000.00						\$ 72,918.00
HEO	\$34.74	\$ 41,663.00		\$ 8,000.00		\$ 8,000.00		\$ 6,000.00				\$ 20,000.00		\$ 83,663.00
LAB	\$28.63			\$ 4,000.00		\$ 5,000.00	\$ 58,152.00							\$ 67,152.00
SMW	\$31.62			\$ 10,000.00		\$ 10,000.00		\$ 5,000.00		\$ 46,089.00		\$ 5,000.00		\$ 76,089.00
SMW	\$31.62			\$ 5,000.00		\$ 7,000.00	\$ 60,389.00	\$ 5,000.00						\$ 77,389.00
LAB	\$20.79		\$ 44,301.00			\$ 6,000.00								\$ 50,301.00
AUTO MECH	\$32.43		\$ 69,443.00			\$ 9,000.00								\$ 78,443.00
MEO	\$32.39			\$ 5,000.00		\$ 9,000.00		\$ 2,000.00				\$ 60,886.00		\$ 76,886.00
MASON	\$25.84					\$ 5,000.00						\$ 54,676.00		\$ 59,676.00
MW	\$30.36					\$ 4,000.00					\$ 68,013.00			\$ 72,013.00
LAB	\$19.81			\$ 3,000.00		\$ 3,000.00		\$ 2,000.00				\$ 38,142.00		\$ 46,142.00
MW	\$30.36			\$ 41,881.00		\$ 3,000.00	\$ 27,932.00							\$ 72,813.00
LAB	\$25.26				\$ 55,148.00	\$ 3,000.00								\$ 58,148.00
WCC	\$37.50			\$ 5,000.00		\$ 10,000.00	\$ 72,643.00	\$ 5,000.00						\$ 92,643.00
AUTO MECH	\$34.74		\$ 83,263.00			\$ 7,000.00								\$ 90,263.00
HEO	\$34.74			\$ 4,000.00		\$ 5,000.00		\$ 3,000.00				\$ 70,563.00		\$ 82,563.00
LAB	\$22.90					\$ 3,000.00		\$ 45,930.00			\$ 5,000.00			\$ 53,930.00
HEO	\$28.44	\$ 52,858.00				\$ 6,000.00		\$ 2,796.00				\$ 5,000.00		\$ 66,654.00
HEO	\$34.74	\$ 58,363.00		\$ 3,000.00		\$ 8,000.00		\$ 2,000.00				\$ 15,500.00		\$ 86,863.00
MW	\$22.31			\$ 3,000.00		\$ 5,000.00		\$ 3,000.00		\$ 40,650.00				\$ 51,650.00
WCC	\$37.50		\$ 90,043.00			\$ 11,000.00								\$ 101,043.00
MEO	\$26.98	\$ 50,248.00		\$ 3,000.00		\$ 7,000.00						\$ 4,000.00		\$ 64,248.00
MW	\$30.36	\$ 64,913.00		\$ 4,000.00		\$ 5,000.00								\$ 73,913.00
MEO	\$28.14	\$ 34,394.00		\$ 4,000.00		\$ 7,000.00		\$ 3,000.00				\$ 17,099.00		\$ 65,493.00
MASON	\$32.39					\$ 4,000.00						\$ 71,386.00		\$ 75,386.00
WCC	\$37.50			\$ 5,000.00		\$ 6,000.00		\$ 5,000.00				\$ 77,143.00		\$ 93,143.00
LAB	\$24.04		\$ 49,461.00	\$ 2,000.00		\$ 4,000.00								\$ 55,461.00
LAB	\$22.90			\$ 3,000.00		\$ 4,000.00						\$ 46,981.00		\$ 53,981.00
LAB	\$22.90					\$ 5,000.00					\$ 47,950.00			\$ 52,950.00
SMW	\$31.62		\$ 72,689.00			\$ 6,000.00								\$ 78,689.00
MEO	\$32.39	\$ 67,686.00		\$ 2,000.00		\$ 5,000.00		\$ 2,000.00						\$ 76,686.00
LAB	\$28.63			\$ 3,000.00		\$ 3,000.00		\$ 4,000.00				\$ 57,602.00		\$ 67,602.00
MEO	\$26.98			\$ 3,000.00		\$ 7,000.00		\$ 4,000.00	\$ 50,768.00					\$ 64,768.00
LAB	\$18.85	\$ 32,827.00		\$ 3,000.00		\$ 6,000.00		\$ 2,000.00						\$ 43,827.00
MW	\$25.45					\$ 5,000.00				\$ 55,997.00				\$ 60,997.00
LAB	\$21.84					\$ 5,000.00						\$ 45,864.00		\$ 50,864.00
AUTO MECH	\$34.74		\$ 81,563.00			\$ 8,000.00								\$ 89,563.00
WCC	\$37.50	\$ 65,043.00		\$ 5,000.00		\$ 9,000.00		\$ 3,000.00				\$ 10,000.00		\$ 92,043.00
HEO	\$31.04			\$ 4,000.00		\$ 10,000.00		\$ 2,000.00				\$ 58,712.00		\$ 74,712.00
MEO	\$32.39	\$ 60,686.00		\$ 4,000.00		\$ 9,000.00		\$ 4,000.00						\$ 77,686.00
LAB	\$19.81			\$ 3,000.00		\$ 4,000.00		\$ 2,000.00				\$ 36,942.00		\$ 45,942.00
Plumber	\$28.74			\$ 3,000.00		\$ 4,000.00						\$ 60,315.00		\$ 67,315.00



