

**Town of Amherst
Sewer Fund
2025 Adopted Budget**

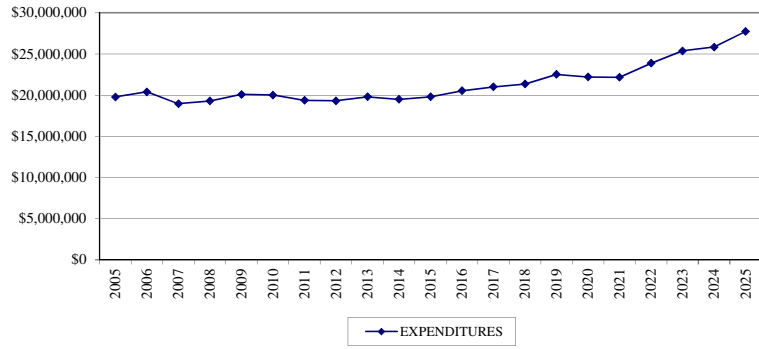
<u>2025 Adopted Budget</u>	2025	2024	Change	% Change
Budget Appropriations	27,734,361.76	25,836,626.22	1,897,735.54	7.35%
Estimated Revenues	(4,328,671.25)	(3,844,729.64)	(483,941.61)	12.59%
Appropriated Fund Balance	(850,000.00)	(500,000.00)	(350,000.00)	70.00%
Amount to Raise in Taxes	\$ 22,555,690.51	\$ 21,491,896.58	\$ 1,063,793.93	4.95%

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.

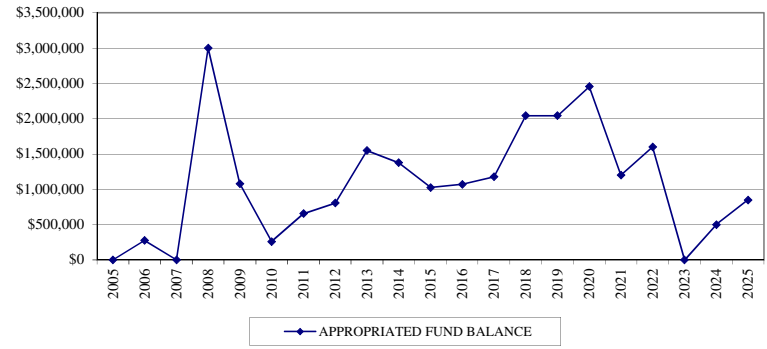
**Town of Amherst
Sanitary Sewer Fund
2025 Adopted Budget**

2025 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	2,024,702.17	4,240,632.65	-	-	-	-	6,265,334.82
Water Pollution Debt (WWTP G9916)	2,820,484.38	(3,802,668.30)	-	459,027.63	263,887.60	128,701.79	(130,566.90)
Debt Reserve	130,566.90	(437,964.35)					(307,397.45)
Capital Revenues	-	-	-	459,027.63	263,887.60	128,701.79	851,617.02
Total Capital Levy	\$ 4,975,753.45	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 4,975,753.45
Maintenance Appropriations	5,975,138.25	15,284,422.90	209,465.79	-	-	-	21,469,026.94
Disposal Plant O & M	14,325,505.71	(15,284,422.90)	(209,465.79)	390,972.38	586,112.40	191,298.21	(0.00)
Maintenance Revenues	1,870,706.90	-	-	390,972.38	586,112.40	191,298.21	3,039,089.88
Appropriated Fund Balance	(850,000.00)	-	-	-	-	-	(850,000.00)
Total Maintenance Levy	\$ 17,579,937.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,579,937.06
AMOUNT TO RAISE IN TAXES	\$ 22,555,690.51	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 22,555,690.51
Prior Year							\$ 21,491,896.58
\$ Change							\$ 1,063,793.93
% Change							4.95%

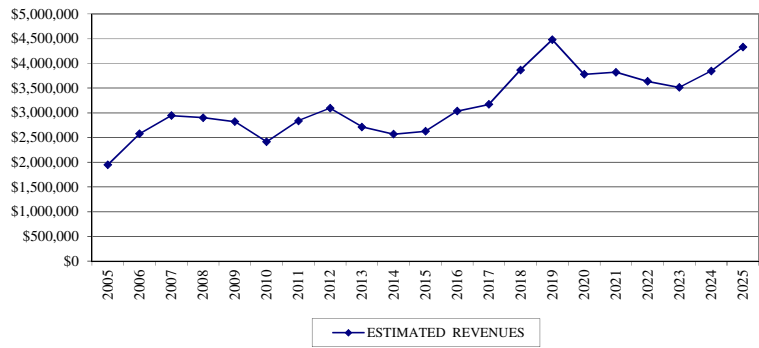
SEWER (G)



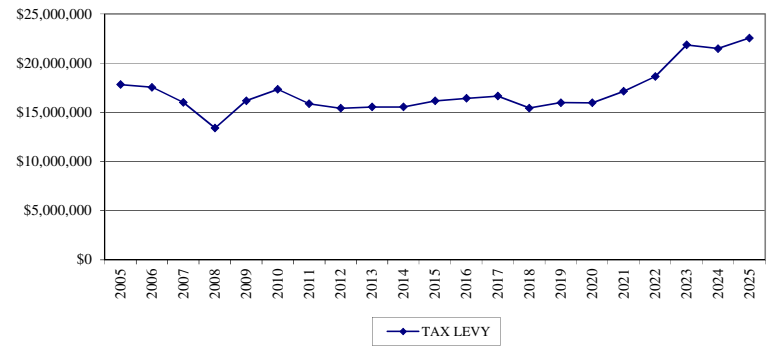
SEWER (G)



SEWER (G)



SEWER (G)



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G0001 NON-DEPARTMENTAL REVENUES							
G0001 02401 INTEREST &	-3,047.66	.00	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL REVEN	-3,047.66	.00	.00	.00	.00	.00	
G9000 SANITARY SEWER DISTRICT							
G9000 01001 REAL PROPE	-21,861,656.15	-21,491,896.58	-21,491,896.58	.00	-22,555,690.51	-22,555,690.51	
G9000 02122 SWR CHARGE	-4,230.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
G9000 02124 TIME OF SA	-107,500.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
G9000 02374 SWR SERVIC	-3,031,731.53	-2,745,000.00	-2,745,000.00	.00	-2,920,000.00	-2,920,000.00	
G9000 02375 PRETREATME	-272,399.47	-296,955.00	-296,955.00	-296,955.00	-296,551.00	-296,551.00	
G9000 02377 TELEVISING	.00	.00	.00	.00	.00	.00	
G9000 02401 INTEREST &	-233,630.68	-53,733.50	-53,733.50	-169,640.30	-168,654.83	-168,654.83	
G9000 02617 AUCTION RE	-43,781.00	.00	.00	.00	.00	.00	
G9000 02710 PREMIUM ON	-76,700.39	.00	.00	.00	.00	.00	