Highway Department Personal Service by Account

Title	Rate	D5110 General Repairs	D5130 Machinery	D5140 Weeds/Brush	D5141 C&NS	D5142 Snow Removal	A7110 Parks	C8163 Debris	A3310 Traffic	B8560 Trees	A5132 Hwy. Bldg.	H8000 & H8200 Storm Drainage	H4068 Mosquito	Total
LAB	\$18.85			\$ 2,000.00		\$ 4,000.00		\$ 2,000.00		\$ 36,027.00				\$ 44,027.00
LAB	\$28.63			\$ 7,000.00		\$ 6,000.00		\$ 19,000.00			\$ 34,902.00			\$ 66,902.00
MASON	\$32.39			\$ 4,000.00		\$ 5,000.00		\$ 3,000.00				\$ 66,086.00		\$ 78,086.00
SMW	\$33.48					\$ 5,000.00				\$ 75,887.00				\$ 80,887.00
HEO	\$27.21			\$ 3,000.00		\$ 7,000.00		\$ 2,000.00		\$ 51,444.00				\$ 63,444.00
MASON	\$28.14			\$ 4,000.00		\$ 5,000.00						\$ 55,493.00		\$ 64,493.00
														\$ -
GCC	\$46.552		\$ 104,954.00			\$ 23,000.00								\$ 127,954.00
GCC	\$46.552	\$ 85,904.00	\$ 10,000.00	\$ 5,000.00		\$ 23,000.00						\$ 2,000.00		\$ 125,904.00
GCC	\$46.552			\$ 7,000.00		\$ 23,000.00	\$ 55,304.00	\$ 4,000.00		\$ 36,400.00				\$ 125,704.00
GCC	\$45.639			\$ 4,000.00		\$ 23,000.00		\$ 4,000.00				\$ 93,193.00		\$ 124,193.00
GCC	\$46.552					\$ 15,000.00			\$ 54,452.00		\$ 54,452.00	\$ 2,000.00		\$ 125,904.00
														\$ -
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
Contractual	\$17.97	\$ 6,888.00		\$ 7,000.00		\$ 5,000.00		\$ 2,000.00			\$ 2,000.00	\$ 19,000.00		\$ 41,888.00
	<b>Subtotal</b>	\$ 1,899,848.00	\$ 1,380,650.00	\$ 451,195.00	\$ 261,664.00	\$ 947,500.00	\$ 818,119.00	\$ 307,464.00	\$ 401,661.00	\$ 782,074.00	\$ 411,279.00	\$ 2,084,548.00	\$ 251,745.00	\$ 9,997,747.00
PT Labor/Watch& Seas .1000	<b>C</b>	\$ 36,686.00			\$ 100,000.00			\$ 40,781.00	\$ 22,533.00					\$ 200,000.00
paid lunch adj to actuals		\$ (20,000.00)				\$ (15,000.00)			\$ (6,000.00)	\$ (6,000.00)	\$ (5,000.00)	\$ (18,000.00)		\$ (70,000.00)
Promotions .1000		\$ 20,000.00				\$ 15,000.00			\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 18,000.00		\$ 70,000.00
Meal/shift/prem/long ot .1000	<b>C</b>	\$ 8,450.00	\$ 8,410.00	\$ 2,520.00	\$ 6,010.00	\$ 19,000.00		\$ 7,340.00	\$ 4,765.00	\$ 9,910.00	\$ 4,285.00	\$ 11,810.00		\$ 82,500.00
Increments	<b>C</b>	\$ 2,000.00	\$ 2,000.00						\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 8,000.00