G9000 02770 OTHER UNCL	-91,635.72	.00	.00	.00	.00	.00	
G9000 03089 STATE AID-	.00	.00	-67,500.00	.00	.00	.00	
G9000 05001 REFUND CUR	-3,333.66	.00	-3,738.00	.00	.00	.00	
G9000 05002 EM'EE HEAL	-64,340.10	-62,150.88	-62,150.88	-67,922.92	-71,998.30	-71,998.30	
G9000 05031 INTERFUND	-23,257.65	.00	.00	.00	.00	.00	
G9000 05715 DEBT RES R	-42,560.75	-104,694.73	-104,694.73	.00	-130,566.90	-130,566.90	
TOTAL SANITARY SEWER DISTRICT	-25,856,757.10	-24,859,430.69	-24,930,668.69	-639,518.22	-26,248,461.54	-26,248,461.54	
G9916 DISPOSAL PLANT 16							
G9916 02650 SALES OF S	-2,346.53	.00	.00	.00	.00	.00	
G9916 02701 REFUND PRI	-427.50	.00	.00	.00	.00	.00	
G9916 02710 PREMIUM ON	-135,385.21	.00	.00	.00	.00	.00	
G9916 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
G9916 05002 EM'EE HEAL	-134,188.46	-129,947.76	-129,947.76	-142,711.32	-151,274.00	-151,274.00	
G9916 05031 INTERFUND	-88,616.07	.00	.00	.00	.00	.00	
G9916 05715 DEBT RES R	-199,864.09	-300,680.09	-300,680.09	.00	-437,964.35	-437,964.35	
TOTAL DISPOSAL PLANT 16	-560,827.86	-430,627.85	-430,627.85	-142,711.32	-589,238.35	-589,238.35	
G9999 ENVIRONMENTAL CONTROL							
G9999 02375 PRETREATME	-41,549.65	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	
G9999 05001 REFUND CUR	.00	.00	.00	.00	.00	.00	
G9999 05002 EM'EE HEAL	-1,567.68	-1,567.68	-1,567.68	-1,567.80	-1,661.87	-1,661.87	
TOTAL ENVIRONMENTAL CONTROL	-43,117.33	-46,567.68	-46,567.68	-46,567.80	-46,661.87	-46,661.87	
TOTAL SANITARY SEWERS	-26,463,749.95	-25,336,626.22	-25,407,864.22	-828,797.34	-26,884,361.76	-26,884,361.76	
TOTAL REVENUE	-26,463,749.95	-25,336,626.22	-25,407,864.22	-828,797.34	-26,884,361.76	-26,884,361.76	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-26,463,749.95	-25,336,626.22	-25,407,864.22	-828,797.34	-26,884,361.76	-26,884,361.76	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
** END OF REPORT - Generated by Daryl Bramer **							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G1990	CONTINGENT ACCOUNT						
4	CONTRACTUAL						
G1990 4000	CONTRACTUA	.00	530,349.81	390,349.81	.00	399,136.69	399,136.69
	TOTAL CONTRACTUAL	.00	530,349.81	390,349.81	.00	399,136.69	399,136.69
	TOTAL CONTINGENT ACCOUNT	.00	530,349.81	390,349.81	.00	399,136.69	399,136.69
G9000	SANITARY SEWER DISTRICT						
1	PERSONAL SERVICES						
G9000 1000	PERSONAL S	1,850,286.04	2,006,380.91	1,989,880.91	2,091,806.85	2,038,569.41	2,038,569.41
G9000 1200	OVERTIME	102,061.88	84,500.00	99,500.00	84,500.00	84,500.00	84,500.00
G9000 1300	LONGEVITY	25,450.00	29,150.00	29,150.00	32,800.00	32,000.00	32,000.00
G9000 1400	VAC BUYBAC	4,618.47	7,716.48	7,716.48	5,000.00	7,370.54	7,370.54
G9000 1740	BRIEFING	8,047.14	6,000.00	7,500.00	8,100.00	8,100.00	8,100.00