longevity		\$ (31,420.00)	\$ (22,760.00)	\$ (2,030.00)	\$ (1,330.00)		\$ (18,420.00)		\$ (9,870.00)	\$ (9,580.00)	\$ (7,640.00)	\$ (28,740.00)		\$ (131,790.00)
OT		\$ (75,000.00)	\$ (92,663.90)	\$ (45,700.73)	\$ (20,958.17)	\$ (223,455.72)	\$ (33,000.00)	\$ (30,000.00)	\$ (45,000.00)	\$ (37,500.00)	\$ (18,000.00)	\$ (76,000.00)	\$ (12,847.67)	\$ (710,126.19)
	<b>Subtotal</b>	\$ 1,840,564.00	\$ 1,275,636.10	\$ 405,984.27	\$ 345,385.83	\$ 743,044.28	\$ 766,699.00	\$ 325,585.00	\$ 375,089.00	\$ 745,904.00	\$ 390,924.00	\$ 1,992,618.00	\$ 238,897.33	\$ 9,446,330.81
Overtime .1200		\$ 50,000.00	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 25,000.00	\$ 15,000.00	\$ 35,000.00	\$ 30,000.00	\$ 15,000.00	\$ 60,000.00	\$ 5,000.00	\$ 295,000.00
Snow standby time .1200	<b>C</b>					\$ 250,000.00								\$ 250,000.00
Longevity .1300		\$ 31,420.00	\$ 22,760.00	\$ 2,030.00	\$ 1,330.00		\$ 18,420.00		\$ 9,870.00	\$ 9,580.00	\$ 7,640.00	\$ 28,740.00		\$ 131,790.00
CDLs .4021	<b>C</b>	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ -		\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00		\$ 700.00
Pest.App.Lic.Arb.Stip'd (17@\$500)	<b>C</b>		\$ 1,500.00							\$ 3,500.00			\$ 4,000.00	\$ 9,000.00
Vacation Sellback .1400	<b>C</b>	\$ 18,268.32			\$ -		\$ 3,076.48		\$ 4,862.08	\$ 5,457.60		\$ 1,425.20	\$ -	\$ 33,089.68
Clothing (138@\$500) .1800	<b>C</b>	\$ 16,000.00	\$ 11,500.00	\$ 5,000.00				\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 5,500.00	\$ 19,000.00		\$ 69,000.00
Sick Leave Incentive .1853	<b>C</b>	\$ 4,000.00	\$ 2,900.00	\$ 175.00	\$ 1,000.00		\$ 2,500.00	\$ 300.00	\$ 1,500.00	\$ 1,600.00	\$ 1,000.00	\$ 4,000.00		\$ 18,975.00
	<b>Subtotal</b>	\$ 1,960,552.32	\$ 1,334,396.10	\$ 443,189.27	\$ 357,715.83	\$ 993,044.28	\$ 815,695.48	\$ 343,885.00	\$ 429,421.08	\$ 802,141.60	\$ 420,064.00	\$ 2,105,883.20	\$ 247,897.33	\$ 10,253,885.49
	<b>Grand Total</b>	\$ 1,960,552.32	\$ 1,334,396.10	\$ 443,189.27	\$ 357,715.83	\$ 993,044.28	\$ 815,695.48	\$ 343,885.00	\$ 429,421.08	\$ 802,141.60	\$ 420,064.00	\$ 2,105,883.20	\$ 247,897.33	\$ 10,253,885.49
	SS @ 7.65%	\$ 149,982.25	\$ 102,081.30	\$ 33,903.98	\$ 27,365.26	\$ 75,967.89	\$ 62,400.70	\$ 26,307.20	\$ 32,850.71	\$ 61,363.83	\$ 32,134.90	\$ 161,100.06	\$ 18,964.15	\$ 784,422.24