G9000 1800	CLOTHING	149.97	6,225.00	6,225.00	6,675.00	6,675.00	6,675.00
G9000 1850	LUMP RETIR	9,875.48	46,000.00	46,000.00	6,000.00	6,000.00	6,000.00
G9000 1853	SICK INCEN	3,567.43	5,894.91	5,894.91	4,000.00	.00	.00
G9000 1870	PEST/CONFI	9,100.00	9,600.00	9,600.00	11,700.00	11,700.00	11,700.00
G9000 1881	HEALTHBANK	5,684.00	.00	.00	.00	.00	.00
	TOTAL PERSONAL SERVICES	2,018,840.41	2,201,467.30	2,201,467.30	2,250,581.85	2,194,914.95	2,194,914.95
2	FIXED ASSETS						
G9000 2130	COMPUTER E	5,139.41	10,500.00	10,500.00	7,850.00	7,850.00	7,850.00
G9000 2250	TRUCKS, TR	.00	.00	.00	.00	95,000.00	95,000.00
G9000 2300	OTHER MOTO	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G9000 2550	OTHER SPEC	6,345.21	20,000.00	20,000.00	32,500.00	32,500.00	32,500.00
G9000 2600	OTHER	.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
	TOTAL FIXED ASSETS	11,484.62	62,000.00	62,000.00	81,850.00	176,850.00	176,850.00
4	CONTRACTUAL						
G9000 4000	CONTRACTUA	.00	.00	67,500.00	.00	.00	.00
G9000 4010	OFFICE SUP	5,104.44	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
G9000 4015	GIS	924.44	.00	.00	.00	.00	.00
G9000 4020	POSTAGE &	2,380.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G9000 4021	CDL LIC	100.00	500.00	500.00	500.00	500.00	500.00
G9000 4025	PRINT/ADV/	2,787.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	4030	PRINTING &	13.27	650.00	650.00	2,700.00	2,700.00	2,700.00	
G9000	4040	TRAVEL	132.05	300.00	200.00	300.00	300.00	300.00	
G9000	4050	MILEAGE	.00	.00	100.00	.00	.00	.00	
G9000	4060	TELEPHONE	3,372.61	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
G9000	4070	UTILITIES	33,442.67	32,000.00	32,000.00	35,000.00	33,000.00	33,000.00	
G9000	4080	DUES & SUB	.00	300.00	300.00	300.00	300.00	300.00	
G9000	4090	PROFESSION	42,688.95	80,000.00	68,700.00	80,000.00	130,000.00	130,000.00	
G9000	4110	CONTRACTUA	85,000.00	100,000.00	103,738.00	700,000.00	50,000.00	50,000.00	
G9000	4120	TRAINING &	1,823.00	500.00	1,800.00	2,100.00	2,100.00	2,100.00	
G9000	4160	PHYSICAL E	358.65	600.00	600.00	600.00	600.00	600.00	
G9000	4190	TAX REFUND	1,813.26	17,104.38	17,104.38	3,755.19	3,755.19	3,755.19	
G9000	4220	BUILDING A	30,615.35	34,000.00	34,000.00	42,000.00	42,000.00	42,000.00	
G9000	4230	PASSENGER	3,588.87	1,200.00	4,655.00	4,000.00	4,000.00	4,000.00	
G9000	4240	TRUCKS, TR	29,595.43	40,000.00	39,279.23	45,000.00	45,000.00	45,000.00	
G9000	4280	R&M PUB. S	9,375.55	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
G9000	4300	R & M OTHE	69,721.01	56,000.00	56,000.00	70,000.00	70,000.00	70,000.00	
G9000	4310	GAS AND OI	87,406.07	85,000.00	85,000.00	72,000.00	72,000.00	72,000.00	
G9000	4320	M&S AUTO P	46,463.85	50,000.00	46,581.82	55,000.00	55,000.00	55,000.00	
G9000	4330	RESURFACIN	27,044.32	29,000.00	39,000.00	32,000.00	32,000.00	32,000.00	
G9000	4340	LANDSCAPIN	8,812.03	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00	
G9000	4350	CHEMICALS	144.76	600.00	600.00	6,000.00	6,000.00	6,000.00	
G9000	4410	PUBLIC SAF	5,600.41	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
G9000	4420	UNIFORMS &	5,627.64	525.00	525.00	6,000.00	6,000.00	6,000.00	
G9000	4430	MISCELLANE	86,910.41	78,000.00	78,000.00	86,000.00	86,000.00	86,000.00	
G9000	4450	SMALL TOOL	11,784.57	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
G9000	4520	DRUG AND A	904.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
G9000	4930	LIABILITY	363,286.47	428,377.71	428,377.71	.00	492,834.59	492,834.59	
TOTAL CONTRACTUAL			966,822.28	1,093,857.09	1,164,411.14	1,306,455.19	1,197,289.78	1,197,289.78	
6 PRINCIPAL DEBT									
G9000	6010	PRINCIPAL	472,726.60	481,311.80	481,311.80	.00	568,250.00	568,250.00	
G9000	6020	PRINCIPAL	124,464.57	172,780.70	172,780.70	.00	341,120.19	341,120.19	
TOTAL PRINCIPAL DEBT			597,191.17	654,092.50	654,092.50	.00	909,370.19	909,370.19	
7 INTEREST DEBT									
G9000	7010	INTEREST O	253,174.09	239,350.98	239,350.98	.00	289,769.32	289,769.32	
G9000	7020	INTEREST O	75,511.99	158,429.59	158,429.59	.00	825,562.66	825,562.66	
TOTAL INTEREST DEBT			328,686.08	397,780.57	397,780.57	.00	1,115,331.98	1,115,331.98	
8 EMPLOYEE BENEFITS									
G9000	8010	ST. RETIRE	207,277.23	253,415.76	253,415.76	.00	293,833.51	293,833.51	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9000	8030	SOCIAL SEC	150,481.63	168,412.25	168,412.25	172,169.51	167,910.99	167,910.99	
G9000	8040	WORKMEN'S	111,581.11	111,581.11	111,581.11	.00	118,654.26	118,654.26	
G9000	8050	HOSPITAL &	404,090.44	503,217.78	503,217.78	479,498.76	496,805.33	496,805.33	
G9000	8051	DENTAL	13,052.30	21,396.00	21,396.00	19,728.00	19,116.00	19,116.00	
G9000	8052	VISION	2,245.92	2,188.80	2,188.80	2,024.40	1,967.28	1,967.28	
G9000	8053	RET HEALTH	141,864.48	114,768.41	114,768.41	92,124.48	92,124.48	92,124.48	
TOTAL EMPLOYEE BENEFITS			1,030,593.11	1,174,980.11	1,174,980.11	765,545.15	1,190,411.85	1,190,411.85	
9	INTER-FUND TRANSFER								
G9000	9000	INTER-FUND	1,104,655.42	1,080,146.44	1,080,146.44	.00	1,103,000.00	1,103,000.00	
TOTAL INTER-FUND TRANSFER			1,104,655.42	1,080,146.44	1,080,146.44	.00	1,103,000.00	1,103,000.00	
TOTAL SANITARY SEWER DISTRICT			6,058,273.09	6,664,324.01	6,734,878.06	4,404,432.19	7,887,168.75	7,887,168.75	
G9916	DISPOSAL PLANT 16								
1	PERSONAL SERVICES								
G9916	1000	PERSONAL S	3,362,492.09	3,822,708.69	3,796,533.69	3,916,190.27	3,774,776.54	3,774,776.54	
G9916	1200	OVERTIME	384,789.09	258,000.00	283,000.00	258,000.00	258,000.00	258,000.00	
G9916	1300	LONGEVITY	46,400.00	52,550.00	52,550.00	60,650.00	60,650.00	60,650.00	
G9916	1400	VAC BUYBAC	4,145.54	3,776.64	3,776.64	3,776.64	.00	.00	