**Water District**

**I7015**

<b>Job Class</b>	<b>2025 Adopted Budget</b>	<b>BU</b>	<b>2026 Proposed Budget</b>	<b>2026 Department Request</b>	<b>2026 Supervisor's Budget</b>
Jr. Municipal Engineer	54,537.78	CSEA	64,984.56	64,984.56	64,984.56
E9997 Lighting 50% Alloc in 2026	(10,907.56)		(32,492.28)	(32,492.28)	(32,492.28)
	<u>\$ 43,630.22</u>		<u>\$ 32,492.28</u>	<u>\$ 32,492.28</u>	<u>\$ 32,492.28</u>
Overtime	1,500.00		1,500.00	1,500.00	1,500.00
Longevity	-		-	-	-
Vacation Buyback	-		-	-	-
Sick Leave incentive	-		-	-	-
	<u>45,130.22</u>		<u>33,992.28</u>	<u>33,992.28</u>	<u>33,992.28</u>
<b>Total Personal Services</b>	<b>45,130.22</b>		<b>33,992.28</b>	<b>33,992.28</b>	<b>33,992.28</b>
<b>FICA</b>	<b>3,452.46</b>		<b>2,600.41</b>	<b>2,600.41</b>	<b>2,600.41</b>
	<u>3,452.46</u>		<u>2,600.41</u>	<u>2,600.41</u>	<u>2,600.41</u>
<b>Total</b>	<b>\$ 48,582.69</b>		<b>\$ 36,592.69</b>	<b>\$ 36,592.69</b>	<b>\$ 36,592.69</b>
	<u>\$ 48,582.69</u>		<u>\$ 36,592.69</u>	<u>\$ 36,592.69</u>	<u>\$ 36,592.69</u>