G9916	1800	CLOTHING	5,000.00	5,800.00	6,975.00	5,800.00	5,800.00	5,800.00	
G9916	1850	LUMP RETIR	13,883.30	60,200.00	60,200.00	.00	.00	.00	
G9916	1853	SICK INCEN	7,378.64	8,971.95	8,971.95	8,971.95	.00	.00	
G9916	1870	PEST/CONFI	6,200.00	6,200.00	6,200.00	7,000.00	7,000.00	7,000.00	
TOTAL PERSONAL SERVICES			3,830,288.66	4,218,207.28	4,218,207.28	4,260,388.86	4,106,226.54	4,106,226.54	
2	FIXED ASSETS								
G9916	2130	COMPUTER E	30,294.69	26,300.00	26,300.00	10,400.00	10,400.00	10,400.00	
G9916	2600	OTHER EQUI	58,127.37	120,000.00	41,569.04	120,000.00	120,000.00	120,000.00	
TOTAL FIXED ASSETS			88,422.06	146,300.00	67,869.04	130,400.00	130,400.00	130,400.00	
4	CONTRACTUAL								
G9916	4010	OFFICE SUP	6,102.39	5,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
G9916	4015	GIS	168.08	.00	.00	3,100.00	3,100.00	3,100.00	
G9916	4020	POSTAGE &	173.10	400.00	400.00	400.00	400.00	400.00	
G9916	4025	PRINT/ADV/	5,296.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
G9916	4040	TRAVEL	8,867.45	6,000.00	8,897.81	6,000.00	6,000.00	6,000.00	
G9916	4050	MILEAGE &	6.03	.00	202.19	100.00	100.00	100.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
SANITARY SEWERS	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916 4060 TELEPHONE	5,246.80	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
G9916 4090 PROFESSION	16,259.49	45,000.00	12,068.51	65,000.00	65,000.00	65,000.00	
G9916 4110 CONTRACTUA	72,527.37	60,000.00	67,256.85	50,000.00	50,000.00	50,000.00	
G9916 4120 TRAINING &	.00	.00	11,068.26	10,000.00	10,000.00	10,000.00	
G9916 4420 UNIFORMS &	2,270.51	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
G9916 4650 PROPERTY T	404,316.61	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	
G9916 4700 UTILITIES-	116,510.47	184,000.00	184,000.00	184,000.00	186,000.00	186,000.00	
G9916 4710 UTILITIES-	1,423,437.10	2,000,000.00	2,000,000.00	2,000,000.00	2,100,000.00	2,100,000.00	
G9916 4740 UTILITIES-	210,013.13	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	
G9916 4800 CHEMICALS-	509,242.18	307,000.00	332,579.66	307,000.00	307,000.00	307,000.00	
G9916 4810 CHEMICALS-	160,286.84	227,000.00	184,420.34	227,000.00	227,000.00	227,000.00	
G9916 4820 CHEMICALS-	290,103.49	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	
G9916 4830 CHEMICALS-	17,343.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
G9916 4850 OPERATOR T	12,553.38	15,000.00	13,036.64	15,000.00	15,000.00	15,000.00	
G9916 4860 LAB. SUPPL	53,884.64	40,000.00	61,446.99	50,000.00	50,000.00	50,000.00	
G9916 4870 PLANT SAFE	30,913.64	25,000.00	16,479.47	25,000.00	25,000.00	25,000.00	
G9916 4900 PLANT CONT	92,059.52	100,000.00	52,743.15	100,000.00	100,000.00	100,000.00	
G9916 4910 PLANT VEHI	55,247.76	35,000.00	32,164.60	36,000.00	36,000.00	36,000.00	
G9916 4921 MECHANICAL	122,603.77	160,000.00	167,876.91	160,000.00	160,000.00	160,000.00	
G9916 4922 ELECTRICAL	106,688.63	115,000.00	75,000.00	118,000.00	118,000.00	118,000.00	
G9916 4923 HVAC	87,682.66	60,000.00	234,852.94	60,000.00	60,000.00	60,000.00	
G9916 4924 BUIL&GROUN	18,794.55	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
G9916 4925 OFFICE	4,812.58	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
G9916 4926 OPERATIONS	9,310.89	5,700.00	6,692.84	5,700.00	5,700.00	5,700.00	
G9916 4929 LIFT STAT	32,938.19	40,000.00	34,007.16	60,000.00	60,000.00	60,000.00	
G9916 4930 PLANT INSU	290,304.82	342,319.70	342,319.70	342,320.00	393,827.65	393,827.65	
G9916 4940 GAS & OIL	42,213.56	29,000.00	24,000.00	21,000.00	21,000.00	21,000.00	
G9916 4950 PLANT SLUD	1,653,935.28	1,200,000.00	1,200,000.00	1,400,000.00	1,400,000.00	1,400,000.00	
G9916 4960 PLANT SERV	175,950.47	120,000.00	135,000.00	175,000.00	175,000.00	175,000.00	
TOTAL CONTRACTUAL	6,038,065.13	6,071,119.70	6,149,214.02	6,375,320.00	6,528,827.65	6,528,827.65	
6 PRINCIPAL DEBT							
G9916 6010 PRINCIPAL	2,230,943.20	2,197,501.60	2,197,501.60	.00	2,378,328.00	2,378,328.00	
G9916 6020 PRINCIPAL	616,640.61	628,026.32	628,026.32	.00	666,469.40	666,469.40	
TOTAL PRINCIPAL DEBT	2,847,583.81	2,825,527.92	2,825,527.92	.00	3,044,797.40	3,044,797.40	
7 INTEREST DEBT							
G9916 7010 INTEREST O	1,126,992.61	1,058,899.32	1,058,899.32	.00	1,116,397.71	1,116,397.71	
G9916 7020 INTEREST O	219,866.24	243,778.88	243,778.88	.00	79,437.54	79,437.54	
TOTAL INTEREST DEBT	1,346,858.85	1,302,678.20	1,302,678.20	.00	1,195,835.25	1,195,835.25	
8 EMPLOYEE BENEFITS							
G9916 8010 ST. RETIRE	443,518.32	539,705.91	539,705.91	.00	649,684.03	649,684.03	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
SANITARY	SEWERS		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9916	8030	SOCIAL SEC	283,855.77	322,692.86	322,692.86	325,919.75	314,126.33	314,126.33	
G9916	8040	WORKMEN'S	165,379.14	165,379.14	165,379.14	.00	175,862.57	175,862.57	
G9916	8050	HOSPITAL &	927,590.74	865,141.50	865,141.50	982,707.24	1,040,202.98	1,040,202.98	
G9916	8051	DENTAL	41,418.51	37,560.00	37,560.00	41,952.00	41,508.00	41,508.00	
G9916	8052	VISION	3,199.18	3,906.72	3,906.72	4,342.80	4,292.64	4,292.64	
G9916	8053	RET HEALTH	562,956.65	435,056.93	435,056.93	478,989.74	478,989.74	478,989.74	
TOTAL EMPLOYEE BENEFITS			2,427,918.31	2,369,443.06	2,369,443.06	1,833,911.53	2,704,666.29	2,704,666.29	
9	INTER-FUND TRANSFER								
G9916	9000	INTER-FUND	1,538,280.22	1,500,203.39	1,640,203.39	.00	1,531,000.00	1,531,000.00	
TOTAL INTER-FUND TRANSFER			1,538,280.22	1,500,203.39	1,640,203.39	.00	1,531,000.00	1,531,000.00	
TOTAL DISPOSAL PLANT 16			18,117,417.04	18,433,479.55	18,573,142.91	12,600,020.39	19,241,753.13	19,241,753.13	