**Town of Amherst**  
**Unassigned Fund Balance Analysis**  
**12/31/2024 for 2026 Budget**

	<b>Lighting E</b>	<b>Sewer G</b>	<b>Drainage H</b>	<b>Water I</b>
12/31/2017	303,072	5,367,716	356,181	1,241,655
12/31/2018	288,495	3,352,322	642,903	1,142,022
12/31/2019	330,414	3,671,266	698,910	1,081,100
12/31/2020	322,507	2,985,951	519,915	330,797
12/31/2021	271,610	2,405,469	391,150	53,205
12/31/2022	178,728	3,133,705	640,510	30,316
12/31/2023	61,268	4,673,009	745,104	221,528
<b>12/31/2024</b>	<b>914,257</b>	<b>4,195,879</b>	<b>568,865</b>	<b>391,909</b>
<b>Change 2024 vs 2023</b>	<b>735,529</b>	<b>1,062,174</b>	<b>(71,645)</b>	<b>361,593</b>
<b>2025 Appropriations</b>	<b>4,049,736</b>	<b>27,734,362</b>	<b>6,506,324</b>	<b>1,911,597</b>
<b>Fund Balance % of 12/31/2024</b>	<b>22.58%</b>	<b>15.13%</b>	<b>8.74%</b>	<b>20.50%</b>
12/31/2023	1.58%	18.09%	12.01%	11.83%
12/31/2022	5.14%	12.35%	10.17%	1.59%
12/31/2021	7.87%	10.07%	6.21%	2.94%
12/31/2020	10.02%	13.47%	8.79%	19.28%
12/31/2019	10.36%	16.53%	11.95%	66.18%
Minimum Fund Balance Amount 10% (2% Fire)	404,974	2,773,436	650,632	191,160
<b>Over (Under) Minimum Fund Balance</b>	<b>509,283</b>	<b>1,422,443</b>	<b>(81,767)</b>	<b>200,749</b>

Current Year Variances:

Sales Tax Over (Shortage)				
Cable Franchise Over (Shortage)				
In Lieu of Taxes .01081				
Mortgage Tax Over (Shortage)				
Interest Income .02401	9,177.38	40,006.75	10,982.47	4,151.61
Cannabis Tax Over (Shortage)				
Court Revenue Over (Shortage)				
Assessors Overage				
Town Clerk Revenue Over (Shortage)				
Town Clerk Interest and Penalties				
Senior Center Fees Revenue Over (Shortage)				
Senior Center Fed Aid Over (Shortage)				
Recreation Revenue Over (Shortage)				
Royal Park				
Clearfield				
NACC				
ID Cards				
Youth Contributions				
Rec Fees				
Golf Revenue				
Ice Rink Revenue Over (Shortage)				
General Skate				
Ice Income				
Tenants Rental				
Naming Rights				
Planning Zoning Fees Over (Shortage)				
Building Revenue Over (Shortage)				

Refuse - Totes C8161.02131  
 Utility Savings (Shortage)  
 Highway Lighting Contractual Overage (shortage)  
 Charging Stations  
 Gas and Diesel Savings (Shortage)  
 Plant Sludge Shortage .4950  
 Payroll Savings Estimate  
 2024 Undesignated Contingency - Unassigned  
 Fund Balance to Contingency taken for 9.15.25

12,448.00                      8,500.00

**Total Estimated Fund Balance 2025**

\$ 923,434.38	\$ 4,248,333.75	\$ 588,347.47	\$ 396,060.61
---------------	-----------------	---------------	---------------

Additional Amount of Fund Balance to Restore in 2026

80,000.00

2026 Budget Fund Balance Use

-	(1,000,000.00)	-	(100,000.00)
---	----------------	---	--------------

**Estimated Fund Balance 2025**

\$ 923,434.38	\$ 3,248,333.75	\$ 668,347.47	\$ 296,060.61
---------------	-----------------	---------------	---------------

2025 Adopted Budget Appropriations	4,049,736.12	27,734,361.76	6,506,324.30	1,911,597.17
Minimum Fund Balance Amount 10% (2% Fire)	404,973.61	2,773,436.18	650,632.43	191,159.72

Estimated Fund Balance % of 2025 Adopted Budget                      22.80%                      11.71%                      10.27%                      15.49%

<b>2026 Budget Appropriations</b>	<b>3,318,379.07</b>	<b>28,598,800.10</b>	<b>6,676,981.66</b>	<b>2,003,057.04</b>
<b>Minimum Fund Balance Amount 10% (2% Fire)</b>	<b>331,837.91</b>	<b>2,859,880.01</b>	<b>667,698.17</b>	<b>200,305.70</b>

**Estimated Fund Balance % of 2026 Budget                      27.83%                      11.36%                      10.01%                      14.78%**

591,596                      388,454                      649                      95,755