G9999	ENVIRONMENTAL CONTROL								
1	PERSONAL SERVICES								
G9999	1000	PERSONAL S	90,578.50	95,233.84	95,233.84	84,390.29	84,390.29	84,390.29	
G9999	1200	OVERTIME	1,069.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	1300	LONGEVITY	2,750.00	2,750.00	2,750.00	.00	.00	.00	
G9999	1400	VAC BUYBAC	1,639.12	.00	.00	.00	.00	.00	
G9999	1853	SICK INCEN	655.64	701.53	701.53	390.08	.00	.00	
G9999	1881	HEALTHBANK	30,759.72	.00	.00	.00	.00	.00	
TOTAL PERSONAL SERVICES			127,451.98	99,685.37	99,685.37	85,780.37	85,390.29	85,390.29	
2	FIXED ASSETS								
G9999	2130	COMPUTER E	9.21	.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS			9.21	.00	.00	10,000.00	10,000.00	10,000.00	
4	CONTRACTUAL								
G9999	4010	OFFICE SUP	.00	400.00	400.00	200.00	200.00	200.00	
G9999	4020	POSTAGE &	32.24	300.00	300.00	150.00	150.00	150.00	
G9999	4025	PRINT/ADV/	.00	150.00	150.00	150.00	150.00	150.00	
G9999	4040	TRAVEL	23.38	.00	.00	150.00	150.00	150.00	
G9999	4060	TELEPHONE	374.60	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	16,404.00	42,000.00	39,000.00	30,000.00	30,000.00	30,000.00	
G9999	4120	TRAINING &	130.00	200.00	3,200.00	1,000.00	1,000.00	1,000.00	
G9999	4230	PASSENGER	.00	500.00	500.00	500.00	500.00	500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2025 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
SANITARY SEWERS			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	BUDG OFFIC	FINAL	COMMENT
G9999	4420	UNIFORMS &	34.48	175.00	175.00	175.00	175.00	175.00	
G9999	4860	LAB. SUPPL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
G9999	4930	LIABILITY	9,730.89	11,474.41	11,474.41	.00	13,200.93	13,200.93	
TOTAL CONTRACTUAL			26,729.59	56,799.41	56,799.41	33,925.00	47,125.93	47,125.93	
8	EMPLOYEE BENEFITS								
G9999	8010	ST. RETIRE	12,878.56	15,977.70	15,977.70	.00	18,703.49	18,703.49	
G9999	8030	SOCIAL SEC	9,664.53	7,625.93	7,625.93	6,562.20	6,532.36	6,532.36	
G9999	8040	WORKMEN'S	17,932.68	17,932.68	17,932.68	.00	19,069.44	19,069.44	
G9999	8050	HOSPITAL &	11,737.87	9,957.60	9,957.60	9,957.60	10,675.62	10,675.62	
G9999	8051	DENTAL	456.60	444.00	444.00	444.00	444.00	444.00	
G9999	8052	VISION	50.16	50.16	50.16	50.16	50.16	50.16	
G9999	8053	RET HEALTH	.00	.00	.00	8,311.90	8,311.90	8,311.90	
TOTAL EMPLOYEE BENEFITS			52,720.40	51,988.07	51,988.07	25,325.86	63,786.97	63,786.97	
TOTAL ENVIRONMENTAL CONTROL			206,911.18	208,472.85	208,472.85	155,031.23	206,303.19	206,303.19	
TOTAL SANITARY SEWERS			24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	27,734,361.76	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	27,734,361.76	
GRAND TOTAL			24,382,601.31	25,836,626.22	25,906,843.63	17,159,483.81	27,734,361.76	27,734,361.76	

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